

POWERSCHOOL
DATE: 11/14/2023
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TULOSO-MIDWAY ISD
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 3/24

FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37009	09/02/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37031	09/15/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,209.91
111000	37032	09/15/22	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37033	09/15/22	7710	ATPE	1633	DED:1502 ATPE	0.00	519.89
111000	37034	09/15/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	1,700.00
111000	37035	09/15/22	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	536.00
111000	37036	09/15/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	240.50
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	245.86
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	233.20
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	563.64
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	586.24
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	678.00
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	687.24
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	691.08
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	403.52
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	482.58
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,710.95
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	767.12
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	779.19
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	841.32
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,068.00
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,191.63
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,221.63
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,384.28
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	107.52
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	120.75
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	137.36
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	155.60
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,436.04
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,941.51
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,555.76
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.75
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	70.38
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25

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SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 3/24

FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37037	09/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	79.50
TOTAL CHECK							0.00	41,211.20
111000	37038	09/15/22	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	235.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	283.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	3,530.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	3,688.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	2,350.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	2,077.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37039	09/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
TOTAL CHECK							0.00	19,776.00
111000	37040	09/15/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,483.83
111000	37041	09/15/22	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	185.68
111000	37042	09/15/22	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	165.00
111000	37043	09/15/22	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37044	09/15/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	160.00
111000	37045	09/15/22	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37046	09/16/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37047	09/16/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37048	09/16/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	36.00
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	51.38
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	98.22
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	6.83
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	114.90
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	1.50
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	143.68
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	170.54
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	349.16
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	387.52

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ACCTPA21

SELECTION CRITERIA: transact.yr='23'
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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37049	09/16/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	555.55
TOTAL CHECK							0.00	2,000.70
111000	37050	09/16/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37051	09/16/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	112.00
111000	37052	09/30/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37053	09/30/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37054	09/30/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	36.00
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	49.88
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	98.22
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	114.90
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	143.68
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	170.54
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	6.83
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	349.16
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	387.52
111000	37055	09/30/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	555.55
TOTAL CHECK							0.00	1,997.70
111000	37056	09/30/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37057	09/30/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	176.00
111000	37178	10/14/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37179	10/14/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37180	10/14/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.88
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	98.22
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	6.83
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	154.32
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	400.40
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	406.36
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	617.90
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	30.00
111000	37181	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	114.90
TOTAL CHECK							0.00	2,155.00
111000	37182	10/14/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84

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SELECTION CRITERIA: transact.yr='23'
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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37183	10/14/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	112.00
111000	37184	10/14/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,209.91
111000	37185	10/14/22	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37186	10/14/22	7710	ATPE	1633	DED:1502 ATPE	0.00	519.89
111000	37187	10/14/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	1,700.00
111000	37188	10/14/22	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	631.00
111000	37189	10/14/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	240.50
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	245.86
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	388.00
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	482.58
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	233.20
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	685.50
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	687.24
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	691.08
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	765.52
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	767.12
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	841.32
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,660.65
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	546.56
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	586.24
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,092.00
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,199.22
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.75
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	79.50
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	120.75
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	155.60
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,428.89
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,240.48
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,384.28

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,919.01
111000	37190	10/14/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,353.88
TOTAL CHECK							0.00	40,903.28
111000	37191	10/14/22	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	235.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	1,950.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	3,688.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	3,780.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	4,577.00
111000	37192	10/14/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
TOTAL CHECK							0.00	22,193.00
111000	37193	10/14/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,246.33
111000	37194	10/14/22	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	185.68
111000	37195	10/14/22	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	165.00
111000	37196	10/14/22	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37197	10/14/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	160.00
111000	37198	10/14/22	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37215	10/28/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37216	10/28/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37217	10/28/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	55.13
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	30.00
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	154.32
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	332.08
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	406.36
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	617.90
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	98.22
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	114.90
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	6.83

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37218	10/28/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
TOTAL CHECK							0.00	2,088.93
111000	37219	10/28/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37220	10/28/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	64.00
111000	37247	11/11/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37248	11/11/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37249	11/11/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	49.13
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	93.57
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	96.17
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	145.18
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	31.40
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	328.37
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	396.69
111000	37250	11/11/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	560.15
TOTAL CHECK							0.00	1,997.85
111000	37251	11/11/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37252	11/11/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	16.00
111000	37264	11/15/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,247.14
111000	37265	11/15/22	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37266	11/15/22	7710	ATPE	1633	DED:1502 ATPE	0.00	519.89
111000	37267	11/15/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	1,700.00
111000	37268	11/15/22	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	631.00
111000	37269	11/15/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	240.50
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	245.86
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	233.20
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	685.50
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	687.24
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	717.66
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	751.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	388.00
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	482.58
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,664.75
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,460.78
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	529.48
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	595.40
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,092.00
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,214.40
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	767.12
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	841.32
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,278.16
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,291.56
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,869.01
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,370.62
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.75
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	120.75
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	155.60
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	79.50
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37270	11/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
TOTAL CHECK							0.00	40,871.14
111000	37271	11/15/22	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,327.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	3,930.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	4,113.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	1,950.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	235.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37272	11/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
TOTAL CHECK							0.00	21,518.00
111000	37273	11/15/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,246.33

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37274	11/15/22	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	218.46
111000	37275	11/15/22	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	165.00
111000	37276	11/15/22	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37277	11/15/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00
111000	37278	11/15/22	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37279	11/23/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37280	11/23/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37281	11/23/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	51.38
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	93.57
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	96.17
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	145.18
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	31.40
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	328.37
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	396.69
111000	37282	11/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	560.15
TOTAL CHECK							0.00	2,000.10
111000	37283	11/23/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37284	11/23/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	16.00
111000	37360	12/09/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37361	12/09/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37362	12/09/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.13
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	98.15
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	99.07
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	148.98
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	328.37
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	406.11
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	567.15
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	31.40

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SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 3/24

FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37363	12/09/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
TOTAL CHECK							0.00	2,028.55
111000	37364	12/09/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37365	12/09/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00
111000	37366	12/15/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,247.14
111000	37367	12/15/22	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37368	12/15/22	7710	ATPE	1633	DED:1502 ATPE	0.00	519.89
111000	37369	12/15/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	1,700.00
111000	37370	12/15/22	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	726.00
111000	37371	12/15/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	240.50
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	245.86
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	529.48
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	595.40
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	667.50
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	687.24
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	717.66
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	233.20
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	751.85
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	388.00
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	482.58
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	767.12
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	841.32
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,321.92
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,460.78
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,664.75
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,092.00
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,221.99
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,879.21
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,291.56
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,297.00
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,370.62
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	120.75
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	155.60

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	79.50
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
111000	37372	12/15/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.75
TOTAL CHECK							0.00	40,962.33
111000	37373	12/15/22	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,377.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	3,930.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	4,113.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	1,950.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	235.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37374	12/15/22	54196	NATIONAL BENEFIT SERVICE	1633	DED:6023 NLG	0.00	300.00
TOTAL CHECK							0.00	21,868.00
111000	37375	12/15/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,246.33
111000	37376	12/15/22	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	218.46
111000	37377	12/15/22	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	165.00
111000	37378	12/15/22	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37379	12/15/22	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37380	12/23/22	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37381	12/23/22	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37382	12/23/22	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.13
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	98.15
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	99.07
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	31.40
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	16.52
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	148.98

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	328.37
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	406.11
111000	37383	12/23/22	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	567.15
TOTAL CHECK							0.00	2,028.55
111000	37384	12/23/22	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37385	12/23/22	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	16.00
111000	37533	01/06/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37534	01/06/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37535	01/06/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	53.63
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	31.40
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	160.38
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	102.73
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	109.67
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	343.37
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	415.53
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	572.55
111000	37536	01/06/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
TOTAL CHECK							0.00	2,081.07
111000	37537	01/06/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37538	01/06/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00
111000	37539	01/13/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,247.14
111000	37540	01/13/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37541	01/13/23	7710	ATPE	1633	DED:1502 ATPE	0.00	519.89
111000	37542	01/13/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	1,700.00
111000	37543	01/13/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	821.00
111000	37544	01/13/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	222.00
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	577.08
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	681.00
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	687.24
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	717.66

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	738.18
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	749.28
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	841.32
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	388.00
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	482.58
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	512.40
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,080.00
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,214.40
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,887.91
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,153.80
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,321.92
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,329.69
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,245.20
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,297.00
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	186.56
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	245.86
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,645.95
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.00
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	66.25
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37545	01/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	120.75
TOTAL CHECK							0.00	40,393.20
111000	37546	01/13/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6023 NLG	0.00	300.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,377.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	3,930.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	4,113.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	1,950.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	235.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37547	01/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
TOTAL CHECK							0.00	21,868.00
111000	37548	01/13/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,221.33
111000	37549	01/13/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	218.46
111000	37550	01/13/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	165.00
111000	37551	01/13/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37552	01/13/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37553	01/20/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37554	01/20/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37555	01/20/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	34.00
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	51.36
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	53.63
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	102.73
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	109.67
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	160.38
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	187.77
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	343.37
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	415.53
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	572.55
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37556	01/20/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
TOTAL CHECK							0.00	2,101.03
111000	37557	01/20/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	190.84
111000	37558	01/20/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	16.00
111000	37591	02/03/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37592	02/03/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37593	02/03/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	25.50
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	120.32
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	156.58
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	177.65
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	11.82
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.13
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	102.73

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	348.00
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	415.53
111000	37594	02/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	570.55
TOTAL CHECK							0.00	2,059.35
111000	37595	02/03/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	221.34
111000	37596	02/03/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00
111000	37597	02/15/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,247.14
111000	37598	02/15/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37599	02/15/23	7710	ATPE	1633	DED:1502 ATPE	0.00	484.89
111000	37600	02/15/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	2,125.00
111000	37601	02/15/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	1,090.00
111000	37602	02/15/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	222.00
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	232.92
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	512.40
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	577.08
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	649.06
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	678.00
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	717.66
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	724.51
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	767.12
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	820.80
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,229.58
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	372.48
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	459.60
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,080.00
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,641.95
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,321.92
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,329.69
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,198.84
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,334.68
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,863.61
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,189.16
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	186.56
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	126.50
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.00
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	66.25
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37603	02/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
TOTAL CHECK							0.00	40,303.54
111000	37604	02/15/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,877.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	3,930.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	4,113.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	2,550.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37605	02/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	235.00
TOTAL CHECK							0.00	22,668.00
111000	37606	02/15/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,271.33
111000	37607	02/15/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	205.68
111000	37608	02/15/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	165.00
111000	37609	02/15/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37610	02/15/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37611	02/17/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37612	02/17/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37613	02/17/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	25.50
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.13
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	102.73
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	120.32
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	156.58
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	177.65
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	348.00

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	415.53
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	570.55
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37614	02/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	11.82
TOTAL CHECK							0.00	2,059.35
111000	37615	02/17/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	221.34
111000	37616	02/17/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	16.00
111000	37661	03/03/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37662	03/03/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37663	03/03/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	25.50
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	152.78
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	177.65
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	38.13
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.88
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	102.73
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	104.92
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	348.00
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	415.53
111000	37664	03/03/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	581.60
TOTAL CHECK							0.00	2,078.26
111000	37665	03/03/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	221.34
111000	37666	03/03/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00
111000	37670	03/15/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,247.14
111000	37671	03/15/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37672	03/15/23	7710	ATPE	1633	DED:1502 ATPE	0.00	484.89
111000	37673	03/15/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	2,125.00
111000	37674	03/15/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	1,090.00
111000	37675	03/15/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	203.50
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	186.56
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	232.92
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	372.48
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	436.62
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,229.58
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	820.80
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,080.00
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,641.95
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	512.40
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	567.92
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	649.06
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	676.50
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	691.08
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	724.51
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	749.28
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,321.92
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,329.69
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,198.84
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,315.84
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.00
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	66.25
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	126.50
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,863.61
111000	37676	03/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,094.96
TOTAL CHECK							0.00	40,112.44
111000	37677	03/15/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	365.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,050.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	3,550.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,877.00
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	3,930.00

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37678	03/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	4,513.00
TOTAL CHECK							0.00	24,198.00
111000	37679	03/15/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,271.33
111000	37680	03/15/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	205.68
111000	37681	03/15/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	165.00
111000	37682	03/15/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37683	03/15/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37684	03/17/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37685	03/17/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37686	03/17/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	25.50
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	152.78
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	177.65
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	348.00
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	415.53
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	581.60
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	38.13
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.88
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	102.73
111000	37687	03/17/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	104.92
TOTAL CHECK							0.00	2,078.26
111000	37688	03/17/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	221.34
111000	37689	03/17/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00
111000	37704	03/31/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37722	04/13/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37723	04/13/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37724	04/13/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	107.31
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	113.42
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	177.65
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	348.00
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	462.88
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	504.90
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	164.18

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	36.39
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	55.13
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37725	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
TOTAL CHECK							0.00	2,073.90
111000	37726	04/13/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	171.34
111000	37727	04/13/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	96.00
111000	37736	04/13/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,247.14
111000	37737	04/13/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37738	04/13/23	7710	ATPE	1633	DED:1502 ATPE	0.00	484.89
111000	37739	04/13/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	2,125.00
111000	37740	04/13/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	1,151.00
111000	37741	04/13/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	203.50
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	186.56
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	126.50
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	130.14
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,229.58
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	800.28
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,080.00
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,641.95
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,329.69
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,198.84
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,353.52
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	512.40
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	567.92
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	649.06
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	675.00
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	724.51
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	744.24
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	749.28

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	232.92
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	372.48
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	482.58
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,791.51
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,170.90
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.00
111000	37742	04/13/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	66.25
TOTAL CHECK							0.00	40,158.50
111000	37743	04/13/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	365.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	3,650.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,977.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	4,480.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	4,683.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,058.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	1,450.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37744	04/13/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
TOTAL CHECK							0.00	25,518.00
111000	37745	04/13/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,271.33
111000	37746	04/13/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	205.68
111000	37747	04/13/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	145.00
111000	37748	04/13/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37749	04/13/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37788	04/28/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37789	04/28/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37790	04/28/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	177.65
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	348.00
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	462.88
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	504.90

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	164.18
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	56.63
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	107.31
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	113.42
111000	37791	04/28/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	36.39
TOTAL CHECK								2,075.40
111000	37792	04/28/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	171.34
111000	37793	04/28/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00
111000	37809	05/12/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37810	05/12/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37811	05/12/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	36.39
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	55.88
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	111.89
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	116.47
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	160.38
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	186.19
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	357.00
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	453.46
111000	37812	05/12/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	509.50
TOTAL CHECK								2,091.20
111000	37813	05/12/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	171.34
111000	37814	05/12/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	16.00
111000	37849	05/15/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,193.45
111000	37850	05/15/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	762.74
111000	37851	05/15/23	7710	ATPE	1633	DED:1502 ATPE	0.00	470.31
111000	37852	05/15/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	2,125.00
111000	37853	05/15/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	1,151.00
111000	37854	05/15/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	203.50
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	161.92
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	115.68
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	126.50
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	139.92
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	495.32
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	567.92
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	649.06
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	664.50
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	670.50
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	724.51
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	749.28
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	232.92
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	372.48
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	436.62
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,229.58
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	800.28
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,080.00
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,606.55
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,329.69
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,245.20
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,315.84
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	9,928.88
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,755.01
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	66.25
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	37855	05/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.00
TOTAL CHECK							0.00	39,644.88
111000	37856	05/15/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	365.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6013 OPPENHEIME	0.00	300.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,477.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	3,650.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	4,630.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	4,883.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,475.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,208.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	2,050.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	37857	05/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
TOTAL CHECK							0.00	26,118.00
111000	37858	05/15/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	7,271.33
111000	37859	05/15/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	205.68
111000	37860	05/15/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	145.00
111000	37861	05/15/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	37862	05/15/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	37931	05/26/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37932	05/26/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37933	05/26/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	116.47
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	160.38
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	36.39
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	55.88
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	111.89
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	186.19
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	357.00
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	453.46
111000	37934	05/26/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	509.50
TOTAL CHECK							0.00	2,091.20
111000	37935	05/26/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	171.34
111000	37995	06/09/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	37996	06/09/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	37997	06/09/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	24.00
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	36.39
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	141.37
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	152.03
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	321.00
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	415.78
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	435.85
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	49.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	68.90
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	88.99
111000	37998	06/09/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	104.27
TOTAL CHECK							0.00	1,848.85
111000	37999	06/09/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	171.34
111000	38000	06/09/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	164.50
111000	38001	06/15/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,193.45
111000	38002	06/15/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	700.34
111000	38003	06/15/23	7710	ATPE	1633	DED:1502 ATPE	0.00	470.31
111000	38004	06/15/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	2,125.00
111000	38005	06/15/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	1,056.00
111000	38006	06/15/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	203.50
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	232.92
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	316.42
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	372.48
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	436.62
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	495.32
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	567.92
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	610.88
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	637.92
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	664.50
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	141.68
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	115.68
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	126.50
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	139.92
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	710.84
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	731.44
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,068.00
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,206.81
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	800.28
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,535.35
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	9,678.04
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,515.51
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,329.69
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,245.20
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,278.16

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	3.00
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	66.25
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	38007	06/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
TOTAL CHECK							0.00	38,888.38
111000	38008	06/15/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6003 AXA EQUITA	0.00	200.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6027 403B EQUIT	0.00	475.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6009 JEFFERSON	0.00	350.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6011 NLG	0.00	3,540.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6014 PLAN MEMBE	0.00	3,700.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6021 NLG	0.00	3,844.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6022 PLAN MEMBE	0.00	6,519.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6005 GREAT AM	0.00	2,025.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6026 PLAN MEMBE	0.00	2,050.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6012 NEW YORK L	0.00	1,340.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6025 NLG	0.00	2,208.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6016 RELIASTAR	0.00	40.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6015 PRIMERCIA	0.00	50.00
111000	38009	06/15/23	54196	NATIONAL BENEFIT SERVICE	1633	DED:6000 AMERICAN F	0.00	100.00
TOTAL CHECK							0.00	26,441.00
111000	38010	06/15/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	6,883.83
111000	38011	06/15/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	205.68
111000	38012	06/15/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	140.00
111000	38013	06/15/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	38014	06/15/23	81177	TULOSO MIDWAY ISD	1633	DED:7504 MISC REIMB	0.00	1,306.80
111000	38015	06/15/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	38030	06/23/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	38031	06/23/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	18.00
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	11.82
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	35.50
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.13
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	57.61
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	83.67
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	102.79

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	105.28
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	246.85
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	264.16
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	313.31
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4041 SU MDLIVE VH	0.00	6.00
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4015 SUM STARINLF	0.00	24.57
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4042 UN CRIT ILLN	0.00	26.70
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4011 SUM APLCANCR	0.00	33.40
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4037 SU HART ACCI	0.00	40.54
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3500 SUM UNVISION	0.00	43.70
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4038 SU AMPUBLF H	0.00	66.32
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4039 SUM HARTDISA	0.00	74.84
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3005 SUM CIGDENTL	0.00	121.31
111000	38032	06/23/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4016 SUM UNVLFADD	0.00	211.60
TOTAL CHECK							0.00	1,951.24
111000	38033	06/23/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5001 SU NBS FLX S	0.00	20.00
111000	38033	06/23/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	151.34
TOTAL CHECK							0.00	171.34
111000	38034	06/23/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	112.00
111000	38034	06/23/23	81177	TULOSO MIDWAY ISD	1633	DED:7504 MISC REIMB	0.00	9.25
TOTAL CHECK							0.00	121.25
111000	38065	07/07/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	38066	07/07/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	18.00
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	11.82
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	35.50
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	48.45
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	51.38
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	75.17
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4015 SUMM SSTAR	0.00	24.57
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4042 SUM UNUM CR	0.00	26.70
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4011 SU CANCER	0.00	33.40
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4037 SUMHRTFRD AC	0.00	40.54
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3500 SUMM UNUM VI	0.00	43.70
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4038 SUM HOSPITAL	0.00	66.32
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4039 SUMHARTFORT	0.00	74.84
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3005 DENTAL SUMM	0.00	121.31
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4016 SUMM UNUM	0.00	211.60
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	253.48
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	253.85
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	303.89
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4041 SUMM MD VIRT	0.00	6.00
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	101.48
111000	38067	07/07/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	102.79
TOTAL CHECK							0.00	1,915.93

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	38068	07/07/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5001 SUMM NBS FLE	0.00	20.00
111000	38068	07/07/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	151.34
TOTAL CHECK							0.00	171.34
111000	38069	07/07/23	81177	TULOSO MIDWAY ISD	1633	DED:7504 MISC REIMB	0.00	130.26
111000	38069	07/07/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	80.00
TOTAL CHECK							0.00	210.26
111000	38104	07/14/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,193.45
111000	38105	07/14/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	700.34
111000	38106	07/14/23	7710	ATPE	1633	DED:1502 ATPE	0.00	470.31
111000	38107	07/14/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	2,125.00
111000	38108	07/14/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	1,056.00
111000	38109	07/14/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	203.50
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	232.92
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	340.76
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	372.48
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	436.62
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	495.32
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	558.76
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	572.70
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	637.92
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	658.50
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	710.84
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	731.44
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	800.28
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,068.00
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,199.22
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,535.35
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,329.69
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,221.64
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,245.20
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,431.16
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	9,587.86
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	139.92
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	141.68
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	115.68
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	126.50
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	2.25
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	53.00
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	67.50
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	75.25
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	38110	07/14/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
TOTAL CHECK							0.00	38,606.74
111000	38111	07/14/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	38112	07/14/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	6,883.83
111000	38113	07/14/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	205.68
111000	38114	07/14/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	135.00
111000	38115	07/14/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	38116	07/14/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	38117	07/21/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	18.00
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	253.48
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	269.25
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	303.89
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4041 SUM MD VIRT	0.00	6.00
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4015 SUMM 5STAR	0.00	24.57
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4042 SU UNUM CRIT	0.00	26.70
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4011 SUM CANCER	0.00	33.40
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4037 SUM HART ACC	0.00	40.54
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3500 UNUM VIS SUM	0.00	43.70
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4038 SUM HOSPITAL	0.00	66.32
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4039 SUMHARTFORD	0.00	74.84
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3005 DENTAL SUMM	0.00	121.31
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4016 SUMM UNUM	0.00	211.60
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	11.82
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	35.50
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	48.45
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.88
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	75.17
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	101.48
111000	38118	07/21/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	102.79
TOTAL CHECK							0.00	1,932.83
111000	38119	07/21/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5001 SUM NBS FLX	0.00	20.00
111000	38119	07/21/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	151.34
TOTAL CHECK							0.00	171.34
111000	38120	07/21/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	32.00

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FUND - 1633 - PAYROLL

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111000	38120	07/21/23	81177	TULOSO MIDWAY ISD	1633	DED:7504 MISC REIMB	0.00	130.26
TOTAL CHECK							0.00	162.26
111000	38242	08/04/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	38243	08/04/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	38244	08/04/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	18.00
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	299.76
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	406.11
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	418.30
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	141.38
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	151.88
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	36.39
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	52.13
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	53.34
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	69.95
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	38245	08/04/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	101.87
TOTAL CHECK							0.00	1,760.25
111000	38246	08/04/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	158.84
111000	38247	08/04/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	80.00
111000	38248	08/15/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	2,197.38
111000	38249	08/15/23	4831	AMERICAN FAMILY LIFE ASS	1633	DED:4000 CANCER/INT	0.00	700.34
111000	38250	08/15/23	7710	ATPE	1633	DED:1502 ATPE	0.00	771.58
111000	38251	08/15/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	2,125.00
111000	38252	08/15/23	21826	CORPUS CHRISTI ATHLETIC	1633	DED:1503 CC ATHLETI	0.00	1,225.62
111000	38253	08/15/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	203.50
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3503 VISION PLA	0.00	219.98
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4007 CANCER PLA	0.00	233.00
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4005 CANCER PLA	0.00	273.28
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4047 HARTFORD A	0.00	340.76
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4046 HARTFORD A	0.00	356.96
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4020 HOSPITAL I	0.00	495.32
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3002 DENTAL CI	0.00	496.34
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4024 HOSPITAL I	0.00	505.56
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4044 HARTFORD A	0.00	577.08
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4006 CANCER PLA	0.00	637.92
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3502 VISION PLA	0.00	669.83
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4017 UNUM BASIC	0.00	685.50
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4002 CANCER PLA	0.00	695.76

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111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4008 CANCER PLA	0.00	103.02
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4021 HOSPITAL I	0.00	103.38
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4023 HOSPITAL I	0.00	109.50
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4045 HARTFORD A	0.00	115.68
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4003 CANCER PLA	0.00	124.48
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4030 IIOCK IDEN	0.00	138.00
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4025 HOSPITAL I	0.00	139.92
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4022 HOSPITAL I	0.00	141.68
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4027 HOSPITAL I	0.00	146.52
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	1,539.00
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4009 CANCER PLA	0.00	201.28
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3504 VISION PLA	0.00	800.28
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4036 MD LIVE	0.00	1,020.00
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3501 VISION PLA	0.00	1,199.22
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3003 DENTAL CI	0.00	2,249.36
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	2,315.03
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3001 DENTAL CI	0.00	3,198.84
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3000 DENTAL CI	0.00	3,221.64
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	5,493.56
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	10,068.16
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	2.25
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4031 IIOCK IDEN	0.00	52.50
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4033 IIOCK IDEN	0.00	53.00
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4032 IIOCK IDEN	0.00	53.75
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4026 HOSPITAL I	0.00	80.64
111000	38254	08/15/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4004 CANCER PLA	0.00	93.84
TOTAL CHECK							0.00	38,951.82
111000	38255	08/15/23	47701	PRE-PAID LEGAL SERVICES	1633	DED:4034 LEGALSHIEL	0.00	195.40
111000	38256	08/15/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	6,821.83
111000	38257	08/15/23	77030	TCTA 77030	1633	DED:7509 TCTA	0.00	42.35
111000	38258	08/15/23	81155	TMISD EDUCATION FOUNDATI	1633	DED:7500 EDUCATION	0.00	130.00
111000	38259	08/15/23	79562	TSTA 79562	1633	DED:1504 T S T A	0.00	95.66
111000	38260	08/15/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	96.00
111000	38261	08/15/23	21506	WASHINGTON NATIONAL INS	1633	DED:4013 WA NATIONA	0.00	20.90
111000	38262	08/18/23	4905	A.F.T. #04905	1633	DED:1501 AFT	0.00	18.37
111000	38263	08/18/23	20682	VALDEZ, YVONNE 20682	1633	DED:7001 CH13TRUSTE	0.00	115.39
111000	38264	08/18/23	14177	SALDANA PURA LUNA	1633	DED:7507 CC CAUSE	0.00	17.00
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4035 TELEHEALTH	0.00	18.00
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3505 UNUM VISIO	0.00	141.38
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4019 HOSPITAL I	0.00	151.88
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4001 CANCER PLA	0.00	53.34

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FUND - 1633 - PAYROLL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4049 UNUM BASIC	0.00	58.13
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4014 5STAR INDI	0.00	69.95
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4043 HARTFORD A	0.00	79.11
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4048 UNUM CRITI	0.00	105.87
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4029 IIOCK IDEN	0.00	11.14
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4028 HARTFORD D	0.00	299.76
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:4018 UNUM VOLUN	0.00	418.30
111000	38265	08/18/23	1126	FINANCIAL BENEFIT SERVIC	1633	DED:3004 CIG DENTAL	0.00	424.95
TOTAL CHECK							0.00	1,831.81
111000	38266	08/18/23	1143	NATIONAL BENEFIT SERVICE	1633	DED:5000 NBS FLEXSP	0.00	158.84
111000	38267	08/18/23	81177	TULOSO MIDWAY ISD	1633	DED:7502 FINGERPRIN	0.00	128.00
TOTAL CASH ACCOUNT							0.00	946,205.44
TOTAL FUND							0.00	946,205.44

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FUND - 1992 -

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88053 V	07/15/22	76476	TEXAS A&M UNIVERSITY COR	1993	SEA @ TAMUCC 6/17/22	0.00	-30.00
TOTAL CASH ACCOUNT							0.00	-30.00
TOTAL FUND							0.00	-30.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88461	09/09/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA@LA VERNIA 9/10/22	0.00	546.00
111000	88461	09/09/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA@LA VERNIA 9/10/22	0.00	50.00
TOTAL CHECK							0.00	596.00
111000	88462	09/09/22	28733	ESQUIVEL, LINDA	1993110411151503	TFA@LA VERNIA 9/10/22	0.00	90.00
111000	88463	09/09/22	37805	HARMON, JOSEPH WALTER	1993360013812533	BCH CLEAN UP 9/17/22	0.00	150.00
111000	88463	09/09/22	37805	HARMON, JOSEPH WALTER	1993360013812533	BCH CLEAN UP 9/17/22	0.00	16.00
TOTAL CHECK							0.00	166.00
111000	88464	09/09/22	58975	PORT ARANSAS ISD	1813360019131339	XC @ PORT A 9/10/22	0.00	335.00
111000	88465	09/09/22	1047	PROLOGIC	1813360019131139	V/FB RAY 9/2/22	0.00	900.00
111000	88466	09/16/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900032	JAZZ@KNGSVILL 9/17/22	0.00	80.00
111000	88467	09/16/22	1075	AUSTIN INDEPENDENT SCHOO	1993360019965501	TFA@AUSTIN SEPT 23-24	0.00	1,410.00
111000	88468	09/16/22	19208	CARROLL HIGH SCHOOL	1813360019132739	V/GOLF@CAROLL 9/19/22	0.00	250.00
111000	88469	09/16/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA@AUSTIN SEPT 23-24	0.00	770.00
111000	88469	09/16/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA@AUSTIN SEPT 23-24	0.00	41.66
TOTAL CHECK							0.00	811.66
111000	88470	09/16/22	26389	DOUBLETREE BY HILTON AUS	1813360019111439	TISCA@AUSTN SEPT15-17	0.00	685.24
111000	88471	09/16/22	87375	INTERNATIONAL SWIM COACH	1813360019111439	TISCA@AUSTN SEPT15-17	0.00	525.00
111000	88472	09/16/22	53447	MORALES, RAFAEL JOSE JR	1993360019912532	JAZZ@KNGSVILL 9/17/22	0.00	56.00
111000	88473	09/16/22	62340	REPUBLIC SERVICES INC.	1993519369900073	9/1/22-9/30/22	0.00	6,409.64
111000	88474	09/16/22	64004	ROY MILLER HIGH SCHOOL	1993360013800033	MOWW OCT 17-19	0.00	150.00
111000	88475	09/16/22	87353	SCHOOLS ON TARGET LLC	1993529399911687	SAFETY/SECURITY AUDIT	0.00	8,800.00
111000	88476	09/16/22	76476	TEXAS A&M UNIVERSITY COR	1813360019131339	XC @ TAMUCC 9/17/22	0.00	210.00
111000	88477	09/16/22	78730	TMEA REGION 14 VOCAL	1993360019900031	SSC RGN @ TM 9/24/22	0.00	159.00
111000	88544	09/21/22	39422	HERNANDEZ, ESEQUIEL	4613360019131300	XC @AUSTIN SEPT 22-23	0.00	576.00
111000	88545	09/21/22	663	HOLIDAY INN EXPRESS & SU	4613360019131300	XC @AUSTIN SEPT 22-23	0.00	1,028.72
111000	88546	09/21/22	51311	MCNEIL HIGH SCHOOL	4613360019131300	XC @AUSTIN SEPT 22-23	0.00	350.00
111000	88547	09/21/22	53447	MORALES, RAFAEL JOSE JR	1993360019912532	BAND@KNGSVILL 9/23/22	0.00	1,050.00
111000	88548	09/23/22	841	A PLUS SCHOOL SOLUTIONS	4613361019954100	FUNDRAISER	0.00	7,002.00
111000	88549	09/23/22	314	ACP DIRECT	1993111011100004	LAMINATING ROLL FILM	0.00	240.00
111000	88549	09/23/22	314	ACP DIRECT	1993120011100001	LAMINATING ROLL FILM	0.00	320.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	560.00
111000	88550	09/23/22	87366	AGPARTS WORLDWIDE, INC.	1993110011111280	FULL HD LCD	0.00	1,399.00
111000	88550	09/23/22	87366	AGPARTS WORLDWIDE, INC.	1993110011111280	LCD 30 PIN	0.00	1,299.00
111000	88550	09/23/22	87366	AGPARTS WORLDWIDE, INC.	1993110011111280	PALMREST W/KEYBOARD	0.00	899.00
TOTAL CHECK							0.00	3,597.00
111000	88551	09/23/22	87370	ALARCON, CESAR	1993360019951101	UIL CHOREOGRAPHER	0.00	1,750.00
111000	88552	09/23/22	375	ARIAS, ROLAND	1993521049900086	9/15/22-9/16/22	0.00	535.00
111000	88553	09/23/22	87349	BRAMBILA, CALEB M	1993520419900086	9/14/22-9/14/22	0.00	390.00
111000	88553	09/23/22	87349	BRAMBILA, CALEB M	1993521019900086	9/15/22-9/15/22	0.00	420.00
TOTAL CHECK							0.00	810.00
111000	88554	09/23/22	13281	BUECHLER & ASSOCIATES P.	1993417029900023	SEPT 2022 RETAINER	0.00	3,208.33
111000	88555	09/23/22	19079	CANTU, JAVIER	1993521049900086	9/16/22-9/16/22	0.00	352.50
111000	88556	09/23/22	87343	CASEY, CORY DEAN	1993520419900086	9/15/22-9/16/22	0.00	836.50
111000	88557	09/23/22	60	CHAMPION BRIEFS LLC	1993360019965501	9/1/22-8/31/23	0.00	149.99
111000	88558	09/23/22	20445	CHEM-AQUA, INC	1993519369911781	SEP 2022 WTR TREATMNT	0.00	1,062.75
111000	88559	09/23/22	20696	CITY OF CORPUS CHRISTI A	1993519369912681	9/15/22-9/15/23 HS	0.00	75.00
111000	88560	09/23/22	21860	CORPUS CHRISTI CALLER-TI	1993417209900091	9/1/22-8/31/23	0.00	719.05
111000	88561	09/23/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 33 WIPER HOSE	0.00	270.60
111000	88561	09/23/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 42 VARIOUS REPAIR	0.00	853.55
111000	88561	09/23/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 58 REAR MIRROR	0.00	1,031.15
111000	88561	09/23/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 VARIOUS REPAIR	0.00	1,549.77
111000	88561	09/23/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 47 VARIOUS REPAIR	0.00	2,993.30
111000	88561	09/23/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 50 VARIOUS REPAIR	0.00	3,170.63
TOTAL CHECK							0.00	9,869.00
111000	88562	09/23/22	23676	CRUZ, JESUS XAVIER	1993520019900086	9/8/22-9/9/22	0.00	786.50
111000	88562	09/23/22	23676	CRUZ, JESUS XAVIER	1993520019900086	9/15/22-9/16/22	0.00	817.50
TOTAL CHECK							0.00	1,604.00
111000	88563	09/23/22	87374	DAVENPORT ELECTRIC MOTOR	1993519369912881	TECO MAXPE MOTOR	0.00	986.67
111000	88563	09/23/22	87374	DAVENPORT ELECTRIC MOTOR	1993519369912881	FREIGHT	0.00	1,000.00
TOTAL CHECK							0.00	1,986.67
111000	88564	09/23/22	87345	DE LA ROSA, JACOB	1993521019900086	9/14/22-9/14/22	0.00	406.00
111000	88565	09/23/22	87268	DIGITAL THEATRE US LLC	1993120011100001	9/5/22-8/5/23	0.00	2,080.00
111000	88566	09/23/22	28548	EDUPHORIA INC	1993110011111280	9/28/22-9/27/23	0.00	1,815.00
111000	88566	09/23/22	28548	EDUPHORIA INC	1993110411111280	9/28/22-9/27/23	0.00	1,815.00
111000	88566	09/23/22	28548	EDUPHORIA INC	1993111011111280	9/28/22-9/27/23	0.00	1,815.00

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111000	88566	09/23/22	28548	EDUPHORIA INC	1993111041111280	9/28/22-9/27/23	0.00	1,815.00
TOTAL CHECK							0.00	7,260.00
111000	88567	09/23/22	87342	ESCOBEDO, ERIC J	1993520419900086	9/13/22-9/13/22	0.00	199.00
111000	88568	09/23/22	30118	FLORES, JOSE H	1993521019900086	9/13/22-9/13/22	0.00	354.00
111000	88569	09/23/22	30148	FLOUR BLUFF ATHLETIC BOO	1813360019132739	JV/GOLF @ FB 10/3/22	0.00	150.00
111000	88570	09/23/22	30744	FUELMAN	1993360019900032	BAND @ KING 9/8/22	0.00	29.26
111000	88571	09/23/22	87348	GOCE, SAMANTHA	1993521049900086	9/14/22-9/14/22	0.00	291.50
111000	88572	09/23/22	37891	HARRIS RATING WEEKLY	1813360019100039	17 WEEKLY NEWLETTERS	0.00	99.99
111000	88573	09/23/22	39260	HEARTLAND SCHOOL SOLUTIO	2403359389913200	8/1/22-7/31/23	0.00	2,289.00
111000	88574	09/23/22	59	LA VERNIA ISD	1993110411151503	TFA@LA VERNIA 9/10/22	0.00	150.00
111000	88574	09/23/22	59	LA VERNIA ISD	1993360019965501	TFA@LA VERNIA 9/10/22	0.00	1,115.00
TOTAL CHECK							0.00	1,265.00
111000	88575	09/23/22	47540	LEAD4WARD LLC	2553130022400000	TCHR ACADEMY 9/8/22	0.00	1,800.00
111000	88575	09/23/22	47540	LEAD4WARD LLC	2553130012400000	TCHR ACADEMY 9/8/22	0.00	2,700.00
TOTAL CHECK							0.00	4,500.00
111000	88576	09/23/22	87337	LEAL, JIMMY JAI	1993520419900086	9/14/22-9/15/22	0.00	821.00
111000	88577	09/23/22	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	FLEETWELD 5P PLUS	0.00	500.00
111000	88577	09/23/22	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	EXCALIBUR	0.00	1,000.00
111000	88577	09/23/22	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	EXCALIBUR	0.00	1,000.00
111000	88577	09/23/22	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	PRODUCT SURCHARGE	0.00	2,400.00
TOTAL CHECK							0.00	4,900.00
111000	88578	09/23/22	53447	MORALES, RAFAEL JOSE JR	1993360019900032	7/1/22-6/30/23 TMEA	0.00	50.00
111000	88579	09/23/22	56002	NUECES COUNTY APPRAISAL	1993997039900091	2022 4TH QUARTER	0.00	113,999.00
111000	88580	09/23/22	56553	ORANGE GROVE FCCLA	1993110012242722	LDRSHP@SANDIA 9/29/22	0.00	200.00
111000	88581	09/23/22	87336	OSULLIVAN, JACOB	1993521019900086	9/16/22-9/16/22	0.00	412.50
111000	88582	09/23/22	572	PDQ COM CORPORATION	1993110011111480	9/17/22-9/16/23	0.00	525.00
111000	88582	09/23/22	572	PDQ COM CORPORATION	1993110411111480	9/17/22-9/16/23	0.00	525.00
111000	88582	09/23/22	572	PDQ COM CORPORATION	1993111011111480	9/17/22-9/16/23	0.00	525.00
111000	88582	09/23/22	572	PDQ COM CORPORATION	1993111041111480	9/17/22-9/16/23	0.00	525.00
TOTAL CHECK							0.00	2,100.00
111000	88583	09/23/22	107	PEREZ, JUAN	1993521049900086	9/13/22-9/13/22	0.00	401.00
111000	88584	09/23/22	57964	PEREZ, NATHANIEL S	1993520419900086	9/13/22-9/13/22	0.00	392.50
111000	88585	09/23/22	925	PERRY WEATHER CONSULTING	1993529369911387	10/16/22-10/16/23	0.00	3,950.00

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111000	88586	09/23/22	61	PREPD LLC	1993360019965501	8/18/22-8/18/23	0.00	150.00
111000	88587	09/23/22	61223	RANK ONE SPORT	1813360019100039	9/1/22-8/31/23	0.00	1,000.00
111000	88588	09/23/22	61221	RAPTOR TECHNOLOGIES LLC	1993231049911105	9/1/22-9/1/23	0.00	625.00
111000	88589	09/23/22	1147	REINHUBER, JOACHIM	1993360019911131	DRESS REHEARSAL	0.00	350.00
111000	88589	09/23/22	1147	REINHUBER, JOACHIM	1993360019911131	CONCERT PERFORMANCE	0.00	250.00
111000	88589	09/23/22	1147	REINHUBER, JOACHIM	1993110411111235	CONCERT PERFORMANCE	0.00	400.00
TOTAL CHECK							0.00	1,000.00
111000	88590	09/23/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	9/6/22-9/7/22	0.00	574.00
111000	88590	09/23/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	9/13/22-9/13/22	0.00	248.50
TOTAL CHECK							0.00	822.50
111000	88591	09/23/22	65805	SCHOOL COMP	7533417509911100	1ST QTR INSTALLMENT	0.00	14,379.75
111000	88592	09/23/22	64650	SHI GOVERNMENT SOLUTIONS	19931110411111380	10/1/22-9/30/23	0.00	5,986.48
111000	88592	09/23/22	64650	SHI GOVERNMENT SOLUTIONS	1993110011111380	10/1/22-9/30/23	0.00	5,986.48
111000	88592	09/23/22	64650	SHI GOVERNMENT SOLUTIONS	1993110411111380	10/1/22-9/30/23	0.00	5,986.48
111000	88592	09/23/22	64650	SHI GOVERNMENT SOLUTIONS	1993111011111380	10/1/22-9/30/23	0.00	5,986.49
TOTAL CHECK							0.00	23,945.93
111000	88593	09/23/22	9	SINTON SPORTS BOOSTER CL	1813360019131339	XC @ SINTON 9/3/22	0.00	356.00
111000	88594	09/23/22	4200	SMARTCOM TELEPHONE LLC	1993518809911680	9/1/22-9/30/22	0.00	389.90
111000	88595	09/23/22	53995	SWANK MOVIE LICENSING US	1993120011100001	9/10/22-9/9/23	0.00	519.00
111000	88596	09/23/22	74161	SYNTECH SYSTEMS INC	1993349379911282	9/26/22-9/25/23	0.00	550.00
111000	88597	09/23/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	9/6/22-9/15/22	0.00	1,465.00
111000	88598	09/23/22	74385	TASB INC	1993417029911893	9/1/22-8/31/23	0.00	2,450.00
111000	88599	09/23/22	76505	TASSP	1993230419900003	9/1/22-8/31/23	0.00	270.00
111000	88599	09/23/22	76505	TASSP	1993230419900003	9/1/22-8/31/23	0.00	270.00
111000	88599	09/23/22	76505	TASSP	1993230419900003	9/1/22-8/31/23	0.00	270.00
111000	88599	09/23/22	76505	TASSP	1993230419900003	9/1/22-8/31/23	0.00	270.00
TOTAL CHECK							0.00	1,080.00
111000	88600	09/23/22	76491	TEXAS ACADEMIC DECATHLON	1993360013876734	9/1/22-8/31/23	0.00	1,500.00
111000	88601	09/23/22	01157	TEXAS STATEWIDE NETWORK	1993230419900003	9/1/22-8/31/23	0.00	40.00
111000	88602	09/23/22	80389	TIME WARNER CABLE	1993518809911580	9/1/22-9/30/22	0.00	81.19
111000	88603	09/23/22	665	TKO SECURITY LLC	1993510019911481	AG BARN GATE MOTOR	0.00	238.00
111000	88604	09/23/22	87385	TORRES, JESSE	1993360019912201	HOMECOMING SEPT 29-30	0.00	600.00

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111000	88605	09/23/22	82176	UNIVERSITY OF TEXAS AT A	1993360019111191	9/1/22-8/31/23	0.00	2,950.00
111000	88648	09/30/22	352	ALACHUA COUNTY SCHOOL BO	1993360013800033	AIR RIFLE 9/1-11/30	0.00	35.00
111000	88649	09/30/22	3332	ALANIZ, ANNA	1813360019111439	TISCA@AUSTN SEPT15-17	0.00	60.17
111000	88650	09/30/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900032	8/1/22-7/31/22	0.00	50.00
111000	88650	09/30/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900032	8/1/22-7/31/22	0.00	50.00
111000	88650	09/30/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900032	8/1/22-7/31/22	0.00	50.00
111000	88650	09/30/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900030	8/1/22-7/31/22	0.00	50.00
111000	88650	09/30/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900030	8/1/22-7/31/22	0.00	50.00
TOTAL CHECK							0.00	250.00
111000	88651	09/30/22	87364	AVEDA ARTS & SCIENCE INS	4613360019951100	MADISON D SANTOS	0.00	1,000.00
111000	88652	09/30/22	13254	BRUNS, STACIE L	1993521019911186	9/13/22-9/14/22	0.00	300.00
111000	88652	09/30/22	13254	BRUNS, STACIE L	1993521019911186	9/19/22-9/20/22	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	88653	09/30/22	18251	CALALLEN ISD	1993360019900032	UIL@ CALALLEN 10/8/22	0.00	350.00
111000	88654	09/30/22	667	CASTILLO, CRISSY	1993417019900092	8/17/22-9/26/22	0.00	133.85
111000	88655	09/30/22	21084	COASTAL BEND DISTRICT FF	1993110012241722	FFA@KNGVILLE 10/20/22	0.00	200.00
111000	88656	09/30/22	25460	DIEGEL, CANDACE	1993110012241822	CDES @ SINTON 10/5/22	0.00	84.00
111000	88657	09/30/22	28548	EDUPHORIA INC	1993538809911280	WEB TRAINING 10/4/22	0.00	500.00
111000	88658	09/30/22	28820	EVEREST WATER AND COFFEE	1993417209900091	CREAMERS & KCUPS	0.00	56.60
111000	88659	09/30/22	30148	FLOUR BLUFF ATHLETIC BOO	1813360019132739	V/GOLF @ FB OCT 7-8	0.00	-240.00
111000	88659	09/30/22	30148	FLOUR BLUFF ATHLETIC BOO	1813360019132739	V/GOLF @ FB OCT 7-8	0.00	240.00
TOTAL CHECK							0.00	0.00
111000	88660	09/30/22	30159	FLOUR BLUFF NJROTC	1993360013800033	FLD MEET@FB OCT 28-29	0.00	325.00
111000	88661	09/30/22	521	FRONTLINE TECHNOLOGIES G	1993218752311523	8/1/22-7/31/23	0.00	12,468.50
111000	88662	09/30/22	749	GONZALES, CHRISTOPHER A	1993521019911186	9/15/22-9/16/22	0.00	300.00
111000	88663	09/30/22	34954	GREGORY PORTLAND BAND B	1993360019900032	TOURNAMNT@ GP 10/1/22	0.00	350.00
111000	88664	09/30/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	9/15/22-9/16/22	0.00	300.00
111000	88664	09/30/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	9/21/22-9/23/22	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	88665	09/30/22	46351	KONICA MINOLTA PREMIER F	1993419339911185	8/19/22-9/18/22	0.00	1,995.39
111000	88666	09/30/22	55881	NASSP/NHS/NJHS	8653360419975600	7/1/22-6/30/23	0.00	385.00
111000	88667	09/30/22	181	NUECES ELEVATOR	1993519369911581	SEPT 2022	0.00	320.00

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111000	88668	09/30/22	87363	PEREZ, JOSHUA	4613360019951100	CHEER CHORE SEPT10-11	0.00	1,000.00
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	4613361049962400	SAMS CLUB	0.00	25.12
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	4613361049962400	SAMS CLUB	0.00	27.08
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	4613361049962300	HEB	0.00	42.36
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	1993231049900005	WALMART.COM	0.00	43.36
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	1993111041100005	MARDEL	0.00	10.47
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	8653361049951300	HEB	0.00	39.99
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	WALMART	0.00	47.16
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	WALMART	0.00	29.63
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	WALMART	0.00	49.08
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	DOLLAR TREE	0.00	46.25
111000	88669	09/30/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	CARTER MORENO TPM	0.00	80.00
TOTAL CHECK							0.00	440.50
111000	88670	09/30/22	87362	RED WOLF DIGITAL MEDIA L	1993130012243222	ADOBE PHOTO 10/22/22	0.00	595.00
111000	88670	09/30/22	87362	RED WOLF DIGITAL MEDIA L	1993130012243422	ADOBE PHOTO 10/22/22	0.00	595.00
111000	88670	09/30/22	87362	RED WOLF DIGITAL MEDIA L	1993130012243322	ADOBE PHOTO 10/22/22	0.00	595.00
TOTAL CHECK							0.00	1,785.00
111000	88671	09/30/22	63603	ROBSTOWN ISD	1993360019900032	UIL@ ROBSTOWN 10/8/22	0.00	350.00
111000	88672	09/30/22	64786	SAENZ, CRISELDA	1813360019111439	TISCA@AUSTN SEPT15-17	0.00	31.16
111000	88673	09/30/22	568	SOZA, ISRAEL III	1813360019111439	TISCA@AUSTN SEPT15-17	0.00	40.81
111000	88674	09/30/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	9/13/22-9/14/22	0.00	300.00
111000	88674	09/30/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	9/19/22-9/23/22	0.00	750.00
TOTAL CHECK							0.00	1,050.00
111000	88675	09/30/22	76508	TEXAS A&M UNIVERSITY KIN	1813360019131339	XC @KNGSVILLE 10/1/22	0.00	410.00
111000	88675	09/30/22	76508	TEXAS A&M UNIVERSITY KIN	1813360419131341	XC @KNGSVILLE 10/1/22	0.00	200.00
TOTAL CHECK							0.00	610.00
111000	88676	09/30/22	76508	TEXAS A&M UNIVERSITY KIN	4613360019951100	JULIANA VASQUEZ	0.00	500.00
111000	88677	09/30/22	76508	TEXAS A&M UNIVERSITY KIN	4613360019951100	VIVIANA TREVINO	0.00	1,000.00
111000	88678	09/30/22	78418	TEXAS GIRLS COACHES ASSO	1813360019111439	6/1/22-5/31/23	0.00	70.00
111000	88679	09/30/22	78430	TEXAS HIGH SCHOOL COACHE	1813360019111439	10/7/22-10/7/23	0.00	70.00
111000	88680	09/30/22	78730	TMEA REGION 14 VOCAL	1993360419900035	RGN @VETERANS 10/8/22	0.00	196.00
111000	88680	09/30/22	78730	TMEA REGION 14 VOCAL	1993360419900035	RGN @VETERANS 10/8/22	0.00	30.00
111000	88680	09/30/22	78730	TMEA REGION 14 VOCAL	1993360419900035	RGN @VETERANS 10/8/22	0.00	126.00
TOTAL CHECK							0.00	352.00
111000	88681	09/30/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	8/22/22-9/21/22	0.00	389.08
111000	88681	09/30/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	8/22/22-9/21/22	0.00	2,802.84
111000	88681	09/30/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	8/22/22-9/21/22	0.00	446.91
111000	88681	09/30/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	8/22/22-9/21/22	0.00	3,219.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88681	09/30/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	9/3/22-10/2/22	0.00	52.29
111000	88681	09/30/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	9/3/22-10/2/22	0.00	334.02
TOTAL CHECK							0.00	7,244.60
111000	88685	09/30/22	80523	TRESONA MULTIMEDIA LLC	1993110011100032	CUSTOM ARRANGMENT	0.00	620.00
111000	88686	09/30/22	82126	UIL MUSIC REGION 14	1993360019900032	MARCHING@CALLEN 10/15	0.00	450.00
111000	88687	09/30/22	84370	WHATABURGER RESTAURANTS	1813360019131339	XC @ SINTON 9/3/22	0.00	173.88
111000	88687	09/30/22	84370	WHATABURGER RESTAURANTS	1813360419131341	XC @ FBLUFF 9/1/22	0.00	378.07
111000	88687	09/30/22	84370	WHATABURGER RESTAURANTS	1813360019131139	F/JV FB @ RAY 9/1/22	0.00	770.00
TOTAL CHECK							0.00	1,321.95
111000	88688	10/07/22	87344	ABBOTT, KELLEN	1993521019900086	9/19/22 & 9/26/22	0.00	696.00
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	BADGE HOLDERS	0.00	89.09
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993417309900095	DESK ORGANIZER	0.00	23.59
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993417309900095	PRESENTATION CLICKER W	0.00	28.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	SPANISH BULLETIN BRD	0.00	19.58
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	CIRCLE NUMBER STICKER	0.00	14.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	EXTENSION CORD	0.00	29.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	CONSTRUCTION PAPER	0.00	36.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	SPANISH WORKBOOK	0.00	12.49
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	SPANISH WORKBOOK	0.00	42.19
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	MULTIPURPSE CARDSTOCK	0.00	53.00
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	BLUE GEL PENS	0.00	40.10
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	BLACK GEL PENS	0.00	40.33
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	MAGNETS	0.00	22.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	COMMAND STRIPS	0.00	31.97
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	GLUE DOTS	0.00	24.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	MOBILE LAPTOP STANDS	0.00	227.80
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	GARMENT RACK	0.00	31.33
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	COPY PAPER	0.00	58.08
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019965501	USB DRIVES	0.00	26.95
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019975401	HAWAIIAN LUAUS	0.00	179.97
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DISH BUS TUBS	0.00	90.07
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	HAIR NETS	0.00	46.58
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DISPOSABLE GLOVES	0.00	30.11
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DISPOSABLE FOIL PANS	0.00	35.20
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	BAKING CAKE PAN	0.00	35.20
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PLASTIC CUTTING BOARDS	0.00	105.59
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PLASTIC NESTING SHELF	0.00	100.70
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	CUP CAKE PAPER CUPS	0.00	16.55
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	STAINLESS STEEL GRATER	0.00	64.57
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	COOKING THEROMETER	0.00	78.25
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	COOKING THEROMETER	0.00	60.16
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	WOOL CLEARING PADS	0.00	16.53
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	SCRUB SPONGES	0.00	31.05
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	OVEN THEROMETER	0.00	12.41
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DIGITAL KITCHEN SCALE	0.00	61.15
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	ALUMINUM FOIL	0.00	95.56
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	MANUAL CAN OPENER	0.00	37.25

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111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	GALLON ZIPLOCS	0.00	54.33
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	QUART ZIPLOCS	0.00	56.92
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	COOKIE/BISCUIT CUTTER	0.00	74.27
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	COOKING RACKS	0.00	66.09
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DINNER KNIVES	0.00	75.08
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DINNER FORKS	0.00	75.08
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DINNER SPOONS	0.00	93.16
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	KNIFE SET IN BLOCKS	0.00	242.32
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	STORAGE CONTAINERS	0.00	286.14
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	MODELING CLAY	0.00	148.01
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	ZESTERS	0.00	43.38
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PIPING BAGS	0.00	20.70
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PIPING BAS AND TIPS	0.00	20.70
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993310019900001	HANGING FILE POCKETS	0.00	549.00
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993231019900004	SAFETY VESTS	0.00	69.90
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993231019900004	MEGAPHONE SPEAKER	0.00	116.91
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993231019900004	ORANGE SAFETY CHAIN	0.00	180.16
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993231019900004	ORANGE POST CONES	0.00	599.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993331019900004	DESK CHAIR	0.00	178.00
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	BATTERY REPLACEMENTS	0.00	2,609.16
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110411111280	SCREWDRIVE BIT SET	0.00	16.77
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110411111280	SCREWDRIVE SET	0.00	29.69
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110411111280	HDMI TO VGA ADAPTER	0.00	39.10
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110411111280	HDMI CABLES	0.00	65.40
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110411111280	KEYBOARD & MOUSE	0.00	39.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	6 FOOT LIGHTED TREES	0.00	599.88
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011166201	I AM MALALA	0.00	275.75
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	ADHESIVE DOTS	0.00	7.89
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	COLORLED POCKET FOLDERS	0.00	59.58
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	GEL PENS	0.00	16.49
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	MAGNETIC WHITEBOARD	0.00	13.29
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	EXPO MARKERS	0.00	32.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	COLORLED PAPER	0.00	32.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	ESPAÑOL CARD GAME	0.00	12.95
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	SPANISH FLASH CARDS	0.00	25.95
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	SPANISH POSTERS	0.00	17.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011165401	SPANISH CHART	0.00	7.82
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1813360019130239	HINGED KNEE BRACE	0.00	57.56
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	BALLOON GARLAND	0.00	10.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	INFLATE PALM TREE	0.00	53.77
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HULA HAWAIIAN SKIRTS	0.00	24.89
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HAWAII BALLOONS	0.00	11.82
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HAWAIIAN LEIS	0.00	10.86
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HAWAIIAN NECKLACES	0.00	12.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HAWAIIAN LEIS	0.00	27.88
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	LILO/STITCH BACKDROP	0.00	11.15
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	GARLAND ARCH KIT	0.00	16.92
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	INFLATABLE PALM TREE L	0.00	26.88
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	GREEN GLITTER	0.00	7.89
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	GOLD GLITTER	0.00	7.89
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	BUBBLE MACHINES	0.00	35.82
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HAWAIIAN LEIS	0.00	15.93

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111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	GINMIC KIDS	0.00	18.91
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	PARTYWOO GOLD RIBBON 5	0.00	6.96
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	FLAMINGO ARCH	0.00	16.92
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	INFLATABLE PALM TREE 5	0.00	26.88
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	PONY BEADS	0.00	30.12
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	JINGLE BELLS LINCH	0.00	15.93
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	32PK SUNGLASSES	0.00	19.90
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	BUBBLE MACHINE	0.00	35.82
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	JAR GLITTER	0.00	8.15
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	PONY BEADS	0.00	20.89
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HAWAIIAN LEIS	0.00	15.93
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	RHODE ISLAND NOVELTY 6	0.00	50.20
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	SOLID BURGUNDY FLAGS	0.00	21.90
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	BURGUNDY BANNERS	0.00	12.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	TROPICAL BALLOONS	0.00	13.93
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	INFLATABLE PALM TREES	0.00	13.92
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	PUNCH CARDS	0.00	12.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	VINYL FOAM FOOTBALLS	0.00	12.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	MINI BASKETBALLS	0.00	16.92
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	CLASSIC RUBBER DUCKS (0.00	7.96
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	ASSORTED CANDY	0.00	278.82
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	NFL TAGETS TOSS GAME	0.00	29.87
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	MINI FOOTBALLS	0.00	12.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	CORNHOLE BEAN BAGS	0.00	20.91
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	HALLOWEEN BRACELET	0.00	26.34
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	KAWAII SQUISHIES	0.00	16.25
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	SLAP BRACELETS	0.00	12.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	FIGET TOYS	0.00	16.62
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	DICE GAME	0.00	16.92
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	STICKY BALLS	0.00	9.95
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	FOAM FOOTBALLS	0.00	34.85
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	CANDY PACK	0.00	28.87
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	CANDY PACK	0.00	29.77
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	PARTY FAVORS	0.00	16.92
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242022	SMALL WHITE BOARDS	0.00	63.75
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012242022	WHITEBOARDS	0.00	135.84
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012243422	CANON SPEEDLITE FLASH	0.00	820.00
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012243422	IPHONE MICROPHONE	0.00	78.09
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012243422	DRAWING TABLET	0.00	149.85
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLEAR STORAGE JARS	0.00	40.72
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG WATER BOWL	0.00	31.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG BOWLS	0.00	83.20
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG COLLARS	0.00	18.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG BOW TIE SET	0.00	17.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	12 INCH SQUEEGEE SET	0.00	43.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	PET HAIR REMOVAL	0.00	47.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	BROOM & DUSTPAN SET	0.00	50.93
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG CRATE	0.00	75.90
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	HAND PUMP SPRAYER	0.00	31.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SCISSORS SET	0.00	10.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	ADDRESS LABELS	0.00	40.20
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	CLASSIFICATION FOLDERS	0.00	55.85

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111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	CLASSIFICATION FOLDERS	0.00	50.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SHARPIE MARKERS	0.00	8.48
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SHARPIE MARKERS	0.00	7.78
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	HANGING FILE FOLDERS -	0.00	19.14
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	WHITE OUT TAPE	0.00	22.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	HEAVY DUTY STAPLES	0.00	9.29
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	RUBBER FINGER TIPS	0.00	5.96
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	POP UP STICKY NOTES	0.00	7.99
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	TRANSPARENT TAPE	0.00	12.81
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	POST-IT SIGN FLAGS	0.00	14.10
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	POST-IT PAGE FLAGS	0.00	23.55
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	NEON PAGE TAGS	0.00	13.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	CLASP ENVELOPES 6X9	0.00	22.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	MAILING ENVELOPES	0.00	27.81
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	TAPE DISPENSERS	0.00	12.74
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	NOISE MACHINE	0.00	181.88
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993519369912881	FRIG FAN MOTOR	0.00	21.97
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	ACT STUDY GUIDES SET	0.00	341.80
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	SAT PREP BOOKS	0.00	85.15
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019961101	STRANGE THEORY LIGHT	0.00	294.14
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993360019975401	TRANSFER VINYL ROLL	0.00	131.43
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	DELL 24" MONITORS	0.00	351.04
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	EXPO MARKERS	0.00	32.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	SHARPIE FELT TIP PENS,	0.00	15.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	SHARPIE MARKERS	0.00	8.48
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	WHITE BOARD ERASERS	0.00	8.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	PLASTIC CUTLERY	0.00	23.76
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	DESKTOP FILE SORTER	0.00	20.39
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	TARIFOLD DESKTOP	0.00	99.75
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	MONITOR STAND	0.00	69.29
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	GEL PENS	0.00	11.39
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	PLASTIC SPOONS	0.00	24.78
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	1993538809900080	WET ERASE MARKERS	0.00	13.19
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	FOAM TAPE	0.00	20.22
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	HOT GLUE STICKS	0.00	14.94
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	SHEET PROTECTORS	0.00	11.47
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	ADHESIVE DOTS	0.00	19.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	LAMINATING POUCHES	0.00	53.98
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	LAMINATING POUCHES	0.00	56.78
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	WHITE INDEX CARDSTOCK	0.00	63.96
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	THERMAL LAMINATOR	0.00	51.52
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	THERMAL LAMINATOR	0.00	51.52
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	THERMAL LAMINATOR	0.00	51.52
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	THERMAL LAMINATOR	0.00	84.66
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	LAMINATING POUCHES	0.00	48.58
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	LAMINATING POUCHES	0.00	48.58
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	LAMINATING POUCHES	0.00	48.58
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	LAMINATING POUCHES	0.00	97.17
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	THERMAL LAMINATOR	0.00	62.05
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	THERMAL LAMINATOR	0.00	62.05
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	THERMAL LAMINATOR	0.00	62.05
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	THERMAL LAMINATOR	0.00	69.36

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111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ADHESIVE DOTS	0.00	16.18
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	ADHESIVE DOTS	0.00	16.18
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	ADHESIVE DOTS	0.00	16.18
111000	88690	10/07/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	ADHESIVE DOTS	0.00	29.13
TOTAL CHECK							0.00	14,922.95
111000	88691	10/07/22	375	ARIAS, ROLAND	1993521049900086	9/22/22-9/22/22	0.00	370.00
111000	88691	10/07/22	375	ARIAS, ROLAND	1993520019900086	9/23/22-9/23/22	0.00	404.00
111000	88691	10/07/22	375	ARIAS, ROLAND	1993521049900086	9/29/22-9/30/22	0.00	401.00
TOTAL CHECK							0.00	1,175.00
111000	88692	10/07/22	390	AT&T	1993518809911280	9/15/22-10/14/22	0.00	113.58
111000	88692	10/07/22	390	AT&T	1993518809911280	9/15/22-10/14/22	0.00	4,117.17
TOTAL CHECK							0.00	4,230.75
111000	88693	10/07/22	87349	BRAMBILA, CALEB M	1993520419900086	9/21/22-9/21/22	0.00	391.50
111000	88693	10/07/22	87349	BRAMBILA, CALEB M	1993521019900086	9/22/22-9/22/22	0.00	424.00
111000	88693	10/07/22	87349	BRAMBILA, CALEB M	1993521019900086	9/29/22-9/29/22	0.00	254.00
111000	88693	10/07/22	87349	BRAMBILA, CALEB M	1993520419900086	9/28/22-9/28/22	0.00	400.00
TOTAL CHECK							0.00	1,469.50
111000	88694	10/07/22	19079	CANTU, JAVIER	1993521049900086	9/23/22-9/23/22	0.00	376.50
111000	88695	10/07/22	19188	CARRIER CORPORATION	1993519369911781	9/1/22-8/31/23	0.00	5,606.04
111000	88696	10/07/22	87343	CASEY, CORY DEAN	1993520419900086	9/22/22-9/23/22	0.00	838.00
111000	88696	10/07/22	87343	CASEY, CORY DEAN	1993520419900086	9/29/22-9/30/22	0.00	688.50
TOTAL CHECK							0.00	1,526.50
111000	88697	10/07/22	20413	CHAPA, IRIS	1993318799900094	TSANP @ SA SEPT 12-14	0.00	43.32
111000	88697	10/07/22	20413	CHAPA, IRIS	1993318799900094	TSANP @ SA SEPT 12-14	0.00	150.50
TOTAL CHECK							0.00	193.82
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993510019911373	8/15/22-9/14/22	0.00	26.92
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993511049911273	8/12/22-9/13/22	0.00	64.60
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993510029900073	8/11/22-9/12/22	0.00	232.34
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993511019900073	8/12/22-9/13/22	0.00	317.34
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993510419900073	8/11/22-9/12/22	0.00	334.60
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993511049900073	8/12/22-9/12/22	0.00	385.70
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993510019900073	8/13/22-9/13/22	0.00	386.38
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993510019911173	8/15/22-9/14/22	0.00	403.45
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993519369900073	8/12/22-9/13/22	0.00	570.99
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993519359900073	8/12/22-9/12/22	0.00	653.09
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993510419900073	8/11/22-9/12/22	0.00	1,112.90
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993511049900073	8/12/22-9/12/22	0.00	2,104.90
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993511019900073	8/12/22-9/13/22	0.00	4,127.65
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993518779900073	8/15/22-9/14/22	0.00	6,413.28
111000	88698	10/07/22	20706	CITY OF CORPUS CHRISTI	1993510019900073	8/13/22-9/13/22	0.00	8,738.13
TOTAL CHECK							0.00	25,872.27
111000	88699	10/07/22	23676	CRUZ, JESUS XAVIER	1993520019900086	9/22/22-9/23/22	0.00	815.00
111000	88699	10/07/22	23676	CRUZ, JESUS XAVIER	1993520419900086	9/29/22-9/30/22	0.00	648.50

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TOTAL CHECK							0.00	1,463.50
111000	88700	10/07/22	920	DALLAS BAR ASSOCIATION C	1993360019965701	MOCK TRIAL@ CC 3/4/23	0.00	175.00
111000	88701	10/07/22	87345	DE LA ROSA, JACOB	1993521019900086	9/21/22-9/21/22	0.00	408.50
111000	88701	10/07/22	87345	DE LA ROSA, JACOB	1993521019900086	9/28/22-9/28/22	0.00	402.50
TOTAL CHECK							0.00	811.00
111000	88702	10/07/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA @CARROLL 10/22/22	0.00	567.00
111000	88702	10/07/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA @CARROLL 10/22/22	0.00	50.00
TOTAL CHECK							0.00	617.00
111000	88703	10/07/22	25871	DOMINOS PIZZA	1993231049900005	STAFF TRNG 9/12/22	0.00	215.80
111000	88704	10/07/22	87342	ESCOBEDO, ERIC J	1993520419900086	9/23/22-9/23/22	0.00	409.00
111000	88704	10/07/22	87342	ESCOBEDO, ERIC J	1993520019900086	9/19/22-9/19/22	0.00	411.00
TOTAL CHECK							0.00	820.00
111000	88705	10/07/22	28733	ESQUIVEL, LINDA	1993110411151503	TETA @ GLV SEPT 21-24	0.00	69.14
111000	88706	10/07/22	29573	FCCLA	8653360019975200	9/1/22-8/31/23	0.00	238.00
111000	88707	10/07/22	87341	FERNANDEZ, JORGE	1993521049900086	9/19/22-9/19/22	0.00	355.00
111000	88707	10/07/22	87341	FERNANDEZ, JORGE	1993521049900086	9/26/22-9/26/22	0.00	361.50
TOTAL CHECK							0.00	716.50
111000	88708	10/07/22	29680	FIGUEROA, STACIE	1993417359911196	AMAZON.COM	0.00	219.73
111000	88709	10/07/22	30118	FLORES, JOSE H	1993521019900086	9/20/22-9/20/22	0.00	456.00
111000	88709	10/07/22	30118	FLORES, JOSE H	1993521019900086	9/27/22-9/27/22	0.00	240.00
TOTAL CHECK							0.00	696.00
111000	88710	10/07/22	30744	FUELMAN	1993349379900082	TFA@AUSTIN SEPT 23-24	0.00	173.30
111000	88710	10/07/22	30744	FUELMAN	1993360019900032	JAZZ@KNGSVILL 9/17/22	0.00	19.73
111000	88710	10/07/22	30744	FUELMAN	1993110411151503	TETA @ GLV SEPT 21-24	0.00	30.91
111000	88710	10/07/22	30744	FUELMAN	1993360019900032	BAND@KNGSVILL 9/23/22	0.00	42.69
111000	88710	10/07/22	30744	FUELMAN	1813360019111439	TISCA@AUSTN SEPT15-17	0.00	37.86
111000	88710	10/07/22	30744	FUELMAN	1993360019900032	BAND @WESTOSO 9/16/22	0.00	37.69
111000	88710	10/07/22	30744	FUELMAN	1993210012200022	CTE SUBURBAN	0.00	60.65
TOTAL CHECK							0.00	402.83
111000	88711	10/07/22	87340	GARZA, JOHN R. II	1993520419900086	9/19/22-9/19/22	0.00	450.00
111000	88712	10/07/22	1119	GLOBAL VENDING GROUP INC	4623111011111322	BOOKWORM MACHINE	0.00	3,020.00
111000	88713	10/07/22	87348	GOCE, SAMANTHA	1993521049900086	9/21/22-9/21/22	0.00	388.50
111000	88713	10/07/22	87348	GOCE, SAMANTHA	1993521049900086	9/28/22-9/28/22	0.00	383.50
TOTAL CHECK							0.00	772.00
111000	88714	10/07/22	42194	HUDSON ENERGY SERVICES L	1993510029900073	8/16/22-9/15/22	0.00	1,262.04
111000	88714	10/07/22	42194	HUDSON ENERGY SERVICES L	1993519369900073	8/23/22-9/22/22	0.00	1,994.19
111000	88714	10/07/22	42194	HUDSON ENERGY SERVICES L	1993511049900073	8/14/22-9/12/22	0.00	8,545.13

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111000	88714	10/07/22	42194	HUDSON ENERGY SERVICES L	1993511019900073	8/24/22-9/24/22	0.00	11,919.82
111000	88714	10/07/22	42194	HUDSON ENERGY SERVICES L	1993510419900073	8/23/22-9/23/22	0.00	17,474.38
111000	88714	10/07/22	42194	HUDSON ENERGY SERVICES L	1993510019900073	8/14/22-9/27/22	0.00	35,897.25
111000	88714	10/07/22	42194	HUDSON ENERGY SERVICES L	1993510019900073	8/15/22-9/14/22	0.00	826.79
TOTAL CHECK							0.00	77,919.60
111000	88715	10/07/22	45492	JOHNSTONE SUPPLY	1993519369912881	THERMOSTAT	0.00	216.00
111000	88715	10/07/22	45492	JOHNSTONE SUPPLY	1993519369912881	CARTRIDGE FUSE	0.00	93.12
TOTAL CHECK							0.00	309.12
111000	88716	10/07/22	87337	LEAL, JIMMY JAI	1993520419900086	9/21/22-9/22/22	0.00	817.50
111000	88716	10/07/22	87337	LEAL, JIMMY JAI	1993520419900086	9/28/22-9/29/22	0.00	665.00
TOTAL CHECK							0.00	1,482.50
111000	88717	10/07/22	87380	LOREDO, SARA	4613360019962200	TAJE @ SA OCT 8-10	0.00	450.00
111000	88718	10/07/22	56007	NUECES COUNTY JUVENILE J	1923950032800029	SEPT 2022	0.00	5,298.30
111000	88718	10/07/22	56007	NUECES COUNTY JUVENILE J	1923950032800029	OCT 2022	0.00	3,935.30
TOTAL CHECK							0.00	9,233.60
111000	88719	10/07/22	87336	OSULLIVAN, JACOB	1993521019900086	9/23/22-9/23/22	0.00	402.50
111000	88720	10/07/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	BAND@KNGSVILL 9/23/22	0.00	184.00
111000	88720	10/07/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	BAND@KNGSVILL 9/23/22	0.00	184.00
111000	88720	10/07/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	BAND @ KING 9/8/22	0.00	329.50
111000	88720	10/07/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	BAND@ WESTOSO 9/16/22	0.00	328.45
TOTAL CHECK							0.00	1,025.95
111000	88721	10/07/22	107	PEREZ, JUAN	1993521049900086	9/20/22-9/20/22	0.00	401.50
111000	88722	10/07/22	57964	PEREZ, NATHANIEL S	1993520419900086	9/19/22-9/20/22	0.00	720.00
111000	88722	10/07/22	57964	PEREZ, NATHANIEL S	1993521019900086	9/30/22-9/30/22	0.00	392.50
111000	88722	10/07/22	57964	PEREZ, NATHANIEL S	1993520419900086	9/26/22-9/27/22	0.00	783.00
TOTAL CHECK							0.00	1,895.50
111000	88723	10/07/22	58173	PEST PATROL INC.	1993519369911881	SEPT 2022	0.00	277.50
111000	88723	10/07/22	58173	PEST PATROL INC.	1993519369912881	BOX OF GLUEBOARDS	0.00	36.26
111000	88723	10/07/22	58173	PEST PATROL INC.	1993519369912881	T-REX MICE	0.00	78.34
111000	88723	10/07/22	58173	PEST PATROL INC.	1993519369912881	T-REX RAT	0.00	153.50
111000	88723	10/07/22	58173	PEST PATROL INC.	1993519369911881	SEPT 2022	0.00	3,000.00
TOTAL CHECK							0.00	3,545.60
111000	88724	10/07/22	58204	PETTY CASH HIGH SCHOOL	1993110011165801	WALMART	0.00	82.08
111000	88724	10/07/22	58204	PETTY CASH HIGH SCHOOL	1993360019912201	WALMART.COM	0.00	100.00
111000	88724	10/07/22	58204	PETTY CASH HIGH SCHOOL	8653360019975700	AATSP	0.00	90.00
TOTAL CHECK							0.00	272.08
111000	88725	10/07/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	9/19/22-9/20/22	0.00	802.50
111000	88725	10/07/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	9/26/22-9/27/22	0.00	796.00
TOTAL CHECK							0.00	1,598.50
111000	88726	10/07/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	9/20/22-9/21/22	0.00	791.00

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111000	88726	10/07/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	9/28/22-9/28/22	0.00	396.00
111000	88726	10/07/22	87330	TAGLE, EDUARDO LANCE	1993521019900086	9/27/22-9/27/22	0.00	409.00
TOTAL CHECK							0.00	1,596.00
111000	88727	10/07/22	78441	TEXAS ASSOCIATION OF JOU	4613360019962200	TAJE @ SA OCT 8-10	0.00	330.00
111000	88728	10/07/22	79225	TEXAS SCHOOL PROCEDURES	1993230019911294	9/1/22-8/31/23	0.00	2,266.00
111000	88728	10/07/22	79225	TEXAS SCHOOL PROCEDURES	1993230419911294	9/1/22-8/31/23	0.00	1,688.00
111000	88728	10/07/22	79225	TEXAS SCHOOL PROCEDURES	1993231019911294	9/1/22-8/31/23	0.00	1,688.00
111000	88728	10/07/22	79225	TEXAS SCHOOL PROCEDURES	1993231049911294	9/1/22-8/31/23	0.00	1,688.00
TOTAL CHECK							0.00	7,330.00
111000	88729	10/07/22	79806	TEXAS THESPIANS	4613360019951500	THESPIAN@SA NOV 12-15	0.00	14,742.00
111000	88730	10/07/22	1054	TMOBILE USA INC.	1993349379911682	8/15/22-9/14/22	0.00	58.52
111000	88731	10/07/22	83022	WALMART COMMUNITY/GEMC	1993110011165801	BIOLOGY SUPPLIES	0.00	50.24
111000	88732	10/14/22	87344	ABBOTT, KELLEN	1813360019131139	RAY 9/2/22	0.00	225.00
111000	88733	10/14/22	1196	ACE HARDWARE WESTERN AUT	1993519369911281	28.4CC TRIMMERS	0.00	1,399.96
111000	88734	10/14/22	844	ACT ONLINE TRAINING	1993110012241722	9/15/22-9/14/23	0.00	790.00
111000	88734	10/14/22	844	ACT ONLINE TRAINING	1993110012241722	9/15/22-9/14/23	0.00	250.00
TOTAL CHECK							0.00	1,040.00
111000	88735	10/14/22	304	ADAMEZ, BEBE	1813360019131139	LA FERIA 9/30/22	0.00	145.00
111000	88736	10/14/22	306	ADVANCED FILTRATION PROD	1993519369912081	ACC SEPT 2022 90 DAY	0.00	210.79
111000	88736	10/14/22	306	ADVANCED FILTRATION PROD	1993519369912081	HS SEPT 2022 90 DAY	0.00	166.85
111000	88736	10/14/22	306	ADVANCED FILTRATION PROD	1993519369912081	MAINT SEPT 2022 90DAY	0.00	111.17
111000	88736	10/14/22	306	ADVANCED FILTRATION PROD	1993519369912081	MS SEPT 2022 90 DAY	0.00	535.92
111000	88736	10/14/22	306	ADVANCED FILTRATION PROD	1993519369912081	TRANS SEPT 2022 90DAY	0.00	105.85
TOTAL CHECK							0.00	1,130.58
111000	88737	10/14/22	1523	AFFORDABLE TSHIRTS	4613360019962900	MAROON DRIFIT TSHIRTS	0.00	296.00
111000	88737	10/14/22	1523	AFFORDABLE TSHIRTS	4613360019962900	MAROON DRIFIT TSHIRTS	0.00	1,378.25
111000	88737	10/14/22	1523	AFFORDABLE TSHIRTS	4613360019962900	MAROON DRIFIT TSHIRTS	0.00	157.50
111000	88737	10/14/22	1523	AFFORDABLE TSHIRTS	4613360019962900	MAROON DRIFIT TSHIRTS	0.00	66.25
TOTAL CHECK							0.00	1,898.00
111000	88738	10/14/22	2230	AIRGAS SOUTHWEST	1993110012241122	WHEEL COMBO	0.00	204.00
111000	88738	10/14/22	2230	AIRGAS SOUTHWEST	1993110012241122	WHEEL WIRES	0.00	191.70
111000	88738	10/14/22	2230	AIRGAS SOUTHWEST	1993110012241122	HAZMAT CHARGE	0.00	6.68
111000	88738	10/14/22	2230	AIRGAS SOUTHWEST	1993110012241122	GRINDER	0.00	1,337.25
111000	88738	10/14/22	2230	AIRGAS SOUTHWEST	1993110012241122	9/1/22-9/30/22	0.00	150.45
TOTAL CHECK							0.00	1,890.08
111000	88739	10/14/22	3846	ALLISON TRANS TECH LLC	1993349379911382	BUS 43 TRANSMISION CK	0.00	575.65
111000	88740	10/14/22	4240	ALTEX ELECTRONICS LTD	1993538809900080	TECH SUPPLIES	0.00	146.87
111000	88740	10/14/22	4240	ALTEX ELECTRONICS LTD	1993538809900080	TECH SUPPLIES	0.00	235.27

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111000	88740	10/14/22	4240	ALTEX ELECTRONICS LTD	1993538809900080	SWITCH	0.00	119.95
111000	88740	10/14/22	4240	ALTEX ELECTRONICS LTD	1993538809900080	RETURNED ITEMS	0.00	-50.93
TOTAL CHECK							0.00	451.16
111000	88741	10/14/22	4405	AMAYA, LARRY	1813360019131139	LA FERIA 9/30/22	0.00	65.00
111000	88742	10/14/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 11 @ FREIGHTLINER	0.00	150.00
111000	88742	10/14/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 42 @ FREIGHTLINER	0.00	150.00
111000	88742	10/14/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 45 @ FREIGHTLINER	0.00	150.00
111000	88742	10/14/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 46 @ FREIGHTLINER	0.00	150.00
TOTAL CHECK							0.00	600.00
111000	88743	10/14/22	375	ARIAS, ROLAND	1813360019131139	RAY 9/2/22	0.00	225.00
111000	88743	10/14/22	375	ARIAS, ROLAND	1993360019912201	HC PARADE 9/29/22	0.00	300.00
TOTAL CHECK							0.00	525.00
111000	88744	10/14/22	403	ARMSTRONG, STEPHEN G	1813360419131241	TOURNAMENT 9/17/22	0.00	220.00
111000	88745	10/14/22	333	ASW ENTERPRISES LLC	1993360019961101	SWEEPSTAKES PACKAGE	0.00	199.00
111000	88745	10/14/22	333	ASW ENTERPRISES LLC	1993360019961101	VOCAB FLASH CARDS	0.00	22.00
111000	88745	10/14/22	333	ASW ENTERPRISES LLC	1993360019961101	VOCAB TESTS	0.00	40.00
111000	88745	10/14/22	333	ASW ENTERPRISES LLC	1993360019961101	PACKAGING & DELIVERY	0.00	10.00
TOTAL CHECK							0.00	271.00
111000	88746	10/14/22	8196	AUTOZONE INC	1993349379911382	BUS PARTS	0.00	390.71
111000	88747	10/14/22	10185	BEAUFORD, MARK	1813360019131139	WEST OSO 9/15/22	0.00	75.00
111000	88747	10/14/22	10185	BEAUFORD, MARK	1813360419131141	CALALLEN 9/20/22	0.00	120.00
TOTAL CHECK							0.00	195.00
111000	88748	10/14/22	10403	BELLFIELD, MARCELL JR	1813360419131241	TOURNAMENT 9/17/22	0.00	260.00
111000	88749	10/14/22	48	BROOKS DUPLICATOR COMPAN	1993111011100004	BLACK INK TANK	0.00	97.95
111000	88749	10/14/22	48	BROOKS DUPLICATOR COMPAN	1993111011100004	BLACK INK TANK	0.00	97.95
111000	88749	10/14/22	48	BROOKS DUPLICATOR COMPAN	1993111011100004	CYAN INK TANK	0.00	97.95
111000	88749	10/14/22	48	BROOKS DUPLICATOR COMPAN	1993111011100004	MAGENTA INK TANK	0.00	97.95
111000	88749	10/14/22	48	BROOKS DUPLICATOR COMPAN	1993111011100004	YELLOW INK TANK	0.00	97.95
111000	88749	10/14/22	48	BROOKS DUPLICATOR COMPAN	1993111011100004	FREIGHT/DELIVERY	0.00	55.00
TOTAL CHECK							0.00	544.75
111000	88750	10/14/22	13254	BRUNS, STACIE L	1993521019911186	9/28/22-9/30/22	0.00	450.00
111000	88750	10/14/22	13254	BRUNS, STACIE L	1993521019911186	10/3/22-10/7/22	0.00	750.00
TOTAL CHECK							0.00	1,200.00
111000	88751	10/14/22	13281	BUECHLER & ASSOCIATES P.	1993417029900023	OCT 2022 RETAINER	0.00	3,208.33
111000	88752	10/14/22	566	CACERES, ARTURO GUADALUP	1813360419131241	TOURNAMENT 9/17/22	0.00	300.00
111000	88753	10/14/22	01141	CANTU, IRMA IRIS	1993318752300023	SEPT 2022 O&M SVCS	0.00	1,311.50
111000	88754	10/14/22	19079	CANTU, JAVIER	1993360019912201	HC PARADE 9/29/22	0.00	225.00

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111000	88755	10/14/22	21842	CC BATTERY CO INC	1993519369911582	TM121 BATTERY	0.00	137.48
111000	88755	10/14/22	21842	CC BATTERY CO INC	1993519369911582	TM110 & 119 BATTERIES	0.00	207.48
111000	88755	10/14/22	21842	CC BATTERY CO INC	1993519369911582	TM122 BATTERY	0.00	169.68
TOTAL CHECK							0.00	514.64
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993111011100004	WHITE COPY PAPER	0.00	3,896.75
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993218752300023	WHITE COPY PAPER	0.00	297.25
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993318752300023	WHITE COPY PAPER	0.00	297.25
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993111041100005	WHITE COPY PAPER	0.00	2,997.50
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993230419900003	WHITE COPY PAPER	0.00	586.50
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993110411100003	WHITE COPY PAPER	0.00	1,759.50
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993417269900091	WHITE COPY PAPER	0.00	899.25
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993110011111501	WHITE COPY PAPER	0.00	3,225.75
111000	88756	10/14/22	14821	CC DISTRIBUTORS INC	1993360019912532	BOTTLED WATER	0.00	372.96
TOTAL CHECK							0.00	14,332.71
111000	88757	10/14/22	87414	CERVANTES, RYAN	1813360419131241	CALALLEN 9/19/22	0.00	100.00
111000	88758	10/14/22	20447	CHEERLEADING COMPANY INC	4613360019952000	METALLIC GOLD POMS	0.00	263.76
111000	88758	10/14/22	20447	CHEERLEADING COMPANY INC	4613360019952000	METALLIC MAROON POMS	0.00	274.78
TOTAL CHECK							0.00	538.54
111000	88759	10/14/22	886	CHICK-FIL-A	1813360019131439	TENNS@KNGVLL 9/13/22	0.00	166.64
111000	88759	10/14/22	886	CHICK-FIL-A	1813360019131439	V/TENNS@ALICE 9/10/22	0.00	153.05
111000	88759	10/14/22	886	CHICK-FIL-A	1813360019131439	TENNIS@CALLEN 9/20/22	0.00	176.94
111000	88759	10/14/22	886	CHICK-FIL-A	1993231019900004	STAFF TRNG 9/12/22	0.00	296.00
TOTAL CHECK							0.00	792.63
111000	88760	10/14/22	20463	CHICK-FIL-A STAPLES & MC	1813360019131239	F/JV/V VB @ FB 9/19/2	0.00	92.68
111000	88761	10/14/22	20644	CHRIS HARRIS CONSULTING	1993538809911180	ERATE CSLTG FY 2023	0.00	3,850.00
111000	88762	10/14/22	20635	CHRISTIANSEN, HAROLD D	1813360419131141	ALICE 9/13/22	0.00	120.00
111000	88762	10/14/22	20635	CHRISTIANSEN, HAROLD D	1813360019131139	KING 9/7/22	0.00	130.00
TOTAL CHECK							0.00	250.00
111000	88763	10/14/22	51346	CICIS PIZZA #336	1813360019131339	XC @ PORT A 9/10/22	0.00	216.00
111000	88763	10/14/22	51346	CICIS PIZZA #336	1993360019912530	MARIACHI @ CC 9/26/22	0.00	216.00
TOTAL CHECK							0.00	432.00
111000	88764	10/14/22	20699	CITY OF CORPUS CHRISTI	1993360019912201	HC PARADE 9/29/22	0.00	1,058.94
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993230019900001	LABEL PRINTER	0.00	152.20
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993519369912881	LORELL KEY 413	0.00	28.00
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993519369912881	LORELL KEY 419	0.00	14.00
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	RING BINDERS	0.00	4.80
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	LAMINTING FILM	0.00	400.32
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	AA BATTERIES	0.00	44.17
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	AAA BATTERIES	0.00	17.80
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	FASTENERS	0.00	73.36
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	TAPE	0.00	51.84
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	TAPE DISPENSOR	0.00	6.74

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111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	STAPLER	0.00	11.20
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	FILE FOLDERS	0.00	70.76
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	GEL PENS	0.00	24.61
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	GEL PENS	0.00	28.59
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	ENVELOPES	0.00	39.39
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993311049900005	CAP ERASERS	0.00	18.26
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993311049900005	FILE FOLDERS	0.00	201.24
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993311049900005	FILE FOLDERS	0.00	201.24
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993311049900005	BINDERS	0.00	54.98
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	HANGING FOLDERS	0.00	46.58
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993231049900005	DYMO LABELS	0.00	65.74
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	CANARY COLOR PAPER	0.00	26.32
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	BLUE COLOR PAPER	0.00	26.32
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	GOLDEN COLOR PAPER	0.00	25.06
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	GREEN COLOR PAPER	0.00	25.06
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	GREEN COLOR PAPER	0.00	48.94
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993230019900001	LABELS	0.00	29.30
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993230019900001	LABELS	0.00	52.88
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993230019900001	FILE FOLDERS	0.00	25.42
111000	88765	10/14/22	21098	COASTAL OFFICE SOLUTIONS	1993417359900096	DESK CHAIR	0.00	386.27
TOTAL CHECK							0.00	2,201.39
111000	88766	10/14/22	21777	CORONA, JOHN DAVID	1813360019131139	WEST OSO 9/15/22	0.00	55.00
111000	88766	10/14/22	21777	CORONA, JOHN DAVID	1813360019131139	KING 9/7/22	0.00	110.00
TOTAL CHECK							0.00	165.00
111000	88767	10/14/22	21860	CORPUS CHRISTI CALLER-TI	1993417269900091	PUBLIC MTG 9/28/22	0.00	106.85
111000	88768	10/14/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 VARIOUS REPAIR	0.00	3,070.39
111000	88768	10/14/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 52 QRV	0.00	370.50
111000	88768	10/14/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 50 VARIOUS REPAIR	0.00	2,993.37
TOTAL CHECK							0.00	6,434.26
111000	88769	10/14/22	23676	CRUZ, JESUS XAVIER	1813360019131139	RAY 9/2/22	0.00	225.00
111000	88769	10/14/22	23676	CRUZ, JESUS XAVIER	1993360019912201	HC PARADE 9/29/22	0.00	375.00
TOTAL CHECK							0.00	600.00
111000	88770	10/14/22	87279	CUDE, GUADALUPE	1993218719911394	SEPT 2022 SERVICES	0.00	2,062.50
111000	88770	10/14/22	87279	CUDE, GUADALUPE	2113218713000000	SEPT 2022 SERVICES	0.00	2,062.50
TOTAL CHECK							0.00	4,125.00
111000	88771	10/14/22	23974	CURRICULUM ASSOCIATES LL	2843110012302200	CIBS II RECORD BOOKS	0.00	87.36
111000	88772	10/14/22	24125	CUSACK, JOSEPH L.	1813360419131241	TOURNAMENT 9/17/22	0.00	220.00
111000	88773	10/14/22	24355	DAIRY QUEEN OF ARANSAS P	1813360419131341	XC @ PORT A 9/10/22	0.00	187.98
111000	88774	10/14/22	24704	DATA RECOGNITION CORPORA	1993311012511425	SPANISH KIT/SCORE	0.00	166.85
111000	88774	10/14/22	24704	DATA RECOGNITION CORPORA	1993311042511425	SPANISH KIT/SCORE	0.00	166.85
111000	88774	10/14/22	24704	DATA RECOGNITION CORPORA	1993311012511425	10/2/22-9/31/23	0.00	120.75
111000	88774	10/14/22	24704	DATA RECOGNITION CORPORA	1993311042511425	10/2/22-9/31/23	0.00	120.75
TOTAL CHECK							0.00	575.20

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111000	88775	10/14/22	24955	DEANAN GOURMET	4613360019162600	MIXED POPCORN	0.00	110.00
111000	88776	10/14/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA QUAL @GP 10/29/22	0.00	525.00
111000	88776	10/14/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA QUAL @GP 10/29/22	0.00	50.00
TOTAL CHECK								575.00
111000	88777	10/14/22	25165	DELL MARKETING LP	4613360019954400	POWER ADAPTER CORDS	0.00	803.80
111000	88777	10/14/22	25165	DELL MARKETING LP	4613360019954400	AC ADAPTER CORDS	0.00	803.80
111000	88777	10/14/22	25165	DELL MARKETING LP	4613361049962300	LATITUDE 3520 BTX	0.00	1,099.23
TOTAL CHECK								2,706.83
111000	88778	10/14/22	01175	DEX IMAGING LLC	1993419339911185	8/25/22-9/24/22	0.00	376.83
111000	88778	10/14/22	01175	DEX IMAGING LLC	1993419339911185	8/25/22-9/24/22	0.00	272.78
TOTAL CHECK								649.61
111000	88779	10/14/22	01169	DIERINGER, MARK	1813360019131139	LA FERIA 9/30/22	0.00	130.00
111000	88780	10/14/22	42213	DOBROWOLSKA-HUGHEY, KING	1813360019131239	BISHOP 9/9/22	0.00	130.00
111000	88781	10/14/22	28680	ENTERPRISE RENT A CAR	1813360019111439	TISCA@AUSTN SEPT15-17	0.00	150.66
111000	88781	10/14/22	28680	ENTERPRISE RENT A CAR	1993360019900032	JAZZ@KNGSVILL 9/17/22	0.00	86.61
111000	88781	10/14/22	28680	ENTERPRISE RENT A CAR	1993130011151501	TETA @ GLV SEPT 21-24	0.00	168.00
TOTAL CHECK								405.27
111000	88782	10/14/22	28706	ESCARENO, EDWARD	1813360019131139	LA FERIA 9/30/22	0.00	130.00
111000	88783	10/14/22	87342	ESCOBEDO, ERIC J	1813360019131139	RAY 9/2/22	0.00	225.00
111000	88784	10/14/22	28733	ESQUIVEL, LINDA	1993110411151503	TFA @CARROLL 10/22/22	0.00	375.00
111000	88785	10/14/22	28808	EVANS, CHASE	1813360019131139	LA FERIA 9/30/22	0.00	130.00
111000	88786	10/14/22	28825	EVINS GLASS SERVICE	1993519369911582	TM119 MOTOR REGULATOR	0.00	270.00
111000	88787	10/14/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	CDES@JOURDATN 9/28/22	0.00	280.00
111000	88788	10/14/22	29500	FACILITY SOLUTIONS GROUP	1993511049911481	GFCI RECEPTACLES FIX	0.00	960.00
111000	88788	10/14/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LED BULBS	0.00	241.25
TOTAL CHECK								1,201.25
111000	88789	10/14/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	CLASSROOM LEVER	0.00	64.80
111000	88789	10/14/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	DEADLATCH	0.00	7.50
111000	88789	10/14/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	26.80
111000	88789	10/14/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	MASTER KEYS	0.00	59.40
111000	88789	10/14/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	48.60
111000	88789	10/14/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	DOOR CLOSER W/CUSH	0.00	331.58
111000	88789	10/14/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	28.40
TOTAL CHECK								567.08
111000	88790	10/14/22	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM120 AC LINE	0.00	660.60
111000	88790	10/14/22	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM123 AC & CTRL RELAY	0.00	110.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	770.60
111000	88791	10/14/22	30118	FLORES, JOSE H	1993521019900086	NFL NIGHT 9/24/22	0.00	150.00
111000	88791	10/14/22	30118	FLORES, JOSE H	1993360019912201	HC PARADE 9/29/22	0.00	375.00
111000	88791	10/14/22	30118	FLORES, JOSE H	1813360019131139	CALALLEN 9/20/22	0.00	100.00
111000	88791	10/14/22	30118	FLORES, JOSE H	1813360019131239	ALICE 9/13/22	0.00	100.00
TOTAL CHECK							0.00	725.00
111000	88792	10/14/22	30170	FLORES, XAVIER S	1813360019131139	KINGSVILLE 9/22/22	0.00	130.00
111000	88793	10/14/22	930	THOMAS, ASHLEE A	1813360419131141	ALICE 9/13/22	0.00	120.00
111000	88794	10/14/22	864	GANDER PUBLISHING INC.	2843110012302200	SEEING STARS KIT	0.00	593.95
111000	88795	10/14/22	938	GARCIA, ADRIAN	1813360419131141	FLOUR BLUFF 9/6/22	0.00	120.00
111000	88796	10/14/22	87368	GARDINER, CARLA	1813360019131239	ALICE 9/13/22	0.00	115.00
111000	88797	10/14/22	87386	GARZA, ELENA GARCIA	1993360019900037	SEPT 2022 CHOREGRAPHY	0.00	2,000.00
111000	88798	10/14/22	749	GONZALES, CHRISTOPHER A	1993521019911186	10/3/22-10/3/22	0.00	150.00
111000	88798	10/14/22	749	GONZALES, CHRISTOPHER A	1993521019911186	9/26/22-9/29/22	0.00	450.00
TOTAL CHECK							0.00	600.00
111000	88799	10/14/22	900	GONZALES, III JOSE CARLO	1813360019131139	KING 9/7/22	0.00	130.00
111000	88800	10/14/22	87413	GONZALEZ, MELISSA	1813360019131239	ALICE 9/13/22	0.00	130.00
111000	88800	10/14/22	87413	GONZALEZ, MELISSA	1813360419131241	TOURNAMENT 9/17/22	0.00	60.00
TOTAL CHECK							0.00	190.00
111000	88801	10/14/22	969	GONZALEZ, MICHAEL	1813360019131139	RAY 9/2/22	0.00	130.00
111000	88802	10/14/22	38853	GOOD N CRISP CHICKEN	1813360019131239	F/JV/V VB@RBSTWN 9/20	0.00	75.78
111000	88803	10/14/22	37771	HARCOURT INDUSTRIES INC	4613361049962300	SPLATTER PENCILS	0.00	28.80
111000	88803	10/14/22	37771	HARCOURT INDUSTRIES INC	4613361049962300	JUNGLE PENCILS	0.00	28.80
111000	88803	10/14/22	37771	HARCOURT INDUSTRIES INC	4613361049962300	COMBO GEL PENS	0.00	400.00
111000	88803	10/14/22	37771	HARCOURT INDUSTRIES INC	4613361049962300	MIX ERASERS	0.00	136.80
111000	88803	10/14/22	37771	HARCOURT INDUSTRIES INC	4613361049962300	FREIGHT	0.00	24.00
TOTAL CHECK							0.00	618.40
111000	88804	10/14/22	37805	HARMON, JOSEPH WALTER	1993360013812533	FLED MEET@FB 10/29/22	0.00	90.00
111000	88804	10/14/22	37805	HARMON, JOSEPH WALTER	1993360013812533	FLED MEET@FB 10/29/22	0.00	16.00
TOTAL CHECK							0.00	106.00
111000	88805	10/14/22	37500	HEB CORPORATE	4613361019976400	NFL NIGHT 9/24/22	0.00	42.96
111000	88805	10/14/22	37500	HEB CORPORATE	1993111041111905	ATTENDANCE INCENTIVES	0.00	87.30
111000	88805	10/14/22	37500	HEB CORPORATE	1993318752300023	COFFEE CUPS	0.00	25.98
111000	88805	10/14/22	37500	HEB CORPORATE	1993318752300023	COOKIE TRAY	0.00	13.98
111000	88805	10/14/22	37500	HEB CORPORATE	1993318752300023	BOTTLED WATER	0.00	5.36
111000	88805	10/14/22	37500	HEB CORPORATE	1993318752300023	COFFEE CREAMER	0.00	6.68
111000	88805	10/14/22	37500	HEB CORPORATE	1993318752300023	SNACK PACK	0.00	11.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88805	10/14/22	37500	HEB CORPORATE	1993318752300023	SPLENDA PACKETS	0.00	3.09
111000	88805	10/14/22	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	334.20
TOTAL CHECK							0.00	531.33
111000	88806	10/14/22	827	HENRY SCHEIN INC.	1813360019130239	FIRST AID SUPPLIES	0.00	2,431.28
111000	88807	10/14/22	39413	HERRERA, DAVID	1813360019131139	RAY 9/2/22	0.00	145.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	LITCRIT STUDY NOTES	0.00	72.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	ACCOUNTING PRACTICE	0.00	69.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	CI&E NOTES	0.00	72.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	JOURNALISM COPY	0.00	72.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	MENTAL MATH NOTES	0.00	65.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	SCIENCE FLIP CARDS	0.00	165.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	SOCIAL STUDIES NOTES F	0.00	95.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	SS PTRACTICE PACKET	0.00	69.00
111000	88808	10/14/22	39450	HEXCO INC - ACADEMIC	1993360019961101	SHIPPING & HANDLING	0.00	20.43
TOTAL CHECK							0.00	699.43
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	110.83
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	138.79
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	454.80
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	31.44
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	47.40
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	58.79
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	59.88
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	MUSICAL SUPPLIES	0.00	72.82
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	50.62
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	156.38
111000	88809	10/14/22	41230	HOME DEPOT CREDIT SERVIC	1993529369911487	EMERGENCY BUCKETS	0.00	2,052.06
TOTAL CHECK							0.00	3,233.81
111000	88810	10/14/22	69010	HOUSE OF TROPHIES	1813360019131339	MEDALS & PLAQUES	0.00	481.60
111000	88810	10/14/22	69010	HOUSE OF TROPHIES	1813360019131339	STOCK MEDALS	0.00	689.50
TOTAL CHECK							0.00	1,171.10
111000	88811	10/14/22	01142	INSTRUCTIONAL COACHING G	2823210412411100	VIRTUAL TLCC OCT 3-4	0.00	449.00
111000	88811	10/14/22	01142	INSTRUCTIONAL COACHING G	2823210412411100	VIRTUAL TLCC OCT 3-4	0.00	449.00
TOTAL CHECK							0.00	898.00
111000	88812	10/14/22	60601	IXL LEARNING	1923110022600026	9/27/22-9/27/23	0.00	300.00
111000	88812	10/14/22	60601	IXL LEARNING	1923110022600026	9/27/22-9/27/23	0.00	475.00
TOTAL CHECK							0.00	775.00
111000	88813	10/14/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	9/26/22-9/27/22	0.00	300.00
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	GEL PENS	0.00	42.78
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	JUMO CLIPS	0.00	12.86
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	PAPER CLIPS	0.00	4.72
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	STAPLES	0.00	20.76
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	PLASTIC SORTER	0.00	26.99
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	HANGING FOLDERS	0.00	24.99

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111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	STAPLER	0.00	28.99
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	TAPE DISPENSER	0.00	8.19
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	PAPER CLIPS	0.00	7.29
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	CHAIR MAT	0.00	67.80
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	DESK PAD	0.00	27.99
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	CABLE TIES	0.00	7.98
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	TWO HOLE PUNCH	0.00	59.97
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	COPY STAMP	0.00	9.79
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	MAGNETIC ORGANIZER	0.00	37.98
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	WIRELESS MOUSE	0.00	28.49
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	MESH CHAIR	0.00	201.85
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	GUEST CHAIR	0.00	433.38
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	FASTENERS FOLDERS	0.00	52.99
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	PRONG PAPER FASTENER	0.00	6.39
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	CALCULATOR	0.00	101.99
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	SIGN FLAG POST IT	0.00	6.39
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	SIGN FLAG POST IT	0.00	8.09
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	YELLOW HIGHLIGHTERS	0.00	31.99
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	WEB CAMERA	0.00	69.98
111000	88814	10/14/22	45496	JONES & COOK STATIONERS	1993417309900095	FASTENERS FOLDER	0.00	54.80
TOTAL CHECK							0.00	1,385.42
111000	88815	10/14/22	57791	JW PEPPER & SON INC	1993110011100031	FILE FINDER ENVELOPES	0.00	90.00
111000	88815	10/14/22	57791	JW PEPPER & SON INC	1993110011100031	VICHTEN SSA	0.00	49.49
TOTAL CHECK							0.00	139.49
111000	88816	10/14/22	46327	KLOTZ, MICHAEL	1813360419131141	CALALLEN 9/20/22	0.00	120.00
111000	88817	10/14/22	46351	KONICA MINOLTA PREMIER F	1993419339911185	9/19/22-10/18/22	0.00	1,995.39
111000	88818	10/14/22	46396	KUTA SOFTWARE LLC	1993110011165101	9/22/22-6/18/24	0.00	251.00
111000	88819	10/14/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	251.86
111000	88819	10/14/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	MOTOR BLOWER	0.00	1,161.06
111000	88819	10/14/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	MOTOR FAN	0.00	405.43
TOTAL CHECK							0.00	1,818.35
111000	88820	10/14/22	49189	LUGO, JUAN L	1813360019131239	BISHOP 9/9/22	0.00	130.00
111000	88821	10/14/22	49834	MALDONADO, TONY	1813360019131239	ALICE 9/13/22	0.00	130.00
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	HUNG LAVATORY	0.00	84.87
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	33.55
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	TOILET MASTER PLUNGER	0.00	24.88
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	RUBBER FORCE CUP	0.00	9.98
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	FAUCET	0.00	581.85
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	HAND TOWELS	0.00	39.24
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	WYPALL WIPER	0.00	94.72
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	22.48
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	SUPER-VEE CUTTER SET	0.00	64.76
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	CLOSET DIAPHRAGM KIT	0.00	194.40
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	VACUUM BREAKER	0.00	34.92

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	HANDLE REPAIR KIT	0.00	38.16
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	HANDLE ASSEMBLY	0.00	44.34
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	URINAL DRAIN COVER	0.00	263.27
111000	88822	10/14/22	49898	MARKS PLUMBING PARTS	1993519369912881	URINAL GASKET	0.00	59.04
TOTAL CHECK							0.00	1,590.46
111000	88823	10/14/22	51596	MASBA	1993417019900092	9/20/22-9/20/23	0.00	750.00
111000	88824	10/14/22	87410	MORENO, TITO	1813360019131139	KINGSVILLE 9/22/22	0.00	130.00
111000	88825	10/14/22	25862	N2Y INC	2843110412302200	9/21/22-9/20/23	0.00	1,280.92
111000	88825	10/14/22	25862	N2Y INC	2843111042302200	9/21/22-9/20/23	0.00	1,280.92
111000	88825	10/14/22	25862	N2Y INC	2843111012302200	9/21/22-9/20/23	0.00	1,921.38
111000	88825	10/14/22	25862	N2Y INC	2843110012302200	9/21/22-9/20/23	0.00	1,921.38
111000	88825	10/14/22	25862	N2Y INC	2843110412302200	9/21/22-9/20/23	0.00	439.30
111000	88825	10/14/22	25862	N2Y INC	2843111042302200	9/21/22-9/20/23	0.00	439.30
111000	88825	10/14/22	25862	N2Y INC	2843111012302200	9/21/22-9/20/23	0.00	658.95
111000	88825	10/14/22	25862	N2Y INC	2843110012302200	9/21/22-9/20/23	0.00	658.95
111000	88825	10/14/22	25862	N2Y INC	2843110412302200	9/21/22-9/20/23	0.00	283.80
111000	88825	10/14/22	25862	N2Y INC	2843111042302200	9/21/22-9/20/23	0.00	283.80
111000	88825	10/14/22	25862	N2Y INC	2843111012302200	9/21/22-9/20/23	0.00	425.70
111000	88825	10/14/22	25862	N2Y INC	2843110012302200	9/21/22-9/20/23	0.00	425.70
111000	88825	10/14/22	25862	N2Y INC	2843110412302200	9/23/22-9/20/23	0.00	290.24
111000	88825	10/14/22	25862	N2Y INC	2843111042302200	9/23/22-9/20/23	0.00	290.24
111000	88825	10/14/22	25862	N2Y INC	2843111012302200	9/23/22-9/20/23	0.00	450.66
111000	88825	10/14/22	25862	N2Y INC	2843110012302200	9/23/22-9/20/23	0.00	450.66
TOTAL CHECK							0.00	11,501.90
111000	88826	10/14/22	181	NUECES ELEVATOR	1993519369911581	OCT 2022	0.00	320.00
111000	88827	10/14/22	56569	ORTIZ, RAUL	1813360019131139	WEST OSO 9/15/22	0.00	75.00
111000	88828	10/14/22	87336	OSULLIVAN, JACOB	1993521019900086	NFL NIGHT 9/24/22	0.00	150.00
111000	88829	10/14/22	57318	PABON, ARNALDO	1813360019131239	LAREDO 9/30/22	0.00	85.00
111000	88830	10/14/22	87415	PABON, GRISSETTE	1813360019131239	BISHOP 9/9/22	0.00	115.00
111000	88831	10/14/22	58991	PADILLA POLL	1813360019100039	9/1/22-8/30/23	0.00	250.00
111000	88832	10/14/22	57974	PEREZ, EMILY	1813360019131139	RAY 9/2/22	0.00	225.00
111000	88833	10/14/22	57981	PEREZ, GRACE RAQUENEZ	1813360419131241	TOURNAMENT 9/17/22	0.00	220.00
111000	88834	10/14/22	949	PEREZ, HUMBERTO	1813360419131241	TOURNAMENT 9/17/22	0.00	300.00
111000	88835	10/14/22	57983	PEREZ, JOHN A	1813360019131139	LA FERIA 9/30/22	0.00	95.00
111000	88836	10/14/22	57964	PEREZ, NATHANIEL S	1993360019912201	HC PARADE 9/29/22	0.00	225.00
111000	88837	10/14/22	58203	PETTY CASH PRIMARY	1993111011100004	SAMS CLUB	0.00	110.94
111000	88837	10/14/22	58203	PETTY CASH PRIMARY	1993231019900004	LA FRUTERA	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88837	10/14/22	58203	PETTY CASH PRIMARY	4613361019976400	HEB	0.00	9.96
111000	88837	10/14/22	58203	PETTY CASH PRIMARY	4613361019976400	HEB	0.00	14.94
111000	88837	10/14/22	58203	PETTY CASH PRIMARY	8653361019951300	HEB	0.00	29.88
111000	88837	10/14/22	58203	PETTY CASH PRIMARY	8653361019951300	SAMS CLUB	0.00	96.36
111000	88837	10/14/22	58203	PETTY CASH PRIMARY	8653361019951300	SAMS CLUB	0.00	99.80
TOTAL CHECK							0.00	421.88
111000	88838	10/14/22	59097	PRATT, WENDY	1993130011151501	TETA @ GLV SEPT 21-24	0.00	70.90
111000	88839	10/14/22	60362	PURCHASE POWER	1993417209911391	9/7 & 9/23 POSTAGE	0.00	4,041.98
111000	88840	10/14/22	46813	RAGAN, KATHERINE ANN	1993360019912531	CHOIR @LAREDO NOV 4-5	0.00	280.00
111000	88840	10/14/22	46813	RAGAN, KATHERINE ANN	1993360019912531	CHOIR @LAREDO NOV 4-5	0.00	50.00
TOTAL CHECK							0.00	330.00
111000	88841	10/14/22	867	RELIANT	1993511049900073	8/14/22-9/13/22	0.00	2,185.44
111000	88841	10/14/22	867	RELIANT	1993510419900073	8/23/22-9/22/22	0.00	614.17
TOTAL CHECK							0.00	2,799.61
111000	88842	10/14/22	62340	REPUBLIC SERVICES INC.	1993519369900073	10/1/22-10/31/22	0.00	6,409.64
111000	88843	10/14/22	63708	RODRIGUEZ, RAMON ELOY	1813360019131139	RAY 9/2/22	0.00	145.00
111000	88844	10/14/22	428	RUIZ, MARTIN	1813360019131139	RAY 9/2/22	0.00	130.00
111000	88844	10/14/22	428	RUIZ, MARTIN	1813360419131141	FLOUR BLUFF 9/6/22	0.00	120.00
TOTAL CHECK							0.00	250.00
111000	88845	10/14/22	01171	SALAZAR, ROLAND	1813360019131139	LA FERIA 9/30/22	0.00	130.00
111000	88846	10/14/22	57647	SAVVAS LEARNING COMPANY	4103111041115000	DIGITAL/PRINT 9/12/22	0.00	1,900.00
111000	88846	10/14/22	57647	SAVVAS LEARNING COMPANY	1993110012242022	LEARN MS OFFICE CODES	0.00	89.97
TOTAL CHECK							0.00	1,989.97
111000	88847	10/14/22	65476	SCHAUER, HOWARD L	1813360019131139	KINGSVILLE 9/22/22	0.00	130.00
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993110412500025	WEBSTER DICTIONARIES F	0.00	149.20
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993110412500025	WEBSTER DICTIONARIES P	0.00	149.20
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993111041100005	SHARPIES	0.00	91.82
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993111041100005	LARGE PINK ERASER	0.00	31.88
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993111041100005	COLORED PENCILS	0.00	83.47
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993111041100005	CRAYONS	0.00	141.28
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993111041100005	CRAYONS & MARKERS	0.00	173.38
111000	88848	10/14/22	65826	SCHOOL SPECIALTY LLC	1993111041100005	ELECTRIC SHARPENER	0.00	56.90
TOTAL CHECK							0.00	877.13
111000	88849	10/14/22	10511	SOSA, JONATHAN ANDREW	1813360019131139	RAY 9/2/22	0.00	130.00
111000	88850	10/14/22	70090	SOSA, JOSEPH ANTHONY	1813360019131239	LAREDO 9/30/22	0.00	85.00
111000	88851	10/14/22	618	SOTO, MARIO A	1813360419131141	CALALLEN 9/20/22	0.00	120.00
111000	88852	10/14/22	70650	SOUTH TEXAS MUSIC MART I	1993360019900032	XYLOPHONE W/CARRIER	0.00	1,669.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88853	10/14/22	71250	SOUTHERN FLORAL	1993110012241822	FLORAL DESIGN	0.00	163.13
111000	88853	10/14/22	71250	SOUTHERN FLORAL	1993110012241822	FLORAL DESIGN	0.00	981.75
111000	88853	10/14/22	71250	SOUTHERN FLORAL	1993110012241822	FLORAL DESIGN	0.00	147.71
TOTAL CHECK							0.00	1,292.59
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM121 FLAT REPAIR	0.00	27.50
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM120 NEW TIRES	0.00	319.16
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM111 FLAT REPAIR	0.00	27.50
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993519369911281	TRLR02 NEW TIRES	0.00	542.80
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 43 ALIGNMENT	0.00	205.00
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 33 NEW TIRES	0.00	854.16
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 10 NEW TIRES	0.00	879.16
111000	88854	10/14/22	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 43 NEW TIRES	0.00	2,077.86
TOTAL CHECK							0.00	4,933.14
111000	88855	10/14/22	72340	SPRINT	1993519369912281	8/27/22-9/26/22	0.00	214.95
111000	88856	10/14/22	73610	STEWART DEAN BEARING CO	1993519369912881	WOODS ELEMENT	0.00	270.00
111000	88857	10/14/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	9/28/22-9/28/22	0.00	150.00
111000	88857	10/14/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	10/4/22-10/6/22	0.00	450.00
TOTAL CHECK							0.00	600.00
111000	88858	10/14/22	76542	TASA	1993218719900094	9/1/22-8/31/23	0.00	428.00
111000	88859	10/14/22	78727	TEXAS MUSIC EDUCATORS AS	1993360019900032	7/1/22-6/30/23	0.00	150.00
111000	88859	10/14/22	78727	TEXAS MUSIC EDUCATORS AS	1993360019900032	7/1/22-6/30/23	0.00	100.00
TOTAL CHECK							0.00	250.00
111000	88860	10/14/22	78735	TEXAS TENNIS COACHES ASS	1813360019111439	TTCA@HRSEBAY DEC 9-11	0.00	420.00
111000	88860	10/14/22	78735	TEXAS TENNIS COACHES ASS	1813360019111439	TTCA@HRSEBAY DEC 9-11	0.00	420.00
TOTAL CHECK							0.00	840.00
111000	88861	10/14/22	912	THOMAS, WESLEY GARRETT	1813360419131241	GP 9/12/22	0.00	120.00
111000	88861	10/14/22	912	THOMAS, WESLEY GARRETT	1813360019131239	ALICE 9/13/22	0.00	110.00
TOTAL CHECK							0.00	230.00
111000	88862	10/14/22	78730	TMEA REGION 14 VOCAL	1993360019900031	CHOIR @LAREDO NOV 4-5	0.00	55.00
111000	88862	10/14/22	78730	TMEA REGION 14 VOCAL	1993360019900031	CHOIR @LAREDO NOV 4-5	0.00	51.00
111000	88862	10/14/22	78730	TMEA REGION 14 VOCAL	1993360019900031	CHOIR @LAREDO NOV 4-5	0.00	-55.00
111000	88862	10/14/22	78730	TMEA REGION 14 VOCAL	1993360019900031	CHOIR @LAREDO NOV 4-5	0.00	-51.00
TOTAL CHECK							0.00	0.00
111000	88863	10/14/22	81155	TMISD EDUCATION FOUNDATI	1993231019900004	LUNCHEON 9/22/22	0.00	425.00
111000	88863	10/14/22	81155	TMISD EDUCATION FOUNDATI	1993231049900005	LUNCHEON 9/22/22	0.00	425.00
TOTAL CHECK							0.00	850.00
111000	88864	10/14/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	9/1/22-9/30/22	0.00	186.09
111000	88864	10/14/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	9/1/22-9/30/22	0.00	2,455.84
111000	88864	10/14/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	9/1/22-9/30/22	0.00	3,621.57
TOTAL CHECK							0.00	6,263.50

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88865	10/14/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	9/22/22-10/21/22	0.00	378.34
111000	88865	10/14/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	9/22/22-10/21/22	0.00	2,813.58
111000	88865	10/14/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	9/22/22-10/21/22	0.00	434.58
111000	88865	10/14/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	9/22/22-10/21/22	0.00	3,231.79
111000	88865	10/14/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	10/3/22-11/2/22	0.00	50.90
111000	88865	10/14/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	10/3/22-11/2/22	0.00	335.41
TOTAL CHECK							0.00	7,244.60
111000	88866	10/14/22	120	TOTAL FIRE AND BACKFLOW	1993519369912681	FIRE EXTIGUISHER INSPE	0.00	2,406.00
111000	88866	10/14/22	120	TOTAL FIRE AND BACKFLOW	1993518779911481	PGJ ROTOR	0.00	134.19
111000	88866	10/14/22	120	TOTAL FIRE AND BACKFLOW	1993518779911481	IRRIGATION LABOR	0.00	340.00
TOTAL CHECK							0.00	2,880.19
111000	88867	10/14/22	80529	TREVINO, ROBERT	1813360019131139	RAY 9/2/22	0.00	130.00
111000	88867	10/14/22	80529	TREVINO, ROBERT	1813360019131139	WEST OSO 9/15/22	0.00	75.00
TOTAL CHECK							0.00	205.00
111000	88868	10/14/22	80600	TROPHYLAND INC	1993417029900093	MEMORIAL PLAQUE	0.00	590.00
111000	88868	10/14/22	80600	TROPHYLAND INC	4613360019975800	NAME TAGS	0.00	238.00
TOTAL CHECK							0.00	828.00
111000	88869	10/14/22	82126	UIL MUSIC REGION 14	1993360019900032	UIL@CALALLEN 10/29/22	0.00	350.00
111000	88869	10/14/22	82126	UIL MUSIC REGION 14	1993360019900032	UIL@CALALLEN 10/29/22	0.00	-350.00
TOTAL CHECK							0.00	0.00
111000	88870	10/14/22	82310	VALDEZ, JOHN JAY	1813360019131139	RAY 9/2/22	0.00	130.00
111000	88870	10/14/22	82310	VALDEZ, JOHN JAY	1813360419131141	FLOUR BLUFF 9/6/22	0.00	120.00
TOTAL CHECK							0.00	250.00
111000	88871	10/14/22	87397	VASQUEZ, ARMANDO	1813360019131139	RAY 9/2/22	0.00	225.00
111000	88871	10/14/22	87397	VASQUEZ, ARMANDO	1993360019912201	HC PARADE 9/29/22	0.00	225.00
TOTAL CHECK							0.00	450.00
111000	88872	10/14/22	87411	VILLAREAL, JESUS LINO JR	1813360419131141	ALICE 9/13/22	0.00	120.00
111000	88875	10/14/22	884	VIRTUAL MEET EXPERIENCE	1993360019961101	VIRTUAL CHALNGE MEETS	0.00	350.00
111000	88876	10/14/22	83800	WEST MUSIC	4613361049961500	DRUM SET	0.00	539.10
111000	88876	10/14/22	83800	WEST MUSIC	4613361049961500	STANDARD SHIPPING	0.00	60.00
TOTAL CHECK							0.00	599.10
111000	88877	10/21/22	87344	ABBOTT, KELLEN	1993521019900086	10/10/22-10/11/22	0.00	630.00
111000	88877	10/21/22	87344	ABBOTT, KELLEN	1993521019900086	10/03/22-10/03/22	0.00	404.00
TOTAL CHECK							0.00	1,034.00
111000	88878	10/21/22	375	ARIAS, ROLAND	1993520019900086	10/14/22-10/14/22	0.00	255.00
111000	88878	10/21/22	375	ARIAS, ROLAND	1993521049900086	10/13/22-10/13/22	0.00	305.00
TOTAL CHECK							0.00	560.00
111000	88879	10/21/22	9170	BANK OF AMERICA	1993230019900001	TAC @ RNDROCK NOV 6-9	0.00	225.00
111000	88879	10/21/22	9170	BANK OF AMERICA	1993417309900095	BRITTANY Y GOMEZ	0.00	49.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88879	10/21/22	9170	BANK OF AMERICA	1993417309900095	SOPHIA A GARZA	0.00	49.25
111000	88879	10/21/22	9170	BANK OF AMERICA	1993417029911493	9/13/22-10/12/22	0.00	14.99
111000	88879	10/21/22	9170	BANK OF AMERICA	1993218719900094	TAC @ RNDROCK NOV 6-9	0.00	225.00
111000	88879	10/21/22	9170	BANK OF AMERICA	1923110022600026	9/2/22-10/2/22	0.00	73.01
TOTAL CHECK							0.00	636.50
111000	88880	10/21/22	87349	BRAMBILA, CALEB M	1993521019900086	10/6/22-10/6/22	0.00	397.50
111000	88880	10/21/22	87349	BRAMBILA, CALEB M	1993520419900086	10/12/22-10/12/22	0.00	399.00
111000	88880	10/21/22	87349	BRAMBILA, CALEB M	1993521019900086	10/13/22-10/13/22	0.00	401.00
111000	88880	10/21/22	87349	BRAMBILA, CALEB M	1993520419900086	10/5/22-10/5/22	0.00	352.50
TOTAL CHECK							0.00	1,550.00
111000	88881	10/21/22	19079	CANTU, JAVIER	1993521049900086	10/7/22-10/7/22	0.00	286.50
111000	88882	10/21/22	87343	CASEY, CORY DEAN	1993520419900086	10/6/22-10/7/22	0.00	836.00
111000	88882	10/21/22	87343	CASEY, CORY DEAN	1993520419900086	10/13/22-10/14/22	0.00	842.00
TOTAL CHECK							0.00	1,678.00
111000	88883	10/21/22	23676	CRUZ, JESUS XAVIER	1993520019900086	10/6/22-10/7/22	0.00	805.00
111000	88883	10/21/22	23676	CRUZ, JESUS XAVIER	1993520019900086	10/13/22-10/14/22	0.00	802.00
TOTAL CHECK							0.00	1,607.00
111000	88884	10/21/22	87345	DE LA ROSA, JACOB	1993521019900086	10/5/22-10/5/22	0.00	408.50
111000	88884	10/21/22	87345	DE LA ROSA, JACOB	1993521019900086	10/12/22-10/12/22	0.00	406.00
TOTAL CHECK							0.00	814.50
111000	88885	10/21/22	25032	DELAVINA, CASSANDRA	1993360019961101	REGION @ ESC 11/10/22	0.00	35.00
111000	88885	10/21/22	25032	DELAVINA, CASSANDRA	1993360019961101	REGION @ ESC 11/10/22	0.00	8.33
TOTAL CHECK							0.00	43.33
111000	88886	10/21/22	926	DELIA'S	4613360019963000	TAMALES FUNDRAISER	0.00	9,370.80
111000	88887	10/21/22	87342	ESCOBEDO, ERIC J	1993520419900086	10/4/22-10/7/22	0.00	793.50
111000	88887	10/21/22	87342	ESCOBEDO, ERIC J	1993520419900086	10/14/22-10/14/22	0.00	415.00
TOTAL CHECK							0.00	1,208.50
111000	88888	10/21/22	28733	ESQUIVEL, LINDA	1993110411151503	TFA QUAL @GP 10/29/22	0.00	300.00
111000	88889	10/21/22	87341	FERNANDEZ, JORGE	1993521049900086	10/3/22-10/3/22	0.00	375.00
111000	88889	10/21/22	87341	FERNANDEZ, JORGE	1993521049900086	10/10/22-10/10/22	0.00	363.50
TOTAL CHECK							0.00	738.50
111000	88890	10/21/22	30744	FUELMAN	1993360019900032	TOURNAMNT@ GP 10/1/22	0.00	43.21
111000	88890	10/21/22	30744	FUELMAN	1993360019900032	UIL@ ROBSTOWN 10/8/22	0.00	75.21
111000	88890	10/21/22	30744	FUELMAN	1993110012241722	CDES@JOURDATN 9/28/22	0.00	86.89
TOTAL CHECK							0.00	205.31
111000	88891	10/21/22	87340	GARZA, JOHN R. II	1993520419900086	10/3/22-10/3/22	0.00	451.00
111000	88891	10/21/22	87340	GARZA, JOHN R. II	1993520419900086	10/10/22-10/10/22	0.00	450.00
TOTAL CHECK							0.00	901.00
111000	88892	10/21/22	87348	GOCE, SAMANTHA	1993521049900086	10/5/22-10/5/22	0.00	369.00

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111000	88892	10/21/22	87348	GOCE, SAMANTHA	1993521049900086	10/12/22-10/12/22	0.00	321.50
TOTAL CHECK							0.00	690.50
111000	88893	10/21/22	749	GONZALES, CHRISTOPHER A	1993520019900086	10/3/22-10/3/22	0.00	205.00
111000	88894	10/21/22	113	HELLAS CONSTRUCTION INC	1993810019100099	FB TURF/TRACK	0.00	774,764.62
111000	88895	10/21/22	39422	HERNANDEZ, ESEQUIEL	1813360019131343	XC @ TAMUCC 10/24/22	0.00	448.00
111000	88896	10/21/22	87337	LEAL, JIMMY JAI	1993520419900086	10/5/22-10/6/22	0.00	828.50
111000	88896	10/21/22	87337	LEAL, JIMMY JAI	1993520419900086	10/12/22-10/13/22	0.00	826.50
TOTAL CHECK							0.00	1,655.00
111000	88897	10/21/22	87336	OSULLIVAN, JACOB	1993521019900086	10/7/22-10/7/22	0.00	291.00
111000	88897	10/21/22	87336	OSULLIVAN, JACOB	1993521019900086	10/11/22-10/14/22	0.00	544.00
TOTAL CHECK							0.00	835.00
111000	88898	10/21/22	107	PEREZ, JUAN	1993521049900086	10/4/22-10/4/22	0.00	313.50
111000	88898	10/21/22	107	PEREZ, JUAN	1993521049900086	10/11/22-10/11/22	0.00	400.00
TOTAL CHECK							0.00	713.50
111000	88899	10/21/22	57964	PEREZ, NATHANIEL S	1993520419900086	10/3/22-10/4/22	0.00	810.00
111000	88899	10/21/22	57964	PEREZ, NATHANIEL S	1993520419900086	10/10/22-10/11/22	0.00	526.00
TOTAL CHECK							0.00	1,336.00
111000	88900	10/21/22	46813	RAGAN, KATHERINE ANN	1993360019912531	RGN@VICTORIA 11/12/22	0.00	126.00
111000	88900	10/21/22	46813	RAGAN, KATHERINE ANN	1993360019912531	RGN@VICTORIA 11/12/22	0.00	16.66
TOTAL CHECK							0.00	142.66
111000	88901	10/21/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	10/4/22-10/6/22	0.00	792.50
111000	88901	10/21/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	10/10/22-10/10/22	0.00	400.00
TOTAL CHECK							0.00	1,192.50
111000	88902	10/21/22	69015	SINTON ISD	1993360013876734	PRACT@ SINTON 11/5/22	0.00	220.00
111000	88902	10/21/22	69015	SINTON ISD	1993360013876734	PRACT@ SINTON 11/5/22	0.00	45.00
TOTAL CHECK							0.00	265.00
111000	88903	10/21/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	10/4/22-10/6/22	0.00	1,020.00
111000	88903	10/21/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	10/11/22-10/12/22	0.00	624.00
TOTAL CHECK							0.00	1,644.00
111000	88904	10/21/22	80389	TIME WARNER CABLE	1993518809911580	10/1/22-10/31/22	0.00	81.19
111000	88905	10/21/22	78730	TMEA REGION 14 VOCAL	1993360019900031	SSC @ LAREDO NOV 4-5	0.00	-55.00
111000	88905	10/21/22	78730	TMEA REGION 14 VOCAL	1993360019900031	RGN @ LAREDO NOV 4-5	0.00	-51.00
111000	88905	10/21/22	78730	TMEA REGION 14 VOCAL	1993360019900031	SSC @ LAREDO NOV 4-5	0.00	55.00
111000	88905	10/21/22	78730	TMEA REGION 14 VOCAL	1993360019900031	RGN @ LAREDO NOV 4-5	0.00	51.00
TOTAL CHECK							0.00	0.00
111000	88906	10/21/22	87427	UIL AREA E MARCHING CONT	1993360019900032	UIL@CALALLEN 10/29/22	0.00	350.00
111000	88909	10/21/22	81719	UNIVERSAL CHEERLEADERS A	4613360419951100	CHEER @ GLV NOV 5-6	0.00	645.00

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111000	88909	10/21/22	81719	UNIVERSAL CHEERLEADERS A	4613360419951100	CHEER @ GLV NOV 5-6	0.00	43.00
TOTAL CHECK							0.00	688.00
111000	88910	10/21/22	82970	WB RAY HIGH SCHOOL	1993360019961101	REGION @ ESC 11/10/22	0.00	200.00
111000	88910	10/21/22	82970	WB RAY HIGH SCHOOL	1993360019961101	REGION @ ESC 11/10/22	0.00	-200.00
TOTAL CHECK							0.00	0.00
111000	88911	10/21/22	78730	TMEA REGION 14 VOCAL	1993360019900031	RGN @ LAREDO NOV 4-5	0.00	51.00
111000	88912	10/21/22	78730	TMEA REGION 14 VOCAL	1993360019900031	SSC @ LAREDO NOV 4-5	0.00	55.00
111000	88947	10/28/22	3332	ALANIZ, ANNA	1813360019133039	SWIM@ROSENBURG 10/29/2	0.00	295.00
111000	88948	10/28/22	46425	LCISD ATHLETICS	1813360019133039	SWIM@RSNBRG 10/29/22	0.00	150.00
111000	88949	11/02/22	19291	CASTILLO, EDUARDO	1813360019131343	XC@RNRDCK NOV 3-4	0.00	200.00
111000	88950	11/03/22	3332	ALANIZ, ANNA	1813360019133039	SWIM @ SA NOV 4-5	0.00	600.00
111000	88951	11/03/22	55846	NORTH EAST ISD	1813360019133039	SWIM @ SA NOV 4-5	0.00	297.00
111000	88952	11/04/22	87344	ABBOTT, KELLEN	1993521019900086	10/17/22-10/17/22	0.00	401.00
111000	88953	11/04/22	312	ACET	2553218712400000	ACET @ OMNI OCT 19-21	0.00	450.00
111000	88954	11/04/22	1084	ACTIVE INTERNET TECHNOLO	1993538809911380	11/16/22-11/15/23	0.00	6,500.00
111000	88954	11/04/22	1084	ACTIVE INTERNET TECHNOLO	1993538809911380	11/16/22-11/15/23	0.00	750.00
TOTAL CHECK							0.00	7,250.00
111000	88955	11/04/22	1530	AGENCY 405	1993417309900095	9/1/22-9/30/22	0.00	29.00
111000	88956	11/04/22	2251	AISYS CONSULTING LLC	1993111041111180	EBOX MOBILE STANDS	0.00	8,130.00
111000	88956	11/04/22	2251	AISYS CONSULTING LLC	1993111041111180	FREIGHT W/LIFT GATE	0.00	612.00
TOTAL CHECK							0.00	8,742.00
111000	88957	11/04/22	65	ALONSO, MICHAEL	1993110011100032	CG CHOREORAPHY	0.00	1,000.00
111000	88958	11/04/22	4240	ALTEX ELECTRONICS LTD	1993538809900080	ADAPTER/FLASH DRIVES	0.00	123.74
111000	88959	11/04/22	6509	APPLE INC	4613360419951900	IPAD WIFI 64GB	0.00	1,196.00
111000	88959	11/04/22	6509	APPLE INC	2253111012300000	IPAD WIFI 64GB	0.00	598.00
111000	88959	11/04/22	6509	APPLE INC	2253111012300000	APPLE PENCIL	0.00	178.00
111000	88959	11/04/22	6509	APPLE INC	1923110022600026	USB POWER ADAPTERS	0.00	245.00
111000	88959	11/04/22	6509	APPLE INC	1923110022600026	LIGHTNING USB CABLE	0.00	378.00
TOTAL CHECK							0.00	2,595.00
111000	88960	11/04/22	6776	AREA X ASSOCIATION	1993110012241722	FALL MEMBERSHIP FEES	0.00	264.00
111000	88961	11/04/22	375	ARIAS, ROLAND	1993521049900086	10/20/22-10/20/22	0.00	396.50
111000	88962	11/04/22	7699	ASHBY, CURTIS	1993130011151501	TETA @ GLV SEPT 21-24	0.00	97.08

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111000	88963	11/04/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900032	8/1/22-7/31/22	0.00	125.00
111000	88964	11/04/22	390	AT&T	1993518809911280	10/15/22-11/14/22	0.00	112.82
111000	88964	11/04/22	390	AT&T	1993518809911280	10/15/22-11/14/22	0.00	4,022.36
TOTAL CHECK							0.00	4,135.18
111000	88965	11/04/22	87400	AU CONCEPTS & DESIGNS LL	1813360019131139	HELMET DECALS	0.00	923.00
111000	88966	11/04/22	9085	BANC OF AMERICA PUBLIC C	1993719369900075	2008 ENERGY MGMT	0.00	232,068.48
111000	88966	11/04/22	9085	BANC OF AMERICA PUBLIC C	1993719369900075	2008 ENERGY MGMT	0.00	10,183.19
TOTAL CHECK							0.00	242,251.67
111000	88968	11/04/22	9170	BANK OF AMERICA	1993519369912881	MOTOR ASSEMBLY	0.00	707.62
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417029911793	MASBA @ SA OCT 5-8	0.00	51.42
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417029911793	MASBA @ SA OCT 5-8	0.00	2,313.22
111000	88968	11/04/22	9170	BANK OF AMERICA	1993110011111480	10/12/22-10/12/23	0.00	124.99
111000	88968	11/04/22	9170	BANK OF AMERICA	1993110411111480	10/12/22-10/12/23	0.00	124.99
111000	88968	11/04/22	9170	BANK OF AMERICA	1993111011111480	10/12/22-10/12/23	0.00	124.99
111000	88968	11/04/22	9170	BANK OF AMERICA	1993111041111480	10/12/22-10/12/23	0.00	125.01
111000	88968	11/04/22	9170	BANK OF AMERICA	1993360019900031	HONORS CHOIR TRYOUTS	0.00	560.00
111000	88968	11/04/22	9170	BANK OF AMERICA	1993218719900094	TAC @ RNDROCK NOV 6-9	0.00	532.85
111000	88968	11/04/22	9170	BANK OF AMERICA	1993318799900094	TSANP @ SA SEPT 12-14	0.00	278.10
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417029911793	TASA @ SA SEPT 22-25	0.00	3,805.86
111000	88968	11/04/22	9170	BANK OF AMERICA	1993230019900001	TAC @ RNDROCK NOV 6-9	0.00	532.85
111000	88968	11/04/22	9170	BANK OF AMERICA	1993130011165501	TSCA@ROCKWALL OCT 5-8	0.00	701.01
111000	88968	11/04/22	9170	BANK OF AMERICA	1993538809900080	SNUG @ SA OCT 3-6	0.00	1,570.61
111000	88968	11/04/22	9170	BANK OF AMERICA	1993110012241822	FLORAL DESIGNS	0.00	1,051.44
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417029911593	LAW@AUSTIN NOV29-DEC 2	0.00	282.43
111000	88968	11/04/22	9170	BANK OF AMERICA	1993519369911582	REGISTRATION RENEWAL	0.00	23.50
111000	88968	11/04/22	9170	BANK OF AMERICA	1993360019965501	TFA@AUSTIN SEPT 23-24	0.00	1,414.79
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417019900092	PRINCIPALS MTG 9/21	0.00	43.19
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417019900092	AUDTI MEETING 9/15/22	0.00	38.72
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417029911493	10/13/22-11/12/22	0.00	14.99
111000	88968	11/04/22	9170	BANK OF AMERICA	1993360019965501	TFA TOPIC BREIFS	0.00	150.00
111000	88968	11/04/22	9170	BANK OF AMERICA	1993130011151501	TETA @ GLV SEPT 21-24	0.00	542.82
111000	88968	11/04/22	9170	BANK OF AMERICA	1993130011151501	TETA @ GLV SEPT 21-24	0.00	542.82
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417309900095	MARIA D BUCK	0.00	49.25
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417029900093	HC PARADE 9/29/22	0.00	16.97
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417029900093	HC PARADE 9/29/22	0.00	93.40
111000	88968	11/04/22	9170	BANK OF AMERICA	1993130411151503	TETA @ GLV SEPT 21-24	0.00	542.82
111000	88968	11/04/22	9170	BANK OF AMERICA	1993417359900096	LUNCHEON 9/22/22	0.00	378.20
111000	88968	11/04/22	9170	BANK OF AMERICA	4613361019954100	HC PARADE 9/29/22	0.00	40.00
111000	88968	11/04/22	9170	BANK OF AMERICA	4613360019962200	TAJE @ SA OCT 8-10	0.00	1,145.42
111000	88968	11/04/22	9170	BANK OF AMERICA	4613360419951100	CHEER @ GLV NOV 5-6	0.00	1,170.66
111000	88968	11/04/22	9170	BANK OF AMERICA	4613360019130200	BRACLETES	0.00	649.50
111000	88968	11/04/22	9170	BANK OF AMERICA	4613360019131600	GBK FUNDRAISER	0.00	7,486.00
111000	88968	11/04/22	9170	BANK OF AMERICA	1923110022600026	10/2/22-11/1/22	0.00	73.01
TOTAL CHECK							0.00	27,303.45
111000	88969	11/04/22	11384	BOONE,KIMBERLY MARIE	1993417029911793	TASA @ SA SEPT 22-25	0.00	133.00
111000	88970	11/04/22	87349	BRAMBILA, CALEB M	1993520419900086	10/19/22-10/19/22	0.00	299.00

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111000	88970	11/04/22	87349	BRAMBILA, CALEB M	1993521019900086	10/20/22-10/20/22	0.00	400.00
TOTAL CHECK							0.00	699.00
111000	88971	11/04/22	13254	BRUNS, STACIE L	1993521019911186	10/13/22-10/14/22	0.00	300.00
111000	88971	11/04/22	13254	BRUNS, STACIE L	1993521019911186	10/18/22-10/20/22	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	88972	11/04/22	8788	BSN SPORTS	4613360019131100	CAPS & POLOS	0.00	461.30
111000	88972	11/04/22	8788	BSN SPORTS	1813360019131239	NIKE SHORTS	0.00	564.48
111000	88972	11/04/22	8788	BSN SPORTS	1813360419131541	BASKETBALLS	0.00	272.10
111000	88972	11/04/22	8788	BSN SPORTS	1813360019131139	PRO TUFF HELMET	0.00	1,199.50
TOTAL CHECK							0.00	2,497.38
111000	88973	11/04/22	19079	CANTU, JAVIER	1993521049900086	10/21/22-10/21/22	0.00	386.00
111000	88974	11/04/22	14190	CAREER & TECHNOLOGY ASSO	1993210012200022	9/1/22-8/31/23	0.00	175.00
111000	88974	11/04/22	14190	CAREER & TECHNOLOGY ASSO	1993210012200022	9/1/22-8/31/23	0.00	210.00
111000	88974	11/04/22	14190	CAREER & TECHNOLOGY ASSO	1993210012200022	9/1/22-8/31/23	0.00	275.00
TOTAL CHECK							0.00	660.00
111000	88975	11/04/22	87343	CASEY, CORY DEAN	1993520419900086	10/20/22-10/21/22	0.00	839.00
111000	88976	11/04/22	667	CASTILLO, CHRISSY	1993417019900092	9/27/22-10/31/22	0.00	207.75
111000	88977	11/04/22	21842	CC BATTERY CO INC	1993349379911382	BUS 23 BATTERY	0.00	205.90
111000	88977	11/04/22	21842	CC BATTERY CO INC	1993519369911582	MOWER BATTERY	0.00	54.45
TOTAL CHECK							0.00	260.35
111000	88978	11/04/22	20445	CHEM-AQUA, INC	1993519369911781	OCT 2022 WTR TREATMNT	0.00	1,062.75
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993510019911373	9/14/22-10/13/22	0.00	26.92
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993511049911273	9/13/22-10/13/22	0.00	34.03
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993510029900073	9/12/22-10/12/22	0.00	268.20
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993511019900073	9/13/22-10/13/22	0.00	343.52
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993511049900073	9/12/22-10/13/22	0.00	400.99
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993510419900073	9/12/22-10/12/22	0.00	407.44
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993510019911173	9/14/22-10/14/22	0.00	498.33
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993519369900073	9/13/22-10/13/22	0.00	698.41
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993519359900073	9/12/22-10/12/22	0.00	840.07
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993510019900073	9/13/22-10/13/22	0.00	940.01
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993510419900073	9/12/22-10/12/22	0.00	1,299.88
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993511019900073	9/13/22-10/13/22	0.00	2,291.06
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993511049900073	9/12/22-10/13/22	0.00	2,669.81
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993518779900073	9/14/22-10/13/22	0.00	6,653.95
111000	88979	11/04/22	20706	CITY OF CORPUS CHRISTI	1993510019900073	9/13/22-10/13/22	0.00	10,586.66
TOTAL CHECK							0.00	27,959.28
111000	88980	11/04/22	21081	COASTAL A.D.S.	1993519369912881	MAINT SUPPLIES	0.00	997.00
111000	88980	11/04/22	21081	COASTAL A.D.S.	1993519369912881	CEILING TITLES	0.00	604.80
TOTAL CHECK							0.00	1,601.80
111000	88981	11/04/22	21084	COASTAL BEND DISTRICT FF	1993110012241722	FALL MEMBERSHIP FEES	0.00	114.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	88982	11/04/22	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	SEPT 2022	0.00	2,916.67
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 VARIOUS REPAIR	0.00	2,414.20
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	HEADLIGHT CONNECTOR	0.00	207.90
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379900082	DIESEL 330 GAL TOTE	0.00	1,118.70
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 58 A/C BELT CLEAN	0.00	134.40
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 11 VARIOUS REPAIR	0.00	1,471.21
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 10 BELT/TENSIONER	0.00	1,019.91
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 52 DOOR SECURE	0.00	268.80
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 48 NEW HORN	0.00	302.94
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 45 VARIOUS REPAIR	0.00	1,209.66
111000	88983	11/04/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 VARIOUS REPAIR	0.00	4,497.45
TOTAL CHECK							0.00	12,645.17
111000	88984	11/04/22	22132	CORPUS CHRISTI ISD	1813360019131239	VB @ CCISD 9/8 & 9/10	0.00	300.00
111000	88985	11/04/22	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @ UTRGV 11/5/22	0.00	308.00
111000	88985	11/04/22	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @ UTRGV 11/5/22	0.00	144.00
TOTAL CHECK							0.00	452.00
111000	88986	11/04/22	23676	CRUZ, JESUS XAVIER	1993520019900086	10/20/22-10/21/22	0.00	891.00
111000	88986	11/04/22	23676	CRUZ, JESUS XAVIER	1993520019900086	10/24/22-10/24/22	0.00	341.50
TOTAL CHECK							0.00	1,232.50
111000	88987	11/04/22	87279	CUDE, GUADALUPE	1993218719911394	OCT 2022 SERVICES	0.00	2,550.00
111000	88987	11/04/22	87279	CUDE, GUADALUPE	2113218713000000	OCT 2022 SERVICES	0.00	2,550.00
TOTAL CHECK							0.00	5,100.00
111000	88988	11/04/22	679	DAIKIN APPLIED	1993519369911781	10/1/22-12/31/22	0.00	2,144.25
111000	88989	11/04/22	87345	DE LA ROSA, JACOB	1993521019900086	10/19/22-10/19/22	0.00	376.50
111000	88990	11/04/22	25032	DELAVINA, CASSANDRA	1993130011165501	TSCA@ROCKWALL OCT 5-8	0.00	74.39
111000	88990	11/04/22	25032	DELAVINA, CASSANDRA	1993130011165501	TSCA@ROCKWALL OCT 5-8	0.00	114.10
TOTAL CHECK							0.00	188.49
111000	88991	11/04/22	77113	DEPARTMENT OF INFORMATIO	1993518809911380	9/1/22-9/30/22	0.00	93.30
111000	88992	11/04/22	01175	DEX IMAGING LLC	1993419339911185	9/25/22-10/24/22	0.00	146.00
111000	88992	11/04/22	01175	DEX IMAGING LLC	1993419339911185	9/25/22-10/24/22	0.00	1,342.12
TOTAL CHECK							0.00	1,488.12
111000	88993	11/04/22	27896	EDUCATION SERVICE CENTER	1993218762200022	PEIMS @ SA 9/22/22	0.00	150.00
111000	88993	11/04/22	27896	EDUCATION SERVICE CENTER	1993230019900001	WS 20220922 9/22/22	0.00	150.00
111000	88993	11/04/22	27896	EDUCATION SERVICE CENTER	1993310019900001	WS 20220922 9/22/22	0.00	150.00
TOTAL CHECK							0.00	450.00
111000	88994	11/04/22	28417	EDUCATIONAL THEATRE ASSO	1993360019951501	8/1/22-7/31/23	0.00	129.00
111000	88995	11/04/22	87342	ESCOBEDO, ERIC J	1993520419900086	10/18/22-10/18/22	0.00	199.00

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111000	88996	11/04/22	28820	EVEREST WATER AND COFFEE	1993417209900091	COFFEE & CREAMERS	0.00	171.05
111000	88997	11/04/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	CDES @ SINTON 10/5/22	0.00	-130.00
111000	88997	11/04/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	CAMP@ROBSTWN 10/10/22	0.00	-325.00
111000	88997	11/04/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	CDES @ SINTON 10/5/22	0.00	130.00
111000	88997	11/04/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	CAMP@ROBSTWN 10/10/22	0.00	325.00
TOTAL CHECK							0.00	0.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	WHITE OMNILUX OPAQUE	0.00	409.90
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	DIGITAL GLOSS TEXT	0.00	360.25
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	DIGITAL GLOSS COVER	0.00	190.25
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	WOVE GUM	0.00	200.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	WOVE GUM	0.00	800.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	WOVE GUM	0.00	390.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	28.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	OPAQUE SMOOTH COVER	0.00	1,015.35
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	59.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	MAXBANNER	0.00	125.50
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	TONER CARTRIDGE	0.00	195.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	TONER CARTRIDGE	0.00	195.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	TONER CARTRIDGE	0.00	195.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	TONER CARTRIDGE	0.00	105.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	WASTE TONER BOTTLE	0.00	90.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	25.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	WHITE GO	0.00	1,025.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	24.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	VELLUM BRISTOL	0.00	76.00
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	9/12/22-10/13/22	0.00	21.44
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	ASTROBRIGHTS	0.00	31.73
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	VELLUM COVER	0.00	44.77
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	VELLUM BRISTOL	0.00	19.90
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	ASTROBRIGHTS	0.00	14.92
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	ASTROBRIGHTS	0.00	44.77
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	VELLUM BRISTOL	0.00	9.95
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	ASTROBRIGHTS	0.00	44.77
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	ASTROBRIGHTS	0.00	29.85
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	ASTROBRIGHTS	0.00	44.77
111000	88998	11/04/22	29610	FASCLAMPITT CORPUS CHRIS	1993111041100005	FREIGHT	0.00	25.00
TOTAL CHECK							0.00	5,840.12
111000	88999	11/04/22	87341	FERNANDEZ, JORGE	1993521049900086	10/17/22-10/17/22	0.00	366.50
111000	89000	11/04/22	30132	FLINN SCIENTIFIC INC	1993110011166001	IRON FILINGS	0.00	11.88
111000	89000	11/04/22	30132	FLINN SCIENTIFIC INC	1993110011166001	SHIPPING & HANDLING	0.00	87.52
111000	89000	11/04/22	30132	FLINN SCIENTIFIC INC	1993110011166001	TRIPLE BEAM BALANCE	0.00	420.00
TOTAL CHECK							0.00	519.40
111000	89001	11/04/22	30118	FLORES, JOSE H	1993521019900086	10/18/22-10/18/22	0.00	364.00
111000	89002	11/04/22	30744	FUELMAN	1993360019900032	MARCHING@CALLEN 10/15	0.00	74.20
111000	89003	11/04/22	31345	GANDY INK	4613360019131400	CHARCOAL TEES	0.00	920.61

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111000	89004	11/04/22	87416	GARCIA, DANIEL	1813360019131139	LA FERIA 9/30/22	0.00	65.00
111000	89005	11/04/22	87340	GARZA, JOHN R. II	1993520419900086	10/17/22-10/17/22	0.00	450.00
111000	89006	11/04/22	87386	GARZA, ELENA GARCIA	4613360019952000	OCT 2022 CHOREOGRAPHY	0.00	3,000.00
111000	89007	11/04/22	13359	GARZA, MAHOGANY	1993110012211122	MEAL VOUCHERS	0.00	750.00
111000	89008	11/04/22	87348	GOCE, SAMANTHA	1993521049900086	10/19/22-10/19/22	0.00	373.50
111000	89009	11/04/22	749	GONZALES, CHRISTOPHER A	1993521019911186	10/10/22-10/14/22	0.00	600.00
111000	89009	11/04/22	749	GONZALES, CHRISTOPHER A	1993521019911186	10/18/22-10/21/22	0.00	450.00
TOTAL CHECK							0.00	1,050.00
111000	89010	11/04/22	34530	GRAINGER	2403351019912500	REFRIGERATION CONTROL:	0.00	76.87
111000	89010	11/04/22	34530	GRAINGER	1993110012241122	INDUSTRIAL FAN	0.00	2,574.92
111000	89010	11/04/22	34530	GRAINGER	1993110012241122	INDUSTRIAL FAN	0.00	1,353.50
TOTAL CHECK							0.00	4,005.29
111000	89011	11/04/22	34680	GRAYBAR ELECTRIC CO INC	1993538809900080	COMMSCOPE	0.00	657.42
111000	89012	11/04/22	37525	HAAS RESOURCES INC	4613360019954200	RIVER SAND	0.00	875.00
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1813360019130239	FIRST AID SUPPLIES	0.00	320.31
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1813360019131139	MOUTHGUARD W/STRAP	0.00	84.26
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	RUBBER DAM CLAMP	0.00	22.28
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	RUBBER DAM FRAME	0.00	13.28
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	DENTAL DAM	0.00	14.97
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	STORAGE BOX	0.00	144.48
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	IMPRESSION CARTRIDGE	0.00	265.32
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	GENIE VPS STAND SET	0.00	99.81
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	MOSQUITO STANDAR	0.00	18.32
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	TRAY AWAY LOWER LARGE	0.00	8.59
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	TRAY AWAY LARGE UPPERS	0.00	8.59
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	CHECKING PENCILS	0.00	20.32
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	STERILIZATION POUCH	0.00	52.00
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	STERILIZATION POUCH	0.00	9.29
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	TRAY COVER	0.00	206.20
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	VIBRATOR POWERRITE	0.00	524.95
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	ALGINATE DF FAST SET	0.00	137.70
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	CORD PACKER	0.00	139.20
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	SOFT TWIST CORD	0.00	21.54
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	PLASTIC MIXING BOWLS	0.00	43.70
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	ALGINATE SPATULA	0.00	174.90
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	DENSTONE GOLDEN	0.00	55.38
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	TEACHING STETHOSCOPE	0.00	13.04
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1993110012241422	ESSENTIAL HVE TIPS	0.00	14.64
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1813360019130239	DURA STICK ELECTRODE	0.00	19.41
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1813360019130239	ICE SCOOP PLASTIC	0.00	29.80
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1813360019130239	DIGITAL PAD/BODY DISC	0.00	38.06
111000	89013	11/04/22	827	HENRY SCHEIN INC.	1813360019130239	COLORLESS GEL PUMP	0.00	38.76

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TOTAL CHECK							0.00	2,539.10
111000	89014	11/04/22	39425	HERNANDEZ, PATRICK	1993519369911381	TENNANT COMPANY	0.00	14.07
111000	89014	11/04/22	39425	HERNANDEZ, PATRICK	1993519369900081	DG/HEB/PIZZA HUT	0.00	414.34
TOTAL CHECK							0.00	428.41
111000	89015	11/04/22	87377	HIGH SCHOOL E-SPORTS LEA	1993110012243322	10/5/22-10/5/23	0.00	1,450.00
111000	89015	11/04/22	87377	HIGH SCHOOL E-SPORTS LEA	8653360019976600	10/5/22-10/5/23	0.00	1,450.00
TOTAL CHECK							0.00	2,900.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	TROMBONE 754784	0.00	75.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	EUPHONIUM 375978	0.00	55.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TRUMPET 30917	0.00	85.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	BARITONE 13406	0.00	105.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	CLARINET 1947J	0.00	105.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	TROMBONE 754498	0.00	135.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	FRENCH HORN 71688	0.00	105.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	FRENCH HORN 752943	0.00	135.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	FRENCH HORN 618188	0.00	105.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	FRENCH HORN 73721	0.00	95.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	FRENCH HORN 538655	0.00	65.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	GUITAR FOOT STOOL	0.00	99.95
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	CLARINET REEDS	0.00	116.40
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	CLARINET REEDS	0.00	37.80
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	CLARINET REEDS	0.00	25.99
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	BASS CLARIENT REEDS	0.00	54.60
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	BASS CLARIENT REEDS	0.00	30.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	ASAX REED	0.00	148.80
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	ASAX REED	0.00	42.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TENOR SAX REEDS	0.00	54.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TSAX REEDS	0.00	30.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	SAX REEDS	0.00	48.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993360019900032	ULTIMATE FIELD CART	0.00	1,269.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	ULTIMATE FIELD CART	0.00	188.00
111000	89016	11/04/22	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	PIPE CLAMP	0.00	216.00
TOTAL CHECK							0.00	3,425.54
111000	89017	11/04/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	10.71
111000	89017	11/04/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	13.44
111000	89017	11/04/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	13.63
111000	89017	11/04/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	68.59
111000	89017	11/04/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	113.57
111000	89017	11/04/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	174.86
TOTAL CHECK							0.00	394.80
111000	89018	11/04/22	40560	HOELSCHER, STEPHEN	1993417029911793	MASA @ SA OCT 5-8	0.00	183.91
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993360419961103	GALLON GLIDDEN PAINT	0.00	50.94
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	9.98
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	55.93
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	66.37
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	99.86

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111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	254.38
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	WASP/HORNET SPRAY	0.00	79.70
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	SCIENCE PLANTS	0.00	139.83
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	98.00
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	ITEMS RETURNED	0.00	-181.77
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	NITRILE GLOVES	0.00	4.97
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	46.36
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	CONDENSATE PUMP	0.00	94.98
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	BLACKTOP PATCHES	0.00	176.16
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	STARTER HANDLE	0.00	7.11
111000	89019	11/04/22	41230	HOME DEPOT CREDIT SERVIC	2403351019912500	TOP LOAD WASHER	0.00	478.00
TOTAL CHECK							0.00	1,480.83
111000	89020	11/04/22	63511	HOUGHTON MIFFLIN HARCOUR	4103111041112605	10/6/22-10/6/23	0.00	8,000.00
111000	89021	11/04/22	42150	HOUSE OF RIBBONS	4613361019954100	CUSTOM RIBBON	0.00	110.00
111000	89021	11/04/22	42150	HOUSE OF RIBBONS	4613361019954100	CUSTOM RIBBON	0.00	110.00
111000	89021	11/04/22	42150	HOUSE OF RIBBONS	4613361019954100	CUSTOM RIBBON	0.00	72.00
111000	89021	11/04/22	42150	HOUSE OF RIBBONS	4613361019954100	CUSTOM RIBBON	0.00	72.00
111000	89021	11/04/22	42150	HOUSE OF RIBBONS	4613361019954100	CUSTOM RIBBON	0.00	72.00
111000	89021	11/04/22	42150	HOUSE OF RIBBONS	4613361019954100	CUSTOM RIBBON	0.00	110.00
111000	89021	11/04/22	42150	HOUSE OF RIBBONS	4613361019954100	SHIPPING/HANDLING	0.00	19.95
TOTAL CHECK							0.00	637.95
111000	89022	11/04/22	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	9/1/22-9/30/22	0.00	349.76
111000	89023	11/04/22	42194	HUDSON ENERGY SERVICES L	1993510019900073	9/14/22-10/13/22	0.00	705.16
111000	89023	11/04/22	42194	HUDSON ENERGY SERVICES L	1993510029900073	9/14/22-10/14/22	0.00	1,163.31
111000	89023	11/04/22	42194	HUDSON ENERGY SERVICES L	1993519369900073	9/22/22-10/21/22	0.00	1,850.02
111000	89023	11/04/22	42194	HUDSON ENERGY SERVICES L	1993511049900073	9/13/22-10/11/22	0.00	7,749.04
111000	89023	11/04/22	42194	HUDSON ENERGY SERVICES L	1993511019900073	9/25/22-10/23/22	0.00	9,538.29
111000	89023	11/04/22	42194	HUDSON ENERGY SERVICES L	1993510419900073	9/22/22-10/24/22	0.00	16,091.59
111000	89023	11/04/22	42194	HUDSON ENERGY SERVICES L	1993510019900073	9/13/22-10/26/22	0.00	35,168.68
TOTAL CHECK							0.00	72,266.09
111000	89024	11/04/22	43532	INSIGHT PUBLIC SECTOR IN	1993110011111280	11/5/22-1/4/23	0.00	834.75
111000	89024	11/04/22	43532	INSIGHT PUBLIC SECTOR IN	1993110411111280	11/5/22-1/4/23	0.00	834.75
111000	89024	11/04/22	43532	INSIGHT PUBLIC SECTOR IN	1993111011111280	11/5/22-1/4/23	0.00	834.75
111000	89024	11/04/22	43532	INSIGHT PUBLIC SECTOR IN	1993111041111280	11/5/22-1/4/23	0.00	834.75
TOTAL CHECK							0.00	3,339.00
111000	89025	11/04/22	44450	INTERQUEST DETECTION CAN	1993520019911287	9/14/22 DETECTION	0.00	265.00
111000	89025	11/04/22	44450	INTERQUEST DETECTION CAN	1993520419911287	9/2, 9/16 DETECTION	0.00	530.00
TOTAL CHECK							0.00	795.00
111000	89026	11/04/22	62299	INTRADO INTERACTIVE SERV	1923110022612526	9/2/22-9/1/23	0.00	100.00
111000	89026	11/04/22	62299	INTRADO INTERACTIVE SERV	1993110011111794	9/2/22-9/1/23	0.00	1,919.00
111000	89026	11/04/22	62299	INTRADO INTERACTIVE SERV	1993110411111794	9/2/22-9/1/23	0.00	1,919.00
111000	89026	11/04/22	62299	INTRADO INTERACTIVE SERV	2113611013011300	9/2/22-9/1/23	0.00	1,919.00
111000	89026	11/04/22	62299	INTRADO INTERACTIVE SERV	2113611043011300	9/2/22-9/1/23	0.00	1,919.00
TOTAL CHECK							0.00	7,776.00

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111000	89027	11/04/22	45093	JASON'S DELI	1813360019131339	XC @ TAMUCC 9/17/22	0.00	189.95
111000	89027	11/04/22	45093	JASON'S DELI	1813360019131139	OFFICIALS V/FB 9/30	0.00	215.47
111000	89027	11/04/22	45093	JASON'S DELI	1993417019900092	PRINCIPAL MTG 9/21/22	0.00	291.27
TOTAL CHECK							0.00	696.69
111000	89028	11/04/22	58190	JF PETROLEUM GROUP	1993349379911282	FUEL PUMP REPAIR	0.00	1,870.63
111000	89029	11/04/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	10/10/22-10/12/22	0.00	450.00
111000	89029	11/04/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	10/17/22-10/21/22	0.00	300.00
TOTAL CHECK							0.00	750.00
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	RECOVER TANK	0.00	268.87
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	WIRE & DUCT TIE	0.00	56.02
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	WIRE STRIPPER	0.00	18.52
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	COMPRESSOR TERMINAL	0.00	113.12
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	NUT DRIVER	0.00	23.27
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	SHUT OFF SWITCH	0.00	57.12
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	MOTOR RUN CAPACITOR	0.00	46.16
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	SPRAY ADHESIVE	0.00	40.95
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	CLOTH DUCT TAPE	0.00	18.46
111000	89030	11/04/22	45492	JOHNSTONE SUPPLY	1993519369912881	BELTS	0.00	39.81
TOTAL CHECK							0.00	682.30
111000	89031	11/04/22	1061	JOURNEYED.COM INC.	1993538809900080	10/15/22-10/14/23	0.00	40.00
111000	89031	11/04/22	1061	JOURNEYED.COM INC.	1993417209911291	10/15/22-10/14/23	0.00	75.00
111000	89031	11/04/22	1061	JOURNEYED.COM INC.	1993110012200022	10/15/22-10/14/23	0.00	2,385.00
111000	89031	11/04/22	1061	JOURNEYED.COM INC.	1993218719900094	10/15/22-10/14/23	0.00	132.00
TOTAL CHECK							0.00	2,632.00
111000	89032	11/04/22	45694	JUNIOR LIBRARY GUILD	1993120011100001	8/1/22-7/31/23	0.00	2,323.38
111000	89033	11/04/22	57791	JW PEPPER & SON INC	1993110011100031	I DID NOT DIE	0.00	44.25
111000	89033	11/04/22	57791	JW PEPPER & SON INC	1993110011100031	WHERE LIGHT BEGINS	0.00	45.00
TOTAL CHECK							0.00	89.25
111000	89034	11/04/22	87294	KAGAN PUBLISHING	1993230019900001	COURSE WORKBOOKS	0.00	132.00
111000	89035	11/04/22	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH 9/27/22	0.00	1,500.00
111000	89035	11/04/22	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH 10/12/22	0.00	1,500.00
111000	89035	11/04/22	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 10/3/22	0.00	1,500.00
111000	89035	11/04/22	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 9/30/22	0.00	1,500.00
111000	89035	11/04/22	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 9/28/22	0.00	1,500.00
TOTAL CHECK							0.00	7,500.00
111000	89036	11/04/22	63608	KING RANCH AG & TURF	1993519369911281	TRACTOR REPAIR	0.00	734.35
111000	89037	11/04/22	46369	KOETTER FIRE PROTECTION	1993511049911481	HS ALARM 9/27/22	0.00	452.15
111000	89037	11/04/22	46369	KOETTER FIRE PROTECTION	1993519369911681	HS ALARM 10/14/22	0.00	1,045.50
111000	89037	11/04/22	46369	KOETTER FIRE PROTECTION	1993510019911481	HS ALARM 10/14/22	0.00	310.00
111000	89037	11/04/22	46369	KOETTER FIRE PROTECTION	1993529369911487	SMOKE DETECTORS	0.00	2,779.92
TOTAL CHECK							0.00	4,587.57

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111000	89038	11/04/22	87372	KOMIRE, SHREYA	8653360019976000	SEPT 2022 DEBATE SRVC	0.00	250.00
111000	89039	11/04/22	947	LEACHS LITERACY TRAINING	2823111042400000	WRITERS WS 9/28/22	0.00	3,500.00
111000	89039	11/04/22	947	LEACHS LITERACY TRAINING	2823111042400000	WRITERS WS SEPT 29-30	0.00	7,000.00
111000	89039	11/04/22	947	LEACHS LITERACY TRAINING	2823111042400000	GUIDED RDG OCT 19-20	0.00	6,000.00
TOTAL CHECK							0.00	16,500.00
111000	89040	11/04/22	47540	LEAD4WARD LLC	2553131042400000	TCHR ACADMY OCT 24-25	0.00	900.00
111000	89040	11/04/22	47540	LEAD4WARD LLC	2553131012400000	TCHR ACADMY OCT 24-25	0.00	1,800.00
111000	89040	11/04/22	47540	LEAD4WARD LLC	2553130412400000	TCHR ACADMY OCT 24-25	0.00	6,300.00
111000	89040	11/04/22	47540	LEAD4WARD LLC	1993218719900094	10/26/22-10/26/23	0.00	750.00
TOTAL CHECK							0.00	9,750.00
111000	89041	11/04/22	87337	LEAL, JIMMY JAI	1993520419900086	10/19/22-10/20/22	0.00	813.50
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	1993360019900037	SPLIT SOLE BOOTS	0.00	140.00
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	4613360019952000	BOY CUT SHORTS	0.00	140.00
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	4613360019952000	SHIMMER TIGHTS	0.00	276.00
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	4613360019952000	JACKETS	0.00	553.00
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	4613360019952000	JACKETS	0.00	556.20
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	4613360019952000	TAN JAZZ SHOES	0.00	377.00
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	4613360019952000	JACKETS	0.00	276.50
111000	89042	11/04/22	47600	LEAPIN LEOTARDS	4613360019952000	VIKING PANTS	0.00	90.80
TOTAL CHECK							0.00	2,409.50
111000	89043	11/04/22	87380	LOREDO, SARA	4613360019962200	TAJE @ SA OCT 8-10	0.00	199.34
111000	89044	11/04/22	87371	LOZANO, MARYSA	8653360019976000	SEPT 2022 DEBATE SRVC	0.00	200.00
111000	89045	11/04/22	49748	MAHER, CAROL	1993230019900001	THERESA MORTON	0.00	240.00
111000	89045	11/04/22	49748	MAHER, CAROL	1993110012211122	DOLLAR TREE	0.00	242.50
TOTAL CHECK							0.00	482.50
111000	89046	11/04/22	51596	MASBA	1993417029911693	MASBA @ SA OCT 5-8	0.00	650.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
111000	89047	11/04/22	562	MAYER, MELANIE	2553130013000000	TEACH@RKPRT OCT 16-18	0.00	475.00
TOTAL CHECK							0.00	4,275.00
111000	89048	11/04/22	51347	MECA SPORTSWEAR	1993110013813133	LETTERMAN JACKETS	0.00	140.00
111000	89048	11/04/22	51347	MECA SPORTSWEAR	1993110013813133	LETTERMAN JACKETS	0.00	140.00
TOTAL CHECK							0.00	280.00
111000	89049	11/04/22	52994	MOAK CASEY & ASSOCIATES,	1993230419900003	TAC @ RNDROCK NOV 6-9	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	89050	11/04/22	87324	MODERN AMERICAN CHEER	4613360019951100	SEPT CHEER INSTRUCTON	0.00	1,430.00	
111000	89051	11/04/22	53990	MOSTELLA, JAN	1993417029911793	TASA @ SA SEPT 22-25	0.00	164.95	
111000	89052	11/04/22	55881	NASSP/NHS/NJHS	1993360019975601	7/1/22-6/30/23	0.00	385.00	
111000	89053	11/04/22	87319	NETS OF TEXAS	1993518779911481	BACKSTOP NETTINGS	0.00	26,000.00	
111000	89054	11/04/22	56389	OBRIEN, CHRISTOPHER	8653360019976000	SEPT 2022 DEBATE SRVC	0.00	200.00	
111000	89055	11/04/22	56255	OIL PATCH PETROLEUM INC	1993349379900082	4994 GAL DIESEL	0.00	17,739.19	
111000	89055	11/04/22	56255	OIL PATCH PETROLEUM INC	1993349379900082	2100 GAL UNLEADED	0.00	5,805.86	
TOTAL CHECK								0.00	23,545.05
111000	89056	11/04/22	87336	OSULLIVAN, JACOB	1993521019900086	10/21/22-10/21/22	0.00	405.00	
111000	89057	11/04/22	107	PEREZ, JUAN	1993521049900086	10/18/22-10/18/22	0.00	401.00	
111000	89058	11/04/22	57964	PEREZ, NATHANIEL S	1993520419900086	10/17/22-10/18/22	0.00	807.50	
111000	89059	11/04/22	57994	PEREZ, ROSA LINDA	1993310019900001	SEPT 2022 COUNSELING	0.00	3,075.00	
111000	89059	11/04/22	57994	PEREZ, ROSA LINDA	1993310019900001	OCT 2022 COUNSELING	0.00	3,543.75	
TOTAL CHECK								0.00	6,618.75
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	1993111041100005	AMAZON.COM	0.00	16.99	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	1993231049900005	HEB	0.00	73.04	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	1993111041100005	HEB	0.00	12.94	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	1993111041100005	HEB	0.00	8.94	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	8653361049951300	HEB	0.00	97.14	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	DOLLAR TREE	0.00	58.75	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	WALMART	0.00	50.00	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	WALMART	0.00	16.38	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	7493611049900000	WALMART	0.00	25.44	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	4613361049961800	WALMART	0.00	44.23	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	4613361049962300	HEB	0.00	24.80	
111000	89060	11/04/22	58201	PETTY CASH INTERMEDIATE	4613361049962300	HEB	0.00	24.80	
TOTAL CHECK								0.00	453.45
111000	89061	11/04/22	58203	PETTY CASH PRIMARY	8653361019951300	HEB	0.00	107.18	
111000	89061	11/04/22	58203	PETTY CASH PRIMARY	1993111011100004	DOLLAR TREE	0.00	15.00	
TOTAL CHECK								0.00	122.18
111000	89062	11/04/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE EMPLOYMENT TEST	0.00	55.00	
111000	89062	11/04/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	60.00	
111000	89062	11/04/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE EMPLOYMENT TEST	0.00	110.00	
111000	89062	11/04/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	120.00	
111000	89062	11/04/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	120.00	
TOTAL CHECK								0.00	465.00
111000	89063	11/04/22	58975	PORT ARANSAS ISD	1813360419131341	XC @ PORT A 9/10/22	0.00	180.00	

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111000	89064	11/04/22	59004	PORTA PHONE CO., INC	1813360019100039	WIRELESS HEADSETS	0.00	1,459.26
111000	89065	11/04/22	1103	POWERSCHOOL GROUP LLC	1993417269900091	PAYROLL CHECKS	0.00	375.00
111000	89066	11/04/22	59097	PRATT, WENDY	4613360019951500	THESPIAN@SA NOV 12-15	0.00	300.00
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	5.74
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	12.55
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	13.00
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	12.55
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	14.35
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	21.57
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	25.15
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	SCOTCH TAPE	0.00	17.79
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	POST IT	0.00	13.04
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	MARKERS	0.00	9.89
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	TAB DIVDERS	0.00	17.95
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	LABELS	0.00	75.58
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	ENVELOPES	0.00	36.89
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	SELF STICK NOTES	0.00	7.01
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	POST IT	0.00	14.84
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	SCISSORS	0.00	8.09
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	SHEET PROTECTORS	0.00	15.56
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	ENVELOPES	0.00	11.06
111000	89067	11/04/22	60603	QUILL CORPORATION	1993231049900005	GEL PENS	0.00	25.19
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	8.05
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	10.75
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	13.00
111000	89067	11/04/22	60603	QUILL CORPORATION	1993111041100005	PAPER GOLD CERTIFICAT	0.00	44.52
TOTAL CHECK							0.00	434.12
111000	89068	11/04/22	61221	RAPTOR TECHNOLOGIES LLC	1993230019900001	10/1/22-9/30/23	0.00	125.00
111000	89068	11/04/22	61221	RAPTOR TECHNOLOGIES LLC	1993230419911103	10/1/22-9/30/23	0.00	125.00
111000	89068	11/04/22	61221	RAPTOR TECHNOLOGIES LLC	1993231049900005	10/1/22-9/30/23	0.00	50.00
111000	89068	11/04/22	61221	RAPTOR TECHNOLOGIES LLC	1993231049911105	10/1/22-9/30/23	0.00	75.00
111000	89068	11/04/22	61221	RAPTOR TECHNOLOGIES LLC	1993231019911104	10/1/22-9/30/23	0.00	125.00
TOTAL CHECK							0.00	500.00
111000	89069	11/04/22	867	RELIANT	1993511049900073	9/13/22-10/12/22	0.00	2,052.68
111000	89069	11/04/22	867	RELIANT	1993510419900073	9/2213/22-10/23/22	0.00	57.21
TOTAL CHECK							0.00	2,109.89
111000	89070	11/04/22	62325	RENAISSANCE LEARNING INC	1993111043613505	10/1/22-9/30/23	0.00	10,922.00
111000	89070	11/04/22	62325	RENAISSANCE LEARNING INC	1993121013615504	10/1/22-9/30/23	0.00	10,922.00
TOTAL CHECK							0.00	21,844.00
111000	89071	11/04/22	62340	REPUBLIC SERVICES INC.	1993519369900073	11/1/22-11/30/22	0.00	6,409.64
111000	89072	11/04/22	87401	ROACH, MOLLY	4613360019951100	CLINIC@TAMUK 11/12/22	0.00	165.00
111000	89073	11/04/22	63907	ROSE SALES CO. INC	1993349379911382	BUS 33 BRAKE VALVE	0.00	1,258.00
111000	89073	11/04/22	63907	ROSE SALES CO. INC	1993349379911382	BUS 10 DRIVER SEAT	0.00	510.00

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111000	89073	11/04/22	63907	ROSE SALES CO. INC	1993349379911382	BUS 40 DRIVER SEAT	0.00	510.00
TOTAL CHECK							0.00	2,278.00
111000	89074	11/04/22	64004	ROY MILLER HIGH SCHOOL	1813360019132739	GOLF @ ALICE 11/7/22	0.00	300.00
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1813360019100039	TRAINERS SUPPLIES	0.00	111.76
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	DR PEPPER	0.00	17.58
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	DR PEPPER	0.00	17.58
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	DIET COKE	0.00	17.58
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	COCA-COLA	0.00	17.58
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	NABISCO CLASSIC MIX	0.00	13.98
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	BOTTLED WATER	0.00	15.54
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	GRANOLA MIX	0.00	13.42
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	SUNCHIPS MIX	0.00	18.48
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	PEANUTS VARIETY	0.00	10.88
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	HERSHEY'S ASSORTMENT S	0.00	36.72
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	FOAM CUPS	0.00	32.78
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	CORN NUTS MIXED	0.00	18.72
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	SABRITAS PEANUTS	0.00	16.54
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	FOAM CUPS	0.00	82.48
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	8653361019951300	MINTS	0.00	11.62
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	254.33
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	274.84
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	428.86
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	122.50
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110012242722	CULINARY SUPPLIES	0.00	381.64
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110011166001	CHEMISTRY SUPPLIES	0.00	210.78
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	BAKING POWDER	0.00	6.48
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	FLOUR	0.00	7.78
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	WALNUTS	0.00	10.98
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	POWDERED SUGAR	0.00	6.48
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	PECAN HALVES	0.00	13.98
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	CINNAMON	0.00	8.48
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	OLIVE OIL	0.00	4.74
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	COCOA UNSWEETENED	0.00	16.96
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	UNSALTED BUTTER	0.00	14.78
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	CORN STARCH	0.00	2.98
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993110022242322	VANILLA	0.00	5.33
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993360019912201	HOMECOMING SEPT 29-30	0.00	409.94
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	1993231049900005	STAFF MTG 10/17/22	0.00	236.01
111000	89075	11/04/22	65106	SAMS CLUB/GEMB	4613361019954100	FOAM CUPS/MINTS	0.00	32.78
TOTAL CHECK							0.00	2,903.89
111000	89076	11/04/22	87436	SANCHEZ, ELMA LOPEZ	4613360419951100	CHEER @ GLV NOV 5-6	0.00	240.00
111000	89076	11/04/22	87436	SANCHEZ, ELMA LOPEZ	4613360419951100	CHEER @ GLV NOV 5-6	0.00	160.00
TOTAL CHECK							0.00	400.00
111000	89077	11/04/22	65201	SANCHEZ, LARRY	1813360019131139	LA FERIA 9/30/22	0.00	70.00
111000	89078	11/04/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	10/17/22-10/18/22	0.00	800.00
111000	89079	11/04/22	65766	SCHOLASTIC BOOK FAIRS	4613360419951400	BOOK FAIR SEPT 23-30	0.00	3,097.46

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111000	89079	11/04/22	65766	SCHOLASTIC BOOK FAIRS	4613361049962300	BOOK FAIR SEPT 26-30	0.00	6,656.21
TOTAL CHECK							0.00	9,753.67
111000	89080	11/04/22	65805	SCHOOL COMP	7533417509911400	EXCESS PREM 2022-2023	0.00	41,764.49
111000	89080	11/04/22	65805	SCHOOL COMP	7533417509911200	SEPT 2022 CLAIMS COST	0.00	3,382.96
TOTAL CHECK							0.00	45,147.45
111000	89081	11/04/22	65950	SCRIPPS NATIONAL SPELLIN	4613361049951900	ENROLLMENT FEE	0.00	175.00
111000	89081	11/04/22	65950	SCRIPPS NATIONAL SPELLIN	4613361049951900	CHECK HANDLING FEE	0.00	7.50
TOTAL CHECK							0.00	182.50
111000	89082	11/04/22	69033	SIRIUS EDUCATION SOLUTIO	4103110411111503	10/10/22-7/31/23	0.00	18,648.00
111000	89083	11/04/22	4200	SMARTCOM TELEPHONE LLC	1993518809911680	10/1/22-10/31/22	0.00	389.90
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993529369911487	TOWELS	0.00	572.25
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	DUSTER DUST WAND	0.00	158.30
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	DUSTER DUST WAND	0.00	379.92
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	MOP HANDLES	0.00	203.50
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	MOP HANDLES	0.00	305.25
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	BROOM ANGLE	0.00	42.80
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	BOWL MOPS	0.00	79.92
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	MPO BUCKETS	0.00	173.58
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	LOBBY DUST PAN	0.00	132.65
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	LOBBY DUST PAN	0.00	284.25
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	SPONGE MAGIC ERASER	0.00	136.80
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	TOILET TISSUE	0.00	5,941.19
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ROLL TOWELS	0.00	2,386.82
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ROLL TOWELS	0.00	2,685.17
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ROLL TOWELS	0.00	895.06
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	SANITARY BAGS	0.00	518.44
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	URINAL SCREEN MANGO	0.00	129.37
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	SPRAYER TRIGGER	0.00	30.14
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	CSP CLEANER	0.00	111.33
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	TAKE DOWN GREEN	0.00	279.12
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	2,214.29
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	695.66
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	1,177.27
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	448.28
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	STEEL OIL CLEANER	0.00	70.98
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	970.30
111000	89084	11/04/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	DUSTER DUST WAND	0.00	15.83
TOTAL CHECK							0.00	21,038.47
111000	89085	11/04/22	266	SOUTH TEXAS GREASE RETRI	2403510019912600	GREASE TRAP 9/16/22	0.00	840.00
111000	89085	11/04/22	266	SOUTH TEXAS GREASE RETRI	2403510419912600	GREASE TRAP 9/16/22	0.00	1,000.00
111000	89085	11/04/22	266	SOUTH TEXAS GREASE RETRI	2403511019912600	GREASE TRAP 9/16/22	0.00	1,260.00
111000	89085	11/04/22	266	SOUTH TEXAS GREASE RETRI	2403511049912600	GREASE TRAP 9/16/22	0.00	840.00
TOTAL CHECK							0.00	3,940.00
111000	89086	11/04/22	87335	SOUTHERN SECURITY CO	1993529999911286	9/1/22-9/30/22	0.00	4,896.00

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111000	89087	11/04/22	71225	SOUTHERN TIRE MART LLC	1993369372211482	TM114 FLAT REPAIR	0.00	27.50
111000	89087	11/04/22	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM128 NEW TIRES	0.00	449.69
111000	89087	11/04/22	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 49 NEW TIRES	0.00	815.66
111000	89087	11/04/22	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 11 NEW TIRES	0.00	815.66
TOTAL CHECK							0.00	2,108.51
111000	89088	11/04/22	71775	SOUTHWEST EMBLEM COMPANY	1993360019951501	UIL PATCHES	0.00	108.00
111000	89088	11/04/22	71775	SOUTHWEST EMBLEM COMPANY	1993360019951501	UIL PATCHES	0.00	168.00
111000	89088	11/04/22	71775	SOUTHWEST EMBLEM COMPANY	1993360019951501	UIL PATCHES	0.00	4.50
111000	89088	11/04/22	71775	SOUTHWEST EMBLEM COMPANY	1993360019951501	UIL PATCHES	0.00	4.50
111000	89088	11/04/22	71775	SOUTHWEST EMBLEM COMPANY	1993360019951501	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	310.00
111000	89089	11/04/22	87398	ST MARK'S SCHOOL OF TEXA	1993360019965501	VLD ONLINE OCT 20-23	0.00	75.00
111000	89090	11/04/22	87391	SUNGARD PUBLIC SECTOR NA	1993538809911280	SNUG @ SA OCT 3-6	0.00	1,050.00
111000	89091	11/04/22	00018	SUTTON, HANNAH HALEY	1813360419130241	FLOUR BLUFF 10/12/22	0.00	200.00
111000	89091	11/04/22	00018	SUTTON, HANNAH HALEY	1813360419130241	CALALLEN 10/25/22	0.00	200.00
111000	89091	11/04/22	00018	SUTTON, HANNAH HALEY	1813360419130241	FLOUR BLUFF 9/6/22	0.00	200.00
111000	89091	11/04/22	00018	SUTTON, HANNAH HALEY	1813360419130241	ALICE 9/13/22	0.00	200.00
111000	89091	11/04/22	00018	SUTTON, HANNAH HALEY	1813360419130241	CALALLEN 9/20/22	0.00	200.00
111000	89091	11/04/22	00018	SUTTON, HANNAH HALEY	1813360419130241	GP 10/4/22	0.00	200.00
TOTAL CHECK							0.00	1,200.00
111000	89092	11/04/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	10/7/22-10/7/22	0.00	150.00
111000	89092	11/04/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	10/12/22-10/12/22	0.00	150.00
111000	89092	11/04/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	10/19/22-10/19/22	0.00	150.00
111000	89092	11/04/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	10/19/22-10/20/22	0.00	690.00
111000	89092	11/04/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	10/25/22-10/26/22	0.00	641.50
TOTAL CHECK							0.00	1,781.50
111000	89093	11/04/22	539	TAQUERIA LA CABANA	1993417019900092	PRINCIPALS MTG 9/1/22	0.00	29.25
111000	89094	11/04/22	74385	TASB INC	1993519369913281	9/1/22-8/31/23	0.00	2,700.00
111000	89094	11/04/22	74385	TASB INC	1993417309900095	10/1/22-9/30/23	0.00	1,800.00
111000	89094	11/04/22	74385	TASB INC	1993417029911393	9/1/22-8/31/23	0.00	1,500.00
111000	89094	11/04/22	74385	TASB INC	1993417029911693	TASA @ SA SEPT 22-25	0.00	1,850.00
111000	89094	11/04/22	74385	TASB INC	1993417029911693	TASA @ SA SEPT 22-25	0.00	475.00
111000	89094	11/04/22	74385	TASB INC	1993417029911693	CHILD ABUSE PREVENTN	0.00	60.00
111000	89094	11/04/22	74385	TASB INC	1993417029911693	CHILD ABUSE PREVENTN	0.00	90.00
TOTAL CHECK							0.00	8,475.00
111000	89095	11/04/22	76548	TASBO	1993417269900091	10/7/22-10/7/23	0.00	145.00
111000	89096	11/04/22	77048	TCEA	1993538809900080	TCEA @ SA NOV 3-4	0.00	349.00
111000	89097	11/04/22	87418	TECHNOLOGY RECOVERY GROU	4613360019131100	DT RECEIPT PAPER	0.00	606.00
111000	89097	11/04/22	87418	TECHNOLOGY RECOVERY GROU	4613360019131100	SHIPPING	0.00	40.00
111000	89097	11/04/22	87418	TECHNOLOGY RECOVERY GROU	4613360019131100	SHIPPING	0.00	548.97
111000	89097	11/04/22	87418	TECHNOLOGY RECOVERY GROU	4613360019954100	SHIPPING	0.00	300.00
111000	89097	11/04/22	87418	TECHNOLOGY RECOVERY GROU	4613360019954100	DT RECEIPT PAPER	0.00	606.00

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111000	89097	11/04/22	87418	TECHNOLOGY RECOVERY GROU	4613360019954100	SHIPPING	0.00	40.00
TOTAL CHECK							0.00	2,140.97
111000	89098	11/04/22	78309	TEPSA	1993231049900005	7/1/22-6/30/23	0.00	414.00
111000	89098	11/04/22	78309	TEPSA	1993231049900005	7/1/22-6/30/23	0.00	364.00
111000	89098	11/04/22	78309	TEPSA	1993231049900005	7/1/22-6/30/23	0.00	364.00
111000	89098	11/04/22	78309	TEPSA	1993231019900004	7/1/22-6/30/23	0.00	414.00
111000	89098	11/04/22	78309	TEPSA	1993231019900004	7/1/22-6/30/23	0.00	364.00
111000	89098	11/04/22	78309	TEPSA	1993231019900004	7/1/22-6/30/23	0.00	364.00
TOTAL CHECK							0.00	2,284.00
111000	89099	11/04/22	78304	TETA INC	1993130411151503	TETA @ GLV SEPT 21-24	0.00	175.00
111000	89099	11/04/22	78304	TETA INC	1993130411151503	TETA @ GLV SEPT 21-24	0.00	60.00
111000	89099	11/04/22	78304	TETA INC	1993130011151501	TETA @ GLV SEPT 21-24	0.00	175.00
111000	89099	11/04/22	78304	TETA INC	1993130011151501	TETA @ GLV SEPT 21-24	0.00	60.00
111000	89099	11/04/22	78304	TETA INC	1993130011151501	TETA @ GLV SEPT 21-24	0.00	175.00
111000	89099	11/04/22	78304	TETA INC	1993130011151501	TETA @ GLV SEPT 21-24	0.00	60.00
111000	89099	11/04/22	78304	TETA INC	1993130411151503	TETA @ GLV SEPT 21-24	0.00	175.00
111000	89099	11/04/22	78304	TETA INC	1993130411151503	TETA @ GLV SEPT 21-24	0.00	60.00
TOTAL CHECK							0.00	940.00
111000	89100	11/04/22	77045	TEXAS COMPTROLLER OF PUB	1993419399900087	10/15/22-10/15/23	0.00	100.00
111000	89101	11/04/22	77400	TEXAS EDUCATIONAL PAPERB	4613360019951200	FREIGHT	0.00	40.49
111000	89101	11/04/22	77400	TEXAS EDUCATIONAL PAPERB	4103110011111700	ENGLISH BOOKS	0.00	291.04
TOTAL CHECK							0.00	331.53
111000	89102	11/04/22	78345	TEXAS FFA ASSOCIATION	1993110012241722	FALL MEMBERSHIP FEES	0.00	3,170.50
111000	89103	11/04/22	78418	TEXAS GIRLS COACHES ASSO	1813360019100039	6/1/22-5/31/23	0.00	70.00
111000	89103	11/04/22	78418	TEXAS GIRLS COACHES ASSO	1813360019100039	6/1/22-5/31/23	0.00	70.00
TOTAL CHECK							0.00	140.00
111000	89104	11/04/22	78430	TEXAS HIGH SCHOOL COACHE	1813360019100039	7/1/22-6/30/23	0.00	70.00
111000	89105	11/04/22	78726	TEXAS MULTI-CHEM LTD	1993518779911481	10/1/22 APPLICATION	0.00	2,401.60
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809900080	CAMERA W/MICROPHONE	0.00	270.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809900080	CUT IN RING	0.00	6.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809900080	WALL PLATE	0.00	3.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809900080	KEYSTONE	0.00	2.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809900080	CAT5 CABLE	0.00	168.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809900080	LABOR	0.00	476.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809911180	CAMERA W/MICROPHONE	0.00	540.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809911180	CAT 5 CABLE	0.00	168.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993528809911180	LABOR	0.00	476.00
111000	89106	11/04/22	665	TKO SECURITY LLC	1993520019911487	ACCESS CONTROL DOOR	0.00	2,767.40
TOTAL CHECK							0.00	4,876.40
111000	89107	11/04/22	1054	TMOBILE USA INC.	2823110012411400	8/31/22-9/20/22	0.00	189.75
111000	89107	11/04/22	1054	TMOBILE USA INC.	2823110412411400	8/31/22-9/20/22	0.00	189.75
111000	89107	11/04/22	1054	TMOBILE USA INC.	2823111012411400	8/31/22-9/20/22	0.00	189.75

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111000	89107	11/04/22	1054	TMOBILE USA INC.	2823111042411400	8/31/22-9/20/22	0.00	189.75
111000	89107	11/04/22	1054	TMOBILE USA INC.	2823110012411400	9/21/22-10/20/22	0.00	375.00
111000	89107	11/04/22	1054	TMOBILE USA INC.	2823110412411400	9/21/22-10/20/22	0.00	375.00
111000	89107	11/04/22	1054	TMOBILE USA INC.	2823111012411400	9/21/22-10/20/22	0.00	375.00
111000	89107	11/04/22	1054	TMOBILE USA INC.	2823111042411400	9/21/22-10/20/22	0.00	375.00
TOTAL CHECK							0.00	2,259.00
111000	89108	11/04/22	1054	TMOBILE USA INC.	1993349379911682	9/15/22-10/14/22	0.00	58.52
111000	89109	11/04/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	10/22/22-11/21/22	0.00	367.57
111000	89109	11/04/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	10/22/22-11/21/22	0.00	2,824.35
111000	89109	11/04/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	10/22/22-11/21/22	0.00	422.20
111000	89109	11/04/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	10/22/22-11/21/22	0.00	3,244.17
111000	89109	11/04/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	11/3/22-12/2/22	0.00	49.50
111000	89109	11/04/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	11/3/22-12/2/22	0.00	336.81
TOTAL CHECK							0.00	7,244.60
111000	89110	11/04/22	80509	TRANSFINDER	1993349379911882	11/22/22-11/21/23	0.00	5,450.00
111000	89111	11/04/22	87237	TRINITY ELITE EDUCATION	1993131013611144	WORD WALL/VOC OCT 5-7	0.00	7,500.00
111000	89111	11/04/22	87237	TRINITY ELITE EDUCATION	1993131013611144	VIRTUAL PD 9/23/22	0.00	2,500.00
TOTAL CHECK							0.00	10,000.00
111000	89112	11/04/22	87329	VANZANDT, AMANDA	1993360419912535	CLINIC @ FB 11/11/22	0.00	168.00
111000	89112	11/04/22	87329	VANZANDT, AMANDA	1993360419912535	CLINIC @ FB 11/11/22	0.00	168.00
111000	89112	11/04/22	87329	VANZANDT, AMANDA	1993360419912535	CLINIC @ FB 11/11/22	0.00	50.00
111000	89112	11/04/22	87329	VANZANDT, AMANDA	1993360419912535	CLINIC @ FB 11/11/22	0.00	25.00
TOTAL CHECK							0.00	411.00
111000	89113	11/04/22	82381	VARSITY SPIRIT FASHIONS	4613360019951100	CHEER UNIFORMS	0.00	3,035.40
111000	89114	11/04/22	87395	VASQUEZ, CARLOS	1993538809900080	SNUG @ SA OCT 3-6	0.00	12.18
111000	89114	11/04/22	87395	VASQUEZ, CARLOS	1993538809900080	SNUG @ SA OCT 3-6	0.00	153.00
TOTAL CHECK							0.00	165.18
111000	89115	11/09/22	13285	BUENO, JAMES	1813360019131639	GBK@WESLACO NOV 10-12	0.00	400.00
111000	89115	11/09/22	13285	BUENO, JAMES	1813360019131639	GBK@WESLACO NOV 10-12	0.00	-400.00
TOTAL CHECK							0.00	0.00
111000	89116	11/09/22	25460	DIEGEL, CANDACE	1993110012241722	LDES @RBSTWN 11/14/22	0.00	462.00
111000	89117	11/09/22	28733	ESQUIVEL, LINDA	1993360419961103	OAP @ GP 11/18/22	0.00	300.00
111000	89118	11/09/22	253	HOLIDAY INN EXPRESS & SU	4613360019131600	GBK@WESLACO NOV 10-12	0.00	1,498.00
111000	89119	11/09/22	83460	WESLACO EAST ATHLETICS	4613360019131600	GBK@WESLACO NOV 10-12	0.00	350.00
111000	89120	11/09/22	13285	BUENO, JAMES	1813360019131639	GBK@WESLACO NOV 10-12	0.00	1,121.00
111000	89121	11/18/22	87384	JENNISCHE, RACHEL	1993417019911492	BOND 2022 VIDEO	0.00	2,000.00
111000	89122	11/18/22	87344	ABBOTT, KELLEN	1993521019900086	11/7/22-11/7/22	0.00	404.00

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111000	89122	11/18/22	87344	ABBOTT, KELLEN	1813360019131139	CALALLEN 10/21/22	0.00	200.00
111000	89122	11/18/22	87344	ABBOTT, KELLEN	1813360019131139	LA FERIA 9/30/22	0.00	200.00
TOTAL CHECK							0.00	804.00
111000	89123	11/18/22	1196	ACE HARDWARE WESTERN	AUT 1993519369911281	STIHL HP ULTRA	0.00	111.92
111000	89123	11/18/22	1196	ACE HARDWARE WESTERN	AUT 1993519369911281	EQUIPMENT REPAIRS	0.00	167.25
111000	89123	11/18/22	1196	ACE HARDWARE WESTERN	AUT 1993519369911281	EQUIPMENT REPAIRS	0.00	517.42
111000	89123	11/18/22	1196	ACE HARDWARE WESTERN	AUT 1993519369911281	WEED EATERS REPAIRS	0.00	565.96
111000	89123	11/18/22	1196	ACE HARDWARE WESTERN	AUT 1993519369911281	JOHN DEERE REPAIRS	0.00	115.83
111000	89123	11/18/22	1196	ACE HARDWARE WESTERN	AUT 1993519369911281	SCAG REPAIRS	0.00	363.24
TOTAL CHECK							0.00	1,841.62
111000	89124	11/18/22	1523	AFFORDABLE TSHIRTS	4613360019951500	GILDAN TSHIRTS	0.00	82.25
111000	89124	11/18/22	1523	AFFORDABLE TSHIRTS	4613360019951500	GILDAN TSHIRTS	0.00	27.50
111000	89124	11/18/22	1523	AFFORDABLE TSHIRTS	4613360019951500	GILDAN TSHIRTS	0.00	185.25
111000	89124	11/18/22	1523	AFFORDABLE TSHIRTS	4613360019951500	GILDAN TSHIRTS	0.00	1,238.25
111000	89124	11/18/22	1523	AFFORDABLE TSHIRTS	4613360019951500	GILDAN TSHIRTS	0.00	164.50
111000	89124	11/18/22	1523	AFFORDABLE TSHIRTS	4613360019951500	GILDAN TSHIRTS	0.00	107.50
TOTAL CHECK							0.00	1,805.25
111000	89125	11/18/22	2230	AIRGAS SOUTHWEST	1993110012241122	10/1/22-10/31/22	0.00	154.84
111000	89125	11/18/22	2230	AIRGAS SOUTHWEST	1993110012241122	KOIGENERIC	0.00	1,701.57
111000	89125	11/18/22	2230	AIRGAS SOUTHWEST	1993110012241122	SERVICE CHARGE	0.00	150.00
TOTAL CHECK							0.00	2,006.41
111000	89126	11/18/22	87254	ALL THINGS ALGEBRA	4103110011113200	GEOMETRY CURRICULUM	0.00	1,278.40
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243110012300000	STORAGE BINS	0.00	44.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	STORAGE BINS	0.00	44.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	STORAGE BINS	0.00	44.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	STORAGE BINS	0.00	44.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	CHAIR BANDS	0.00	25.97
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	WOODEN PUZZLE	0.00	12.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	SHAPES PUZZLE	0.00	12.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	SHAPE SORTING CUBE	0.00	16.97
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	CURTAIN ROD	0.00	12.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	RAINFORST CURTAINS	0.00	23.97
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	BUSY BOARD SET	0.00	17.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	TEXTURED BEANBAGS	0.00	21.49
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	BEANBAGS	0.00	20.60
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	MINKY KIDS WEIGHTED	0.00	35.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	WEIGHTED BLANKET	0.00	33.88
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	KIDS PUZZLE	0.00	15.87
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	NIGHT PUZZLE	0.00	7.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	MINI PUZZLE	0.00	4.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	FRITO-LAY SNACK	0.00	25.29
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	COMPRESSION VEST	0.00	42.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	HEADPHONE	0.00	28.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	COMPRESSION VEST	0.00	47.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	ANXIETY SENSORY STIPS	0.00	13.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	BLUETOOTH HEADPHONES	0.00	89.97
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	NECK SHOULDER WRAP	0.00	59.98

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111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	HEAVY BLANKET	0.00	27.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2243111042300000	HEAVY BLANKET	0.00	27.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	4613360019132000	MAGNETIC CLIPS	0.00	14.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	X GAME TIME	0.00	26.59
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	LYSOL DISINFECTANT	0.00	23.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	KLEENEX TISSUE	0.00	28.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	PEPPERMINT CANDY	0.00	11.48
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	DOVE DEODERANT SPRAY (0.00	12.71
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	DOVE DEODERANT SPRAY	0.00	12.88
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	SALTINE CRACKERS	0.00	20.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	ANIMAL CRACKERS	0.00	19.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	ATHLETIC SHORTS	0.00	26.59
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	ATHLETIC SHORTS	0.00	24.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	CHAMPION SHORTS	0.00	25.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	TSHIRTS	0.00	14.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	TIDE TO GO	0.00	13.68
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993331049900005	PLASTIC CUPS	0.00	33.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	FLEXIBLE MOLDING TRIM	0.00	143.35
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	FLEXIBLE MOLDING TRIM	0.00	16.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	HALLOWEEN MUSIC	0.00	10.84
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	CANDELABRAS	0.00	422.89
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	BALD CAPS	0.00	325.55
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	FURNITURE APPLIQUES	0.00	31.17
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	CARVED FLOWERS	0.00	18.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	FURNITURE CORNER DECAL	0.00	22.97
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	8 PC CARVED ONLAYS	0.00	18.97
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	POSEABLE SKELTON	0.00	94.88
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	BUTTON MAKER	0.00	147.63
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	WOODEN TOY CROSSBOW	0.00	26.35
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	MAKEUP BRUSH SETS	0.00	67.37
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	EYELASS ADHESIVE	0.00	23.55
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	30 PAIRS EYELASHES	0.00	50.59
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	PURPLE LIP MATTE	0.00	22.11
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	MAKE UP REMOVER WIPES	0.00	34.26
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	SKULL LIGHTS	0.00	132.81
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	CARVED CORNER ONLAYS	0.00	42.16
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	HALLOWEEN ANIMAL BOTTL	0.00	9.48
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	METALLIC PEWTER PAINT	0.00	38.05
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	APOTHECARY STICKERS	0.00	11.27
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	WOODEN PLANT CART	0.00	145.35
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	SKILL WALLPAPER	0.00	136.87
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	STRIPED GOSSAMER	0.00	145.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242822	AAA BATTERIES	0.00	22.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242822	AA BATTERIES	0.00	19.28
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993519369912881	ELECTRIC DUSTER	0.00	219.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242922	SURVEYING TOOL	0.00	891.81
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242222	LANDING GEAR STOPPER	0.00	39.92
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242222	GLUE STICKS	0.00	59.36
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242222	MOUSETRAP POWERED CAR	0.00	809.30
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242222	MOUSTRAP RACERS	0.00	532.93
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242222	MOUSTRAP RACERS	0.00	44.85
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993417029900093	OFFICE SUPPLIES	0.00	81.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012241422	MODERN DENTAL	0.00	410.70
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993330019900001	WHEELCHAIR	0.00	219.32
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	IPHONE CHARGER	0.00	11.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	IPHONE CHARGER	0.00	38.13
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	IPHONE CORD	0.00	14.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	APPLE CAMERA ADAPTER	0.00	32.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	MAGNETIC CHARGER	0.00	19.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	CHARGIN CHARGER CORD	0.00	9.89
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011166101	CRAFT STICKS	0.00	10.09
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011166101	PAINT BRUSHES	0.00	21.57
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011166101	ACRYLIC PAINT	0.00	46.49
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	FILE FOLDERS	0.00	55.85
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993230419900003	LANDSCAPE PADS	0.00	17.19
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993230419900003	WHITE NOISE MACHINE	0.00	139.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993230419900003	PILOT ERASABLE PENS	0.00	22.88
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993417029900093	HOMECOMING SUPPLIES	0.00	259.75
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993519369912981	OFFICE CHAIR	0.00	56.29
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993519369912981	PACKING TAPE	0.00	30.78
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993519369912981	PHONE CORD	0.00	10.89
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993519369912981	FOLDING CART	0.00	59.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	CONSTRUCTION PAPER	0.00	71.60
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	GLUE STICKS	0.00	16.54
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	GIANT BAG OF CANDY	0.00	29.89
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993360019951101	BREAST CANCER SOCKS	0.00	119.67
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993230029900002	DYMO LABELWRITER	0.00	111.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	COLORED PENCILS	0.00	45.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	HEAVY DUTY ERASERS	0.00	6.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	PRESHARPENED PENCILS	0.00	7.20
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411165103	HIGHLIGHTERS	0.00	49.92
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411165103	OXFORD FILLER PAPER	0.00	35.04
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411165103	HAMBURGER PAPERS	0.00	51.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411165103	MATH GAME SPINNERS	0.00	52.90
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	CANOPY WEIGHTS	0.00	824.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	SILVER GOSSAMER	0.00	125.42
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	PURPLE GOSSAMER	0.00	210.87
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	BLACK GOSSAMER	0.00	210.87
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	ROUND LACE TABLE CLOTH	0.00	40.05
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	SPIDER WEB TABLE CLOTH	0.00	18.54
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	PURPLE TABLE SKIRT	0.00	139.17
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993360019961101	OUR TWN PLAY IN 3 ACT	0.00	122.90
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011165901	HDHELD GPS NAVIGATOR	0.00	1,589.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011165901	RADOMETER	0.00	29.58
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012241222	SEXLESS HUMAN TORSO	0.00	468.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012241222	HUMAN SKELTON MODEL	0.00	379.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011166201	THEIR EYES WATCHING	0.00	337.80
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110011151501	SHEER CURTAINS	0.00	65.27
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	MODEL MAGIC AIR DRY MO	0.00	59.43
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	BLACK PAINT	0.00	8.18
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	BRIGHT BLUE PAINT	0.00	19.38
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	YELLOW PAINT	0.00	8.18
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	NUTMEG BROWN PAINT	0.00	7.32
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	FUCHSIA PAINT	0.00	8.18

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111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	WHITE PAINT	0.00	29.44
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	RED PAINT	0.00	34.01
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	DISDPOSAB;E BOWLS	0.00	44.81
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	FOOD TRAYS	0.00	19.13
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	4X6 CELO BAGS	0.00	7.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012243322	GAMING HEADSETS	0.00	425.88
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242422	PAINTBALL VESTS	0.00	203.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242422	UNIFORM PANT	0.00	76.68
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242422	COMBAT SHIRT	0.00	67.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242422	COMBAT SHIRT	0.00	60.33
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993360019961101	LAPTOP STAND	0.00	190.89
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SHELF BOOKCASE	0.00	94.88
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	DRY ERASE MARKERS	0.00	17.36
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	DRY ERASER	0.00	10.44
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	WHITE BOARD	0.00	14.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	MAGNETIC HOOKS	0.00	11.80
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	MECHANICAL PENCILS	0.00	19.15
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	POCKET CHART	0.00	10.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	TREASURE CHEST	0.00	28.09
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411113203	KEYBOARD & MOUSE	0.00	50.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411100003	HEADPHONES	0.00	139.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	GLUE STICKS	0.00	24.48
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	LAB WOOD TEST RACKS	0.00	239.76
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	MICROSCOPE SLIDES	0.00	79.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	HOT WHEELS	0.00	47.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	ELECTRIC MOTOR KITS	0.00	119.88
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	PLAY-DOH MODELING	0.00	49.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	COLOR POSTER BOARDS	0.00	133.71
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	POSTER BOARDS	0.00	172.80
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	MATH PROTRACTOR	0.00	9.85
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411162103	SCISSORS	0.00	29.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111011111280	DESKTOP MEMORY	0.00	218.40
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111011111280	LAPTOP MEMORY	0.00	1,527.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111011111280	MINI WIRLESS KEYBOARD	0.00	15.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PARCHMENT PAPER	0.00	86.56
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012242922	AA BATERIES	0.00	57.20
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411100003	CLEAR NAME TAGS	0.00	29.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110411100003	NEO CHAIR OFFICE	0.00	157.42
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012243422	SD CARD READERS	0.00	27.60
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993110012243422	SD CARD CAMERA	0.00	39.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	HDMI ADAPTER	0.00	15.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	POCKET FLASHLIGHT	0.00	29.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	RAM MEMORY	0.00	259.90
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1993111041111280	INTERNAL SSD	0.00	250.67
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	1923110022600026	IPS MONITOR	0.00	905.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	4613369429959100	AA BATTERIES	0.00	114.06
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	4613369429959100	MALE TO MALE CABLE	0.00	11.59
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	4613369429959100	LOGO PROJECTOR	0.00	759.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	4613369429959100	HEAT SINK BASE	0.00	231.48
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	4613369429959100	GAFFERS TAPE	0.00	182.40
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	4613360019130100	OFFICE SUPPLIES	0.00	201.45
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	DICE GAME	0.00	32.83

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111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MATH GAMES	0.00	28.86
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MATH CENTERS	0.00	14.92
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MATH CARD GAMES	0.00	10.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MATH GAMES	0.00	9.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	DRAWER CART	0.00	43.80
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	PLASTIC FOLDERS	0.00	14.92
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FILE FOLDERS	0.00	18.34
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	DICE GAMES	0.00	15.92
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ENVELOPES	0.00	7.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ENVELOPES	0.00	11.94
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MATH GAMES	0.00	9.93
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	RING BINDERS	0.00	29.85
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BLACK GEL PENS	0.00	15.78
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BUBBLE WALL AQUARIUM	0.00	299.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	HANDY SCOOPERS	0.00	14.65
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MAGNET TILES	0.00	24.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	WRITING TABLET	0.00	113.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	STORAGE BINS	0.00	99.62
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	KINETIC SAND	0.00	25.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	KNOBBY BALLS	0.00	11.79
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	COOL SAND PURPLE	0.00	29.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	COOL SAND NATURAL	0.00	29.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BUILDING BLOCKS	0.00	22.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ART 3D LIQUID FUSION A	0.00	109.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	GLOW IN THE DARK STARS	0.00	13.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BEAN BAG CHAIR	0.00	183.09
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BLUETOOTH BOOMBOX	0.00	46.23
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	STAR PROJECTOR	0.00	38.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	CHILEAN CACTUS	0.00	20.50
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	PLAY DOH MODELING	0.00	20.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	LIGHT FILTER	0.00	74.40
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	AREA RUG	0.00	195.24
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	WALKIE TALKIES	0.00	59.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ANIMAL BOOKMARKS	0.00	5.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	ANIMAL BOOKMARKS	0.00	6.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MINI STRESS BALLS	0.00	23.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	MINI STRESS BALLS	0.00	23.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FINGER SKATEBOARDS	0.00	8.25
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	FINGER SKATEBOARDS	0.00	8.25
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	SLAP BRACELETS	0.00	7.49
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	SLAP BRACELETS	0.00	7.50
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	STAMPERS FOR KIDS	0.00	6.49
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	STAMPERS FOR KIDS	0.00	6.50
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FIDGET PARTY FAVORS	0.00	14.43
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	FIDGET PARTY FAVORS	0.00	14.43
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FINGER SLINGSHOT	0.00	13.69
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	FINGER SLINGSHOT	0.00	13.69
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ANIMAL PENCIL ERASERS	0.00	10.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	ANIMAL PENCIL ERASERS	0.00	11.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MULTI COLORED PENS	0.00	5.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	284311042302200	MULTI COLORED PENS	0.00	5.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	LED LIGHT UP BRACELETS	0.00	10.62

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111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	LED LIGHT UP BRACELETS	0.00	10.62
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	RING POP	0.00	6.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	RING POP	0.00	6.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	OREO MINI COOKIES	0.00	8.34
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	OREO MINI COOKIES	0.00	8.34
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	BULK FRUIT CANDY	0.00	12.49
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BULK FRUIT CANDY	0.00	12.50
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	FRITO LAY CLASSIC	0.00	14.57
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FRITO LAY CLASSIC	0.00	14.58
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	MINI ANIMAL PLUSH TOY	0.00	8.49
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MINI ANIMAL PLUSH TOY	0.00	8.50
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	PULL BACK CARS	0.00	12.82
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	PULL BACK CARS	0.00	12.82
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	BOUNCY BALLS	0.00	11.29
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BOUNCY BALLS	0.00	11.30
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	STRETCHY STICKY HANDS	0.00	5.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	STRETCHY STICKY HANDS	0.00	6.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	AA & AAA BATTERIES	0.00	30.76
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	AA & AAA BATTERIES	0.00	30.76
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	MINI POP KEYCHAIN TOYS	0.00	23.86
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	MINI POP KEYCHAIN TOYS	0.00	23.86
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SORTING CRAYONS	0.00	44.49
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	DRY ERASE MARKERS	0.00	13.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	DRY ERASE DOTS	0.00	8.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	WHODUNIT GAME	0.00	23.38
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	AA BATTERIES	0.00	18.74
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	AAA BATTERIES	0.00	10.26
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	HAND SANITIEZER	0.00	11.06
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	GOBBLE MONSTER GAME	0.00	9.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	KLEENEX ULTRA FACIAL T	0.00	33.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	PICKY KITTY GAME	0.00	14.69
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	LAMINATING PLASTIC	0.00	33.44
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SELF ADHESIVE DOTS	0.00	11.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	PACE RACE GAME	0.00	20.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	ADVENTERRA GAMES	0.00	24.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	FAT BRAIN PEEKADOODLE	0.00	21.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	ANIMAL VISUAL TIMER	0.00	39.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	FUNLITTLE TOYS	0.00	43.90
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	PULL BACK VEHICLES	0.00	19.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	MINI STRESS BALLS	0.00	22.39
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SQUISHY TOYS	0.00	19.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	STRESS BALLS	0.00	16.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	LEARNING TOYS	0.00	13.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	HAND2MIND PLAY COINS	0.00	8.71
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	LAUNDRY ROOM RUG	0.00	19.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	FLOOR LAMP	0.00	26.71
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	BOUNCE DRYER SHEETS	0.00	29.82
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	TIDE PODS	0.00	37.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	MICROFIBER CLOTHES	0.00	12.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	DIRT DEVIL VACCUM	0.00	34.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	PLASTIC CLOTHES HANGER	0.00	16.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	LAUNDRY BASKETS	0.00	19.99

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111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	METAL CLOTHING RACK	0.00	47.77
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	SHELF DISPLAY RACK	0.00	28.70
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	BED PILLOWS	0.00	16.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	SPICE SHAKERS	0.00	17.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	KITCHEN FUNNELS	0.00	9.89
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	STORAGE BINS 6PK	0.00	31.55
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	STERILITE STORAGE BOX	0.00	52.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	URBAN LAB BED FRAME	0.00	134.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	MEMORY FOAM MATTRESS	0.00	299.00
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	MATTRESS PROTECTOR	0.00	27.22
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	QUEEN BED IN A BAG	0.00	59.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	HEAVY DUTY WAGON	0.00	99.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	STORAGE BOX	0.00	30.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	CHEWY TOOLS	0.00	28.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	BUILDING BLOCKS	0.00	24.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	LIGHT FILTERS	0.00	29.22
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	WRITE WORKBOOK	0.00	24.98
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	LEARN TO RECYCLE	0.00	17.09
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	GAME MATS	0.00	62.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	MAGNETIC MONEY	0.00	31.60
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SENSORY CIRCLES	0.00	57.45
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	LEARNING LOCKS	0.00	16.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	CALM DOWN KIT	0.00	79.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	NUMBER POPS	0.00	16.76
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	CLEAR BOX	0.00	88.29
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	IEP CHECKLIST GUIDE	0.00	34.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	FIDGET CUBE	0.00	8.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	CHEW NECKLACE SENSORY	0.00	18.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	LITTLE TURTLE TRIES	0.00	7.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	MOUSE SAYS SORRY BOOK	0.00	7.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	STOOL SEATING	0.00	129.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	WOBBLE CHAIR	0.00	344.95
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	WOBBLE CHAIR	0.00	275.96
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	WOBBLE CHAIR	0.00	68.99
111000	89130	11/18/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SENSORY CHEW NECKLACE	0.00	11.98
TOTAL CHECK							0.00	25,459.56
111000	89131	11/18/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 41 @ FREIGHTLINER	0.00	150.00
111000	89131	11/18/22	24208	APOLLO TOWING SERVICE	1993519369911582	TM121 @ FIVE POINTS	0.00	65.00
TOTAL CHECK							0.00	215.00
111000	89132	11/18/22	375	ARIAS, ROLAND	1993520019900086	11/4/22-11/4/22	0.00	164.00
111000	89132	11/18/22	375	ARIAS, ROLAND	1993521049900086	11/3/22-11/3/22	0.00	352.50
111000	89132	11/18/22	375	ARIAS, ROLAND	1993521049900086	11/10/22-11/10/22	0.00	303.50
111000	89132	11/18/22	375	ARIAS, ROLAND	1993520019900086	11/8/22 & 11/11/22	0.00	483.50
111000	89132	11/18/22	375	ARIAS, ROLAND	1813360019131139	LA FERIA 9/30/22	0.00	200.00
111000	89132	11/18/22	375	ARIAS, ROLAND	1813360019131139	CALALLEN 10/21/22	0.00	200.00
TOTAL CHECK							0.00	1,703.50
111000	89133	11/18/22	403	ARMSTRONG, STEPHEN G	1813360419131241	FLOUR BLUFF 9/26/22	0.00	100.00
111000	89134	11/18/22	333	ASW ENTERPRISES LLC	1993360019961101	ONLINE TEST 1/28/23	0.00	90.00

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111000	89135	11/18/22	610	BANDERA ISD	1993360013876734	MEET@BANDERA DEC 9-10	0.00	275.00
111000	89136	11/18/22	87452	BANUELOS, YEZENIA	1813360019131139	CALALLEN 10/21/22	0.00	200.00
111000	89137	11/18/22	10403	BELLFIELD, MARCELL JR	1813360019131239	CALALLEN 10/21/22	0.00	130.00
111000	89138	11/18/22	11071	BIG HOUSE BURGERS	1813360019131443	TENNIS@KNGVILLE 10/13	0.00	285.75
111000	89139	11/18/22	21158	BOLSTER, NINA	1993231049900005	9/1/22-10/27/22	0.00	63.10
111000	89140	11/18/22	56515	BOOM LEARNING	2113111013000000	11/8/22-11/8/23	0.00	2,400.00
111000	89141	11/18/22	87349	BRAMBILA, CALEB M	1993520419900086	11/2/22-11/2/22	0.00	359.00
111000	89141	11/18/22	87349	BRAMBILA, CALEB M	1993521019900086	11/3/22-11/4/22	0.00	815.00
111000	89141	11/18/22	87349	BRAMBILA, CALEB M	1993521019900086	11/10/22-11/10/22	0.00	408.50
111000	89141	11/18/22	87349	BRAMBILA, CALEB M	1993520419900086	11/9/22-11/9/22	0.00	503.50
TOTAL CHECK							0.00	2,086.00
111000	89142	11/18/22	12993	BROOKS, GREG	1813360019131139	CALALLEN 10/21/22	0.00	135.00
111000	89143	11/18/22	13254	BRUNS, STACIE L	1993521019911186	11/3/22-11/4/22	0.00	300.00
111000	89143	11/18/22	13254	BRUNS, STACIE L	1993521019911186	11/10/22-11/10/22	0.00	150.00
TOTAL CHECK							0.00	450.00
111000	89144	11/18/22	8788	BSN SPORTS	4613361019977400	MAROON TEES	0.00	379.25
111000	89144	11/18/22	8788	BSN SPORTS	4613361019977400	MAROON TEES	0.00	8.85
111000	89144	11/18/22	8788	BSN SPORTS	4613361019977400	MAROON TEES	0.00	27.85
111000	89144	11/18/22	8788	BSN SPORTS	4613361019977400	FREIGHT	0.00	46.58
111000	89144	11/18/22	8788	BSN SPORTS	4613360019132700	HOODIES & TEES	0.00	1,337.89
TOTAL CHECK							0.00	1,800.42
111000	89145	11/18/22	13281	BUECHLER & ASSOCIATES P.	1993417029900023	NOV 2022 RETAINER	0.00	3,208.33
111000	89146	11/18/22	566	CACERES, ARTURO GUADALUP	1813360019131239	KINGSVILLE 10/18/22	0.00	130.00
111000	89146	11/18/22	566	CACERES, ARTURO GUADALUP	1813360019131239	ROBSTOWN 10/14/22	0.00	130.00
TOTAL CHECK							0.00	260.00
111000	89147	11/18/22	01141	CANTU, IRMA IRIS	1993318752300023	OCT 2022 O&M SERVICES	0.00	1,308.00
111000	89148	11/18/22	19079	CANTU, JAVIER	1993521049900086	11/4/22-11/4/22	0.00	364.00
111000	89148	11/18/22	19079	CANTU, JAVIER	1993521049900086	11/11/22-11/11/22	0.00	228.50
111000	89148	11/18/22	19079	CANTU, JAVIER	1813360019131139	LA FERIA 9/30/22	0.00	200.00
TOTAL CHECK							0.00	792.50
111000	89149	11/18/22	31367	CARDENAS-GARCIA, LAMAR	1993230019900001	TAC @ RNDROCK NOV 6-9	0.00	126.15
111000	89149	11/18/22	31367	CARDENAS-GARCIA, LAMAR	1993230019900001	TAC @ RNDROCK NOV 6-9	0.00	221.02
TOTAL CHECK							0.00	347.17
111000	89150	11/18/22	19208	CARROLL HIGH SCHOOL	1993110411151503	TFA @CARROLL 10/22/22	0.00	136.00
111000	89150	11/18/22	19208	CARROLL HIGH SCHOOL	1993360019965501	TFA @CARROLL 10/22/22	0.00	804.00
TOTAL CHECK							0.00	940.00

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111000	89151	11/18/22	87439	CASA REZTORATION SERVICE	2443110012200000	GREENHOUSE ASSEMBLY	0.00	3,067.45
111000	89152	11/18/22	87343	CASEY, CORY DEAN	1993520419900086	11/3/22-11/4/22	0.00	843.50
111000	89152	11/18/22	87343	CASEY, CORY DEAN	1993520419900086	11/10/22-11/11/22	0.00	690.50
TOTAL CHECK							0.00	1,534.00
111000	89153	11/18/22	14821	CC DISTRIBUTORS INC	1993110411100003	WHITE COPY PAPER	0.00	2,394.00
111000	89153	11/18/22	14821	CC DISTRIBUTORS INC	1993111041100005	WHITE COPY PAPER	0.00	2,932.50
111000	89153	11/18/22	14821	CC DISTRIBUTORS INC	1993360019912532	GATORADES	0.00	1,047.60
TOTAL CHECK							0.00	6,374.10
111000	89154	11/18/22	20413	CHAPA, IRIS	1993218719900094	TAC @ RNDROCK NOV 6-9	0.00	88.50
111000	89154	11/18/22	20413	CHAPA, IRIS	1993218719900094	TAC @ RNDROCK NOV 6-9	0.00	211.00
TOTAL CHECK							0.00	299.50
111000	89155	11/18/22	20427	CHAVEZ-GARCIA, ARMANDO	4613360019951500	THEATRICAL LIGHTING	0.00	500.00
111000	89156	11/18/22	20444	CHEERS ETC.	4613360019952000	CUSTOM UNIFORMS	0.00	2,419.00
111000	89157	11/18/22	886	CHICK-FIL-A	1813360019131243	V/VB@WOODSBOR 11/3/22	0.00	209.06
111000	89157	11/18/22	886	CHICK-FIL-A	1813360019131243	V/VB LAGRULLA 11/1/22	0.00	183.00
111000	89157	11/18/22	886	CHICK-FIL-A	1813360019131443	TENNIS@JOURDATN 10/10	0.00	180.21
TOTAL CHECK							0.00	572.27
111000	89158	11/18/22	499	CHICK-FIL-A AT EVERHART	1813360419131141	FB @ FBLUFF 10/12/22	0.00	148.85
111000	89159	11/18/22	87102	CHICK-FIL-A KINGSVILLE F	1813360419131341	XC@KINGSVILLE 10/1/22	0.00	295.04
111000	89160	11/18/22	20463	CHICK-FIL-A STAPLES & MC	1813360019131639	V/GBK @ KING 10/29/22	0.00	64.01
111000	89161	11/18/22	51345	CICI'S PIZZA #120	1813360019133039	SWIM @ CCISD 10/22/22	0.00	152.00
111000	89162	11/18/22	51346	CICIS PIZZA #336	1993360019912530	MARIACHI@VALERO 10/10	0.00	184.00
111000	89162	11/18/22	51346	CICIS PIZZA #336	1993360419912540	MARIACHI @ CC 10/3/22	0.00	224.00
111000	89162	11/18/22	51346	CICIS PIZZA #336	1993360419900040	MARIACHI @ CC 10/3/22	0.00	24.00
TOTAL CHECK							0.00	432.00
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110012200022	HUTCH WITH DOORS	0.00	459.80
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	LABELS	0.00	120.48
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	EXPO MARKERS	0.00	259.80
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	POST IT NOTES	0.00	134.40
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	HIGHLIGHTERS	0.00	81.40
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	SHARPIE HIGHLIGHTERS	0.00	11.69
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	SHARPIE	0.00	17.77
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	JUMBO PAPER CLIPS	0.00	69.48
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	SCISSORS	0.00	57.80
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	COPY PAPER	0.00	307.20
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	HIGHLIGHTERS YELLOW	0.00	62.00
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	HIGHLIGHTERS PINK	0.00	64.80
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	HIGHLIGHTERS GREEN	0.00	64.80
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	SELF STICK EASEL PADS	0.00	342.63

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111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	JUMBO CRAFT STICKS	0.00	48.45
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	CRAYOLA	0.00	131.68
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	COLORED PENCILS	0.00	134.32
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	CARDSTOCK	0.00	72.75
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	CARDSTOCK	0.00	72.75
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	CARDSTOCK	0.00	75.75
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	CARDSTOCK	0.00	75.75
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	CARDSTOCK	0.00	75.75
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	CARDSTOCK	0.00	75.81
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	POST IT NOTES	0.00	94.04
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	FILE FOLDERS	0.00	88.95
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	SCISSORS	0.00	30.20
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	POLY SHEET PROTECTORS	0.00	8.74
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110411166203	PACON SENTENCE STRIPS	0.00	9.58
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	COMPACT STAPLER	0.00	41.90
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	POST IT NOTE DISPENSER	0.00	178.12
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	POST IT FLAGS	0.00	37.10
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	SHARPIE HIGHLIGHTERS	0.00	71.08
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	REFERENCE STAND	0.00	162.76
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	DESK REFERENCE POCKETS	0.00	116.25
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	DESKTOP RACK	0.00	124.36
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	BLACK PENS	0.00	23.02
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	SHARPIES	0.00	38.42
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	GEL PENS	0.00	51.02
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	WRITING PADS	0.00	15.68
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	MONTHLY PLANNER	0.00	14.96
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	GEL PENS	0.00	44.52
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	DESK PAD	0.00	19.20
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	SHARPIE METALLIC	0.00	9.37
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	ADDRESS LABELS	0.00	60.24
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	PRINTABLE TABS	0.00	16.92
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	INCLINE SORTER	0.00	38.26
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	CORKBOARD	0.00	123.15
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	DESK TOP EASEL	0.00	35.70
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	PENTEL BLUE PENS	0.00	44.52
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	DIVIDERS	0.00	44.70
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	BLUE FLAGS	0.00	45.88
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	POSTIT NOTE DISPENSER	0.00	14.49
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	PINK FLAGS	0.00	25.92
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	WIRE BASKETS	0.00	37.83
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	SUPE STICKY NOTES	0.00	24.56
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993310019900001	HANGING FOLDERS	0.00	45.78
111000	89163	11/18/22	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	LETTER JACKET FILES	0.00	23.94
TOTAL CHECK							0.00	4,578.22
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993518809911180	64 CHANNEL CISCO	0.00	5,328.14
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993518809911180	3YR LICENSE	0.00	5,750.00
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993110011111280	BLOCK HOURS	0.00	2,500.00
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993110411111280	BLOCK HOURS	0.00	2,500.00
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993111011111280	BLOCK HOURS	0.00	2,500.00
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993111041111280	BLOCK HOURS	0.00	2,500.00
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993810419911665	CABLING SERVICES	0.00	1,808.65

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111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993810419911665	PROFESSIONAL SERVICES	0.00	2,583.15
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993810019900080	ERATE NETWORK UPGRADE	0.00	32,563.63
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993110011111280	10/20/22-10/19/23	0.00	5,909.40
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993110411111280	10/20/22-10/19/23	0.00	5,909.40
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993110111111280	10/20/22-10/19/23	0.00	5,909.40
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993111041111280	10/20/22-10/19/23	0.00	5,909.40
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993110011111280	10/31/22-8/31/23	0.00	4,648.01
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993110411111280	10/31/22-8/31/23	0.00	4,648.01
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993111011111280	10/31/22-8/31/23	0.00	4,648.01
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993111041111280	10/31/22-8/31/23	0.00	4,648.03
111000	89164	11/18/22	21468	COMPUTER SOLUTIONS	1993111041111280	10/31/22-8/31/23	0.00	100,263.23
TOTAL CHECK								
111000	89165	11/18/22	21860	CORPUS CHRISTI CALLER-TI	1993417029900093	ELECTION 10/19/22	0.00	3,614.52
111000	89166	11/18/22	14850	CORPUS CHRISTI LOCK DOCS	1993417269900091	VAULT REPAIR	0.00	176.90
111000	89167	11/18/22	87412	CORTINAS, VICENTE JR	1813360419131241	ALICE 10/3/22	0.00	100.00
111000	89168	11/18/22	23676	CRUZ, JESUS XAVIER	1813360019131139	CALALLEN 10/21/22	0.00	200.00
111000	89168	11/18/22	23676	CRUZ, JESUS XAVIER	1813360019131139	LA FERIA 9/30/22	0.00	200.00
111000	89168	11/18/22	23676	CRUZ, JESUS XAVIER	1993520019900086	PEP RALLY 11/7/22	0.00	150.00
111000	89168	11/18/22	23676	CRUZ, JESUS XAVIER	1993520019900086	11/3/22-11/4/22	0.00	834.00
111000	89168	11/18/22	23676	CRUZ, JESUS XAVIER	1993520019900086	11/10/22-11/11/22	0.00	751.50
TOTAL CHECK								
111000	89169	11/18/22	23717	CUELLAR, ANTONIO JR	1813360019131139	ALICE 10/6/22	0.00	130.00
111000	89170	11/18/22	24130	CUSTOM FILTRATION & PLUM	1993518749911481	UNDERGROUND WTR LINES	0.00	6,799.49
111000	89171	11/18/22	24335	DAIRY BURGER #2	1813360019131239	VB @ ALICE 10/7/22	0.00	90.00
111000	89172	11/18/22	24339	DAIRY QUEEN OF BISHOP	1813360019131239	VB @ BISHOP 10/4/22	0.00	104.95
111000	89173	11/18/22	24343	DAIRY QUEEN OF PORTLAND	1813360419131241	VB @ GP 10/1/22	0.00	67.50
111000	89174	11/18/22	87345	DE LA ROSA, JACOB	1993521019900086	11/9/22-11/9/22	0.00	416.50
111000	89175	11/18/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA @ MILLER 11/19/22	0.00	588.00
111000	89175	11/18/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA @ MILLER 11/19/22	0.00	50.00
111000	89175	11/18/22	25032	DELAVINA, CASSANDRA	1993360019965501	LC @ AUSTIN DEC 2-4	0.00	756.00
111000	89175	11/18/22	25032	DELAVINA, CASSANDRA	1993360019965501	LC @ AUSTIN DEC 2-4	0.00	150.00
TOTAL CHECK								
111000	89176	11/18/22	25165	DELL MARKETING LP	1993538809900080	CELL BATTERY	0.00	85.79
111000	89176	11/18/22	25165	DELL MARKETING LP	1993218719900094	LATITUDE 5531 XCTO	0.00	2,012.75
TOTAL CHECK								
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	LABELS	0.00	9.13
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	LABELS	0.00	9.13
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	LABELS	0.00	9.13
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	LABELS	0.00	9.13
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	COLOR LABELS	0.00	16.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	COLOR LABELS	0.00	16.43
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	COLOR LABELS	0.00	16.43
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	COLOR LABELS	0.00	16.43
111000	89177	11/18/22	25221	DEMCO INC.	1993121011100004	LABEL PROTECTOR	0.00	66.77
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	134.46
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	269.75
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	STICKER POSTER	0.00	125.99
111000	89177	11/18/22	25221	DEMCO INC.	4613361019962300	BOOKSHELF DIVIDERS	0.00	12.45
TOTAL CHECK							0.00	786.36
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	DRESS SHIRT	0.00	143.60
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	WHITE DRESSES	0.00	122.94
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	FREIGHT	0.00	15.00
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	FLAG	0.00	359.40
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	FLAG	0.00	413.40
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	FLAG	0.00	359.40
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	FLAG	0.00	359.40
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	BLACK TUNIC	0.00	109.90
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	BLACK TUNIC	0.00	54.95
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	BLACK TUNIC	0.00	54.95
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	BLACK TUNIC	0.00	219.80
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	BLACK TUNIC	0.00	109.90
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	BLACK TUNIC	0.00	54.95
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951400	FREIGHT	0.00	64.50
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	SHIRTS	0.00	35.90
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	DRESSES	0.00	35.90
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	SHIRTS	0.00	53.85
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	SHIRTS	0.00	17.95
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	DRESSES	0.00	122.94
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	SHIRTS	0.00	61.47
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	DRESSES	0.00	20.49
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	DRESSES	0.00	102.45
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360419951800	FREIGHT	0.00	23.00
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951800	SHIRT	0.00	17.95
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951800	SHIRTS	0.00	161.55
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951800	DRESSES	0.00	286.86
111000	89178	11/18/22	25225	DEMOULIN BROTHERS & COMP	4613360019951800	FREIGHT	0.00	24.00
TOTAL CHECK							0.00	3,406.40
111000	89179	11/18/22	25853	DISTANCE BROTHERS SERVIC	4613360019951500	THESPIAN@SA NOV 12-15	0.00	1,350.00
111000	89179	11/18/22	25853	DISTANCE BROTHERS SERVIC	4613360019951500	THESPIAN@SA NOV 12-15	0.00	1,350.00
TOTAL CHECK							0.00	2,700.00
111000	89180	11/18/22	27136	ECOLAB INC	1993519369911381	BLEACH & DETERGENT	0.00	405.88
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993131013611344	WS 1820098 8/15/22	0.00	400.00

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111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993218719900094	WS 1840741 9/27/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993417019900092	WS 1803944 10/6/22	0.00	325.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993417099911383	9/1/22-8/31/23	0.00	5,800.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	1993130011166201	WS 1827886 10/11/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	2553218712400000	WS 1840741 9/27/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	2553218712400000	WS 1840741 9/27/22	0.00	50.00
111000	89181	11/18/22	27900	EDUCATION SERVICE CENTER	2113131013000000	WS 1840741 9/27/22	0.00	50.00
TOTAL CHECK								7,225.00
111000	89182	11/18/22	28680	ENTERPRISE RENT A CAR	1993130011165501	TSCA@ROCKWALL OCT 5-8	0.00	193.06
111000	89182	11/18/22	28680	ENTERPRISE RENT A CAR	4613360019962200	TAJE @ SA OCT 8-10	0.00	156.00
TOTAL CHECK								349.06
111000	89183	11/18/22	28706	ESCARENO, EDWARD	1813360019131139	CALALLEN 10/21/22	0.00	135.00
111000	89184	11/18/22	87342	ESCOBEDO, ERIC J	1993520419900086	11/8/22-11/8/22	0.00	196.00
111000	89185	11/18/22	28733	ESQUIVEL, LINDA	1993130411151503	TSCA@ROCKWALL OCT 5-8	0.00	75.00
111000	89186	11/18/22	29628	FELLERS INC	1993	MAGIC GFIOF	0.00	423.98
111000	89186	11/18/22	29628	FELLERS INC	1993	MAGIC GFIOF	0.00	635.97
111000	89186	11/18/22	29628	FELLERS INC	1993	ZEELON MATTE	0.00	359.98
111000	89186	11/18/22	29628	FELLERS INC	1993419339900085	ACTION TAC GALLON	0.00	36.39
111000	89186	11/18/22	29628	FELLERS INC	1993419339900085	ACTION TAC GALLON	0.00	39.89
TOTAL CHECK								1,496.21
111000	89187	11/18/22	87341	FERNANDEZ, JORGE	1993521049900086	11/7/22-11/7/22	0.00	397.50
111000	89188	11/18/22	29680	FIGUEROA, STACIE	4613360019962000	SUPREME PARTY SUPPLY	0.00	1,069.82
111000	89189	11/18/22	87407	FIRELIGHT BOOKS, LLC	4103110011111600	BOOKS	0.00	12,177.00
111000	89190	11/18/22	30118	FLORES, JOSE H	1993520019900086	PEP RALLY 11/7/22	0.00	150.00
111000	89190	11/18/22	30118	FLORES, JOSE H	1993521019900086	11/8/22-11/8/22	0.00	389.00
111000	89190	11/18/22	30118	FLORES, JOSE H	1813360019131139	KINGSVILLE 10/18/22	0.00	150.00
TOTAL CHECK								689.00
111000	89191	11/18/22	30424	FORD, ANTHONY B.	1813360019131139	CALALLEN 10/21/22	0.00	135.00
111000	89192	11/18/22	30837	FUDDRUCKERS	1813360019131443	TENNIS@PLSTN 10/18/22	0.00	219.00
111000	89193	11/18/22	30744	FUELMAN	1813360019131343	XC@RNDRCK NOV 3-4	0.00	67.93
111000	89193	11/18/22	30744	FUELMAN	1993360019900032	BAND@HIDALGO 10/28/22	0.00	14.14

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111000	89193	11/18/22	30744	FUELMAN	1993360019900032	UIL@CALALLEN 10/29/22	0.00	33.17
TOTAL CHECK							0.00	115.24
111000	89194	11/18/22	31345	GANDY INK	1993110411100036	MAROON SHIRTS	0.00	4,768.60
111000	89194	11/18/22	31345	GANDY INK	4613360019133000	MAROON TEES	0.00	1,352.47
111000	89194	11/18/22	31345	GANDY INK	4613360019133000	MAROON HOODIE/TOPS	0.00	820.26
111000	89194	11/18/22	31345	GANDY INK	4613360019131200	WHITE TEES	0.00	1,621.20
111000	89194	11/18/22	31345	GANDY INK	4613360419951800	MAROON/WHITE POLOS	0.00	80.00
111000	89194	11/18/22	31345	GANDY INK	4613360019951400	BLACK TEES	0.00	322.30
111000	89194	11/18/22	31345	GANDY INK	4613360019951400	MAROON TEES	0.00	287.10
111000	89194	11/18/22	31345	GANDY INK	4613360019951400	BLACK SHORTS	0.00	248.50
111000	89194	11/18/22	31345	GANDY INK	4613360019951100	SILVER TEES	0.00	836.65
111000	89194	11/18/22	31345	GANDY INK	4613360019131300	MAROON TEES	0.00	826.20
111000	89194	11/18/22	31345	GANDY INK	1813360419131241	GREY TEES	0.00	1,039.50
111000	89194	11/18/22	31345	GANDY INK	1813360019133039	NATURAL TEES	0.00	597.50
111000	89194	11/18/22	31345	GANDY INK	4613360019951600	GREY TEES	0.00	737.10
111000	89194	11/18/22	31345	GANDY INK	4613360019951600	GREY TEES	0.00	58.50
111000	89194	11/18/22	31345	GANDY INK	4613360019951600	GREY TEES	0.00	31.40
111000	89194	11/18/22	31345	GANDY INK	4613360419951600	BLACK TEES	0.00	1,942.15
111000	89194	11/18/22	31345	GANDY INK	4613360419951600	BLACK TEES	0.00	14.85
TOTAL CHECK							0.00	15,584.28
111000	89195	11/18/22	31401	GARCIA, JOHN M	1813360419131141	FLOUR BLUFF 10/12/22	0.00	120.00
111000	89196	11/18/22	109	GARCIA, VELMA N.	1993318752300023	OCT 2022 EDUC DIAGN	0.00	1,825.00
111000	89197	11/18/22	87340	GARZA, JOHN R. II	1993520419900086	11/7/22-11/7/22	0.00	450.00
111000	89198	11/18/22	87348	GOCE, SAMANTHA	1993521049900086	11/2/22-11/2/22	0.00	315.00
111000	89198	11/18/22	87348	GOCE, SAMANTHA	1993521049900086	11/9/22-11/9/22	0.00	322.50
TOTAL CHECK							0.00	637.50
111000	89199	11/18/22	749	GONZALES, CHRISTOPHER A	1993520019900086	11/7/22-11/7/22	0.00	380.00
111000	89199	11/18/22	749	GONZALES, CHRISTOPHER A	1993521019911186	11/3/22-11/3/22	0.00	150.00
111000	89199	11/18/22	749	GONZALES, CHRISTOPHER A	1993521019911186	11/7/22-11/11/22	0.00	600.00
TOTAL CHECK							0.00	1,130.00
111000	89200	11/18/22	900	GONZALES, III JOSE CARLO	1813360419131141	CALALLEN 10/25/22	0.00	120.00
111000	89201	11/18/22	34949	GREGORY PORTLAND ISD	1993110411151503	TFA QUAL @GP 10/29/22	0.00	186.00
111000	89201	11/18/22	34949	GREGORY PORTLAND ISD	1993360019965501	TFA QUAL @GP 10/29/22	0.00	679.00
TOTAL CHECK							0.00	865.00
111000	89202	11/18/22	34949	GREGORY PORTLAND ISD	4613360419131200	VB @ GP 10/1/22	0.00	250.00
111000	89202	11/18/22	34949	GREGORY PORTLAND ISD	1813360419131241	VB @ GP 10/1/22	0.00	100.00
TOTAL CHECK							0.00	350.00
111000	89203	11/18/22	34670	GREY, LAURA	4613360019963000	UHAUL	0.00	279.81
111000	89203	11/18/22	34670	GREY, LAURA	4613360019963000	STRIPES FUEL	0.00	74.39
TOTAL CHECK							0.00	354.20
111000	89204	11/18/22	87354	GTEK COMMUNICATIONS	1993520029911787	INTERCOM SYSTEM	0.00	4,979.00

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111000	89205	11/18/22	37805	HARMON, JOSEPH WALTER	1993360013812533	ROTC@HOUSTON 11/22/22	0.00	840.00
111000	89205	11/18/22	37805	HARMON, JOSEPH WALTER	1993360013812533	ROTC@HOUSTON 11/22/22	0.00	50.00
TOTAL CHECK							0.00	890.00
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	111.29
111000	89206	11/18/22	37500	HEB CORPORATE	199311041111905	ATTENDANCE INCENTIVES	0.00	57.80
111000	89206	11/18/22	37500	HEB CORPORATE	199311041111905	ATTENDANCE INCENTIVES	0.00	49.72
111000	89206	11/18/22	37500	HEB CORPORATE	4613361019954100	50TH SCH DAY 10/4/22	0.00	10.08
111000	89206	11/18/22	37500	HEB CORPORATE	4613361019954100	50TH SCH DAY 10/4/22	0.00	10.08
111000	89206	11/18/22	37500	HEB CORPORATE	4613361019954100	50TH SCH DAY 10/4/22	0.00	13.86
111000	89206	11/18/22	37500	HEB CORPORATE	4613361019954100	50TH SCH DAY 10/4/22	0.00	72.54
111000	89206	11/18/22	37500	HEB CORPORATE	4613361019954100	50TH SCH DAY 10/4/22	0.00	151.56
111000	89206	11/18/22	37500	HEB CORPORATE	4613361019954100	50TH SCH DAY 10/4/22	0.00	7.80
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	140.80
111000	89206	11/18/22	37500	HEB CORPORATE	1993417019900092	COMMUNITY MTG 10/12	0.00	95.78
111000	89206	11/18/22	37500	HEB CORPORATE	1993318752300023	TEAM MTG 10/14/22	0.00	3.48
111000	89206	11/18/22	37500	HEB CORPORATE	1993318752300023	TEAM MTG 10/14/22	0.00	17.37
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	CHIPS PACK	0.00	21.96
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	SWEET CORN	0.00	1.64
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	GREEN BEANS	0.00	6.78
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	TURKEY GRAVY	0.00	3.96
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	STUFFING MIX	0.00	1.76
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	SPRING WATER	0.00	18.80
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	SUGAR	0.00	1.76
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	CORNBREAD	0.00	4.00
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	CRANBERRY	0.00	3.96
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	BOWLS	0.00	4.54
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	WHITE BREAD	0.00	0.98
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	ACCENT SANDWICH	0.00	1.47
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	WHITE EGGS	0.00	3.88
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	BUTTER HALF STICKS	0.00	1.48
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	VARIOUS ITEMS	0.00	21.30
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	BUTTERMILK WAFFLES	0.00	3.82
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	ORANGE COOKIE	0.00	3.98
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	BROWNIE SUPREME BARS	0.00	4.94
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	PEANUT BUTTER COOKIE M	0.00	4.92
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	PANCAKE MIX	0.00	2.48
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	CREAMY PEANUT BUTTER	0.00	2.00
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	STRAWBERRY JAM	0.00	2.48
111000	89206	11/18/22	37500	HEB CORPORATE	1993110012311823	VEGETABLE OIL	0.00	3.47
111000	89206	11/18/22	37500	HEB CORPORATE	4613361019954100	BOTTLED WATER	0.00	45.80
TOTAL CHECK							0.00	914.32
111000	89207	11/18/22	39290	HELPING HANDS PEDIATRIC	1993318752300023	SEPT 2022 OT SERVICES	0.00	13,204.24
111000	89208	11/18/22	39405	HERNANDEZ, CARLA	1813360419131241	CALALLEN 10/24/22	0.00	100.00
111000	89209	11/18/22	39531	HIGHWAY BARRICADES & SER	1993360019912201	HC PARADE 9/29/22	0.00	110.00
111000	89210	11/18/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	44.14
111000	89210	11/18/22	40550	HOBBY LOBBY STORES INC	1993110011151501	ADAMS FAMILY MUSICAL	0.00	114.60

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111000	89210	11/18/22	40550	HOBBY LOBBY STORES INC	1993417029900093	FRAMES	0.00	31.49
111000	89210	11/18/22	40550	HOBBY LOBBY STORES INC	1993111042100021	GT SUPPLIES	0.00	176.74
111000	89210	11/18/22	40550	HOBBY LOBBY STORES INC	1993110012211122	CTE CAMP SHIRTS	0.00	78.79
111000	89210	11/18/22	40550	HOBBY LOBBY STORES INC	7493611049900000	TMPM SUPPLIES	0.00	53.59
TOTAL CHECK							0.00	499.35
111000	89211	11/18/22	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	10/1/22-10/31/22	0.00	380.79
111000	89212	11/18/22	153	HOWARD TECHNOLOGY SOLUTI	7493611049900000	POWER AMPLIFIER	0.00	1,243.00
111000	89212	11/18/22	153	HOWARD TECHNOLOGY SOLUTI	7493611049900000	DIAGONAL DA TEX	0.00	3,549.00
111000	89212	11/18/22	153	HOWARD TECHNOLOGY SOLUTI	7493611049900000	BLX1288 COMBO W/CVL	0.00	531.00
TOTAL CHECK							0.00	5,323.00
111000	89213	11/18/22	87390	IMP-INTERNATIONAL MEETIN	1993131011100004	ESC WORKSHOP 10/5/22	0.00	25.00
111000	89214	11/18/22	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	9/1/22-9/30/22	0.00	1,180.00
111000	89214	11/18/22	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	9/1/22-9/30/22	0.00	9,786.50
111000	89214	11/18/22	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	9/1/22-9/30/22	0.00	10,371.18
TOTAL CHECK							0.00	21,337.68
111000	89215	11/18/22	45093	JASON'S DELI	1993230019900001	POST PARADE MTG 10/7	0.00	236.37
111000	89215	11/18/22	45093	JASON'S DELI	1993417029900093	BRD TRANING 10/13/22	0.00	141.89
111000	89215	11/18/22	45093	JASON'S DELI	1993230019900001	OARS WS 10/14/22	0.00	175.48
TOTAL CHECK							0.00	553.74
111000	89216	11/18/22	87455	JIMENEZ, ANDREA	1813360019131239	ROBSTOWN 10/14/22	0.00	130.00
111000	89217	11/18/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	11/1/22-11/2/22	0.00	300.00
111000	89217	11/18/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	11/7/22-11/9/22	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	89218	11/18/22	45925	KAUK, KANDICE FAE	1813360019131239	CALALLEN 10/21/22	0.00	130.00
111000	89219	11/18/22	46327	KLOTZ, MICHAEL	1813360419131141	GP 10/4/22	0.00	120.00
111000	89220	11/18/22	87372	KOMIRE, SHREYA	8653360019976000	OCT 2022 DEBATE SRVC	0.00	250.00
111000	89221	11/18/22	46351	KONICA MINOLTA PREMIER F	1993419339911185	10/19/22-11/18/22	0.00	1,995.39
111000	89222	11/18/22	1069	LASCELLES, NIGEL CHRISTO	1813360019131139	CALALLEN 10/21/22	0.00	135.00
111000	89223	11/18/22	87337	LEAL, JIMMY JAI	1993520419900086	11/2/22-11/3/22	0.00	820.00
111000	89223	11/18/22	87337	LEAL, JIMMY JAI	1993520019900086	11/8/22-11/8/22	0.00	431.50
111000	89223	11/18/22	87337	LEAL, JIMMY JAI	1993520419900086	11/9/22-11/10/22	0.00	878.50
TOTAL CHECK							0.00	2,130.00
111000	89224	11/18/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	RELAY	0.00	199.24
111000	89224	11/18/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	TENSIONER ASSY	0.00	628.00
111000	89224	11/18/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	SCROLL COMPRESSOR	0.00	2,669.48
111000	89224	11/18/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	255.20
111000	89224	11/18/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	CONDENSER	0.00	2,474.00
111000	89224	11/18/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	1,368.00

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111000	89224	11/18/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	SPORLAN DRIER	0.00	151.04
TOTAL CHECK							0.00	7,744.96
111000	89225	11/18/22	80056	LIBRARY STORE, THE	1993120011100001	LASER BAR CODE LABELS	0.00	42.42
111000	89225	11/18/22	80056	LIBRARY STORE, THE	1993120011100001	SHIPPING	0.00	13.69
TOTAL CHECK							0.00	56.11
111000	89226	11/18/22	87443	LITTLE CAESARS	1813360019131139	V/FB@HIDALGO 10/28/22	0.00	467.22
111000	89227	11/18/22	48942	LOPEZ, SAMUEL	1813360419131141	GP 10/4/22	0.00	120.00
111000	89227	11/18/22	48942	LOPEZ, SAMUEL	1813360019131139	ALICE 10/6/22	0.00	130.00
TOTAL CHECK							0.00	250.00
111000	89228	11/18/22	87371	LOZANO, MARYSA	8653360019976000	OCT 2022 DEBATE SRVC	0.00	200.00
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	RIGID HOSE	0.00	163.80
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	O RING SEAL	0.00	37.50
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	CLOSET DIAPHRAGM KIT	0.00	194.40
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	HANDLE ASSEMBLY	0.00	88.68
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SPOUT END DEVICE	0.00	74.60
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	NEOPERL AERATOR	0.00	27.00
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	FEMALE AERATOR	0.00	48.20
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SPOUT ADAPTOR	0.00	34.80
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	PROOF AERATOR	0.00	165.84
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SPOUT END DEVICE	0.00	34.70
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SPOUT END DEVICE	0.00	37.30
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SPOUT END DEVICE	0.00	34.70
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	CLEANER TOWLS	0.00	74.16
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	FLUSHMATE CARTRIDGE	0.00	45.28
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	CARRIER NUTS	0.00	198.70
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	WHITE SEAT	0.00	217.04
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	DRAIN CLEANER	0.00	101.88
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	HUNG LAVATORY	0.00	97.50
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	33.55
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	LAVATORY FAUCET	0.00	235.32
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	16.18
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	V BELT	0.00	23.56
111000	89229	11/18/22	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	13.18
TOTAL CHECK							0.00	1,997.87
111000	89230	11/18/22	50825	MCGRAW HILL EDUCATION IN	4103110411111100	MATH TEXAS COURSE	0.00	1,245.00
111000	89230	11/18/22	50825	MCGRAW HILL EDUCATION IN	4103110411111100	MATH COURSE ESTUDENT	0.00	3,608.10
111000	89230	11/18/22	50825	MCGRAW HILL EDUCATION IN	4103110411111100	MATH TEXAS COURSE	0.00	1,085.70
111000	89230	11/18/22	50825	MCGRAW HILL EDUCATION IN	4103110411111100	MATH ONLINE COURSE	0.00	3,735.00
111000	89230	11/18/22	50825	MCGRAW HILL EDUCATION IN	4103110411111100	ALGEBRA ESTUDENT	0.00	519.60
111000	89230	11/18/22	50825	MCGRAW HILL EDUCATION IN	4103110411111100	MATH TEXAS COURSE	0.00	1,875.30
TOTAL CHECK							0.00	12,068.70
111000	89231	11/18/22	87453	MCHANEY, ERASMO JR	1813360019131239	CALALLEN 10/21/22	0.00	115.00
111000	89232	11/18/22	87402	MIND RESEARCH INSTITUTE	4103110411112900	10/1/22-5/31/23	0.00	5,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613368029900000	GILDAN TSHIRTS	0.00	27.92
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613368029900000	CUSTOM CAPS	0.00	10.99
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613368029900000	GILDAN TSHIRTS	0.00	13.96
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613368029900000	CUSTOM CAPS	0.00	43.96
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613360019131500	CUSTOM CAPS	0.00	900.00
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613360019132100	PRO STYLE BASES	0.00	196.95
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613360019132100	HOLE PITCHING TARGET	0.00	430.00
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613360019131200	GILDAN TSHIRTS	0.00	1,915.00
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	1813360419131141	MAROON TEES	0.00	146.00
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	1813360419131141	MAROON SHIRTS	0.00	310.00
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	1813360419131141	MAROON CAPS	0.00	199.90
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	1813360019132139	NEW BALANCE TENNIS	0.00	399.95
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613368029900000	GILDAN TSHIRTS	0.00	1,572.51
111000	89233	11/18/22	52217	MIRAS SPORTS & MORE	4613368029900000	CUSTOM CAPS	0.00	2,461.76
TOTAL CHECK							0.00	8,628.90
111000	89234	11/18/22	54078	MURRAY, LEVY	1813360019131239	KINGSVILLE 10/18/22	0.00	130.00
111000	89235	11/18/22	54149	NASCO EDUCATION LLC	1993110411165103	TWO COLOR COUNTERS	0.00	65.55
111000	89236	11/18/22	55881	NASSP/NHS/NJHS	1993360019975401	7/1/22-6/30/23	0.00	95.00
111000	89237	11/18/22	54495	NCS PEARSON INC.	1993110012100021	NNAT3 ONLINE LICENSE	0.00	575.00
111000	89237	11/18/22	54495	NCS PEARSON INC.	1993110412100021	NNAT3 ONLINE LICENSE	0.00	1,150.00
111000	89237	11/18/22	54495	NCS PEARSON INC.	1993111042100021	NNAT3 ONLINE LICENSE	0.00	1,150.00
111000	89237	11/18/22	54495	NCS PEARSON INC.	1993111012100021	NNAT3 ONLINE LICENSE	0.00	4,600.00
111000	89237	11/18/22	54495	NCS PEARSON INC.	2243318752300000	CTOPP RECORD FORMS	0.00	158.00
111000	89237	11/18/22	54495	NCS PEARSON INC.	2243318752300000	BASC-3 PRS ADOLESCENT	0.00	48.30
111000	89237	11/18/22	54495	NCS PEARSON INC.	2243318752300000	SHIPPING & HANDLING	0.00	12.38
TOTAL CHECK							0.00	7,693.68
111000	89238	11/18/22	54558	NELSON, PATRICK ANDREW	1813360019133039	GP & ALICE 10/1/22	0.00	80.00
111000	89239	11/18/22	56002	NUECES COUNTY APPRAISAL	1993997039900091	2022 1ST QUARTER	0.00	109,778.00
111000	89240	11/18/22	56007	NUECES COUNTY JUVENILE J	1923950032800029	NOV 2022	0.00	4,083.20
111000	89241	11/18/22	181	NUECES ELEVATOR	1993519369911581	NOV 2022	0.00	320.00
111000	89242	11/18/22	56389	OBRIEN, CHRISTOPHER	8653360019976000	OCT 2022 DEBATE SRVC	0.00	200.00
111000	89242	11/18/22	56389	OBRIEN, CHRISTOPHER	8653360019976000	NOV 2022 DEBATE SRVC	0.00	200.00
TOTAL CHECK							0.00	400.00
111000	89243	11/18/22	56569	ORTIZ, RAUL	1813360419131141	FLOUR BLUFF 10/12/22	0.00	120.00
111000	89244	11/18/22	1051	OSBORNE THERAPY SERVICES	1993318752300023	SEPT 2022 THERAPY SVC	0.00	3,820.00
111000	89245	11/18/22	87336	OSULLIVAN, JACOB	1993521019900086	11/11/22-11/11/22	0.00	256.00
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	MONSTER POP UPS	0.00	12.98
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	WORM BALL	0.00	21.99
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	SMILE FACE STAMPS	0.00	17.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	SPIN TOPS	0.00	12.98
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	SMILE FACE RINGS	0.00	6.49
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	FLYING DRAGONFLY	0.00	13.98
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	PARATROOPERS	0.00	22.40
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361049951900	BOUNCING BALLS	0.00	19.99
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	STICKY PAINT SPLATTERS	0.00	19.98
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	WIGGLE SNAKES	0.00	59.97
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	PADDLEBALL ASSORTMENT	0.00	29.99
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	TRENDY KIDS STAMPS	0.00	27.99
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	MEGA MINI WATER BALL	0.00	39.98
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	LOTSA POPS BRACELETS	0.00	29.97
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	SMILE STRESS BALLS	0.00	59.97
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	SPACE PINBALL GAMES 7	0.00	39.98
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	SMILE FACE YOYO	0.00	31.45
111000	89246	11/18/22	56564	OTC BRANDS INC	4613361019954100	MEGA FAN ASSORTMENT	0.00	35.28
TOTAL CHECK							0.00	502.95
111000	89247	11/18/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	BAND@HIDALGO 10/28/22	0.00	641.85
111000	89247	11/18/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	BAND @ ALICE 10/7/22	0.00	184.35
111000	89247	11/18/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	TOURNAMNT@ GP 10/1/22	0.00	354.35
111000	89247	11/18/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	UIL@CALEN/ROB 10/8/22	0.00	184.35
111000	89247	11/18/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	MARCHING@CALLEN 10/15	0.00	361.70
111000	89247	11/18/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	UIL@CALALLEN 10/29/22	0.00	167.90
TOTAL CHECK							0.00	1,894.50
111000	89248	11/18/22	57974	PEREZ, EMILY	1813360019131139	CALALLEN 10/21/22	0.00	200.00
111000	89249	11/18/22	107	PEREZ, JUAN	1993521049900086	11/1/22-11/1/22	0.00	400.00
111000	89249	11/18/22	107	PEREZ, JUAN	1993521049900086	11/8/22-11/8/22	0.00	400.00
TOTAL CHECK							0.00	800.00
111000	89250	11/18/22	57964	PEREZ, NATHANIEL S	1993520419900086	11/1/22-11/1/22	0.00	390.00
111000	89250	11/18/22	57964	PEREZ, NATHANIEL S	1993520419900086	11/7/22-11/8/22	0.00	820.00
111000	89250	11/18/22	57964	PEREZ, NATHANIEL S	1813360019131139	CALALLEN 10/21/22	0.00	200.00
TOTAL CHECK							0.00	1,410.00
111000	89251	11/18/22	58173	PEST PATROL INC.	1993519369911881	BAIT STATIONS REFILL	0.00	264.00
111000	89251	11/18/22	58173	PEST PATROL INC.	1993519369911881	TERMITE TRTMENT 10/1	0.00	140.00
111000	89251	11/18/22	58173	PEST PATROL INC.	1993519369911881	TERMITE TRTMENT 10/28	0.00	250.00
111000	89251	11/18/22	58173	PEST PATROL INC.	1993519369911881	TERMITE TRTMENT 10/28	0.00	250.00
111000	89251	11/18/22	58173	PEST PATROL INC.	1993519369911881	OCT 2022	0.00	327.75
TOTAL CHECK							0.00	1,231.75
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	1993110012241122	WLDNG @DELMAR 11/4/22	0.00	50.68
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	1993110011100001	WALMART	0.00	16.52
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	1993110011166201	APPLIED PRACTICE	0.00	50.00
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	1993230019900001	USPS	0.00	47.10
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	1993230019900001	USPS	0.00	9.90
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	1993110011151501	HARBOR FREIGHT	0.00	70.88
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	4613360019961300	HARBOR FRT/FDRL IRON	0.00	95.42
111000	89252	11/18/22	58204	PETTY CASH HIGH SCHOOL	8653360019975400	JASONS DELI	0.00	90.05
TOTAL CHECK							0.00	430.55

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111000	89253	11/18/22	87381	PIN CITY LANES	1993111042311923	BOWL @ ALICE 9/20/22	0.00	54.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110012311923	BOWL @ ALICE 10/11/22	0.00	54.00
111000	89253	11/18/22	87381	PIN CITY LANES	1993111042311923	BOWL @ ALICE 9/27/22	0.00	60.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110012311923	BOWL @ ALICE 9/27/22	0.00	72.00
111000	89253	11/18/22	87381	PIN CITY LANES	1993111042311923	BOWL @ ALICE 10/11/22	0.00	72.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110012311923	BOWL @ ALICE 9/20/22	0.00	84.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110412311923	BOWL @ ALICE 9/20/22	0.00	84.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110412311923	BOWL @ ALICE 9/27/22	0.00	90.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110412311923	BOWL @ ALICE 10/11/22	0.00	90.00
111000	89253	11/18/22	87381	PIN CITY LANES	1993111042311923	BOWL @ ALICE 10/18/22	0.00	60.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110012311923	BOWL @ ALICE 10/18/22	0.00	66.00
111000	89253	11/18/22	87381	PIN CITY LANES	19931110412311923	BOWL @ ALICE 10/18/22	0.00	96.00
TOTAL CHECK							0.00	882.00
111000	89254	11/18/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TEST	0.00	150.00
111000	89254	11/18/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	RANDOM SELECTION TEST	0.00	555.00
111000	89254	11/18/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	60.00
TOTAL CHECK							0.00	765.00
111000	89255	11/18/22	58950	PLAYSCRIPTS, INC.	1993360419961103	THE LOST BOY	0.00	180.00
111000	89256	11/18/22	59020	POSITIVE PROMOTIONS	4613361049951900	STICKERS	0.00	79.75
111000	89256	11/18/22	59020	POSITIVE PROMOTIONS	4613361049951900	PENCILS	0.00	260.55
111000	89256	11/18/22	59020	POSITIVE PROMOTIONS	4613361049951900	TATTOOS	0.00	169.49
TOTAL CHECK							0.00	509.79
111000	89257	11/18/22	429	PRINTS CHARMING ROYAL TE	4613360019962200	MAROON TSHIRTS	0.00	153.52
111000	89257	11/18/22	429	PRINTS CHARMING ROYAL TE	4613360019962200	MAROON TSHIRTS	0.00	153.52
TOTAL CHECK							0.00	307.04
111000	89258	11/18/22	689	PROMO UNIVERSAL LLC	1993110012211122	LANYARDS	0.00	1,500.00
111000	89258	11/18/22	689	PROMO UNIVERSAL LLC	1993110012211122	POLOS	0.00	727.50
111000	89258	11/18/22	689	PROMO UNIVERSAL LLC	1993110012211122	CLEAR BACKPACKS	0.00	1,250.00
111000	89258	11/18/22	689	PROMO UNIVERSAL LLC	1993110012211122	MONOGRAMING	0.00	462.50
TOTAL CHECK							0.00	3,940.00
111000	89259	11/18/22	11	PUEBLA, HECTOR A.	1813360019131139	CALALLEN 10/21/22	0.00	135.00
111000	89260	11/18/22	60362	PURCHASE POWER	1993417209911391	10/10, 10/19 POSTAGE	0.00	4,041.98
111000	89261	11/18/22	6	RAISING CANES	1813360019133039	SWIM @ CCISD 10/21/22	0.00	179.80
111000	89261	11/18/22	6	RAISING CANES	1813360019132739	JV/GOLF@FBLUF 10/3/22	0.00	74.13
TOTAL CHECK							0.00	253.93
111000	89262	11/18/22	60842	RECORDS CONSULTANTS INC.	1993419329911284	124 BOXES SHREDDED	0.00	851.50
111000	89263	11/18/22	63605	ROBOTICS EDUCATION & COM	1993110012200022	VRC TEAM REGISTRATION	0.00	500.00
111000	89264	11/18/22	63670	RODRIGUEZ, ISAAC	1813360019131139	CALALLEN 10/21/22	0.00	200.00
111000	89265	11/18/22	63911	ROSETTA STONE LTD.	1993110012511325	11/1/22-11/1/23	0.00	2,995.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89266	11/18/22	87444	RUIZ, ENRIQUE	1993230019900001	LDRURAL@SA SEPT 25-26	0.00	125.40
111000	89267	11/18/22	64610	S&J BAKERY & CATERING	1993231049900005	ESC WS 10/31/22	0.00	129.75
111000	89267	11/18/22	64610	S&J BAKERY & CATERING	1993218719900094	TCHR ACADEMY 10/24/22	0.00	61.20
111000	89267	11/18/22	64610	S&J BAKERY & CATERING	1993218719900094	TCHR ACADEMY 10/25/22	0.00	43.00
111000	89267	11/18/22	64610	S&J BAKERY & CATERING	1993230419900003	STAFF TRNG 9/12/22	0.00	63.00
111000	89267	11/18/22	64610	S&J BAKERY & CATERING	1993230419900003	STAFF TRNG 9/12/22	0.00	63.00
111000	89267	11/18/22	64610	S&J BAKERY & CATERING	1993230419900003	STAFF TRNG 9/12/22	0.00	69.00
111000	89267	11/18/22	64610	S&J BAKERY & CATERING	1993218719900094	TCHR ACADEMY 9/8/22	0.00	43.70
TOTAL CHECK							0.00	472.65
111000	89268	11/18/22	87451	SAENZ, MANUEL	1813360419131141	FLOUR BLUFF 10/12/22	0.00	130.00
111000	89268	11/18/22	87451	SAENZ, MANUEL	1813360419131141	CALALLEN 10/25/22	0.00	120.00
TOTAL CHECK							0.00	250.00
111000	89269	11/18/22	64934	SAMANIEGO, JOHN	1993417029911793	TASA @ SA SEPT 22-25	0.00	215.47
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613361019954100	PLASTIC SPOONS	0.00	26.96
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	843.45
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	1993111011100004	BATTERIES	0.00	53.94
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	1993231019900004	POPCORNOPOLIS 12 CONE	0.00	107.82
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	1993110011100001	OFFICE CHAIRS	0.00	703.86
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	8653361019951300	PLASTIC KNIVES	0.00	17.48
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	195.36
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	246.40
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	436.64
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	193.38
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	203.14
111000	89270	11/18/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	818.47
TOTAL CHECK							0.00	3,846.90
111000	89271	11/18/22	87389	SANCHEZ, ANHELICA IRENE	4613360019951500	MUSIC ENGINEER	0.00	500.00
111000	89272	11/18/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	11/1/22-11/1/22	0.00	403.50
111000	89272	11/18/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	11/7/22-11/8/22	0.00	742.50
TOTAL CHECK							0.00	1,146.00
111000	89273	11/18/22	65780	SCHOLASTIC INC	2113111043000000	8/23/22-8/23/23	0.00	5,441.98
111000	89274	11/18/22	64562	SCHOLASTIC TESTING SERVI	1993111042100021	TTCT FIGURAL A	0.00	112.70
111000	89274	11/18/22	64562	SCHOLASTIC TESTING SERVI	1993110012100021	TTCT FIGURAL A	0.00	112.71
111000	89274	11/18/22	64562	SCHOLASTIC TESTING SERVI	1993110412100021	TTCT FIGURAL A	0.00	112.71
111000	89274	11/18/22	64562	SCHOLASTIC TESTING SERVI	1993111012100021	TTCT FIGURAL A	0.00	112.71
TOTAL CHECK							0.00	450.83
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	MEDICINE CUPS	0.00	84.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	PLASTIC CUPS	0.00	88.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	BANDAGES	0.00	45.50
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	DENTAL WAX	0.00	7.47
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	PLASTIC PENLIGHT	0.00	7.58
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	THERMOSCAN	0.00	99.00

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111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	OTOSCOPE BLUB	0.00	29.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993330419900003	BATTERY	0.00	49.75
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	BANDAGES	0.00	36.95
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	TOOTH STICKERS	0.00	5.99
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	ALCOHOL BOTTLE	0.00	2.99
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	HYDROGEN PEROXIDE	0.00	1.09
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	DISPENSER BAGS	0.00	27.95
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	OTOSCOPE SET	0.00	269.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	GEL PACKS	0.00	109.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	PROBE COVERS	0.00	99.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331019900004	BRAUN THERMOSCAN	0.00	249.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	BANDAGES	0.00	9.30
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	PROB COVERS	0.00	99.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	ZIPLOC BAGS	0.00	29.95
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	NUBULIZER KIT	0.00	2.49
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	DOSAGE DROPPER	0.00	9.95
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	GEL PACKS	0.00	109.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	COTTON BALLS	0.00	3.09
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	MED SCISSORS	0.00	4.29
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	TURTLE NEBULIZER	0.00	42.50
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	SEA SALT	0.00	3.95
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	MAXI PADS	0.00	22.50
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	DENTAL WAX	0.00	12.45
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	SPECULA	0.00	16.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	PENLIGHTS	0.00	9.95
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	GAUZES	0.00	3.80
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	GAUZES	0.00	21.16
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	BANDAGES	0.00	239.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	BANDAGES	0.00	49.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	ADAPTER	0.00	43.00
111000	89275	11/18/22	65817	SCHOOL NURSE SUPPLY	1993331049900005	SCALE	0.00	425.00
TOTAL CHECK							0.00	2,366.65
111000	89276	11/18/22	65826	SCHOOL SPECIALTY LLC	1993110012200022	LIGHTED DISPLAY CASE	0.00	1,857.92
111000	89276	11/18/22	65826	SCHOOL SPECIALTY LLC	1993360019961101	LIGHTED DISPLAY CASE	0.00	5,600.00
TOTAL CHECK							0.00	7,457.92
111000	89277	11/18/22	64650	SHI GOVERNMENT SOLUTIONS	1993519369900081	11/2/22-10/14/23	0.00	395.94
111000	89277	11/18/22	64650	SHI GOVERNMENT SOLUTIONS	1993230029900002	10/1/22-9/30/23	0.00	359.04
111000	89277	11/18/22	64650	SHI GOVERNMENT SOLUTIONS	1993230029900002	10/1/22-9/30/23	0.00	99.02
TOTAL CHECK							0.00	854.00
111000	89278	11/18/22	838	SIGN SOLUTIONS INC	4613360019131400	CHAMP BOARD	0.00	95.00
111000	89279	11/18/22	4200	SMARTCOM TELEPHONE LLC	1993518809911680	11/1/22-11/30/22	0.00	389.90
111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	TOILET TISSUE	0.00	2,495.30
111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	TOILET TISSUE	0.00	3,445.89
111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ROLL TOWELS	0.00	2,685.17
111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ROLL TOWELS	0.00	3,281.87
111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	642.00
111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	466.60

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111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	NITRILE GLOVES	0.00	65.12
111000	89280	11/18/22	24516	SMITH SUPPLY CO. LLC	1993519369911381	MAID CART	0.00	245.92
TOTAL CHECK							0.00	13,327.87
111000	89281	11/18/22	618	SOTO, MARIO A	1813360419131141	GP 10/4/22	0.00	120.00
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	MIC CABLE	0.00	19.98
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110411100040	VIOLIN STRINGS BOOKS1	0.00	219.80
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	4613361049961500	PORTABLE KEYBOARD	0.00	199.00
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	4613361049961500	KEYBOARD STAND	0.00	43.99
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110411100036	DRUM KEYS	0.00	4.99
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110411100036	MOUTHPIECE PULLER	0.00	59.99
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110411100036	SOFT JAW PLIERS	0.00	46.70
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110411100036	LEATHER STRAPS	0.00	11.99
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	INSTRUMENT REPAIRS	0.00	680.00
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	MIC CABLE	0.00	26.99
111000	89282	11/18/22	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	MOUNTING CLAMPS	0.00	294.00
TOTAL CHECK							0.00	1,607.43
111000	89283	11/18/22	71250	SOUTHERN FLORAL	1993110011151501	BULK YELLOW FLOWERS	0.00	152.78
111000	89284	11/18/22	87450	SOZA, ISRAEL JR	1813360019131239	LA FERIA 9/30/22	0.00	150.00
111000	89284	11/18/22	87450	SOZA, ISRAEL JR	1813360019131239	ROBSTOWN 10/14/22	0.00	150.00
TOTAL CHECK							0.00	300.00
111000	89285	11/18/22	72340	SPRINT	1993519369912281	9/27/22-10/26/22	0.00	214.75
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	AA BATTERIES	0.00	28.13
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	AAA AA BATTERIES	0.00	14.23
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	COMMAND SMALL HOOKSM	0.00	33.27
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	COMMAND MEDIUM HOOKS M	0.00	43.96
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	SCOTCH TAPE DISPENSER	0.00	21.56
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	FILE FOLDER	0.00	64.68
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	FILE FOLDER	0.00	79.45
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	17.67
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	13.11
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	13.11
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	PACKAGE TAPE	0.00	48.58
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	SHIP TAPE	0.00	14.65
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	13.20
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	17.67
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	23.18
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	13.11
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	17.67
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	COFFEE CREAMER	0.00	17.09
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	KCUPS	0.00	15.29
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	STOOL	0.00	54.89
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	DUCK TAPE	0.00	67.47
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	CABLE TIES	0.00	88.38
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	ZIP CABLE TIES	0.00	41.99
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993111011100004	COFFEE CREAMER	0.00	20.85
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993417269900091	MAGNETIC LABELS	0.00	8.89
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993417269900091	CUSTOM STAMP	0.00	18.63

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111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993417269900091	KEYBOARD & MOUSE	0.00	22.94
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993417269900091	OFFICE SUPPLIES	0.00	323.33
111000	89286	11/18/22	72730	STAPLES BUSINESS ADVANTA	1993417269900091	USB CHARGING	0.00	17.99
TOTAL CHECK							0.00	1,161.86
111000	89287	11/18/22	53995	SWANK MOVIE LICENSING US	1993120411115603	10/1/22-9/30/23	0.00	486.00
111000	89288	11/18/22	74131	SWIMMIN STUFF	1813360019133039	ALLIANCE SWIM SUITES	0.00	760.00
111000	89289	11/18/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	11/1/22-11/2/22	0.00	300.00
111000	89289	11/18/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	11/9/22-11/9/22	0.00	150.00
111000	89289	11/18/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	11/1/22-11/2/22	0.00	621.50
111000	89289	11/18/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	11/8/22-11/9/22	0.00	772.50
TOTAL CHECK							0.00	1,844.00
111000	89290	11/18/22	539	TAQUERIA LA CABANA	1993230419900003	STAFF TRNG 10/31/22	0.00	195.00
111000	89291	11/18/22	76542	TASA	1993417019900092	9/1/22-8/31/23	0.00	688.00
111000	89292	11/18/22	76548	TASBO	1993417269911591	9/1/22-8/31/23	0.00	3,300.00
111000	89293	11/18/22	76535	TASCO	1813360019100039	TASCO @ GLV NOV 17-19	0.00	180.00
111000	89293	11/18/22	76535	TASCO	1813360019100039	TASCO @ GLV NOV 17-19	0.00	155.00
111000	89293	11/18/22	76535	TASCO	1813360019111439	TASCO @ GLV NOV 17-19	0.00	120.00
TOTAL CHECK							0.00	455.00
111000	89294	11/18/22	45162	TECHNOLOGY STUDENT ASSOC	1993110012200022	9/1/22-8/31/23	0.00	860.00
111000	89295	11/18/22	77069	TEDA	1993318752300023	8/1/22-7/31/23	0.00	80.00
111000	89296	11/18/22	78441	TEXAS ASSOCIATION OF JOU	1993360019961101	CENTEX MEET 11/28/22	0.00	120.00
111000	89297	11/18/22	156	TEXAS FCCLA	1993110012242722	FCCLA @ ABC 1/27/23	0.00	320.00
111000	89298	11/18/22	79680	TEXAS THRONE LLC	1813360019132839	V/TENNIS @ TM 9/3/22	0.00	175.00
111000	89299	11/18/22	80389	TIME WARNER CABLE	1993518809911580	11/1/22-11/30/22	0.00	81.19
111000	89300	11/18/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	10/1/22-10/31/22	0.00	305.27
111000	89300	11/18/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	10/1/22-10/31/22	0.00	2,316.08
111000	89300	11/18/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	10/1/22-10/31/22	0.00	3,309.99
TOTAL CHECK							0.00	5,931.34
111000	89301	11/18/22	80500	TRACTOR SUPPLY CREDIT PL	8653360019976100	BIRD ROCKER	0.00	27.99
111000	89301	11/18/22	80500	TRACTOR SUPPLY CREDIT PL	8653360019976100	ROOF COVER	0.00	179.99
111000	89301	11/18/22	80500	TRACTOR SUPPLY CREDIT PL	8653360019976100	CHICKEN COOP	0.00	1,590.98
TOTAL CHECK							0.00	1,798.96
111000	89302	11/18/22	81719	UNIVERSAL CHEERLEADERS A	4613360019951100	CHEER @ SA DEC 16-17	0.00	817.00
111000	89302	11/18/22	81719	UNIVERSAL CHEERLEADERS A	4613360019951100	CHEER @ SA DEC 16-17	0.00	329.00
TOTAL CHECK							0.00	1,146.00

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111000	89303	11/18/22	82166	UNIVERSITY OF TEXAS AT A	1993360019965501	LC @ AUSTIN DEC 2-4	0.00	730.00
111000	89304	11/18/22	58986	US POSTAL SERVICE	1993417209911191	10/31/22-10/31/23	0.00	1,480.00
111000	89305	11/18/22	82299	UVALLE, ROJELIO	1813360019131239	ROBSTOWN 10/14/22	0.00	130.00
111000	89306	11/18/22	82370	VANZANDT, DEBBIE	1993360013876734	MEET@BANDERA DEC 9-10	0.00	385.00
111000	89306	11/18/22	82370	VANZANDT, DEBBIE	1993360013876734	MEET@BANDERA DEC 9-10	0.00	90.00
TOTAL CHECK							0.00	475.00
111000	89307	11/18/22	82384	VARGAS, GREGORIO ADRIAN	1813360019133039	GP & ALICE 10/1/22	0.00	80.00
111000	89307	11/18/22	82384	VARGAS, GREGORIO ADRIAN	1813360019133039	ALICE 10/25/22	0.00	60.00
TOTAL CHECK							0.00	140.00
111000	89308	11/18/22	87397	VASQUEZ, ARMANDO	1813360019131139	LA FERIA 9/30/22	0.00	200.00
111000	89308	11/18/22	87397	VASQUEZ, ARMANDO	1813360019131139	CALALLEN 10/21/22	0.00	200.00
TOTAL CHECK							0.00	400.00
111000	89309	11/18/22	87454	VASQUEZ, MARIO ALBERTO	1813360019131239	KINGSVILLE 10/18/22	0.00	115.00
111000	89310	11/18/22	576	VILLANUEVA, MODESTO JR	1813360419131141	CALALLEN 10/25/22	0.00	120.00
111000	89311	11/18/22	87411	VILLAREAL, JESUS LINO JR	1813360019131139	CALALLEN 10/21/22	0.00	135.00
111000	89312	11/18/22	87430	VISUAL EDUCATION LIMITED	1993110411113203	11/9/22-11/9/23	0.00	194.00
111000	89313	11/18/22	83022	WALMART COMMUNITY/GEMC	1993360019912201	HOMECOMING SEPT 29-30	0.00	361.40
111000	89313	11/18/22	83022	WALMART COMMUNITY/GEMC	4613360019954100	MICROWAVES	0.00	140.00
111000	89313	11/18/22	83022	WALMART COMMUNITY/GEMC	1993110011151501	MUSICAL SUPPLIES	0.00	53.73
111000	89313	11/18/22	83022	WALMART COMMUNITY/GEMC	1993330019900001	MINI FRIDGE	0.00	89.00
111000	89313	11/18/22	83022	WALMART COMMUNITY/GEMC	1813360019100039	TRAINER SUPPLIES	0.00	196.86
TOTAL CHECK							0.00	840.99
111000	89314	11/18/22	84367	WHATABURGER OF ALICE	1813360019131139	V/FB @ ALICE 10/7/22	0.00	604.50
111000	89314	11/18/22	84367	WHATABURGER OF ALICE	1813360419131241	VB @ ALICE 10/3/22	0.00	68.39
111000	89314	11/18/22	84367	WHATABURGER OF ALICE	1993360019900037	DRILL @ ALICE 10/7/22	0.00	181.25
111000	89314	11/18/22	84367	WHATABURGER OF ALICE	1993360019951101	CHEER @ ALICE 10/7/22	0.00	140.25
TOTAL CHECK							0.00	994.39
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1993360019900037	DRILL@KNGVILE 9/23/22	0.00	168.75
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1993360019912532	CLINIC@TAMUCC 9/24/22	0.00	298.54
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER @ KING 9/8/22	0.00	164.88
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER@WESTOSO 9/16/22	0.00	122.50
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER@KNGVILE 9/23/22	0.00	159.30
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131139	V/FB @ KING 9/8/22	0.00	526.50
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ ALICE 9/13/22	0.00	140.00
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ FBLUFF 9/6/22	0.00	47.25
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131239	F/JV/V VB @ PORTA 9/6	0.00	165.54
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131239	VB @ KNGVILLE 9/23/22	0.00	59.25
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131239	VB @ CALALLEN 9/27/22	0.00	127.49
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131139	V/FB@ WESTOSO 9/16/22	0.00	623.22
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131139	V/FB@KNGVILLE 9/23/22	0.00	526.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131139	JV/FB@LAFERIA 9/29/22	0.00	236.25
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131139	F/FB @ GP 9/15/22	0.00	385.00
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419131241	VB @ GP 9/12/22	0.00	66.17
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419131241	VB @ FBLUFF 9/26/22	0.00	74.79
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419131241	VB @ CALALLEN 9/19/22	0.00	69.00
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ FBLUFF 9/6/22	0.00	148.50
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131239	F/JV VB@ CCISD 9/8/22	0.00	86.64
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131239	F/VB @ CCISD 9/10/22	0.00	43.29
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ ALICE 9/13/22	0.00	154.00
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360419132941	TENNIS @ FB 9/29/22	0.00	175.50
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131339	XC @ TAMUCC 10/1/22	0.00	104.42
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019132739	V/GOLF@CARROL 9/19/22	0.00	48.80
111000	89319	11/18/22	84370	WHATABURGER RESTAURANTS	1813360019131139	F/FB @ ODEM 9/29/22	0.00	350.00
TOTAL CHECK							0.00	5,072.08
111000	89320	11/18/22	84607	WILTSHIRE, DAVID	1993538809900080	TCEA @ SA NOV 3-4	0.00	46.71
111000	89320	11/18/22	84607	WILTSHIRE, DAVID	1993538809900080	TCEA @ SA NOV 3-4	0.00	206.00
TOTAL CHECK							0.00	252.71
111000	89321	11/30/22	25460	DIEGEL, CANDACE	1993110012241722	STATE@HUNTS DEC 1-3	0.00	270.00
111000	89321	11/30/22	25460	DIEGEL, CANDACE	1993110012241722	STATE@HUNTS DEC 1-3	0.00	-270.00
TOTAL CHECK							0.00	0.00
111000	89322	11/30/22	25460	DIEGEL, CANDACE	1993110012241722	STATE@HUNTS DEC 1-3	0.00	270.00
111000	89323	11/30/22	13285	BUENO, JAMES	4613360019131600	V/GBK@ATHNS DEC 1-3	0.00	803.00
111000	89324	11/30/22	31389	GARCIA, JESUS M. III	4613360019131500	V/BBK@ATHNS DEC 1-3	0.00	971.00
111000	89325	12/02/22	87344	ABBOTT, KELLEN	1993521019900086	11/14/22-11/14/22	0.00	406.00
111000	89326	12/02/22	3332	ALANIZ, ANNA	4613360019133100	SWIM @ BROWN DEC 9-10	0.00	960.00
111000	89327	12/02/22	375	ARIAS, ROLAND	1993521049900086	11/17/22-11/17/22	0.00	306.00
111000	89327	12/02/22	375	ARIAS, ROLAND	1993520019900086	11/18/22-11/18/22	0.00	189.00
TOTAL CHECK							0.00	495.00
111000	89328	12/02/22	13076	BROWNSVILLE ISD	4613360019133100	SWIM @ BROWN DEC 9-10	0.00	324.00
111000	89329	12/02/22	13254	BRUNS, STACIE L	1993521019911186	11/14/22-11/16/22	0.00	450.00
111000	89330	12/02/22	19079	CANTU, JAVIER	1993521049900086	11/18/22-11/18/22	0.00	367.50
111000	89331	12/02/22	87343	CASEY, CORY DEAN	1993520419900086	11/17/22-11/18/22	0.00	836.50
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993510019911373	10/13/22-11/13/22	0.00	26.92
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993511049911273	10/13/22-11/10/22	0.00	210.20
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993510029900073	10/12/22-11/10/22	0.00	242.08
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993511019900073	10/13/22-11/11/22	0.00	271.95
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993511049900073	10/13/22-11/10/22	0.00	286.29
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993510419900073	10/12/22-11/10/22	0.00	447.03
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993510019911173	10/14/22-11/13/22	0.00	500.85

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993519369900073	10/13/22-11/11/22	0.00	704.94
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993519359900073	10/12/22-11/10/22	0.00	733.96
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993510419900073	10/12/22-11/10/22	0.00	828.28
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993510019900073	10/13/22-11/11/22	0.00	1,828.98
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993511049900073	10/13/22-11/10/22	0.00	2,103.89
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993511019900073	10/13/22-11/11/22	0.00	3,955.39
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993518779900073	10/13/22-11/13/22	0.00	5,406.72
111000	89332	12/02/22	20706	CITY OF CORPUS CHRISTI	1993510019900073	10/13/22-11/11/22	0.00	8,682.44
TOTAL CHECK							0.00	26,229.92
111000	89333	12/02/22	23676	CRUZ, JESUS XAVIER	1993520419900086	11/14/22-11/14/22	0.00	399.00
111000	89333	12/02/22	23676	CRUZ, JESUS XAVIER	1993520019900086	11/17/22-11/18/22	0.00	837.50
TOTAL CHECK							0.00	1,236.50
111000	89334	12/02/22	87345	DE LA ROSA, JACOB	1993521019900086	11/16/22-11/16/22	0.00	406.00
111000	89335	12/02/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA@VETERANS 12/10/22	0.00	567.00
111000	89336	12/02/22	48954	DELEON, SALLY	4613360019132200	SB TOURNAMENT DEC 3-4	0.00	600.00
111000	89337	12/02/22	87342	ESCOBEDO, ERIC J	1993520419900086	11/18/22-11/18/22	0.00	395.00
111000	89338	12/02/22	28733	ESQUIVEL, LINDA	1993110411151503	TFA@VETERANS 12/10/22	0.00	285.00
111000	89339	12/02/22	87341	FERNANDEZ, JORGE	1993521049900086	11/14/22-11/14/22	0.00	396.50
111000	89340	12/02/22	30118	FLORES, JOSE H	1993521019900086	11/15/22-11/15/22	0.00	370.00
111000	89341	12/02/22	30744	FUELMAN	1993360419961103	OAP @ GP NOV 17/18	0.00	36.49
111000	89341	12/02/22	30744	FUELMAN	1993360019951443	BAND @ FREER 11/11/22	0.00	47.12
111000	89341	12/02/22	30744	FUELMAN	1813360019111439	TASCO @ GLV NOV 17-19	0.00	52.92
TOTAL CHECK							0.00	136.53
111000	89342	12/02/22	87386	GARZA, ELENA GARCIA	4613360019952000	NOV 2022 CHOREOGRAPHY	0.00	625.00
111000	89343	12/02/22	87348	GOCE, SAMANTHA	1993521049900086	11/16/22-11/16/22	0.00	297.50
111000	89344	12/02/22	749	GONZALES, CHRISTOPHER A	1993520019900086	11/14/22-11/14/22	0.00	271.00
111000	89344	12/02/22	749	GONZALES, CHRISTOPHER A	1993521019911186	11/14/22-11/18/22	0.00	450.00
TOTAL CHECK							0.00	721.00
111000	89345	12/02/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	11/17/22-11/18/22	0.00	300.00
111000	89346	12/02/22	87337	LEAL, JIMMY JAI	1993520419900086	11/15/22-11/17/22	0.00	1,063.50
111000	89347	12/02/22	87336	OSULLIVAN, JACOB	1993521019900086	11/18/22-11/18/22	0.00	322.50
111000	89348	12/02/22	107	PEREZ, JUAN	1993521049900086	11/15/22-11/15/22	0.00	406.50
111000	89349	12/02/22	57964	PEREZ, NATHANIEL S	1993520419900086	11/14/22-11/15/22	0.00	688.50
111000	89350	12/02/22	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	MCDONALDS	0.00	145.80

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89350	12/02/22	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	HEB	0.00	32.20
111000	89350	12/02/22	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	TAQUERIA GUAD	0.00	45.00
111000	89350	12/02/22	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	ODEM DONUTS	0.00	71.00
TOTAL CHECK							0.00	294.00
111000	89351	12/02/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	11/14/22-11/15/22	0.00	801.50
111000	89352	12/02/22	87373	SHOOTERS TECHNOLOGY, LLC	1993110013800033	AIR RIFFLE TARGETS	0.00	304.00
111000	89353	12/02/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	11/16/22-11/17/22	0.00	660.00
111000	89353	12/02/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	11/16/22-11/16/22	0.00	150.00
TOTAL CHECK							0.00	810.00
111000	89354	12/02/22	87424	UNIQUE EMPLOYMENT SERVIC	1993519369911281	WEEK OF 10/23/2022	0.00	87.75
111000	89354	12/02/22	87424	UNIQUE EMPLOYMENT SERVIC	1993519369911281	WEEK OF 10/30/2022	0.00	1,150.50
111000	89354	12/02/22	87424	UNIQUE EMPLOYMENT SERVIC	1993519369911281	WEEK OF 10/30/2022	0.00	741.00
111000	89354	12/02/22	87424	UNIQUE EMPLOYMENT SERVIC	1993519369911281	WEEK OF 11/6/2022	0.00	721.50
TOTAL CHECK							0.00	2,700.75
111000	89355	12/09/22	1196	ACE HARDWARE WESTERN AUT	1993519369911281	WEEDEATER REPAIR	0.00	84.25
111000	89355	12/09/22	1196	ACE HARDWARE WESTERN AUT	1993519369911281	MOWER REPAIRS	0.00	583.24
TOTAL CHECK							0.00	667.49
111000	89356	12/09/22	306	ADVANCED FILTRATION PROD	1993519369912081	ADMN OCT 2022 180 DAY	0.00	207.64
111000	89356	12/09/22	306	ADVANCED FILTRATION PROD	1993519369912081	HS OCT 2022 180 DAY	0.00	5,294.91
111000	89356	12/09/22	306	ADVANCED FILTRATION PROD	1993519369912081	INT OCT 2022 180 DAY	0.00	3,135.82
111000	89356	12/09/22	306	ADVANCED FILTRATION PROD	1993519369912081	MAINT OCT 2022 180DAY	0.00	117.22
111000	89356	12/09/22	306	ADVANCED FILTRATION PROD	1993519369912081	MS OCT 2022 180 DAY	0.00	2,050.91
111000	89356	12/09/22	306	ADVANCED FILTRATION PROD	1993519369912081	PRIM OCT 2022 180 DAY	0.00	3,014.49
TOTAL CHECK							0.00	13,820.99
111000	89357	12/09/22	1523	AFFORDABLE TSHIRTS	4613360419951500	GREY TSHIRTS	0.00	264.00
111000	89358	12/09/22	1530	AGENCY 405	1993417309900095	10/1/22-10/31/22	0.00	17.00
111000	89358	12/09/22	1530	AGENCY 405	1993417309900095	11/1/22-11/30/22	0.00	38.00
TOTAL CHECK							0.00	55.00
111000	89359	12/09/22	964	ALVARO, YOLANDA	1993218752300023	CESD@RNDRCK NOV 13-15	0.00	64.94
111000	89359	12/09/22	964	ALVARO, YOLANDA	1993218752300023	CESD@RNDRCK NOV 13-15	0.00	230.00
TOTAL CHECK							0.00	294.94
111000	89360	12/09/22	5530	AMERICA TEAM SPORTS	4613360019952000	QT RACER SHOES	0.00	900.00
111000	89361	12/09/22	381	AMERICAN SAFETY & HEALTH	4613360019130200	CPR TRAINING 10/25/22	0.00	150.00
111000	89361	12/09/22	381	AMERICAN SAFETY & HEALTH	1993111042300023	CPR TRAINING 10/31/22	0.00	10.00
111000	89361	12/09/22	381	AMERICAN SAFETY & HEALTH	1993110412300023	CPR TRAINING 10/31/22	0.00	40.00
111000	89361	12/09/22	381	AMERICAN SAFETY & HEALTH	1993111012300023	CPR TRAINING 10/31/22	0.00	60.00
111000	89361	12/09/22	381	AMERICAN SAFETY & HEALTH	1993110012300023	CPR TRAINING 10/31/22	0.00	90.00
TOTAL CHECK							0.00	350.00
111000	89362	12/09/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900030	TRYOUTS@KNGV 12/14/22	0.00	250.00
111000	89362	12/09/22	7704	ASSOCIATION OF TEXAS SMA	1993360419912540	TRYOUTS@KNGV 12/14/22	0.00	180.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89362	12/09/22	7704	ASSOCIATION OF TEXAS SMA	1993360419912540	TRYOUTS@KNGV 12/14/22	0.00	30.00
TOTAL CHECK							0.00	460.00
111000	89363	12/09/22	7704	ASSOCIATION OF TEXAS SMA	1993360019900032	REGION@ ALICE 12/3/22	0.00	517.00
111000	89364	12/09/22	7704	ASSOCIATION OF TEXAS SMA	4613360419951400	REGION@ ALICE 12/3/22	0.00	585.00
111000	89365	12/09/22	390	AT&T	1993518809911280	11/15/22-12/14/22	0.00	113.80
111000	89365	12/09/22	390	AT&T	1993518809911280	11/15/22-12/14/22	0.00	4,052.63
TOTAL CHECK							0.00	4,166.43
111000	89366	12/09/22	87461	ATHENS INDEPENDENT SCHOO	4613360019131500	V/BK@ ATHENS DEC 1-3	0.00	350.00
111000	89366	12/09/22	87461	ATHENS INDEPENDENT SCHOO	4613360019131600	V/GBK@ ATHENS DEC 1-3	0.00	350.00
TOTAL CHECK							0.00	700.00
111000	89367	12/09/22	87434	BAKER DISTRIBUTING COMPA	1993519369912881	FREIGHT	0.00	4.05
111000	89367	12/09/22	87434	BAKER DISTRIBUTING COMPA	2403351019912500	COMPRESSOR	0.00	1,193.57
111000	89367	12/09/22	87434	BAKER DISTRIBUTING COMPA	2403351019912500	CONTACTOR	0.00	46.83
111000	89367	12/09/22	87434	BAKER DISTRIBUTING COMPA	2403351019912500	FILTER DRIER	0.00	128.82
111000	89367	12/09/22	87434	BAKER DISTRIBUTING COMPA	2403351019912500	FREIGHT	0.00	40.95
TOTAL CHECK							0.00	1,414.22
111000	89369	12/09/22	9170	BANK OF AMERICA	4613360019962200	TAJE @ SA OCT 8-10	0.00	-19.32
111000	89369	12/09/22	9170	BANK OF AMERICA	4613360019130200	SALES TAX	0.00	-49.50
111000	89369	12/09/22	9170	BANK OF AMERICA	4613360419951100	CHEER @ GLV NOV 5-6	0.00	-39.02
111000	89369	12/09/22	9170	BANK OF AMERICA	1923110022600026	11/2/22-12/1/22	0.00	73.01
111000	89369	12/09/22	9170	BANK OF AMERICA	8653360419975600	BALOONS	0.00	7.60
111000	89369	12/09/22	9170	BANK OF AMERICA	8653360419975600	RED ROUND FOIL BALLON1	0.00	2.30
111000	89369	12/09/22	9170	BANK OF AMERICA	8653360419975600	TABLE COVERS	0.00	4.50
111000	89369	12/09/22	9170	BANK OF AMERICA	8653360419975600	TABLE SKIRT	0.00	7.50
111000	89369	12/09/22	9170	BANK OF AMERICA	8653360419975600	FLARED BOWL	0.00	3.50
111000	89369	12/09/22	9170	BANK OF AMERICA	1813360019111439	TASCO @ GLV NOV 17-19	0.00	595.70
111000	89369	12/09/22	9170	BANK OF AMERICA	1813360019131343	XC@RNDRCK NOV 3-4	0.00	87.42
111000	89369	12/09/22	9170	BANK OF AMERICA	1813360019133039	SWIM MEET@ SA NOV 4-5	0.00	620.97
111000	89369	12/09/22	9170	BANK OF AMERICA	1813360019131143	V/FB @ FREER 11/11/22	0.00	1,350.00
111000	89369	12/09/22	9170	BANK OF AMERICA	1813360019111439	TASCO @ GLV NOV 17-19	0.00	326.60
111000	89369	12/09/22	9170	BANK OF AMERICA	2243131042300000	CESD@RNDRCK NOV 13-15	0.00	744.70
111000	89369	12/09/22	9170	BANK OF AMERICA	2243318752300000	IEE SPEECH THERAPY	0.00	300.00
111000	89369	12/09/22	9170	BANK OF AMERICA	1993218752300023	CESD@RNDRCK NOV 13-15	0.00	744.70
111000	89369	12/09/22	9170	BANK OF AMERICA	1993218712100094	GIFTED@HOU 11/29-12/2	0.00	792.64
111000	89369	12/09/22	9170	BANK OF AMERICA	1993519369912781	ONLINE TRANING 12/7	0.00	150.00
111000	89369	12/09/22	9170	BANK OF AMERICA	1993538809900080	TCEA @ SA NOV 3-4	0.00	302.26
111000	89369	12/09/22	9170	BANK OF AMERICA	1993349379911382	BUS 47 REGISTRATION	0.00	23.00
111000	89369	12/09/22	9170	BANK OF AMERICA	1993360013800033	ROTC@HOUSTON 11/22/22	0.00	416.50
111000	89369	12/09/22	9170	BANK OF AMERICA	1993360019151143	CHEER@ FREER 11/11/22	0.00	390.00
111000	89369	12/09/22	9170	BANK OF AMERICA	1993360019951443	BAND @ FREER 11/11/22	0.00	2,250.00
111000	89369	12/09/22	9170	BANK OF AMERICA	1993360019952043	DRILL@ FREER 11/11/22	0.00	480.00
111000	89369	12/09/22	9170	BANK OF AMERICA	4613360019131300	XC@RNDRCK NOV 3-4	0.00	172.00
111000	89369	12/09/22	9170	BANK OF AMERICA	4613360419951900	MATH @ TAMUK 11/19/22	0.00	255.00
111000	89369	12/09/22	9170	BANK OF AMERICA	4613361019954100	2ND @AQUARIUM 11/8/22	0.00	1,732.50
111000	89369	12/09/22	9170	BANK OF AMERICA	4613361019954100	2ND @AQUARIUM 11/9/22	0.00	2,590.00
111000	89369	12/09/22	9170	BANK OF AMERICA	4613361019954100	NFL 9/24/22	0.00	37.50

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111000	89369	12/09/22	9170	BANK OF AMERICA	7493611019900000	10/20/22-10/20/23	0.00	314.47
111000	89369	12/09/22	9170	BANK OF AMERICA	7493611049900000	10/20/22-10/20/23	0.00	314.47
111000	89369	12/09/22	9170	BANK OF AMERICA	1993417029911493	11/13/2022-12/12/22	0.00	14.99
111000	89369	12/09/22	9170	BANK OF AMERICA	1993417309900095	RAUL ALEMAN	0.00	49.25
111000	89369	12/09/22	9170	BANK OF AMERICA	1993417309900095	JESSE R DELACRUZ	0.00	49.25
111000	89369	12/09/22	9170	BANK OF AMERICA	1993417309900095	JIMMY A PADIA	0.00	39.25
111000	89369	12/09/22	9170	BANK OF AMERICA	1993417309900095	EDWARD M YOUNG	0.00	39.25
111000	89369	12/09/22	9170	BANK OF AMERICA	1993417309900095	RANDY I CANTU	0.00	39.25
111000	89369	12/09/22	9170	BANK OF AMERICA	1993417309911895	JENNIFER MCFARLAND	0.00	17.00
TOTAL CHECK							0.00	15,229.24
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	BLACK FINE SHARPIE	0.00	415.50
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	SKETCH MARKERS	0.00	88.16
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	VINYL ERASERS	0.00	32.40
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	DRAWING PAPER	0.00	85.52
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	TAG BOARD	0.00	54.52
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	DRAWING PAPER	0.00	167.84
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	BALL PENS	0.00	201.00
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	COLOR PENCILS	0.00	59.00
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	COLOR PENCILS	0.00	164.60
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	DRAWING PENCILS	0.00	18.40
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	ACRYLIC ESSENTIALS	0.00	144.74
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	RAKU CLAY	0.00	90.72
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	CANVAS	0.00	73.98
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	RUBY PAINT BURUSHES	0.00	92.38
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	SECONDARY ACRYLICS	0.00	104.41
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	PRIMARY ACRYLICS	0.00	104.41
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	RULERS 18IN	0.00	73.44
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	DRAFTING TRIANGLES	0.00	42.40
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	PAPER MATE FLAIR PENS	0.00	127.15
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	TWINE	0.00	8.48
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	MODGE PODGE	0.00	46.26
111000	89370	12/09/22	11210	BLICK ART MATERIALS LLC	1993110411165203	ERASER CAPS	0.00	27.12
TOTAL CHECK							0.00	2,222.43
111000	89371	12/09/22	11759	BOUND TO STAY BOUND BOOK	4613361049962300	LIBRARY BOOKS	0.00	639.47
111000	89371	12/09/22	11759	BOUND TO STAY BOUND BOOK	4613361049962300	PROCESSING FEE	0.00	11.40
111000	89371	12/09/22	11759	BOUND TO STAY BOUND BOOK	1993121041100005	LIBRARY BOOKS	0.00	367.31
111000	89371	12/09/22	11759	BOUND TO STAY BOUND BOOK	1993121041100005	PROCESSING FEE	0.00	5.50
TOTAL CHECK							0.00	1,023.68
111000	89372	12/09/22	682	BUTTER CHURN	1813360019131639	GBK@ RCKPORT 11/15/22	0.00	264.00
111000	89373	12/09/22	87417	CANDELA, TIFFANY	1993110022500025	EDUCATOR CERTIFICATE	0.00	118.87
111000	89373	12/09/22	87417	CANDELA, TIFFANY	1993110022500025	CERTIFICATION FEE	0.00	78.00
TOTAL CHECK							0.00	196.87
111000	89374	12/09/22	01141	CANTU, IRMA IRIS	1993318752300023	NOV 2022 O&M SERVICES	0.00	1,306.50
111000	89375	12/09/22	531	CASAREZ, CHRISTOPHER	4613368029900000	TBALL 10/22/22	0.00	150.00
111000	89375	12/09/22	531	CASAREZ, CHRISTOPHER	4613368029900000	TBALL 10/8/22	0.00	150.00
111000	89375	12/09/22	531	CASAREZ, CHRISTOPHER	4613368029900000	TBALL 10/29/22	0.00	150.00

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TOTAL CHECK							0.00	450.00
111000	89376	12/09/22	667	CASTILLO, CHRISSY	1993417029911593	LAW@AUSTN NOV29-DEC 2	0.00	330.40
111000	89377	12/09/22	21842	CC BATTERY CO INC	1993349379911382	BUS 9 BATTERY	0.00	205.90
111000	89377	12/09/22	21842	CC BATTERY CO INC	1993349379911382	BUS 42 ALTERNATOR	0.00	645.00
TOTAL CHECK							0.00	850.90
111000	89378	12/09/22	14821	CC DISTRIBUTORS INC	4613360019162600	BOTTLED WATERS	0.00	372.96
111000	89378	12/09/22	14821	CC DISTRIBUTORS INC	1993111011100004	WHITE COPY PAPER	0.00	3,591.00
TOTAL CHECK							0.00	3,963.96
111000	89379	12/09/22	22120	CCISD AQUATICS	1813360019133039	SWIM@ CCISD NOV 18-19	0.00	270.00
111000	89379	12/09/22	22120	CCISD AQUATICS	1813360019133039	SWIM @CCISD OCT 21-22	0.00	145.00
TOTAL CHECK							0.00	415.00
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	4103111041113100	HEADPHONES	0.00	2,915.00
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	4103111011113000	HEADPHONES	0.00	5,300.00
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	4613361049962300	EPSON PROJECTOR	0.00	555.00
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	4613361049962300	SHIPPING	0.00	16.77
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	1993218719900094	WIRELESS HDMI ADAPTER	0.00	484.00
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	1993218719900094	EPSON SCANNER	0.00	357.93
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	1993110411165103	DOCUMENT CAMERAS	0.00	491.76
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	1993110411165103	DOCUMENT CAMERAS	0.00	327.84
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	1993110411162103	DOCUMENT CAMERAS	0.00	327.84
111000	89380	12/09/22	16807	CDW GOVERNMENT INC	1993110411162103	DOCUMENT CAMERAS	0.00	655.68
TOTAL CHECK							0.00	11,431.82
111000	89381	12/09/22	87414	CERVANTES, RYAN	1813360419131241	GP 10/17/22	0.00	100.00
111000	89382	12/09/22	22293	CESD	1993310419911623	CESD NOV 30-DEC 9	0.00	410.00
111000	89382	12/09/22	22293	CESD	2243131012300000	CESD NOV 28-DEC 9	0.00	410.00
111000	89382	12/09/22	22293	CESD	2243131042300000	CESD@RNRDRCK NOV 13-15	0.00	410.00
111000	89382	12/09/22	22293	CESD	1993218752300023	CESD@RNRDRCK NOV 13-15	0.00	410.00
111000	89382	12/09/22	22293	CESD	1993310019911623	CESD@RNRDRCK NOV 13-15	0.00	410.00
TOTAL CHECK							0.00	2,050.00
111000	89383	12/09/22	19421	CEV MULTIMEDIA LTD	4103110012212422	10/1/22-9/30/23	0.00	525.00
111000	89383	12/09/22	19421	CEV MULTIMEDIA LTD	4103110012212422	10/1/22-9/30/23	0.00	100.00
TOTAL CHECK							0.00	625.00
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	WARNING RED LIGHT	0.00	293.52
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	WARNING LIGHT AMBER	0.00	293.52
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	BULB	0.00	10.50
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	BULB	0.00	10.20
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	IC DRIVER LH	0.00	105.66
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	IC DRIVER RH	0.00	105.66
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	PIG TAIL SOCKET	0.00	45.99
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	HORN HIGH NOTE	0.00	126.96
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	HORN LOW NOTE	0.00	109.60
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	HOOD SUPPORT	0.00	180.00
111000	89384	12/09/22	19425	CHALKS TRUCK PARTS INC.	1993349379911382	SHIPPING & HANDLING	0.00	35.00

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TOTAL CHECK							0.00	1,316.61
111000	89385	12/09/22	20445	CHEM-AQUA, INC	1993519369911781	NOV 2022 WTR TREATMNT	0.00	1,062.75
111000	89386	12/09/22	87168	CHICK-FIL-A PORTLAND FSU	1813360419132941	TENNIS @ GP 11/12/22	0.00	259.71
111000	89387	12/09/22	46281	CHRISSY K DESIGN	4613360019951500	ADAMS FAMILY COSTUMES	0.00	5,000.00
111000	89388	12/09/22	102	CHURCHILL SPEECH AND DEB	8653360019976000	TOC/NIETOC@SA JAN 6-7	0.00	1,450.00
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	SHEET PROTECTORS	0.00	23.70
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	POST IT DISPENSER	0.00	30.03
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	NOTE PADS	0.00	24.64
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	DRY ERASE MARKERS	0.00	16.86
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	WIRELESS KEYBOARD	0.00	22.73
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	HEADPHONES	0.00	49.40
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	DRY ERASE MARKERS	0.00	16.86
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	DRY ERASE MARKERS	0.00	76.73
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	POCKET CHART	0.00	17.50
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	APPOINTMENT BOOK	0.00	65.35
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	EXPO MARKERS	0.00	24.32
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	PENTEL ERASERS	0.00	32.22
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	PENCIL SHARPENER	0.00	55.90
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	POST IT	0.00	19.81
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	DDESKTOP ORGANIZER	0.00	11.78
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	WITE OUT	0.00	26.67
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	PENS	0.00	16.18
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	PENS	0.00	31.21
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	DRAWER ORGANIZER	0.00	11.34
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER CANARY	0.00	53.40
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER PINK	0.00	50.84
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER BLUE	0.00	53.40
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER GREEN	0.00	190.65
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER GOLDENRO	0.00	50.84
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR ORCHID PAPER	0.00	56.60
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	FELT TIP PENS	0.00	69.88
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	TAPE DISPENSER	0.00	3.37
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	HIGHLIGHTERS	0.00	48.06
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	CAP ERASERS	0.00	18.26
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	LABELS	0.00	40.16
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	BOARD ERASER	0.00	9.38
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	POSTER BOARD	0.00	71.00
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	MAGNETIC CLIPS	0.00	9.64
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	FLIP CHART MARKERS	0.00	30.44
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	WALL PAD	0.00	58.11
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	DRY ERASE MARKERS	0.00	16.86
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	EXOP MARKERS	0.00	8.66
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	FLIP CHART MARKERS	0.00	48.60
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	BINDER CLIPS	0.00	8.79
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	FLIP CHART MARKERS	0.00	30.44
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	SHARPIES	0.00	43.35
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	DRY ERASER MARKERS	0.00	28.87

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111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	EXPO MARKERS	0.00	76.73
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993110012241322	TABLE TOP T LEG BASE W	0.00	1,105.55
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993110012241322	STUDENT CHAIRS	0.00	1,024.68
111000	89389	12/09/22	21098	COASTAL OFFICE SOLUTIONS	1993110012241322	RECTANGLE TABLE	0.00	1,129.05
TOTAL CHECK							0.00	4,908.84
111000	89390	12/09/22	21283	COLLEGE BOARD, THE	1993110013812134	TSIA TEST UNITS	0.00	1,998.50
111000	89391	12/09/22	21468	COMPUTER SOLUTIONS	4613519369900000	CABLING SERVICE	0.00	3,752.00
111000	89391	12/09/22	21468	COMPUTER SOLUTIONS	1993518749911481	CABLING SERVICE	0.00	9,028.00
TOTAL CHECK							0.00	12,780.00
111000	89392	12/09/22	882	CONTRERAS, ROBERT JR.	4613360019951500	SOUND ENGINEER	0.00	1,000.00
111000	89393	12/09/22	21839	CORPUS CHRISTI BALLET	4613361049951900	4TH GRD @ ABC 12/9/22	0.00	945.00
111000	89394	12/09/22	21860	CORPUS CHRISTI CALLER-TI	2403359389900000	BIDS 11/6/22-11/14/22	0.00	1,169.00
111000	89395	12/09/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 VARIOUS REPAIR	0.00	1,982.15
111000	89395	12/09/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 DRIVESHAFT	0.00	688.19
111000	89395	12/09/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 52 SWITCH ADJUST	0.00	403.20
111000	89395	12/09/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 21 VARIOUS REPAIR	0.00	887.61
111000	89395	12/09/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 56 AXLE BRAKE	0.00	524.54
111000	89395	12/09/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 41 VARIOUS REPAIR	0.00	2,287.91
111000	89395	12/09/22	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 42 DOOR/OIL LEAK	0.00	1,241.59
TOTAL CHECK							0.00	8,015.19
111000	89396	12/09/22	87246	CORTEZ, YADIRA	2243131042300000	CESD@RNDRCK NOV 13-15	0.00	69.49
111000	89397	12/09/22	87279	CUDE, GUADALUPE	1993218719911394	NOV 2022 SERVICES	0.00	2,156.25
111000	89397	12/09/22	87279	CUDE, GUADALUPE	2113218713000000	NOV 2022 SERVICES	0.00	2,156.25
TOTAL CHECK							0.00	4,312.50
111000	89398	12/09/22	24130	CUSTOM FILTRATION & PLUM	1993511019911481	URINAL REPAIR	0.00	407.00
111000	89398	12/09/22	24130	CUSTOM FILTRATION & PLUM	1993519359911481	WATER FILTER REPAIR	0.00	247.00
111000	89398	12/09/22	24130	CUSTOM FILTRATION & PLUM	1993510419911481	CORRODED UNIONS	0.00	792.50
111000	89398	12/09/22	24130	CUSTOM FILTRATION & PLUM	1993510019911481	UNCLOGGED DRAIN	0.00	416.27
TOTAL CHECK							0.00	1,862.77
111000	89399	12/09/22	24335	DAIRY BURGER #2	1813360019132739	JV/GOLF@MILER 11/7/22	0.00	45.00
111000	89399	12/09/22	24335	DAIRY BURGER #2	1813360419131641	GBK @ ALICE 11/12/22	0.00	194.60
TOTAL CHECK							0.00	239.60
111000	89400	12/09/22	24955	DEANAN GOURMET	8653360019975900	MIXED POPCORN	0.00	440.00
111000	89400	12/09/22	24955	DEANAN GOURMET	8653360019975900	CARMEL POPCORN	0.00	110.00
111000	89400	12/09/22	24955	DEANAN GOURMET	8653360019975900	VANILLA POPCORN	0.00	110.00
111000	89400	12/09/22	24955	DEANAN GOURMET	8653360019975900	CHEDDAR POPCORN	0.00	110.00
111000	89400	12/09/22	24955	DEANAN GOURMET	4613360019162600	MIXED POPCORN	0.00	110.00
TOTAL CHECK							0.00	880.00
111000	89401	12/09/22	25144	DEL MAR COLLEGE	1993110022241122	8/29/22-12/14/22	0.00	247.98
111000	89401	12/09/22	25144	DEL MAR COLLEGE	1993110012241522	8/29/22-12/14/22	0.00	295.98

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111000	89401	12/09/22	25144	DEL MAR COLLEGE	1993110012241122	8/29/22-12/14/22	0.00	2,966.37
TOTAL CHECK							0.00	3,510.33
111000	89402	12/09/22	25144	DEL MAR COLLEGE	1993110012241322	7/19/22-12/16/22	0.00	2,595.00
111000	89403	12/09/22	25032	DELAVINA, CASSANDRA	1993360019965501	TOC/NIETOC@SA JAN 6-7	0.00	504.00
111000	89403	12/09/22	25032	DELAVINA, CASSANDRA	1993360019965501	TOC/NIETOC@SA JAN 6-7	0.00	66.00
TOTAL CHECK							0.00	570.00
111000	89404	12/09/22	25032	DELAVINA, CASSANDRA	1993360019965501	TFA @ KING 12/17/22	0.00	609.00
111000	89405	12/09/22	926	DELIA'S	4613360019951800	BEEF/PORK TAMALES	0.00	429.57
111000	89405	12/09/22	926	DELIA'S	4613360019951800	CHICKEN TAMALES	0.00	69.93
111000	89405	12/09/22	926	DELIA'S	4613360019951800	SPICY CHKN/PORK TAMAL	0.00	159.84
111000	89405	12/09/22	926	DELIA'S	4613360419951800	BEEF TAMALES	0.00	169.83
111000	89405	12/09/22	926	DELIA'S	4613360419951800	PORK TAMALES	0.00	329.67
111000	89405	12/09/22	926	DELIA'S	4613360419951800	CHICKEN TAMALES	0.00	129.87
111000	89405	12/09/22	926	DELIA'S	4613360419951800	SPICY PORK TAMALES	0.00	199.80
111000	89405	12/09/22	926	DELIA'S	4613360419951800	SPICY CHICKEN TAMALES	0.00	109.89
TOTAL CHECK							0.00	1,598.40
111000	89406	12/09/22	25165	DELL MARKETING LP	1993230019900001	LITHIUM ION BATTERY	0.00	86.39
111000	89406	12/09/22	25165	DELL MARKETING LP	4103110011113600	LATITUDE 7420 XCTO	0.00	15,817.76
TOTAL CHECK							0.00	15,904.15
111000	89407	12/09/22	25221	DEMCO INC.	1993121041100005	BOOK TAPE	0.00	76.40
111000	89407	12/09/22	25221	DEMCO INC.	1993121041100005	LABEL PROTECTORS	0.00	30.42
111000	89407	12/09/22	25221	DEMCO INC.	1993121041100005	BOOK SUPPORT RUBBER	0.00	77.94
111000	89407	12/09/22	25221	DEMCO INC.	1993121041100005	TABLETOP BOOK RACK	0.00	64.40
111000	89407	12/09/22	25221	DEMCO INC.	1993121041100005	POST IT	0.00	37.75
111000	89407	12/09/22	25221	DEMCO INC.	4613361049962300	ROTOR STAND	0.00	839.04
TOTAL CHECK							0.00	1,125.95
111000	89408	12/09/22	77113	DEPARTMENT OF INFORMATIO	1993518809911380	10/1/22-10/31/22	0.00	84.81
111000	89409	12/09/22	01175	DEX IMAGING LLC	1993419339911185	10/25/22-11/24/22	0.00	100.89
111000	89409	12/09/22	01175	DEX IMAGING LLC	1993419339911185	10/25/22-11/24/22	0.00	1,493.51
TOTAL CHECK							0.00	1,594.40
111000	89410	12/09/22	25460	DIEGEL, CANDACE	4613360019954200	TRACTOR SUPPLY	0.00	104.28
111000	89411	12/09/22	1167	EDUCATION ADVANCED, INC.	1993310019911194	7/1/22-6/30/23	0.00	1,600.00
111000	89411	12/09/22	1167	EDUCATION ADVANCED, INC.	1993310419911194	7/1/22-6/30/23	0.00	1,600.00
111000	89411	12/09/22	1167	EDUCATION ADVANCED, INC.	1993311049911194	7/1/22-6/30/23	0.00	1,600.00
TOTAL CHECK							0.00	4,800.00
111000	89412	12/09/22	27896	EDUCATION SERVICE CENTER	1993417099911183	TSDS/PEIMS SUPPORT	0.00	6,095.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993538809911780	9/1/22-8/31/23	0.00	39,169.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993538809911780	9/1/22-8/31/23	0.00	1,373.10
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993538809911780	9/1/22-8/31/23	0.00	7,898.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993417309911995	9/1/22-8/31/23	0.00	4,168.00

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111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1832510 10/21/22	0.00	100.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993131043611344	WS 1820098 8/15/22	0.00	2,400.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993131013611344	WS 1820098 8/15/22	0.00	6,000.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	2243318752300000	WS 1825894 10/18/22	0.00	50.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1832510 10/21/22	0.00	100.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1832510 10/21/22	0.00	100.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1832510 10/21/22	0.00	100.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1832510 10/21/22	0.00	100.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1832510 10/21/22	0.00	100.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1832510 10/21/22	0.00	100.00
111000	89413	12/09/22	27900	EDUCATION SERVICE CENTER	1993231043611344	WS 1820098 8/15/22	0.00	400.00
TOTAL CHECK								62,058.10
111000	89414	12/09/22	87438	ELSEVIER INC	1993110012241422	SHIPPING	0.00	90.93
111000	89414	12/09/22	87438	ELSEVIER INC	2443110012200000	DENTAL ANATOMY	0.00	2,800.00
TOTAL CHECK								2,890.93
111000	89415	12/09/22	87263	ENOME, INC.	2243210012311300	10/12/22-6/30/23	0.00	1,487.50
111000	89415	12/09/22	87263	ENOME, INC.	2243210412311300	10/12/22-6/30/23	0.00	1,487.50
111000	89415	12/09/22	87263	ENOME, INC.	2243211012311300	10/12/22-6/30/23	0.00	1,487.50
111000	89415	12/09/22	87263	ENOME, INC.	2243211042311300	10/12/22-6/30/23	0.00	1,487.50
TOTAL CHECK								5,950.00
111000	89416	12/09/22	28680	ENTERPRISE RENT A CAR	1813360019111439	TASCO @ GLV NOV 17-19	0.00	144.80
111000	89416	12/09/22	28680	ENTERPRISE RENT A CAR	1813360019131343	XC@RNDRCK NOV 3-4	0.00	104.00
111000	89416	12/09/22	28680	ENTERPRISE RENT A CAR	1993230019900001	TAC @ RNDROCK NOV 6-9	0.00	269.37
111000	89416	12/09/22	28680	ENTERPRISE RENT A CAR	1993360019900031	RGN @ LAREDO NOV 4-5	0.00	225.83
111000	89416	12/09/22	28680	ENTERPRISE RENT A CAR	1993360019900031	SSC @ LAREDO NOV 4-5	0.00	208.16
111000	89416	12/09/22	28680	ENTERPRISE RENT A CAR	4613360019951500	THESPIAN@SA NOV 12-15	0.00	251.42
TOTAL CHECK								1,203.58
111000	89417	12/09/22	28712	ESCUE AND ASSOCIATES	4613361049962300	LIBRARY BOOKS	0.00	1,089.40
111000	89418	12/09/22	28733	ESQUIVEL, LINDA	1993360419961103	OAP SUPPLIES	0.00	123.87
111000	89418	12/09/22	28733	ESQUIVEL, LINDA	1993110411151503	LIP SYNC BATTLE	0.00	221.27
TOTAL CHECK								345.14
111000	89419	12/09/22	28733	ESQUIVEL, LINDA	1993110411151503	TFA @ KING 12/17/22	0.00	300.00
111000	89420	12/09/22	28820	EVEREST WATER AND COFFEE	1993417209900091	COFFEE POT	0.00	7.85
111000	89420	12/09/22	28820	EVEREST WATER AND COFFEE	1993417209900091	COFFEE & CREAMERS	0.00	221.50
TOTAL CHECK								229.35
111000	89421	12/09/22	28825	EVINS GLASS SERVICE	1993519369911582	TM125 WINDOW	0.00	268.69
111000	89422	12/09/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	LDES @RBSTWN 11/14/22	0.00	250.00
111000	89422	12/09/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	LDES @RBSTWN 11/21/22	0.00	300.00
TOTAL CHECK								550.00
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	EXIT LED RED COMBO	0.00	872.20
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	EXIT	0.00	188.94
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	EMERGENCY LIGHT	0.00	194.76
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	23563IP MH250/U/T15	0.00	142.20

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111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	EMERGENCY BATTERY	0.00	819.70
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LIGHT BULBS	0.00	1,458.00
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	EXIT LED COMBO UNIT	0.00	498.40
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	EXIT	0.00	125.96
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LED FIXTURE	0.00	2,303.00
111000	89423	12/09/22	29500	FACILITY SOLUTIONS GROUP	1993510019911481	POLE LIGHTS REPAIR	0.00	4,680.00
TOTAL CHECK							0.00	11,283.16
111000	89424	12/09/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	TOP/BOTTOM KEY	0.00	541.96
111000	89424	12/09/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	CORRIDOR LOCK BODY	0.00	224.90
111000	89424	12/09/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	34.80
111000	89424	12/09/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	LOCK BODY	0.00	209.88
111000	89424	12/09/22	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	28.60
TOTAL CHECK							0.00	1,040.14
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993110011111680	11/8/22-11/7/23	0.00	312.50
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993110411111680	11/8/22-11/7/23	0.00	312.50
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993111011111680	11/8/22-11/7/23	0.00	312.50
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993111041111680	11/8/22-11/7/23	0.00	312.50
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993110011111680	11/8/22-11/7/23	0.00	3,487.05
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993110411111680	11/8/22-11/7/23	0.00	3,487.05
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993111011111680	11/8/22-11/7/23	0.00	3,487.05
111000	89425	12/09/22	87425	FAMILY ZONE, INC	1993111041111680	11/8/22-11/7/23	0.00	3,487.05
TOTAL CHECK							0.00	15,198.20
111000	89426	12/09/22	29610	FASCLAMPITT CORPUS CHRIS	1993	CARBONLESS PAER	0.00	837.69
111000	89426	12/09/22	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	80.00
111000	89426	12/09/22	29610	FASCLAMPITT CORPUS CHRIS	1993	ENVELOPES	0.00	139.58
111000	89426	12/09/22	29610	FASCLAMPITT CORPUS CHRIS	1993	ENVELOPES	0.00	72.50
TOTAL CHECK							0.00	1,129.77
111000	89427	12/09/22	29741	FASST SPORTS	1813360019131539	PANTS, POLOS, SHORTS	0.00	750.00
111000	89427	12/09/22	29741	FASST SPORTS	1813360019131539	HOODIES & TECH TEES	0.00	1,190.00
111000	89427	12/09/22	29741	FASST SPORTS	1813360019132139	BSB UNIFORMS	0.00	1,108.05
111000	89427	12/09/22	29741	FASST SPORTS	1813360019132139	HOODED TEES & SHORTS	0.00	1,992.00
111000	89427	12/09/22	29741	FASST SPORTS	4613360019131500	JACKETS & SOCKS	0.00	1,380.00
111000	89427	12/09/22	29741	FASST SPORTS	4613360019131500	COMPRESSION SHRITS	0.00	490.00
111000	89427	12/09/22	29741	FASST SPORTS	4613360019132100	BSB UNIFORMS	0.00	1,271.95
TOTAL CHECK							0.00	8,182.00
111000	89428	12/09/22	87407	FIRELIGHT BOOKS, LLC	1923110022600026	BASIC GEOMETRY KIT	0.00	790.00
111000	89428	12/09/22	87407	FIRELIGHT BOOKS, LLC	1923110022600026	PRACTICE BOOKS	0.00	550.00
111000	89428	12/09/22	87407	FIRELIGHT BOOKS, LLC	1923110022600026	WORLD GEOGRAPHY KIT	0.00	790.00
111000	89428	12/09/22	87407	FIRELIGHT BOOKS, LLC	1923110022600026	PRACTICE BOOKS	0.00	550.00
111000	89428	12/09/22	87407	FIRELIGHT BOOKS, LLC	1923110022600026	WORLD HISTORY KIT	0.00	790.00
111000	89428	12/09/22	87407	FIRELIGHT BOOKS, LLC	1923110022600026	PRACTICE BOOKS	0.00	550.00
111000	89428	12/09/22	87407	FIRELIGHT BOOKS, LLC	1923110022600026	SHIPPING & HANDLING	0.00	402.00
TOTAL CHECK							0.00	4,422.00
111000	89429	12/09/22	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM121 RELAY	0.00	110.00
111000	89429	12/09/22	6470	FIVE POINTS AUTO CENTER	1993369372211482	TM114 BRAKES	0.00	792.77
TOTAL CHECK							0.00	902.77

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111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	GOGGLES	0.00	258.75
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	RING SUPPORT	0.00	194.40
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	SANTIZING SPRAY	0.00	40.31
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	SANTIZERS	0.00	780.00
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	SHIPPING & HANDLING	0.00	114.89
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	SODIUM FLOURIDE	0.00	10.79
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	MAGNESIUM SULFATE LAB	0.00	14.42
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	SODIUM CARBONATE	0.00	10.02
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	THERMOMETER CLAMP	0.00	234.36
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	PIPET FILLER	0.00	104.88
111000	89430	12/09/22	30132	FLINN SCIENTIFIC INC	1993110011166001	BOD BOTTLE	0.00	29.42
TOTAL CHECK							0.00	1,792.24
111000	89431	12/09/22	30148	FLOUR BLUFF ATHLETIC BOO	4613360419131600	GBK @ FBLUFF 12/3/22	0.00	150.00
111000	89432	12/09/22	30155	FLOUR BLUFF ISD	1813360019133039	SWIM@FBLUFF NOV 18-19	0.00	120.00
111000	89433	12/09/22	30390	FOLLETT SCHOOL SOLUTIONS	2823110412415000	12/1/22-11/30/23	0.00	922.19
111000	89433	12/09/22	30390	FOLLETT SCHOOL SOLUTIONS	2823111012415000	12/1/22-11/30/23	0.00	922.19
111000	89433	12/09/22	30390	FOLLETT SCHOOL SOLUTIONS	2823111042415000	12/1/22-11/30/23	0.00	922.19
111000	89433	12/09/22	30390	FOLLETT SCHOOL SOLUTIONS	2823110012415000	12/1/22-11/30/23	0.00	1,551.14
TOTAL CHECK							0.00	4,317.71
111000	89434	12/09/22	29650	FORDE-FERRIER L.L.C.	4103111041112505	MASTERY MATH GRD 2	0.00	900.00
111000	89434	12/09/22	29650	FORDE-FERRIER L.L.C.	4103111041112505	MASTERY READING GRD 3	0.00	3,200.00
111000	89434	12/09/22	29650	FORDE-FERRIER L.L.C.	4103111041112505	MASTERY MATH GRD 3	0.00	2,500.00
111000	89434	12/09/22	29650	FORDE-FERRIER L.L.C.	4103111041112505	SHIPPING & HANDLING	0.00	990.00
TOTAL CHECK							0.00	7,590.00
111000	89435	12/09/22	31345	GANDY INK	4613360019133100	BASIC TEES	0.00	1,559.34
111000	89435	12/09/22	31345	GANDY INK	4613360019133100	PERFORMANCE TEE	0.00	22.77
TOTAL CHECK							0.00	1,582.11
111000	89436	12/09/22	109	GARCIA, VELMA N.	1993318752300023	NOV 2022 EDUC DIAGN	0.00	2,162.50
111000	89437	12/09/22	34949	GREGORY PORTLAND ISD	1813360419132941	TENNIS @ GP 11/12/22	0.00	210.00
111000	89438	12/09/22	34949	GREGORY PORTLAND ISD	1993360419961103	OAP @ GP NOV 17-18	0.00	700.00
111000	89439	12/09/22	37500	HEB CORPORATE	1993318752300023	BOTTLED WATERS	0.00	6.96
111000	89439	12/09/22	37500	HEB CORPORATE	1993318752300023	COOKIE TRAY	0.00	21.96
111000	89439	12/09/22	37500	HEB CORPORATE	1993111041111905	ATTENDANCE INCENTIVES	0.00	107.64
111000	89439	12/09/22	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	120.82
111000	89439	12/09/22	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	159.16
111000	89439	12/09/22	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	208.58
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ARMOUR FAMILY SIZE MEA	0.00	4.82
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	BLUE BONNET VEG OIL SP	0.00	3.61
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	DORITOS COOL RANCH PAR	0.00	4.02
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	DUNCAN HINES CAKE MIX	0.00	1.11
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	DUNCAN HINES CAKE MIX	0.00	1.38
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ECKRICH SKINLESS TURKE	0.00	5.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ECKRICH SAUSAGE	0.00	3.46
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	FISH STICKS	0.00	3.67
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	BONELESS CHICKEN BREAS	0.00	11.27
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CHICKEN BREAST	0.00	14.05
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CILANTRO	0.00	0.38
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	GREEN BELL PEPPER	0.00	0.55
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	GRAPE TOMATOES	0.00	2.15
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	RED BELL PEPPER	0.00	1.19
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	RUSSET POTATOES	0.00	2.15
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	LEMON	0.00	0.41
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	YELLOW ONION	0.00	1.05
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	POWDERED SUGAR	0.00	1.37
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	HEB DILL WEED	0.00	1.61
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	DRIED CHIVES	0.00	1.76
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	FROZEN BLUEBERRIES	0.00	2.41
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	HEB CHUCK BEEF PATTIES	0.00	13.30
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CHUCK PATTIES	0.00	16.49
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	BEEF PATTIES 8CT	0.00	8.87
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CHUCK PATTIES	0.00	10.99
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	HAMBURGER BUNS	0.00	3.51
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CHEESE PUFFS PARTY SIZ	0.00	2.97
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SALT	0.00	0.44
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	MATCHSTICK CARROTS	0.00	1.43
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	MATCHSTICK CARROTS	0.00	1.77
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	BLACK OLIVES	0.00	1.34
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	OREGANO LEAVES	0.00	1.61
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	PEPPERCORN GRINDER	0.00	1.61
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	PEPPERONI SLICES	0.00	4.17
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	EXTRA FINE SUGAR	0.00	2.02
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ROMAINE LETTUCE HEARTS	0.00	2.41
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SLICED MUSHROOMS	0.00	1.43
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SLICED MUSHROOMS	0.00	1.77
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CROUTONS	0.00	1.09
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CHICKEN BROTH	0.00	1.60
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CUT GREEN BEANS	0.00	1.97
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ELBOM MACARONI	0.00	0.87
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	VIRGIN OLIVE OIL	0.00	4.41
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	1% MILKFAT BUTTERMILK	0.00	2.00
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	MILD CHEDDAR CHEESE	0.00	6.85
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	MOZZARELLA CHEESE	0.00	4.03
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SOUR CREAM	0.00	0.93
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SWEET WHOLE KERNAL COR	0.00	2.19
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SWISS & GRUYERE CHEESE	0.00	4.48
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	PIZZA SAUCE	0.00	1.19
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	PAPRIKA	0.00	2.80
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	BASIL PASTA SAUCE	0.00	1.81
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ALL PURPOSE FLOUR	0.00	1.71
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CHILI POWDER	0.00	1.01
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	EGGS	0.00	3.59
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SMOKED SLICED BACON	0.00	2.98
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SMOKED SLICED BACON	0.00	3.69
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	PINEAPPLE CHUNKS	0.00	1.03

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111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ONION POWDER	0.00	1.01
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	PEAS AND CARROTS	0.00	1.91
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	BAKING SODA	0.00	1.16
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	RANCH DRESSING	0.00	1.59
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	FRENCH FRIES	0.00	2.08
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SPAGHETTI PASTA	0.00	0.74
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	VANILLA ICE CREAM	0.00	4.51
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	FETTUCCINE	0.00	0.87
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SWEET CORN	0.00	1.58
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ZEBRA CAKE ROLLS	0.00	2.02
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	WHITE RICE	0.00	1.97
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CREAM CHEESE	0.00	2.41
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	PARMESAN CHEESE	0.00	4.02
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	SKINNY POP	0.00	6.84
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	MINCED GARLIC	0.00	2.40
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	MARINARA SAUCE	0.00	8.75
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	ENGLISH MUFFINS	0.00	5.14
111000	89439	12/09/22	37500	HEB CORPORATE	1993110412311823	CHICKEN NUGGETS	0.00	10.46
111000	89439	12/09/22	37500	HEB CORPORATE	8653360019977300	TURKEYS	0.00	397.19
TOTAL CHECK							0.00	1,276.13
111000	89440	12/09/22	827	HENRY SCHEIN INC.	1813360019130239	LIP GUARD	0.00	6.63
111000	89440	12/09/22	827	HENRY SCHEIN INC.	1813360019130239	THUMB STABILIZER	0.00	21.32
TOTAL CHECK							0.00	27.95
111000	89441	12/09/22	87441	HERNANDEZ, LAURIE	1993130011151101	USA CHEER SAFETY	0.00	116.00
111000	89442	12/09/22	87441	HERNANDEZ, LAURIE	4613360019951100	CHEER @ SA DEC 16-17	0.00	-1,160.00
111000	89442	12/09/22	87441	HERNANDEZ, LAURIE	4613360019951100	CHEER @ SA DEC 16-17	0.00	1,160.00
TOTAL CHECK							0.00	0.00
111000	89443	12/09/22	39920	HINOJOSA, FELICIA	4613360019951500	VOCAL CONSULTANT	0.00	250.00
111000	89444	12/09/22	40550	HOBBY LOBBY STORES INC	7493611049900000	TMPM SUPPLIES	0.00	67.28
111000	89444	12/09/22	40550	HOBBY LOBBY STORES INC	1993110011151501	THESPIAN CONTEST	0.00	48.47
111000	89444	12/09/22	40550	HOBBY LOBBY STORES INC	1993111042100021	GT SUPPLIES	0.00	196.83
111000	89444	12/09/22	40550	HOBBY LOBBY STORES INC	1993417019900092	TEAM MEETING 11/18/22	0.00	46.72
TOTAL CHECK							0.00	359.30
111000	89445	12/09/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MOUSE/RAT TRAPS	0.00	50.26
111000	89445	12/09/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	RAT TRAPS	0.00	74.64
111000	89445	12/09/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	119.34
111000	89445	12/09/22	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	TWIN STEP LADDER	0.00	481.15
111000	89445	12/09/22	41230	HOME DEPOT CREDIT SERVIC	1993111011100004	TOP FREEZER FRIG	0.00	798.00
TOTAL CHECK							0.00	1,523.39
111000	89446	12/09/22	41864	HOSA INC	8653360019976800	NATIONAL/STATE DUES	0.00	325.00
111000	89447	12/09/22	69010	HOUSE OF TROPHIES	1813360419131641	MEDALS & RIBBONS	0.00	217.50
111000	89447	12/09/22	69010	HOUSE OF TROPHIES	4613360019131400	CHAMPION TENNIS BALL	0.00	395.00
111000	89447	12/09/22	69010	HOUSE OF TROPHIES	4613360419131600	MEDALS & RIBBONS	0.00	217.50
TOTAL CHECK							0.00	830.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89448	12/09/22	42194	HUDSON ENERGY SERVICES L	1993510029900073	10/14/22-11/14/22	0.00	1,022.54
111000	89448	12/09/22	42194	HUDSON ENERGY SERVICES L	1993519369900073	10/21/22-11/21/22	0.00	1,805.58
111000	89448	12/09/22	42194	HUDSON ENERGY SERVICES L	1993511049900073	10/12/22-11/9/22	0.00	6,613.63
111000	89448	12/09/22	42194	HUDSON ENERGY SERVICES L	1993511019900073	10/24/22-11/21/22	0.00	10,240.31
111000	89448	12/09/22	42194	HUDSON ENERGY SERVICES L	1993510419900073	10/23/22-11/22/22	0.00	14,041.92
111000	89448	12/09/22	42194	HUDSON ENERGY SERVICES L	1993510019900073	10/12/22-11/28/22	0.00	32,045.01
111000	89448	12/09/22	42194	HUDSON ENERGY SERVICES L	1993510019900073	10/13/22-11/11/22	0.00	1,387.31
TOTAL CHECK							0.00	67,156.30
111000	89449	12/09/22	87390	IMP-INTERNATIONAL MEETIN	1993131011100004	ESC WORKSHOP 10/5/22	0.00	25.00
111000	89450	12/09/22	45093	JASON'S DELI	1993417019900092	STAFF V/FB 11/4/22	0.00	347.78
111000	89451	12/09/22	45492	JOHNSTONE SUPPLY	2403350019912500	AUTOVOLT TIMER	0.00	152.92
111000	89451	12/09/22	45492	JOHNSTONE SUPPLY	2403350019912500	DP CONTACTOR	0.00	16.78
111000	89451	12/09/22	45492	JOHNSTONE SUPPLY	2403351019912500	DP CONTACTOR	0.00	71.56
TOTAL CHECK							0.00	241.26
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	CORRECTION PEN	0.00	16.76
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	WITEOUT PEN	0.00	79.74
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	HANGING STRIPS	0.00	14.39
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	POSTER STRIPS	0.00	55.99
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	MANILA FILE FOLDERS	0.00	29.99
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	PAGE FLAG MARKERS PADS	0.00	22.77
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	HIGHLIGHTERS	0.00	34.99
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	PACKAGING TAPE	0.00	49.98
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	MAGIC TAPE VALUE PACK	0.00	55.99
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	STOR FILE BOXES	0.00	52.99
111000	89452	12/09/22	45496	JONES & COOK STATIONERS	1993417309900095	KEYBOARD & MOUSE	0.00	169.00
TOTAL CHECK							0.00	582.59
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	NOCTURINA CLARINET	0.00	5.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	SONATOA ALTO SAX	0.00	10.99
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	FREE WORLD MARCH	0.00	21.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	FREE WORLD MARCH	0.00	65.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	SHINA	0.00	165.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	CYRUS THE GREAT SCORE	0.00	10.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	BALKANYA SCORE	0.00	38.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	FORE HEAVENS FUTURE	0.00	75.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	LUX AURUMQUE	0.00	125.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	METAL	0.00	100.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	JOYRIDE	0.00	175.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	THEM BASSES SCORE	0.00	54.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	THEM BASSES	0.00	110.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	BALKAMYA	0.00	178.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	SOUTHHAMPTON MARCH	0.00	24.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	SOUTHHAMPTON MARCH	0.00	49.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	BROKEN BOW SCORE	0.00	30.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	BROKEN BOW	0.00	62.00
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	LA FLUTE DE PAN	0.00	15.95
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110011100032	SHIPPING & HANDLING	0.00	39.99

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111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110411100035	WINTER WITH YOU	0.00	22.50
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110411100035	CHOIR MUSIC	0.00	137.98
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110411100035	CHOIR MUSIC	0.00	272.69
111000	89453	12/09/22	57791	JW PEPPER & SON INC	1993110411100035	WINTER WONDERLAND	0.00	21.00
TOTAL CHECK							0.00	1,807.10
111000	89454	12/09/22	87294	KAGAN PUBLISHING	1993110011165901	PHYSICS QUIZ	0.00	24.00
111000	89454	12/09/22	87294	KAGAN PUBLISHING	1993110011165901	SHIPPING & HANDLING	0.00	12.00
TOTAL CHECK							0.00	36.00
111000	89455	12/09/22	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 11/15/22	0.00	1,500.00
111000	89455	12/09/22	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 11/8/22	0.00	1,500.00
111000	89455	12/09/22	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 11/10/22	0.00	1,500.00
111000	89455	12/09/22	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH 11/9/22	0.00	1,500.00
111000	89455	12/09/22	583	KELLY HARMON & ASSOCIATE	2553111043012000	OBSERVATION 11/7/22	0.00	1,500.00
TOTAL CHECK							0.00	7,500.00
111000	89456	12/09/22	46369	KOETTER FIRE PROTECTION	1993519369912681	HS DOME SPKLR10/27/22	0.00	1,990.00
111000	89456	12/09/22	46369	KOETTER FIRE PROTECTION	1993519369912681	PRMRY SPKLR 10/27/22	0.00	3,930.00
111000	89456	12/09/22	46369	KOETTER FIRE PROTECTION	1993519369912681	HS SPRINKLER 10/26/22	0.00	4,895.00
111000	89456	12/09/22	46369	KOETTER FIRE PROTECTION	1993519369912681	HS AG SPKLR 10/25/22	0.00	1,990.00
111000	89456	12/09/22	46369	KOETTER FIRE PROTECTION	1993519369911681	INTER SPKLR 10/27/22	0.00	5,615.00
111000	89456	12/09/22	46369	KOETTER FIRE PROTECTION	1993519369911681	MS SPRINKLER 10/27/22	0.00	2,195.00
TOTAL CHECK							0.00	20,615.00
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	STORAGE BOXES	0.00	12.99
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	READING ACTIVITIES	0.00	24.99
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	PRACTICE JOURNAL	0.00	4.99
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	SPEECH BINGO	0.00	13.99
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	CHESS TEACHER	0.00	19.99
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	BUILDING SET	0.00	34.14
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	TEACHER STAMPS	0.00	19.99
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	1993111041100005	ORGANIZATION CHARTS	0.00	27.49
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	2113111013000000	MATH MANIPULATIVES	0.00	1,875.75
111000	89457	12/09/22	46850	LAKESHORE LEARNING MATER	4103111011100004	MATH MANIPULATIVES	0.00	31,305.66
TOTAL CHECK							0.00	33,339.98
111000	89458	12/09/22	947	LEACHS LITERACY TRAINING	2823111042400000	TIERED SUPRT NOV 9-10	0.00	5,000.00
111000	89458	12/09/22	947	LEACHS LITERACY TRAINING	2823111042400000	TIERED SUPRT 11/8/22	0.00	2,500.00
TOTAL CHECK							0.00	7,500.00
111000	89459	12/09/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	AC COMPRESSOR	0.00	1,307.79
111000	89459	12/09/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	401.38
111000	89459	12/09/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	CONDENSER COIL	0.00	6,956.10
111000	89459	12/09/22	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	401.38
TOTAL CHECK							0.00	9,066.65
111000	89460	12/09/22	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	WELDING ELECTRODES	0.00	2,940.00
111000	89461	12/09/22	48972	LUCAS, STACY	1993310019911623	CESD@RNDRCK NOV 13-15	0.00	65.60
111000	89462	12/09/22	87429	M&A TECHNOLOGY	2843111012302200	ENROLLMNT/CAPTURE	0.00	6,630.00

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111000	89462	12/09/22	87429	M&A TECHNOLOGY	2843111042302200	CHROMEBOOKS	0.00	22,100.00
111000	89462	12/09/22	87429	M&A TECHNOLOGY	2843110412302200	CHROMEBOOKS	0.00	26,332.50
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110011113580	CHROMEBOOKS	0.00	24,743.12
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110411113580	CHROMEBOOKS	0.00	24,743.12
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111011113580	CHROMEBOOKS	0.00	24,743.12
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111041113580	CHROMEBOOKS	0.00	24,743.14
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110011113580	GOGGLE CHROME LICENSE	0.00	4,606.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110411113580	GOOGLE CHROME LICENSE	0.00	4,606.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111011113580	GOOGLE CHROME LICENSE	0.00	4,606.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111041113580	GOOGLE CHROME LICENSE	0.00	4,606.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110011113580	GOGGLE ENROLLMENT	0.00	591.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110411113580	GOGGLE ENROLLMENT	0.00	591.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111011113580	GOGGLE ENROLLMENT	0.00	591.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111041113580	GOGGLE ENROLLMENT	0.00	591.25
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110011113580	MAC ADDRESS CAPTURE	0.00	343.75
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103110411113580	MAC ADDRESS CAPTURE	0.00	343.75
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111011113580	MAC ADDRESS CAPTURE	0.00	343.75
111000	89462	12/09/22	87429	M&A TECHNOLOGY	4103111041113580	MAC ADDRESS CAPTURE	0.00	343.75
TOTAL CHECK							0.00	176,200.00
111000	89463	12/09/22	50825	MCGRAW HILL EDUCATION IN	4103110011113000	READING LAB 3B	0.00	1,254.54
111000	89463	12/09/22	50825	MCGRAW HILL EDUCATION IN	4103110411113000	ASI SE DICE LEVEL 1	0.00	3,231.00
111000	89463	12/09/22	50825	MCGRAW HILL EDUCATION IN	4103110411113000	10/18/22-10/18/23	0.00	1,198.80
111000	89463	12/09/22	50825	MCGRAW HILL EDUCATION IN	4103110011112800	ALGEBRA/PRECALCULUS	0.00	2,592.09
111000	89463	12/09/22	50825	MCGRAW HILL EDUCATION IN	4103111041113000	READING WONDERS	0.00	350.40
111000	89463	12/09/22	50825	MCGRAW HILL EDUCATION IN	4103110011112800	10/18/22-10/18/23	0.00	211.30
111000	89463	12/09/22	50825	MCGRAW HILL EDUCATION IN	1993110011111601	10/18/22-10/18/23	0.00	61.39
TOTAL CHECK							0.00	8,899.52
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019131100	JAM BALL/SUPERBANDS	0.00	79.20
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019131200	JAM BALL/SUPERBANDS	0.00	79.20
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019131800	JAM BALL/SUPERBANDS	0.00	79.20
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019131900	JAM BALL/SUPERBANDS	0.00	79.20
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019132000	JAM BALL/SUPERBANDS	0.00	79.20
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019132100	JAM BALL/SUPERBANDS	0.00	79.20
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019132300	JAM BALL/SUPERBANDS	0.00	79.20
111000	89464	12/09/22	49445	M-F ATHLETIC COMPANY INC	4613360019133100	JAM BALL/SUPERBANDS	0.00	79.20
TOTAL CHECK							0.00	633.60
111000	89465	12/09/22	87324	MODERN AMERICAN CHEER	4613360019951100	DEC CHEER INSTRUCTON	0.00	1,430.00
111000	89465	12/09/22	87324	MODERN AMERICAN CHEER	4613360019951100	OCT CHEER INSTRUCTON	0.00	675.00
TOTAL CHECK							0.00	2,105.00
111000	89466	12/09/22	53201	MOODY HIGH SCHOOL	1993360013800033	DRILL @ MOODY 1/21/23	0.00	325.00
111000	89467	12/09/22	56007	NUECES COUNTY JUVENILE J	1923950032800029	DEC 2022	0.00	4,083.20
111000	89468	12/09/22	61166	NUECES COUNTY TAX ASSESS	1993417039900091	OCT 2022 VALOREM TAX	0.00	4,041.04
111000	89469	12/09/22	181	NUECES ELEVATOR	1993519369911581	DEC 2022	0.00	320.00
111000	89470	12/09/22	56255	OIL PATCH PETROLEUM INC	1993349379900082	4889 GAL DIESEL	0.00	17,855.12

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111000	89470	12/09/22	56255	OIL PATCH PETROLEUM INC	1993349379900082	1821 GAL UNLEADED	0.00	4,853.13
TOTAL CHECK							0.00	22,708.25
111000	89471	12/09/22	1051	OSBORNE THERAPY SERVICES	1993318752300023	OCT 2022 THERAPY SVCS	0.00	3,740.00
111000	89472	12/09/22	57412	PARK PLACE RECREATION DE	1993519369912881	ENGINEERED WOOD FIBER	0.00	4,266.00
111000	89473	12/09/22	57697	PENSKE TRUCK LEASING CO	1993360019951443	BAND @ FREER 11/11/22	0.00	212.35
111000	89473	12/09/22	57697	PENSKE TRUCK LEASING CO	1993360419961103	OAP @ GP NOV 17-18	0.00	479.50
TOTAL CHECK							0.00	691.85
111000	89474	12/09/22	58204	PETTY CASH HIGH SCHOOL	4613360019954100	AMAZON.COM	0.00	38.97
111000	89474	12/09/22	58204	PETTY CASH HIGH SCHOOL	4613360019962200	AMAZON.COM	0.00	39.99
111000	89474	12/09/22	58204	PETTY CASH HIGH SCHOOL	4613360019962000	DOLLAR TREE	0.00	67.50
111000	89474	12/09/22	58204	PETTY CASH HIGH SCHOOL	1993360019965201	TAEA	0.00	55.00
111000	89474	12/09/22	58204	PETTY CASH HIGH SCHOOL	1993230019900001	USPS	0.00	27.25
111000	89474	12/09/22	58204	PETTY CASH HIGH SCHOOL	1993110012211122	HEB.COM	0.00	75.69
111000	89474	12/09/22	58204	PETTY CASH HIGH SCHOOL	1993110012241122	WLDG @ RBSTWN 1/13/23	0.00	60.00
TOTAL CHECK							0.00	364.40
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	LANCETS SAFETY	0.00	135.00
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	SAFETY LOK BLOOD SET W	0.00	386.95
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	SAFETY LOK BLOOD SET	0.00	773.90
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	MULTI SAMPLE NEEDLE	0.00	431.60
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	VENIPUNCTURE DISPENSE	0.00	25.19
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	SHARPS CONTAINER	0.00	32.39
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	SHARPS CONTAINER	0.00	8.72
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	IV TRAINING ARM	0.00	435.00
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	UNDERPADS DISPOSABLE	0.00	50.39
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	GUAAZE SPONGE	0.00	2.69
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	TOURNIQUET LATEX FREE	0.00	0.53
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	ALCOHOL PADS	0.00	2.33
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	SURGICAL TAP PAPER	0.00	8.18
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	BANDAGE ROLLS	0.00	0.80
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	VACUTAINER PLUS BLOOD	0.00	72.89
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	GREEN PLASTIC HEPARIN	0.00	48.59
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	PLASTIC SERUM	0.00	30.59
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	GOLD PLASTIC SST	0.00	33.26
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	BLUE CITRATE PLASTIC	0.00	37.79
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	GRAY PLASTIC GLUCOSE	0.00	44.09
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	SMALL IVORY GLOVES	0.00	269.85
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	MEDIUM IVORY GLOVES	0.00	269.85
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	LARGE IVORY GLOVES	0.00	269.85
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	GLUCOSE METER	0.00	23.39
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	TEST STRIP	0.00	31.49
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	REAGENT STRIPS	0.00	32.39
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	URINE CONTROL SET	0.00	51.29
111000	89475	12/09/22	58987	POCKET NURSE ENTERPRISES	1993110012241322	ARTIFICIAL URINE	0.00	24.29
TOTAL CHECK							0.00	3,533.28
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FINE POINT MARKERS	0.00	9.89
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	TAB DIVIDERS	0.00	40.24

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111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	STAPLER	0.00	17.63
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	WHITEBOARD MARKERS	0.00	28.59
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	SCISSORS	0.00	2.51
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	WIRE HOOK	0.00	20.51
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	POST IT FLAGS	0.00	5.39
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	POST IT	0.00	14.29
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FELT PENS	0.00	4.39
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FELT PENS	0.00	27.89
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	TAB DIVIDERS	0.00	48.44
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	GEL PENS	0.00	12.23
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	GELPENS	0.00	25.19
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	EXPO MARKERS	0.00	17.09
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BALL POINT PENS	0.00	6.87
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BALL POINT PENS	0.00	7.59
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	MINI EASEL PAD	0.00	35.99
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	CHART MARKERS	0.00	9.89
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	HIGHLIGHTERS	0.00	19.43
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	STICKY NOTES	0.00	7.01
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	PAPER CLIPS	0.00	7.73
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BINDER CLIPS	0.00	7.64
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	EASEL PAD	0.00	28.79
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FRIXION CLICKER	0.00	7.64
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	LETTER TRAY	0.00	28.79
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	MARKERS	0.00	9.71
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	LAMINATING POUCHES	0.00	115.96
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	PENCIL SHARPENER	0.00	23.39
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	LAMINATOR	0.00	59.99
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	SHEET PROTECTORS	0.00	15.83
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	SHARPIE MARKERS	0.00	15.29
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	POST IT	0.00	17.08
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	STICK NOTES	0.00	8.54
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	INDEX CARDS	0.00	3.41
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FELT PENS	0.00	20.51
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BINDER	0.00	5.79
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FILE FOLDERS	0.00	28.79
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	SHEET PROTECTORS	0.00	44.26
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	PAPER CLIPS	0.00	7.64
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	PENCIL SHARPENER	0.00	29.69
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BOOKCOVER	0.00	3.86
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	NAME PLATE	0.00	9.71
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	STICKERS	0.00	4.04
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	POST IT FLAGS	0.00	7.19
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	WIRELESS KEYBOARD	0.00	19.99
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	WIRELESS MOUSE	0.00	12.59
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	MARKERS	0.00	9.71
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	DRY ERASE	0.00	18.89
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FINE POINT MARKERS	0.00	3.58
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	STAMP PADS	0.00	4.22
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	KEYBOARD & MOUSE	0.00	93.58
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BIG N LITTLE BRAVO	0.00	12.23
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BIG N LITTLE BRAVO	0.00	12.23
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	KCUPS	0.00	16.99

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111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	ASTROBRIGHTS PAPER	0.00	33.46
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	SCISSORS	0.00	8.09
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	TAPE	0.00	29.99
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	KCUPS	0.00	18.99
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	TAPE DISPENSER	0.00	5.84
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	ASTROBRIGHTS PAPER	0.00	20.33
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	ASTROBRIGHTS PAPER	0.00	29.69
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	HANGING FOLDERS	0.00	25.19
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	WITEOUT	0.00	6.29
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	POST IT	0.00	12.29
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	LAMINATING FILM	0.00	201.98
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	PAPER CLIPS	0.00	10.30
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	STAPLERS	0.00	17.62
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	POST IT	0.00	14.29
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	FINE POINT MARKERS	0.00	8.99
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	SHEET PROTECTORS	0.00	15.83
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	ASTROBRIGHTS PAPER	0.00	42.46
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	STICK NOTES	0.00	11.69
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	FILE FOLDERS	0.00	53.98
111000	89476	12/09/22	60603	QUILL CORPORATION	1993311049900005	FILE FOLDERS	0.00	16.73
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	FILE FOLDERS	0.00	28.06
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	GEL PENS	0.00	16.01
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	POST IT	0.00	27.89
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	GEL PENS	0.00	12.23
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	CHART TABLET	0.00	10.43
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	DUCT TAPE	0.00	5.69
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	DUSTER CANS	0.00	10.99
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	BALL POINT PENS	0.00	12.23
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	FINE POINT MARKERS	0.00	9.89
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	STAPLES	0.00	8.26
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	TAPE W/DISPENSER	0.00	6.74
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	MOUNTING PUTTY	0.00	7.18
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	INVISIBLE TAPE	0.00	19.79
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	SHIPPING TAPE	0.00	5.49
111000	89476	12/09/22	60603	QUILL CORPORATION	1993111041100005	SCREEN WIPES	0.00	6.49
111000	89476	12/09/22	60603	QUILL CORPORATION	1993231049900005	HANGING FOLDERS	0.00	-25.19
TOTAL CHECK							0.00	1,822.55
111000	89477	12/09/22	46813	RAGAN, KATHERINE ANN	1993360019912531	AREA @ CUERO JAN 6-7	0.00	126.00
111000	89477	12/09/22	46813	RAGAN, KATHERINE ANN	1993360019912531	AREA @ CUERO JAN 6-7	0.00	100.00
TOTAL CHECK							0.00	226.00
111000	89478	12/09/22	61221	RAPTOR TECHNOLOGIES LLC	1993230019900001	12/1/22-11/30/23	0.00	625.00
111000	89479	12/09/22	867	RELIANT	1993511049900073	10/12/22-11/10/22	0.00	1,976.72
111000	89479	12/09/22	867	RELIANT	1993511049900073	10/23/22-11/21/22	0.00	630.03
TOTAL CHECK							0.00	2,606.75
111000	89480	12/09/22	62340	REPUBLIC SERVICES INC.	1993519369900073	12/1/22-12/31/22	0.00	6,409.64
111000	89481	12/09/22	62683	RICHARD M BORCHARD REGIO	4613360019962000	PROM@ROBSTOWN 3/18/23	0.00	3,250.00

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111000	89482	12/09/22	63907	ROSE SALES CO. INC	1993349379911382	BUS 21 MIRRORS	0.00	445.00
111000	89482	12/09/22	63907	ROSE SALES CO. INC	1993519369911582	TM113 NEW SEAT	0.00	765.00
111000	89482	12/09/22	63907	ROSE SALES CO. INC	1993349379911382	BUS 45 NEW SEAT	0.00	775.00
111000	89482	12/09/22	63907	ROSE SALES CO. INC	1993349379911382	BUS 10 BUZZER/VALVE	0.00	1,157.00
TOTAL CHECK							0.00	3,142.00
111000	89483	12/09/22	64004	ROY MILLER HIGH SCHOOL	4613360019975800	BALL @ CC 12/16/22	0.00	1,738.00
111000	89484	12/09/22	64004	ROY MILLER HIGH SCHOOL	1993360019965501	TFA @ MILLER 11/19/22	0.00	635.00
111000	89485	12/09/22	64789	SAFEGUARD SYSTEM INC	1993529369911181	TG1 CELL & KEYPAD	0.00	500.00
111000	89486	12/09/22	65805	SCHOOL COMP	7533417509911200	NOV 2022 CLAIMS COST	0.00	87.30
111000	89486	12/09/22	65805	SCHOOL COMP	7533417509911100	2ND QTR INSTALLMENT	0.00	14,379.75
111000	89486	12/09/22	65805	SCHOOL COMP	7533417509911200	OCT 2022 CLAIMS COST	0.00	416.52
TOTAL CHECK							0.00	14,883.57
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	BIRTHDAY GRAM TAGS	0.00	160.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	CUSTOM STAR BRAG TAGS-	0.00	105.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	PENCIL BRAG TAGS	0.00	62.50
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	PAW BRAG TAGS	0.00	62.50
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	ROCKET BRAG TAGS	0.00	28.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	CIRCLE BRAG TAGS	0.00	62.50
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	TROPHY BRAG TAGS	0.00	62.50
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	BALLOON BRAG TAGS	0.00	62.50
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	STAR BRAG TAGS	0.00	105.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	STAR BRAG TAGS	0.00	62.50
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	DOG BRAG TAGS	0.00	28.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	DOG BRAG TAGS	0.00	42.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	CLASSROOM BRAG TAGS	0.00	160.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	MOTIVATION BRAG TAGS	0.00	160.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	MOTIVATION BRAG TAGS	0.00	160.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	CHARACTER TRAIT VALUE	0.00	160.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	BRAG TAGS	0.00	160.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	24" BALL CHAIN	0.00	190.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	DOG BRAG TAGS	0.00	42.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	DOG BRAG TAGS	0.00	42.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	DOG BRAG TAGS	0.00	56.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	TROPHY BRAG TAGS	0.00	170.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	PUZZLE BRAG TAGS	0.00	170.00
111000	89487	12/09/22	725	SCHOOL LIFE	4613361019954100	SHIPPING	0.00	39.06
TOTAL CHECK							0.00	2,352.06
111000	89488	12/09/22	67582	SHERWIN WILLIAMS CO	1993519369912881	CUSTOM PAINT	0.00	21.57
111000	89488	12/09/22	67582	SHERWIN WILLIAMS CO	1993519369912881	PAINT BRUSHES	0.00	8.99
TOTAL CHECK							0.00	30.56
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	1993230019900001	STAFF MTG 10/31/22	0.00	250.00
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	1993218719900094	DEIC MEETING 10/6/22	0.00	157.50
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	1813360019131139	OFFICIAL V/FB 10/21/2	0.00	57.50
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	2403359389911100	9/1/22-9/30/22	0.00	63,358.47
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	2403359389911200	9/1/22-9/30/22	0.00	112,836.83

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111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	2403359389911500	9/1/22-9/30/22	0.00	25,052.40
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	2403359389911300	ESTIMATE EQUIVALENT ME	0.00	9,282.22
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	2403000000004300	9/1/22-9/30/22	0.00	-11,170.60
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	1993230019900001	BOSSSES DAY 10/17/22	0.00	718.75
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	1993417019900092	APPRECIATION 10/12/22	0.00	200.00
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	1993417029900093	STAFF V/FB 10/21/22	0.00	431.25
111000	89489	12/09/22	87295	SODEXO INC & AFFILIATES	1993218719900094	SHAC MEETING 10/20/22	0.00	166.50
TOTAL CHECK							0.00	201,340.82
111000	89490	12/09/22	266	SOUTH TEXAS GREASE RETRI	2403511049912600	GREASE TRAP 12/6/22	0.00	840.00
111000	89490	12/09/22	266	SOUTH TEXAS GREASE RETRI	2403510419912600	GREASE TRAP 12/6/22	0.00	1,000.00
111000	89490	12/09/22	266	SOUTH TEXAS GREASE RETRI	2403511019912600	GREASE TRAP 12/6/22	0.00	1,260.00
111000	89490	12/09/22	266	SOUTH TEXAS GREASE RETRI	2403510019912600	GREASE TRAP 12/6/22	0.00	840.00
111000	89490	12/09/22	266	SOUTH TEXAS GREASE RETRI	1993510019911481	SEPTIC TANK 12/6/22	0.00	280.00
111000	89490	12/09/22	266	SOUTH TEXAS GREASE RETRI	1993510029911481	SEPTIC TANK 12/6/22	0.00	660.00
TOTAL CHECK							0.00	4,880.00
111000	89491	12/09/22	71250	SOUTHERN FLORAL	1993110012241822	FLORAL SUPPLIES	0.00	297.61
111000	89491	12/09/22	71250	SOUTHERN FLORAL	1993110012241822	FLORAL SUPPLIES	0.00	299.81
TOTAL CHECK							0.00	597.42
111000	89492	12/09/22	87335	SOUTHERN SECURITY CO	1993529369900093	10/24/22-11/8/22	0.00	2,772.00
111000	89493	12/09/22	71225	SOUTHERN TIRE MART LLC	1993519369911281	GATOR TIRES	0.00	280.98
111000	89493	12/09/22	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM116 FLAT REPAIR	0.00	55.00
111000	89493	12/09/22	71225	SOUTHERN TIRE MART LLC	1993519369911281	TRLR3 NEW TIRES	0.00	258.74
TOTAL CHECK							0.00	594.72
111000	89494	12/09/22	72340	SPRINT	1993519369912281	10/27/22-11/26/22	0.00	214.75
111000	89495	12/09/22	87449	SRYFLEY, DAVID BRUCE	4613368029900000	TBALL 9/17/22	0.00	120.00
111000	89495	12/09/22	87449	SRYFLEY, DAVID BRUCE	4613368029900000	TBALL 10/1/22	0.00	120.00
TOTAL CHECK							0.00	240.00
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	1993111041100005	HEADPHONES	0.00	255.75
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	13.20
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	13.11
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	17.67
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	13.20
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	13.11
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	11.59
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	14.39
111000	89496	12/09/22	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	17.67
TOTAL CHECK							0.00	369.69
111000	89497	12/09/22	73860	STUDIES WEEKLY, INC.	4103111041112800	7/31/22-6/30/23	0.00	806.85
111000	89498	12/09/22	87378	STUKENT, INC	1993110012242022	7/1/22-6/30/23	0.00	800.00
111000	89498	12/09/22	87378	STUKENT, INC	1993110012242022	7/1/22-6/30/23	0.00	1,520.00
TOTAL CHECK							0.00	2,320.00
111000	89499	12/09/22	202	TAMEZ, CHRISTOPHER	4613360019951500	MUSICAL FIGHT SCENES	0.00	225.00

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111000	89500	12/09/22	74385	TASB INC	1993417029900093	9/1/22-8/31/23	0.00	8,187.57
111000	89500	12/09/22	74385	TASB INC	1993417029900093	LEGAL ASSISTANCE FUND	0.00	350.00
111000	89500	12/09/22	74385	TASB INC	1993417029911893	LOCAL UPDATE 2022.03	0.00	152.00
TOTAL CHECK							0.00	8,689.57
111000	89501	12/09/22	1031	TEXAS ASSOCIATION GIFTED	1993218712100094	11/3/22-11/30/23	0.00	75.00
111000	89501	12/09/22	1031	TEXAS ASSOCIATION GIFTED	1993218712100094	GIFTED@HOU 11/29-12/2	0.00	449.00
TOTAL CHECK							0.00	524.00
111000	89502	12/09/22	78345	TEXAS FFA ASSOCIATION	1993110012200022	JUNIOR MEMBERSHIP	0.00	235.00
111000	89502	12/09/22	78345	TEXAS FFA ASSOCIATION	1993110012200022	FALL MEMBERSHIP LATE	0.00	25.00
TOTAL CHECK							0.00	260.00
111000	89503	12/09/22	78432	TEXAS HIGH SCHOOL POWERL	4613360019132000	1/1/23-1/1/24	0.00	75.00
111000	89504	12/09/22	75351	TEXAS HIGH SCHOOL WOMANS	1813360019111439	1/1/23-1/1/24	0.00	100.00
111000	89505	12/09/22	78726	TEXAS MULTI-CHEM LTD	1993518779911481	11/1/22 APPLICATION	0.00	10,546.50
111000	89506	12/09/22	78313	TEXAS SPEECH COMMUNICATI	1993130011165501	TSCA@ROCKWALL OCT 5-8	0.00	295.00
111000	89506	12/09/22	78313	TEXAS SPEECH COMMUNICATI	1993130411151503	TSCA@ROCKWALL OCT 5-8	0.00	295.00
TOTAL CHECK							0.00	590.00
111000	89507	12/09/22	79661	TEXAS TECH UNIVERSITY	1993110011111101	SPAN 1A-2B BULK	0.00	120.00
111000	89508	12/09/22	912	THOMAS, WESLEY GARRETT	1813360419131241	GP 10/17/22	0.00	100.00
111000	89509	12/09/22	87169	TIERNEY, CONNIE FRANCES	1993230419900003	TAC @ RNDROCK NOV 6-9	0.00	89.15
111000	89510	12/09/22	80389	TIME WARNER CABLE	1993518809911580	12/1/22-12/31/22	0.00	81.19
111000	89511	12/09/22	78730	TMEA REGION 14 VOCAL	1993360019900031	AREA @ CUERO JAN 6-7	0.00	14.00
111000	89512	12/09/22	1054	TMOBILE USA INC.	1993349379911682	10/15/22-11/14/22	0.00	58.52
111000	89513	12/09/22	1054	TMOBILE USA INC.	2823110012411400	10/21/22-11/20/22	0.00	379.25
111000	89513	12/09/22	1054	TMOBILE USA INC.	2823110412411400	10/21/22-11/20/22	0.00	379.25
111000	89513	12/09/22	1054	TMOBILE USA INC.	2823111012411400	10/21/22-11/20/22	0.00	379.25
111000	89513	12/09/22	1054	TMOBILE USA INC.	2823111042411400	10/21/22-11/20/22	0.00	379.25
TOTAL CHECK							0.00	1,517.00
111000	89514	12/09/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	11/22/22-12/21/22	0.00	356.75
111000	89514	12/09/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	11/22/22-12/21/22	0.00	2,835.17
111000	89514	12/09/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	11/22/22-12/21/22	0.00	409.78
111000	89514	12/09/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	11/22/22-12/21/22	0.00	3,256.59
111000	89514	12/09/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	12/3/22-1/2/23	0.00	48.10
111000	89514	12/09/22	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	12/3/22-1/2/23	0.00	338.21
TOTAL CHECK							0.00	7,244.60
111000	89515	12/09/22	120	TOTAL FIRE AND BACKFLOW	1993519369911681	EXTIGUISHER REPAIRS	0.00	6,091.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89516	12/09/22	80500	TRACTOR SUPPLY CREDIT PL	4613360019954200	BARN SUPPLIES	0.00	236.78
111000	89516	12/09/22	80500	TRACTOR SUPPLY CREDIT PL	8653360019976100	POULTRY FEED & TREATS	0.00	174.31
TOTAL CHECK							0.00	411.09
111000	89517	12/09/22	80600	TROPHYLAND INC	1993417029900093	BOARD NAME PLATES	0.00	87.80
111000	89517	12/09/22	80600	TROPHYLAND INC	1993417029900093	BOARD NAME PLATES	0.00	574.75
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019954200	CUSTOM RIBBONS	0.00	118.80
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019954200	CLASS CHANGES	0.00	10.00
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019954200	ROSETTE W/FFA LOGO	0.00	64.75
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019954200	ROSETTE DIE CHANGE	0.00	55.00
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019954200	CLASS CHANGES	0.00	11.50
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019954200	STREAMERS PRINT	0.00	30.00
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019954200	SHIPPING	0.00	28.50
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019132700	TROPHIES & MEDALS	0.00	429.70
111000	89517	12/09/22	80600	TROPHYLAND INC	4613360019132700	TROPHIES & MEDALS	0.00	345.70
TOTAL CHECK							0.00	1,756.50
111000	89518	12/09/22	80755	TSHIRT GALLERY & SPORTS	4613360019951100	GILDAN TSHIRTS	0.00	4,786.25
111000	89518	12/09/22	80755	TSHIRT GALLERY & SPORTS	4613361049961500	PERFORMANCE TSHIRTS	0.00	557.04
111000	89518	12/09/22	80755	TSHIRT GALLERY & SPORTS	4613361049961500	GILDAN HOODIE	0.00	600.00
111000	89518	12/09/22	80755	TSHIRT GALLERY & SPORTS	4613361049961500	CUSTOM NAMES	0.00	232.00
111000	89518	12/09/22	80755	TSHIRT GALLERY & SPORTS	4613361049951900	PERFORMANCE TSHIRTS	0.00	396.00
111000	89518	12/09/22	80755	TSHIRT GALLERY & SPORTS	4613361049951900	GILDAN HOODIE	0.00	792.00
TOTAL CHECK							0.00	7,363.29
111000	89519	12/09/22	81920	US ACADEMIC DECATHLON	1993360013876734	ESSAY EXAM BOOKLET	0.00	26.00
111000	89519	12/09/22	81920	US ACADEMIC DECATHLON	1993360013876734	SUPER QUIZ RELAY	0.00	106.00
TOTAL CHECK							0.00	132.00
111000	89520	12/09/22	87317	VANMATRE, STEPHEN BRENT	1993417019900092	10/18/22-11/14/22	0.00	186.30
111000	89521	12/09/22	01181	VARSITY SPIRIT LLC	1993360019951171	CHEER @ HOU JAN 12-14	0.00	500.00
111000	89522	12/09/22	82488	VERNIER SOFTWARE & TECHN	1993110011165901	MOTION DETECTOR	0.00	763.00
111000	89522	12/09/22	82488	VERNIER SOFTWARE & TECHN	1993110011165901	CHARGING STATION	0.00	79.00
111000	89522	12/09/22	82488	VERNIER SOFTWARE & TECHN	1993110011165901	SHIPPING	0.00	16.00
TOTAL CHECK							0.00	858.00
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	AUTO SCORE FORM	0.00	74.00
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	TEACHER FORM	0.00	206.00
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	PARENT FORMS	0.00	103.00
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	PARENT/CAREGIVE LIST	0.00	138.00
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	TEACHER CHECKLIST	0.00	138.00
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	CLINICIAN RATING FORM	0.00	84.00
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	SHIPPING & HANDLING	0.00	38.30
111000	89523	12/09/22	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	SHIPPING & HANDLING	0.00	36.00
TOTAL CHECK							0.00	817.30
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1993417019900092	PRINCIPALS MTG 10/11	0.00	81.80
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360019133039	SWIM @ VICTORIA 10/13	0.00	186.40
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360019131139	F/JV FB@ CALLEN 10/20	0.00	308.00
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360019131139	F/JV FB @ ZAPATA 11/2	0.00	247.03

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111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ GP 10/4/22	0.00	202.50
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ GP 10/4/22	0.00	112.05
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ FBLUFF 10/12/22	0.00	105.75
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ ALICE 10/20/22	0.00	179.38
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @ ALICE 10/20/22	0.00	155.78
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360419131141	FB @CALALLEN 10/25/22	0.00	178.17
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360019131639	JV/GBK@CARROLL 10/29	0.00	55.25
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360019131139	F/FB @ TAFT 10/11/22	0.00	322.00
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1813360019131639	GBK @ MOODY 11/5/22	0.00	208.10
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1993360019951101	STUD VB PLAYOFF 11/3	0.00	111.59
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1993360019900037	DRILL@HIDALGO 10/28	0.00	148.50
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1993417019900092	PRINCIPALS MTG 10/19	0.00	95.08
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	4613360419131200	VB @CALALLEN 10/24/22	0.00	55.99
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	4613360419131200	VB @ GP 10/17/22	0.00	44.04
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	4613360019954100	TAMUK PREVIEW 11/5/22	0.00	115.25
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER @ TM 10/21/22	0.00	71.25
111000	89526	12/09/22	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER@CALLEN 10/20/22	0.00	54.00
TOTAL CHECK							0.00	3,037.91
111000	89527	12/09/22	19101	XELLO	2823110012200022	9/1/22-8/31/23	0.00	6,014.75
111000	89527	12/09/22	19101	XELLO	2823110412200022	9/1/22-8/31/23	0.00	4,152.25
TOTAL CHECK							0.00	10,167.00
111000	89528	12/16/22	87344	ABBOTT, KELLEN	1993521019900086	11/28/22-11/28/22	0.00	400.00
111000	89528	12/16/22	87344	ABBOTT, KELLEN	1993521019900086	12/5/22-12/5/22	0.00	401.50
TOTAL CHECK							0.00	801.50
111000	89529	12/16/22	375	ARIAS, ROLAND	1993520019900086	12/9/22-12/9/22	0.00	259.00
111000	89529	12/16/22	375	ARIAS, ROLAND	1993521049900086	12/8/22-12/8/22	0.00	347.50
TOTAL CHECK							0.00	606.50
111000	89530	12/16/22	11066	BIG TIME FUNDRAISING	4613360419951400	BAND FUNDRAISER	0.00	8,754.00
111000	89531	12/16/22	87349	BRAMBILA, CALEB M	1993521019900086	11/30/22-12/1/22	0.00	733.50
111000	89531	12/16/22	87349	BRAMBILA, CALEB M	1993521019900086	12/9/22-12/9/22	0.00	177.50
111000	89531	12/16/22	87349	BRAMBILA, CALEB M	1993520419900086	12/7/22-12/7/22	0.00	406.50
TOTAL CHECK							0.00	1,317.50
111000	89532	12/16/22	13254	BRUNS, STACIE L	1993521019911186	12/5/22-12/9/22	0.00	450.00
111000	89532	12/16/22	13254	BRUNS, STACIE L	1993521019911186	12/1/22-12/2/22	0.00	300.00
TOTAL CHECK							0.00	750.00
111000	89533	12/16/22	19079	CANTU, JAVIER	1993521049900086	12/2/22-12/2/22	0.00	372.50
111000	89533	12/16/22	19079	CANTU, JAVIER	1993521049900086	12/9/22-12/9/22	0.00	370.00
TOTAL CHECK							0.00	742.50
111000	89534	12/16/22	87343	CASEY, CORY DEAN	1993520419900086	12/1/22-12/1/22	0.00	789.00
111000	89534	12/16/22	87343	CASEY, CORY DEAN	1993520419900086	12/8/22-12/9/22	0.00	886.00
TOTAL CHECK							0.00	1,675.00
111000	89535	12/16/22	23676	CRUZ, JESUS XAVIER	1993520019900086	12/1/22-12/2/22	0.00	920.00
111000	89535	12/16/22	23676	CRUZ, JESUS XAVIER	1993520019900086	12/8/22-12/9/22	0.00	812.50

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TOTAL CHECK							0.00	1,732.50
111000	89536	12/16/22	87345	DE LA ROSA, JACOB	1993521019900086	12/7/22-12/7/22	0.00	402.50
111000	89537	12/16/22	87460	DELEON, NICOLE	4613360419951100	CHEER @ GLV NOV 5-6	0.00	27.03
111000	89538	12/16/22	87342	ESCOBEDO, ERIC J	1993520419900086	11/29/22-11/29/22	0.00	138.50
111000	89539	12/16/22	87341	FERNANDEZ, JORGE	1993521049900086	11/28/22-11/28/22	0.00	386.00
111000	89539	12/16/22	87341	FERNANDEZ, JORGE	1993521049900086	12/5/22-12/5/22	0.00	391.50
TOTAL CHECK							0.00	777.50
111000	89540	12/16/22	30118	FLORES, JOSE H	1993521019900086	11/29/22-11/29/22	0.00	384.00
111000	89540	12/16/22	30118	FLORES, JOSE H	1993521019900086	12/6/22-12/6/22	0.00	342.50
TOTAL CHECK							0.00	726.50
111000	89541	12/16/22	521	FRONTLINE TECHNOLOGIES G	1993110012111121	IMPLMENTATION	0.00	875.00
111000	89541	12/16/22	521	FRONTLINE TECHNOLOGIES G	1993110412111121	IMPLMENTATION	0.00	875.00
111000	89541	12/16/22	521	FRONTLINE TECHNOLOGIES G	1993111012111121	IMPLMENTATION	0.00	875.00
111000	89541	12/16/22	521	FRONTLINE TECHNOLOGIES G	1993111042111121	IMPLMENTATION	0.00	875.00
TOTAL CHECK							0.00	3,500.00
111000	89542	12/16/22	87340	GARZA, JOHN R. II	1993520419900086	11/28/22-11/28/22	0.00	445.00
111000	89542	12/16/22	87340	GARZA, JOHN R. II	1993520419900086	12/5/22-12/5/22	0.00	405.00
TOTAL CHECK							0.00	850.00
111000	89543	12/16/22	87348	GOCE, SAMANTHA	1993521049900086	11/30/22-11/30/22	0.00	322.50
111000	89543	12/16/22	87348	GOCE, SAMANTHA	1993521049900086	12/7/22-12/7/22	0.00	331.00
TOTAL CHECK							0.00	653.50
111000	89544	12/16/22	749	GONZALES, CHRISTOPHER A	1993520019900086	12/5/22-12/5/22	0.00	116.00
111000	89544	12/16/22	749	GONZALES, CHRISTOPHER A	1993521019911186	11/28/22-12/2/22	0.00	450.00
TOTAL CHECK							0.00	566.00
111000	89545	12/16/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	11/28/22-11/30/22	0.00	450.00
111000	89545	12/16/22	619	JIMENEZ, MARIA PATRICIA	1993521019911186	12/6/22-12/7/22	0.00	300.00
TOTAL CHECK							0.00	750.00
111000	89546	12/16/22	87337	LEAL, JIMMY JAI	1993520419900086	11/30/22-12/1/22	0.00	821.50
111000	89546	12/16/22	87337	LEAL, JIMMY JAI	1993520019900086	12/6/22-12/6/22	0.00	429.00
111000	89546	12/16/22	87337	LEAL, JIMMY JAI	1993520419900086	12/6/22-12/8/22	0.00	805.00
TOTAL CHECK							0.00	2,055.50
111000	89547	12/16/22	49748	MAHER, CAROL	1993230019900001	9/21/22-12/7/22	0.00	420.17
111000	89547	12/16/22	49748	MAHER, CAROL	4613360019962700	BARGIN BALLOONS	0.00	150.48
TOTAL CHECK							0.00	570.65
111000	89548	12/16/22	87445	MARTINEZ, JESSE RAY	1813360019111439	TASCO @ GLV NOV 17-19	0.00	69.54
111000	89549	12/16/22	87442	MOODY, KENNA	1993218712100094	GIFTED@HOU 11/29-12/2	0.00	215.97
111000	89549	12/16/22	87442	MOODY, KENNA	1993218712100094	GIFTED@HOU 11/29-12/2	0.00	85.10
TOTAL CHECK							0.00	301.07

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111000	89550	12/16/22	87336	OSULLIVAN, JACOB	1993521019900086	12/2/22-12/2/22	0.00	396.00
111000	89550	12/16/22	87336	OSULLIVAN, JACOB	1993521019900086	12/5/22-12/9/22	0.00	601.50
TOTAL CHECK								997.50
111000	89551	12/16/22	57322	PACHECO, MATIAS	4613360019132700	S&J BAKERY	0.00	117.00
111000	89552	12/16/22	107	PEREZ, JUAN	1993521049900086	11/29/22-11/29/22	0.00	408.50
111000	89552	12/16/22	107	PEREZ, JUAN	1993521019900086	12/6/22-12/6/22	0.00	400.00
TOTAL CHECK								808.50
111000	89553	12/16/22	57964	PEREZ, NATHANIEL S	1993520419900086	11/28/22-11/29/22	0.00	759.00
111000	89553	12/16/22	57964	PEREZ, NATHANIEL S	1993520019900086	12/8/22-12/8/22	0.00	184.00
111000	89553	12/16/22	57964	PEREZ, NATHANIEL S	1993520419900086	12/5/22-12/6/22	0.00	867.50
TOTAL CHECK								1,810.50
111000	89554	12/16/22	60362	PURCHASE POWER	1993419349911191	6/1/22-11/30/22	0.00	559.17
111000	89554	12/16/22	60362	PURCHASE POWER	1993419349911191	9/1/22-11/30/22	0.00	186.00
111000	89554	12/16/22	60362	PURCHASE POWER	1993417209911391	11/15/22 POSTAGE	0.00	2,020.99
TOTAL CHECK								2,766.16
111000	89555	12/16/22	12569	QUINONES, NIDIA	1993110412300023	8/31/22-11/15/22	0.00	63.97
111000	89556	12/16/22	1030	RICKS, PATRICK	1993349379900082	LC @ AUSTIN DEC 2-4	0.00	41.38
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230019900001	HOLIDAY SUPPLIES	0.00	693.68
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110411100003	SHARPIE MARKERS	0.00	27.56
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110411100003	BIC GEL PENS	0.00	13.82
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110411100003	SHARPIE SUPPLIES	0.00	49.55
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110411100003	BIC KIT	0.00	20.73
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110411100003	PAPER MATE FLAIR PENS	0.00	15.28
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	BOTTLED WATERS	0.00	8.48
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	HERSHEY CANDIES	0.00	16.18
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	NAPKINS	0.00	12.58
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	ASSORTED CANDY BARS	0.00	21.98
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	HERSHEYS CANDIES	0.00	26.64
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	PAPER PLATES	0.00	20.98
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	SPRITE	0.00	17.58
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	DR PEPPERS	0.00	17.58
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230419900003	DIET COKES	0.00	17.58
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993417309900095	MEETING SUPPLIES	0.00	154.70
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993230019900001	STAFF MTG 11/16/22	0.00	240.92
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110022242322	M&M BULK JAR	0.00	15.28
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110022242322	M&M BULK JAR	0.00	15.28
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110022242322	M&M BULK JAR	0.00	15.28
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110022242322	PECAN HALVES	0.00	13.98
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110022242322	BUTTER	0.00	14.78
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110022242322	PIE CRUST	0.00	8.28
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	1993110012242722	CULINARY SUPPLIES	0.00	544.76
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360419131600	CONCESSION SUPPLIES	0.00	219.14
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360019961300	HOLIDAY SUPPLIES	0.00	486.86
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	680.32

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111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360419131600	CONCESSION SUPPLIES	0.00	467.79
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613361049951900	MICROWAVES	0.00	239.96
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360019132700	JV/V GOLF @CC DEC 2-5	0.00	355.46
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	ROOTBEER	0.00	10.06
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	DR. PEPPER	0.00	22.72
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	SPRITE	0.00	34.08
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	DIET COKE	0.00	45.44
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	COKE	0.00	45.44
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	FLAMIN-HOT MIX	0.00	47.77
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	TAKIS	0.00	21.10
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	CUP OF NOODLES	0.00	35.62
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	CANDY BARS	0.00	28.41
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	CLASSIC CHIP MIX	0.00	11.94
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	SOUR PUNCH STRAWS	0.00	20.65
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	SOUR PATCH KIDS	0.00	22.59
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	CINNAMON ROLLS	0.00	5.80
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	HONEY BUNS	0.00	7.73
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	CANDY BARS	0.00	29.26
111000	89557	12/16/22	65106	SAMS CLUB/GEMB	4613360029954100	SUNKIST	0.00	5.03
TOTAL CHECK							0.00	4,846.63
111000	89558	12/16/22	87436	SANCHEZ, ELMA LOPEZ	4613360419951100	CHEER @ GLV NOV 5-6	0.00	29.13
111000	89559	12/16/22	87339	SCHMEDICKE, DONNA KAY	1993520019900086	11/28/22-11/29/22	0.00	815.00
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	1993618712100021	GT MEETING 10/3/22	0.00	270.00
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	1993230419900003	STAFF LUNCH 11/17/22	0.00	450.00
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	1993230019900001	STAFF LUNCH 11/15/22	0.00	712.50
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	4613361049951900	STAFF LUNCH 11/17/22	0.00	450.00
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	2403000000004300	10/1/22-10/31/22	0.00	-25,294.50
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	2403359389911100	10/1/22-10/31/22	0.00	57,748.95
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	2403359389911200	10/1/22-10/31/22	0.00	106,179.32
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	2403359389911500	10/1/22-10/31/22	0.00	25,984.80
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	2403359389911300	10/1/22-10/31/22	0.00	9,477.63
111000	89560	12/16/22	87295	SODEXO INC & AFFILIATES	4953111041100000	PRNT TUTORING 11/7/22	0.00	180.00
TOTAL CHECK							0.00	176,158.70
111000	89561	12/16/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	11/30/22-11/30/22	0.00	150.00
111000	89561	12/16/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	11/30/22-12/1/22	0.00	628.50
111000	89561	12/16/22	87330	TAGLE, EDUARDO LANCE	1993520019900086	12/6/22-12/8/22	0.00	966.50
111000	89561	12/16/22	87330	TAGLE, EDUARDO LANCE	1993521019911186	12/6/22-12/7/22	0.00	300.00
TOTAL CHECK							0.00	2,045.00
111000	89562	12/16/22	87329	VANZANDT, AMANDA	4613360019951500	THESPIAN@SA NOV 12-15	0.00	60.18
111000	89563	12/30/22	2230	AIRGAS SOUTHWEST	1993110012241122	MARKER FELT TIP WHIT P	0.00	33.12
111000	89563	12/30/22	2230	AIRGAS SOUTHWEST	1993110012241122	LUG CABLE HAMMER	0.00	20.15
111000	89563	12/30/22	2230	AIRGAS SOUTHWEST	1993110012241122	CLAMP GROUND	0.00	49.30
111000	89563	12/30/22	2230	AIRGAS SOUTHWEST	1993110012241122	ELECTRODE BULK	0.00	178.40
111000	89563	12/30/22	2230	AIRGAS SOUTHWEST	1993110012241122	LENS COVER CLEAR	0.00	48.00
111000	89563	12/30/22	2230	AIRGAS SOUTHWEST	1993110012241122	LENS SAFETY CLEAR	0.00	26.18
111000	89563	12/30/22	2230	AIRGAS SOUTHWEST	1993110012241122	11/1/22-11/30/22	0.00	150.45

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TOTAL CHECK							0.00	505.60
111000	89564	12/30/22	3694	ALICE ISD	4613360419131600	GBK @ ALICE 11/12/22	0.00	400.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019962200	BUTCHER PAPER ROLL	0.00	64.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019963000	FAMILY GAME	0.00	87.72
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613361049951900	FOURTH OF JULY BALLONS	0.00	7.46
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613361049951900	RED/WHITE/BLUE GARLAND	0.00	65.16
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613361019976400	SAFETY VESTS	0.00	21.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613361019976400	SAFETY VESTS	0.00	21.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019954100	CAST IRON DINNER BELL	0.00	89.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019162600	CONCESSION SUPPLIES	0.00	408.62
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019162600	CONCESSION SUPPLIES	0.00	79.13
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019162600	CANDY MIX	0.00	13.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019162600	CONCESSION SUPPLIES	0.00	475.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019963000	STORAGE CABINET	0.00	466.41
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019951100	PINK CANCER STICKERS	0.00	6.36
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019951100	SILICONE BRACLETS	0.00	33.92
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019951100	GLOW STICK	0.00	29.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019951100	NEON BODY PAINT	0.00	25.58
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613360019951100	HEAVY DUTY TAPE	0.00	22.77
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	ENVELOPES	0.00	39.47
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	4613361019954100	ENVELOPES	0.00	118.41
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	A LITTLE SPOT OF EMOTI	0.00	18.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	CONSCIOUS DISCIPLINE C	0.00	31.91
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	A LITTLE SPOT OF FEELI	0.00	21.27
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	A LITTLE SPOT OF EMOTI	0.00	38.28
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	DIGITAL KITCHEN TIMER	0.00	28.35
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	CLOROX WIPES 3PK	0.00	12.75
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	KIDS 3-IN-1 BATH TIME	0.00	19.39
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	BATHROOM RUG-DARK GREY	0.00	9.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	COTTON WASHCLOTHS SET	0.00	13.57
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	BATH TOWEL QUICK DRY S	0.00	31.15
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	CLOROX WIPES 3PK	0.00	12.75
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	BONZER PILLOW COVERS	0.00	11.34
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	MIULEE 18X18 PILLOWS -	0.00	12.75
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	MIULEE 18X18 PILLOWS -	0.00	17.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	TEE TURTLE REVERSIBLE	0.00	10.28
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	SEDROC PRO FIST FOREAR	0.00	55.20
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	MEISTER MMA CLOTH SHIN	0.00	42.52
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	SPARKLE PICK A SIZE PA	0.00	19.31
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	HIPPIH CLOCK BLACK WAL	0.00	8.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	ORBEEZ SENSATION STATI	0.00	12.40
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	KINETIC SAND MULTI COL	0.00	13.60
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	LITAKE LED CAT LIGHT	0.00	10.63
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	DRIVE MEDICAL MATTRESS	0.00	108.46
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	DRIVE MEDICAL MATTRESS	0.00	152.97
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	CARSON DELLOSA BIG BOX	0.00	24.97
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	ANIMAL BEAN BAG TOSS G	0.00	26.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	ARTEZA KIDS PLAY DOUGH	0.00	21.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	FDP SOFTSCAPE STEP UP	0.00	261.09
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	SASSY WONDER WHEEL	0.00	10.99

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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	MIXED COLOR SIZE BUTTO	0.00	9.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	POMPOMS & GOOGLY EYES	0.00	9.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	CRAFT SUPPLIES KIDS CR	0.00	18.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	PIPE CLEANERS - 360PCS	0.00	11.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	JUMBO COLORED CRAFT ST	0.00	6.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	ASSORTED COLORED CRAFT	0.00	3.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	MATCHING LETTER GAME-F	0.00	9.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	HAND POINTERS-3PCS	0.00	14.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	COUNTING PEG BOARD-NUM	0.00	29.94
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	MONTESSORI SANDPAPER L	0.00	35.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	SPELLING GAME (SEE&SPE	0.00	11.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	ALPHABET SOUP SORTERS-	0.00	38.23
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	FLANNEL BOARD STORY SE	0.00	24.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	EXERCISE BALANCE DISC-	0.00	11.04
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	MOTON STOOL-GREEN	0.00	49.93
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	TURN & LEARN MAGNETIC	0.00	51.65
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	RAINBOW SORTING CRAYON	0.00	44.48
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	GAMENOTE MAGNETIC LETT	0.00	19.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	ALPHABET ROBOT TRANSFO	0.00	29.79
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	SITSPOTS MULTI-COLOR C	0.00	16.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	LACING LETTERS - 275PC	0.00	26.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	WOODEN ALPHABET ANIMAL	0.00	15.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	LOVESTOWN JIGSAW PUZZL	0.00	6.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	CENTER POCKET CHART SE	0.00	39.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	KIDOOZIE BALL DROP	0.00	14.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	NITOT SPINNING STACKIN	0.00	19.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243111012300000	OUTTIVE SENSORY ALPHAB	0.00	29.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2243110412300000	TI-208 CALCULATORS	0.00	97.50
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2253111012300000	WHITMOR 10 CRAWER ROLL	0.00	133.93
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2253111012300000	SELF ADHESIVE DOTS 100	0.00	10.14
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2253111012300000	BUNMO SENSORY TOYS STR	0.00	14.19
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2253111012300000	DINHON LEARNING LOCKS	0.00	27.38
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2253111012300000	COOGAM UNICORN MATCHIN	0.00	23.32
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	DESK TOP DRY ERASE BOA	0.00	17.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	BIC WHITEOUT QUICK DRY	0.00	4.19
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	COMPOSITION NOTEBOOK 3	0.00	11.45
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	KICNIC 2IN STICKY TABS	0.00	13.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SHARPIE MARKERS 8PK	0.00	17.75
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	EXPO LOW ODER DRY ERAS	0.00	14.23
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	BOSTITCH PENCIL SHARPE	0.00	27.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	EXPO DRY ERASE CLEANIN	0.00	10.45
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	OFFICE WHITEBOARD	0.00	40.04
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	AVERY ADDRESS LABELS	0.00	29.97
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	COLORED FILE FOLDERS P	0.00	22.69
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	COLORED FILE FOLDERS P	0.00	21.13
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	BIC WITE-OUT CORRECTIO	0.00	2.78
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	POST IT ARROW TAGS	0.00	12.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	POST IT ARROW TAGS	0.00	22.57
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SCOTCH THERMAL LAMINAT	0.00	55.86
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	AMAZON BASICS THERMAL	0.00	45.15
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	AVERY SHIPPING ADDRESS	0.00	9.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	AMAZON BASIC PAPER TRI	0.00	25.65

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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SWINGLINE STAPLER	0.00	13.03
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	SWINGLINE STAPLES	0.00	5.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	WOOD CASE PENCILS	0.00	3.70
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	ERASER CAPS WHITE	0.00	7.44
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	TEA LIGHT HOLDERS	0.00	-168.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	TEA LIGHT HOLDERS	0.00	-168.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOGS GROOMING LOOP	0.00	-35.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLOR PAPER	0.00	-30.48
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	PAPER CUTTER	0.00	-29.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	DESKTOP USB COMPUTER S	0.00	97.72
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	ADMMSG T 2 PACK STAINL	0.00	4.38
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	SWINGLINE STAPLER / 20	0.00	5.34
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	POST IT SUPER STICKY E	0.00	38.01
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	MEAD LETTER SIZING MAI	0.00	14.61
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	EXPO LOW ODOR DRY ERAS	0.00	95.61
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	SCOTCH MAGIC TAPE 12 R	0.00	21.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	RELIANCER COLORFUL SEL	0.00	18.01
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111041100005	STICKY EASEL PAD LARGE	0.00	101.26
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	BOSTITCH OFFICE EASY S	0.00	10.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	PILOT PRECISE V7 RT PE	0.00	30.48
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	PARKOO ERASABLE GEL PE	0.00	8.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	PARKOO ERASABLE GEL PE	0.00	10.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993318752300023	CARL MFG HEAVY DUTY PU	0.00	74.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011165901	HOT WHEELS CAR TRACK P	0.00	23.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011165901	VENIER CALIPER MEASIRO	0.00	104.93
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993519369912881	CIRCULATING PUMP	0.00	2,106.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993417019900092	DRY ERASE BOARD	0.00	157.84
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993218719900094	OFFICE SUPPLIES	0.00	56.56
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242822	ROLLING STORAGE CARTS	0.00	88.42
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	CHOCOLATE SPRINKLES	0.00	14.19
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PREMIUM COCO POWDER	0.00	22.48
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	VANILLA EXTRACT	0.00	35.91
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PAPER TOWELS	0.00	16.22
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PAPER PLATES	0.00	19.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	NAPKINS	0.00	17.05
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PLASTIC FORKS	0.00	19.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	PLASTIC KNIVES	0.00	19.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	LYSOL KITCHEN CLEANER	0.00	7.04
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	GROUND CINNAMON	0.00	8.50
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	DEMERERA SUGAR	0.00	4.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	SEA SALT FLAKES	0.00	4.81
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242722	AAA BATTERIES	0.00	19.64
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	DOG SHAMPOO	0.00	138.56
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	GROOMING ARM WITH BARS	0.00	56.13
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	COTTON BALLS	0.00	14.57
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	COTTON BALLS	0.00	14.87
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLIPPER BLADES SIZE 40	0.00	46.70
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLIPPER BLADES SIZE 10	0.00	22.35
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLIPPER BLADES SIZE 10	0.00	21.43
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLIPPER BLADES SIZE 4F	0.00	35.29
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	PROFESSION CLIPPER SIZ	0.00	77.36
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	BLADE LUBE	0.00	9.52

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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	EZ GROOM DRY CONDITION	0.00	71.44
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	SHORT SNOUT DOG MUZZLE	0.00	16.32
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	SHORT SNOUT MESH MUZZL	0.00	32.64
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	EAR POWDER	0.00	34.33
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	PET GROOMING BOTTLES	0.00	56.93
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	STORAGE JARS	0.00	49.48
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	STORAGE JARS	0.00	51.01
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	SWABS	0.00	29.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	SWABS	0.00	30.60
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	SUPER SPEED BLADES	0.00	199.21
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	LAUDRY SORTER	0.00	36.70
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	COOLING BED	0.00	66.32
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012200022	SANDING BANDS	0.00	25.31
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993230029900002	THE SCHOOL OF HOPE	0.00	25.05
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	45 PCS SQUISHY TOYS	0.00	14.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	ANIMAL STICKY NOTES	0.00	10.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	CARTOON GEL PENS	0.00	19.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	RAINBOW PENS	0.00	17.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	WELCHS SNACKS	0.00	8.48
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	BALLPOINT PENS	0.00	11.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	JOLLY RANCHERS	0.00	26.72
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	FLEXIBLE BENDY PENCIL	0.00	7.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	RING POP	0.00	7.68
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	RICE KRISPIES TREATS	0.00	22.15
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	GERRITS WAFERS	0.00	46.52
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411111903	ANIMAL ERASERS	0.00	17.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	2 DRAWER CABINET	0.00	168.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	FOLDERS	0.00	10.93
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	HOLE PUNCH	0.00	13.84
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	FOLDERS WITH FASTENERS	0.00	25.47
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	3 RING BINDERS	0.00	12.50
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	PAPERMATE PENS	0.00	7.19
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	STACKING TRAYS	0.00	15.97
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011100001	DESKTOP FILE HOLDER	0.00	56.13
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	PO 23001289	0.00	30.64
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLIP AMNIMAL COMB SET	0.00	58.14
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	GROOM HAMMOCK	0.00	31.70
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG PERFUME SPRAY	0.00	91.84
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	SELF CLEANING GROOMING	0.00	29.37
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOUBL SIDED DEMATTING	0.00	47.41
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLIPPER BLADES SIZE 4F	0.00	34.58
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993230419900003	KEYBOARD CASE	0.00	255.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993230419900003	SCREEN PROTECTORS	0.00	13.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993417309900095	BATTERY BACKUP	0.00	619.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DISINFECTANT	0.00	94.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	BLUE GROOMING LOOPS	0.00	38.03
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	WHIRE GROOMING LOOP	0.00	35.92
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG NAIL CLIPPERS	0.00	63.38
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	LARGE DOG NAIL CLIPPER	0.00	21.04
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	ANDIS 79005 TRIMMERS	0.00	262.25
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	GUAZE PADS	0.00	9.44
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	FRESH AND CLEAN SHAMPO	0.00	43.71

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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	SHED TREATMENT	0.00	73.97
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	SHED TREATMENT	0.00	73.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	WATERLESS SHAMPOO	0.00	32.77
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	EYE LUBE PLUS	0.00	36.87
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	MUZZLES	0.00	23.23
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DRYER	0.00	267.43
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011165901	TRACK BUILDER	0.00	12.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011165901	TRACK BUILDER	0.00	12.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993519369912881	KLEIN TOOLS	0.00	96.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993519369912881	HARVEST ASSIST KIT	0.00	207.67
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111011100004	TRANSPARENT TAPE	0.00	23.34
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111011100004	LAMINATING POUCHES	0.00	45.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111011100004	DRAWER PLASTIC PARTS	0.00	110.43
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411100003	CAD BOND ROLLS	0.00	47.56
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411113203	SHOE ORGANIZER	0.00	27.74
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111011100004	CONSTRUCTION PAPER	0.00	82.21
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLOR PAPER	0.00	76.20
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993111011100004	DESKTOP ORGANIZER	0.00	37.62
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993218719900094	OFFICE SUPPLIES	0.00	691.11
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993218719900094	OFFICE SUPPLIES	0.00	2,688.85
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993218719900094	PAPER CLIPS	0.00	10.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	LAMINATING PAPER	0.00	98.40
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	LAMINATING POUCHES	0.00	226.31
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	WIRED MICE	0.00	64.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	CLUES PRACTICE CARDS	0.00	13.39
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	COMPREHENSION	0.00	11.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	COMPREHENSION	0.00	11.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	SCHOOL DAYS GAME	0.00	22.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	MCDONALD PUBLISHING	0.00	12.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	READING GUIDE STRIPS	0.00	8.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	WOODEN BLOCKS	0.00	9.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	WOODEN BLOCKS	0.00	9.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	LAMINATOR MACHINE	0.00	61.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110411166203	STOREX 3 COMPARTMENT S	0.00	23.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	CANOPY TENTS MAROON	0.00	1,168.44
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	CANOPY TENTS KHAKI	0.00	803.56
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012243122	ARM CHAIRS	0.00	315.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012243122	LED RING LIGHTS	0.00	119.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012243122	END TABLES	0.00	140.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012243122	METALLIC PAINT	0.00	30.78
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012243122	SET OF PILLOW COVERS F	0.00	22.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110011166001	SCIENTIFIC CALCULATOR	0.00	779.94
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	SUCCULENTS	0.00	346.44
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	SPANISH MOSS	0.00	20.86
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	MIRACLE GRO FOR CACTUS	0.00	9.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	WHITE PEBBLES	0.00	87.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	CHARCOAL FOR SOIL	0.00	35.25
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012211122	GLASS BLOBES GLASS BUL	0.00	337.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	ANIMAL SCALES SMALL TO	0.00	369.03
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	METAL DOG PLAYPEN FOR	0.00	116.27
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG NAIL GRINDER	0.00	107.38
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	GROOMING SHEARS	0.00	107.38

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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	SHAMPOO RINSER	0.00	41.90
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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	ORAL FLEA TREATMENT	0.00	78.20
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	LAUNDRY SORTER	0.00	132.12
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	WHITE TOWELS	0.00	20.03
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	GROOMING TOWELS	0.00	132.08
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	HOT PINK GROOMING LOO	0.00	46.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	SUPTIC POWDER	0.00	29.58
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012241722	GROOMING ARM BARS	0.00	55.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1993110012242222	SUPER GLUE	0.00	137.40
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2443110012200000	LASER PRINTER	0.00	5,345.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2443110012200000	PROTCETION PLAN	0.00	199.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1923110012800028	STORAGE SHELVES	0.00	130.97
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	1813360019100039	TRAINER SUPPLIES	0.00	486.40
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	FONTEME DISPOSABLE 6'	0.00	13.02
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	150 PCS GREEN PIPE CLE	0.00	13.09
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	SMALL PAINT BRUSHES 10	0.00	9.41
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	SMALL PAINT BRUSHES	0.00	11.59
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	1000PCS MINI BLACK GOO	0.00	4.46
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	DERAYEE 60PCS HALLOWEE	0.00	6.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	60PCS HALLOWEEN CRAFTS	0.00	8.11
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	HAND2MIND NATURAL WOOD	0.00	11.20
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	RED HEART SUPER SAVER	0.00	10.94
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	JIALWEN 120PC HALLOWEE	0.00	8.11
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	JACENTHOME HOME OFFICE	0.00	61.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	MINI TUDOU 137PCS FOAM	0.00	42.22
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	MAGNETIC BLOCKS	0.00	29.23
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	MAGNETIC BLOCKS	0.00	35.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	PICASSO TILES 3D SHAP	0.00	40.61
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	100 SHEETS PLUM TISSUE	0.00	7.30
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	PLUM TISSUE PAPER	0.00	8.99
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	100 SHEETS GREEN TISSU	0.00	7.30
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	100 SHEETS WHITE TISSU	0.00	6.49
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	100 DHEETS ORANGE TISS	0.00	8.08
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	7493611019900000	ORANGE TISSUE PAPER	0.00	9.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	8653361019951300	SWEETNER PACKETS	0.00	9.71
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	3DRAWER CART WHITE FRA	0.00	114.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	3DRAWER CART WHITE FRA	0.00	115.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	3DRAWER CART WHITE FRA	0.00	115.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	3DRAWER CART WHITE FRA	0.00	115.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	BEANBAG CHAIR TEAL	0.00	70.50
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BEANBAG CHAIR TEAL	0.00	70.52
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	BEANBAG CHAIR TEAL	0.00	70.52
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	BEANBAG CHAIR TEAL	0.00	70.52
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	FAT BRAIN TOYS STARTER	0.00	5.96
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FAT BRAIN TOYS STARTER	0.00	5.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	FAT BRAIN TOYS STARTER	0.00	5.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	DRAWER CART	0.00	-49.90
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	FAT BRAIN TOYS STARTER	0.00	5.98
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	FAT BRAIN TOYS	0.00	6.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	FAT BRAIN TOYS	0.00	6.74
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FAT BRAIN TOYS	0.00	6.74

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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	FAT BRAIN TOYS	0.00	6.74
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	FLOOR CHAIR PADDED	0.00	22.13
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	FLOOR CHAIR PADDED	0.00	22.14
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	FLOOR CHAIR PADDED	0.00	22.14
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	FLOOR CHAIR PADDED	0.00	22.14
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	3 RING BINDERS 12PK	0.00	8.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	3 RING BINDERS 12PK	0.00	8.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	3 RING BINDERS 12PK	0.00	8.00
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	3 RING BINDERS 12PK	0.00	8.01
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	SHEET PROTECTORS	0.00	2.64
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	SHEET PROTECTORS	0.00	2.65
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SHEET PROTECTORS	0.00	2.65
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	SHEET PROTECTORS	0.00	2.65
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	COLORED CARD STOCK 120	0.00	5.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	COLORED CARD STOCK 120	0.00	5.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	COLORED CARD STOCK 120	0.00	5.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	COLORED CARD STOCK 120	0.00	5.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	WHITE CARD STOCK THICK	0.00	4.36
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	WHITE CARD STOCK THICK	0.00	4.37
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	WHITE CARD STOCK THICK	0.00	4.37
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	WHITE CARD STOCK THICK	0.00	4.37
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	WHITE CARD STOCK	0.00	4.71
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	WHITE CARD STOCK	0.00	4.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	WHITE CARD STOCK	0.00	4.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	WHITE CARD STOCK	0.00	4.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	HOOK AND LOOP DOTS STI	0.00	2.52
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	HOOK AND LOOP DOTS STI	0.00	2.54
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	HOOK AND LOOP DOTS STI	0.00	2.54
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	HOOK AND LOOP DOTS STI	0.00	2.54
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	HEAVY DUTY SCOTCH TAPE	0.00	2.76
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	HEAVY DUTY SCOTCH TAPE	0.00	2.77
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	HEAVY DUTY SCOTCH TAPE	0.00	2.77
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	HEAVY DUTY SCOTCH TAPE	0.00	2.77
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	STORAGE BOXES WITH WHI	0.00	10.26
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	STORAGE BOXES WITH WHI	0.00	10.26
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	STORAGE BOXES WITH WHI	0.00	10.26
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	STORAGE BOXES WITH WHI	0.00	10.27
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	ZIPLOCK SANDWHICH BAGS	0.00	4.73
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ZIPLOCK SANDWHICH BAGS	0.00	4.75
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	ZIPLOCK SANDWHICH BAGS	0.00	4.75
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	ZIPLOCK SANDWHICH BAGS	0.00	4.75
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	COLORFUL CLOTHESPIN S M	0.00	1.84
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	COLORFUL CLOTHESPIN S M	0.00	1.84
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	COLORFUL CLOTHESPIN S M	0.00	1.84
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	COLORFUL CLOTHESPIN S M	0.00	1.84
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	PLASTIC FROGS FOR KIDS	0.00	1.60
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	PLASTIC FROGS FOR KIDS	0.00	1.61
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	PLASTIC FROGS FOR KIDS	0.00	1.61
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	PLASTIC FROGS FOR KIDS	0.00	1.61
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ABC FOAM LETTERS AND S	0.00	5.21
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	ABC FOAM LETTERS AND S	0.00	5.21
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	ABC FOAM LETTERS AND S	0.00	5.21

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111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	ABC FOAM LETTERS AND S	0.00	5.22
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	PIPE CLEANERS 1000PC	0.00	5.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	PIPE CLEANERS 1000PC	0.00	5.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	PIPE CLEANERS 1000PC	0.00	5.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	PIPE CLEANERS 1000PC	0.00	5.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	BLUE SQUID PIPE CLEANE	0.00	8.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	BLUE SQUID PIPE CLEANE	0.00	8.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	BLUE SQUID PIPE CLEANE	0.00	8.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	BLUE SQUID PIPE CLEANE	0.00	8.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	IRIS USA CNL CLEAR LAT	0.00	8.06
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	IRIS USA CNL CLEAR LAT	0.00	8.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	IRIS USA CNL CLEAR LAT	0.00	8.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	IRIS USA CNL CLEAR LAT	0.00	8.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	CLASSROOM PENCIL OR RU	0.00	3.68
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	CLASSROOM PENCIL OR RU	0.00	3.69
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	CLASSROOM PENCIL OR RU	0.00	3.69
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	CLASSROOM PENCIL OR RU	0.00	3.69
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	SMALL WIRE TOGGLE HOOK	0.00	2.53
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	SMALL WIRE TOGGLE HOOK	0.00	2.54
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SMALL WIRE TOGGLE HOOK	0.00	2.54
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	SMALL WIRE TOGGLE HOOK	0.00	2.54
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	SCOTCH THERMAL LAMINAT	0.00	6.59
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	SCOTCH THERMAL LAMINAT	0.00	6.60
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SCOTCH THERMAL LAMINAT	0.00	6.60
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	SCOTCH THERMAL LAMINAT	0.00	6.60
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	SCOTCH THERMAL LAMINAT	0.00	6.22
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	SCOTCH THERMAL LAMINAT	0.00	6.23
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SCOTCH THERMAL LAMINAT	0.00	6.23
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	SCOTCH THERMAL LAMINATI	0.00	7.94
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	SCOTH THERMAL LAMINATI	0.00	7.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	SCOTH THERMAL LAMINATI	0.00	7.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	SCOTH THERMAL LAMINATI	0.00	7.95
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110012302200	ADHESIVE DOTS 1600PCS	0.00	2.07
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843110412302200	ADHESIVE DOTS 1600PCS	0.00	2.08
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111012302200	ADHESIVE DOTS 1600PCS	0.00	2.08
111000	89569	12/30/22	4410	AMAZON CAPITAL SERVICES	2843111042302200	ADHESIVE DOTS 1600PCS	0.00	2.08
TOTAL CHECK							0.00	29,504.21
111000	89570	12/30/22	6267	ANDYS AUTO & BUS AIR INC	1993349379911382	BUS 43 WHEELCHAIR RAMP	0.00	1,167.21
111000	89571	12/30/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 21 @ FREIGHTLINER	0.00	150.00
111000	89571	12/30/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 49 @ FREIGHTLINER	0.00	150.00
111000	89571	12/30/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 49 @ FREIGHTLINER	0.00	150.00
111000	89571	12/30/22	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 44 @ FREIGHTLINER	0.00	150.00
TOTAL CHECK							0.00	600.00
111000	89572	12/30/22	87469	BERNEATHY, JASON	1813360019131139	ZAPATA 11/4/22	0.00	135.00
111000	89573	12/30/22	87447	BILL T WILSON II FAIA AR	2403350019915120	KITCHEN UGRADES	0.00	3,050.00
111000	89573	12/30/22	87447	BILL T WILSON II FAIA AR	2403350019915120	KITCHEN UGRADES	0.00	5,359.97
111000	89573	12/30/22	87447	BILL T WILSON II FAIA AR	2403350019915120	KITCHEN UGRADES	0.00	13,825.00

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111000	89573	12/30/22	87447	BILL T WILSON II FAIA AR	2403350019915140	KITCHEN UPGRADES	0.00	556.07
111000	89573	12/30/22	87447	BILL T WILSON II FAIA AR	2403350019915140	KITCHEN UPGRADES	0.00	13,755.00
TOTAL CHECK							0.00	36,546.04
111000	89574	12/30/22	87468	BRADY, BRIAN	1813360019131139	ZAPATA 11/4/22	0.00	135.00
111000	89575	12/30/22	87220	BUILDING BLOX	2243318752300000	TRANING FEE 9/12/22	0.00	325.00
111000	89576	12/30/22	14134	BUSINESS PROFESSIONALS O	1993110012242022	RGNL@CALALLEN 1/20/23	0.00	160.00
111000	89577	12/30/22	87470	CAFARATTI, JOHN R	1813360019131139	ZAPATA 11/4/22	0.00	481.25
111000	89578	12/30/22	18251	CALALLEN ISD	4613360419131600	GBK@CALALLEN 12/10/22	0.00	150.00
111000	89579	12/30/22	01165	CHAPA, JUAN	1813360019131139	ALICE 10/6/22	0.00	130.00
111000	89580	12/30/22	87142	CHAVEZ, ROSEANN	1813360019111439	TASCO @ GLV NOV 17-19	0.00	46.18
111000	89581	12/30/22	20445	CHEM-AQUA, INC	1993519369911781	DEC 2022 WTR TREATMNT	0.00	1,062.75
111000	89582	12/30/22	20468	CHICKEN EXPRESS	1813360019131639	F/JV/V GBK @ GP 11/21	0.00	271.00
111000	89583	12/30/22	886	CHICK-FIL-A	1813360419131641	GBK@CALALLEN 11/30/22	0.00	82.08
111000	89583	12/30/22	886	CHICK-FIL-A	1813360019131639	F/GBK@BISHOP 11/18/22	0.00	119.07
111000	89583	12/30/22	886	CHICK-FIL-A	1813360019131639	JV/GBK@BISHP 11/19/22	0.00	111.36
TOTAL CHECK							0.00	312.51
111000	89584	12/30/22	51346	CICIS PIZZA #336	1813360019131639	JV/GBK@BISHP 11/17/22	0.00	152.00
111000	89584	12/30/22	51346	CICIS PIZZA #336	1993360419912536	REGION@ ALICE 12/3/22	0.00	112.00
111000	89584	12/30/22	51346	CICIS PIZZA #336	1993360419900036	REGION@ ALICE 12/3/22	0.00	16.00
111000	89584	12/30/22	51346	CICIS PIZZA #336	4613360019963000	PALS @ CC 11/29/22	0.00	364.75
TOTAL CHECK							0.00	644.75
111000	89585	12/30/22	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	AUG 2022 SERVICES	0.00	2,916.67
111000	89585	12/30/22	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	NOV 2022 SERVICES	0.00	2,916.67
TOTAL CHECK							0.00	5,833.34
111000	89586	12/30/22	24339	DAIRY QUEEN OF BISHOP	1813360019131639	F/GBK@BISHOP 11/19/22	0.00	99.64
111000	89587	12/30/22	77113	DEPARTMENT OF INFORMATIO	1993518809911380	11/1/22-11/30/22	0.00	81.92
111000	89588	12/30/22	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	SEX MUSCLE MODEL	0.00	9,003.00
111000	89588	12/30/22	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	STETHOSCOPE W/WIFI	0.00	56,000.00
111000	89588	12/30/22	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	LIFELINE ARM/PRINTERS	0.00	13,749.58
111000	89588	12/30/22	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	BIONIC HYBRID SIMULTR	0.00	25,000.00
111000	89588	12/30/22	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	SHIPPING	0.00	9,592.95
TOTAL CHECK							0.00	113,345.53
111000	89589	12/30/22	87478	DOCUSHARE LLC	1993419329911384	1/1/23-12/31/23	0.00	756.00
111000	89589	12/30/22	87478	DOCUSHARE LLC	1993419329911384	1/1/23-12/31/23	0.00	720.00
111000	89589	12/30/22	87478	DOCUSHARE LLC	1993419329911384	1/1/23-12/31/23	0.00	504.00
TOTAL CHECK							0.00	1,980.00

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111000	89590	12/30/22	806	ED-POINT LLC	1993211049912194	OARS COACHNG 10/10/22	0.00	2,875.00
111000	89590	12/30/22	806	ED-POINT LLC	1993210419912194	OARS COACHNG 10/13/22	0.00	2,875.00
111000	89590	12/30/22	806	ED-POINT LLC	1993210019912194	OARS COACHNG 10/14/22	0.00	2,875.00
111000	89590	12/30/22	806	ED-POINT LLC	1993211019912194	OARS COACHNG 11/10/22	0.00	2,875.00
111000	89590	12/30/22	806	ED-POINT LLC	1993210419912194	OARS COACHNG 11/29/22	0.00	2,875.00
111000	89590	12/30/22	806	ED-POINT LLC	1993210019912194	OARS COACHNG 11/30/22	0.00	2,875.00
111000	89590	12/30/22	806	ED-POINT LLC	1993211049912194	OARS COACHING 12/5/22	0.00	2,875.00
TOTAL CHECK							0.00	20,125.00
111000	89591	12/30/22	28706	ESCARENO, EDWARD	1813360419131541	CALALLEN 11/17/22	0.00	105.00
111000	89591	12/30/22	28706	ESCARENO, EDWARD	1813360019131539	TOURNAMENT 11/17/22	0.00	255.00
111000	89591	12/30/22	28706	ESCARENO, EDWARD	1813360419131641	CALALLEN 11/30/22	0.00	105.00
TOTAL CHECK							0.00	465.00
111000	89592	12/30/22	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	STATE@HUNTS DEC 1-3	0.00	60.00
111000	89593	12/30/22	00297	FASTMODEL SPORTS	1813360019100039	12/19/22-12/18/23	0.00	174.99
111000	89594	12/30/22	01185	FERNANDEZ, JOSHUA	1813360019131539	TOURNAMENT 11/18/22	0.00	255.00
111000	89595	12/30/22	87487	FLORES, ADRIAN O.	1813360419131641	CALALLEN 11/30/22	0.00	105.00
111000	89596	12/30/22	30118	FLORES, JOSE H	1813360019131539	INGLESIDE 11/29/22	0.00	150.00
111000	89596	12/30/22	30118	FLORES, JOSE H	1813360019131639	MATHIS 11/18/22	0.00	150.00
TOTAL CHECK							0.00	300.00
111000	89597	12/30/22	30615	FRESH COUNTRY FUNDRAISER	8653360019976100	FFA FUNDRAISER	0.00	515.86
111000	89597	12/30/22	30615	FRESH COUNTRY FUNDRAISER	8653360019976100	FFA FUNDRAISER	0.00	87.50
TOTAL CHECK							0.00	603.36
111000	89598	12/30/22	30837	FUDDRUCKERS	4613360019133100	SWIM @CCISD 11/19/22	0.00	247.67
111000	89599	12/30/22	31366	GARCIA, DEBRA A	1813360019131539	TOURNAMENT 11/18/22	0.00	255.00
111000	89600	12/30/22	87471	GARCIA, CRYSTAL	1813360019131239	ROBSTOWN 10/14/22	0.00	15.00
111000	89600	12/30/22	87471	GARCIA, CRYSTAL	1813360019131239	KINGSVILLE 10/18/22	0.00	15.00
111000	89600	12/30/22	87471	GARCIA, CRYSTAL	1813360419131241	BISHOP 9/9/22	0.00	15.00
111000	89600	12/30/22	87471	GARCIA, CRYSTAL	1813360419131241	LAREDO 9/30/22	0.00	15.00
TOTAL CHECK							0.00	60.00
111000	89601	12/30/22	31401	GARCIA, JOHN M	1813360019131539	TOURNAMENT 11/17/22	0.00	255.00
111000	89602	12/30/22	34956	GRIFFIN, KELLIE	1993110012242722	FCCLA @ ABC 1/27/23	0.00	140.00
111000	89602	12/30/22	34956	GRIFFIN, KELLIE	1993110012242722	FCCLA @ ABC 1/27/23	0.00	32.00
TOTAL CHECK							0.00	172.00
111000	89603	12/30/22	37805	HARMON, JOSEPH WALTER	1993360013812533	DRILL @ MOODY 1/21/23	0.00	105.00
111000	89603	12/30/22	37805	HARMON, JOSEPH WALTER	1993360013812533	DRILL @ MOODY 1/21/23	0.00	14.00
TOTAL CHECK							0.00	119.00
111000	89604	12/30/22	87485	HAYNES, MARCELLUS	1813360419131641	ALICE 11/14/22	0.00	105.00

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111000	89604	12/30/22	87485	HAYNES, MARCELLUS	1813360019131539	TOURNAMENT 11/17/22	0.00	255.00
111000	89604	12/30/22	87485	HAYNES, MARCELLUS	1813360019131539	TOURNAMENT 11/18/22	0.00	255.00
TOTAL CHECK							0.00	615.00
111000	89605	12/30/22	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	438,909.46
111000	89606	12/30/22	39290	HELPING HANDS PEDIATRIC	1993318752300023	OCT 2022 OT SERVICES	0.00	10,817.44
111000	89607	12/30/22	87441	HERNANDEZ, LAURIE	1993360019951171	CHEER @ FT JAN 12-14	0.00	1,980.00
111000	89607	12/30/22	87441	HERNANDEZ, LAURIE	1993360019951171	CHEER @ FT JAN 12-14	0.00	150.00
TOTAL CHECK							0.00	2,130.00
111000	89608	12/30/22	87472	HOLUB, MATTHEW	1813360019131139	ZAPATA 11/4/22	0.00	406.00
111000	89609	12/30/22	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	11/1/22-11/30/22	0.00	471.64
111000	89610	12/30/22	87390	IMP-INTERNATIONAL MEETIN	1993130011161101	ESC WORKSHOP 10/5/22	0.00	25.00
111000	89611	12/30/22	44450	INTERQUEST DETECTION CAN	1993520419911287	10/14/22 DETECTION	0.00	265.00
111000	89612	12/30/22	87486	JOHNSON, ZACHARIAH	1813360019131139	LA FERIA 9/30/22	0.00	200.00
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	1993121041100005	9/1/22-8/1/23	0.00	251.02
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	1993121041100005	9/1/22-8/1/23	0.00	251.02
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	1993121041100005	9/1/22-8/1/23	0.00	28.00
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	4613361019962300	11/1/22-10/1/23	0.00	234.92
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	4613361019962300	11/1/22-10/1/23	0.00	251.02
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	4613361019962300	11/1/22-10/1/23	0.00	251.02
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	4613361019962300	11/1/22-10/1/23	0.00	200.64
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	4613361019962300	11/1/22-10/1/23	0.00	207.90
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	4613361019962300	11/1/22-10/1/23	0.00	283.80
111000	89613	12/30/22	45694	JUNIOR LIBRARY GUILD	4613361019962300	11/1/22-10/1/23	0.00	160.00
TOTAL CHECK							0.00	2,119.34
111000	89614	12/30/22	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH 12/8/22	0.00	1,500.00
111000	89614	12/30/22	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH 12/9/22	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
111000	89615	12/30/22	46358	KNIGHT, LOGAN	1813360019131139	ZAPATA 11/4/22	0.00	135.00
111000	89616	12/30/22	87372	KOMIRE, SHREYA	8653360019976000	NOV 2022 DEBATE SRVC	0.00	250.00
111000	89617	12/30/22	48940	LOPEZ, RAMIRO S JR	1813360019131539	TOURNAMENT 11/17/22	0.00	255.00
111000	89618	12/30/22	87371	LOZANO, MARYSA	8653360019976000	NOV 2022 DEBATE SRVC	0.00	200.00
111000	89619	12/30/22	01188	LUIS, ORLANDO	1813360419131641	ALICE 11/14/22	0.00	105.00
111000	89619	12/30/22	01188	LUIS, ORLANDO	1813360019131539	TOURNAMENT 11/18/22	0.00	255.00
TOTAL CHECK							0.00	360.00
111000	89620	12/30/22	1090	LUNA, MARKIE	1813360019111439	TASCO @ GLV NOV 17-19	0.00	54.96

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111000	89621	12/30/22	49898	MARKS PLUMBING PARTS	1993519369912881	WATER SAVER	0.00	110.16
111000	89621	12/30/22	49898	MARKS PLUMBING PARTS	1993519369912881	MALE PVC ADAPTER	0.00	6.64
111000	89621	12/30/22	49898	MARKS PLUMBING PARTS	1993519369912881	URINAL FLANGE	0.00	80.82
111000	89621	12/30/22	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	15.07
111000	89621	12/30/22	49898	MARKS PLUMBING PARTS	1993519369912881	LAB FAUCET TIP FITS	0.00	605.57
TOTAL CHECK							0.00	818.26
111000	89622	12/30/22	651	MORIN, VINCENT JR.	1813360019131639	MATHIS 11/18/22	0.00	110.00
111000	89623	12/30/22	56570	ORTIZ, VANESSA	1993538809900080	8/10/22-10/13/22	0.00	22.00
111000	89624	12/30/22	1051	OSBORNE THERAPY SERVICES	1993318752300023	NOV 2022 THERAPY SVCS	0.00	5,000.00
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	MINI TERRA COTTA POTS	0.00	19.98
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	GOLD WEDDING BELLS	0.00	9.99
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	XMAS TISSUE PAPER	0.00	9.99
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	XMAS ORNAMENT	0.00	65.97
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	XMAS CHARACTER	0.00	9.49
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	XMAS GIFT BAGS	0.00	23.97
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	RED BAKERS TWINE	0.00	17.47
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	SNOWMAN BANNER	0.00	249.75
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	PUZZLE PIECE WREATH	0.00	209.58
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	DIY CLEAR ORNAMENTS	0.00	167.94
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	WHITE TINSEL POM POMS	0.00	107.76
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	FRAMES & ORNAMENTS	0.00	134.97
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	XMAS TOTES	0.00	1,108.52
111000	89625	12/30/22	56564	OTC BRANDS INC	4613361019954100	SHIPPING & HANDLING	0.00	217.63
TOTAL CHECK							0.00	2,353.01
111000	89626	12/30/22	57334	PADCASTER	1923110022600026	IPAD 11 PRO GENERATIO	0.00	999.99
111000	89626	12/30/22	57334	PADCASTER	1923110022600026	SHIPPING	0.00	86.00
TOTAL CHECK							0.00	1,085.99
111000	89627	12/30/22	57697	PENSKE TRUCK LEASING CO	1993360019911232	REGION @KNGV DEC 9-10	0.00	388.30
111000	89628	12/30/22	57994	PEREZ, ROSA LINDA	1993310019900001	NOV 2022 COUNSELING	0.00	3,618.75
111000	89629	12/30/22	58173	PEST PATROL INC.	1993519369911881	BAIT STATIONS 11/9/22	0.00	506.00
111000	89629	12/30/22	58173	PEST PATROL INC.	1993519369911881	BAIT STATION 11/16/22	0.00	330.00
111000	89629	12/30/22	58173	PEST PATROL INC.	1993519369911881	NOV 2022	0.00	289.50
111000	89629	12/30/22	58173	PEST PATROL INC.	2403350019912400	NOV 2022	0.00	75.00
111000	89629	12/30/22	58173	PEST PATROL INC.	2403350419912400	NOV 2022	0.00	75.00
111000	89629	12/30/22	58173	PEST PATROL INC.	2403351019912400	NOV 2022	0.00	75.00
111000	89629	12/30/22	58173	PEST PATROL INC.	2403351049912400	NOV 2022	0.00	75.00
TOTAL CHECK							0.00	1,425.50
111000	89630	12/30/22	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	OTHER TEST	0.00	55.00
111000	89631	12/30/22	60603	QUILL CORPORATION	1993111041100005	QUICKSTRIP ENVELOPES	0.00	233.96
111000	89632	12/30/22	6	RAISING CANES	4613360019133100	SWIM/DIVE@FB 11/19/22	0.00	188.79

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111000	89633	12/30/22	1052	RANCH HOUSE CANDLES	4613360419951600	CHOIR FUNDRAISER	0.00	1,217.00
111000	89633	12/30/22	1052	RANCH HOUSE CANDLES	4613360019951600	CHOIR FUNDRAISER	0.00	1,396.00
TOTAL CHECK							0.00	2,613.00
111000	89634	12/30/22	46225	RICHARD KING HIGH SCHOOL	1993360019965501	TFA @ KING 12/17/22	0.00	841.00
111000	89634	12/30/22	46225	RICHARD KING HIGH SCHOOL	1993110411151503	TFA @ KING 12/17/22	0.00	142.00
TOTAL CHECK							0.00	983.00
111000	89635	12/30/22	87463	SALINAS, CIARA	1813360019131239	BISHOP 9/9/22	0.00	15.00
111000	89635	12/30/22	87463	SALINAS, CIARA	1813360019131239	LAREDO 9/30/22	0.00	15.00
TOTAL CHECK							0.00	30.00
111000	89636	12/30/22	65201	SANCHEZ, LARRY	1813360019131139	ZAPATA 11/4/22	0.00	50.00
111000	89637	12/30/22	65240	SANDOVAL, RICARDO II	1813360019131639	MATHIS 11/18/22	0.00	110.00
111000	89637	12/30/22	65240	SANDOVAL, RICARDO II	1813360419131541	TOURNAMENT 11/17/22	0.00	120.00
TOTAL CHECK							0.00	230.00
111000	89638	12/30/22	65817	SCHOOL NURSE SUPPLY	1993330019900001	COTTON ROLLS	0.00	16.50
111000	89638	12/30/22	65817	SCHOOL NURSE SUPPLY	1993330019900001	CLOROX SANITIZER	0.00	16.50
111000	89638	12/30/22	65817	SCHOOL NURSE SUPPLY	1993330019900001	THERMOSCAN BATTERY	0.00	33.50
111000	89638	12/30/22	65817	SCHOOL NURSE SUPPLY	1993330019900001	EYE DROPS	0.00	14.45
111000	89638	12/30/22	65817	SCHOOL NURSE SUPPLY	1993330019900001	STING RELIEF WIPES	0.00	15.95
111000	89638	12/30/22	65817	SCHOOL NURSE SUPPLY	1993330019900001	SAFETY PINS	0.00	2.59
111000	89638	12/30/22	65817	SCHOOL NURSE SUPPLY	1993330019900001	FREIGHT	0.00	9.25
TOTAL CHECK							0.00	108.74
111000	89639	12/30/22	01172	SEGOVIA, JAMES JR	1993110011100032	PERCUSSION LESSONS	0.00	500.00
111000	89640	12/30/22	4200	SMARTCOM TELEPHONE LLC	1993518809911680	12/1/22-12/31/22	0.00	389.90
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	THIN EXPO MARKERS	0.00	49.65
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	MANILLA FOLDERS	0.00	40.48
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	COLORLED CARD STOCK	0.00	79.68
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	ORANGE PAPER	0.00	26.49
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	GREEN COLORED PAPER	0.00	18.36
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	BLUE COLORED PAPER	0.00	18.40
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	VULCAN GREEN PAPER	0.00	13.74
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	BLUE COLORED PAPER	0.00	16.19
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	ASSORTED COLOR PENS	0.00	9.20
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	ERASERS	0.00	3.59
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	BLACK PENS	0.00	8.87
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	RED PENS	0.00	8.87
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	3 HOLE PUNCH	0.00	28.76
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	TABS	0.00	19.32
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	WHITE BINDER	0.00	10.88
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	RED BINDER	0.00	5.44
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	BLUE BINDER	0.00	18.52
111000	89641	12/30/22	72730	STAPLES BUSINESS ADVANTA	1993110011165101	PURPLE BINDER	0.00	18.52
TOTAL CHECK							0.00	394.96
111000	89642	12/30/22	87473	STURDIVANT, DUSTIN	1813360019131139	ZAPATA 11/4/22	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89643	12/30/22	78626	TISCA INC	1813360019100039	9/1/22-8/31/23	0.00	80.00
111000	89644	12/30/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	11/1/22-11/30/22	0.00	191.55
111000	89644	12/30/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	11/1/22-11/30/22	0.00	2,627.21
111000	89644	12/30/22	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	11/1/22-11/30/22	0.00	3,172.00
TOTAL CHECK							0.00	5,990.76
111000	89645	12/30/22	634	TREVINO, DENNIS	4613368029900000	SOFTBALL 10/22/22	0.00	90.00
111000	89645	12/30/22	634	TREVINO, DENNIS	4613368029900000	SOFTBALL 10/29/22	0.00	150.00
111000	89645	12/30/22	634	TREVINO, DENNIS	4613368029900000	SOFTBALL 9/17/22	0.00	120.00
111000	89645	12/30/22	634	TREVINO, DENNIS	4613368029900000	SOFTBALL 10/1/22	0.00	120.00
111000	89645	12/30/22	634	TREVINO, DENNIS	4613368029900000	SOFTBALL 10/8/22	0.00	120.00
111000	89645	12/30/22	634	TREVINO, DENNIS	4613368029900000	SOFTBALL 10/15/22	0.00	150.00
TOTAL CHECK							0.00	750.00
111000	89646	12/30/22	87237	TRINITY ELITE EDUCATION	1993131013611144	LITERACY NOV 30-DEC 2	0.00	7,500.00
111000	89647	12/30/22	81701	TUNE IN	1993360419961103	ART SMART	0.00	119.90
111000	89647	12/30/22	81701	TUNE IN	1993360419961103	ART SMART BULLETIN	0.00	145.00
TOTAL CHECK							0.00	264.90
111000	89648	12/30/22	82176	UNIVERSITY OF TEXAS AT A	1993360019961101	UIL STUDY MATERIALS	0.00	32.00
111000	89648	12/30/22	82176	UNIVERSITY OF TEXAS AT A	1993360019961101	UIL STUDY MATERIALS	0.00	20.00
TOTAL CHECK							0.00	52.00
111000	89649	12/30/22	87397	VASQUEZ, ARMANDO	1813360019131139	ZAPATA 11/4/22	0.00	200.00
111000	89652	12/30/22	87474	VERM, CHARLES	1813360019131139	ZAPATA 11/4/22	0.00	135.00
111000	89653	12/30/22	82491	VETERANS MEMORIAL HIGH S	1993110411151503	TFA@VETERANS 12/10/22	0.00	32.00
111000	89653	12/30/22	82491	VETERANS MEMORIAL HIGH S	1993110411151503	TFA@VETERANS 12/10/22	0.00	20.00
111000	89653	12/30/22	82491	VETERANS MEMORIAL HIGH S	1993110411151503	TFA@VETERANS 12/10/22	0.00	60.00
111000	89653	12/30/22	82491	VETERANS MEMORIAL HIGH S	1993110411151503	TFA@VETERANS 12/10/22	0.00	48.00
111000	89653	12/30/22	82491	VETERANS MEMORIAL HIGH S	1993110411151503	TFA@VETERANS 12/10/22	0.00	36.00
111000	89653	12/30/22	82491	VETERANS MEMORIAL HIGH S	1993110411151503	TFA@VETERANS 12/10/22	0.00	120.00
111000	89653	12/30/22	82491	VETERANS MEMORIAL HIGH S	1993360019965501	TFA@VETERANS 12/10/22	0.00	766.00
TOTAL CHECK							0.00	1,082.00
111000	89654	V 01/05/23	1090	LUNA, MARKIE	4613360019131900	V/GSC@PLE JAN 5-7	0.00	-772.00
111000	89654	V 01/05/23	1090	LUNA, MARKIE	4613360019131900	V/GSC@PLE JAN 5-7	0.00	-1,300.00
111000	89654	01/05/23	1090	LUNA, MARKIE	4613360019131900	V/GSC@PLE JAN 5-7	0.00	772.00
111000	89654	01/05/23	1090	LUNA, MARKIE	4613360019131900	V/GSC@PLE JAN 5-7	0.00	1,300.00
TOTAL CHECK							0.00	0.00
111000	89655	01/05/23	1090	LUNA, MARKIE	4613360019131900	V/GSC@PLE JAN 5-7	0.00	772.00
111000	89655	01/05/23	1090	LUNA, MARKIE	4613360019131900	V/GSC@PLE JAN 5-7	0.00	1,300.00
TOTAL CHECK							0.00	2,072.00
111000	89656	01/06/23	375	ARIAS, ROLAND	1813360019131139	ZAPATA 11/4/22	0.00	200.00
111000	89657	01/06/23	87498	BUCKNER, RYAN	1813360019131139	CALALLEN 10/21/22	0.00	135.00

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111000	89657	01/06/23	87498	BUCKNER, RYAN	4613360419131600	JR PRIDE 11/19/22	0.00	235.00
TOTAL CHECK							0.00	370.00
111000	89658	01/06/23	25032	DELAVINA, CASSANDRA	1993360019965501	TFA @ RAY 1/14/23	0.00	462.00
111000	89658	01/06/23	25032	DELAVINA, CASSANDRA	1993360019965501	TFA @ RAY 1/14/23	0.00	50.00
TOTAL CHECK							0.00	512.00
111000	89659	01/06/23	87487	FLORES, ADRIAN O.	4613360419131600	JR PRIDE 11/19/22	0.00	235.00
111000	89660	01/06/23	31401	GARCIA, JOHN M	4613360419131600	JR PRIDE 11/19/22	0.00	235.00
111000	89661	01/06/23	931	GOSS, TYLER	4613360419131600	JR PRIDE 11/19/22	0.00	195.00
111000	89662	01/06/23	45254	JOHNSON, REGINALD	1813360019131539	INGLESIDE 11/29/22	0.00	110.00
111000	89663	01/06/23	46226	KING, ROREY	1813360019131539	INGLESIDE 11/29/22	0.00	110.00
111000	89664	01/06/23	87156	MENDEZ, NORBERT	4613360419131600	JR PRIDE 11/19/22	0.00	195.00
111000	89665	01/06/23	87336	OSULLIVAN, JACOB	4613360019131500	TOURNAMENT 11/17/22	0.00	375.00
111000	89666	01/06/23	57974	PEREZ, EMILY	1813360019131139	ZAPATA 11/4/22	0.00	200.00
111000	89667	01/06/23	601	ROLDAN, EMILY	4613360419131600	JR PRIDE 11/19/22	0.00	215.00
111000	89668	01/06/23	87501	SAENZ, CHRISTOPHER JAMES	4613360419131600	JR PRIDE 11/19/22	0.00	235.00
111000	89669	01/06/23	87495	SALDANA, WALLY	4613360419131600	JR PRIDE 11/19/22	0.00	215.00
111000	89670	01/06/23	81715	UNDERBRINK, GARY	1813360019131539	INGLESIDE 11/29/22	0.00	220.00
111000	89671	01/06/23	87493	WILSON, MICHAEL	4613360419131500	JR PRIDE 12/3/22	0.00	440.00
111000	89672	01/12/23	54034	MOVIES INC	4613361049951900	3RD@CALALLEN 1/12/23	0.00	2,355.00
111000	89672	01/12/23	54034	MOVIES INC	4613361049951900	3RD@CALALLEN 1/12/23	0.00	104.50
TOTAL CHECK							0.00	2,459.50
111000	89673	01/13/23	87344	ABBOTT, KELLEN	1993521019900086	12/12/22-12/12/22	0.00	402.50
111000	89673	01/13/23	87344	ABBOTT, KELLEN	1813360019131139	ZAPATA 11/4/22	0.00	200.00
TOTAL CHECK							0.00	602.50
111000	89675	01/13/23	9170	BANK OF AMERICA	1813360019111439	THSBCA @ RR JAN 12-14	0.00	159.00
111000	89675	01/13/23	9170	BANK OF AMERICA	1813360019111439	THSBCA @ RR JAN 12-14	0.00	159.00
111000	89675	01/13/23	9170	BANK OF AMERICA	1813360019111439	TASCO @ GLV NOV 17-19	0.00	-31.08
111000	89675	01/13/23	9170	BANK OF AMERICA	1923110022600026	12/2/22-1/1/23	0.00	73.01
111000	89675	01/13/23	9170	BANK OF AMERICA	1993417019900092	PRINC MTG 11/17/22	0.00	136.97
111000	89675	01/13/23	9170	BANK OF AMERICA	1993417019900092	PRINC MTG 11/17/22	0.00	97.95
111000	89675	01/13/23	9170	BANK OF AMERICA	1993110012241722	STATE@HUNTS DEC 1-3	0.00	271.20
111000	89675	01/13/23	9170	BANK OF AMERICA	1993110012241722	STATE@HUNTS DEC 1-3	0.00	307.36
111000	89675	01/13/23	9170	BANK OF AMERICA	1993417019900092	FLOWER ARRANGEMENT	0.00	100.00
111000	89675	01/13/23	9170	BANK OF AMERICA	1993360019951171	CHEER @ FT JAN 12-14	0.00	6,924.06
111000	89675	01/13/23	9170	BANK OF AMERICA	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	1,999.00

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111000	89675	01/13/23	9170	BANK OF AMERICA	1993110012200022	12/14/22-12/14/23	0.00	900.00
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360019954200	BARN SUPPLIES	0.00	1,009.87
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360019954200	BARN SUPPLIES	0.00	79.99
111000	89675	01/13/23	9170	BANK OF AMERICA	4613361019954100	KINDER @ STB 12/13/22	0.00	1,105.00
111000	89675	01/13/23	9170	BANK OF AMERICA	4613361019954100	KINDER @ STB 12/12/22	0.00	1,130.00
111000	89675	01/13/23	9170	BANK OF AMERICA	4613361019954100	KINDER @ STB 12/14/22	0.00	1,115.00
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360419951100	XMAS PARTY 12/9/22	0.00	75.48
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360419951500	LSYNC BATTLE 12/7/22	0.00	31.45
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360419951500	LSYNC BATTLE 12/7/22	0.00	18.87
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360419951500	LSYNC BATTLE 12/7/22	0.00	21.92
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360019133100	SWIM @ BROWN DEC 9-10	0.00	1,304.24
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360019131500	V/BBK@ ATHENS DEC 1-3	0.00	1,994.58
111000	89675	01/13/23	9170	BANK OF AMERICA	4613360019131600	V/GBK@ ATHENS DEC 1-3	0.00	2,321.56
111000	89675	01/13/23	9170	BANK OF AMERICA	4613361019954100	2ND@AQUARIUM 11/17/22	0.00	805.00
111000	89675	01/13/23	9170	BANK OF AMERICA	4613361019954100	1ST@AQUARIUM 11/17/22	0.00	1,820.00
111000	89675	01/13/23	9170	BANK OF AMERICA	4613361019954100	1ST@AQUARIUM 11/18/22	0.00	2,117.50
111000	89675	01/13/23	9170	BANK OF AMERICA	1993360019965501	LC @ AUSTIN DEC 2-4	0.00	1,581.84
111000	89675	01/13/23	9170	BANK OF AMERICA	1993360019965501	LC @ AUSTIN DEC 2-4	0.00	449.58
111000	89675	01/13/23	9170	BANK OF AMERICA	1993318752300023	TEAM MEETING 11/18/22	0.00	129.58
111000	89675	01/13/23	9170	BANK OF AMERICA	1993417269900091	POSSIBLE FRAUD	0.00	264.97
111000	89675	01/13/23	9170	BANK OF AMERICA	1993417309900095	PAULINA ESQUIVEL	0.00	49.25
111000	89675	01/13/23	9170	BANK OF AMERICA	1993417029911493	12/13/22-1/12/23	0.00	14.99
111000	89675	01/13/23	9170	BANK OF AMERICA	1993417029911593	LAW@AUSTN NOV29-DEC 2	0.00	513.31
111000	89675	01/13/23	9170	BANK OF AMERICA	1993130012243322	COACHING CERTIFICATE	0.00	499.00
111000	89675	01/13/23	9170	BANK OF AMERICA	1993529369911487	STOP THE BLEED	0.00	5,600.00
111000	89675	01/13/23	9170	BANK OF AMERICA	1993529369911487	STOP THE BLEED	0.00	4,800.00
111000	89675	01/13/23	9170	BANK OF AMERICA	1993529369911487	FREIGHT	0.00	530.00
111000	89675	01/13/23	9170	BANK OF AMERICA	8653360019976000	NATL@HARVRD FEB 17-21	0.00	650.00
111000	89675	01/13/23	9170	BANK OF AMERICA	8653361019951300	STAFF@ BUBBAS 12/3/22	0.00	200.00
111000	89675	01/13/23	9170	BANK OF AMERICA	8653360019951300	ENGRAVE SUPPLIES	0.00	1,298.47
111000	89675	01/13/23	9170	BANK OF AMERICA	8653360019951300	METAL TUMBLERS	0.00	382.50
111000	89675	01/13/23	9170	BANK OF AMERICA	8653361019951300	STAFF TSHIRTS	0.00	316.63
TOTAL CHECK							0.00	43,327.05
111000	89676	01/13/23	87349	BRAMBILA, CALEB M	1993520419900086	12/14/22-12/14/22	0.00	392.50
111000	89676	01/13/23	87349	BRAMBILA, CALEB M	1993521019900086	12/14/22-12/14/22	0.00	399.00
TOTAL CHECK							0.00	791.50
111000	89677	01/13/23	13254	BRUNS, STACIE L	1993521019911186	12/12/22-12/13/22	0.00	300.00
111000	89678	01/13/23	19079	CANTU, JAVIER	1993521049900086	12/16/22-12/16/22	0.00	330.00
111000	89679	01/13/23	87343	CASEY, CORY DEAN	1993520419900086	12/15/22-12/16/22	0.00	846.00
111000	89680	01/13/23	23676	CRUZ, JESUS XAVIER	1993520019900086	12/13/22-12/15/22	0.00	985.00
111000	89681	01/13/23	87345	DE LA ROSA, JACOB	1993521019900086	12/14/22-12/14/22	0.00	404.00
111000	89682	01/13/23	87342	ESCOBEDO, ERIC J	1993520419900086	12/13/22-12/13/22	0.00	151.00
111000	89683	01/13/23	87341	FERNANDEZ, JORGE	1993521049900086	12/12/22-12/12/22	0.00	390.00

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111000	89684	01/13/23	30118	FLORES, JOSE H	1993521019900086	12/13/22-12/13/22	0.00	392.50	
111000	89684	01/13/23	30118	FLORES, JOSE H	4613360419131600	JR PRIDE 11/19/22	0.00	400.00	
111000	89684	01/13/23	30118	FLORES, JOSE H	1813360419131541	CALALLEN 11/17/22	0.00	100.00	
TOTAL CHECK								0.00	892.50
111000	89685	01/13/23	87340	GARZA, JOHN R. II	1993520419900086	12/12/22-12/12/22	0.00	448.50	
111000	89686	01/13/23	87348	GOCE, SAMANTHA	1993521049900086	12/14/22-12/14/22	0.00	336.00	
111000	89687	01/13/23	749	GONZALES, CHRISTOPHER A	1993521019911186	12/5/22-12/8/22	0.00	300.00	
111000	89687	01/13/23	749	GONZALES, CHRISTOPHER A	1993521019911186	12/15/22-12/16/22	0.00	300.00	
TOTAL CHECK								0.00	600.00
111000	89688	01/13/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	12/14/22-12/16/22	0.00	450.00	
111000	89689	01/13/23	87337	LEAL, JIMMY JAI	1993520419900086	12/13/22-12/15/22	0.00	1,020.00	
111000	89690	01/13/23	87336	OSULLIVAN, JACOB	1993521019900086	12/12/22-12/16/22	0.00	770.00	
111000	89691	01/13/23	107	PEREZ, JUAN	1993521049900086	12/13/22-12/13/22	0.00	255.00	
111000	89692	01/13/23	57964	PEREZ, NATHANIEL S	1993520019900086	12/16/22-12/16/22	0.00	213.00	
111000	89692	01/13/23	57964	PEREZ, NATHANIEL S	1993520419900086	12/12/22-12/13/22	0.00	984.50	
111000	89692	01/13/23	57964	PEREZ, NATHANIEL S	4613360019131500	TOURNAMENT 11/18/22	0.00	350.00	
TOTAL CHECK								0.00	1,547.50
111000	89695	01/13/23	87339	SCHMEDICKE, DONNA KAY	1993521049900086	12/13/22-12/13/22	0.00	200.00	
111000	89695	01/13/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	12/12/22 & 12/16/22	0.00	600.00	
TOTAL CHECK								0.00	800.00
111000	89696	01/13/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	12/13/22-12/14/22	0.00	649.50	
111000	89696	01/13/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	12/13/22-12/14/22	0.00	300.00	
TOTAL CHECK								0.00	949.50
111000	89697	01/18/23	82126	UIL MUSIC REGION 14	1993360019900031	SOLO @ KNGV 1/28/23	0.00	350.00	
111000	89698	01/18/23	82126	UIL MUSIC REGION 14	1993360019900030	MARIACHI@RBSTWN 1/21/2	0.00	400.00	
111000	89699	01/20/23	1064	806 TECHNOLOGIES INC.	1993110011111494	9/1/22-8/31/23	0.00	550.00	
111000	89699	01/20/23	1064	806 TECHNOLOGIES INC.	1993110022611494	9/1/22-8/31/23	0.00	550.00	
111000	89699	01/20/23	1064	806 TECHNOLOGIES INC.	1993110411111494	9/1/22-8/31/23	0.00	550.00	
111000	89699	01/20/23	1064	806 TECHNOLOGIES INC.	1993111011111494	9/1/22-8/31/23	0.00	550.00	
111000	89699	01/20/23	1064	806 TECHNOLOGIES INC.	1993111041111494	9/1/22-8/31/23	0.00	550.00	
TOTAL CHECK								0.00	2,750.00
111000	89700	01/20/23	10027	A. BARGAS & ASSOCIATES L	1993511049981581	CAFETERIA TABLES	0.00	3,543.38	
111000	89700	01/20/23	10027	A. BARGAS & ASSOCIATES L	1993511049981581	FREIGHT/SHIPPING	0.00	928.24	
TOTAL CHECK								0.00	4,471.62
111000	89701	01/20/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	MOWER REPAIRS	0.00	167.68	
111000	89701	01/20/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	HP ULTRA OIL	0.00	105.99	
111000	89701	01/20/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	MOWER REPAIRS	0.00	744.82	

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TOTAL CHECK							0.00	1,018.49
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	12/1/22-12/31/22	0.00	123.34
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	WHEEL COMBO	0.00	71.60
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	WASH PENETRANT WATER	0.00	15.94
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	DEVELOPER NUCLEAR	0.00	16.30
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	OXYGEN INDUSTRIAL	0.00	90.00
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	ACETYLEME SIZE	0.00	250.67
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	ARGON INDUSTRIAL	0.00	47.50
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	ENERGY CHARGE	0.00	17.00
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	HAZMAT CHARGE	0.00	6.68
111000	89702	01/20/23	2230	AIRGAS SOUTHWEST	1993110012241122	DELIVERY & FUEL	0.00	35.26
TOTAL CHECK							0.00	674.29
111000	89703	01/20/23	3846	ALLISON TRANS TECH LLC	1993349379911382	BUS 55 ADJUST BRAKES	0.00	690.48
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	ALUMINUM PANS	0.00	37.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	COOKOE SCOOPS	0.00	59.72
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	DOMED PLASTIC CONTAIN	0.00	43.96
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	RITATING CAKE PLATE	0.00	89.91
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	CAKE ROUND BOARDS	0.00	31.77
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	MASKING TAPE	0.00	24.68
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	8 OS PAPER SOUP CONTAI	0.00	59.23
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	ALUMINUM PIE PANS	0.00	41.96
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	GJIRADELLI COCOA POWDE	0.00	76.31
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012242722	CINNAMON	0.00	8.50
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	VANILLA	0.00	35.88
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	PAPER TOWELS	0.00	80.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	PAPER PLATES	0.00	75.93
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	LYSOL KITCHEN CLEANER	0.00	28.15
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	DEMERARA SUGAR	0.00	4.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	WESTERN DIGITAL 500GB	0.00	399.90
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	WESTERN DIGITAL 500GB	0.00	85.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	CRUCIAL RAM 16GB DDR4	0.00	161.25
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	CRUCIAL RAM 16GB DDR4	0.00	325.57
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	NONSTICK BACKING PAN	0.00	46.84
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	BAKING PAN SET	0.00	39.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	BAKING SHEETS	0.00	15.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	BUNDT PANS	0.00	81.80
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	BUNDT PANS	0.00	57.05
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993218719900094	SMART NOTEBOOK	0.00	27.03
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993230029900002	SCHOOL OF HOPE	0.00	66.15
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110021112302	SCHOOL OF HOPE	0.00	182.24
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110021112302	SCHOOL OF HOPE	0.00	119.54
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110411112903	DRY ERASE LAPBOARDS	0.00	42.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110411112903	ANSWER BUZZERS	0.00	21.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110411112903	LEARN SPANISH	0.00	11.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110411112903	DOCUMENT CAMERA	0.00	80.00
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	LAMINATING POUCHES	0.00	57.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	LAMINATING POUCHES	0.00	45.97
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	GLUE GUNS	0.00	30.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MINI FLASHLIGHTS	0.00	18.49

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111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	RAFFLE TICKETS	0.00	7.91
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	GLUE STICKS	0.00	12.56
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	ANIMAL STICKERS	0.00	13.90
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	WHISTLES	0.00	4.45
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	POST IT SUPER STICKY N	0.00	6.54
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MINI FLASHLIGHTS	0.00	34.49
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	PACKING TAPE	0.00	60.05
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	PERMANENT MARKERS	0.00	13.29
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	BLUE PENS	0.00	9.23
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	BLACK PENS	0.00	10.68
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993110411166203	WOOD BLOCKS STACKING G	0.00	32.97
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	MULTITOOLO BLADES	0.00	63.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	LBEL PROTECTOR	0.00	27.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	BOTTLE LABELS	0.00	30.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	CRUCIAL RAM 16GB DDR4	0.00	208.80
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	CRUCIAL RAM 8GB DDR3 1	0.00	340.90
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	TEAM LADDER ROLLER	0.00	21.47
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	ENCLOSURE READER USB	0.00	13.85
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	DOCKING STATION	0.00	38.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	WESTERN DIGITAL 500GB	0.00	214.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	KINGSTON 240GB A400	0.00	89.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	INTERNAL DRIVE	0.00	214.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	INTERNAL DRIVE	0.00	115.96
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	FLASH DRIVE	0.00	38.02
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	SAMSUNG FLASH DRIVE	0.00	84.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	DRY ERASE MARKERS	0.00	28.90
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	GENNEL G107 100GRAMS S	0.00	17.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	ADHESIVE TAPE	0.00	6.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	DOUBLE SIDED TAPE	0.00	33.78
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	ADHESIVE STRIPS	0.00	51.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	ADHESIVE STRIPS	0.00	51.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	ZHXCHZHI PULL TABS	0.00	25.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	PUSH CART	0.00	207.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	TEAM LADDER CARRIER	0.00	21.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	LINED STICKY NOTES	0.00	8.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MATH FOR LOVE TINY	0.00	13.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MATH FOR LOVE PRIME	0.00	30.95
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	SUMOKU	0.00	13.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	STAMP JOY SET	0.00	19.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	GLOGLOW REWARD STAMPS	0.00	7.73
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	HIGHLIGHTERS	0.00	38.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	COMPUTER PAPER	0.00	6.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	KEYBOARD & MOUSE	0.00	28.48
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	IEFFEL TOWER SET	0.00	337.52
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	4613360019962200	PRINTER CARTRIDGE	0.00	85.30
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	4613360019962200	KODAK HARD CASE	0.00	31.89
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	4613360019962200	PHOTO FOLDER FRAME	0.00	45.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	4613360019962200	INSTANT PHOTO PRINTER	0.00	165.08
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	WHITEBOARD ERASERS	0.00	6.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PENDAFLEX FILE FOLDERS	0.00	10.88
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ENVELOPES	0.00	9.89
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PINTO BEANS BUNDLE	0.00	14.99

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111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	MEASURING SPOONS	0.00	6.73
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PORTION CUPS	0.00	14.49
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	NO SHOW SOCKS	0.00	19.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	NON SCRATCH DISHWAND R	0.00	11.11
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	LUNCH NAPKINS	0.00	13.36
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	BOND PAPER NAPKINS	0.00	12.97
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	LED FLASHLIGHT	0.00	10.18
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	IODIZED TABLE SALT	0.00	10.90
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	BLACK PEPPER	0.00	9.72
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	FILE SORTER ORGANIZER-	0.00	14.97
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PLASTIC SILVERWARE	0.00	21.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	JASMINE RICE	0.00	2.39
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PLASTIC MEASURING CUPS	0.00	3.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	HIGHLIGHTERS	0.00	17.56
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	BURGUNDY CHAIRS	0.00	548.04
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	HEADPHONES	0.00	99.90
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	WORD FLASH CARDS	0.00	12.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	BOUNCE DRYER SHEETS	0.00	24.72
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	TIDE PODS DETERGENT	0.00	25.88
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	KIDS LEARNING	0.00	28.39
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	MAGNETIC NUMBERS	0.00	8.99
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	WAHABLE MARKERS	0.00	74.24
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	KLEENEX TISSUE	0.00	15.45
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1813360019100039	KCUPS	0.00	19.51
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1813360019100039	KEURIG COFFEE MAKER	0.00	95.98
111000	89705	01/20/23	4410	AMAZON CAPITAL SERVICES	1813360019100039	OFFICE SUPPLIES	0.00	216.27
TOTAL CHECK							0.00	6,998.26
111000	89706	01/20/23	6465	ANNAVILLE FLORIST	1813360019131139	FB PARENT NIGHT 11/4	0.00	396.00
111000	89706	01/20/23	6465	ANNAVILLE FLORIST	4613360019131200	VB PARENT NIGHT 10/18	0.00	153.25
111000	89706	01/20/23	6465	ANNAVILLE FLORIST	4613360019131200	VB PARENT NIGHT 10/14	0.00	153.25
TOTAL CHECK							0.00	702.50
111000	89707	01/20/23	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 51 @ FREIGHTLINER	0.00	150.00
111000	89707	01/20/23	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 40 @ FREIGHTLINER	0.00	150.00
111000	89707	01/20/23	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 25 @ FREIGHTLINER	0.00	150.00
111000	89707	01/20/23	24208	APOLLO TOWING SERVICE	1993519369911582	TM116 @ FIVE POINTS	0.00	70.20
TOTAL CHECK							0.00	520.20
111000	89708	01/20/23	403	ARMSTRONG, STEPHEN G	1813360019131539	LONDON 12/19/22	0.00	165.00
111000	89708	01/20/23	403	ARMSTRONG, STEPHEN G	1813360419131641	FLOUR BLUFF 12/5/22	0.00	120.00
TOTAL CHECK							0.00	285.00
111000	89709	01/20/23	390	AT&T	1993518809911280	12/15/22-1/14/23	0.00	113.80
111000	89709	01/20/23	390	AT&T	1993518809911280	12/15/22-1/14/23	0.00	4,052.03
TOTAL CHECK							0.00	4,165.83
111000	89710	01/20/23	72089	BAILEY, RANDY W	4613360019131700	PRIDE OF TX 12/8/22	0.00	185.00
111000	89710	01/20/23	72089	BAILEY, RANDY W	4613360019131700	PRIDE OF TX 12/10/22	0.00	335.00
TOTAL CHECK							0.00	520.00
111000	89711	01/20/23	87514	BELTRAN, OCTAVIANO	1813360019100142	LA GRULLA 11/1/22	0.00	135.00

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111000	89712	01/20/23	10490	BERNAL, IAN	4613360019131700	PRIDE OF TX 12/9/22	0.00	185.00
111000	89713	01/20/23	72088	BILL'S SPARKLING CITY CH	4613360019131500	V/BBK@ ATHENS DEC 1-3	0.00	1,975.00
111000	89713	01/20/23	72088	BILL'S SPARKLING CITY CH	4613360019131600	V/GBK@ ATHENS DEC 1-3	0.00	1,975.00
TOTAL CHECK							0.00	3,950.00
111000	89714	01/20/23	11149	BISHOP ISD	4613360019131600	GBK@BISHOP NOV 17-19	0.00	700.00
111000	89715	01/20/23	21158	BOLSTER, NINA	1993361049961105	UIL @ GP 1/28/23	0.00	300.00
111000	89716	01/20/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	LIBRARY BOOKS	0.00	99.40
111000	89717	01/20/23	1058	BRIGHT THINKER	1923110022612426	9/1/22-8/31/23	0.00	9,375.00
111000	89717	01/20/23	1058	BRIGHT THINKER	1923110022612426	9/1/22-8/31/23	0.00	1,500.00
TOTAL CHECK							0.00	10,875.00
111000	89718	01/20/23	8788	BSN SPORTS	1813360019131939	SOCCER SUPPLIES	0.00	977.88
111000	89718	01/20/23	8788	BSN SPORTS	1813360019132439	NEW BALANCE SHOES	0.00	191.96
111000	89718	01/20/23	8788	BSN SPORTS	1813360019132439	FREIGHT	0.00	12.50
111000	89718	01/20/23	8788	BSN SPORTS	4613360019131800	SOCCER BALLS	0.00	424.80
111000	89718	01/20/23	8788	BSN SPORTS	4613360419131600	BASKETBALL SUPPLIES	0.00	667.15
111000	89718	01/20/23	8788	BSN SPORTS	4613360019132000	NEW BALANCE SHOES	0.00	101.98
111000	89718	01/20/23	8788	BSN SPORTS	4613360419131500	BASKETBALL SUPPLIES	0.00	323.20
111000	89718	01/20/23	8788	BSN SPORTS	1813360419131541	BASKETBALL SUPPLIES	0.00	233.79
111000	89718	01/20/23	8788	BSN SPORTS	1813360419131641	BASKETBALL SUPPLIES	0.00	2,000.00
TOTAL CHECK							0.00	4,933.26
111000	89719	01/20/23	87498	BUCKNER, RYAN	4613360419131500	JR PRIDE 12/3/22	0.00	405.00
111000	89720	01/20/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	JAN 2023 RETAINER	0.00	3,208.33
111000	89720	01/20/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	DEC 2022 RETAINER	0.00	3,208.33
TOTAL CHECK							0.00	6,416.66
111000	89721	01/20/23	13355	BUEHRING, CHRISTOPHER A	4613360019131700	PRIDE OF TX 12/10/22	0.00	260.00
111000	89722	01/20/23	19076	CAPITAL KLEEN-AIR INC.	2403510019912600	EXHAUST CLN 12/14/22	0.00	355.00
111000	89722	01/20/23	19076	CAPITAL KLEEN-AIR INC.	2403510019912600	EXHAUST CLN 12/19/22	0.00	455.00
111000	89722	01/20/23	19076	CAPITAL KLEEN-AIR INC.	2403511049912600	EXHAUST CLN 12/19/22	0.00	455.00
111000	89722	01/20/23	19076	CAPITAL KLEEN-AIR INC.	2403510419912600	EXHAUST CLN 12/19/22	0.00	455.00
111000	89722	01/20/23	19076	CAPITAL KLEEN-AIR INC.	2403511019912600	EXHAUST CLN 12/9/22	0.00	455.00
TOTAL CHECK							0.00	2,175.00
111000	89723	01/20/23	14190	CAREER & TECHNOLOGY ASSO	1993210012200022	1/11/22-1/11/23	0.00	175.00
111000	89723	01/20/23	14190	CAREER & TECHNOLOGY ASSO	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	525.00
111000	89723	01/20/23	14190	CAREER & TECHNOLOGY ASSO	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	525.00
TOTAL CHECK							0.00	1,225.00
111000	89724	01/20/23	19188	CARRIER CORPORATION	1993519369911781	ISM BOARD	0.00	5,250.00
111000	89725	01/20/23	87355	CARVAJAL, JUAN CARLO	1993110013812234	NO9V 2022 SERVICES	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89726	01/20/23	87164	CASTRO'S FLOWER SHOP	1993417019900092	ABBOTT FAMILY	0.00	69.99
111000	89727	01/20/23	14821	CC DISTRIBUTORS INC	1993110011111501	WHITE COPY PAPER	0.00	3,291.75
111000	89727	01/20/23	14821	CC DISTRIBUTORS INC	1993111041100005	WHITE COPY PAPER	0.00	2,992.50
111000	89727	01/20/23	14821	CC DISTRIBUTORS INC	4613360019951500	BOTTLED WATER	0.00	372.96
TOTAL CHECK							0.00	6,657.21
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012200022	1/10/23-10/31/23	0.00	875.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012200022	1/10/23-10/31/23	0.00	200.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012200022	1/10/23-10/31/23	0.00	2,000.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012241722	1/10/23-10/31/23	0.00	2,000.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012242722	1/10/23-10/31/23	0.00	1,000.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012242722	1/10/23-10/31/23	0.00	1,600.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012241822	1/10/23-10/31/23	0.00	2,000.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012242222	1/10/23-10/31/23	0.00	250.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012241422	1/10/23-10/31/23	0.00	250.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110412242122	91/22-8/31/23	0.00	2,000.00
111000	89728	01/20/23	19421	CEV MULTIMEDIA LTD	1993110012200022	91/22-8/31/23	0.00	25.00
TOTAL CHECK							0.00	12,200.00
111000	89729	01/20/23	20445	CHEM-AQUA, INC	1993519369911781	JAN 2023 WTR TREATMNT	0.00	1,062.75
111000	89730	01/20/23	886	CHICK-FIL-A	1813360019131639	GBK@RBSTOWN 12/13/22	0.00	217.09
111000	89730	01/20/23	886	CHICK-FIL-A	1813360419131641	GBK@CALALLEN 12/10/22	0.00	102.93
111000	89730	01/20/23	886	CHICK-FIL-A	7493611019900000	STAFF MTG 12/16/22	0.00	58.00
TOTAL CHECK							0.00	378.02
111000	89731	01/20/23	246	CIRCLE T VETERINARY SERV	4613360019954200	BAYTRIL/DEXAMETHESONE	0.00	190.00
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	11/13/22-12/13/22	0.00	26.92
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	11/10/22-12/13/22	0.00	64.60
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	11/10/22-12/12/22	0.00	255.14
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	11/11/22-12/13/22	0.00	257.20
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	11/10/22-12/12/22	0.00	287.88
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	11/10/22-12/12/22	0.00	449.06
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	11/13/22-12/13/22	0.00	519.17
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	11/1/22-12/13/22	0.00	698.41
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	11/10/22-12/12/22	0.00	781.12
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	11/10/22-12/12/22	0.00	901.69
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	11/10/22-12/12/22	0.00	2,151.05
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	11/11/22-12/13/22	0.00	2,583.14
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	11/11/22-12/13/22	0.00	3,130.09
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	11/13/22-12/13/22	0.00	4,257.44
111000	89732	01/20/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	11/11/22-12/13/22	0.00	6,088.64
TOTAL CHECK							0.00	22,451.55
111000	89733	01/20/23	87379	CMATH IS EASY, LLC	4103110011113100	TSI MATH WORKBOOKS	0.00	4,200.00
111000	89734	01/20/23	21082	COASTAL BEND COACHES ASS	1813360019100039	9/1/22-8/31/23	0.00	275.00
111000	89735	01/20/23	87467	COMPREHENSIVE TRAINING C	1993110012200022	JET WELDING GRANT	0.00	14,478.70
111000	89735	01/20/23	87467	COMPREHENSIVE TRAINING C	1993110012200022	JET MEDICAL GRANT	0.00	14,250.00

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TOTAL CHECK							0.00	28,728.70
111000	89736	01/20/23	1108	COOPERATIVE STRATEGIES L	1993519369911465	FACILITY MASTER PLAN	0.00	2,500.00
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 11 EXIT SWITCHES	0.00	854.74
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993519369911582	BUS TM117 PM SERVICE	0.00	393.78
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 30 ADJUST BRAKES	0.00	134.40
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 9 ADJUST BRAKES	0.00	201.60
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 43 BELTS/WTR PUMP	0.00	899.79
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 50 SPRING BUSHING	0.00	1,387.94
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 33 PM SERVICE	0.00	203.96
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 10 PM SERVICE	0.00	301.27
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 43 PM SERVICE	0.00	303.41
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 23 PM SERVICE	0.00	318.63
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 PM SERVICE	0.00	319.87
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 47 PM SERVICE	0.00	336.62
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 42 PM SERVICE	0.00	343.83
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 32 PM SERVICE	0.00	353.04
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 48 PM SERVICE	0.00	354.50
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 19 PM SERVICE	0.00	358.18
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 6 PM SERVICE	0.00	359.13
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 9 PM SERVICE	0.00	361.50
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 04 PM SERVICE	0.00	362.67
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 PM SERVICE	0.00	367.81
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 54 PM SERVICE	0.00	368.67
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 PM SERVICE	0.00	368.73
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 11 PM SERVICE	0.00	384.35
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 21 PM SERVICE	0.00	384.59
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 52 PM SERVICE	0.00	387.43
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 53 PM SERVICE	0.00	392.08
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 45 PM SERVICE	0.00	395.88
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 30 PM SERVICE	0.00	396.87
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 61 PM SERVICE	0.00	409.20
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 56 PM SERVICE	0.00	413.73
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 58 PM SERVICE	0.00	423.34
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 50 PM SERVICE	0.00	426.40
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 57 PM SERVICE	0.00	436.52
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 55 PM SERVICE	0.00	445.65
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 62 PM SERVICE	0.00	486.29
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 60 PM SERVICE	0.00	504.53
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 23 PM SERVICE	0.00	525.95
111000	89738	01/20/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 59 VARIOUS REPAIR	0.00	844.76
TOTAL CHECK							0.00	16,511.64
111000	89739	01/20/23	22132	CORPUS CHRISTI ISD	1813360019133039	SWIM @ CCISD 12/16/22	0.00	190.00
111000	89740	01/20/23	23676	CRUZ, JESUS XAVIER	1813360019133039	REINDEER GAME 12/3/22	0.00	300.00
111000	89741	01/20/23	87279	CUDE, GUADALUPE	2113218713000000	DEC 2022 SERVICES	0.00	1,537.50
111000	89741	01/20/23	87279	CUDE, GUADALUPE	1993218719911394	DEC 2022 SERVICES	0.00	1,537.50
TOTAL CHECK							0.00	3,075.00

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111000	89742	01/20/23	679	DAIKIN APPLIED	1993519369911781	1/1/23-3/31/23	0.00	2,208.50
111000	89743	01/20/23	01175	DEX IMAGING LLC	1993419339911185	11/25/22-12/24/22	0.00	352.89
111000	89743	01/20/23	01175	DEX IMAGING LLC	1993419339911185	11/25/22-12/24/22	0.00	86.96
TOTAL CHECK							0.00	439.85
111000	89744	01/20/23	28560	EDWIN WATTS GOLF LLC	1813360019132739	CAPS	0.00	1,423.46
111000	89745	01/20/23	28680	ENTERPRISE RENT A CAR	1993360013876734	MEET@BANDERA DEC 9-10	0.00	188.56
111000	89745	01/20/23	28680	ENTERPRISE RENT A CAR	1993360013876734	MEET@BANDERA DEC 9-10	0.00	313.13
111000	89745	01/20/23	28680	ENTERPRISE RENT A CAR	1993218712100094	GIFTED@HOU 11/29-12/2	0.00	185.98
111000	89745	01/20/23	28680	ENTERPRISE RENT A CAR	1813360019111439	TTCA@HRSEBAY DEC 9-11	0.00	144.80
TOTAL CHECK							0.00	832.47
111000	89746	01/20/23	28706	ESCARENO, EDWARD	1813360419131541	FLOUR BLUFF 12/1/22	0.00	120.00
111000	89746	01/20/23	28706	ESCARENO, EDWARD	4613360419131500	JR PRIDE 12/3/22	0.00	405.00
TOTAL CHECK							0.00	525.00
111000	89747	01/20/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	CHILLER LAMPS	0.00	384.00
111000	89747	01/20/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	CHILLER LAMPS	0.00	50.00
111000	89747	01/20/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LIGHTS	0.00	241.25
111000	89747	01/20/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	POWER PLUGS	0.00	125.00
TOTAL CHECK							0.00	800.25
111000	89748	01/20/23	29610	FASCLAMPITT CORPUS CHRIS	1993	CARBONLESS PAPER	0.00	933.00
111000	89748	01/20/23	29610	FASCLAMPITT CORPUS CHRIS	1993	WHITE SMOOTH PAPER	0.00	525.00
111000	89748	01/20/23	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	25.00
TOTAL CHECK							0.00	1,483.00
111000	89749	01/20/23	29741	FASST SPORTS	4613360019131600	NBA/SFN UNIFORMS	0.00	970.00
111000	89749	01/20/23	29741	FASST SPORTS	4613360019131600	SHORTS, SOCKS, TOPS	0.00	481.00
111000	89749	01/20/23	29741	FASST SPORTS	1813360019131639	NBA/SFN UNIFORMS	0.00	2,000.00
111000	89749	01/20/23	29741	FASST SPORTS	1813360419131541	PRACTICE UNIFORMS	0.00	1,120.00
111000	89749	01/20/23	29741	FASST SPORTS	1813360019131639	POLOS, SHORTS, TEES	0.00	1,320.00
111000	89749	01/20/23	29741	FASST SPORTS	1813360019131639	SHORTS, SOCKS, TOPS	0.00	2,144.00
111000	89749	01/20/23	29741	FASST SPORTS	1813360419100041	TECH TEES	0.00	280.00
TOTAL CHECK							0.00	8,315.00
111000	89750	01/20/23	29622	FEDERAL EXPRESS	1993417269900091	MCGRAW HILL EDUCATION	0.00	3,234.40
111000	89751	01/20/23	29628	FELLERS INC	1993	PRINTABLE BANNER	0.00	363.48
111000	89751	01/20/23	29628	FELLERS INC	1993	MEGATAPE HEM TAPE	0.00	94.26
111000	89751	01/20/23	29628	FELLERS INC	1993	MEGATAPE HEM TAPE	0.00	62.84
111000	89751	01/20/23	29628	FELLERS INC	1993	ORAJET	0.00	311.98
TOTAL CHECK							0.00	832.56
111000	89752	01/20/23	01185	FERNANDEZ, JOSHUA	1813360419131541	GP 12/15/22	0.00	120.00
111000	89753	01/20/23	87487	FLORES, ADRIAN O.	1813360419131641	CALALLEN 11/30/22	0.00	15.00
111000	89753	01/20/23	87487	FLORES, ADRIAN O.	4613360419131500	JR PRIDE 12/3/22	0.00	440.00
TOTAL CHECK							0.00	455.00

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111000	89754	01/20/23	01186	FLORES, BIANCA BRITTANY	4613360019131700	PRIDE OF TX 12/9/22	0.00	260.00
111000	89755	01/20/23	30118	FLORES, JOSE H	1813360019131639	ARANSAS PASS 12/6/22	0.00	150.00
111000	89755	01/20/23	30118	FLORES, JOSE H	1813360419131541	FLOUR BLUFF 12/1/22	0.00	100.00
TOTAL CHECK								250.00
111000	89756	01/20/23	30155	FLOUR BLUFF ISD	1813360019132839	F/TENNIS @ FB 1/31/23	0.00	150.00
111000	89757	01/20/23	30424	FORD, ANTHONY B.	1813360019131139	HIDALGO 10/27/22	0.00	130.00
111000	89758	01/20/23	521	FRONTLINE TECHNOLOGIES G	1993218752311523	1/13/23-1/14/24	0.00	300.00
111000	89759	01/20/23	30744	FUELMAN	1993360019900032	REGION @KNGV DEC 9-10	0.00	59.99
111000	89760	01/20/23	31345	GANDY INK	4613360019131400	PERFORMANCE TEES	0.00	622.08
111000	89760	01/20/23	31345	GANDY INK	4613360019131400	PERFORMANCE TEES	0.00	752.22
111000	89760	01/20/23	31345	GANDY INK	4613360019131400	PERFORMANCE TEES	0.00	683.52
TOTAL CHECK								2,057.82
111000	89761	01/20/23	31401	GARCIA, JOHN M	4613360019131700	PRIDE OF TX 12/8/22	0.00	335.00
111000	89762	01/20/23	975	GARCIA, MICHAEL JR.	4613360019131700	PRIDE OF TX 12/9/22	0.00	260.00
111000	89763	01/20/23	109	GARCIA, VELMA N.	2843318752302200	DEC 2022 EDUC DIAGN	0.00	987.50
111000	89764	01/20/23	87106	GARZA, BRITTANY	4613360019131700	PRIDE OF TX 12/10/22	0.00	335.00
111000	89765	01/20/23	854	GARZA, MARISSA	1993361019961104	UIL @ GP 1/28/23	0.00	80.00
111000	89766	01/20/23	1113	GARZA, TYLER	4613360019951500	NCJLS STAGE MANAGER	0.00	300.00
111000	89767	01/20/23	87413	GONZALEZ, MELISSA	1813360019100142	LA GRULLA 11/1/22	0.00	90.00
111000	89768	01/20/23	931	GOSS, TYLER	4613360019131700	PRIDE OF TX 12/9/22	0.00	260.00
111000	89769	01/20/23	34901	GREEN, ART	4613360019131700	PRIDE OF TX 12/8/22	0.00	260.00
111000	89770	01/20/23	34949	GREGORY PORTLAND ISD	1813360019132839	JV/TENNIS @ GP 2/7/23	0.00	100.00
111000	89771	01/20/23	1117	HAMISCH, BRANDON TARL	4613360019133000	REINDEER GAME 12/3/22	0.00	75.00
111000	89772	01/20/23	37896	HARPER, WILLIE III	4613360019131700	PRIDE OF TX 12/8/22	0.00	185.00
111000	89772	01/20/23	37896	HARPER, WILLIE III	4613360019131700	PRIDE OF TX 12/10/22	0.00	335.00
TOTAL CHECK								520.00
111000	89773	01/20/23	87485	HAYNES, MARCELLUS	1813360419131541	ALICE 12/8/22	0.00	155.00
111000	89774	01/20/23	37500	HEB CORPORATE	7493611019900000	STAFF MTG 12/16/22	0.00	20.92
111000	89774	01/20/23	37500	HEB CORPORATE	8653360019975300	POINSETTIA FUNDRAISER	0.00	3,277.70
111000	89774	01/20/23	37500	HEB CORPORATE	8653360419975400	HOT CHOCOLATE SWISS	0.00	26.20
111000	89774	01/20/23	37500	HEB CORPORATE	8653360419975400	HILL COUNTRY FAIR SPOO	0.00	5.99
111000	89774	01/20/23	37500	HEB CORPORATE	8653360419975400	HILL COUNTRY FAIR FOAM	0.00	8.06

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111000	89774	01/20/23	37500	HEB CORPORATE	8653360419975400	HERSHEYS CHOCOLATE SYR	0.00	8.77
111000	89774	01/20/23	37500	HEB CORPORATE	8653360419975400	REDDI WHIPPED ORIGINAL	0.00	9.51
111000	89774	01/20/23	37500	HEB CORPORATE	8653360419975400	MINI PEPPERMINT CANDY	0.00	5.07
111000	89774	01/20/23	37500	HEB CORPORATE	8653360419975400	KRAFT JET-PUFFED MINI	0.00	7.01
111000	89774	01/20/23	37500	HEB CORPORATE	4613360019951500	HOLIDAY HOSPITALITY	0.00	212.04
111000	89774	01/20/23	37500	HEB CORPORATE	4613360019951500	HOLIDAY HOSPITALITY	0.00	500.00
111000	89774	01/20/23	37500	HEB CORPORATE	1993231049900005	STAFF TRNG 1/3/23	0.00	75.10
111000	89774	01/20/23	37500	HEB CORPORATE	1993417309900095	STAFF MTG 12/14/22	0.00	85.74
111000	89774	01/20/23	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	376.19
111000	89774	01/20/23	37500	HEB CORPORATE	1993111041111905	ATTENDANCE INCENTIVES	0.00	53.42
111000	89774	01/20/23	37500	HEB CORPORATE	1993111041111905	ATTENDANCE INCENTIVES	0.00	29.56
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	MIX MATCH PARTY TRAY A	0.00	26.09
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	PAN DE POLVO TRAY	0.00	14.92
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	ICED HOLIDAY COOKIES B	0.00	8.35
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	ICED HOLIDAY COOKIES C	0.00	8.35
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	LARGE GARDEN SPINACH D	0.00	46.65
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	LARGE WRAP SANDWICH T	0.00	130.63
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	FRUIT TRAY	0.00	46.65
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	GOURMENT BROWNINES	0.00	16.76
111000	89774	01/20/23	37500	HEB CORPORATE	1993230419900003	ROTISSERIE CHICKEN SAL	0.00	93.30
TOTAL CHECK							0.00	5,092.98
111000	89775	01/20/23	827	HENRY SCHEIN INC.	1993110012241422	ALIGINATORS	0.00	1,004.54
111000	89775	01/20/23	827	HENRY SCHEIN INC.	1813360019130239	ORTHO GEL PADDING	0.00	20.45
TOTAL CHECK							0.00	1,024.99
111000	89776	01/20/23	39422	HERNANDEZ, ESEQUIEL	1813360019111439	9/27/22-10/7/22	0.00	100.30
111000	89777	01/20/23	87207	HILL, JAMES ROBERT	4613360019131700	PRIDE OF TX 12/9/22	0.00	400.00
111000	89778	01/20/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	FRENCH HORN 752943	0.00	55.00
111000	89778	01/20/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	CLARINET 1449J	0.00	95.00
111000	89778	01/20/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	SAXOPHONE 029654	0.00	245.00
TOTAL CHECK							0.00	395.00
111000	89779	01/20/23	40550	HOBBY LOBBY STORES INC	1993110012242722	CULINARY SUPPLIES	0.00	86.23
111000	89779	01/20/23	40550	HOBBY LOBBY STORES INC	1993110022242322	XMAS PROJECT	0.00	237.18
111000	89779	01/20/23	40550	HOBBY LOBBY STORES INC	1993110011151501	TECH SUPPLIES	0.00	262.69
111000	89779	01/20/23	40550	HOBBY LOBBY STORES INC	1993110011151501	TECH SUPPLIES	0.00	218.49
111000	89779	01/20/23	40550	HOBBY LOBBY STORES INC	8653360419975600	NCJLS TREE GIVE AWAY	0.00	16.56
111000	89779	01/20/23	40550	HOBBY LOBBY STORES INC	8653360419975600	NCJLS TREE GIVE AWAY	0.00	25.56
111000	89779	01/20/23	40550	HOBBY LOBBY STORES INC	8653360419975600	NCJLS TREE GIVE AWAY	0.00	172.77
TOTAL CHECK							0.00	1,019.48
111000	89780	01/20/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	83.29
111000	89780	01/20/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241322	STEEL REFRIGERATOR	0.00	509.00
111000	89780	01/20/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	73.87
111000	89780	01/20/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	39.90
TOTAL CHECK							0.00	706.06
111000	89781	01/20/23	69010	HOUSE OF TROPHIES	4613360019131300	WALNUT PLAQUES	0.00	220.00
111000	89781	01/20/23	69010	HOUSE OF TROPHIES	4613360019133000	MEDALS W/RIBBONS	0.00	1,004.60

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111000	89781	01/20/23	69010	HOUSE OF TROPHIES	1813360019133039	TROPHIES	0.00	472.40
TOTAL CHECK							0.00	1,697.00
111000	89782	01/20/23	87390	IMP-INTERNATIONAL MEETIN	1993131041100005	ESC WORKSHOP 10/5/22	0.00	25.00
111000	89783	01/20/23	44749	INTERNATIONAL SPORTS TIM	1813360019133039	LED PANEL REPAIR	0.00	83.79
111000	89784	01/20/23	44450	INTERQUEST DETECTION CAN	1993520029911287	11/1/22 DETECTION	0.00	132.50
111000	89784	01/20/23	44450	INTERQUEST DETECTION CAN	1993520419911287	11/28/22 DETECTION	0.00	132.50
111000	89784	01/20/23	44450	INTERQUEST DETECTION CAN	1993520019911287	11/1,11/28 DETECTION	0.00	265.00
TOTAL CHECK							0.00	530.00
111000	89785	01/20/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	10/1/22-10/31/22	0.00	2,479.50
111000	89785	01/20/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	10/1/22-10/31/22	0.00	4,310.50
111000	89785	01/20/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	11/1/22-11/30/22	0.00	3,277.00
111000	89785	01/20/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	12/1/22-12/31/22	0.00	2,825.00
111000	89785	01/20/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	12/1/22-12/31/22	0.00	4,698.50
111000	89785	01/20/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	11/1/22-11/30/22	0.00	24,359.00
TOTAL CHECK							0.00	41,949.50
111000	89786	01/20/23	45130	JEANS RESTAURANT SUPPLY	1993110022242322	FRY PAN NONSTICK	0.00	71.38
111000	89786	01/20/23	45130	JEANS RESTAURANT SUPPLY	1993110022242322	CAN OPENER	0.00	14.96
111000	89786	01/20/23	45130	JEANS RESTAURANT SUPPLY	1993110022242322	PARING KNIFE SETS	0.00	60.60
111000	89786	01/20/23	45130	JEANS RESTAURANT SUPPLY	1993110022242322	CUTLERY KNIFE SET	0.00	122.18
111000	89786	01/20/23	45130	JEANS RESTAURANT SUPPLY	1993110022242322	MIXING BOWL	0.00	5.11
TOTAL CHECK							0.00	274.23
111000	89787	01/20/23	58190	JF PETROLEUM GROUP	1993349379911282	FUEL PUMPS REPAIRS	0.00	1,301.56
111000	89788	01/20/23	45254	JOHNSON, REGINALD	4613360019131700	PRIDE OF TX 12/9/22	0.00	185.00
111000	89788	01/20/23	45254	JOHNSON, REGINALD	1813360019131639	ARANSAS PASS 12/6/22	0.00	220.00
TOTAL CHECK							0.00	405.00
111000	89789	01/20/23	40781	JONES SCHOOL SUPPLY CO	4613361049951900	HAPPY BDAY PENCILS	0.00	417.60
111000	89789	01/20/23	40781	JONES SCHOOL SUPPLY CO	4613361049951900	SHIPPING	0.00	84.76
111000	89789	01/20/23	40781	JONES SCHOOL SUPPLY CO	1993111041111905	CUSTOM RIBBIONS	0.00	430.00
111000	89789	01/20/23	40781	JONES SCHOOL SUPPLY CO	1993111041111905	CUSTOM RIBBIONS	0.00	430.00
111000	89789	01/20/23	40781	JONES SCHOOL SUPPLY CO	1993111041111905	HONOR ROLL PENCILS	0.00	417.60
TOTAL CHECK							0.00	1,779.96
111000	89790	01/20/23	1061	JOURNEYED.COM INC.	1993110411113203	12/14/22-10/14/23	0.00	351.99
111000	89791	01/20/23	57791	JW PEPPER & SON INC	1993110011100032	FANTASIE TENOR	0.00	23.99
111000	89791	01/20/23	57791	JW PEPPER & SON INC	1993110011100032	AIR AND AULOS BASS	0.00	10.00
111000	89791	01/20/23	57791	JW PEPPER & SON INC	1993110011100032	SYRINX ALTO SAX SOLO	0.00	13.99
TOTAL CHECK							0.00	47.98
111000	89792	01/20/23	46226	KING, ROREY	4613360019131700	PRIDE OF TX 12/9/22	0.00	215.00
111000	89793	01/20/23	650	KINNEY, STEPHAN TODD	4613360019131700	PRIDE OF TX 12/9/22	0.00	110.00
111000	89793	01/20/23	650	KINNEY, STEPHAN TODD	1813360419131641	GP 12/12/22	0.00	192.50
TOTAL CHECK							0.00	302.50

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111000	89794	01/20/23	46369	KOETTER FIRE PROTECTION	2403510419912600	HOOD INSPTN 12/21/22	0.00	360.00	
111000	89794	01/20/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS DOME ALARM 12/8/22	0.00	1,157.50	
TOTAL CHECK								0.00	1,517.50
111000	89795	01/20/23	87372	KOMIRE, SHREYA	8653360019976000	DEC 2022 DEBATE SRVC	0.00	156.25	
111000	89796	01/20/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	11/19/22-12/18/22	0.00	1,995.39	
111000	89796	01/20/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	12/19/22-1/18/23	0.00	1,995.39	
TOTAL CHECK								0.00	3,990.78
111000	89797	01/20/23	46850	LAKESHORE LEARNING MATER	1993111013600044	MAGNETIC WANDS	0.00	783.50	
111000	89797	01/20/23	46850	LAKESHORE LEARNING MATER	1993111013600044	HEAR MYSELF SOUND PO	0.00	1,709.70	
111000	89797	01/20/23	46850	LAKESHORE LEARNING MATER	1993111013600044	WORD BUILDING TILES	0.00	5,177.50	
111000	89797	01/20/23	46850	LAKESHORE LEARNING MATER	1993111013600044	DOUBLE SIDED MAGNETIC	0.00	4,274.50	
TOTAL CHECK								0.00	11,945.20
111000	89798	01/20/23	1069	LASCELLES, NIGEL CHRISTO	4613360019131700	PRIDE OF TX 12/9/22	0.00	185.00	
111000	89798	01/20/23	1069	LASCELLES, NIGEL CHRISTO	1813360419131541	GP 12/15/22	0.00	120.00	
TOTAL CHECK								0.00	305.00
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
111000	89799	01/20/23	47540	LEAD4WARD LLC	2553131042400000	ROCKIN REVIEW 2/7/23	0.00	245.00	
TOTAL CHECK								0.00	2,205.00
111000	89800	01/20/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	832.00	
111000	89800	01/20/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	463.00	
TOTAL CHECK								0.00	1,295.00
111000	89801	01/20/23	48475	LONE STAR SHREDDING & DO	1993419329911284	108 BOXES SHREDDED	0.00	955.35	
111000	89801	01/20/23	48475	LONE STAR SHREDDING & DO	1993419329911284	FUEL CHARGE	0.00	10.00	
TOTAL CHECK								0.00	965.35
111000	89802	01/20/23	861	LOVVORN & KIESCHNICK LLP	1993417269900091	FY AUDIT 8/31/22	0.00	4,000.00	
111000	89803	01/20/23	49748	MAHER, CAROL	4613360019963000	AMAZON.COM	0.00	129.90	
111000	89804	01/20/23	49878	MARCO & CO. CATERING	1993519369900081	CATERING EVENT 12/20	0.00	2,496.00	
111000	89805	01/20/23	228	MATHIS ATHLETIC BOOSTERS	1813360019132039	GPL @ MATHIS 1/21/23	0.00	300.00	
111000	89806	01/20/23	87286	MCDONALD HOPKINS LLC	1993417269913691	RANSOMWARE INCIDENT	0.00	93.00	
111000	89806	01/20/23	87286	MCDONALD HOPKINS LLC	1993417269913691	RANSOMWARE INCIDENT	0.00	186.00	
111000	89806	01/20/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	927.00	
111000	89806	01/20/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	1,385.00	

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111000	89806	01/20/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	1,948.00
111000	89806	01/20/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	2,852.00
111000	89806	01/20/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	2,287.00
TOTAL CHECK							0.00	9,678.00
111000	89807	01/20/23	87402	MIND RESEARCH INSTITUTE	4103110411112900	12/2/22-5/31/23	0.00	1,000.00
111000	89808	01/20/23	52217	MIRAS SPORTS & MORE	4613361049951900	TWILL CAPS	0.00	350.00
111000	89808	01/20/23	52217	MIRAS SPORTS & MORE	4613360019132100	BASEBALLS	0.00	491.70
111000	89808	01/20/23	52217	MIRAS SPORTS & MORE	4613360019132100	HELMETS & DECALS	0.00	1,109.00
111000	89808	01/20/23	52217	MIRAS SPORTS & MORE	4613360019132100	GAME CAPS	0.00	1,439.40
111000	89808	01/20/23	52217	MIRAS SPORTS & MORE	4613368029900000	GILDAN YOUTH TSHIRTS	0.00	6.98
111000	89808	01/20/23	52217	MIRAS SPORTS & MORE	4613368029900000	MLB CAPS	0.00	21.98
TOTAL CHECK							0.00	3,419.06
111000	89809	01/20/23	651	MORIN, VINCENT JR.	4613360019131700	PRIDE OF TX 12/9/22	0.00	260.00
111000	89810	01/20/23	54218	NATIONAL EDUCATORS LAW I	1993218752300023	NELI ONLINE DEC 7-9	0.00	430.00
111000	89810	01/20/23	54218	NATIONAL EDUCATORS LAW I	2243218752300000	NELI ONLINE DEC 7-9	0.00	430.00
TOTAL CHECK							0.00	860.00
111000	89811	01/20/23	87516	NELSON, MYRA JEAN	1813360019133039	REINDEER GAME 12/2/22	0.00	25.00
111000	89812	01/20/23	54558	NELSON, PATRICK ANDREW	4613360019133000	REINDEER GAME DEC 2-3	0.00	125.00
111000	89813	01/20/23	54820	NEWTON, ROBERT	4613360019131700	PRIDE OF TX 12/8/22	0.00	335.00
111000	89813	01/20/23	54820	NEWTON, ROBERT	4613360019131700	PRIDE OF TX 12/9/22	0.00	110.00
111000	89813	01/20/23	54820	NEWTON, ROBERT	1813360019131139	KING 9/7/22	0.00	130.00
111000	89813	01/20/23	54820	NEWTON, ROBERT	1813360019131639	LAREDO 12/16/22	0.00	110.00
111000	89813	01/20/23	54820	NEWTON, ROBERT	1813360419131641	FLOUR BLUFF 12/5/22	0.00	115.00
TOTAL CHECK							0.00	800.00
111000	89814	01/20/23	56007	NUECES COUNTY JUVENILE J	1923950032800029	JAN 2023	0.00	3,828.00
111000	89815	01/20/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	876 GAL DIESEL	0.00	2,437.31
111000	89815	01/20/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	5899 GAL UNLEADED	0.00	19,479.09
TOTAL CHECK							0.00	21,916.40
111000	89816	01/20/23	1051	OSBORNE THERAPY SERVICES	1993318752300023	DEC 2022 THERAPY SVCS	0.00	2,740.00
111000	89817	01/20/23	270	OVERDRIVE INC	1993120011100001	9/1/22-8/31/23	0.00	1,000.00
111000	89818	01/20/23	87399	OZO EDU, INC	4103111041112700	OZOGUES SUN DIAL	0.00	215.00
111000	89818	01/20/23	87399	OZO EDU, INC	4103111041112700	STEAM KIT	0.00	4,890.00
TOTAL CHECK							0.00	5,105.00
111000	89819	01/20/23	01193	PERALES, RANDY JR	4613360019131700	PRIDE OF TX 12/9/22	0.00	110.00
111000	89819	01/20/23	01193	PERALES, RANDY JR	1813360419131541	FLOUR BLUFF 12/1/22	0.00	120.00
TOTAL CHECK							0.00	230.00
111000	89820	01/20/23	58173	PEST PATROL INC.	1993519369911881	TREATED BEEHIVES	0.00	300.00
111000	89820	01/20/23	58173	PEST PATROL INC.	1993519369911881	DEC 2023	0.00	270.75

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TOTAL CHECK							0.00	570.75
111000	89821	01/20/23	58204	PETTY CASH HIGH SCHOOL	1993230019900001	USPS	0.00	30.18
111000	89821	01/20/23	58204	PETTY CASH HIGH SCHOOL	1993110011165801	WALMART	0.00	14.64
111000	89821	01/20/23	58204	PETTY CASH HIGH SCHOOL	1993110011166201	AMAZON/PARTY CITY	0.00	76.86
111000	89821	01/20/23	58204	PETTY CASH HIGH SCHOOL	1993230019900001	ACE HARDWARE	0.00	6.46
TOTAL CHECK							0.00	128.14
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	1993331049900005	AMAZON.COM	0.00	9.73
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	1993361049961105	TEACHERS PAY	0.00	12.00
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	1993111041111905	WALMART	0.00	1.96
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	1993111041100005	HEB	0.00	25.14
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	1993111041111905	HEB	0.00	55.84
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HOBBY LOBBY/WALMART	0.00	25.10
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	DOLLAR TREE	0.00	6.25
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	STUDENT LUNCH REFUND	0.00	78.75
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	32.80
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	DOLLAR TREE	0.00	6.25
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049962300	AMAZON.COM	0.00	12.95
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	SAMS CLUB	0.00	8.48
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	AMAZON.COM	0.00	28.60
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	AMAZON.COM	0.00	32.97
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	PIZZA HUT	0.00	40.00
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HEB	0.00	9.96
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HALF PRICE BOOKS	0.00	33.95
111000	89822	01/20/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HEB	0.00	5.34
TOTAL CHECK							0.00	426.07
111000	89823	01/20/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	ACCIDENT/EMPLOYMENT	0.00	315.00
111000	89823	01/20/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICALS	0.00	420.00
111000	89823	01/20/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICALS	0.00	1,680.00
TOTAL CHECK							0.00	2,415.00
111000	89824	01/20/23	58970	PLEASANTON ISD	4613360019131900	V/GSC @ PLE JAN 5-7	0.00	375.00
111000	89825	01/20/23	1103	POWERSCHOOL GROUP LLC	1993417269900091	1099 FORMS	0.00	5.00
111000	89825	01/20/23	1103	POWERSCHOOL GROUP LLC	1993417269900091	1099 FORMS	0.00	40.50
111000	89825	01/20/23	1103	POWERSCHOOL GROUP LLC	1993417269900091	1099 FORMS	0.00	54.00
111000	89825	01/20/23	1103	POWERSCHOOL GROUP LLC	1993417269900091	1099 FORMS	0.00	80.00
111000	89825	01/20/23	1103	POWERSCHOOL GROUP LLC	1993417269900091	1099 FORMS	0.00	90.00
111000	89825	01/20/23	1103	POWERSCHOOL GROUP LLC	1993417269900091	1099 FORMS	0.00	144.00
111000	89825	01/20/23	1103	POWERSCHOOL GROUP LLC	1993417269900091	SHIPPING	0.00	41.35
TOTAL CHECK							0.00	454.85
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019132000	SQUAT BAR	0.00	588.00
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019131200	LOWER BAND ATTACHMNTS	0.00	77.50
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019131900	LOWER BAND ATTACHMNTS	0.00	77.50
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019132100	LOWER BAND ATTACHMNTS	0.00	77.50
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019132300	LOWER BAND ATTACHMNTS	0.00	77.50
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019132400	LOWER BAND ATTACHMNTS	0.00	77.50
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019133100	LOWER BAND ATTACHMNTS	0.00	77.50
111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019133200	LOWER BAND ATTACHMNTS	0.00	200.00

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111000	89826	01/20/23	60182	PROMAXIMA MANUFACTURING	4613360019131100	LOWER BAND ATTACHMNTS	0.00	200.00
TOTAL CHECK							0.00	1,453.00
111000	89827	01/20/23	60362	PURCHASE POWER	1993519369912981	RED INK CARTRIDGE	0.00	322.98
111000	89827	01/20/23	60362	PURCHASE POWER	1993417209911391	12/2/22 POSTAGE	0.00	2,020.99
TOTAL CHECK							0.00	2,343.97
111000	89828	01/20/23	46813	RAGAN, KATHERINE ANN	1993360019912531	SOLO @ KNGV 1/28/23	0.00	735.00
111000	89828	01/20/23	46813	RAGAN, KATHERINE ANN	1993360019912531	SOLO @ KNGV 1/28/23	0.00	50.00
TOTAL CHECK							0.00	785.00
111000	89829	01/20/23	867	RELIANT	1993511049900073	11/10/22-12/13/22	0.00	1,885.45
111000	89829	01/20/23	867	RELIANT	1993510419900073	11/21/22-12/26/22	0.00	57.98
TOTAL CHECK							0.00	1,943.43
111000	89830	01/20/23	62340	REPUBLIC SERVICES INC.	1993519369900073	1/1/23-1/31/23	0.00	6,409.64
111000	89831	01/20/23	87512	RIVERA, CLEMENTE JR	4613360019131700	PRIDE OF TX 12/9/22	0.00	275.00
111000	89832	01/20/23	63605	ROBOTICS EDUCATION & COM	1993110012242222	VRC RGNLS@ GP 2/11/2	0.00	240.00
111000	89833	01/20/23	948	ROSAS, APRIL L.	4613360019133000	REINDEER GAME 12/3/22	0.00	75.00
111000	89834	01/20/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 33 OIL SWITCH	0.00	300.00
111000	89834	01/20/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 6 BOTTOM STEP	0.00	955.00
111000	89834	01/20/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 9 ROOF HATCH	0.00	1,390.00
TOTAL CHECK							0.00	2,645.00
111000	89835	01/20/23	63971	ROUSSEAU, JEFFERY LYNN	4613360019131700	PRIDE OF TX 12/9/22	0.00	260.00
111000	89835	01/20/23	63971	ROUSSEAU, JEFFERY LYNN	4613360019131700	PRIDE OF TX 12/10/22	0.00	110.00
111000	89835	01/20/23	63971	ROUSSEAU, JEFFERY LYNN	1813360019131539	WEST OSO 12/13/22	0.00	220.00
111000	89835	01/20/23	63971	ROUSSEAU, JEFFERY LYNN	1813360019131639	LAREDO 12/16/22	0.00	110.00
TOTAL CHECK							0.00	700.00
111000	89836	01/20/23	64610	S&J BAKERY & CATERING	1993230419900003	VETERANS MEET 11/4/22	0.00	33.00
111000	89836	01/20/23	64610	S&J BAKERY & CATERING	1993230419900003	VETERANS MEET 11/4/22	0.00	33.00
111000	89836	01/20/23	64610	S&J BAKERY & CATERING	1993230419900003	VETERANS MEET 11/4/22	0.00	38.40
111000	89836	01/20/23	64610	S&J BAKERY & CATERING	1993230419900003	VETERANS MEET 11/4/22	0.00	9.25
TOTAL CHECK							0.00	113.65
111000	89837	01/20/23	87517	SALINAS, RUDY	4613360019131700	PRIDE OF TX 12/8/22	0.00	185.00
111000	89837	01/20/23	87517	SALINAS, RUDY	4613360019131700	PRIDE OF TX 12/9/22	0.00	110.00
TOTAL CHECK							0.00	295.00
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	4613361019954100	FOAM CUPS	0.00	32.78
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	4613361019954100	MILK CHOCOLATE	0.00	106.26
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	4613360019963000	HOLIDAY SUPPLIES	0.00	100.00
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	303.07
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	402.00
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	1993230019900001	HOLIDAY SUPPLIES	0.00	41.78
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	1993519369900081	STAFF PARTY 12/20/22	0.00	431.17
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	1993417019900092	STAFF MTG DEC 12-16	0.00	45.60

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111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653361019951300	STAFF SUPPLIES	0.00	97.56
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	STUDENT MEETING	0.00	31.96
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	GALA APPLES	0.00	28.26
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	CAL NAVEL ORANGES	0.00	21.60
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	DOLE BANANAS	0.00	8.85
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	TROPICANA ORANGE JUICE	0.00	14.67
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	MEMBERS MARK WATER 80	0.00	8.87
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	STARBUCKS FRAPPUCCINO	0.00	63.99
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	DUCHESS HONEY BUNS 12P	0.00	17.41
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	KIND MINI VARIERY PACK	0.00	34.90
111000	89838	01/20/23	65106	SAMS CLUB/GEMB	8653360419975400	OTIS SPUNKMEYER ASSORT	0.00	36.33
TOTAL CHECK							0.00	1,827.06
111000	89839	01/20/23	87353	SCHOOLS ON TARGET LLC	1993529369911887	EMERGENCY PLAN OP	0.00	14,000.00
111000	89840	01/20/23	67633	SICO AMERICA INC	1993231049900005	BLACK STOOLS	0.00	295.22
111000	89841	01/20/23	87420	SIDELINE INTERACTIVE, LL	4613360019133300	VIDEO BOARD	0.00	24,999.00
111000	89841	01/20/23	87420	SIDELINE INTERACTIVE, LL	4613360019133300	VIDEO BOARD INDOOR	0.00	8,099.00
111000	89841	01/20/23	87420	SIDELINE INTERACTIVE, LL	4613360019133300	SCOREBOARD SOFTWARE	0.00	2,800.00
111000	89841	01/20/23	87420	SIDELINE INTERACTIVE, LL	4613360019133300	TABLE STTIC	0.00	3,599.00
111000	89841	01/20/23	87420	SIDELINE INTERACTIVE, LL	4613360019133300	VIDEO PROCESSOR SL	0.00	1,200.00
111000	89841	01/20/23	87420	SIDELINE INTERACTIVE, LL	4613360019133300	INSTALLATION	0.00	8,062.00
111000	89841	01/20/23	87420	SIDELINE INTERACTIVE, LL	4613360019133300	SHIPPING	0.00	1,240.00
TOTAL CHECK							0.00	49,999.00
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	DUST MOP HEAD	0.00	110.28
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FLOOR PADS	0.00	63.43
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FLOOR PADS	0.00	31.72
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TRASH CANS	0.00	158.28
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	URINAL SCREEN MANGO	0.00	155.25
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GREEN CLOTHES	0.00	61.92
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	285.57
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	496.90
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL CLEANER	0.00	499.51
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	DEEP ACTION	0.00	118.61
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	DEEP ACTION	0.00	118.61
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	CLEANER STEEL OIL	0.00	215.16
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	BROOM ANGLE	0.00	42.80
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SCRAPER	0.00	266.26
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	DUSTER EXTENDED WOOL 3	0.00	43.01
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TOILET PAPER	0.00	304.20
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	BRUSH ALL ANGLE	0.00	54.64
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	JANITOR CART	0.00	290.23
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	CASTERS	0.00	200.18
111000	89842	01/20/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	KIT, AXLE & 2 WHEELS F	0.00	99.03
TOTAL CHECK							0.00	3,615.59
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	1993417019900092	STAFF MTGS DEC 12-15	0.00	162.50
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	1993218719900094	SHAC MEETING 12/8/22	0.00	103.50
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	1993230019900001	STAFF MTGS 12/14/22	0.00	210.00
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	1993230019900001	STAFF MTGS 12/15/22	0.00	210.00

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111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	4613360019132700	JV/V GOLF DEC 2-3 & 5	0.00	270.00
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	4613360019951500	STAFF MTGS 12/12/22	0.00	210.00
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	4613360019951500	STAFF MTGS 12/13/22	0.00	120.00
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	4613360019131700	PRIDE OF TX DEC 8-10	0.00	280.00
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	1813360019131139	V/FB ZAPATA 11/4/22	0.00	57.50
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	2403000000004300	11/1/22-11/30/22	0.00	-33,239.30
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	2403359389911100	11/1/22-11/30/22	0.00	63,097.65
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	2403359389911200	11/1/22-11/30/22	0.00	119,547.22
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	2403359389911500	11/1/22-11/30/22	0.00	25,178.40
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	2403359389911300	11/1/22-11/30/22	0.00	8,320.80
111000	89843	01/20/23	87295	SODEXO INC & AFFILIATES	2113610013000000	PARENT SEMINAR 11/12	0.00	450.00
TOTAL CHECK							0.00	184,978.27
111000	89844	01/20/23	70238	SOUTH TEXAS ASSOCIATION	1993417019900092	MEMBERSHIP	0.00	1,370.30
111000	89845	01/20/23	87335	SOUTHERN SECURITY CO	1993529999911286	10/1/22-10/31/22	0.00	2,160.00
111000	89845	01/20/23	87335	SOUTHERN SECURITY CO	1993529999911286	10/1/22-10/31/22	0.00	2,160.00
111000	89845	01/20/23	87335	SOUTHERN SECURITY CO	1993529999911286	11/1/22-11/30/22	0.00	2,448.00
111000	89845	01/20/23	87335	SOUTHERN SECURITY CO	1993529999911286	8/1/22-8/31/22	0.00	1,728.00
111000	89845	01/20/23	87335	SOUTHERN SECURITY CO	1993529999911286	12/1/22-12/16/22	0.00	1,728.00
111000	89845	01/20/23	87335	SOUTHERN SECURITY CO	1993529999911286	12/1/22-12/16/22	0.00	1,728.00
TOTAL CHECK							0.00	11,952.00
111000	89846	01/20/23	71225	SOUTHERN TIRE MART LLC	1993519369911281	GATOR NEW TIRES	0.00	574.58
111000	89846	01/20/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM19 NEW TIRES	0.00	272.92
TOTAL CHECK							0.00	847.50
111000	89847	01/20/23	72340	SPRINT	1993519369912281	11/27/22-12/26/22	0.00	214.75
111000	89848	01/20/23	74117	SUPER DUPER PUBLICATIONS	1993318752300023	SCREENER MINI BOOK	0.00	14.95
111000	89848	01/20/23	74117	SUPER DUPER PUBLICATIONS	1993318752300023	SCREENER MINI BOOK	0.00	14.95
111000	89848	01/20/23	74117	SUPER DUPER PUBLICATIONS	1993318752300023	ARTIC CARD GAME	0.00	64.95
111000	89848	01/20/23	74117	SUPER DUPER PUBLICATIONS	1993318752300023	ARTIC STICKER	0.00	7.50
111000	89848	01/20/23	74117	SUPER DUPER PUBLICATIONS	1993318752300023	PHOTO STORY BOOK	0.00	14.95
111000	89848	01/20/23	74117	SUPER DUPER PUBLICATIONS	1993318752300023	SOCIAL SKILLS BOOK	0.00	14.95
111000	89848	01/20/23	74117	SUPER DUPER PUBLICATIONS	1993318752300023	SPEECH PENCILS	0.00	14.95
TOTAL CHECK							0.00	147.20
111000	89849	01/20/23	74131	SWIMMIN STUFF	4613360019133000	SILCONE CAPS	0.00	800.00
111000	89849	01/20/23	74131	SWIMMIN STUFF	4613360019133000	SPEEDO TEAMSTER	0.00	1,039.00
TOTAL CHECK							0.00	1,839.00
111000	89850	01/20/23	74220	TAAE	1993230029900002	10/1/22-9/30/23	0.00	400.00
111000	89851	01/20/23	76542	TASA	1993218719900094	TASA@AUS JAN 28-FEB 2	0.00	575.00
111000	89852	01/20/23	74391	TASPA	1993417309900095	9/1/22-8/31/23	0.00	110.00
111000	89853	01/20/23	87428	TAYLOR & FRANCIS GROUP L	1993110012100021	ONLINE RATING FORMS	0.00	125.00
111000	89853	01/20/23	87428	TAYLOR & FRANCIS GROUP L	1993110412100021	ONLINE RATING FORMS	0.00	125.00
111000	89853	01/20/23	87428	TAYLOR & FRANCIS GROUP L	1993111012100021	ONLINE RATING FORMS	0.00	125.00
111000	89853	01/20/23	87428	TAYLOR & FRANCIS GROUP L	1993111042100021	ONLINE RATING FORMS	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	500.00
111000	89854	01/20/23	78430	TEXAS HIGH SCHOOL COACHE	1813360019100039	7/1/22-6/30/23	0.00	70.00
111000	89855	01/20/23	79427	TEXAS STATE FLORISTS ASS	1993110012241822	CERTIFICATION EXAMS	0.00	660.00
111000	89856	01/20/23	79431	TEXAS STATE LIBRARY & AR	19931210411115205	9/1/22-8/31/23	0.00	240.70
111000	89856	01/20/23	79431	TEXAS STATE LIBRARY & AR	19931204111115203	9/1/22-8/31/23	0.00	248.82
111000	89856	01/20/23	79431	TEXAS STATE LIBRARY & AR	19931210111115204	9/1/22-8/31/23	0.00	276.95
111000	89856	01/20/23	79431	TEXAS STATE LIBRARY & AR	19931200111115201	9/1/22-8/31/23	0.00	321.03
TOTAL CHECK							0.00	1,087.50
111000	89857	01/20/23	80146	THOMSON, DENEISE	1813360019100142	LA GRULLA 11/1/22	0.00	95.00
111000	89858	01/20/23	80389	TIME WARNER CABLE	1993518809911580	1/1/23-1/31/23	0.00	81.19
111000	89859	01/20/23	1054	TMOBILE USA INC.	2823110012411400	11/21/22-12/20/22	0.00	379.25
111000	89859	01/20/23	1054	TMOBILE USA INC.	2823110412411400	11/21/22-12/20/22	0.00	379.25
111000	89859	01/20/23	1054	TMOBILE USA INC.	2823111012411400	11/21/22-12/20/22	0.00	379.25
111000	89859	01/20/23	1054	TMOBILE USA INC.	2823111042411400	11/21/22-12/20/22	0.00	379.25
TOTAL CHECK							0.00	1,517.00
111000	89860	01/20/23	1054	TMOBILE USA INC.	1993349379911682	11/15/22-12/14/22	0.00	58.52
111000	89861	01/20/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	12/1/22-12/31/22	0.00	82.36
111000	89861	01/20/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	12/1/22-12/31/22	0.00	2,175.28
111000	89861	01/20/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	12/1/22-12/31/22	0.00	1,763.31
TOTAL CHECK							0.00	4,020.95
111000	89862	01/20/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	12/22/22-1/21/23	0.00	345.89
111000	89862	01/20/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	12/22/22-1/21/23	0.00	2,846.03
111000	89862	01/20/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	12/22/22-1/21/23	0.00	397.30
111000	89862	01/20/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	12/22/22-1/21/23	0.00	3,269.07
111000	89862	01/20/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	1/3/23-2/2/23	0.00	46.69
111000	89862	01/20/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	1/3/23-2/2/23	0.00	339.62
TOTAL CHECK							0.00	7,244.60
111000	89863	01/20/23	87511	TOSTEDO, KALINA K	4613360019131700	PRIDE OF TX 12/10/22	0.00	260.00
111000	89864	01/20/23	120	TOTAL FIRE AND BACKFLOW	1993519369911681	BACKFLOW REPAIRS	0.00	3,148.86
111000	89864	01/20/23	120	TOTAL FIRE AND BACKFLOW	1993519369911681	BACKFLOW INSPECTIONS	0.00	4,315.00
TOTAL CHECK							0.00	7,463.86
111000	89865	01/20/23	87513	TREVINO, JOSE G.	1813360019100142	LA GRULLA 11/1/22	0.00	197.50
111000	89866	01/20/23	80529	TREVINO, ROBERT	1813360019131139	HIDALGO 10/27/22	0.00	130.00
111000	89867	01/20/23	82126	UIL MUSIC REGION 14	1993360019900032	SOLO @ KNGV 2/25/23	0.00	870.00
111000	89868	01/20/23	81716	UNDERBRINK, CRAIG	4613360019131700	PRIDE OF TX 12/9/22	0.00	110.00
111000	89869	01/20/23	81715	UNDERBRINK, GARY	4613360019131700	PRIDE OF TX 12/10/22	0.00	185.00

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111000	89869	01/20/23	81715	UNDERBRINK, GARY	1813360019131539	LONDON 12/19/22	0.00	247.50
111000	89869	01/20/23	81715	UNDERBRINK, GARY	1813360019131539	WEST OSO 12/13/22	0.00	220.00
TOTAL CHECK							0.00	652.50
111000	89870	01/20/23	87466	UNDERWOOD DISTRIBUTING,	4103110411111800	GRAPHING CALCULATORS	0.00	28,761.40
111000	89870	01/20/23	87466	UNDERWOOD DISTRIBUTING,	4103110011111800	GRAPHING CALCULATORS	0.00	30,199.47
TOTAL CHECK							0.00	58,960.87
111000	89871	01/20/23	82370	VANZANDT, DEBBIE	1993360013876734	RGN @ VETS JAN 27-28	0.00	252.00
111000	89871	01/20/23	82370	VANZANDT, DEBBIE	1993360013876734	RGN @ VETS JAN 27-28	0.00	25.00
111000	89871	01/20/23	82370	VANZANDT, DEBBIE	1993360013876734	RGN @ VETS JAN 27-28	0.00	66.66
TOTAL CHECK							0.00	343.66
111000	89872	01/20/23	82370	VANZANDT, DEBBIE	1993360013876734	MEET@BANDERA DEC 9-10	0.00	128.60
111000	89873	01/20/23	82384	VARGAS, GREGORIO ADRIAN	4613360019133000	REINDEER GAME 12/3/22	0.00	75.00
111000	89874	01/20/23	82482	VERDUZCO, MICHAEL	4613360019131700	PRIDE OF TX 12/8/22	0.00	185.00
111000	89874	01/20/23	82482	VERDUZCO, MICHAEL	4613360019131700	PRIDE OF TX 12/10/22	0.00	335.00
TOTAL CHECK							0.00	520.00
111000	89875	01/20/23	82491	VETERANS MEMORIAL HIGH S	1813360019132739	V/GOLF @VETS 12/12/22	0.00	200.00
111000	89876	01/20/23	82970	WB RAY HIGH SCHOOL	1993360019965501	TFA @ RAY 1/14/23	0.00	682.00
111000	89876	01/20/23	82970	WB RAY HIGH SCHOOL	1993360019965501	TFA @ RAY 1/14/23	0.00	-682.00
TOTAL CHECK							0.00	0.00
111000	89877	01/20/23	84075	WESTERN-BRW PAPER	1993	A7 ENVELOPES	0.00	307.00
111000	89877	01/20/23	84075	WESTERN-BRW PAPER	1993	A9 ENVELOPES	0.00	192.00
111000	89877	01/20/23	84075	WESTERN-BRW PAPER	1993	WINDOW ENVELOPES	0.00	1,215.00
TOTAL CHECK							0.00	1,714.00
111000	89878	01/20/23	84367	WHATABURGER OF ALICE	1993360019912532	REGION@ ALICE 12/3/22	0.00	319.75
111000	89878	01/20/23	84367	WHATABURGER OF ALICE	1813360419131641	GBK @ ALICE 11/14/22	0.00	62.60
111000	89878	01/20/23	84367	WHATABURGER OF ALICE	1813360019131239	VB @ LAREDO 10/25/22	0.00	96.75
111000	89878	01/20/23	84367	WHATABURGER OF ALICE	1813360019131139	F/FB @ ZAPATA 11/2/22	0.00	279.00
TOTAL CHECK							0.00	758.10
111000	89879	01/20/23	84559	WILLIAMS, MARCUS	4613360019131700	PRIDE OF TX 12/9/22	0.00	110.00
111000	89879	01/20/23	84559	WILLIAMS, MARCUS	4613360019131700	PRIDE OF TX 12/8/22	0.00	185.00
111000	89879	01/20/23	84559	WILLIAMS, MARCUS	4613360019131700	PRIDE OF TX 12/10/22	0.00	185.00
TOTAL CHECK							0.00	480.00
111000	89880	01/20/23	84400	WINKLE, JACQUE	4613360019131700	PRIDE OF TX 12/8/22	0.00	185.00
111000	89880	01/20/23	84400	WINKLE, JACQUE	4613360019131700	PRIDE OF TX 12/10/22	0.00	260.00
111000	89880	01/20/23	84400	WINKLE, JACQUE	1813360019131539	LONDON 12/19/22	0.00	165.00
111000	89880	01/20/23	84400	WINKLE, JACQUE	1813360019131639	ARANSAS PASS 12/6/22	0.00	220.00
TOTAL CHECK							0.00	830.00
111000	89881	01/20/23	43864	X-GRAIN SPORTSWEAR	1813360019131539	BACKPACKS	0.00	836.00
111000	89881	01/20/23	43864	X-GRAIN SPORTSWEAR	4613360019131800	HOODIES & PANTS	0.00	3,305.00
111000	89881	01/20/23	43864	X-GRAIN SPORTSWEAR	4613360019131800	FULL ZIP JACKETS	0.00	1,080.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,221.00
111000	89884	01/20/23	87383	YANDELL, SHANAH L.	2553130412400000	SEPT 2022 MATH PREP	0.00	800.00
111000	89884	01/20/23	87383	YANDELL, SHANAH L.	2553130412400000	NOV 2022 MATH PREP	0.00	800.00
111000	89884	01/20/23	87383	YANDELL, SHANAH L.	2553130412400000	OCT 2022 MATH PREP	0.00	800.00
TOTAL CHECK							0.00	2,400.00
111000	89885	01/20/23	86584	YOUNG, FRANK H	4613360019131700	PRIDE OF TX 12/8/22	0.00	410.00
111000	89886	01/25/23	3332	ALANIZ, ANNA	1813360019133043	SWIM RGN@SA JAN 26-28	0.00	2,434.00
111000	89887	01/27/23	375	ARIAS, ROLAND	1993520019900086	1/6/23-1/6/23	0.00	289.00
111000	89887	01/27/23	375	ARIAS, ROLAND	1993521049900086	1/5/23-1/5/23	0.00	400.00
TOTAL CHECK							0.00	689.00
111000	89888	V 01/27/23	8876	BAEN, FRANCES	1923310022600026	TAAE @ AUSTIN FEB 1-3	0.00	-109.00
111000	89888	01/27/23	8876	BAEN, FRANCES	1923310022600026	TAAE @ AUSTIN FEB 1-3	0.00	109.00
TOTAL CHECK							0.00	0.00
111000	89889	01/27/23	87468	BRADY, BRIAN	1813360019131139	ZAPATA 11/4/22	0.00	273.25
111000	89890	01/27/23	87349	BRAMBILA, CALEB M	1993521019900086	1/11/23-1/12/23	0.00	786.50
111000	89890	01/27/23	87349	BRAMBILA, CALEB M	1993521019900086	1/4/23-1/5/23	0.00	775.00
TOTAL CHECK							0.00	1,561.50
111000	89891	01/27/23	13254	BRUNS, STACIE L	1993521019911186	1/4/23-1/5/23	0.00	300.00
111000	89891	01/27/23	13254	BRUNS, STACIE L	1993521019911186	1/11/23-1/13/23	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	89892	01/27/23	87315	BUSH, SHELBI VONNE	1993131041100005	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89893	01/27/23	18251	CALALLEN ISD	1813360019132039	BPL/GPL@CALEN 2/10/23	0.00	600.00
111000	89894	01/27/23	19079	CANTU, JAVIER	1993521049900086	1/6/23-1/6/23	0.00	352.50
111000	89894	01/27/23	19079	CANTU, JAVIER	1993521049900086	1/13/23-1/13/23	0.00	327.50
TOTAL CHECK							0.00	680.00
111000	89895	01/27/23	87343	CASEY, CORY DEAN	1993520419900086	1/12/23-1/13/23	0.00	849.00
111000	89896	01/27/23	1074	CONCORD THEATRICALS CORP	1993360019951501	LEADNG LADIES 3/7-5/6	0.00	258.70
111000	89896	01/27/23	1074	CONCORD THEATRICALS CORP	1993360019951501	LEADNG LADIES 3/7-5/6	0.00	125.00
111000	89896	01/27/23	1074	CONCORD THEATRICALS CORP	1993360019951501	SHIPPING & HANDLING	0.00	17.85
TOTAL CHECK							0.00	401.55
111000	89897	01/27/23	23676	CRUZ, JESUS XAVIER	1993520019900086	1/5/23-1/6/23	0.00	823.50
111000	89897	01/27/23	23676	CRUZ, JESUS XAVIER	1993520019900086	1/12/23-1/13/23	0.00	838.50
TOTAL CHECK							0.00	1,662.00
111000	89898	V 01/27/23	24650	DAVILA, LAURA YVONNE	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	-135.00
111000	89898	01/27/23	24650	DAVILA, LAURA YVONNE	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	135.00
TOTAL CHECK							0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89899	01/27/23	25460	DIEGEL, CANDACE	1993110012241822	LIVESTOCK @ SA 2/8/23	0.00	75.00
111000	89900	01/27/23	87342	ESCOBEDO, ERIC J	1993520019900086	1/9/23-1/9/23	0.00	376.50
111000	89900	01/27/23	87342	ESCOBEDO, ERIC J	1993520419900086	1/13/23-1/13/23	0.00	406.00
TOTAL CHECK								782.50
111000	89901	01/27/23	87341	FERNANDEZ, JORGE	1993521049900086	1/9/23-1/9/23	0.00	391.00
111000	89902	01/27/23	29680	FIGUEROA, STACIE	1993417359900096	TRANING@TYLER FEB 1-2	0.00	67.00
111000	89902	01/27/23	29680	FIGUEROA, STACIE	1993417359900096	TRANING@TYLER FEB 1-2	0.00	-67.00
TOTAL CHECK								0.00
111000	89903	01/27/23	30118	FLORES, JOSE H	1993521019900086	1/9/23-1/10/23	0.00	770.00
111000	89904	01/27/23	87293	FRANCO, MONICA GUAJARDO	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89905	01/27/23	30744	FUELMAN	1993349379900082	CHEER @ FT JAN 12-14	0.00	196.15
111000	89905	01/27/23	30744	FUELMAN	1993360019900031	AREA @ CUERO JAN 6-7	0.00	34.47
TOTAL CHECK								0.00
111000	89906	01/27/23	87340	GARZA, JOHN R. II	1993520419900086	1/9/23-1/9/23	0.00	437.50
111000	89907	01/27/23	13359	GARZA, MAHOGANY	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	106.00
111000	89908	01/27/23	31803	GARZA, ORLANDO	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	90.00
111000	89909	01/27/23	32922	GILLEY, RICHARD	1993130012242022	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89910	01/27/23	87348	GOCE, SAMANTHA	1993521049900086	1/4/23-1/4/23	0.00	320.00
111000	89910	01/27/23	87348	GOCE, SAMANTHA	1993521049900086	1/11/23-1/11/23	0.00	322.50
TOTAL CHECK								0.00
111000	89911	01/27/23	749	GONZALES, CHRISTOPHER A	1993521019911186	1/5/23-1/5/23	0.00	150.00
111000	89911	01/27/23	749	GONZALES, CHRISTOPHER A	1993521019911186	1/12/23-1/13/23	0.00	300.00
TOTAL CHECK								0.00
111000	89912	01/27/23	87291	HESS, ANGELA CISNEROS	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89912	01/27/23	87291	HESS, ANGELA CISNEROS	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	-135.00
TOTAL CHECK								0.00
111000	89913	01/27/23	42194	HUDSON ENERGY SERVICES L	1993510029900073	11/14/22-12/15/22	0.00	1,181.22
111000	89913	01/27/23	42194	HUDSON ENERGY SERVICES L	1993519369900073	11/21/22-12/22/22	0.00	1,713.26
111000	89913	01/27/23	42194	HUDSON ENERGY SERVICES L	1993511049900073	11/10/22-12/12/22	0.00	9,294.43
111000	89913	01/27/23	42194	HUDSON ENERGY SERVICES L	1993511019900073	11/22/22-12/26/22	0.00	12,587.88
111000	89913	01/27/23	42194	HUDSON ENERGY SERVICES L	1993510419900073	11/21/22-12/27/22	0.00	15,535.12
111000	89913	01/27/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	11/10/22-12/29/22	0.00	31,970.70
111000	89913	01/27/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	11/11/22-12/14/22	0.00	2,193.82
TOTAL CHECK								0.00
111000	89914	01/27/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	1/9/23-1/10/23	0.00	300.00
111000	89914	01/27/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	1/6/23-1/6/23	0.00	150.00
TOTAL CHECK								0.00

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111000	89915	01/27/23	87337	LEAL, JIMMY JAI	1993520419900086	1/4/23-1/5/23	0.00	815.00
111000	89915	01/27/23	87337	LEAL, JIMMY JAI	1993520419900086	1/11/23-1/12/23	0.00	816.00
TOTAL CHECK								1,631.00
111000	89916	01/27/23	87380	LOREDO, SARA	1993130012243422	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89917	01/27/23	49205	LUNA, SAM	1993130012242222	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89918	01/27/23	87497	BARGER, ELIZABETH ANN	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89918	01/27/23	87497	BARGER, ELIZABETH ANN	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	-135.00
TOTAL CHECK								0.00
111000	89919	01/27/23	50453	MCCLARREN, MELODIE	1923230022600026	TAAE @ AUSTIN FEB 1-3	0.00	109.00
111000	89919	01/27/23	50453	MCCLARREN, MELODIE	1923230022600026	TAAE @ AUSTIN FEB 1-3	0.00	-109.00
TOTAL CHECK								0.00
111000	89920	01/27/23	53459	MORENO, TIMOTHY	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89921	01/27/23	857	OCHOA, STEPHANIE	1993130012243322	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89922	01/27/23	87464	HUDSON, SUZANNE DELAYNE	1993131041100005	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89923	01/27/23	87336	OSULLIVAN, JACOB	1993521019900086	1/6/23-1/6/23	0.00	397.50
111000	89923	01/27/23	87336	OSULLIVAN, JACOB	1993521019900086	1/13/23-1/13/23	0.00	402.50
TOTAL CHECK								800.00
111000	89924	01/27/23	107	PEREZ, JUAN	1993521049900086	1/10/23-1/10/23	0.00	401.50
111000	89925	01/27/23	57964	PEREZ, NATHANIEL S	1993520419900086	1/9/23-1/10/23	0.00	607.50
111000	89926	01/27/23	46813	RAGAN, KATHERINE ANN	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	600.00
111000	89927	01/27/23	64004	ROY MILLER HIGH SCHOOL	1813360019132739	V/GOLF@MILLER FEB 3-4	0.00	475.00
111000	89928	01/27/23	64004	ROY MILLER HIGH SCHOOL	1813360019132739	JV/GOLF@MILLER 2/14	0.00	200.00
111000	89928	01/27/23	64004	ROY MILLER HIGH SCHOOL	1813360019132739	JV/GOLF@MILLER 2/14	0.00	-200.00
TOTAL CHECK								0.00
111000	89929	01/27/23	87448	SALINAS, ROSIE INGLESIS	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	-135.00
111000	89929	01/27/23	87448	SALINAS, ROSIE INGLESIS	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	135.00
TOTAL CHECK								0.00
111000	89930	01/27/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	1/9/23-1/10/23	0.00	825.00
111000	89931	01/27/23	68107	SINARD, WADE	1813360019111439	TTCA@HRSEBAY DEC 9-11	0.00	41.31
111000	89932	01/27/23	68107	SINARD, WADE	1813360019131439	V/TENNIS @ SA FEB 2-3	0.00	595.37
111000	89932	01/27/23	68107	SINARD, WADE	4613360019131400	V/TENNIS @ SA FEB 2-3	0.00	204.63
TOTAL CHECK								800.00
111000	89933	01/27/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	1/1/23-1/31/23	0.00	389.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89934	01/27/23	266	SOUTH TEXAS GREASE RETRI	1993510029911481	SEPTIC TANK 12/16/22	0.00	440.00
111000	89934	01/27/23	266	SOUTH TEXAS GREASE RETRI	1993510029911481	SEPTIC TANK 1/12/23	0.00	800.00
TOTAL CHECK								1,240.00
111000	89935	01/27/23	87335	SOUTHERN SECURITY CO	1993529999911286	11/1/22-11/30/22	0.00	2,448.00
111000	89936	01/27/23	561	SOUTHWEST ISD	1813360019132839	V/TENNIS @ SA FEB 2-3	0.00	175.00
111000	89937	01/27/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	1/9/23-1/11/23	0.00	300.00
111000	89937	01/27/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	1/4/23-1/5/23	0.00	684.00
111000	89937	01/27/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	1/10/23-1/12/23	0.00	906.50
TOTAL CHECK								1,890.50
111000	89938	01/27/23	80561	TREVINO, CHRISTINA	1993231049900005	TCEA @SA JAN 29-FEB 2	0.00	135.00
111000	89939	01/27/23	83022	WALMART COMMUNITY/GEMC	4613368029900000	JR FOOTBALLS	0.00	76.86
111000	89939	01/27/23	83022	WALMART COMMUNITY/GEMC	4613368029900000	SOCCER BALLS, FB FLAG	0.00	110.40
111000	89939	01/27/23	83022	WALMART COMMUNITY/GEMC	4613368029900000	SOCCER JERSEYS	0.00	136.68
111000	89939	01/27/23	83022	WALMART COMMUNITY/GEMC	4613368029900000	BALLBAGS, FBALLS, PUMP	0.00	197.26
TOTAL CHECK								521.20
111000	89940	01/27/23	87119	WHITE, JOHN WARNER	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	106.00
111000	89941	02/02/23	53447	MORALES, RAFAEL JOSE JR	1993360019912532	JAZZ CLINIC@KNGV FEB 3	0.00	56.00
111000	89941	02/02/23	53447	MORALES, RAFAEL JOSE JR	1993360019912532		0.00	0.00
111000	89941	02/02/23	53447	MORALES, RAFAEL JOSE JR	1993360019900032	JAZZ CLINIC@KNGV FEB 3	0.00	33.00
TOTAL CHECK								89.00
111000	89942	02/03/23	1523	AFFORDABLE TSHIRTS	1813360019100039	DRIFIT SHORT SLEEVE	0.00	910.69
111000	89943	02/03/23	1530	AGENCY 405	1993417309900095	12/1/22-12/31/22	0.00	23.00
111000	89944	02/03/23	3332	ALANIZ, ANNA	1813360019133043	SWM STATE@SA FEB 8-10	0.00	1,313.00
111000	89945	02/03/23	3694	ALICE ISD	4613360019131800	V/BSC @ ALICE JAN 6-7	0.00	225.00
111000	89946	02/03/23	964	ALVARO, YOLANDA	1993218752300023	TCASE @AUSTIN FEB 5-8	0.00	106.00
111000	89947	02/03/23	87113	AMEGY BANK OF TEXAS	1993719999911575	2021 MAINT TAX NOTES	0.00	24,649.99
111000	89948	02/03/23	4600	AMERICAN ASSOCIATION OF	1993417309900095	CYNTHIA SILVAS	0.00	108.90
111000	89949	02/03/23	87477	ANATOMAGE, INC	4243110012200000	TABLE CONVERTIBLE	0.00	80,575.00
111000	89949	02/03/23	87477	ANATOMAGE, INC	4243110012200000	SHIPPING & HANDLING	0.00	2,550.00
TOTAL CHECK								83,125.00
111000	89950	02/03/23	390	AT&T	1993518809911280	1/15/23-2/14/23	0.00	124.46
111000	89950	02/03/23	390	AT&T	1993518809911280	1/15/23-2/14/23	0.00	4,202.05
TOTAL CHECK								4,326.51
111000	89951	02/03/23	8440	AYARZAGOTIA, JOSE	1813360019111439	THSBCA @ RR JAN 12-14	0.00	137.00

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111000	89951	02/03/23	8440	AYARZAGOTIA, JOSE	1813360019111439	8/19/22-10/7/22	0.00	111.70
TOTAL CHECK							0.00	248.70
111000	89953	02/03/23	9170	BANK OF AMERICA	1923110022600026	1/2/23-2/1/23	0.00	73.01
111000	89953	02/03/23	9170	BANK OF AMERICA	4613360019131900	V/GSC @ PLE JAN 5-7	0.00	1,900.96
111000	89953	02/03/23	9170	BANK OF AMERICA	4613360019951100	CHEER @ SA DEC 16-17	0.00	1,469.00
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417019900092	PRINCIPAL MTG 1/12/23	0.00	101.22
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417019900092	PRINCIPAL MTG 1/10/23	0.00	52.51
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417029911593	LAW@AUSTN NOV29-DEC 2	0.00	-25.20
111000	89953	02/03/23	9170	BANK OF AMERICA	1993360019965501	TOC/NIETOC@SA JAN 6-7	0.00	582.40
111000	89953	02/03/23	9170	BANK OF AMERICA	1993360019965501	TOC/NIETOC@SA JAN 6-7	0.00	116.48
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	180.06
111000	89953	02/03/23	9170	BANK OF AMERICA	1993110012241822	CDES @ SINTON 10/5/22	0.00	130.00
111000	89953	02/03/23	9170	BANK OF AMERICA	1993110012241722	CAMP@ROBSTWN 10/10/22	0.00	325.00
111000	89953	02/03/23	9170	BANK OF AMERICA	1993529369911487	STOP THE BLEED	0.00	1,035.00
111000	89953	02/03/23	9170	BANK OF AMERICA	1993529369911487	STOP THE BLEED	0.00	17.00
111000	89953	02/03/23	9170	BANK OF AMERICA	1993360019900031	AREA @ CUERO JAN 6-7	0.00	240.46
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	20.80
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	80.93
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	180.06
111000	89953	02/03/23	9170	BANK OF AMERICA	1993538809900080	12/15/22-12/15/24	0.00	199.98
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	666.19
111000	89953	02/03/23	9170	BANK OF AMERICA	1993318752300023	TEAM MEETING 12/16/23	0.00	279.58
111000	89953	02/03/23	9170	BANK OF AMERICA	1993230029900002	STAFF MTG 12/16/22	0.00	259.80
111000	89953	02/03/23	9170	BANK OF AMERICA	1993231049900005	IN SERVICE 1/3/23	0.00	143.65
111000	89953	02/03/23	9170	BANK OF AMERICA	1993369372211482	TRAILER REGISTRATION	0.00	8.50
111000	89953	02/03/23	9170	BANK OF AMERICA	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	2,994.50
111000	89953	02/03/23	9170	BANK OF AMERICA	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	940.23
111000	89953	02/03/23	9170	BANK OF AMERICA	1993538809900080	TECH MEETING 12/15/22	0.00	219.63
111000	89953	02/03/23	9170	BANK OF AMERICA	1993417029900093	BOARD MTG 12/14/22	0.00	63.84
111000	89953	02/03/23	9170	BANK OF AMERICA	8653360019976000	NATL@HARVRD FEB 17-21	0.00	5,294.25
111000	89953	02/03/23	9170	BANK OF AMERICA	8653360019976000	NATL@HARVRD FEB 17-21	0.00	-650.00
TOTAL CHECK							0.00	16,899.84
111000	89954	02/03/23	11210	BLICK ART MATERIALS LLC	1993110011165201	PIGMA MICRON PEN	0.00	35.16
111000	89954	02/03/23	11210	BLICK ART MATERIALS LLC	1993110011165201	PIGMA MICRON PEN	0.00	70.32
111000	89954	02/03/23	11210	BLICK ART MATERIALS LLC	1993110011165201	SHARPIE EXTREME	0.00	177.90
111000	89954	02/03/23	11210	BLICK ART MATERIALS LLC	1993110011165201	PIGMA MICRON PEN	0.00	87.76
TOTAL CHECK							0.00	371.14
111000	89955	02/03/23	87492	BLUE TIDE ACRYLICS, LLC	4613360019962200	ACRYLIC SIGN	0.00	250.00
111000	89956	02/03/23	29558	BROOKS COUNTY ISD	4613360019131500	V/BBK @ FAL DEC 27&29	0.00	375.00
111000	89957	02/03/23	87502	BURKHAM, MICHAEL L	4613360019132100	PITCHING MACH REPAIR	0.00	510.00
111000	89958	02/03/23	14132	BUSINESS PROFESSIONALS O	8653360019977800	NATIONAL/STATE DUES	0.00	132.00
111000	89959	02/03/23	18251	CALALLEN ISD	1993360019961101	UIL @CALALLEN 2/18/23	0.00	600.00
111000	89960	02/03/23	01141	CANTU, IRMA IRIS	2843318752302200	DEC 2022 O&M SERVICES	0.00	251.00

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111000	89961	02/03/23	21842	CC BATTERY CO INC	1993349379911382	BUS 55 BATTERY	0.00	308.85
111000	89961	02/03/23	21842	CC BATTERY CO INC	1993519369911582	TM113 BRASS MARINE	0.00	41.25
111000	89961	02/03/23	21842	CC BATTERY CO INC	1993349379911382	BUS 4 BATTERY	0.00	205.90
111000	89961	02/03/23	21842	CC BATTERY CO INC	1993349379911382	BUS 19 BATTERY	0.00	308.85
111000	89961	02/03/23	21842	CC BATTERY CO INC	1993519369911281	GATOR/MOWER BATTERIES	0.00	108.90
TOTAL CHECK							0.00	973.75
111000	89962	02/03/23	16807	CDW GOVERNMENT INC	1993110011111180	WHITEGLOVE SERVICE	0.00	1,200.00
111000	89962	02/03/23	16807	CDW GOVERNMENT INC	1993110411111180	WHITEGLOVE SERVICE	0.00	1,200.00
111000	89962	02/03/23	16807	CDW GOVERNMENT INC	1993111011111180	WHITEGLOVE SERVICE	0.00	1,200.00
111000	89962	02/03/23	16807	CDW GOVERNMENT INC	1993111041111180	WHITEGLOVE SERVICE	0.00	1,200.00
TOTAL CHECK							0.00	4,800.00
111000	89963	02/03/23	20622	CHICKEN EXPRESS ALICE	1813360019131539	BBK@SANDIEGO 12/20/22	0.00	339.60
111000	89963	02/03/23	20622	CHICKEN EXPRESS ALICE	1813360019131539	BBK @ ALICE 12/30/22	0.00	339.60
TOTAL CHECK							0.00	679.20
111000	89964	02/03/23	87102	CHICK-FIL-A KINGSVILLE F	1813360019131539	F/JV/V BBK@SGA 12/16	0.00	313.28
111000	89964	02/03/23	87102	CHICK-FIL-A KINGSVILLE F	1993360419900036	REGION @KNGV 12/10/22	0.00	318.72
111000	89964	02/03/23	87102	CHICK-FIL-A KINGSVILLE F	1993360419900036	REGION @KNGV 12/10/22	0.00	39.84
TOTAL CHECK							0.00	671.84
111000	89965	02/03/23	20463	CHICK-FIL-A STAPLES & MC	1813360019131939	JV/V GSC@KNG 12/20/22	0.00	444.18
111000	89966	02/03/23	46281	CHRISSY K DESIGN	4613360419951500	CROCODILE CAPES	0.00	150.00
111000	89966	02/03/23	46281	CHRISSY K DESIGN	4613360419951500	NIGHT SHIRT & SHOES	0.00	65.00
111000	89966	02/03/23	46281	CHRISSY K DESIGN	4613360419951500	PETER PAN PANTS	0.00	40.00
111000	89966	02/03/23	46281	CHRISSY K DESIGN	4613360419951500	FAIRES HEADPIECE	0.00	375.00
111000	89966	02/03/23	46281	CHRISSY K DESIGN	4613360419951500	ALTER, CLEAN, PRESS	0.00	250.00
TOTAL CHECK							0.00	880.00
111000	89967	02/03/23	51346	CICIS PIZZA #336	1993360019912531	XMAS CAROLNG 12/15/22	0.00	161.82
111000	89967	02/03/23	51346	CICIS PIZZA #336	1993360019912531	XMAS CAROLNG 12/15/22	0.00	8.99
111000	89967	02/03/23	51346	CICIS PIZZA #336	1993360019912532	JAZZ BAND@MS 12/15/22	0.00	179.80
111000	89967	02/03/23	51346	CICIS PIZZA #336	1993360419912535	XMAS CAROLNG 12/15/22	0.00	152.83
111000	89967	02/03/23	51346	CICIS PIZZA #336	1993360419912535	XMAS CAROLNG 12/15/22	0.00	8.99
TOTAL CHECK							0.00	512.43
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	12/13/22-1/12/23	0.00	28.27
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	12/13/22-1/11/23	0.00	67.83
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	12/12/22-1/11/23	0.00	248.31
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	12/12/22-1/11/23	0.00	499.69
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	12/12/22-1/11/23	0.00	516.60
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	12/13/22-1/12/23	0.00	554.38
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	12/12/22-1/10/23	0.00	666.91
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	12/13/22-1/11/23	0.00	680.38
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	12/13/22-1/12/23	0.00	733.34
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	12/12/22-1/11/23	0.00	1,038.94
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	12/13/22-1/11/23	0.00	1,305.01
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	12/12/22-1/11/23	0.00	1,860.36
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	12/13/22-1/11/23	0.00	2,641.22
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	12/13/22-1/12/23	0.00	4,884.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89968	02/03/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	12/13/22-1/11/23	0.00	5,201.76
TOTAL CHECK							0.00	20,927.32
111000	89969	02/03/23	21082	COASTAL BEND COACHES ASS	1813360019111439	CBCA @ OMNI JAN 13-15	0.00	240.00
111000	89970	02/03/23	21087	COASTAL BEND SOCCER REFE	1813360019131939	JV/V GSC MILLER 12/9	0.00	100.00
111000	89970	02/03/23	21087	COASTAL BEND SOCCER REFE	1813360019131839	V/GSC BROWN 12/13/22	0.00	100.00
TOTAL CHECK							0.00	200.00
111000	89971	02/03/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	MARRON FILE FOLDERS	0.00	154.74
111000	89971	02/03/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	AVERY MAILING LABELS 8	0.00	31.62
111000	89971	02/03/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	MANILA FILE FOLDERS	0.00	53.72
TOTAL CHECK							0.00	240.08
111000	89972	02/03/23	21870	CORPUS CHRISTI HOOKS BAS	1813360019132139	V/BSB @ WBF 2/28/23	0.00	600.00
111000	89973	02/03/23	22132	CORPUS CHRISTI ISD	4613360019131900	V/GSC@CCISD JAN 12-14	0.00	225.00
111000	89973	02/03/23	22132	CORPUS CHRISTI ISD	4613360019131800	V/BSC@CCISD JAN 12-14	0.00	225.00
TOTAL CHECK							0.00	450.00
111000	89974	02/03/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @FBLUFF FEB 10-11	0.00	63.00
111000	89974	02/03/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @FBLUFF FEB 10-11	0.00	8.33
111000	89974	02/03/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @FBLUFF FEB 10-11	0.00	420.00
111000	89974	02/03/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @FBLUFF FEB 10-11	0.00	99.96
TOTAL CHECK							0.00	591.29
111000	89975	02/03/23	23974	CURRICULUM ASSOCIATES LL	2843110012302200	DIGITAL TSI	0.00	109.65
111000	89975	02/03/23	23974	CURRICULUM ASSOCIATES LL	2843110012302200	TSI KIT	0.00	271.15
111000	89975	02/03/23	23974	CURRICULUM ASSOCIATES LL	2843110012302200	SHIPPING	0.00	32.54
TOTAL CHECK							0.00	413.34
111000	89976	02/03/23	24335	DAIRY BURGER #2	1813360019131639	GBK @ ALICE 12/20/22	0.00	178.00
111000	89977	02/03/23	25032	DELAVINA, CASSANDRA	1993360019965501	EXTEMP@PFLU FEB 10-11	0.00	42.00
111000	89977	02/03/23	25032	DELAVINA, CASSANDRA	1993360019965501	EXTEMP@PFLU FEB 10-11	0.00	50.00
TOTAL CHECK							0.00	92.00
111000	89978	02/03/23	77113	DEPARTMENT OF INFORMATIO	1993518809911380	12/1/22-12/31/22	0.00	69.39
111000	89979	02/03/23	01175	DEX IMAGING LLC	1993419339911185	12/25/22-1/24/23	0.00	121.71
111000	89979	02/03/23	01175	DEX IMAGING LLC	1993419339911185	12/25/22-1/24/23	0.00	90.12
TOTAL CHECK							0.00	211.83
111000	89980	02/03/23	25460	DIEGEL, CANDACE	1993110012241822	CONTEST @ SA 2/17/23	0.00	75.00
111000	89980	02/03/23	25460	DIEGEL, CANDACE	1993110012241722	JUDGING @ SA 2/26/23	0.00	120.00
TOTAL CHECK							0.00	195.00
111000	89981	02/03/23	25853	DISTANCE BROTHERS SERVIC	1813360019133043	SWIM RGN@SA JAN 26-28	0.00	3,900.00
111000	89982	02/03/23	27920	EDUCATION SERVICE CENTER	1923130413700038	WS 1508064 12/1/22	0.00	150.00
111000	89982	02/03/23	27920	EDUCATION SERVICE CENTER	1923131043700038	WS 1723175 12/13/22	0.00	150.00
111000	89982	02/03/23	27920	EDUCATION SERVICE CENTER	1923131043700038	WS 1659508 11/3/22	0.00	150.00

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111000	89982	02/03/23	27920	EDUCATION SERVICE CENTER	1923131043700038	WS 1698149 11/1/22	0.00	70.00
111000	89982	02/03/23	27920	EDUCATION SERVICE CENTER	1923131013700038	WS 1722807 11/3/22	0.00	150.00
111000	89982	02/03/23	27920	EDUCATION SERVICE CENTER	1923131043711138	WS 1508064 12/1/22	0.00	150.00
111000	89982	02/03/23	27920	EDUCATION SERVICE CENTER	1923131013700038	WS 1508064 12/1/22	0.00	150.00
TOTAL CHECK							0.00	970.00
111000	89983	02/03/23	21049	EWELL EDUCATIONAL SERVIC	1993110012200022	10/15/23-10/15/24	0.00	470.00
111000	89983	02/03/23	21049	EWELL EDUCATIONAL SERVIC	8653360019976100	SCANTRONS	0.00	103.00
TOTAL CHECK							0.00	573.00
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	MVOLT DDB	0.00	841.00
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	ADJ WALL PACK	0.00	921.05
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	F32T8/SPX41/ECO2 32W T	0.00	2,102.40
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	HIGHT OUTPUT LAMPS	0.00	250.00
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993518779911481	TENNIS COURTS LIGHTS	0.00	8,330.74
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	PLAT COVER	0.00	25.80
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	PLAT COVER	0.00	29.80
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	SWITCH COVER	0.00	18.80
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	RCPT PLATE	0.00	19.40
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	ECBR	0.00	399.00
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993511049911481	STAGE LIGHTING UPGRD	0.00	4,370.00
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	CABLE MC ALUM	0.00	262.50
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	SNAP TIGHT CN	0.00	96.50
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	SADDLE GRIP MC	0.00	55.00
111000	89984	02/03/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	RCPT PLATE	0.00	8.00
TOTAL CHECK							0.00	17,729.99
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CLOSER ADJUSTABLE	0.00	349.00
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	34.80
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SURFACE MT HINGE	0.00	313.60
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	48.80
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CLASSROOM LEVER	0.00	56.14
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	DEADLATCH	0.00	7.50
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	28.40
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CLASSROOM LEVER	0.00	56.14
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	MC SCHLAGE	0.00	50.40
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	HOUDINI LOCK LUBE	0.00	153.60
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	2403351019912500	DOOR CLOSER	0.00	383.50
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	2403351019912500	FREIGHT	0.00	26.80
111000	89985	02/03/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	34.90
TOTAL CHECK							0.00	1,543.58
111000	89986	02/03/23	29610	FASCLAMPITT CORPUS CHRIS	1993419339900085	WASH CARTRIDGE	0.00	518.60
111000	89986	02/03/23	29610	FASCLAMPITT CORPUS CHRIS	1993	VELLUM COVER	0.00	80.85
111000	89986	02/03/23	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	25.86
111000	89986	02/03/23	29610	FASCLAMPITT CORPUS CHRIS	1993	VELLUM COVER	0.00	970.00
TOTAL CHECK							0.00	1,595.31
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM116 TRANSMISSION	0.00	4,373.58
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM115 HUB BEARING	0.00	343.23
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM113 OIL CHANGE	0.00	63.38
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM115 OIL CHANGE	0.00	64.64

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111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM118 OIL CHANGE	0.00	80.18
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM116 OIL CHANGE	0.00	80.18
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM123 OIL CHANGE	0.00	84.33
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM130 OIL CHANGE	0.00	84.33
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM119 OIL CHANGE	0.00	85.38
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM112 OIL CHANGE	0.00	88.58
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM131 OIL CHANGE	0.00	105.38
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM125 OIL CHANGE	0.00	109.53
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM127 OIL CHANGE	0.00	109.53
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM124 OIL CHANGE	0.00	109.53
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM128 OIL CHANGE	0.00	109.53
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM110 OIL CHANGE	0.00	216.77
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM111 OIL CHANGE	0.00	262.50
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM114 OIL CHANGE	0.00	264.71
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM120 OIL CHANGE	0.00	271.01
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM129 OIL CHANGE	0.00	275.16
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM126 OIL CHANGE	0.00	300.36
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM122 OIL CHANGE	0.00	84.33
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM115 DOOR ACTUATOR	0.00	240.60
111000	89988	02/03/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM128 TRANS FLUID	0.00	190.83
TOTAL CHECK							0.00	7,997.58
111000	89989	02/03/23	30155	FLOUR BLUFF ISD	1993360019961101	UIL @FBLUFF FEB 10-11	0.00	720.00
111000	89990	02/03/23	34949	GREGORY PORTLAND ISD	4613360019131500	F/BBK @ GP 12/17/22	0.00	225.00
111000	89991	02/03/23	34956	GRIFFIN, KELLIE	1993110012241722	TOUR GUIDE@SA 2/14/23	0.00	357.00
111000	89991	02/03/23	34956	GRIFFIN, KELLIE	1993110012241722	JUDGING @ SA 2/13/23	0.00	75.00
111000	89991	02/03/23	34956	GRIFFIN, KELLIE	1993110012241722	POULTRY @ SA 2/16/23	0.00	105.00
TOTAL CHECK							0.00	537.00
111000	89992	02/03/23	170	HARVARD DEBATE INC	8653360019976000	NATL@HARVRD FEB 17-21	0.00	1,500.00
111000	89993	02/03/23	39279	HEINEMANN	1993111013600044	READING STRATEGIES	0.00	1,973.13
111000	89994	02/03/23	39290	HELPING HANDS PEDIATRIC	1993318752300023	NOV 2022 OT SERVICES	0.00	12,531.72
111000	89995	02/03/23	87529	HENRICKSON HIGH SCHOOL H	1993360019965501	EXTEMP@PFLU FEB 10-11	0.00	150.00
111000	89996	02/03/23	827	HENRY SCHEIN INC.	4243110012200000	XCP-DS FIT KIT	0.00	303.31
111000	89996	02/03/23	827	HENRY SCHEIN INC.	4243110012200000	AR HANDPIECE	0.00	1,947.04
111000	89996	02/03/23	827	HENRY SCHEIN INC.	4243110012200000	MASTER TORQUE	0.00	1,273.54
111000	89996	02/03/23	827	HENRY SCHEIN INC.	4243110012200000	MAXIMA ELEC SYSTEM	0.00	1,765.18
111000	89996	02/03/23	827	HENRY SCHEIN INC.	4243110012200000	MAXIMA ELITE ELECTRIC	0.00	1,303.22
111000	89996	02/03/23	827	HENRY SCHEIN INC.	1813360019130239	BLOOD BUSTER ENZYME	0.00	26.00
111000	89996	02/03/23	827	HENRY SCHEIN INC.	1813360019130239	FIRST AID SUPPLIES	0.00	320.07
111000	89996	02/03/23	827	HENRY SCHEIN INC.	1813360019130239	PLASTIC PUMP	0.00	199.18
TOTAL CHECK							0.00	7,137.54
111000	89997	02/03/23	87505	HORNER, DALTON	1813360019111439	THSBCA @ RR JAN 12-14	0.00	137.00
111000	89997	02/03/23	87505	HORNER, DALTON	1813360019111439	THSBCA @ RR JAN 12-14	0.00	114.25
TOTAL CHECK							0.00	251.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	89998	02/03/23	69010	HOUSE OF TROPHIES	1813360019132839	TROPHIES & MEDALS	0.00	408.00
111000	89998	02/03/23	69010	HOUSE OF TROPHIES	1813360019132839	TROPHIES & MEDALS	0.00	408.00
111000	89998	02/03/23	69010	HOUSE OF TROPHIES	4613360019131400	TROPHIES & MEDALS	0.00	264.00
111000	89998	02/03/23	69010	HOUSE OF TROPHIES	4613360019131400	TROPHIES & MEDALS	0.00	264.00
111000	89998	02/03/23	69010	HOUSE OF TROPHIES	4613360019133000	RIBBONS	0.00	430.00
111000	89998	02/03/23	69010	HOUSE OF TROPHIES	1813360419132941	TROPHIES & MEDALS	0.00	402.00
TOTAL CHECK							0.00	2,176.00
111000	89999	02/03/23	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	12/1/22-12/31/22	0.00	532.48
111000	90000	02/03/23	1240	HUDL	1813360019100039	2/14/23-2/13/24	0.00	549.00
111000	90001	02/03/23	42194	HUDSON ENERGY SERVICES L	1993510029900073	12/15/22-1/18/23	0.00	927.27
111000	90001	02/03/23	42194	HUDSON ENERGY SERVICES L	1993519369900073	12/22/22-1/25/23	0.00	1,688.43
111000	90001	02/03/23	42194	HUDSON ENERGY SERVICES L	1993511049900073	12/13/22-1/15/23	0.00	10,109.24
111000	90001	02/03/23	42194	HUDSON ENERGY SERVICES L	1993511019900073	12/27/22-1/25/23	0.00	10,502.82
111000	90001	02/03/23	42194	HUDSON ENERGY SERVICES L	1993510419900073	12/26/22-1/26/23	0.00	14,437.14
111000	90001	02/03/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	12/13/22-1/30/23	0.00	29,544.90
111000	90001	02/03/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	12/14/22-1/17/23	0.00	2,533.34
TOTAL CHECK							0.00	69,743.14
111000	90002	02/03/23	87332	IDENTITY THEFT GUARD SOL	1993417269913691	12/1/22-12/1/23	0.00	83.93
111000	90003	02/03/23	43517	INGLESIDE ISD	4613360019131900	JV/GSC@INGL JAN 13-14	0.00	275.00
111000	90004	02/03/23	45093	JASON'S DELI	4613360019131900	V/GSC @ CCISD 1/12/23	0.00	153.71
111000	90004	02/03/23	45093	JASON'S DELI	1993417029900093	BRD TRAINING 12/5/22	0.00	319.77
111000	90004	02/03/23	45093	JASON'S DELI	1813360019133039	SWIM @ CCISD 12/16/22	0.00	210.25
TOTAL CHECK							0.00	683.73
111000	90005	02/03/23	45130	JEANS RESTAURANT SUPPLY	1993110022242322	FOOD PEELERS	0.00	9.72
111000	90006	02/03/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	1/19/23-2/18/23	0.00	1,995.39
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER COMB AIR	0.00	331.89
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	RESET SWITCH	0.00	17.95
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	LEAD ELECTRODE	0.00	3.79
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	ELECTRODE IGNITOR	0.00	13.75
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	SWITCH PRESS	0.00	23.32
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	IGNITION CONTROL	0.00	140.28
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	1,104.84
111000	90007	02/03/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	458.37
TOTAL CHECK							0.00	2,094.19
111000	90008	02/03/23	518	LOFTIN EQUIPMENT CO	1993511049911481	GENERATOR REPAIR	0.00	988.52
111000	90009	02/03/23	87371	LOZANO, MARYSA	8653360019976000	DEC 2022 DEBATE SRVC	0.00	133.32
111000	90010	02/03/23	87506	MARTINEZ, JOE	1813360019111439	THSBCA @ RR JAN 12-14	0.00	137.00
111000	90011	02/03/23	26870	MONARCH TROPHY STUDIO	4613369429959400	AWARDS PACKAGE	0.00	560.00

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111000	90011	02/03/23	26870	MONARCH TROPHY STUDIO	4613369429959400	SHIPPING	0.00	25.00	
111000	90011	02/03/23	26870	MONARCH TROPHY STUDIO	8653360019976000	TROPHIES & MEDALS	0.00	1,158.70	
111000	90011	02/03/23	26870	MONARCH TROPHY STUDIO	8653360019976000	SHIPPING	0.00	182.32	
TOTAL CHECK								0.00	1,926.02
111000	90012	02/03/23	87491	MOODY, JOHN	1813360019111439	THSBGA @ RR JAN 12-14	0.00	137.00	
111000	90012	02/03/23	87491	MOODY, JOHN	1813360019111439	THSBGA @ RR JAN 12-14	0.00	114.25	
111000	90012	02/03/23	87491	MOODY, JOHN	4613360019132100	GAILS FLAGS	0.00	50.00	
TOTAL CHECK								0.00	301.25
111000	90013	02/03/23	54221	NATIONAL SPEECH & DEBATE	8653360019976000	TFA/NIETOC@TM 1/21/23	0.00	400.00	
111000	90014	02/03/23	181	NUECES ELEVATOR	1993519369911581	JAN 2023	0.00	320.00	
111000	90015	02/03/23	57997	PEREZ, MICHAEL	1993360019911131	WNTR CONCERT 12/13/22	0.00	250.00	
111000	90015	02/03/23	57997	PEREZ, MICHAEL	1993360019911131	SOLO @ KNGV 1/28/23	0.00	1,120.00	
TOTAL CHECK								0.00	1,370.00
111000	90016	02/03/23	57994	PEREZ, ROSA LINDA	1993310019900001	DEC 2022 COUNSELING	0.00	1,425.00	
111000	90017	02/03/23	58204	PETTY CASH HIGH SCHOOL	1993360019961101	AMAZON.COM	0.00	83.83	
111000	90017	02/03/23	58204	PETTY CASH HIGH SCHOOL	4613360019951500	R&R AWARDS	0.00	64.80	
111000	90017	02/03/23	58204	PETTY CASH HIGH SCHOOL	4613360019962200	AMAZON.COM	0.00	83.98	
TOTAL CHECK								0.00	232.61
111000	90018	02/03/23	62683	RICHARD M BORCHARD REGIO	4613360019962000	PROM@ROBSTOWN 3/18/23	0.00	5,381.25	
111000	90019	02/03/23	63508	RIVER HILLS COUNTRY CLUB	4613360019132700	V/GOLF @ CC 12/3/22	0.00	1,960.00	
111000	90019	02/03/23	63508	RIVER HILLS COUNTRY CLUB	4613360019132700	JV/GOLF @ CC 12/5/22	0.00	340.00	
TOTAL CHECK								0.00	2,300.00
111000	90020	02/03/23	87508	ROCKPORT CENTER FOR THE	1993231049900005	ART @ RCKPORT 1/27/23	0.00	110.00	
111000	90021	02/03/23	87184	SAENZ, MARISELA	4613360019951500	NCJLS JAN 13-14	0.00	300.00	
111000	90022	02/03/23	1130	SASSY'S SO SHACKY	1993417019900092	NOTEBK PEN COFFEE MUG	0.00	175.00	
111000	90023	02/03/23	12606	SCHAUM, ALLISON D	1993218719900094	TASA@AUS JAN 28-FEB 2	0.00	188.00	
111000	90023	02/03/23	12606	SCHAUM, ALLISON D	1993218719900094	TASA@AUS JAN 28-FEB 2	0.00	104.38	
TOTAL CHECK								0.00	292.38
111000	90024	02/03/23	65766	SCHOLASTIC BOOK FAIRS	4613360419962300	BOOK FAIR	0.00	4,239.16	
111000	90025	02/03/23	65805	SCHOOL COMP	7533417509911200	DEC 2022 CLAIMS COST	0.00	1,770.09	
111000	90026	02/03/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	2/1/23-2/28/23	0.00	389.90	
111000	90027	02/03/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TRLR 18 INSPECTION	0.00	7.00	
111000	90028	02/03/23	561	SOUTHWEST ISD	1813360019133043	SWIM RGN@SA JAN 26-28	0.00	480.00	
111000	90029	02/03/23	72340	SPRINT	1993519369912281	12/27/22-1/26/23	0.00	224.38	

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111000	90030	02/03/23	28709	TAEA	1993360019965201	VASE @ CC 2/11/23	0.00	85.00
111000	90031	02/03/23	78433	TEXAS HIGH SCHOOL BASEBA	1813360019100039	THSBCA @ RR JAN 12-14	0.00	460.00
111000	90032	02/03/23	78726	TEXAS MULTI-CHEM LTD	1993810019911199	MANICURE FIELDS	0.00	14,905.00
111000	90033	02/03/23	80110	THOMAS BUS GULF COAST LT	1993349372312182	FREIGHTLINER BUS	0.00	112,000.00
111000	90034	02/03/23	1054	TMOBILE USA INC.	2823110012411400	12/21/22-1/20/23	0.00	379.25
111000	90034	02/03/23	1054	TMOBILE USA INC.	2823110412411400	12/21/22-1/20/23	0.00	379.25
111000	90034	02/03/23	1054	TMOBILE USA INC.	2823111012411400	12/21/22-1/20/23	0.00	379.25
111000	90034	02/03/23	1054	TMOBILE USA INC.	2823111042411400	12/21/22-1/20/23	0.00	379.25
TOTAL CHECK							0.00	1,517.00
111000	90035	02/03/23	1054	TMOBILE USA INC.	1993349379911682	12/15/22-1/14/23	0.00	58.52
111000	90036	02/03/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	1/22/23-2/21/23	0.00	334.99
111000	90036	02/03/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	1/22/23-2/21/23	0.00	2,856.93
111000	90036	02/03/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	1/22/23-2/21/23	0.00	384.78
111000	90036	02/03/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	1/22/23-2/21/23	0.00	3,281.59
111000	90036	02/03/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	2/3/23-3/2/23	0.00	45.28
111000	90036	02/03/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	2/3/23-3/2/23	0.00	341.03
TOTAL CHECK							0.00	7,244.60
111000	90037	02/03/23	87141	TRUIST GOVERNMENTAL FINA	1993719999911475	IMPRVMNTS LIMITED TAX	0.00	208,000.00
111000	90037	02/03/23	87141	TRUIST GOVERNMENTAL FINA	1993719999911475	IMPRVMNTS LIMITED TAX	0.00	7,438.19
TOTAL CHECK							0.00	215,438.19
111000	90038	02/03/23	686	UMB BANK N.A.	1993719999900075	12/1/22-11/30/23	0.00	400.00
111000	90039	02/03/23	82381	VARSITY SPIRIT FASHIONS	4613360019951100	CHEER UNIFORMS	0.00	170.78
111000	90040	02/03/23	87119	WHITE, JOHN WARNER	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	252.00
111000	90043	02/03/23	87535	WOODS, GEORGE N	1813360019111139	8/19/22-11/11/22	0.00	185.80
111000	90044	02/03/23	671	ZOHO CORP	1923110022600026	1/27/23-1/26/24	0.00	552.00
111000	90045	02/07/23	87161	CHAVEZ, EDUARDO LEE	1993130011100032	TMEA @ SA FEB 8-11	0.00	177.00
111000	90046	02/07/23	25021	DE LA ROSA, ANTONIO M.	1993130011100032	TMEA @ SA FEB 8-11	0.00	177.00
111000	90047	02/07/23	31372	GARCIA, LAURA ANGELICA	1993130011100032	TMEA @ SA FEB 8-11	0.00	177.00
111000	90048	02/07/23	53447	MORALES, RAFAEL JOSE JR	1993130011100032	TMEA @ SA FEB 8-11	0.00	177.00
111000	90049	02/07/23	46813	RAGAN, KATHERINE ANN	1993360019951671	TMEA @ SA FEB 8-12	0.00	300.00
111000	90050	02/07/23	454	SALINAS, CAMILO A	1993130011100032	TMEA @ SA FEB 8-11	0.00	177.00
111000	90051	02/07/23	78727	TEXAS MUSIC EDUCATORS AS	1993130011100032	TMEA @ SA FEB 8-11	0.00	95.00

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111000	90052	02/07/23	78727	TEXAS MUSIC EDUCATORS AS	1993130011100032	TMEA @ SA FEB 8-11	0.00	95.00
111000	90053	02/07/23	78727	TEXAS MUSIC EDUCATORS AS	1993130011100032	TMEA @ SA FEB 8-11	0.00	95.00
111000	90054	02/07/23	78727	TEXAS MUSIC EDUCATORS AS	1993130011100032	TMEA @ SA FEB 8-11	0.00	95.00
111000	90055	02/07/23	78727	TEXAS MUSIC EDUCATORS AS	1993360019951671	TMEA @ SA FEB 8-11	0.00	95.00
111000	90056	02/07/23	78727	TEXAS MUSIC EDUCATORS AS	1993130011100032	TMEA @ SA FEB 8-11	0.00	70.00
111000	90057	02/07/23	78727	TEXAS MUSIC EDUCATORS AS	1993130011100032	TMEA @ SA FEB 8-11	0.00	70.00
111000	90058	02/07/23	57702	VANDERBURG, SABRINA	1993360019951471	TMEA @ SA FEB 8-11	0.00	240.00
111000	90059	02/07/23	87329	VANZANDT, AMANDA	1993360419900035	TMEA @ SA FEB 8-11	0.00	70.00
111000	90059	02/07/23	87329	VANZANDT, AMANDA	1993360419912535	TMEA @ SA FEB 8-11	0.00	193.00
TOTAL CHECK							0.00	263.00
111000	90060	02/10/23	87344	ABBOTT, KELLEN	1993521019900086	1/30/23-1/30/23	0.00	405.00
111000	90061	02/10/23	46928	AGUILAR, NORMA LANDIN	1813360019131639	ALICE 1/24/23	0.00	185.00
111000	90062	02/10/23	87522	ARAMBULA, SAUL	1813360419131541	FLOUR BLUFF 1/19/23	0.00	125.00
111000	90062	02/10/23	87522	ARAMBULA, SAUL	1813360019131539	ROBSTOWN 1/17/23	0.00	200.00
111000	90062	02/10/23	87522	ARAMBULA, SAUL	1813360019131539	BISHOP 1/13/23	0.00	90.00
TOTAL CHECK							0.00	415.00
111000	90063	02/10/23	375	ARIAS, ROLAND	1993521049900086	1/26/23-1/26/23	0.00	400.00
111000	90063	02/10/23	375	ARIAS, ROLAND	1993521019900086	2/2/23-2/3/23	0.00	706.50
TOTAL CHECK							0.00	1,106.50
111000	90064	02/10/23	403	ARMSTRONG, STEPHEN G	1813360419131641	ALICE 1/9/23	0.00	120.00
111000	90065	02/10/23	710	BARBEE, SHARYLEE	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90066	02/10/23	87105	BELL, JONATHAN	1813360019131639	CALALLEN 1/6/23	0.00	240.00
111000	90067	02/10/23	87349	BRAMBILA, CALEB M	1993521019900086	1/25/23-1/27/23	0.00	1,040.00
111000	90067	02/10/23	87349	BRAMBILA, CALEB M	1993521019900086	2/1/23-2/2/23	0.00	637.50
111000	90067	02/10/23	87349	BRAMBILA, CALEB M	1993521019900086	LIBRARY REVEAL 1/25	0.00	100.00
111000	90067	02/10/23	87349	BRAMBILA, CALEB M	1993521019900086	LIBRARY REVEAL 1/26	0.00	100.00
TOTAL CHECK							0.00	1,877.50
111000	90068	02/10/23	249	BRENHAM CUBETTE SOFTBALL	1813360019132239	V/SB@BRNHAM FEB 16-18	0.00	550.00
111000	90069	02/10/23	12993	BROOKS, GREG	1813360419131641	CALALLEN 1/25/23	0.00	125.00
111000	90069	02/10/23	12993	BROOKS, GREG	1813360419131541	FLOUR BLUFF 1/19/23	0.00	125.00
111000	90069	02/10/23	12993	BROOKS, GREG	1813360419131641	FLOUR BLUFF 1/30/23	0.00	120.00
TOTAL CHECK							0.00	370.00
111000	90070	02/10/23	13254	BRUNS, STACIE L	1993521019911186	1/24/23-1/25/23	0.00	300.00

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111000	90070	02/10/23	13254	BRUNS, STACIE L	1993521019911186	2/1/23-2/3/23	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	90071	02/10/23	87498	BUCKNER, RYAN	1813360019131639	ALICE 1/24/23	0.00	90.00
111000	90072	02/10/23	13355	BUEHRING, CHRISTOPHER A	1813360419131641	ALICE 1/9/23	0.00	120.00
111000	90073	02/10/23	14132	BUSINESS PROFESSIONALS O	1993360012242071	BPA @ DALLAS MAR 2-4	0.00	320.00
111000	90074	02/10/23	01189	CANDELA, BROOKE	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90075	02/10/23	87547	CANDELA, MORGAN	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90076	02/10/23	19079	CANTU, JAVIER	1993521049900086	1/27/23-1/27/23	0.00	226.00
111000	90076	02/10/23	19079	CANTU, JAVIER	1993521049900086	2/3/23-2/3/23	0.00	372.50
TOTAL CHECK							0.00	598.50
111000	90077	02/10/23	87343	CASEY, CORY DEAN	1993520419900086	1/26/23-1/27/23	0.00	854.00
111000	90077	02/10/23	87343	CASEY, CORY DEAN	1993520419900086	2/2/23-2/3/23	0.00	842.50
TOTAL CHECK							0.00	1,696.50
111000	90078	02/10/23	21295	COLLINS, CHARLES J III	1813360019133039	CB ZONE 1/6/23	0.00	50.00
111000	90079	02/10/23	87548	CORTINAS, ILIANA	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90080	02/10/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @CALALLEN 2/18/23	0.00	420.00
111000	90080	02/10/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL @CALALLEN 2/18/23	0.00	99.96
TOTAL CHECK							0.00	519.96
111000	90081	02/10/23	23676	CRUZ, JESUS XAVIER	1993520019900086	1/26/23-1/27/23	0.00	849.00
111000	90081	02/10/23	23676	CRUZ, JESUS XAVIER	1993520019900086	2/1/23-2/2/23	0.00	801.50
111000	90081	02/10/23	23676	CRUZ, JESUS XAVIER	1813360019131539	BISHOP 1/13/23	0.00	250.00
TOTAL CHECK							0.00	1,900.50
111000	90082	02/10/23	87279	CUDE, GUADALUPE	2113218713000000	JAN 2023 SERVICES	0.00	2,250.00
111000	90082	02/10/23	87279	CUDE, GUADALUPE	1993218719911394	JAN 2023 SERVICES	0.00	2,250.00
TOTAL CHECK							0.00	4,500.00
111000	90083	02/10/23	48954	DELEON, SALLY	4613360019132200	V/SB@BRNHAM FEB 16-18	0.00	1,404.00
111000	90084	02/10/23	87342	ESCOBEDO, ERIC J	1993520419900086	1/24/23-1/27/23	0.00	528.50
111000	90084	02/10/23	87342	ESCOBEDO, ERIC J	1993520419900086	1/31/23-1/31/23	0.00	364.00
TOTAL CHECK							0.00	892.50
111000	90085	02/10/23	87341	FERNANDEZ, JORGE	1993521049900086	1/30/23-1/30/23	0.00	394.00
111000	90086	02/10/23	01185	FERNANDEZ, JOSHUA	1813360419131541	ALICE 1/26/23	0.00	125.00
111000	90087	02/10/23	87487	FLORES, ADRIAN O.	1813360019131639	CALALLEN 1/6/23	0.00	55.00
111000	90087	02/10/23	87487	FLORES, ADRIAN O.	1813360019131539	BISHOP 1/13/23	0.00	90.00
111000	90087	02/10/23	87487	FLORES, ADRIAN O.	1813360019131539	CALALLEN 1/6/23	0.00	145.00
TOTAL CHECK							0.00	290.00

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111000	90088	02/10/23	01186	FLORES, BIANCA BRITTANY	1813360419131541	ALICE 1/26/23	0.00	125.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1813360419131541	CALALLEN 1/12/23	0.00	100.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1813360019131539	BISHOP 1/13/23	0.00	225.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1813360419131541	ALICE 1/26/23	0.00	150.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1813360019131639	ALICE 1/24/23	0.00	200.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1813360019131539	CALALLEN 1/6/23	0.00	275.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1993520019900086	1/23/23-1/23/23	0.00	311.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1993521019900086	1/24/23-1/24/23	0.00	378.00
111000	90089	02/10/23	30118	FLORES, JOSE H	1993521019900086	1/31/23-1/31/23	0.00	385.00
TOTAL CHECK							0.00	2,024.00
111000	90090	02/10/23	31401	GARCIA, JOHN M	1813360019131639	CALALLEN 1/6/23	0.00	240.00
111000	90091	02/10/23	87340	GARZA, JOHN R. II	1993520419900086	1/23/23-1/23/23	0.00	245.00
111000	90091	02/10/23	87340	GARZA, JOHN R. II	1993520419900086	1/30/23-1/30/23	0.00	427.50
TOTAL CHECK							0.00	672.50
111000	90092	02/10/23	87551	GARZA, LINZEE JIZELLE	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90093	02/10/23	87348	GOCE, SAMANTHA	1993521049900086	1/25/23-1/25/23	0.00	351.00
111000	90093	02/10/23	87348	GOCE, SAMANTHA	1993521049900086	2/1/23-2/1/23	0.00	309.00
TOTAL CHECK							0.00	660.00
111000	90094	02/10/23	749	GONZALES, CHRISTOPHER A	1993520019900086	1/23/23-1/23/23	0.00	244.00
111000	90094	02/10/23	749	GONZALES, CHRISTOPHER A	1993520019900086	1/30/23-1/30/23	0.00	383.50
111000	90094	02/10/23	749	GONZALES, CHRISTOPHER A	1993521019911186	1/23/23-1/27/23	0.00	300.00
111000	90094	02/10/23	749	GONZALES, CHRISTOPHER A	1993521019911186	1/30/23-1/31/23	0.00	300.00
TOTAL CHECK							0.00	1,227.50
111000	90095	02/10/23	931	GOSS, TYLER	1813360019131639	ROBSTOWN 1/17/23	0.00	240.00
111000	90096	02/10/23	34956	GRIFFIN, KELLIE	1993110012241722	LSTK@MERCED MAR 10-12	0.00	58.66
111000	90097	02/10/23	37787	HARGENS, GARY KENNETH	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90098	02/10/23	87552	HARTMAN, CODY	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90099	02/10/23	357	HARTMAN, GARY	4613360019133200	POWERLIFTING 1/28/23	0.00	300.00
111000	90100	02/10/23	37500	HEB CORPORATE	4613361019954100	LIBRARY REVEAL 1/25	0.00	54.37
111000	90100	02/10/23	37500	HEB CORPORATE	1993111041111905	ATTENDANCE INCENTIVES	0.00	55.76
111000	90100	02/10/23	37500	HEB CORPORATE	1993417019900092	LIBRARY REVEAL 1/25	0.00	274.91
111000	90100	02/10/23	37500	HEB CORPORATE	1993360419961103	UIL @ GP 1/28/23	0.00	103.43
111000	90100	02/10/23	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	215.88
111000	90100	02/10/23	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	143.64
111000	90100	02/10/23	37500	HEB CORPORATE	1993231049900005	TCHR INCENTIVE 1/3/23	0.00	54.28
111000	90100	02/10/23	37500	HEB CORPORATE	1993230419900003	BOARD GIFT BASKETS	0.00	159.92
111000	90100	02/10/23	37500	HEB CORPORATE	1993110412311823	CBI TRIP 1/24/23	0.00	180.97
TOTAL CHECK							0.00	1,243.16

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111000	90101	02/10/23	40550	HOBBY LOBBY STORES INC	1993417019900092	BOARD RECOGNITION	0.00	64.17
111000	90101	02/10/23	40550	HOBBY LOBBY STORES INC	1993360019961101	LEADNG LADIES PLAY	0.00	49.22
111000	90101	02/10/23	40550	HOBBY LOBBY STORES INC	1993110411151503	DUCT TAPE	0.00	43.51
111000	90101	02/10/23	40550	HOBBY LOBBY STORES INC	1993110411151503	BLACK HOOK AND LOOP	0.00	29.01
111000	90101	02/10/23	40550	HOBBY LOBBY STORES INC	1993110411151503	WOOD CRAFT STICKS	0.00	8.03
111000	90101	02/10/23	40550	HOBBY LOBBY STORES INC	1993110411151503	CARDSTOCK PACKS	0.00	36.28
111000	90101	02/10/23	40550	HOBBY LOBBY STORES INC	4613360019132500	FRAMES	0.00	337.20
TOTAL CHECK							0.00	567.42
111000	90102	02/10/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	QUIKRETE	0.00	220.20
111000	90102	02/10/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	PADLOCK KEY BLANK	0.00	39.70
111000	90102	02/10/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	REPAIR PARTS	0.00	548.13
111000	90102	02/10/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	MINI TASK LIGHT	0.00	22.47
111000	90102	02/10/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	CHALK/MARKER BOARD	0.00	62.24
TOTAL CHECK							0.00	892.74
111000	90103	02/10/23	39226	HOSA TA	8653360019976800	HOSA@CAROLL FEB 17-18	0.00	385.00
111000	90104	02/10/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	1/23/23-1/27/23	0.00	450.00
111000	90104	02/10/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	1/30/23-1/31/23	0.00	300.00
TOTAL CHECK							0.00	750.00
111000	90105	02/10/23	45254	JOHNSON, REGINALD	1813360019131639	BISHOP 1/13/23	0.00	185.00
111000	90106	02/10/23	87553	JONGEMA, AARON	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90107	02/10/23	46221	KING, LESLIE	1993360012242071	BPA @ DALLAS MAR 2-4	0.00	360.00
111000	90108	02/10/23	46226	KING, ROREY	1813360019131539	ROBSTOWN 1/17/23	0.00	110.00
111000	90109	02/10/23	650	KINNEY, STEPHAN TODD	1813360419131541	CALALLEN 1/12/23	0.00	155.00
111000	90110	02/10/23	87554	KOPP, HAILEY	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90111	02/10/23	1069	LASCELLES, NIGEL CHRISTO	1813360019131639	ROBSTOWN 1/17/23	0.00	240.00
111000	90111	02/10/23	1069	LASCELLES, NIGEL CHRISTO	1813360419131641	FLOUR BLUFF 1/30/23	0.00	120.00
TOTAL CHECK							0.00	360.00
111000	90112	02/10/23	87337	LEAL, JIMMY JAI	1993520419900086	1/25/23-1/26/23	0.00	821.50
111000	90112	02/10/23	87337	LEAL, JIMMY JAI	1993520419900086	2/1/23-2/2/23	0.00	836.00
TOTAL CHECK							0.00	1,657.50
111000	90113	02/10/23	87555	LOPEZ, ANANDA	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90114	02/10/23	87556	LOPEZ, JESUS	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90115	02/10/23	49205	LUNA, SAM	1813360019131939	JV/V GSC@RKPR 2/4/23	0.00	165.26
111000	90116	02/10/23	87557	MATA, TITO	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90117	02/10/23	87156	MENDEZ, NORBERT	1813360019131539	CALALLEN 1/6/23	0.00	200.00
111000	90117	02/10/23	87156	MENDEZ, NORBERT	1813360019131639	ALICE 1/24/23	0.00	172.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	372.50
111000	90118	02/10/23	52199	MILLS, DAVID	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90119	02/10/23	87523	MURPHY, DANIEL J	1813360019133039	CB ZONE 1/6/23	0.00	30.00
111000	90120	02/10/23	87516	NELSON, MYRA JEAN	1813360019133039	CB ZONE 1/6/23	0.00	30.00
111000	90121	02/10/23	54558	NELSON, PATRICK ANDREW	1813360019133039	CB ZONE 1/6/23	0.00	30.00
111000	90121	02/10/23	54558	NELSON, PATRICK ANDREW	1813360019133039	CB ZONE JAN 6-7	0.00	200.00
TOTAL CHECK							0.00	230.00
111000	90122	02/10/23	54820	NEWTON, ROBERT	1813360019131539	ALICE 1/24/23	0.00	240.00
111000	90123	02/10/23	87546	OLMOS, JON ROBERT	1813360019131139	HIDALGO 10/27/22	0.00	130.00
111000	90124	02/10/23	56560	ORANGE GROVE ISD	1813360019132039	BPL/GPL @ OG 2/4/23	0.00	650.00
111000	90125	02/10/23	87336	OSULLIVAN, JACOB	1993521019900086	2/3/23-2/3/23	0.00	381.50
111000	90126	02/10/23	107	PEREZ, JUAN	1993521049900086	1/23/23-1/24/23	0.00	785.00
111000	90126	02/10/23	107	PEREZ, JUAN	1993521049900086	1/31/23-1/31/23	0.00	401.50
111000	90126	02/10/23	107	PEREZ, JUAN	1813360019131539	ALICE 1/24/23	0.00	237.50
111000	90126	02/10/23	107	PEREZ, JUAN	1813360019131539	ROBSTOWN 1/17/23	0.00	225.00
TOTAL CHECK							0.00	1,649.00
111000	90127	02/10/23	57964	PEREZ, NATHANIEL S	1993520419900086	1/23/23-1/24/23	0.00	616.50
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530019911291	12/17/22-12/16/23	0.00	3,693.53
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530029911291	12/17/22-12/16/23	0.00	4.62
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530419911291	12/17/22-12/16/23	0.00	94.84
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531019911291	12/17/22-12/16/23	0.00	102.18
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531049911291	12/17/22-12/16/23	0.00	105.38
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530019911291	12/17/22-12/16/23	0.00	125.62
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530029911291	12/17/22-12/16/23	0.00	9.24
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530419911291	12/17/22-12/16/23	0.00	189.68
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531019911291	12/17/22-12/16/23	0.00	204.36
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531049911291	12/17/22-12/16/23	0.00	210.76
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530019911291	12/17/22-12/16/23	0.00	251.24
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993537269911291	12/17/22-12/16/23	0.00	35,687.34
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993537269911291	12/17/22-12/16/23	0.00	10,678.72
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530029911291	12/17/22-12/16/23	0.00	27.66
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530419911291	12/17/22-12/16/23	0.00	568.01
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531019911291	12/17/22-12/16/23	0.00	611.98
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531049911291	12/17/22-12/16/23	0.00	631.12
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530019911291	12/17/22-12/16/23	0.00	752.39
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993537269911291	12/17/22-12/16/23	0.00	2,591.16
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530019911391	12/17/22-12/16/23	0.00	3,693.53
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530029911291	12/17/22-12/16/23	0.00	135.77
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530419911291	12/17/22-12/16/23	0.00	2,788.43
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531019911291	12/17/22-12/16/23	0.00	3,004.26
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531049911291	12/17/22-12/16/23	0.00	3,098.25

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111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530029911291	12/17/22-12/16/23	0.00	273.63
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530419911291	12/17/22-12/16/23	0.00	5,619.88
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531019911291	12/17/22-12/16/23	0.00	6,054.88
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531049911291	12/17/22-12/16/23	0.00	6,244.32
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530019911291	12/17/22-12/16/23	0.00	7,444.07
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530029911391	12/17/22-12/16/23	0.00	135.77
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993530419911391	12/17/22-12/16/23	0.00	2,788.43
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531019911391	12/17/22-12/16/23	0.00	3,004.26
111000	90128	02/10/23	1103	POWERSCHOOL GROUP LLC	1993531049911391	12/17/22-12/16/23	0.00	3,098.25
TOTAL CHECK							0.00	103,923.56
111000	90129	02/10/23	87152	RODRIGUEZ, MERCEDES	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90130	02/10/23	87558	RODRIGUEZ-PADRON, ALAN	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90131	02/10/23	601	ROLDAN, EMILY	1813360419131641	CALALLEN 1/25/23	0.00	125.00
111000	90132	02/10/23	63971	ROUSSEAU, JEFFERY LYNN	1813360019131539	CALALLEN 1/6/23	0.00	185.00
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	1993417019900092	JR ACHIEVEMNT 1/25/23	0.00	340.00
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	1993218719900094	TIA STEERING 1/13/23	0.00	175.00
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	2403000000004300	12/1/22-12/31/22	0.00	-20,441.02
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	2403359389911100	12/1/22-12/31/23	0.00	43,885.80
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	2403359389911200	12/1/22-12/31/23	0.00	85,319.52
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	2403359389911500	12/1/22-12/31/23	0.00	20,268.00
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	2403359389911300	12/1/22-12/31/23	0.00	6,372.09
111000	90133	02/10/23	87295	SODEXO INC & AFFILIATES	4613360019961100	ACADMIC RODEO 1/28/23	0.00	525.00
TOTAL CHECK							0.00	136,444.39
111000	90134	02/10/23	266	SOUTH TEXAS GREASE RETRI	1993510029911481	SEPTIC TANK 1/27/23	0.00	440.00
111000	90134	02/10/23	266	SOUTH TEXAS GREASE RETRI	1993510029911481	SEPTIC PUMP	0.00	700.00
TOTAL CHECK							0.00	1,140.00
111000	90135	02/10/23	71250	SOUTHERN FLORAL	1993110012241822	FLORAL SUPPLIES	0.00	327.39
111000	90135	02/10/23	71250	SOUTHERN FLORAL	1993110012241822	FLORAL SUPPLIES	0.00	53.04
TOTAL CHECK							0.00	380.43
111000	90136	02/10/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	1/24/23-1/25/23	0.00	300.00
111000	90136	02/10/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	1/24/23-1/26/23	0.00	1,000.00
111000	90136	02/10/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	2/1/23-2/3/23	0.00	721.50
TOTAL CHECK							0.00	2,021.50
111000	90137	02/10/23	81716	UNDERBRINK, CRAIG	1813360019131539	ALICE 1/24/23	0.00	240.00
111000	90138	02/10/23	81715	UNDERBRINK, GARY	1813360019131539	BISHOP 1/13/23	0.00	240.00
111000	90139	02/10/23	82176	UNIVERSITY OF TEXAS AT A	1993360019951871	MARIACHI@AUS 2/25/23	0.00	400.00
111000	90140	02/10/23	82384	VARGAS, GREGORIO ADRIAN	1813360019133039	CB ZONE 1/7/23	0.00	75.00
111000	90141	02/10/23	87559	VASQUEZ, JULIANA	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90142	02/10/23	989	VINSON, JIMMY	1993110012241122	WELDING@HUNT MAR 3-4	0.00	56.00
111000	90142	02/10/23	989	VINSON, JIMMY	1993110012241122	WELDING@HUNT MAR 3-4	0.00	66.66
TOTAL CHECK								122.66
111000	90143	02/10/23	84400	WINKLE, JACQUE	1813360019131639	BISHOP 1/13/23	0.00	240.00
111000	90144	02/17/23	390	AT&T	1993518809911280	12/7/22-1/6/23	0.00	4,630.20
111000	90144	02/17/23	390	AT&T	1993518809911280	1/7/23-2/6/23	0.00	2,460.58
TOTAL CHECK								7,090.78
111000	90145	02/17/23	11149	BISHOP ISD	1813360019132039	BPL @ BISHOP 2/24/23	0.00	300.00
111000	90146	02/17/23	21158	BOLSTER, NINA	1993231049900005	11/1/22-1/30/23	0.00	53.00
111000	90147	02/17/23	87577	BOSTICK, ARIC	2553130412411100	SPEAKER @ MS 2/27/23	0.00	6,000.00
111000	90148	02/17/23	19211	CARROLL, PHILIP LOUIS	1993417269900091	12/14/23-12/14/24	0.00	145.00
111000	90149	02/17/23	14821	CC DISTRIBUTORS INC	1993110411100003	WHITE COPY PAPER	0.00	2,394.00
111000	90149	02/17/23	14821	CC DISTRIBUTORS INC	1993417209900091	WHITE COPY PAPER	0.00	897.75
111000	90149	02/17/23	14821	CC DISTRIBUTORS INC	1993318752300023	WHITE COPY PAPER	0.00	209.47
111000	90149	02/17/23	14821	CC DISTRIBUTORS INC	1993218752300023	WHITE COPY PAPER	0.00	209.48
111000	90149	02/17/23	14821	CC DISTRIBUTORS INC	1993111011100004	WHITE COPY PAPER	0.00	2,992.50
TOTAL CHECK								6,703.20
111000	90150	02/17/23	87581	CHAPA, ISABELLA	1993360019951101	CHEER CLINIC MAR 6-9	0.00	600.00
111000	90151	02/17/23	886	CHICK-FIL-A	1993360019912530	MARIACHI@RBSTWN 1/21	0.00	126.94
111000	90151	02/17/23	886	CHICK-FIL-A	1993360019900030	MARIACHI@RBSTWN 1/21	0.00	15.78
111000	90151	02/17/23	886	CHICK-FIL-A	1813360419132941	TENNIS@CALLEN 1/12/23	0.00	251.84
111000	90151	02/17/23	886	CHICK-FIL-A	1813360019131639	GBK @CALALLEN 1/31/23	0.00	136.04
111000	90151	02/17/23	886	CHICK-FIL-A	1813360419132941	TENNIS@CALALLEN 1/28	0.00	245.83
111000	90151	02/17/23	886	CHICK-FIL-A	1813360019132739	JV/GOLF@CALALLEN 1/23	0.00	43.73
TOTAL CHECK								820.16
111000	90152	02/17/23	57312	COLLEGE ENTRANCE EXAMINA	4613360019961300	NON & STANDARD TESTS	0.00	432.00
111000	90153	02/17/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	MEET @ TAFT 2/25/23	0.00	238.00
111000	90153	02/17/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	MEET @ TAFT 2/25/23	0.00	83.30
111000	90153	02/17/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	ACAD @ AUSTIN MAR 3-4	0.00	235.62
TOTAL CHECK								556.92
111000	90154	02/17/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	ACAD @ AUSTIN MAR 3-4	0.00	616.00
111000	90155	02/17/23	25032	DELAVINA, CASSANDRA	1993360019965571	TFA @ HOU MAR 8-12	0.00	2,700.00
111000	90156	02/17/23	87549	DELEON, DANTE	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90157	02/17/23	87550	DIAZ-HINOJOSA, MELISSA	4613360019133200	POWERLIFTING 1/28/23	0.00	100.00
111000	90158	02/17/23	25460	DIEGEL, CANDACE	1993110012241722	JUDGING @ HOU 3/18/23	0.00	70.00
111000	90158	02/17/23	25460	DIEGEL, CANDACE	1993110012241722	FFA/CDE@ KATY MAR 2-3	0.00	1,302.00

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TOTAL CHECK							0.00	1,372.00
111000	90159	02/17/23	87173	FLORES, ANYSSA	1993360019951101	CHEER CLINIC MAR 6-9	0.00	400.00
111000	90160	02/17/23	87518	FORKE 'S	4613360019132100	BASEBALL BANNER	0.00	559.20
111000	90161	02/17/23	31389	GARCIA, JESUS M. III	1813360019111439	1/27/23-1/27/23	0.00	54.20
111000	90162	02/17/23	109	GARCIA, VELMA N.	2843318752302200	JAN 2023 EDUC DIAGN	0.00	3,487.50
111000	90163	02/17/23	87567	GARZA, CAROLINE E.	1993360019951101	CHEER CLINIC MAR 6-9	0.00	500.00
111000	90164	02/17/23	13359	GARZA, MAHOGANY	1993110012242222	ENGR @ TAMUCC 2/24/22	0.00	56.00
111000	90164	02/17/23	13359	GARZA, MAHOGANY	1993110012242222	ENGR @ TAMUCC 2/24/22	0.00	9.00
111000	90164	V 02/17/23	13359	GARZA, MAHOGANY	1993110012242222	ENGR @ TAMUCC 2/24/22	0.00	-56.00
111000	90164	V 02/17/23	13359	GARZA, MAHOGANY	1993110012242222	ENGR @ TAMUCC 2/24/22	0.00	-9.00
TOTAL CHECK							0.00	0.00
111000	90165	02/17/23	87532	GOMEZ, JULIANNE DENISE	1993360019951101	CHEER CLINIC MAR 6-9	0.00	300.00
111000	90166	02/17/23	87354	GTEK COMMUNICATIONS	1993529369911487	INSTALL NEW DOORS	0.00	4,910.00
111000	90167	02/17/23	37805	HARMON, JOSEPH WALTER	4613360019975800	MILITARY INSP 2/8/23	0.00	171.69
111000	90168	02/17/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 45 TRANS SERVICE	0.00	702.43
111000	90169	02/17/23	45093	JASON'S DELI	1813360019131839	JV/BSC@LONDON 1/17/23	0.00	153.71
111000	90169	02/17/23	45093	JASON'S DELI	1813360019131839	V/BSC@ LONDON 1/17/23	0.00	145.62
111000	90169	02/17/23	45093	JASON'S DELI	1813360019131939	V/GSC@ LONDON 1/17/23	0.00	148.48
111000	90169	02/17/23	45093	JASON'S DELI	1813360019131939	JV/V GSC@KNGV 1/24/23	0.00	311.10
111000	90169	02/17/23	45093	JASON'S DELI	1993417019900092	BOARD MEETING 1/23/23	0.00	225.18
TOTAL CHECK							0.00	984.09
111000	90170	02/17/23	87562	MCALLEN INDEPENDENT SCHO	1813360019132139	V/BSB @ MCA FEB 23-25	0.00	350.00
111000	90170	V 02/17/23	87562	MCALLEN INDEPENDENT SCHO	1813360019132139	V/BSB @ MCA FEB 23-25	0.00	-350.00
TOTAL CHECK							0.00	0.00
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1923110022600026	TRIGGER MEMORY	0.00	12.95
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1923110022600026	TRIGGER MEMORY	0.00	88.66
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1923110022600026	SHIPPING & HANDLING	0.00	13.50
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1923110022600026	MATH GIRAFFE	0.00	64.00
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1993110022241222	DELMAR COLLGE	0.00	15.98
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1993110022241222	SHIPPING	0.00	3.97
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1993110022241222	AMAZON.COM	0.00	46.98
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	1993110022241222	AMAZON.COM	0.00	19.95
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	4613360029954100	AMAZON.COM	0.00	19.99
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	4613360029954100	AMAZON.COM	0.00	17.99
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	4613360029954100	AMAZON.COM	0.00	23.99
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	4613360029954100	AMAZON.COM	0.00	26.96
111000	90171	02/17/23	50453	MCCLARREN, MELODIE	4613360029954100	AMAZON.COM	0.00	26.96
TOTAL CHECK							0.00	381.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90172	02/17/23	87534	PENA, RIANNA	1993360019951101	CHEER CLINIC MAR 6-9	0.00	300.00
111000	90173	02/17/23	57994	PEREZ, ROSA LINDA	1993310019900001	JAN 2023 COUNSELING	0.00	3,525.00
111000	90174	02/17/23	58202	PETTY CASH MIDDLE SCHOOL	1993230419900003	HEB	0.00	32.97
111000	90174	02/17/23	58202	PETTY CASH MIDDLE SCHOOL	1993230419900003	HEB	0.00	22.96
111000	90174	02/17/23	58202	PETTY CASH MIDDLE SCHOOL	1993230419900003	HEB	0.00	53.82
111000	90174	02/17/23	58202	PETTY CASH MIDDLE SCHOOL	4613360419951100	HCTRA	0.00	7.00
111000	90174	02/17/23	58202	PETTY CASH MIDDLE SCHOOL	4613360419951900	HOME DEPOT	0.00	49.98
111000	90174	02/17/23	58202	PETTY CASH MIDDLE SCHOOL	4613360419951900	HOME DEPOT	0.00	19.98
TOTAL CHECK							0.00	186.71
111000	90175	02/17/23	6	RAISING CANES	1813360019131539	V/BBK@WSTOSO 12/28/22	0.00	122.85
111000	90176	02/17/23	87545	RAISING CANES RESTAURANT	1813360019131639	V/GBK@LAREDO 1/20/23	0.00	77.18
111000	90176	02/17/23	87545	RAISING CANES RESTAURANT	1813360019131539	JV/V BBK@LAREDO 1/20	0.00	267.62
TOTAL CHECK							0.00	344.80
111000	90177	02/17/23	867	RELIANT	1993511049900073	12/13/22-1/16/23	0.00	2,787.00
111000	90177	02/17/23	867	RELIANT	1993510419900073	12/26/22-1/25/23	0.00	56.50
TOTAL CHECK							0.00	2,843.50
111000	90178	02/17/23	62340	REPUBLIC SERVICES INC.	1993519369900073	2/1/23-2/28/23	0.00	6,409.64
111000	90179	02/17/23	87587	ROUND ROCK ISD	1993360019961101	ACAD @ AUSTIN MAR 3-4	0.00	700.00
111000	90180	02/17/23	454	SALINAS, CAMILO A	1993360019951871	MARIACHI@AUS 2/25/23	0.00	540.00
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	1993417019900092	LIBRARY REVEAL 1/25	0.00	21.21
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	1993111011100004	OFFICE CHAIR	0.00	199.96
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360419131600	PARENTS NIGHT 2/6/23	0.00	35.96
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360419131600	PARENTS NIGHT 2/6/23	0.00	264.48
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360419131600	PARENTS NIGHT 2/6/23	0.00	128.14
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613361049951900	JR ACHIEVEMNT 1/25/23	0.00	222.92
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	273.44
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	323.04
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360019133200	POWERLIFTING 1/28/23	0.00	387.07
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360019961100	CONCESSION 1/28/23	0.00	359.60
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	PAPER TOWELS	0.00	16.85
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	7UP,ROOT BEER, SUNKIST	0.00	32.06
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	DR PEPPER	0.00	44.45
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	DIET COKE	0.00	59.26
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	SPRITE	0.00	44.45
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	COKE	0.00	59.26
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	RED BARON PIZZAS	0.00	12.03
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	HOT POCKETS PEPPERONI	0.00	12.62
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	SOUR PUNCH STRAWS	0.00	26.94
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	SOUR PATCH KIDS	0.00	26.94
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	BIG TEX CINNAMON ROLL	0.00	7.57
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	HONEY BUNS	0.00	16.48
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	HERSHEY'S CHOCOLATE	0.00	44.90
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	CRUNCH, BUTTERFINGER	0.00	41.77

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FUND - 1993 - GENERAL FUND

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111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	SNICKERS, TWIX, MORE	0.00	43.79
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	FRITO-LAY CLASSIC	0.00	31.15
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	STARBURST & SKITTLES V	0.00	43.79
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	CUP OF NOODLES	0.00	34.84
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	FRITO-LAY FLAMIN' HOT	0.00	62.30
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360029954100	FLAMIN' HOT CHEETOS	0.00	31.99
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	305.76
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	497.84
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	194.44
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	8653361019951300	BIG GAME 2/10/23	0.00	37.18
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	8653360019975400	CONCESSION 1/21/23	0.00	945.12
111000	90181	02/17/23	65106	SAMS CLUB/GEMB	8653361019951300	KEURIG	0.00	169.98
TOTAL CHECK							0.00	5,059.58
111000	90182	02/17/23	1121	SCHOOL DATA SQUAD LLC	1993417099911483	9/1/22-8/31/23	0.00	16,500.00
111000	90182	02/17/23	1121	SCHOOL DATA SQUAD LLC	1993417099911483	9/1/22-8/31/23	0.00	3,300.00
TOTAL CHECK							0.00	19,800.00
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	PINNIE DUB L SCRIM	0.00	-350.80
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	TISSUE SPECTRA	0.00	20.95
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	SCIENCE ACTIVITY BOOK	0.00	37.04
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	SET MAKER TOOL	0.00	350.00
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	MAGFORMERS STEAM	0.00	599.19
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	CLASSROOM SUPPLIES	0.00	33,016.36
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	PAPER SAX COLORED	0.00	56.90
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	1993110411100003	PAPER GRAPH	0.00	6.97
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	1993110411100003	PAPER FILLER	0.00	58.40
111000	90183	02/17/23	65826	SCHOOL SPECIALTY LLC	1993110411100003	CARREL STUDY	0.00	325.10
TOTAL CHECK							0.00	34,120.11
111000	90184	02/17/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TOILET TISSUE	0.00	5,943.00
111000	90184	02/17/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ROLL TOWELS	0.00	5,969.00
111000	90184	02/17/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GLOVES	0.00	260.00
111000	90184	02/17/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GLOVES	0.00	65.00
111000	90184	02/17/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FOAM SOAP	0.00	3,381.38
111000	90184	02/17/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL	0.00	390.80
TOTAL CHECK							0.00	16,009.18
111000	90185	02/17/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	COLOR PAPER	0.00	50.36
111000	90185	02/17/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	OFFICE SUPPLIES	0.00	312.02
111000	90185	02/17/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	DRY ERASE BOARD	0.00	183.59
111000	90185	02/17/23	72730	STAPLES BUSINESS ADVANTA	1993218752300023	BLACK TONER	0.00	58.24
TOTAL CHECK							0.00	604.21
111000	90186	02/17/23	73980	SUBWAY #17537	4613360019131800	V/BSC @ ALICE 1/7/23	0.00	139.64
111000	90187	02/17/23	53995	SWANK MOVIE LICENSING US	1993121011100004	2/12/23-2/11/24	0.00	516.00
111000	90188	02/17/23	74221	TABC	1813360019111439	8/1/22-7/31/23	0.00	150.00
111000	90189	02/17/23	236	TAFT INDEPENDENT SCHOOL	1993360019961101	MEET @ TAFT 2/25/23	0.00	561.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	90190	02/17/23	76491	TEXAS ACADEMIC DECATHLON	1993360013876734	MEET@FRISCO FEB 23-26	0.00	100.00	
111000	90191	02/17/23	70641	TEXAS MUSIC FESTIVALS LL	1993360019900032	MENS POLO	0.00	520.00	
111000	90191	02/17/23	70641	TEXAS MUSIC FESTIVALS LL	1993360019900032	MENS POLO	0.00	42.00	
111000	90191	02/17/23	70641	TEXAS MUSIC FESTIVALS LL	1993360019900032	MENS POLO	0.00	43.00	
111000	90191	02/17/23	70641	TEXAS MUSIC FESTIVALS LL	1993360019900032	SHIPPING	0.00	20.00	
TOTAL CHECK								0.00	625.00
111000	90192	02/17/23	79655	TEXAS STRENGTH SYSTEMS	4613360019132000	POWERLIFTING 1/28/23	0.00	1,597.60	
111000	90193	02/17/23	80389	TIME WARNER CABLE	1993518809911580	2/1/23-2/28/23	0.00	81.20	
111000	90194	02/17/23	80450	TOP NOTCH TENNIS	1813360019132839	V/TENNIS@FB FEB 10-11	0.00	275.00	
111000	90195	02/17/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	1/1/23-1/31/23	0.00	139.97	
111000	90195	02/17/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	1/1/23-1/31/23	0.00	3,273.87	
111000	90195	02/17/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	1/1/23-1/31/23	0.00	2,314.10	
TOTAL CHECK								0.00	5,727.94
111000	90196	02/17/23	82176	UNIVERSITY OF TEXAS AT A	1993360019961101	STUDY SUPPLIES	0.00	175.00	
111000	90197	02/17/23	82370	VANZANDT, DEBBIE	1993360019976771	MEET@FRISCO FEB 23-26	0.00	1,320.00	
111000	90198	02/17/23	84070	WEST OSO ISD	1813360019132039	BPL/GPL@WESTOSO 2/18	0.00	900.00	
111000	90199	02/17/23	84367	WHATABURGER OF ALICE	1813360419131641	GBK @ ALICE 1/9/23	0.00	156.58	
111000	90200	02/22/23	87491	MOODY, JOHN	4613360019132100	V/BSB @ MCA FEB 22-25	0.00	1,524.00	
111000	90201	02/22/23	48954	DELEON, SALLY	4613360019132200	V/SB@PEARLND FEB 23-25	0.00	1,280.00	
111000	90202	02/22/23	87585	PEARLAND ISD	4613360019132200	V/SB@PRLND FEB 23-25	0.00	600.00	
111000	90203	02/24/23	87344	ABBOTT, KELLEN	1993521019900086	2/6/23-2/6/23	0.00	401.00	
111000	90203	02/24/23	87344	ABBOTT, KELLEN	1993521019900086	2/13/23-2/13/23	0.00	402.50	
TOTAL CHECK								0.00	803.50
111000	90204	02/24/23	87118	ABREGO, EMILY	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00	
111000	90205	02/24/23	1530	AGENCY 405	1993417309900095	1/1/23-1/31/23	0.00	24.00	
111000	90206	02/24/23	2230	AIRGAS SOUTHWEST	1993110012241122	1/1/23-1/31/23	0.00	116.68	
111000	90206	02/24/23	2230	AIRGAS SOUTHWEST	1993110012241122	WHEEL COMBO	0.00	44.75	
111000	90206	02/24/23	2230	AIRGAS SOUTHWEST	1993110012241122	WHEEL COMBO	0.00	26.85	
111000	90206	02/24/23	2230	AIRGAS SOUTHWEST	1993110012241122	HAZMAT CHARGE	0.00	4.17	
111000	90206	02/24/23	2230	AIRGAS SOUTHWEST	1993110012241122	HAZMAT CHARGE	0.00	2.51	
TOTAL CHECK								0.00	194.96
111000	90207	02/24/23	87224	ALFORD, BRIAN	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	100.00	
111000	90208	02/24/23	964	ALVARO, YOLANDA	1993218752300023	TCASE @AUSTIN FEB 5-8	0.00	208.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	BLOOD TYPE TEST KITS	0.00	226.21
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993218712500025	DUAL LANGUAGE BOOK	0.00	40.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	SQUEEGEE	0.00	12.86
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	UNIVERSAL RUBBER BANDS	0.00	19.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	ALLIANCE RUBBER BANDS	0.00	5.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	OFFICE SISSORS	0.00	11.03
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	STICKY NOTE HOLDER	0.00	4.49
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	CLEANING SWAB STICKS	0.00	29.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	FINGERTIP MOISTENERS	0.00	5.02
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	ENERGIZER AA BATTERIES	0.00	28.40
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	PACKAGING TAPE	0.00	81.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	GEL PENS	0.00	12.49
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	GEL PENS	0.00	41.82
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	STICKY NOTES	0.00	8.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	GEL PENS	0.00	15.43
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	CLIPBOARD	0.00	9.18
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	PAD ASSORTED	0.00	14.09
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	PAD ASSORTED	0.00	14.09
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	PEN HOLDER FOR DESK, C	0.00	11.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	2PCS WIPER HOLDER	0.00	8.90
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993419339900085	WIPER BLADE	0.00	14.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	ICE MACHINE	0.00	1,797.78
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	RESPIRATOR MASKS	0.00	96.49
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	WALL CLOCKS	0.00	242.22
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	KLEENEX FACIAL TISSUES	0.00	64.53
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	CORK BULLETIN BOARD	0.00	22.19
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	FILE JACKETS	0.00	21.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	CORDLESS ROTARY TOOL	0.00	165.25
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	SANDING DRUM SET	0.00	21.97
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FLOWER VASES	0.00	203.92
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	RED PAINT	0.00	0.59
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	NAVY PAINT	0.00	1.14
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	STEEL GRAY	0.00	3.97
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	MILITARY WEAPON PACK	0.00	21.04
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	DOLLHOUSE CLEAR CUBES	0.00	9.16
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	DOLLHOUSE BOOKS	0.00	8.21
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	DOLLHOUSE DESK CHAIR	0.00	19.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FLOWER CLUSTER	0.00	7.40
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	MINIATURE BENCHES	0.00	17.63
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	DOLLHOUSE SEESAW	0.00	10.57
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	DOLLHOUSE PORCH SWING	0.00	8.94
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	TRI-COLOR MAKEUP PALET	0.00	11.70
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	MAKEUP PALLET	0.00	6.34
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	POSTER BOARD	0.00	63.34
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	URINE STRIP ANALYZER	0.00	289.00
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	WORK TABLE	0.00	299.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	PADDED BLOOD DRAWING C	0.00	1,280.32
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	BEDSIDE TABLE	0.00	514.72
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	STEP TRASHCAN	0.00	25.94
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	SHIPPING & HANDLING	0.00	5.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012242022	PRINTER W/SCANNER	0.00	786.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012243122	SANDISK MEMORY CARD	0.00	39.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012243122	WIRELESS MICROPHONE	0.00	71.94
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110012243122	MICROPHONE KIT	0.00	99.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	THE FAMILY IZQUIERDO	0.00	17.75
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	BENEATH THE WIDE SKY	0.00	19.58
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	SOMEWHERE BETWEEN	0.00	10.76
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	HEARTBREAK SYMPHONY	0.00	17.86
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	BAD GIRLS NEVER SAY	0.00	12.91
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	NIGHTRENDER	0.00	18.29
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	MY IMAGINARY MARY	0.00	15.60
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	INCARNATE	0.00	10.76
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	ASUNDER	0.00	11.83
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	INFINITE	0.00	19.36
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	MEET ME IN MUMBAI	0.00	18.08
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	ZARA HOSSAIN IS HERE	0.00	11.73
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	A FORGERY OF ROSES	0.00	10.76
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	SING ME FORGOTTEN	0.00	11.51
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	DARK ROOM ETIQUETTE	0.00	18.29
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	A LIST OF CAGES	0.00	9.13
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993120011100001	INSOMNIACS	0.00	12.91
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	WHITE GAFF TAPE	0.00	21.92
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	BRIGHT GAFFER TAPE	0.00	44.96
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411162103	STICKY NOTES PADS	0.00	54.17
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411162103	STOREX FILE CARTS	0.00	38.42
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411162103	ALKALINE BATTERIES	0.00	35.70
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411162103	GRADUATED CYLINDERS	0.00	32.61
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411162103	TI CALCULATORS	0.00	507.08
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411162103	COLORLED PENCILS	0.00	29.64
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	CLAY SET	0.00	29.69
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	PIPE CLEANERS 1000PCS	0.00	43.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	GOOSE FEATHERS	0.00	28.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	PLASTIC WHEELS	0.00	43.90
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	DC MOTOR	0.00	10.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	VIDEO CAMERA CAMCORDER	0.00	239.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	CAMERA MOUNT TRIPOD	0.00	12.90
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	SANDISK MEMORY CARD	0.00	17.95
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	MOTORS KIT	0.00	43.56
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	COLOR FELT FABRIC	0.00	66.72
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	WOODEN CRAFT STICKS	0.00	19.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	POPSICLE STICKS	0.00	14.79
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	PLASTIC STRAWS	0.00	19.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	FOAM CRAFT SHEETS	0.00	55.96
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	CORRUGATED CARDBOARD S	0.00	24.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	WOODEN DOWEL RODS	0.00	9.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	9 VOLT BATTERIES	0.00	74.62
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	FLORAL WIRE	0.00	27.96
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110412100021	NEEDLE NOSE PLIERS	0.00	34.47
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	TRANSPARENT TAPE	0.00	15.20
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	POST-IT FLAGS	0.00	23.55
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	CLASP ENVELOPES	0.00	29.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	MAILING ENVELOPES	0.00	55.62
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	SCREEN PROTECTOR	0.00	9.87
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	PAPER CUPS	0.00	27.98

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111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	IPAD LENS WIPES	0.00	14.54
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	8653361019951300	SUGAR CANISTER	0.00	15.62
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	8653360019976000	PLASTIC TABLECLOTHS	0.00	64.95
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	8653360019976000	PLASTIC TABLECLOTHS	0.00	56.68
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	8653360019976000	PLASTIC TABLECLOTHS	0.00	69.93
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	8653361019951300	COFFEE CUPS	0.00	31.59
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1813360019100039	OFFICE SUPPLIES	0.00	339.09
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	LAMINATING POUCHES	0.00	287.12
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	COLOR CARDSTOCK	0.00	314.82
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	MAGNETIC TILES	0.00	139.92
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	DRY ERASERS	0.00	19.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	DRY ERASE MARKERS	0.00	214.90
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	ENVELOPES	0.00	14.81
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	LINED STICKY NOTES	0.00	20.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	FILE FOLDER	0.00	23.52
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	FILE FOLDERS	0.00	41.64
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	WHITE COPY PAPER	0.00	126.24
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	VINYL TAPE	0.00	27.70
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	MICRO USB CABLE	0.00	-49.95
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	SHIPPING & HANDLING	0.00	-6.04
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	SHIPPING & HANDLING	0.00	-5.69
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	SHIPPING & HANDLING	0.00	-5.69
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	SHIPPING & HANDLING	0.00	-5.69
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	SHIPPING & HANDLING	0.00	-1.44
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	SHIPPING & HANDLING	0.00	-0.17
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	3 INCH TEAL BINDERS	0.00	77.08
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	NEON PRINTABLE LABELS	0.00	37.92
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	COLOR CODING LABELS	0.00	14.92
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	WHITE CARDSTOCK	0.00	14.36
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110411113203	PROJECTOR LAMP	0.00	49.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	NOVEL & DRY ERASE	0.00	-38.72
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	PETE THE CAT SET	0.00	149.94
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	CAT KID COMIC CLUB	0.00	21.60
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN LORD OF FLIES	0.00	25.47
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN BRAWL OF WILD	0.00	27.00
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN & CAT KID	0.00	27.00
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	HOW TO CATCH REINDEER	0.00	29.67
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	HOW TO CATCH GINGER	0.00	24.12
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	HOW TO CATCH AN ELF	0.00	24.12
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	HOW TO CATCH SNOWMAN	0.00	24.48
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DRY ERASER	0.00	9.68
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	TABLET CASE TURQUOISE	0.00	95.80
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1923110412411524	ADDRESS LABELS	0.00	15.47
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1923110412411524	ADDRESS LABELS	0.00	9.48
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1923110412411524	PRESHARPENED PENCILS	0.00	55.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2823110012415000	WHITE NOISE MACHINE	0.00	140.84
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2823110012415000	DOOR CHIMES	0.00	71.97
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	CLEAR PUSH PINS	0.00	96.75
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011166301	SILVER THUMB TACKS	0.00	5.38
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011166301	KLEENX FACIAL TISSUES	0.00	49.25
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011165101	GRAPH PAPER	0.00	123.63
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993110011165101	GRAPH PAPER	0.00	198.20

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111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	INTERNAL SSD	0.00	128.68
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	EDUP NETWORK CABLE	0.00	118.00
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	ANKER USB CABLE	0.00	32.97
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	ANKER USB CABLE	0.00	41.94
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	MICRO USB CABLE	0.00	39.96
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	MICRO USB CABLE	0.00	49.95
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	WALKING STICK	0.00	31.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	PINK LIGHT BULBS	0.00	39.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FLOWER FLOOR LAMP	0.00	431.04
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	DIVIDER SCREEN	0.00	119.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SHIPPING & HANDLING	0.00	0.41
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SHIPPING & HANDLING	0.00	5.58
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	WHITEBOARD WALL STICK	0.00	186.73
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	DISPOSABLE UNDERPADS 1	0.00	38.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PAPER SHREDDER	0.00	31.35
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613360019954100	AMERICAN FLAG	0.00	113.97
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019976400	CARDBOARD FRAMES	0.00	27.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	TABLET CASE BLUE	0.00	71.85
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	TABLET CASE BLACK	0.00	71.85
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	TABLET CASE GREEN	0.00	71.85
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	TABLET CASE RASPBERRY	0.00	47.20
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	TEAL BALLOONS GARLAND	0.00	15.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	DARK TEAL BALLOON GARL	0.00	25.98
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	TEAL BALLONN GARLAND K	0.00	29.78
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	TEAL BLUE BALLOONS	0.00	10.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	RAINBOW BALLOONS	0.00	38.36
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613360019162600	CONCESSION SUPPLIES	0.00	486.69
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	PLYO JUMP BOX	0.00	659.96
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	GOLD ARCH	0.00	58.99
111000	90212	02/24/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	OSTRICH FEATHERS	0.00	70.00
TOTAL CHECK							0.00	15,084.29
111000	90213	02/24/23	64653	AMERICAN BANK CENTER	1993110011163401	GRADUATION 5/18/23	0.00	21,267.00
111000	90214	02/24/23	6465	ANNAVILLE FLORIST	4613360019131500	BBK PARENTS NIGHT 2/3	0.00	108.13
111000	90214	02/24/23	6465	ANNAVILLE FLORIST	4613360019131600	GBK PARENTS NIGHT 2/3	0.00	108.14
TOTAL CHECK							0.00	216.27
111000	90215	02/24/23	375	ARIAS, ROLAND	1993521049900086	2/9/23-2/9/23	0.00	357.00
111000	90215	02/24/23	375	ARIAS, ROLAND	1993520019900086	2/8/23-2/10/23	0.00	543.00
111000	90215	02/24/23	375	ARIAS, ROLAND	1993521019900086	2/14/23-2/14/23	0.00	147.50
111000	90215	02/24/23	375	ARIAS, ROLAND	1993520019900086	2/15/23-2/15/23	0.00	193.50
111000	90215	02/24/23	375	ARIAS, ROLAND	1993520419900086	2/13/23-2/13/23	0.00	209.00
111000	90215	02/24/23	375	ARIAS, ROLAND	1993521049900086	2/16/23-2/16/23	0.00	396.50
TOTAL CHECK							0.00	1,846.50
111000	90216	02/24/23	8196	AUTOZONE INC	1993349379911382	OIL ABS 448 FULLER	0.00	24.95
111000	90216	02/24/23	8196	AUTOZONE INC	1993349379911382	VACUUM CONNECTORS	0.00	13.99
111000	90216	02/24/23	8196	AUTOZONE INC	1993349379911382	COMM HALOGEN CAPSULE	0.00	12.78
111000	90216	02/24/23	8196	AUTOZONE INC	1993349379911382	COMM HALOGEN CAPSULE	0.00	5.98
111000	90216	02/24/23	8196	AUTOZONE INC	1993349379911382	COMMERCIAL 10PK MINI	0.00	6.59
TOTAL CHECK							0.00	64.29

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90217	02/24/23	11071	BIG HOUSE BURGERS	1813360019131639	F/JV GBK@KNGV 1/10/23	0.00	150.00
111000	90218	02/24/23	72088	BILL'S SPARKLING CITY CH	1813360019133043	SWM STATE@SA FEB 8-10	0.00	3,600.00
111000	90219	02/24/23	11210	BLICK ART MATERIALS LLC	1993110011165201	BLOCKPRT INK	0.00	18.87
111000	90219	02/24/23	11210	BLICK ART MATERIALS LLC	1993110011165201	BLOCKPRT INK	0.00	53.66
TOTAL CHECK							0.00	72.53
111000	90220	02/24/23	87349	BRAMBILA, CALEB M	1993521019900086	2/16/23-2/16/23	0.00	384.00
111000	90220	02/24/23	87349	BRAMBILA, CALEB M	1993520419900086	2/15/23-2/15/23	0.00	397.50
111000	90220	02/24/23	87349	BRAMBILA, CALEB M	1993520419900086	2/8/23-2/8/23	0.00	343.50
111000	90220	02/24/23	87349	BRAMBILA, CALEB M	1993521019900086	2/9/23-2/9/23	0.00	397.50
TOTAL CHECK							0.00	1,522.50
111000	90221	02/24/23	13254	BRUNS, STACIE L	1993521019911186	2/7/23-2/8/23	0.00	300.00
111000	90221	02/24/23	13254	BRUNS, STACIE L	1993521019911186	2/13/23-2/17/23	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131100	PUNCHPAD	0.00	1,300.00
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131900	JERSEYS & SOCKS	0.00	787.78
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131900	JERSEYS	0.00	135.50
111000	90223	02/24/23	8788	BSN SPORTS	4613360419132300	BOTTLE CARRIERS	0.00	409.68
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131600	BASKETBALLS	0.00	761.81
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131600	BASKETBALL NETS	0.00	144.85
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131600	BASKETBALLS	0.00	794.80
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131300	ANORAK & PANTS	0.00	845.06
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131300	ZOOM RIVAL SHOES	0.00	627.00
111000	90223	02/24/23	8788	BSN SPORTS	1813360019131839	NIKE SHORTS	0.00	1,005.05
111000	90223	02/24/23	8788	BSN SPORTS	1813360019131839	JACKETS	0.00	1,588.63
111000	90223	02/24/23	8788	BSN SPORTS	1813360019131939	COACHES GEAR	0.00	576.09
111000	90223	02/24/23	8788	BSN SPORTS	1813360019132439	TRACK SUPPLIES	0.00	3,720.54
111000	90223	02/24/23	8788	BSN SPORTS	1813360019132039	FLEECE HOOD/PANTS	0.00	2,012.00
111000	90223	02/24/23	8788	BSN SPORTS	4613360019132000	BACKPACKS	0.00	588.39
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131800	NIKE JERSEYS	0.00	2,054.87
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131300	TRACK SUPPLIES	0.00	1,360.62
111000	90223	02/24/23	8788	BSN SPORTS	4613360019131300	TRACK SINGLET	0.00	1,476.60
111000	90223	02/24/23	8788	BSN SPORTS	1813360419132441	FLEECE PANTS	0.00	992.25
111000	90223	02/24/23	8788	BSN SPORTS	1813360419132341	SWEATSHIRTS & PANTS	0.00	1,655.00
111000	90223	02/24/23	8788	BSN SPORTS	1813360019131339	PANTS	0.00	28.79
111000	90223	02/24/23	8788	BSN SPORTS	1813360019131339	ANORAK & PANTS	0.00	23.21
TOTAL CHECK							0.00	22,888.52
111000	90224	02/24/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	FEB 2023 RETAINER	0.00	3,208.33
111000	90225	02/24/23	87574	CALDERON, JESSIE	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90226	02/24/23	01189	CANDELA, BROOKE	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90227	02/24/23	01141	CANTU, IRMA IRIS	1993318752300023	JAN 2023 O&M SERVICES	0.00	718.50
111000	90228	02/24/23	19079	CANTU, JAVIER	1993521049900086	2/10/23-2/10/23	0.00	301.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90228	02/24/23	19079	CANTU, JAVIER	1993521049900086	2/17/23-2/17/23	0.00	374.00
TOTAL CHECK							0.00	675.00
111000	90229	02/24/23	87355	CARVAJAL, JUAN CARLO	1993110013812234	DEC/JAN 2023 SERVICES	0.00	2,000.00
111000	90230	02/24/23	87343	CASEY, CORY DEAN	1993520419900086	2/9/23-2/10/23	0.00	846.50
111000	90230	02/24/23	87343	CASEY, CORY DEAN	1993520419900086	2/16/23-2/17/23	0.00	836.00
TOTAL CHECK							0.00	1,682.50
111000	90231	02/24/23	14181	CBTASBO	1993417269900091	9/1/22-8/31/23	0.00	100.00
111000	90232	02/24/23	87581	CHAPA, ISABELLA	1993360019900037	DRILL CLINC MAR 12-15	0.00	500.00
111000	90233	02/24/23	694	CHICK-FIL-A	1813360019131539	F/BBK @ VETS 1/21/23	0.00	127.58
111000	90234	02/24/23	87568	CHICK-FIL-A FLOUR BLUFF	1813360019132839	F/TENNIS @ FB 1/31/23	0.00	125.92
111000	90235	02/24/23	87168	CHICK-FIL-A PORTLAND FSU	4613360019131500	F/BBK @ GP 12/17/22	0.00	134.13
111000	90236	02/24/23	51345	CICI'S PIZZA #120	4613360019131900	V/GSC @ CCISD 1/14/23	0.00	135.00
111000	90236	02/24/23	51345	CICI'S PIZZA #120	1813360419131641	GBK @ FBLUFF 1/30/23	0.00	-135.00
111000	90236	02/24/23	51345	CICI'S PIZZA #120	4613360019131900	V/GSC @ CCISD 1/14/23	0.00	-135.00
111000	90236	02/24/23	51345	CICI'S PIZZA #120	1813360419131641	GBK @ FBLUFF 1/30/23	0.00	135.00
TOTAL CHECK							0.00	0.00
111000	90237	02/24/23	51346	CICIS PIZZA #336	1813360019131839	JV/V BSC@CALALEN 1/27	0.00	278.69
111000	90237	02/24/23	51346	CICIS PIZZA #336	1813360419131541	BBK @ FBLUFF 1/14/23	0.00	233.74
111000	90237	02/24/23	51346	CICIS PIZZA #336	1993360019912532	COLORGUARD@MS 1/27/23	0.00	89.90
111000	90237	02/24/23	51346	CICIS PIZZA #336	4613360019131800	V/BSC @ ALICE 1/7/23	0.00	179.80
111000	90237	02/24/23	51346	CICIS PIZZA #336	4613360019131900	JV/GSC @ INGL 1/4/23	0.00	71.92
TOTAL CHECK							0.00	854.05
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	4613360019954100	HK HELIUM	0.00	312.48
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	4613360019954100	HK HELIUM	0.00	312.48
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	4613360019954100	HAZMAT CHARGE	0.00	8.00
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	4613360019954100	DELIVERY CHARGE	0.00	45.00
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	CUT/GRIND WHEELS	0.00	40.75
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	CUT/GRIND WHEELS	0.00	81.50
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	JAZ 4X5/8 CS STB	0.00	150.42
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	JAZ 4X5/8 CS STB	0.00	30.08
111000	90238	02/24/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	DELIVERY CHARGE	0.00	45.00
TOTAL CHECK							0.00	1,025.71
111000	90239	02/24/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	JAN 2023 SERVICES	0.00	2,916.67
111000	90239	02/24/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	FEB 2023 SERVICES	0.00	2,916.67
111000	90239	02/24/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	DEC 2022 SERVICES	0.00	2,916.67
TOTAL CHECK							0.00	8,750.01
111000	90240	02/24/23	21468	COMPUTER SOLUTIONS	1993810019900080	ERATE NETWORK UPGRADE	0.00	28,433.56
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 44 SENSORS	0.00	701.87
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 VARIOUS REPAIR	0.00	2,418.67

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 DASH PANEL	0.00	289.30
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 31 PM SERVICE	0.00	280.01
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 44 PM SERVICE	0.00	313.91
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 VARIOUS REPAIR	0.00	1,231.17
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 44 SENSORS	0.00	4,258.99
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993519369911582	TM117 VARIOUS REPAIRS	0.00	7,459.66
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 51 VARIOUS REPAIR	0.00	3,489.24
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 30 AIR FILTER	0.00	192.93
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 57 HOSE CLAMPS	0.00	248.57
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 42 CLEAN FILTER	0.00	268.80
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 45 HEATER HOSE	0.00	309.19
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 11 HOSE	0.00	559.27
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 32 GEAR BOX LEAK	0.00	586.98
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 42 AIR TANK	0.00	784.34
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 59 A/C COMPRESSOR	0.00	2,093.95
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 VARIOUS REPAIR	0.00	3,210.06
111000	90241	02/24/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 41 DOOR HINGES	0.00	268.80
TOTAL CHECK							0.00	28,965.71
111000	90242	02/24/23	22129	CORPUS CHRISTI ISD	2243110012311100	RDSPD SERVICES	0.00	17,013.00
111000	90242	02/24/23	22129	CORPUS CHRISTI ISD	2243110412311100	RDSPD SERVICES	0.00	17,013.00
111000	90242	02/24/23	22129	CORPUS CHRISTI ISD	2243111012311100	RDSPD SERVICES	0.00	17,013.00
111000	90242	02/24/23	22129	CORPUS CHRISTI ISD	2243111042311100	RDSPD SERVICES	0.00	17,013.00
TOTAL CHECK							0.00	68,052.00
111000	90243	02/24/23	23676	CRUZ, JESUS XAVIER	1993520019900086	2/8/23-2/10/23	0.00	1,136.00
111000	90243	02/24/23	23676	CRUZ, JESUS XAVIER	1993520019900086	2/16/23-2/17/23	0.00	800.00
TOTAL CHECK							0.00	1,936.00
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	1993510019911481	SHOWER TOWERS VALVES	0.00	1,643.00
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	2403351019912500	RECIRULATION PUMP	0.00	2,741.25
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	2403510019912600	KITCHEN LINE DRAIN	0.00	1,255.93
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	1993519369912881	WASHER VALVE	0.00	139.98
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	1993510019911481	WATER MAIN LINE	0.00	425.50
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	1993518779911481	SB WATER MAIN LEAK	0.00	4,046.00
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	1993519369912881	ICE MACHINE FILTERS	0.00	1,477.90
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	1993518789900081	LOCHINVAR ACTUATOR	0.00	1,074.88
111000	90244	02/24/23	24130	CUSTOM FILTRATION & PLUM	1993518789900081	SHIPPING	0.00	60.00
TOTAL CHECK							0.00	12,864.44
111000	90245	02/24/23	24335	DAIRY BURGER #2	1813360419131541	BBK @ ALICE 1/26/23	0.00	157.28
111000	90245	02/24/23	24335	DAIRY BURGER #2	4613360019131800	V/BSC @ ALICE 1/6/23	0.00	157.50
TOTAL CHECK							0.00	314.78
111000	90246	02/24/23	87345	DE LA ROSA, JACOB	1993521019900086	2/8/23-2/8/23	0.00	409.00
111000	90246	02/24/23	87345	DE LA ROSA, JACOB	1993521019900086	2/15/23-2/15/23	0.00	404.00
TOTAL CHECK							0.00	813.00
111000	90247	02/24/23	24955	DEANAN GOURMET	4613360019162600	MIXED POPCORN	0.00	110.00
111000	90247	02/24/23	24955	DEANAN GOURMET	4613360019162600	MIXED POPCORN	0.00	110.00
TOTAL CHECK							0.00	220.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90248	02/24/23	25165	DELL MARKETING LP	4613360019954400	POWER ADAPTER	0.00	401.90
111000	90249	02/24/23	77113	DEPARTMENT OF INFORMATIO	1993518809911380	1/1/23-1/31/23	0.00	87.03
111000	90250	02/24/23	01175	DEX IMAGING LLC	1993419339911185	1/25/23-2/24/23	0.00	570.62
111000	90250	02/24/23	01175	DEX IMAGING LLC	1993419339911185	1/25/23-2/24/23	0.00	179.67
TOTAL CHECK							0.00	750.29
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	MED SURG TUTOR BED	0.00	13,990.00
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	FETAL HEART MONITOR	0.00	14,990.00
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	VITAL SIGNS MONITOR	0.00	20,440.00
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	EMS PLUS VIRTUAL DIAG	0.00	13,590.00
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	LIFEFORM BUDDY/IV ARM	0.00	4,901.00
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	VEINFINDER/COVER/LNYD	0.00	9,802.00
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	CARE MANKIN	0.00	131,225.00
111000	90251	02/24/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	NEEDLE DECOMPRESSION K	0.00	5,799.99
TOTAL CHECK							0.00	214,737.99
111000	90252	02/24/23	25871	DOMINOS PIZZA	4613361019954100	LIBRARY REVEAL 1/25	0.00	133.89
111000	90252	02/24/23	25871	DOMINOS PIZZA	4613360019961100	CONCESSION 1/28/23	0.00	259.80
TOTAL CHECK							0.00	393.69
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993110011111694	TEKS IMPLEMENT GUIDES	0.00	750.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993110411111694	TEKS IMPLEMENT GUIDES	0.00	750.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993349379900082	BUS CERTIFICATION	0.00	10.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831708 1/14/23	0.00	60.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831708 1/14/23	0.00	60.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831708 1/14/23	0.00	60.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831708 1/14/23	0.00	60.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831669 11/12/22	0.00	60.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	2553130022400000	DMAC SERVICES	0.00	254.78
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	2553130412400000	DMAC SERVICES	0.00	5,232.78
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	2553131012400000	DMAC SERVICES	0.00	5,637.82
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	2553131042400000	DMAC SERVICES	0.00	5,814.20
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	2553130012400000	DMAC SERVICES	0.00	6,931.32
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	2553131012400000	WS 1844431 1/16/23	0.00	1,200.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993131011100004	WS 1763299 12/6/22	0.00	260.00
111000	90253	02/24/23	27900	EDUCATION SERVICE CENTER	1993131043611344	WS 1844431 1/16/23	0.00	400.00
TOTAL CHECK							0.00	27,540.90
111000	90254	02/24/23	87342	ESCOBEDO, ERIC J	1993521019900086	2/7/23-2/7/23	0.00	358.50
111000	90255	02/24/23	87541	ESQUIVEL, KIMI ANN	4613360019961100	ACADMIC RODEO 1/28/23	0.00	50.00
111000	90256	02/24/23	28820	EVEREST WATER AND COFFEE	1993417209900091	COFFEE SUPPLIES	0.00	298.30
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LEVER KEY	0.00	130.50
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	34.30
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	PRIMUS CP KEY BLANK	0.00	562.00
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	PRIMUS HP KEY BLANK	0.00	562.00
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	PRIMUS HP CONTROL KEY	0.00	112.95
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	38.40

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111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	PRIMUS LFIC CORE	0.00	991.10
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	TAILPIECE CYLINDER	0.00	429.30
111000	90257	02/24/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	44.80
TOTAL CHECK							0.00	2,905.35
111000	90258	02/24/23	29622	FEDERAL EXPRESS	1993538809900080	ACER REPAIR DEPOT	0.00	44.51
111000	90258	02/24/23	29622	FEDERAL EXPRESS	1993360019961101	CONCORD THEATRICALS	0.00	11.63
111000	90258	02/24/23	29622	FEDERAL EXPRESS	1993218719900094	SCORING CENTER	0.00	21.25
TOTAL CHECK							0.00	77.39
111000	90259	02/24/23	87341	FERNANDEZ, JORGE	1993521049900086	2/13/23-2/13/23	0.00	385.00
111000	90260	02/24/23	30118	FLORES, JOSE H	1993521019900086	2/14/23-2/14/23	0.00	254.00
111000	90261	02/24/23	30744	FUELMAN	1993360019965501	EXTEMP@PFLU FEB 10-11	0.00	38.98
111000	90261	02/24/23	30744	FUELMAN	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	37.30
111000	90261	02/24/23	30744	FUELMAN	1993360019900032	JAZZ CLINIC@KNGV FEB	0.00	33.60
111000	90261	02/24/23	30744	FUELMAN	1993360019951671	TMEA @ SA FEB 8-12	0.00	58.32
111000	90261	02/24/23	30744	FUELMAN	1993360019951471	TMEA @ SA FEB 8-12	0.00	55.29
111000	90261	02/24/23	30744	FUELMAN	1993110012241822	LIVESTOCK @ SA 2/8/23	0.00	48.47
111000	90261	02/24/23	30744	FUELMAN	1993110012241722	JUDGING @ SA 2/13/23	0.00	41.16
111000	90261	02/24/23	30744	FUELMAN	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	18.30
111000	90261	02/24/23	30744	FUELMAN	1813360019111439	GBK SCOUT@LAFERIA 2/6	0.00	26.31
TOTAL CHECK							0.00	357.73
111000	90262	02/24/23	31345	GANDY INK	4613361049951900	MAROON TEES	0.00	707.50
111000	90262	02/24/23	31345	GANDY INK	4613361019954100	MAROON TEES	0.00	128.87
111000	90262	02/24/23	31345	GANDY INK	4613361019954100	MAROON TEES	0.00	53.70
111000	90262	02/24/23	31345	GANDY INK	4613360019133100	BASIC SOLID HOODIES	0.00	367.74
111000	90262	02/24/23	31345	GANDY INK	4613360019133100	GREY TEES	0.00	1,317.73
TOTAL CHECK							0.00	2,575.54
111000	90263	02/24/23	87340	GARZA, JOHN R. II	1993520419900086	2/6/23-2/6/23	0.00	416.00
111000	90264	02/24/23	87531	GARZA, NATALIE KATE	4613360019961100	ACADMIC RODEO 1/28/23	0.00	75.00
111000	90265	02/24/23	87348	GOCE, SAMANTHA	1993521049900086	2/8/23-2/8/23	0.00	311.50
111000	90265	02/24/23	87348	GOCE, SAMANTHA	1993521049900086	2/15/23-2/15/23	0.00	322.50
TOTAL CHECK							0.00	634.00
111000	90266	02/24/23	749	GONZALES, CHRISTOPHER A	1993520019900086	2/6/23-2/6/23	0.00	371.00
111000	90266	02/24/23	749	GONZALES, CHRISTOPHER A	1993521019911186	2/6/23-2/7/23	0.00	300.00
111000	90266	02/24/23	749	GONZALES, CHRISTOPHER A	1993521019911186	2/13/23-2/16/23	0.00	450.00
TOTAL CHECK							0.00	1,121.00
111000	90267	02/24/23	34226	GOPHER SPORT	4613368029900000	SOFTPLAY VOLLEYBALLS	0.00	223.89
111000	90268	02/24/23	34949	GREGORY PORTLAND ISD	1813360419131541	BBK @ GP 2/11/23	0.00	225.00
111000	90269	02/24/23	37805	HARMON, JOSEPH WALTER	1993360013812533	ROTC @ KNGV 3/30/23	0.00	196.00
111000	90269	02/24/23	37805	HARMON, JOSEPH WALTER	1993360013812533	ROTC @ KNGV 3/30/23	0.00	8.33
TOTAL CHECK							0.00	204.33

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111000	90270	02/24/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	BARITONE 212919	0.00	205.00	
111000	90270	02/24/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	TROMBONE 051729	0.00	105.00	
TOTAL CHECK								0.00	310.00
111000	90271	02/24/23	41864	HOSA INC	8653360019976800	NATIONAL/STATE DUES	0.00	150.00	
111000	90272	02/24/23	87338	HOUCK, BRYAN	1993520019900086	2/15/23-2/15/23	0.00	356.00	
111000	90273	02/24/23	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	1/1/23-1/30/23	0.00	242.36	
111000	90274	02/24/23	153	HOWARD TECHNOLOGY SOLUTI	7493611049900000	INSTALLATION	0.00	5,170.00	
111000	90275	02/24/23	1240	HUDL	4613360019132200	SB 2/15/23-2/14/24	0.00	549.00	
111000	90275	02/24/23	1240	HUDL	4613360019131800	BSC 2/15/23-2/14/24	0.00	549.00	
TOTAL CHECK								0.00	1,098.00
111000	90276	02/24/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	2/6/23-2/10/23	0.00	450.00	
111000	90276	02/24/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	2/14/23-2/15/23	0.00	300.00	
TOTAL CHECK								0.00	750.00
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110011100031	STAR SPANGLED BANNER S	0.00	42.79	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	REFLECTIONS SCORE	0.00	20.00	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	WELLSPRINGS EPRINT	0.00	82.99	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	SPITFIRE	0.00	51.00	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	SPITFIRE SCORE	0.00	27.00	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	NIGHT FURY	0.00	55.00	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	NIGHT FURY SCORE	0.00	21.00	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	SONG FOR THE WINTER	0.00	40.00	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	SONG FOR THE WINTER	0.00	24.00	
111000	90277	02/24/23	57791	JW PEPPER & SON INC	1993110411100036	MEADOWLAWN MARCH	0.00	21.00	
TOTAL CHECK								0.00	384.78
111000	90278	02/24/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 2/1/23	0.00	1,500.00	
111000	90278	02/24/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 2/2/23	0.00	1,500.00	
111000	90278	02/24/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 2/3/23	0.00	1,500.00	
111000	90278	02/24/23	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH 1/30/23	0.00	1,500.00	
111000	90278	02/24/23	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH 2/17/23	0.00	1,500.00	
TOTAL CHECK								0.00	7,500.00
111000	90279	02/24/23	63608	KING RANCH AG & TURF	1993519369911281	5200 TRACTOR REPAIRS	0.00	3,272.56	
111000	90280	02/24/23	46233	KINGSVILLE ISD	1813360419132941	TENNIS @ KNGV 2/4/23	0.00	203.00	
111000	90281	02/24/23	46369	KOETTER FIRE PROTECTION	2403511049912600	HOOD INSPTN 12/21/22	0.00	360.00	
111000	90281	02/24/23	46369	KOETTER FIRE PROTECTION	2403510019912600	HOOD INSPTN 12/21/22	0.00	360.00	
111000	90281	02/24/23	46369	KOETTER FIRE PROTECTION	2403511019912600	HOOD INSPTN 12/21/22	0.00	360.00	
TOTAL CHECK								0.00	1,080.00
111000	90282	02/24/23	46850	LAKESHORE LEARNING MATER	2253111012300000	CLASSIC CHAIR	0.00	354.99	
111000	90282	02/24/23	46850	LAKESHORE LEARNING MATER	2253111012300000	RECTANGULAR TABLE	0.00	309.00	
TOTAL CHECK								0.00	663.99

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111000	90283	02/24/23	87544	LANDRY, SARAH	4613360019961100	ACADMIC RODEO 1/28/23	0.00	75.00
111000	90284	02/24/23	87197	LAVISH EVENTS	4613360019962200	23 MARQUEE	0.00	144.50
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110413000000	ROCKIN REVIEW 2/7/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/9/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/7/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/7/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/7/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/7/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/9/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/7/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/7/23	0.00	245.00
111000	90285	02/24/23	47540	LEAD4WARD LLC	2113110013000000	ROCKIN REVIEW 2/7/23	0.00	245.00
TOTAL CHECK							0.00	2,450.00
111000	90286	02/24/23	87337	LEAL, JIMMY JAI	1993520419900086	2/15/23-2/16/23	0.00	836.50
111000	90286	02/24/23	87337	LEAL, JIMMY JAI	1993520419900086	2/8/23-2/9/23	0.00	835.00
TOTAL CHECK							0.00	1,671.50
111000	90287	02/24/23	87569	LERMA, JACQUELYN JO	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90288	02/24/23	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	EXCALIBUR	0.00	1,000.00
111000	90288	02/24/23	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	SURCHARGE	0.00	960.00
TOTAL CHECK							0.00	1,960.00
111000	90289	02/24/23	861	LOVVORN & KIESCHNICK LLP	1993417269900091	FY AUDIT 8/31/22	0.00	5,000.00
111000	90290	02/24/23	761	LOWMAN CONSULTING LLC	2113110413000000	6TH MATH BLITZ PKG	0.00	500.00
111000	90290	02/24/23	761	LOWMAN CONSULTING LLC	2113110413000000	7TH MATH BLITZ PKG	0.00	500.00
111000	90290	02/24/23	761	LOWMAN CONSULTING LLC	2113110413000000	8TH MATH BLITZ PKG	0.00	500.00
111000	90290	02/24/23	761	LOWMAN CONSULTING LLC	2113110413000000	6TH RDG LANGUAGE ARTS	0.00	500.00
111000	90290	02/24/23	761	LOWMAN CONSULTING LLC	2113110413000000	7TH RDG LANGUAGE ARTS	0.00	500.00
111000	90290	02/24/23	761	LOWMAN CONSULTING LLC	2113110413000000	8TH RDG LANGUAGE ARTS	0.00	500.00
111000	90290	02/24/23	761	LOWMAN CONSULTING LLC	2113110413000000	8TH SS WORKBOOKS	0.00	400.00
TOTAL CHECK							0.00	3,400.00
111000	90291	02/24/23	87572	MACK, JUSTUS	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	BUSHING FLANGE	0.00	15.34
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	PULLEY	0.00	28.00
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	SCREW SHOLDER	0.00	15.94
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	PULLEY IDLER	0.00	9.03
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	NUT LOCK	0.00	6.53
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	SPRING EXTENSION	0.00	6.92
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	14.24
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	WALL MOUNT LAVATORY	0.00	222.63
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	31.50
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	WATERSAVER FAUCET	0.00	66.65
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	14.11
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	BRADLEY CHECK VALVE	0.00	61.93

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111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	PLASTIC STOP	0.00	47.94
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	13.18
111000	90292	02/24/23	49898	MARKS PLUMBING PARTS	2403351019912500	WATTS RELIEF VALVE	0.00	330.61
TOTAL CHECK							0.00	884.55
111000	90293	02/24/23	49977	MATH GPS LLC	2113110413000000	7TH MATHEMATICS	0.00	400.00
111000	90293	02/24/23	49977	MATH GPS LLC	2113110413000000	8TH MATHEMATICS	0.00	400.00
111000	90293	02/24/23	49977	MATH GPS LLC	2113110413000000	SHIPPING & HANDLING	0.00	80.00
TOTAL CHECK							0.00	880.00
111000	90294	02/24/23	87394	MATH-A-MATICS TUTORING	4953111041100000	1/10/23-2/2/23	0.00	18,900.00
111000	90294	02/24/23	87394	MATH-A-MATICS TUTORING	4953111041100000	1/10/23-2/2/23	0.00	-18,900.00
TOTAL CHECK							0.00	0.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993110012311923	LETTERMAN JACKETS	0.00	140.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019951101	LETTERMAN JACKETS	0.00	350.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019951101	LETTERMAN JACKETS	0.00	280.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993110013813133	LETTERMAN JACKETS	0.00	210.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993110013813133	LETTERMAN JACKET	0.00	70.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019900037	LETTERMAN JACKETS	0.00	140.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019900037	LETTERMAN JACKETS	0.00	490.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019913132	LETTERMAN JACKET	0.00	70.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019913132	LETTERMAN JACKETS	0.00	1,540.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019913132	LETTERMAN JACKETS	0.00	140.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019961101	LETTERMAN JACKETS	0.00	490.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1993360019961101	LETTERMAN JACKETS	0.00	350.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1813360019111639	LETTERMAN JACKETS	0.00	1,260.00
111000	90295	02/24/23	51347	MECA SPORTSWEAR	1813360019111639	LETTERMAN JACKETS	0.00	2,380.00
TOTAL CHECK							0.00	7,910.00
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110412311723	JERZEES YOUTH	0.00	37.95
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993111042311723	JERZEES YOUTH	0.00	37.95
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110012311723	JERZEES YOUTH	0.00	39.10
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110412311723	JERZEES YOUTH	0.00	60.72
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993111042311723	JERZEES YOUTH	0.00	60.72
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110012311723	JERZEES YOUTH	0.00	62.56
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110412311723	JERZEES YOUTH	0.00	2.64
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993111042311723	JERZEES YOUTH	0.00	2.64
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110012311723	JERZEES YOUTH	0.00	2.72
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110412311723	JERZEES YOUTH	0.00	5.94
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993111042311723	JERZEES YOUTH	0.00	5.94
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	1993110012311723	JERZEES YOUTH	0.00	6.12
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	4613360019132100	BADGER TEES	0.00	545.00
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	4613360019132100	BADGER TEES	0.00	981.00
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	4613360019132100	BADGER SHORTS	0.00	495.00
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	4613360019131900	TUBE SOCKS	0.00	349.00
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	4613368029900000	YOUTH TSHIRTS	0.00	69.80
111000	90296	02/24/23	52217	MIRAS SPORTS & MORE	4613368029900000	YOUTH TSHIRTS	0.00	2,540.72
TOTAL CHECK							0.00	5,305.52
111000	90297	02/24/23	54495	NCS PEARSON INC.	1993110012242022	ACA VOUCHER	0.00	1,896.40

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111000	90298	02/24/23	55795	NORCOSTCO INC	1993360019961101	TELE Q RINGER KIT	0.00	222.95
111000	90299	02/24/23	56002	NUECES COUNTY APPRAISAL	1993997039900091	2023 2ND QUARTER	0.00	109,778.00
111000	90300	02/24/23	56007	NUECES COUNTY JUVENILE J	1923950032800029	FEB 2023	0.00	4,593.60
111000	90301	02/24/23	181	NUECES ELEVATOR	1993519369911581	FEB 2023	0.00	320.00
111000	90302	02/24/23	1051	OSBORNE THERAPY SERVICES	2243218752300000	JAN 2023 THERAPY SVCS	0.00	6,375.00
111000	90303	02/24/23	87336	OSULLIVAN, JACOB	1993521019900086	2/10/23-2/10/23	0.00	401.00
111000	90303	02/24/23	87336	OSULLIVAN, JACOB	1993521019900086	2/17/23-2/17/23	0.00	195.00
TOTAL CHECK							0.00	596.00
111000	90304	02/24/23	107	PEREZ, JUAN	1993521049900086	2/6/23-2/7/23	0.00	800.00
111000	90304	02/24/23	107	PEREZ, JUAN	1993521019900086	2/14/23-2/14/23	0.00	350.00
TOTAL CHECK							0.00	1,150.00
111000	90305	02/24/23	57964	PEREZ, NATHANIEL S	1993521049900086	2/10/23-2/10/23	0.00	383.50
111000	90305	02/24/23	57964	PEREZ, NATHANIEL S	1993520419900086	2/6/23-2/7/23	0.00	544.00
111000	90305	02/24/23	57964	PEREZ, NATHANIEL S	1993521019900086	2/17/23-2/17/23	0.00	201.00
111000	90305	02/24/23	57964	PEREZ, NATHANIEL S	1993520419900086	2/13/23-2/14/23	0.00	374.00
TOTAL CHECK							0.00	1,502.50
111000	90306	02/24/23	58183	PETER PIPER PIZZA	1813360019131839	V/BSC @ CCISD 1/13/23	0.00	195.50
111000	90307	02/24/23	87571	PHELPS, GARRICK RYAN	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90308	02/24/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	RANDOM TEST	0.00	30.00
111000	90308	02/24/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	60.00
111000	90308	02/24/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TESTS	0.00	150.00
111000	90308	02/24/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TEST	0.00	150.00
TOTAL CHECK							0.00	390.00
111000	90309	02/24/23	87564	POPEYES OFFICE	1813360019131539	BBK@CALALLEN 1/31/23	0.00	369.37
111000	90310	02/24/23	60362	PURCHASE POWER	1993417209911391	1/6 & 1/31 POSTAGE	0.00	4,041.98
111000	90311	02/24/23	87575	RICE, CONOR	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90312	02/24/23	87117	RODRIGUEZ, AYLEEN	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90313	02/24/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 19 NEW HOOD	0.00	3,820.00
111000	90314	02/24/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	1/31/23-1/31/23	0.00	336.00
111000	90314	02/24/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	2/7/23-2/7/23	0.00	348.50
111000	90314	02/24/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	2/14/23-2/14/23	0.00	349.00
TOTAL CHECK							0.00	1,033.50
111000	90315	02/24/23	87542	SALINAS, TRISTAN	4613360019961100	ACADMIC RODEO 1/28/23	0.00	75.00
111000	90316	02/24/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	2/6/23-2/6/23	0.00	406.00

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111000	90316	02/24/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	2/13/23-2/13/23	0.00	401.00
TOTAL CHECK							0.00	807.00
111000	90317	02/24/23	65805	SCHOOL COMP	7533417509911200	JAN 2023 CLAIMS COST	0.00	7,014.20
111000	90317	02/24/23	65805	SCHOOL COMP	7533417509911100	3RD QTR INSTALLMENT	0.00	14,379.75
TOTAL CHECK							0.00	21,393.95
111000	90318	02/24/23	64650	SHI GOVERNMENT SOLUTIONS	1993538809900080	1/10/23-1/9/24	0.00	43.81
111000	90319	02/24/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	TROMBONE REPAIRS	0.00	150.00
111000	90319	02/24/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	TROMBONE/TUBA REPAIR	0.00	170.00
111000	90319	02/24/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	BARITONE 5642	0.00	315.00
111000	90319	02/24/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	INSTRUMENT REPAIRS	0.00	405.00
TOTAL CHECK							0.00	1,040.00
111000	90320	02/24/23	737	SPORTS ATTACK LLC	1813360019111239	HACK MOTOR	0.00	345.60
111000	90320	02/24/23	737	SPORTS ATTACK LLC	1813360019111239	BSB THROWING WHEEL	0.00	399.60
TOTAL CHECK							0.00	745.20
111000	90321	02/24/23	87481	STEADY STATE IMPACT STRA	1993218719911494	TIA SUPPORT	0.00	7,500.00
111000	90322	02/24/23	87570	STEARNS, CHRISTOPHER	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90323	02/24/23	74131	SWIMMIN STUFF	1813360019133039	SPEEDOS	0.00	190.00
111000	90324	02/24/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	2/1/23-2/2/23	0.00	300.00
111000	90324	02/24/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	2/17/23-2/17/23	0.00	413.50
TOTAL CHECK							0.00	713.50
111000	90325	02/24/23	74385	TASB INC	1993417029911693	BOARD OFFICER 1/11/23	0.00	50.00
111000	90325	02/24/23	74385	TASB INC	1993417029911693	BOARD OFFICER 1/11/23	0.00	225.00
111000	90325	02/24/23	74385	TASB INC	1993417029911893	LOCAL UPDATE 2023.01	0.00	458.00
111000	90325	02/24/23	74385	TASB INC	1993417029911893	LOCAL UPDATE 120	0.00	870.24
TOTAL CHECK							0.00	1,603.24
111000	90326	02/24/23	74766	TCASE	1993218752300023	TCASE @AUSTIN FEB 5-8	0.00	525.00
111000	90326	02/24/23	74766	TCASE	1993218752300023	TCASE @AUSTIN FEB 5-8	0.00	90.00
TOTAL CHECK							0.00	615.00
111000	90327	02/24/23	87509	TEACHERGEEK, INC.	2113111043000000	MAKER CART	0.00	8,248.00
111000	90328	02/24/23	78726	TEXAS MULTI-CHEM LTD	1993518779911481	2/15/23 APPLICATION	0.00	2,220.00
111000	90328	02/24/23	78726	TEXAS MULTI-CHEM LTD	1993518779911481	1/1/23 APPLICATION	0.00	3,543.00
TOTAL CHECK							0.00	5,763.00
111000	90329	02/24/23	79661	TEXAS TECH UNIVERSITY	1993110011100001	SPAN 1B BULK	0.00	30.00
111000	90330	02/24/23	87192	THRIVELY	1923110022600026	7/1/23-6/30/25	0.00	4,998.00
111000	90330	02/24/23	87192	THRIVELY	1923110022600026	7/1/23-6/30/25	0.00	-4,998.00
TOTAL CHECK							0.00	0.00
111000	90331	02/24/23	24705	TIMECLOCK PLUS LLC	1993417269911791	3/16/23-3/15/24	0.00	11,974.40

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111000	90331	02/24/23	24705	TIMECLOCK PLUS LLC	1993417269911391	3/10/23-3/9/24	0.00	6,261.21
TOTAL CHECK							0.00	18,235.61
111000	90332	02/24/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	2/22/23-3/21/23	0.00	324.04
111000	90332	02/24/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	2/22/23-3/21/23	0.00	2,867.88
111000	90332	02/24/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	2/22/23-3/21/23	0.00	372.21
111000	90332	02/24/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	2/22/23-3/21/23	0.00	3,294.16
111000	90332	02/24/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	3/3/23-4/2/23	0.00	43.86
111000	90332	02/24/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	3/3/23-4/2/23	0.00	342.45
TOTAL CHECK							0.00	7,244.60
111000	90333	02/24/23	120	TOTAL FIRE AND BACKFLOW	1993519369911281	IRRIGRATON REPAIRS	0.00	1,085.00
111000	90333	02/24/23	120	TOTAL FIRE AND BACKFLOW	1993518779911481	IRRIGRATON REPAIRS	0.00	368.93
TOTAL CHECK							0.00	1,453.93
111000	90334	02/24/23	80600	TROPHYLAND INC	1993417029900093	NAME PLATES	0.00	47.85
111000	90334	02/24/23	80600	TROPHYLAND INC	4613360019133200	TROPHIES & MEDALS	0.00	1,344.00
111000	90334	02/24/23	80600	TROPHYLAND INC	4613361049951900	TROPHIES & RIBBONS	0.00	16.95
111000	90334	02/24/23	80600	TROPHYLAND INC	4613361049951900	TROPHIES & RIBBONS	0.00	6.95
111000	90334	02/24/23	80600	TROPHYLAND INC	4613361049951900	TROPHIES & RIBBONS	0.00	44.50
TOTAL CHECK							0.00	1,460.25
111000	90335	02/24/23	75326	TULOSO MIDWAY CHOIR BOOS	4613360019962200	WINTER WNDRLAND 12/13	0.00	50.00
111000	90336	02/24/23	87573	VASQUEZ, ELYDA	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90337	02/24/23	54202	WATCH D.O.G.S.	4613361019976400	FLASH DRIVE EDITION	0.00	18.95
111000	90337	02/24/23	54202	WATCH D.O.G.S.	4613361019976400	SHIPPING & HANDLING	0.00	5.70
TOTAL CHECK							0.00	24.65
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	4613360019131900	V/GSC @ CCISD 1/13/23	0.00	134.69
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	4613360019131900	JV/GSC @ INGL 1/13/23	0.00	138.19
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	4613360019131500	F/BBK @ GP 12/17/22	0.00	145.01
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	4613360019131800	V/BSC @ ALICE 1/7/23	0.00	120.78
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993360019912532	REGION @KNGV 12/10/22	0.00	166.79
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993360019912532	REGION @KNGV 12/9/22	0.00	157.00
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993360019900032	REGION @KNGV 12/10/22	0.00	17.98
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993360019900032	REGION @KNGV 12/9/22	0.00	15.00
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	F/JV/V BBK @ GP 11/22	0.00	287.00
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131639	F/JV/V GBK @ VIC 11/22	0.00	273.42
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131241	VB @ CALALLEN 9/24/22	0.00	120.68
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	JV/V BBK@BEVILLE 11/9	0.00	198.12
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	F/JV/V BBK @ PA 11/15	0.00	258.18
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	V/BBK@CAROLL 11/18/22	0.00	181.83
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	F/JV/V BBK@RCCKPT 12/6	0.00	289.89
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	F/JV/V BBK@KNGV 1/10	0.00	300.25
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131639	F/JV/V GBK @ VIC 11/8	0.00	254.74
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131639	GBK@BEEVILLE 11/29/22	0.00	192.64
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131641	GBK @ ALICE 12/3/22	0.00	172.39
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131839	V/BSC@CCISD 1/14/23	0.00	109.80
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131839	V/BSC @ SGA 12/20/22	0.00	135.00
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC@ CARROLL 1/3	0.00	248.20

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111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019132039	GPL @ MATHIS 1/21/23	0.00	98.14
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131641	GBK @CALALLEN 1/25/23	0.00	61.08
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131839	V/BSC@CCISD 1/12/23	0.00	231.93
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131541	BBK@FBLUFF 1/19/23	0.00	138.63
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC@INGL 1/20/23	0.00	161.00
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131541	BBK @ GP 2/2/23	0.00	147.18
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131541	BBK@ CALALLEN 1/12/23	0.00	164.83
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131939	JV/GSC @VETS 12/12/22	0.00	109.25
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131939	JV/V GSC@ MOODY 12/16	0.00	303.41
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131939	JV/V GSC@INGL 1/20/23	0.00	241.32
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	BBK @ TAMUCC 1/28/23	0.00	151.78
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131541	BBK @ FBLUFF 12/1/22	0.00	137.33
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131641	GBK @ FBLUFF 12/5/22	0.00	39.83
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019132739	V/GOLF@ MILLER 2/4/23	0.00	31.17
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131939	JV/V GSC@CALALEN 1/27	0.00	224.94
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	V/BBK @ FAL 12/27/22	0.00	92.00
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	J/JV BBK@FAL 12/29/22	0.00	74.25
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	V/BBK @ FAL 12/29/22	0.00	92.39
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	V/BBK@WSTOSO 12/27/22	0.00	125.99
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360019131539	V/BBK@WSTOSO 12/28/22	0.00	125.75
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131541	BBK @ ALICE 12/8/22	0.00	151.00
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1813360419131641	GBK @ GP 12/12/22	0.00	119.29
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993417019900092	AP MEETING 12/14/22	0.00	90.38
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993360419912536	REGION @KNGV 12/9/22	0.00	209.25
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993360419900036	REGION @KNGV 12/9/22	0.00	34.06
111000	90344	02/24/23	84370	WHATABURGER RESTAURANTS	1993360019912532	AREA @ ALICE 1/7/23	0.00	124.94
TOTAL CHECK							0.00	7,398.70
111000	90345	02/24/23	640	WOODSBORO ISD	1813360019131243	V/VB PLAYOFF 11/3/22	0.00	528.00
111000	90346	02/28/23	87193	HAWKS, LLOYD SCOTT	1813360019132043	GPL@EDINBRG MAR 1-2	0.00	470.00
111000	90347	02/28/23	75351	TEXAS HIGH SCHOOL WOMANS	1813360019132043	GPL@EDINBRG MAR 1-2	0.00	320.00
111000	90348	03/03/23	19140	CARLISLE INSURANCE	1993	PROPERTY	0.00	2,125,239.00
111000	90348	03/03/23	19140	CARLISLE INSURANCE	1993	EQUIPMENT BREAKDOWN	0.00	8,457.00
111000	90348	03/03/23	19140	CARLISLE INSURANCE	1993	CYBER SUITE	0.00	23,565.00
111000	90348	03/03/23	19140	CARLISLE INSURANCE	1993	GNRL LIABILITY/EMPLOYE	0.00	3,866.00
111000	90348	03/03/23	19140	CARLISLE INSURANCE	1993	EDUCATORS LEGAL LIABIL	0.00	14,086.00
111000	90348	03/03/23	19140	CARLISLE INSURANCE	1993	AUTO LIABILITY & PHYSI	0.00	65,340.00
111000	90348	03/03/23	19140	CARLISLE INSURANCE	1993	CRIME COVERAGE	0.00	2,500.00
TOTAL CHECK							0.00	2,243,053.00
111000	90349	03/08/23	78340	TEXAS FORENSIC ASSOCIATI	1993360019965571	TFA @ HOU MAR 8-12	0.00	-500.00
111000	90349	03/08/23	78340	TEXAS FORENSIC ASSOCIATI	1993360019965571	TFA @ HOU MAR 8-12	0.00	500.00
TOTAL CHECK							0.00	0.00
111000	90350	03/08/23	78340	TEXAS FORENSIC ASSOCIATI	1993360019965571	TFA @ HOU MAR 8-12	0.00	1,775.00
111000	90351	03/08/23	87491	MOODY, JOHN	4613360019132100	V/BSB @ VIC MAR 8-10	0.00	1,158.00
111000	90352	03/08/23	31389	GARCIA, JESUS M. III	1813360019111439	UIL BBK@SA MAR 9-11	0.00	558.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90353	03/10/23	306	ADVANCED FILTRATION PROD	1993519369912081	ACC JAN 2023 90DAY	0.00	210.79
111000	90353	03/10/23	306	ADVANCED FILTRATION PROD	1993519369912081	MAINT JAN 2023 90DAY	0.00	111.17
111000	90353	03/10/23	306	ADVANCED FILTRATION PROD	1993519369912081	TRANS JAN 2023 90DAY	0.00	105.85
TOTAL CHECK							0.00	427.81
111000	90354	03/10/23	3332	ALANIZ, ANNA	1813360019133043	SWM STATE@SA FEB 8-10	0.00	261.86
111000	90355	03/10/23	3694	ALICE ISD	1813000010031100	V/FB @ ALICE 10/7/22	0.00	1,188.00
111000	90356	03/10/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	TECH SUPPLIES	0.00	62.14
111000	90357	03/10/23	381	AMERICAN SAFETY & HEALTH	7493611049900000	CPR TRAINING 1/3/23	0.00	109.17
111000	90358	03/10/23	1038	AMERICAN SIGN LANGUAGE T	4613360019977500	9/1/22-8/31/23	0.00	115.00
111000	90358	03/10/23	1038	AMERICAN SIGN LANGUAGE T	4613360019977500	HONOR SOCIETY PINS	0.00	60.00
111000	90358	03/10/23	1038	AMERICAN SIGN LANGUAGE T	4613360019977500	HONOR SOCIETY SEAL	0.00	15.00
111000	90358	03/10/23	1038	AMERICAN SIGN LANGUAGE T	4613360019977500	HONOR CORDS	0.00	144.00
111000	90358	03/10/23	1038	AMERICAN SIGN LANGUAGE T	4613360019977500	DECAL STICKER	0.00	22.50
111000	90358	03/10/23	1038	AMERICAN SIGN LANGUAGE T	4613360019977500	SHIPPING	0.00	45.00
TOTAL CHECK							0.00	401.50
111000	90359	03/10/23	6465	ANNAVILLE FLORIST	4613360019131800	BSC KNGSVILLE 2/24/23	0.00	128.70
111000	90360	03/10/23	375	ARIAS, ROLAND	1993521049900086	3/2/23-3/2/23	0.00	386.00
111000	90361	03/10/23	7699	ASHBY, CURTIS	4613369429959400	OAP HOST 3/27/23	0.00	200.00
111000	90362	03/10/23	390	AT&T	1993518809911280	2/15/23-3/14/23	0.00	115.50
111000	90362	03/10/23	390	AT&T	1993518809911280	2/15/23-3/14/23	0.00	4,191.58
TOTAL CHECK							0.00	4,307.08
111000	90363	03/10/23	390	AT&T	1993518809911280	2/7/23-3/6/23	0.00	6,274.81
111000	90364	03/10/23	11149	BISHOP ISD	1813360019132043	BPL RGN@ KNGV 3/10/23	0.00	300.00
111000	90365	03/10/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	LIBRARY BOOKS	0.00	474.29
111000	90365	03/10/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	LIBRARY PROCESSING	0.00	15.90
TOTAL CHECK							0.00	490.19
111000	90366	03/10/23	71149	BOYD, APRIL	1993349379900082	MARIACHI@AUS 2/25/23	0.00	25.00
111000	90367	03/10/23	87349	BRAMBILA, CALEB M	1993520419900086	3/1/23-3/1/23	0.00	382.00
111000	90367	03/10/23	87349	BRAMBILA, CALEB M	1993521019900086	3/2/23-3/2/23	0.00	401.50
TOTAL CHECK							0.00	783.50
111000	90368	03/10/23	13254	BRUNS, STACIE L	1993521019911186	3/1/23-3/2/23	0.00	300.00
111000	90369	03/10/23	87315	BUSH, SHELBI VONNE	1993131041100005	TCEA @SA JAN 29-FEB 2	0.00	101.00
111000	90370	03/10/23	87292	BUSSMAN, CRYSTAL ANN LOP	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	180.00
111000	90370	03/10/23	87292	BUSSMAN, CRYSTAL ANN LOP	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	172.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	352.00
111000	90371	03/10/23	87343	CASEY, CORY DEAN	1993520419900086	3/2/23-3/3/23	0.00	849.00
111000	90372	03/10/23	667	CASTILLO, CHRISSY	1993417019900092	11/1/22-11/17/22	0.00	100.55
111000	90373	03/10/23	87164	CASTRO'S FLOWER SHOP	1993417029900093	ARMIDA GONZALEZ	0.00	114.99
111000	90374	03/10/23	21842	CC BATTERY CO INC	1993349379911382	CUSTOM JUMP PACK	0.00	345.00
111000	90375	03/10/23	14821	CC DISTRIBUTORS INC	1993111041100005	WHITE COPY PAPER	0.00	2,513.70
111000	90375	03/10/23	14821	CC DISTRIBUTORS INC	1993111041100005	WHITE COPY PAPER	0.00	478.80
111000	90375	03/10/23	14821	CC DISTRIBUTORS INC	1993110411100003	WHITE COPY PAPER	0.00	2,346.00
TOTAL CHECK							0.00	5,338.50
111000	90376	03/10/23	16807	CDW GOVERNMENT INC	1993111011100004	EPSON PROJECTOR	0.00	4,440.00
111000	90376	03/10/23	16807	CDW GOVERNMENT INC	1993111011111180	DOCUMENT CAMERA	0.00	1,630.00
111000	90376	03/10/23	16807	CDW GOVERNMENT INC	1993111011111180	EPSON PROJECTOR	0.00	555.00
111000	90376	03/10/23	16807	CDW GOVERNMENT INC	1993111011111180	EPSON PROJECTOR	0.00	2,775.00
111000	90376	03/10/23	16807	CDW GOVERNMENT INC	1993111011111180	EPSON PROJECTOR	0.00	2,220.00
111000	90376	03/10/23	16807	CDW GOVERNMENT INC	1993538809900080	2/24/23-2/24/24	0.00	213.61
111000	90376	03/10/23	16807	CDW GOVERNMENT INC	1993231049900005	ALL IN ONE PRINTER	0.00	142.74
TOTAL CHECK							0.00	11,976.35
111000	90377	03/10/23	14184	CFS PRODUCTS	1993419339900085	SELF PIERCING	0.00	59.00
111000	90377	03/10/23	14184	CFS PRODUCTS	1993419339900085	BRASS SELF PIERCING	0.00	104.91
111000	90377	03/10/23	14184	CFS PRODUCTS	1993	CHIPBOARD SHEETS	0.00	74.95
111000	90377	03/10/23	14184	CFS PRODUCTS	1993	CHIPBOARD SHEETS	0.00	67.95
TOTAL CHECK							0.00	306.81
111000	90378	03/10/23	20445	CHEM-AQUA, INC	1993519369911781	2/1/23-2/28/23	0.00	1,062.75
111000	90379	03/10/23	20620	CHILDRENS PLUS INC.	4613361049962300	LIBRARY BOOKS	0.00	874.38
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	1/12/23-2/15/23	0.00	26.92
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	1/11/23-2/10/23	0.00	64.60
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	1/11/23-2/9/23	0.00	242.08
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	1/11/23-2/10/23	0.00	303.76
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	1/12/23-2/15/23	0.00	490.33
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	1/11/23-2/10/23	0.00	619.77
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	1/11/23-2/9/23	0.00	675.01
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	1/12/23-2/10/23	0.00	678.82
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	1/10/23-2/10/23	0.00	804.70
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	1/11/23-2/10/23	0.00	1,925.57
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	1/12/23-2/15/23	0.00	1,998.06
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	1/11/23-2/10/23	0.00	2,080.31
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	1/11/23-2/14/23	0.00	2,422.54
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	1/11/23-2/14/23	0.00	6,076.85
111000	90380	03/10/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	1/11/23-2/9/23	0.00	1,182.69
TOTAL CHECK							0.00	19,592.01
111000	90381	03/10/23	20912	CLARKE DISTRIBUTING COMP	1813360419132941	TENNIS BALLS/HEADANDS	0.00	1,165.00

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111000	90381	03/10/23	20912	CLARKE DISTRIBUTING COMP	1813360019131439	TOURNAGRIP JAR	0.00	214.00
111000	90381	03/10/23	20912	CLARKE DISTRIBUTING COMP	1813360019131439	NET & TENNIS BALLS	0.00	957.50
111000	90381	03/10/23	20912	CLARKE DISTRIBUTING COMP	1813360019132839	TENNIS BALLS	0.00	1,050.00
TOTAL CHECK							0.00	3,386.50
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	TAPE	0.00	38.52
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	PENCILS	0.00	46.26
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	STAMP	0.00	6.60
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	STAMP	0.00	6.27
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	STAMP	0.00	6.27
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	RUBBER BANDS	0.00	7.28
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	RED PENS	0.00	2.06
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	MOUSE PADS	0.00	32.86
111000	90382	03/10/23	21098	COASTAL OFFICE SOLUTIONS	1993111041100005	LAMINATING FILM	0.00	242.26
TOTAL CHECK							0.00	388.38
111000	90383	03/10/23	87480	COASTAL WELDING SUPPLY,	4613360019954100	HELIUM TANK	0.00	18.00
111000	90384	03/10/23	21132	COBOS, KARLA	2843110012302200	TCEA@IRVING MAR 26-28	0.00	142.00
111000	90385	03/10/23	22132	CORPUS CHRISTI ISD	1813360019132839	V/TENNIS@CC FEB 24-25	0.00	300.00
111000	90386	03/10/23	22231	CORPUS CHRISTI SOFTBALL	1813360019132239	JV/SB SINTON/VETS 2/7	0.00	100.00
111000	90386	03/10/23	22231	CORPUS CHRISTI SOFTBALL	1813360019132239	V/SB KING 2/4/23	0.00	100.00
111000	90386	03/10/23	22231	CORPUS CHRISTI SOFTBALL	1813360019132239	JV/SB CALH/FB 2/10/23	0.00	175.00
111000	90386	03/10/23	22231	CORPUS CHRISTI SOFTBALL	1813360019132239	JV/SB VETS 1/28/23	0.00	100.00
TOTAL CHECK							0.00	475.00
111000	90387	03/10/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL@CALALEN MAR 24-25	0.00	224.00
111000	90387	03/10/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL@CALALEN MAR 24-25	0.00	49.98
111000	90387	03/10/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL@CALALEN MAR 24-25	0.00	490.00
111000	90387	03/10/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	UIL@CALALEN MAR 24-25	0.00	99.96
TOTAL CHECK							0.00	863.94
111000	90388	03/10/23	23676	CRUZ, JESUS XAVIER	1993520019900086	3/2/23-3/3/23	0.00	806.00
111000	90389	03/10/23	526	CRUZ, SAMANTHA	2843111042302200	TCEA@IRVING MAR 26-28	0.00	142.00
111000	90390	03/10/23	87279	CUDE, GUADALUPE	2113218713000000	FEB 2023 SERVICES	0.00	2,025.00
111000	90390	03/10/23	87279	CUDE, GUADALUPE	1993218719911394	FEB 2023 SERVICES	0.00	2,025.00
TOTAL CHECK							0.00	4,050.00
111000	90391	03/10/23	24650	DAVILA, LAURA YVONNE	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	369.00
111000	90392	03/10/23	87521	DAVIS GONZALES, NAOMI	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	180.00
111000	90393	03/10/23	87345	DE LA ROSA, JACOB	1993521019900086	3/1/23-3/1/23	0.00	383.50
111000	90394	03/10/23	25144	DEL MAR COLLEGE	1993110012241322	12/31/22-12/31/22	0.00	1,575.00
111000	90395	03/10/23	25145	DEL MAR COLLEGE BOOKSTOR	1993110013811334	TEXTBOOKS	0.00	575.91

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111000	90396	03/10/23	25032	DELAVINA, CASSANDRA	1993360019961101	SPEECH@CALLEN 3/29/23	0.00	210.00
111000	90396	03/10/23	25032	DELAVINA, CASSANDRA	1993360019961101	UIL@CALALEN MAR 24-25	0.00	32.00
TOTAL CHECK							0.00	242.00
111000	90397	03/10/23	25221	DEMCO INC.	1993120411100003	BOOK COVERS	0.00	186.09
111000	90397	03/10/23	25221	DEMCO INC.	1993120411100003	BOOK COVERS	0.00	46.39
111000	90397	03/10/23	25221	DEMCO INC.	1993120411100003	LABEL PROTECTOR	0.00	87.32
111000	90397	03/10/23	25221	DEMCO INC.	1993120411100003	SHELF LABEL HOLDER	0.00	35.39
TOTAL CHECK							0.00	355.19
111000	90398	03/10/23	27177	ECS LEARNING SYSTEMS INC	2113110413000000	STUDENT PRACTICE BOOK	0.00	209.85
111000	90398	03/10/23	27177	ECS LEARNING SYSTEMS INC	2113110413000000	STUDENT PRACTICE BOOK	0.00	209.85
111000	90398	03/10/23	27177	ECS LEARNING SYSTEMS INC	2113110413000000	STUDENT PRACTICE BOOK	0.00	209.85
111000	90398	03/10/23	27177	ECS LEARNING SYSTEMS INC	2113110413000000	PRACTICE TEST ELA 6TH	0.00	42.99
111000	90398	03/10/23	27177	ECS LEARNING SYSTEMS INC	2113110413000000	PRACTICE TEST ELA 7TH	0.00	42.99
111000	90398	03/10/23	27177	ECS LEARNING SYSTEMS INC	2113110413000000	PRACTICE TEST ELA 8TH	0.00	42.99
111000	90398	03/10/23	27177	ECS LEARNING SYSTEMS INC	2113110413000000	SHIPPING & HANDLING	0.00	91.02
TOTAL CHECK							0.00	849.54
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993360019951671	TMEA @ SA FEB 8-12	0.00	467.28
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993360019951471	TMEA @ SA FEB 8-11	0.00	242.26
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993360019965501	EXTEMP@PFLU FEB 10-11	0.00	121.13
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993360019900032	JAZZ CLINIC@KNGV FEB	0.00	186.91
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	169.67
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	170.36
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	181.70
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1993360019900031	AREA @ CUERO JAN 6-7	0.00	125.71
111000	90399	03/10/23	28680	ENTERPRISE RENT A CAR	1813360019111439	GBK SCOUT@LAFERIA 2/6	0.00	60.57
TOTAL CHECK							0.00	1,725.59
111000	90400	03/10/23	12562	ESPINOZA, ALYSSA	2843111012302200	TCEA@IRVING MAR 26-28	0.00	142.00
111000	90401	03/10/23	28825	EVINS GLASS SERVICE	1993349379911382	BUS 47 WINDOW	0.00	568.55
111000	90401	03/10/23	28825	EVINS GLASS SERVICE	1993349379911382	BUS 33 WINDOW	0.00	273.14
111000	90401	03/10/23	28825	EVINS GLASS SERVICE	1993349379911382	BUS 40 WINDOW	0.00	565.18
111000	90401	03/10/23	28825	EVINS GLASS SERVICE	1993349379911382	BUS 61 WINDOW	0.00	565.18
TOTAL CHECK							0.00	1,972.05
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		VELLUM COVER	0.00	187.00
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		BLACK INK CARTRIDGE	0.00	884.00
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		YELLOW INK CARTRIDGE	0.00	884.00
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		CYAN INK CARTRIDGE	0.00	884.00
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		MAGENTA INK CARTRIDGE	0.00	884.00
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		FREIGHT	0.00	92.59
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		CARBONLESS	0.00	826.50
111000	90402	03/10/23	29610	FASCLAMPITT CORPUS CHRIS 1993		FREIGHT	0.00	15.00
TOTAL CHECK							0.00	4,657.09
111000	90403	03/10/23	30118	FLORES, JOSE H	1993521019900086	2/28/23-2/28/23	0.00	387.50
111000	90404	03/10/23	30155	FLOUR BLUFF ISD	1813360019132839	V/TENNIS @ FB 3/10/23	0.00	150.00
111000	90404	03/10/23	30155	FLOUR BLUFF ISD	1813360019132839	JV/TENNIS@ FB 2/14/23	0.00	150.00

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111000	90404	03/10/23	30155	FLOUR BLUFF ISD	1813360019132839	JV/TENNIS@ FB 2/21/23	0.00	150.00
TOTAL CHECK							0.00	450.00
111000	90405	03/10/23	87293	FRANCO, MONICA GUAJARDO	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	45.00
111000	90405	03/10/23	87293	FRANCO, MONICA GUAJARDO	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	133.00
111000	90405	03/10/23	87293	FRANCO, MONICA GUAJARDO	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	30.00
TOTAL CHECK							0.00	208.00
111000	90406	03/10/23	87500	GAME ONE	4613360019132200	FOOTBALL WRIST	0.00	274.00
111000	90406	03/10/23	87500	GAME ONE	4613360019132200	VISORS	0.00	405.00
TOTAL CHECK							0.00	679.00
111000	90407	03/10/23	31372	GARCIA, LAURA ANGELICA	1993110411111703	8/15/22-12/16/22	0.00	75.44
111000	90408	03/10/23	109	GARCIA, VELMA N.	2243218752300000	FEB 2023 EDUC DIAGN	0.00	2,937.50
111000	90409	03/10/23	31803	GARZA, ORLANDO	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	104.00
111000	90410	03/10/23	910	GENERATION GENIUS INC.	2113111043000000	3/1/23-3/7/24	0.00	1,495.00
111000	90411	03/10/23	32922	GILLEY, RICHARD	1993130012242022	TCEA @SA JAN 29-FEB 2	0.00	45.00
111000	90412	03/10/23	87348	GOCE, SAMANTHA	1993521049900086	3/1/23-3/1/23	0.00	339.00
111000	90413	03/10/23	749	GONZALES, CHRISTOPHER A	1993521019911186	2/28/23-3/3/23	0.00	450.00
111000	90414	03/10/23	33850	GOODHEART-WILCOX PUBLISH	4103110012212600	MEDICAL TERM MASTER	0.00	6,120.00
111000	90415	03/10/23	87193	HAWKS, LLOYD SCOTT	1813360019132043	GPL ST@FRIS MAR 16-17	0.00	337.00
111000	90415	03/10/23	87193	HAWKS, LLOYD SCOTT	1813360019132043	GPL ST@FRIS MAR 16-17	0.00	20.00
TOTAL CHECK							0.00	357.00
111000	90416	03/10/23	37500	HEB CORPORATE	1993110012242722	LAB SUPPLIES	0.00	131.67
111000	90416	03/10/23	37500	HEB CORPORATE	1993111041111905	ATTENDANCE INCENTIVES	0.00	61.28
111000	90416	03/10/23	37500	HEB CORPORATE	4613361049951900	STAFF LUNCHEON 2/14	0.00	81.29
111000	90416	03/10/23	37500	HEB CORPORATE	4613361049951900	STAFF LUNCHEON 2/14	0.00	14.94
111000	90416	03/10/23	37500	HEB CORPORATE	4613360019963000	PALS FLOATS 2/15/23	0.00	74.72
111000	90416	03/10/23	37500	HEB CORPORATE	4613360019951500	OAP CLINIC FEB 24-25	0.00	102.62
111000	90416	03/10/23	37500	HEB CORPORATE	8653360019977300	ROTARY MTG 2/15/23	0.00	38.94
111000	90416	03/10/23	37500	HEB CORPORATE	1993231049900005	ELITE PLUS 2/27/23	0.00	244.71
111000	90416	03/10/23	37500	HEB CORPORATE	1993417019900092	STUDENT RECOG 2/9/23	0.00	19.18
111000	90416	03/10/23	37500	HEB CORPORATE	7493611049900000	TMPM SUPPLIES	0.00	153.93
111000	90416	03/10/23	37500	HEB CORPORATE	2113610413000000	TITLE MEETING 2/9/23	0.00	105.66
TOTAL CHECK							0.00	1,028.94
111000	90417	03/10/23	39290	HELPING HANDS PEDIATRIC	2843318752302200	DEC 2022 OT SERVICES	0.00	9,383.32
111000	90418	03/10/23	87291	HESS, ANGELA CISNEROS	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	101.00
111000	90419	03/10/23	87338	HOUCK, BRYAN	1993520019900086	3/1/23-3/1/23	0.00	352.50
111000	90420	03/10/23	69010	HOUSE OF TROPHIES	4613360019951500	PERPETUAL PLATE	0.00	140.00

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111000	90420	03/10/23	69010	HOUSE OF TROPHIES	4613360419132500	RIBBONS	0.00	711.40
111000	90420	03/10/23	69010	HOUSE OF TROPHIES	4613360019961100	TROHIES & MEDALS	0.00	1,525.80
TOTAL CHECK							0.00	2,377.20
111000	90421	03/10/23	42194	HUDSON ENERGY SERVICES L	1993510029900073	1/18/23-2/16/23	0.00	1,232.36
111000	90421	03/10/23	42194	HUDSON ENERGY SERVICES L	1993519369900073	1/25/23-2/23/23	0.00	1,877.46
111000	90421	03/10/23	42194	HUDSON ENERGY SERVICES L	1993511049900073	1/16/23-2/14/23	0.00	9,254.16
111000	90421	03/10/23	42194	HUDSON ENERGY SERVICES L	1993511019900073	1/26/23-2/25/23	0.00	11,898.33
111000	90421	03/10/23	42194	HUDSON ENERGY SERVICES L	1993510419900073	1/25/23-2/24/23	0.00	14,116.65
111000	90421	03/10/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	1/16/23-2/28/23	0.00	28,602.15
111000	90421	03/10/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	1/17/23-2/15/23	0.00	2,460.44
TOTAL CHECK							0.00	69,441.55
111000	90422	03/10/23	87332	IDENTITY THEFT GUARD SOL	1993417269913691	2/1/23-2/16/24	0.00	11.99
111000	90423	03/10/23	43517	INGLESIDE ISD	1813360019132339	BTRK@INGLSIDE 2/25/23	0.00	400.00
111000	90423	03/10/23	43517	INGLESIDE ISD	1813360019132439	GTRK@INGLSIDE 2/25/23	0.00	400.00
TOTAL CHECK							0.00	800.00
111000	90424	03/10/23	44450	INTERQUEST DETECTION CAN	1993520029911287	1/6/23 DETECTION	0.00	106.00
111000	90424	03/10/23	44450	INTERQUEST DETECTION CAN	1993520419911287	1/6 & 1/24 DETECTION	0.00	212.00
111000	90424	03/10/23	44450	INTERQUEST DETECTION CAN	1993520019911287	1/6 & 1/24 DETECTION	0.00	212.00
111000	90424	03/10/23	44450	INTERQUEST DETECTION CAN	1993520419911287	12/5/22 DETECTION	0.00	132.50
111000	90424	03/10/23	44450	INTERQUEST DETECTION CAN	1993520019911287	12/5/22 DETECTION	0.00	132.50
TOTAL CHECK							0.00	795.00
111000	90425	03/10/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	2/28/23-3/3/23	0.00	300.00
111000	90426	03/10/23	45694	JUNIOR LIBRARY GUILD	1993120411100003	10/1/22-9/1/23	0.00	294.42
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100032	SHEET MUSIC	0.00	42.23
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100032	SHEET MUSIC	0.00	52.40
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100032	SOMERSET/CLASSICAL	0.00	120.00
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100032	SHEET MUSIC	0.00	124.99
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100032	JOYRIDE/SHINE SCORE	0.00	157.99
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110411100035	SHEET MUSIC	0.00	178.44
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110411100035	HELLO GIRLS/PERCT DAY	0.00	119.99
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100031	SIM SHALOM	0.00	16.80
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100031	EPRINTS	0.00	47.74
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100031	SHEET MUSIC	0.00	54.20
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100031	SIMPLIFYING OUR SIGHT	0.00	55.97
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100031	SHEET MUSIC	0.00	163.49
111000	90427	03/10/23	57791	JW PEPPER & SON INC	1993110011100031	RED RED ROSE/AD ASTRA	0.00	44.00
111000	90427	03/10/23	57791	JW PEPPER & SON INC	4613361049961500	PIRATES TWO HIDDEN	0.00	129.99
111000	90427	03/10/23	57791	JW PEPPER & SON INC	4613361049961500	SHIPPING & HANDLING	0.00	17.99
TOTAL CHECK							0.00	1,326.22
111000	90428	03/10/23	87576	KESLER SCIENCE	2113110413000000	STREAMLINED TEKS	0.00	597.00
111000	90429	03/10/23	947	LEACHS LITERACY TRAINING	2823111042400000	CAMPUS SUPPORT 3/3/23	0.00	2,500.00
111000	90429	03/10/23	947	LEACHS LITERACY TRAINING	2823111042400000	CAMPUS SUPRT MAR 1-2	0.00	5,000.00
TOTAL CHECK							0.00	7,500.00

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111000	90430	03/10/23	47540	LEAD4WARD LLC	2553131042400000	TCHR ACADMY 2/23/23	0.00	4,500.00
111000	90431	03/10/23	87337	LEAL, JIMMY JAI	1993520419900086	3/1/23-3/2/23	0.00	825.00
111000	90432	03/10/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	ELEMENT HT	0.00	767.39
111000	90432	03/10/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	ELEMENT HT	0.00	767.39
TOTAL CHECK							0.00	1,534.78
111000	90433	03/10/23	87569	LERMA, JACQUELYN JO	8653360019976000	SPEECH/DEBATE 1/21/23	0.00	145.00
111000	90434	03/10/23	87380	LOREDO, SARA	1993130012243422	TCEA @SA JAN 29-FEB 2	0.00	101.00
111000	90435	03/10/23	761	LOWMAN CONSULTING LLC	1993110411166103	6TH SS UNIT TEST	0.00	500.00
111000	90435	03/10/23	761	LOWMAN CONSULTING LLC	1993110411166103	7TH SS UNIT TEST	0.00	500.00
TOTAL CHECK							0.00	1,000.00
111000	90436	03/10/23	745	LUNA, SAMUEL R	1993130012242222	TCEA @SA JAN 29-FEB 2	0.00	65.00
111000	90437	03/10/23	49780	MAIKOETTER, VANESSA	2843110412302200	TCEA@IRVING MAR 26-28	0.00	142.00
111000	90437	03/10/23	49780	MAIKOETTER, VANESSA	2843110412302200	TCEA@IRVING MAR 26-28	0.00	-142.00
TOTAL CHECK							0.00	0.00
111000	90438	03/10/23	87497	BARGER, ELIZABETH ANN	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	236.00
111000	90439	03/10/23	87579	MARTINEZ, BIANCA	2843110012302200	TCEA@IRVING MAR 26-28	0.00	-142.00
111000	90439	03/10/23	87579	MARTINEZ, BIANCA	2843110012302200	TCEA@IRVING MAR 26-28	0.00	142.00
TOTAL CHECK							0.00	0.00
111000	90440	03/10/23	87456	MASTERYPREP	4103110012212500	VIRTUAL TRAINING	0.00	25,500.00
111000	90441	03/10/23	87402	MIND RESEARCH INSTITUTE	1993110411111903	PENICLS PACK	0.00	60.00
111000	90441	03/10/23	87402	MIND RESEARCH INSTITUTE	1993110411111903	JIJI PLUSH LARGE	0.00	20.00
111000	90441	03/10/23	87402	MIND RESEARCH INSTITUTE	1993110411111903	BULLETIN BOARD BORDER	0.00	17.55
111000	90441	03/10/23	87402	MIND RESEARCH INSTITUTE	2113111043011600	1/13/23-6/30/23	0.00	1,100.00
TOTAL CHECK							0.00	1,197.55
111000	90442	03/10/23	26870	MONARCH TROPHY STUDIO	4613369429959200	AWARDS PACKAGE	0.00	560.00
111000	90442	03/10/23	26870	MONARCH TROPHY STUDIO	4613369429959200	SHIPPING	0.00	25.00
TOTAL CHECK							0.00	585.00
111000	90443	03/10/23	54092	MUSIC IN MOTION	1993110011100031	TMEA SUPPLIES	0.00	29.00
111000	90444	03/10/23	87583	NEARPOD INC.	2113110023000000	3/1/23-6/30/24	0.00	3,900.00
111000	90444	03/10/23	87583	NEARPOD INC.	2113110023000000	3/1/23-6/30/24	0.00	720.00
TOTAL CHECK							0.00	4,620.00
111000	90445	03/10/23	22291	NUECES COUNTY CLERK	1993417029900093	GNRL ELECTION 11/8/22	0.00	7,424.23
111000	90446	03/10/23	56007	NUECES COUNTY JUVENILE J	1923950032800029	MAR 2023 - JUVENILE	0.00	2,296.80
111000	90447	03/10/23	181	NUECES ELEVATOR	1993519369911581	MAR 2023	0.00	320.00

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111000	90448	03/10/23	857	OCHOA, STEPHANIE	1993130012243422	TCEA @SA JAN 29-FEB 2	0.00	190.56	
111000	90449	03/10/23	87464	HUDSON, SUZANNE DELAYNE	1993131041100005	TCEA @SA JAN 29-FEB 2	0.00	101.00	
111000	90450	03/10/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	1899 GAL UNLEADED	0.00	5,155.73	
111000	90450	03/10/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	5000 GAL UNLEADED	0.00	15,060.50	
TOTAL CHECK								0.00	20,216.23
111000	90451	03/10/23	01138	O'NEAL, KRISTOPHER KARL	1813360019111439	11/16/22-2/14/23	0.00	345.20	
111000	90452	03/10/23	87336	OSULLIVAN, JACOB	1993521019900086	3/3/23-3/3/23	0.00	300.00	
111000	90453	03/10/23	270	OVERDRIVE INC	1993120411115303	12/1/22-11/30/23	0.00	1,000.00	
111000	90454	03/10/23	57343	PALCO SPECIALTIES INC	1993360019961101	SCALE MODEL	0.00	360.00	
111000	90455	03/10/23	57697	PENSKE TRUCK LEASING CO	1993360019911232	SOLO @ KNGV 2/25/23	0.00	147.20	
111000	90456	03/10/23	87593	PEREZ, CLARISSA	1813360019111439	9/8/22-12/13/22	0.00	352.30	
111000	90457	03/10/23	107	PEREZ, JUAN	1993521049900086	2/28/23-2/28/23	0.00	386.00	
111000	90458	03/10/23	57997	PEREZ, MICHAEL	1993110411100035	CONTEST JUDGE 2/6/23	0.00	85.00	
111000	90459	03/10/23	57964	PEREZ, NATHANIEL S	1993520419900086	2/28/23-3/3/23	0.00	772.50	
111000	90460	03/10/23	58204	PETTY CASH HIGH SCHOOL	4613360019952000	DRILL TEAM REFUNDS	0.00	1,695.00	
111000	90461	03/10/23	87543	PICKELL, JEREMY MARK	4613360019951500	OAP CLINIC FEB 24-25	0.00	2,250.00	
111000	90462	03/10/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE EMPLOYMENT TEST	0.00	55.00	
111000	90462	03/10/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	RANDOM SELECTION TEST	0.00	365.00	
TOTAL CHECK								0.00	420.00
111000	90463	03/10/23	58941	PITSCO INC	1993110012242622	CO2 DRAGSTERS GS	0.00	1,485.00	
111000	90463	03/10/23	58941	PITSCO INC	1993110012242622	CO2 DRAGSTERS KIT	0.00	727.05	
TOTAL CHECK								0.00	2,212.05
111000	90464	03/10/23	87599	POMPA VILLARREAL, LLC	1993417029911293	BRD TRAINING 2/20/23	0.00	1,500.00	
111000	90465	03/10/23	60362	PURCHASE POWER	1993419349911191	12/1/22-2/28/23	0.00	186.00	
111000	90465	03/10/23	60362	PURCHASE POWER	1993417209911391	2/23/23 POSTAGE	0.00	2,020.99	
TOTAL CHECK								0.00	2,206.99
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	MERCHANDISE AMT	0.00	0.61	
111000	90466	03/10/23	60603	QUILL CORPORATION	1993231049900005	POST IT NOTES	0.00	10.61	
111000	90466	03/10/23	60603	QUILL CORPORATION	1993231049900005	FILE FOLDERS	0.00	36.89	
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	SISSCORS	0.00	8.09	
111000	90466	03/10/23	60603	QUILL CORPORATION	1993231049900005	TAPE	0.00	20.69	
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	CARDSTOCK	0.00	107.92	
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	24.70	

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111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	16.15
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	20.20
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	22.45
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	CONSTRUCTION PAPER	0.00	14.80
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	PENS	0.00	11.69
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	PENS	0.00	14.93
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	SHARPIES	0.00	17.09
111000	90466	03/10/23	60603	QUILL CORPORATION	1993231049900005	REFILL CALENDAR	0.00	22.66
111000	90466	03/10/23	60603	QUILL CORPORATION	1993231049900005	AJAX SOAP	0.00	2.99
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	CHART TABLE	0.00	20.86
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	WHITE OUT	0.00	6.29
111000	90466	03/10/23	60603	QUILL CORPORATION	1993231049900005	ENVELOPES	0.00	23.39
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	KEYBOARD & MOUSE	0.00	98.98
111000	90466	03/10/23	60603	QUILL CORPORATION	1993111041100005	MERCHANDISE AMT	0.00	0.17
TOTAL CHECK							0.00	502.16
111000	90467	03/10/23	60853	R&R AWARDS	1813360419131541	TROPHIES AND MEDALS	0.00	262.11
111000	90467	03/10/23	60853	R&R AWARDS	4613360019131700	TROPHIES & MEDALS	0.00	686.60
111000	90467	03/10/23	60853	R&R AWARDS	4613360419131500	TROPHIES & MEDALS	0.00	233.21
TOTAL CHECK							0.00	1,181.92
111000	90468	03/10/23	46813	RAGAN, KATHERINE ANN	1993360019951671	TMEA @ SA FEB 8-12	0.00	196.00
111000	90468	03/10/23	46813	RAGAN, KATHERINE ANN	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	278.50
TOTAL CHECK							0.00	474.50
111000	90469	03/10/23	61308	RAYMOND GEDDES & CO INC	4613361049962300	3D PENS	0.00	37.80
111000	90469	03/10/23	61308	RAYMOND GEDDES & CO INC	4613361049962300	HIP N NOW SHARPENERS	0.00	37.44
111000	90469	03/10/23	61308	RAYMOND GEDDES & CO INC	4613361049962300	UFO PUTTY	0.00	17.28
111000	90469	03/10/23	61308	RAYMOND GEDDES & CO INC	4613361049962300	SQUISHY TOYS	0.00	90.00
111000	90469	03/10/23	61308	RAYMOND GEDDES & CO INC	4613361049962300	EMOJO BALLS	0.00	115.20
111000	90469	03/10/23	61308	RAYMOND GEDDES & CO INC	4613361049962300	MONSTER PENCILS	0.00	62.40
TOTAL CHECK							0.00	360.12
111000	90470	03/10/23	61912	REALLY GOOD STUFF	4953111041100000	FAMILY ENGAGEMNT MATH	0.00	1,748.47
111000	90471	03/10/23	867	RELIANT	1993510419900073	1/25/23-2/23/23	0.00	601.51
111000	90471	03/10/23	867	RELIANT	1993511049900073	1/16/23-2/14/23	0.00	1,794.30
TOTAL CHECK							0.00	2,395.81
111000	90472	03/10/23	62340	REPUBLIC SERVICES INC.	1993519369900073	3/1/23-3/31/23	0.00	6,409.64
111000	90473	03/10/23	865	RGV MARIACHI WAREHOUSE	1993110411100040	GUITARRA DE GOLPE	0.00	1,150.00
111000	90473	03/10/23	865	RGV MARIACHI WAREHOUSE	1993110011111130	3 PIECE SUIT	0.00	2,250.00
111000	90473	03/10/23	865	RGV MARIACHI WAREHOUSE	1993110011111130	GUITARA DE GOLPE	0.00	1,150.00
TOTAL CHECK							0.00	4,550.00
111000	90474	03/10/23	63618	ROCK ENGINEERING & TESTI	1993810019911299	TURF TESTING SERVICES	0.00	2,066.00
111000	90475	03/10/23	999	RODRIGUEZ, ROGER	1993349379900082	V/SB@PRLND FEB 23-25	0.00	42.59
111000	90476	03/10/23	63792	ROKOHL, MARY	1993110411100035	CONTEST JUDGE 2/6/23	0.00	85.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	90477	03/10/23	87489	S&J FENCE CO	1993529369911487	FENCE INSTALL	0.00	4,324.35	
111000	90478	03/10/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	2/28/23-2/28/23	0.00	251.00	
111000	90479	03/10/23	87448	SALINAS, ROSIE INGLESIS	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	222.00	
111000	90479	03/10/23	87448	SALINAS, ROSIE INGLESIS	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	241.24	
TOTAL CHECK								0.00	463.24
111000	90480	03/10/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	2/20/23-2/21/23	0.00	653.50	
111000	90480	03/10/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	2/28/23-2/28/23	0.00	409.00	
TOTAL CHECK								0.00	1,062.50
111000	90481	03/10/23	65766	SCHOLASTIC BOOK FAIRS	4613361049962300	BOOK FAIR	0.00	5,234.62	
111000	90482	03/10/23	65805	SCHOOL COMP	7533417509911200	FEB 2023 CLAIMS COST	0.00	9,410.07	
111000	90482	03/10/23	65805	SCHOOL COMP	7533417509911500	2023 POOL RECONCILITN	0.00	5,682.79	
TOTAL CHECK								0.00	15,092.86
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	7493611019900000	THERMA-KOOL REUSABLE	0.00	139.00	
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	LEUKOPLAST BANDAGES	0.00	17.58	
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	THERMA-KOOL REUSABLE	0.00	139.00	
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	WASTE CAN LINERS	0.00	39.50	
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	DELUXE TOOTH NECKLACE	0.00	29.50	
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	PROBE COVERS	0.00	21.00	
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	EAR THERMOMETER	0.00	36.50	
111000	90483	03/10/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	FABRIC BANDAGES	0.00	29.90	
TOTAL CHECK								0.00	451.98
111000	90484	03/10/23	67582	SHERWIN WILLIAMS CO	1993519369912881	EXTRA WHITE HEAVY DTY	0.00	613.90	
111000	90484	03/10/23	67582	SHERWIN WILLIAMS CO	1993519369912881	SHARKGRIP	0.00	31.60	
TOTAL CHECK								0.00	645.50
111000	90485	03/10/23	69033	SIRIUS EDUCATION SOLUTIO	1923110022600026	9/1/22-7/31/23	0.00	1,050.00	
111000	90485	03/10/23	69033	SIRIUS EDUCATION SOLUTIO	1923110022600026	9/1/22-7/31/23	0.00	-1,050.00	
TOTAL CHECK								0.00	0.00
111000	90486	03/10/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	3/1/23-3/31/23	0.00	389.90	
111000	90487	03/10/23	266	SOUTH TEXAS GREASE RETRI	2403511049912600	GREASE TRAP 3/3/23	0.00	840.00	
111000	90487	03/10/23	266	SOUTH TEXAS GREASE RETRI	2403510419912600	GREASE TRAP 3/3/23	0.00	1,050.00	
111000	90487	03/10/23	266	SOUTH TEXAS GREASE RETRI	2403511019912600	GREASE TRAP 3/3/23	0.00	1,260.00	
111000	90487	03/10/23	266	SOUTH TEXAS GREASE RETRI	2403510019912600	GREASE TRAP 3/3/23	0.00	840.00	
TOTAL CHECK								0.00	3,990.00
111000	90488	03/10/23	71250	SOUTHERN FLORAL	8653360019975600	NHS 2/9/23	0.00	293.56	
111000	90488	03/10/23	71250	SOUTHERN FLORAL	8653360019975400	VALENTINE FUNDRAISER	0.00	252.10	
TOTAL CHECK								0.00	545.66
111000	90489	03/10/23	87335	SOUTHERN SECURITY CO	1993529999911286	1/1/23-1/31/23	0.00	2,160.00	
111000	90489	03/10/23	87335	SOUTHERN SECURITY CO	1993529999911286	1/1/23-1/31/23	0.00	2,160.00	
111000	90489	03/10/23	87335	SOUTHERN SECURITY CO	1993529999911286	2/1/23-2/28/23	0.00	2,016.00	
111000	90489	03/10/23	87335	SOUTHERN SECURITY CO	1993529999911286	2/1/23-2/28/23	0.00	2,016.00	

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,352.00
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 50 NEW TIRE	0.00	442.08
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM125 NEW TIRES	0.00	320.90
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993519369911281	TRAILER NEW TIRES	0.00	329.04
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 23 NEW TIRES	0.00	867.28
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 11 NEW TIRES	0.00	1,728.56
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 33 NEW TIRES	0.00	1,728.56
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 30 NEW TIRES	0.00	1,930.44
111000	90490	03/10/23	71225	SOUTHERN TIRE MART LLC	1993349379911382	BUS 52 NEW TIRES	0.00	1,728.56
TOTAL CHECK							0.00	9,075.42
111000	90491	03/10/23	72340	SPRINT	1993519369912281	1/27/23-2/26/23	0.00	214.95
111000	90492	03/10/23	87235	STRAKOS, DANIEL	1993519369912881	HOSE OF SOUTH TEXAS	0.00	57.48
111000	90493	03/10/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	3/2/23-3/3/23	0.00	816.00
111000	90494	03/10/23	77048	TCEA	1993130012242622	TCEA @SA JAN 29-FEB 2	0.00	449.00
111000	90494	03/10/23	77048	TCEA	1993131041100005	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993130012243322	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993130012243422	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993130012242022	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993538809911280	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993231049900005	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	1993131041100005	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	399.00
111000	90494	03/10/23	77048	TCEA	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	449.00
111000	90494	03/10/23	77048	TCEA	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	449.00
111000	90494	03/10/23	77048	TCEA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	449.00
TOTAL CHECK							0.00	6,584.00
111000	90495	03/10/23	77069	TEDA	2843111012302200	TCEA@IRVING MAR 26-28	0.00	200.00
111000	90495	03/10/23	77069	TEDA	2843111042302200	TCEA@IRVING MAR 26-28	0.00	200.00
111000	90495	03/10/23	77069	TEDA	2843110012302200	TCEA@IRVING MAR 26-28	0.00	200.00
111000	90495	03/10/23	77069	TEDA	2843110012302200	TCEA@IRVING MAR 26-28	0.00	200.00
111000	90495	03/10/23	77069	TEDA	2843110412302200	TCEA@IRVING MAR 26-28	0.00	200.00
TOTAL CHECK							0.00	1,000.00
111000	90496	03/10/23	87596	TEXAS ACADEMY OF GENERAL	1993110012241422	DENTAL COURSE & EXAM	0.00	179.00
111000	90496	03/10/23	87596	TEXAS ACADEMY OF GENERAL	1993110012241422	DENTAL COURSE & EXAM	0.00	580.00
TOTAL CHECK							0.00	759.00
111000	90497	03/10/23	75351	TEXAS HIGH SCHOOL WOMANS	1813360019132043	GPL ST@FRIS MAR 16-17	0.00	90.00
111000	90498	03/10/23	79680	TEXAS THRONE LLC	1813360019111339	V/TENNIS @ TM 1/27/23	0.00	125.00
111000	90499	03/10/23	80389	TIME WARNER CABLE	1993518809911580	3/1/23-3/31/23	0.00	84.61

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90500	03/10/23	80425	TITAN SUPPORT SYSTEMS IN	4613360019132000	POWERLIFTING EQUIPMNT	0.00	1,346.00
111000	90500	03/10/23	80425	TITAN SUPPORT SYSTEMS IN	4613360019132000	GLADIATOR JERSEY	0.00	126.00
TOTAL CHECK							0.00	1,472.00
111000	90501	03/10/23	665	TKO SECURITY LLC	1993528809900080	EXTERIOR CAMERAS	0.00	1,666.00
111000	90502	03/10/23	1054	TMOBILE USA INC.	1993349379911682	1/15/23-2/14/23	0.00	58.10
111000	90503	03/10/23	87385	TORRES, JESSE	4613360019962000	PROM@ROBSTOWN 3/18/23	0.00	600.00
111000	90504	03/10/23	80561	TREVINO, CHRISTINA	1993231049900005	TCEA @SA JAN 29-FEB 2	0.00	101.00
111000	90505	03/10/23	87237	TRINITY ELITE EDUCATION	1993131013611144	LITERACY FEB 8-10	0.00	7,500.00
111000	90506	03/10/23	80755	TSHIRT GALLERY & SPORTS	4613361049951900	GILDAN TSHIRTS	0.00	206.40
111000	90507	03/10/23	87317	VANMATRE, STEPHEN BRENT	1993417019900092	12/2/22-2/15/23	0.00	545.80
111000	90508	03/10/23	82494	VEX ROBOTICS INC	4973110411100000	IQ EDUCATION BUNDLE	0.00	4,998.00
111000	90508	03/10/23	82494	VEX ROBOTICS INC	4973110411100000	CLASSROOM CART	0.00	399.00
111000	90508	03/10/23	82494	VEX ROBOTICS INC	4973111011100000	LRGE CLASSROOM BUNDLE	0.00	2,697.00
TOTAL CHECK							0.00	8,094.00
111000	90509	03/10/23	82511	VICTORIA ISD	1813360019132139	V/BSB @ VIC MAR 8-10	0.00	125.00
111000	90509	03/10/23	82511	VICTORIA ISD	4613360019132100	V/BSB @ VIC MAR 8-10	0.00	275.00
TOTAL CHECK							0.00	400.00
111000	90510	03/10/23	87483	VILLAREAL, NORMA	1993349379900082	MARIACHI@AUS 2/25/23	0.00	22.71
111000	90511	03/10/23	83022	WALMART COMMUNITY/GEMC	4613368029900000	FLAG FB SUPPLIES	0.00	102.46
111000	90511	03/10/23	83022	WALMART COMMUNITY/GEMC	1993110011165901	MICROWAVE	0.00	118.00
TOTAL CHECK							0.00	220.46
111000	90516	03/10/23	83034	WALSH GALLEGOS TREVINO K	1993417309900095	4/1/23-3/31/24	0.00	1,000.00
111000	90516	03/10/23	83034	WALSH GALLEGOS TREVINO K	1993417269900091	1/20/23-2/15/23	0.00	167.50
TOTAL CHECK							0.00	1,167.50
111000	90517	03/10/23	82970	WB RAY HIGH SCHOOL	1993360019965501	TFA @ RAY 1/14/23	0.00	682.00
111000	90518	03/10/23	84070	WEST OSO ISD	1813360019132339	BTRK @ WESTOSO 3/3/23	0.00	325.00
111000	90518	03/10/23	84070	WEST OSO ISD	1813360019132439	GTRK @ WESTOSO 3/3/23	0.00	325.00
TOTAL CHECK							0.00	650.00
111000	90519	03/10/23	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	ENGLISH ONLINE FORM	0.00	83.00
111000	90519	03/10/23	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	AUTO SCORE FORMS	0.00	148.00
111000	90519	03/10/23	84080	WESTERN PSYCHOLOGICAL SE	2243318752300000	SHIPPING & HANDLING	0.00	14.80
TOTAL CHECK							0.00	245.80
111000	90520	03/10/23	1048	STBP INC	2403810019911100	KITCHEN IMPROVEMENTS	0.00	16,614.40
111000	90521	03/10/23	87447	BILL T WILSON II FAIA AR	2403350019915120	KITCHEN UGRADES	0.00	883.81

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90521	03/10/23	87447	BILL T WILSON II FAIA AR	2403359389915200	CAFETERIA FURNITURE	0.00	2,675.00
111000	90521	03/10/23	87447	BILL T WILSON II FAIA AR	2403359389915200	CAFETERIA FURNITURE	0.00	14,425.00
TOTAL CHECK							0.00	17,983.81
111000	90522	03/17/23	4600	AMERICAN ASSOCIATION OF	1993417029900093	CHRISSY CASTILLO	0.00	108.90
111000	90523	03/17/23	87605	ART MUSEUM OF SOUTH TEXA	4613360019963000	PALS @ MUSEUM 4/4/23	0.00	250.00
111000	90524	03/17/23	613	BREWER, RICHARD	1993360012242471	TPSA @ AUSTIN APR 2-6	0.00	4,950.00
111000	90525	03/17/23	667	CASTILLO, CHRISSY	1993417019900092	12/12/22-1/24/23	0.00	124.80
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 44 VARIOUS REPAIR	0.00	1,750.12
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 23 HOSE CONNECTOR	0.00	291.90
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 33 VARIOUS REPAIR	0.00	1,869.28
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 FITTINGS	0.00	420.68
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	FILTER AIR INLINE	0.00	453.81
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	ARM MIRROR LS	0.00	179.94
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 52 CAP SURGE TANK	0.00	292.22
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379900082	BUS 25 INSPECTIONS	0.00	7.00
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 62 BODY WORK	0.00	2,483.37
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 14 VARIOUS REPAIR	0.00	11,179.46
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 21 HOSE LEAK	0.00	240.00
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 48 AIR FITTINGS	0.00	263.07
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 25 CONVERTOR	0.00	2,574.49
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 45 VARIOUS REPAIR	0.00	1,123.82
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 58 BELT/TENSIONER	0.00	605.75
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 25 VARIOUS REPAIR	0.00	891.76
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 14 PM SERVICE	0.00	198.01
111000	90526	03/17/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 25 PM SERVICE	0.00	469.18
TOTAL CHECK							0.00	25,293.86
111000	90527	03/17/23	22243	COVARRUBIAZ, BELINDA	4623110011111322	CC @ AUSTIN 3/30/23	0.00	675.00
111000	90528	03/17/23	30744	FUELMAN	4613360019132200	V/SB@BRNHAM FEB 16-18	0.00	41.48
111000	90528	03/17/23	30744	FUELMAN	1993110012241822	LIVESTOCK @ FEB 8-26	0.00	46.94
111000	90528	03/17/23	30744	FUELMAN	1993110012241822	LIVESTOCK @ FEB 8-26	0.00	49.11
111000	90528	03/17/23	30744	FUELMAN	1993110012241722	LIVESTOCK @ FEB 8-26	0.00	30.36
111000	90528	03/17/23	30744	FUELMAN	1993110012241722	LIVESTOCK @ FEB 8-26	0.00	42.82
111000	90528	03/17/23	30744	FUELMAN	1993110012241722	LIVESTOCK @ FEB 8-26	0.00	33.89
111000	90528	03/17/23	30744	FUELMAN	1993360019900032	SOLO @ KNGV 2/25/23	0.00	30.05
111000	90528	03/17/23	30744	FUELMAN	1993131012500025	CTE @ PSJA 2/23/23	0.00	33.40
111000	90528	03/17/23	30744	FUELMAN	1993349379900082	V/SB@PRLND FEB 23-25	0.00	104.74
111000	90528	03/17/23	30744	FUELMAN	1993360019976771	MEET@FRISCO FEB 23-26	0.00	27.61
111000	90528	03/17/23	30744	FUELMAN	1993360019976771	MEET@FRISCO FEB 23-26	0.00	33.17
111000	90528	03/17/23	30744	FUELMAN	1993360019976771	MEET@FRISCO FEB 23-26	0.00	46.96
111000	90528	03/17/23	30744	FUELMAN	1993360019976771	MEET@FRISCO FEB 23-26	0.00	49.66
TOTAL CHECK							0.00	570.19
111000	90529	03/17/23	34670	GREY, LAURA	4613360019963000	PALS @ MUSEUM 4/4/23	0.00	125.00
111000	90530	03/17/23	34956	GRIFFIN, KELLIE	1993110012241722	HORSE @ CS 3/30-4/1	0.00	168.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90531	03/17/23	87193	HAWKS, LLOYD SCOTT	1813360019132043	BPL@ABILENE MAR 24-25	0.00	350.00
111000	90531	03/17/23	87193	HAWKS, LLOYD SCOTT	1813360019132043	BPL@ABILENE MAR 24-25	0.00	150.00
TOTAL CHECK							0.00	500.00
111000	90532	03/17/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	44,617.64
111000	90532	03/17/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	253,599.26
TOTAL CHECK							0.00	298,216.90
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	1993360019961101	OAP SUPPLIES	0.00	45.79
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	1993360019961101	OAP SUPPLIES	0.00	48.33
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	1993360019961101	OAP SUPPLIES	0.00	58.38
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	1993360019961101	OAP SUPPLIES	0.00	97.00
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	1993360019961101	OAP SUPPLIES	0.00	156.84
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	1993360019961101	OAP SUPPLIES	0.00	216.53
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	7493611049900000	ART SUPPLIES	0.00	75.66
111000	90533	03/17/23	40550	HOBBY LOBBY STORES INC	2113610413000000	TITLE I MTG 2/9/23	0.00	43.87
TOTAL CHECK							0.00	742.40
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993349379911382	SPRAY PAINT	0.00	24.80
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	53.93
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	67.20
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	CONDENSATE PUMP	0.00	94.98
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	43.90
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	52.95
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	84.79
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	87.90
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	108.86
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	125.87
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	187.81
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993528809900080	CAMERAS SUPPLIES	0.00	65.07
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	1993538809900080	CAMERAS SUPPLIES	0.00	65.07
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	4613361049951900	CONCRETE MIX	0.00	22.99
111000	90534	03/17/23	41230	HOME DEPOT CREDIT SERVIC	2403359389900000	LIGHT BULBS	0.00	17.91
TOTAL CHECK							0.00	1,104.03
111000	90535	03/17/23	87560	LIVING PIECES	4613369429959400	OAP JUDGE 3/27/23	0.00	476.25
111000	90536	03/17/23	87603	MANLEY, JOHN MICHAEL	4613369429959400	OAP JUDGE 3/27/23	0.00	738.75
111000	90537	03/17/23	87604	MARTIN, IDA SUZANNE	4613369429959400	OAP JUDGE 3/27/23	0.00	637.50
111000	90538	03/17/23	69033	SIRIUS EDUCATION SOLUTIO	1923110022600026	9/1/22-7/31/23	0.00	1,050.00
111000	90539	03/17/23	78432	TEXAS HIGH SCHOOL POWERL	1813360019132043	BPL@ABILENE MAR 24-25	0.00	140.00
111000	90540	03/17/23	734	TEXAS PUBLIC SERVICE ASS	1993360012242471	TPSA @ AUSTIN APR 2-6	0.00	1,725.00
111000	90541	03/17/23	82126	UIL MUSIC REGION 14	1993360419900035	CONCERT@DELMAR 3/23	0.00	475.00
111000	90542	03/17/23	82126	UIL MUSIC REGION 14	1993360019900031	CONCERT @ VETS 4/4/23	0.00	475.00

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111000	90543	03/17/23	82126	UIL MUSIC REGION 14	1993360019900032	CONCERT @ TM 4/12/23	0.00	1,425.00
111000	90543	03/17/23	82126	UIL MUSIC REGION 14	4613360419951400	CONCERT @ TM 4/12/23	0.00	475.00
111000	90543	03/17/23	82126	UIL MUSIC REGION 14	4613360419951400	CONCERT @ TM 4/12/23	0.00	475.00
111000	90543	03/17/23	82126	UIL MUSIC REGION 14	4613360419951400	CONCERT @ TM 4/12/23	0.00	475.00
TOTAL CHECK							0.00	2,850.00
111000	90544	03/24/23	87579	MARTINEZ, BIANCA	2843110012302200	TEDA@IRVING MAR 26-28	0.00	142.00
111000	90545	03/24/23	644	TATE II, DONALD E	4623111041111223	AUTHOR WRKSHOP 3/24/23	0.00	3,650.00
111000	90545	03/24/23	644	TATE II, DONALD E	4623111011111223	AUTHOR WRKSHOP 3/23/23	0.00	3,650.00
TOTAL CHECK							0.00	7,300.00
111000	90546	03/24/23	87344	ABBOTT, KELLEN	1993521019900086	3/6/23-3/6/23	0.00	405.00
111000	90546	03/24/23	87344	ABBOTT, KELLEN	1993521019900086	3/13/23-3/13/23	0.00	401.50
TOTAL CHECK							0.00	806.50
111000	90547	03/24/23	1523	AFFORDABLE TSHIRTS	4613360019132000	COTTON TSHIRTS	0.00	592.00
111000	90547	03/24/23	1523	AFFORDABLE TSHIRTS	4613360019132000	COTTON TSHIRTS	0.00	152.75
111000	90547	03/24/23	1523	AFFORDABLE TSHIRTS	4613360019133200	COTTON TSHIRTS	0.00	152.75
111000	90547	03/24/23	1523	AFFORDABLE TSHIRTS	4613360019133200	PEFORMANCE TSHIRTS	0.00	312.25
111000	90547	03/24/23	1523	AFFORDABLE TSHIRTS	4613360019133200	COTTON TSHIRTS	0.00	221.75
111000	90547	03/24/23	1523	AFFORDABLE TSHIRTS	4613360019131600	DRIFIT SHIRTS	0.00	1,774.00
TOTAL CHECK							0.00	3,205.50
111000	90548	03/24/23	45247	ALVAREZ, AARON MICHAEL	1813360019132139	OK/MILLER 3/13/23	0.00	170.00
111000	90549	03/24/23	4405	AMAYA, LARRY	1813360019132139	BANQUETE 2/28/23	0.00	95.00
111000	90550	03/24/23	87522	ARAMBULA, SAUL	1813360419131541	GP 2/2/23	0.00	125.00
111000	90551	03/24/23	375	ARIAS, ROLAND	1993520019900086	3/10/23-3/10/23	0.00	197.00
111000	90551	03/24/23	375	ARIAS, ROLAND	1993521049900086	3/9/23-3/9/23	0.00	354.00
111000	90551	03/24/23	375	ARIAS, ROLAND	1993520019900086	3/17/23-3/17/23	0.00	191.00
TOTAL CHECK							0.00	742.00
111000	90552	03/24/23	403	ARMSTRONG, STEPHEN G	1813360419131641	GP 2/6/23	0.00	120.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1813360019111439	THSBCA @ RR JAN 12-14	0.00	375.24
111000	90556	03/24/23	9170	BANK OF AMERICA	1813360019131443	V/TENNIS @ SA FEB 2-3	0.00	54.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1813360019132839	V/TENNIS @ SA FEB 2-3	0.00	347.23
111000	90556	03/24/23	9170	BANK OF AMERICA	1813360019132843	V/TENNIS @ SA FEB 2-3	0.00	529.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1813360019132339	TENNIS SHOES	0.00	735.88
111000	90556	03/24/23	9170	BANK OF AMERICA	1813360019133043	SWIM RGN@SA JAN 26-28	0.00	3,056.42
111000	90556	03/24/23	9170	BANK OF AMERICA	1813360019133043	SWM STATE@SA FEB 8-10	0.00	1,695.20
111000	90556	03/24/23	9170	BANK OF AMERICA	8653361019951300	SALES TAX	0.00	-5.75
111000	90556	03/24/23	9170	BANK OF AMERICA	8653361019951300	SALES TAX	0.00	-24.13
111000	90556	03/24/23	9170	BANK OF AMERICA	8653361019951300	ATTENDANCE TSHIRTS	0.00	76.08
111000	90556	03/24/23	9170	BANK OF AMERICA	8653360019151300	UIL BBK@SA MAR 9-11	0.00	490.85
111000	90556	03/24/23	9170	BANK OF AMERICA	8653360019975600	MEMBERSHIP PIN W/CARD	0.00	510.00
111000	90556	03/24/23	9170	BANK OF AMERICA	8653360019976100	LIVESTOCK SUPPLIES	0.00	164.84
111000	90556	03/24/23	9170	BANK OF AMERICA	8653360019976100	LIVESTOCK SUPPLIES	0.00	4.56
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417019900092	POWER OUTAGE 2/14/23	0.00	30.27

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111000	90556	03/24/23	9170	BANK OF AMERICA	4103110013811200	A GLOBAL HISTORY	0.00	674.38
111000	90556	03/24/23	9170	BANK OF AMERICA	4613360019962000	THEME LETTERS	0.00	487.50
111000	90556	03/24/23	9170	BANK OF AMERICA	4613360019132200	SB MACHINE WHEEL	0.00	189.08
111000	90556	03/24/23	9170	BANK OF AMERICA	4613360019132200	SB MACHINE SPEED CTRL	0.00	319.99
111000	90556	03/24/23	9170	BANK OF AMERICA	4613360019132100	BASEBALL FORMS	0.00	208.00
111000	90556	03/24/23	9170	BANK OF AMERICA	4613360019962100	AQUATIC SUPPLIES	0.00	176.71
111000	90556	03/24/23	9170	BANK OF AMERICA	4613360019131600	V/GBK@ ATHENS DEC 1-3	0.00	-326.98
111000	90556	03/24/23	9170	BANK OF AMERICA	1923110022600026	2/2/23-3/1/23	0.00	73.01
111000	90556	03/24/23	9170	BANK OF AMERICA	2403351019912500	BURNER TUBES	0.00	552.75
111000	90556	03/24/23	9170	BANK OF AMERICA	2403351019912500	SHIPPING & HANDLING	0.00	45.61
111000	90556	03/24/23	9170	BANK OF AMERICA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	1,046.89
111000	90556	03/24/23	9170	BANK OF AMERICA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	878.01
111000	90556	03/24/23	9170	BANK OF AMERICA	2553131042400000	TCEA @SA JAN 29-FEB 2	0.00	544.00
111000	90556	03/24/23	9170	BANK OF AMERICA	2553131012400000	TCEA @SA JAN 29-FEB 2	0.00	521.22
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360012242071	BPA @ DALLAS MAR 2-4	0.00	1,415.97
111000	90556	03/24/23	9170	BANK OF AMERICA	1993130011100032	TMEA @ SA FEB 8-11	0.00	264.97
111000	90556	03/24/23	9170	BANK OF AMERICA	1993130011100032	TMEA @ SA FEB 8-13	0.00	273.65
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360019965501	EXTEMP@PFLU FEB 10-11	0.00	276.06
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360419961103	UIL @ GP 1/28/23	0.00	65.61
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360419961103	UIL @ GP 1/28/23	0.00	65.61
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417019900092	KEYBOARD & MOUSE	0.00	59.98
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417029911493	2/13/23-3/12/23	0.00	14.99
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417029911493	1/13/23-2/12/23	0.00	14.99
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417019900092	SUPER MTG 2/6/23	0.00	94.95
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417309900095	ROBERT PENA	0.00	49.25
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417309900095	KARA N RIOS	0.00	49.25
111000	90556	03/24/23	9170	BANK OF AMERICA	1993130012241222	TCEA @SA JAN 29-FEB 2	0.00	758.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1993130012242222	TCEA @SA JAN 29-FEB 2	0.00	847.72
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360019951671	NATIONALS@ NY FEB 1-5	0.00	999.50
111000	90556	03/24/23	9170	BANK OF AMERICA	1993131041100005	TCEA @SA JAN 29-FEB 2	0.00	799.08
111000	90556	03/24/23	9170	BANK OF AMERICA	1993110012241722	LIVESTOCK@SA FEB 6-14	0.00	637.46
111000	90556	03/24/23	9170	BANK OF AMERICA	1993110012241122	REPAIR SEAL KIT	0.00	154.32
111000	90556	03/24/23	9170	BANK OF AMERICA	1993110012241722	STATE@HUNTS DEC 1-3	0.00	16.50
111000	90556	03/24/23	9170	BANK OF AMERICA	1993218719900094	TASA@AUS JAN 28-FEB 1	0.00	1,173.18
111000	90556	03/24/23	9170	BANK OF AMERICA	1993538809900080	TCEA @SA JAN 29-FEB 2	0.00	758.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269911891	FRAUDULENT CHARGE	0.00	30.44
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269911891	FRAUDULENT CHARGE	0.00	105.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269911891	FRAUDULENT CHARGE	0.00	108.24
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417309900095	ROBERT L SANCHEZ	0.00	39.25
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417309900095	JOHN E HERNANDEZ	0.00	39.25
111000	90556	03/24/23	9170	BANK OF AMERICA	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	422.70
111000	90556	03/24/23	9170	BANK OF AMERICA	1993218762200022	CTAT@GLV JAN 29-FEB 1	0.00	281.80
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	20.80
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	-264.97
111000	90556	03/24/23	9170	BANK OF AMERICA	1993218752300023	TCASE @AUSTIN FEB 5-8	0.00	902.16
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	-80.93
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360019951171	CHEER @ FT JAN 12-14	0.00	-823.06
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	-666.19
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417269900091	FRAUDULENT CHARGE	0.00	-360.12
111000	90556	03/24/23	9170	BANK OF AMERICA	1993120011100094	TLA@ AUSTIN APR 18-22	0.00	445.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417029900093	OFFICE SUPPLIES	0.00	180.26
111000	90556	03/24/23	9170	BANK OF AMERICA	1993417019900092	STUDENT REWARD 2/9/23	0.00	76.93

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111000	90556	03/24/23	9170	BANK OF AMERICA	1993417019900092	COUNSELOR RECOGNITIONS	0.00	77.00
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360019951471	TMEA @ SA FEB 8-12	0.00	741.09
111000	90556	03/24/23	9170	BANK OF AMERICA	1993360019951671	TMEA @ SA FEB 8-12	0.00	1,650.64
TOTAL CHECK							0.00	25,102.59
111000	90557	03/24/23	71149	BOYD, APRIL	1993519369911582	NUECES COUNTY MOTOR	0.00	23.00
111000	90558	03/24/23	87349	BRAMBILA, CALEB M	1993521019900086	3/9/23-3/910/23	0.00	358.50
111000	90558	03/24/23	87349	BRAMBILA, CALEB M	1993520419900086	3/8/23-3/8/23	0.00	382.50
111000	90558	03/24/23	87349	BRAMBILA, CALEB M	1993521019900086	3/16/23-3/16/23	0.00	376.00
111000	90558	03/24/23	87349	BRAMBILA, CALEB M	1993520419900086	3/15/23-3/15/23	0.00	392.50
TOTAL CHECK							0.00	1,509.50
111000	90559	03/24/23	13254	BRUNS, STACIE L	1993521019911186	3/6/23-3/7/23	0.00	300.00
111000	90559	03/24/23	13254	BRUNS, STACIE L	1993521019911186	3/14/23-3/16/23	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	90560	03/24/23	19079	CANTU, JAVIER	1993521049900086	3/10/23-3/10/23	0.00	255.00
111000	90561	03/24/23	87355	CARVAJAL, JUAN CARLO	1993110013812234	AUG-OCT 2022 SERVICES	0.00	3,000.00
111000	90561	03/24/23	87355	CARVAJAL, JUAN CARLO	1993110013812234	FEB 2023 SERVICES	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
111000	90562	03/24/23	531	CASAREZ, CHRISTOPHER	4613368029900000	FLAG FOOTBALL 1/14/23	0.00	90.00
111000	90562	03/24/23	531	CASAREZ, CHRISTOPHER	4613368029900000	FLAG FOOTBALL 1/28/23	0.00	90.00
111000	90562	03/24/23	531	CASAREZ, CHRISTOPHER	4613368029900000	FLAG FOOTBALL 2/4/23	0.00	90.00
111000	90562	03/24/23	531	CASAREZ, CHRISTOPHER	4613368029900000	FLAG FOOTBALL 2/11/23	0.00	90.00
111000	90562	03/24/23	531	CASAREZ, CHRISTOPHER	4613368029900000	FLAG FOOTBALL 2/18/23	0.00	90.00
111000	90562	03/24/23	531	CASAREZ, CHRISTOPHER	4613368029900000	FLAG FOOTBALL 3/4/23	0.00	90.00
TOTAL CHECK							0.00	540.00
111000	90563	03/24/23	87343	CASEY, CORY DEAN	1993520419900086	3/9/23-3/10/23	0.00	858.50
111000	90563	03/24/23	87343	CASEY, CORY DEAN	1993520419900086	3/16/23-3/17/23	0.00	852.50
TOTAL CHECK							0.00	1,711.00
111000	90564	03/24/23	21840	CCBUA	1813360019132139	JV/BSB GP 2/7/23	0.00	100.00
111000	90564	03/24/23	21840	CCBUA	1813360019132139	V/BSB VICTORA 2/17/23	0.00	100.00
111000	90564	03/24/23	21840	CCBUA	1813360019132139	JV/BSB KING 2/13/23	0.00	100.00
111000	90564	03/24/23	21840	CCBUA	1813360019132139	V/BSB BANQUETE 2/17/23	0.00	100.00
TOTAL CHECK							0.00	400.00
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	DEFROST FAN	0.00	119.58
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	DEFROSTER FAN	0.00	179.56
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	LICENSE PLATE LAMP	0.00	66.36
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	MIRROR HEAD HI-DEF	0.00	422.84
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	FENDER WASHER BELL	0.00	140.10
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	IC DRIVER LH	0.00	70.44
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	IC DRIVER RH	0.00	70.44
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	WARNING SWITCH	0.00	122.66
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	AMBER WARNING LIGHTS S	0.00	153.06
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	RED EMERG WARNING	0.00	156.78
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	HEAD LIGHT SWITCH	0.00	139.22

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111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	LIFT ON/OFF SWITCH	0.00	45.22
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	HANDLE	0.00	412.17
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	RKR VALVE AIR RELEASE	0.00	387.00
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	SEAT BELT DRIVER	0.00	787.73
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	1993349379911382	SHIPPING & HANDLING	0.00	155.00
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	2243111012300000	PRO TECH IV POUCH	0.00	262.50
111000	90565	03/24/23	19425	CHALKS TRUCK PARTS INC.	2243111042300000	PRO TECH IV POUCH	0.00	262.50
TOTAL CHECK							0.00	3,953.16
111000	90566	03/24/23	20635	CHRISTIENSEN, HAROLD D	1813360019132239	LONDON 3/7/23	0.00	95.00
111000	90567	03/24/23	21295	COLLINS, CHARLES J III	1813360019133039	DISTRICT JAN 20-21	0.00	60.00
111000	90568	03/24/23	87619	CONSTANTE, MICHAEL	1813360019131539	SPEC OLYMPICS 2/22/23	0.00	145.00
111000	90569	03/24/23	87622	COY, RYAN	1813360019100342	CALALEN/ZAPTA 2/21/23	0.00	201.86
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1813360019132139	CALALLEN 2/23/23	0.00	250.00
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1813360019100242	BISHOP/WSTOSO 2/17/23	0.00	150.00
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1813360019100342	CALALEN/ZAPTA 2/21/23	0.00	175.00
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1813360019131539	SPEC OLYMPICS 2/22/23	0.00	200.00
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1813360019132139	CALALLEN 2/24/23	0.00	350.00
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1813360019132139	CALALLEN 3/4/23	0.00	375.00
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1993520019900086	3/9/23-3/10/23	0.00	801.50
111000	90570	03/24/23	23676	CRUZ, JESUS XAVIER	1993520019900086	3/13/23-3/17/23	0.00	1,185.50
TOTAL CHECK							0.00	3,486.50
111000	90571	03/24/23	23717	CUELLAR, ANTONIO JR	1813360019132239	LONDON 3/7/23	0.00	95.00
111000	90572	03/24/23	87345	DE LA ROSA, JACOB	1993521019900086	3/8/23-3/8/23	0.00	405.00
111000	90572	03/24/23	87345	DE LA ROSA, JACOB	1993521019900086	3/15/23-3/15/23	0.00	406.50
TOTAL CHECK							0.00	811.50
111000	90573	03/24/23	27022	DUVALL, ANNETTE	1813360019133039	DISTRICT 1/21/23	0.00	75.00
111000	90574	03/24/23	806	ED-POINT LLC	2113131013000000	CURRICULUM SEP-JAN	0.00	7,500.00
111000	90574	03/24/23	806	ED-POINT LLC	2113131043000000	CURRICULUM SEP-JAN	0.00	7,500.00
TOTAL CHECK							0.00	15,000.00
111000	90575	03/24/23	28706	ESCARENO, EDWARD	1813360019132139	KING 3/7/23	0.00	85.00
111000	90576	03/24/23	87626	ESPINOSA, STEVE	1813360019132139	LONDON 3/14/23	0.00	85.00
111000	90577	03/24/23	29741	FASST SPORTS	1813360019132739	CAGE JACKETS	0.00	647.00
111000	90577	03/24/23	29741	FASST SPORTS	4613360019132700	CAGE JACKETS	0.00	1,553.00
111000	90577	03/24/23	29741	FASST SPORTS	4613360019132100	BASEBALL BELTS & SOCKS	0.00	1,071.00
111000	90577	03/24/23	29741	FASST SPORTS	4613360019132100	FULL LENGTH PANTS	0.00	240.00
TOTAL CHECK							0.00	3,511.00
111000	90578	03/24/23	87341	FERNANDEZ, JORGE	1993521049900086	3/6/23-3/6/23	0.00	383.50
111000	90578	03/24/23	87341	FERNANDEZ, JORGE	1993521049900086	3/13/23-3/13/23	0.00	389.00
TOTAL CHECK							0.00	772.50

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111000	90579	03/24/23	30118	FLORES, JOSE H	1993521019900086	3/7/23-3/7/23	0.00	385.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1993521019900086	3/14/23-3/14/23	0.00	209.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1993520419900086	3/13/23-3/13/23	0.00	246.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1813360019131539	KINGSVILLE 2/3/23	0.00	100.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1813360019131639	KINGSVILLE 2/3/23	0.00	100.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1813360019100242	BISHOP/WSTOSO 2/17/23	0.00	150.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1813360019132139	CALALLEN 3/2/23	0.00	350.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1813360019132139	MOODY 2/21/23	0.00	150.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1813360019132239	KING 3/7/23	0.00	100.00
111000	90579	03/24/23	30118	FLORES, JOSE H	1813360019132239	LONDON 3/7/23	0.00	100.00
111000	90579	03/24/23	30118	FLORES, JOSE H	4613360019132100	CALALLEN 3/9/23	0.00	225.00
TOTAL CHECK							0.00	2,115.00
111000	90580	03/24/23	30170	FLORES, XAVIER S	1813360019132139	MOODY 3/17/23	0.00	95.00
111000	90580	03/24/23	30170	FLORES, XAVIER S	1813360019132139	KING 3/7/23	0.00	95.00
TOTAL CHECK							0.00	190.00
111000	90581	03/24/23	87518	FORKE'S	4613360019132100	VINYL BANNERS	0.00	1,824.00
111000	90581	03/24/23	87518	FORKE'S	4613360019132100	VINYL BANNERS	0.00	384.00
TOTAL CHECK							0.00	2,208.00
111000	90582	03/24/23	31366	GARCIA, DEBRA A	1813360019131639	KINGSVILLE 2/3/23	0.00	240.00
111000	90583	03/24/23	31401	GARCIA, JOHN M	1813360019131539	LAREDO 2/13/23	0.00	165.00
111000	90584	03/24/23	87340	GARZA, JOHN R. II	1993520419900086	3/6/23-3/6/23	0.00	440.00
111000	90584	03/24/23	87340	GARZA, JOHN R. II	1993520419900086	3/13/23-3/13/23	0.00	206.50
TOTAL CHECK							0.00	646.50
111000	90585	03/24/23	87106	GARZA, BRITTANY	1813360019131539	SPEC OLYMPICS 2/22/23	0.00	145.00
111000	90586	03/24/23	87348	GOCE, SAMANTHA	1993521049900086	3/8/23-3/8/23	0.00	310.00
111000	90586	03/24/23	87348	GOCE, SAMANTHA	1993521049900086	3/15/23-3/15/23	0.00	366.00
TOTAL CHECK							0.00	676.00
111000	90587	03/24/23	749	GONZALES, CHRISTOPHER A	1993520019900086	3/6/23-3/6/23	0.00	366.00
111000	90587	03/24/23	749	GONZALES, CHRISTOPHER A	1993521019911186	3/6/23-3/10/23	0.00	300.00
111000	90587	03/24/23	749	GONZALES, CHRISTOPHER A	1993521019911186	3/13/23-3/17/23	0.00	600.00
TOTAL CHECK							0.00	1,266.00
111000	90588	03/24/23	33763	GONZALEZ, DANNY	1813360019132139	BANQUETE 2/27/23	0.00	95.00
111000	90589	03/24/23	33764	GONZALEZ, ISRAEL R	1813360019132139	BANQUETE 2/27/23	0.00	95.00
111000	90590	03/24/23	969	GONZALEZ, MICHAEL	4613368029900000	SOCCER 1/21/23	0.00	60.00
111000	90590	03/24/23	969	GONZALEZ, MICHAEL	4613368029900000	SOCCER 2/4/23	0.00	60.00
111000	90590	03/24/23	969	GONZALEZ, MICHAEL	4613368029900000	SOCCER 2/18/23	0.00	60.00
111000	90590	03/24/23	969	GONZALEZ, MICHAEL	4613368029900000	SOCCER 2/11/23	0.00	90.00
111000	90590	03/24/23	969	GONZALEZ, MICHAEL	4613368029900000	SOCCER 3/4/23	0.00	120.00
TOTAL CHECK							0.00	390.00

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
111000	90591	03/24/23	1117	HAMISCH, BRANDON TARL	1813360019133039	DISTRICT 1/21/23	0.00	75.00	
111000	90592	03/24/23	39110	HASSON, JACKIE ANN	1813360019133039	DISTRICT 1/21/23	0.00	50.00	
111000	90593	03/24/23	87485	HAYNES, MARCELLUS	1813360019131539	LAREDO 2/13/23	0.00	165.00	
111000	90593	03/24/23	87485	HAYNES, MARCELLUS	1813360019131639	KINGSVILLE 2/3/23	0.00	90.00	
TOTAL CHECK								0.00	255.00
111000	90594	03/24/23	87207	HILL, JAMES ROBERT	4613360019132100	CALALLEN 3/9/23	0.00	350.00	
111000	90595	03/24/23	40790	HOLIDAY, JAMES E II	1813360019133039	DISTRICT 1/21/23	0.00	75.00	
111000	90596	03/24/23	87338	HOUCK, BRYAN	1993520019900086	3/8/23-3/8/23	0.00	351.50	
111000	90596	03/24/23	87338	HOUCK, BRYAN	1993520019900086	3/15/23-3/15/23	0.00	350.00	
TOTAL CHECK								0.00	701.50
111000	90597	03/24/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	3/8/23-3/10/23	0.00	450.00	
111000	90597	03/24/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	3/13/23-3/17/23	0.00	300.00	
TOTAL CHECK								0.00	750.00
111000	90598	03/24/23	33500	LARSON, JONATHAN	1813360019133039	DISTRICT 1/21/23	0.00	75.00	
111000	90599	03/24/23	1069	LASCELLES, NIGEL CHRISTO	1813360019132139	MOODY 3/17/23	0.00	95.00	
111000	90599	03/24/23	1069	LASCELLES, NIGEL CHRISTO	1813360419131541	GP 2/2/23	0.00	125.00	
TOTAL CHECK								0.00	220.00
111000	90600	03/24/23	87337	LEAL, JIMMY JAI	1993520419900086	3/8/23-3/9/23	0.00	801.50	
111000	90600	03/24/23	87337	LEAL, JIMMY JAI	1993520419900086	3/15/23-3/16/23	0.00	599.00	
TOTAL CHECK								0.00	1,400.50
111000	90601	03/24/23	87621	LEE, LADDIE G	1813360019100342	CALALEN/ZAPTA 2/21/23	0.00	170.93	
111000	90602	03/24/23	48933	LOPEZ, JOSEPH C	1813360019132139	KING 3/7/23	0.00	85.00	
111000	90603	03/24/23	01188	LUIS, ORLANDO	1813360019131639	KINGSVILLE 2/3/23	0.00	145.00	
111000	90604	03/24/23	49867	MARROQUIN, AURELIO III	1813360019132139	BANQUETE 2/28/23	0.00	95.00	
111000	90605	03/24/23	87630	MORIN, AIDEN	4613368029900000	SOCCER 2/18/23	0.00	30.00	
111000	90605	03/24/23	87630	MORIN, AIDEN	4613368029900000	SOCCER 1/21/23	0.00	60.00	
111000	90605	03/24/23	87630	MORIN, AIDEN	4613368029900000	SOCCER 2/11/23	0.00	60.00	
111000	90605	03/24/23	87630	MORIN, AIDEN	4613368029900000	SOCCER 3/4/23	0.00	30.00	
TOTAL CHECK								0.00	180.00
111000	90606	03/24/23	87516	NELSON, MYRA JEAN	1813360019133039	DISTRICT 1/20/23	0.00	50.00	
111000	90606	03/24/23	87516	NELSON, MYRA JEAN	1813360019133039	DISTRICT 1/21/23	0.00	75.00	
TOTAL CHECK								0.00	125.00
111000	90607	03/24/23	54558	NELSON, PATRICK ANDREW	1813360019133039	DISTRICT 1/20/23	0.00	50.00	
111000	90607	03/24/23	54558	NELSON, PATRICK ANDREW	1813360019133039	DISTRICT 1/21/23	0.00	125.00	
TOTAL CHECK								0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	90608	03/24/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 2/11/23	0.00	60.00
111000	90608	03/24/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 2/18/23	0.00	60.00
111000	90608	03/24/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 1/28/23	0.00	90.00
111000	90608	03/24/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 2/4/23	0.00	90.00
111000	90608	03/24/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 3/4/23	0.00	90.00
TOTAL CHECK							0.00	390.00
111000	90609	03/24/23	87336	OSULLIVAN, JACOB	1993521019900086	3/10/23-3/10/23	0.00	400.00
111000	90609	03/24/23	87336	OSULLIVAN, JACOB	1993521019900086	3/14/23-3/17/23	0.00	520.00
TOTAL CHECK							0.00	920.00
111000	90610	03/24/23	107	PEREZ, JUAN	1993521049900086	3/14/23-3/14/23	0.00	400.00
111000	90610	03/24/23	107	PEREZ, JUAN	1813360019132139	CALALLEN 2/24/23	0.00	200.00
111000	90610	03/24/23	107	PEREZ, JUAN	1813360019100342	CALALEN/ZAPTA 2/21/23	0.00	175.00
111000	90610	03/24/23	107	PEREZ, JUAN	1813360019132139	CALALLEN 2/23/23	0.00	250.00
TOTAL CHECK							0.00	1,025.00
111000	90611	03/24/23	57964	PEREZ, NATHANIEL S	1813360019132139	CALALLEN 3/11/23	0.00	200.00
111000	90611	03/24/23	57964	PEREZ, NATHANIEL S	1993520419900086	3/6/23-3/7/23	0.00	696.00
111000	90611	03/24/23	57964	PEREZ, NATHANIEL S	1993520419900086	3/14/23-3/14/23	0.00	273.50
111000	90611	03/24/23	57964	PEREZ, NATHANIEL S	4613360019132100	CALALLEN 2/25/23	0.00	200.00
TOTAL CHECK							0.00	1,369.50
111000	90612	03/24/23	58211	PETTY CASH ACC	1993230029900002	AMAZON.COM	0.00	39.99
111000	90612	03/24/23	58211	PETTY CASH ACC	1993230029900002	AMAZON.COM	0.00	47.13
111000	90612	03/24/23	58211	PETTY CASH ACC	1993230029900002	AMAZON.COM	0.00	20.97
111000	90612	03/24/23	58211	PETTY CASH ACC	1993230029900002	AMAZON.COM	0.00	43.98
111000	90612	03/24/23	58211	PETTY CASH ACC	1993230029900002	AMAZON.COM	0.00	8.99
111000	90612	03/24/23	58211	PETTY CASH ACC	1993110022241822	HOME DEPOT	0.00	29.82
111000	90612	03/24/23	58211	PETTY CASH ACC	1993110022241822	LINDE	0.00	51.11
111000	90612	03/24/23	58211	PETTY CASH ACC	1993310029900002	DOLLAR TREE	0.00	60.00
111000	90612	03/24/23	58211	PETTY CASH ACC	1993310029900002	AMAZON.COM	0.00	16.19
111000	90612	03/24/23	58211	PETTY CASH ACC	1993310029900002	GAIA INC	0.00	95.40
111000	90612	03/24/23	58211	PETTY CASH ACC	1993110022241822	HOME DEPOT	0.00	24.90
111000	90612	03/24/23	58211	PETTY CASH ACC	1993329999900002	HEB	0.00	30.00
111000	90612	03/24/23	58211	PETTY CASH ACC	8653360029951300	SAMS CLUB	0.00	23.36
TOTAL CHECK							0.00	491.84
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993360019951171	NTTA	0.00	14.78
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993110011165801	CAROLINA BIOLOGICAL	0.00	31.82
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993110011100031	A'S CLEANERS	0.00	145.69
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993360019961101	USPS	0.00	23.75
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993110011165801	WALMART	0.00	8.08
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993110011165801	AMAZON.COM	0.00	55.66
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993110011165201	HOBBY LOBBY	0.00	40.27
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	1993110011165201	AMAZON.COM	0.00	47.96
111000	90613	03/24/23	58204	PETTY CASH HIGH SCHOOL	4613360019962700	HEB.COM	0.00	74.00
TOTAL CHECK							0.00	442.01
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	DOLLAR TREE	0.00	8.75
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	LITTLE CAESARS	0.00	54.32
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	LUNCH REFUND	0.00	102.30

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111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	4613361049962300	HEB	0.00	33.91
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	7.84
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	1993111041100005	HEB	0.00	16.78
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	1993111041100005	MAKERBOT	0.00	47.49
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	8653361049951300	HEB	0.00	27.99
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	8653361049951300	HEB	0.00	55.99
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	WALMART	0.00	16.70
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	TMPM REFUND	0.00	56.00
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HEB	0.00	6.88
111000	90614	03/24/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	DOLLAR TREE	0.00	12.50
TOTAL CHECK							0.00	447.45
111000	90615	03/24/23	1103	POWERSCHOOL GROUP LLC	1993417269911691	SERVICE HRS 1/24/23	0.00	1,495.00
111000	90615	03/24/23	1103	POWERSCHOOL GROUP LLC	1993417269911691	SERVICE HRS 1/30/23	0.00	230.00
TOTAL CHECK							0.00	1,725.00
111000	90616	03/24/23	87627	RAMIREZ-SANTIAGO, JAVIER	1813360019132139	LONDON 3/14/23	0.00	85.00
111000	90617	03/24/23	61941	RECKAWAY, CHARLES SCOTT	1813360019132139	KING 3/7/23	0.00	95.00
111000	90618	03/24/23	530	REES, DANIELLE CORLISS	1813360419130241	BEEVILLE 2/14/23	0.00	187.50
111000	90619	03/24/23	87618	REMMERS, ANGELA	4613368029900000	SOCCER 1/28/23	0.00	90.00
111000	90620	03/24/23	62683	RICHARD M BORCHARD REGIO	4613360019962000	PROM@ROBSTOWN 3/18/23	0.00	2,130.75
111000	90621	03/24/23	1030	RICKS, PATRICK	1993349379900082	ACAD @ AUSTIN MAR 3-4	0.00	25.00
111000	90622	03/24/23	87620	RIVERS, WILLIAM BEN	1813360019100342	CALALEN/ZAPTA 2/21/23	0.00	170.93
111000	90623	03/24/23	601	ROLDAN, EMILY	1813360019132239	LAREDO 2/14/23	0.00	160.00
111000	90624	03/24/23	948	ROSAS, APRIL L.	1813360019133039	DISTRICT 1/21/23	0.00	75.00
111000	90625	03/24/23	63971	ROUSSEAU, JEFFERY LYNN	1813360019131539	KINGSVILLE 2/3/23	0.00	185.00
111000	90626	03/24/23	428	RUIZ, MARTIN	1813360019132139	MOODY 2/21/23	0.00	150.00
111000	90627	03/24/23	87208	SABALA, MICHAEL	1813360019132139	MOODY 2/21/23	0.00	150.00
111000	90628	03/24/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	3/7/23-3/7/23	0.00	350.00
111000	90629	03/24/23	65240	SANDOVAL, RICARDO II	1813360419131641	GP 2/6/23	0.00	120.00
111000	90630	03/24/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	3/6/23-3/7/23	0.00	801.00
111000	90630	03/24/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	3/13/23-3/14/23	0.00	801.50
TOTAL CHECK							0.00	1,602.50
111000	90631	03/24/23	87624	SCOTT, ARTHUR L.	1813360019133039	DISTRICT 1/21/23	0.00	75.00
111000	90632	03/24/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 2/11/23	0.00	60.00
111000	90632	03/24/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 2/18/23	0.00	90.00

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111000	90632	03/24/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 1/28/23	0.00	90.00
111000	90632	03/24/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 2/4/23	0.00	90.00
111000	90632	03/24/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 3/4/23	0.00	90.00
TOTAL CHECK							0.00	420.00
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	BRUSH & DUSTER	0.00	-97.65
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	MOP BUCKET	0.00	158.76
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FLOOR PAD	0.00	60.60
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TORK TOILET TISSUE	0.00	6,537.30
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TORK NAT ROLL TOWEL	0.00	6,565.90
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINERS 40X48	0.00	1,883.56
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINERS 43X47	0.00	1,466.28
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINER WAX NAPKIN	0.00	169.22
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	VACUUM BAGS	0.00	318.00
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	NITRILE GLOVES	0.00	260.00
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FOAM SOAP	0.00	1,449.16
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL TOP CLEANER	0.00	799.60
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL 1 TOP CLEANER	0.00	1,370.75
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL DISINFECTANT	0.00	1,026.52
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL GLASS/FLOOR	0.00	859.76
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL GLASS/FLOOR	0.00	1,016.08
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	DEEP ACTION GEL	0.00	118.61
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	CLNR ST STEEL OIL	0.00	145.40
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	STRIPWASHER	0.00	28.89
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	STRIPWASHER	0.00	115.54
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	UNGER SLEEVE	0.00	95.36
111000	90633	03/24/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	CARPET SANITIZER	0.00	73.43
TOTAL CHECK							0.00	24,421.07
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	1993417019900092	MEETINGS 2/13 & 2/16	0.00	356.25
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	8653360019975600	NHS INDUCTION 2/9/23	0.00	325.00
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	1993360019975601	NHS INDUCTION 2/9/23	0.00	800.00
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	1993230419900003	SUPER BOWL 2/10/23	0.00	275.00
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	4613361049951900	VALENTINE DAY 2/14/23	0.00	337.50
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	2403359389911100	1/1/23-1/31/23	0.00	56,000.70
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	2403359389911200	1/1/23-1/31/23	0.00	105,086.38
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	2403359389911500	1/1/23-1/31/23	0.00	23,076.00
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	2403359389911300	1/1/23-1/31/23	0.00	8,673.51
111000	90634	03/24/23	87295	SODEXO INC & AFFILIATES	2403000000004300	1/1/23-1/31/23	0.00	-26,669.82
TOTAL CHECK							0.00	168,260.52
111000	90635	03/24/23	87642	STARTZ, PAUL	4613368029900000	FLAG FOOTBALL 1/28/23	0.00	90.00
111000	90635	03/24/23	87642	STARTZ, PAUL	4613368029900000	FLAG FOOTBALL 2/4/23	0.00	90.00
111000	90635	03/24/23	87642	STARTZ, PAUL	4613368029900000	FLAG FOOTBALL 2/11/23	0.00	90.00
111000	90635	03/24/23	87642	STARTZ, PAUL	4613368029900000	FLAG FOOTBALL 2/18/23	0.00	90.00
111000	90635	03/24/23	87642	STARTZ, PAUL	4613368029900000	FLAG FOOTBALL 3/4/23	0.00	90.00
TOTAL CHECK							0.00	450.00
111000	90636	03/24/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	3/8/23-3/9/23	0.00	683.50
111000	90636	03/24/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	3/15/23-3/16/23	0.00	801.00
111000	90636	03/24/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	3/8/23-3/8/23	0.00	150.00
TOTAL CHECK							0.00	1,634.50

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111000	90637	03/24/23	912	THOMAS, WESLEY GARRETT	1813360019132239	LYFORD 3/10/23	0.00	95.00	
111000	90637	03/24/23	912	THOMAS, WESLEY GARRETT	1813360019132239	LAREDO 2/14/23	0.00	160.00	
TOTAL CHECK								0.00	255.00
111000	90638	03/24/23	87511	TOSTEDO, KALINA K	1813360019100242	BISHOP/WSTOSO 2/17/23	0.00	125.00	
111000	90639	03/24/23	82384	VARGAS, GREGORIO ADRIAN	1813360019133039	DISTRICT 1/21/23	0.00	75.00	
111000	90640	03/24/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132239	LONDON 3/7/23	0.00	75.00	
111000	90640	03/24/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132239	LYFORD 3/10/23	0.00	75.00	
TOTAL CHECK								0.00	150.00
111000	90641	03/24/23	87250	VELA, PEDRO THOMAS JR	1813360019132239	LAREDO 2/14/23	0.00	75.00	
111000	90642	03/24/23	83060	WAR CATS TAEKWON-DO LLC	1993111041113405	1/23/23-2/17/23	0.00	3,080.00	
111000	90643	03/24/23	87617	WEST, BLAKE EVERETT	1813360019132139	OK/MILLER 3/13/23	0.00	170.00	
111000	90644	03/24/23	122	WILLIAMS, PATRICK	1813360019131539	KINGSVILLE 2/3/23	0.00	240.00	
111000	90644	03/24/23	122	WILLIAMS, PATRICK	1813360019132239	LYFORD 3/10/23	0.00	95.00	
111000	90644	03/24/23	122	WILLIAMS, PATRICK	1813360019100242	BISHOP/WSTOSO 2/17/23	0.00	125.00	
TOTAL CHECK								0.00	460.00
111000	90645	03/30/23	7699	ASHBY, CURTIS	4613369429959200	OAP @ PAC 4/1/23	0.00	200.00	
111000	90646	03/31/23	00332	ACT	1993110013811834	WRITING TST FALL 2022	0.00	2,592.00	
111000	90647	03/31/23	306	ADVANCED FILTRATION PROD	1993519369912081	MS JAN 2023 90DAY	0.00	535.92	
111000	90647	03/31/23	306	ADVANCED FILTRATION PROD	1993519369912081	HS JAN 2023 90DAY	0.00	166.85	
TOTAL CHECK								0.00	702.77
111000	90648	03/31/23	1530	AGENCY 405	1993417309900095	2/1/23-2/28/23	0.00	46.00	
111000	90649	03/31/23	2230	AIRGAS SOUTHWEST	1993110012241122	WELD BENDER	0.00	1,659.00	
111000	90649	03/31/23	2230	AIRGAS SOUTHWEST	1993110012241122	SHIPPING & HANDLING	0.00	94.95	
111000	90649	03/31/23	2230	AIRGAS SOUTHWEST	1993110012241122	2/1/23-2/28/23	0.00	104.25	
TOTAL CHECK								0.00	1,858.20
111000	90650	03/31/23	2251	AISYS CONSULTING LLC	1993111013600044	SMART BOARD MX086	0.00	2,758.00	
111000	90650	03/31/23	2251	AISYS CONSULTING LLC	1993111013600044	2YR ASSURE WARRANTY	0.00	365.00	
111000	90650	03/31/23	2251	AISYS CONSULTING LLC	1993111013600044	LUMIO 5YR SUBSCRIPTIN	0.00	140.00	
111000	90650	03/31/23	2251	AISYS CONSULTING LLC	1993111013600044	FLOOR STAND ELECTRIC	0.00	1,175.00	
111000	90650	03/31/23	2251	AISYS CONSULTING LLC	1993111013600044	INTEGRATION SERVICES	0.00	750.00	
111000	90650	03/31/23	2251	AISYS CONSULTING LLC	1993111013600044	FREIGHT	0.00	590.00	
TOTAL CHECK								0.00	5,778.00
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	TRAIN WHISTLE	0.00	65.33	
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	PINK/IVORY PUMPS	0.00	41.99	
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SHIPPING & HANDLING	0.00	5.06	
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	PINK/IVORY PUMPS	0.00	28.92	
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	ROLLER SKATES	0.00	79.99	

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111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993417019900092	OFFICE SUPPLIES	0.00	101.63
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	SOFT PEPPERMINT	0.00	21.50
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	PLASTIC CUPS	0.00	24.50
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	ANIMAL CRACKERS	0.00	15.29
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	ZIPPER PENCIL POUCHES	0.00	15.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	FEBREZE ODOR FIGHTING	0.00	10.56
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	ALWAYS ULTRA THIN DAYT	0.00	18.59
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	TOOTH KEEP CHEST	0.00	16.95
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	LYSOL DISINFECTANT	0.00	12.59
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	LYSOL DISINFECTANT	0.00	57.52
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	WHEELCHAIR	0.00	175.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	STEP TRASHCANS	0.00	172.38
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	BEDSIDE TABLES	0.00	514.72
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	BLOOD DRAWING CHAIR	0.00	1,280.32
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	IPHONE CHARGERS	0.00	17.59
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	PACKING TAPE	0.00	21.55
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	PAPER CLIPS	0.00	6.87
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	FILE FOLDERS	0.00	22.61
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	CLASSIFICATION FOLDERS	0.00	167.55
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	MAGNETIC HOOKS SILVER	0.00	7.50
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	WRITING NOTE PADS	0.00	24.29
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993417029900093	CERTIFICATE COVERS	0.00	112.51
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	KRAFT PAPER GREEN	0.00	62.49
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	KRAFT PAPER BLACK	0.00	64.44
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	KRAFT PAPER PINK	0.00	43.79
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	KRAFT PAPER BLUE	0.00	43.79
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	84 PIECE BULLETIN BOAR	0.00	13.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	HARVEST ASSIST KIT	0.00	424.40
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	FLOAT VALVE	0.00	236.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	LYSOL DISINFECTANT	0.00	26.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012243122	HEAT PRESS	0.00	199.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012243122	CRICUT MAKER	0.00	249.00
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	C BATTERIES	0.00	70.04
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	9V BATTERIES	0.00	102.36
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	AAA BATTERIES	0.00	61.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	INVBIO TEST-STRIPS	0.00	62.93
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	ROLLER SKATE	0.00	42.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	AUDIO JACK ADAPTER	0.00	47.44
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	VINTAGE PHONE	0.00	66.90
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110011165201	9X12 DRAWING PAPER	0.00	11.77
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110011165201	12X18 DRAWING PAPER	0.00	40.49
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110011165201	18X24 DRAWING PAPER	0.00	65.02
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110011165201	GLUE STICKS	0.00	15.18
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	CHAIR SLIP COVER	0.00	59.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SOFA SLIP COVER	0.00	44.79
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FLORAL AREA RUG	0.00	111.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FLORAL AREA RUG	0.00	132.00
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FLORAL AREA RUG	0.00	52.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FOAM MOLDING TRIM	0.00	115.11
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	BRONZE METALLIC PAINT	0.00	59.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SHIPPING & HANDLING	0.00	35.32
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	CARVED CORNER	0.00	39.98

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111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	DRESSER DECORATION	0.00	35.56
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	BED DOOR CABINET	0.00	17.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	CORNER FRAM DECALS	0.00	19.78
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	TRIM WOODEN DECAL	0.00	15.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	FLEXIBLE MOLDING TRIM	0.00	172.90
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SHIPPING & HANDLING	0.00	18.50
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	OFFICE CHAIR	0.00	61.28
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	CLIPBOARDS	0.00	22.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	FILE HOLDER	0.00	39.57
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BINDER RINGS	0.00	7.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	NURSE ID BADGE	0.00	13.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BADGE HOLDERS	0.00	11.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	LANYARDS	0.00	44.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993231019900004	SAFETY VEST	0.00	22.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993231019900004	STRAMD CPRE	0.00	6.62
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993231019900004	POST CONE	0.00	230.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	TRASH BAGS	0.00	16.67
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	SPRAY BOTTLES	0.00	14.49
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	VACUUM	0.00	159.96
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	OUTDOOR POWER STRIP	0.00	19.88
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	RAIN X GLASS CLEANER	0.00	16.41
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	EXTENSION CORD	0.00	38.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	STORAGE DRAWER	0.00	35.77
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	FOLDING WAGON	0.00	104.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CAR AIR FRESHENER	0.00	23.67
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	WHEEL CLEANING BRUSH	0.00	11.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CARWASH FOAM	0.00	22.60
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	GARDEN HOSE	0.00	55.50
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CAR WASH BRUSH MOP	0.00	39.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CAR PROTECTANT ARMOR	0.00	34.17
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	RAIN-X CAR WASH	0.00	18.57
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CARWASH BUCKET	0.00	30.48
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CAR WASH MITT	0.00	9.90
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CLEANING CLOTHS	0.00	9.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	CLEANING CLOTHS	0.00	15.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993110012311823	SCENTS HANGING PALMS A	0.00	17.25
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	MEGAPHONE TROPHIES	0.00	199.80
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	TUTU TULLE SKIRT	0.00	23.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	STRING BUBBLE GARLAND	0.00	63.60
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	TINSEL PROP	0.00	129.90
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	JELLYFISH HONEYCOMB	0.00	39.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	WEDDING PLACE CARD	0.00	42.48
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	BUBBLE MACHINE	0.00	31.95
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019951500	FILLER PAPER	0.00	45.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019951500	CRINKLE CUT PAPER	0.00	49.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019951500	5 PC GIFT BASKET KIT	0.00	55.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019951500	BLACK GIFT BASKET KIT	0.00	55.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019951500	GIFT BASKET KIT	0.00	55.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019951500	GIFT BASKET KIT	0.00	57.76
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019162600	CONCESSION SUPPLIES	0.00	495.12
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318799900094	HP PRINTER	0.00	80.88
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993318799900094	HP PRINTER SHIPPING	0.00	17.98

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111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993329999900002	CLOTHE RACK	0.00	139.49
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	NETWORK CABLE TESTER	0.00	106.39
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	BANANAGRAMS GAME	0.00	44.67
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	HEADBANDZ GAME	0.00	44.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	MASTER LOCK W/KEY	0.00	10.28
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	PORTABLE AIR PUMP	0.00	16.04
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	WAKA KICKBAL6	0.00	29.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	TRAINING CONES	0.00	23.76
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	8653360419951300	HOT PINK BALLOONS	0.00	31.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	8653360419951300	HOT PINK ARCH KIT	0.00	33.98
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2113111013000000	DRY EARSE BOARD	0.00	458.07
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PAPER SHREDDER	0.00	30.89
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	JUMBO INSECTS	0.00	34.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	TOY SHAPES MATCHING	0.00	22.87
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	COLOR/SHAPE SORTING	0.00	22.87
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	TODDLER GAMES	0.00	23.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	JIGSAW PUZZLES	0.00	8.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	BUTCHER PAPER	0.00	17.59
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	NUMBERS 0-100	0.00	15.17
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	CEILING CURTAIN	0.00	39.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	HOSPITAL CURTAIN	0.00	69.00
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	POLKA DOT BALLONS	0.00	13.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	POLKA DOT BALLONS	0.00	13.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	MARBLE BALLONS	0.00	9.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	HOT PINK BALLONS	0.00	19.74
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	BLACK STAR BALLON	0.00	9.87
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	DAMASK BALLONS	0.00	23.68
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	LARGE BALLONS	0.00	26.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	LARGE BALLONS	0.00	37.47
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	BLACK OSTRICH FEATHERS	0.00	63.96
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	WHITE OSTRICH FEATHERS	0.00	67.96
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	HOT PINK BALLOONS	0.00	18.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	BLACK BALLOON	0.00	18.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	BALLOON ARCH	0.00	46.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	SHIMMER WALL BKDROP	0.00	299.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	PROFESSIONAL BACKDROP	0.00	179.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	4613360019962000	SHIPPING & HANDLING	0.00	46.89
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	8653360019975400	CONCESSION SUPPLIES	0.00	270.06
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	MILK CRATES	0.00	384.96
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	COLOR PENCILS	0.00	108.80
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	COLOR PENCILS	0.00	9.09
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	WHITE ERASERS	0.00	19.26
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	FILE FOLDERS	0.00	40.40
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	SHIPPING & HANDLING	0.00	60.00
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	CLEAR RULERS	0.00	9.29
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	PENCIL BOXES	0.00	29.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	HIGHLIGHTERS PACK	0.00	13.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	#2 PENCILS	0.00	14.05
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	SCISSORS	0.00	12.84
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	PENCIL SHARPENERS	0.00	6.99
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	PENCIL TOP ERASERS	0.00	6.84
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	DIGITAL CLOCK	0.00	13.98

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111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	DESKTOP STORAGE	0.00	26.79
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	STORAGE CRATES	0.00	110.97
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	ROLLING FILE CART	0.00	40.90
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	BLOCK ERASERS	0.00	8.63
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	COLORED HANGING FILES	0.00	28.56
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	CRAYOLA MARKERS	0.00	9.56
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	WASHABLE MARKERS	0.00	41.88
111000	90653	03/31/23	4410	AMAZON CAPITAL SERVICES	1923110412800028	CRAYOLA PENCIL SET	0.00	35.82
TOTAL CHECK							0.00	11,963.08
111000	90654	03/31/23	6267	ANDYS AUTO & BUS AIR INC	1993349379911382	BUS 54 LIFT REPAIR	0.00	2,067.40
111000	90654	03/31/23	6267	ANDYS AUTO & BUS AIR INC	1993349379911382	BUS 43 LIFT SENSOR	0.00	411.47
111000	90654	03/31/23	6267	ANDYS AUTO & BUS AIR INC	1993349379911382	BUS 19 A/C COVERS	0.00	876.70
TOTAL CHECK							0.00	3,355.57
111000	90655	03/31/23	6509	APPLE INC	1993231019900004	IPAD PRO WIFI 256GB	0.00	3,297.00
111000	90655	03/31/23	6509	APPLE INC	4613360019130100	IPAD WIFI 256GB	0.00	898.00
111000	90655	03/31/23	6509	APPLE INC	1923110022600026	IPAD AIR WIFI 64GB	0.00	549.00
111000	90655	03/31/23	6509	APPLE INC	1993230419900003	PENCIL 1ST GEN AME	0.00	356.00
TOTAL CHECK							0.00	5,100.00
111000	90656	03/31/23	390	AT&T	1993518809911280	3/7/23-4/6/23	0.00	5,010.84
111000	90657	03/31/23	9210	BANQUETE ISD	1813360019132439	GTRK@BANQUETE 3/23/23	0.00	300.00
111000	90657	03/31/23	9210	BANQUETE ISD	1813360019132339	BTRK@BANQUETE 3/23/23	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	90658	03/31/23	8934	BATEY, KAROL ANN	4613369429959200	OAP @ PAC 4/1/23	0.00	1,159.78
111000	90659	03/31/23	785	BENCH DADDY LLC	4613360019133200	KILLER BENCH SHIRTS	0.00	500.00
111000	90660	03/31/23	11071	BIG HOUSE BURGERS	1813360019131543	V/BBK@KNGV 2/20/23	0.00	210.00
111000	90661	03/31/23	11149	BISHOP ISD	4613360019132100	JV/BSB@BISHOP MAR 2-4	0.00	275.00
111000	90662	03/31/23	11210	BLICK ART MATERIALS LLC	1993417309911695	AMACO POTTER'S CHOICE	0.00	44.00
111000	90662	03/31/23	11210	BLICK ART MATERIALS LLC	1993417309911695	AMACO POTTER'S CHOICE	0.00	44.00
111000	90662	03/31/23	11210	BLICK ART MATERIALS LLC	1993417309911695	AMACO POTTER'S CHOICE	0.00	40.00
111000	90662	03/31/23	11210	BLICK ART MATERIALS LLC	1993417309911695	AMACO POTTER'S CHOICE	0.00	90.00
111000	90662	03/31/23	11210	BLICK ART MATERIALS LLC	1993417309911695	BLICK RED CLAY	0.00	58.04
TOTAL CHECK							0.00	276.04
111000	90663	03/31/23	8788	BSN SPORTS	4613360419131300	TRACK SINGLET/SHORTS	0.00	738.30
111000	90663	03/31/23	8788	BSN SPORTS	4613360419131200	LINESHOT JERSEYS	0.00	2,247.00
111000	90663	03/31/23	8788	BSN SPORTS	4613360019131100	PAD GIRDLES	0.00	1,529.76
111000	90663	03/31/23	8788	BSN SPORTS	4613360419131200	VB EQUIPMENT	0.00	1,495.01
111000	90663	03/31/23	8788	BSN SPORTS	4613360419132300	TRACK EQUIPMENT	0.00	1,025.73
111000	90663	03/31/23	8788	BSN SPORTS	4613360019131600	PO 22004327	0.00	936.48
111000	90663	03/31/23	8788	BSN SPORTS	1813360019132039	COACHES GEAR	0.00	374.48
111000	90663	03/31/23	8788	BSN SPORTS	1993111012311723	SPEC OLYMPIC UNIFORMS	0.00	855.31
111000	90663	03/31/23	8788	BSN SPORTS	1993111042311723	SPEC OLYMPIC UNIFORMS	0.00	1,425.51
111000	90663	03/31/23	8788	BSN SPORTS	1993110012311723	SPEC OLYMPIC UNIFORMS	0.00	1,710.61

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111000	90663	03/31/23	8788	BSN SPORTS	1993110412311723	SPEC OLYMPIC UNIFORMS	0.00	1,710.61
111000	90663	03/31/23	8788	BSN SPORTS	1813360019132339	MUSCLE TANKS	0.00	1,225.26
111000	90663	03/31/23	8788	BSN SPORTS	1813360019132339	CAGE JACKETS	0.00	411.95
111000	90663	03/31/23	8788	BSN SPORTS	1813360019131239	UNIFORMS & EQUIPMENT	0.00	1,748.25
111000	90663	03/31/23	8788	BSN SPORTS	1813360019131239	UNIFORMS & EQUIPMENT	0.00	2,030.00
111000	90663	03/31/23	8788	BSN SPORTS	1813360019131239	ARM SLEEVES	0.00	1,047.27
111000	90663	03/31/23	8788	BSN SPORTS	4613360019131200	FREIGHT	0.00	75.23
TOTAL CHECK							0.00	20,586.76
111000	90664	03/31/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	MAR 2023 RETAINER	0.00	3,208.33
111000	90665	03/31/23	01168	BUSH'S CHICKEN PORT LAVA	4613360019132200	JV/SB@CALHOUN 2/23/23	0.00	110.50
111000	90665	03/31/23	01168	BUSH'S CHICKEN PORT LAVA	4613360019132200	JV/SB@CALHOUN 2/25/23	0.00	93.50
TOTAL CHECK							0.00	204.00
111000	90666	03/31/23	18251	CALALLEN ISD	1813360419133041	SWIM@CALALLEN 3/10/23	0.00	50.00
111000	90667	03/31/23	18390	CALHOUN COUNTY ISD	1813360019132239	SB@ CALHOUN FEB 23-25	0.00	350.00
111000	90668	03/31/23	01141	CANTU, IRMA IRIS	2843318752302200	FEB 2023 O&M SERVICES	0.00	361.00
111000	90669	03/31/23	667	CASTILLO, CRISSY	1993417019900092	2/6/23-3/30/23	0.00	183.20
111000	90670	03/31/23	1005	CAVAZOS AIR CONDITIONING	1993519369911781	VR 514 COATING	0.00	1,055.60
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	1993538809900080	TECH SUPPORT RENEWAL	0.00	47.38
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	1993111041111280	PROJECTOR LAMPS	0.00	323.40
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	1993111041111280	EPSON PROJECTORS	0.00	1,665.00
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	1993110411111180	HDMI CABLE	0.00	85.90
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	1993110411111180	EPSON PROJECTOR	0.00	2,141.00
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	1993110411111180	HDMI WALL PLATE	0.00	25.16
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	1993231049900005	PROJECTOR LAMPS	0.00	323.40
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	4103111011111900	HEADPHONES	0.00	2,650.00
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	4103110411111900	MOUSE/HEADPHONES	0.00	1,563.00
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	4103111041111900	OPTICAL MOUSE	0.00	3,162.50
111000	90671	03/31/23	16807	CDW GOVERNMENT INC	4103111041111900	HEADPHONES	0.00	5,300.00
TOTAL CHECK							0.00	17,286.74
111000	90672	03/31/23	20445	CHEM-AQUA, INC	1993519369911781	MAR 2023 WTR TREATMNT	0.00	1,062.75
111000	90673	03/31/23	20468	CHICKEN EXPRESS	1813360019131839	JV/V BSC@RKPR 3/3/23	0.00	301.81
111000	90674	03/31/23	694	CHICK-FIL-A	1813360019131939	V/GSC @ SGA 2/7/23	0.00	264.48
111000	90674	03/31/23	694	CHICK-FIL-A	4613360019132200	V/SB @ CCISD 3/3/23	0.00	90.34
111000	90674	03/31/23	694	CHICK-FIL-A	4613360019131900	JV/V GSC@INGSIDE 2/21	0.00	191.75
111000	90674	03/31/23	694	CHICK-FIL-A	4613360019132300	BTRK @ WESTOSO 3/3/23	0.00	473.88
TOTAL CHECK							0.00	1,020.45
111000	90675	03/31/23	886	CHICK-FIL-A	4613360419132900	TENNIS@CALALLEN 3/11	0.00	273.57
111000	90675	03/31/23	886	CHICK-FIL-A	1993417029900093	BOARD MEETING 2/27/23	0.00	151.23
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019131639	F/JV/V GBK@BISHOP 2/7	0.00	169.50
111000	90675	03/31/23	886	CHICK-FIL-A	1993417029900093	BOARD MEETING 2/20/23	0.00	159.62

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111000	90675	03/31/23	886	CHICK-FIL-A	1813360019131939	JV/V GSC@CALALEN 2/28	0.00	261.30
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132039	BPL/GPL @ OG 2/4/23	0.00	149.91
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132439	GTRK@CALALLEN 2/15/23	0.00	213.86
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132339	BTRK@BANQUETE 3/23/23	0.00	272.17
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019131643	V/GBK @ FAL 2/14/23	0.00	204.81
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132039	BPL/GPL@WESTOSO 2/18	0.00	268.48
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132739	V/GOLF@CALALEN 3/6/23	0.00	89.23
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132339	BTRK@INGLSIDE 2/25/23	0.00	337.28
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132339	BTRK@RCKPRT 3/9/23	0.00	351.54
111000	90675	03/31/23	886	CHICK-FIL-A	1813360019132339	BTRK@BANQUETE 3/23/23	0.00	79.24
111000	90675	03/31/23	886	CHICK-FIL-A	1813360419132341	BTRK@CALALLEN 3/9/23	0.00	326.60
111000	90675	03/31/23	886	CHICK-FIL-A	1813360419132341	BTRK@CALALLEN 3/22/23	0.00	326.60
TOTAL CHECK							0.00	3,634.94
111000	90676	03/31/23	87568	CHICK-FIL-A FLOUR BLUFF	1813360019132839	V/TENNIS@ FB 3/10/23	0.00	194.88
111000	90676	03/31/23	87568	CHICK-FIL-A FLOUR BLUFF	1813360019132839	JV/TENNIS@ FB 2/14/23	0.00	231.11
111000	90676	03/31/23	87568	CHICK-FIL-A FLOUR BLUFF	1813360019132839	JV/TENNIS@ FB 2/21/23	0.00	219.75
TOTAL CHECK							0.00	645.74
111000	90677	03/31/23	87102	CHICK-FIL-A KINGSVILLE F	1813360019132043	BPL RGN@ KNGV 3/10/23	0.00	107.70
111000	90677	03/31/23	87102	CHICK-FIL-A KINGSVILLE F	1993360019951101	CHEER@BBK KNGV 2/20	0.00	82.95
TOTAL CHECK							0.00	190.65
111000	90678	03/31/23	534	CHICK-FIL-A LA PALMERA M	1813360019132839	TENNIS@CALALLEN 3/7	0.00	224.92
111000	90679	03/31/23	87168	CHICK-FIL-A PORTLAND FSU	1813360019132239	V/SB @ GP 2/21/23	0.00	125.85
111000	90679	03/31/23	87168	CHICK-FIL-A PORTLAND FSU	1813360019132239	JV/SB @ GP 2/21/23	0.00	138.62
111000	90679	03/31/23	87168	CHICK-FIL-A PORTLAND FSU	1813360019132839	JV/TENNIS@GP 2/7/23	0.00	178.30
111000	90679	03/31/23	87168	CHICK-FIL-A PORTLAND FSU	1813360419131641	GBK @ GP 2/6/23	0.00	71.90
111000	90679	03/31/23	87168	CHICK-FIL-A PORTLAND FSU	1813360019132139	V/BSB@PORTLAND 2/7/23	0.00	165.73
TOTAL CHECK							0.00	680.40
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	1813360019132839	V/TENNIS @ CC 2/10/23	0.00	190.67
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	1813360019132839	V/TENNIS @ CC 2/11/23	0.00	203.17
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	1813360019132839	V/TENNIS @ CC 2/11/23	0.00	6.25
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	1813360019132839	V/TENNIS@CALALEN 2/11	0.00	186.59
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	1813360019132839	V/TENNIS@CCISD 2/24	0.00	194.88
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	1813360019132839	V/TENNIS@CCISD 2/25	0.00	194.88
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	4613360019131400	V/TENNIS @ CC 3/25/23	0.00	182.38
111000	90680	03/31/23	20463	CHICK-FIL-A STAPLES & MC	4613360019131400	V/TENNIS @ CC 3/24/23	0.00	194.88
TOTAL CHECK							0.00	1,353.70
111000	90681	03/31/23	51345	CICI'S PIZZA #120	1813360419133041	SWIM @ FBLUFF 3/3/23	0.00	270.00
111000	90682	03/31/23	51346	CICIS PIZZA #336	1813360419133041	SWIM@CALALLEN 3/10	0.00	224.75
111000	90682	03/31/23	51346	CICIS PIZZA #336	1813360019131839	JV/V BSC@LONDON 2/17	0.00	368.59
111000	90682	03/31/23	51346	CICIS PIZZA #336	1813360019132043	BPL RGN@ KNGV 3/10/23	0.00	80.91
111000	90682	03/31/23	51346	CICIS PIZZA #336	1813360019131839	JV/V BSC@RKPRT 2/4/23	0.00	197.78
111000	90682	03/31/23	51346	CICIS PIZZA #336	1813360419131541	BBK @ GP 2/11/23	0.00	152.83
111000	90682	03/31/23	51346	CICIS PIZZA #336	1813360019131839	JV/V BSC@KNGV 2/24/23	0.00	188.79
111000	90682	03/31/23	51346	CICIS PIZZA #336	1993360419912535	CONCERT@DELMAR 3/23	0.00	260.71
TOTAL CHECK							0.00	1,474.36

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111000	90683	03/31/23	21082	COASTAL BEND COACHES ASS	1813360019132339	BTRK@RCKPRT MAR 9-10	0.00	150.00
111000	90684	03/31/23	87467	COMPREHENSIVE TRAINING C	1993110012200022	JET MEDICAL GRANT	0.00	10,687.50
111000	90684	03/31/23	87467	COMPREHENSIVE TRAINING C	1993110012200022	JET MEDICAL GRANT	0.00	10,687.50
111000	90684	03/31/23	87467	COMPREHENSIVE TRAINING C	1993110012200022	JET WELDING GRANT	0.00	11,034.03
111000	90684	03/31/23	87467	COMPREHENSIVE TRAINING C	1993110012200022	JET WELDING GRANT	0.00	9,049.17
TOTAL CHECK							0.00	41,458.20
111000	90685	03/31/23	22132	CORPUS CHRISTI ISD	1813360019132239	V/SB @ CCISD MAR 2-4	0.00	300.00
111000	90686	03/31/23	24335	DAIRY BURGER #2	1813360019131939	JV/V GSC @ ALICE 2/10	0.00	225.95
111000	90687	03/31/23	24351	DAIRY QUEEN	1813360019131839	JV/V BSC@KNGV 1/24/23	0.00	181.67
111000	90688	03/31/23	24344	DAIRY QUEEN OF VICTORIA	4613360019132200	JV/SB@VICTORIA 3/2/23	0.00	119.85
111000	90689	03/31/23	24955	DEANAN GOURMET	4613360019162600	MIXED POPCORN	0.00	110.00
111000	90690	03/31/23	25144	DEL MAR COLLEGE	1993110012241122	1/17/23-5/10/23	0.00	4,162.26
111000	90691	03/31/23	25144	DEL MAR COLLEGE	1993110022241122	1/9/23-4/14/23	0.00	2,554.00
111000	90692	03/31/23	25165	DELL MARKETING LP	1993230419900003	LITHIUM ION BATTERIES	0.00	163.18
111000	90692	03/31/23	25165	DELL MARKETING LP	1993538809900080	POWEREDGE SERVER	0.00	7,076.04
111000	90692	03/31/23	25165	DELL MARKETING LP	1993231019900004	OPTIPLEX 5000 TOWER	0.00	1,098.33
111000	90692	03/31/23	25165	DELL MARKETING LP	1993231019900004	SLIM SOUNDBAR	0.00	35.74
111000	90692	03/31/23	25165	DELL MARKETING LP	1993231019900004	MONITOR	0.00	185.59
TOTAL CHECK							0.00	8,558.88
111000	90693	03/31/23	77113	DEPARTMENT OF INFORMATIO	1993518809911380	2/1/23-2/28/23	0.00	99.83
111000	90694	03/31/23	01175	DEX IMAGING LLC	1993419339911185	2/25/23-3/24/23	0.00	76.30
111000	90694	03/31/23	01175	DEX IMAGING LLC	1993419339911185	2/25/23-3/24/23	0.00	365.77
TOTAL CHECK							0.00	442.07
111000	90695	03/31/23	25460	DIEGEL, CANDACE	1993110012241822	CDES @ RBSTWN 4/12/23	0.00	392.00
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993110011111280	7/31/23-7/31/24	0.00	2,346.00
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993110411111280	7/31/23-7/31/24	0.00	2,346.00
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993111011111280	7/31/23-7/31/24	0.00	2,346.00
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993111041111280	7/31/23-7/31/24	0.00	2,346.00
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993111041111280	7/31/23-7/31/24	0.00	674.35
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993110011111280	7/31/23-7/31/24	0.00	674.36
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993110411111280	7/31/23-7/31/24	0.00	674.36
111000	90696	03/31/23	830	DLT SOLUTIONS LLC	1993110011111280	7/31/23-7/31/24	0.00	674.36
TOTAL CHECK							0.00	12,081.43
111000	90697	03/31/23	25871	DOMINOS PIZZA	1813360419132941	TENNIS @FBLUFF 3/4/23	0.00	140.64
111000	90698	03/31/23	46234	DOMINOS PIZZA	1813360419132941	TENNIS @ KNGV 2/4/23	0.00	111.84

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111000	90699	03/31/23	27896	EDUCATION SERVICE CENTER	2843111042302200	WS 20230301 2/1/23	0.00	45.00
111000	90700	03/31/23	27900	EDUCATION SERVICE CENTER	1993119991111694	WS 1871805 2/23/23	0.00	75.00
111000	90700	03/31/23	27900	EDUCATION SERVICE CENTER	1993417309900095	WS 1871030 2/8/23	0.00	150.00
111000	90700	03/31/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831581 2/4/23	0.00	120.00
111000	90700	03/31/23	27900	EDUCATION SERVICE CENTER	2243131042300000	WS 1859260 2/23/23	0.00	50.00
111000	90700	03/31/23	27900	EDUCATION SERVICE CENTER	2243131042300000	WS 1871735 2/15/23	0.00	75.00
111000	90700	03/31/23	27900	EDUCATION SERVICE CENTER	2243318752300000	WS 1825897 1/31/23	0.00	50.00
TOTAL CHECK							0.00	520.00
111000	90701	03/31/23	27920	EDUCATION SERVICE CENTER	1923131013700038	WS 1659509 1/26/23	0.00	150.00
111000	90702	03/31/23	87597	ELIZALDE, DAVID	1993349379900082	FFA/CDE@ KATY MAR 2-3	0.00	41.65
111000	90703	03/31/23	28820	EVEREST WATER AND COFFEE	1993417209900091	KCUPS	0.00	83.00
111000	90704	03/31/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	FFA/CDE@ KATY MAR 2-3	0.00	375.00
111000	90704	03/31/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	FFA/CDE@ KATY MAR 2-3	0.00	340.00
TOTAL CHECK							0.00	715.00
111000	90705	03/31/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	JUDGING @ HOU 3/18/23	0.00	40.00
111000	90706	03/31/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241122	WELDING@HUNT MAR 3-4	0.00	50.00
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	MH250/U BULBS	0.00	162.88
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	UP/DOWN LIGHTS	0.00	2,370.60
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	AMP 3 POLE	0.00	278.79
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	FUSES	0.00	55.80
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LED LIGHTS	0.00	375.00
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LIGHTBULBS	0.00	591.60
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LIGHTBULBS	0.00	450.40
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	LIGHTBULBS	0.00	362.50
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	2403359389900000	LIGHTBULBS	0.00	158.75
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	2403359389900000	LIGHTBULBS	0.00	486.70
111000	90707	03/31/23	29500	FACILITY SOLUTIONS GROUP	2403359389900000	CAFETERIA LIGHTS	0.00	306.25
TOTAL CHECK							0.00	5,599.27
111000	90708	03/31/23	29624	FEDERAL IRON & METAL INC	1993110012241122	3/8X8 FLAT	0.00	4,125.00
111000	90708	03/31/23	29624	FEDERAL IRON & METAL INC	1993110012241122	2-1/2X2-1/2X1/4 ANGLE	0.00	1,239.60
111000	90708	03/31/23	29624	FEDERAL IRON & METAL INC	1993110012241122	FREIGHT	0.00	17.00
TOTAL CHECK							0.00	5,381.60
111000	90709	03/31/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM131 INSPECTION	0.00	7.00
111000	90709	03/31/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM111 RADIATOR HOSE	0.00	318.17
111000	90709	03/31/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM115 CRANK SENSOR	0.00	244.11
TOTAL CHECK							0.00	569.28
111000	90710	03/31/23	30148	FLOUR BLUFF ATHLETIC BOO	1813360019132439	GTRK @ FBLUFF 3/10/23	0.00	350.00
111000	90711	03/31/23	30155	FLOUR BLUFF ISD	1813360419132941	TENNIS@ FBLUFF 3/4/23	0.00	240.00
111000	90712	03/31/23	31321	GAME COURT SERVICES	1993519369912581	MAINT/SAFETY INSPECTN	0.00	10,500.00

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111000	90713	03/31/23	31345	GANDY INK	4613360019131500	PERFORMANCE TEES	0.00	2,207.50
111000	90713	03/31/23	31345	GANDY INK	4613360019951800	PERFORMANCE POLOS	0.00	512.50
111000	90713	03/31/23	31345	GANDY INK	4613360019951800	PERFORMANCE POLOS	0.00	20.50
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	55.70
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	194.95
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	417.75
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	501.30
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	278.50
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	139.25
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	139.25
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	BASIC HOODIES	0.00	83.55
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	60.00
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	532.00
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	714.40
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	212.80
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	456.00
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	349.60
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	258.40
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	136.80
111000	90713	03/31/23	31345	GANDY INK	4613361049961500	PERFORMANCE TEES	0.00	60.80
111000	90713	03/31/23	31345	GANDY INK	4613360019132500	PERFORMANCE TEES	0.00	2,846.25
111000	90713	03/31/23	31345	GANDY INK	1993110411100040	PERFORMANCE POLOS	0.00	307.50
111000	90713	03/31/23	31345	GANDY INK	1993110411100040	PERFORMANCE POLOS	0.00	102.50
111000	90713	03/31/23	31345	GANDY INK	1993110411100040	PERFORMANCE POLOS	0.00	41.00
111000	90713	03/31/23	31345	GANDY INK	1993110411100040	PERFORMANCE POLOS	0.00	123.00
TOTAL CHECK							0.00	10,752.60
111000	90714	03/31/23	87594	GARZA, MARICELA M	1993318752300023	PARA TRAINING 2/27/23	0.00	500.00
111000	90715	03/31/23	1113	GARZA, TYLER	4613369429959200	OAP @PAC MAR 31-APR 1	0.00	300.00
111000	90715	03/31/23	1113	GARZA, TYLER	4613360019951500	OAP @ PAC FEB 22-25	0.00	300.00
111000	90715	03/31/23	1113	GARZA, TYLER	4613369429959400	OAP @ PAC 3/27/23	0.00	300.00
TOTAL CHECK							0.00	900.00
111000	90716	03/31/23	969	GONZALEZ, MICHAEL	1813360019131139	ZAPATA 11/4/22	0.00	50.00
111000	90717	03/31/23	38853	GOOD N CRISP CHICKEN	1993360019961101	OAP @ PAC 3/7/23	0.00	253.71
111000	90718	03/31/23	34226	GOPHER SPORT	1993110011161601	FRISBEE COASTER	0.00	71.60
111000	90718	03/31/23	34226	GOPHER SPORT	1993110011161601	SOCCER BALL	0.00	64.95
111000	90718	03/31/23	34226	GOPHER SPORT	1993110011161601	VOLLEYBALL	0.00	64.95
111000	90718	03/31/23	34226	GOPHER SPORT	1993110011161601	SHIPPING & HANDLING	0.00	24.18
TOTAL CHECK							0.00	225.68
111000	90719	03/31/23	34530	GRAINGER	1993519369912881	FLOAT BALL	0.00	39.34
111000	90719	03/31/23	34530	GRAINGER	1993519369912881	FLOAT RODS/VALVES	0.00	174.51
TOTAL CHECK							0.00	213.85
111000	90720	03/31/23	34949	GREGORY PORTLAND ISD	1993361049961105	UIL @ GP 1/28/23	0.00	1,259.65
111000	90721	03/31/23	34956	GRIFFIN, KELLIE	1993110012241822	CDES@JOURDATN 4/5/23	0.00	210.00

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111000	90721	03/31/23	34956	GRIFFIN, KELLIE	1993110012241722	CDES@JOURDATN 4/5/23	0.00	238.00
TOTAL CHECK							0.00	448.00
111000	90722	03/31/23	34956	GRIFFIN, KELLIE	1993110012241722	AG/FBM@RBSTWN 4/10/23	0.00	70.00
111000	90723	03/31/23	36780	GUTIERREZ, VIOLA	1993110022242322	HOBBY LOBBY	0.00	20.38
111000	90723	03/31/23	36780	GUTIERREZ, VIOLA	4623110021111219	HOME DEPOT	0.00	89.98
TOTAL CHECK							0.00	110.36
111000	90724	03/31/23	39290	HELPING HANDS PEDIATRIC	2243318752300000	JAN 2023 OT SERVICES	0.00	14,268.44
111000	90725	03/31/23	87441	HERNANDEZ, LAURIE	1993360019951101	CHICK-FIL-A	0.00	120.14
111000	90726	03/31/23	39425	HERNANDEZ, PATRICK	1993519369900081	PIZZA HUT	0.00	159.90
111000	90726	03/31/23	39425	HERNANDEZ, PATRICK	1993519369900081	DOLLAR GENERAL	0.00	17.21
TOTAL CHECK							0.00	177.11
111000	90727	03/31/23	69010	HOUSE OF TROPHIES	4613360019961100	AWARD RIBBONS	0.00	127.50
111000	90728	03/31/23	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	2/1/23-2/28/23	0.00	186.71
111000	90729	03/31/23	43517	INGLESIDE ISD	1813360019132339	BTRK@INGLSIDE 2/25/23	0.00	245.00
111000	90730	03/31/23	44749	INTERNATIONAL SPORTS TIM	1993360019111199	SEALED TOUCHPADS	0.00	8,388.00
111000	90731	03/31/23	45093	JASON'S DELI	1993230019900001	PALS INTERVIEW 2/6/23	0.00	77.62
111000	90731	03/31/23	45093	JASON'S DELI	1993417019900092	GRANT MEETING 2/7/23	0.00	147.56
111000	90731	03/31/23	45093	JASON'S DELI	4613360019951500	OAP @ PAC 2/23/23	0.00	141.67
111000	90731	03/31/23	45093	JASON'S DELI	4613360019951500	OAP @ PAC 2/24/23	0.00	127.37
111000	90731	03/31/23	45093	JASON'S DELI	1813360019131939	V/GSC@LONDON 2/17/23	0.00	264.18
TOTAL CHECK							0.00	758.40
111000	90732	03/31/23	947	LEACHS LITERACY TRAINING	2823111042400000	CAMPUS SUPPRT 3/15/23	0.00	2,500.00
111000	90732	03/31/23	947	LEACHS LITERACY TRAINING	2823111042400000	CAMPUS SUPT MAR 16-17	0.00	5,000.00
TOTAL CHECK							0.00	7,500.00
111000	90733	03/31/23	87159	LEOS, OMAR A.	4613369429959200	OAP @ PAC 4/1/23	0.00	628.75
111000	90734	03/31/23	87380	LOREDO, SARA	1993360012277671	TSA@FTWORTH APR 12-16	0.00	240.00
111000	90734	03/31/23	87380	LOREDO, SARA	1993360012277671	TSA@FTWORTH APR 12-16	0.00	1,800.00
111000	90734	03/31/23	87380	LOREDO, SARA	1993360012277671	TSA@FTWORTH APR 12-16	0.00	120.00
TOTAL CHECK							0.00	2,160.00
111000	90735	03/31/23	861	LOVVORN & KIESCHNICK LLP	1993417269900091	FY AUDIT 8/31/22	0.00	15,350.00
111000	90736	03/31/23	87429	M&A TECHNOLOGY	1993110411111280	LOGITECH MUSES	0.00	3,750.00
111000	90737	03/31/23	50002	MATTOX, RACHEL A	4613369429959200	OAP @ PAC 4/1/23	0.00	703.75
111000	90738	03/31/23	49445	M-F ATHLETIC COMPANY INC	4613360019132500	TENTS	0.00	566.95
111000	90739	03/31/23	924	NATIONAL TECHNICAL HONOR	1993110012200022	STUDENT MEMBERSHIPS	0.00	250.00

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111000	90740	03/31/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	JAN 2023 VALOREM TAX	0.00	2,203.82
111000	90740	03/31/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	FEB 2023 VALOREM TAX	0.00	1,877.01
111000	90740	03/31/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	NOV 2022 VALOREM TAX	0.00	1,008.84
111000	90740	03/31/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	DEC 2022 VALOREM TAX	0.00	932.11
TOTAL CHECK							0.00	6,021.78
111000	90741	03/31/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	5633 GAL DIESEL	0.00	16,234.87
111000	90741	03/31/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	1199 GAL UNLEADED	0.00	3,197.31
TOTAL CHECK							0.00	19,432.18
111000	90742	03/31/23	1051	OSBORNE THERAPY SERVICES	2243318752300000	FEB 2023 THERAPY SVCS	0.00	5,120.00
111000	90743	03/31/23	56564	OTC BRANDS INC	1993110411111903	SQUISH TOYS	0.00	26.97
111000	90743	03/31/23	56564	OTC BRANDS INC	1993110411111903	SQUISH TOYS	0.00	26.97
111000	90743	03/31/23	56564	OTC BRANDS INC	1993110411111903	CARABINER PENS	0.00	32.97
111000	90743	03/31/23	56564	OTC BRANDS INC	1993110411111903	ROPE BRACELETS	0.00	27.35
TOTAL CHECK							0.00	114.26
111000	90744	03/31/23	57662	PEERLESS CLEANERS	1993110011100032	UNIFORM CLEANING	0.00	1,458.00
111000	90745	03/31/23	57994	PEREZ, ROSA LINDA	1993310019900001	FEB 2023 COUNSELING	0.00	656.25
111000	90746	03/31/23	58200	PETTY CASH ADMINISTRATIO	1993417019900092	VARIOUS VENDORS	0.00	229.36
111000	90747	03/31/23	57311	POETS FAMILY RESTAURANT	1993417029900093	BOARD MTG 12/12/22	0.00	421.00
111000	90748	03/31/23	1103	POWERSCHOOL GROUP LLC	1993417209900091	AP CHECKS	0.00	377.10
111000	90749	03/31/23	87602	PROGRESS LEARNING LLC	2113111043000000	5/21/23-5/20/24	0.00	6,500.00
111000	90750	03/31/23	63648	R&R TREATS & EATS	1813360019131539	JJV/V BBK@RBSTWN 2/10	0.00	365.49
111000	90751	03/31/23	6	RAISING CANES	4613360019131900	JV/VGSC@ALICE 3/14/23	0.00	179.80
111000	90751	03/31/23	6	RAISING CANES	1813360019132139	V/BSB @ KING 2/13/23	0.00	166.35
TOTAL CHECK							0.00	346.15
111000	90752	03/31/23	61221	RAPTOR TECHNOLOGIES LLC	1993230419911103	5/1/23-5/1/24	0.00	625.00
111000	90753	03/31/23	87184	SAENZ, MARISELA	4613369429959400	OAP @ PAC 3/27/23	0.00	300.00
111000	90753	03/31/23	87184	SAENZ, MARISELA	4613369429959200	OAP @PAC MAR 31-APR 1	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	535.16
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	701.28
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	305.70
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360419951100	CHEER BANQUET 3/4/23	0.00	155.18
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019962700	SWEETHEART DANCE 2/11	0.00	309.78
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	WATERS	0.00	7.96
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	DIET DR PEPPER	0.00	35.76
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	FRITO LAY MIX	0.00	36.96
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	DIET COKE	0.00	17.88

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111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	DR PEPPER	0.00	35.76
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	TAKIS FUEGO	0.00	36.76
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	BUTTERFINGER SINGLES	0.00	36.62
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	SNICKERS SINGLES	0.00	41.98
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	PICKLES	0.00	61.96
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	M&M PEANUTS	0.00	38.12
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	AIRHEAD EXTREMES	0.00	29.68
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	REESES PEANUT BUTTER C	0.00	32.12
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	SKITTLES	0.00	32.68
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	BOTTLED WATERS	0.00	4.24
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	DR PEPPERS	0.00	17.88
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360419951300	COKES/SPRITES	0.00	35.76
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653360019976100	FFA APPRECIATION	0.00	396.72
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	7493611019900000	FAMOUS AMOS CHOCOLATE	0.00	17.88
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	7493611019900000	CHEX MIX	0.00	16.24
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	7493611019900000	FRITO-LAY CLASSIC MIX	0.00	18.48
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	7493611019900000	KOOL AID JAMMERS	0.00	15.76
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	7493611019900000	LITTLE HUG FRUIT BARS	0.00	7.48
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	HERSHEY CANDY BARS	0.00	26.64
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	PLASTIC CUTLERY	0.00	15.98
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	COKE ZERO	0.00	17.88
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	HERSHEY CANDIES	0.00	47.90
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	DR PEPPER	0.00	17.88
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	SPRITE	0.00	17.88
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	PAPER PLATES	0.00	21.98
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	STARBURST SKITTLES	0.00	19.48
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	FRITO LAY SNACK PACK	0.00	18.48
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	FRITO LAY MIX PACK	0.00	18.48
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1993230419900003	BOTTLED WATERS	0.00	8.48
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	8653361019951300	BIG GAME 2/10/23	0.00	79.66
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	PRESHAARPENED PENCILS	0.00	13.62
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	LINED STICKY NOTES	0.00	45.96
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	HANGING FOLDERS	0.00	16.34
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	SHEET PROTECTORS	0.00	7.47
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	ERASER CAPS	0.00	12.25
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	NOTEBOOK PAPER	0.00	52.31
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	GREEN FILE FOLDERS	0.00	29.98
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	HAND SANITIZER	0.00	40.81
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	FACIAL TISSUE	0.00	9.53
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	1923110012800028	ESTIMATED SHIPPING/HAN	0.00	28.64
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	83.96
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	230.24
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	319.30
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	662.46
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	667.52
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	384.24
111000	90754	03/31/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	5,897.13
TOTAL CHECK								
111000	90755	03/31/23	65760	SCHNEIDER ELECTRIC BUILD	1993519369911981	3/1/23-2/29/24	0.00	28,726.72
111000	90756	03/31/23	1111	SCHOLASTIC NETWORK PARTN	2403359389913100	4/1/23-3/31/24	0.00	960.00

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111000	90757	03/31/23	64562	SCHOLASTIC TESTING SERVI	1993110012100021	TTCT, FIGURAL A	0.00	219.56
111000	90757	03/31/23	64562	SCHOLASTIC TESTING SERVI	1993110412100021	TTCT, FIGURAL A	0.00	219.57
111000	90757	03/31/23	64562	SCHOLASTIC TESTING SERVI	1993111012100021	TTCT, FIGURAL A	0.00	219.57
111000	90757	03/31/23	64562	SCHOLASTIC TESTING SERVI	1993111042100021	TTCT, FIGURAL A	0.00	219.57
TOTAL CHECK							0.00	878.27
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	PLASTIC CUPS	0.00	88.00
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	TREASURE CHEST	0.00	9.95
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	CONTACT SOLUTION	0.00	15.98
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	PADS	0.00	15.50
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	TOUNGE DEPRESSORS	0.00	9.95
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	COTTON TIP	0.00	21.27
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	LIP BALMS	0.00	12.95
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	BANDAGES	0.00	27.95
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	PROB COVERS	0.00	63.00
111000	90758	03/31/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	GEL PACKS	0.00	139.00
TOTAL CHECK							0.00	403.55
111000	90759	03/31/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	DELTA NATURE CENTER	0.00	158.81
111000	90759	03/31/23	65826	SCHOOL SPECIALTY LLC	4103111041100000	GLUE STICKS	0.00	305.94
TOTAL CHECK							0.00	464.75
111000	90760	03/31/23	65862	SCHUMANN, SCOTT RONALD	4613369429959200	OAP @ PAC 4/1/23	0.00	673.75
111000	90761	03/31/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	TROMBONE CUP MUTE	0.00	379.96
111000	90761	03/31/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	TRUMPET TUBE	0.00	74.99
111000	90761	03/31/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	TROMBONE MUTE	0.00	74.99
111000	90761	03/31/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	POPE BASS ROSIN	0.00	12.99
TOTAL CHECK							0.00	542.93
111000	90762	03/31/23	71763	SOUTHEASTERN PERFORMANCE	1993110011111231	ORATORIA DRESSES	0.00	1,340.00
111000	90762	03/31/23	71763	SOUTHEASTERN PERFORMANCE	1993110011111231	FLAR TUX PANT	0.00	27.00
111000	90762	03/31/23	71763	SOUTHEASTERN PERFORMANCE	1993110011111231	FLAR TUX PANTS	0.00	216.00
111000	90762	03/31/23	71763	SOUTHEASTERN PERFORMANCE	1993110011111231	FLAR TUX PANT	0.00	30.00
111000	90762	03/31/23	71763	SOUTHEASTERN PERFORMANCE	1993110011111231	FLAR TUX PANT	0.00	30.00
111000	90762	03/31/23	71763	SOUTHEASTERN PERFORMANCE	1993110011111231	SHIPPING	0.00	115.01
TOTAL CHECK							0.00	1,758.01
111000	90763	03/31/23	72605	STANLEY STEEMER SOUTH TE	1993511019911481	CARPET CLEAN	0.00	280.00
111000	90763	03/31/23	72605	STANLEY STEEMER SOUTH TE	1993510029911481	CARPET CLEAN	0.00	300.00
TOTAL CHECK							0.00	580.00
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993318752300023	BATTERIES	0.00	46.98
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993318752300023	BANKER BOXES	0.00	80.58
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ROLLING UTILITY CART	0.00	41.39
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	OFFICE SUPPLIES	0.00	444.14
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	STAPLES CARTRIDGE	0.00	112.60
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	9X12 ENVELOPES	0.00	85.12
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	6X9 ENVELOPES	0.00	49.40
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	PACKING TAPE	0.00	65.45
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	3X3 STICKY NOTES	0.00	194.20
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	MANILLA FOLDERS	0.00	317.80

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111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	RED INK PENS	0.00	17.90
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	4X6 INDEX CARDS	0.00	51.20
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	3X5 INDEX CARDS	0.00	62.40
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	3X5 INDEX CARDS LINED	0.00	83.20
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	BLUE INK PENS	0.00	34.00
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	BLACK INK PENS	0.00	29.00
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	PARE-SHARPENED PENCILS	0.00	130.30
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	PRE-HSARPENED PENCILS	0.00	189.90
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	ORANGE HIGHLIGHTERS	0.00	37.80
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	GREEN HIGHLIGHTERS	0.00	37.80
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	PINK HIGHLIGHTERS	0.00	37.80
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	SHRPIE HIGHLIGHTERS	0.00	73.00
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	5160 LABELS	0.00	620.96
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	SHARPIES FINE TIP	0.00	176.20
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	SHARPIES CHISEL TIP	0.00	223.80
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	EXPO MARKERS	0.00	77.50
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	1993110011100001	RED EXPO	0.00	98.30
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	14.39
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	14.29
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	LIQUID CREAMER	0.00	22.01
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	LIQUID CREAMER	0.00	22.01
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	LIQUID CREAMER	0.00	13.35
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	14.29
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	13.35
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	13.35
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	11.80
111000	90764	03/31/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KCUPS	0.00	14.29
TOTAL CHECK							0.00	3,571.85
111000	90765	03/31/23	73550	STEAGALL, ANGELA	4613360419962300	HEB	0.00	71.35
111000	90765	03/31/23	73550	STEAGALL, ANGELA	4613360419962300	HEB	0.00	27.91
111000	90765	03/31/23	73550	STEAGALL, ANGELA	4613360419962300	HEB	0.00	43.32
111000	90765	03/31/23	73550	STEAGALL, ANGELA	4613360419962300	AMAZON.COM	0.00	22.99
111000	90765	03/31/23	73550	STEAGALL, ANGELA	4613360419962300	AMAZON.COM	0.00	59.64
111000	90765	03/31/23	73550	STEAGALL, ANGELA	4613360419962300	DOMINOS PIZZA	0.00	28.95
TOTAL CHECK							0.00	254.16
111000	90766	03/31/23	73855	STUBBLEFIELD, KIMBERLY D	8653360019976000	TFA JUDGE MAR 8-12	0.00	300.00
111000	90767	03/31/23	353	SUBWAY #44747	1813360019131543	V/BBK@KNGV 2/20/23	0.00	225.91
111000	90767	03/31/23	353	SUBWAY #44747	1813360019131643	V/GBK @ FAL 2/14/23	0.00	174.63
TOTAL CHECK							0.00	400.54
111000	90768	03/31/23	539	TAQUERIA LA CABANA	4613360419951800	TAMALE SALE 12/11/22	0.00	300.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	4613360419951100	CHEER BANQUETE 3/4/23	0.00	300.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	4613360419951100	CHEER BANQUETE 3/4/23	0.00	75.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	4613360419951100	CHEER BANQUETE 3/4/23	0.00	75.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	4613360419951100	CHEER BANQUETE 3/4/23	0.00	50.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	4613360419951100	CHEER BANQUETE 3/4/23	0.00	100.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	4613360419951100	CHEER BANQUETE 3/4/23	0.00	420.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	1993230419900003	STAFF TRNG 2/27/23	0.00	156.00
111000	90768	03/31/23	539	TAQUERIA LA CABANA	1993230419900003	STAFF TRAINING 1/3/23	0.00	195.00

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111000	90768	03/31/23	539	TAQUERIA LA CABANA	1993417019900092	PRINC MTG 12/13/22	0.00	31.20
TOTAL CHECK							0.00	1,702.20
111000	90769	03/31/23	76508	TEXAS A&M UNIVERSITY KIN	1993110013812434	1/18/23-5/11/23	0.00	2,170.00
111000	90770	03/31/23	87625	TEXAS ASSOCIATION OF MAR	1993360419900040	TONY DE LA ROSA	0.00	60.00
111000	90771	03/31/23	78626	TISCA INC	4613360019133000	CB ZONE @ TM JAN 7-8	0.00	318.00
111000	90772	03/31/23	80425	TITAN SUPPORT SYSTEMS IN	4613360019133200	SUPERIOR SUIT	0.00	70.00
111000	90773	03/31/23	665	TKO SECURITY LLC	1993528809911180	NETWORK CAMERA	0.00	556.00
111000	90773	03/31/23	665	TKO SECURITY LLC	1993528809911180	NETWORK MINI CAMERA	0.00	254.00
111000	90773	03/31/23	665	TKO SECURITY LLC	1993528809911180	ENCLOSURE	0.00	45.00
111000	90773	03/31/23	665	TKO SECURITY LLC	1993528809911180	NETWORK CABLE	0.00	168.00
111000	90773	03/31/23	665	TKO SECURITY LLC	1993528809911180	LABOR	0.00	952.00
TOTAL CHECK							0.00	1,975.00
111000	90774	03/31/23	81155	TMISD EDUCATION FOUNDATI	4623	2017/2018 FUNDS	0.00	3,330.96
111000	90775	03/31/23	1054	TMOBILE USA INC.	1993349379911682	2/15/23-3/14/23	0.00	58.10
111000	90776	03/31/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	2/1/23-2/28/23	0.00	133.79
111000	90776	03/31/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	2/1/23-2/28/23	0.00	3,146.61
111000	90776	03/31/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	2/1/23-2/28/23	0.00	2,144.93
TOTAL CHECK							0.00	5,425.33
111000	90777	03/31/23	87237	TRINITY ELITE EDUCATION	1993131013611144	WRAP UP 3/16/23	0.00	500.00
111000	90778	03/31/23	81913	UNITED RENTALS(NORTH AME	1993519369912481	SCISSOR LIFT RENTAL	0.00	870.22
111000	90779	03/31/23	82511	VICTORIA ISD	1813360019132239	JV/SB @ VIC MAR 2-4	0.00	250.00
111000	90780	03/31/23	83022	WALMART COMMUNITY/GEMC	1993111012311823	MICROWAVE	0.00	219.00
111000	90781	03/31/23	87591	WINGSTOP #567, #16	1813360019132239	V/SB @ SINTON 2/6/23	0.00	223.81
111000	90781	03/31/23	87591	WINGSTOP #567, #16	1813360019132739	V/GOLF@CALALEN 2/6/23	0.00	93.12
TOTAL CHECK							0.00	316.93
111000	90782	03/31/23	87426	LAINIZ ARCHITECTS LLC	1993810019911399	FOOTBALL & TRACK FIELD	0.00	30,554.18
111000	90783	04/06/23	87344	ABBOTT, KELLEN	1993521019900086	3/20/23-3/20/23	0.00	402.50
111000	90783	04/06/23	87344	ABBOTT, KELLEN	1993521019900086	3/27/23-3/27/23	0.00	406.00
TOTAL CHECK							0.00	808.50
111000	90784	04/06/23	375	ARIAS, ROLAND	1993521049900086	3/23/23-3/23/23	0.00	261.50
111000	90784	04/06/23	375	ARIAS, ROLAND	1993521049900086	3/30/23-3/30/23	0.00	384.00
TOTAL CHECK							0.00	645.50
111000	90785	04/06/23	87349	BRAMBILA, CALEB M	1993521019900086	3/22/23-3/24/23	0.00	1,123.50
111000	90785	04/06/23	87349	BRAMBILA, CALEB M	1993521019900086	3/30/23-3/30/23	0.00	335.00
111000	90785	04/06/23	87349	BRAMBILA, CALEB M	1993520419900086	3/29/23-3/29/23	0.00	346.50

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TOTAL CHECK							0.00	1,805.00
111000	90786	04/06/23	13254	BRUNS, STACIE L	1993521019911186	3/23/23-3/24/23	0.00	300.00
111000	90786	04/06/23	13254	BRUNS, STACIE L	1993521019911186	3/27/23-3/29/23	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	90787	04/06/23	19079	CANTU, JAVIER	1993521049900086	3/24/23-3/24/23	0.00	336.50
111000	90787	04/06/23	19079	CANTU, JAVIER	1993521049900086	3/31/23-3/31/23	0.00	396.00
TOTAL CHECK							0.00	732.50
111000	90788	04/06/23	87343	CASEY, CORY DEAN	1993520419900086	3/23/23-3/24/23	0.00	766.00
111000	90788	04/06/23	87343	CASEY, CORY DEAN	1993520419900086	3/30/23-3/31/23	0.00	852.50
TOTAL CHECK							0.00	1,618.50
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	2/9/23-3/13/23	0.00	1,175.67
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	2/14/23-3/12/23	0.00	1,216.92
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	2/10/23-3/14/23	0.00	2,103.89
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	2/10/23-3/14/23	0.00	4,037.92
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	2/15/23-3/17/23	0.00	4,420.69
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	2/14/23-3/12/23	0.00	7,247.64
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	2/15/23-3/16/23	0.00	26.92
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	2/10/23-3/14/23	0.00	112.25
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	2/9/23-3/13/23	0.00	248.61
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	2/10/23-3/14/23	0.00	279.12
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	2/10/23-3/14/23	0.00	365.72
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	2/15/23-3/17/23	0.00	436.64
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	2/10/23-3/14/23	0.00	698.41
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	2/10/23-3/13/23	0.00	757.54
111000	90789	04/06/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	2/9/23-3/13/23	0.00	957.97
TOTAL CHECK							0.00	24,085.91
111000	90790	04/06/23	31807	CLUB AT COLONY CREEK, TH	1813360019132743	V/GOLF@ VIC APR 17-20	0.00	45.00
111000	90791	04/06/23	23676	CRUZ, JESUS XAVIER	1993520019900086	3/20/23-3/24/23	0.00	1,185.00
111000	90791	04/06/23	23676	CRUZ, JESUS XAVIER	1993520019900086	3/30/23-3/31/23	0.00	801.00
TOTAL CHECK							0.00	1,986.00
111000	90792	04/06/23	87345	DE LA ROSA, JACOB	1993521019900086	3/29/23-3/29/23	0.00	406.00
111000	90793	04/06/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	MOBLIE STAND	0.00	1,006.00
111000	90793	04/06/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	TRAINING SIMULATOR	0.00	38,500.00
TOTAL CHECK							0.00	39,506.00
111000	90794	04/06/23	87655	DORIAN BUSINESS SYSTEMS	1993360019951671	STATE@PFLUR MAY 26-27	0.00	240.00
111000	90794	04/06/23	87655	DORIAN BUSINESS SYSTEMS	1993360019951671	STATE@PFLUR MAY 26-27	0.00	30.00
111000	90794	04/06/23	87655	DORIAN BUSINESS SYSTEMS	1993360019951671	STATE@PFLUR MAY 26-27	0.00	30.00
111000	90794	04/06/23	87655	DORIAN BUSINESS SYSTEMS	1993360019951671	STATE@PFLUR MAY 26-27	0.00	20.00
TOTAL CHECK							0.00	320.00
111000	90795	04/06/23	87341	FERNANDEZ, JORGE	1993521049900086	3/20/23-3/20/23	0.00	385.00
111000	90795	04/06/23	87341	FERNANDEZ, JORGE	1993521049900086	3/27/23-3/27/23	0.00	387.50
TOTAL CHECK							0.00	772.50

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111000	90796	04/06/23	30118	FLORES, JOSE H	1993521019900086	3/21/23-3/21/23	0.00	373.50	
111000	90796	04/06/23	30118	FLORES, JOSE H	1993520019900086	3/20/23-3/20/23	0.00	399.00	
111000	90796	04/06/23	30118	FLORES, JOSE H	1993521019900086	3/28/23-3/28/23	0.00	358.50	
TOTAL CHECK								0.00	1,131.00
111000	90797	04/06/23	87340	GARZA, JOHN R. II	1993520419900086	3/20/23-3/20/23	0.00	461.00	
111000	90797	04/06/23	87340	GARZA, JOHN R. II	1993520419900086	3/27/23-3/27/23	0.00	435.00	
TOTAL CHECK								0.00	896.00
111000	90798	04/06/23	87348	GOCE, SAMANTHA	1993521049900086	3/22/23-3/22/23	0.00	371.00	
111000	90798	04/06/23	87348	GOCE, SAMANTHA	1993521049900086	3/29/23-3/29/23	0.00	363.50	
TOTAL CHECK								0.00	734.50
111000	90799	04/06/23	749	GONZALES, CHRISTOPHER A	1993520019900086	3/27/23-3/27/23	0.00	377.50	
111000	90799	04/06/23	749	GONZALES, CHRISTOPHER A	1993521019911186	3/21/23-3/23/23	0.00	300.00	
111000	90799	04/06/23	749	GONZALES, CHRISTOPHER A	1993521019911186	3/27/23-3/28/23	0.00	300.00	
TOTAL CHECK								0.00	977.50
111000	90800	04/06/23	34949	GREGORY PORTLAND ISD	1993360019951571	OAP RGN@ GP APR 19-20	0.00	1,000.00	
111000	90801	04/06/23	39422	HERNANDEZ, ESEQUIEL	1813360019132743	V/GOLF@ VIC APR 17-20	0.00	139.00	
111000	90802	04/06/23	87338	HOUCK, BRYAN	1993520019900086	3/29/23-3/29/23	0.00	356.50	
111000	90803	04/06/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	1/1/23-1/31/23	0.00	8,923.50	
111000	90803	04/06/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	2/1/23-2/28/23	0.00	16,019.58	
111000	90803	04/06/23	87327	J. CRUZ & ASSOCIATES, LL	1993417269900091	1/1/23-1/31/23	0.00	1,205.50	
111000	90803	04/06/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	2/1/23-2/28/23	0.00	1,854.50	
111000	90803	04/06/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	1/1/23-1/31/23	0.00	4,461.00	
TOTAL CHECK								0.00	32,464.08
111000	90804	04/06/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	3/20/23-3/22/23	0.00	450.00	
111000	90804	04/06/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	3/30/23-3/31/23	0.00	300.00	
TOTAL CHECK								0.00	750.00
111000	90805	04/06/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	2/19/23-3/18/23	0.00	1,995.39	
111000	90805	04/06/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	3/19/23-4/18/23	0.00	1,995.39	
TOTAL CHECK								0.00	3,990.78
111000	90806	04/06/23	87337	LEAL, JIMMY JAI	1993520419900086	3/22/23-3/23/23	0.00	741.00	
111000	90806	04/06/23	87337	LEAL, JIMMY JAI	1993520419900086	3/29/23-3/31/23	0.00	1,158.50	
TOTAL CHECK								0.00	1,899.50
111000	90807	04/06/23	50793	MCGEE, ELIZABETH	1993121041100094	TLA@ AUSTIN APR 18-22	0.00	236.00	
111000	90808	04/06/23	87336	OSULLIVAN, JACOB	1993521019900086	3/31/23-3/31/23	0.00	382.50	
111000	90809	04/06/23	107	PEREZ, JUAN	1993521049900086	3/21/23-3/21/23	0.00	389.00	
111000	90809	04/06/23	107	PEREZ, JUAN	1993521049900086	3/28/23-3/28/23	0.00	400.00	
TOTAL CHECK								0.00	789.00

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111000	90810	04/06/23	57964	PEREZ, NATHANIEL S	1993520419900086	3/20/23-3/21/23	0.00	457.50
111000	90810	04/06/23	57964	PEREZ, NATHANIEL S	1993520419900086	3/28/23-3/28/23	0.00	306.50
TOTAL CHECK								764.00
111000	90811	04/06/23	59097	PRATT, WENDY	1993360019951571	OAP RGN@ GP APR 19-20	0.00	1,680.00
111000	90812	04/06/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	3/21/23-3/21/23	0.00	300.00
111000	90812	04/06/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	3/28/23-3/28/23	0.00	300.00
TOTAL CHECK								600.00
111000	90813	04/06/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	3/21/23-3/21/23	0.00	250.00
111000	90813	04/06/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	3/28/23-3/28/23	0.00	400.00
TOTAL CHECK								650.00
111000	90814	04/06/23	68107	SINARD, WADE	1813360019132843	V/TENNIS@SA APR 10-12	0.00	1,174.00
111000	90815	04/06/23	87219	STATE OF FLORIDA MILITAR	4613360019975800	BASE @ SC JUN 4-7	0.00	613.80
111000	90815	04/06/23	87219	STATE OF FLORIDA MILITAR	4613360019975800	BASE @ SC JUN 4-7	0.00	-613.80
TOTAL CHECK								0.00
111000	90816	04/06/23	73550	STEAGALL, ANGELA	1993120411100094	TLA@ AUSTIN APR 18-22	0.00	236.00
111000	90817	04/06/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	3/22/23-3/22/23	0.00	150.00
111000	90817	04/06/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	3/29/23-3/30/23	0.00	300.00
111000	90817	04/06/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	3/22/23-3/24/23	0.00	1,016.00
111000	90817	04/06/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	3/29/23-3/31/23	0.00	968.50
TOTAL CHECK								2,434.50
111000	90818	04/06/23	282	TREVINO, FELICIA ANN	1993121011100094	TLA@ AUSTIN APR 18-22	0.00	236.00
111000	90821	04/06/23	81719	UNIVERSAL CHEERLEADERS A	4613369999951100	CHEER@AUSTN JUN 19-22	0.00	11,075.00
111000	90821	04/06/23	81719	UNIVERSAL CHEERLEADERS A	4613369999951100	CHEER@AUSTN JUN 19-22	0.00	6,645.00
111000	90821	04/06/23	81719	UNIVERSAL CHEERLEADERS A	4613369999951100	CHEER@AUSTN JUN 19-22	0.00	5,316.00
TOTAL CHECK								23,036.00
111000	90822	04/06/23	82370	VANZANDT, DEBBIE	1993120011100094	TLA@ AUSTIN APR 18-22	0.00	236.00
111000	90823	04/14/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	RGN@TAMUCC APR 21-22	0.00	840.00
111000	90823	04/14/23	22243	COVARRUBIAZ, BELINDA	1993360019961101	RGN@TAMUCC APR 21-22	0.00	200.00
TOTAL CHECK								1,040.00
111000	90824	04/14/23	25032	DELAVINA, CASSANDRA	1993360019961101	RGN@TAMUCC APR 21-22	0.00	42.00
111000	90824	04/14/23	25032	DELAVINA, CASSANDRA	1993360019961101	RGN@TAMUCC APR 21-22	0.00	16.00
TOTAL CHECK								58.00
111000	90825	04/14/23	34956	GRIFFIN, KELLIE	1993110012241722	CDES@LUBBCK APR 21-23	0.00	630.00
111000	90826	04/14/23	87657	SALDANA CATHERINE LYNN	1993417269900091	TSUN@WDLAND APR 23-26	0.00	195.75
111000	90827	04/21/23	87344	ABBOTT, KELLEN	1993521019900086	4/3/23-4/3/23	0.00	406.50
111000	90828	04/21/23	230	ACCO BRANDS CORPORATION	1993120011100001	2/18/23-2/17/24	0.00	731.51

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111000	90829	04/21/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	SPOOL RED	0.00	409.50
111000	90830	04/21/23	1049	AFFINITY INSURANCE SERVI	1993110012241222	7/26/23-7/26/24	0.00	649.00
111000	90831	04/21/23	1530	AGENCY 405	1993417309900095	3/1/23-3/27/23	0.00	39.00
111000	90832	04/21/23	3694	ALICE ISD	4613360019132300	BTRK @ ALICE 3/31/23	0.00	325.00
111000	90832	04/21/23	3694	ALICE ISD	4613360019132400	GTRK @ ALICE 3/31/23	0.00	325.00
TOTAL CHECK							0.00	650.00
111000	90833	04/21/23	87658	ALIEF ISD	4613360419951500	STATE @ HOU APR 28-29	0.00	870.00
111000	90834	04/21/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	GIGABIT SWITCH	0.00	82.95
111000	90835	04/21/23	87177	ANGUIANO, JANIE	1993417029911793	GOVERNACE@GAL MAR 1-4	0.00	252.00
111000	90836	04/21/23	375	ARIAS, ROLAND	1993521049900086	4/6/23-4/6/23	0.00	324.00
111000	90837	04/21/23	7701	ASCD	1993230019900001	4/4/23-4/30/24	0.00	228.00
111000	90837	04/21/23	7701	ASCD	1993230019900001	7/1/23-6/30/24	0.00	228.00
TOTAL CHECK							0.00	456.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110012241822	FFA/CDE@ KATY MAR 2-3	0.00	994.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360019976771	MEET@FRISCO FEB 23-26	0.00	2,092.80
111000	90839	04/21/23	9170	BANK OF AMERICA	4613360019132100	V/BSB @ VIC MAR 8-10	0.00	1,041.90
111000	90839	04/21/23	9170	BANK OF AMERICA	4613360019132200	V/SB@BRNHAM FEB 16-18	0.00	1,831.84
111000	90839	04/21/23	9170	BANK OF AMERICA	4613360019132100	V/BSB @ MCA FEB 22-25	0.00	2,723.91
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417019900092	SUPER MTG 2/28/23	0.00	45.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360019951871	MARIACH@AUS FEB 25-26	0.00	1,335.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993120411100094	TLA@ AUSTIN APR 18-22	0.00	445.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993121041100094	TLA@ AUSTIN APR 18-22	0.00	510.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993121011100094	TLA@ AUSTIN APR 18-22	0.00	510.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360012277671	TSA@FTWORTH APR 12-16	0.00	10.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360012277671	TSA@FTWORTH APR 12-16	0.00	1,180.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993519369911582	TM131 REGISTRATION	0.00	8.50
111000	90839	04/21/23	9170	BANK OF AMERICA	1993111042111421	GT CAMP @ CC 2/23/23	0.00	595.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993349379911382	BUS 25 REGISTRATION	0.00	23.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417019900092	MAINT LUNCHEON 3/3/23	0.00	52.58
111000	90839	04/21/23	9170	BANK OF AMERICA	1993230419900003	MARQUEE LETTERS	0.00	1,850.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417019900092	EMPLOYEE RECOGNITIONS	0.00	42.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	CAP, GOWN & TASSELL	0.00	341.10
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	CAP, GOWN & TASSELL	0.00	227.40
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	CAP, GOWN & TASSELL	0.00	94.75
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	CAP, GOWN & TASSELL	0.00	94.75
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	CAP, GOWN & TASSELL	0.00	56.85
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	CAP, GOWN & TASSELL	0.00	37.90
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	CAP, GOWN & TASSELL	0.00	94.75
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	COMBO COLOR TASSEL	0.00	172.50
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110021111102	SHIPPING	0.00	259.99
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417029911493	3/13/23-4/12/23	0.00	15.99
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360012242071	BPA @ DALLAS MAR 2-4	0.00	-24.57

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111000	90839	04/21/23	9170	BANK OF AMERICA	1993417309900095	JUANA A GONZALEZ	0.00	39.25
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417309900095	DARIAN R HOMEYER	0.00	39.25
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110012241722	LIVESTCK@SA FEB 17-19	0.00	371.26
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417019900092	SUPER MEETING 2/15/23	0.00	147.03
111000	90839	04/21/23	9170	BANK OF AMERICA	1993519369912881	SPRINKLER PUMP	0.00	3,065.60
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360019961101	ACAD @ AUSTIN MAR 3-4	0.00	1,494.83
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360019961101	ACAD @ AUSTIN MAR 3-4	0.00	700.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417019900092	POWER OUTAGE 2/14/23	0.00	349.75
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417029911793	GOVERNACE@GAL MAR 1-4	0.00	552.63
111000	90839	04/21/23	9170	BANK OF AMERICA	1993360019965571	TFA @ HOU MAR 8-12	0.00	2,656.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417029911793	GOVERNACE@GAL MAR 1-4	0.00	1,082.23
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417029911793	GOVERNACE@GAL MAR 1-4	0.00	185.78
111000	90839	04/21/23	9170	BANK OF AMERICA	1923110022600026	3/2/23-4/1/23	0.00	73.01
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110012241122	WELDING@HUNT MAR 3-4	0.00	308.16
111000	90839	04/21/23	9170	BANK OF AMERICA	1993417029911793	GOVERNACE@GAL MAR 1-4	0.00	682.13
111000	90839	04/21/23	9170	BANK OF AMERICA	1993110012241722	LSTK@MERCED MAR 10-12	0.00	222.56
111000	90839	04/21/23	9170	BANK OF AMERICA	1813360019132243	V/SB@PRLND FEB 23-25	0.00	1,375.22
111000	90839	04/21/23	9170	BANK OF AMERICA	1813360019130239	CPR RENEWAL	0.00	35.00
111000	90839	04/21/23	9170	BANK OF AMERICA	1813360019132043	GPL@EDINBRG MAR 1-2	0.00	668.75
111000	90839	04/21/23	9170	BANK OF AMERICA	7493611019900000	CANCELLATION	0.00	-359.11
111000	90839	04/21/23	9170	BANK OF AMERICA	8653360019976000	FINGERPRINTING	0.00	147.75
111000	90839	04/21/23	9170	BANK OF AMERICA	8653360019976000	NATL@HARVRD FEB 17-21	0.00	4,155.68
TOTAL CHECK							0.00	34,654.70
111000	90840	04/21/23	87632	BARRETT, SONIA	1993110411111703	1/9/23-1/27/23	0.00	81.75
111000	90841	04/21/23	11066	BIG TIME FUNDRAISING	4613360419951400	DISCOUNT CARDS	0.00	6,500.00
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PLAIN PERCH	0.00	72.00
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PLAIN SHARK	0.00	416.00
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PLAIN SQUID	0.00	144.00
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	STINGRAY	0.00	180.00
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PLAIN CRAYFISH	0.00	27.60
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	GREEN SEA URCHIN	0.00	17.50
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PLAIN SEA CUCUMBER	0.00	22.25
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PREGNANT SHARK	0.00	44.80
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	OCTOPUS	0.00	22.00
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PLAIN TURTLE	0.00	17.90
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	PLAIN STARFISH	0.00	6.50
111000	90842	04/21/23	11125	BIO CORPORATION	1993110011165801	FREIGHT	0.00	192.17
TOTAL CHECK							0.00	1,162.72
111000	90843	04/21/23	11759	BOUND TO STAY BOUND BOOK	1993121041100005	DOG MAN	0.00	235.08
111000	90843	04/21/23	11759	BOUND TO STAY BOUND BOOK	1993121041100005	LIBRARY PROCESSING	0.00	1.20
TOTAL CHECK							0.00	236.28
111000	90844	04/21/23	87349	BRAMBILA, CALEB M	1993520419900086	4/5/23-4/5/23	0.00	346.00
111000	90844	04/21/23	87349	BRAMBILA, CALEB M	1993521019900086	4/6/23-4/6/23	0.00	352.50
TOTAL CHECK							0.00	698.50
111000	90845	04/21/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	APR 2023 RETAINER	0.00	3,208.33

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111000	90846	04/21/23	01141	CANTU, IRMA IRIS	1993318752300023	MAR 2023 O&M SERVICES	0.00	998.50
111000	90847	04/21/23	87343	CASEY, CORY DEAN	1993520419900086	4/6/23-4/6/23	0.00	422.50
111000	90848	04/21/23	87164	CASTRO'S FLOWER SHOP	1993417019900092	FLOWER VASES	0.00	91.98
111000	90849	04/21/23	14821	CC DISTRIBUTORS INC	1993110411100003	WHITE COPY PAPER	0.00	2,394.00
111000	90849	04/21/23	14821	CC DISTRIBUTORS INC	1993111011100004	WHITE COPY PAPER	0.00	3,591.00
111000	90849	04/21/23	14821	CC DISTRIBUTORS INC	1993110011111501	WHITE COPY PAPER	0.00	2,992.50
TOTAL CHECK							0.00	8,977.50
111000	90850	04/21/23	20445	CHEM-AQUA, INC	1993519369911781	APR 2023 WTR TREATMNT	0.00	1,062.75
111000	90851	04/21/23	1116	CLEVERBRIDGE INC.	1993110011111480	4/8/23-4/7/24	0.00	2,000.00
111000	90851	04/21/23	1116	CLEVERBRIDGE INC.	1993110411111480	4/8/23-4/7/24	0.00	2,000.00
111000	90851	04/21/23	1116	CLEVERBRIDGE INC.	1993111011111480	4/8/23-4/7/24	0.00	2,000.00
111000	90851	04/21/23	1116	CLEVERBRIDGE INC.	1993111041111480	4/8/23-4/7/24	0.00	2,000.00
TOTAL CHECK							0.00	8,000.00
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	CONTRUCTION PAPER	0.00	17.76
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	CONTRUCTION PAPER	0.00	11.15
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	CONTRUCTION PAPER	0.00	11.15
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	CARDSTOCK	0.00	53.67
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER	0.00	37.35
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER	0.00	37.35
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	DURACELL AA	0.00	45.21
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER	0.00	50.60
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER	0.00	50.60
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER	0.00	54.68
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER	0.00	22.92
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	COLOR PAPER	0.00	22.92
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	DURACELL AAA	0.00	45.21
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	POST-IT NOTES	0.00	23.26
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	2113110413000000	OFFICE SUPPLIES	0.00	470.67
111000	90852	04/21/23	21098	COASTAL OFFICE SOLUTIONS	2113110413000000	CARDSTOCK	0.00	75.81
TOTAL CHECK							0.00	1,030.31
111000	90853	04/21/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	CUTTER GRIND WHEEL	0.00	81.50
111000	90853	04/21/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	JAZ CS STB	0.00	30.00
111000	90853	04/21/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	DELIVERY	0.00	45.00
TOTAL CHECK							0.00	156.50
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993110011111280	3/31/23-3/30/24	0.00	4,544.00
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993110411111280	3/31/23-3/30/24	0.00	4,544.00
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993111011111280	3/31/23-3/30/24	0.00	4,544.00
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993111041111280	3/31/23-3/30/24	0.00	4,544.00
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993110011111280	3/31/23-3/30/24	0.00	842.58
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993110411111280	3/31/23-3/30/24	0.00	842.58
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993111011111280	3/31/23-3/30/24	0.00	842.58
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993111041111280	3/31/23-3/30/24	0.00	842.58
111000	90854	04/21/23	21468	COMPUTER SOLUTIONS	1993810019900080	ERATE NETWORK UPGRADE	0.00	85,381.11
TOTAL CHECK							0.00	106,927.43

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111000	90855	04/21/23	21860	CORPUS CHRISTI CALLER-TI	2403359389900000	BID NOTICE MAR 9-17	0.00	800.40
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 VARIOUS REPAIR	0.00	847.10
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 VARIOUS REPAIR	0.00	1,681.74
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 47 VARIOUS REPAIR	0.00	1,611.20
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 10 BRAKE VALVE	0.00	451.89
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 44 WATER PUMP	0.00	1,031.01
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 11 VARIOUS REPAIR	0.00	2,879.95
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 TANK HOSE	0.00	308.02
111000	90856	04/21/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 43 BELT RIB	0.00	286.32
TOTAL CHECK							0.00	9,097.23
111000	90857	04/21/23	23676	CRUZ, JESUS XAVIER	1993520019900086	4/6/23-4/6/23	0.00	450.00
111000	90858	04/21/23	87279	CUDE, GUADALUPE	1993218719911394	MAR 2023 SERVICES	0.00	2,231.25
111000	90858	04/21/23	87279	CUDE, GUADALUPE	2113218713000000	MAR 2023 SERVICES	0.00	2,231.25
TOTAL CHECK							0.00	4,462.50
111000	90859	04/21/23	24130	CUSTOM FILTRATION & PLUM	1993511049911481	DRAINAGE SYSTEM	0.00	17,200.00
111000	90859	04/21/23	24130	CUSTOM FILTRATION & PLUM	1993510419911481	SCIENCE LAB SINKS	0.00	709.00
111000	90859	04/21/23	24130	CUSTOM FILTRATION & PLUM	1993518779911481	WATERLINE LEAK	0.00	3,036.00
111000	90859	04/21/23	24130	CUSTOM FILTRATION & PLUM	1993510419911481	LINE HYDRO JETTING	0.00	350.00
111000	90859	04/21/23	24130	CUSTOM FILTRATION & PLUM	1993511049911481	URINAL & VALVE	0.00	1,318.30
TOTAL CHECK							0.00	22,613.30
111000	90860	04/21/23	679	DAIKIN APPLIED	1993519369911781	4/1/23-6/30/23	0.00	2,208.50
111000	90861	04/21/23	87345	DE LA ROSA, JACOB	1993521019900086	4/5/23-4/5/23	0.00	404.00
111000	90862	04/21/23	25032	DELAVINA, CASSANDRA	1993360019965501	NSDA@KENEDY APR 28-29	0.00	840.00
111000	90863	04/21/23	25853	DISTANCE BROTHERS SERVIC	4623110011111322	CC @ AUSTIN 3/30/23	0.00	1,825.00
111000	90864	04/21/23	28417	EDUCATIONAL THEATRE ASSO	1993360019951501	3/1/23-7/31/24	0.00	140.00
111000	90865	04/21/23	28560	EDWIN WATTS GOLF LLC	4613360019132700	GOLF CAPS	0.00	675.22
111000	90866	04/21/23	87524	ENABLING DEVICES	2243111012300000	PUT EM AROUNDS	0.00	989.95
111000	90866	04/21/23	87524	ENABLING DEVICES	2243111012300000	CHEAP TALK	0.00	255.95
111000	90866	04/21/23	87524	ENABLING DEVICES	2243111012300000	FOUR COMP SCANNING	0.00	579.90
111000	90866	04/21/23	87524	ENABLING DEVICES	2243111012300000	4 PLATE COMMUNICATOR	0.00	189.95
111000	90866	04/21/23	87524	ENABLING DEVICES	2243111012300000	EYE TALK BULK	0.00	153.95
111000	90866	04/21/23	87524	ENABLING DEVICES	2243111012300000	FREIGHT	0.00	156.00
TOTAL CHECK							0.00	2,325.70
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1993360019976771	MEET@FRISCO FEB 23-26	0.00	429.63
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1993360019976771	MEET@FRISCO FEB 23-26	0.00	373.83
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1993360019965571	TFA @ HOU MAR 8-12	0.00	467.28
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1993360019965571	TFA @ HOU MAR 8-12	0.00	467.28
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1993360019965571	TFA @ HOU MAR 8-12	0.00	467.28
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1813360019111439	UIL BBK@SA MAR 9-11	0.00	181.70

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111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1813360019132043	GPL ST@FRIS MAR 16-18	0.00	355.71
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1813360019132043	GPL@EDINBRG MAR 1-2	0.00	183.30
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1813360019132043	GPL@EDINBRG MAR 1-2	0.00	138.54
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1813360019132043	BPL@ABILENE MAR 23-25	0.00	280.37
111000	90867	04/21/23	28680	ENTERPRISE RENT A CAR	1813360019132043	BPL@ABILENE MAR 23-25	0.00	355.71
TOTAL CHECK							0.00	3,700.63
111000	90868	04/21/23	28733	ESQUIVEL, LINDA	4613360419951500	STATE @ HOU APR 28-29	0.00	560.00
111000	90868	04/21/23	28733	ESQUIVEL, LINDA	4613360419951500	STATE @ HOU APR 28-29	0.00	150.00
TOTAL CHECK							0.00	710.00
111000	90869	04/21/23	87479	ETECH PARTS PLUS	1993110011111280	CHROMEBOOK REPAIRS	0.00	520.00
111000	90869	04/21/23	87479	ETECH PARTS PLUS	1993110411111280	CHROMEBOOK REPAIRS	0.00	1,300.00
111000	90869	04/21/23	87479	ETECH PARTS PLUS	1993110411111280	CHROMEBOOK REPAIRS	0.00	2,929.00
111000	90869	04/21/23	87479	ETECH PARTS PLUS	1993110011111280	CHROMEBOOK REPAIRS	0.00	558.00
111000	90869	04/21/23	87479	ETECH PARTS PLUS	1993110411111280	CHROMEBOOK REPAIRS	0.00	1,430.00
111000	90869	04/21/23	87479	ETECH PARTS PLUS	1993110411111280	CHROMEBOOK REPAIRS	0.00	3,460.00
TOTAL CHECK							0.00	10,197.00
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SCHLAGE	0.00	50.40
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SARGENT MORTISE CAM	0.00	14.45
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	26.20
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	BACK SPLASH PANEL	0.00	826.00
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SURFACE DOOR CLOSER	0.00	495.00
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	36.80
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	GRAB BAR	0.00	42.80
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	GRAB BAR	0.00	44.20
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	38.80
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CLOSER PA	0.00	291.46
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	26.80
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	DOUBLE CYLINDER	0.00	773.80
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	36.80
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	RIM CYLINDER	0.00	163.77
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	34.30
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FLOOR STOP	0.00	164.40
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	28.90
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	HINGE B BEARINGS	0.00	117.60
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	23.80
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CLOSER ADJUSTABLE	0.00	299.00
111000	90870	04/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	24.80
TOTAL CHECK							0.00	3,560.08
111000	90871	04/21/23	29622	FEDERAL EXPRESS	1993218719900094	TEXAS INSTRUMENTS	0.00	27.52
111000	90872	04/21/23	87341	FERNANDEZ, JORGE	1993521049900086	4/3/23-4/3/23	0.00	391.00
111000	90873	04/21/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM110 DIAGNOSTIC	0.00	55.00
111000	90874	04/21/23	30118	FLORES, JOSE H	4613360019132100	CALALLEN 3/3/23	0.00	350.00
111000	90874	04/21/23	30118	FLORES, JOSE H	1813360019132139	ALICE 3/28/23	0.00	125.00
111000	90874	04/21/23	30118	FLORES, JOSE H	1813360019132239	ALICE 3/28/23	0.00	125.00
TOTAL CHECK							0.00	600.00

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111000	90875	04/21/23	30155	FLOUR BLUFF ISD	1813360419132941	TENNIS@FBLUFF 3/25/23	0.00	127.00
111000	90875	04/21/23	30155	FLOUR BLUFF ISD	1813360419133041	SWIM/DIVE@ FB 3/31/23	0.00	150.00
TOTAL CHECK								277.00
111000	90876	04/21/23	30390	FOLLETT SCHOOL SOLUTIONS	1993120411100003	LIBRARY BOOKS	0.00	1,847.48
111000	90877	04/21/23	30744	FUELMAN	1993360019965571	TFA @ HOU MAR 8-12	0.00	170.54
111000	90877	04/21/23	30744	FUELMAN	1993000000003100	COURTESY CREDIT	0.00	-600.00
111000	90877	04/21/23	30744	FUELMAN	1993110012241122	WELDING@HUNT MAR 3-4	0.00	57.83
111000	90877	04/21/23	30744	FUELMAN	1993360012242071	BPA @ DALLAS MAR 2-4	0.00	98.53
111000	90877	04/21/23	30744	FUELMAN	1813360019132043	GPL@EDINBRG MAR 1-2	0.00	99.62
111000	90877	04/21/23	30744	FUELMAN	1813360019132043	BPL@ABILENE MAR 23-25	0.00	278.69
111000	90877	04/21/23	30744	FUELMAN	1813360019132043	GPL ST@FRIS MAR 16-18	0.00	111.07
111000	90877	04/21/23	30744	FUELMAN	1813360019111439	UIL BBK@SA MAR 9-11	0.00	34.22
111000	90877	04/21/23	30744	FUELMAN	1993110012241722	LSTK@MERCED MAR 10-12	0.00	56.14
111000	90877	04/21/23	30744	FUELMAN	1993349379900082	TPSA @ AUSTIN APR 2-6	0.00	168.34
111000	90877	04/21/23	30744	FUELMAN	1993110012241722	HORSE @ CS 3/30-4/1	0.00	42.37
111000	90877	04/21/23	30744	FUELMAN	2843111012302200	TEDA@IRVING MAR 26-28	0.00	111.38
TOTAL CHECK								628.73
111000	90878	04/21/23	31345	GANDY INK	4613361049951900	BLACK TEES	0.00	223.38
111000	90878	04/21/23	31345	GANDY INK	4613361049951900	BLACK TEES	0.00	249.66
111000	90878	04/21/23	31345	GANDY INK	4613360019130100	MAROON COTTON TEES	0.00	125.14
111000	90878	04/21/23	31345	GANDY INK	4613360019132200	MAROON COTTON TEES	0.00	1,053.34
111000	90878	04/21/23	31345	GANDY INK	1813360019132239	MAROON COTTON TEES	0.00	1,078.00
TOTAL CHECK								2,729.52
111000	90879	04/21/23	109	GARCIA, VELMA N.	2243318752300000	MAR 2023 EDUC DIAGN	0.00	3,387.50
111000	90880	04/21/23	87340	GARZA, JOHN R. II	1993520419900086	4/3/23-4/3/23	0.00	433.50
111000	90881	04/21/23	87348	GOCE, SAMANTHA	1993521049900086	4/5/23-4/5/23	0.00	362.50
111000	90882	04/21/23	749	GONZALES, CHRISTOPHER A	1993520019900086	4/3/23-4/3/23	0.00	221.00
111000	90882	04/21/23	749	GONZALES, CHRISTOPHER A	1993520019900086	4/10/23-4/10/23	0.00	251.00
TOTAL CHECK								472.00
111000	90883	04/21/23	34956	GRIFFIN, KELLIE	1993110012241822	STATE @ CS APR 28-29	0.00	600.00
111000	90883	04/21/23	34956	GRIFFIN, KELLIE	1993110012241822	STATE@HUNTS APR 27-28	0.00	300.00
TOTAL CHECK								900.00
111000	90884	04/21/23	87193	HAWKS, LLOYD SCOTT	1813360019132043	BPL@ABILENE MAR 23-25	0.00	24.00
111000	90885	04/21/23	37500	HEB CORPORATE	1993111041111905	PERFECT ATTENDANCE	0.00	56.04
111000	90885	04/21/23	37500	HEB CORPORATE	1993417309900095	POTTERY SESSION 3/23	0.00	192.26
111000	90885	04/21/23	37500	HEB CORPORATE	1993110012242722	CULINARY SUPPLIES	0.00	205.63
111000	90885	04/21/23	37500	HEB CORPORATE	1993111041111905	ATTENDANCE INCENTIVES	0.00	118.66
111000	90885	04/21/23	37500	HEB CORPORATE	1993538809900080	MEETING SUPPLIES	0.00	86.34
111000	90885	04/21/23	37500	HEB CORPORATE	1993110012241822	SCIENCE SUPPLIES	0.00	84.95
111000	90885	04/21/23	37500	HEB CORPORATE	4613361049962300	BLUEBONNET READERS	0.00	62.74
111000	90885	04/21/23	37500	HEB CORPORATE	4613361049962300	BLUEBONNET READERS	0.00	68.16

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TOTAL CHECK							0.00	874.78
111000	90886	04/21/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	1,491,476.50
111000	90887	04/21/23	39290	HELPING HANDS PEDIATRIC	2243218752300000	FEB 2023 OT SERVICES	0.00	13,414.36
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	141.31
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	NAILER KIT	0.00	349.00
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	PAINTERS TOUCH	0.00	12.96
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	56.43
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	96.31
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993529369911487	STRETCH & SEAL TAPE	0.00	499.32
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	LANDSCAPING	0.00	206.80
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	156.10
111000	90888	04/21/23	41230	HOME DEPOT CREDIT SERVIC	1993360019961101	OAP SUPPLIES	0.00	239.67
TOTAL CHECK							0.00	1,757.90
111000	90889	04/21/23	87338	HOUCK, BRYAN	1993520019900086	4/5/23-4/5/23	0.00	341.50
111000	90890	04/21/23	42194	HUDSON ENERGY SERVICES L	1993510029900073	2/16/23-3/17/23	0.00	987.99
111000	90890	04/21/23	42194	HUDSON ENERGY SERVICES L	1993519369900073	2/23/23-3/24/23	0.00	1,686.97
111000	90890	04/21/23	42194	HUDSON ENERGY SERVICES L	1993511049900073	2/15/23-3/14/23	0.00	7,425.54
111000	90890	04/21/23	42194	HUDSON ENERGY SERVICES L	1993511019900073	2/26/23-3/26/23	0.00	10,088.52
111000	90890	04/21/23	42194	HUDSON ENERGY SERVICES L	1993510419900073	2/23/23-3/27/23	0.00	13,833.65
111000	90890	04/21/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	2/15/23-3/29/23	0.00	30,143.39
111000	90890	04/21/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	2/15/23-3/16/23	0.00	1,572.18
TOTAL CHECK							0.00	65,738.24
111000	90891	04/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 41 R&R DOOR	0.00	1,610.14
111000	90892	04/21/23	87365	JENNISCHE, RYAN	4613361049951900	DOMINOS PIZZA	0.00	203.75
111000	90893	04/21/23	45492	JOHNSTONE SUPPLY	1993519369912881	023Z5029 DCL163S	0.00	98.94
111000	90893	04/21/23	45492	JOHNSTONE SUPPLY	1993519369912881	RT100S BIG BLU QT	0.00	14.92
111000	90893	04/21/23	45492	JOHNSTONE SUPPLY	1993519369912881	R410A-25 REFRIGERANT	0.00	3,500.00
111000	90893	04/21/23	45492	JOHNSTONE SUPPLY	1993519369912881	NITROGEN CONTENT	0.00	36.18
111000	90893	04/21/23	45492	JOHNSTONE SUPPLY	1993519369912881	MC ACETYLENE CONTENTS	0.00	52.68
111000	90893	04/21/23	45492	JOHNSTONE SUPPLY	1993519369912881	R OXYGEN CONTENTS	0.00	14.63
TOTAL CHECK							0.00	3,717.35
111000	90894	04/21/23	57791	JW PEPPER & SON INC	1993110411100036	SPACIOUS FIRMAMENT	0.00	9.99
111000	90894	04/21/23	57791	JW PEPPER & SON INC	1993110011100031	LANGUAGE OF SONG	0.00	40.24
111000	90894	04/21/23	57791	JW PEPPER & SON INC	1993110011100031	CHOIR SUPPLIES	0.00	179.25
TOTAL CHECK							0.00	229.48
111000	90895	04/21/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 3/29/23	0.00	1,500.00
111000	90895	04/21/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 3/28/23	0.00	1,500.00
111000	90895	04/21/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 3/27/23	0.00	1,500.00
111000	90895	04/21/23	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH MAR 8-9	0.00	1,500.00
111000	90895	04/21/23	583	KELLY HARMON & ASSOCIATE	2553111043012000	GUIDED MATH MAR 8-9	0.00	1,500.00
TOTAL CHECK							0.00	7,500.00

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111000	90896	04/21/23	46369	KOETTER FIRE PROTECTION	1993519369911681	INTER ALARM 2/14/23	0.00	805.00
111000	90896	04/21/23	46369	KOETTER FIRE PROTECTION	1993519369911681	MS ALARM 2/23/23	0.00	1,882.64
TOTAL CHECK							0.00	2,687.64
111000	90897	04/21/23	47540	LEAD4WARD LLC	2113110413000000	MATHMARK BUNDLE	0.00	500.00
111000	90898	04/21/23	87337	LEAL, JIMMY JAI	1993520419900086	4/5/23-4/6/23	0.00	673.00
111000	90899	04/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	ELECTRIC ELEMENT	0.00	538.64
111000	90899	04/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FREIGHT	0.00	9.60
111000	90899	04/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	198.00
111000	90899	04/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	TEMP SENSOR	0.00	123.00
111000	90899	04/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FREIGHT	0.00	9.60
TOTAL CHECK							0.00	878.84
111000	90900	04/21/23	205	LIVESTOCK JUDGING.COM	1993110012200022	3/22/23-3/22/24	0.00	200.00
111000	90901	04/21/23	87380	LOREDO, SARA	4613360019962200	HOOKS @ WB FLD 5/4/23	0.00	375.00
111000	90901	04/21/23	87380	LOREDO, SARA	4613360019962200	HOOKS @ WB FLD 5/4/23	0.00	-375.00
TOTAL CHECK							0.00	0.00
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	TOILET TANK	0.00	129.47
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	TOILET BOWL	0.00	188.94
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	168.48
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	KOHLER KINGSTON WHITE	0.00	100.75
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	34.79
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	URINAL AUGER CABLE	0.00	30.18
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING & HANDLING	0.00	14.69
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SINGLE HOLE MOUNT	0.00	597.50
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	CLOSTET PISTON	0.00	350.35
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	URINAL PISTON	0.00	350.35
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	FLUSHMATE CARTRIDGE	0.00	45.28
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	CLOSET DIAPHRAGM KIT	0.00	291.60
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	URINAL DIAPHRAGM KIT	0.00	113.40
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	VACII, BREAKER	0.00	58.20
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	HANDLE REPAIR KIT	0.00	63.60
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	ADJ SIDE CUTTER	0.00	49.18
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	DAHL ANGLE STOP	0.00	91.14
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SMALL RETRIEVING TOOL	0.00	23.60
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	CARTRIDGE PULLER	0.00	21.94
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	MOEN RETAINER CLIP	0.00	1.80
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SINLGE LEVER HANDLE	0.00	11.72
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	CARTRIDGE, MO-11	0.00	46.16
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	1-1/4 17GA P TRAP	0.00	29.15
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	1-1/2" 17GA P TRAP	0.00	62.56
111000	90902	04/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	AUGER, CLOSET TELETUBE	0.00	79.95
TOTAL CHECK							0.00	2,954.78
111000	90903	04/21/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	155.00
111000	90903	04/21/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	186.00
111000	90903	04/21/23	87286	MCDONALD HOPKINS LLC	1993417269913691	POTENTIAL RANSOMWARE	0.00	248.00
TOTAL CHECK							0.00	589.00

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111000	90904	04/21/23	53992	MOSTELLA, PAUL	1993417029911793	GOVERNACE@GAL MAR 1-4	0.00	252.00	
111000	90905	04/21/23	55881	NASSP/NHS/NJHS	1993360019975601	7/1/23-6/30/24	0.00	385.00	
111000	90905	04/21/23	55881	NASSP/NHS/NJHS	1993360019975401	7/1/23-6/30/24	0.00	95.00	
111000	90905	04/21/23	55881	NASSP/NHS/NJHS	1993230019900001	4/30/23-4/30/24	0.00	250.00	
TOTAL CHECK								0.00	730.00
111000	90906	04/21/23	54206	NATIONAL FORENSIC LEAGUE	1993360019965501	NSDA@KENEDY APR 28-29	0.00	765.00	
111000	90907	04/21/23	54495	NCS PEARSON INC.	1993110012242222	LICENSE AUTOCAD	0.00	595.00	
111000	90907	04/21/23	54495	NCS PEARSON INC.	2243318752300000	BASC-3 STARTER KIT	0.00	853.00	
111000	90907	04/21/23	54495	NCS PEARSON INC.	2243318752300000	CELF SCREENING TEST	0.00	289.50	
111000	90907	04/21/23	54495	NCS PEARSON INC.	2243318752300000	CASL/OPUS COMINATION	0.00	958.00	
111000	90907	04/21/23	54495	NCS PEARSON INC.	2243318752300000	SHIPPING & HANDLING	0.00	105.03	
TOTAL CHECK								0.00	2,800.53
111000	90908	04/21/23	06472	NELCO MEDIA INC	2443110012200000	4/19/23-4/18/24	0.00	1,413.04	
111000	90909	04/21/23	181	NUECES ELEVATOR	1993519369911581	APR 2023	0.00	320.00	
111000	90910	04/21/23	270	OVERDRIVE INC	1993121011115304	4/1/23-3/31/24	0.00	1,000.00	
111000	90910	04/21/23	270	OVERDRIVE INC	1993121011115404	EBOOKS	0.00	305.48	
TOTAL CHECK								0.00	1,305.48
111000	90911	04/21/23	107	PEREZ, JUAN	4613360019132100	LONDON 3/14/23	0.00	150.00	
111000	90911	04/21/23	107	PEREZ, JUAN	4613360019132100	KINGSVILLE 3/21/23	0.00	150.00	
111000	90911	04/21/23	107	PEREZ, JUAN	1993521049900086	4/4/23-4/4/23	0.00	414.00	
TOTAL CHECK								0.00	714.00
111000	90912	04/21/23	57997	PEREZ, MICHAEL	1993110011111131	CONCERT @ VETS 4/4/23	0.00	200.00	
111000	90913	04/21/23	57964	PEREZ, NATHANIEL S	1993520419900086	4/4/23-4/4/23	0.00	392.50	
111000	90913	04/21/23	57964	PEREZ, NATHANIEL S	1813360019132239	KINGSVILLE 3/17/23	0.00	200.00	
111000	90913	04/21/23	57964	PEREZ, NATHANIEL S	4613360019132100	CALALLEN 3/2/23	0.00	400.00	
111000	90913	04/21/23	57964	PEREZ, NATHANIEL S	4613360019132100	CALALLEN 3/10/23	0.00	400.00	
TOTAL CHECK								0.00	1,392.50
111000	90914	04/21/23	58173	PEST PATROL INC.	1993519369911881	MAR 2023	0.00	395.25	
111000	90914	04/21/23	58173	PEST PATROL INC.	1993519369912881	MOUSE TRAPS	0.00	66.08	
111000	90914	04/21/23	58173	PEST PATROL INC.	1993519369911881	FEB 2023	0.00	266.25	
111000	90914	04/21/23	58173	PEST PATROL INC.	1993519369911881	JAN 2023	0.00	249.00	
111000	90914	04/21/23	58173	PEST PATROL INC.	2403350019912400	JAN 2023	0.00	75.00	
111000	90914	04/21/23	58173	PEST PATROL INC.	2403350419912400	JAN 2023	0.00	75.00	
111000	90914	04/21/23	58173	PEST PATROL INC.	2403351019912400	JAN 2023	0.00	75.00	
111000	90914	04/21/23	58173	PEST PATROL INC.	2403351049912400	JAN 2023	0.00	75.00	
TOTAL CHECK								0.00	1,276.58
111000	90915	04/21/23	58204	PETTY CASH HIGH SCHOOL	1993230019900001	USPS	0.00	11.06	
111000	90915	04/21/23	58204	PETTY CASH HIGH SCHOOL	1993360019951171	CHEER @ FT JAN 12-14	0.00	41.14	
TOTAL CHECK								0.00	52.20

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111000	90916	04/21/23	58203	PETTY CASH PRIMARY	1993121011100004	AUTHOR DON TATE MEALS	0.00	50.00
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	1993231019900004	HEB	0.00	91.01
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	1993231019900004	HEB	0.00	10.72
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	4613361019954100	WALMART.COM	0.00	49.41
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	8653361019951300	HOME DEPOT	0.00	16.88
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	8653361019951300	HOBBY LOBBY	0.00	51.10
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	8653361019951300	HOBBY LOBBY	0.00	60.20
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	7493611019900000	HEB	0.00	63.28
111000	90916	04/21/23	58203	PETTY CASH PRIMARY	7493611019900000	WALMART	0.00	42.48
TOTAL CHECK							0.00	435.08
111000	90917	04/21/23	58210	PETTY CASH SPECIAL	EDUCA 1993318752300023	HEB	0.00	17.94
111000	90917	04/21/23	58210	PETTY CASH SPECIAL	EDUCA 1993318752300023	WALMART	0.00	22.13
111000	90917	04/21/23	58210	PETTY CASH SPECIAL	EDUCA 1993318752300023	HEB	0.00	47.86
111000	90917	04/21/23	58210	PETTY CASH SPECIAL	EDUCA 1993318752300023	LA TROPICANA	0.00	44.99
111000	90917	04/21/23	58210	PETTY CASH SPECIAL	EDUCA 1993318752300023	HEB	0.00	59.38
111000	90917	04/21/23	58210	PETTY CASH SPECIAL	EDUCA 1993318752300023	TAQUERIA GUAD	0.00	160.00
TOTAL CHECK							0.00	352.30
111000	90918	04/21/23	689	PROMO UNIVERSAL LLC	1993417309911695	WELLNESS TEES	0.00	1,452.50
111000	90918	04/21/23	689	PROMO UNIVERSAL LLC	1993417309911695	LANYARDS	0.00	300.00
TOTAL CHECK							0.00	1,752.50
111000	90919	04/21/23	60190	PROTEX RESTAURANT SERVIC	2403351019912500	WIF DEFROST TIMECLOCK	0.00	695.14
111000	90920	04/21/23	60362	PURCHASE POWER	1993417209911391	3/9 & 3/22 POSTAGE	0.00	4,041.98
111000	90921	04/21/23	1052	RANCH HOUSE CANDLES	4613360019951600	CHOIR FUNDRAISER	0.00	1,062.50
111000	90922	04/21/23	867	RELIANT	1993510419900073	2/23/23-3/26/23	0.00	586.02
111000	90922	04/21/23	867	RELIANT	1993511049900073	2/14/23-3/15/23	0.00	2,879.98
TOTAL CHECK							0.00	3,466.00
111000	90923	04/21/23	62340	REPUBLIC SERVICES INC.	1993519369900073	4/1/23-4/30/23	0.00	6,409.64
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	4613369429959200	OAP @ PAC 3/31/23	0.00	217.15
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	4613360019951500	OAP CLINIC 2/23/23	0.00	88.75
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	4613369429959400	OAP @ PAC 3/27/23	0.00	191.25
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	4613360019951500	OAP @ PAC 3/20/23	0.00	94.75
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	1993231019900004	STAFF TRNG 2/27/23	0.00	44.00
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	1993231019900004	STAFF TRNG 2/27/23	0.00	44.00
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	1993231019900004	STAFF TRNG 2/27/23	0.00	48.00
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	1993231019900004	STAFF TRNG 2/27/23	0.00	23.00
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	1993417359900096	PRIZE PARADE 3/1/23	0.00	44.00
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	1993230019900001	TESTING DAY 3/10/23	0.00	260.00
111000	90924	04/21/23	64610	S&J BAKERY & CATERING	1993318799900094	STAAR TRNG 1/25/23	0.00	70.50
TOTAL CHECK							0.00	1,125.40
111000	90925	04/21/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	4/4/23-4/4/23	0.00	300.00
111000	90926	04/21/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	4/3/23-4/4/23	0.00	800.00
111000	90926	04/21/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	4/11/23-4/11/23	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,125.00
111000	90927	04/21/23	65766	SCHOLASTIC BOOK FAIRS	4613360419962300	BOOK FAIR MAR 20-24	0.00	3,061.12
111000	90928	04/21/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	PROBE COVERS	0.00	105.00
111000	90928	04/21/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	SEFETEC LENS CLEANER W	0.00	33.75
111000	90928	04/21/23	65817	SCHOOL NURSE SUPPLY	1993331019900004	BANDAGES	0.00	130.00
TOTAL CHECK							0.00	268.75
111000	90929	04/21/23	65475	SHELTON, BRIAN MACDONALD	1993360019911132	EVAL/CLINIC 4/4/23	0.00	150.00
111000	90929	04/21/23	65475	SHELTON, BRIAN MACDONALD	1993110411100036	EVAL/CLINIC 4/4/23	0.00	50.00
TOTAL CHECK							0.00	200.00
111000	90930	04/21/23	68107	SINARD, WADE	1813360019132843	V/TENNIS@SA APR 24-26	0.00	598.00
111000	90931	04/21/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	4/1/23-4/30/23	0.00	389.90
111000	90932	04/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	CAP SCRUBBERS	0.00	44.63
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	1993417019900092	SHAC MEETING 3/2/23	0.00	103.50
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	1993417019900092	PRINC MTG 3/21/23	0.00	140.00
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	4613360019951500	OAP @ PAC 3/20/23	0.00	247.50
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	4613360019951500	OAP @ PAC 3/21/23	0.00	180.00
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	4613360019951500	OAP @ PAC 3/6/23	0.00	270.00
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	4613360019951500	OAP @ PAC 3/7/23	0.00	180.00
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	2403000000004300	2/1/23-2/28/23	0.00	-17,795.88
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	2403359389911100	2/1/23-2/28/23	0.00	51,188.76
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	2403359389911200	2/1/23-2/28/23	0.00	98,807.88
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	2403359389911500	2/1/23-2/28/23	0.00	7,043.33
111000	90933	04/21/23	87295	SODEXO INC & AFFILIATES	2403359389911300	2/1/23-2/28/23	0.00	18,918.00
TOTAL CHECK							0.00	159,283.09
111000	90934	04/21/23	71250	SOUTHERN FLORAL	4613360019962000	PROM@ROBSTOWN 3/18/23	0.00	130.64
111000	90934	04/21/23	71250	SOUTHERN FLORAL	1993110012241822	FLORAL SUPPLIES	0.00	834.36
TOTAL CHECK							0.00	965.00
111000	90935	04/21/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM122 NEW TIRE	0.00	205.19
111000	90935	04/21/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM117 FLAT REPAIR	0.00	27.50
TOTAL CHECK							0.00	232.69
111000	90936	04/21/23	72340	SPRINT	1993519369912281	2/27/23-3/26/23	0.00	214.95
111000	90937	04/21/23	73977	SUBWAY #6044	4613360019132100	V/BSB @BISHOP 3/31/23	0.00	153.57
111000	90937	04/21/23	73977	SUBWAY #6044	4613360019132100	V/BSB @ROBSTWN 4/4/23	0.00	153.57
111000	90937	04/21/23	73977	SUBWAY #6044	4613360019132100	V/BSB @ TM 3/7/23	0.00	102.38
111000	90937	04/21/23	73977	SUBWAY #6044	4613360019132100	V/BSB @ TM 3/13/23	0.00	102.38
111000	90937	04/21/23	73977	SUBWAY #6044	4613360019132100	V/BSB @ TM 3/17/23	0.00	102.38
111000	90937	04/21/23	73977	SUBWAY #6044	4613360019132100	V/BSB @ TM 3/21/23	0.00	102.38
TOTAL CHECK							0.00	716.66
111000	90938	04/21/23	53995	SWANK MOVIE LICENSING US	1993121041100005	4/29/23-4/28/24	0.00	504.00

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111000	90939	04/21/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	4/5/23-4/12/23	0.00	666.00
111000	90940	04/21/23	74385	TASB INC	1993417029911693	GOVERNACE@GAL MAR 1-4	0.00	460.00
111000	90940	04/21/23	74385	TASB INC	1993417029911693	GOVERNACE@GAL MAR 1-4	0.00	1,380.00
111000	90940	04/21/23	74385	TASB INC	1993417029911693	GOVERNACE@GAL MAR 1-4	0.00	460.00
TOTAL CHECK							0.00	2,300.00
111000	90941	04/21/23	78309	TEPSA	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	409.00
111000	90941	04/21/23	78309	TEPSA	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	409.00
111000	90941	04/21/23	78309	TEPSA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	558.00
111000	90941	04/21/23	78309	TEPSA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	558.00
111000	90941	04/21/23	78309	TEPSA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	558.00
111000	90941	04/21/23	78309	TEPSA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	558.00
TOTAL CHECK							0.00	3,050.00
111000	90942	04/21/23	76508	TEXAS A&M UNIVERSITY KIN	1993417309900095	JOB EXPO 4/4/23	0.00	250.00
111000	90942	04/21/23	76508	TEXAS A&M UNIVERSITY KIN	1993417309900095	JOB EXPO 4/4/23	0.00	250.00
TOTAL CHECK							0.00	500.00
111000	90943	04/21/23	87640	TEXAS MARIACHI DIRECTORS	1993360419900040	FESTIVAL@RBSTWN 3/25	0.00	350.00
111000	90944	04/21/23	78726	TEXAS MULTI-CHEM LTD	1993518779911481	4/13/23 APPLICATION	0.00	876.00
111000	90944	04/21/23	78726	TEXAS MULTI-CHEM LTD	1813360019111239	FIELD CONDITIONER	0.00	1,690.00
TOTAL CHECK							0.00	2,566.00
111000	90945	04/21/23	87643	TEXAS STATE UNIVERSITY	1993419399900087	TSSC @ SA JUN 18-22	0.00	350.00
111000	90945	04/21/23	87643	TEXAS STATE UNIVERSITY	2893320013000000	TSSC @ SA JUN 18-22	0.00	350.00
111000	90945	04/21/23	87643	TEXAS STATE UNIVERSITY	2893230013000000	TSSC @ SA JUN 18-22	0.00	350.00
TOTAL CHECK							0.00	1,050.00
111000	90946	04/21/23	87120	TEXAS SUNGARD USER NETWO	1993417269900091	TSUN@WDLAND APR 23-26	0.00	525.00
111000	90946	04/21/23	87120	TEXAS SUNGARD USER NETWO	1993417269900091	TSUN@WDLAND APR 23-26	0.00	525.00
TOTAL CHECK							0.00	1,050.00
111000	90947	04/21/23	79661	TEXAS TECH UNIVERSITY	1993110011100001	SPAN 2A BULK	0.00	30.00
111000	90948	04/21/23	80389	TIME WARNER CABLE	1993518809911580	4/1/23-4/30/23	0.00	84.61
111000	90949	04/21/23	665	TKO SECURITY LLC	1993528809900080	NETWORK CAMERAS	0.00	4,138.00
111000	90950	04/21/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	3/1/23-3/31/23	0.00	167.60
111000	90950	04/21/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	3/1/23-3/31/23	0.00	3,228.42
111000	90950	04/21/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	3/1/23-3/31/23	0.00	4,060.27
TOTAL CHECK							0.00	7,456.29
111000	90951	04/21/23	83060	WAR CATS TAEKWON-DO LLC	1993111041113405	3/6/23-3/31/23	0.00	1,920.00
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER @ BISHOP 2/7/23	0.00	121.00
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1993417019900092	PRINC MTG 2/14/23	0.00	113.25
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER @ FAL 2/14/23	0.00	87.66
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132139	V/BSB@BANQUETE 2/28	0.00	207.44
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC@CALALEN 2/28	0.00	222.38

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111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC@INGSIDE 2/21	0.00	203.00
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132039	BPL/GPL@CALEN 2/10/23	0.00	168.43
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131539	F/JV/V BK@BISHOP 2/7	0.00	217.50
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360419132941	TENNIS @ GP 2/16/23	0.00	181.96
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131939	JV/VGSC@BEEVILLE 2/14	0.00	239.66
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131939	JV/V GSC@KNGV 2/24/23	0.00	179.19
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132239	JV/SB @FBLUFF 2/10/23	0.00	71.00
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132039	BPL @ BISHOP 2/24/23	0.00	127.50
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC @ SGA 2/7/23	0.00	225.54
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC@ALICE 2/10	0.00	217.18
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC@BVILLE 2/14	0.00	182.00
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132139	JV/BSB@VICTORIA 2/11	0.00	139.74
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360419132341	BTRK @ ALICE 3/2/23	0.00	364.36
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360419132441	GTRK @ ALICE 3/2/23	0.00	150.47
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132439	GTRK@INGLSIDE 2/25/23	0.00	159.21
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132439	GTRK@WESTOSO 3/3/23	0.00	262.51
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132339	BTRK@CALALLEN 2/15/23	0.00	200.44
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132339	BTRK@WESTOSO 3/3/23	0.00	251.21
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	4613360019951500	OAP @ PAC 2/24/23	0.00	83.55
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	4613360419131500	BBK @ TMUCC 3/23/23	0.00	135.50
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	4613360019132100	JV/BSB@BISHOP 3/2/23	0.00	117.18
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	4613360019131900	JV/V GSC@RKPRT 3/3/23	0.00	145.23
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132139	V/BSB@VICTORIA 2/20	0.00	226.68
111000	90955	04/21/23	84370	WHATABURGER RESTAURANTS	1813360019132139	JV/BSB@CARROLL 2/6/23	0.00	84.00
TOTAL CHECK							0.00	5,084.77
111000	90956	04/21/23	10024	BARCOM CONSTRUCTION INC	1993511042300081	NEW DOOR FRAME	0.00	7,579.00
111000	90957	04/21/23	13254	BRUNS, STACIE L	1993521019911186	4/3/23-4/4/23	0.00	300.00
111000	90958	04/21/23	749	GONZALES, CHRISTOPHER A	1993521019911186	4/3/23-4/6/23	0.00	300.00
111000	90959	04/21/23	39422	HERNANDEZ, ESEQUIEL	1813360019132443	GTRK @ KNGV APR 28-29	0.00	368.00
111000	90960	04/21/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	4/5/23-4/6/23	0.00	300.00
111000	90961	04/21/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	4/5/23-4/5/23	0.00	150.00
111000	90962	04/21/23	87668	TALBERT, KEITH	1813360019132343	BTRK @ KNGV APR 28-29	0.00	920.00
111000	90963	04/21/23	78280	TEXAS EDUCATION NEWS	1993230019900001	4/17/23-4/17/24	0.00	215.00
111000	90964	04/28/23	87206	ACADEMIC ENTERTAINMENT,	4623111041111323	SCIENCE@DOME 5/12/23	0.00	2,095.00
111000	90965	04/28/23	1523	AFFORDABLE TSHIRTS	8653360419951300	MAROON TSHIRTS	0.00	680.00
111000	90965	04/28/23	1523	AFFORDABLE TSHIRTS	8653360419951300	MAROON TSHIRTS	0.00	170.00
111000	90965	04/28/23	1523	AFFORDABLE TSHIRTS	8653360419951300	MAROON TSHIRTS	0.00	46.72
TOTAL CHECK							0.00	896.72
111000	90966	04/28/23	2230	AIRGAS SOUTHWEST	1993110012241122	3/1/23-3/31/23	0.00	117.13
111000	90966	04/28/23	2230	AIRGAS SOUTHWEST	1993110012241122	SAFETY CLEAR LENS	0.00	22.20
TOTAL CHECK							0.00	139.33

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111000	90967	04/28/23	45247	ALVAREZ, AARON MICHAEL	1813360019132139	ALICE 3/28/23	0.00	95.00
111000	90967	04/28/23	45247	ALVAREZ, AARON MICHAEL	1813360019132139	CALALLEN 4/14/23	0.00	95.00
TOTAL CHECK								190.00
111000	90968	04/28/23	4405	AMAYA, LARRY	1813360019132139	ORANGE GROVE 3/25/23	0.00	95.00
111000	90969	04/28/23	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 44 @ FREIGHTLINER	0.00	162.00
111000	90969	04/28/23	24208	APOLLO TOWING SERVICE	1993519369911582	TM110 @COASTAL DIESEL	0.00	65.00
TOTAL CHECK								227.00
111000	90970	04/28/23	7699	ASHBY, CURTIS	1993360019951571	DESIGN@AUSTIN MAY 1-3	0.00	630.00
111000	90971	04/28/23	390	AT&T	1993518809911280	3/15/23-4/14/23	0.00	115.50
111000	90971	04/28/23	390	AT&T	1993518809911280	4/15/23-5/14/23	0.00	123.02
111000	90971	04/28/23	390	AT&T	1993518809911280	3/15/23-4/14/23	0.00	4,188.23
111000	90971	04/28/23	390	AT&T	1993518809911280	4/15/23-5/14/23	0.00	4,149.87
TOTAL CHECK								8,576.62
111000	90972	04/28/23	390	AT&T	1993518809911280	4/7/23-5/6/23	0.00	4,917.72
111000	90973	04/28/23	72089	BAILEY, RANDY W	1813360019132139	LONDON 3/22/23	0.00	85.00
111000	90974	04/28/23	87249	BARR, JOHN	1813360019132139	CALALLEN 4/14/23	0.00	95.00
111000	90975	04/28/23	10210	BEEFY BURGER	1813360019132239	JV/V SB@RBSTWN 3/21	0.00	139.54
111000	90975	04/28/23	10210	BEEFY BURGER	1813360019132439	GTRK@BANQUETE 3/23/23	0.00	225.47
TOTAL CHECK								365.01
111000	90976	04/28/23	11071	BIG HOUSE BURGERS	1813360019132239	JV/V SB@ KINGV 4/4/23	0.00	244.06
111000	90977	04/28/23	8788	BSN SPORTS	1813360019131139	FOOTBALL EQUIPMENT	0.00	19,353.04
111000	90977	04/28/23	8788	BSN SPORTS	1813360419131341	BACKPACKS & TEES	0.00	90.00
111000	90977	04/28/23	8788	BSN SPORTS	1813360019131839	NIKE PANTS	0.00	994.95
111000	90977	04/28/23	8788	BSN SPORTS	4613360019131200	ELITE JERSEYS	0.00	1,192.35
111000	90977	04/28/23	8788	BSN SPORTS	4613360419131300	BACKPACKS & TEES	0.00	54.98
111000	90977	04/28/23	8788	BSN SPORTS	4613360019132400	NIKE SHOES	0.00	450.00
111000	90977	04/28/23	8788	BSN SPORTS	1993230419900003	BACKPACKS	0.00	223.00
111000	90977	04/28/23	8788	BSN SPORTS	1993230419900003	FREIGHT	0.00	13.00
TOTAL CHECK								22,371.32
111000	90978	04/28/23	667	CASTILLO, CHRISSY	1993417019900092	4/3/23-4/25/23	0.00	95.65
111000	90979	04/28/23	01165	CHAPA, JUAN	1813360019132239	ALICE 3/28/23	0.00	160.00
111000	90980	04/28/23	1231	CHICK-FIL-A	1813360019132443	GTRK@LA FERIA 4/19/23	0.00	222.28
111000	90981	04/28/23	886	CHICK-FIL-A	1813360019132239	JV/V SB@CALALLEN 3/24	0.00	238.73
111000	90981	04/28/23	886	CHICK-FIL-A	1813360019132739	V/GOLF @ CC 4/3/23	0.00	89.66
111000	90981	04/28/23	886	CHICK-FIL-A	1813360419132341	BTRK @ FBLUFF 3/30/23	0.00	326.60
111000	90981	04/28/23	886	CHICK-FIL-A	4613360019132300	BTRK @ ALICE 3/31/23	0.00	505.92
111000	90981	04/28/23	886	CHICK-FIL-A	4613360019132400	GTRK @ CALALLEN 4/13	0.00	287.80

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111000	90981	04/28/23	886	CHICK-FIL-A	1993417029900093	BOARD MEETING 4/19/23	0.00	132.69
111000	90981	04/28/23	886	CHICK-FIL-A	1993417019900092	PRINCIPALS MTG 3/21	0.00	191.50
111000	90981	04/28/23	886	CHICK-FIL-A	1993360019951571	PRINCIPALS MTG 4/1/23	0.00	323.58
111000	90981	04/28/23	886	CHICK-FIL-A	1993230419900003	PRINC ADVISRY 3/31/23	0.00	67.46
111000	90981	04/28/23	886	CHICK-FIL-A	1993230419900003	PRINC ADVISRY 3/31/23	0.00	75.51
TOTAL CHECK							0.00	2,239.45
111000	90982	04/28/23	87568	CHICK-FIL-A FLOUR BLUFF	1813360419132941	TENNIS@FBLUFF 3/25/23	0.00	290.15
111000	90983	04/28/23	87102	CHICK-FIL-A KINGSVILLE F	1993110412311923	SO@KINGVILLE 3/31/23	0.00	315.02
111000	90983	04/28/23	87102	CHICK-FIL-A KINGSVILLE F	1993111042311923	SO@KINGVILLE 3/31/23	0.00	116.06
111000	90983	04/28/23	87102	CHICK-FIL-A KINGSVILLE F	1993110012311923	SO@KINGVILLE 3/31/23	0.00	140.93
TOTAL CHECK							0.00	572.01
111000	90984	04/28/23	87675	CHICK-FIL-A MERCEDES	1813360019132343	BTRK@LA FERIA 4/19/23	0.00	165.80
111000	90985	04/28/23	20635	CHRISTIANSEN, HAROLD D	1813360019132239	KINGSVILLE 3/17/23	0.00	160.00
111000	90986	V 04/28/23	51345	CICI'S PIZZA #120	1813360019132139	JV/BSB@FBLUFF 3/18/23	0.00	-180.00
111000	90986	04/28/23	51345	CICI'S PIZZA #120	1813360019132139	JV/BSB@FBLUFF 3/18/23	0.00	180.00
111000	90986	04/28/23	51345	CICI'S PIZZA #120	1993360019912531	CONCERT @ VETS 4/4/23	0.00	99.00
111000	90986	V 04/28/23	51345	CICI'S PIZZA #120	1993360019912531	CONCERT @ VETS 4/4/23	0.00	-99.00
TOTAL CHECK							0.00	0.00
111000	90987	04/28/23	51346	CICIS PIZZA #336	1993360419912536	CONCERT @ TM 4/12/23	0.00	332.63
111000	90987	04/28/23	51346	CICIS PIZZA #336	1993360419900036	CONCERT @ TM 4/12/23	0.00	485.46
111000	90987	04/28/23	51346	CICIS PIZZA #336	1993360419912536	CONCERT @ TM 4/12/23	0.00	431.52
111000	90987	04/28/23	51346	CICIS PIZZA #336	1813360019132439	GTRK @ ALICE 3/31/23	0.00	105.00
111000	90987	04/28/23	51346	CICIS PIZZA #336	4613360019132400	GTRK @ ALICE 3/31/23	0.00	101.77
111000	90987	04/28/23	51346	CICIS PIZZA #336	4613360019963000	PALS @ MUSEUM 4/4/23	0.00	324.55
TOTAL CHECK							0.00	1,780.93
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	3/17/23-4/14/23	0.00	374.04
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	3/13/23-4/12/23	0.00	443.24
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	3/14/23-4/14/23	0.00	663.48
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	3/13/23-4/13/23	0.00	812.80
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	3/13/23-4/12/23	0.00	984.75
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	3/12/23-4/14/23	0.00	1,633.86
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	3/14/23-4/13/23	0.00	2,146.99
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	3/17/23-4/13/23	0.00	5,680.98
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	3/14/23-4/12/23	0.00	5,719.58
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	3/12/23-4/14/23	0.00	9,529.61
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	3/16/23-4/14/23	0.00	26.57
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	3/14/23-4/13/23	0.00	233.54
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	3/13/23-4/12/23	0.00	235.85
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	3/14/23-4/12/23	0.00	315.42
111000	90988	04/28/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	3/14/23-4/12/23	0.00	370.22
TOTAL CHECK							0.00	29,170.93
111000	90989	04/28/23	20696	CITY OF CORPUS CHRISTI A	1993519369911681	5/5/23-5/5/24	0.00	75.00
111000	90989	04/28/23	20696	CITY OF CORPUS CHRISTI A	1993519369911681	5/5/23-5/5/24	0.00	75.00
111000	90989	04/28/23	20696	CITY OF CORPUS CHRISTI A	1993519369911681	5/5/23-5/5/24	0.00	75.00

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111000	90989	04/28/23	20696	CITY OF CORPUS CHRISTI A	1993519369911681	5/5/23-5/5/24	0.00	75.00
TOTAL CHECK							0.00	300.00
111000	90990	04/28/23	87652	COOL ARROWS	8653360419975600	STAFF LUNCH 5/11/23	0.00	900.00
111000	90991	04/28/23	24335	DAIRY BURGER #2	1813360019132239	JV/V SB@ALICE 4/20/23	0.00	184.09
111000	90992	04/28/23	24351	DAIRY QUEEN	1813360019132139	JV/BSB@RBSTWN 4/10/23	0.00	152.17
111000	90993	04/28/23	24339	DAIRY QUEEN OF BISHOP	1813360019132239	JV/SB@BISHOP 3/31/23	0.00	211.70
111000	90993	04/28/23	24339	DAIRY QUEEN OF BISHOP	4613360019132100	JV/BSB@BISHOP 3/2/23	0.00	131.18
111000	90993	04/28/23	24339	DAIRY QUEEN OF BISHOP	4613360019132100	JV/BSB@BISHOP 3/3/23	0.00	126.72
111000	90993	04/28/23	24339	DAIRY QUEEN OF BISHOP	4613360019132100	JV/BSB@BISHOP 3/4/23	0.00	106.31
TOTAL CHECK							0.00	575.91
111000	90994	04/28/23	24337	DAIRY QUEEN OF ORANGE GR	1813360019132139	JV/BSB @OGROVE 4/1/23	0.00	81.31
111000	90995	04/28/23	25871	DOMINOS PIZZA	4613360019951500	OAP @ PAC 3/21/23	0.00	211.72
111000	90995	04/28/23	25871	DOMINOS PIZZA	1993360019951571	OAP @ PAC 3/31/23	0.00	233.69
TOTAL CHECK							0.00	445.41
111000	90996	04/28/23	87655	DORIAN BUSINESS SYSTEMS	1993360019951471	SOLO@PLGER MAY 26-28	0.00	80.00
111000	90997	04/28/23	87626	ESPINOSA, STEVE	1813360019132139	BISHOP 4/1/23	0.00	150.00
111000	90998	04/28/23	30145	FLORES, SEVERIANO	1813360019132239	ROBSTOWN 4/11/23	0.00	160.00
111000	90999	04/28/23	31389	GARCIA, JESUS M. III	1813360019111439	BB CLINIC@SPI MAY 5-7	0.00	712.50
111000	91000	04/28/23	34670	GREY, LAURA	4613360019963000	PIZZA HUT	0.00	204.97
111000	91001	04/28/23	87648	GUERRA, JIMMY III	1813360019132239	KINGSVILLE 3/17/23	0.00	160.00
111000	91002	04/28/23	1117	HAMISCH, BRANDON TARL	4613360419133000	TM INVITE 3/24/23	0.00	60.00
111000	91003	04/28/23	448	HOUSTON, PAUL J	1813360019132139	ROBSTOWN 4/13/23	0.00	85.00
111000	91004	04/28/23	87281	HUERTA, MARKOS A	1813360019132139	KINGSVILLE 3/21/23	0.00	95.00
111000	91005	04/28/23	45093	JASON'S DELI	4613369999951100	CHEER TRYOUTS 3/10/23	0.00	245.33
111000	91005	04/28/23	45093	JASON'S DELI	4613360019951500	OAP @ PAC 3/21/23	0.00	371.88
111000	91005	04/28/23	45093	JASON'S DELI	4613360019951500	OAP @ PAC 3/21/23	0.00	499.72
111000	91005	04/28/23	45093	JASON'S DELI	4613360019132200	JV/SB@VICTORIA 3/3/23	0.00	153.62
111000	91005	04/28/23	45093	JASON'S DELI	4613360019132200	JV/SB@VICTORIA 3/4/23	0.00	145.62
111000	91005	04/28/23	45093	JASON'S DELI	4613360019132200	V/SB @ CCISD 3/2/23	0.00	166.04
111000	91005	04/28/23	45093	JASON'S DELI	4613369429959400	OAP @ PAC 3/27/23	0.00	327.21
111000	91005	04/28/23	45093	JASON'S DELI	4613360019951500	OAP @ PAC 3/7/23	0.00	363.19
111000	91005	04/28/23	45093	JASON'S DELI	1993360019961101	OAP @ PAC 3/7/23	0.00	356.61
TOTAL CHECK							0.00	2,629.22
111000	91006	04/28/23	87510	JUMPING WORLD CORPUS CHR	4613361049951900	5TH GRADE MAY 16-17	0.00	3,432.00

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111000	91007	04/28/23	46018	KELLY, JOHN R	1813360019132239	CALALLEN 4/14/23	0.00	192.50	
111000	91008	04/28/23	87654	LA TROPICANA FRUIT DELIG	1993417019900092	PARA DAY 4/5/23	0.00	259.35	
111000	91009	04/28/23	507	LEGO EDUCATION US	4973111041100000	EDUCATION SET	0.00	1,875.30	
111000	91010	04/28/23	1114	LEONARD, RYAN	1813360019132139	BISHOP 4/1/23	0.00	150.00	
111000	91011	04/28/23	49748	MAHER, CAROL	4613360019962200	HOOKS @ WB FLD 5/4/23	0.00	375.00	
111000	91012	04/28/23	49867	MARROQUIN, AURELIO III	1813360019132139	BISHOP 4/21/23	0.00	95.00	
111000	91013	04/28/23	87666	MCDONALDS VICTORIA R&B,	1813360019132139	V/BSB@VICTORIA 3/8/23	0.00	153.23	
111000	91014	04/28/23	52217	MIRAS SPORTS & MORE	1813360019132239	ADDIDAS SHOES	0.00	252.00	
111000	91014	04/28/23	52217	MIRAS SPORTS & MORE	1813360019132239	ADDIDAS JACKETS	0.00	336.00	
TOTAL CHECK								0.00	588.00
111000	91015	04/28/23	87669	MORIN, RAMIRO	1813360019132139	ROBSTOWN 4/13/23	0.00	85.00	
111000	91016	04/28/23	54223	NATIONAL FFA ORGANIZATIO	8653360019976100	AWARDS	0.00	371.00	
111000	91017	04/28/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 3/9/23	0.00	30.00	
111000	91017	04/28/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 3/23/23	0.00	30.00	
111000	91017	04/28/23	87629	NEWCOMER, CHRISTOPHER FR	4613368029900000	SOCCER 3/30/23	0.00	30.00	
TOTAL CHECK								0.00	90.00
111000	91018	04/28/23	55565	NOLANS ORIGINAL POORBOYS	4613360019132400	GTRK@CALALLEN 4/12/23	0.00	306.00	
111000	91019	04/28/23	56007	NUECES COUNTY JUVENILE J	1923950032800029	MAR 2023	0.00	2,169.20	
111000	91020	04/28/23	1091	NWEA	2113111013000000	9/1/22-8/31/23	0.00	2,693.60	
111000	91021	04/28/23	857	OCHOA, STEPHANIE	8653360019976600	ESPORTS @ ATL MAY 3-7	0.00	500.00	
111000	91022	04/28/23	57991	PEREZ, JESUS JR	1813360019132139	ALICE 3/28/23	0.00	95.00	
111000	91023	04/28/23	57994	PEREZ, ROSA LINDA	1993310019900001	MAR 2023 COUNSELING	0.00	3,675.00	
111000	91023	04/28/23	57994	PEREZ, ROSA LINDA	1993310019900001	APR 2023 COUNSELING	0.00	2,456.25	
TOTAL CHECK								0.00	6,131.25
111000	91024	04/28/23	57969	PERRY MECHANICAL SYSTEMS	1993519369912881	FAN ASSY WHEEL	0.00	375.00	
111000	91024	04/28/23	57969	PERRY MECHANICAL SYSTEMS	1993519369912881	SETSSCREW	0.00	74.00	
111000	91024	04/28/23	57969	PERRY MECHANICAL SYSTEMS	1993519369912881	SHAFT	0.00	200.00	
111000	91024	04/28/23	57969	PERRY MECHANICAL SYSTEMS	1993519369912881	FREIGHT	0.00	147.00	
TOTAL CHECK								0.00	796.00
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	1993111041111905	HEB	0.00	33.08	
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	1993231049900005	MCDONALDS	0.00	40.56	
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	8653361049951300	HEB	0.00	45.00	
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HALF PRICE BOOKS	0.00	18.46	
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HEB	0.00	61.96	

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111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	27.96
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049962300	YEARBOOK	0.00	30.00
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049962300	HEB	0.00	34.40
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049962300	OFFICE MAX	0.00	31.29
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	OFFICE MAX	0.00	31.30
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HOME DEPOT	0.00	19.48
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	SAMS CLUB	0.00	19.98
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	14.98
111000	91025	04/28/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	DOLLAR TREE & HEB	0.00	24.12
TOTAL CHECK							0.00	432.57
111000	91026	04/28/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TEST	0.00	150.00
111000	91027	04/28/23	58941	PITSCO INC	1993110012242222	BALSA	0.00	111.00
111000	91027	04/28/23	58941	PITSCO INC	1993110012242222	FREIGHT	0.00	11.10
111000	91027	04/28/23	58941	PITSCO INC	1993110012242222	TELLO EDU DRONE	0.00	1,250.00
111000	91027	04/28/23	58941	PITSCO INC	1993110012242222	FREIGHT	0.00	75.00
TOTAL CHECK							0.00	1,447.10
111000	91028	04/28/23	1103	POWERSCHOOL GROUP LLC	1993110011111580	4/5/23-4/4/24	0.00	2,400.00
111000	91028	04/28/23	1103	POWERSCHOOL GROUP LLC	1993537269911291	12/17/22-12/16/23	0.00	3,376.36
111000	91028	04/28/23	1103	POWERSCHOOL GROUP LLC	1993537269911291	12/17/22-12/16/23	0.00	3,768.96
TOTAL CHECK							0.00	9,545.32
111000	91029	04/28/23	87181	PRESENCE LEARNING, INC	1993318752300023	MAR 2023 SERVICES	0.00	792.00
111000	91030	04/28/23	12569	QUINONES, NIDIA	1993110412300023	11/29/22-3/21/23	0.00	57.92
111000	91031	04/28/23	46813	RAGAN, KATHERINE ANN	4613360019951600	CHOIR EOY @SA MAY 5-7	0.00	969.80
111000	91031	04/28/23	46813	RAGAN, KATHERINE ANN	4613360019951600	CHOIR EOY @SA MAY 5-7	0.00	42.45
111000	91031	04/28/23	46813	RAGAN, KATHERINE ANN	4613360019951600	CHOIR EOY @SA MAY 5-7	0.00	230.00
TOTAL CHECK							0.00	1,242.25
111000	91032	04/28/23	61941	RECKAWAY, CHARLES SCOTT	1813360019132139	ORANGE GROVE 3/25/23	0.00	95.00
111000	91033	04/28/23	530	REES, DANIELLE CORLISS	1813360419130241	BEEVILLE 3/17/23	0.00	191.50
111000	91034	04/28/23	914	RIVERSIDE INSIGHTS	1993111012500025	TEA TRAINING	0.00	190.93
111000	91034	04/28/23	914	RIVERSIDE INSIGHTS	1993111012500025	PAPER TEST ADMIN	0.00	309.27
TOTAL CHECK							0.00	500.20
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993230019900001	PLC MEETING	0.00	404.88
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	3/13/23-3/13/24	0.00	45.00
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993230029900002	3/13/23-3/13/24	0.00	90.00
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993230019900001	3/13/23-3/13/24	0.00	45.00
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993417269900091	3/13/23-3/13/24	0.00	110.00
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	HERSHEY FACTORY CHOCOL	0.00	36.47
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	CHEX MIX TRADITIONAL S	0.00	16.12
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	NABISCO CLASSIC VARIET	0.00	13.88
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	PRINGLES POTATO CHIPS	0.00	19.84
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	NATURE VALLEY GRANOLA	0.00	14.18
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	MEMBER'S MARK LUNCH PA	0.00	43.64

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111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	MEMBER'S MARK WATERS	0.00	11.85
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231019900004	MEMBER'S MARK NAPKINS	0.00	12.89
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993231049900005	3/13/23-3/13/24	0.00	45.00
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1993218719900094	BOARD ROOM SUPPLIES	0.00	107.28
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	8653361019951300	CLEMENTINE	0.00	25.28
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	8653361019951300	GOLDFISH	0.00	12.32
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	8653361019951300	CHEETOS CHEDDAR	0.00	17.92
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	8653361019951300	TANG DRINK POWDER	0.00	17.96
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	8653361019951300	CHEESEBALL BARREL	0.00	14.52
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	8653361019951300	LANCETOAST	0.00	17.56
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113610413000000	TITL I MEETING 4/3/23	0.00	136.14
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	CHEX MIX TRADITIONAL S	0.00	32.24
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	MEMBER'S MARK WATER	0.00	11.85
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	MEMBER'S MARL NAPKINS	0.00	12.89
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	MEMBER'S MARL SIPPER S	0.00	11.10
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	CHEEZ-IT BACKED SNACKS	0.00	14.67
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	PEPPERIDGE FARM GOLDFI	0.00	12.09
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	NABISCO SWEET COOKIE V	0.00	13.88
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	SNYDER'S MINI PRETZELS	0.00	29.74
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	NATURE VALLEY TRAIL MI	0.00	28.95
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	MEMBER'S MARK PREMIUM	0.00	11.89
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	MEMBER'S MARK MINTS	0.00	7.92
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	COFFEE FILTERS VALUE P	0.00	8.42
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	PLANTERS PEANTS VARIET	0.00	21.60
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	UNCLE WALLY'S MUFFIN P	0.00	23.79
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	TROPICANA 100% ORANCE	0.00	15.86
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	MAXWELL HOUSE COFFEE	0.00	10.90
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	2113611013000000	KAR'S NUT & FRUIT MIX	0.00	26.76
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	1813360019100039	3/13/23-3/13/24	0.00	45.00
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	193.46
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	211.50
111000	91035	04/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION SUPPLIES	0.00	493.46
TOTAL CHECK							0.00	2,495.70
111000	91036	04/28/23	65239	SANTOS, RODOLFO III	1813360019132239	ALICE 3/28/23	0.00	160.00
111000	91036	04/28/23	65239	SANTOS, RODOLFO III	1813360019132239	CALALLEN 4/14/23	0.00	95.00
TOTAL CHECK							0.00	255.00
111000	91037	04/28/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 3/9/23	0.00	30.00
111000	91037	04/28/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 3/23/23	0.00	30.00
111000	91037	04/28/23	87628	SETLIFF, KEGAN A	4613368029900000	SOCCER 3/30/23	0.00	30.00
TOTAL CHECK							0.00	90.00
111000	91038	04/28/23	70063	SOLIS, JUAN	1813360019132139	BISHOP 4/21/23	0.00	95.00
111000	91039	04/28/23	70200	SOUTH PADRE ISLAND BASKE	1813360019100039	BB CLINIC@SPI MAY 5-7	0.00	350.00
111000	91040	04/28/23	73550	STEAGALL, ANGELA	1993120411100094	TLA@ AUSTIN APR 18-22	0.00	207.00
111000	91041	04/28/23	01179	STEWART, COLE	1813360019132139	LONDON 3/22/23	0.00	85.00
111000	91042	04/28/23	73737	STRAITON, ROBERT EDWARD	1813360019132139	KINGSVILLE 3/21/23	0.00	95.00

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111000	91043	04/28/23	74391	TASPA	1993417309900095	VIRTUAL WS 4/19/23	0.00	160.00
111000	91043	04/28/23	74391	TASPA	1993417309900095	VIRTUAL WS 4/19/23	0.00	160.00
111000	91043	04/28/23	74391	TASPA	1993417309900095	VIRTUAL WS 4/19/23	0.00	160.00
111000	91043	04/28/23	74391	TASPA	1993417309900095	VIRTUAL WS 4/19/23	0.00	125.00
TOTAL CHECK							0.00	605.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	CROSS COUNTRY 300 KUBO	0.00	34,215.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	ESTIMATED SHIPPING/HAN	0.00	12,000.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	PIPEFAB READY PACK	0.00	130,800.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	POWER WAVES 300C ADVAN	0.00	256,130.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	POWER MIG 360 MP ALUMI	0.00	15,500.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	FLEXTEC 350X POWER CO	0.00	83,300.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	TOMAHAWK 1500 PLASMA C	0.00	13,280.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	HYDRO GUARD BEND WELDI	0.00	6,820.00
111000	91044	04/28/23	77207	TECHNICAL LABORATORY SYS	4233110012200000	ASPECT 230 AC/DC WATER	0.00	22,090.00
TOTAL CHECK							0.00	574,135.00
111000	91045	04/28/23	76476	TEXAS A&M UNIVERSITY COR	1993417309900095	JOB FAIR 4/5/23	0.00	311.00
111000	91046	04/28/23	76508	TEXAS A&M UNIVERSITY KIN	4613360019962000	ROLANDO SOLIZ III	0.00	1,000.00
111000	91047	04/28/23	87625	TEXAS ASSOCIATION OF MAR	1993360019900030	ENTRY FEES FINE	0.00	250.00
111000	91048	04/28/23	87538	TEXAS INSTRUMENTS INCORP	4103110011111800	TINSPIRE TRNG 2/27/23	0.00	1,250.00
111000	91048	04/28/23	87538	TEXAS INSTRUMENTS INCORP	4103110411111800	TINSPIRE TRNG 2/27/23	0.00	1,250.00
TOTAL CHECK							0.00	2,500.00
111000	91049	04/28/23	912	THOMAS, WESLEY GARRETT	1813360019132239	ROBSTOWN 4/11/23	0.00	160.00
111000	91050	04/28/23	87192	THRIVELY	1923110022600026	7/1/23-6/30/25	0.00	4,998.00
111000	91051	04/28/23	1054	TMOBILE USA INC.	1993349379911682	3/15/23-4/14/23	0.00	58.10
111000	91052	04/28/23	120	TOTAL FIRE AND BACKFLOW	1993519369912881	ROTORS	0.00	905.55
111000	91052	04/28/23	120	TOTAL FIRE AND BACKFLOW	1993519369912881	ROTORS	0.00	1,110.30
TOTAL CHECK							0.00	2,015.85
111000	91053	04/28/23	87237	TRINITY ELITE EDUCATION	1993131013611144	ECCQ APR 3-5	0.00	7,500.00
111000	91054	04/28/23	82384	VARGAS, GREGORIO ADRIAN	4613360419133000	TM INVITE 3/24/23	0.00	60.00
111000	91055	04/28/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132239	CALALLEN 4/14/23	0.00	75.00
111000	91055	04/28/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132239	KINGSVILLE 3/17/23	0.00	75.00
111000	91055	04/28/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132239	ALICE 3/28/23	0.00	75.00
111000	91055	04/28/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132239	ROBSTOWN 4/11/23	0.00	75.00
TOTAL CHECK							0.00	300.00
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC @ ALICE 3/14	0.00	187.38
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360019132139	JV/BSB @ ODEM 3/14/23	0.00	138.94
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360019132339	BTRK @RCKPORT 3/10/23	0.00	115.38
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360419132441	GTRK@CALALLEN 3/9/23	0.00	113.89

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111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360419132441	GTRK@CALALLEN 3/22/23	0.00	108.31
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360019132439	GTRK @ FBLUFF 3/10/23	0.00	194.74
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360019131939	V/GSC @ SGA 3/10/23	0.00	173.48
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360019131839	JV/V BSC @SGA 3/10/23	0.00	214.05
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1813360019132139	V/BSB @BISHOP 3/31/23	0.00	229.91
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	4613360019131900	JV/V GSC@BEVILLE 3/17	0.00	235.34
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	4613360419951800	FESTIVAL@RBSTWN 3/25	0.00	69.86
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	4613360019132300	BTRK @ ALICE 3/31/23	0.00	241.97
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1993360419912540	FESTIVAL@RBSTWN 3/25	0.00	60.00
111000	91056	04/28/23	84370	WHATABURGER RESTAURANTS	1993419329900084	STUDENT HELPERS 3/29	0.00	17.49
TOTAL CHECK							0.00	2,100.74
111000	91057	04/28/23	87591	WINGSTOP #567, #16	1813360019132739	V/GOLF @ CC 4/4/23	0.00	69.95
111000	91058	05/05/23	87344	ABBOTT, KELLEN	1993521019900086	04-17-23 TO 04-17-23	0.00	404.00
111000	91058	05/05/23	87344	ABBOTT, KELLEN	1993521019900086	04-24 AND 04-25 2023	0.00	803.50
TOTAL CHECK							0.00	1,207.50
111000	91059	05/05/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	ST4200MIN12 4 PORT	0.00	15.99
111000	91059	05/05/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	561082 AND 561235 PAR	0.00	145.90
TOTAL CHECK							0.00	161.89
111000	91060	05/05/23	7685	AQUATIC RENOVATIONS & SE	1993518789900081	BULK CHEMICALS: 50# PU	0.00	3,300.00
111000	91060	05/05/23	7685	AQUATIC RENOVATIONS & SE	1993518789900081	ESTIMATED SHIPPING/HAN	0.00	230.00
111000	91060	05/05/23	7685	AQUATIC RENOVATIONS & SE	1993518789900081	BULK CHEMICALS: NON FU	0.00	585.00
111000	91060	05/05/23	7685	AQUATIC RENOVATIONS & SE	1993518789900081	ESTIMATED SHIPPING/HAN	0.00	55.00
TOTAL CHECK							0.00	4,170.00
111000	91061	05/05/23	87674	ARGUIJO, BRYANNA ERIN	8653360019951300	WATERMELONS FOR FUNDRA	0.00	1,050.00
111000	91062	05/05/23	375	ARIAS, ROLAND	1993520019900086	04-21-2023 HIGH SCHO	0.00	180.00
111000	91062	05/05/23	375	ARIAS, ROLAND	1993521049900086	04-20-2021 INTERMEDIA	0.00	400.00
111000	91062	05/05/23	375	ARIAS, ROLAND	1993520019900086	04-25/27/28-2023	0.00	203.50
111000	91062	05/05/23	375	ARIAS, ROLAND	1993521019900086	04-25/27/28-2023	0.00	243.50
111000	91062	05/05/23	375	ARIAS, ROLAND	1993521049900086	04-25/27/28-2023	0.00	288.50
TOTAL CHECK							0.00	1,315.50
111000	91063	05/05/23	10033	BARNES & NOBLE	4613361049962300	BOOKS	0.00	998.44
111000	91063	05/05/23	10033	BARNES & NOBLE	4613361019962300	PIGSKINS TO PAINTBRUSH	0.00	75.95
111000	91063	05/05/23	10033	BARNES & NOBLE	4613361019962300	RON'S BIG MISSION	0.00	143.90
111000	91063	05/05/23	10033	BARNES & NOBLE	4613361019962300	ROTO AND ROY:	0.00	172.68
111000	91063	05/05/23	10033	BARNES & NOBLE	4613361019962300	SHE LOVED BASEBALL:	0.00	107.85
111000	91063	05/05/23	10033	BARNES & NOBLE	4613361019962300	SWISH!	0.00	143.90
TOTAL CHECK							0.00	1,642.72
111000	91064	05/05/23	11125	BIO CORPORATION	1993110012241722	14" - 17" DOUBLE FETAL	0.00	52.05
111000	91064	05/05/23	11125	BIO CORPORATION	1993110012241722	LARGE DOUBLE RABBIT	0.00	66.00
111000	91064	05/05/23	11125	BIO CORPORATION	1993110012241722	ESTIMATED SHIPPING/HAN	0.00	23.37
TOTAL CHECK							0.00	141.42
111000	91065	05/05/23	269	BLUE MOON ENTERTAINMENT	4613360019962700	CASINO TABLES FOR 11 P	0.00	2,125.00

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111000	91066	05/05/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	SEE ATTACHED BOOK LIST	0.00	459.97
111000	91066	05/05/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	SHIPPING & HANDLING CH	0.00	14.80
TOTAL CHECK							0.00	474.77
111000	91067	05/05/23	87349	BRAMBILA, CALEB M	1993521019900086	04-19 AND 04-20 2023	0.00	384.00
111000	91067	05/05/23	87349	BRAMBILA, CALEB M	1993520419900086	04-19 AND 04-20 2023	0.00	386.50
111000	91067	05/05/23	87349	BRAMBILA, CALEB M	1993520419900086	04-26 AND 04-27 2023	0.00	256.50
111000	91067	05/05/23	87349	BRAMBILA, CALEB M	1993521019900086	04-26 AND 04-27 2023	0.00	410.00
TOTAL CHECK							0.00	1,437.00
111000	91068	05/05/23	13254	BRUNS, STACIE L	1993521019911186	04-17 AND 04-18 2023	0.00	300.00
111000	91068	05/05/23	13254	BRUNS, STACIE L	1993521019911186	04-26/27/28-2023 TRAF	0.00	450.00
TOTAL CHECK							0.00	750.00
111000	91069	05/05/23	19160	CAROLINA BIOLOGICAL SUPP	1993110011165801	THREE TUB SHELF UTILIT	0.00	583.00
111000	91069	05/05/23	19160	CAROLINA BIOLOGICAL SUPP	1993110011165801	ESTIMATED SHIPPING/HAN	0.00	43.73
111000	91069	05/05/23	19160	CAROLINA BIOLOGICAL SUPP	1993110011165901	COULOMBS LAW KIT	0.00	91.20
111000	91069	05/05/23	19160	CAROLINA BIOLOGICAL SUPP	1993110011165901	STEM CHALLENGE WAVE MA	0.00	75.62
111000	91069	05/05/23	19160	CAROLINA BIOLOGICAL SUPP	1993110011165901	ESTIMATED SHIPPING/HAN	0.00	31.70
TOTAL CHECK							0.00	825.25
111000	91070	05/05/23	87343	CASEY, CORY DEAN	1993520419900086	04-20 AND 04-21 2023	0.00	844.00
111000	91070	05/05/23	87343	CASEY, CORY DEAN	1993520419900086	04-27 AND 04-28 2023	0.00	877.50
TOTAL CHECK							0.00	1,721.50
111000	91071	05/05/23	21842	CC BATTERY CO INC	1993519369911281	BATTERY REPLACEMENTS F	0.00	163.35
111000	91072	05/05/23	20912	CLARKE DISTRIBUTING COMP	4613360019131400	TENNIS EQUIPMENT	0.00	2,321.00
111000	91073	05/05/23	21091	COASTAL DIESEL INJECTION	1993519369911582	REPLACE INTEGRATED INJ	0.00	1,143.44
111000	91074	05/05/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	2X10 BLK HOLDER W/BRUS	0.00	33.90
111000	91075	05/05/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	QUOTE 1165099	0.00	-18.00
111000	91075	05/05/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	QUOTE 1165099	0.00	244.50
TOTAL CHECK							0.00	226.50
111000	91076	05/05/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	MARCH 2023	0.00	2,916.67
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110011111280	06-13-2023-06-12-2024	0.00	1,807.20
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110411111280	06-13-2023-06-12-2024	0.00	1,807.20
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111011111280	06-13-2023-06-12-2024	0.00	1,807.20
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111041111280	06-13-2023-06-12-2024	0.00	1,807.20
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110011111280	5-13-23 - 5-12-24 HD	0.00	970.47
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110411111280	5-13-23 - 5-12-24 HD	0.00	970.47
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111011111280	5-13-23 - 5-12-24 HD	0.00	970.47
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111041111280	5-13-23 - 5-12-24 HD	0.00	970.50
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110011111280	05-13-2023-05-12-2024	0.00	1,518.33
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110411111280	05-13-2023-05-12-2024	0.00	1,518.33
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111011111280	05-13-2023-05-12-2024	0.00	1,518.33
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111041111280	05-13-2023-05-12-2024	0.00	1,518.33
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110011111280	PROFESSIONAL ENGINEERI	0.00	1,250.00

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111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993110411111280	PROFESSIONAL ENGINEERI	0.00	1,250.00
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111011111280	PROFESSIONAL ENGINEERI	0.00	1,250.00
111000	91077	05/05/23	21468	COMPUTER SOLUTIONS	1993111041111280	PROFESSIONAL ENGINEERI	0.00	1,250.00
TOTAL CHECK							0.00	22,184.03
111000	91078	05/05/23	22243	COVARRUBIAZ, BELINDA	1993360019961171	MEALS FOR 20 PEOPLE MA	0.00	1,800.00
111000	91079	05/05/23	23676	CRUZ, JESUS XAVIER	1993520019900086	04-20 AND 04-21 2023	0.00	801.00
111000	91079	05/05/23	23676	CRUZ, JESUS XAVIER	1993520019900086	04-27 TO 04-28 2023	0.00	818.50
TOTAL CHECK							0.00	1,619.50
111000	91080	05/05/23	87279	CUDE, GUADALUPE	1993218719911394	CONTRACTED SERVICES FO	0.00	1,631.25
111000	91080	05/05/23	87279	CUDE, GUADALUPE	2113218713000000	CONTRACTED SERVICES FO	0.00	1,631.25
TOTAL CHECK							0.00	3,262.50
111000	91081	05/05/23	24130	CUSTOM FILTRATION & PLUM	1993510419911481	HYDROJET WATERLINE FRO	0.00	325.00
111000	91082	05/05/23	24708	DATA PROJECTIONS, INC	1993417029900093	04/20/23-04/21/24 REN	0.00	2,598.28
111000	91083	05/05/23	87345	DE LA ROSA, JACOB	1993521019900086	04-19-2023 PRIMARY	0.00	398.50
111000	91084	05/05/23	24955	DEANAN GOURMET	4613360019162600	POPCORN	0.00	110.00
111000	91085	05/05/23	25145	DEL MAR COLLEGE BOOKSTOR	1993110012200022	DMC VIP GRAD PACK	0.00	362.89
111000	91086	05/05/23	77113	DEPARTMENT OF INFORMATIO	1993518809911480	03/01/23 TO 03/31/23	0.00	98.05
111000	91087	05/05/23	01175	DEX IMAGING LLC	1993419339911185	A9JU011000859	0.00	23.20
111000	91087	05/05/23	01175	DEX IMAGING LLC	1993419339911185	A9VE011001624	0.00	461.44
TOTAL CHECK							0.00	484.64
111000	91088	05/05/23	27136	ECOLAB INC	1993519369911381	LIQUID LAUNDRY CHLORIN	0.00	57.95
111000	91088	05/05/23	27136	ECOLAB INC	1993519369911381	LAUNDRY DETERGENT PLUS	0.00	434.97
TOTAL CHECK							0.00	492.92
111000	91089	05/05/23	47728	ED311	1993218752300023	ALVARO REGISTRATION	0.00	245.00
111000	91089	05/05/23	47728	ED311	2843110412302200	ST JOHN REGISTRAT	0.00	245.00
111000	91089	05/05/23	47728	ED311	2843111042302200	JENNISCHE REGISTRATIO	0.00	245.00
111000	91089	05/05/23	47728	ED311	2843111042302200	RIVERA D. REGISTRATIO	0.00	245.00
TOTAL CHECK							0.00	980.00
111000	91090	05/05/23	28417	EDUCATIONAL THEATRE ASSO	1993360019951501	INDUCTION FOR ETDA FOR	0.00	57.00
111000	91090	05/05/23	28417	EDUCATIONAL THEATRE ASSO	1993360019951501	ANNUAL DUES FOR TROUPE	0.00	129.00
TOTAL CHECK							0.00	186.00
111000	91091	05/05/23	27032	ERIC ARMIN INC	1993110411165103	TX INSTRUMENTS TI-NSPI	0.00	140.91
111000	91091	05/05/23	27032	ERIC ARMIN INC	4623110411111123	TX INSTRUMENTS TI-NSPI	0.00	5,888.04
TOTAL CHECK							0.00	6,028.95
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	REGISTRATION FOR POULT	0.00	60.00
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	ENTRY FEE	0.00	60.00
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	REGISTRATION FEE	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	REGISTRATION FEE	0.00	60.00
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	ENTRY FEES FOR PLANT S	0.00	240.00
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	ENTRY FEE FOPR ANIMAL	0.00	280.00
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	ENTRY FEE	0.00	75.00
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	ENTRY FEES	0.00	405.00
111000	91092	05/05/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241722	ENTRY FEE	0.00	60.00
TOTAL CHECK							0.00	1,300.00
111000	91093	05/05/23	87341	FERNANDEZ, JORGE	1993521049900086	04-17-2023 INTER	0.00	361.00
111000	91093	05/05/23	87341	FERNANDEZ, JORGE	1993521049900086	04-24-2023 INTER	0.00	368.50
TOTAL CHECK							0.00	729.50
111000	91094	05/05/23	30118	FLORES, JOSE H	1993521019900086	04-18-2023 PRIMARY	0.00	378.50
111000	91095	05/05/23	31345	GANDY INK	1993110011111231	QUOTE 23496	0.00	655.89
111000	91095	05/05/23	31345	GANDY INK	1993110011111231	3XL LADIES POLO	0.00	38.58
111000	91095	05/05/23	31345	GANDY INK	1993110011111231	MENS POLO	0.00	231.49
111000	91095	05/05/23	31345	GANDY INK	1993110011111231	MENS 3XL POLO	0.00	77.16
111000	91095	05/05/23	31345	GANDY INK	1993110011111231	MENS 4XL POLO	0.00	84.88
111000	91095	05/05/23	31345	GANDY INK	4613360019132200	PLAYOFF SHIRTS	0.00	150.65
111000	91095	05/05/23	31345	GANDY INK	4613360019132200	PLAYOFF SHIRTS	0.00	1,883.25
111000	91095	05/05/23	31345	GANDY INK	4613360019132300	REGIONAL TRACK SHIRTS	0.00	189.27
111000	91095	05/05/23	31345	GANDY INK	4613360019132400	REGIONAL TRACK SHIRTS	0.00	592.83
TOTAL CHECK							0.00	3,904.00
111000	91096	05/05/23	87340	GARZA, JOHN R. II	1993520419900086	04-17-2023 MIDDLE	0.00	400.00
111000	91096	05/05/23	87340	GARZA, JOHN R. II	1993520419900086	04-24-2023 MIDDLE	0.00	434.00
TOTAL CHECK							0.00	834.00
111000	91097	05/05/23	87348	GOCE, SAMANTHA	1993521049900086	04-19-2023 INTERM	0.00	371.00
111000	91097	05/05/23	87348	GOCE, SAMANTHA	1993521049900086	04-26-2023 INTERM	0.00	306.00
TOTAL CHECK							0.00	677.00
111000	91098	05/05/23	749	GONZALES, CHRISTOPHER A	1993520019900086	04-17-2023 HIGH SCHO	0.00	311.50
111000	91098	05/05/23	749	GONZALES, CHRISTOPHER A	1993521019911186	04-17/20/21 - 2023 TR	0.00	450.00
111000	91098	05/05/23	749	GONZALES, CHRISTOPHER A	1993521019911186	04-24/27/28-2023 TR	0.00	450.00
TOTAL CHECK							0.00	1,211.50
111000	91099	05/05/23	39422	HERNANDEZ, ESEQUIEL	1813360019132743	STUDENT MEALS	0.00	147.00
111000	91100	05/05/23	39425	HERNANDEZ, PATRICK	1993349379900082	BUS DRIVER APPRECIATIO	0.00	121.85
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	KACEY MUELLER	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	TIFFANY MORENO	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	CELINDA CASTRO	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	MIRABELLE ALVARADO	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	MARYANN GARZA	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	SARAH LUIS	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	ARGELIA MONSIBAIZ	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	CANDI BRISENO	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	HANNAH GARCIA	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	LILIBETH SALAZAR	0.00	599.00

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111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	ADABEL GALVAN	0.00	599.00
111000	91101	05/05/23	87633	HOPE KING TEACHING RESOU	2113111013000000	ASHLEY QUINTANILLA	0.00	599.00
TOTAL CHECK							0.00	7,188.00
111000	91102	05/05/23	87338	HOUCK, BRYAN	1993520019900086	04-19-2023 HIGH SCHOO	0.00	333.50
111000	91103	05/05/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	04-19/20/21-2023 TRAF	0.00	450.00
111000	91103	05/05/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	04/24 AND 04/25 2023	0.00	300.00
TOTAL CHECK							0.00	750.00
111000	91104	05/05/23	87566	JIMSON ALL BRANDS SERVIC	2403350019912500	ELEMENT	0.00	2,082.99
111000	91104	05/05/23	87566	JIMSON ALL BRANDS SERVIC	2403350419912500	THERMAL FUSE	0.00	354.65
111000	91104	05/05/23	87566	JIMSON ALL BRANDS SERVIC	2403350419912500	FAN MOTOR	0.00	352.23
TOTAL CHECK							0.00	2,789.87
111000	91105	05/05/23	87337	LEAL, JIMMY JAI	1993520419900086	4-19 AND 04-20 2023	0.00	806.50
111000	91105	05/05/23	87337	LEAL, JIMMY JAI	1993520419900086	04-26 TO 04-27 2023	0.00	832.50
TOTAL CHECK							0.00	1,639.00
111000	91106	05/05/23	50453	MCCLARREN, MELODIE	4623110021111223	NEPTUNE CHARACTERS DOL	0.00	750.00
111000	91106	05/05/23	50453	MCCLARREN, MELODIE	4623110021111223	BOX LUNCHES	0.00	351.00
TOTAL CHECK							0.00	1,101.00
111000	91107	05/05/23	107	PEREZ, JUAN	1993521049900086	04/18/2023 INTERM	0.00	400.00
111000	91108	05/05/23	57964	PEREZ, NATHANIEL S	1993520419900086	04-17 AND 04-18 2023	0.00	833.50
111000	91108	05/05/23	57964	PEREZ, NATHANIEL S	1993520419900086	04-24 AND 04-25 2023	0.00	766.50
TOTAL CHECK							0.00	1,600.00
111000	91109	05/05/23	58202	PETTY CASH MIDDLE SCHOOL	1993230419900003	HEB ICE CREAM MAKINGS	0.00	28.11
111000	91109	05/05/23	58202	PETTY CASH MIDDLE SCHOOL	1993230419900003	HEB GIFT BASKET	0.00	19.99
111000	91109	05/05/23	58202	PETTY CASH MIDDLE SCHOOL	1993360419961103	LITTLE CEASAR UIL	0.00	122.22
111000	91109	05/05/23	58202	PETTY CASH MIDDLE SCHOOL	1993230419900003	HALF PRICE BOOKS	0.00	21.97
111000	91109	05/05/23	58202	PETTY CASH MIDDLE SCHOOL	8653360419975600	HEB NJHS CEREMONY	0.00	81.20
TOTAL CHECK							0.00	273.49
111000	91110	05/05/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	04-18-2023 HIGH SCHO	0.00	200.00
111000	91111	05/05/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	04/17 AND 04/18 2023	0.00	655.00
111000	91111	05/05/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	04-24-2023 HIGH	0.00	406.50
TOTAL CHECK							0.00	1,061.50
111000	91112	05/05/23	417	SHOWTIME INTERNATIONAL I	4613360019952000	COMMUNTING DANCER FEE	0.00	2,600.00
111000	91113	05/05/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	MAY INTERNET SERVICE	0.00	3,899.00
111000	91114	05/05/23	266	SOUTH TEXAS GREASE RETRI	1993510029911481	PUMP SEPTIC AT ACC	0.00	440.00
111000	91114	05/05/23	266	SOUTH TEXAS GREASE RETRI	1993510029911481	EMPTY ACC SEPTIC TANK	0.00	440.00
TOTAL CHECK							0.00	880.00
111000	91118	05/05/23	72340	SPRINT	1993519369912281	MAR27 - APR 26, 2023	0.00	224.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91119	05/05/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	04-20-2023 HS	0.00	400.00
111000	91119	05/05/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	04-26 AND 4-27 2023	0.00	734.00
111000	91119	05/05/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	04-26-2023 TRAFFIC	0.00	150.00
TOTAL CHECK							0.00	1,284.00
111000	91120	05/05/23	87670	VILLARREAL, JOLYNN ALEXA	1993521049900086	04-28-2023 INTER	0.00	397.50
111000	91121	05/09/23	87678	ACCURATE DIVING BOARD SO	1993360019111299	NEW 16-MX DIVING BOARD	0.00	11,200.00
111000	91121	05/09/23	87678	ACCURATE DIVING BOARD SO	1993360019111299	ESTIMATED SHIPPING/HAN	0.00	1,500.00
TOTAL CHECK							0.00	12,700.00
111000	91122	05/09/23	39422	HERNANDEZ, ESEQUIEL	1813360019132443	MEALS/ENTRY FEES	0.00	150.00
111000	91123	05/09/23	87668	TALBERT, KEITH	1813360019132343	MEALS	0.00	250.00
111000	91124	05/12/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	SERVICE FREE FOR DIAGN	0.00	80.00
111000	91125	05/12/23	964	ALVARO, YOLANDA	1993218752300023	MEAL EXPENSE	0.00	67.00
111000	91125	05/12/23	964	ALVARO, YOLANDA	1993218752300023	MILEAGE EXPENSE	0.00	148.00
TOTAL CHECK							0.00	215.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	RAINBRO 3/4 HP CAST IR	0.00	189.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	GERSONIEL CORRECTION T	0.00	15.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PENTEL LIQUID PENS (BL	0.00	17.50
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PENTEL LIQUID PENS (RE	0.00	23.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PENTEL LIQUID PENS (BL	0.00	21.19
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	POST IT EASEL PAD	0.00	105.20
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	POST IT STICKY EASEL Y	0.00	90.29
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	POST IT STICKY EASEL P	0.00	92.85
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	GAMENOTE DRY ERASE POC	0.00	19.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	OXFORD FILLER PAPER CO	0.00	79.18
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	30 PIECE DRY ERASE LAP	0.00	45.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	RESOURCES TRANSLUCENT	0.00	33.32
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	HANDY WACKS HAMBURGER	0.00	29.82
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	BIC MECHANICAL PENCIL	0.00	73.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	ASTROBRIGHT COLORED PA	0.00	18.01
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	ASTROBRIGHT PASTEL COL	0.00	20.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	SHUTTLE DRY ERASE MARK	0.00	42.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411165103	SCOTCH TAPE	0.00	22.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	COTTON CRAFT BAG	0.00	29.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	PAPER MATE PENS	0.00	47.58
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	POST IT MINIS	0.00	33.87
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	POST IT ARROW FLAGS	0.00	20.74
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	LEGAL PADS	0.00	22.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	BLUE SUMMIT FILE JACKE	0.00	21.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	VITOLER ERASBALE GEL P	0.00	11.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	POST IT STICKY NOTES	0.00	39.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	SCISSORS BULK	0.00	19.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	LINED STICKY BRIGHT PA	0.00	17.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	ZEBRA BULK PACK PENS	0.00	10.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	HAMMERMILL PAPER LILAC	0.00	-41.37
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	HAMMERMILL PAPER LILAC	0.00	41.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	HAMMERMILL BLUE PAPER	0.00	44.37
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	AVERY BLIND DIVIDERS	0.00	37.31
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	WOOD #2 PENICLS	0.00	75.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	EXPO RED	0.00	25.12
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	POST IT PADS	0.00	79.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	GOLD PAPER	0.00	-36.22
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	GOLD PAPER	0.00	36.22
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	BLUE DRY ERASE	0.00	33.86
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100040	ENERGIZER BATTERIES	0.00	57.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	RECTORSEAL ACID AWAY 4	0.00	102.28
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	CLIMATEK UPGRADED 1 HP	0.00	1,099.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	12 PACK HEAVY DUTY PAC	0.00	21.55
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	UVITAL TELEPHONE CORD	0.00	14.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993231019900004	STYLUS PEN	0.00	68.85
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993231019900004	ONHI IPAD TOUCH KEYBOA	0.00	218.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993231019900004	SUPERSHIELDZ SCREEN PR	0.00	8.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993231019900004	LAMICALL TABLET STAND	0.00	59.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	PITSCO 52734 BALSА WOO	0.00	11.02
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	100 FT SEWER JETTER KI	0.00	56.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	GENERAL PUMP D30002 3/	0.00	104.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	SCOTSMAN 11-0515-21 TE	0.00	27.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	SCOTSMAN 11-0563-01 CU	0.00	55.44
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	SJE-RHOMBUS TANK ALERT	0.00	245.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STAPLES ADDRESS LABELS	0.00	71.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	LOGITECH H390 WIRED HE	0.00	27.87
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993417019911592	SUPPLIES NEEDED FOR TE	0.00	44.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993417019911592	SUPPLIES NEEDED FOR TE	0.00	166.88
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	TRANE OEM SSA083A4BPZ	0.00	4,200.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BROTHER DRUM UNIT-FAX	0.00	79.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	QUALITY PARK LARGE BRO	0.00	131.70
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	QUALITY PARK LARGE BRO	0.00	131.70
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SCOTCH THERMAL LAMINAT	0.00	33.26
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STICKY EASEL PADS 25X3	0.00	107.19
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	VELCRO STICKY BACK	0.00	13.65
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	VELCRO STICKY BACK	0.00	54.60
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	NEENAH ASTROBRIGHTS	0.00	50.46
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	RUBEX SHEET PROTECTORS	0.00	23.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	NEENAH CARDSTOCK (WHIT	0.00	63.45
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SCOTCH THERMAL LAMINAT	0.00	15.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SCOTCH THERMAL LAMINAT	0.00	63.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SCHOOL SMART RULED SEN	0.00	62.60
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ACCO PAPER CLIPS JUMBO	0.00	11.27
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ART3D ROLLS HEAVY DUTY	0.00	9.88
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	MR. PEN-POP UP NOTE DI	0.00	8.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4623110021111123	KINDLE (2022 RELEASE)	0.00	781.91
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012500025	LOGITECH WIRED HEADPHO	0.00	921.75
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SOLF GOLD PANT	0.00	29.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	6 FOOT MARBLE COLUMNS	0.00	48.33
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	GREEK PILLARS	0.00	113.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	EPC CLASSIC URNS	0.00	123.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	URN	0.00	149.13
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	20 FOOT TELEPHONE CORD	0.00	13.98

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111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019961101	SHAGGY BLACK RUGS	0.00	102.56
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN UNLEASHED: A GR	0.00	50.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019963000	OH, THE PLACES YOU'LL	0.00	84.80
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN: FETCH-22	0.00	15.52
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN: GRIME AND PUN	0.00	13.56
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	NEW SET! DOG MAN 4 BOO	0.00	203.60
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN: MOTHERING HEI	0.00	13.56
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN: BRAWL OF THE	0.00	54.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	CAT KID COMIC CLUB:	0.00	29.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	CAT KID COMIC CLUB: ON	0.00	49.26
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN: A GRAPHIC NOV	0.00	50.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN: A TALE OF TWO	0.00	50.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN: LORD OF THE F	0.00	50.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019962300	DOG MAN AND CAT KID: A	0.00	54.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361049951900	POPCORN PACKS / ALL IN	0.00	69.38
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CANON PRINT HEAD	0.00	397.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	STORAGE ZIPPER BAGS FO	0.00	180.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	16" INTEL LAP TOP	0.00	1,125.91
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	TEAL BATHROOM SET	0.00	30.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BLACK AND WHITE SHOWER	0.00	30.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BATH TOWEL SETS	0.00	59.78
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BATH TOWEL SETS	0.00	119.18
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	SILVERWARE SET	0.00	94.74
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	50 CAN SOFT SIDE COOLE	0.00	29.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	COOLER BACKPACK	0.00	39.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	2 PACK TACTICAL FLASHL	0.00	34.18
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	550 LUMENS FLASHLIGHTS	0.00	57.70
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BLACK AND DECKER 4V MA	0.00	38.76
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	PERSONAL BLENDERS	0.00	79.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	SINGLE SERVE DUAL BREW	0.00	110.24
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	DIFFUSER GIFT SET	0.00	71.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BLUE BIG JOE CHAIR	0.00	55.24
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BIG JOE DORM CHAIR	0.00	59.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	ROBOT VACUUM	0.00	109.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	NECK MASSAGER	0.00	73.58
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	MASSAGE GUN	0.00	67.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	QUALITY PARK ENVELOPES	0.00	-175.76
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	QUALITY PARK ENVELOPES	0.00	-175.76
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	QUALITY PARK ENVELOPES	0.00	351.52
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CANON PF120 INK TANK B	0.00	302.12
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	MASSAGE CHAIR	0.00	113.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	DESK CHAIRS	0.00	96.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	STORAGE OTTOMAN	0.00	59.38
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	GREY SAUCER CHAIR	0.00	46.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	NAVY FUR CHAIR	0.00	56.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	USB POWER STRIPS	0.00	30.60
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	LED STRIP LIGHTS	0.00	32.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	HOME REPAIR TOOL KIT	0.00	36.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	UTILITY CARD ROLLING D	0.00	76.93
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	WATER FILTER PITCHERS	0.00	58.48
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	3.2 CU FT MINI FRIDGE	0.00	176.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BANGSOM MINI FRIDGE	0.00	146.99

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111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	WEARABLE BLANKET NAVY	0.00	43.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	WEARABLE BLANKET RED	0.00	36.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	HIGH PRESQUARE RAIN SH	0.00	39.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	50" TV	0.00	291.52
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	42 INCH TV	0.00	521.50
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	4613361049951900	POPCORN PACKS, PRE-MEA	0.00	139.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993417029900093	OFFICE SUPPLIES	0.00	53.15
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	SCOTSMAN 12-3055-01 WA	0.00	66.13
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011111280	CRUCIAL RAM 8GH	0.00	128.20
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	SEEKONE HEAT GUN 1800W	0.00	22.61
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	TELESCOPIC MAGNET MAGN	0.00	12.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011111280	UPS SERVER C14 TO 2XC1	0.00	23.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011111280	UPS SERVER C14 TO 2XC1	0.00	54.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011111280	CRUCIAL RAM 16GB DDR4	0.00	419.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	AMAZON BASICS UNII DIR	0.00	64.48
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	RYOBI ONE+ 18V CORDLES	0.00	30.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	SCREWDRIVER SET OF 6 M	0.00	7.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	DEWALT SCREWDRIVER SE	0.00	17.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	SHARPIE OIL BASED PAIN	0.00	24.43
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	SHARPIE OIL BASED PAIN	0.00	9.77
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	SHARPIE 3 OILASED EXTR	0.00	11.63
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	DELL GIGABIT ETHERNET	0.00	65.28
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993417269900091	8 ITEM BSXVL402EN11	0.00	2,048.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993329999900002	MAGICARD PRONTO 100ID	0.00	499.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021100002	MAGICARD PRONTO 100ID	0.00	755.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	TRAVEL DUFFEL BAG, SPO	0.00	30.93
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	WIRELESS CHARGER, 3-1	0.00	60.12
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	ZHIAI JEWELRY AND COS	0.00	40.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	TRAVEL MAKEUP MIRROR	0.00	46.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	HOMEWEEKS 300ML ESSENT	0.00	49.87
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	S & T REUSABLE MAKEUP	0.00	32.12
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	LKE UV NAIL LAMP/DRYER	0.00	45.91
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	JESSUP EYE BRUSHES SET	0.00	57.43
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	BRIGHTUP ELECTRIC RAZO	0.00	51.88
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	BLUETOOTH SPEAKER PORT	0.00	96.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	TOZO A2 MINI WIRELESS	0.00	160.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111902	ENGERWALL FITNESS TRAC	0.00	66.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331019900004	CPR BOARD / CRASH CART	0.00	86.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	CHAIRS FOR THE NURSES	0.00	189.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021111802	JUTHFER 50 PIECES 2023	0.00	15.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011165901	SEDIMENTARY ROCK COLLE	0.00	112.89
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011165901	STEM MINERAL SPECIMENS	0.00	50.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011165901	IGNEOUS ROCK SPEDIMENS	0.00	77.55
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	TEACHER CHAIRS	0.00	189.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	DUCT TAPE	0.00	18.50
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993329999900002	HANGERS FOR HS CLOSET	0.00	43.82
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	GBC THERMAL LAMINATING	0.00	80.89
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	AMAZON BASICS FACIAL T	0.00	27.70
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	LINED STICKY NOTES	0.00	19.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	NUMBERS TAGS 1-20	0.00	9.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993417029900093	SUPPLIES FOR ADMIN ASS	0.00	241.14
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993310019900001	EXPANDABLE A-Z FOLDERS	0.00	73.65

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111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	KLEENEX ULTRA SOFT TIS	0.00	37.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	ALWAYS ULTRA THIN DAYT	0.00	51.48
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	AMAZON BABY WIPES 810	0.00	19.29
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	ZIPLOCK SANDWICH BAGS	0.00	21.01
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	FRUIT OF THE LOOM GIRL	0.00	11.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	FRUIT OF THE LOOM GIRL	0.00	11.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	FRUIT OF THE LOOM GIRL	0.00	11.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	COORABY 4 PACK GIRLS A	0.00	18.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	FRUIT OF THE LOOM BIG	0.00	13.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	BOOPH KIDS SOCKS FOR B	0.00	16.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	PEFEI TWEEZERS - STAIN	0.00	9.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	STAUFFERS ANIMAL CRACK	0.00	7.39
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	KING LEO SOFT PEPPERMI	0.00	22.50
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	XGAME TIME 4 PACK BOYS	0.00	26.59
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	ALITOVE 5V 60A 300W PO	0.00	108.16
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993417099900083	FELLOWS POWERSHRED 99C	0.00	313.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011161601	CORNHOLE COLLAPSIBLE G	0.00	105.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	OFFICE SHREDDED FOR CT	0.00	55.01
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	HANGING FOLDERS	0.00	19.07
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	4 MAROON JACKETS	0.00	35.14
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	4 MAROON JACKETS	0.00	107.32
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	READ RIGHT RR1245 KLEE	0.00	35.30
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	COLORATIONS GLITTER JA	0.00	84.10
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	WOLF WARRIORS OFFICE C	0.00	96.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993349379900082	VERBATIM 32GB PINSTRIP	0.00	99.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331019900004	STAUFFER'S ANIMAL CRAC	0.00	29.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	QUALGEAR THREADED PIPE	0.00	24.26
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	CRATES TO SAFELY MOVE	0.00	49.89
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	PEPPERMINTS 5LB BAG	0.00	18.45
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	POISE PADS	0.00	25.87
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	WATER BOTTLES 48 COUNT	0.00	25.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	HANDING FOLDERS	0.00	135.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	EXTRA CAPACITY HANGING	0.00	77.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	6X9 CATALOG MAILING EN	0.00	37.84
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	STAPLERS	0.00	218.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	20 PK OF DESKTOP TAPE	0.00	42.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	CORRECTION TAPE	0.00	41.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	CLASSROOM TEACHER CHAI	0.00	779.40
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	CLASSROOM SCISSORS	0.00	135.72
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	TAPE REILLS	0.00	160.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	COMPASS SET FOR DRAWIN	0.00	23.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	OPEN REEL TAPE MEASURE	0.00	39.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	MAR LUMOGRAPH WRITING	0.00	38.85
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	LOW ORDER CHISEL TIP E	0.00	23.80
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	MAKSGING TAPE	0.00	18.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	COLORED PENCILS	0.00	59.70
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	GLUE STICKS	0.00	14.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	MR. PEN DUSTING BRUSH	0.00	9.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	WHITE BLOCK ERASERS	0.00	19.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	LUMOGRAPH PENCILS	0.00	29.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	LUMOGRAPH PENCILS 6H	0.00	23.30
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	BULK SCISSOR PACK	0.00	19.99

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111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	POSTER BOARD	0.00	24.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	ARCHITETURAL SCALE RUL	0.00	69.40
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	BALSA WOOD STICKS DOWE	0.00	18.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	DRAWING PENCIL SET	0.00	19.30
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	215 PIECE BALSA WOOD S	0.00	23.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	DENTAL ASSSISTANT PIN	0.00	45.45
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	VETERINARIN ASSITANT P	0.00	62.50
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011165901	BET MATHEMATICAL AND L	0.00	5.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011165901	HOT WHEELS CAR AND MEG	0.00	35.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011165901	4 INCH GLUE STICKS	0.00	90.24
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110011165901	120 PK OF BALLOONS	0.00	35.24
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993318799900094	MIDDLE SCHOOL CAMPUS T	0.00	78.48
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019951501	NAVY BLUE AND GOLD BAL	0.00	25.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019951501	INFLATTABLE RUBBER DUC	0.00	27.06
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993360019951501	QUACKTSTIC GOLD RUBBER	0.00	31.07
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	CANON RF 100-500MM LEN	0.00	2,699.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	CANON EOS RF24-105MM C	0.00	1,699.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993330019900001	CPR BOARD / CRASH CART	0.00	86.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993331049900005	CPR RESUSCITATION BOAR	0.00	86.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	WHITE CARDSTOCK	0.00	12.62
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	COLORED CARTSTOCK	0.00	17.49
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	CREAM SHIMMER CARDSTOC	0.00	24.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	METALLIC GOLD BALLOONS	0.00	11.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	METALLIC BURGUNDY BALL	0.00	11.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	FIESTA BALLOON GARLAND	0.00	15.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	RAINBOW GARLAND ARCH K	0.00	13.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993330419900003	CPR BOARD / CRASH CART	0.00	86.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1993230019900001	WHITE NOISE AND NOISE	0.00	242.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2403351049912500	MANITOWOC ICE 2009853	0.00	74.07
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1923111013700038	TONOR USB MICROPHONE	0.00	28.59
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	NOTEBOOK PAPER	0.00	29.04
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	PENCILS	0.00	29.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1923110012800028	5X8 NOTE PADS	0.00	27.72
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	1813360019100039	OFFICE SUPPLIES	0.00	152.68
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	SPIRAL NOTEBOOKS - 6PK	0.00	12.39
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	PURPLE GLUE STICKS - 1	0.00	5.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	CRAYOLA MARKERS FINE L	0.00	10.16
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	WOOD PENCILS #2 - 24CT	0.00	4.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	ERASABLE GEL PENS - 10	0.00	10.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	CAPRI SUN POUCHES - 4P	0.00	25.44
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	SNACK PACKS VARIETY -	0.00	54.48
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	SENSORY WEIGHTED BRACE	0.00	26.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	MILLIARD CRASH PAD WIT	0.00	191.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	CENTURY KID KICKS PUNC	0.00	189.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	TI-108 CALCULATOR	0.00	186.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	TI-108 CALCULATOR	0.00	186.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WOODEN ALPHABET TRACIN	0.00	35.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PEG BOARD SET	0.00	16.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WOODEN SORTING STACKIN	0.00	14.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PICASSO TILES 60 PCS	0.00	25.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	KINETIC SAND SANDISFYI	0.00	15.45
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	8653360419975600	NAVY BLUE GOLD WHITE B	0.00	62.97

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111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	8653360419975600	30 COUNT NAVY BLUE CER	0.00	39.58
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	8653360019975400	TOTE BAGS	0.00	51.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	8653360019975400	KEYCHAINS	0.00	26.67
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	8653361019951300	48PK INFLATABLE DRINK	0.00	89.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	NINTENDO JOY CON SWITC	0.00	79.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	LEARNING RESOURCES CLA	0.00	32.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	MULTICOLOR RUBBER BAND	0.00	6.39
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	DISPOSABLE APRONS FOR	0.00	11.59
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	PROFESSOR NOGGIN OUTER	0.00	12.00
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	16 CORNHOLE BEAN BAGS	0.00	17.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	S&S WORLDWIDE LIGHT FO	0.00	30.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	NON-TOXIC SOFT PASTEL	0.00	8.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	7493611049900000	SOLAR SYSTEM SCRATCH K	0.00	11.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	FAST CHARGER FOR IPADS	0.00	39.30
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	ACER IPAD SCREEN PROTE	0.00	26.85
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	PAPER MATE PENS BLACK	0.00	15.54
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	MEDICAL BLUE EXAM GLOV	0.00	8.09
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	MEDICAL BLUE EXAM GLOV	0.00	8.09
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	MEDICAL BLUE EXAM GLOV	0.00	8.09
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	MEDICAL BLUE EXAM GLOV	0.00	8.09
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	MEDICAL BLUE EXAM GLOV	0.00	10.86
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	MEDICAL BLUE EXAM GLOV	0.00	10.86
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	MEDICAL BLUE EXAM GLOV	0.00	10.86
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	MEDICAL BLUE EXAM GLOV	0.00	10.87
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	GAIN CRYER SHEETS (240	0.00	9.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	GAIN CRYER SHEETS (240	0.00	9.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	GAIN CRYER SHEETS (240	0.00	9.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	GAIN CRYER SHEETS (240	0.00	9.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	TIDE PODS LAUNDRY DETE	0.00	9.72
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	TIDE PODS LAUNDRY DETE	0.00	9.73
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	TIDE PODS LAUNDRY DETE	0.00	9.73
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	284311042302200	TIDE PODS LAUNDRY DETE	0.00	9.73
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	LYSOL DISINFECTANT SPR	0.00	10.10
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	LYSOL DISINFECTANT SPR	0.00	10.10
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	284311042302200	LYSOL DISINFECTANT SPR	0.00	10.10
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	LYSOL DISINFECTANT SPR	0.00	10.11
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CLOROX WIPES - 3PK	0.00	7.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	CLOROX WIPES - 3PK	0.00	7.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CLOROX WIPES - 3PK	0.00	7.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	CLOROX WIPES - 3PK	0.00	7.80
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	KLEENEX TISSUE - 12 BO	0.00	7.74
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	KLEENEX TISSUE - 12 BO	0.00	7.75
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	KLEENEX TISSUE - 12 BO	0.00	7.75
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	KLEENEX TISSUE - 12 BO	0.00	7.75
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	BABY WIPES PAMPERS BRA	0.00	7.24
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	BABY WIPES PAMPERS BRA	0.00	7.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	BABY WIPES PAMPERS BRA	0.00	7.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	BABY WIPES PAMPERS BRA	0.00	7.25
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	BIC ROUND STIC PENS	0.00	6.89
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	SHARPIE PERMANENT MARK	0.00	17.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	HAMMERMILL COLORED PAP	0.00	43.62
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	SHARPIE FLIP CHART MAK	0.00	29.68

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111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	ELMER'S DISAPPERING GL	0.00	31.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	ADDRESS LABELS	0.00	13.78
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	MINGHQAODA CLEAR TAPE	0.00	19.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	HAMMERMILLE COLORED PA	0.00	34.50
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	ASTROBRIGHTS MEGA COLL	0.00	19.50
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	EXPO LOW ODOR MARKERS	0.00	28.75
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	IRIS 5.9QT PLASTIC STO	0.00	28.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	MADISI HIGHLIGHTS ASSO	0.00	19.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	DESK STAPLERS/TAPE DIS	0.00	32.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	SCOTCH THERMAL LAMINAT	0.00	33.49
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	NEENAH WHITE INDEX CAR	0.00	31.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	ASTROBRIGHTS MEGA COLL	0.00	15.49
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	DRY ERASE SENTENCE STR	0.00	29.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	SCHOOL SMART POSTER BO	0.00	8.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	PRINTABLE WHITE STICKE	0.00	13.90
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	MR. PEN-STAPLES	0.00	11.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	BINDER METAL RINGS 1-I	0.00	7.42
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	CRAYOLA BULK WASHABLE	0.00	79.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	AMAZON BASICS #2 PENCI	0.00	14.05
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	AMAZON BASICS 1/3 CUT	0.00	14.82
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	AMAZON BASICS CLEAR TH	0.00	95.68
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	DRY ERASE PACKET SLEEV	0.00	59.38
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	OFFICEMATE PREMIUM PAP	0.00	8.80
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	GLUE STICKS ALL PURPOS	0.00	19.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	HIGHLAND STICKY NOTES	0.00	18.24
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	SCISSORS BULK	0.00	-28.88
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	SCISSORS BULK	0.00	28.88
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	FEET HOOK AND LOOP FAS	0.00	15.79
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	100 PCS JUMBO WOODEN C	0.00	9.98
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	CLEAR THERMAL LAMINATI	0.00	99.52
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	3000 PCS PONY BEADS	0.00	13.99
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	HAMMERMILL WHITE CARDS	0.00	27.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	HAMMERMILL ASSORTED CO	0.00	41.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	HAMMERMILL GREEN PRINT	0.00	59.96
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	HAMMERMILL COLORED PAP	0.00	29.06
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	HAMMERMILL COLORED PAP	0.00	21.14
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	HAMMERMILL COLORED PAP	0.00	29.86
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	HAMMERMILL COLORED PAP	0.00	59.44
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	ATROBRIGHT DIFFERENT C	0.00	-52.47
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	ATROBRIGHT DIFFERENT C	0.00	184.67
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	DRY ERASE MARKERS BULK	0.00	35.39
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	ADHESIVE MAGNETS 100PC	0.00	34.38
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	POST IT STICKY NOTES	0.00	119.34
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	40 PACK DRY ERASERS	0.00	35.94
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	300 PACK LAMINATING SH	0.00	131.80
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	100 PACK LAMINATING SH	0.00	255.92
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	CHAMPION SPORTS 6 COAT	0.00	43.18
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	LARGE DART BOARD FOR K	0.00	53.97
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	CANUAN WOODEN BLOCKS S	0.00	59.95
111000	91131	05/12/23	4410	AMAZON CAPITAL SERVICES	2113110413000000	JUMBOS MAGNETIC SPINNE	0.00	170.97
TOTAL CHECK							0.00	37,151.61

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111000	91132	05/12/23	6465	ANNAVILLE FLORIST	4613360019132200	FLOWERS	0.00	181.25
111000	91133	05/12/23	554	ANTONIO STAD VIOLIN	1993110411100040	K&M VIOLIN STAND WITH	0.00	103.50
111000	91133	05/12/23	554	ANTONIO STAD VIOLIN	1993110011100030	K&M VIOLIN STAND WITH	0.00	103.50
TOTAL CHECK								207.00
111000	91134	05/12/23	24208	APOLLO TOWING SERVICE	1993349379911382	EMERG TOWING/BREAKDOWN	0.00	150.00
111000	91135	05/12/23	7701	ASCD	1993230019900001	RENEWAL OF PROFESSIONA	0.00	239.00
111000	91136	05/12/23	7699	ASHBY, CURTIS	1993360019961101	ART	0.00	9.99
111000	91136	05/12/23	7699	ASHBY, CURTIS	1993360019961101	REIMBURSE IF NEED FOR	0.00	10.00
111000	91136	05/12/23	7699	ASHBY, CURTIS	1993360019961101	POTTERY	0.00	35.80
111000	91136	05/12/23	7699	ASHBY, CURTIS	1993360019961101	FLORAL	0.00	172.83
111000	91136	05/12/23	7699	ASHBY, CURTIS	1993360019961101	SOFA AND CHAIR	0.00	550.00
TOTAL CHECK								778.62
111000	91137	05/12/23	8196	AUTOZONE INC	1993349379911382	H11 HALOGEN CAPSULE	0.00	57.56
111000	91137	05/12/23	8196	AUTOZONE INC	1993349379911382	DL-22 DURALAST WIPER B	0.00	35.94
111000	91137	05/12/23	8196	AUTOZONE INC	1993349379911382	DL-22 DURALAST WIPER B	0.00	6.00
111000	91137	05/12/23	8196	AUTOZONE INC	1993349379911382	DL-20 DURALAST WIPER B	0.00	24.00
111000	91137	05/12/23	8196	AUTOZONE INC	1993349379911382	49005 WD40 12OZ	0.00	9.39
111000	91137	05/12/23	8196	AUTOZONE INC	1993349379911382	H6054 HALOGEN	0.00	71.94
111000	91137	05/12/23	8196	AUTOZONE INC	1993349379911382	9006XS HALOGEN CAPSULE	0.00	65.94
TOTAL CHECK								270.77
111000	91138	05/12/23	12000	BRAIN POP LLC	1993111013600044	BRAIN 042423-042324	0.00	3,515.00
111000	91139	05/12/23	8788	BSN SPORTS	4613360019131100	BOY'S ATHLETICS ATTIRE	0.00	2,543.00
111000	91140	05/12/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	MONTH RETAINER - MAY	0.00	3,208.33
111000	91141	05/12/23	01141	CANTU, IRMA IRIS	2843318752302200	APRIL 2023 - O&M SERVI	0.00	942.00
111000	91142	05/12/23	87164	CASTRO'S FLOWER SHOP	1993417029900093	FUNERAL ARRANGMENT	0.00	294.98
111000	91143	05/12/23	14821	CC DISTRIBUTORS INC	1993417209900091	8-1/2 X 11 WHITE COPY	0.00	897.75
111000	91143	05/12/23	14821	CC DISTRIBUTORS INC	1993111041100005	WHTIE 8X11 PAPER FOR C	0.00	2,992.50
TOTAL CHECK								3,890.25
111000	91144	05/12/23	16807	CDW GOVERNMENT INC	1993110012200022	ITOPIA ADV SURRENT SUB	0.00	348.75
111000	91145	05/12/23	46281	CHRISSEY K DESIGN	1993360019961101	ESTIMATE FOR UIL OAP C	0.00	2,500.00
111000	91145	05/12/23	46281	CHRISSEY K DESIGN	1993110011151501	ESTIMATE FOR COSTUMES	0.00	2,000.00
TOTAL CHECK								4,500.00
111000	91146	05/12/23	87264	COASTAL BEND COLLEGE	1993110013812634	WARPATH ACADEMY SPRING	0.00	323.70
111000	91147	05/12/23	1074	CONCORD THEATRICALS CORP	1993360019951501	PERFORMANCE, RENTAL, S	0.00	3,846.79
111000	91148	05/12/23	21510	CONSTANTE, ERNEST	1993110411100036	APRIL 18TH & 19TH TIME	0.00	110.00

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111000	91149	05/12/23	87659	CORE ESSENTIALS	4613361019954100	2023-2024 SEEDLINGS, P	0.00	65.00
111000	91149	05/12/23	87659	CORE ESSENTIALS	4613361019954100	2023-2024 CORE, K-5TH	0.00	195.00
111000	91149	05/12/23	87659	CORE ESSENTIALS	4613361019954100	DEEP DIVE TRAINING	0.00	149.00
TOTAL CHECK							0.00	409.00
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 30: REPAIR BRAKES	0.00	2,697.47
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	REPLACED AIRBAGS LEAKI	0.00	1,876.75
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 51: REPAIR AIR LEA	0.00	767.91
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	SMALL BUS REPAIRS	0.00	40.00
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	SMALL BUS REPAIRS	0.00	40.00
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	SMALL BUS REPAIRS	0.00	152.88
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	SMALL BUS REPAIRS	0.00	268.80
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	SMALL BUS REPAIRS	0.00	332.07
111000	91150	05/12/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	SMALL BUS REPAIRS	0.00	451.89
TOTAL CHECK							0.00	6,627.77
111000	91151	05/12/23	22132	CORPUS CHRISTI ISD	1813360019131839	FIELD USAGE	0.00	5,172.50
111000	91151	05/12/23	22132	CORPUS CHRISTI ISD	1813360019131939	FIELD USAGE	0.00	5,172.50
TOTAL CHECK							0.00	10,345.00
111000	91152	05/12/23	25144	DEL MAR COLLEGE	1993110012241322	SPRING TUITION FOR PHL	0.00	2,422.00
111000	91153	05/12/23	25165	DELL MARKETING LP	4273110012211100	QUOTE 3000147416554.1	0.00	5,222.16
111000	91153	05/12/23	25165	DELL MARKETING LP	4273110012211100	DELL MONITOR SLIM SOUN	0.00	851.28
TOTAL CHECK							0.00	6,073.44
111000	91154	05/12/23	25222	DEMIDEC RESOURCES	1993360013876734	DOWNLOADABLE MATERIALS	0.00	895.00
111000	91155	05/12/23	25225	DEMOULIN BROTHERS & COMP	1993360019900030	PLASTIC W. ADHESIVE BA	0.00	62.50
111000	91155	05/12/23	25225	DEMOULIN BROTHERS & COMP	1993360019900030	ESTIMATED SHIPPING/HAN	0.00	18.19
TOTAL CHECK							0.00	80.69
111000	91156	05/12/23	25460	DIEGEL, CANDACE	1993110012241822	BREAKFAST AND LUNCH	0.00	182.00
111000	91156	05/12/23	25460	DIEGEL, CANDACE	1993110012241822	BREAKFAST AND LUNCH	0.00	-182.00
TOTAL CHECK							0.00	0.00
111000	91157	05/12/23	27900	EDUCATION SERVICE CENTER	1993349379900082	A.ALANIZ 1831684	0.00	60.00
111000	91157	05/12/23	27900	EDUCATION SERVICE CENTER	1993349379900082	D.ELISALDE 1831722	0.00	60.00
111000	91157	05/12/23	27900	EDUCATION SERVICE CENTER	1993318752300023	B.MARTINEZ1875981	0.00	50.00
TOTAL CHECK							0.00	170.00
111000	91158	05/12/23	28560	EDWIN WATTS GOLF LLC	4613360019132700	PING TEAM BAGS	0.00	940.00
111000	91159	05/12/23	87615	ELITE METAL TOOLS	1993110012241122	BALANCE OF BAND SAW	0.00	357.00
111000	91159	05/12/23	87615	ELITE METAL TOOLS	2443110012211100	QUOTE 76379	0.00	10,543.00
TOTAL CHECK							0.00	10,900.00
111000	91160	05/12/23	28680	ENTERPRISE RENT A CAR	1813360019132443	BTRK/GTRK@KINGSVILLE	0.00	237.14
111000	91160	05/12/23	28680	ENTERPRISE RENT A CAR	1813360019132743	GOLF @ VICTORIA	0.00	171.83
111000	91160	05/12/23	28680	ENTERPRISE RENT A CAR	4613360019130200	STUDENT@VICTORIA	0.00	118.57
111000	91160	05/12/23	28680	ENTERPRISE RENT A CAR	1993360019961101	UIL REGION@TAMUCC	0.00	118.57
111000	91160	05/12/23	28680	ENTERPRISE RENT A CAR	1993417269900091	TSUN@WOODLANDS	0.00	165.57

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111000	91160	05/12/23	28680	ENTERPRISE RENT A CAR	2843111012302200	TEDA@IRVING	0.00	280.37
TOTAL CHECK							0.00	1,092.05
111000	91161	05/12/23	28820	EVEREST WATER AND COFFEE	1993417209900091	COFFEE SUPPLIES - MAY	0.00	101.35
111000	91162	05/12/23	28825	EVINS GLASS SERVICE	1993511049911481	REPLACE WINDOW GLASS	0.00	247.28
111000	91162	05/12/23	28825	EVINS GLASS SERVICE	1993510019911481	BROKEN GLASS AT LIBRAR	0.00	583.00
TOTAL CHECK							0.00	830.28
111000	91163	05/12/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	SQD D224NRB 200A 2P 24	0.00	685.76
111000	91163	05/12/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	BUSS FRN-R-200 250V RK	0.00	190.44
111000	91163	05/12/23	29500	FACILITY SOLUTIONS GROUP	1993518779911481	GIRL'S FIELD HOUSE TRA	0.00	9,500.00
111000	91163	05/12/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	PSQ500QD MVOLT M12 2 T	0.00	841.00
111000	91163	05/12/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	QOB120GFI SP-120/240V-	0.00	147.60
111000	91163	05/12/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	ITE BF120A 20A SP 120V	0.00	221.51
TOTAL CHECK							0.00	11,586.31
111000	91164	05/12/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SL SL57CL-HD-85	0.00	159.00
111000	91164	05/12/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	ESTIMATED SHIPPING/HAN	0.00	48.60
111000	91164	05/12/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	NO UNI7500H-689-SNB	0.00	640.80
111000	91164	05/12/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	ESTIMATED SHIPPING/HAN	0.00	36.40
TOTAL CHECK							0.00	884.80
111000	91165	05/12/23	29622	FEDERAL EXPRESS	1993417269900091	OVERNIGHT PACKAGE DELI	0.00	8.57
111000	91166	05/12/23	87651	FEEL-GOOD TEACHING, LLC	1993111012100021	STEM CON & BEYOND 2023	0.00	79.00
111000	91167	05/12/23	01144	FILE PRO	1993519369913081	MEDICAL WASTE PICK UP	0.00	150.00
111000	91168	05/12/23	2048	FREDERICKSBURG FARMS FUN	4613360419951600	CHOIR FUNDRAISER	0.00	4,224.00
111000	91169	05/12/23	30744	FUELMAN	4613360019130200	9955436 ATHLETICS	0.00	35.55
111000	91169	05/12/23	30744	FUELMAN	1993360019961101	CASTRO	0.00	24.90
111000	91169	05/12/23	30744	FUELMAN	1993110012241722	FUEL FOR CTE TRUCK AND	0.00	42.26
111000	91169	05/12/23	30744	FUELMAN	1993110012241722	FUEL FOR CTE TRUCK AND	0.00	63.15
111000	91169	05/12/23	30744	FUELMAN	1813360019132743	GOLF 9016819	0.00	24.43
111000	91169	05/12/23	30744	FUELMAN	1993349379900082	FORT WORTH	0.00	67.68
111000	91169	05/12/23	30744	FUELMAN	1993349379900082	FORT WORTH	0.00	103.44
TOTAL CHECK							0.00	361.41
111000	91170	05/12/23	87500	GAME ONE	4613360019132200	SOFTBALL UNIFORMS	0.00	6,466.00
111000	91171	05/12/23	87683	GARZA, EDUARDO A	8653360419975900	MEALS FOR SPANISH CLUB	0.00	464.00
111000	91172	05/12/23	34530	GRAINGER	1993519369912881	24" STOP SIGN	0.00	115.62
111000	91172	05/12/23	34530	GRAINGER	1993519369912881	PARKER SOLENOID VALVE	0.00	320.84
111000	91172	05/12/23	34530	GRAINGER	1993519369912881	PARKER REPLACEMENT FIL	0.00	1,310.92
111000	91172	05/12/23	34530	GRAINGER	1993519369912881	PARKER REPLACEMENT FIL	0.00	242.68
111000	91172	05/12/23	34530	GRAINGER	1993519369912881	STREAMLINE REFRIGERATI	0.00	321.90
111000	91172	05/12/23	34530	GRAINGER	1993519369912881	GRAINGER APPROVED SIGH	0.00	121.68
111000	91172	05/12/23	34530	GRAINGER	1993519369912881	PARKER REFRIGERATION S	0.00	611.32
TOTAL CHECK							0.00	3,044.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91173	05/12/23	37805	HARMON, JOSEPH WALTER	4613360019975800	MEALS FOR 40 CADETS AN	0.00	5,308.00
111000	91174	05/12/23	37500	HEB CORPORATE	4613361049962400	SNACKS & JUICES NEEDED	0.00	28.92
111000	91174	05/12/23	37500	HEB CORPORATE	4613369429959200	ESTIMATE FOR SNACKS FO	0.00	201.51
111000	91174	05/12/23	37500	HEB CORPORATE	1993110012242722	ESTIMATE FOR FOOD FOR	0.00	309.09
111000	91174	05/12/23	37500	HEB CORPORATE	1993110412311923	ITEMS - 3/31/23 - BASK	0.00	12.67
111000	91174	05/12/23	37500	HEB CORPORATE	1993111042311923	ITEMS - 3/31/23 - BASK	0.00	12.67
111000	91174	05/12/23	37500	HEB CORPORATE	1993110012311923	ITEMS - 3/31/23 - BASK	0.00	12.68
111000	91174	05/12/23	37500	HEB CORPORATE	1993417019900092	STUDENT RECOGNITIONS	0.00	16.65
111000	91174	05/12/23	37500	HEB CORPORATE	1993417019900092	TEACHER OF THE YEAR	0.00	199.90
111000	91174	05/12/23	37500	HEB CORPORATE	8653360419951300	FOOD ITEMS AND DRINKS	0.00	57.21
111000	91174	05/12/23	37500	HEB CORPORATE	8653360019975300	EASTER LILIES	0.00	5,208.40
111000	91174	05/12/23	37500	HEB CORPORATE	8653360019975400	ESTIMATE FOR SUPPLIES	0.00	65.52
TOTAL CHECK							0.00	6,125.22
111000	91175	05/12/23	113	HELLAS CONSTRUCTION INC	1993810019900099	TULOSO-MIDWAY HIGH SCH	0.00	527,255.22
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	ALTGINATE DUSTLESS SPE	0.00	11.66
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	RUBBER DAM PUNCH IV TY	0.00	175.98
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	MIXING TIPS LARGE BLUE	0.00	41.99
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	MATRIX BUTTONS	0.00	117.26
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	PROTEMP PLUS INTRODUCT	0.00	513.58
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	HS-1 A,ALGAMATOR HI SP	0.00	547.38
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	TROPOSPHERE CAPS 1 SPI	0.00	100.69
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	FREIGHT CHARGES	0.00	4.99
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	AMALGAM WELLS REG	0.00	119.64
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	NATURAL ELEGANCE PREMI	0.00	60.79
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	CARBIDE BUR FG 35	0.00	30.50
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	CARBIDE BUR FG 330L	0.00	19.19
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	CARBIDE BUR FG 556	0.00	51.96
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	EMERY ABRASIVE DISC BR	0.00	13.59
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	EMERY ABRASIVE DISC 7/	0.00	13.59
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	MOORE SNAP ON MANDREL	0.00	39.13
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	TEMP BOND	0.00	65.59
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	IRM COMPLETE PACKAGE I	0.00	114.09
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	SPATULA CEMENT 24 FLEX	0.00	55.02
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	TEMPOCEM MIXING TIP 50	0.00	95.99
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	RUBBER DAM CLAMP #7	0.00	30.36
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	POLY PAD MIX PAD 3 X3	0.00	19.26
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	IMPRESSION TRAY #5	0.00	33.30
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	IMPRESSION TRAYS #6	0.00	33.30
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	IMPRESSION TRAYS #1	0.00	33.30
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	IMPRESSION TRAY #2	0.00	33.30
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	EXPLORER DE #5	0.00	63.78
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	MIRROR DOUBLE SIDED FS	0.00	47.99
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	MIRROR HANDLE DELUX RO	0.00	15.54
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	ACCLEAN PITS AND FISSU	0.00	103.98
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	ESSENTIALS 2 LED CURIN	0.00	1,126.78
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	IMPRESSION TRAYS #4	0.00	33.30
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	IMPRESSION TRAYS #3	0.00	33.30
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	MAX ETCH ETCHANT SYRIN	0.00	59.95

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	AMALGAM CARRIER METAL	0.00	120.69
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	CURE-SHIELD	0.00	29.24
111000	91176	05/12/23	827	HENRY SCHEIN INC.	1993110012241422	MAXIMA KROM ALGINATE P	0.00	169.90
TOTAL CHECK							0.00	4,179.88
111000	91177	05/12/23	39409	HERBST, GLEN	1993110411100036	HELP TESTING STUDENTS	0.00	161.67
111000	91178	05/12/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	OLDS FRENCH HORN ROTOR	0.00	95.00
111000	91178	05/12/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	BACH TROMBONE SERVICE	0.00	215.00
TOTAL CHECK							0.00	310.00
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	1993110011151501	ESTIMATE FOR SUPPLIES	0.00	41.84
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	1993110011151501	ESTIMATE FOR SUPPLIES	0.00	155.18
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	1993360019961101	ESTIMATE FOR PROPS AND	0.00	19.90
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	1993360019961101	ESTIMATE FOR PROPS AND	0.00	28.74
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	1993360019961101	ESTIMATE FOR PROPS AND	0.00	39.55
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	1993360019961101	ESTIMATE FOR PROPS AND	0.00	41.79
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	1993360019961101	ESTIMATE FOR PROPS AND	0.00	44.99
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	7493611049900000	CRAFTS & SUPPLIES NEED	0.00	39.74
111000	91179	05/12/23	40550	HOBBY LOBBY STORES INC	7493611049900000	CRAFTS & SUPPLIES NEED	0.00	61.79
TOTAL CHECK							0.00	473.52
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993529369911487	CREDIT 23004236	0.00	-499.32
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	PLANTS AND SOIL FOR TH	0.00	63.62
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	EMERGENCY SUPPLIES	0.00	43.71
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	EMERGENCY SUPPLIES	0.00	199.76
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	EMERGENCY SUPPLIES	0.00	246.11
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	EMERGENCY SUPPLIES FOR	0.00	44.64
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	EMERGENCY SUPPLIES FOR	0.00	130.13
111000	91180	05/12/23	41230	HOME DEPOT CREDIT SERVIC	1993529369911487	HANDHELD SECURITY SPOT	0.00	457.91
TOTAL CHECK							0.00	686.56
111000	91181	05/12/23	69010	HOUSE OF TROPHIES	4613360019131400	CHAMPIONSHIP BALL	0.00	415.00
111000	91182	05/12/23	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	MARCH 2023 FEES	0.00	460.97
111000	91183	05/12/23	87332	IDENTITY THEFT GUARD SOL	1993417269913691	24 IDENTITY THEFT ENRO	0.00	279.76
111000	91183	05/12/23	87332	IDENTITY THEFT GUARD SOL	1993417269913691	IDENTITY THEFT PROJECT	0.00	4,599.99
TOTAL CHECK							0.00	4,879.75
111000	91184	05/12/23	44450	INTERQUEST DETECTION CAN	1993520019911287	MARCH 2023 DRUG DOG SE	0.00	265.00
111000	91184	05/12/23	44450	INTERQUEST DETECTION CAN	1993520029911287	MARCH 2023 DRUG DOG SE	0.00	265.00
111000	91184	05/12/23	44450	INTERQUEST DETECTION CAN	1993520419911287	MARCH 2023 DRUG DOG SE	0.00	265.00
111000	91184	05/12/23	44450	INTERQUEST DETECTION CAN	1993520019911287	FEBRUARY 2023 DRUG DOG	0.00	132.50
111000	91184	05/12/23	44450	INTERQUEST DETECTION CAN	1993520419911287	FEBRUARY 2023 DRUG DOG	0.00	132.50
TOTAL CHECK							0.00	1,060.00
111000	91185	05/12/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	MARCH LEGAL	0.00	3,672.00
111000	91185	05/12/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	MARCH/LEGAL FEES	0.00	14,761.50
TOTAL CHECK							0.00	18,433.50
111000	91186	05/12/23	87365	JENNISCHE, RYAN	2843111042302200	MEAL EXPENSE	0.00	67.00

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111000	91186	05/12/23	87365	JENNISCHE, RYAN	2843111042302200	MILEAGE EXPENSE	0.00	148.00
TOTAL CHECK							0.00	215.00
111000	91187	05/12/23	58190	JF PETROLEUM GROUP	1993349379900082	PAPER 200' L EMC/TLS	0.00	14.04
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	2403351019912500	6142-20-3J-40T060 FFNS	0.00	55.23
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	2403351019912500	6142-20-3J-40T060 FFNS	0.00	135.69
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	2403351019912500	6RX100078 6'X7/8"X1"	0.00	342.00
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	2403351019912500	201885/PC857 2" UL181	0.00	38.27
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	2403351019912500	BL7S0-C 100PK UVBL TIE	0.00	8.90
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	2403351019912500	320 INSUL ADHESIVE 1/2	0.00	30.48
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	2403351019912500	FG1-6P 6FT HEAT CABLE	0.00	240.72
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	1993519369912881	ZP83KCE-TFD-950 COMP	0.00	5,433.78
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	1993519369912881	529-0060-04 MOLD PLUG	0.00	291.30
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	1993519369912881	ESTIMATED SHIPPING/HAN	0.00	200.00
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	1993519369912881	R OXYGEN CONTENTS ONLY	0.00	52.50
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	1993519369912881	MC ACETYLENE CONTENTS	0.00	160.85
111000	91188	05/12/23	45492	JOHNSTONE SUPPLY	1993519369912881	ZLP10101 10X10X1 PLEAT	0.00	10.98
TOTAL CHECK							0.00	7,000.70
111000	91189	05/12/23	46369	KOETTER FIRE PROTECTION	1993519369911681	REPAIR FDC AT MIDDLE S	0.00	2,948.16
111000	91189	05/12/23	46369	KOETTER FIRE PROTECTION	1993519369911681	REPLACE POWER SUPPLY A	0.00	2,719.14
TOTAL CHECK							0.00	5,667.30
111000	91190	05/12/23	87372	KOMIRE, SHREYA	1993360019961171	MAY 17-18 JUDGE	0.00	150.00
111000	91191	05/12/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	MONTHLY LEASE PRINT SH	0.00	1,995.39
111000	91192	05/12/23	87426	LAINIZ ARCHITECTS LLC	1993810019911399	PROJECT MANAGEMENT SER	0.00	11,435.51
111000	91193	05/12/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	CONDENSER FAN MOTOR 1/	0.00	743.54
111000	91193	05/12/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR 1 HP 230V	0.00	1,478.00
111000	91193	05/12/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	LB-111915C CONDENSER C	0.00	2,921.00
111000	91193	05/12/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	3-WAY HEAT RECLAIM SOL	0.00	391.00
TOTAL CHECK							0.00	5,533.54
111000	91194	05/12/23	518	LOFTIN EQUIPMENT CO	1993510019911481	REPLACE BATTERY ON DOM	0.00	888.40
111000	91194	05/12/23	518	LOFTIN EQUIPMENT CO	1993510019911481	QUARTERLY HIGH SCHOOL	0.00	440.00
111000	91194	05/12/23	518	LOFTIN EQUIPMENT CO	1993511049911481	QUARTERLY INTERMEDIATE	0.00	440.00
TOTAL CHECK							0.00	1,768.40
111000	91195	05/12/23	49748	MAHER, CAROL	1993110012200022	DOLLAR TREE	0.00	31.25
111000	91195	05/12/23	49748	MAHER, CAROL	1993110012200022	GOLD BALLOONS	0.00	58.93
111000	91195	05/12/23	49748	MAHER, CAROL	1993110012200022	REIMBURSE FOR TABLE AN	0.00	99.97
111000	91195	05/12/23	49748	MAHER, CAROL	1993110012200022	REIMBURSE FOR TABLE AN	0.00	302.34
TOTAL CHECK							0.00	492.49
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	T&S BRASS 12" SWINGS	0.00	114.99
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	WATER-SAVER L-100 3/8"	0.00	94.21
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	WATER-SAVER L-100 3/8"	0.00	188.42
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	1/4X1 1/2 FURNACE KEY	0.00	15.80
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	BRASS 2-WAY HOSE SHUT	0.00	39.74

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111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	SQUARE BR WHEEL HANDLE	0.00	16.38
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	1/4" X 25' POWER AUGER	0.00	31.93
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	HALSEY TAYLOR PUSH BAR	0.00	86.82
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHARKBITE 3/4" COUPLIN	0.00	33.66
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHARKBITE 1/2" COUPLIN	0.00	28.20
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	DAHL ANGLE STOP 3/8" O	0.00	60.84
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	COMP, 3/8" OD X 3/8"MI	0.00	16.95
111000	91196	05/12/23	49898	MARKS PLUMBING PARTS	1993519369912881	ESTIMATED SHIPPING/HAN	0.00	15.74
TOTAL CHECK							0.00	743.68
111000	91197	05/12/23	87394	MATH-A-MATICS TUTORING	4953111041100000	CONTRACTED TUTORING SE	0.00	18,900.00
111000	91198	05/12/23	50453	MCCLARREN, MELODIE	1993329999900002	BUSS PASS 250489 GARZ	0.00	30.00
111000	91199	05/12/23	49445	M-F ATHLETIC COMPANY INC	4613360019132400	TRACK SUPPLIES	0.00	379.00
111000	91200	05/12/23	52217	MIRAS SPORTS & MORE	1813360019132239	CAPS	0.00	151.92
111000	91200	05/12/23	52217	MIRAS SPORTS & MORE	1813360019132239	TM ADIDAS SHIRTS	0.00	70.00
TOTAL CHECK							0.00	221.92
111000	91201	05/12/23	87582	MOBILE COMMUNICATIONS AM	1993349379911882	STREET TREK GPS SYSYTE	0.00	4,990.00
111000	91202	05/12/23	55881	NASSP/NHS/NJHS	8653360419975600	NASSP INVOICE FOR NJHS	0.00	385.00
111000	91203	05/12/23	1051	OSBORNE THERAPY SERVICES	2243318752300000	MARCH 2023 - PHYSICAL	0.00	5,440.00
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	BULK MAGIC SPRING ASSO	0.00	49.98
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	SMILE FACE YO-YOS	0.00	32.45
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	BULK SPACE PINBALL GAM	0.00	59.97
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	NEON SMILE FACE STRESS	0.00	39.98
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	LOTSA POPS POPPING TOY	0.00	47.96
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	BULK MINI WATER YO-YO	0.00	59.97
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	BULK TRENDY STAMPER AS	0.00	59.98
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	BULK PADDLEBALL GAME	0.00	65.98
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	WIGGLE SNAKES	0.00	79.96
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019954100	BULK STICKY PAINT SPLA	0.00	47.96
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	GLOW PARTY SIGN CUTOUT	0.00	71.76
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	NEON GLOW PARTY RINGS	0.00	10.19
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	NEON GLOW PARTY RINGS	0.00	11.16
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	NEON GLOW PARTY BEVERA	0.00	2.79
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	NEON GLOW PARTY BEVERA	0.00	8.37
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	BULK TRI-COLOR & SOLID	0.00	43.95
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	25" NEON GLOW PARTY HA	0.00	14.58
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	BULK GLOW BRACELET ASS	0.00	59.94
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	KIDS STAR-SHAPED SUNGL	0.00	7.99
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	KIDS STAR-SHAPED SUNGL	0.00	37.95
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	NEON GLOW PARTY CUTOUT	0.00	26.97
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	HOT PINK PLASTIC TABLE	0.00	4.47
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	YELLOW PLASTIC TABLECL	0.00	4.47
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	TURQUOISE PLASTIC TABL	0.00	4.47
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	MEDIUM BRIGHT FUTURE D	0.00	89.94
111000	91204	05/12/23	56564	OTC BRANDS INC	4613361019962300	INFLATABLE BRIGHT SPRI	0.00	101.94

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TOTAL CHECK							0.00	1,045.13
111000	91205	05/12/23	57697	PENSKE TRUCK LEASING CO	1993360019951571	26-28 NFOOT TRUCK WITH	0.00	689.70
111000	91206	05/12/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE-EMPLOYMENT, RANDOM	0.00	55.00
111000	91206	05/12/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE-EMPLOYMENT, RANDOM	0.00	70.00
111000	91206	05/12/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE-EMPLOYMENT, RANDOM	0.00	550.00
TOTAL CHECK							0.00	675.00
111000	91207	05/12/23	1103	POWERSCHOOL GROUP LLC	1993537269911491	PS-PS-O-PKTO: STUDENT	0.00	690.00
111000	91208	05/12/23	60362	PURCHASE POWER	1993417209911391	PREPAID POSTAGE METER	0.00	2,020.99
111000	91209	05/12/23	46813	RAGAN, KATHERINE ANN	1993360019951671	MEALS FOR MAY 27-29	0.00	1,260.00
111000	91210	05/12/23	61221	RAPTOR TECHNOLOGIES LLC	1993231019911104	RAPTOR VISITOR MANAGEM	0.00	625.00
111000	91211	05/12/23	60842	RECORDS CONSULTANTS INC.	1993419329911184	RECORDS RETENTION SERV	0.00	2,968.00
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	1.60
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	3.62
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	4.71
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	4.98
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	7.77
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	13.29
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	24.66
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	43.13
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	44.37
111000	91212	05/12/23	867	RELIANT	1993510419900073	ENERGY SERVICE TENNIS	0.00	56.69
111000	91212	05/12/23	867	RELIANT	1993511049900073	FEMA DOME ENERGY INTER	0.00	2,804.76
TOTAL CHECK							0.00	3,009.58
111000	91213	05/12/23	62340	REPUBLIC SERVICES INC.	1993519369900073	DIST.-WIDE TRASH PICK	0.00	6,409.64
111000	91214	05/12/23	87199	RIOS SECURITY & INVESTIG	1993110012242422	SECURITY CLASS CERTIFI	0.00	585.00
111000	91215	05/12/23	87328	RIVERA, DAHLIA	2843111042302200	MEAL EXPENSE	0.00	67.00
111000	91216	05/12/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 11: REPAIR LEAKING	0.00	465.00
111000	91216	05/12/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 23: REPLACE WIPER	0.00	335.00
TOTAL CHECK							0.00	800.00
111000	91217	05/12/23	65760	SCHNEIDER ELECTRIC BUILD	1993519369912881	7000SERIES REMOTE SENS	0.00	387.20
111000	91218	05/12/23	65805	SCHOOL COMP	7533417509911200	MONTHLY CLAIM MARCH	0.00	15,441.78
111000	91218	05/12/23	65805	SCHOOL COMP	7533417509911200	MONTHLY CLAIM COST FOR	0.00	11,568.64
111000	91218	05/12/23	65805	SCHOOL COMP	7533417509911100	PROGRAM ADMINISTRATION	0.00	14,379.75
TOTAL CHECK							0.00	41,390.17
111000	91219	05/12/23	67633	SICO AMERICA INC	4613361049951900	PART #5012-111 STOOL B	0.00	584.24
111000	91219	05/12/23	67633	SICO AMERICA INC	4613361049951900	SHIPPING CHARGE	0.00	52.79
TOTAL CHECK							0.00	637.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91220	05/12/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	EMERG. TIRE REPAIR/REP	0.00	27.50
111000	91221	05/12/23	72085	SPACE CENTER HOUSTON	8653360419975900	TITLE 1 TICKETS FOR SP	0.00	166.60
111000	91222	05/12/23	73550	STEAGALL, ANGELA	8653360419975400	FOOD ITEMS FOR SALAD B	0.00	343.86
111000	91223	05/12/23	74766	TCASE	1993218752300023	TCASE MEMBERSHIP DUES	0.00	125.00
111000	91224	05/12/23	78345	TEXAS FFA ASSOCIATION	8653360019976100	2023 STATE FAIR OF TEX	0.00	105.00
111000	91225	05/12/23	78726	TEXAS MULTI-CHEM LTD	1993518779911481	ATHLETIC FIELD MAINTEN	0.00	3,173.00
111000	91226	05/12/23	79680	TEXAS THRONE LLC	1813360019111339	PORTABLE RESTROOM RENT	0.00	185.00
111000	91227	05/12/23	24705	TIMECLOCK PLUS LLC	1993417269911391	BALANCE DUE ON HARDWAR	0.00	1,127.01
111000	91228	05/12/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	MAINTENANCE CLICKS DIS	0.00	32.78
111000	91228	05/12/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	MAINTENANCE CLICKS DIS	0.00	2,158.16
111000	91228	05/12/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	MAINTENANCE CLICKS DIS	0.00	2,977.93
TOTAL CHECK							0.00	5,168.87
111000	91229	05/12/23	80500	TRACTOR SUPPLY CREDIT PL	8653360019976100	ESTIMATE FOR SUPPLIES	0.00	224.90
111000	91230	05/12/23	80600	TROPHYLAND INC	4613361049951900	ITEM#TS505G HONOR ROLL	0.00	1,277.50
111000	91230	05/12/23	80600	TROPHYLAND INC	1993360019913131	ACRYLIC WITH ENGRAVING	0.00	49.95
111000	91230	05/12/23	80600	TROPHYLAND INC	1993360019913131	PLAQUE WITH ENGRAVING	0.00	29.95
111000	91230	05/12/23	80600	TROPHYLAND INC	1993360019913131	MUSIC MEDALS WITH NECK	0.00	47.40
111000	91230	05/12/23	80600	TROPHYLAND INC	1993360019913131	MUSIC SUNRAY WITH ENGR	0.00	51.80
TOTAL CHECK							0.00	1,456.60
111000	91231	05/12/23	83034	WALSH GALLEGOS TREVINO K	1993417309900095	WALSH GALLEGOS	0.00	301.50
111000	91232	05/12/23	84370	WHATABURGER RESTAURANTS	4613361049951900	OPEN PO FOR BREAKFAST	0.00	86.16
111000	91232	05/12/23	84370	WHATABURGER RESTAURANTS	4613361049951900	OPEN PO FOR BREAKFAST	0.00	86.16
TOTAL CHECK							0.00	172.32
111000	91234	05/19/23	87344	ABBOTT, KELLEN	1993521019900086	5/1/23-5/1/23	0.00	406.00
111000	91234	05/19/23	87344	ABBOTT, KELLEN	1993521019900086	5/8/23-5/8/23	0.00	402.50
TOTAL CHECK							0.00	808.50
111000	91279	05/19/23	00335	ALVARADO, VICTOR ZAMUDIO	1813360019132139	OFFICIAL	0.00	150.00
111000	91280	05/19/23	45247	ALVAREZ, AARON MICHAEL	1813360019132139	OFFICIAL	0.00	95.00
111000	91281	05/19/23	87349	BRAMBILA, CALEB M	1993520419900086	5/3/23-5/3/23	0.00	384.00
111000	91281	05/19/23	87349	BRAMBILA, CALEB M	1993520419900086	5/10/23-5/10/23	0.00	330.00
111000	91281	05/19/23	87349	BRAMBILA, CALEB M	1993521019900086	5/11/23-5/11/23	0.00	386.50
TOTAL CHECK							0.00	1,100.50
111000	91282	05/19/23	13254	BRUNS, STACIE L	1993521019911186	5/1/23-5/2/23	0.00	300.00
111000	91282	05/19/23	13254	BRUNS, STACIE L	1993521019911186	5/10/23-5/12/23	0.00	450.00

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TOTAL CHECK							0.00	750.00
111000	91283	05/19/23	1252	CABRERA, JOSE M	1813360019132243	OFFICIAL 1	0.00	105.00
111000	91284	05/19/23	19140	CARLISLE INSURANCE	1993	3/1/23-3/1/24	0.00	9,073.00
111000	91285	05/19/23	87355	CARVAJAL, JUAN CARLO	1993110013812234	MAR-APR 2023 SERVICES	0.00	2,000.00
111000	91286	05/19/23	87343	CASEY, CORY DEAN	1993520419900086	5/4/23-5/5/23	0.00	837.50
111000	91286	05/19/23	87343	CASEY, CORY DEAN	1993520419900086	5/11/23-5/12/23	0.00	862.50
TOTAL CHECK							0.00	1,700.00
111000	91287	05/19/23	23676	CRUZ, JESUS XAVIER	1993520019900086	5/4/23-5/5/23	0.00	800.00
111000	91287	05/19/23	23676	CRUZ, JESUS XAVIER	1993520019900086	5/11/23-5/12/23	0.00	813.50
111000	91287	05/19/23	23676	CRUZ, JESUS XAVIER	1813360019132139	SECURITY	0.00	150.00
TOTAL CHECK							0.00	1,763.50
111000	91288	05/19/23	481	DE LA GARZA GUILLERMO A	1813360019132143	BSB ZAPATA 5/5/23	0.00	246.32
111000	91289	05/19/23	87345	DE LA ROSA, JACOB	1993521019900086	5/3/23-5/3/23	0.00	404.00
111000	91289	05/19/23	87345	DE LA ROSA, JACOB	1993521019900086	5/10/23-5/10/23	0.00	404.00
TOTAL CHECK							0.00	808.00
111000	91290	05/19/23	87661	DOSEUM, THE	4953111041100000	INTER @ SA 5/22/23	0.00	645.00
111000	91291	05/19/23	87661	DOSEUM, THE	4953111041100000	INTER @ SA 5/22/23	0.00	987.00
111000	91292	05/19/23	28417	EDUCATIONAL THEATRE ASSO	1993360019951501	3/1/23-2/29/24	0.00	630.00
111000	91292	05/19/23	28417	EDUCATIONAL THEATRE ASSO	1993360019951501	CERTIFICATES & PINS	0.00	205.00
TOTAL CHECK							0.00	835.00
111000	91293	05/19/23	29636	FERDIN, ROY C	1813360019132139	OFFICIALS	0.00	95.00
111000	91294	05/19/23	87341	FERNANDEZ, JORGE	1993521049900086	5/1/23-5/1/23	0.00	441.00
111000	91294	05/19/23	87341	FERNANDEZ, JORGE	1993521049900086	5/8/23-5/8/23	0.00	353.50
TOTAL CHECK							0.00	794.50
111000	91295	05/19/23	30118	FLORES, JOSE H	1993520419900086	5/1/23-5/1/23	0.00	423.50
111000	91295	05/19/23	30118	FLORES, JOSE H	1993521019900086	5/2/23-5/2/23	0.00	423.50
111000	91295	05/19/23	30118	FLORES, JOSE H	1813360019132243	SECURITY	0.00	150.00
TOTAL CHECK							0.00	997.00
111000	91296	05/19/23	30170	FLORES, XAVIER S	1813360019132143	OFFICIAL	0.00	105.00
111000	91297	05/19/23	30744	FUELMAN	1993349379900082	STATE @ HOU APR 28-29	0.00	120.03
111000	91297	05/19/23	30744	FUELMAN	1993360019951571	DESIGN@AUSTIN MAY 1-3	0.00	47.92
111000	91297	05/19/23	30744	FUELMAN	1993110012241822	CDES @ CS APR 28-29	0.00	84.35
111000	91297	05/19/23	30744	FUELMAN	1993417269900091	TSUN@WDLAND APR 23-26	0.00	65.43
111000	91297	05/19/23	30744	FUELMAN	1813360019111439	BB CLINIC@SPI MAY 5-7	0.00	39.67
TOTAL CHECK							0.00	357.40
111000	91298	05/19/23	87696	GARCIA, ORLANDO J.	1813360019132243	OFFICIAL	0.00	316.25

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111000	91299	05/19/23	87340	GARZA, JOHN R. II	1993520419900086	05/08/2023	0.00	429.00
111000	91300	05/19/23	87348	GOCE, SAMANTHA	1993521049900086	05/03/2023	0.00	370.00
111000	91300	05/19/23	87348	GOCE, SAMANTHA	1993521049900086	05/10/2023	0.00	311.00
TOTAL CHECK								681.00
111000	91301	05/19/23	749	GONZALES, CHRISTOPHER A	1993520019900086	05/01/2023	0.00	374.00
111000	91301	05/19/23	749	GONZALES, CHRISTOPHER A	1993521019911186	05/01/2023-05/05/2023	0.00	450.00
TOTAL CHECK								824.00
111000	91302	05/19/23	01170	HAMMITT, PAYTON	4613368029900000	OFFICIAL	0.00	90.00
111000	91303	05/19/23	87338	HOUCK, BRYAN	1993520019900086	05/03/2023	0.00	347.50
111000	91303	05/19/23	87338	HOUCK, BRYAN	1993520019900086	05/10/2023	0.00	346.00
TOTAL CHECK								693.50
111000	91304	05/19/23	87325	JACK'S DINNER BELL	1993230019900001	END OF YEAR LUNCHEON	0.00	3,358.58
111000	91305	05/19/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	05/03/23-05/05/2023	0.00	450.00
111000	91305	05/19/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	05/08/2023-05/09/2023	0.00	300.00
TOTAL CHECK								750.00
111000	91306	05/19/23	87337	LEAL, JIMMY JAI	1993520419900086	05/03/2023-05/05/2023	0.00	1,213.50
111000	91306	05/19/23	87337	LEAL, JIMMY JAI	1993520419900086	05/10/2023-05/12/2023	0.00	1,010.00
TOTAL CHECK								2,223.50
111000	91307	05/19/23	49189	LUGO, JUAN L	1813360019132243	OFFICIAL 2	0.00	105.00
111000	91307	05/19/23	49189	LUGO, JUAN L	1813360019132239	OFFICIAL	0.00	160.00
TOTAL CHECK								265.00
111000	91308	05/19/23	87212	MARROQUIN, ALEXANDER	1813360019132139	OFFICIAL	0.00	150.00
111000	91308	05/19/23	87212	MARROQUIN, ALEXANDER	1813360019132143	OFFICIAL 3	0.00	105.00
TOTAL CHECK								255.00
111000	91309	05/19/23	53447	MORALES, RAFAEL JOSE JR	1993360019951471	MEALS FOR 7 PEOPLE FOR	0.00	210.00
111000	91310	05/19/23	87336	OSULLIVAN, JACOB	1993521019900086	05/05/2023	0.00	391.00
111000	91311	05/19/23	107	PEREZ, JUAN	1993521019900086	5/2/23-5/2/23	0.00	400.00
111000	91312	05/19/23	57964	PEREZ, NATHANIEL S	1993520419900086	05/02/2023	0.00	367.50
111000	91312	05/19/23	57964	PEREZ, NATHANIEL S	1993520419900086	05/08/23-05/09/23	0.00	700.00
111000	91312	05/19/23	57964	PEREZ, NATHANIEL S	1813360019132143	SECURITY	0.00	150.00
TOTAL CHECK								1,217.50
111000	91313	05/19/23	58204	PETTY CASH HIGH SCHOOL	1993230019900001	POSTAGE TO MAIL SCRIPT	0.00	99.65
111000	91313	05/19/23	58204	PETTY CASH HIGH SCHOOL	1993110011151501	DRAMA SUPPLIES	0.00	35.94
111000	91313	05/19/23	58204	PETTY CASH HIGH SCHOOL	1993230019900001	WORKING LUNCH W/TAMUK	0.00	34.17
TOTAL CHECK								169.76
111000	91314	05/19/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	05/02/2023	0.00	356.00

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111000	91314	05/19/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	05/09/2023	0.00	296.00
TOTAL CHECK							0.00	652.00
111000	91315	05/19/23	87187	SANDERS, KEITH	1813360019132239	OFFICIAL	0.00	160.00
111000	91316	05/19/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	0	0.00	401.00
111000	91316	05/19/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	05/09/2023	0.00	407.50
TOTAL CHECK							0.00	808.50
111000	91317	05/19/23	87694	SEALE, ERNEST	1813360019132143	OFFICIAL 4	0.00	257.60
111000	91318	05/19/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	05/03/23-05/05/23	0.00	1,136.00
111000	91318	05/19/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	05/10/23-05/12/23	0.00	1,039.00
111000	91318	05/19/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	05/03/2023	0.00	150.00
TOTAL CHECK							0.00	2,325.00
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	4/22/23-5/21/23	0.00	302.03
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	4/22/23-5/21/23	0.00	2,889.89
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	4/22/23-5/21/23	0.00	346.92
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	4/22/23-5/21/23	0.00	3,319.45
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	5/3/23-6/2/23	0.00	41.00
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	5/3/23-6/2/23	0.00	345.31
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	3/22/23-4/21/23	0.00	313.06
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	3/22/23-4/21/23	0.00	2,878.86
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	3/22/23-4/21/23	0.00	359.59
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	3/22/23-4/21/23	0.00	3,306.78
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	4/3/23-5/2/23	0.00	42.43
111000	91319	05/19/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	4/3/23-5/2/23	0.00	343.88
TOTAL CHECK							0.00	14,489.20
111000	91320	05/19/23	87329	VANZANDT, AMANDA	1993360419900035	MEAL EXPENSE	0.00	50.00
111000	91323	05/19/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132243	ANNOUNCER	0.00	100.00
111000	91323	05/19/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132239	ANNOUNCER	0.00	75.00
TOTAL CHECK							0.00	175.00
111000	91324	05/19/23	87670	VILLARREAL, JOLYNN ALEXA	1993521049900086	05/04/23-05/05/23	0.00	809.00
111000	91324	05/19/23	87670	VILLARREAL, JOLYNN ALEXA	1993521049900086	05/12/2023	0.00	361.50
TOTAL CHECK							0.00	1,170.50
111000	91325	05/19/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	HP ULTRA OIL 2.6 B	0.00	211.98
111000	91326	05/19/23	2230	AIRGAS SOUTHWEST	1993110012241122	TANK RENTAL FOR WELDIN	0.00	110.81
111000	91326	05/19/23	2230	AIRGAS SOUTHWEST	1993110012241122	QUOTE 2011612374	0.00	317.26
TOTAL CHECK							0.00	428.07
111000	91327	05/19/23	6267	ANDYS AUTO & BUS AIR INC	1993349379911382	REPAIR AC'S ON SPECIAL	0.00	135.00
111000	91327	05/19/23	6267	ANDYS AUTO & BUS AIR INC	1993349379911382	REPAIR AC'S ON SPECIAL	0.00	459.34
111000	91327	05/19/23	6267	ANDYS AUTO & BUS AIR INC	1993349379911382	REPAIR AC'S ON SPECIAL	0.00	471.28
TOTAL CHECK							0.00	1,065.62
111000	91328	05/19/23	554	ANTONIO STAD VIOLIN	1993110011100030	PIRASTRO SCHWARZ ROSIN	0.00	143.64

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111000	91329	05/19/23	11210	BLICK ART MATERIALS LLC	1993110411165203	ART SUPPLIES FOR MIDL	0.00	60.45	
111000	91329	05/19/23	11210	BLICK ART MATERIALS LLC	1993110411165203	ART SUPPLIES FOR MIDL	0.00	279.46	
TOTAL CHECK								0.00	339.91
111000	91330	05/19/23	613	BREWER, RICHARD	1993130012242422	PER DIEM FOR RALEIGH W	0.00	302.00	
111000	91331	05/19/23	29558	BROOKS COUNTY ISD	1813360019131643	PLAYOFF GAME FEES	0.00	1,171.03	
111000	91332	05/19/23	14821	CC DISTRIBUTORS INC	1993111041100005	CASES OF WHITE 8 1/2 X	0.00	3,591.00	
111000	91333	05/19/23	16807	CDW GOVERNMENT INC	1993110012200022	QUOTE NHWW912	0.00	10,680.00	
111000	91334	05/19/23	20620	CHILDRENS PLUS INC.	4613361019962300	VARIOUS DON TATE BOOKS	0.00	300.58	
111000	91335	05/19/23	51346	CICIS PIZZA #336	1813360019132139	MEALS	0.00	161.82	
111000	91336	05/19/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	CONTRACTED SERVICES FO	0.00	2,916.67	
111000	91336	05/19/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	CONTRACTED SERVICES FO	0.00	2,916.67	
TOTAL CHECK								0.00	5,833.34
111000	91337	05/19/23	21468	COMPUTER SOLUTIONS	1993518809911180	COMSOL PROFESSIONAL SE	0.00	6,430.00	
111000	91337	05/19/23	21468	COMPUTER SOLUTIONS	1993110011111280	CISCO UMBRELLA RENEWAL	0.00	2,205.00	
111000	91337	05/19/23	21468	COMPUTER SOLUTIONS	1993110411111280	CISCO UMBRELLA RENEWAL	0.00	2,205.00	
111000	91337	05/19/23	21468	COMPUTER SOLUTIONS	1993111011111280	CISCO UMBRELLA RENEWAL	0.00	2,205.00	
111000	91337	05/19/23	21468	COMPUTER SOLUTIONS	1993111041111280	CISCO UMBRELLA RENEWAL	0.00	2,205.00	
TOTAL CHECK								0.00	15,250.00
111000	91338	05/19/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 33: OIL LEAK REPAI	0.00	521.36	
111000	91339	05/19/23	87653	CORTEZ, VALERIE	1993318752300023	APRIL 2023 - SPEECH SE	0.00	1,020.00	
111000	91340	05/19/23	24130	CUSTOM FILTRATION & PLUM	1993510419911481	EMERGENCY CALLOUT: MS	0.00	716.10	
111000	91341	05/19/23	25144	DEL MAR COLLEGE	4613360019951600	SCHOLARSHIP FOR KATRIN	0.00	1,500.00	
111000	91342	05/19/23	25032	DELAVINA, CASSANDRA	1993360019965571	MEALS JUNE 10-17	0.00	2,500.00	
111000	91343	05/19/23	25165	DELL MARKETING LP	1993538809900080	LAPTOP BATTERIES FOR H	0.00	3,119.60	
111000	91344	05/19/23	87221	DETRY, MEGAN MARIE	1813360019111439	MILEAGE REIMBURSEMENT	0.00	140.50	
111000	91344	05/19/23	87221	DETRY, MEGAN MARIE	1813360019111439	MILEAGE REIMBURSEMENT	0.00	-140.50	
TOTAL CHECK								0.00	0.00
111000	91345	05/19/23	87681	DIAZ, MELISSA	4613360019952000	REFUND FOR CIPRIANA GA	0.00	1,425.00	
111000	91346	05/19/23	28825	EVINS GLASS SERVICE	1993519369911582	PASSENGER FRONT WINDOW	0.00	263.81	
111000	91347	05/19/23	21049	EWELL EDUCATIONAL SERVIC	8653360019976100	SCANTRONS FOR CONTEST	0.00	103.00	
111000	91348	05/19/23	34670	GREY, LAURA	8653360019975300	TIPS AND ADDITIONAL TO	0.00	14,058.00	

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111000	91349	05/19/23	87682	HERNANDEZ, KENDRA L	4613360019132200	REIMBURSEMENT	0.00	53.73
111000	91349	05/19/23	87682	HERNANDEZ, KENDRA L	4613360019130100	REIMBURSEMENT	0.00	110.94
TOTAL CHECK							0.00	164.67
111000	91350	05/19/23	58190	JF PETROLEUM GROUP	1993349379911282	THE HOSE ON PUMP ONE F	0.00	496.40
111000	91351	05/19/23	54221	NATIONAL SPEECH & DEBATE	1993360019965571	ENTRY FEES	0.00	1,145.00
111000	91352	05/19/23	57311	POETS FAMILY RESTAURANT	1993230029900002	CATERING LUNCH	0.00	401.85
111000	91352	05/19/23	57311	POETS FAMILY RESTAURANT	1993230029900002	TIP/DELIVERY FEE	0.00	50.00
TOTAL CHECK							0.00	451.85
111000	91353	05/19/23	69020	SIX FLAGS FIESTA TEXAS	4613360419951500	ENTRY	0.00	887.76
111000	91353	05/19/23	69020	SIX FLAGS FIESTA TEXAS	4613360419951500	MEGA MEAL DEAL	0.00	545.74
111000	91353	05/19/23	69020	SIX FLAGS FIESTA TEXAS	4613360419951500	PARKING PASS	0.00	32.00
111000	91353	05/19/23	69020	SIX FLAGS FIESTA TEXAS	4613360419951500	PROCESSING FEE	0.00	14.99
TOTAL CHECK							0.00	1,480.49
111000	91354	05/19/23	69020	SIX FLAGS FIESTA TEXAS	4613360419951400	BAND 5/25/23	0.00	10,376.32
111000	91355	05/19/23	69020	SIX FLAGS FIESTA TEXAS	4613360419951600	CHOIR 5/25/23	0.00	8,117.12
111000	91356	05/19/23	69020	SIX FLAGS FIESTA TEXAS	4613360419951400	BAND 5/24/23	0.00	10,376.32
111000	91357	05/19/23	87335	SOUTHERN SECURITY CO	1993529999911286	HS SCHOOL SECURITY	0.00	3,312.00
111000	91357	05/19/23	87335	SOUTHERN SECURITY CO	1993529999911286	HS SCHOOL SECURITY	0.00	3,280.50
TOTAL CHECK							0.00	6,592.50
111000	91358	05/19/23	87481	STEADY STATE IMPACT STRA	1993417019911692	STRATEGIC PLAN DEVELOP	0.00	11,666.67
111000	91358	05/19/23	87481	STEADY STATE IMPACT STRA	1993218719911494	INVOICE #2	0.00	7,500.00
TOTAL CHECK							0.00	19,166.67
111000	91359	05/19/23	73977	SUBWAY #6044	4613360019132100	MEALS	0.00	153.57
111000	91359	05/19/23	73977	SUBWAY #6044	1813360019132143	MEALS	0.00	204.76
TOTAL CHECK							0.00	358.33
111000	91360	05/19/23	76490	TEXAS A&M UNIVERSITY COL	4613360019951100	CHEER SCH FOR A. HERR	0.00	1,000.00
111000	91361	05/19/23	80389	TIME WARNER CABLE	1993518809911580	MAY CABLE SERVICE	0.00	84.61
111000	91362	05/22/23	58986	US POSTAL SERVICE	1993417209900091	4 ROLLS OF 100 EACH PO	0.00	252.00
111000	91363	05/26/23	87701	ABSOLUTELY CANDY	1993417019911592	EMPLOYEE RECOGNITION	0.00	630.00
111000	91364	05/26/23	390	AT&T	1993518809911280	5/15/2023-6/14/2023	0.00	114.72
111000	91364	05/26/23	390	AT&T	1993518809911280	5/15/2023-6/14/2023	0.00	4,121.71
TOTAL CHECK							0.00	4,236.43
111000	91365	05/26/23	390	AT&T	1993518809911280	5/07/2023-6/06/2023	0.00	4,918.95
111000	91366	05/26/23	87164	CASTRO'S FLOWER SHOP	1993417029900093	SYMPATHY ARRANGEMENT	0.00	85.00

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111000	91367	05/26/23	14821	CC DISTRIBUTORS INC	1993110411100003	COPY PAPER	0.00	2,394.00
111000	91368	05/26/23	16807	CDW GOVERNMENT INC	1993110011112001	DOCUMENT CAMERA	0.00	815.00
111000	91369	05/26/23	20445	CHEM-AQUA, INC	1993519369911781	MAY 2023 WTR TREATMNT	0.00	1,062.75
111000	91370	05/26/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	WASHER - FLAT	0.00	5.16
111000	91370	05/26/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	SCREW-MACH, M6X1.00X30	0.00	31.92
111000	91370	05/26/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	NUT-WELL, M6X1.0, GRIP	0.00	54.84
111000	91370	05/26/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 44 REPAIRS:	0.00	1,400.95
TOTAL CHECK							0.00	1,492.87
111000	91371	05/26/23	24335	DAIRY BURGER #2	1813360019132143	V/BSB @ ZAPATA 5/6/23	0.00	209.85
111000	91372	05/26/23	24351	DAIRY QUEEN	1813360019132143	V/BSB @ ZAPATA 5/5/23	0.00	237.21
111000	91373	05/26/23	48954	DELEON, SALLY	4613360019132200	SOUTHERN WOOD	0.00	320.00
111000	91374	05/26/23	25165	DELL MARKETING LP	1993417309900095	LATITUDE 5530 BTX	0.00	1,776.47
111000	91374	05/26/23	25165	DELL MARKETING LP	1993417309900095	OPTIPLEX 5000 TOWER	0.00	2,495.85
TOTAL CHECK							0.00	4,272.32
111000	91375	05/26/23	25179	DELUXE	1993417209900091	DEPOSIT SLIPS	0.00	769.92
111000	91375	05/26/23	25179	DELUXE	1993417209900091	SHIPPING	0.00	49.17
TOTAL CHECK							0.00	819.09
111000	91376	05/26/23	25225	DEMOULIN BROTHERS & COMP	1993110411100040	PLASTIC W/ADHESIVE BLA	0.00	25.00
111000	91376	05/26/23	25225	DEMOULIN BROTHERS & COMP	1993110411100040	SHIPPING & HANDLING	0.00	15.38
TOTAL CHECK							0.00	40.38
111000	91377	05/26/23	77113	DEPARTMENT OF INFORMATIO	1993518809911480	4/1/23-4/30/23	0.00	42.04
111000	91378	05/26/23	87221	DETRY, MEGAN MARIE	1813360019111439	5/6/20-5/6/20	0.00	140.50
111000	91379	05/26/23	27896	EDUCATION SERVICE CENTER	1993530029911191	ASCENDER READ ONLY	0.00	256.22
111000	91379	05/26/23	27896	EDUCATION SERVICE CENTER	1993530419911191	ASCENDER READ ONLY	0.00	5,262.45
111000	91379	05/26/23	27896	EDUCATION SERVICE CENTER	1993531019911191	ASCENDER READ ONLY	0.00	5,669.78
111000	91379	05/26/23	27896	EDUCATION SERVICE CENTER	1993531049911191	ASCENDER READ ONLY	0.00	5,847.18
111000	91379	05/26/23	27896	EDUCATION SERVICE CENTER	1993530019911191	ASCENDER READ ONLY	0.00	6,970.62
111000	91379	05/26/23	27896	EDUCATION SERVICE CENTER	1993537269911191	ASCENDER READ ONLY	0.00	15,131.25
TOTAL CHECK							0.00	39,137.50
111000	91380	05/26/23	27900	EDUCATION SERVICE CENTER	1993417019900092	WOMEN EVENT	0.00	300.00
111000	91380	05/26/23	27900	EDUCATION SERVICE CENTER	2843110012302200	WS 1875981 4/5/23	0.00	50.00
TOTAL CHECK							0.00	350.00
111000	91381	05/26/23	29500	FACILITY SOLUTIONS GROUP	1993510019911481	REPAIR AND UPGRADE AG	0.00	8,430.00
111000	91381	05/26/23	29500	FACILITY SOLUTIONS GROUP	1993511049911481	426023 MH400/U/ED28	0.00	454.60
111000	91381	05/26/23	29500	FACILITY SOLUTIONS GROUP	1993511049911481	41A6051001D 1L 400W MH	0.00	526.57
111000	91381	05/26/23	29500	FACILITY SOLUTIONS GROUP	1993511049911481	LABOR	0.00	911.39
TOTAL CHECK							0.00	10,322.56

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111000	91382	05/26/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CLOSER	0.00	291.46
111000	91382	05/26/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	34.80
111000	91382	05/26/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LOCK W/KEY	0.00	621.16
111000	91382	05/26/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	KEYPAD LOCK	0.00	516.75
111000	91382	05/26/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	64.30
TOTAL CHECK							0.00	1,528.47
111000	91383	05/26/23	29622	FEDERAL EXPRESS	1993417269900091	GYTO & J CRUZ	0.00	30.01
111000	91384	05/26/23	87700	FONZIE MUNOZ PHOTOGRAPHY	8653367019900000	PHOTOGRAPHER FOR TOY	0.00	1,500.00
111000	91385	05/26/23	87699	GUERRA, ANDRES J.	1813360019132243	LA FERIA 4/28/23	0.00	145.00
111000	91386	05/26/23	39290	HELPING HANDS PEDIATRIC	2243318752300000	MAR 2023 OT SERVICES	0.00	16,930.64
111000	91387	05/26/23	39425	HERNANDEZ, PATRICK	8653367019900000	EL PASTEL BAKERY	0.00	150.00
111000	91388	05/26/23	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	4/1/23-4/30/23	0.00	279.37
111000	91389	05/26/23	42194	HUDSON ENERGY SERVICES L	1993510029900073	3/17/23-4/18/23	0.00	1,405.32
111000	91389	05/26/23	42194	HUDSON ENERGY SERVICES L	1993519369900073	3/24/23-4/25/23	0.00	2,595.10
111000	91389	05/26/23	42194	HUDSON ENERGY SERVICES L	1993511049900073	3/15/23-4/16/23	0.00	10,012.21
111000	91389	05/26/23	42194	HUDSON ENERGY SERVICES L	1993511019900073	4/26/23-4/26/23	0.00	15,218.56
111000	91389	05/26/23	42194	HUDSON ENERGY SERVICES L	1993510419900073	3/26/23-4/26/23	0.00	21,480.46
111000	91389	05/26/23	42194	HUDSON ENERGY SERVICES L	1993510019900073	3/16/23-4/26/23	0.00	44,060.24
TOTAL CHECK							0.00	94,771.89
111000	91390	05/26/23	858	IDENTISYS INCORPORATED	1993230019900001	PRINTER	0.00	1,343.00
111000	91390	05/26/23	858	IDENTISYS INCORPORATED	1993230019900001	RIBBON	0.00	55.00
TOTAL CHECK							0.00	1,398.00
111000	91391	05/26/23	43871	INTERNATIONAL THESPIAN S	1993360019951571	THESPIAN@IN JUN 18-24	0.00	9,238.00
111000	91392	05/26/23	45170	JAMF SOFTWARE, LLC	1993111011111280	7/21/23-7/20/24	0.00	2,333.33
111000	91392	05/26/23	45170	JAMF SOFTWARE, LLC	1993111041111280	7/21/23-7/20/24	0.00	2,333.33
111000	91392	05/26/23	45170	JAMF SOFTWARE, LLC	1993110011111280	7/21/23-7/20/24	0.00	2,333.34
TOTAL CHECK							0.00	7,000.00
111000	91393	05/26/23	45492	JOHNSTONE SUPPLY	1993519369912881	ERZE-6-GA-4X5X2 168794	0.00	214.53
111000	91393	05/26/23	45492	JOHNSTONE SUPPLY	2403350019912500	GP400 70562 VALVE	0.00	175.86
111000	91393	05/26/23	45492	JOHNSTONE SUPPLY	2403350019912500	77360 G-23 120/240 COI	0.00	74.94
111000	91393	05/26/23	45492	JOHNSTONE SUPPLY	2403350019912500	ESTIMATED SHIPPING/HAN	0.00	25.00
TOTAL CHECK							0.00	490.33
111000	91394	05/26/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	5/19/2023-6/18/2023	0.00	1,995.39
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	BIOLOGY DAILY WARM UPS	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	BIOLOGY DAILY LESSONS	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	BIOLOGY DAILY EXIT PAS	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	11TH GRADE US HISTORY	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	11TH GRADE US HISTORY	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	11TH GRADE US HISTORY	0.00	500.00

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111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	11TH GRADE US HISTORY	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	ALGEBRA 1 DAILY WARM-U	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	A;GEBRA 1 DAILY LESSON	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	ALGEBRA 1 DAILY ASSIGN	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	ALGEBRA 1 DAILY EXIT P	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	ENGLISH 1 DAILY WARM U	0.00	500.00
111000	91395	05/26/23	761	LOWMAN CONSULTING LLC	2113110013000000	ENGLISJH 11 DAULY WARM	0.00	500.00
TOTAL CHECK							0.00	6,500.00
111000	91396	05/26/23	87593	PEREZ, CLARISSA	1813360019111439	1/10/23-5/5/23	0.00	604.25
111000	91397	05/26/23	58200	PETTY CASH ADMINISTRATIO	1993417209900091	USPS	0.00	126.00
111000	91397	05/26/23	58200	PETTY CASH ADMINISTRATIO	1993417209900091	USPS	0.00	9.35
TOTAL CHECK							0.00	135.35
111000	91398	05/26/23	59097	PRATT, WENDY	1993360019951571	THESPIAN@IN JUN 18-24	0.00	2,520.00
111000	91398	05/26/23	59097	PRATT, WENDY	4613360019951500	THESPIAN@IN JUN 18-24	0.00	840.00
TOTAL CHECK							0.00	3,360.00
111000	91399	05/26/23	1047	PROLOGIC	1993518779911481	SB 4/29/23 & 5/3/23	0.00	900.00
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993417019900092	STAAR TESTIN STU SNKS	0.00	241.78
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231049900005	TEACHS TESTING DRINKS	0.00	68.38
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993230019900001	TEACHER APP WK SNACKS	0.00	532.56
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993419399900087	SENI PRNK NIG SECURIT	0.00	214.27
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993417019900092	BOTTLED WATER FOR TEST	0.00	228.50
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231019900004	TCH AP, WCHDOG, STAFF	0.00	4.01
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231019900004	TCH AP, WCHDOG, STAFF	0.00	18.02
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231019900004	TCH AP, WCHDOG, STAFF	0.00	18.02
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231019900004	TCH AP, WCHDOG, STAFF	0.00	18.02
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231019900004	TCH AP, WCHDOG, STAFF	0.00	18.02
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993330019900001	NURSE SUPPLIES SNACKS	0.00	49.40
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231049900005	MEMBERSHIP	0.00	-45.92
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	1993231049900005	MEETING SUPS APRILMAY	0.00	224.96
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613361019976400	TCH AP, WCHDOG, STAFF	0.00	31.23
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613361019976400	TCH AP, WCHDOG, STAFF	0.00	11.77
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613361019954100	TCH AP, WCHDOG, STAFF	0.00	92.42
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCES ITEMS PLYOFF	0.00	231.62
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION STAND ITEMS	0.00	85.34
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION STAND ITEMS	0.00	151.08
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION STAND ITEMS	0.00	264.42
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION STAND ITEMS	0.00	282.20
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION STAND ITEMS	0.00	203.48
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613360019962700	GRAD NITE PRIZES	0.00	2,550.87
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	4613361049951900	TECHER APP WEEK	0.00	149.88
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	156.04
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	FACULTY-CINCO DE MAYO	0.00	127.92
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	9.06
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	8.65
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	39.74
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	7.94
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	7.74

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111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	13.89
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	9.86
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	7.64
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	8653361019951300	TCH AP, WCHDOG, STAFF	0.00	30.81
111000	91401	05/26/23	65106	SAMS CLUB/GEMB	2113610013000000	SPRING RESOURCE FAIR	0.00	71.82
TOTAL CHECK							0.00	6,135.44
111000	91402	05/26/23	65931	SCREENCASTIFY LLC	2823110023012400	7/30/22-7/30/23	0.00	52.93
111000	91402	05/26/23	65931	SCREENCASTIFY LLC	2823110413012400	7/30/22-7/30/23	0.00	1,087.07
111000	91402	05/26/23	65931	SCREENCASTIFY LLC	2823111013012400	7/30/22-7/30/23	0.00	1,171.21
111000	91402	05/26/23	65931	SCREENCASTIFY LLC	2823111043012400	7/30/22-7/30/23	0.00	1,207.86
111000	91402	05/26/23	65931	SCREENCASTIFY LLC	2823110013012400	7/30/22-7/30/23	0.00	1,439.93
TOTAL CHECK							0.00	4,959.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	2403000000004300	3/1/23-3/31/23	0.00	-13,876.36
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	2403359389911100	3/1/23-3/31/23	0.00	86,182.11
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	2403359389911200	3/1/23-3/31/23	0.00	160,403.05
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	2403359389911500	3/1/23-3/31/23	0.00	32,803.20
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	2403359389911300	3/1/23-3/31/23	0.00	10,298.42
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	1993417019900092	DEIC MEETING 5/4/23	0.00	243.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	1993110012200022	CTE BANQUETE 5/6/23	0.00	3,500.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	1993417019900092	DEIC MEETING 3/30/23	0.00	238.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	1993417019900092	DLI TRAINING 4/19/23	0.00	58.50
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	1993417019900092	TEST 4/18/23-4/27/23	0.00	929.75
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	8653360019975400	APPRECIATION 5/12/23	0.00	450.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	8653360019976100	APPRECIATION 5/10/23	0.00	975.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	8653360019976100	FFA BANQUET 5/12/23	0.00	1,280.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	4613360019951500	APPRECIATION 5/11/23	0.00	750.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	4613360019951400	APPRECIATION 5/9/23	0.00	750.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	4613360019976700	APPRECIATION 5/12/23	0.00	675.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	4613360019951500	BANQUET 5/12/23	0.00	616.00
111000	91403	05/26/23	87295	SODEXO INC & AFFILIATES	4613360019961100	UIL BANQUET 4/27/23	0.00	456.00
TOTAL CHECK							0.00	286,731.67
111000	91404	05/26/23	266	SOUTH TEXAS GREASE RETRI	2403511049912600	GREASE TRAP 5/24/23	0.00	840.00
111000	91404	05/26/23	266	SOUTH TEXAS GREASE RETRI	2403510419912600	GREASE TRAP 5/24/23	0.00	1,050.00
111000	91404	05/26/23	266	SOUTH TEXAS GREASE RETRI	2403511019912600	GREASE TRAP 5/23/23	0.00	1,260.00
111000	91404	05/26/23	266	SOUTH TEXAS GREASE RETRI	2403510019912600	GREASE TRAP 5/24/23	0.00	840.00
TOTAL CHECK							0.00	3,990.00
111000	91405	05/26/23	87668	TALBERT, KEITH	1813360019132343	BTRK@AUSTIN MAY 11-13	0.00	24.00
111000	91406	05/26/23	87697	TEXAS HIGH SCHOOL ATHLET	1813360019100039	7/31/23-7/31/24	0.00	70.00
111000	91413	05/26/23	82176	UNIVERSITY OF TEXAS AT A	1993110013811134	2022-2023 ENROLLMENT	0.00	12,953.00
111000	91413	05/26/23	82176	UNIVERSITY OF TEXAS AT A	8653360019963300	2022-2023 ENROLLMENT	0.00	24,847.00
TOTAL CHECK							0.00	37,800.00
111000	91414	05/26/23	82176	UNIVERSITY OF TEXAS AT A	4613360019951100	LEAH GONZALEZ	0.00	1,000.00
111000	91415	05/26/23	87645	UNIVERSITY OF THE INCARN	4613360019962000	JULIE FLORES	0.00	1,000.00

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111000	91416	05/26/23	58985	US POSTAL SERVICE	1993419349911291	6/18/23-6/18/24	0.00	290.00
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1993360019912532	BAND@TAMUCC 4/10/23	0.00	475.86
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1993360019900032	CONCERT @ TM 4/13/23	0.00	177.00
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1993417019900092	PRINCIPALS MTG 4/18	0.00	116.70
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132739	V/GOLF @ CC 4/4/23	0.00	38.36
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132339	BTRK@CALLEN 4/12/23	0.00	188.75
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132139	V/BSB@RBSTWN 4/4/23	0.00	232.20
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132139	V/BSB @ KNGV 4/11/23	0.00	268.90
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132139	V/BSB @ ALICE 4/19/23	0.00	246.22
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132443	GTRK@ LAFERIA 4/19/23	0.00	138.51
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132343	BTRK@LA FERIA 4/19/23	0.00	99.51
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132339	BTRK@CALLEN 4/13/23	0.00	208.75
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132343	BTRK@LAFERIA 4/19/23	0.00	152.00
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	1813360019132243	V/SB@FLRSVILLE 5/5/23	0.00	159.69
111000	91417	05/26/23	84370	WHATABURGER RESTAURANTS	4613360019130200	WS @ VICTORIA 4/22/23	0.00	46.93
TOTAL CHECK							0.00	2,549.38
111000	91424	05/31/23	9170	BANK OF AMERICA	8653360419951300	PEPPERONI PIZZA	0.00	81.48
111000	91424	05/31/23	9170	BANK OF AMERICA	8653360419951300	CHEESE PIZZA	0.00	13.99
111000	91424	05/31/23	9170	BANK OF AMERICA	8653360019975600	NHS STOLES AND CORDS F	0.00	185.99
111000	91424	05/31/23	9170	BANK OF AMERICA	8653360019975600	NHS STOLES AND CORDS F	0.00	1,540.00
111000	91424	05/31/23	9170	BANK OF AMERICA	8653361019951300	BUNDT CAKES	0.00	110.00
111000	91424	05/31/23	9170	BANK OF AMERICA	8653360419975600	NJHS CLASSIC CERTIFICA	0.00	49.50
111000	91424	05/31/23	9170	BANK OF AMERICA	8653360419975600	NJHS REPLACEMENT CANDL	0.00	21.60
111000	91424	05/31/23	9170	BANK OF AMERICA	8653360419975600	ESTIMATED SHIPPING/HAN	0.00	12.99
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019111439	ROOM 327 MARTINEZ	0.00	255.67
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019111439	ROOM 329 GARCIA	0.00	255.67
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132443	ROOM 268 TRACK	0.00	105.45
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132343	ROOM 326/NQS TRACK	0.00	364.15
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132343	ROOM 330/NQS TRACK	0.00	383.83
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132743	ENTRY FEES/ PRACTICE F	0.00	155.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132043	ROOM 509	0.00	243.39
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132043	ROOM 511	0.00	243.39
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132043	HAWKS LLOYD R507	0.00	248.39
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132043	FOLIO 160281	0.00	238.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132043	FOLIO 160280	0.00	238.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132043	FOLIO 160282	0.00	259.42
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 311/Q2	0.00	300.52
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 308 Q2	0.00	300.52
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	312/Q2	0.00	300.52
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 316/Q2	0.00	300.52
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 310/Q2	0.00	300.52
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132743	ROOM 230 FOLIO 158543	0.00	246.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019111539	AED SUPPLIES	0.00	1,172.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019111439	ROOM 135 FOLIO 53063	0.00	282.40
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019111439	ROOM 344 BASKETBALL	0.00	282.40
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019111439	ROOM 228 BASKETBALL	0.00	282.40
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019111439	ROOM 240 BASKETBALL	0.00	282.40
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 125 TENNIS	0.00	74.96
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 125 TENNIS	0.00	163.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 208 TENNIS	0.00	237.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91424	05/31/23	9170	BANK OF AMERICA	1813360019132843	ROOM 209 TENNIS	0.00	237.96
111000	91424	05/31/23	9170	BANK OF AMERICA	2843111012302200	ROOM 128ESPINOZA	0.00	371.48
111000	91424	05/31/23	9170	BANK OF AMERICA	2843110012302200	COBOS ROOM 1036	0.00	418.15
111000	91424	05/31/23	9170	BANK OF AMERICA	2843110412302200	ROOM 1405	0.00	418.15
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120011100094	ROOM 1308 MCGEE	0.00	250.15
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120411100094	ROOM 1308 STEGALL	0.00	250.15
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121011100094	ROOM 1308 TREVINO	0.00	250.16
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121041100094	ROOM 1308 VANZANDT	0.00	250.16
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121011100094	ROOM 1709	0.00	254.74
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121041100094	ROOM 1709	0.00	254.74
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120011100094	ROOM 1709	0.00	254.75
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120411100094	ROOM 1709	0.00	254.75
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110412300023	MORGAN'S WONDERLAND EN	0.00	65.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993111042300023	MORGAN'S WONDERLAND EN	0.00	65.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	EMPLOYEE RECOGNITION	0.00	270.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993130012242422	RT R. BREWER	0.00	612.85
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	PRINCIPAL APPRECIATION	0.00	117.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417029900093	MEALS FOR BOARD MEETIN	0.00	81.66
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019965571	R/T PHOENIX 10 SEATS	0.00	4,555.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309911695	ROCKING CHAIRS	0.00	1,169.94
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417029900093	MEALS FOR BOARD MEETIN	0.00	131.39
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110011111480	MOTION SOFTWARE ARRAY	0.00	29.99
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417029900093	MAILING LABELS FOR TOY	0.00	33.53
111000	91424	05/31/23	9170	BANK OF AMERICA	1993111011111904	STAFF PERFECT ATTENDAN	0.00	-9.19
111000	91424	05/31/23	9170	BANK OF AMERICA	1993111011111904	STAFF PERFECT ATTENDAN	0.00	120.54
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012300023	ENTRY FEE - RED DRAGON	0.00	650.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417099900083	TASBO ANNUAL T. RUSSE	0.00	145.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993519369911582	BUS STATE REGISTRATION	0.00	45.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	LIBRARIAN APPRECIATION	0.00	56.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993518779911481	30YD CONTAINER RENTAL	0.00	393.30
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	2ND GRADE STUDENT INCE	0.00	86.58
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417269900091	PRICE ADJ ROOM 209	0.00	-16.91
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417269900091	P. CARROL RM 209	0.00	298.63
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417269900091	ADJ RM308 TSUN CSALD	0.00	-16.91
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417269900091	RM 308 FOLIO 269866	0.00	298.63
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019965501	RM 106 C. CELAVINA	0.00	139.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019965501	RM 108 FOLIO 35720	0.00	139.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019965501	RM 216 FOLIO 35721	0.00	139.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019965501	RM 217 FOLIO 35724	0.00	139.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019965501	RM 327 FOLIO 35718	0.00	139.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019965501	RM 325 FOLIO 35717	0.00	139.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241322	CPR AED STUDENT WORKBO	0.00	68.75
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241322	HEART SAVER FIRSR AIDE	0.00	195.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241322	ESTIMATED SHIPPING/HAN	0.00	52.64
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	EMPLOYEE RECOGNITION	0.00	148.34
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	EMPLOYEE RECOGNITION	0.00	205.23
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	BOARD MEETING 03/20	0.00	229.96
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	MEALS FOR ASSISTANT PR	0.00	33.16
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417019900092	MEALS FOR DLI MEETING	0.00	54.02
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241722	ROOM 423 WINGATE	0.00	281.22
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241722	ROOM 426 WINGATE	0.00	281.22
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241822	ROOM 313 QUALITY	0.00	149.17

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111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241822	ROOM 322 QUALITY	0.00	149.17
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241822	ROOM 325 QUALITY	0.00	149.17
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241822	ROOM 0107 HYATT	0.00	257.74
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241822	ROOM 0109 HYATT	0.00	257.74
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241722	K. GRIFFIN	0.00	152.55
111000	91424	05/31/23	9170	BANK OF AMERICA	1993110012241722	ESTIMATE FOR 2 ROOMS F	0.00	163.53
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 207 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 210 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 313 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 315 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 401 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 407 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 413 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	ROOM 415 FAIRFIELD	0.00	642.69
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	REGISTRATION FEE	0.00	-1,180.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012277671	REGISTRATION FEE	0.00	1,215.40
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360012242471	STATE LAW ENFOR	0.00	8,889.92
111000	91424	05/31/23	9170	BANK OF AMERICA	1993360019951571	FLIGHTS ROUND TRIP TO	0.00	6,196.60
111000	91424	05/31/23	9170	BANK OF AMERICA	1993111011100004	CREDIT	0.00	-83.56
111000	91424	05/31/23	9170	BANK OF AMERICA	1993111011100004	TEES2URDOOR 1063474	0.00	317.10
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11FJ51FF5558KNKT9	0.00	39.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11FJ51FF5558KNFHX	0.00	39.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11FJ51FF5558KQ67F	0.00	39.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11FJ51FF5558KRTGT	0.00	39.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11FJ51FF5558KSBRX	0.00	39.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993130011100032	PO 23003308	0.00	-264.97
111000	91424	05/31/23	9170	BANK OF AMERICA	1993130011100032	PO23003312	0.00	-180.06
111000	91424	05/31/23	9170	BANK OF AMERICA	1993130011100032	PO23003312	0.00	-180.06
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417269911891	CREDIT USPS	0.00	-105.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993538809911280	PO 23002812	0.00	-35.67
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417269911891	CREDIT	0.00	-30.44
111000	91424	05/31/23	9170	BANK OF AMERICA	1993538809911280	PO 23002812	0.00	-5.00
111000	91424	05/31/23	9170	BANK OF AMERICA	1993538809900080	STATEMENT 0507	0.00	5.40
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417029911493	ZOOM SUBSCRIPTION	0.00	15.99
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417029911493	ZOOM MAY 13 -JUNE 12	0.00	15.99
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11G131G2855832SZ7	0.00	49.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11G131G2855833B69	0.00	49.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993417309900095	11G131G2855834ZFR	0.00	49.25
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120011100094	ROOM 1308/Q2	0.00	89.50
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120411100094	ROOM 1308/Q2	0.00	89.50
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121011100094	ROOM 1709/Q2	0.00	89.50
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121041100094	ROOM 1709/Q2	0.00	89.50
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121011100094	ROOM 1308/Q2	0.00	89.51
111000	91424	05/31/23	9170	BANK OF AMERICA	1993121041100094	ROOM 1308/Q2	0.00	89.51
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120011100094	ROOM 1709/Q2	0.00	89.51
111000	91424	05/31/23	9170	BANK OF AMERICA	1993120411100094	ROOM 1709/Q2	0.00	89.51
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019130100	SPEED DEVELOPMENT PROG	0.00	79.98
111000	91424	05/31/23	9170	BANK OF AMERICA	4613369429959400	S. MARTIN	0.00	152.48
111000	91424	05/31/23	9170	BANK OF AMERICA	4613369429959400	J MANLEY	0.00	152.48
111000	91424	05/31/23	9170	BANK OF AMERICA	4613361019954100	DUNKING BOOTH	0.00	181.12
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019951600	ROOMS FOR MAY 5-7	0.00	2,693.20
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019951600	ORDER 272486597 CHOIR	0.00	1,699.50

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111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019952300	SENIOR TRIP FIESTA	0.00	7,909.52
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019954100	ROOM 726 LA QUINTA	0.00	116.62
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019954100	ROOM 720 LA QUINTA	0.00	116.62
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019954100	ROOM 724 LA QUINTA	0.00	116.62
111000	91424	05/31/23	9170	BANK OF AMERICA	4613361019954100	DUNKING BOOTH	0.00	182.42
111000	91424	05/31/23	9170	BANK OF AMERICA	4613369429959200	LEOS OMAR	0.00	107.91
111000	91424	05/31/23	9170	BANK OF AMERICA	4613369429959200	BATEY KAROL	0.00	323.73
111000	91424	05/31/23	9170	BANK OF AMERICA	4613369429959200	SCHUMANN SCOTT	0.00	323.73
111000	91424	05/31/23	9170	BANK OF AMERICA	4613369429959200	MATTOX RACHEL	0.00	323.73
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360019962700	INFLATABLES GRAD NITE	0.00	2,282.13
111000	91424	05/31/23	9170	BANK OF AMERICA	4613360419954100	INCENTIVE	0.00	38.95
111000	91424	05/31/23	9170	BANK OF AMERICA	1923110022600026	ACC GRADE BOOK MAY 202	0.00	73.01
111000	91424	05/31/23	9170	BANK OF AMERICA	1923110022600026	INV-107962 QUICKSCHOO	0.00	73.01
TOTAL CHECK							0.00	63,583.36
111000	91425	06/02/23	87344	ABBOTT, KELLEN	1993521019900086	5/22/23-5/22/23	0.00	403.50
111000	91426	06/02/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/13/23	0.00	125.00
111000	91426	06/02/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/20/23	0.00	125.00
TOTAL CHECK							0.00	250.00
111000	91427	06/02/23	87698	ALANIZ, AARON	1993520419900086	5/23/23-5/23/23	0.00	165.00
111000	91428	06/02/23	6465	ANNAVILLE FLORIST	4613360019130100	TODD AKERS	0.00	200.00
111000	91428	06/02/23	6465	ANNAVILLE FLORIST	4613360019132200	SB 4/21/23	0.00	227.80
TOTAL CHECK							0.00	427.80
111000	91429	06/02/23	375	ARIAS, ROLAND	1993520019900086	5/19/23-5/19/23	0.00	196.00
111000	91429	06/02/23	375	ARIAS, ROLAND	1993521049900086	5/18/23-5/18/23	0.00	211.00
111000	91429	06/02/23	375	ARIAS, ROLAND	1993520019900086	5/26/23-5/26/23	0.00	196.00
111000	91429	06/02/23	375	ARIAS, ROLAND	1993521049900086	5/25/23-5/25/23	0.00	310.00
TOTAL CHECK							0.00	913.00
111000	91430	06/02/23	87349	BRAMBILA, CALEB M	1993521019900086	05/17/23-05/18/23	0.00	499.00
111000	91430	06/02/23	87349	BRAMBILA, CALEB M	1993521019900086	5/24/23-5/25/23	0.00	630.00
TOTAL CHECK							0.00	1,129.00
111000	91431	06/02/23	13254	BRUNS, STACIE L	1993521019911186	5/22/23-5/26/23	0.00	450.00
111000	91432	06/02/23	19079	CANTU, JAVIER	1993521049900086	5/19/23-5/19/23	0.00	382.50
111000	91432	06/02/23	19079	CANTU, JAVIER	1993521049900086	5/26/23-5/26/23	0.00	206.00
TOTAL CHECK							0.00	588.50
111000	91433	06/02/23	87343	CASEY, CORY DEAN	1993520419900086	5/18/23-5/19/23	0.00	608.50
111000	91433	06/02/23	87343	CASEY, CORY DEAN	1993520419900086	5/25/23-5/26/23	0.00	655.50
TOTAL CHECK							0.00	1,264.00
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	4/14/23-5/15/23	0.00	26.92
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	4/12/23-5/12/23	0.00	64.60
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	4/13/23-5/12/23	0.00	209.14
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	4/12/23-5/11/23	0.00	218.10
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	4/12/23-5/11/23	0.00	242.08

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111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	4/12/23-5/11/23	0.00	258.98
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	4/14/23-5/14/23	0.00	412.09
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	4/14/23-5/12/23	0.00	698.41
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	4/13/23-5/12/23	0.00	851.86
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	4/14/23-5/14/23	0.00	1,007.34
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	4/12/23-5/11/23	0.00	1,099.45
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	4/12/23-5/11/23	0.00	2,304.32
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	4/12/23-5/11/23	0.00	3,271.57
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	4/13/23-5/15/23	0.00	5,315.30
111000	91434	06/02/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	4/14/23-5/14/23	0.00	9,081.10
TOTAL CHECK							0.00	25,061.26
111000	91435	06/02/23	23676	CRUZ, JESUS XAVIER	1993520019900086	5/15/23-5/19/23	0.00	913.50
111000	91435	06/02/23	23676	CRUZ, JESUS XAVIER	1993520019900086	5/25/23-5/26/23	0.00	705.00
TOTAL CHECK							0.00	1,618.50
111000	91436	06/02/23	87710	DE LA CRUZ, GEORGE	1813360019132243	FLORESVILLE 5/3/23	0.00	140.00
111000	91437	06/02/23	87341	FERNANDEZ, JORGE	1993521019900086	5/15/23-5/15/23	0.00	345.00
111000	91438	06/02/23	30118	FLORES, JOSE H	1993521019900086	5/15/23-5/15/23	0.00	368.50
111000	91438	06/02/23	30118	FLORES, JOSE H	1993521019900086	5/16/23-5/16/23	0.00	296.50
111000	91438	06/02/23	30118	FLORES, JOSE H	1813360019132243	FLORESVILLE 5/3/23	0.00	150.00
TOTAL CHECK							0.00	815.00
111000	91439	06/02/23	87340	GARZA, JOHN R. II	1993520419900086	5/22/23-5/22/23	0.00	438.50
111000	91440	06/02/23	87348	GOCE, SAMANTHA	1993521049900086	5/17/23-5/17/23	0.00	279.00
111000	91440	06/02/23	87348	GOCE, SAMANTHA	1993521049900086	5/24/23-5/24/23	0.00	367.50
TOTAL CHECK							0.00	646.50
111000	91441	06/02/23	749	GONZALES, CHRISTOPHER A	1993520019900086	5/22/23-5/22/23	0.00	356.50
111000	91441	06/02/23	749	GONZALES, CHRISTOPHER A	1993521019911186	5/11/23-5/11/23	0.00	150.00
111000	91441	06/02/23	749	GONZALES, CHRISTOPHER A	1993521019911186	5/22/23-5/23/23	0.00	300.00
TOTAL CHECK							0.00	806.50
111000	91442	06/02/23	87354	GTEK COMMUNICATIONS	1993529369911487	DOOR INSTALLATION	0.00	5,249.50
111000	91443	06/02/23	87338	HOUCK, BRYAN	1993520019900086	5/17/23-5/17/23	0.00	298.50
111000	91443	06/02/23	87338	HOUCK, BRYAN	1993521019900086	5/24/23-5/24/23	0.00	318.50
TOTAL CHECK							0.00	617.00
111000	91444	06/02/23	87709	JARAMILLO, SAVINO P	1813360019132243	FLORESVILLE 5/3/23	0.00	294.00
111000	91445	06/02/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	5/23/23-5/25/23	0.00	300.00
111000	91446	06/02/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 5/10/23	0.00	1,500.00
111000	91446	06/02/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 5/11/23	0.00	1,500.00
111000	91446	06/02/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH 5/9/23	0.00	1,500.00
TOTAL CHECK							0.00	4,500.00
111000	91447	06/02/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS ALARM 5/4/23	0.00	165.00

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111000	91448	06/02/23	46927	LAMAR COMPANIES, THE	1993110013811634	5/15/23-5/18/23	0.00	300.00
111000	91448	06/02/23	46927	LAMAR COMPANIES, THE	1993110013811634	5/2/23-5/10/23	0.00	500.00
111000	91448	06/02/23	46927	LAMAR COMPANIES, THE	1993110013811634	5/3/23-5/8/23	0.00	600.00
111000	91448	06/02/23	46927	LAMAR COMPANIES, THE	1993110013811634	5/7/23-5/18/23	0.00	700.00
111000	91448	06/02/23	46927	LAMAR COMPANIES, THE	1993110013811634	5/4/23-5/14/23	0.00	800.00
111000	91448	06/02/23	46927	LAMAR COMPANIES, THE	1993110013811634	5/1/23-5/11/23	0.00	1,600.00
TOTAL CHECK							0.00	4,500.00
111000	91449	06/02/23	47540	LEAD4WARD LLC	2893218713000000	5/1/23-4/30/24	0.00	2,500.00
111000	91450	06/02/23	87337	LEAL, JIMMY JAI	1993520419900086	5/17/23-5/18/23	0.00	641.50
111000	91450	06/02/23	87337	LEAL, JIMMY JAI	1993520419900086	5/24/23-5/26/23	0.00	1,009.50
TOTAL CHECK							0.00	1,651.00
111000	91451	06/02/23	87429	M&A TECHNOLOGY	7493111041100000	CHARGING CARTS	0.00	3,103.80
111000	91452	06/02/23	49898	MARKS PLUMBING PARTS	1993519369912881	CAST IRON LAVATORY AND	0.00	84.56
111000	91453	06/02/23	51347	MECA SPORTSWEAR	1813360019111639	LETTER JACKETS	0.00	1,190.00
111000	91453	06/02/23	51347	MECA SPORTSWEAR	1813360019111639	LETTER JACKETS	0.00	2,030.00
TOTAL CHECK							0.00	3,220.00
111000	91454	06/02/23	52217	MIRAS SPORTS & MORE	4613368029900000	BASKETBALL SHIRTS	0.00	69.80
111000	91454	06/02/23	52217	MIRAS SPORTS & MORE	4613368029900000	BASKETBALL SHIRTS	0.00	1,772.92
111000	91454	06/02/23	52217	MIRAS SPORTS & MORE	4613368029900000	VOLLEYBALL JERSEYS	0.00	956.26
111000	91454	06/02/23	52217	MIRAS SPORTS & MORE	4613368029900000	VOLLEYBALL JERSEYS	0.00	6.98
111000	91454	06/02/23	52217	MIRAS SPORTS & MORE	4613361019962300	AR STUDENT SHIRTS	0.00	1,186.25
111000	91454	06/02/23	52217	MIRAS SPORTS & MORE	4613360019131200	VOLLEYBALL SHOES	0.00	1,470.00
TOTAL CHECK							0.00	5,462.21
111000	91455	06/02/23	56002	NUECES COUNTY APPRAISAL	1993997039900091	2023 3RD QUARTER	0.00	109,778.00
111000	91478	06/02/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	MAR 2023 VALOREM TAX	0.00	257.18
111000	91478	06/02/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	APR 2023 VALOREM TAX	0.00	157.72
TOTAL CHECK							0.00	414.90
111000	91479	06/02/23	181	NUECES ELEVATOR	1993519369911581	MAY 2023	0.00	320.00
111000	91480	06/02/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	4989 GAL DIESEL	0.00	12,732.43
111000	91480	06/02/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	1996 GAL UNLEADED	0.00	5,219.20
TOTAL CHECK							0.00	17,951.63
111000	91481	06/02/23	01138	O'NEAL, KRISTOPHER KARL	1813360019111439	3/23/23-5/11/23	0.00	329.05
111000	91482	06/02/23	1051	OSBORNE THERAPY SERVICES	2843318752300000	APR 2023 THERAPY SVCS	0.00	5,280.00
111000	91483	06/02/23	87336	OSULLIVAN, JACOB	1993521019900086	5/26/23-5/26/23	0.00	217.50
111000	91484	06/02/23	57318	PABON, ARNALDO	4613368029900000	BASKETBALL 5/13/23	0.00	125.00
111000	91484	06/02/23	57318	PABON, ARNALDO	4613368029900000	BASKETBALL 5/20/23	0.00	125.00
TOTAL CHECK							0.00	250.00

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111000	91485	06/02/23	107	PEREZ, JUAN	1993521049900086	5/16/23-5/16/23	0.00	401.50
111000	91485	06/02/23	107	PEREZ, JUAN	1993521049900086	5/22/23-5/23/23	0.00	793.50
TOTAL CHECK								1,195.00
111000	91486	06/02/23	57997	PEREZ, MICHAEL	1993110411111235	CONCERT@DELMAR 3/23	0.00	100.00
111000	91486	06/02/23	57997	PEREZ, MICHAEL	1993110411111235	CONCERT@DELMAR 3/23	0.00	100.00
TOTAL CHECK								200.00
111000	91487	06/02/23	57964	PEREZ, NATHANIEL S	1993520419900086	5/15/23-5/16/23	0.00	761.00
111000	91487	06/02/23	57964	PEREZ, NATHANIEL S	1993520419900086	5/22/23-5/22/23	0.00	379.00
TOTAL CHECK								1,140.00
111000	91488	06/02/23	87181	PRESENCE LEARNING, INC	2243218752300000	APR 2023 SERVICES	0.00	5,236.50
111000	91489	06/02/23	60842	RECORDS CONSULTANTS INC.	1993419329911184	4/26/23-4/26/24	0.00	600.00
111000	91490	06/02/23	601	ROLDAN, EMILY	1813360019132243	FLORESVILLE 5/3/23	0.00	115.00
111000	91491	06/02/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 42 STOP SIGN	0.00	970.00
111000	91492	06/02/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	5/16/23-5/16/23	0.00	241.00
111000	91492	06/02/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	5/23/23-5/23/23	0.00	296.00
TOTAL CHECK								537.00
111000	91493	06/02/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	5/15/23-5/16/23	0.00	804.00
111000	91493	06/02/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	5/23/23-5/23/23	0.00	401.00
TOTAL CHECK								1,205.00
111000	91494	06/02/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	5/17/23-5/18/23	0.00	644.00
111000	91494	06/02/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	5/24/23-5/25/23	0.00	760.00
TOTAL CHECK								1,404.00
111000	91495	06/02/23	912	THOMAS, WESLEY GARRETT	1813360019132243	FLORESVILLE 5/3/23	0.00	115.00
111000	91496	06/02/23	634	TREVINO, DENNIS	4613368029900000	BASKETBALL 5/13/23	0.00	150.00
111000	91496	06/02/23	634	TREVINO, DENNIS	4613368029900000	BASKETBALL 5/20/23	0.00	150.00
TOTAL CHECK								300.00
111000	91497	06/02/23	82299	UVALLE, ROJELIO	4613368029900000	BASKETBALL 5/20/23	0.00	150.00
111000	91498	06/02/23	87623	VASQUEZ, CHRISTOPHER P	1813360019132243	FLORESVILLE 5/3/23	0.00	100.00
111000	91499	06/02/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	5/19/23-5/19/23	0.00	409.00
111000	91499	06/02/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	5/25/23-5/25/23	0.00	185.00
TOTAL CHECK								594.00
111000	91500	06/05/23	87685	AGRICULTURE TEACHERS ASS	1993130012241722	ATAT@DALLAS JUL 24-28	0.00	300.00
111000	91501	06/05/23	964	ALVARO, YOLANDA	1923130413700038	NELI @ AUSTIN JUL 4-6	0.00	147.00
111000	91501	06/05/23	964	ALVARO, YOLANDA	1923131043700038	NELI @ AUSTIN JUL 4-6	0.00	77.74
111000	91501	06/05/23	964	ALVARO, YOLANDA	1923130013700038	NELI @ AUSTIN JUL 4-6	0.00	123.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	348.00
111000	91502	06/05/23	667	CASTILLO, CHRISSY	1993417019900092	TASB @ SA JUN 14-15	0.00	251.00
111000	91503	06/05/23	20409	CHAPA, GUADALUPE	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	177.00
111000	91504	06/05/23	87246	CORTEZ, YADIRA	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	177.00
111000	91505	06/05/23	24650	DAVILA, LAURA YVONNE	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	177.00
111000	91505	06/05/23	24650	DAVILA, LAURA YVONNE	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	207.40
TOTAL CHECK							0.00	384.40
111000	91506	06/05/23	605	DE LA CERDA, NIDIA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	177.00
111000	91507	06/05/23	39425	HERNANDEZ, PATRICK	1993419399900087	TSSC @ SA JUN 18-22	0.00	164.00
111000	91507	06/05/23	39425	HERNANDEZ, PATRICK	1993419399900087	TSSC @ SA JUN 18-22	0.00	133.00
TOTAL CHECK							0.00	297.00
111000	91508	06/05/23	87365	JENNISCHE, RYAN	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	177.00
111000	91508	06/05/23	87365	JENNISCHE, RYAN	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	212.00
TOTAL CHECK							0.00	389.00
111000	91509	06/05/23	87271	MUEGGE, AMANDA L.	2893320013000000	TSSC @ SA JUN 18-22	0.00	164.00
111000	91509	06/05/23	87271	MUEGGE, AMANDA L.	2893320013000000	TSSC @ SA JUN 18-22	0.00	133.00
TOTAL CHECK							0.00	297.00
111000	91510	06/05/23	78345	TEXAS FFA ASSOCIATION	1993110012243522	FFA@DALLAS JUL 10-14	0.00	1,150.00
111000	91511	06/05/23	80561	TREVINO, CHRISTINA	1993231049900005	TEPSA@RNDROCK JUN 6-9	0.00	272.55
111000	91511	06/05/23	80561	TREVINO, CHRISTINA	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	177.00
111000	91511	06/05/23	80561	TREVINO, CHRISTINA	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	212.00
TOTAL CHECK							0.00	661.55
111000	91512	06/05/23	87317	VANMATRE, STEPHEN BRENT	1993417019900092	TASB @ SA JUN 14-15	0.00	251.00
111000	91513	06/05/23	82432	VEGA, PRISCILLA	2893230013000000	TSSC @ SA JUN 18-22	0.00	164.00
111000	91513	06/05/23	82432	VEGA, PRISCILLA	2893230013000000	TSSC @ SA JUN 18-22	0.00	133.00
TOTAL CHECK							0.00	297.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 4/22/23	0.00	125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 4/29/23	0.00	125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/13/23	0.00	125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/20/23	0.00	125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/27/23	0.00	125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 4/22/23	0.00	-125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 4/29/23	0.00	-125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/13/23	0.00	-125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/20/23	0.00	-125.00
111000	91514	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	BASKETBALL 5/27/23	0.00	-125.00
TOTAL CHECK							0.00	0.00
111000	91555	06/09/23	87689	BROCK, PEARL	1993130412500025	ESLCERT 5/16/23	0.00	118.87

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111000	91556	06/09/23	13254	BRUNS, STACIE L	1993521019911186	5/15/23-5/19/23	0.00	300.00
111000	91557	06/09/23	87437	CARNEGIE LEARNING INC	2553118713011500	ONSITE 2 DAY WORKSHOP	0.00	7,200.00
111000	91558	06/09/23	694	CHICK-FIL-A	1813360019132243	SB @ CABANISS 5/12/23	0.00	151.99
111000	91559	06/09/23	886	CHICK-FIL-A	1813360019132243	SFB @CABAN 5/11/23	0.00	288.45
111000	91559	06/09/23	886	CHICK-FIL-A	1813360019132243	SFBALL PLYOFF 4/26/23	0.00	227.64
111000	91559	06/09/23	886	CHICK-FIL-A	1813360019132243	SFBALL PLYOFF 4/28/23	0.00	23.28
111000	91559	06/09/23	886	CHICK-FIL-A	1813360019132243	SFB @FLORVILLE 5/5/23	0.00	222.52
111000	91559	06/09/23	886	CHICK-FIL-A	1993417029900093	BOARD MEETING 5/15/23	0.00	215.40
TOTAL CHECK							0.00	977.29
111000	91560	06/09/23	21081	COASTAL A.D.S.	1993519369912881	ARMSTRONG 1728 FINE FI	0.00	710.40
111000	91561	06/09/23	22243	COVARRUBIAZ, BELINDA	1993360019961171	UILACD ST@AUS 5/16/23	0.00	168.08
111000	91562	06/09/23	23646	CRISIS PREVENTION INSTIT	1993318752300023	MSHIP RENEWL K BROCK	0.00	200.00
111000	91563	06/09/23	87279	CUDE, GUADALUPE	2113218713000000	MAY 2023 SERVICES	0.00	3,037.50
111000	91564	06/09/23	24356	DAIRY QUEEN	1813360019132143	BB @ZAPATA 5/6/23	0.00	237.21
111000	91565	06/09/23	25032	DELAVINA, CASSANDRA	1993360019961171	UIL @AUST 5/16/23	0.00	106.08
111000	91566	06/09/23	87707	DELUNA, SARAH VANESSA	1993130012241222	BLS INST CERT 1/11/23	0.00	390.00
111000	91567	06/09/23	25871	DOMINOS PIZZA	2113610013000000	SPRING RESO FAIR 4/19	0.00	224.75
111000	91568	06/09/23	28733	ESQUIVEL, LINDA	1993360019961171	UIL@AUSTIN 5/16/23	0.00	106.08
111000	91569	06/09/23	30390	FOLLETT SCHOOL SOLUTIONS	4623120411111323	BOOKS FOR MS LIBRARY	0.00	947.85
111000	91570	06/09/23	30841	FUNTRACKERS	4613360419962200	YRBOOK CLUB TRIP5/24	0.00	286.00
111000	91571	06/09/23	39422	HERNANDEZ, ESEQUIEL	1813360019111139	PARKING PASS 5/11/23	0.00	29.00
111000	91572	06/09/23	39425	HERNANDEZ, PATRICK	1993419399900087	LUNCH FOR TEACH OF YE	0.00	255.78
111000	91573	06/09/23	40562	HOELSCHER, APRIL	4613361049961500	FLOWERS RESELL 4/24/2	0.00	737.94
111000	91574	06/09/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	5/16/23-5/18/23	0.00	450.00
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110411100036	WELLSPRING BAND ADDITI	0.00	32.00
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110011100031	EPRINT OF YOUR WORLD	0.00	23.00
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110011100031	EPRINT OF WELLERMAN'S	0.00	22.50
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110011100031	EPRINT OF SOS	0.00	21.50
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110011100031	EPRINT PART OF YOPUR W	0.00	29.98
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110011100031	TMEA SSC MUISC PACKETS	0.00	372.99
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110411100035	MUSIC/PERF SPRING CON	0.00	127.99
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110411100035	MUSIC/PERF SPRING CON	0.00	205.91

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111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110411100035	MUSIC/PERF SPRING CON	0.00	212.00
111000	91575	06/09/23	57791	JW PEPPER & SON INC	1993110011100031	MUSIC PICKUP 2/11/23	0.00	19.99
TOTAL CHECK							0.00	1,067.86
111000	91576	06/09/23	87429	M&A TECHNOLOGY	1993111011111280	CASES FOR CHROMEBOOKS	0.00	171.86
111000	91576	06/09/23	87429	M&A TECHNOLOGY	1993110011111280	CASES FOR CHROMEBOOKS	0.00	1,072.40
111000	91576	06/09/23	87429	M&A TECHNOLOGY	1993111041111280	CASES FOR CHROMEBOOKS	0.00	1,374.49
111000	91576	06/09/23	87429	M&A TECHNOLOGY	1993111041111180	305 ACER 311 TOUCH CHR	0.00	55,364.00
111000	91576	06/09/23	87429	M&A TECHNOLOGY	7493111041100000	ACER 2YR EXTEN WARRAN	0.00	26,916.25
111000	91576	06/09/23	87429	M&A TECHNOLOGY	7493111041100000	305 ACER 311 TOUCH CHR	0.00	44,340.50
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4263110013000000	ACER C934-C4GM CB 4GB/	0.00	63,989.85
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4263110013000000	GOOGLE CHROME LICENSE	0.00	7,470.50
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4263110013000000	WHITE GLOVE GOOGLE ENR	0.00	1,103.85
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4263110013000000	MAC ADDRESS CAPTURE	0.00	557.50
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4273110012211100	QUOTE 031723MS	0.00	7,318.80
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4273110012211100	GOOGLE CHROME MANAGMEN	0.00	780.00
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4273110012211100	WHITE GLOVE GOOGLE ENR	0.00	214.80
111000	91576	06/09/23	87429	M&A TECHNOLOGY	4273110012211100	MAC ADDRESS CAPTURE	0.00	36.00
TOTAL CHECK							0.00	210,710.80
111000	91577	06/09/23	49748	MAHER, CAROL	4613360019962700	SEND OFF SEINORS	0.00	495.15
111000	91577	06/09/23	49748	MAHER, CAROL	1993110011163401	PINS FOR GRADUATION	0.00	585.99
TOTAL CHECK							0.00	1,081.14
111000	91578	06/09/23	50453	MCCLARREN, MELODIE	1993417309911695	END OF YEAR LUNCHEON	0.00	191.67
111000	91579	06/09/23	51519	MEINHEIT, MATTHEW	1993360019961171	UIL ACAD@AUST 5/18/23	0.00	50.00
111000	91580	06/09/23	54495	NCS PEARSON INC.	1993110012242222	ACU VOUCHERS TEST/CER	0.00	3,005.00
111000	91580	06/09/23	54495	NCS PEARSON INC.	1993110012242622	BAL/CLSRM LIC FOR ACU	0.00	739.00
TOTAL CHECK							0.00	3,744.00
111000	91581	06/09/23	56568	ORTIZ, RICARDO	4613368029900000	4/22/23-4/22/23	0.00	125.00
111000	91581	06/09/23	56568	ORTIZ, RICARDO	4613368029900000	4/29/23-4/29/23	0.00	125.00
TOTAL CHECK							0.00	250.00
111000	91582	06/09/23	57318	PABON, ARNALDO	4613368029900000	4/22/23-4/22/23	0.00	125.00
111000	91582	06/09/23	57318	PABON, ARNALDO	4613368029900000	4/29/23-4/29/23	0.00	125.00
111000	91582	06/09/23	57318	PABON, ARNALDO	4613368029900000	5/27/23-5/27/23	0.00	125.00
TOTAL CHECK							0.00	375.00
111000	91583	06/09/23	1047	PROLOGIC	1993518779911481	DJ 4/29/23&5/3/23	0.00	600.00
111000	91584	06/09/23	70090	SOSA, JOSEPH ANTHONY	4613368029900000	5/6/23-5/6/23	0.00	125.00
111000	91585	06/09/23	87716	STILLMAN, MISTY YVETTE	4613368029900000	5/6/23-5/6/23	0.00	125.00
111000	91586	06/09/23	76490	TEXAS A&M UNIVERSITY COL	4613360019951100	HAILEY SOLIZ-8045	0.00	750.00
111000	91587	06/09/23	80389	TIME WARNER CABLE	1993518809911580	JUNE CABLE SERVICE	0.00	94.18
111000	91588	06/09/23	1054	TMOBILE USA INC.	1993349379911682	BUS WIFI MAY 2023	0.00	58.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91589	06/09/23	80523	TRESONA MULTIMEDIA LLC	1993110011100032	BAND CUSTOM ARRANGEM	0.00	180.00
111000	91589	06/09/23	80523	TRESONA MULTIMEDIA LLC	1993110011100032	BAND CUSTOM ARRANGEM	0.00	630.00
TOTAL CHECK								810.00
111000	91590	06/09/23	634	TREVINO, DENNIS	4613368029900000	4/22/23-5/27/23	0.00	525.00
111000	91591	06/09/23	87586	UNIVERSITY OF HOUSTON SY	1993417309900095	JOB FAIR 5/6/23	0.00	75.00
111000	91592	06/09/23	82299	UVALLE, ROJELIO	4613368029900000	5/2723-5/27/23	0.00	150.00
111000	91592	06/09/23	82299	UVALLE, ROJELIO	4613368029900000	5/06/23-5/06/23	0.00	125.00
TOTAL CHECK								275.00
111000	91593	06/09/23	82494	VEX ROBOTICS INC	1993110012242822	VRC FULL GAME&FILED K	0.00	1,149.98
111000	91593	06/09/23	82494	VEX ROBOTICS INC	1993110012242822	ESTIMATED SHIPPING/HAN	0.00	168.70
TOTAL CHECK								1,318.68
111000	91594	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	5/27/23-5/27/23	0.00	125.00
111000	91594	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	4/22/23-4/22/23	0.00	125.00
111000	91594	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	4/29/23-4/29/23	0.00	125.00
111000	91594	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	5/13/23-5/13/23	0.00	125.00
111000	91594	06/09/23	46928	AGUILAR, NORMA LANDIN	4613368029900000	05/20/23-05/20/23	0.00	125.00
TOTAL CHECK								625.00
111000	91595	06/16/23	844	ACT ONLINE TRAINING	1993110012241722	CERTIFICATION FEE	0.00	435.00
111000	91596	06/16/23	2251	AISYS CONSULTING LLC	4613361049961500	FREIGHT	0.00	80.00
111000	91596	06/16/23	2251	AISYS CONSULTING LLC	4623111041111123	FREIGHT	0.00	395.00
111000	91596	06/16/23	2251	AISYS CONSULTING LLC	4623111041111123	MX SERIES IFP	0.00	5,989.00
TOTAL CHECK								6,464.00
111000	91597	06/16/23	87638	ALVARADO, MIRABELLE	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	STAPLERS	0.00	-32.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	DRINK FLOATIES	0.00	-29.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2113611013000000	COLOR PAPER	0.00	41.16
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	PO 23004762	0.00	10.52
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	GLASS WHITEBOARD	0.00	186.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	MAGIC SAND	0.00	23.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	SCHOOL OF MINDFULNESS	0.00	27.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	INSPIRATIONAL STICKERS	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	HORIECHALY SCRATCHAND	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	ROSE GOLD ORGANIZERS	0.00	59.94
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	COLOR CHANGING LAMPS	0.00	29.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	MANDALA FLOWER BASKET	0.00	7.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	30 PCS PENCIL GRIPS	0.00	6.09
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	WATER PAINTING SET	0.00	8.59
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	HOSAKEN PAPER TRAY	0.00	51.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	15 MINUTE COUNSELING T	0.00	39.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	ZEN ARTIST BOARD MINI	0.00	39.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	SUPER Z OUTLET MOTION	0.00	15.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	YISAN COLORED PENS	0.00	6.99

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111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	28 PACK SENSORY TOYS S	0.00	9.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	AFFIRMATORS 50 CARDS D	0.00	25.78
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	HEAD RUSH SOCIAL SKILL	0.00	46.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	BREAKING BARRIERS	0.00	68.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	STRESS BALL SET	0.00	20.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	52 SOCIAL DILEMMAS	0.00	49.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	24 STRESS BALLS SETS	0.00	19.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	COPING SKILLS CARDS	0.00	49.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	UNO CARD GAME	0.00	10.79
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	GOGIRL PLANNER PRO	0.00	55.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	S&E TEACHERS EDITION	0.00	16.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	52 STRESS LESS/SELF	0.00	28.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	CONNECT MORE	0.00	77.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	THERAPY GAMES TEENS	0.00	28.78
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	FEEL GOOD GAME	0.00	41.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	HAND GRIP RING	0.00	31.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	ZEN GARDEN FOR DESK	0.00	45.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310419900003	KASYAT 20 PIECES	0.00	12.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BETTER OFFICE PACKING	0.00	18.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SHARPIE FINE POINT MAR	0.00	24.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ASTROBRIGHTS COLORED C	0.00	103.32
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ACCENT OPAQUE WHITE CA	0.00	71.80
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ACCENT OPAQUE WHITE CA	0.00	51.30
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ASTROBRIGHTS MEGA COLL	0.00	209.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	NUOVA THERMAL LAMINATI	0.00	122.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	MR. SKETCH MARKERS	0.00	66.48
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BUSINESS SOURCE 25X30	0.00	189.18
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	POST-IT NOTES 3X3	0.00	25.52
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	QUALGALVE THREADED PIPE	0.00	119.55
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	WEBCAM W/MICROPHONE	0.00	38.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	SWINGLINE STAPLER	0.00	13.78
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	STRETCH FILM	0.00	35.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	FEL PENS	0.00	44.15
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912981	PACKAGING TAPE	0.00	58.30
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993330019900001	OPHTHALMOSCOPE	0.00	729.62
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	RUGGED TABLET CASES	0.00	79.70
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993417309911695	FLAMINGO BALLOONS	0.00	95.93
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	PASTEL COLOR PAPER	0.00	83.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	TERRA GREEN PAPER	0.00	65.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	PINK PAPER	0.00	51.16
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	GREEN PAPER	0.00	43.92
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	YELLOW PAPER	0.00	61.20
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	BLUE PAPER	0.00	59.16
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	COOL COLORS PAPER	0.00	73.72
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	COLORLED CARDSTOCK	0.00	90.92
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	WHITE CARDSTOCK	0.00	49.92
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	ADDRESS LABELS	0.00	29.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	PRONG FASTENERS	0.00	21.69
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	POST-IT FLAGS	0.00	33.78
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	GLASS WHITEBOARD	0.00	25.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	FILE FOLDERS	0.00	111.44
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	MINI STICKY NOTE PADS	0.00	14.99

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111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	GEL PENS	0.00	21.86
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993	MAILING ENVELOPES	0.00	185.59
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	BATTERY CONNECTOR	0.00	21.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	COLORLED PENCILS	0.00	33.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	HIGHLIGHTERS	0.00	119.94
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	HEAVY DUTY DRY ERASE	0.00	12.92
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	RULED EASEL PADS	0.00	125.94
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	DRY ERASE MARKERS	0.00	61.77
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	DRY ERASE LAPBOARDS	0.00	134.85
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011111601	9 VOLT BATTERIES	0.00	86.92
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011111601	SIZE D BATTERIES	0.00	113.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011111601	AAA BATTERIES	0.00	422.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	64 QUART STORAGE BINS	0.00	246.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	12 QUART CONTAINERS WI	0.00	89.08
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	CASE OF PRESHARPENED P	0.00	355.55
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011111501	WHITE CARDSTOCK	0.00	119.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011111501	BLACK CARDSTOCK	0.00	125.89
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	NEENAH ASTROBRIGHTS	0.00	125.37
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ZONON 24PIECES CORRECT	0.00	10.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	KTRIO 500 SHEET PROTEC	0.00	99.56
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	24/7 GALLON BAGS	0.00	91.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	NUOVA PREMIUM THERMAL	0.00	76.23
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PRINTWORKS WHITE CARDS	0.00	91.84
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STICKY EASEL PADS	0.00	250.80
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ASTROBRIGHTS COLORED S	0.00	48.93
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLORATIONS GLUSTICK	0.00	51.78
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	AMAZON BASICS TAPE DIS	0.00	19.38
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	AMAZON BASICS DESKTOP	0.00	21.26
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SCOTCH SHIPPING TAPE	0.00	29.94
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	DOUBLE SIDED TAPE	0.00	5.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PAPER MATE INK JOY PEN	0.00	49.08
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	HSXFL 8PK COLORED MASK	0.00	6.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	MR. PEN DRY ERASE MARK	0.00	6.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	TSRWULY AAA BATTERIES	0.00	5.89
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	EASTAR BTS AA BATTERIE	0.00	5.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STOCK YOUR HOME PAPER	0.00	23.75
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	BLUE INK PENS	0.00	37.80
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	BLACK INK PENS	0.00	48.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	STAPLER SET	0.00	141.45
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	5160 LABELS	0.00	79.60
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	5160 LABELS	0.00	152.62
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	PRESHARPENED PENCILS	0.00	108.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	DRY ERASE BOARD ERASER	0.00	24.26
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	DRY ERASE BOARD ERASER	0.00	51.58
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	WHITEBOARD CLEANER	0.00	112.08
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	DRY ERASE MARKER KITS	0.00	97.84
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993360019912201	CAUTION TAPE FOR HOMEC	0.00	275.77
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993310019900001	WHITE BOARD	0.00	179.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411113203	MAXGEAR BUSINESS CARDS	0.00	71.56
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411113203	POST IT SUPER STICKY E	0.00	178.36
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411113203	LOGITECH MK540 ADVANCE	0.00	114.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993417019900092	PORTFOLIO FOR BOARD TR	0.00	59.89

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111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	POST-IT DISPENSER 3X3	0.00	12.81
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	SCOTCH DRY ERASE THERM	0.00	14.86
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	SCOTH THERMAL LAMINATI	0.00	15.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	LAMINATOR MACHINE	0.00	56.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	CRAYOLA COLORED PENCIL	0.00	42.54
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	ZXFYE EARBUD HEADPHONE	0.00	98.91
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	3 HOLD PUNCH ELECTRIC	0.00	29.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411166103	AFMAT ELECTRIC PENCIL	0.00	23.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	ACI A/CP-DO-8": 10K TY	0.00	36.51
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	LIYAFY BATTERY QUICK C	0.00	21.58
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	MAROON AND GOLD NECK R	0.00	49.73
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	TWINKLE STAR BACKDROP	0.00	39.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	STAR SHAPED BALLOONS	0.00	11.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	NAVY BALLOONS GARLAND	0.00	49.86
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	ROUND TABLECLOTHES	0.00	139.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	BALLOONS SIZES	0.00	13.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	BALLOONS SIZES	0.00	11.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	ROYAL BLUE TABLECLOTH	0.00	51.85
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	STAR BALLOONS	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	STAR BALLOONS	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	8653360419975400	LIGHT UP BALLOONS	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	FILE FOLDERS YELLOW	0.00	11.64
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	FILE FOLDERS - WHITE 1	0.00	14.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	COLORLED FILE FOLDERS M	0.00	13.85
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SCENTED PENCILS 120 CT	0.00	10.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	POSITIVE WORDS SCENTED	0.00	8.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SPEEDY PANTHER CAR TOY	0.00	5.50
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	HASBRO BULLS EYE BALL	0.00	8.54
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CROCODILE DENTIST	0.00	10.31
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SKILLSMATIC SEARCH AN	0.00	12.48
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	HASBRO GAMING PORCUPIN	0.00	17.97
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	FINGER SLING SHOT - 60	0.00	9.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	BATWEET STICKY HANDS 1	0.00	7.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	DILYREKE SEQUIN KEYCHA	0.00	7.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	POP BRACELET PARTY FAV	0.00	4.50
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	MAGICAT FINGER SKATEBO	0.00	14.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	WAKESTAR LIGHT UP BUM	0.00	8.97
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	TOOGE MOON LAMP LAVA -	0.00	10.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	LAVA LAMP RAINBOW GLIT	0.00	11.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	ESSENTIAL OIL DIFFUSER	0.00	18.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	MINI STUFFED FOREST AN	0.00	13.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	HYASTYLE BIRTHDAY PART	0.00	10.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	INVISIBLE INK PEN 24PC	0.00	13.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	HAND2MIND PAWZ CALMING	0.00	9.35
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	KINGYAO 24PK SENSORY F	0.00	8.50
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	IMPRESA 5PK STRETCHY F	0.00	5.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SPECIAL SUPPLIES VIBRA	0.00	16.50
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	YOYA TOYS LIQUIMO-LIQU	0.00	8.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	LAVA LAMP FISH AQUARIU	0.00	14.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	YZ BATTERY POWERED	0.00	299.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	YES4ALL	0.00	290.38
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	PYLEUSA PORTABLE	0.00	99.99

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111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	PRO DISC CONES	0.00	21.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	NYLON MESH CRIMMAGE TE	0.00	24.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	FEBREZE PLUG IN AIR FR	0.00	23.76
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	CHAMPION SPORTS UNIVER	0.00	53.65
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	CHAMPION SPORTS FOOTBA	0.00	39.92
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	FOX 40 ELECTRONIC WHIS	0.00	74.97
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	ACRYLIC NAME PLATE HOL	0.00	215.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	DEEKIN 6 PCS SOCCER BA	0.00	43.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	48 PCS ADJUSTABLE FLAG	0.00	131.58
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019961300	BLUE FILE FOLDERS	0.00	79.24
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019162600	CONCESSTION SUPPLIES	0.00	498.53
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BED IN A BSAG	0.00	105.12
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	QUEEN COMFORTER SET	0.00	118.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	ISLAND FLOAT	0.00	157.89
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	RIVER TUBE FLOAT	0.00	25.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BRONCO RIVER TUBE	0.00	65.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	PEACOCK FLOAT	0.00	34.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	FLAMINGO FLOAT	0.00	27.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BEACH TOWELS	0.00	53.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	SUNSCREEN	0.00	67.45
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	LADIES TOOL SET	0.00	45.89
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BISSELL VACUUM	0.00	68.39
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	LED STRIP LIGHTS	0.00	27.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	EMERGENCY AID KIT	0.00	105.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	LAUNDRY BACKPACKS	0.00	29.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	TWIN XL MATTRESS PAD	0.00	28.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	ELECTRIC HOT POT	0.00	95.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	VORNADO FLIPPI FANS	0.00	38.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	LEB DESK LAMP	0.00	31.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	FLOOR LAMP	0.00	153.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	SHOWER CADDY TOTE BAGE	0.00	24.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	SHOWER CADDY TOTE BAGE	0.00	24.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	CLOTHES STEAMER HAND H	0.00	85.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	SLIM CLOTHES HANGERS	0.00	45.36
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	POWER STRIP TOWERS	0.00	39.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BLANKET HOODIE	0.00	137.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	NOISE MACHINES	0.00	47.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	FAUX FUR BLANKETS	0.00	44.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	FAUX FUR BLANKETS	0.00	47.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	ELECTRIC HOT POT	0.00	46.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	4 X 6 AREA RUGS	0.00	26.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	4 X 6 AREA RUGS	0.00	26.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	TWIN XL SHEET SET	0.00	18.81
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	TWIN XL SHEET SET	0.00	37.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	BED PILLOWS	0.00	39.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	CAT BODY PILLOW	0.00	39.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360019962700	SHERPA BODY PILLOW	0.00	82.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4623110411111223	IRIS PLASTIC STORAGE C	0.00	187.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4623110411111223	SOLAR ROBOT KIT TOYS	0.00	109.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4623110411111223	SOLAR ROBOT TOYS	0.00	699.30
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613360419961600	MAT TAPE VINYL MARKING	0.00	48.80
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	WRISTCO GREEN WRISTBAN	0.00	41.76

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111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CANON PRINT HEAD	0.00	-397.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2403351019912500	MANITOWOC ICE 2009853	0.00	24.72
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2403351019912500	MANITOWOC ICE 2009853	0.00	49.44
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	FISH TANK CLARIFIER	0.00	34.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	30" FULL HOOD	0.00	281.52
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	24" FULL HOOD	0.00	188.58
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	GOLDFISH FLAKES	0.00	98.80
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	POUD FISH FOOD	0.00	46.56
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	AQUARIUM PLANTS	0.00	69.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	FILTER CARTRIDGES	0.00	194.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011165801	FILTER CARTRIDGES	0.00	124.81
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411113203	HEADPHONES	0.00	180.53
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	UVITAL TELEPHONE CORD	0.00	15.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	HIGHLAND STICKY NOTES	0.00	10.23
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	DIXIE PAPER PLATES	0.00	27.89
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	WHITE LABELS	0.00	13.69
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	FILE FOLDERS	0.00	35.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	PAPER BOWLES	0.00	28.19
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	FACIAL TISSUE	0.00	74.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	BOUNTY PAPER TOWELS	0.00	59.12
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	WRITING NOTE PADS	0.00	11.15
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	HEAVY DUTY CUTLERY	0.00	37.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993417019911592	TABLECLOTHES/NUMBERS	0.00	545.64
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	C9 LIGHTS	0.00	23.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	C9 LIGHTS	0.00	335.86
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	INFLATABLE COOLER	0.00	39.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	SHIPPING	0.00	25.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	NIGHT LIGHTS	0.00	53.97
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	INLATABLE PHONE PROPS	0.00	47.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	ALPHABET BACKDROP	0.00	29.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	TAPE BUCKETS	0.00	38.31
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	BALOON ARCH KITS	0.00	53.97
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	PARTY BANNER	0.00	10.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	PARTY BANNER	0.00	12.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	RED & BLACK FRINGE	0.00	275.60
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110011151501	GIANT WALL STICKER	0.00	40.43
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993417019911592	TEACHER BANQUET	0.00	750.62
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SHARPIE MARKERS	0.00	8.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	LARGE ENVELOPES	0.00	87.80
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLOR PAPER	0.00	41.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111012311923	KIDS BASKETBALL HOOP 2	0.00	46.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111012311923	YOUTH LIFE VEST 75-125	0.00	172.65
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111042311923	DISC GOLF SET	0.00	19.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111042311923	YOUTH SWIM GOGGLES 6PK	0.00	51.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111042311923	ADULT LIFE VEST UNIVER	0.00	159.75
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110412311923	OPEN REEL MEASURE TAPE	0.00	31.66
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110412311923	ADULT SWIM GOGGLES 6PK	0.00	53.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110412311923	ADULT LIFE VEST OVERSI	0.00	149.95
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012311923	BOWLING BALL LANE RAMP	0.00	273.56
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012311923	SOFTBALL & BUCKET 18CT	0.00	109.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	DRY ERASER MARKERS	0.00	100.08
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993360019912201	TRAFFIC POSTS	0.00	1,481.92

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111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	HDMI ADAPTER	0.00	56.60
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	CRUCIAL RAM 16GB DDR4	0.00	349.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	DISPLAY PORT CABLE	0.00	31.92
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110021111802	CERTIFICATES/RIBBON	0.00	94.79
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110021111802	CERTIFICATE PAPERS	0.00	28.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110021111802	BLANK CERTIFICATE	0.00	25.75
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110021111802	BLANK CERTIFICATE	0.00	14.72
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110021111802	CERTIFICATE PAPERS	0.00	21.45
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	SD CARD READER	0.00	95.94
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	CAMERA BACKPACKS	0.00	107.94
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	STORAGE CABINETS	0.00	362.22
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012243122	IPAD STAND	0.00	85.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	USD FLASH DRIVE THUMB	0.00	79.18
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	TRIPOD CAMERA STAND	0.00	119.56
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	1813360019130239	TM ATHLETIC TRAINING E	0.00	210.93
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	4273110012211100	PORTABLE DRAFTING TABL	0.00	1,572.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	FILE FOLDERS YELLOW	0.00	11.64
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	DIAL REFILL BOTTLE GAL	0.00	62.26
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	AMAZON ELEMENTS BABY W	0.00	41.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	CARDSTOCK PAPER ASSORT	0.00	51.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ELMERS PURPLE GLUE STI	0.00	18.56
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	AMAZON BATTERY PACK -	0.00	57.19
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	AMAZON INDEX CARDS 5X8	0.00	12.84
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	COLORLED INDEX CARDS NE	0.00	23.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	MEDPRIDE UNDERPADS 17X	0.00	47.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	AMAZON LAUNDRY DETERGE	0.00	42.76
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	DRY ERASE LAPBOARDS WI	0.00	43.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	JUMBO PENCILS WITH SHA	0.00	35.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	CORRECTION TAPE - WHIT	0.00	20.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ARTEZA DRY ERASE	0.00	31.03
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	CLIPBOARDS - 32PK	0.00	32.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	JUST BLANKS PENCIL GRI	0.00	8.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ZHUNBABA PAPERCLIPS -	0.00	17.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	BINDER CLIPS - 7SIZES	0.00	29.44
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	FILE FOLDERS - COLORED	0.00	53.90
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	SHEET PRTECTORS - 500P	0.00	26.09
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	BINDER RINGS 30MM - 10	0.00	17.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	MAGNETIC HOOKS 32MM/10	0.00	25.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	MAGNETIC CLIPS - 50PK	0.00	14.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	CRAYOLS JUMBO CRAYONS	0.00	55.37
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PICTURE HANGING STRIPS	0.00	19.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	COMMAND PACK HOOKS/STR	0.00	29.23
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	BULK PINK ERASERS - 24	0.00	22.78
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ROUND MAGNETS - 200PK	0.00	16.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ADHESIVE DOTS - 1000PC	0.00	17.94
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	THERMAL LAMINATING POU	0.00	43.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	DOUBLE SIDED TAPE - 2R	0.00	17.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ZIP TIES - 500PCS	0.00	13.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	HOSPITAL CURTAIN - DAR	0.00	266.96
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SWINGLINE HOLE PUNCH	0.00	17.78
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ADDRESS LABELS	0.00	6.88
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HANGING FILE FOLDERS -	0.00	22.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PAPERCLIPS	0.00	23.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	POST-IT NOTE PADS 3X3	0.00	31.58
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PENDAFLEX FILE FOLDERS	0.00	24.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SWINGLINE HEAVY DUTY S	0.00	8.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SWINGLINE HEAVY DUTY S	0.00	33.46
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SIMPLY MAGIC 12PK ERAS	0.00	35.97
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LEARNING RESOURCES GEO	0.00	28.60
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LEARNING RESOURCES GEO	0.00	18.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ULTRA PAPER HAMBURGER	0.00	8.03
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HAND 2 MIND PLASTIC 3D	0.00	19.65
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	EDX EDUCATION DOUBLE SI	0.00	27.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	8 PADS GRAPH PAPER STI	0.00	10.79
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LEARNING RESOURCES GIA	0.00	24.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LEARNING RESOURCES FRA	0.00	55.29
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	EAI EDUCATION ALGEBRA	0.00	24.09
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HAND2MIND FOAM TWO-COL	0.00	7.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LEARNING RESOURCES SQU	0.00	50.54
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LAVA LAMP FISH AQUARIU	0.00	15.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	YOYA TOYS LIQUIMO-LIQU	0.00	7.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	IMPRESA 5PK STRETCHY F	0.00	4.89
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SPECIAL SUPPLIES VIBRA	0.00	17.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HAND2MIND PAWZ CALMING	0.00	9.34
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	KINGYAO 24PK SENSORY F	0.00	9.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	INVISIBLE INK PEN 24PC	0.00	12.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	MINI STUFFED FOREST AN	0.00	12.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HYASTYLE BIRTHDAY PART	0.00	10.89
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ESSENTIAL OIL DIFFUSER	0.00	17.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	TOOGE MOON LAMP LAVA -	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LAVA LAMP RAINBOW GLIT	0.00	12.00
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	MAGICAT FINGER SKATEBO	0.00	14.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WAKESTAR LIGHT UP BUMP	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	POP BRACELET PARTY FAV	0.00	5.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	DILYREKE SEQUIN KEYCHA	0.00	10.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	BATWEET STICKY HANDS 1	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	FINGER SLING SHOT - 60	0.00	8.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SKILLSMATIC SEARCH AN	0.00	12.48
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HASBRO GAMING PORCUPIN	0.00	17.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CROCODILE DENTIST	0.00	10.31
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HASBRO BULLS EYE BALL	0.00	7.21
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SPEEDY PANTHER CAR TOY	0.00	5.49
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	POSITIVE WORDS SCENTED	0.00	8.98
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SCENTED PENCILS 120 CT	0.00	9.99
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	COLORED FILE FOLDERS M	0.00	13.52
111000	91601	06/16/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	FILE FOLDERS - WHITE 1	0.00	13.43
TOTAL CHECK							0.00	26,821.77
111000	91602	06/16/23	6509	APPLE INC	1923110022600026	IPAD WIFI 64GB	0.00	1,495.00
111000	91603	06/16/23	00374	ARIAS, MELANIE	1993230419900003	TASSP@AUS JUN 12-16	0.00	194.00
111000	91604	06/16/23	87434	BAKER DISTRIBUTING COMPA	1993519369912881	COMPRESSOR KOOLAIRE	0.00	1,010.40
111000	91604	06/16/23	87434	BAKER DISTRIBUTING COMPA	1993519369912881	CONTACTOR	0.00	47.80

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111000	91604	06/16/23	87434	BAKER DISTRIBUTING COMPA	1993519369912881	DRIER AIR & WATER	0.00	94.90
111000	91604	06/16/23	87434	BAKER DISTRIBUTING COMPA	1993519369912881	ESTIMATED SHIPPING/HAN	0.00	100.00
111000	91604	06/16/23	87434	BAKER DISTRIBUTING COMPA	1993519369912881	WHITE BUTYL	0.00	8.46
111000	91604	06/16/23	87434	BAKER DISTRIBUTING COMPA	1993519369912881	GRAY BUTYL	0.00	93.06
TOTAL CHECK							0.00	1,354.62
111000	91605	06/16/23	10087	BAUER SPORT FLOORS	1993519369912181	GYM FLOORS	0.00	9,200.00
111000	91606	06/16/23	71149	BOYD, APRIL	1993349379900082	STATE @ HOU APR 28-29	0.00	36.55
111000	91607	06/16/23	87306	BRISENO, CANDI C	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91608	06/16/23	48	BROOKS DUPLICATOR COMPAN	4613361019954100	PRINT HEAD PF-06	0.00	675.00
111000	91608	06/16/23	48	BROOKS DUPLICATOR COMPAN	4613361019954100	FREIGHT/DELIVERY	0.00	45.00
TOTAL CHECK							0.00	720.00
111000	91609	06/16/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	JUN 2023 RETAINER	0.00	3,208.33
111000	91610	06/16/23	14140	BUTLER SIGNATURE EVENTS	1993417019911592	BACKDROPS	0.00	408.80
111000	91611	06/16/23	01141	CANTU, IRMA IRIS	2843318752302200	MAY 2023 O&M SERVICES	0.00	1,275.50
111000	91612	06/16/23	19076	CAPITAL KLEEN-AIR INC.	2403510019912600	EXHAUST CLN 6/6/23	0.00	455.00
111000	91612	06/16/23	19076	CAPITAL KLEEN-AIR INC.	2403510419912600	EXHAUST CLN 6/6/23	0.00	455.00
111000	91612	06/16/23	19076	CAPITAL KLEEN-AIR INC.	2403511019912600	EXHAUST CLN 6/6/23	0.00	455.00
111000	91612	06/16/23	19076	CAPITAL KLEEN-AIR INC.	2403511049912600	EXHAUST CLN 6/6/23	0.00	455.00
TOTAL CHECK							0.00	1,820.00
111000	91613	06/16/23	87355	CARVAJAL, JUAN CARLO	1993110013812234	MAY 2023 SERVICES	0.00	1,000.00
111000	91614	06/16/23	667	CASTILLO, CHRISSY	1993417019900092	TASB@FTWRTH JUN 21-22	0.00	513.00
111000	91615	06/16/23	19307	CASTRO, CELINDA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91616	06/16/23	21842	CC BATTERY CO INC	1993519369911281	BATTERIES	0.00	108.90
111000	91617	06/16/23	14821	CC DISTRIBUTORS INC	1993318752300023	WHITE COPY PAPER	0.00	418.95
111000	91618	06/16/23	16807	CDW GOVERNMENT INC	4613361049951900	PROJECTOR LAMPS	0.00	437.92
111000	91619	06/16/23	21081	COASTAL A.D.S.	1993519369912881	CEILING TITLES	0.00	1,468.16
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	SPARCO COLORED PAPER (0.00	50.60
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	SPARCO COLORED PAPER (0.00	50.60
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	4613361019954100	CARDSTOCK (WHITE)	0.00	252.40
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	BIC PEN	0.00	53.28
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	YELLOW HIGHLIGHTERS	0.00	16.80
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	ORANGE HIGHLIGHTERS	0.00	25.56
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	BLUE HIGHLIGHTERS	0.00	25.52
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	GREEN HIGHLIGHTERS	0.00	24.36
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	TAPE	0.00	40.64
111000	91620	06/16/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	DESK STAPLER	0.00	71.16

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TOTAL CHECK							0.00	610.92
111000	91621	06/16/23	21283	COLLEGE BOARD, THE	1993110013811934	SAT TEST 4/25/23	0.00	1,702.00
111000	91621	06/16/23	21283	COLLEGE BOARD, THE	4613360019961300	AP EXAMS	0.00	88.00
TOTAL CHECK							0.00	1,790.00
111000	91622	06/16/23	21860	CORPUS CHRISTI CALLER-TI	1993417269900091	BID NOTICE MAY 12 &19	0.00	645.20
111000	91623	06/16/23	87653	CORTEZ, VALERIE	1993318752300023	MAY 2023 SPEECH EVAL	0.00	420.00
111000	91624	06/16/23	24130	CUSTOM FILTRATION & PLUM	1993518749911481	UNDERGROUND PLUMBING	0.00	615.00
111000	91625	06/16/23	25165	DELL MARKETING LP	1993538809900080	AC ADAPTER POWER CORD	0.00	62.09
111000	91625	06/16/23	25165	DELL MARKETING LP	4273110012212100	LATITUDE 7430 BTX	0.00	14,449.10
TOTAL CHECK							0.00	14,511.19
111000	91626	06/16/23	25221	DEMCO INC.	1993121011100004	SHARPIE FINE TIP MARKE	0.00	22.44
111000	91626	06/16/23	25221	DEMCO INC.	1993121011100004	SHARPIE CHISEL TIP PER	0.00	12.03
111000	91626	06/16/23	25221	DEMCO INC.	1993121011100004	POST -IT POP-UP REFILL	0.00	18.87
111000	91626	06/16/23	25221	DEMCO INC.	1993121011100004	DEMCO BOOKSHELF DIVIDE	0.00	12.44
111000	91626	06/16/23	25221	DEMCO INC.	1993121011100004	DEMCO BOOKSHELF DIVIDE	0.00	12.44
111000	91626	06/16/23	25221	DEMCO INC.	1993121011100004	DEMCO BOOKSHELF DIVIDE	0.00	12.44
111000	91626	06/16/23	25221	DEMCO INC.	1993121011100004	SUBJECT CLASSIFICATION	0.00	9.12
111000	91626	06/16/23	25221	DEMCO INC.	4613361019962300	ULTRA AGGRESSIVE LABEL	0.00	133.54
TOTAL CHECK							0.00	233.32
111000	91627	06/16/23	01175	DEX IMAGING LLC	1993419339911185	4/25/23-5/24/23	0.00	88.36
111000	91627	06/16/23	01175	DEX IMAGING LLC	1993419339911185	4/25/23-5/24/23	0.00	803.18
TOTAL CHECK							0.00	891.54
111000	91628	06/16/23	25853	DISTANCE BROTHERS SERVIC	4613360419951600	CHOIR @ SA 5/25/23	0.00	1,930.00
111000	91628	06/16/23	25853	DISTANCE BROTHERS SERVIC	4613360419951400	BAND @ SA 5/24/23	0.00	5,400.00
111000	91628	06/16/23	25853	DISTANCE BROTHERS SERVIC	4613360419951400	BAND @ SA 5/25/23	0.00	5,270.00
111000	91628	06/16/23	25853	DISTANCE BROTHERS SERVIC	4953111041100000	DOSEUM @ SA 5/22/23	0.00	1,500.00
TOTAL CHECK							0.00	14,100.00
111000	91629	06/16/23	27890	EDUCATION SERVICE CENTER	2243318752300000	SPED COOP	0.00	1,350.00
111000	91629	06/16/23	27890	EDUCATION SERVICE CENTER	2243318752300000	SPED COOP	0.00	-1,350.00
TOTAL CHECK							0.00	0.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993130011111194	TCMPC COOP	0.00	6,051.03
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993130411111394	TCMPC COOP	0.00	4,853.38
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993119991111694	LIBRARY/MEDIA COOP	0.00	109.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993110411111694	LIBRARY/MEDIA COOP	0.00	2,205.45
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993110011111694	LIBRARY/MEDIA COOP	0.00	2,573.34
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993330019900001	NURSE COOP	0.00	312.50
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993330419900003	NURSE COOP	0.00	312.50
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993331019900004	NURSE COOP	0.00	312.50
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993331049900005	NURSE COOP	0.00	312.50
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1923130022612726	TCMPC COOP	0.00	268.05
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130022400000	COUNSELOR SUPPORT	0.00	248.24
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130412400000	COUNSELOR SUPPORT	0.00	1,241.79

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111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131012400000	COUNSELOR SUPPORT	0.00	1,241.79
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131042400000	COUNSELOR SUPPORT	0.00	1,241.79
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130012400000	COUNSELOR SUPPORT	0.00	1,241.79
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130022400000	ELAR/SS COOP	0.00	794.41
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131042400000	ELAR/SS COOP	0.00	927.36
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130412400000	ELAR/SS COOP	0.00	1,015.66
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131012400000	ELAR/SS COOP	0.00	1,048.72
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130012400000	ELAR/SS COOP	0.00	1,213.85
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130022400000	MATH/SCIENCE COOP	0.00	106.70
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131042400000	MATH/SCIENCE COOP	0.00	1,079.01
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130412400000	MATH/SCIENCE COOP	0.00	1,181.76
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131012400000	MATH/SCIENCE COOP	0.00	1,220.21
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130012400000	MATH/SCIENCE COOP	0.00	1,412.32
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130022400000	INSTRUCTIONAL TECH	0.00	219.32
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131042400000	INSTRUCTIONAL TECH	0.00	2,217.86
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130412400000	INSTRUCTIONAL TECH	0.00	2,429.04
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131012400000	INSTRUCTIONAL TECH	0.00	2,508.09
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130012400000	INSTRUCTIONAL TECH	0.00	2,902.94
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130012400000	PRINCIPAL LEADERSHIP	0.00	493.08
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130022400000	PRINCIPAL LEADERSHIP	0.00	493.08
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130412400000	PRINCIPAL LEADERSHIP	0.00	493.08
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131012400000	PRINCIPAL LEADERSHIP	0.00	493.08
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131042400000	PRINCIPAL LEADERSHIP	0.00	493.08
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130022400000	ASST PRIN ACADEMY	0.00	350.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131012400000	ASST PRIN ACADEMY	0.00	700.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553131042400000	ASST PRIN ACADEMY	0.00	700.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130412400000	ASST PRIN ACADEMY	0.00	1,050.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2553130012400000	ASST PRIN ACADEMY	0.00	1,050.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993417029911693	WS 1885058 5/19/23	0.00	750.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993417309911495	CBATS	0.00	3,000.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	1993417019911292	SUPER/BOARD LEADRSHIP	0.00	6,495.00
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2113111013011100	LIBRARY/MEDIA COOP	0.00	2,725.07
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2113218713000000	STATE/FEDERAL PRGM	0.00	4,694.25
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2113111043011100	LIBRARY/MEDIA COOP	0.00	2,398.06
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2113131013011200	TCMPC COOP	0.00	5,030.96
111000	91632	06/16/23	27900	EDUCATION SERVICE CENTER	2113131043011200	TCMPC COOP	0.00	4,676.58
TOTAL CHECK								78,888.22
111000	91633	06/16/23	87597	ELIZALDE, DAVID	1993349379900082	NSDA@KENEDY APR 28-29	0.00	19.17
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1993360019961171	UIL@AUSTIN MAY 16-18	0.00	268.37
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1993360019961171	UIL@AUSTIN MAY 16-18	0.00	280.37
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1993360019961171	UIL@AUSTIN MAY 16-18	0.00	280.37
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1993360019961171	UIL@AUSTIN MAY 16-18	0.00	280.37
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1993360019951571	DESIGN@AUSTIN MAY 1-3	0.00	176.91
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1993360019951671	SOLO@PLGER MAY 26-27	0.00	186.91
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1993360019951671	SOLO@PLGER MAY 26-27	0.00	186.91
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1813360019132343	BTRK@AUSTIN MAY 10-12	0.00	237.14
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1813360019111439	BB CLINIC@SPI MAY 5-7	0.00	269.63
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	1813360019132743	GOLF@KINGLND MAY 14-16	0.00	171.83
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	4953111041100000	DOSEUM @ SA 5/22/23	0.00	89.20
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	4613360019132100	SCOUT@HIDALGO 5/1/23	0.00	60.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91634	06/16/23	28680	ENTERPRISE RENT A CAR	4613360019954100	ESPORTS @ ATL MAY 3-7	0.00	373.83
TOTAL CHECK							0.00	2,862.41
111000	91635	06/16/23	87673	ESTRELLITA, INC	1993111012500025	K-1 ACCELERATED PROGRA	0.00	3,876.00
111000	91635	06/16/23	87673	ESTRELLITA, INC	1993111012500025	LUNITA PROGRAM	0.00	1,398.00
111000	91635	06/16/23	87673	ESTRELLITA, INC	1993111012500025	SHIPPING	0.00	405.36
TOTAL CHECK							0.00	5,679.36
111000	91636	06/16/23	28820	EVEREST WATER AND COFFEE	1993417209900091	JUNE COFFEE SUPPLIES	0.00	99.70
111000	91637	06/16/23	29500	FACILITY SOLUTIONS GROUP	4233810012200000	JET/WELDING BLDG UPGR	0.00	149,800.00
111000	91637	06/16/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	A19-15-E26-840-DIM	0.00	162.20
111000	91637	06/16/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	A21-16.5-E26-850-ND 16	0.00	179.70
111000	91637	06/16/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	T5820-T LIGHT ALMOND 2	0.00	113.68
111000	91637	06/16/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	PJ8-T RECEPTICAL COVER	0.00	10.80
111000	91637	06/16/23	29500	FACILITY SOLUTIONS GROUP	1993519369911481	POSTAGE MACHINE	0.00	475.00
TOTAL CHECK							0.00	150,741.38
111000	91638	06/16/23	87727	FIREHOUSE SUBS	1813360019132243	V/SB@LAFERIA 4/28/23	0.00	209.12
111000	91639	06/16/23	30744	FUELMAN	1813360019132343	BTRK@AUSTIN MAY 10-12	0.00	62.26
111000	91639	06/16/23	30744	FUELMAN	1813360019132743	GOLF@KGNLND MAY 14-16	0.00	40.02
111000	91639	06/16/23	30744	FUELMAN	1813360019132443	GTRK@AUSTIN MAY 10-12	0.00	36.77
111000	91639	06/16/23	30744	FUELMAN	1993360019951471	SOLO@PLGER MAY 26-28	0.00	82.98
111000	91639	06/16/23	30744	FUELMAN	1993360019961171	UUL@AUSTIN MAY 16-18	0.00	165.01
111000	91639	06/16/23	30744	FUELMAN	1993360019951671	SOLO@PLGER MAY 26-27	0.00	42.85
111000	91639	06/16/23	30744	FUELMAN	4953111041100000	DOSEUM @ SA 5/22/23	0.00	36.06
TOTAL CHECK							0.00	465.95
111000	91640	06/16/23	87305	GALVAN, ADABEL	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91641	06/16/23	87713	GALVAN-MUNIZ, JOHNATHAN	1993130011161101	UUL@AUSTIN JUN 20-22	0.00	106.00
111000	91641	06/16/23	87713	GALVAN-MUNIZ, JOHNATHAN	1993130011161101	UUL@AUSTIN JUN 20-22	0.00	178.00
TOTAL CHECK							0.00	284.00
111000	91642	06/16/23	31345	GANDY INK	4613360419131200	PERFORMANCE TEES	0.00	1,199.70
111000	91642	06/16/23	31345	GANDY INK	4613360419131200	PERORMANCE TEES	0.00	2,025.00
111000	91642	06/16/23	31345	GANDY INK	4613360019132600	MAROON TEES	0.00	1,147.50
TOTAL CHECK							0.00	4,372.20
111000	91643	06/16/23	874	GARCIA, HANNAH BETH	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91644	06/16/23	854	GARZA, MARISSA	2113611013000000	HEB	0.00	55.92
111000	91645	06/16/23	87302	GARZA, MARY ANN	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91646	06/16/23	01197	HARWELL, ZACHARY JOSEPH	1993110011111131	SOLO@PLGER MAY 26-27	0.00	720.00
111000	91647	06/16/23	37500	HEB CORPORATE	1993417019911592	TOYS&TOP FLOWRS ARR	0.00	128.99
111000	91647	06/16/23	37500	HEB CORPORATE	1993417019911592	TOY&TOP FLOWER ARRANG	0.00	52.48
111000	91647	06/16/23	37500	HEB CORPORATE	4613361049951900	REWARDS END OF THE YE	0.00	49.20
111000	91647	06/16/23	37500	HEB CORPORATE	4613361049951900	REWARD END OF THE YEA	0.00	88.44

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111000	91647	06/16/23	37500	HEB CORPORATE	1993417019900092	1ST-PRIMARY STUD RECO	0.00	85.70
111000	91647	06/16/23	37500	HEB CORPORATE	1993417019900092	1ST-PRIMARY STUD RECO	0.00	66.60
111000	91647	06/16/23	37500	HEB CORPORATE	1993230419900003	SHEET CAKE	0.00	59.98
111000	91647	06/16/23	37500	HEB CORPORATE	1993230419900003	4 DOZEN CUPCAKES	0.00	41.88
111000	91647	06/16/23	37500	HEB CORPORATE	4613361019954100	CAPRI SUN DRINKS	0.00	28.02
111000	91647	06/16/23	37500	HEB CORPORATE	4613361019954100	MIXED GLAZED DONUTS	0.00	24.84
111000	91647	06/16/23	37500	HEB CORPORATE	4613361019954100	CHOCOLATE DONUTS	0.00	1.33
TOTAL CHECK							0.00	627.46
111000	91648	06/16/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	609,492.28
111000	91649	06/16/23	827	HENRY SCHEIN INC.	1813360019130239	FIRST AID TRAIN SUPPL	0.00	8.62
111000	91649	06/16/23	827	HENRY SCHEIN INC.	1813360019130239	ATHL TRAINERSMED SUPP	0.00	48.16
111000	91649	06/16/23	827	HENRY SCHEIN INC.	1813360019130239	MEDICAL SUPPLIES	0.00	174.07
111000	91649	06/16/23	827	HENRY SCHEIN INC.	1813360019130239	MEDICAL SUPPLIES	0.00	1,997.55
TOTAL CHECK							0.00	2,228.40
111000	91650	06/16/23	40550	HOBBY LOBBY STORES INC	8653360019976100	SUPPLIES FOR BANQUET	0.00	239.96
111000	91651	06/16/23	69010	HOUSE OF TROPHIES	4613360019131300	XC MEDALS & PLAQUES	0.00	675.80
111000	91652	06/16/23	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	5/1/23-5/31/23	0.00	369.10
111000	91653	06/16/23	87693	JANAK, VADA	1993360019965571	MAY 17-18 UIL JUDGE	0.00	150.00
111000	91654	06/16/23	87566	JIMSON ALL BRANDS SERVIC	2403351049912500	ELEMENTS	0.00	518.79
111000	91655	06/16/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	REFRIGERANT FOR AC	0.00	6,009.60
111000	91656	06/16/23	87303	LUIS, SARAH LYNNETTE	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91657	06/16/23	87394	MATH-A-MATICS TUTORING	4953111041100000	FEB 2023 TUTORING	0.00	10,125.00
111000	91657	06/16/23	87394	MATH-A-MATICS TUTORING	4953111041100000	MAR 2023 TUTORING	0.00	26,475.00
TOTAL CHECK							0.00	36,600.00
111000	91658	06/16/23	87582	MOBILE COMMUNICATIONS AM	1993349379900082	INSTALL LOANER POWER S	0.00	6,315.00
111000	91659	06/16/23	87641	MONSIBAIZ, ARGELIA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91660	06/16/23	87308	TRAWICK, TIFFANY MARIE	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91661	06/16/23	87635	MUELLER, KACEY	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91662	06/16/23	54223	NATIONAL FFA ORGANIZATIO	8653360019976100	CORD	0.00	46.00
111000	91662	06/16/23	54223	NATIONAL FFA ORGANIZATIO	8653360019976100	OFFICIAL JACKETS	0.00	504.00
TOTAL CHECK							0.00	550.00
111000	91663	06/16/23	181	NUECES ELEVATOR	1993519369911581	JUNE 2023	0.00	320.00
111000	91664	06/16/23	857	OCHOA, STEPHANIE	1993130011161101	UIL@AUSTIN JUN 20-22	0.00	106.00
111000	91664	06/16/23	857	OCHOA, STEPHANIE	1993130011161101	UIL@AUSTIN JUN 20-22	0.00	178.00
TOTAL CHECK							0.00	284.00

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111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	1993111041100005	HEB	0.00	15.37
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	8653361049951300	WALMART	0.00	42.96
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HEB	0.00	28.24
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	REIMBURSED	0.00	15.00
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	7493611049900000	HEB	0.00	34.99
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	13.12
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	35.32
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	6.99
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	LITTLE CAESARS	0.00	67.90
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	20.04
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	40.06
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	HEB	0.00	7.68
111000	91665	06/16/23	58201	PETTY CASH INTERMEDIATE	4613361049951900	TAQUERIA LA CABANA	0.00	47.76
TOTAL CHECK							0.00	375.43
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	4613361019954100	LITTLE CAESARS	0.00	67.90
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	4613361019954100	HEB	0.00	48.56
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	8653361019951300	DOLLAR TREE	0.00	11.00
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	8653361019951300	HEB	0.00	9.90
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	8653361019951300	HEB	0.00	23.00
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	8653361019951300	HEB	0.00	25.94
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	8653361019951300	HEB	0.00	38.98
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	8653361019951300	HEB	0.00	29.94
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	1993311019900004	SAMS CLUB	0.00	99.98
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	1993231019900004	HEB	0.00	34.46
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	1993111011100004	DOLLAR TREE	0.00	36.25
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	1993231019900004	S&J BAKERY	0.00	33.50
111000	91666	06/16/23	58203	PETTY CASH PRIMARY	1993231019900004	HEB	0.00	31.60
TOTAL CHECK							0.00	491.01
111000	91667	06/16/23	60362	PURCHASE POWER	1993417209911391	6/2/23 POSTAGEMETER	0.00	2,763.10
111000	91668	06/16/23	87647	QUINTANILLA, ASHLEY	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91669	06/16/23	64610	S&J BAKERY & CATERING	1993230419900003	CHICKEN SPAGHEHTTI BUL	0.00	1,275.00
111000	91669	06/16/23	64610	S&J BAKERY & CATERING	1993230419900003	SALAD	0.00	340.00
111000	91669	06/16/23	64610	S&J BAKERY & CATERING	1993417029900093	TECH APR -THE BOARD	0.00	650.35
111000	91669	06/16/23	64610	S&J BAKERY & CATERING	1993230419900003	5/15/23-5/19/23 PDMEA	0.00	45.25
111000	91669	06/16/23	64610	S&J BAKERY & CATERING	8653360019976000	5/10/23 TEACH APPR-SP	0.00	249.00
TOTAL CHECK							0.00	2,559.60
111000	91670	06/16/23	87298	SALAZAR, LILIBETH	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	239.00
111000	91671	06/16/23	87610	SCHOOL MATE	1993110013811334	CUSTOM COLLEGE PLANNE	0.00	2,125.00
111000	91672	06/16/23	65817	SCHOOL NURSE SUPPLY	1993330419900003	SUPPLIES FOR THE NURSE	0.00	164.77
111000	91672	06/16/23	65817	SCHOOL NURSE SUPPLY	1993330419900003	ESTIMATED SHIPPING/HAN	0.00	19.50
TOTAL CHECK							0.00	184.27
111000	91673	06/16/23	66918	SEITZ FUNDRAISING	8653360019976100	FFA FUNDRAISER	0.00	256.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91674	06/16/23	67582	SHERWIN WILLIAMS CO	1993519369912881	AMSL TDPLX UTRDEEP GAL	0.00	380.80
111000	91675	06/16/23	838	SIGN SOLUTIONS INC	4613360019131400	TENNIS FENCE SIGNS	0.00	488.50
111000	91676	06/16/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	6/1/23-6/30/23	0.00	389.90
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	WHEEL, BMPR FOR T390 T	0.00	5.65
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	WASHER, M6X24 FOR TENN	0.00	1.23
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	PILE ADJUSTMENT WHEEL	0.00	27.77
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FOOT PEDAL ORANGE	0.00	8.79
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	EXHAUST FILTER WINDSOR	0.00	1.84
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SQUEEGEE FRONT FOR TEN	0.00	47.95
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SQUEEGEE REAR FOR TENNA	0.00	68.95
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	BATTERY T-1275	0.00	587.42
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993529369911487	SUPPLIES FOR CLASSROOM	0.00	369.00
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SSS MERLIN MAGIC ERASE	0.00	206.10
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SSS MERLIN MAGIC ERASE	0.00	480.90
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TORK TOILET TISSUE (GR	0.00	4,754.40
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TORK NAT ROLL TOWEL 6/	0.00	5,969.00
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINERS 24X33 8MIC NATU	0.00	1,315.84
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINERS 40X48 16 MIC NA	0.00	1,729.80
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINERS 43X47 1.5MIL BL	0.00	366.57
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINERS 43X47 1.5MIL BL	0.00	814.60
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINERS 43X47 1.5MIL BL	0.00	448.03
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	LINER WAX NAPKIN SANIT	0.00	101.94
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GLOVES NITRILE BLUE ME	0.00	390.00
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GLOVES NITRILE BLUE SM	0.00	65.00
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	HILYARD MANDARIN CRANB	0.00	1,469.70
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL 1 TOP CLEAN PH	0.00	1,158.40
111000	91677	06/16/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL 1 SUPROX-D #32	0.00	806.08
TOTAL CHECK							0.00	21,194.96
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993360019913132	DOUBLE PINK SIDE BY SI	0.00	247.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993360019913131	DOUBLE PINK CORDS FOR	0.00	95.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993360019975401	DOUBLE FORRESR GREEN F	0.00	66.50
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993360019965501	RED/SILVER INTERWTINNE	0.00	44.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993360019951501	BLUE/GOLD SIDE BY SIDE	0.00	66.50
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110011163401	BURNT ORANGE/WHITE SID	0.00	19.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110012200022	RED/GREY SIDE BY SIDE	0.00	47.50
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110012200022	ROYAL BLUE/RED INTERTW	0.00	220.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110012200022	BLACK/LIME GREEN SIDE	0.00	190.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110012200022	RED/SILVER SIDE BY SID	0.00	190.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110012200022	TURQUOISE DOIBLE CORDS	0.00	950.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993360019951101	MAROON/GOLD/WHITE INTE	0.00	66.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110011163401	VAL MEDAL WITH MAROON	0.00	10.50
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110011163401	SAL MEDAL WITH MAROON	0.00	10.50
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110011163401	DOUBLE MAROON FOR STAT	0.00	570.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110011163401	DOUBLE PURPLE FOR REGI	0.00	712.50
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1993110011163401	DOUBLE SILVER FOR CUM	0.00	570.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1813360019111639	ATHLE ACHI GRAD CORD	0.00	285.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	1813360019111639	SOCCER GRAD CORDS	0.00	57.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	8653360019975900	COPPER DOUBLE CORD FOR	0.00	95.00

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111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	8653360019975300	BLUE/GREEN INTERTWINED	0.00	88.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	8653360019975200	RED/WHITE SIDE BY SIDE	0.00	57.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	8653360019976500	GREEN/BLUE/WHITE INTER	0.00	44.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	8653360019976200	RED/BLACK SIDE BY SIDE	0.00	19.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	8653360019976800	MAROON/NAVY/WHITE CORD	0.00	132.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	4613360019975800	MAROON AND GOLD SIDE B	0.00	123.50
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	4613360019963000	GOLD/WHITE DOUBLE INTE	0.00	187.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	4613360019977500	BLACK/ORANGE SIDE BY S	0.00	38.00
111000	91678	06/16/23	70242	SOUTH TEXAS BALFOUR	4613360019962200	BLUE/GOLD INTERTWINED	0.00	22.00
TOTAL CHECK							0.00	5,222.50
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110411100036	ARMSTONG FLUTE REPAIR	0.00	320.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993360019900032	TROMBONE.547 BONE LAC	0.00	1,982.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110411100040	PLANT WAV MICR VIOLIN	0.00	95.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110411100040	PROART GUITAR STING	0.00	140.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110411100040	PROART REG TENS VIHUE	0.00	50.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110411100040	PROART GUITARRON STRI	0.00	310.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	MARCH/APRIL REPAIRS	0.00	93.98
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	MARCH/APRIL REPAIRS	0.00	140.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	MARCH/APRIL REPAIRS	0.00	366.02
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100030	PLAN WAV MIC VIOLON	0.00	228.00
111000	91679	06/16/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100030	PLAN WAV MIC GUITAR	0.00	180.00
TOTAL CHECK							0.00	3,905.00
111000	91680	06/16/23	71776	SOUTHERN CHARM HOME COOK	1993231049900005	INTERMED LUNCH	0.00	1,333.55
111000	91680	06/16/23	71776	SOUTHERN CHARM HOME COOK	1993231049900005	INTERMED LUNCH5/26/23	0.00	216.18
TOTAL CHECK							0.00	1,549.73
111000	91681	06/16/23	71250	SOUTHERN FLORAL	1993110011163401	FLOWERS FOR GRADUATION	0.00	25.22
111000	91681	06/16/23	71250	SOUTHERN FLORAL	1993110011163401	FLOWERS FOR GRADUATION	0.00	70.37
111000	91681	06/16/23	71250	SOUTHERN FLORAL	1993110011163401	FLOWERS FOR GRADUATION	0.00	389.09
111000	91681	06/16/23	71250	SOUTHERN FLORAL	1993110012241822	SCIENCE SUPPLIES	0.00	548.12
111000	91681	06/16/23	71250	SOUTHERN FLORAL	1993110012241822	ESTIAMTE FOR SUPPLIES	0.00	799.24
TOTAL CHECK							0.00	1,832.04
111000	91682	06/16/23	72340	SPRINT	1993519369912281	4/27/23-5/26/23	0.00	110.13
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	DYMO ADDRESS LABELS	0.00	60.96
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	DYMO FILE FOLDER LABEL	0.00	44.90
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	EXTRA LONG ID BADGE CL	0.00	32.39
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	DESK PAD CALENDAR	0.00	7.01
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	LETTER SIZE HANGING FO	0.00	17.69
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	ROLODEZ PENCIL HOLDER	0.00	27.80
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	ENGRAVED PLASTIC SIGN	0.00	7.26
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	ENGRAVED SIGN WITH MET	0.00	20.96
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	2000 PLUS STAMP PAD BL	0.00	38.58
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	5 SUBJECT NOTEBOOK 8*1	0.00	92.65
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	HEAVY DUTY SPRING LOAD	0.00	12.50
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	PLASTIC WEAVE BINS	0.00	18.30
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	FINGERTIP MOISTENER	0.00	3.45
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	BOSTITCH IMPULSE 30 EL	0.00	37.60
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	SHARP EL 2196BL CALCUL	0.00	82.29

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111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417309900095	5.5 * 9.5 NOTEBOOKS	0.00	25.16
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	GENERAL OFFICE SUPPLIE	0.00	506.19
111000	91683	06/16/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	GENAL OFFICE SUPPLIES	0.00	558.20
TOTAL CHECK							0.00	1,593.89
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK SHORT SLEEVE	0.00	14.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK SHORT SLEEVE MED	0.00	28.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK SHORT SLEEVE	0.00	98.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK SHORT SLEEVE XL	0.00	112.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK SHORT SLEEVE XXL	0.00	14.50
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK SHORT SLEEVE W/N	0.00	70.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK LONGSLEEVE	0.00	15.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK LONGSLEEVE LARGE	0.00	30.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK LONGSLEEVE XXL	0.00	15.50
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK SHORT SLEEVE YOU	0.00	14.00
111000	91684	06/16/23	87663	T9 SPORTS	8653360419975900	BLACK LONGSLEEVE W NAM	0.00	270.00
TOTAL CHECK							0.00	681.00
111000	91685	06/16/23	539	TAQUERIA LA CABANA	8653360419975900	5/24/23 SPANISHCLUB	0.00	330.46
111000	91685	06/16/23	539	TAQUERIA LA CABANA	8653360419975900	5/23/23SPANICHCLUBTRI	0.00	316.48
TOTAL CHECK							0.00	646.94
111000	91686	06/16/23	76476	TEXAS A&M UNIVERSITY COR	1993130411100003	JUNE 16 2023	0.00	30.00
111000	91687	06/16/23	77020	TEXAS CHORAL DIRECTORS	1993360419900035	TCDA @ SA JUL 19-22	0.00	165.00
111000	91688	06/16/23	78726	TEXAS MULTI-CHEM LTD	1993518779911481	MAY ATHLETIC FLD MAIN	0.00	2,898.00
111000	91689	06/16/23	87169	TIERNEY, CONNIE FRANCES	1993230419900003	TASSP@AUS JUN 12-16	0.00	194.00
111000	91690	06/16/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	5/22/23-6/21/23	0.00	290.96
111000	91690	06/16/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	5/22/23-6/21/23	0.00	2,900.96
111000	91690	06/16/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	5/22/23-6/21/23	0.00	334.21
111000	91690	06/16/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	5/22/23-6/21/23	0.00	3,332.16
111000	91690	06/16/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	6/30/23-7/02/23	0.00	39.56
111000	91690	06/16/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	6/30/23-7/02/23	0.00	346.75
TOTAL CHECK							0.00	7,244.60
111000	91691	06/16/23	120	TOTAL FIRE AND BACKFLOW	1993519369912881	5HP GOULDS PRIMELINE P	0.00	4,524.27
111000	91691	06/16/23	120	TOTAL FIRE AND BACKFLOW	1993519369912881	LOW PRESSURE SWITCH	0.00	128.79
TOTAL CHECK							0.00	4,653.06
111000	91692	06/16/23	80600	TROPHYLAND INC	1993417019911592	TOY TOP STOY AWARDS	0.00	1,025.00
111000	91692	06/16/23	80600	TROPHYLAND INC	1993417309911695	PLATES/PLAQUES RETIRE	0.00	90.00
111000	91692	06/16/23	80600	TROPHYLAND INC	1993111011111904	"PERFECT ATTENDANCE" M	0.00	140.00
111000	91692	06/16/23	80600	TROPHYLAND INC	4613361049962300	(XL) READING TROPHY W/	0.00	32.95
111000	91692	06/16/23	80600	TROPHYLAND INC	4613361049962300	(L) READING TROPHY W/E	0.00	39.90
111000	91692	06/16/23	80600	TROPHYLAND INC	4613361049962300	(M) READING TROPHY W/E	0.00	35.85
111000	91692	06/16/23	80600	TROPHYLAND INC	4613361049962300	(S) READING TROPHY W/E	0.00	23.85
111000	91692	06/16/23	80600	TROPHYLAND INC	4613361019954100	"A" HONOR ROLL MEDALS	0.00	350.00
111000	91692	06/16/23	80600	TROPHYLAND INC	4613361019954100	"A/B" HONOR ROLL MEDAL	0.00	700.00
111000	91692	06/16/23	80600	TROPHYLAND INC	4613361049951900	PERFECT ATTENTROPHIES	0.00	171.80

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TOTAL CHECK							0.00	2,609.35
111000	91693	06/16/23	80755	TSHIRT GALLERY & SPORTS	8653360019975600	TEAM 365 NHS SHIRTS	0.00	778.94
111000	91693	06/16/23	80755	TSHIRT GALLERY & SPORTS	8653360019975600	TEA, 365 NHS SHIRT SIZ	0.00	30.86
TOTAL CHECK							0.00	809.80
111000	91694	06/16/23	81913	UNITED RENTALS(NORTH AME	1993519369912481	SCISSOR LIFT 45' ELECT	0.00	1,697.44
111000	91695	06/16/23	81920	US ACADEMIC DECATHLON	1993360013876734	CURRICULM PACKAGE	0.00	700.00
111000	91695	06/16/23	81920	US ACADEMIC DECATHLON	1993360013876734	MUSIC LISTENING QUIZES	0.00	73.00
111000	91695	06/16/23	81920	US ACADEMIC DECATHLON	1993360013876734	ESSAY EXAM BOOKLET	0.00	27.00
TOTAL CHECK							0.00	800.00
111000	91696	06/16/23	87317	VANMATRE, STEPHEN BRENT	1993417019900092	TASB@FTWRTH JUN 21-22	0.00	118.00
111000	91697	06/16/23	82494	VEX ROBOTICS INC	1993110012242822	VEX V5 COMPETITION STA	0.00	4,596.00
111000	91697	06/16/23	82494	VEX ROBOTICS INC	1993110012242822	ESTIMATED SHIPPING/HAN	0.00	173.04
TOTAL CHECK							0.00	4,769.04
111000	91698	06/16/23	83022	WALMART COMMUNITY/GEMC	4613360019962700	5/18/23 GRAD NITE PRI	0.00	3,988.70
111000	91699	06/16/23	83034	WALSH GALLEGOS TREVINO K	1993417309900095	5/1/23 - 5/15/23	0.00	402.00
111000	91700	06/16/23	87533	WALSWORTH PUBLISHING COM	4613360419962200	MS YEARBK 22-23	0.00	1,797.49
111000	91700	06/16/23	87533	WALSWORTH PUBLISHING COM	4613360019962200	YEARBKS 22-23	0.00	11,304.47
TOTAL CHECK							0.00	13,101.96
111000	91701	06/16/23	87664	WOOLSEY, PATRICIA MEDRAN	1993318752300023	MAY 2023 EVALUATIONS	0.00	895.00
111000	91702	06/22/23	844	ACT ONLINE TRAINING	1993110012200022	9/15/23-9/14/24	0.00	790.00
111000	91702	06/22/23	844	ACT ONLINE TRAINING	1993110012200022	9/15/23-9/14/24	0.00	1,250.00
TOTAL CHECK							0.00	2,040.00
111000	91703	06/22/23	1523	AFFORDABLE TSHIRTS	4613360019131200	CAMP TSHIRTS	0.00	521.25
111000	91703	06/22/23	1523	AFFORDABLE TSHIRTS	4613360019131900	CAMP TSHIRTS	0.00	1,500.53
TOTAL CHECK							0.00	2,021.78
111000	91704	06/22/23	1530	AGENCY 405	1993417309900095	5/1/23-5/31/23	0.00	42.00
111000	91705	06/22/23	3694	ALICE ISD	1993360019100091	UIL DISTRICT 31-4A	0.00	2,490.21
111000	91706	06/22/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	TECH SUPPLIES	0.00	25.90
111000	91706	06/22/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	TECH SUPPLIES	0.00	179.85
111000	91706	06/22/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	BRIDGES	0.00	86.95
111000	91706	06/22/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	BRIDGES	0.00	906.28
TOTAL CHECK							0.00	1,198.98
111000	91707	06/22/23	8876	BAEN, FRANCES	1923310022600026	TAAE@AUSTIN JUL 10-12	0.00	155.00
111000	91708	06/22/23	10490	BERNAL, IAN	1813360019100242	BISHOP VS WOSO2/17/23	0.00	110.00
111000	91709	06/22/23	87447	BILL T WILSON II FAIA AR	1993110012243722	COSMETOLOGY LAB	0.00	1,775.00

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111000	91709	06/22/23	87447	BILL T WILSON II FAIA AR	2403359389915200	CAFETERIA FURNITURE	0.00	6,326.32
TOTAL CHECK							0.00	8,101.32
111000	91710	06/22/23	21158	BOLSTER, NINA	1993231049900005	2/9/23-5/31/23	0.00	103.90
111000	91711	06/22/23	71149	BOYD, APRIL	1993349379900082	NATLS @ AZ JUN 10-17	0.00	73.35
111000	91712	06/22/23	13045	BROWN INDUSTRIES INC.	1993417309911695	APPLE PIN 10 YEARS	0.00	193.75
111000	91712	06/22/23	13045	BROWN INDUSTRIES INC.	1993417309911695	APPLE PIN 15 YEARS	0.00	38.75
111000	91712	06/22/23	13045	BROWN INDUSTRIES INC.	1993417309911695	APLLIE PIN 20 YEARS	0.00	77.50
111000	91712	06/22/23	13045	BROWN INDUSTRIES INC.	1993417309911695	APPLE PIN 5 YEARS	0.00	105.50
TOTAL CHECK							0.00	415.50
111000	91713	06/22/23	8788	BSN SPORTS	1813360419131341	BACKPACKS & TEES	0.00	225.00
111000	91713	06/22/23	8788	BSN SPORTS	1813360019132339	DIGITAL FAST SHORTS	0.00	922.24
111000	91713	06/22/23	8788	BSN SPORTS	4613360419131300	BACKPACKS & TEES	0.00	8.30
111000	91713	06/22/23	8788	BSN SPORTS	4613360419131600	FLEECE HOODIES	0.00	1,447.50
111000	91713	06/22/23	8788	BSN SPORTS	4613360419131600	JERSEYS & SHORTS	0.00	1,348.20
TOTAL CHECK							0.00	3,951.24
111000	91714	06/22/23	18251	CALALLEN ISD	1993360019900091	UIL EXPENSES	0.00	3,039.79
111000	91714	06/22/23	18251	CALALLEN ISD	1993360019951571	UIL EXPENSES	0.00	928.59
TOTAL CHECK							0.00	3,968.38
111000	91715	06/22/23	19041	CAMERON DIANA	1993111012300023	8/17/23-5/31/23	0.00	58.51
111000	91716	06/22/23	14190	CAREER & TECHNOLOGY ASSO	1993130012242222	CTAT @DALLAS JUL 9-13	0.00	900.00
111000	91716	06/22/23	14190	CAREER & TECHNOLOGY ASSO	1993130012242222	CTAT @DALLAS JUL 9-13	0.00	575.00
111000	91716	06/22/23	14190	CAREER & TECHNOLOGY ASSO	1993130012242022	CTAT @DALLAS JUL 9-13	0.00	675.00
TOTAL CHECK							0.00	2,150.00
111000	91717	06/22/23	19283	CASTRO, GENEVA	1993349379900082	NATLS @ AZ JUN 10-17	0.00	32.33
111000	91718	06/22/23	20418	CHAPA, RICARDO	1993230419900003	9/22/23-3/22/23	0.00	63.70
111000	91719	06/22/23	20445	CHEM-AQUA, INC	1993519369911781	JUN 2023 WTR TREATMNT	0.00	1,094.63
111000	91720	06/22/23	886	CHICK-FIL-A	1993417019900092	SECURTY MTG 6/12/23	0.00	131.15
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	DYMO RETURN ADDRESS LA	0.00	234.02
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	YELLOW HIGHLIGHTERS	0.00	21.00
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	GREEN HIGHLIGHTERS	0.00	21.75
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	ORANGE HIGHLIGHTERS	0.00	21.75
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	BLUE HIGHLIGHTERS	0.00	21.75
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	PINK HIGHLIGHTERS	0.00	21.75
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	MEDIUM BINDER CLIPS	0.00	8.00
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	LUNAR BLUE PAPER	0.00	78.90
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	PINK PAPER	0.00	48.10
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	BLUE PAPER	0.00	60.00
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	SALMON PAPER	0.00	46.95
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	VULCAN GREEN	0.00	43.06
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	FIREBALL FUCHISA	0.00	32.56

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111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	BLUE PAPER	0.00	31.56
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	BRIGHT YELLOW PAPER	0.00	50.98
111000	91721	06/22/23	21098	COASTAL OFFICE SOLUTIONS	1993110411100003	TAPE	0.00	89.50
TOTAL CHECK							0.00	831.63
111000	91722	06/22/23	21132	COBOS, KARLA	1993111042300023	8/17/23-5/31/23	0.00	78.34
111000	91723	06/22/23	21283	COLLEGE BOARD, THE	1993110013812134	TSI/TSIA TEST UNITS	0.00	1,750.00
111000	91723	06/22/23	21283	COLLEGE BOARD, THE	4613360019961300	TSIA TEST UNITS	0.00	3,263.75
TOTAL CHECK							0.00	5,013.75
111000	91724	06/22/23	87718	COMMUNICATIONS TECHNOLOG	4293520019911100	50% DEPOSIT	0.00	35,474.30
111000	91725	06/22/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	JUN 2023 SERVICES	0.00	2,916.67
111000	91726	06/22/23	23676	CRUZ, JESUS XAVIER	1993520019900086	6/14/23-6/15/23	0.00	752.50
111000	91726	06/22/23	23676	CRUZ, JESUS XAVIER	1993520019900086	6/7/23-6/8/23	0.00	754.00
111000	91726	06/22/23	23676	CRUZ, JESUS XAVIER	1993110011163401	5/18/23 GRADUATION	0.00	199.95
TOTAL CHECK							0.00	1,706.45
111000	91727	06/22/23	24130	CUSTOM FILTRATION & PLUM	1993510419911481	BOILER WATER LEAK	0.00	675.32
111000	91727	06/22/23	24130	CUSTOM FILTRATION & PLUM	2403511049912600	CLEAN/RESEALED GAS	0.00	498.00
TOTAL CHECK							0.00	1,173.32
111000	91728	06/22/23	25853	DISTANCE BROTHERS SERVIC	4613360019975800	6/4/23 - 6/10/23	0.00	14,000.00
111000	91729	06/22/23	47728	ED311	1993230419900003	TASSP@AUS JUN 12-16	0.00	250.00
111000	91729	06/22/23	47728	ED311	1993230419900003	TASSP@AUS JUN 12-16	0.00	250.00
TOTAL CHECK							0.00	500.00
111000	91730	06/22/23	27900	EDUCATION SERVICE CENTER	2243318752300000	SPED COOP	0.00	1,350.00
111000	91731	06/22/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831734 6/3/23	0.00	60.00
111000	91732	06/22/23	28684	EDUCATIONAL ENTERPRISES	1993110011100031	MUSIC FOR TMEA	0.00	110.00
111000	91733	06/22/23	87263	ENOME, INC.	2243210012311300	6/30/23-6/30/24	0.00	2,975.00
111000	91733	06/22/23	87263	ENOME, INC.	2243210412311300	6/30/23-6/30/24	0.00	2,975.00
111000	91733	06/22/23	87263	ENOME, INC.	2243211012311300	6/30/23-6/30/24	0.00	2,975.00
111000	91733	06/22/23	87263	ENOME, INC.	2243211042311300	6/30/23-6/30/24	0.00	2,975.00
TOTAL CHECK							0.00	11,900.00
111000	91734	06/22/23	28688	ENVIROTEST LTD	1993511019911481	MOLD INSPECTION	0.00	1,190.00
111000	91735	06/22/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	AREA X@RBSTWN 5/15/23	0.00	125.00
111000	91735	06/22/23	21049	EWELL EDUCATIONAL SERVIC	1993110012241822	BANQUET@RBSTWN 5/15/23	0.00	100.00
TOTAL CHECK							0.00	225.00
111000	91736	06/22/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	SLAA6-12F	0.00	449.40
111000	91736	06/22/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	ICN2S54T35I T5HO PS BA	0.00	249.60
111000	91736	06/22/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	ICN4S5490C2LSG35I ELEC	0.00	323.04
111000	91736	06/22/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	46762 F54/T5/850/ECO T	0.00	1,172.60

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111000	91736	06/22/23	29500	FACILITY SOLUTIONS GROUP	1993518779911481	SFBALL&BSBALL WLKWAYS	0.00	1,200.00
111000	91736	06/22/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	A19-15-E26-840-DIM	0.00	162.20
111000	91736	06/22/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	A21-16.5-E26-850-ND 16	0.00	179.70
TOTAL CHECK							0.00	3,736.54
111000	91737	06/22/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	VD 050184-613-LHR 55NL	0.00	730.42
111000	91737	06/22/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	VD 050136-613 55R/M/CV	0.00	313.29
111000	91737	06/22/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	VD 090053 55 SERIES DO	0.00	58.41
111000	91737	06/22/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	VD 050135-313 MULLION	0.00	95.58
111000	91737	06/22/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	59.80
TOTAL CHECK							0.00	1,257.50
111000	91738	06/22/23	29741	FASST SPORTS	4613360019131500	PRACTICE SETS	0.00	1,230.00
111000	91739	06/22/23	29572	FCSTAT	1923130022600026	FCSTAT@ADSN JUL 16-21	0.00	495.00
111000	91740	06/22/23	30118	FLORES, JOSE H	1993110011163401	5/18/23 GRADUATION	0.00	199.95
111000	91741	06/22/23	30390	FOLLETT SCHOOL SOLUTIONS	1993120411100003	LIBRARY BOOKS	0.00	729.28
111000	91742	06/22/23	87713	GALVAN-MUNIZ, JOHNATHAN	1993130012242022	CTAT @DALLAS JUL 9-13	0.00	295.50
111000	91743	06/22/23	749	GONZALES, CHRISTOPHER A	1993520019900086	6/5/23-6/5/23	0.00	185.00
111000	91743	06/22/23	749	GONZALES, CHRISTOPHER A	1993520019900086	6/19/23-6/19/23	0.00	250.00
TOTAL CHECK							0.00	435.00
111000	91744	06/22/23	87712	GONZALES, MARISSA	1993110412300023	10/10/22-5/24/23	0.00	64.16
111000	91745	06/22/23	33850	GOODHEART-WILCOX PUBLISH	1993110012243322	VIDEOGAME DESI TX/OT6	0.00	3,037.50
111000	91745	06/22/23	33850	GOODHEART-WILCOX PUBLISH	1993110012243322	SHIPPING	0.00	88.32
TOTAL CHECK							0.00	3,125.82
111000	91746	06/22/23	34226	GOPHER SPORT	4613361019954100	2" VINYL TAPE (PURPLE)	0.00	89.50
111000	91746	06/22/23	34226	GOPHER SPORT	4613361019954100	2" VINYL TAPE (YELLOW)	0.00	89.50
111000	91746	06/22/23	34226	GOPHER SPORT	4613361019954100	2" VINYL TAPE (GREEN)	0.00	121.72
TOTAL CHECK							0.00	300.72
111000	91747	06/22/23	34956	GRIFFIN, KELLIE	1993110012243522	FFA@DALLAS JUL 10-14	0.00	1,800.00
111000	91748	06/22/23	36780	GUTIERREZ, VIOLA	1923130022600026	FCSTAT@ADSN JUL 16-21	0.00	320.00
111000	91749	06/22/23	39290	HELPING HANDS PEDIATRIC	2243318752300000	APR 2023 OT SERVICES	0.00	12,595.64
111000	91749	06/22/23	39290	HELPING HANDS PEDIATRIC	2843318752300000	MAY 2023 OT SERVICES	0.00	15,973.88
TOTAL CHECK							0.00	28,569.52
111000	91750	06/22/23	39422	HERNANDEZ, ESEQUIEL	1813360019111439	5/5/23-5/12/23	0.00	137.80
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	4613361049951900	POTTING MIX	0.00	59.82
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	4613361049951900	GARDEN BED	0.00	239.97
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	4613361049951900	VARIETY SEEDS	0.00	43.98
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	1993110011163401	PLANTS	0.00	435.88
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	1993110011163401	PLANTS	0.00	278.82

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111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	GRADE STAKES	0.00	25.96
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	PINE BOARD & SCREWS	0.00	37.80
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	RED MULCH	0.00	79.40
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	BROADCASTING SET	0.00	397.04
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	BROADCASTING SET	0.00	76.72
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	BROADCASTING SET	0.00	133.01
111000	91751	06/22/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	BROADCASTING SET	0.00	37.22
TOTAL CHECK							0.00	1,845.62
111000	91752	06/22/23	87505	HORNER, DALTON	1813360019111439	5/4/23--5/4/23	0.00	100.75
111000	91753	06/22/23	69010	HOUSE OF TROPHIES	4613360019961100	UIL ACADEMIC AWARDS	0.00	353.00
111000	91753	06/22/23	69010	HOUSE OF TROPHIES	4613360019961100	UIL ACADEMIC AWARDS	0.00	125.00
TOTAL CHECK							0.00	478.00
111000	91754	06/22/23	42239	HUNGERFORD DIANA	1993231019900004	8/15/23-5/31/23	0.00	84.75
111000	91755	06/22/23	45093	JASON'S DELI	1993360019951571	OAP @ PAC 4/1/23	0.00	398.70
111000	91755	06/22/23	45093	JASON'S DELI	1993417309900095	JOB FAIR @ HS 4/5/23	0.00	275.79
111000	91755	06/22/23	45093	JASON'S DELI	1993417029900093	BOARD MEETING 4/17/23	0.00	225.18
111000	91755	06/22/23	45093	JASON'S DELI	1813360019132243	V/SB @ CC 5/12/23	0.00	234.14
111000	91755	06/22/23	45093	JASON'S DELI	1813360019132239	V/SB @ VETS 1/28/23	0.00	128.24
111000	91755	06/22/23	45093	JASON'S DELI	1813360019132339	BTRK@CALALLEN 4/12/23	0.00	340.51
111000	91755	06/22/23	45093	JASON'S DELI	4613360019951500	OAP @ PAC 4/1/23	0.00	376.06
TOTAL CHECK							0.00	1,978.62
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	BOSTITCH PROFESSIONAL	0.00	7.39
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	BUSINESS SOURCE NICKEL	0.00	7.88
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	SWINGLINE ULTIMATE STA	0.00	6.29
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	PENDAFLEX 1/3 TAB CUT	0.00	61.99
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	FLDR,MLA,2FSTNR,LTR	0.00	50.99
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	UNIBALL 207 GEL PEN ME	0.00	21.39
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	PENTEL ENERGEL RTX LIQ	0.00	35.07
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	PAPER MATE SHARPWRITER	0.00	5.79
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	WESTCOTT MAGNIFYING CO	0.00	13.80
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	SHARPIE ACCENT HIGHLIG	0.00	34.39
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	SHARPIE SMEARGUARD TAN	0.00	25.02
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	BANKERS BOX STOR/FILE	0.00	147.98
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	FILE,STOR,LTR/LGL,CTN	0.00	52.99
111000	91756	06/22/23	45496	JONES & COOK STATIONERS	1993417309900095	ORDWRGITEMS FOLDS/FIL	0.00	-209.97
TOTAL CHECK							0.00	261.00
111000	91757	06/22/23	87725	KREBS, KARI	1993130012242022	CTAT @DALLAS JUL 9-13	0.00	295.50
111000	91758	06/22/23	87728	LEATHERMAN, TASHA	1993349379900082	NATLS @ AZ JUN 10-17	0.00	34.49
111000	91759	06/22/23	48972	LUCAS, STACY	1993230019900001	2/1/23-5/18/23	0.00	78.70
111000	91760	06/22/23	49205	LUNA, SAM	1993130012242222	CTAT @DALLAS JUL 9-13	0.00	295.50
111000	91761	06/22/23	87429	M&A TECHNOLOGY	1993110011111180	TECH PROTECT CASE	0.00	4,390.00
111000	91761	06/22/23	87429	M&A TECHNOLOGY	1993110411111180	TECH PROTECT CASE	0.00	4,390.00

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111000	91761	06/22/23	87429	M&A TECHNOLOGY	1993111011111180	TECH PROTECT CASE	0.00	4,390.00
111000	91761	06/22/23	87429	M&A TECHNOLOGY	1993111041111180	TECH PROTECT CASE	0.00	4,390.00
111000	91761	06/22/23	87429	M&A TECHNOLOGY	4263110013000000	3YR WARRANTY	0.00	21,954.35
111000	91761	06/22/23	87429	M&A TECHNOLOGY	4263110013000000	TECH PROTECT CASE	0.00	4,894.85
TOTAL CHECK							0.00	44,409.20
111000	91762	06/22/23	49748	MAHER, CAROL	1993230019900001	1/11/23-5/18/23	0.00	400.00
111000	91763	06/22/23	50453	MCCLARREN, MELODIE	1923230022600026	TAAE@AUSTIN JUL 10-12	0.00	155.00
111000	91763	06/22/23	50453	MCCLARREN, MELODIE	1923230022600026	TAAE@AUSTIN JUL 10-12	0.00	202.00
TOTAL CHECK							0.00	357.00
111000	91764	06/22/23	52217	MIRAS SPORTS & MORE	1993218752300023	STAFF SHIRTS	0.00	641.62
111000	91764	06/22/23	52217	MIRAS SPORTS & MORE	4613368029900000	BASKETBALL SHIRTS	0.00	13.96
111000	91764	06/22/23	52217	MIRAS SPORTS & MORE	4613368029900000	BASKETBALL SHIRTS	0.00	6.99
TOTAL CHECK							0.00	662.57
111000	91765	06/22/23	54218	NATIONAL EDUCATORS LAW I	1993218752300023	NELI @ AUSTIN JUN 4-6	0.00	395.00
111000	91766	06/22/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	MAY 2023 VALOREM TAX	0.00	140.67
111000	91767	06/22/23	01138	O'NEAL, KRISTOPHER KARL	1813360019111439	THSCA @ HOU JUL 16-18	0.00	502.50
111000	91767	06/22/23	01138	O'NEAL, KRISTOPHER KARL	1813360019111439	THSCA @ HOU JUL 16-18	0.00	420.00
TOTAL CHECK							0.00	922.50
111000	91768	06/22/23	1051	OSBORNE THERAPY SERVICES	2243218752300000	MAY 2023 THERAPY SVCS	0.00	2,790.00
111000	91768	06/22/23	1051	OSBORNE THERAPY SERVICES	2843318752300000	MAY 2023 THERAPY SVCS	0.00	3,170.00
TOTAL CHECK							0.00	5,960.00
111000	91769	06/22/23	87589	QUICK QUACK CAR WASH HOL	4613360019976900	FUNDRAISER	0.00	-1,480.00
111000	91769	06/22/23	87589	QUICK QUACK CAR WASH HOL	4613360019976900	FUNDRAISER	0.00	1,000.00
111000	91769	06/22/23	87589	QUICK QUACK CAR WASH HOL	4613360019976900	FUNDRAISER	0.00	2,000.00
TOTAL CHECK							0.00	1,520.00
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-65424SSAUC PO	0.00	221.30
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-507256 EXPO D	0.00	113.30
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-902714 PAPER	0.00	62.58
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-73015UNI PAPE	0.00	70.15
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-24532794 MIND	0.00	156.57
111000	91770	06/22/23	60603	QUILL CORPORATION	1993361049961105	ITEM#901-14412UNI DIXO	0.00	35.26
111000	91770	06/22/23	60603	QUILL CORPORATION	1993361049961105	ITEM#901-712805 QUILL	0.00	35.09
111000	91770	06/22/23	60603	QUILL CORPORATION	1993361049961105	ITEM#901-TEPT23006 MUL	0.00	18.87
111000	91770	06/22/23	60603	QUILL CORPORATION	1993361049961105	ITEM#901-24550380 MERR	0.00	53.98
111000	91770	06/22/23	60603	QUILL CORPORATION	1993361049961105	ITEM#901-JV1111646 CLN	0.00	145.77
111000	91770	06/22/23	60603	QUILL CORPORATION	1993361049961105	ITEM#901-JV46073 DIVIS	0.00	17.52
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-728100 QUILL	0.00	172.65
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-1670 X-ACTO S	0.00	485.85
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-6756SSNRP POS	0.00	115.12
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-R33018AUCP PO	0.00	48.58
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-98188UNI AVER	0.00	310.35
111000	91770	06/22/23	60603	QUILL CORPORATION	1993111041100005	ITEM#901-566PK POST IT	0.00	331.12
TOTAL CHECK							0.00	2,394.06

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111000	91771	06/22/23	12569	QUINONES, NIDIA	1993110412300023	3/28/23-5/17/23	0.00	46.49
111000	91772	06/22/23	87684	R-B INSTRUMENTS INC	1993330019900001	ANNUAL CALIB&MAINTA	0.00	62.00
111000	91772	06/22/23	87684	R-B INSTRUMENTS INC	1993330419900003	ANNUAL CALIB&MAINTENA	0.00	62.00
111000	91772	06/22/23	87684	R-B INSTRUMENTS INC	1993331049900005	ANNUAL CALIB & MAINT	0.00	62.00
111000	91772	06/22/23	87684	R-B INSTRUMENTS INC	1993331019900004	ANNUAL CALIB&MAINTEN	0.00	62.00
TOTAL CHECK							0.00	248.00
111000	91773	06/22/23	62340	REPUBLIC SERVICES INC.	1993519369900073	6/01/23-6/30/23	0.00	6,409.64
111000	91774	06/22/23	87688	RIOS, ROBERT	1813360019111439	GTRK@KNGV APR 28-29	0.00	29.98
111000	91774	06/22/23	87688	RIOS, ROBERT	1813360019111439	BB CLINIC@SPI MAY 5-7	0.00	169.00
TOTAL CHECK							0.00	198.98
111000	91775	06/22/23	63618	ROCK ENGINEERING & TESTI	1993810019911299	TESTING SERVICES	0.00	1,649.00
111000	91775	06/22/23	63618	ROCK ENGINEERING & TESTI	1993810019911299	TESTING SERVICES	0.00	325.00
TOTAL CHECK							0.00	1,974.00
111000	91776	06/22/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 19 LIGHT REPAIRS	0.00	295.00
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993231019900004	OFFICE CHAIR	0.00	124.98
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993417309911695	EOY INCENTIVE	0.00	358.22
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	WHITE ENVELOPES	0.00	34.52
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	ENVELOPES	0.00	164.90
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	SMALL LEGAL PADS	0.00	29.96
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	LEGAL PADS	0.00	169.80
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	HIGHLIGHTERS SETS	0.00	96.36
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	SHARPIE SETS	0.00	89.70
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	CORRECTION TAPE	0.00	96.79
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993110011100001	KLEENEX CASE	0.00	197.22
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993230419900003	LUNCHEON 5/11/23	0.00	263.88
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1993417019900092	BOTTLED WATER	0.00	102.54
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	1813360019130239	TRAINING SUPPLIES	0.00	152.20
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	4613361019954100	150QT ICE CHEST	0.00	89.98
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	4953111041100000	DOSEUM @ SA 5/22/23	0.00	173.36
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	4613361049951900	TEACHER APPRECIATION	0.00	464.42
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	8653360419951300	LUNCHEON 5/12/23	0.00	343.26
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	8653361019951300	PLASTIC CUPS	0.00	11.58
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	8653361019951300	LEMONADE	0.00	17.96
111000	91777	06/22/23	65106	SAMS CLUB/GEMB	8653360419975400	8TH GRD DANCE 5/13/23	0.00	454.27
TOTAL CHECK							0.00	3,435.90
111000	91778	06/22/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	6/13/23-6/13/23	0.00	351.00
111000	91778	06/22/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	6/6/23-6/6/23	0.00	376.50
TOTAL CHECK							0.00	727.50
111000	91779	06/22/23	65766	SCHOLASTIC BOOK FAIRS	4613361019962300	5/12/23-5/19/23 SPRIN	0.00	5,230.65
111000	91780	06/22/23	64562	SCHOLASTIC TESTING SERVI	1993110012100021	HIGHSCH SCORING SERVI	0.00	48.12
111000	91781	06/22/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	ITEM #11205 ALCOHOL PR	0.00	3.29

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111000	91781	06/22/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	ITEM #22715C 3OZ FLAT	0.00	88.00
111000	91781	06/22/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	ITEM#8040 SANITHERM DI	0.00	3.95
111000	91781	06/22/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	ITEM#36660 THERMOSCAN	0.00	99.00
111000	91781	06/22/23	65817	SCHOOL NURSE SUPPLY	1993331049900005	ITEM# 12519 SURETEMP P	0.00	135.00
TOTAL CHECK							0.00	329.24
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	ITEM #027303 PAPER ROL	0.00	173.58
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	ITEM# 076580 PAPER ROL	0.00	173.58
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	ITEM# 027282 PAPER ROL	0.00	145.58
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	ITEM# PAPER ROLL RAINB	0.00	186.60
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	ITEM# 006696 PAPER ROL	0.00	129.70
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111011100004	RAINBOW KRAFT PAPER (W	0.00	139.98
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111011100004	RAINBOW KRAFT PAPER (A	0.00	93.30
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111011100004	RAINBOW KRAFT PAPER (Y	0.00	173.58
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111011100004	RAINBOW KRAFT PAPER (L	0.00	93.30
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111011100004	RAINBOW KRAFT PAPER (B	0.00	85.88
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111011100004	RAINBOW KRAFT PAPER (B	0.00	72.79
111000	91782	06/22/23	65826	SCHOOL SPECIALTY LLC	1993111011100004	RAINBOW KRAFT PAPER (F	0.00	93.30
TOTAL CHECK							0.00	1,561.17
111000	91783	06/22/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SPACER, 6X12 FOR T390	0.00	9.09
111000	91783	06/22/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	WASHER, M6X24 FOR TENN	0.00	1.23
111000	91783	06/22/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	BODY SQUEEZE DIE CAST	0.00	109.24
111000	91783	06/22/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SLEEVE, NYLON FOR T390	0.00	54.07
111000	91783	06/22/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	WASHER, 13X10 FOR T390	0.00	0.74
TOTAL CHECK							0.00	174.37
111000	91784	06/22/23	87335	SOUTHERN SECURITY CO	1993529999911286	5/1/23-5/26/23	0.00	2,754.00
111000	91784	06/22/23	87335	SOUTHERN SECURITY CO	1993529999911286	5/1/23-5/26/23	0.00	2,610.00
TOTAL CHECK							0.00	5,364.00
111000	91785	06/22/23	87321	STUDENT TRANSPORT TRAINI	1993349379911882	6/22/23-6/22/24	0.00	250.00
111000	91785	06/22/23	87321	STUDENT TRANSPORT TRAINI	1993349379911882	6/22/23-6/22/24	0.00	250.00
111000	91785	06/22/23	87321	STUDENT TRANSPORT TRAINI	1993349379911882	6/22/23-6/22/24	0.00	250.00
TOTAL CHECK							0.00	750.00
111000	91786	06/22/23	74385	TASB INC	1993417029911893	LOCAL DISTRICT UPDATE	0.00	38.00
111000	91786	06/22/23	74385	TASB INC	1993417029911893	LOCALIZED UPDATE 121	0.00	1,294.37
TOTAL CHECK							0.00	1,332.37
111000	91787	06/22/23	75794	TEACHER SYNERGY	1923110022600026	3/31/23-3/30/24	0.00	1,650.00
111000	91788	06/22/23	78430	TEXAS HIGH SCHOOL COACHE	1813360019100039	7/1/23-6/30/24	0.00	70.00
111000	91788	06/22/23	78430	TEXAS HIGH SCHOOL COACHE	1813360019111439	THSCA @ HOU JUL 16-18	0.00	75.00
111000	91788	06/22/23	78430	TEXAS HIGH SCHOOL COACHE	1813360019111439	THSCA @ HOU JUL 16-18	0.00	75.00
111000	91788	06/22/23	78430	TEXAS HIGH SCHOOL COACHE	1813360019111439	THSCA @ HOU JUL 16-18	0.00	75.00
TOTAL CHECK							0.00	295.00
111000	91789	06/22/23	87643	TEXAS STATE UNIVERSITY	4613360019951100	MADALINE REYNA	0.00	250.00
111000	91790	06/22/23	80755	TSHIRT GALLERY & SPORTS	4613360419132900	TENNIS SHIRTS	0.00	508.00

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111000	91791	06/22/23	81779	ULINE	1993110012243422	AV CART THAT LOCKS	0.00	440.00
111000	91791	06/22/23	81779	ULINE	1993110012243422	FRT/HNDLING	0.00	142.90
TOTAL CHECK							0.00	582.90
111000	91792	06/22/23	82381	VARSIITY SPIRIT FASHIONS	1993360019951101	MOTION FLEX GLOVES	0.00	768.25
111000	91792	06/22/23	82381	VARSIITY SPIRIT FASHIONS	1993360019951101	RAIN JACKETS	0.00	523.25
111000	91792	06/22/23	82381	VARSIITY SPIRIT FASHIONS	1993360019951101	MEGAPHONES	0.00	1,048.25
111000	91792	06/22/23	82381	VARSIITY SPIRIT FASHIONS	1993360019951101	SHIPPING/HANDLING	0.00	160.50
TOTAL CHECK							0.00	2,500.25
111000	91793	06/22/23	87397	VASQUEZ, ARMANDO	1993110011163401	5/18/23 GRADUATION	0.00	199.95
111000	91794	06/22/23	54036	VELOCITY EHS	1993519369900081	6/9/23-6/8/26	0.00	3,306.40
111000	91795	06/22/23	84370	WHATABURGER RESTAURANTS	1993110012241822	AREA X@RBSTWN 5/15/23	0.00	31.55
111000	91795	06/22/23	84370	WHATABURGER RESTAURANTS	4953111041100000	DOSEUM @ SA 5/22/23	0.00	303.73
111000	91795	06/22/23	84370	WHATABURGER RESTAURANTS	1813360019132243	V/SB @ CC 5/11/23	0.00	131.45
111000	91795	06/22/23	84370	WHATABURGER RESTAURANTS	8653360419975900	EOY @ HOUSTON 5/22/23	0.00	230.28
111000	91795	06/22/23	84370	WHATABURGER RESTAURANTS	8653360019151300	APPRECIATION 5/11/23	0.00	455.00
TOTAL CHECK							0.00	1,152.01
111000	91796	06/27/23	667	CASTILLO, CRISSY	1993417019900092	4/26/23-5/31/23	0.00	181.55
111000	91797	06/27/23	87706	APEX CHEER ELITE	4613360019951100	MAY/JUN 2023 CLINIC	0.00	405.60
111000	91798	07/07/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	STIHL BG 50	0.00	599.96
111000	91798	07/07/23	1196	ACE HARDWARE WESTERN AUT	1993519369912881	STIHL HP ULTRA 2.6 OZ	0.00	319.84
TOTAL CHECK							0.00	919.80
111000	91799	07/07/23	1523	AFFORDABLE TSHIRTS	1993110013811734	7/7/23 -FISH CAMP	0.00	1,782.50
111000	91800	07/07/23	6509	APPLE INC	1993110012242822	IPAD MINI WIFI 64GB	0.00	2,245.00
111000	91801	07/07/23	390	AT&T	1993518809911280	6/15/23-7/14/23	0.00	114.72
111000	91801	07/07/23	390	AT&T	1993518809911280	6/15/23-7/14/23	0.00	2,417.14
TOTAL CHECK							0.00	2,531.86
111000	91802	07/07/23	390	AT&T	1993518809911280	6/7/23-7/6/23	0.00	4,972.54
111000	91803	07/07/23	87400	AU CONCEPTS & DESIGNS LL	4613360019131100	23-24FTB HELMET DECAL	0.00	1,225.00
111000	91804	07/07/23	87434	BAKER DISTRIBUTING COMPA	1993519369912881	MS BOYSATHLETIC ICE M	0.00	178.00
111000	91805	07/07/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	LISTING OF LIBRARY BOO	0.00	151.36
111000	91805	07/07/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	PROCESSING FEE	0.00	10.10
111000	91805	07/07/23	11759	BOUND TO STAY BOUND BOOK	1993121041100005	LISTING OF LIBRARY BOO	0.00	304.00
TOTAL CHECK							0.00	465.46
111000	91806	07/07/23	14821	CC DISTRIBUTORS INC	1813360019111239	LAUNDRY SUPPLIES	0.00	1,209.40
111000	91807	07/07/23	21094	COACHES VIDEO LLC	4613360019131100	VIDEO TOWER FOR INZONE	0.00	4,669.00

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111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	DUBLE PEDTAL DESK&PU	0.00	1,767.18
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	DELIVERY AND SET UP	0.00	250.00
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	ARMLSS RIBBED MID BAC	0.00	2,825.04
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	4613361049951900	ITEM #BSN20887 BUSINES	0.00	288.00
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	4613361049951900	ITEM# BSN20886 BUSINES	0.00	312.00
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	4613361049951900	ITEM#BSN20888 BUSINESS	0.00	288.00
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993110012200022	LORELL ESSENTIAL BRIDG	0.00	135.80
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993110012200022	DELIVERY AND INSTALL	0.00	150.00
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	TURQUOISE CONSTRUCTION	0.00	41.70
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	TURQUOISE CONSTRUCTION	0.00	20.55
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	PURPLE CONSTRUCTION PA	0.00	39.55
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	PURPLE CONSTRUCTION PA	0.00	20.20
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	GREEN CONSTRUCTION PAP	0.00	13.35
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	GREEN CONSTRUCTION PAP	0.00	21.20
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	BLACK CONSTRUCTION PAP	0.00	26.20
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	BLACK CONSTRUCTION PAP	0.00	10.80
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	YELLOW CONSTRUCTION PA	0.00	21.20
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	WHITE CONSTRUCTION PAP	0.00	39.55
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	BROWN CONSTRUCTION PAP	0.00	13.35
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	LILAC COLORED PAPER	0.00	68.25
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993110011100001	DELIVERY	0.00	175.00
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	PACON RULED CHART TABL	0.00	107.76
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	PACON SENTENCE STRIPS	0.00	126.48
111000	91808	07/07/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	BUSINESS SOURCE PRESS	0.00	124.26
TOTAL CHECK							0.00	6,885.42
111000	91809	07/07/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	DEWALT GRID WHEEL	0.00	163.00
111000	91809	07/07/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	DEWLT GRID WHEEL	0.00	489.00
111000	91809	07/07/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	JAZ 4X5/8-11 CS STB	0.00	180.00
111000	91809	07/07/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	JAZ 4X5/8-11 CS STB	0.00	120.00
111000	91809	07/07/23	87480	COASTAL WELDING SUPPLY,	1993110012241122	DELIVERY CHARGE	0.00	45.00
111000	91809	07/07/23	87480	COASTAL WELDING SUPPLY,	4613360019962700	5/18/23 HELIUM/GRADUA	0.00	290.53
TOTAL CHECK							0.00	1,287.53
111000	91810	07/07/23	23676	CRUZ, JESUS XAVIER	1993520019900086	6/21/23-6/22/23	0.00	551.50
111000	91811	07/07/23	87279	CUDE, GUADALUPE	2113218713000000	JUNE 1- JUNE 30,2023	0.00	4,350.00
111000	91812	07/07/23	25165	DELL MARKETING LP	1993417019900092	SUPERINTEN DKTOPCOMPU	0.00	1,281.41
111000	91813	07/07/23	01175	DEX IMAGING LLC	1993419339911185	5/25/2023-6/24/2023	0.00	684.54
111000	91813	07/07/23	01175	DEX IMAGING LLC	1993419339911185	5/25/2023 - 6/24/23	0.00	17.23
TOTAL CHECK							0.00	701.77
111000	91814	07/07/23	27900	EDUCATION SERVICE CENTER	2243131042300000	WS 1902374 6/13/23	0.00	35.00
111000	91814	07/07/23	27900	EDUCATION SERVICE CENTER	2243131042300000	WS 1902374 6/13/23	0.00	35.00
111000	91814	07/07/23	27900	EDUCATION SERVICE CENTER	2243131012300000	WS 1902374 6/13/23	0.00	35.00
TOTAL CHECK							0.00	105.00
111000	91815	07/07/23	27906	EDUCATION SERVICE CENTER	2243131012300000	TX AUTISM JUN 22-23	0.00	125.00
111000	91816	07/07/23	87225	EVELAND, DENNIS	1993110011100032	2023UIL MARCHING BAND	0.00	1,000.00

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111000	91817	07/07/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	479626 F32T8/TL941/AL	0.00	3,146.40
111000	91818	07/07/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LEVER RETURN SPRING	0.00	365.00
111000	91818	07/07/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	KAWNEER TOP AND BOTTOM	0.00	727.50
111000	91818	07/07/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	NOVICE PICK SET - 11 P	0.00	78.00
111000	91818	07/07/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	ESTIMATED SHIPPING/HAN	0.00	36.40
TOTAL CHECK							0.00	1,206.90
111000	91819	07/07/23	29622	FEDERAL EXPRESS	1993538809900080	ACER CHROMEBOOK WARRANT	0.00	14.67
111000	91820	07/07/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	WHITEFLTNINSPEC&OILCHA	0.00	85.90
111000	91820	07/07/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	WHITEFLTNINSPEC&OILCHAN	0.00	617.30
TOTAL CHECK							0.00	703.20
111000	91821	07/07/23	33850	GOODHEART-WILCOX PUBLISH	1993110412243622	MS BOOKS CTE COURSE	0.00	7,776.00
111000	91822	07/07/23	34680	GRAYBAR ELECTRIC CO INC	1993538809900080	1, 000 EA COMMSCOPE	0.00	616.29
111000	91823	07/07/23	827	HENRY SCHEIN INC.	1813360019130239	MEDICAL SUPPLIES	0.00	265.00
111000	91824	07/07/23	44749	INTERNATIONAL SPORTS TIM	1813360019133039	SWIM EQUIP FOR POOL	0.00	1,337.00
111000	91825	07/07/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	6/19/23-7/18/23	0.00	1,995.39
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	HOT/COLD PACKS	0.00	24.02
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	TWEEZERS	0.00	3.55
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	CONTACT LENS CASES	0.00	17.75
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	2X2 GAUZE	0.00	9.78
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	3X3 GAUZE	0.00	10.67
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	4X4 GAUZE	0.00	16.01
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	EYE DROPS	0.00	28.47
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	3 OZ CUPS	0.00	12.44
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	QUART BAGS	0.00	58.73
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	GALLON BAGS	0.00	11.98
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	SUGAR SHOCKERS DRINKS	0.00	30.25
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	SMALL GLOVES	0.00	17.34
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	XL SANI WIPES PURPLE T	0.00	30.24
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	ALCOHOL SWABS	0.00	62.28
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	VOMIT BAGS	0.00	66.72
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	SMALL SHARPS	0.00	4.00
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	MEDIUM SHARPS BOX	0.00	5.33
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	LARGE SHARPS BOX	0.00	17.79
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	STETHOSCOPE	0.00	17.79
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	ICE BAGS	0.00	109.46
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	3 INCH STRETCH BANDAGE	0.00	11.90
111000	91826	07/07/23	65809	SCHOOL HEALTH CORPORATIO	1993330019900001	4 INCH STRETCH BANDAGE	0.00	19.56
TOTAL CHECK							0.00	586.06
111000	91827	07/07/23	87481	STEADY STATE IMPACT STRA	1993417019911692	STRATEGIC PLAN	0.00	11,666.67
111000	91827	07/07/23	87481	STEADY STATE IMPACT STRA	1993417019911692	STRATEGIC PLAN DEVELOP	0.00	7,500.00
TOTAL CHECK							0.00	19,166.67

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111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	5/15/23-6/15/23	0.00	26.92
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	5/12/23-6/12/23	0.00	64.60
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	5/11/23-6/11/23	0.00	139.97
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	5/11/23-6/12/23	0.00	151.01
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	5/11/23-6/12/23	0.00	161.07
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	5/11/23-6/11/23	0.00	235.55
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	5/15/23-6/15/23	0.00	417.65
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	5/14/23-6/14/23	0.00	498.67
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	5/12/23-6/12/23	0.00	592.48
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	5/12/23-6/12/23	0.00	685.35
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	5/12/23-6/12/23	0.00	816.49
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	5/11/23-6/12/23	0.00	1,738.40
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	5/12/23-6/12/23	0.00	2,906.08
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	5/15/23-6/15/23	0.00	4,623.12
111000	91828	07/10/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	5/14/23-6/14/23	0.00	8,836.03
TOTAL CHECK							0.00	21,893.39
111000	91829	07/10/23	87719	WESTWOOD CENTER - CORPUS	1993	DEPOSIT	0.00	1,995.00
111000	91829	07/10/23	87719	WESTWOOD CENTER - CORPUS	1923110012811124	JUL 2023 RENT	0.00	997.50
111000	91829	07/10/23	87719	WESTWOOD CENTER - CORPUS	1923110412811124	JUL 2023 RENT	0.00	997.50
TOTAL CHECK							0.00	3,990.00
111000	91830	07/14/23	87437	CARNEGIE LEARNING INC	2113110413011800	MATH DIGITAL LESSONS	0.00	49,760.59
111000	91831	07/14/23	87164	CASTRO'S FLOWER SHOP	1993417029900093	MARICELLA DELAROSA	0.00	84.99
111000	91832	07/14/23	14184	CFS PRODUCTS	1993419339900085	STACK CUTTER	0.00	1,144.00
111000	91832	07/14/23	14184	CFS PRODUCTS	1993	LOOP WIRE	0.00	71.10
TOTAL CHECK							0.00	1,215.10
111000	91833	07/14/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	JUL 2023 SERVICES	0.00	2,916.67
111000	91833	07/14/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	SEPT 2022 SERVICES	0.00	2,916.67
TOTAL CHECK							0.00	5,833.34
111000	91834	07/14/23	21468	COMPUTER SOLUTIONS	1993810019900080	CABLING SERVICES	0.00	51,304.61
111000	91835	07/14/23	21860	CORPUS CHRISTI CALLER-TI	1993218752300023	LEGAL NOTICE JUN 2&9	0.00	150.50
111000	91836	07/14/23	23676	CRUZ, JESUS XAVIER	1993520019900086	7/7/23-7/7/23	0.00	318.50
111000	91837	07/14/23	24130	CUSTOM FILTRATION & PLUM	1993519369912681	GAS TEST	0.00	2,030.00
111000	91838	07/14/23	25032	DELAVINA, CASSANDRA	1993360019965571	NATLS @ AZ JUN 10-17	0.00	140.84
111000	91838	07/14/23	25032	DELAVINA, CASSANDRA	1993360019965571	NATLS @ AZ JUN 10-17	0.00	135.57
TOTAL CHECK							0.00	276.41
111000	91839	07/14/23	25853	DISTANCE BROTHERS SERVIC	1993360019951101	CHEER@AUSTN JUN 19-22	0.00	804.00
111000	91839	07/14/23	25853	DISTANCE BROTHERS SERVIC	4623110011111423	ENG @ HOUSTON 5/3/23	0.00	2,500.00
111000	91839	07/14/23	25853	DISTANCE BROTHERS SERVIC	4613369999951100	CHEER@AUSTN JUN 19-22	0.00	1,890.00
111000	91839	07/14/23	25853	DISTANCE BROTHERS SERVIC	4613369999951100	CHEER@AUSTN JUN 19-22	0.00	396.00
111000	91839	07/14/23	25853	DISTANCE BROTHERS SERVIC	4613360019951100	CHEER@AUSTN JUN 19-22	0.00	690.00

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111000	91839	07/14/23	25853	DISTANCE BROTHERS SERVIC	4613360019954100	ENG @ HOUSTON 5/3/23	0.00	1,200.00
TOTAL CHECK							0.00	7,480.00
111000	91840	07/14/23	27920	EDUCATION SERVICE CENTER	1993218719900094	WS 1702151 8/31/22	0.00	45.00
111000	91841	07/14/23	87479	ETECH PARTS PLUS	1993111041111280	CHROMEBOOK REPAIRS	0.00	80.00
111000	91841	07/14/23	87479	ETECH PARTS PLUS	1993110011111280	CHROMEBOOK REPAIRS	0.00	1,440.00
111000	91841	07/14/23	87479	ETECH PARTS PLUS	1993111011111280	CHROMEBOOK REPAIRS	0.00	2,200.00
111000	91841	07/14/23	87479	ETECH PARTS PLUS	1993110411111280	CHROMEBOOK REPAIRS	0.00	2,439.00
TOTAL CHECK							0.00	6,159.00
111000	91842	07/14/23	21049	EWELL EDUCATIONAL SERVIC	1993110012243522	ZEPHYR CAMP JUN 23-25	0.00	625.00
111000	91843	07/14/23	29680	FIGUEROA, STACIE	1993417019911592	PARTYCITY/SUPERCRAFTS	0.00	185.75
111000	91844	07/14/23	30118	FLORES, JOSE H	1993520019900086	6/12/23-6/20/23	0.00	645.00
111000	91845	07/14/23	30744	FUELMAN	1993360019951571	THESPIAN@IN JUN 18-24	0.00	53.96
111000	91845	07/14/23	30744	FUELMAN	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	213.01
111000	91845	07/14/23	30744	FUELMAN	1993360019965571	NATLS @ AZ JUN 10-17	0.00	256.53
111000	91845	07/14/23	30744	FUELMAN	1993230419900003	TASSP@AUS JUN 12-16	0.00	40.76
TOTAL CHECK							0.00	564.26
111000	91846	07/14/23	34956	GRIFFIN, KELLIE	1993130012241722	ATAT@DALLAS JUL 24-28	0.00	264.50
111000	91847	07/14/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	471,311.24
111000	91848	07/14/23	39425	HERNANDEZ, PATRICK	1993419399900087	COMMUNITY MEETING	0.00	209.91
111000	91849	07/14/23	40550	HOBBY LOBBY STORES INC	1993417019900092	FRAMES FOR ADMIN WALL	0.00	71.96
111000	91849	07/14/23	40550	HOBBY LOBBY STORES INC	1993417029900093	FRAMES FOR YOUTH ACTIV	0.00	43.17
TOTAL CHECK							0.00	115.13
111000	91850	07/14/23	1050	HOUSTON INDEPENDENT SCHO	1993218752311123	6/1/2023-6/30/2023	0.00	286.40
111000	91851	07/14/23	45492	JOHNSTONE SUPPLY	1993519369912881	P100AP-355CPRESR SWITC	0.00	54.18
111000	91851	07/14/23	45492	JOHNSTONE SUPPLY	1993519369912881	4300-08 RX11 STARTER K	0.00	143.99
111000	91851	07/14/23	45492	JOHNSTONE SUPPLY	1993519369912881	4300-09 RX11 FLUSH	0.00	59.99
111000	91851	07/14/23	45492	JOHNSTONE SUPPLY	1993519369912881	C-163-S 401021 DRIER	0.00	100.53
TOTAL CHECK							0.00	358.69
111000	91852	07/14/23	57791	JW PEPPER & SON INC	1993110411100035	PO 23004928	0.00	59.00
111000	91853	07/14/23	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	1/8X14 EXCALIBUR	0.00	1,500.00
111000	91853	07/14/23	48069	LINCOLN ELECTRIC COMPANY	1993110012241122	3/32X14 EXCALIBUR	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
111000	91854	07/14/23	52217	MIRAS SPORTS & MORE	4613368029900000	PO 23004256	0.00	6.98
111000	91854	07/14/23	52217	MIRAS SPORTS & MORE	4613368029900000	PO 23004256	0.00	13.96
111000	91854	07/14/23	52217	MIRAS SPORTS & MORE	4613368029900000	PO 23004256	0.00	27.92
TOTAL CHECK							0.00	48.86

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111000	91855	07/14/23	06472	NELCO MEDIA INC	2443110012200000	TRICASTER TRAINING	0.00	2,300.00
111000	91856	07/14/23	57662	PEERLESS CLEANERS	1993110011100031	CHOIR-DRY CLEANING	0.00	317.00
111000	91857	07/14/23	57994	PEREZ, ROSA LINDA	1993310019900001	MAY 2023 COUNSELING	0.00	806.25
111000	91858	07/14/23	885	PETTY CASH HUMAN RESOURC	1993417309900095	USPS	0.00	9.90
111000	91858	07/14/23	885	PETTY CASH HUMAN RESOURC	1993417309900095	VARIOUS VENDORS	0.00	175.71
TOTAL CHECK							0.00	185.61
111000	91859	07/14/23	58202	PETTY CASH MIDDLE SCHOOL	8653360419975600	WALMART.COM	0.00	84.72
111000	91859	07/14/23	58202	PETTY CASH MIDDLE SCHOOL	8653360419975400	HEB	0.00	81.58
111000	91859	07/14/23	58202	PETTY CASH MIDDLE SCHOOL	1993230419900003	AARON BOEFF REFUND	0.00	75.00
111000	91859	07/14/23	58202	PETTY CASH MIDDLE SCHOOL	1993120411100003	UPS STORE	0.00	88.87
111000	91859	07/14/23	58202	PETTY CASH MIDDLE SCHOOL	4613360419962200	HEB	0.00	151.63
TOTAL CHECK							0.00	481.80
111000	91860	07/14/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE EMPLOYMENT TEST	0.00	55.00
111000	91860	07/14/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	70.00
111000	91860	07/14/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TESTS	0.00	140.00
111000	91860	07/14/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TESTS	0.00	150.00
111000	91860	07/14/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	70.00
TOTAL CHECK							0.00	485.00
111000	91861	07/14/23	87181	PRESENCE LEARNING, INC	2843318752302200	MAY 2023 SERVICES	0.00	10,371.00
111000	91862	07/14/23	46813	RAGAN, KATHERINE ANN	1993130011100031	TCDA @ SA JUL 19-22	0.00	177.00
111000	91862	07/14/23	46813	RAGAN, KATHERINE ANN	1993130011100031	TCDA @ SA JUL 19-22	0.00	133.00
TOTAL CHECK							0.00	310.00
111000	91865	07/14/23	867	RELIANT	1993510419900073	4/25/23-5/24/23	0.00	55.11
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/24/23-6/25/23	0.00	56.20
111000	91865	07/14/23	867	RELIANT	1993511049900073	4/16/23-5/15/23	0.00	2,088.59
111000	91865	07/14/23	867	RELIANT	1993511049900073	5/15/23-6/14/23	0.00	2,052.67
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/16/23-5/15/23	0.00	2.58
111000	91865	07/14/23	867	RELIANT	1993510029900073	4/18/23-5/16/23	0.00	20.36
111000	91865	07/14/23	867	RELIANT	1993510419900073	4/25/23-5/24/23	0.00	34.32
111000	91865	07/14/23	867	RELIANT	1993519369900073	4/24/23-5/23/23	0.00	38.06
111000	91865	07/14/23	867	RELIANT	1993510419900073	4/25/23-5/24/23	0.00	76.01
111000	91865	07/14/23	867	RELIANT	1993510419900073	4/25/23-5/24/23	0.00	118.05
111000	91865	07/14/23	867	RELIANT	1993510419900073	4/25/23-5/24/23	0.00	179.34
111000	91865	07/14/23	867	RELIANT	1993519369900073	4/24/23-5/23/23	0.00	196.89
111000	91865	07/14/23	867	RELIANT	1993510029900073	4/18/23-5/16/23	0.00	279.24
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/17/23-5/15/23	0.00	341.73
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/16/23-5/15/23	0.00	354.33
111000	91865	07/14/23	867	RELIANT	1993519369900073	4/25/23-5/23/23	0.00	402.33
111000	91865	07/14/23	867	RELIANT	1993510029900073	4/18/23-5/16/23	0.00	550.69
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/27/23-5/29/23	0.00	626.45
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/17/23-5/15/23	0.00	747.71
111000	91865	07/14/23	867	RELIANT	1993519369900073	4/25/23-5/23/23	0.00	927.96
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/17/23-5/15/23	0.00	1,183.40
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/16/23-5/15/23	0.00	2,910.23

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111000	91865	07/14/23	867	RELIANT	1993510419900073	4/26/23-5/23/23	0.00	3,362.65
111000	91865	07/14/23	867	RELIANT	1993511049900073	4/17/23-5/14/23	0.00	5,948.46
111000	91865	07/14/23	867	RELIANT	1993511019900073	4/27/23-5/24/23	0.00	8,355.89
111000	91865	07/14/23	867	RELIANT	1993510419900073	4/26/23-5/23/23	0.00	8,640.75
111000	91865	07/14/23	867	RELIANT	1993510019900073	4/17/23-5/14/23	0.00	21,361.67
111000	91865	07/14/23	867	RELIANT	1993510419900073	4/26/23-5/24/23	0.00	783.62
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/15/23-6/14/23	0.00	2.60
111000	91865	07/14/23	867	RELIANT	1993510029900073	5/16/23-6/15/23	0.00	11.41
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/24/23-6/25/23	0.00	34.60
111000	91865	07/14/23	867	RELIANT	1993519369900073	5/23/23-6/22/23	0.00	38.43
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/24/23-6/25/23	0.00	76.83
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/24/23-6/25/23	0.00	119.48
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/24/23-6/25/23	0.00	180.95
111000	91865	07/14/23	867	RELIANT	1993519369900073	5/23/23-6/22/23	0.00	199.12
111000	91865	07/14/23	867	RELIANT	1993510029900073	5/16/23-6/15/23	0.00	330.99
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/15/23-6/14/23	0.00	358.49
111000	91865	07/14/23	867	RELIANT	1993519369900073	5/23/23-6/22/23	0.00	396.86
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/15/23-6/14/23	0.00	421.92
111000	91865	07/14/23	867	RELIANT	1993510029900073	5/16/23-6/15/23	0.00	533.48
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/29/23-6/27/23	0.00	631.42
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/15/23-6/14/23	0.00	689.87
111000	91865	07/14/23	867	RELIANT	1993519369900073	5/23/23-6/22/23	0.00	959.94
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/15/23-6/14/23	0.00	1,425.86
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/15/23-6/14/23	0.00	2,118.86
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/23/23-6/24/23	0.00	3,818.39
111000	91865	07/14/23	867	RELIANT	1993511049900073	5/14/23-6/13/23	0.00	6,233.96
111000	91865	07/14/23	867	RELIANT	1993511019900073	5/24/23-6/25/23	0.00	9,274.94
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/23/23-6/24/23	0.00	9,573.92
111000	91865	07/14/23	867	RELIANT	1993510019900073	5/14/23-6/13/23	0.00	22,508.64
111000	91865	07/14/23	867	RELIANT	1993510419900073	5/24/23-6/25/23	0.00	989.67
TOTAL CHECK							0.00	122,625.92
111000	91866	07/14/23	62340	REPUBLIC SERVICES INC.	1993519369900073	7/01/2023-7/31/2023	0.00	7,766.14
111000	91867	07/14/23	72340	SPRINT	1993519369912281	5/27/2023-6/26/2023	0.00	190.31
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	NAPKINS	0.00	129.58
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	PLASTIC KNIVES	0.00	91.78
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	PLASTIC SPOONS	0.00	107.98
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	PLASTIC FORKS	0.00	91.78
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	8.8 INCH PLATES	0.00	148.84
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	6" PLATES	0.00	57.88
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	6" PLATES	0.00	57.88
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	HOT CUP LIDS	0.00	108.87
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	16 OZ COFFEE CUPS	0.00	482.49
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	ROUND STIRRER	0.00	4.38
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	24 SUGAR CANNISTERS	0.00	87.98
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	HALF AND HALF CREAMER	0.00	36.68
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	COFFEE MATE VARIETY PA	0.00	85.47
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	TZO GREEN GINGER TEA	0.00	35.88
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	HERBAL MINT TEA TZO	0.00	33.64
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	TZO PASSION HERBAL TEA	0.00	26.97

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111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	CHI TEA	0.00	14.07
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	CRANBERRY APPLE HERBAL	0.00	12.57
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	TWININGS TEA VARIETY P	0.00	59.56
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	TAZO ZEN TEA	0.00	22.62
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	HAZELNUT K CUPS	0.00	51.99
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	DUNKIN K CUPS	0.00	111.92
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	DONUT SHOP K CUPS	0.00	62.78
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	LEMON AND GINGER TEA	0.00	41.67
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993230019900001	CARAMEL VANILLA CREAM	0.00	42.87
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# 2146455 LUX PAPE	0.00	59.56
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# 464050 DURACELL	0.00	23.49
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# 779330 AVERY TRU	0.00	23.16
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM#639710 PENTEL ENE	0.00	13.82
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM#508950 C LINE PLA	0.00	26.84
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM# 24380518 TRU RED	0.00	7.19
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#160069 ACCO ECONO	0.00	7.49
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#525923 STAPLES SM	0.00	3.05
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#586113 POST IT SU	0.00	8.72
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#689309 POST IT NO	0.00	7.43
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#2095545 POST IT S	0.00	16.26
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#385550 BIC WITE O	0.00	4.80
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#514170 SWINGLINE	0.00	4.78
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM# 489562 STAPLES C	0.00	6.98
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM#130674 STAPLES DE	0.00	6.20
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM#487908 STAPLES IN	0.00	6.50
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# 508804 STAPLES R	0.00	22.86
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#381969 STAPLES EA	0.00	21.21
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# STAPLES NONSTICK	0.00	31.76
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM# 831610 STAPLES 2	0.00	3.84
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM# 831602 STAPLES 1	0.00	2.78
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993231049900005	ITEM#125328 SHARPI PER	0.00	7.03
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# TRU-RAY 9X12 CON	0.00	12.08
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#413105 TRU-RAY 9X	0.00	18.00
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#826201 PRANG 9X12	0.00	11.16
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#958669 ASTROBRIGH	0.00	39.87
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#841619 HAMMERMILL	0.00	24.82
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# HAMMERMILL COLOR	0.00	19.96
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#958659 ASTROBRIGH	0.00	27.18
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# 958664 ASTROBRIG	0.00	35.62
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#812508 ASTROBRIGH	0.00	25.58
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# 477581 ASTROBRIG	0.00	27.18
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM# STAPLES BRIGHTS	0.00	44.38
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#831298 EXACT VELL	0.00	160.35
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993111041100005	ITEM#581853 NAP-LAM LA	0.00	91.69
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	SI HYYDUTYDATE	0.00	52.40
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ONYX MESH ORGNZR	0.00	57.59
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	MESH CHAIR BLK	0.00	104.39
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	INSTACART OPEN TOP	0.00	139.31
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	DYMO LABELWRITER	0.00	172.81
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	KEURIG DONUT SHOP NUTT	0.00	14.39
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	DONUT SHOP MEDIUM ROAS	0.00	14.29
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	COFFEE-MATE ORIGINAL C	0.00	22.01

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111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	GREEN MOUNTAIN COLUMBI	0.00	13.11
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	GREEN MOUNTAIN FRENCH	0.00	14.29
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	GREEN MOUNTAIN HAZELNU	0.00	13.11
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	MCCAFE PREMIUM K-CUPS	0.00	11.59
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	GREEN MOUNTAIN CARAMEL	0.00	14.29
111000	91868	07/14/23	72730	STAPLES BUSINESS ADVANTA	8653361019951300	COFFEE CREAMER FRENCH	0.00	21.53
TOTAL CHECK							0.00	3,526.86
111000	91869	07/14/23	87235	STRAKOS, DANIEL	1993519369912881	MICOR BELT V-45	0.00	44.80
111000	91869	07/14/23	87235	STRAKOS, DANIEL	1993519369912881	CREIDT CARD FEE	0.00	1.35
TOTAL CHECK							0.00	46.15
111000	91870	07/14/23	74131	SWIMMIN STUFF	4613360019133000	SWIM SUPPLIES	0.00	2,894.00
111000	91871	07/14/23	76505	TASSP	1993230419900003	TASSP@AUS JUN 12-16	0.00	345.00
111000	91871	07/14/23	76505	TASSP	1993230419900003	TASSP@AUS JUN 12-16	0.00	345.00
TOTAL CHECK							0.00	690.00
111000	91872	07/14/23	77020	TEXAS CHORAL DIRECTORS	1993130011100031	TCDA @ SA JUL 19-22	0.00	142.00
111000	91873	07/14/23	77120	TEXAS DEPARTMENT OF LICE	1993519369912681	BOILER INSP 6/9/23	0.00	210.00
111000	91874	07/14/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	5/01/2023-5/31/2023	0.00	2,245.76
111000	91874	07/14/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	5/01/2023-5/31/2023	0.00	3,235.53
111000	91874	07/14/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	5/01/2023-5/31/2023	0.00	133.94
TOTAL CHECK							0.00	5,615.23
111000	91875	07/14/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	6/22/2023-7/21/2023	0.00	279.85
111000	91875	07/14/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	6/22/2023-7/21/2023	0.00	2,912.07
111000	91875	07/14/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	6/22/2023-7/21/2023	0.00	321.44
111000	91875	07/14/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	6/22/2023-7/21/2023	0.00	3,344.93
111000	91875	07/14/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	7/03/2023-8/02/2023	0.00	38.12
111000	91875	07/14/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	7/03/2023-8/02/2023	0.00	348.19
TOTAL CHECK							0.00	7,244.60
111000	91876	07/14/23	87317	VANMATRE, STEPHEN BRENT	1993417019900092	3/10/23-6/8/23	0.00	353.22
111000	91876	07/14/23	87317	VANMATRE, STEPHEN BRENT	1993417019900092	TASB @ SA JUN 14-15	0.00	48.71
111000	91876	07/14/23	87317	VANMATRE, STEPHEN BRENT	1993417019900092	TASB@FTWRTH JUN 21-22	0.00	93.00
111000	91876	07/14/23	87317	VANMATRE, STEPHEN BRENT	1993417019900092	LAND & SEA RESTAURANT	0.00	54.80
TOTAL CHECK							0.00	549.73
111000	91877	07/14/23	87329	VANZANDT, AMANDA	1993360419900035	TCDA @ SA JUL 19-22	0.00	177.00
111000	91877	07/14/23	87329	VANZANDT, AMANDA	1993360419900035	TCDA @ SA JUL 19-22	0.00	133.00
TOTAL CHECK							0.00	310.00
111000	91878	07/14/23	83022	WALMART COMMUNITY/GEMC	4613368029900000	STORAGE BINS	0.00	119.94
111000	91879	07/14/23	87119	WHITE, JOHN WARNER	1993218719900094	8/15/23-6/8/23	0.00	216.25
111000	91880	07/14/23	87664	WOOLSEY, PATRICIA MEDRAN	2843318752302200	JUN 2023 EVALUATIONS	0.00	815.00
111000	91881	07/21/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	REPAIR TWO MOWERS	0.00	629.38

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111000	91882	07/21/23	4240	ALTEX ELECTRONICS LTD	1993538809900080	TECHNOLOGY SUPPLIES	0.00	241.83	
111000	91883	07/21/23	964	ALVARO, YOLANDA	1993218752300023	9/8/22-5/5/23	0.00	191.76	
111000	91884	07/21/23	24208	APOLLO TOWING SERVICE	1993519369911582	TM111 @ FIVE POINTS	0.00	70.20	
111000	91884	07/21/23	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 23 @ ROSE TRUCK	0.00	150.00	
TOTAL CHECK								0.00	220.20
111000	91885	07/21/23	87724	ARIA CHAIRS	4283110013011200	SHAMPOO CHAIRS	0.00	1,846.98	
111000	91885	07/21/23	87724	ARIA CHAIRS	4283110013011200	STYLING STATION	0.00	21,027.30	
111000	91885	07/21/23	87724	ARIA CHAIRS	4283110013011200	STYLING STATION	0.00	5,208.00	
111000	91885	07/21/23	87724	ARIA CHAIRS	4283110013011200	SHIPPING	0.00	2,886.00	
TOTAL CHECK								0.00	30,968.28
111000	91886	07/21/23	7699	ASHBY, CURTIS	4613369429959400	OAP 3/27/23	0.00	500.00	
111000	91887	07/21/23	390	AT&T	1993518809911280	7/7/23-8/6/23	0.00	9,916.82	
111000	91887	07/21/23	390	AT&T	1993518809911280	7/7/23-8/6/23	0.00	-9,916.82	
TOTAL CHECK								0.00	0.00
111000	91888	07/21/23	390	AT&T	1993518809911280	7/1/23-7/14/23	0.00	116.54	
111000	91889	07/21/23	390	AT&T	1993518809911280	JULY PHONE BILL	0.00	3,355.30	
111000	91890	07/21/23	10024	BARCOM CONSTRUCTION INC	1993518749911481	WEIGHT ROOM PAINTING	0.00	11,566.00	
111000	91890	07/21/23	10024	BARCOM CONSTRUCTION INC	1993518749911481	DUGOUT RAILINGS	0.00	9,825.00	
TOTAL CHECK								0.00	21,391.00
111000	91891	07/21/23	87735	BASELICE & ASSOCIATES, I	1993417019911792	PUBLIC SURVEY	0.00	28,470.00	
111000	91892	07/21/23	87704	BAYLOR UNIVERSITY	4613360019951100	RACHEL RITUALO	0.00	250.00	
111000	91893	07/21/23	87447	BILL T WILSON II FAIA AR	1993110012243722	COSMETOLOGY LAB	0.00	750.00	
111000	91893	07/21/23	87447	BILL T WILSON II FAIA AR	1993110012243722	COSMETOLOGY LAB	0.00	1,900.00	
111000	91893	07/21/23	87447	BILL T WILSON II FAIA AR	2403350019915120	KITCHEN UPGRADES	0.00	450.29	
111000	91893	07/21/23	87447	BILL T WILSON II FAIA AR	2403350019915120	KITCHEN UPGRADES	0.00	2,112.32	
111000	91893	07/21/23	87447	BILL T WILSON II FAIA AR	2403359389915200	CAFETERIA FURNITURE	0.00	5,051.89	
TOTAL CHECK								0.00	10,264.50
111000	91894	07/21/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	JUL 2023 RETAINER	0.00	3,208.33	
111000	91895	07/21/23	87439	CASA REZTORATION SERVICE	1993110012241822	GREENHOUSE ASSEMBLY	0.00	3,900.00	
111000	91896	07/21/23	1005	CAVAZOS AIR CONDITIONING	1993519369911781	CHILLER REPAIRS	0.00	1,800.00	
111000	91897	07/21/23	16807	CDW GOVERNMENT INC	1993110411111280	EPSON PROJECTOR	0.00	-1,819.85	
111000	91897	07/21/23	16807	CDW GOVERNMENT INC	1993110411111280	EPSON PROJECTOR	0.00	3,799.00	
111000	91897	07/21/23	16807	CDW GOVERNMENT INC	1993110011111401	EPSON PROJECTOR	0.00	2,515.00	
111000	91897	07/21/23	16807	CDW GOVERNMENT INC	1993110012243222	PEN TABLETS	0.00	1,339.20	
111000	91897	07/21/23	16807	CDW GOVERNMENT INC	4613360019954400	AC ADAPTER	0.00	445.00	
111000	91897	07/21/23	16807	CDW GOVERNMENT INC	4623110411111423	CHARGING CART	0.00	820.00	

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TOTAL CHECK							0.00	7,098.35
111000	91898	07/21/23	87734	CISNEROS, RYAN	4613360019132100	BSB CAMP 5/31/23	0.00	100.00
111000	91898	07/21/23	87734	CISNEROS, RYAN	4613360019132100	BSB CAMP 6/1/23	0.00	100.00
TOTAL CHECK							0.00	200.00
111000	91899	07/21/23	30846	CLASSY PROMO	8653360019975300	TSHIRTS	0.00	1,552.00
111000	91899	07/21/23	30846	CLASSY PROMO	8653360019975300	TSHIRT	0.00	50.50
111000	91899	07/21/23	30846	CLASSY PROMO	8653360019975300	TSHIRT	0.00	54.50
111000	91899	07/21/23	30846	CLASSY PROMO	8653360019975300	TSHIRTS	0.00	776.00
TOTAL CHECK							0.00	2,433.00
111000	91900	07/21/23	1074	CONCORD THEATRICALS CORP	4613360019951500	CHARLIE BRWN OCT 5-22	0.00	656.25
111000	91901	07/21/23	01137	DI-BROS PIANO	1993110411100035	PIANO TUNING	0.00	200.00
111000	91902	07/21/23	87711	EDUPORIUM INC	1993110012242822	3D PRINTER	0.00	2,861.50
111000	91902	07/21/23	87711	EDUPORIUM INC	1993110012242222	3D PRINTER	0.00	2,861.50
TOTAL CHECK							0.00	5,723.00
111000	91903	07/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LJ SHACKLE	0.00	349.00
111000	91903	07/21/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	28.80
TOTAL CHECK							0.00	377.80
111000	91904	07/21/23	29554	FALCON, REBECCA	1993110412300023	8/22/22-5/22/23	0.00	139.05
111000	91904	07/21/23	29554	FALCON, REBECCA	1993111012300023	8/22/22-5/22/23	0.00	201.00
111000	91904	07/21/23	29554	FALCON, REBECCA	1993111042300023	8/22/22-5/22/23	0.00	206.00
TOTAL CHECK							0.00	546.05
111000	91905	07/21/23	29610	FASCLAMPITT CORPUS CHRIS	1993	OMNILUX OPAQUE	0.00	434.88
111000	91905	07/21/23	29610	FASCLAMPITT CORPUS CHRIS	1993	WINDOW ENVELOPES	0.00	1,020.00
111000	91905	07/21/23	29610	FASCLAMPITT CORPUS CHRIS	1993	OMNILUX OPAQUE	0.00	460.50
111000	91905	07/21/23	29610	FASCLAMPITT CORPUS CHRIS	1993	OMNILUX OPAQUE	0.00	260.03
111000	91905	07/21/23	29610	FASCLAMPITT CORPUS CHRIS	1993	FREIGHT	0.00	25.00
TOTAL CHECK							0.00	2,200.41
111000	91906	07/21/23	854	GARZA, MARISSA	1993231019900004	9/10/22-5/19/23	0.00	197.75
111000	91907	07/21/23	87730	GREAT WESTERN DINING SER	1993110013811334	CBC TOUR 3/24/23	0.00	592.00
111000	91907	07/21/23	87730	GREAT WESTERN DINING SER	1993110013811334	CBC TOUR 3/23/23	0.00	376.00
111000	91907	07/21/23	87730	GREAT WESTERN DINING SER	4613360019954100	CBC TOUR 3/23/23	0.00	232.00
TOTAL CHECK							0.00	1,200.00
111000	91908	07/21/23	37500	HEB CORPORATE	1993417309900095	NEW TEACHER ORIENTATIO	0.00	123.32
111000	91908	07/21/23	37500	HEB CORPORATE	1993417309900095	SUBSTITUTE ORIENTATION	0.00	225.56
TOTAL CHECK							0.00	348.88
111000	91909	07/21/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	SELMER BARI SAX	0.00	4,419.00
111000	91909	07/21/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	FRENCH HORN	0.00	3,581.00
111000	91909	07/21/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	BB CL REEDS	0.00	118.00
111000	91909	07/21/23	39572	HILLJE MUSIC CENTERS LLC	1993360019900032	YAMAHA TROMBONE	0.00	2,064.00
TOTAL CHECK							0.00	10,182.00

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111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	1993110012200022	7.3 CU FT 2 DOOR MINI	0.00	384.00
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	1993110012200022	CTE EQUI HEALTH SCIEN	0.00	1,487.94
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	PLANT SCIENCE GREEN H	0.00	5,117.32
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	PLANT SERVICE GREEN H	0.00	387.88
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	JUNE SUPPLIES MAINTAN	0.00	225.02
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	JUNE EMERG SUPP MAINT	0.00	251.27
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	WINDOW UNITS	0.00	873.00
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	MATERIALS FOR BRDCAST	0.00	18.98
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	MATERIALS FOR BRDCAST	0.00	99.37
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	MATERIALS FOR BRODCAS	0.00	139.92
111000	91910	07/21/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	MATERIALS FOR BRDCAST	0.00	25.46
TOTAL CHECK							0.00	9,010.16
111000	91911	07/21/23	87729	IHOP STORE #3071	1993230029900002	GRADUATES 5/18/23	0.00	125.00
111000	91911	07/21/23	87729	IHOP STORE #3071	1993230029900002	GRADUATES 5/18/23	0.00	125.00
111000	91911	07/21/23	87729	IHOP STORE #3071	1993230029900002	GRADUATES 5/18/23	0.00	225.00
111000	91911	07/21/23	87729	IHOP STORE #3071	1993230029900002	GRADUATES 5/18/23	0.00	25.00
TOTAL CHECK							0.00	500.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 49 TRANSMISSION	0.00	689.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 50 TRANSMISSION	0.00	689.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 43 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 50 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 52 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 49 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 45 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 42 INSPECTIONE	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 44 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 32 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 19 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 33 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 30 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 21 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 31 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 14 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 23 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 11 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 32 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 30 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 31 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 51 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 55 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 56 INSPECTION	0.00	40.00
111000	91913	07/21/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 57 INSPECTION	0.00	40.00
TOTAL CHECK							0.00	2,298.00
111000	91914	07/21/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	4/1/23-4/30/23	0.00	5,427.00
111000	91914	07/21/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	5/1/23-5/31/23	0.00	4,457.00
111000	91914	07/21/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	6/1/23-6/30/23	0.00	2,403.50
111000	91914	07/21/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	4/1/23-4/30/23	0.00	16,447.00
111000	91914	07/21/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	5/1/23-5/31/23	0.00	21,700.50

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111000	91914	07/21/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	6/1/23-6/30/23	0.00	22,910.00
TOTAL CHECK							0.00	73,345.00
111000	91915	07/21/23	45093	JASON'S DELI	1993417029900093	BOARD MEETING 6/12/23	0.00	260.18
111000	91915	07/21/23	45093	JASON'S DELI	1813360419133041	SWIM @ FBLUFF 3/31/23	0.00	380.65
TOTAL CHECK							0.00	640.83
111000	91916	07/21/23	87714	LANINGHAM, MICHELLE PAIG	1993110411111703	9/12/22-5/25/23	0.00	158.61
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	500.00
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	495.00
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	739.00
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	910.00
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	500.00
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	739.00
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	FAN MOTOR	0.00	449.00
111000	91917	07/21/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	CONDENSER	0.00	7,319.76
TOTAL CHECK							0.00	11,651.76
111000	91918	07/21/23	87429	M&A TECHNOLOGY	2443110012200000	CHROMEBOOKS	0.00	7,749.60
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SLOAN REGAL 3.5 GPF CL	0.00	291.60
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	BK RESOURCES CHROME ST	0.00	92.32
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	ADAPTER, 3/4" SB X 3/4"	0.00	27.18
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	ADAPTER, 3/4" SB X 3/4"	0.00	27.18
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	ADAPTER 1/2" SB X 1/2"	0.00	22.71
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	ADAPTER 1/2" SB X 1/2"	0.00	22.71
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	1/2" SB X 1/2" SB ELBO	0.00	30.69
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	TEE, 1/2" X 1/2" X 1/2	0.00	14.13
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	PO PLUG, 1-1/4 X 6" GR	0.00	102.45
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	HOLE COVER, STAINLESS	0.00	9.96
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SLIP JOINT EXTENSION P	0.00	15.84
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	HEAVY DUTY 4 BAND NO H	0.00	32.06
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	HARD WOBBLE WEDGES PAC	0.00	50.24
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SLOAN CHROME ADA-COMPL	0.00	133.02
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	SYMMONS SINGLE HOLE MO	0.00	611.30
111000	91919	07/21/23	49898	MARKS PLUMBING PARTS	1993519369912881	3/4" SB X 3/4" SB ELBO	0.00	38.67
TOTAL CHECK							0.00	1,522.06
111000	91920	07/21/23	87579	MARTINEZ, BIANCA	1993111042300023	9/12/22-5/25/23	0.00	78.77
111000	91921	07/21/23	562	MAYER, MELANIE	1993130011166201	READ LIKE JUL 10-11	0.00	8,500.00
111000	91922	07/21/23	25	MEDINA, ADRIANNA M	1993111042300023	2/1/23-5/31/23	0.00	43.09
111000	91923	07/21/23	53190	MOODY, MATTUX	4613360019132100	BSB CAMP 5/31/23	0.00	100.00
111000	91923	07/21/23	53190	MOODY, MATTUX	4613360019132100	BSB CAMP 6/1/23	0.00	100.00
111000	91923	07/21/23	53190	MOODY, MATTUX	4613360019132100	BSB CAMP 6/2/23	0.00	100.00
TOTAL CHECK							0.00	300.00
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	TEST TUBE RACK	0.00	19.51
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	STODDARD TEST TUBE CLA	0.00	27.45

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111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	BUNSEN BURNER	0.00	76.26
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	SINGLE ELCTRIC BURNER	0.00	127.26
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	VET URINALYSIS SIMULAT	0.00	143.99
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	ULTRASONIC CLEANER LAB	0.00	159.95
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	DISSECTING PIN	0.00	46.55
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	ADVANCED DISSECITNG KI	0.00	258.15
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	TEST TUBES	0.00	47.50
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	TEST TUB BRUSHES	0.00	93.10
111000	91924	07/21/23	54149	NASCO EDUCATION LLC	1993110012241722	LARGE ANIMAL TRAY AND	0.00	1,410.20
TOTAL CHECK							0.00	2,409.92
111000	91925	07/21/23	87671	NATIONAL RESTAURANT ASSO	1993110022242322	EXAM ANSWER	0.00	950.00
111000	91925	07/21/23	87671	NATIONAL RESTAURANT ASSO	1993110022242322	SHIPPING & HANDLING	0.00	24.01
TOTAL CHECK							0.00	974.01
111000	91926	07/21/23	429	PRINTS CHARMING ROYAL TE	1993110011100001	NIKE DRIFIT	0.00	6,417.00
111000	91927	07/21/23	689	PROMO UNIVERSAL LLC	1993417309911695	TOTE BAGS	0.00	550.00
111000	91927	07/21/23	689	PROMO UNIVERSAL LLC	1993417309911695	FREIGHT	0.00	98.00
TOTAL CHECK							0.00	648.00
111000	91928	07/21/23	60362	PURCHASE POWER	1993519369912981	RED INK CARTRIDGE	0.00	348.58
111000	91928	07/21/23	60362	PURCHASE POWER	1993417209911391	6/4/23 POSTAGE	0.00	2,000.00
TOTAL CHECK							0.00	2,348.58
111000	91929	07/21/23	87260	REALLY GREAT READING CO.	4103111011112000	CLASSROOM MATERIALS	0.00	42,647.25
111000	91929	07/21/23	87260	REALLY GREAT READING CO.	4103111041112000	CLASSROOM MATERIALS	0.00	42,647.25
TOTAL CHECK							0.00	85,294.50
111000	91930	07/21/23	62795	RIDDELL/ALL AMERICAN SPO	1813360419131141	RECONDITIONING OF HELM	0.00	3,819.44
111000	91931	07/21/23	63618	ROCK ENGINEERING & TESTI	1993810019911299	TESTING SEERVICES	0.00	446.50
111000	91932	07/21/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 31 EXHAUST CLAMP	0.00	191.00
111000	91932	07/21/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 32 EXHAUST CLAMPS	0.00	574.50
111000	91932	07/21/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 30 BEARINGS	0.00	1,450.00
111000	91932	07/21/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 45 BUSHING	0.00	1,575.00
TOTAL CHECK							0.00	3,790.50
111000	91933	07/21/23	64610	S&J BAKERY & CATERING	4613361049951900	BACK 2 SCHOOL 7/13/23	0.00	133.00
111000	91934	07/21/23	64789	SAFEGUARD SYSTEM INC	1993529369911181	7/1/23-6/30/24	0.00	2,002.00
111000	91935	07/21/23	65741	SCHLOTZSKYS DELI	1993417019900092	HR INTERVIEWS 6/20/23	0.00	98.98
111000	91936	07/21/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	7/1/23-7/31/23	0.00	389.90
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	PAD, 19" BLACK STRIPPI	0.00	436.07
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	PAD, 19" BLACK STRIPPI	0.00	265.65
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GLOVES NITRILE BLUE ME	0.00	455.00
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	UNGER SCRAPER SAFETY S	0.00	65.46
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SCARAPER CONTRACTOR	0.00	127.06

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111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SAFETY GOGGLES CLEAR	0.00	102.41
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SSS MERLIN MAGIC ERASE	0.00	206.10
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SSS MERLIN MAGIC ERASE	0.00	480.90
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SSS FINISH MOP MED BLU	0.00	66.59
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FLOOR PAD 13" BLACK ST	0.00	11.72
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FLOOR PAD 13" BLACK ST	0.00	23.43
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	FLOOR PAD 13" BLACK ST	0.00	11.72
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SSS HAND PAD GREEN #96	0.00	28.80
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SSS HAND PAD GREEN #96	0.00	79.20
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	MOP HEAD LOOPED SUPER	0.00	180.17
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GLOVES NITRILE BLUE SM	0.00	65.00
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	GLOVES NITRILE BLUE LAR	0.00	195.00
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SURFACE PREP PAD 13" M	0.00	260.11
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	SURFACE PREP 3M PAD 20	0.00	849.76
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	HILLYARD EXTRA STRENGT	0.00	240.27
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	CLNR, ST STEEL OIL 150	0.00	73.62
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL 1 SPRAY CLEAN	0.00	911.00
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL 1 SUPPROX-D #3	0.00	1,007.60
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	ARSENAL 1 HD FLOOR CLE	0.00	1,744.88
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	HILLYARD ARSENAL STRIP	0.00	4,012.50
111000	91937	07/21/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	HILLYARD EXPLORER 5GAL	0.00	7,781.60
TOTAL CHECK							0.00	19,681.62
111000	91938	07/21/23	87295	SODEXO INC & AFFILIATES	1993310013811234	SENIOR AWARDS 5/11/23	0.00	828.00
111000	91939	07/21/23	71250	SOUTHERN FLORAL	1993110012241822	FLORAL SUPPLIES	0.00	136.38
111000	91940	07/21/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	LOOSE TIRE	0.00	184.49
111000	91941	07/21/23	1048	STBP INC	2403810019911100	KITCHEN EQUIPMENT	0.00	43,736.42
111000	91941	07/21/23	1048	STBP INC	2403350019900000	KITCHEN EQUIPMENT	0.00	121,430.90
TOTAL CHECK							0.00	165,167.32
111000	91942	07/21/23	74131	SWIMMIN STUFF	4613360019133100	SILICON CAPS	0.00	1,100.00
111000	91943	07/21/23	87705	TALK TO ME TECHNOLOGIES	4623111011111123	COMMUNICATION BOARDS	0.00	1,996.00
111000	91944	07/21/23	539	TAQUERIA LA CABANA	1993231049900005	BACK 2 SCHOOL 7/12/23	0.00	168.00
111000	91944	07/21/23	539	TAQUERIA LA CABANA	1993231019900004	PD 7/12/23	0.00	231.00
111000	91944	07/21/23	539	TAQUERIA LA CABANA	8653367019900000	TEACHER APPRECIATION	0.00	980.70
TOTAL CHECK							0.00	1,379.70
111000	91945	07/21/23	74385	TASB INC	1993417029911893	UNIQUE POLICY CHANGES	0.00	114.00
111000	91946	07/21/23	77120	TEXAS DEPARTMENT OF LICE	1993519369900081	ELEVATOR INSP 7/14/23	0.00	20.00
111000	91946	07/21/23	77120	TEXAS DEPARTMENT OF LICE	1993519369900081	ELEVATOR INSP 7/14/23	0.00	20.00
111000	91946	v 07/21/23	77120	TEXAS DEPARTMENT OF LICE	1993519369900081	ELEVATOR INSP 7/14/23	0.00	-20.00
111000	91946	v 07/21/23	77120	TEXAS DEPARTMENT OF LICE	1993519369900081	ELEVATOR INSP 7/14/23	0.00	-20.00
TOTAL CHECK							0.00	0.00
111000	91947	07/21/23	78726	TEXAS MULTI-CHEM LTD	1993518779911481	6/1/23 APPLICATION	0.00	4,704.00

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111000	91948	07/21/23	78727	TEXAS MUSIC EDUCATORS AS	1993360419900035	7/1/23-6/30/24	0.00	65.00
111000	91949	07/21/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	6/01/2023-6/30/2023	0.00	170.35
111000	91949	07/21/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	6/01/2023-6/30/2023	0.00	1,257.72
111000	91949	07/21/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	6/01/2023-6/30/2023	0.00	13.69
TOTAL CHECK							0.00	1,441.76
111000	91950	07/21/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	7/22/23-8/21/23	0.00	268.69
111000	91950	07/21/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911175	7/22/23-8/21/23	0.00	2,923.23
111000	91950	07/21/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	7/22/23-8/21/23	0.00	308.63
111000	91950	07/21/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911275	7/22/23-8/21/23	0.00	3,357.74
111000	91950	07/21/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	8/03/23-9/02/23	0.00	36.67
111000	91950	07/21/23	25172	TOSHIBA FINANCIAL SERVIC	1993719999911375	8/03/23-9/02/23	0.00	349.64
TOTAL CHECK							0.00	7,244.60
111000	91951	07/21/23	80500	TRACTOR SUPPLY CREDIT PL	1993110012241722	ANIMAL SCIENCE SUPPLI	0.00	799.98
111000	91951	07/21/23	80500	TRACTOR SUPPLY CREDIT PL	4613360019954300	BARN SUPPLIES-SUMMER	0.00	9.99
111000	91951	07/21/23	80500	TRACTOR SUPPLY CREDIT PL	4613360019954300	BARN SUPPLIES -SUMMER	0.00	380.15
111000	91951	07/21/23	80500	TRACTOR SUPPLY CREDIT PL	4613360019954300	BARN SUPPLIES -SUMMER	0.00	535.73
TOTAL CHECK							0.00	1,725.85
111000	91952	07/21/23	82432	VEGA, PRISCILLA	1993230019900001	8/12/22-5/18/23	0.00	272.30
111000	91953	07/28/23	1523	AFFORDABLE TSHIRTS	4613360419954100	MAROON TSHIRTS	0.00	625.00
111000	91954	07/28/23	1530	AGENCY 405	1993417309900095	6/1/23-6/30/23	0.00	58.00
111000	91955	07/28/23	2230	AIRGAS SOUTHWEST	1993110012241122	5/1/23-5/31/23	0.00	109.69
111000	91955	07/28/23	2230	AIRGAS SOUTHWEST	1993110012241122	6/1/23-6/30/23	0.00	104.81
TOTAL CHECK							0.00	214.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	WIRELESS COMBO	0.00	675.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	LINE MARKERS	0.00	194.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	LINE MARKERS	0.00	187.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	COLORED PENCILS	0.00	162.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	ORAL THERMOMETER SHEAT	0.00	9.19
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	TEMPORALSCANNER	0.00	393.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	THEROMETER COVERS	0.00	16.04
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	DIGITAL EAR THERMOMETE	0.00	56.33
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	FINGER PULSE OXIMTER	0.00	71.66
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	CHILD MANIKIN	0.00	156.56
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	PROBE COVERS	0.00	32.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	SURE TEMP	0.00	612.14
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	PINK BLOOD PRESSURE KI	0.00	172.11
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	REPLACEMENT PRACXTI EL	0.00	99.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	EPIPEN TRAINER	0.00	60.21
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	MASK FOR CPR TRAINING	0.00	224.45
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	CPR VALVE FITS	0.00	242.41
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	LAMINATING FILM	0.00	149.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	FILE FOLDERS	0.00	107.30
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	CHART MARKERS	0.00	237.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	POST IT STICKY	0.00	373.05

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	PAPER MATE GEL PENS	0.00	13.84
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	HIGHLIGHTERS	0.00	46.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	SHEET PROTECTORS	0.00	12.37
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	ROLLING CART	0.00	69.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	CHART TABLET	0.00	37.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DRY ERASE MARKERS	0.00	24.58
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MR PEN STAPLES	0.00	5.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DESK PAD	0.00	10.39
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	LARGE CRAYONS	0.00	62.59
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	STICKY NOTES	0.00	13.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	EASEL PADS	0.00	35.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	BULLETIN BOARD PAPER	0.00	12.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	COMPSTION NOTEBOOKS	0.00	33.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	SHARPIE S-GEL PENS	0.00	4.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	FILE HOLDER	0.00	32.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	BINDERS	0.00	7.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	CLEAR TAPE	0.00	13.56
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	STAPLER	0.00	2.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	FILE FOLDERS	0.00	15.19
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	FILE FOLDERS	0.00	27.05
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	LAMINATING POUCHES	0.00	47.94
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DESK CALENDAR	0.00	19.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	WHITEBOARD	0.00	9.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	KEYBOARD/MOUSE COMBO	0.00	29.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	PAPER CLIPS	0.00	13.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MAGNETIC CLIPS	0.00	14.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DRY ERASE MARKERS	0.00	13.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	PENCIL SHARPENER	0.00	16.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	FELT TIP PENS	0.00	8.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	BIC PENS	0.00	21.33
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	CORRECTION TAPE	0.00	7.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	CORRECTION TAPE	0.00	13.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	TREASURE BOX	0.00	51.46
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	DR SEUSS PENCILS	0.00	12.84
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	COPY PAPER	0.00	189.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	FINE POINT PENS	0.00	14.19
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	STRESS BALLS	0.00	69.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	PERMANENT MARKERS	0.00	21.39
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	PERMANENT MARKERS	0.00	7.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	LABELS	0.00	25.58
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	FILE FOLDERS	0.00	53.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	FILE FOLDERS	0.00	82.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	MOUNT PUTTY	0.00	7.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	THANK YOU STICKERS	0.00	8.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	LYSOL DISINFECTANT	0.00	15.48
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	FACIAL TISSUES	0.00	24.89
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	MECHANICAL PENCILS	0.00	12.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLOR PAPER	0.00	17.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLOR PAPER	0.00	143.28
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLOR PAPER	0.00	107.46
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLORLED DOT	0.00	15.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PENDAFLEX FILE FOLDERS	0.00	29.16

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	WHISTLE W/LANYARD	0.00	9.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	HOT GLUE STICKS	0.00	18.94
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	CARDSTOCK PAPER	0.00	11.52
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	WATERCOLOR MARKERS	0.00	20.07
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PACON CHART TABLET	0.00	37.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	WHISTLE	0.00	9.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BALLPOINT PENS	0.00	12.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	CLEAR TAPE	0.00	29.40
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	MARKER PENS	0.00	9.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	COLOR PAPER	0.00	17.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	MADISI GOLF PENCILS	0.00	9.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	EXPO DRY ERASE MARKERS	0.00	25.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STICKY EASEL PADS	0.00	494.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SENTENCE STRIPS	0.00	129.87
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	50,000 STAPLES	0.00	18.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STICKY NOTES 3X3	0.00	37.40
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	LAMINATOR	0.00	299.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	PACKING TAPE	0.00	32.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	AA BATTERIES	0.00	40.16
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	AAA BATTERIES	0.00	29.36
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019912201	TRAFFIC CONES	0.00	1,064.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019951101	COLLASPABLE WAGON	0.00	199.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019951101	COOLING TOWELS	0.00	159.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	EXPANSION FOLDERS	0.00	136.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	PENS	0.00	68.60
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	LEGAL FOLDERS	0.00	55.08
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	LETTER HANGING FOLDERS	0.00	54.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	EXPANDING FILE FOLDERS	0.00	158.30
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	72 X 40 DRY ERASE BOAR	0.00	971.36
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	DECAL WALL STICKER	0.00	139.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	SCISSORS	0.00	33.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	NATIVE AMERICAN ART	0.00	29.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	METAL ARROW WALL ART	0.00	29.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	MOTIVATIONAL WALL ART	0.00	28.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	MOTIVATIONAL WALL ART	0.00	179.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	3 PCS ARROW SET	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	INSRATIONAL CANVAS	0.00	26.09
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	INDIAN WALL DECOR	0.00	55.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	SHIPPING & HANDLING	0.00	36.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	UTILITY CART	0.00	199.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STICKY NOTES	0.00	181.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	HANDWRITING LINES	0.00	504.05
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	FELT TIP MARKERS	0.00	292.05
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	DRY ERASE MARERS	0.00	641.85
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	ROLLING CART	0.00	1,598.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	ETHERNET SWITCH	0.00	66.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	SCISSORS BULK	0.00	28.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	TAB DIVDERS	0.00	28.30
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111012500025	FILE FOLDERS	0.00	61.56
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	NOTBOOK COVER DECAL	0.00	11.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	PAPERCLIPS	0.00	11.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	CLEAR PUSH PINS	0.00	6.48

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	COLORED PUSH PINS	0.00	5.89
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993318752300023	FOOT REST	0.00	32.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993218752300023	DESK RISER	0.00	129.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	A/C WINDOW UNIT	0.00	629.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993417019900092	WHITE BOARD/WIPES	0.00	32.03
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993417019900092	COMMUNITY SUPPLIES	0.00	185.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111012500025	STICKERS	0.00	8.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111012500025	CIRCLE DOT STICKERS	0.00	9.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	GRAPH PAPER	0.00	89.28
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	POSTER BOARD	0.00	86.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	ELECTRICAL TAPE	0.00	85.40
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	SCISSORS	0.00	33.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BULLETIN BOARD PAPER	0.00	46.44
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	BROWN PAPER	0.00	49.04
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	STAPLES LABELS	0.00	75.42
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	KEYBOARD/MOUSE COMBO	0.00	43.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111011100004	TRANSPARENT TAPE	0.00	31.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	COLOR FOLERS	0.00	16.79
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	SIGN HERE NEON	0.00	14.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	NOTEBOOKS PAPER	0.00	17.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	PLASTIC ERASER	0.00	9.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993311019900004	LEAD REFILLS	0.00	9.56
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	DISPOSABLE TOURNIQUETS	0.00	319.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	VENIPUNCTURE NEEDLE	0.00	299.70
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	LANCETS	0.00	9.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	BANDAGES	0.00	108.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	FACE SHIELDS	0.00	119.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	ISOLATION GOWN	0.00	95.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	MASKS	0.00	59.94
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	PAPER TAPE	0.00	51.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	ALCOHOL PREP PADS	0.00	71.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241322	MEDICAL GUAZE	0.00	76.02
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	NEEDLE TIP PENS	0.00	16.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	STAPLE REMOVER	0.00	16.89
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	ASSORTED BINDER CLIPS	0.00	235.30
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	STAPLE REMOVERS	0.00	88.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	BINDER CLIPS	0.00	167.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	PILOT PENS	0.00	34.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	MONITOR STANDS	0.00	149.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	KEYBOARD COMBO	0.00	49.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	KEYBOARD COMBO	0.00	29.39
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	KEYBOARD COMBO	0.00	65.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100035	BOSE PORTABLE SPEAKER	0.00	447.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100035	BOSE HOME SPEAKER	0.00	379.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	COMPUTER DESK	0.00	318.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	CHAIR MATS	0.00	119.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	POST IT	0.00	79.65
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	POST IT	0.00	79.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	POST IT	0.00	66.71
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	FLIP CHART MARKERS	0.00	9.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	FLIP CHART MARKERS	0.00	19.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	DESK CHAIR	0.00	74.97

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	PIP SQUEAKS MARKERS	0.00	2.28
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	CRAYOLA JUMBO CRAYONS	0.00	2.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CRAYOLA JUMBO CRAYONS	0.00	2.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	WASHABLE KIDS PAINT	0.00	1.17
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	WASHABLE KIDS PAINT	0.00	1.17
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CRAYOLA JUMBO CRAYONS	0.00	2.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	DABBERS DOT MARKERS	0.00	7.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	DABBERS DOT MARKERS	0.00	7.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	DABBERS DOT MARKERS	0.00	7.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	WASHABLE MARKERS	0.00	2.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	WASHABLE MARKERS	0.00	2.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	WASHABLE MARKERS	0.00	2.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	WASHABLE KIDS PAINT	0.00	1.16
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	CRAYOLA MARKER/PAINT	0.00	4.11
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CRAYOLA MARKER/PAINT	0.00	4.11
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CRAYOLA MARKER/PAINT	0.00	4.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CRAYOLA PAINT PAPER	0.00	4.85
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	DOMINOES	0.00	5.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	DOMINOES	0.00	5.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	WINDOW FILM	0.00	70.54
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	COLORED FILE FOLDERS -	0.00	54.10
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	SELF ADHESIVE DOTS	0.00	15.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	HOOK LOOP STRIPS	0.00	44.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	CLIP HOOKS	0.00	17.60
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	PENCIL POUCH	0.00	91.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	ENVELOPES	0.00	16.62
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	POCKET SPIRAL	0.00	24.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	ENVELOPES	0.00	15.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	BINDER CLIPS	0.00	6.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	TALKING FLASH CARDS	0.00	15.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	BUSY BOOK TOYS	0.00	24.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	LABELING TAPE	0.00	18.18
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	FILE FOLDERS	0.00	21.46
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	BINDER DIVIDERS	0.00	20.19
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	LAMINATING POUCHES	0.00	30.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LAMINATING POUCHES	0.00	30.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	LAMINATING POUCHES	0.00	30.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	LAMINATING POUCHES	0.00	30.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ADHESIVE DOTS	0.00	18.89
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ADHESIVE DOTS	0.00	18.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	ADHESIVE DOTS	0.00	18.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	ADHESIVE DOTS	0.00	18.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	SHEET PROTECTORS	0.00	24.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SHEET PROTECTORS	0.00	24.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	SHEET PROTECTORS	0.00	24.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	SHEET PROTECTORS	0.00	24.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	3 RING BINDERS	0.00	63.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	3 RING BINDERS	0.00	63.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	3 RING BINDERS	0.00	63.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	3 RING BINDERS	0.00	63.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PLASTIC FORKS	0.00	9.59
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	PLASTIC FORKS	0.00	9.59

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	PLASTIC FORKS	0.00	9.59
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PLASTIC FORKS	0.00	9.60
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	PAPER PLATES	0.00	20.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PAPER PLATES	0.00	20.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	PAPER PLATES	0.00	20.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	PAPER PLATES	0.00	20.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	ERASABLE HIGHLIGHTERS	0.00	19.79
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ERASABLE HIGHLIGHTERS	0.00	19.79
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	ERASABLE HIGHLIGHTERS	0.00	19.79
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	ERASABLE HIGHLIGHTERS	0.00	19.79
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	GEL PENS	0.00	18.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	GEL PENS	0.00	18.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	GEL PENS	0.00	18.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	GEL PENS	0.00	18.40
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	INDEX TABS	0.00	6.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	INDEX TABS	0.00	6.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	INDEX TABS	0.00	6.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	INDEX TABS	0.00	6.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	LATEX GLOVES	0.00	14.70
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LATEX GLOVES	0.00	14.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	LATEX GLOVES	0.00	14.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	LATEX GLOVES	0.00	14.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	LATEX GLOVES	0.00	5.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LATEX GLOVES	0.00	5.70
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	LATEX GLOVES	0.00	5.70
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	LATEX GLOVES	0.00	5.70
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	LYSOL SPRAY	0.00	10.76
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LYSOL SPRAY	0.00	10.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	LYSOL SPRAY	0.00	10.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	LYSOL SPRAY	0.00	10.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	TIDE PODS	0.00	17.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	TIDE PODS	0.00	17.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	TIDE PODS	0.00	17.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	TIDE PODS	0.00	17.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	FOLDABLE WAGON	0.00	41.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	FOLDABLE WAGON	0.00	41.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	FOLDABLE WAGON	0.00	41.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	FOLDABLE WAGON	0.00	41.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	CLEAR BINDING COVERS	0.00	39.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CLEAR BINDING COVERS -	0.00	39.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	CLEAR BINDING COVERS -	0.00	39.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	CLEAR BINDING COVERS -	0.00	39.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	BULK PENS	0.00	26.03
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	BULK PENS	0.00	26.03
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	BULK PENS	0.00	26.03
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	BULK PENS	0.00	26.03
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	EXPO DRY ERASE MARKERS	0.00	34.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	EXPO DRY ERASE MARKERS	0.00	34.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	EXPO DRY ERASE MARKERS	0.00	34.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	EXPO DRY ERASE MARKERS	0.00	34.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	CHALKBOARD CLEANSERS	0.00	12.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CHALKBOARD CLEANSERS	0.00	12.98

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	EASEL PAD	0.00	-18.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012200022	SHIPPING & HANDLING	0.00	-5.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019951101	ANKLE WEIGHTS	0.00	-80.53
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	SHIPPING	0.00	-0.89
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	SHIPPING	0.00	-0.85
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	SHIPPING	0.00	-0.85
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012243322	GAMING MOUSE	0.00	395.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012243322	GAMING KEYBOARD	0.00	999.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	CABLE/WIRE LOCATOR	0.00	759.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993519369912881	CARTRIDGE FUSES	0.00	13.18
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993417019900092	ROLING LAPTOP BAG	0.00	95.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242622	SUPER GLUE	0.00	1,455.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	FILE FOLDER TABS	0.00	5.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	BINDER CLIPS	0.00	6.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	R ROLLS OF TAPE	0.00	15.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	BLACK PENS	0.00	9.61
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	AAA BATTERIES	0.00	13.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	STAPLES	0.00	8.28
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	AA BATTERIES	0.00	28.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	CRAFT FOAM BLOCKS	0.00	47.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	SCALPEL BLADES	0.00	5.39
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	COLORED POSTER BOARD	0.00	27.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	COLORED RAILROAD BOARD	0.00	51.06
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	WHITE POSTER BOARD	0.00	8.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	BIC WITE-OUT	0.00	25.84
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	INDEX CARDS	0.00	18.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	EXPO STARTER KITS	0.00	15.28
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	GLUE STICKS	0.00	16.06
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	COLORED STICKY NOTES	0.00	16.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	PEN PINS	0.00	148.56
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	CLASS SET OF COLORED P	0.00	42.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	CLASS SET OF MARKERS	0.00	64.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	KRAFT BLACK PAPER	0.00	88.44
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	BULLETIN BOARD BORDER	0.00	32.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	KRAFT PAPER BROWN	0.00	64.65
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	WHITE PAPER ROLL	0.00	115.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	BULLETIN BOARD BORDER	0.00	39.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	DRY ERASE ERASER	0.00	27.76
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	BANKER BOXES	0.00	69.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	POST IT PADS	0.00	99.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	POST IT NOTES	0.00	18.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	GEL PENS	0.00	51.19
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	BINDERS	0.00	19.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	TAPE DISPENSER	0.00	24.36
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	PACKING TAPE	0.00	35.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	SHARPIE MARKERS	0.00	35.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	SHARPIE MARKERS	0.00	53.16
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	WOOD CASED PENCILS	0.00	71.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	BINDER CLIPS MEDIUM	0.00	33.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	FILE FOLDERS	0.00	26.45
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	FILE FOLDERS MANILA	0.00	29.94
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	FINGERTIP MOISTENERS	0.00	19.14

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	KELEENEX	0.00	130.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	NEO CHAIR	0.00	37.51
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	POP UP STICKY	0.00	19.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	RAFFLE TICKETS	0.00	11.39
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	LINED STICKY NOTES	0.00	8.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MAILING ENVELOPES	0.00	13.56
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	NOTES DISPENSER	0.00	9.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DOUBLE SIDED TAPE	0.00	9.89
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	I NEED HELP CHART	0.00	24.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	SIGN & RETURN STAMP	0.00	15.89
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	LAMINATOR SHEETS	0.00	11.42
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	REWARD STAMPS	0.00	7.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	EASEL PAD	0.00	18.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	TOP ERASERS	0.00	6.84
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DRY ERASE MARKERS	0.00	21.48
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DRY ERASE MARKERS	0.00	18.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MATH GAME	0.00	11.01
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MATH GAME	0.00	2.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MATH GAME	0.00	2.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MATH GAME	0.00	9.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	HIGHLIGHTERS	0.00	49.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	TRANSPARENT TAPE	0.00	9.44
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	FELT TIP MARKERS	0.00	36.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	HOOKS	0.00	13.20
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	BULLETIN BOARD BORDER	0.00	19.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	STICKY DOTS	0.00	5.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	PENCIL SHARPENER	0.00	16.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	PAPER CUTTER	0.00	22.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	SHOE ORGANIZER	0.00	8.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	BORDER TRIM	0.00	18.40
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	PEN HOLDER	0.00	17.73
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	DRY ERASE MARKERS	0.00	24.58
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	ELECTRIC SHARPENER	0.00	24.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	NUMBER STICKERS	0.00	9.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	POP UP STICKY NOTES	0.00	6.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	GLUE STICKS	0.00	7.22
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	WOODCASED PENCILS	0.00	16.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	TEACHER STAMPS	0.00	16.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	TEACHER STICKERS	0.00	9.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	SENTENCE STRIPS	0.00	11.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	CALENDAR POCKET CHART	0.00	16.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	ENVELOPES	0.00	15.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	BINDERS	0.00	10.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	POP UP STICKY NOTES	0.00	18.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	MAGNETIC CLIPS	0.00	15.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993111041100005	GEL PENS	0.00	11.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019951101	JUMP ROPES	0.00	79.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019951101	ANKLE WEIGHTS	0.00	160.65
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019951101	JUMP ROPES	0.00	79.28
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993310013811234	GREY LANYARDS	0.00	50.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993360019912201	BLACK LANYARDS	0.00	63.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110013800034	BLACK LANYARDS	0.00	319.80

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	STICKY NOTES	0.00	17.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	STICKY NOTES	0.00	90.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	PILOT G2 BLACK PENS	0.00	26.06
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	EXTENSION CORD	0.00	35.44
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	EXTENSION CORD	0.00	21.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	SURGE PROTECTOR	0.00	17.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	FILE FOLDERS	0.00	50.04
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	LABEL PRINTER	0.00	109.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	LABELS	0.00	17.07
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	LABELS	0.00	23.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	MAROON FOLDERS	0.00	54.10
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	YELLOW FILE FOLDERS	0.00	460.16
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG EAR SOLUTION	0.00	63.16
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	HANGING DOG BOWL	0.00	30.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	CLOROX BLEACH PACK	0.00	23.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	DOG SHAMPOO	0.00	34.64
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	SPRY DISINFECTANT	0.00	43.66
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	LEAD LEASH	0.00	31.32
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	TIDE PODS	0.00	49.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	DRUM FAN	0.00	389.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	METAL WALL FANS	0.00	118.77
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	RUBER FLOORING ROLLS	0.00	69.22
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241722	FLOOR MAT	0.00	173.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241222	BLOOD TYPING KITS	0.00	359.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	LASER ENGRAVING SHEET	0.00	569.10
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	GLOWFORGE ACRYLIC	0.00	199.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	GLOWFORGE READY	0.00	189.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012243422	ACRYLIC SHEETS	0.00	1,969.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	ARCHITECTURAL RULER	0.00	239.76
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	STORAGE BOX	0.00	131.56
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	STORAGE BOXES	0.00	263.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	SHELVING UNIT	0.00	839.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	FINE MARKERS	0.00	137.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012242222	COLORED PENCILS	0.00	85.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1993110012241422	ALKALINE BATTERIES	0.00	161.32
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360019130100	DUPLICATE ORDER	0.00	-204.30
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	INDEX TABS	0.00	1.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	INDEX TABS	0.00	2.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	INDEX TABS	0.00	2.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	INDEX TABS	0.00	2.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	POST-IT FLAGS	0.00	6.20
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	POST-IT FLAGS	0.00	6.20
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	POST-IT FLAGS	0.00	6.20
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	POST-IT FLAGS	0.00	6.20
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	POST-IT SIGN HERE TAGS	0.00	12.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	POST-IT SIGN HERE TAGS	0.00	12.02
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	POST-IT SIGN HERE TAGS	0.00	12.02
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	POST-IT SIGN HERE TAGS	0.00	12.02
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CANVAS POUCH	0.00	5.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	CANVAS POUCH	0.00	5.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	CANVAS POUCH	0.00	5.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CANVAS POUCH	0.00	5.48

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	STICKY NOTES	0.00	6.71
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	STICKY NOTES	0.00	6.71
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	STICKY NOTES	0.00	6.71
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	STICKY NOTES	0.00	6.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	STICKY NOTES	0.00	5.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	STICKY NOTES	0.00	5.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110412302200	STICKY NOTES	0.00	5.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	STICKY NOTES	0.00	5.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	PENS - BLACK	0.00	6.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	PENS - BLACK	0.00	6.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	PENS - BLACK	0.00	6.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	ANIMALS FOR CHILDREN W	0.00	0.79
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	ANIMALS FOR CHILDREN W	0.00	3.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	ANIMALS FOR CHILDREN W	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	ABCS FOR SPECIAL KIDS	0.00	3.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	ABCS FOR SPECIAL KIDS	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	ABCS FOR SPECIAL KIDS	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	COLORS SPECIAL KIDS	0.00	3.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	COLORS SPECIAL KIDS	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	COLORS SPECIAL KIDS	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	MY FIRST SOFT BOOK	0.00	4.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	MY FIRST SOFT BOOK	0.00	4.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	MY FIRST SOFT BOOK	0.00	4.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	EDUCATORS GUIDE	0.00	30.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	EMOTION BOOK SET	0.00	42.14
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	FEELINGS BOOK SET	0.00	40.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	EMOTION PLUSH TOYS	0.00	30.70
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	FLASH DRIVE	0.00	30.97
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	CRAYOLA PAINT PAPER	0.00	4.84
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CRAYOLA PAINT PAPER	0.00	4.84
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	STEAK KNIFE	0.00	3.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	STEAK KNIFE	0.00	3.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	STEAK KNIFE	0.00	3.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	TIC TAC TOE	0.00	4.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	TIC TAC TOE	0.00	4.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	TIC TAC TOE	0.00	4.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	CONNECT 4 CLASSIC	0.00	1.87
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CONNECT 4 CLASSIC	0.00	1.87
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	MUSICAL TOYS	0.00	7.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	MUSICAL TOYS	0.00	8.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	MUSICAL TOYS	0.00	8.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	DOMINOES	0.00	5.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CONNECT 4 CLASSIC	0.00	1.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	SASSY RING O LINKS	0.00	1.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SASSY RING O LINKS	0.00	1.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	SASSY RING O LINKS	0.00	1.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	LEAPFROG LEARNING	0.00	4.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	LEAPFROG LEARNING	0.00	4.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	LEAPFROG LEARNING	0.00	4.13
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	SHAPES & COLORS	0.00	4.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	SHAPES & COLORS	0.00	5.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SHAPES & COLORS	0.00	5.00

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	POP UP TOY	0.00	3.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	POP UP TOY	0.00	4.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	POP UP TOY	0.00	4.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	BABY EINSTEIN STICKY S	0.00	1.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	BABY EINSTEIN STICKY S	0.00	1.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	BABY EINSTEIN STICKY S	0.00	1.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	WHACK & LEARN MOLE	0.00	7.17
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	WHACK & LEARN MOLE	0.00	7.17
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	WHACK & LEARN MOLE	0.00	7.17
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	LEARN DRUM	0.00	4.27
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	LEARN DRUM	0.00	4.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	LEARN DRUM	0.00	4.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	PIANO BABY TOYS	0.00	8.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	PIANO BABY TOYS	0.00	8.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CRAYOLA MY FIRST PALM	0.00	7.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	PIANO BABY TOYS	0.00	8.23
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	HAND2MIND COLOR/SHAPES	0.00	5.32
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	HAND2MIND COLOR/SHAPES	0.00	5.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	HAND2MIND COLOR/SHAPES	0.00	5.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	SPILL PROOF PAINT	0.00	6.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	SPILL PROOF PAINT	0.00	6.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SPILL PROOF PAINT	0.00	6.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	LOW VISION PENS	0.00	4.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	LOW VISION PENS	0.00	5.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	LOW VISION PENS	0.00	5.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	SIGNATURE GUIDES	0.00	4.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	SIGNATURE GUIDES	0.00	5.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SIGNATURE GUIDES	0.00	5.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	3X BOOKMARK MAGNIFIER	0.00	2.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	3X BOOKMARK MAGNIFIER	0.00	2.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	3X BOOKMARK MAGNIFIER	0.00	2.13
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	CRAYOLA MY FIRST PALM	0.00	7.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	CRAYOLA MY FIRST PALM	0.00	7.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	PIP SQUEAKS MARKERS	0.00	1.67
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	PIP SQUEAKS MARKERS	0.00	1.67
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	PIP SQUEAKS MARKERS	0.00	1.68
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	PIP SQUEAKS MARKERS	0.00	2.27
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2843111012302200	PIP SQUEAKS MARKERS	0.00	2.27
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1923111013700038	CARDSTOCK	0.00	11.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1923111013700038	GOLF PENCILS	0.00	9.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1923111013700038	PRIVACY BOARDS	0.00	16.21
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1923111013700038	TWIST N WRITE PENCIL	0.00	11.87
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1923111013700038	DRY ERASE MARKERS	0.00	10.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	1923111013700038	WATERCOLOR MARKERS	0.00	6.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	PARTY DECOR	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	200 PCS PLASTIC ID CAR	0.00	153.40
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	PARTY BALLOONS	0.00	10.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CIRCUS BALLOONS	0.00	10.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	FOOD BALLOONS	0.00	10.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	BIRTHDAY BANNER	0.00	11.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CIRCUS BACKDROP	0.00	9.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CARNIVAL DECOR	0.00	11.99

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CARNIVAL CENTERPIECES	0.00	11.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CIRCUS DECOR	0.00	19.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360419954100	PLASTIC CLAP HANDS	0.00	132.80
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360419954100	NOISEMAKERS	0.00	161.30
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	SHIPPING	0.00	-0.27
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	SHIPPING	0.00	-0.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	SHIPPING	0.00	-2.55
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	SHIPPING	0.00	-2.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	SHIPPING	0.00	-1.05
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	HAIR SALON CHAIR	0.00	3,049.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	SHIPPING & HANDLING	0.00	1,652.16
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011100	MARCEL CURLING IRONS	0.00	1,005.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011100	BLACK COMB SETS	0.00	181.74
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011100	TIMERS	0.00	22.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	SALON ESTHETICIAN BED	0.00	293.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	ANTI FATIGUE MATS	0.00	1,187.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	HOODED DRYER	0.00	1,258.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	MANICUARE TABLE	0.00	153.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	ROLLING STOOLS	0.00	118.76
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	ROLLING STOOLS CHAIR	0.00	91.14
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	HARDRESSING CART	0.00	3,609.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	SHIPPING	0.00	205.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4283110013011200	SHIPPING	0.00	749.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	INSPIRATIONAL NOTEBKS	0.00	19.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	KARAOKE SPEAKER	0.00	305.81
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	FOLDING WAGON	0.00	99.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360419951100	PORTFOLIO TOTE	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	HWWR KARAOKE MACHINE	0.00	71.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360019130100	OFFICE SUPPLIES	0.00	495.60
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4613360019130100	OFFICE SUPPLIES	0.00	215.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	6 CHANNEL AUDIO MIXER	0.00	63.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	CAT6 ETHERNET CABLE	0.00	31.68
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	4K HDMI CABLE	0.00	56.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	1TB FLASH DRIVE	0.00	46.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	DRY ERASE MARKERS	0.00	23.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	HIGHLIGHTERS	0.00	25.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	MICROPHONE	0.00	51.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	EXTENSION CORD	0.00	42.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	EXTENSION CORD	0.00	36.92
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	COMPUTER SPEAKERS	0.00	28.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	AIR DUSTER	0.00	68.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	ON AIR SIGN	0.00	18.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	USB EXTENDER	0.00	11.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	HOOK AND LOOP TAPE	0.00	31.58
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	PLASTIC LARGE SPRING C	0.00	23.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	FLOOR CABLE COVERS	0.00	59.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	USB SPLITTER HUB	0.00	24.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	MEMORY CARD CASE	0.00	33.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	EXTERNAL HARDDRIVE	0.00	209.95
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	CAMERAS MICROPHONE	0.00	1,051.20
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	CABLE TABS	0.00	17.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	8' SCISSORS - 6PK	0.00	10.99

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	WOODCASED PENCILS	0.00	19.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	FILE FOLDERS	0.00	24.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	STICKY NOTES	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	CHALKBOARD CLEANSERS	0.00	12.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	EXPO DRY ERASE MARKERS	0.00	34.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	BULK PENS	0.00	26.03
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	CLEAR BINDING COVERS -	0.00	39.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	FOLDABLE WAGON	0.00	41.39
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	TIDE PODS	0.00	17.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	LYSOL SPRAY	0.00	10.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	LATEX GLOVES	0.00	5.70
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	LATEX GLOVES	0.00	14.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	INDEX TABS	0.00	6.69
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	GEL PENS	0.00	18.38
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	PAPER PLATES	0.00	20.86
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	ERASABLE HIGHLIGHTERS	0.00	19.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	PLASTIC FORKS	0.00	9.59
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	3 RING BINDERS	0.00	63.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	SHEET PROTECTORS	0.00	24.47
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	ADHESIVE DOTS	0.00	18.90
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2253111012300000	LAMINATING POUCHES	0.00	30.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2403351049912500	CURTAIN MAGNET	0.00	33.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2403351049912500	CURTAIN MAGNET	0.00	96.72
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2403351019912500	WATER LEVEL SENSOR	0.00	18.94
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	CHALKBOARD CLEANSERS	0.00	12.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	CHALKBOARD CLEANSERS	0.00	12.98
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	STICKY NOTES	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	STICKY NOTES	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	STICKY NOTES	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	STICKY NOTES	0.00	14.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	FILE FOLDERS	0.00	24.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	FILE FOLDERS	0.00	24.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	FILE FOLDERS	0.00	24.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	FILE FOLDERS	0.00	24.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	WOODCASED PENCILS	0.00	19.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WOODCASED PENCILS	0.00	19.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	WOODCASED PENCILS	0.00	19.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	WOODCASED PENCILS	0.00	19.96
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110012300000	8' SCISSORS - 6PK	0.00	10.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	8' SCISSORS - 6PK	0.00	10.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111012300000	8' SCISSORS - 6PK	0.00	10.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	8' SCISSORS - 6PK	0.00	10.99
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ANIMALS FOR CHILDREN W	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PENS - BLACK	0.00	6.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SHAPES & COLORS	0.00	5.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	MY FIRST SOFT BOOK	0.00	4.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	COLORS SPECIAL KIDS	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ABCS FOR SPECIAL KIDS	0.00	3.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LEAPFROG LEARNING	0.00	4.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SASSY RING O LINKS	0.00	1.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CONNECT 4 CLASSIC	0.00	1.88
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	MUSICAL TOYS	0.00	8.00

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111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	TIC TAC TOE	0.00	4.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	STEAK KNIFE	0.00	3.78
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	DOMINOES	0.00	5.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CRAYOLA PAINT PAPER	0.00	4.85
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CRAYOLA MARKER/PAINT	0.00	4.11
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WASHABLE MARKERS	0.00	2.49
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	DABBERS DOT MARKERS	0.00	7.35
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WASHABLE KIDS PAINT	0.00	1.17
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CRAYOLA JUMBO CRAYONS	0.00	2.79
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PIP SQUEAKS MARKERS	0.00	2.27
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PIP SQUEAKS MARKERS	0.00	1.67
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	3X BOOKMARK MAGNIFIER	0.00	2.12
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SIGNATURE GUIDES	0.00	5.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LOW VISION PENS	0.00	4.00
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	SPILL PROOF PAINT	0.00	6.25
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HAND2MIND COLOR/SHAPES	0.00	5.34
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	CRAYOLA MY FIRST PALM	0.00	7.50
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	PIANO BABY TOYS	0.00	8.24
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	LEARN DRUM	0.00	4.29
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WHACK & LEARN MOLE	0.00	7.17
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	BABY EINSTEIN STICKY S	0.00	1.75
111000	91961	07/28/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	POP UP TOY	0.00	4.00
TOTAL CHECK							0.00	54,472.15
111000	91962	07/28/23	390	AT&T	1993518809911280	7/7/23-8/6/23	0.00	4,944.28
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417029911493	6/13/23-7/12/23	0.00	15.99
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417309900095	MONTGOMERY CORTEZ	0.00	49.25
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417309900095	DORA E DIAZ	0.00	49.25
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417309900095	AURORA A TORRES	0.00	49.25
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417309900095	EZEKIEL P ADAMS	0.00	49.25
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417309900095	JULIE A FLORES	0.00	49.25
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417309900095	ERIKA G MELCHOR	0.00	49.25
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	PRINCIPALS MTG 6/7/23	0.00	47.01
111000	91965	07/28/23	9170	BANK OF AMERICA	1993130011161101	UIL@AUSTIN JUN 20-22	0.00	190.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1923130013700038	NELI @ AUSTIN JUN 4-6	0.00	357.42
111000	91965	07/28/23	9170	BANK OF AMERICA	1923130022600026	FCSTAT@ADSN JUL 16-21	0.00	369.80
111000	91965	07/28/23	9170	BANK OF AMERICA	1813360019132343	PO 23005515	0.00	-19.68
111000	91965	07/28/23	9170	BANK OF AMERICA	1813360019132743	GOLF@KGNLND MAY 14-16	0.00	323.12
111000	91965	07/28/23	9170	BANK OF AMERICA	1813360419131141	BIG BRUISER PADS	0.00	229.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1813360019130239	UTILITY CART	0.00	274.59
111000	91965	07/28/23	9170	BANK OF AMERICA	2843111042302200	LAW@NEWBRN MAY 15-16	0.00	159.43
111000	91965	07/28/23	9170	BANK OF AMERICA	2843111042302200	LAW@NEWBRN MAY 15-16	0.00	159.43
111000	91965	07/28/23	9170	BANK OF AMERICA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	546.18
111000	91965	07/28/23	9170	BANK OF AMERICA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	546.18
111000	91965	07/28/23	9170	BANK OF AMERICA	2553131012400000	TEPSA@RNDROCK JUN 6-9	0.00	546.18
111000	91965	07/28/23	9170	BANK OF AMERICA	2553131042400000	TEPSA@RNDROCK JUN 6-9	0.00	598.41
111000	91965	07/28/23	9170	BANK OF AMERICA	4623110011111320	BASE @ SC JUN 4-10	0.00	2,500.00
111000	91965	07/28/23	9170	BANK OF AMERICA	2243318752300000	STUDENT EVALUATION	0.00	500.00
111000	91965	07/28/23	9170	BANK OF AMERICA	4273110012212100	BROADCASTING SUPPLIES	0.00	251.86
111000	91965	07/28/23	9170	BANK OF AMERICA	4613360419131100	BIG BRUISER PADS	0.00	689.00
111000	91965	07/28/23	9170	BANK OF AMERICA	4613360019975800	BASE @ SC JUN 4-10	0.00	358.00

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111000	91965	07/28/23	9170	BANK OF AMERICA	4613360019132100	LINEUP FORMS	0.00	211.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360019951101	INDIAN MASCOT UNIFORM	0.00	1,395.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993130012242222	CTAT @DALLAS JUL 9-13	0.00	665.10
111000	91965	07/28/23	9170	BANK OF AMERICA	1993110011111480	5/25/23-6/24/23	0.00	29.99
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360019961171	UIL@AUSTIN MAY 16-18	0.00	295.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360019976771	MEET@FRISCO FEB 23-26	0.00	25.88
111000	91965	07/28/23	9170	BANK OF AMERICA	1993231019900004	STAFF MEETING 6/2/23	0.00	154.81
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	SUPER MEETING 5/22/23	0.00	54.84
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	JAZZ PERFORMANCE 5/17	0.00	206.59
111000	91965	07/28/23	9170	BANK OF AMERICA	1993231019900004	EOY LUNCH 5/26/23	0.00	1,340.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993130012242422	FORENSIC@ NC JUN 4-10	0.00	650.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993130012242422	FORENSIC@ NC JUN 4-10	0.00	774.66
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417029900093	CERTIFICATE PAPER	0.00	176.28
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	PRINCIPALS MTG 5/16	0.00	127.99
111000	91965	07/28/23	9170	BANK OF AMERICA	1993349379900082	POLICE REPORT	0.00	6.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993538809900080	5/22/23-5/22/25	0.00	499.98
111000	91965	07/28/23	9170	BANK OF AMERICA	1993538809900080	5/22/23-5/22/25	0.00	899.98
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360019951671	SOLO@PLGER MAY 26-28	0.00	1,022.15
111000	91965	07/28/23	9170	BANK OF AMERICA	1993349379911382	BUS REGISTRATIONS	0.00	89.93
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	PLAN MEETING 5/31/23	0.00	59.23
111000	91965	07/28/23	9170	BANK OF AMERICA	1993110012241422	AHA HEARTSAVE 1ST AID	0.00	260.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993230419900003	MATH TEST 5/25/23	0.00	40.74
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	TASB@FTWRTH JUN 21-22	0.00	458.31
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	PLAN MEETING 5/24/23	0.00	58.14
111000	91965	07/28/23	9170	BANK OF AMERICA	1993417019900092	EMPLOYEE RECOGNITION	0.00	42.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360013800033	BASE @ SC JUN 4-10	0.00	1,248.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360013800033	BASE @ SC JUN 4-10	0.00	400.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360019951571	DESIGN@AUSTIN MAY 1-3	0.00	733.10
111000	91965	07/28/23	9170	BANK OF AMERICA	1993360019961171	UIL@AUSTIN MAY 16-18	0.00	5,870.56
111000	91965	07/28/23	9170	BANK OF AMERICA	1993111011111480	5/18/22-5/18/23	0.00	100.00
111000	91965	07/28/23	9170	BANK OF AMERICA	1993111041111480	5/18/22-5/18/23	0.00	100.00
TOTAL CHECK							0.00	26,932.68
111000	91966	07/28/23	10024	BARCOM CONSTRUCTION INC	7493811019900000	PROPOSAL #4464	0.00	95,352.00
111000	91967	07/28/23	8788	BSN SPORTS	1993519369912981	DAYBREAK SHIRT	0.00	25.00
111000	91967	07/28/23	8788	BSN SPORTS	1993519369912981	PERFORMANCE POLO	0.00	12.00
111000	91967	07/28/23	8788	BSN SPORTS	1993519369912981	MESH POLO	0.00	13.00
111000	91967	07/28/23	8788	BSN SPORTS	1993519369912981	FREIGHT	0.00	10.00
111000	91967	07/28/23	8788	BSN SPORTS	4613360019131900	SOCCER UNIFORMS	0.00	2,476.93
111000	91967	07/28/23	8788	BSN SPORTS	4613360019131900	NIKE SHORTS	0.00	358.50
111000	91967	07/28/23	8788	BSN SPORTS	4613360019131100	TRACK TARP	0.00	2,225.00
111000	91967	07/28/23	8788	BSN SPORTS	1813360419132441	HOODIES & PANTS	0.00	569.30
111000	91967	07/28/23	8788	BSN SPORTS	1813360419131341	TRACK SINGLET/SHORTS	0.00	345.00
111000	91967	07/28/23	8788	BSN SPORTS	1813360419131641	BASKETBALLS/SCOREBOOK	0.00	69.99
111000	91967	07/28/23	8788	BSN SPORTS	1813360419131641	COACHES GEAR	0.00	44.45
TOTAL CHECK							0.00	6,149.17
111000	91968	07/28/23	667	CASTILLO, CHRISSY	1993417019900092	6/1/23-7/26/23	0.00	78.20
111000	91969	07/28/23	14821	CC DISTRIBUTORS INC	1993111011100004	WHITE COPY PAPER	0.00	1,675.80
111000	91969	07/28/23	14821	CC DISTRIBUTORS INC	1993111011100004	WHITE COPY PAPER	0.00	119.70

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FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91969	07/28/23	14821	CC DISTRIBUTORS INC	4613360019162600	BOTTLED WATER	0.00	372.96
TOTAL CHECK							0.00	2,168.46
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753110012200000	CHROMEBOOKS	0.00	699.14
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753111042200000	CHROMEBOOKS	0.00	69,214.86
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753110412200000	CHROMEBOOKS	0.00	69,914.00
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753111012200000	CHROMEBOOKS	0.00	69,914.00
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753110012200000	CHROMEBOOKS	0.00	69,214.86
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753110012200000	CHROMEBOOKS	0.00	-69,214.86
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753110012200000	CHROMEBOOKS	0.00	-699.14
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753111042200000	CHROMEBOOKS	0.00	-69,214.86
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753110412200000	CHROMEBOOKS	0.00	-69,914.00
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	4753111012200000	CHROMEBOOKS	0.00	-69,914.00
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	1993417019900092	OLED MONITOR	0.00	1,115.99
111000	91970	07/28/23	16807	CDW GOVERNMENT INC	1993417019900092	OLED MONITOR	0.00	-1,115.99
TOTAL CHECK							0.00	0.00
111000	91971	07/28/23	20445	CHEM-AQUA, INC	1993519369911781	JULY 2023 WTR TREATMN	0.00	1,094.63
111000	91972	07/28/23	886	CHICK-FIL-A	4613360419951900	STAFF LUNCH 7/14/23	0.00	969.30
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 BODY WORK	0.00	4,132.37
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379900082	DIESEL EXHAUST FLUID	0.00	807.00
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 45 VARIOUS REPAIR	0.00	4,705.41
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 NEW DOORS	0.00	3,608.26
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 14 PM SERVICE	0.00	291.15
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 46 PM SERVICE	0.00	297.57
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 21 PM SERVICE	0.00	319.05
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 32 PM SERVICE	0.00	338.08
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 44 PM SERVICE	0.00	341.10
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 23 PM SERVICE	0.00	345.63
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 30 PM SERVICE	0.00	352.61
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 43 PM SERVICE	0.00	355.73
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 19 PM SERVICE	0.00	356.80
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 42 PM SERVICE	0.00	361.69
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 48 PM SERVICE	0.00	368.52
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 51 PM SERVICE	0.00	389.68
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 33 PM SERVICE	0.00	391.73
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 PM SERVICE	0.00	392.44
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 53 PM SERVICE	0.00	395.09
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 59 PM SERVICE	0.00	398.69
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 47 PM SERVICE	0.00	401.70
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 11 PM SERVICE	0.00	409.97
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 54 PM SERVICE	0.00	414.65
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 52 PM SERVICE	0.00	419.58
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 56 PM SERVICE	0.00	426.41
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 58 PM SERVICE	0.00	430.72
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 61 PM SERVICE	0.00	433.22
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 50 PM SERVICE	0.00	446.01
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 60 PM SERVICE	0.00	446.93
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 55 PM SERVICE	0.00	456.21
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 PM SERVICE	0.00	460.27

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111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 62 PM SERVICE	0.00	527.56
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 57 PM SERVICE	0.00	534.71
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 25 PM SERVICE	0.00	604.10
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 31 PM SERVICE	0.00	304.44
111000	91974	07/28/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 49 VARIOUS REPAIR	0.00	1,398.73
TOTAL CHECK							0.00	27,063.81
111000	91975	07/28/23	679	DAIKIN APPLIED	1993519369911781	7/01/23-9/23/23	0.00	2,208.50
111000	91976	07/28/23	25144	DEL MAR COLLEGE	1993110022242022	TSI TEST 6/1/23	0.00	240.00
111000	91977	07/28/23	25165	DELL MARKETING LP	1993310019900001	SOUNDBAR	0.00	37.94
111000	91977	07/28/23	25165	DELL MARKETING LP	1993310019900001	LATITUDE 7430 BTX	0.00	1,672.37
111000	91977	07/28/23	25165	DELL MARKETING LP	1993310019900001	MONITORS	0.00	435.18
111000	91977	07/28/23	25165	DELL MARKETING LP	1993110012200022	MONITORS	0.00	435.18
111000	91977	07/28/23	25165	DELL MARKETING LP	1993110012242222	LATITUDE 7430 XCTO	0.00	1,446.12
111000	91977	07/28/23	25165	DELL MARKETING LP	1993110013800034	MONITORS	0.00	435.18
111000	91977	07/28/23	25165	DELL MARKETING LP	1993110013811334	LATITUDE 7430 BTX	0.00	3,344.74
111000	91977	07/28/23	25165	DELL MARKETING LP	1993110013811334	SOUNDBAR	0.00	75.88
TOTAL CHECK							0.00	7,882.59
111000	91978	07/28/23	77113	DEPARTMENT OF INFORMATIO	1993518809911480	5/01/23-5/31/23	0.00	3.81
111000	91978	07/28/23	77113	DEPARTMENT OF INFORMATIO	1993518809911480	6/01/23-6/30/23	0.00	0.54
TOTAL CHECK							0.00	4.35
111000	91979	07/28/23	28820	EVEREST WATER AND COFFEE	1993417209900091	COFFEE SUPPLIES	0.00	209.70
111000	91980	07/28/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SH 23-030-E-626 CYL 6	0.00	209.88
111000	91980	07/28/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SHIPPING	0.00	24.30
111000	91980	07/28/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SH ND82JD-RHO-626	0.00	917.96
111000	91980	07/28/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SHIPPING	0.00	38.60
111000	91980	07/28/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LC 4040XP-HCUSH-689-SN	0.00	523.92
111000	91980	07/28/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SHIPPING	0.00	36.80
TOTAL CHECK							0.00	1,751.46
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993	144913 18X12 14PB 90M	0.00	512.46
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993	58261428 8.5X11 20B 10	0.00	1,312.50
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993	6073114 8.5X11 8MB WHI	0.00	396.00
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993	582997 XANTE DRUM SET	0.00	1,188.00
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993	582994 ENPRESS FUSER U	0.00	589.00
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993	582988 TONER CARTRIDGE	0.00	92.00
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993419339900085	582993 ENPRESS WASTE T	0.00	83.00
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993419339900085	SHIPPING	0.00	32.00
111000	91981	07/28/23	29610	FASCLAMPITT CORPUS CHRIS	1993	SHIPPING	0.00	42.00
TOTAL CHECK							0.00	4,246.96
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM113 OIL CHANGE	0.00	70.84
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM114 OIL CHANGE	0.00	81.34
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM116 OIL CHANGE	0.00	87.64
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM118 OIL CHANGE	0.00	87.64
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM122 OIL CHANGE	0.00	91.84
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM130 OIL CHANGE	0.00	91.84

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111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM129 OIL CHANGE	0.00	91.84
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM123 OIL CHANGE	0.00	91.84
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM119 OIL CHANGE	0.00	92.38
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM112 OIL CHANGE	0.00	96.04
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM126 OIL CHANGE	0.00	117.04
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM124 OIL CHANGE	0.00	117.04
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM127 OIL CHANGE	0.00	117.04
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM128 OIL CHANGE	0.00	117.04
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM125 OIL CHANGE	0.00	131.73
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM115 OIL CHANGE	0.00	146.05
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM110 OIL CHANGE	0.00	217.98
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM1121 OILCHANGE/BRKS	0.00	1,696.16
111000	91982	07/28/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM131 OIL CHANGE	0.00	105.84
TOTAL CHECK							0.00	3,649.16
111000	91983	07/28/23	87488	G&G DUAL LANGUAGE CONSUL	1993131012511525	5/1/23-5/3/23	0.00	5,170.00
111000	91984	07/28/23	31319	GAMBLER SPECIALTIES INC	1993417209900091	SIZE LARGE - GILDAN 50	0.00	105.00
111000	91984	07/28/23	31319	GAMBLER SPECIALTIES INC	1993417209900091	MAROON TSHIRTS	0.00	105.00
111000	91984	07/28/23	31319	GAMBLER SPECIALTIES INC	1993417209900091	MAROON TSHIRTS	0.00	135.00
TOTAL CHECK							0.00	345.00
111000	91985	07/28/23	87500	GAME ONE	1813360019132239	WRIST COACH PLAYBOOK	0.00	274.00
111000	91985	07/28/23	87500	GAME ONE	1813360019132239	DECAL LOGO	0.00	78.00
111000	91985	07/28/23	87500	GAME ONE	1813360019132239	HELMETS	0.00	212.00
111000	91985	07/28/23	87500	GAME ONE	1813360019132239	HELMETS	0.00	424.00
111000	91985	07/28/23	87500	GAME ONE	1813360019132239	FRIEIGHT	0.00	36.00
TOTAL CHECK							0.00	1,024.00
111000	91986	07/28/23	34956	GRIFFIN, KELLIE	8653360019975300	TRAVEL SHIRT REFUND	0.00	200.00
111000	91987	07/28/23	87566	JIMSON ALL BRANDS SERVIC	2403350419912500	GAS HOSE	0.00	246.51
111000	91987	07/28/23	87566	JIMSON ALL BRANDS SERVIC	2403350419912500	GAS HOSE	0.00	395.04
TOTAL CHECK							0.00	641.55
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	2403350419912500	P170LB-1C CONTROL	0.00	307.92
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	ZP61K5E-TF5-800 COMP	0.00	1,453.11
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	45004 ACID-AWAY 40Z	0.00	46.04
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	C-163-S 401021DRIER	0.00	33.51
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	C340 DP CONTACTOR	0.00	27.83
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	EM3458F MOTOR 1/3-1/6H	0.00	114.32
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	TOCF7.5 7.5 440/370V O	0.00	3.45
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	95150 SIL-FOS 15% SILV	0.00	288.64
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	N40 NITROGEN CONTENT O	0.00	40.84
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	MC ACETYLENE CONTENTS	0.00	32.17
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	R OXYGEN CONTENTS ONLY	0.00	35.00
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	RT100S BIG BLU QT	0.00	29.84
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	22986 6' PLUS2 HOSE 3P	0.00	175.85
111000	91988	07/28/23	45492	JOHNSTONE SUPPLY	1993519369912881	ECNR40 CARTRIDGE FUSE	0.00	105.90
TOTAL CHECK							0.00	2,694.42
111000	91989	07/28/23	87294	KAGAN PUBLISHING	2553130012400000	w/s 7/13/23-7/14/23	0.00	9,947.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	91989	07/28/23	87294	KAGAN PUBLISHING	2553130012400000	TWO DAY TEACHING WORKS	0.00	3,081.00
TOTAL CHECK							0.00	13,028.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	MS ALARM 5/5/23	0.00	1,976.50
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	MS ALARM 6/7/23	0.00	431.61
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	ACC INSP 6/16/23	0.00	300.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	ACC INSP 6/16/23	0.00	300.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS FLD INSP 6/15/23	0.00	615.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	MS INSPECTION 6/27/23	0.00	1,650.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS AG INSP 6/12/23	0.00	1,820.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS INSPECTION 6/13/23	0.00	1,975.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	PRIMRY INSP 6/13/23	0.00	2,005.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	INTER INSP 6/13/23	0.00	2,030.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS INSP 6/30/23	0.00	4,145.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS AG BATTERIES	0.00	78.18
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS ALARM 5/15/23	0.00	275.63
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	INTER ALARM 6/13/23	0.00	1,005.09
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	PRIMRY BATTERIES	0.00	312.72
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	7/1/23-6/30/24 INTER	0.00	300.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	7/1/23-6/30/24 MS	0.00	300.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	7/1/23-6/30/24 PRIMRY	0.00	300.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	7/1/23-6/30/24 HS	0.00	324.00
111000	91990	07/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	7/1/23-6/30/24 ACC	0.00	300.00
TOTAL CHECK							0.00	20,443.73
111000	91991	07/28/23	48475	LONE STAR SHREDDING & DO	1993419329911284	DESTRUCTION BOXES	0.00	346.05
111000	91992	07/28/23	49748	MAHER, CAROL	8653360019951300	BACK 2 SCHOOL 7/10/23	0.00	332.90
111000	91993	07/28/23	51347	MECA SPORTSWEAR	8653360019976100	LETTERMAN JACKETS	0.00	280.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	1993360019913131	LETTERMAN JACKET	0.00	70.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	1993360019913131	LETTERMAN JACKETS	0.00	140.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	1993360019965501	LETTERMAN JACKETS	0.00	210.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	1993360013876734	LETTERMAN JACKET	0.00	70.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	1993110012311923	LETTERMAN JACKET	0.00	70.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	4613360019975800	LETTERMAN JACKET	0.00	70.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	4613360019975800	LETTERMAN JACKETS	0.00	280.00
111000	91993	07/28/23	51347	MECA SPORTSWEAR	4613360019975800	LETTERMAN JACKETS	0.00	140.00
TOTAL CHECK							0.00	1,330.00
111000	91994	07/28/23	53992	MOSTELLA, PAUL	1993417029911793	TASB @ SA JUN 14-17	0.00	133.00
111000	91994	07/28/23	53992	MOSTELLA, PAUL	1993417029911793	TASB@FTWRTH JUN 21-24	0.00	395.00
TOTAL CHECK							0.00	528.00
111000	91995	07/28/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	JUN 2023 VALOREM TAX	0.00	92.36
111000	91996	07/28/23	181	NUECES ELEVATOR	1993519369911581	JULY 2023	0.00	320.00
111000	91996	07/28/23	181	NUECES ELEVATOR	1993519369912681	INSPECTION 7/14/23	0.00	374.00
TOTAL CHECK							0.00	694.00
111000	91997	07/28/23	60070	PRESTWICK HOUSE INC	4613360019951200	LATIN ROOT LEVEL X	0.00	1,259.98
111000	91997	07/28/23	60070	PRESTWICK HOUSE INC	4613360019951200	LATIN ROOT LEVEL IX	0.00	1,259.97

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111000	91997	07/28/23	60070	PRESTWICK HOUSE INC	4613360019951200	SHIPPING & HANDLING	0.00	251.99
TOTAL CHECK							0.00	2,771.94
111000	91998	07/28/23	62795	RIDDELL/ALL AMERICAN SPO	4613360019131100	FOOTBALL HELMETS	0.00	4,320.45
111000	91998	07/28/23	62795	RIDDELL/ALL AMERICAN SPO	1813360019131139	FOOTBALL HELMET RECOND	0.00	3,792.69
TOTAL CHECK							0.00	8,113.14
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993231019900004	PD 7/11/23	0.00	44.00
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993231019900004	PD 7/11/23	0.00	44.00
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993231019900004	PD 7/11/23	0.00	48.00
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993231019900004	PD 7/11/23	0.00	23.00
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993230419900003	BACK 2 SCHOOL 7/10/23	0.00	66.00
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993230419900003	BACK 2 SCHOOL 7/10/23	0.00	66.00
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993230419900003	BACK 2 SCHOOL 7/10/23	0.00	72.00
111000	91999	07/28/23	64610	S&J BAKERY & CATERING	1993230419900003	BACK 2 SCHOOL 7/10/23	0.00	135.00
TOTAL CHECK							0.00	498.00
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993230419900003	STAFF DEVE 7/10/23	0.00	224.76
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993110012241722	FULL DOOR STORAGE CABI	0.00	259.82
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993110012241722	SHIPPING	0.00	20.00
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993360019900037	SNACKS-DRILL TEAM	0.00	391.71
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993230019900001	SNACKS-INSERVICE WK	0.00	681.36
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993230019900001	SNACKS-INSERVICE WK	0.00	1,107.40
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993110013811734	7/7/23-FISH CAMP	0.00	864.86
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993110013811734	CHIPS, COOKIES, DRINKS	0.00	33.96
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993360019951101	SNACKS-CHEER CAMP	0.00	324.50
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993110012242022	ROLLING STORAGE CABINE	0.00	1,099.90
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	1993110012242022	SHIPPING	0.00	75.00
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	4613360019951500	SNACKS-MUSICAL REHEA	0.00	597.16
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	4613360419951100	FOOD-CHEER TRAVEL UT	0.00	95.32
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	4273110012212100	ROLLING LOCKING STORAG	0.00	519.64
111000	92000	07/28/23	65106	SAMS CLUB/GEMB	4273110012212100	SHIPPING	0.00	40.00
TOTAL CHECK							0.00	6,335.39
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	CLOSEOUT PATCHBANDS-MA	0.00	25.92
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	CLOSEOUT PARCHBAND-NUT	0.00	240.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	READING IS MY SUPERPOW	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	HAPPY FIRST DAY OF SCH	0.00	170.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	100TH DAY OF SCHOOL	0.00	170.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	READING IS MY SUPERPOW	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	READING IS MY SUPERPOW	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	READING IS MY SUPERPOW	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	FRIENDSHIP	0.00	170.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	RESPECT (MONSTERS)	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	SELF-CONTROL (MONSTERS)	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	EMPATHY (MONSTERS)	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	TRUSTWORTHINESS (MONST	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	FAIRNESS (MONSTERS)	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	GRATITUDE (MONSTERS)	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	RESPONSIBILITY (MONSTE	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	PERSERVERANCE (MONSTER	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	KINDNESS (MONSTERS)	0.00	62.50

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111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	HOPE YOUR BIRTHDAY IS	0.00	170.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	HAPPY BIRTHDAY TO YOU!	0.00	170.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	WISH YOU A PAWSOME BIR	0.00	170.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	STEAM	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	PE AWARD	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	EAT RIGHT, EXCERCISE,	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	CAUGHT DOING GOOD	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	GOOD LISTENER	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	TEACHER AWARD	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	STAR STUDENT, SUNGLASS	0.00	62.50
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	MUSIC AWARD	0.00	105.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	WELCOME TO SCHOOL, YOU	0.00	170.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	24" BALL CHAIN	0.00	58.00
111000	92001	07/28/23	725	SCHOOL LIFE	4613361019954100	SHIPPING & HANDLING	0.00	80.28
TOTAL CHECK							0.00	3,246.70
111000	92002	07/28/23	65826	SCHOOL SPECIALTY LLC	1993111011111304	CORKBOARDS	0.00	18,358.20
111000	92003	07/28/23	70166	SOUNDZABOUND MUSIC LIBRA	1993120011100001	4/01/2023-03/31/2023	0.00	99.00
111000	92004	07/28/23	73852	STRAWBRIDGE STUDIOS INC	4613361049951900	YEARBOOKS	0.00	4,500.00
111000	92004	07/28/23	73852	STRAWBRIDGE STUDIOS INC	4613361049951900	SHIPPING & HANDLING	0.00	131.61
TOTAL CHECK							0.00	4,631.61
111000	92005	07/28/23	87722	TEXAS BOOK COMPANY #124	1993110012242222	ENGINEERING	0.00	922.00
111000	92005	07/28/23	87722	TEXAS BOOK COMPANY #124	1993110012242222	SHIPPING	0.00	33.00
TOTAL CHECK							0.00	955.00
111000	92006	07/28/23	78815	TEXAS DEPARTMENT OF AGRI	1993519369900081	CODE VIOLATIONS	0.00	1,800.00
111000	92007	07/28/23	78430	TEXAS HIGH SCHOOL COACHE	1813360019100039	7/1/23-6/30/24	0.00	70.00
111000	92008	07/28/23	01157	TEXAS STATEWIDE NETWORK	1993318799900094	LAMAR CARDENAS	0.00	40.00
111000	92008	07/28/23	01157	TEXAS STATEWIDE NETWORK	1993318799900094	CONNIE TIERNEY	0.00	40.00
111000	92008	07/28/23	01157	TEXAS STATEWIDE NETWORK	1993318799900094	IRIS CHAPA	0.00	40.00
TOTAL CHECK							0.00	120.00
111000	92009	07/28/23	120	TOTAL FIRE AND BACKFLOW	1993511049911481	LEAK REPAIRS	0.00	740.23
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993310019900001	DIPLOMAS ENVELOPES	0.00	90.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993310019900001	AWARDS ENVELOPES	0.00	62.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	WINDOW ENVELOPES	0.00	192.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	ENVELOPES	0.00	175.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	ABSENT FRM DUTY FORMS	0.00	85.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218752300023	ENVELOPES	0.00	70.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	WINDOW ENVELOPES	0.00	70.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	APPICATIONS	0.00	82.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993230029900002	CARD STOCK -WHITE	0.00	5.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417209900091	FLYERS & POSTERS	0.00	150.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993310019900001	PACKETS	0.00	1,089.90
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	REQUEST LEAVE FROM	0.00	65.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	SUB-TIME SHEETS	0.00	85.00

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111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	ABSENT FRM DUTY FORMS	0.00	170.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	PICK UP PASSES	0.00	85.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	BUS PASSES	0.00	100.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	SUB TIMESHEETS	0.00	21.25
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	1/2 SHEETS	0.00	16.25
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	ABSENT FM DUTY FORMS	0.00	85.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	BUS PASSES	0.00	100.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	PICK UP PASSES FORMS	0.00	100.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	ALTERN TRAVEL FORMS	0.00	8.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218752300023	ABSENT FORMS	0.00	29.75
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	WINDOWED ENVELOPES	0.00	300.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	WINDOWED ENVELOPES	0.00	175.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110011100001	PRINTING 2022--2023	0.00	8,900.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110011163401	GRADUATION PROGRAMS	0.00	1,000.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993310019900001	PRINTING 2022-2023	0.00	6,550.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1813360019100039	BUSINESS CARDS	0.00	25.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1813360019100039	BANNER	0.00	105.41
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1813360019100039	PHYC/RANK ONE FORMS	0.00	75.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1813360019100039	EVALUATION FORMS	0.00	40.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1813360019132243	PROGRAMS	0.00	52.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993538809900080	810 TM STICKERS	0.00	32.40
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993538809900080	TM STICKER	0.00	32.40
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993538809900080	STATE TX & TM STICKER	0.00	12.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218719900094	UPDATED BUSINESS CARDS	0.00	70.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	PACKETS	0.00	28.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993330419900003	MANDATED IMMU FORM	0.00	19.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993330419900003	STUDENT REFER FORMS	0.00	19.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993330419900003	TMISD HEALTH PASS	0.00	6.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218752300023	FORMS	0.00	15.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	PICK UP PASSES	0.00	100.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	PR CHANGE FORMS	0.00	17.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	POSTERS	0.00	124.40
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	SIGNS	0.00	9.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	FORMS	0.00	85.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	FORMS	0.00	42.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	TIME SHEETS	0.00	42.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	FORMS	0.00	42.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	ENVELOPES	0.00	90.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111041100005	TIMESHEETS	0.00	42.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993331049900005	FORMS	0.00	42.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	PARKING TAGS	0.00	90.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218752300023	BUSINESS CARDS	0.00	3.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218752300023	MAILOUT ENVELOPES	0.00	60.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	PICK UP PASSES	0.00	85.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	BUS PASSES	0.00	100.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	ABSENT FROM DUTY FORMS	0.00	170.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	PROFESSIONAL LEAVE REQ	0.00	100.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	SUBSTITUTE TIME SHEETS	0.00	42.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	PARENT/TEACHER CONFERE	0.00	170.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417269900091	QT3074	0.00	350.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	BUSINESS CARDS FOR BRY	0.00	50.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218752300023	BOOKLETS	0.00	489.00

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111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993538809900080	BUSINESS CARDS	0.00	35.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	BUSINESS CARDS	0.00	50.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	BUSINESS CARDS	0.00	105.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993111011100004	BANNERS	0.00	168.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993218719900094	BUSINESS CARDS	0.00	70.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993230029900002	ABSENT DUTY FORMS	0.00	17.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993230029900002	PLR FORMS	0.00	20.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	REQUEST LEAVE FORMS	0.00	13.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	ABSENT DUTY FORMS	0.00	85.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	ABSENT FROM DUTY - 3PA	0.00	85.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	PROFESSIONAL LEAVE REQ	0.00	40.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	REQUEST FOR LEAVE (1/2	0.00	13.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	ACTIVITY/FACILITY REQU	0.00	10.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	FUNDRAISER APPROVAL FO	0.00	8.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	SUB TIMESHEETS 3 PART	0.00	21.25
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	DEPOSIT SLIPS 3 PART N	0.00	8.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613361049961500	PROGRAMS	0.00	390.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613360419131500	BANNER	0.00	32.41
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613361019954100	PACKETS	0.00	50.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613360019961100	BANNER	0.00	224.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613360419131600	BANNER	0.00	88.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613360419131300	BANNER	0.00	88.50
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613360019132200	LINE UP SHEETS	0.00	8.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613361019954100	PACKETS	0.00	40.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613361049975400	PARADE BANNER	0.00	28.00
111000	92012	07/28/23	81303	TULOSO MIDWAY ISD PRINT	4613361019954100	INVITATIONS	0.00	27.00
TOTAL CHECK							0.00	24,468.92
111000	92013	07/28/23	84370	WHATABURGER RESTAURANTS	1993417019900092	HR INTERVIEW 6/20/23	0.00	33.04
111000	92014	08/04/23	87344	ABBOTT, KELLEN	1993521019900086	7/18/23-7/18/23	0.00	402.50
111000	92014	08/04/23	87344	ABBOTT, KELLEN	1993521049900086	7/17/23-7/17/23	0.00	421.50
111000	92014	08/04/23	87344	ABBOTT, KELLEN	1993521049900086	7/24/23-7/24/23	0.00	401.50
111000	92014	08/04/23	87344	ABBOTT, KELLEN	1993521019900086	7/25/23-7/25/23	0.00	406.00
TOTAL CHECK							0.00	1,631.50
111000	92015	08/04/23	87698	ALANIZ, AARON	1993520019900086	7/20/23-7/20/23	0.00	301.50
111000	92016	08/04/23	4985	AMERICAN HEART ASSOCIATI	4613360419961600	DONATION	0.00	346.70
111000	92017	08/04/23	375	ARIAS, ROLAND	1993520019900086	7/21/23-7/21/23	0.00	245.00
111000	92017	08/04/23	375	ARIAS, ROLAND	1993521049900086	7/20/23-7/20/23	0.00	402.50
111000	92017	08/04/23	375	ARIAS, ROLAND	1993520019900086	7/28/23-7/28/23	0.00	236.00
TOTAL CHECK							0.00	883.50
111000	92018	08/04/23	87349	BRAMBILA, CALEB M	1993520419900086	7/19/23-7/19/23	0.00	303.50
111000	92018	08/04/23	87349	BRAMBILA, CALEB M	1993521019900086	7/20/23-7/20/23	0.00	394.00
111000	92018	08/04/23	87349	BRAMBILA, CALEB M	1993521019900086	7/27/23-7/27/23	0.00	391.50
111000	92018	08/04/23	87349	BRAMBILA, CALEB M	1993520419900086	7/26/23-7/26/23	0.00	417.50
TOTAL CHECK							0.00	1,506.50
111000	92019	08/04/23	65807	BRIGHTLY SOFTWARE INC	1993519369900081	9/1/23-8/31/23	0.00	7,597.67

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111000	92020	08/04/23	12971	BROKERAGE STORE INC THE	1813	08/01/2023-07/01/2024	0.00	37,500.00	
111000	92020	08/04/23	12971	BROKERAGE STORE INC THE	1813	08/01/2023-07/01/2024	0.00	6,693.00	
TOTAL CHECK								0.00	44,193.00
111000	92021	08/04/23	13254	BRUNS, STACIE L	1993521019911186	7/20/23-7/21/23	0.00	300.00	
111000	92021	08/04/23	13254	BRUNS, STACIE L	1993521019911186	7/24/23-7/26/23	0.00	450.00	
TOTAL CHECK								0.00	750.00
111000	92022	08/04/23	19079	CANTU, JAVIER	1993521049900086	7/21/23-7/21/23	0.00	376.50	
111000	92022	08/04/23	19079	CANTU, JAVIER	1993521049900086	7/28/23-7/28/23	0.00	294.00	
TOTAL CHECK								0.00	670.50
111000	92023	08/04/23	87343	CASEY, CORY DEAN	1993520419900086	7/20/23-7/21/23	0.00	802.50	
111000	92023	08/04/23	87343	CASEY, CORY DEAN	1993520419900086	7/27/23-7/28/23	0.00	847.50	
TOTAL CHECK								0.00	1,650.00
111000	92024	08/04/23	14821	CC DISTRIBUTORS INC	1993110011111501	CANARY PAPER	0.00	165.00	
111000	92024	08/04/23	14821	CC DISTRIBUTORS INC	1993110011111501	PINK PAPER	0.00	165.00	
111000	92024	08/04/23	14821	CC DISTRIBUTORS INC	1993110011111501	SALMOMN PAPER	0.00	82.50	
111000	92024	08/04/23	14821	CC DISTRIBUTORS INC	1993110011111501	GREEN PAPER	0.00	165.00	
111000	92024	08/04/23	14821	CC DISTRIBUTORS INC	1993110011111501	GOLDENROD PAPER	0.00	165.00	
111000	92024	08/04/23	14821	CC DISTRIBUTORS INC	1993110011111501	BLUE PAPER	0.00	165.00	
111000	92024	08/04/23	14821	CC DISTRIBUTORS INC	1993110011111501	WHITE COPY PAPER	0.00	2,872.80	
TOTAL CHECK								0.00	3,780.30
111000	92025	08/04/23	16807	CDW GOVERNMENT INC	1993417019900092	MONITOR	0.00	1,115.99	
111000	92026	08/04/23	886	CHICK-FIL-A	1993417019900092	STRATEGIC MTG 7/26/23	0.00	150.00	
111000	92026	08/04/23	886	CHICK-FIL-A	1993417019900092	STRATEGIC MTG 7/26/23	0.00	-150.00	
TOTAL CHECK								0.00	0.00
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	6/15/23-7/13/23	0.00	26.92	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	6/12/23-7/12/23	0.00	82.92	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	6/12/23-7/13/23	0.00	100.87	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	6/12/23-7/12/23	0.00	156.40	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	6/14/23-7/13/23	0.00	189.52	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	6/11/23-7/12/23	0.00	229.02	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	6/15/23-7/13/23	0.00	417.65	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	6/12/23-7/12/23	0.00	474.58	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	6/11/23-7/12/23	0.00	509.95	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	6/12/23-7/13/23	0.00	685.35	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	6/11/23-7/12/23	0.00	1,206.88	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	6/12/23-7/12/23	0.00	2,434.48	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	6/12/23-7/12/23	0.00	2,809.14	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	6/15/23-7/13/23	0.00	7,672.63	
111000	92027	08/04/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	6/14/23-7/13/23	0.00	11,457.80	
TOTAL CHECK								0.00	28,454.11
111000	92028	08/04/23	21468	COMPUTER SOLUTIONS	1993810019900080	CABLING SERVICES	0.00	23,871.40	
111000	92028	08/04/23	21468	COMPUTER SOLUTIONS	1993810019900080	PROFESSIONAL SERVICES	0.00	24,602.00	
TOTAL CHECK								0.00	48,473.40

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111000	92029	08/04/23	22132	CORPUS CHRISTI ISD	4613360019131200	V//VB@CCISD AUG 11-12	0.00	300.00	
111000	92029	08/04/23	22132	CORPUS CHRISTI ISD	1813360019132243	SB @ CCISD MAY 11-12	0.00	1,249.00	
TOTAL CHECK								0.00	1,549.00
111000	92030	08/04/23	23676	CRUZ, JESUS XAVIER	1993520019900086	7/20/23-7/21/23	0.00	810.00	
111000	92030	08/04/23	23676	CRUZ, JESUS XAVIER	1993520019900086	7/27/23-7/28/23	0.00	850.00	
TOTAL CHECK								0.00	1,660.00
111000	92031	08/04/23	87345	DE LA ROSA, JACOB	1993521019900086	7/19/23-7/19/23	0.00	405.00	
111000	92031	08/04/23	87345	DE LA ROSA, JACOB	1993521019900086	7/26/23-7/26/23	0.00	407.50	
TOTAL CHECK								0.00	812.50
111000	92032	08/04/23	25165	DELL MARKETING LP	2443110012200000	MONITORS	0.00	4,732.56	
111000	92032	08/04/23	25165	DELL MARKETING LP	2443110012200000	SOUNDBAR	0.00	857.76	
TOTAL CHECK								0.00	5,590.32
111000	92033	08/04/23	25221	DEMCO INC.	4613361049962300	ITEM#P13758900 KNEX MA	0.00	151.99	
111000	92033	08/04/23	25221	DEMCO INC.	4613361049962300	ITEM#P13568820 BE A SM	0.00	18.98	
111000	92033	08/04/23	25221	DEMCO INC.	4613361049962300	ITEM#W16333110 LIBRARY	0.00	15.89	
111000	92033	08/04/23	25221	DEMCO INC.	4613361049962300	ITEM#W13797810 TAKE TI	0.00	18.99	
111000	92033	08/04/23	25221	DEMCO INC.	4613361049962300	ITEM#W13797830 TAKE TI	0.00	9.49	
111000	92033	08/04/23	25221	DEMCO INC.	4613361049962300	ITEM#W13788030 CHALKBO	0.00	14.24	
111000	92033	08/04/23	25221	DEMCO INC.	4613361049962300	ITEM#W13788040 CHALKBO	0.00	9.50	
111000	92033	08/04/23	25221	DEMCO INC.	1993121041100005	ITEM#P14916750 PAPER P	0.00	40.58	
111000	92033	08/04/23	25221	DEMCO INC.	1993121041100005	ITEM#P16740700 SCOTCH	0.00	63.65	
111000	92033	08/04/23	25221	DEMCO INC.	1993121041100005	ITEM#P13813940 POST IT	0.00	18.87	
111000	92033	08/04/23	25221	DEMCO INC.	1993121041100005	ITEM#P13755130 SCOTCH	0.00	106.06	
111000	92033	08/04/23	25221	DEMCO INC.	1993121041100005	ITEM#P16331700 MARKS A	0.00	14.40	
111000	92033	08/04/23	25221	DEMCO INC.	1993121041100005	ITEM#P13610230 SHARPIE	0.00	22.44	
111000	92033	08/04/23	25221	DEMCO INC.	1993121041100005	ITEM#P13022010 READ WA	0.00	29.22	
TOTAL CHECK								0.00	534.30
111000	92034	08/04/23	25225	DEMOULIN BROTHERS & COMP	1993360019900032	FIELD MARKERS	0.00	330.00	
111000	92034	08/04/23	25225	DEMOULIN BROTHERS & COMP	1993360019900032	SHIPPING	0.00	69.32	
111000	92034	08/04/23	25225	DEMOULIN BROTHERS & COMP	1993360019900032	MARCHING UNIFORMS	0.00	599.80	
111000	92034	08/04/23	25225	DEMOULIN BROTHERS & COMP	1993360019900032	MARCHING UNIFORMS	0.00	160.00	
111000	92034	08/04/23	25225	DEMOULIN BROTHERS & COMP	1993360019900032	SHIPPING	0.00	556.96	
TOTAL CHECK								0.00	1,716.08
111000	92035	08/04/23	01175	DEX IMAGING LLC	1993419339911185	6/25/23-7/24/23	0.00	2,493.58	
111000	92035	08/04/23	01175	DEX IMAGING LLC	1993419339911185	6/25/23-7/24/23	0.00	246.27	
TOTAL CHECK								0.00	2,739.85
111000	92036	08/04/23	01137	DI-BROS PIANO	1993110011100031	PIANO TUNINGS	0.00	600.00	
111000	92037	08/04/23	851	DREAM AGAIN	1923110022612126	CAREER/LIFE JUL 17-21	0.00	12,000.00	
111000	92038	08/04/23	87601	EDUTHINGS LLC	1993110013812334	CTE INVENTORY	0.00	750.00	
111000	92038	08/04/23	87601	EDUTHINGS LLC	1993110013812334	BASE FEE & CTE DATA	0.00	2,500.00	
TOTAL CHECK								0.00	3,250.00

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111000	92039	08/04/23	28825	EVINS GLASS SERVICE	1993511049911481	FRONT DOOR GLASS	0.00	402.24
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 30T5 TOP PINS .005	0.00	9.70
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 45T5 TOP PINS .005	0.00	9.70
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 60T5 TOP PINS .005	0.00	9.70
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 75T5 TOP PINS .005	0.00	9.70
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 90T5 TOP PINS .005	0.00	9.70
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 120T5 TOP PINS .005	0.00	9.70
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 165T5 TOP PINS .005	0.00	9.70
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB 115SHORT PIN SPRING	0.00	6.50
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LB LS25 SHIMS 25/PK	0.00	11.80
111000	92040	08/04/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	26.40
TOTAL CHECK							0.00	112.60
111000	92041	08/04/23	87341	FERNANDEZ, JORGE	1993521019900086	7/17/23-7/17/23	0.00	380.00
111000	92041	08/04/23	87341	FERNANDEZ, JORGE	1993521019900086	7/24/23-7/24/23	0.00	306.00
TOTAL CHECK							0.00	686.00
111000	92042	08/04/23	29680	FIGUEROA, STACIE	4613360019162600	CONCESSION START UP	0.00	600.00
111000	92043	08/04/23	29680	FIGUEROA, STACIE	4613360019962900	HC DANCE 9/16/23	0.00	799.74
111000	92044	08/04/23	30118	FLORES, JOSE H	1993520019900086	7/17/23-7/17/23	0.00	290.00
111000	92044	08/04/23	30118	FLORES, JOSE H	1993520419900086	7/18/23-7/18/23	0.00	396.50
111000	92044	08/04/23	30118	FLORES, JOSE H	1993520019900086	7/24/23-7/24/23	0.00	303.50
111000	92044	08/04/23	30118	FLORES, JOSE H	1993520419900086	7/25/23-7/25/23	0.00	389.00
TOTAL CHECK							0.00	1,379.00
111000	92045	08/04/23	29619	FLUENCY & FITNESS	1993360019965501	FLUENCY TORUNEY 2/24	0.00	75.00
111000	92045	08/04/23	29619	FLUENCY & FITNESS	1993360019965501	FLUENCY TORUNEY 2/24	0.00	-75.00
TOTAL CHECK							0.00	0.00
111000	92046	08/04/23	30744	FUELMAN	1993110012243522	FFA@DALLAS JUL 10-14	0.00	190.99
111000	92046	08/04/23	30744	FUELMAN	1993130012242022	CTAT @DALLAS JUL 9-13	0.00	139.65
TOTAL CHECK							0.00	330.64
111000	92047	08/04/23	31510	GARRETT, BRAYTON MARSHAL	1993520019900086	7/19/23-7/19/23	0.00	190.00
111000	92047	08/04/23	31510	GARRETT, BRAYTON MARSHAL	1993521019900086	7/26/23-7/26/23	0.00	186.00
TOTAL CHECK							0.00	376.00
111000	92048	08/04/23	87340	GARZA, JOHN R. II	1993520419900086	7/17/23-7/17/23	0.00	448.50
111000	92048	08/04/23	87340	GARZA, JOHN R. II	1993520419900086	7/24/23-7/24/23	0.00	434.00
TOTAL CHECK							0.00	882.50
111000	92049	08/04/23	87348	GOCE, SAMANTHA	1993521049900086	7/19/23-7/19/23	0.00	371.50
111000	92049	08/04/23	87348	GOCE, SAMANTHA	1993521049900086	7/26/23-7/26/23	0.00	347.50
TOTAL CHECK							0.00	719.00
111000	92050	08/04/23	749	GONZALES, CHRISTOPHER A	1993520019900086	7/17/23-7/17/23	0.00	391.00
111000	92050	08/04/23	749	GONZALES, CHRISTOPHER A	1993520019900086	7/24/23-7/24/23	0.00	301.50
111000	92050	08/04/23	749	GONZALES, CHRISTOPHER A	1993521019911186	7/17/23-7/21/23	0.00	600.00
111000	92050	08/04/23	749	GONZALES, CHRISTOPHER A	1993521019911186	7/24/23-7/28/23	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,892.50
111000	92051	08/04/23	87703	GREAT MINDS PBC	2113111013012100	EUREKA MATH TEKS EDITI	0.00	64,986.07
111000	92051	08/04/23	87703	GREAT MINDS PBC	2113111043012100	EUREKA MATH TEKS EDITI	0.00	60,415.74
TOTAL CHECK							0.00	125,401.81
111000	92052	08/04/23	11883	HECK, GERALD MICHAEL	1993520419900086	7/28/23-7/18/23	0.00	256.00
111000	92053	08/04/23	39425	HERNANDEZ, PATRICK	1993419399900087	HEB/PASTEL BAKERY	0.00	141.52
111000	92053	08/04/23	39425	HERNANDEZ, PATRICK	1993419399900087	TSSC @ SA JUN 18-22	0.00	95.28
TOTAL CHECK							0.00	236.80
111000	92054	08/04/23	87338	HOUCK, BRYAN	1993520019900086	7/26/23-7/26/23	0.00	298.50
111000	92055	08/04/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	7/17/23-7/19/23	0.00	450.00
111000	92055	08/04/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	7/27/23-7/28/23	0.00	300.00
TOTAL CHECK							0.00	750.00
111000	92056	08/04/23	46351	KONICA MINOLTA PREMIER F	1993419339911185	7/19/23-8/18/23	0.00	1,995.39
111000	92057	08/04/23	87654	LA TROPICANA FRUIT DELIG	1993231019900004	PD 7/11/23	0.00	134.97
111000	92058	08/04/23	87337	LEAL, JIMMY JAI	1993520419900086	7/26/23-7/27/23	0.00	856.50
111000	92058	08/04/23	87337	LEAL, JIMMY JAI	1993520419900086	7/19/23-7/20/23	0.00	858.50
TOTAL CHECK							0.00	1,715.00
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	SHIMMER TIGHTS	0.00	479.36
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	SHIMMER TIGHTS	0.00	113.88
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	BLACK JAZZ SHOES	0.00	613.70
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	TAN JAZZ SHOES	0.00	505.40
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	SPLIT SOLE FIELD BOOTS	0.00	825.00
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	BLACK LEGGINGS	0.00	486.20
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	3XL BLACK LEGGINGS	0.00	50.20
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANKS	0.00	276.50
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK BLACK TANK	0.00	100.95
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANK IN ROY	0.00	276.50
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANK IN ROY	0.00	100.95
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK MAROON TANK	0.00	276.50
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANKS IN MA	0.00	100.95
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANKS IN RE	0.00	276.50
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANKS IN RE	0.00	100.95
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANK IN NEO	0.00	276.50
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	RAZER BACK TANK IN NEO	0.00	100.95
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	MAROON CUT BOY SHORTS	0.00	126.80
111000	92059	08/04/23	47600	LEAPIN LEOTARDS	4613360019952000	MROON BOY SHORTS	0.00	22.60
TOTAL CHECK							0.00	5,110.39
111000	92060	08/04/23	47610	LEARNING A-Z	1993111013600044	6/15/23-6/15/24	0.00	6,072.57
111000	92061	08/04/23	87429	M&A TECHNOLOGY	1993110012200022	ACER CRROMEBOOK	0.00	6,718.80
111000	92061	08/04/23	87429	M&A TECHNOLOGY	1993110012200022	GOGGLE CHROME LICENSE	0.00	780.00
111000	92061	08/04/23	87429	M&A TECHNOLOGY	1993110012200022	WHITE GLOVE SERVICE	0.00	214.80

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111000	92061	08/04/23	87429	M&A TECHNOLOGY	1993110012200022	WHITE GLOVE RECORD	0.00	36.00
TOTAL CHECK							0.00	7,749.60
111000	92062	08/04/23	49898	MARKS PLUMBING PARTS	2403351019912500	T&S BRASS ROTO FLEX PR	0.00	639.83
111000	92062	08/04/23	49898	MARKS PLUMBING PARTS	2403351019912500	B-0114 DOWN PIPE ASSEM	0.00	531.00
111000	92062	08/04/23	49898	MARKS PLUMBING PARTS	2403351019912500	B-0114 UPPER ARM ASSEM	0.00	763.12
111000	92062	08/04/23	49898	MARKS PLUMBING PARTS	2403351019912500	SHIPPING	0.00	16.72
TOTAL CHECK							0.00	1,950.67
111000	92063	08/04/23	87562	MCALLEN INDEPENDENT SCHO	1813360019132139	V/BSB @ MCA FEB 23-25	0.00	350.00
111000	92064	08/04/23	54232	MOELLER, CALEB J	1993520019900086	7/18/23-7/18/23	0.00	286.50
111000	92064	08/04/23	54232	MOELLER, CALEB J	1993520019900086	7/25/23-7/25/23	0.00	300.00
TOTAL CHECK							0.00	586.50
111000	92065	08/04/23	87271	MUEGGE, AMANDA L.	2893320013000000	TSSC @ SA JUN 18-22	0.00	138.56
111000	92066	08/04/23	54495	NCS PEARSON INC.	4273110012211100	GMETRIX SITE LICENSE	0.00	2,236.00
111000	92066	08/04/23	54495	NCS PEARSON INC.	4273110012211100	MOS LICENSE	0.00	3,744.00
TOTAL CHECK							0.00	5,980.00
111000	92067	08/04/23	857	OCHOA, STEPHANIE	4613360019954100	ESPORTS @ ATL MAY 3-7	0.00	417.15
111000	92068	08/04/23	57662	PEERLESS CLEANERS	4613360019951400	UNIFORM CLEANING	0.00	510.00
111000	92068	08/04/23	57662	PEERLESS CLEANERS	1993110411111135	UNIFORM CLEANING	0.00	235.00
TOTAL CHECK							0.00	745.00
111000	92069	08/04/23	107	PEREZ, JUAN	1993521049900086	7/18/23-7/18/23	0.00	400.00
111000	92069	08/04/23	107	PEREZ, JUAN	1993521049900086	7/25/23-7/25/23	0.00	411.50
TOTAL CHECK							0.00	811.50
111000	92070	08/04/23	57964	PEREZ, NATHANIEL S	1993520019900086	7/21/23-7/21/23	0.00	306.00
111000	92070	08/04/23	57964	PEREZ, NATHANIEL S	1993520419900086	7/17/23-7/18/23	0.00	844.00
111000	92070	08/04/23	57964	PEREZ, NATHANIEL S	1993520019900086	7/28/23-7/28/23	0.00	300.00
111000	92070	08/04/23	57964	PEREZ, NATHANIEL S	1993520419900086	7/24/23-7/25/23	0.00	751.00
TOTAL CHECK							0.00	2,201.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	4243110012200000	GERI NURSING SKILLS MA	0.00	24,030.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	4243110012200000	TULOSO MIDWAY BED PACK	0.00	69,000.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	4243110012200000	SHIPPING	0.00	5,943.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	GUZAD SPONGESURGICAL	0.00	13.90
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	PG-11 SHARPS CONTAINER	0.00	215.94
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	MED LEFT TRAINING ARM	0.00	870.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	MED RIGHT IV TRAINING	0.00	870.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	DISPENSER BOX FOR VENI	0.00	260.90
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	LANCET SAFETY ASSSURE	0.00	70.17
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	POCKET NURSE PREP PAD	0.00	61.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	BANDAGE ROLLS SELF ADH	0.00	24.00
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	VACUTAINER PLUS WITJH	0.00	11.20
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	VACUTANIER PLUS WITH H	0.00	70.17
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	CAVUTAINER PLUS WITH H	0.00	367.14
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	4ML GREEN PLASTIC HEPA	0.00	180.87

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111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	CAVUTANIER PLUS WOTH H	0.00	291.54
111000	92071	08/04/23	58987	POCKET NURSE ENTERPRISES	1993110012241322	PROBE COVER FOR SURE T	0.00	24.20
TOTAL CHECK							0.00	102,304.03
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
111000	92072	08/04/23	60000	PRECISION CAMERA & VIDEO	1993	EPSON T603 ULTRACHROME	0.00	109.95
TOTAL CHECK							0.00	879.60
111000	92073	08/04/23	1046	PREMIER WIRELESS BUSINES	1993349379911682	8/27/23-8/27/24	0.00	138.00
111000	92074	08/04/23	429	PRINTS CHARMING ROYAL TE	1993110012211122	MAROON TUMBLERS	0.00	994.50
111000	92074	08/04/23	429	PRINTS CHARMING ROYAL TE	1993110012200022	MAROON TUMBLERS	0.00	221.00
111000	92074	08/04/23	429	PRINTS CHARMING ROYAL TE	1993110012200022	NIKE DRI FIT	0.00	1,973.00
TOTAL CHECK							0.00	3,188.50
111000	92075	08/04/23	689	PROMO UNIVERSAL LLC	1993110011100001	LANYARDS	0.00	570.00
111000	92075	08/04/23	689	PROMO UNIVERSAL LLC	1993110011100001	SHIPPING	0.00	23.00
TOTAL CHECK							0.00	593.00
111000	92076	08/04/23	46813	RAGAN, KATHERINE ANN	1993130011100031	TCDA @ SA JUL 19-22	0.00	75.00
111000	92077	08/04/23	62340	REPUBLIC SERVICES INC.	1993519369900073	8/01/23-8/31/23	0.00	7,766.14
111000	92078	08/04/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 33 REAR AIR BAG	0.00	1,562.50
111000	92078	08/04/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 32 STARTER	0.00	695.00
111000	92078	08/04/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 25 BATTERIES	0.00	758.50
111000	92078	08/04/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 10 FUEL PUMP	0.00	2,400.01
111000	92078	08/04/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 23 AIR DRYER	0.00	1,477.50
TOTAL CHECK							0.00	6,893.51
111000	92079	08/04/23	64789	SAFEGUARD SYSTEM INC	1993529369911181	RESISTOR CORRECTED	0.00	103.00
111000	92080	08/04/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	7/18/23-7/18/23	0.00	257.50
111000	92080	08/04/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	7/25/23-7/25/23	0.00	244.00
TOTAL CHECK							0.00	501.50
111000	92081	08/04/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	7/24/23-7/25/23	0.00	776.50
111000	92082	08/04/23	65805	SCHOOL COMP	7533417509911200	MAY 2023 CLAIMS COST	0.00	15,257.37
111000	92082	08/04/23	65805	SCHOOL COMP	7533417509911200	JUN 2023 CLAIMS COST	0.00	8,728.92
TOTAL CHECK							0.00	23,986.29
111000	92083	08/04/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	MICRO BIT CLUB	0.00	299.00
111000	92084	08/04/23	66911	SECURE BY DESIGN INC	1993110011111480	6/13/23-6/11/24	0.00	987.00
111000	92084	08/04/23	66911	SECURE BY DESIGN INC	1993110411111480	6/13/23-6/11/24	0.00	987.00

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111000	92084	08/04/23	66911	SECURE BY DESIGN INC	1993111011111480	6/13/23-6/11/24	0.00	987.00
111000	92084	08/04/23	66911	SECURE BY DESIGN INC	1993111041111480	6/13/23-6/11/24	0.00	987.00
TOTAL CHECK							0.00	3,948.00
111000	92085	08/04/23	69015	SINTON ISD	4613360019131200	V/VB@SINTON AUG 17&19	0.00	400.00
111000	92086	08/04/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM116 NEW TIRES	0.00	629.72
111000	92086	08/04/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM129 NEW TIRES	0.00	714.68
111000	92086	08/04/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM124 NEW TIRES	0.00	772.52
111000	92086	08/04/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM110 NEW TIRES	0.00	829.08
TOTAL CHECK							0.00	2,946.00
111000	92087	08/04/23	72340	SPRINT	1993519369912281	6/27/23-7/26/23	0.00	189.90
111000	92088	08/04/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	7/19/23-7/20/23	0.00	804.00
111000	92088	08/04/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	7/26/23-7/26/23	0.00	404.00
111000	92088	08/04/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	7/19/23-7/19/23	0.00	150.00
111000	92088	08/04/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	7/26/23-7/26/23	0.00	150.00
TOTAL CHECK							0.00	1,508.00
111000	92089	08/04/23	539	TAQUERIA LA CABANA	4613360419962200	TACO TUESDAY 5/9/23	0.00	220.00
111000	92089	08/04/23	539	TAQUERIA LA CABANA	1993417019900092	PRINCIPALS MTG 7/24	0.00	240.00
TOTAL CHECK							0.00	460.00
111000	92090	08/04/23	74385	TASB INC	1993417029911693	TASB @ SA JUN 14-17	0.00	2,910.00
111000	92090	08/04/23	74385	TASB INC	1993417029911693	TASB @ SA JUN 14-17	0.00	-2,910.00
TOTAL CHECK							0.00	0.00
111000	92091	08/04/23	80389	TIME WARNER CABLE	1993518809911580	7/1/23-7/31/23	0.00	84.61
111000	92091	08/04/23	80389	TIME WARNER CABLE	1993518809911580	8/1/23-8/31/23	0.00	94.18
TOTAL CHECK							0.00	178.79
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	POLYMICRO PULLOVER SET	0.00	3,129.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	OUTWEAR EMBROIDERY	0.00	378.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	MONOGRAM	0.00	231.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	POLAR FLEECE HEADBAND	0.00	299.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	COLOR BLOCK LETTERS	0.00	400.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	TOTEBAG	0.00	659.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	OUTERWEAR EMBROIDERY	0.00	360.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	NAMES	0.00	220.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	MOTION FLEX GLOVES	0.00	439.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	DANCE DRESS	0.00	2,699.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	CUSTOM COATED FAB	0.00	419.00
111000	92095	08/04/23	82381	VARSITY SPIRIT FASHIONS	4613360019952000	SHIPPING	0.00	465.42
TOTAL CHECK							0.00	9,698.42
111000	92096	08/04/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	7/21/23-7/21/23	0.00	413.50
111000	92096	08/04/23	87670	VILLARREAL, JOLYNN ALEXA	1993521049900086	7/27/23-7/27/23	0.00	400.00
111000	92096	08/04/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	7/28/23-7/28/23	0.00	402.50
TOTAL CHECK							0.00	1,216.00
111000	92097	08/04/23	87719	WESTWOOD CENTER - CORPUS	1923110012811124	AUG 2023 RENT	0.00	997.50

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111000	92097	08/04/23	87719	WESTWOOD CENTER - CORPUS	1923110412811124	AUG 2023 RENT	0.00	997.50
TOTAL CHECK							0.00	1,995.00
111000	92105	08/10/23	87141	TRUIST GOVERNMENTAL FINA	1993719999911475	IMPRVMNTS LIMIT TAX	0.00	5,035.81
111000	92106	08/11/23	1196	ACE HARDWARE WESTERN AUT	1993519369911281	REPAIR A SCAG MOWER	0.00	615.32
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	ACC JUN 2023 90DAY	0.00	210.79
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	ADMN JUN 2023 108DAY	0.00	207.64
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	HS JUN 2023 180DAY	0.00	5,294.91
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	INTER JUN 2023 180DAY	0.00	3,135.82
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	MAINT JUN 2023 90DAY	0.00	111.17
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	MAINT JUN 2023 180DAY	0.00	117.22
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	HS JUN 2023 90DAY	0.00	166.85
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	MS JUN 2023 90DAY	0.00	535.92
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	MS JUN 2023 180DAY	0.00	2,050.91
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	PRMRY JUN 2023 180DAY	0.00	3,014.49
111000	92107	08/11/23	306	ADVANCED FILTRATION PROD	1993519369912081	TRANS JUN 2023 90DAY	0.00	105.85
TOTAL CHECK							0.00	14,951.57
111000	92108	08/11/23	2230	AIRGAS SOUTHWEST	1993110012241122	7/1/2023-7/31/2023	0.00	109.13
111000	92109	08/11/23	5530	AMERICA TEAM SPORTS	4613360019952000	CLOUD FOAM SHOES	0.00	1,235.00
111000	92110	08/11/23	87687	AMPLIFY EDUCATION	2893111043011900	RLA CURRICULUM	0.00	55,204.00
111000	92110	08/11/23	87687	AMPLIFY EDUCATION	2113111043011900	RLA CURRICULUM	0.00	116,974.00
111000	92110	08/11/23	87687	AMPLIFY EDUCATION	2113110413011900	RLA CURRICULUM	0.00	37,832.85
TOTAL CHECK							0.00	210,010.85
111000	92111	08/11/23	24208	APOLLO TOWING SERVICE	1993519369911582	BUS 23 @ ROSE TRUCK	0.00	150.00
111000	92111	08/11/23	24208	APOLLO TOWING SERVICE	1993519369911582	BUS 32 @ ROSE TRUCK	0.00	150.00
111000	92111	08/11/23	24208	APOLLO TOWING SERVICE	1993519369911582	BUS 25 @ ROSE TRUCK	0.00	150.00
111000	92111	08/11/23	24208	APOLLO TOWING SERVICE	1993519369911582	BUS 23 @ ROSE TRUCK	0.00	150.00
TOTAL CHECK							0.00	600.00
111000	92112	08/11/23	6509	APPLE INC	4623110011111323	IPAD W/WIFI	0.00	1,196.00
111000	92114	08/11/23	9170	BANK OF AMERICA	1993	FRAUD CHARGES	0.00	66.59
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417029911493	7/13/23-8/12/23	0.00	15.99
111000	92114	08/11/23	9170	BANK OF AMERICA	1923230022600026	TAAE@AUSTIN JUL 10-12	0.00	302.94
111000	92114	08/11/23	9170	BANK OF AMERICA	1923310022600026	TAAE@AUSTIN JUL 10-12	0.00	287.46
111000	92114	08/11/23	9170	BANK OF AMERICA	2893230013000000	TSSC @ SA JUN 18-22	0.00	801.92
111000	92114	08/11/23	9170	BANK OF AMERICA	2893320013000000	TSSC @ SA JUN 18-22	0.00	715.45
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417029911793	TASB@FTWRTH JUN 21-23	0.00	411.37
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417029911793	TASB @ SA JUN 14-17	0.00	4,330.02
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417019900092	TASB @ SA JUN 14-15	0.00	508.72
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417019900092	TASB@FTWRTH JUN 21-22	0.00	584.97
111000	92114	08/11/23	9170	BANK OF AMERICA	1993419399900087	TSSC @ SA JUN 18-22	0.00	801.92
111000	92114	08/11/23	9170	BANK OF AMERICA	1993360019951571	THESPAN@IN JUN 18-24	0.00	3,811.32
111000	92114	08/11/23	9170	BANK OF AMERICA	1993130011161101	UILL@AUSTIN JUN 20-22	0.00	1,092.36
111000	92114	08/11/23	9170	BANK OF AMERICA	1993230419900003	TASSP@AUS JUN 12-16	0.00	731.08
111000	92114	08/11/23	9170	BANK OF AMERICA	1993360019965571	NATLS @ AZ JUN 10-17	0.00	6,713.56

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111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309900095	AGUSTIN MARTINEZ	0.00	49.25
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309900095	CECILIA C BUTLER	0.00	49.25
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309900095	REBECCA A RUEDA	0.00	49.25
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309900095	STARR L MITCHELL	0.00	49.25
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309900095	HUNTER G BILSBARROW	0.00	49.25
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309900095	RACHEL C SANDOVAL	0.00	49.25
111000	92114	08/11/23	9170	BANK OF AMERICA	1993231019900004	WELCOME BACK 7/10/23	0.00	915.29
111000	92114	08/11/23	9170	BANK OF AMERICA	1993231019900004	WELCOME BACK 7/10/23	0.00	15.00
111000	92114	08/11/23	9170	BANK OF AMERICA	1993231019900004	WELCOME BACK 7/10/23	0.00	50.00
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309900095	WELCOME BACK 7/6/23	0.00	135.80
111000	92114	08/11/23	9170	BANK OF AMERICA	1993110012200022	WELCOME BACK 7/15/23	0.00	275.00
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417309911895	TEA CERTIFICATION	0.00	114.00
111000	92114	08/11/23	9170	BANK OF AMERICA	1993349379900082	BUS REGISTRATIONS	0.00	337.23
111000	92114	08/11/23	9170	BANK OF AMERICA	1993417019900092	EMP RECOGNITION 7/7	0.00	191.88
111000	92114	08/11/23	9170	BANK OF AMERICA	1993349379900082	WELCOME BACK 7/10/23	0.00	141.70
111000	92114	08/11/23	9170	BANK OF AMERICA	1993519369900081	WELCOME BACK 7/10/23	0.00	141.70
111000	92114	08/11/23	9170	BANK OF AMERICA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	606.81
111000	92114	08/11/23	9170	BANK OF AMERICA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	572.91
111000	92114	08/11/23	9170	BANK OF AMERICA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	785.81
111000	92114	08/11/23	9170	BANK OF AMERICA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	809.08
111000	92114	08/11/23	9170	BANK OF AMERICA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	809.08
111000	92114	08/11/23	9170	BANK OF AMERICA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	785.81
111000	92114	08/11/23	9170	BANK OF AMERICA	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	114.76
TOTAL CHECK							0.00	28,273.03
111000	92115	08/11/23	87677	BILINGUISTICS, INC	1993318752300023	EVALUATION CASE	0.00	15.00
111000	92116	08/11/23	11125	BIO CORPORATION	1993110011165801	PLAIN FETAL PIGS	0.00	436.00
111000	92116	08/11/23	11125	BIO CORPORATION	1993110011165801	PLAIN RATS	0.00	845.26
TOTAL CHECK							0.00	1,281.26
111000	92117	08/11/23	13281	BUECHLER & ASSOCIATES P.	1993417029900023	AUG 2023 RETAINER	0.00	3,208.33
111000	92118	08/11/23	87275	CAREERCRAFT, LLC	4283110013011200	CCMR DATA CENTER	0.00	4,633.00
111000	92119	08/11/23	667	CASTILLO, CHRISSY	1993417019900092	7/26/23-8/4/23	0.00	106.80
111000	92120	08/11/23	87164	CASTRO'S FLOWER SHOP	1993417029900093	YVONNE BRANSTETTER	0.00	119.99
111000	92120	08/11/23	87164	CASTRO'S FLOWER SHOP	4613360019130100	SHELBY CHAPA	0.00	79.99
TOTAL CHECK							0.00	199.98
111000	92121	08/11/23	21842	CC BATTERY CO INC	1993349379911382	BUS 32 BATTERY	0.00	205.90
111000	92121	08/11/23	21842	CC BATTERY CO INC	1993349379911382	BUS 23 BATTERY	0.00	205.90
111000	92121	08/11/23	21842	CC BATTERY CO INC	1993519369911582	TM120 LAB 2	0.00	35.00
111000	92121	08/11/23	21842	CC BATTERY CO INC	1993349379911382	BUS 56 BATTERY	0.00	373.85
111000	92121	08/11/23	21842	CC BATTERY CO INC	1993519369911582	TM129 BATTERY	0.00	105.97
TOTAL CHECK							0.00	926.62
111000	92122	08/11/23	886	CHICK-FIL-A	1993417029900093	BOARD MEETING 8/7/23	0.00	253.60
111000	92122	08/11/23	886	CHICK-FIL-A	1993417019900092	STRATEGIC MTG 7/26/23	0.00	147.60
111000	92122	08/11/23	886	CHICK-FIL-A	1993417029900093	GOVERNANCE 8/2/23	0.00	179.06
TOTAL CHECK							0.00	580.26

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111000	92123	08/11/23	20706	CITY OF CORPUS CHRISTI	1993519369912681	9/1/23-8/31/23	0.00	150.00	
111000	92123	08/11/23	20706	CITY OF CORPUS CHRISTI	1993519369912681	9/1/23-8/31/23	0.00	150.00	
TOTAL CHECK								0.00	300.00
111000	92124	08/11/23	87264	COASTAL BEND COLLEGE	4273210012211100	CTE SUMMER GRANT	0.00	6,211.10	
111000	92125	08/11/23	21860	CORPUS CHRISTI CALLER-TI	2403359389900000	CEP 7/21/23	0.00	470.60	
111000	92126	08/11/23	87423	COVENANT COMMUNICATIONS	4613369429959100	PAC LIGHTING & AUDIO	0.00	4,355.00	
111000	92127	08/11/23	87279	CUDE, GUADALUPE	2113218713000000	JULY 2023 SERVICES	0.00	900.00	
111000	92128	08/11/23	25165	DELL MARKETING LP	1993110012242822	MONITOR	0.00	197.19	
111000	92128	08/11/23	25165	DELL MARKETING LP	1993110012242822	SOUNDBAR	0.00	35.74	
TOTAL CHECK								0.00	232.93
111000	92129	08/11/23	26879	DREAMBOX LEARNING	1923110413012224	8/1/23-7/31/24	0.00	14,927.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS 1831698 7/29/23	0.00	60.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993349379900082	WS1831698 7/29/23	0.00	60.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910739 7/20/23	0.00	100.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910739 7/13/23	0.00	100.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910739 7/20/23	0.00	100.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910738 7/13/23	0.00	100.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910742 8/3/23	0.00	25.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910738 7/13/23	0.00	100.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 19010738 7/13/23	0.00	100.00	
111000	92130	08/11/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910738 7/13/23	0.00	100.00	
TOTAL CHECK								0.00	845.00
111000	92131	08/11/23	27920	EDUCATION SERVICE CENTER	1993131043611344	WS 1777578 7/24/23	0.00	1,600.00	
111000	92131	08/11/23	27920	EDUCATION SERVICE CENTER	1993131013611344	WS 1777578 7/24/23	0.00	3,200.00	
111000	92131	08/11/23	27920	EDUCATION SERVICE CENTER	1993131043611344	WS 1777578 7/24/23	0.00	400.00	
111000	92131	08/11/23	27920	EDUCATION SERVICE CENTER	1923111013700038	RBD MIRRORS	0.00	18.00	
111000	92131	08/11/23	27920	EDUCATION SERVICE CENTER	1923111013700038	LSTR DICTIONARY	0.00	45.00	
111000	92131	08/11/23	27920	EDUCATION SERVICE CENTER	1923111013700038	READING DECK	0.00	14.00	
111000	92131	08/11/23	27920	EDUCATION SERVICE CENTER	1923111013700038	HIGH FREQUENCY WORD DE	0.00	17.86	
TOTAL CHECK								0.00	5,294.86
111000	92132	08/11/23	29610	FASCLAMPITT CORPUS CHRIS	1993	8.5X11 8MB WHITE NEVER	0.00	266.14	
111000	92133	08/11/23	30155	FLOUR BLUFF ISD	4613360019131200	F/JV VB @FB AUG 10&12	0.00	350.00	
111000	92134	08/11/23	30744	FUELMAN	1993130012241722	ATAT@DALLAS JUL 24-28	0.00	70.83	
111000	92135	08/11/23	87488	G&G DUAL LANGUAGE CONSUL	1993131012511525	TRANING 4/19/23	0.00	1,500.00	
111000	92135	08/11/23	87488	G&G DUAL LANGUAGE CONSUL	1993131012511525	DLE ZOOM APR 20-21	0.00	3,000.00	
111000	92135	08/11/23	87488	G&G DUAL LANGUAGE CONSUL	1993131012500025	DLE ZOOM JUL 27-28	0.00	325.00	
TOTAL CHECK								0.00	4,825.00
111000	92136	08/11/23	39450	HEXCO INC - ACADEMIC	1993360019961101	LITERARY CRITICISIM	0.00	69.00	

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111000	92136	08/11/23	39450	HEXCO INC - ACADEMIC	1993360019961101	SOCIAL STUDIES	0.00	69.00
TOTAL CHECK							0.00	138.00
111000	92137	08/11/23	39572	HILLJE MUSIC CENTERS LLC	1993360019900032	YAHAMA EUPHONIUM	0.00	4,998.00
111000	92138	08/11/23	87731	HOME SCIENCE TOOLS	1923110022600026	SCIENCE TOOLS	0.00	979.84
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	2403351049912500	ZLP12121 12X12X1 PLEAT	0.00	63.36
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	TITAN PRO MOTOR RUN CA	0.00	38.16
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	TITAN PRO MOTOR RUN CA	0.00	36.24
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	TITAN PRO MOTOR RUN CA	0.00	59.85
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	TITAN PRO MOTOR RUN CA	0.00	33.60
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	DUAL ELEMENT CARTRIDGE	0.00	156.52
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	C-164-S 401023 DRIER	0.00	73.12
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	C-165-S 401035 DRIER	0.00	77.54
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	5/8X1/2 RED BUSH FXC	0.00	7.89
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	RED BUSH FXC	0.00	13.15
111000	92139	08/11/23	45492	JOHNSTONE SUPPLY	1993519369912881	EM3458F MOTOR 1/3-1/6H	0.00	114.32
TOTAL CHECK							0.00	673.75
111000	92140	08/11/23	47540	LEAD4WARD LLC	1993130011111794	1ST YR ACADEMY BOOKS	0.00	144.50
111000	92140	08/11/23	47540	LEAD4WARD LLC	1993130411111794	1ST YR ACADEMY BOOKS	0.00	144.50
111000	92140	08/11/23	47540	LEAD4WARD LLC	1993131011111794	1ST YR ACADEMY BOOKS	0.00	144.50
111000	92140	08/11/23	47540	LEAD4WARD LLC	1993131041111794	1ST YR ACADEMY BOOKS	0.00	144.50
TOTAL CHECK							0.00	578.00
111000	92141	08/11/23	47600	LEAPIN LEOTARDS	4613360019952000	LINE HATS	0.00	1,497.60
111000	92141	08/11/23	47600	LEAPIN LEOTARDS	4613360019952000	COLONIAL HAT	0.00	166.40
TOTAL CHECK							0.00	1,664.00
111000	92142	08/11/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	777.00
111000	92142	08/11/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	CONDENSER FAN MOTOR 1/	0.00	365.00
111000	92142	08/11/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR	0.00	441.00
111000	92142	08/11/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	COPELAND	0.00	1,587.62
TOTAL CHECK							0.00	3,170.62
111000	92143	08/11/23	861	LOVVORN & KIESCHNICK LLP	1993417269900091	FY AUDIT 8/31/22	0.00	2,500.00
111000	92144	08/11/23	50453	MCCLARREN, MELODIE	1993417309911695	WHATABURGER 7/10/23	0.00	86.85
111000	92144	08/11/23	50453	MCCLARREN, MELODIE	1993230029900002	SOUTHERN CHARM 7/14	0.00	194.93
TOTAL CHECK							0.00	281.78
111000	92145	08/11/23	87520	MOMENTIVE INC	2113610013000000	8/10/23-8/9/24	0.00	210.00
111000	92145	08/11/23	87520	MOMENTIVE INC	2113610413000000	8/10/23-8/9/24	0.00	210.00
111000	92145	08/11/23	87520	MOMENTIVE INC	2113611013000000	8/10/23-8/9/24	0.00	210.00
111000	92145	08/11/23	87520	MOMENTIVE INC	2113611043000000	8/10/23-8/9/24	0.00	210.00
TOTAL CHECK							0.00	840.00
111000	92146	08/11/23	56007	NUECES COUNTY JUVENILE J	1923950032800029	MAY 2023	0.00	5,614.40
111000	92147	08/11/23	181	NUECES ELEVATOR	1993519369911581	AUGUST 2023	0.00	320.00

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111000	92148	08/11/23	87679	PARENTSQUARE INC	1993110011112794	COMMUNICATION PLATFORM	0.00	350.00
111000	92148	08/11/23	87679	PARENTSQUARE INC	1993110411112794	COMMUNICATION PLATFORM	0.00	350.00
111000	92148	08/11/23	87679	PARENTSQUARE INC	2113611013012700	COMMUNICATION PLATFORM	0.00	350.00
111000	92148	08/11/23	87679	PARENTSQUARE INC	2113611043012700	COMMUNICATION PLATFORM	0.00	350.00
111000	92148	08/11/23	87679	PARENTSQUARE INC	1923110022612726	COMMUNICATION PLATFORM	0.00	100.00
TOTAL CHECK							0.00	1,500.00
111000	92149	08/11/23	87721	PAXIS INSTITUTE INC	1993131011111504	TRANING GBG 7/11/23	0.00	368.47
111000	92149	08/11/23	87721	PAXIS INSTITUTE INC	1993131011111504	TRANING GBG 7/11/23	0.00	368.47
TOTAL CHECK							0.00	736.94
111000	92150	08/11/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE EMPLOYMENT TEST	0.00	55.00
111000	92150	08/11/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TEST	0.00	55.00
111000	92150	08/11/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	70.00
111000	92150	08/11/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	70.00
111000	92150	08/11/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PRE EMPLOYMENT TESTS	0.00	145.00
111000	92150	08/11/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TEST	0.00	150.00
111000	92150	08/11/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	70.00
TOTAL CHECK							0.00	615.00
111000	92151	08/11/23	1103	POWERSCHOOL GROUP LLC	1993538809911180	7/27/23-7/26/24	0.00	1,200.00
111000	92152	08/11/23	429	PRINTS CHARMING ROYAL TE	4953111041100000	GILDAN TSHIRTS	0.00	709.70
111000	92153	08/11/23	60362	PURCHASE POWER	1993417209911391	8/2/23 POSTAGE	0.00	2,000.00
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS708292 BIG NA	0.00	24.63
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS824093 BIG NAT	0.00	22.38
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS534500 BIG NAT	0.00	22.38
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS863058 BIG NAT	0.00	29.84
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM #NTS707833 PUG'S	0.00	17.96
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS853009 PAWS FO	0.00	17.96
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS707836 PUGS NE	0.00	17.96
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	NTS853006 BRANCHES / D	0.00	17.96
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	NTS707837 / PUGS NEW P	0.00	74.96
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS707829 DIARY O	0.00	17.96
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS853003 DIARY O	0.00	14.96
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS707826 BRANCHE	0.00	13.47
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS832818 AMULET	0.00	155.88
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS749994 WING OF	0.00	230.00
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS859889 WING OF	0.00	199.75
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS7499923 WINGS	0.00	125.00
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS749971 I SURVI	0.00	185.00
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS860334 DOG MAN	0.00	299.70
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	ITEM#NTS734057 DOG MAN	0.00	487.15
111000	92154	08/11/23	65780	SCHOLASTIC INC	4613361049962300	SHIPPING CHG	0.00	177.74
TOTAL CHECK							0.00	2,152.64
111000	92155	08/11/23	4200	SMARTCOM TELEPHONE LLC	1993518809911680	8/1/2023-8/31/2023	0.00	779.80
111000	92156	08/11/23	87335	SOUTHERN SECURITY CO	1993529999911286	4/3/23-4/28/23	0.00	1,965.60
111000	92156	08/11/23	87335	SOUTHERN SECURITY CO	1993529999911286	4/3/23-4/28/23	0.00	2,016.00

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111000	92156	08/11/23	87335	SOUTHERN SECURITY CO	1993529999911286	7/17/23-7/31/23	0.00	1,485.00
TOTAL CHECK							0.00	5,466.60
111000	92157	08/11/23	73860	STUDIES WEEKLY, INC.	1993111013600044	TEXAS STUDIES	0.00	11,563.20
111000	92158	08/11/23	1054	TMOBILE USA INC.	1993349379911682	5/18/236-6/14/23	0.00	58.10
111000	92158	08/11/23	1054	TMOBILE USA INC.	1993349379911682	6/15/23-7/14/23	0.00	58.10
TOTAL CHECK							0.00	116.20
111000	92159	08/11/23	87738	TRINITY UNIVERSITY	4613360019951600	HAZEL RUBIAL	0.00	1,500.00
111000	92160	08/11/23	81303	TULOSO MIDWAY ISD PRINT	4613360019132000	POWERLIFITNG FORMS	0.00	40.00
111000	92160	08/11/23	81303	TULOSO MIDWAY ISD PRINT	1813360019100039	TRANSPORTATION REQUEST	0.00	42.50
111000	92160	08/11/23	81303	TULOSO MIDWAY ISD PRINT	1993417269900091	WINDOW ENVELOPES	0.00	175.00
TOTAL CHECK							0.00	257.50
111000	92161	08/18/23	87344	ABBOTT, KELLEN	1993521019900086	7/31/23-7/31/23	0.00	397.50
111000	92161	08/18/23	87344	ABBOTT, KELLEN	1993521049900086	8/1/23-8/1/23	0.00	402.50
111000	92161	08/18/23	87344	ABBOTT, KELLEN	1993521019900086	8/8/23-8/8/23	0.00	400.00
111000	92161	08/18/23	87344	ABBOTT, KELLEN	1993521049900086	8/7/23-8/7/23	0.00	400.00
TOTAL CHECK							0.00	1,600.00
111000	92162	08/18/23	1530	AGENCY 405	1993417309900095	4/1/23-4/4/23	0.00	20.00
111000	92162	08/18/23	1530	AGENCY 405	1993417309900095	7/1/23-7/31/23	0.00	86.00
TOTAL CHECK							0.00	106.00
111000	92163	08/18/23	87698	ALANIZ, AARON	1993520019900086	8/1/23-8/1/23	0.00	397.50
111000	92163	08/18/23	87698	ALANIZ, AARON	1993520019900086	8/8/23-8/10/23	0.00	696.50
TOTAL CHECK							0.00	1,094.00
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	PREPPY STICKERS PINK C	0.00	7.99
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	DETICKERS GAMING STICK	0.00	5.99
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	FIDGET TOY PACKS - 63P	0.00	16.99
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	SPORTS STICKERS - 150P	0.00	7.99
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	EXPANDING FILE FOLDER	0.00	41.92
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	IPAD CHARGER - 2PK	0.00	17.90
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	PENTEL - LEADS 0.7MM -	0.00	4.22
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	PAPERMATE MECHANICAL P	0.00	6.88
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	POST IT FLAGS - PURPLE	0.00	25.26
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	EXPO MAGNETIC DRY ERAS	0.00	10.99
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	ASSORTED CANDY MIX	0.00	25.48
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	CHOCOLATE CANDY ASSORT	0.00	29.98
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	ULTIMATE SNACKS CARE P	0.00	25.98
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	COOSLL H300 WIRELESS H	0.00	115.98
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	STERILITE 6QT CLEAR PL	0.00	144.45
111000	92164	08/18/23	4410	AMAZON CAPITAL SERVICES	2843111042302200	YIHONG KAWAII SQUISHIE	0.00	16.99
TOTAL CHECK							0.00	504.99
111000	92165	08/18/23	87706	APEX CHEER ELITE	4613360019951100	STUNT CAMP JUN 6-8	0.00	30.40
111000	92165	08/18/23	87706	APEX CHEER ELITE	1993360019951101	JUN 2023 CLINIC	0.00	2,292.00
111000	92165	08/18/23	87706	APEX CHEER ELITE	1993360019951101	STUNT CAMP JUN 6-8	0.00	433.00
TOTAL CHECK							0.00	2,755.40

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111000	92166	08/18/23	375	ARIAS, ROLAND	1993520029900086	7/31/23-7/31/23	0.00	296.50
111000	92166	08/18/23	375	ARIAS, ROLAND	1993521049900086	8/10/23-8/10/23	0.00	298.50
111000	92166	08/18/23	375	ARIAS, ROLAND	1993520029900086	8/7/23-8/7/23	0.00	300.00
TOTAL CHECK							0.00	895.00
111000	92167	08/18/23	87400	AU CONCEPTS & DESIGNS LL	4613360019131100	HELMET DECALS	0.00	580.00
111000	92168	08/18/23	9090	BAND SHOPPE	1993360019951101	FLAGS 36X54	0.00	38.85
111000	92168	08/18/23	9090	BAND SHOPPE	1993360019951101	SILK FLAGS 36X54	0.00	38.85
111000	92168	08/18/23	9090	BAND SHOPPE	1993360019951101	8 FOOT FLAG BAGS IN MA	0.00	251.55
111000	92168	08/18/23	9090	BAND SHOPPE	1993360019951101	SHIPPING	0.00	33.95
TOTAL CHECK							0.00	363.20
111000	92169	08/18/23	10403	BELLFIELD, MARCELL JR	1813360019131239	GP 8/8/23	0.00	140.00
111000	92170	08/18/23	87349	BRAMBILA, CALEB M	1993520419900086	8/2/23-8/2/23	0.00	369.50
111000	92170	08/18/23	87349	BRAMBILA, CALEB M	1993521019900086	8/3/23-8/3/23	0.00	384.00
111000	92170	08/18/23	87349	BRAMBILA, CALEB M	1993521019900086	8/9/23-8/10/23	0.00	753.50
TOTAL CHECK							0.00	1,507.00
111000	92171	08/18/23	13254	BRUNS, STACIE L	1993521019911186	8/7/23-8/10/23	0.00	300.00
111000	92171	08/18/23	13254	BRUNS, STACIE L	1993521019911186	7/31/23-8/1/23	0.00	300.00
TOTAL CHECK							0.00	600.00
111000	92172	08/18/23	18130	CABALLERO, SAUL	1993110011100032	MARCHING DRILL DESIGN	0.00	2,700.00
111000	92173	08/18/23	19079	CANTU, JAVIER	1993521049900086	8/11/23-8/11/23	0.00	386.00
111000	92174	08/18/23	87343	CASEY, CORY DEAN	1993520419900086	8/3/23-8/4/23	0.00	844.00
111000	92174	08/18/23	87343	CASEY, CORY DEAN	1993520419900086	8/10/23-8/11/23	0.00	841.00
TOTAL CHECK							0.00	1,685.00
111000	92175	08/18/23	1005	CAVAZOS AIR CONDITIONING	1993519369911781	EXHAUST FANS	0.00	20,432.00
111000	92176	08/18/23	14821	CC DISTRIBUTORS INC	1993230029900002	PART# 6528172 1 PALLET	0.00	372.96
111000	92176	08/18/23	14821	CC DISTRIBUTORS INC	1993417209900091	WHITE COPY PAPER	0.00	478.80
TOTAL CHECK							0.00	851.76
111000	92177	08/18/23	20447	CHEERLEADING COMPANY INC	1993360019951101	POM POMS	0.00	419.65
111000	92177	08/18/23	20447	CHEERLEADING COMPANY INC	1993360019951101	POM POMS	0.00	419.65
111000	92177	08/18/23	20447	CHEERLEADING COMPANY INC	1993360019951101	SHIPPING & HANDLING	0.00	48.00
TOTAL CHECK							0.00	887.30
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	POST-IT SUPER STICKY M	0.00	146.75
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	1993110012243222	DELIVERY AND SHIPPING	0.00	293.33
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	1993110021112302	BSN26138 BUSINESS SOUR	0.00	42.39
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	1993110021112302	SWI44401 SWINGLINE COM	0.00	93.95
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	1993110021112302	SPR01613PK SPARCO TRAN	0.00	29.44
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	1993110021112302	BOSEPS4BLUE STANLEY BO	0.00	110.16
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	1993110021112302	PAP1984556 PAPER MATE	0.00	41.31
111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	2443110012200000	HUDDLE 24X72 TABLE TO	0.00	4,044.84

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111000	92178	08/18/23	21098	COASTAL OFFICE SOLUTIONS	2443110012200000	POST LEG BASE FOR TABL	0.00	3,223.20
TOTAL CHECK							0.00	8,025.37
111000	92179	08/18/23	57312	COLLEGE ENTRANCE EXAMINA	1993110413811134	PSAT 8/9 APRIL 2023	0.00	1,458.00
111000	92180	08/18/23	21358	COLUNGA, VALERIE	4613360019131200	V/VB@KRVILE AUG 25-26	0.00	993.00
111000	92181	08/18/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 45 PM SERVICE	0.00	380.40
111000	92181	08/18/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 10 PM SERVICE	0.00	511.62
TOTAL CHECK							0.00	892.02
111000	92182	08/18/23	23676	CRUZ, JESUS XAVIER	1993520019900086	8/3/23-8/4/23	0.00	817.50
111000	92182	08/18/23	23676	CRUZ, JESUS XAVIER	1993520019900086	8/10/23-8/10/23	0.00	402.50
111000	92182	08/18/23	23676	CRUZ, JESUS XAVIER	1993521049900086	8/11/23-8/11/23	0.00	410.00
TOTAL CHECK							0.00	1,630.00
111000	92183	08/18/23	24955	DEANAN GOURMET	4613360019162600	MIXED POPCORN	0.00	115.00
111000	92184	08/18/23	25144	DEL MAR COLLEGE	1993110012241322	PHLEBOTOMY 5/19/23	0.00	1,365.00
111000	92185	08/18/23	87457	DIAMEDICAL USA EQUIPMENT	4243110012200000	SUTURE TRANING KIT	0.00	7,540.00
111000	92186	08/18/23	806	ED-POINT LLC	1993138711111594	CURRICULUM 101 7/7/23	0.00	3,000.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993417029911693	BRD TRANING AUG 1-2	0.00	2,500.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993110011111780	8/1/22-7/30/23	0.00	2,500.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993110411111780	8/1/22-7/30/23	0.00	2,500.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993111011111780	8/1/22-7/30/23	0.00	2,500.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993111041111780	8/1/22-7/30/23	0.00	2,500.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993110011111780	8/1/22-7/30/23	0.00	125.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993110411111780	8/1/22-7/30/23	0.00	125.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993111011111780	8/1/22-7/30/23	0.00	125.00
111000	92187	08/18/23	27900	EDUCATION SERVICE CENTER	1993111041111780	LARGE CAPACITY ROOM ZO	0.00	125.00
TOTAL CHECK							0.00	13,000.00
111000	92188	08/18/23	87711	EDUPORIUM INC	1993110012200022	LEARNING PACK	0.00	4,652.16
111000	92188	08/18/23	87711	EDUPORIUM INC	1993110012200022	PLASTIC FILAMENT	0.00	32.00
111000	92188	08/18/23	87711	EDUPORIUM INC	1993110012200022	PLASTIC FILAMENT	0.00	32.00
111000	92188	08/18/23	87711	EDUPORIUM INC	1993110012200022	PLASTIC FILAMENT	0.00	32.00
111000	92188	08/18/23	87711	EDUPORIUM INC	1993110012200022	PLASTIC FILAMENT	0.00	32.00
111000	92188	08/18/23	87711	EDUPORIUM INC	1993110012200022	LEARNING PACK	0.00	4,652.16
TOTAL CHECK							0.00	9,432.32
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993130012242422	FORENSIC@ NC JUN 4-10	0.00	269.91
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993110012243522	FFA@DALLAS JUL 10-14	0.00	467.28
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993110012243522	FFA@DALLAS JUL 10-14	0.00	592.86
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993230419900003	TASSP@AUS JUN 12-16	0.00	229.11
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	4613360019951500	THESPIANS@ SA AUG 4-5	0.00	186.91
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	4613360019951500	THESPIANS@ SA AUG 4-5	0.00	186.91
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1813360019132443	GTRK@AUSTIN MAY 10-12	0.00	114.24
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993360019951471	SOLO@PLGER MAY 26-28	0.00	224.88
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993360019951571	THESPIAN@IN JUN 18-24	0.00	485.35

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111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993360019951571	THESPAN@IN JUN 18-24	0.00	485.35
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993360019965571	NATLS @ AZ JUN 10-17	0.00	550.46
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	1993360019965571	NATLS @ AZ JUN 10-17	0.00	550.46
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	592.86
111000	92189	08/18/23	28680	ENTERPRISE RENT A CAR	2113111013000000	GYTO@GRPVNE JUN 25-29	0.00	474.29
TOTAL CHECK							0.00	5,410.87
111000	92190	08/18/23	28820	EVEREST WATER AND COFFEE	1993417209900091	COFFEE SUPPLIES	0.00	256.00
111000	92191	08/18/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	LC PA4040XP-AL DOOR CL	0.00	414.18
111000	92191	08/18/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	26.80
111000	92191	08/18/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	DOOR CLOSER ADJUSTABLE	0.00	122.00
111000	92191	08/18/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	HEX NUTS FOR 1 3/4 DOO	0.00	12.00
111000	92191	08/18/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	26.40
TOTAL CHECK							0.00	601.38
111000	92192	08/18/23	87341	FERNANDEZ, JORGE	1993521019900086	0	0.00	370.00
111000	92192	08/18/23	87341	FERNANDEZ, JORGE	1993521019900086	8/7/23-8/7/23	0.00	377.50
TOTAL CHECK							0.00	747.50
111000	92193	08/18/23	30132	FLINN SCIENTIFIC INC	1993110011166001	CONDUCTIVITY METER	0.00	199.80
111000	92193	08/18/23	30132	FLINN SCIENTIFIC INC	1993110011166001	CONDUCTIVITY TESTER	0.00	261.66
111000	92193	08/18/23	30132	FLINN SCIENTIFIC INC	1993110011166001	SHIPPING	0.00	46.15
TOTAL CHECK							0.00	507.61
111000	92194	08/18/23	30118	FLORES, JOSE H	1993520419900086	8/1/23-8/1/23	0.00	408.50
111000	92194	08/18/23	30118	FLORES, JOSE H	1993520419900086	8/8/23-8/8/23	0.00	409.00
TOTAL CHECK							0.00	817.50
111000	92195	08/18/23	31345	GANDY INK	4613360019131300	PEROFRMANCE TEES	0.00	2,653.56
111000	92196	08/18/23	31510	GARRETT, BRAYTON MARSHAL	1993520029900086	8/2/23-8/2/23	0.00	190.00
111000	92196	08/18/23	31510	GARRETT, BRAYTON MARSHAL	1993521019900086	8/3/23-8/3/23	0.00	266.00
111000	92196	08/18/23	31510	GARRETT, BRAYTON MARSHAL	1993520019900086	7/31/23-7/31/23	0.00	341.50
TOTAL CHECK							0.00	797.50
111000	92197	08/18/23	87340	GARZA, JOHN R. II	1993520419900086	8/7/23-8/7/23	0.00	425.00
111000	92198	08/18/23	87348	GOCE, SAMANTHA	1993521049900086	8/2/23-8/2/23	0.00	406.50
111000	92198	08/18/23	87348	GOCE, SAMANTHA	1993521049900086	8/9/23-8/9/23	0.00	316.00
TOTAL CHECK							0.00	722.50
111000	92199	08/18/23	87733	GOMEZ, BENJAMIN	1993520029900086	8/11/23-8/11/23	0.00	289.00
111000	92199	08/18/23	87733	GOMEZ, BENJAMIN	1993520019900086	8/1/23-8/3/23	0.00	1,196.00
TOTAL CHECK							0.00	1,485.00
111000	92200	08/18/23	749	GONZALES, CHRISTOPHER A	1993521019911186	8/7/23-8/8/23	0.00	300.00
111000	92200	08/18/23	749	GONZALES, CHRISTOPHER A	1993520019900086	8/7/23-8/7/23	0.00	383.50
TOTAL CHECK							0.00	683.50
111000	92201	08/18/23	37500	HEB CORPORATE	1993417029900093	BOARD MEETING 7/17/23	0.00	89.03
111000	92201	08/18/23	37500	HEB CORPORATE	1993417019900092	EMPLOYEE RETIREMENT	0.00	354.89

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111000	92201	08/18/23	37500	HEB CORPORATE	1993417019900092	EMPLOYEE RECOGNITION	0.00	69.36
111000	92201	08/18/23	37500	HEB CORPORATE	1993349379900082	WELCOME BACK MEETING	0.00	33.18
111000	92201	08/18/23	37500	HEB CORPORATE	1993519369900081	WELCOME BACK MEETING	0.00	33.18
111000	92201	08/18/23	37500	HEB CORPORATE	1993231019900004	BREAKFAST JUN 10-14	0.00	9.96
111000	92201	08/18/23	37500	HEB CORPORATE	1993231019900004	BREAKFAST JUN 10-14	0.00	25.62
111000	92201	08/18/23	37500	HEB CORPORATE	4613361049951900	BREAKFAST JUN 10-14	0.00	44.14
111000	92201	08/18/23	37500	HEB CORPORATE	1993417209900091	BENEFITS JUN 10-14	0.00	116.11
TOTAL CHECK							0.00	775.47
111000	92202	08/18/23	11883	HECK, GERALD MICHAEL	1993520419900086	8/4/23-8/4/23	0.00	326.00
111000	92202	08/18/23	11883	HECK, GERALD MICHAEL	1993520419900086	8/11/23-8/11/23	0.00	372.50
TOTAL CHECK							0.00	698.50
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	MELLOPHONE 5460	0.00	95.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	MELLOPHONE 5498	0.00	95.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	SAX D310125	0.00	125.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	MELLOPHONE 5670	0.00	135.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	SAX Q37341	0.00	145.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TROMBONE 534037	0.00	175.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TUBA 973158	0.00	175.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TROMBONE 334037	0.00	175.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TUBA 938322	0.00	185.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	SAXOPHONE C57237	0.00	195.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	TROMBONE 12044	0.00	435.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	CLARINET 03276	0.00	550.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	CLARINET 53187	0.00	550.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110011100032	SAX D31168	0.00	195.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	TROMBONE A70239	0.00	105.00
111000	92203	08/18/23	39572	HILLJE MUSIC CENTERS LLC	1993110411100036	KING BARITONE 5569773	0.00	205.00
TOTAL CHECK							0.00	3,540.00
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	1993110011151501	DRAMA SET	0.00	1,863.04
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	139.38
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	70.86
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	FALL MUSICAL	0.00	68.84
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	FALL MUSICAL	0.00	139.86
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	FALL MUSICAL	0.00	357.71
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	FALL MUSICAL	0.00	712.03
111000	92204	08/18/23	41230	HOME DEPOT CREDIT SERVIC	4273110012212100	BROADCASTING SET	0.00	67.72
TOTAL CHECK							0.00	3,419.44
111000	92205	08/18/23	87338	HOUCK, BRYAN	1993520019900086	8/2/23-8/2/23	0.00	387.50
111000	92205	08/18/23	87338	HOUCK, BRYAN	1993520019900086	8/9/23-8/9/23	0.00	392.50
TOTAL CHECK							0.00	780.00
111000	92206	08/18/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	7/1/23-7/31/23	0.00	6,283.50
111000	92206	08/18/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	7/1/23-7/31/23	0.00	1,809.00
TOTAL CHECK							0.00	8,092.50
111000	92207	08/18/23	45054	JACKSON, AMY ANN	2853111012300000	JUL 2023 DIAGNOSTICAN	0.00	1,820.00
111000	92208	08/18/23	45093	JASON'S DELI	1993110011100001	BOOSTER TRNG 8/2/23	0.00	432.88

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111000	92208	08/18/23	45093	JASON'S DELI	1993230019900001	STAFF MEETING 8/3/23	0.00	1,644.12
111000	92208	08/18/23	45093	JASON'S DELI	1993417029900093	GOVERNANCE 8/1/23	0.00	152.49
111000	92208	08/18/23	45093	JASON'S DELI	1993110012200022	CTE INSERVICE 7/11/23	0.00	624.51
111000	92208	08/18/23	45093	JASON'S DELI	1993417309900095	NEW TEACHER 7/7/23	0.00	765.15
TOTAL CHECK							0.00	3,619.15
111000	92209	08/18/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	8/8/23-8/11/23	0.00	450.00
111000	92209	08/18/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	8/2/23-8/4/23	0.00	450.00
TOTAL CHECK							0.00	900.00
111000	92210	08/18/23	87566	JIMSON ALL BRANDS SERVIC	2403350019912500	111-1069 ELEMENT 120V	0.00	1,446.44
111000	92210	08/18/23	87566	JIMSON ALL BRANDS SERVIC	2403351049912500	BLOWER ASSEMBLY	0.00	270.69
111000	92210	08/18/23	87566	JIMSON ALL BRANDS SERVIC	2403351049912500	DRAIN BOX THERMOSTAT	0.00	98.08
111000	92210	08/18/23	87566	JIMSON ALL BRANDS SERVIC	2403351049912500	CAVITY FAN	0.00	89.83
TOTAL CHECK							0.00	1,905.04
111000	92211	08/18/23	583	KELLY HARMON & ASSOCIATE	1993131013611444	GUIDED MATH AUG 2-4	0.00	4,500.00
111000	92212	08/18/23	71970	KERRVILLE ISD	4613360019131200	V/VB@KRVILE AUG 25-26	0.00	500.00
111000	92213	08/18/23	87337	LEAL, JIMMY JAI	1993520419900086	8/2/23-8/3/23	0.00	851.50
111000	92213	08/18/23	87337	LEAL, JIMMY JAI	1993520419900086	8/9/23-8/10/23	0.00	857.50
TOTAL CHECK							0.00	1,709.00
111000	92214	08/18/23	518	LOFTIN EQUIPMENT CO	1993510019911481	GENERATOR PM 7/21/23	0.00	245.00
111000	92214	08/18/23	518	LOFTIN EQUIPMENT CO	1993511049911481	GENERATOR PM 7/21/23	0.00	245.00
TOTAL CHECK							0.00	490.00
111000	92215	08/18/23	87324	MODERN AMERICAN CHEER	1993360019111100	MAY 2023 TRAINING	0.00	683.29
111000	92215	08/18/23	87324	MODERN AMERICAN CHEER	1993360019111100	JUN 2023 TRAINING	0.00	2,931.95
TOTAL CHECK							0.00	3,615.24
111000	92216	08/18/23	54232	MOELLER, CALEB J	1993520029900086	8/1/23-8/1/23	0.00	300.00
111000	92216	08/18/23	54232	MOELLER, CALEB J	1993520029900086	8/8/23-8/8/23	0.00	292.50
TOTAL CHECK							0.00	592.50
111000	92217	08/18/23	54078	MURRAY, LEVY	1813360019131239	GP 8/8/23	0.00	125.00
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993110012300023	CTOPP RECORD FORMS	0.00	83.00
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993110412300023	CTOPP RECORD FORMS	0.00	83.00
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993111012300023	CTOPP RECORD FORMS	0.00	83.00
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993111042300023	CTOPP RECORD FORMS	0.00	83.00
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993110012300023	SHIPPING & HANDLING	0.00	4.98
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993110412300023	SHIPPING & HANDLING	0.00	4.98
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993111012300023	SHIPPING & HANDLING	0.00	4.98
111000	92218	08/18/23	54495	NCS PEARSON INC.	1993111042300023	SHIPPING & HANDLING	0.00	4.98
TOTAL CHECK							0.00	351.92
111000	92219	08/18/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	3500 GAL DIESEL	0.00	17,751.82
111000	92219	08/18/23	56255	OIL PATCH PETROLEUM INC	1993349379900082	1000 GAL UNLEADED	0.00	9,036.30
TOTAL CHECK							0.00	26,788.12

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111000	92220	08/18/23	56568	ORTIZ, RICARDO	4613368029900000	BASKETBALL 5/6/23	0.00	125.00
111000	92221	08/18/23	87399	OZO EDU, INC	4103111041112700	ONSITE WORKSHOP	0.00	5,000.00
111000	92222	08/18/23	107	PEREZ, JUAN	1993521049900086	8/1/23-8/1/23	0.00	403.50
111000	92222	08/18/23	107	PEREZ, JUAN	1993521049900086	8/8/23-8/8/23	0.00	400.00
TOTAL CHECK							0.00	803.50
111000	92223	08/18/23	57964	PEREZ, NATHANIEL S	1993520029900086	8/3/23-8/4/23	0.00	594.00
111000	92223	08/18/23	57964	PEREZ, NATHANIEL S	1993520419900086	7/31/23-8/1/23	0.00	761.00
111000	92223	08/18/23	57964	PEREZ, NATHANIEL S	1993520419900086	8/7/23-8/10/23	0.00	1,024.00
TOTAL CHECK							0.00	2,379.00
111000	92224	08/18/23	58204	PETTY CASH HIGH SCHOOL	1993130011100031	KATHERINE RAGAN TMEA	0.00	65.00
111000	92224	08/18/23	58204	PETTY CASH HIGH SCHOOL	4613360019962000	AT HOME	0.00	206.64
111000	92224	08/18/23	58204	PETTY CASH HIGH SCHOOL	4613360019962900	CITY OF CC	0.00	50.00
TOTAL CHECK							0.00	321.64
111000	92225	08/18/23	60178	PRO-ED	2243111012300000	EASY DOES IT FOR FLUEN	0.00	63.00
111000	92225	08/18/23	60178	PRO-ED	2243111012300000	SHIPPING	0.00	6.30
TOTAL CHECK							0.00	69.30
111000	92226	08/18/23	87584	QUIZIZZ INC.	1923110022600026	2/27/23-2/26/24	0.00	625.00
111000	92227	08/18/23	865	RGV MARIACHI WAREHOUSE	1993110011100030	HARP VILLEGAS STRING	0.00	195.00
111000	92227	08/18/23	865	RGV MARIACHI WAREHOUSE	1993110011100030	SHIPPING & HANDLING	0.00	20.00
111000	92227	08/18/23	865	RGV MARIACHI WAREHOUSE	1993110411100040	HARP VILLEGAS STRING	0.00	215.00
111000	92227	08/18/23	865	RGV MARIACHI WAREHOUSE	1993110011100030	HARP VILLEGAS STRING	0.00	585.00
111000	92227	08/18/23	865	RGV MARIACHI WAREHOUSE	1993110011100030	SHIPPING & HANDLING	0.00	35.00
TOTAL CHECK							0.00	1,050.00
111000	92228	08/18/23	63670	RODRIGUEZ, ISAAC	1993521049900086	8/4/23-8/4/23	0.00	400.00
111000	92229	08/18/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	8/8/23-8/8/23	0.00	196.00
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993417019900092	LONE STAR GOVERNANCE	0.00	124.64
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993417019900092	SUPPLIES, DRINKS, REF	0.00	124.50
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993417019900092	SUPPLIES, DRINKS, REF	0.00	145.41
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993519369912881	MAINTENANCE-DRINKS	0.00	179.96
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993231049900005	WELCOME BACK 7/10/23	0.00	565.74
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993231019900004	MEMBER'S MARK WATER	0.00	11.94
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993111011100004	BANKER BOXES	0.00	29.48
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	LIGHT BROWN SUGAR	0.00	6.48
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	POWDERED SUGAR	0.00	6.48
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	GRANULATED SUGAR	0.00	4.06
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	SALTED BUTTER	0.00	11.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	VEGETABLE OIL	0.00	13.28
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	PICKLED JALAPENO	0.00	3.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	HEAVY DUTY PAPER FOOD	0.00	22.68
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	DILL PICKLE 5 GALLONS	0.00	30.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	ROUND TORTILLA CHIPS	0.00	9.58
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	WOLF BRAND CHILI	0.00	12.88

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111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	BERTOLLI EXTRA VIRGIN	0.00	17.48
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	RICO'S CONDENSED CHEDD	0.00	9.58
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	UNSALTED BUTTER	0.00	11.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	PECAN HALVES	0.00	23.96
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	POMPEIAN VIRGIN OLIVE	0.00	31.96
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	LAUNDRY DETERGENT	0.00	15.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	ALUMINUM FOIL	0.00	32.68
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	ALL PURPOSE FLOUR	0.00	7.78
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	1993110022242322	SEMI-SWEET CHOCOLATE C	0.00	11.48
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	4613360019162600	JULY-CONCESSION STAND	0.00	41.50
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	4613360019162600	JULY-CONCESSION STAND	0.00	61.96
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	4613360019162600	JULY-CONCESSION STAND	0.00	343.78
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	4613360019162600	JULY-CONCESSION STAND	0.00	591.80
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	4613360019162600	AUG CONCESSION STAND	0.00	416.11
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	4613360019162600	AUG CONCESSION STAND	0.00	244.70
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	4613360019951100	IPAD -MUSIC -CHEER RM	0.00	1,053.00
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	8653361019951300	COCA-COLA 35PK	0.00	15.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	8653361019951300	DT. DR. PEPPER	0.00	15.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	8653361019951300	DR. PEPPER	0.00	15.98
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	8653361019951300	MEMBER'S MARK FORKS	0.00	13.78
111000	92230	08/18/23	65106	SAMS CLUB/GEMB	8653361019951300	MEMBER'S 9OZ CUPS	0.00	12.48
TOTAL CHECK							0.00	4,293.98
111000	92231	08/18/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	7/31/23-7/31/23	0.00	426.00
111000	92231	08/18/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	8/7/23-8/7/23	0.00	402.50
TOTAL CHECK							0.00	828.50
111000	92232	08/18/23	65760	SCHNEIDER ELECTRIC BUILD	1993519369912881	REPLACE VALVE/ACTUATOR	0.00	574.46
111000	92233	08/18/23	65805	SCHOOL COMP	7533417509911200	JULY 2023 CLAIM COST	0.00	4,477.20
111000	92234	08/18/23	68107	SINARD, WADE	4613360019131400	TENNIS@MCA AUG 25-26	0.00	528.00
111000	92235	08/18/23	69033	SIRIUS EDUCATION SOLUTIO	1923110022600026	7/31/23-7/31/24	0.00	1,050.00
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911100	7/1/23-7/31/23	0.00	43,218.25
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911200	7/1/23-7/31/23	0.00	77,589.89
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911500	7/1/23-7/31/23	0.00	10,808.03
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911300	7/1/23-7/31/23	0.00	5,546.66
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911300	7/1/22-1/31/23	0.00	-4,247.93
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403000000004300	5/1/23-5/31/23	0.00	-2,427.24
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911100	5/1/23-5/31/2023	0.00	74,605.86
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911200	5/1/23-5/31/2023	0.00	133,144.28
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911500	5/1/23-5/31/2023	0.00	19,371.60
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911300	5/1/23-5/31/2023	0.00	21,297.29
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911100	6/1/23-6/30/23	0.00	285.39
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	2403359389911200	6/1/23-6/30/23	0.00	1,019.49
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	4613360019962200	APPRECIATION 5/8/23	0.00	750.00
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	1993417309900095	ORIENTATION 7/7/23	0.00	871.75
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	1993110011100001	WELCOME BACK 7/14/23	0.00	684.15
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	1993230019900001	WELCOME BACK 7/12/23	0.00	2,097.15
111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	4613360019962700	FISH CAMP 7/6/23	0.00	183.00

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111000	92236	08/18/23	87295	SODEXO INC & AFFILIATES	8653360019975900	APPRECIATION 5/9/23	0.00	375.00
TOTAL CHECK							0.00	385,172.62
111000	92237	08/18/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	INSTRUMENT REPAIRS	0.00	500.00
111000	92237	08/18/23	70650	SOUTH TEXAS MUSIC MART I	1993110011100032	BAND SUPPLIES	0.00	250.00
TOTAL CHECK							0.00	750.00
111000	92238	08/18/23	71250	SOUTHERN FLORAL	8653360019975400	FLORAL SUPPLIES	0.00	161.25
111000	92238	08/18/23	71250	SOUTHERN FLORAL	8653360019975400	FLORAL SUPPLIES	0.00	35.85
111000	92238	08/18/23	71250	SOUTHERN FLORAL	8653360019975400	FLORAL SUPPLIES	0.00	27.75
111000	92238	08/18/23	71250	SOUTHERN FLORAL	8653360019975400	FLORAL SUPPLIES	0.00	5.62
111000	92238	08/18/23	71250	SOUTHERN FLORAL	8653360019976100	FFA/AG HMCOMING	0.00	449.73
111000	92238	08/18/23	71250	SOUTHERN FLORAL	1993110012241822	FLORAL SUPPLIES	0.00	1,007.28
TOTAL CHECK							0.00	1,687.48
111000	92239	08/18/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	7/31/23-8/4/23	0.00	750.00
111000	92239	08/18/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	8/9/23-8/11/23	0.00	450.00
TOTAL CHECK							0.00	1,200.00
111000	92240	08/18/23	74385	TASB INC	1993417029911893	UNIQUE POLICY CHANGES	0.00	114.00
111000	92240	08/18/23	74385	TASB INC	1993417029911693	TASB @ SA JUN 14-17	0.00	2,425.00
TOTAL CHECK							0.00	2,539.00
111000	92241	08/18/23	76508	TEXAS A&M UNIVERSITY KIN	1993110013811334	SUMMER BRDG JUL 24-26	0.00	8,194.00
111000	92242	08/18/23	77400	TEXAS EDUCATIONAL PAPERB	4613360019961100	FIVE EQUATIONS	0.00	242.82
111000	92242	08/18/23	77400	TEXAS EDUCATIONAL PAPERB	4613360019961100	FREIGHT	0.00	25.00
TOTAL CHECK							0.00	267.82
111000	92243	08/18/23	78726	TEXAS MULTI-CHEM LTD	1993518779911481	8/1/23 APPLICATION	0.00	3,494.00
111000	92244	08/18/23	79806	TEXAS THESPIANS	4613360019951500	LEADERSHIP ACADEMY	0.00	100.00
111000	92245	08/18/23	80146	THOMSON, DENEISE	1813360019131239	GP 8/8/23	0.00	140.00
111000	92246	08/18/23	24705	TIMECLOCK PLUS LLC	1993417269911791	6/16/23-3/15/24	0.00	56.16
111000	92247	08/18/23	665	TKO SECURITY LLC	1993528809900080	LINEAR ACCESS TO VLAN	0.00	119.00
111000	92248	08/18/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	7/1/23-7/31/23	0.00	104.48
111000	92248	08/18/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	7/1/23-7/31/23	0.00	1,776.03
111000	92248	08/18/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	7/1/23-7/31/23	0.00	4,816.14
TOTAL CHECK							0.00	6,696.65
111000	92249	08/18/23	120	TOTAL FIRE AND BACKFLOW	1993519369911681	HOOD INSPECTIONS	0.00	2,951.81
111000	92250	08/18/23	888	VELASQUEZ, DAVID	1813360019131239	GP 8/8/23	0.00	125.00
111000	92251	08/18/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	8/4/23-8/4/23	0.00	402.50
111000	92251	08/18/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	8/11/23-8/11/23	0.00	401.50
TOTAL CHECK							0.00	804.00

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111000	92252	08/25/23	12	4IMPRINT INC.	1993519369912981	PERFORMANCE POLOS	0.00	8,571.40
111000	92253	08/25/23	1196	ACE HARDWARE WESTERN AUT	1993519369912881	BLOWER/WEEDEATER OIL	0.00	159.92
111000	92254	08/25/23	1523	AFFORDABLE TSHIRTS	4613360019132100	MAROON TSHIRTS	0.00	886.46
111000	92254	08/25/23	1523	AFFORDABLE TSHIRTS	4613360019132200	GILDAN TSHIRTS	0.00	741.75
TOTAL CHECK							0.00	1,628.21
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	GARDLAND KIT PRI COLO	0.00	20.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019162600	JULY-CONCESSION ITEM	0.00	492.25
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019130100	ATHLETIC OFFICE SUPPLI	0.00	267.25
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	CRICUT MAKER BUNDLE	0.00	495.93
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	CRICUT PREMIUM PERMANE	0.00	16.50
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	CRICUT VINYL ROLL - BL	0.00	30.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	VINYL TRANSFER TAPE RO	0.00	15.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	CRICUT CARRY CASE	0.00	15.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	GDLF ORGANIZATION/STOR	0.00	247.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	WEEDING TOOL SET	0.00	25.51
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	IRIS 5.9QT PLASTIC STO	0.00	28.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	VINYL SHEETS - 65PK	0.00	26.88
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	TUMBLER BULK - 20PK	0.00	97.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	CUPTURE CLASSIC TUMBLE	0.00	39.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019907200	TUMBLER SET - WHITE -	0.00	39.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019951100	PK OF GOLD CHEER BOWS	0.00	208.89
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019951100	12 PC GOLD POM POMS	0.00	139.80
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019131200	GAME BOOKS	0.00	41.67
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	BLACK BUTCHER PAPER	0.00	64.41
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	PURPLE BUTCHER PAPER	0.00	78.77
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	AQUA BUTCHER PAPER	0.00	80.32
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	PINK BUTCHER PAPER	0.00	110.80
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	SCARLET BUTCHER PAPER	0.00	64.44
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	GREEN ROLL PAPER	0.00	79.04
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	ROYAL BLUE BUTCHER PAP	0.00	85.92
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	CANARY BUTCHER PAPER	0.00	83.96
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962900	PACKING TAPE	0.00	225.56
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019133000	FITNESS EQUIPMENT	0.00	1,027.30
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962200	HARD DRIVE CARRYING CA	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962200	ITB EXTERNAL HARD DRIV	0.00	39.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613360019962200	SCAN DISK FOR CAMERAS	0.00	137.28
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	HOLIYJOG 7X5 GREEN LEA	0.00	19.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	MERMAID BALLOON GARLAN	0.00	14.89
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	16PCS COLORFUL PAPER L	0.00	15.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	LARGE UNDER THE SEA IN	0.00	37.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	WAVY TINSEL FOIL FRING	0.00	13.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	RED, BLUE, YELLOW, TIS	0.00	17.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	SYHOOD 18PC SLOUCHY CA	0.00	29.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	PAPER LANTERNS HANGING	0.00	18.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	TULLE ROLLS 6X100 (AGU	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	TULLE ROLLS 6X100 (LT	0.00	19.96
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	GLITTER TULLE ROLLS 6X	0.00	19.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	MEXICAN BANNER PAPEL P	0.00	18.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	60PC TISSUE PAPER POM	0.00	25.99

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111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	ALICE IN WONDERLAND BA	0.00	12.09
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	6 PC MUSHROOM PAPER LA	0.00	19.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	GRASS GREEN VINYL FRIN	0.00	20.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	SWSTINLING 2PK ARTIFIC	0.00	12.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	BLUEKEY 10FT GOLD FOIL	0.00	19.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	HORIZON GROUP USA PAIN	0.00	7.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	100 SHEETS TISSUE PAPE	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	100 SHEETS TISSUE PAPE	0.00	7.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	CEWORD 14PK IVE LEAVES	0.00	10.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	AMAZON BASICS HEAVY DU	0.00	13.76
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	KATCHON EARTH BALLOONS	0.00	9.96
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	20PC TRAVEL PARTY DECO	0.00	12.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	TEDCO XXL INFLATABLE G	0.00	45.72
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	NEWTGAN 20PC MOUSE EAR	0.00	16.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	BLUKEY 10FT GREEN SKIR	0.00	19.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	24PK LED GLASSES	0.00	24.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	LED LIGHT UP BOBO BALL	0.00	19.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	ALRP-MILS 44 DRAWER PL	0.00	42.90
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	ALRO-MILS 24 DRAWER	0.00	50.59
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	SGGVECSY 6PC GARLAND A	0.00	19.04
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	FAST CHARGING APPLE CH	0.00	31.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	PAPERMATE FLAIR PENS -	0.00	10.47
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2843110012302200	SPROUTBRITE CLASSROOM	0.00	12.80
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	APQ DIE CUT ZIPPER BAG	0.00	284.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	POZOY DELUXE 3X5FT TEX	0.00	16.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	SYHOOD 18PC SLOUCHY CA	0.00	59.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	SSCSTS 6X6FT PALACE PH	0.00	18.66
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	JUNPEI 24PK BATTERY TE	0.00	10.59
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	GIFTEXPRESS 72PK MARDI	0.00	16.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	GIFTEXPRESS 2PK MARDI	0.00	11.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	DOPHEUOR PHOTO CLIP LI	0.00	12.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	WASHABLE PAINT WHITE	0.00	9.37
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	WASHABLE PAINT RED	0.00	9.43
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	WASHABLE PAINT GREEN	0.00	8.53
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	WASHABLE PAINT BLACK	0.00	8.92
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	WASHABLE PAINT BROWN	0.00	9.40
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	TALKING FLASH CARDS	0.00	15.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	COLOR MATCHING MOSAIC	0.00	12.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	TORLAM TEN FRAME POP B	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	ALPHABET LETTERS SENSO	0.00	24.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	ANIMAL ALPHABET PUZZLE	0.00	16.96
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	STERILITE 3 DRAWER UNI	0.00	49.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	5 TIER PAPER LETTER TR	0.00	28.94
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	5 TRAY DESKTOP FILE OR	0.00	20.50
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	BRAIN FLAKES - 500PCS	0.00	16.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	CHAIR POCKETS - 16PCS	0.00	50.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	AVERY BIG TAB DIVIDERS	0.00	6.58
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	3 HOLE PUNCH	0.00	6.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	ANIMAL HOUSE - 12 PLUS	0.00	36.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	VTECH ALPHABET APPLE	0.00	24.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	POP TUBES - 4PCS	0.00	7.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	MUSICAL MATS	0.00	21.59

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111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	EDUJOY TODDLER TOYS	0.00	17.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	LEAPFROG 100 WORD BOOK	0.00	16.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	PICASSO TOYS - 120 PCS	0.00	25.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	WOODEN CVC WORD SPELLI	0.00	17.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	SPRING FLOWER SEE&SPEL	0.00	12.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	COLOR & SHAPE SORTING	0.00	24.29
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	ANIMAL HOUSE-12 PLUSH	0.00	13.14
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	PLAY-DOH - 14PK	0.00	15.59
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	SHUTTLE ART DRY ERASE	0.00	8.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2853111012300000	KITCHEN TOY SET - 46PC	0.00	22.89
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	GAFFERS TAPE	0.00	34.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	2 PACK LIGHTING HEADPH	0.00	19.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	3 PACK HEADPHONE ADAPT	0.00	41.14
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	USB VGA ADAPTER	0.00	21.94
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	VGA TO VGA CABLE	0.00	25.29
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	Y SPLITTER CABLE	0.00	20.55
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	STYLUS	0.00	60.58
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	UPRIGHT STEAMER ON WH	0.00	69.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	BACKDROP CLIPS CLAMPS	0.00	14.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	BACKDROP CLIPS AND CLA	0.00	13.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	PHOTO BACKDROP STAND	0.00	54.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	PURE WHITE BACKDROP	0.00	35.90
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	GREEN CHROMAKEY PHOTO	0.00	29.90
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	XLR MIRCROPHONE CABLE	0.00	68.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	HPX2000 HEADPHONES	0.00	50.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	T8 LED TUBE POWER EXTE	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	4 FT SHOP LIGHT T8 LED	0.00	39.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	4273110012212100	UNDER CABINET LIGHTING	0.00	20.57
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	DEXTER RUSSELL SOFT GR	0.00	164.31
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	PRESTO 08800 EVERSHPAR	0.00	39.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	HALLY STAINLESS STEEL	0.00	159.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	ETEK CITY FOOD KITCHEN	0.00	29.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	PORTON CONTROL SERVIN	0.00	27.66
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	VOLLRATH 2-2/3 OZ STAI	0.00	30.38
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	VOLLRATH STAINLESS STE	0.00	30.82
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	VOLLRATH 2OZ STAINLESS	0.00	30.10
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	OXO GOOD GRIPS 3 PIECE	0.00	16.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242322	VOLLRATH 4OZ DISHER	0.00	27.40
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	TECH OFFICE SUPPLIES.	0.00	48.89
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993111041111280	PRIMARY CAMPUS SUPPLIE	0.00	53.29
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993538809900080	TECH SUPPLIES	0.00	19.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	WORD EXCEL FOR MAC QUI	0.00	15.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	WORD/EXCEL FOR WINDOWS	0.00	8.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	TEACH YOURSELF VISUALL	0.00	24.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	MAC OS SHORTCUT REFERE	0.00	13.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	ICE CREAM EMPIRE BOARD	0.00	34.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	WINNING MOVES GAMES PA	0.00	16.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	COMPUTER SHORTCUTS CHA	0.00	17.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	MAC COMPUTER SHORTCUTS	0.00	24.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	GOOGLE SHEETS QUICK RE	0.00	5.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	GOOGLE DRIVE QUICK REF	0.00	3.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	GOOGLE FORMS QUICK REF	0.00	3.95

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111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	GOOGLE DOCS QUICK REFE	0.00	5.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	COMPUTER KEYBOARDING F	0.00	9.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	TOT TALK TO LEAN TO TY	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	LEARN TO TYPE KEYBOARD	0.00	12.97
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	THE INFOGRAPHIC GUIDE	0.00	10.16
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022242022	THE INFOGRAPHIC GUIDE	0.00	10.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	THE BEGINNER'S GUIDE T	0.00	13.60
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	CHICKIE WHIZ DUST BATH	0.00	27.90
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	KEBONNIXS 12 EGG INCUB	0.00	99.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	AUTOMATIC CHICKEN COOP	0.00	129.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	TGEYD CHICKEN FEEDER A	0.00	49.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110411111280	MOREAD HDMI TO VGA 10	0.00	69.94
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993111011111280	HDMI TO VGA ADAPTERS	0.00	76.93
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993318799900094	AT-RISK &TESTING	0.00	212.11
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993318799900094	AT-RISK&TESTING	0.00	112.73
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	WEBCAM	0.00	110.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	GRAPH PAPER	0.00	139.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	CLASS SET COLORED PENC	0.00	196.94
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110011100001	LOOSE LEAF PAPER	0.00	122.97
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	OFFICE CHAIR MAT	0.00	33.08
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	NEO CHAIR	0.00	222.40
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110411100003	PATTY PAPER	0.00	45.24
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B0IC49IHU4 BETADINE A	0.00	18.48
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	B07FM7X2KX SAFETEC HYD	0.00	7.60
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B0BVYCM3WV GLOBE BOX	0.00	13.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B0C9WMWJQ6 SELF ADHES	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B09YNDJYBK FORST AID	0.00	8.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B0BF636GJC PEPTO BISM	0.00	37.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B08L35WC5C CAREALL TR	0.00	27.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B00GS8W3T4 METPRIDE P	0.00	19.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B001GAOH1Y MORTIN TAB	0.00	22.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B07LCKZN3P ATDAWIN 50	0.00	31.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B07NDK5WN3 MEDPRIDE S	0.00	11.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	B0I60A5YK0 HOT TO GO H	0.00	99.96
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B0CBF7GTWV 50 PACK IN	0.00	29.95
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B000092YOV REFRESH LU	0.00	36.18
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B005FCOGJE TYLENOL BO	0.00	39.18
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993330029900002	#B07ZD9YMJY DUKAL COTT	0.00	11.75
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993417099900083	EXPANDING FILE POCKETS	0.00	47.24
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	SECUREPRO 12 LARGE YEL	0.00	32.96
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	SHOE PRINT FOOTPRINT D	0.00	25.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	LIFESTOP 50 PCS PAINT	0.00	18.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	FIXSMITH PAINTING CANV	0.00	31.32
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	GLOW IN THE DARK ACRYL	0.00	25.01
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	BOLD CHALK MARKERS DRY	0.00	7.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	NEON NIGHTS GLOW IN TH	0.00	39.78
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	10 PCS EXTRA LARGE RIV	0.00	51.96
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	POLMER CLAY 50 COLORS	0.00	24.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	SCHOOL SMART POSTER BO	0.00	17.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	HULLAMEDA PAINT TRAYS	0.00	7.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	CRAYOLA XL POSTER MARK	0.00	25.41

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111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	SPROUTBRITE EDUCATIONA	0.00	13.75
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111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	MOD PODGE GLOSS WATERB	0.00	20.94
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	30 PK 2 OUNCE PLASTIC	0.00	13.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	30 PCS WHITE PLASTIC P	0.00	9.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	ADTECH 100 CT 2PK 100	0.00	12.55
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	14 PCS ALUMINUM CROCHE	0.00	5.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	12X50G ACRYLIC YARN SK	0.00	23.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	TRACING PAPER FOR DRAW	0.00	13.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110021165202	SAX ARTIST SKETCH PAD	0.00	58.38
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	B002VED3L6 GARDENA 390	0.00	21.58
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	B004Y9YEUA GARDENA 390	0.00	39.97
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	ORBIT 58993 7-PATTEREN	0.00	14.60
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	BOOTSTRAP FAMER 1020 T	0.00	66.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	BOOTSTRAP FARMERS SEED	0.00	36.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	100 FT COTTON ALL PURP	0.00	6.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	TELENT OUTDOORS 80 FEE	0.00	9.19
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	KINGLAKE 1000 PC 4 INC	0.00	20.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	HOMESTEAD CHOICE 6 INC	0.00	49.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	RADIUS GARDEN 23311 RO	0.00	48.62
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	FISKARS ERGO GARDENING	0.00	17.88
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	FISKARS BYPASS PRUNING	0.00	13.98
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	FISKARS MICRO TIP PRUN	0.00	15.03
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	GARDENA LATEX GARDENIN	0.00	45.80
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241822	B093CKXYCK GARDENA WAL	0.00	228.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993230419900003	YESDATE 4 PACK COMMERC	0.00	83.10
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	K&H PET PRODUCTS THERM	0.00	76.20
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	LITTLE GIANT BABY CHIC	0.00	6.48
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	BABY CHICKS FEEDER BAS	0.00	17.94
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	VIVOSUN INDOOR OUTDOOR	0.00	17.59
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	SONDIKO GROW LIGHT STR	0.00	10.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	SMALL PET SELECT UNBLE	0.00	22.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	1993110022241722	MAGICFLY RECHARGEABLE	0.00	24.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	BASIC CALCULATORS - 24	0.00	37.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	CLASSROOM HEADPHONES -	0.00	159.94
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	HAND 2 MIND MIRROR MY	0.00	5.07
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	HAND 2 MIND MIRROR MY	0.00	5.07
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	ULTRASSIST MOUTH MODEL	0.00	6.46
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	ULTRASSIST MOUTH MODEL	0.00	13.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	EMOTION STRESS BALLS -	0.00	9.97
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	EMOTION STRESS BALLS -	0.00	17.02
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	COLOR CHANGING STRESS	0.00	5.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	COLOR CHANGING STRESS	0.00	6.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	JOYIN MINI ANIMAL PLUS	0.00	11.00
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	JOYIN MINI ANIMAL PLUS	0.00	12.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	GLITTER STICKY HANDS P	0.00	6.79
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	GLITTER STICKY HANDS P	0.00	9.20
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	FUN LITTLE TOYS PARTY	0.00	16.76
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	FUN LITTLE TOYS PARTY	0.00	21.92
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	WILLBOND FRIENDSHIP BR	0.00	8.50
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	WILLBOND FRIENDSHIP BR	0.00	9.49
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	MOCHI SQUISHY TOY KAWA	0.00	7.19

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111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	MOCHI SQUISHY TOY KAWA	0.00	10.80
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	KICKO PUFFER BALLS - A	0.00	17.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	KICKO PUFFER BALLS - A	0.00	17.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	STRESS BALLS - 24PK	0.00	16.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	STRESS BALLS - 24PK	0.00	18.99
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243110412300000	JUNIOR LEARNING 100 CO	0.00	8.51
111000	92257	08/25/23	4410	AMAZON CAPITAL SERVICES	2243111042300000	JUNIOR LEARNING 100 CO	0.00	8.51
TOTAL CHECK							0.00	11,619.88
111000	92258	08/25/23	4600	AMERICAN ASSOCIATION OF	1993417309900095	RYAN GARZA	0.00	108.90
111000	92258	08/25/23	4600	AMERICAN ASSOCIATION OF	1993417309900095	YVONNE RODRIGUEZ	0.00	108.90
TOTAL CHECK							0.00	217.80
111000	92259	08/25/23	390	AT&T	1993518809911280	8/15/23-9/14/23	0.00	116.12
111000	92259	08/25/23	390	AT&T	1993518809911280	8/15/23-9/14/23	0.00	645.93
TOTAL CHECK							0.00	762.05
111000	92260	08/25/23	390	AT&T	1993518809911280	8/7/23-9/6/23	0.00	4,944.31
111000	92261	08/25/23	8719	B&H PHOTO VIDEO	4273110012212100	MACKIE PRO FX12V3 12 C	0.00	269.99
111000	92261	08/25/23	8719	B&H PHOTO VIDEO	4273110012212100	HUDDLE CAM HD HC-JOY-G	0.00	248.92
111000	92261	08/25/23	8719	B&H PHOTO VIDEO	4273110012212100	PEARSTONE HIGH SPEED H	0.00	9.71
111000	92261	08/25/23	8719	B&H PHOTO VIDEO	4273110012212100	PEARSTONE BRAIDED HIGH	0.00	13.46
111000	92261	08/25/23	8719	B&H PHOTO VIDEO	4273110012212100	SCAN DISK 128 GB EXTRE	0.00	79.56
111000	92261	08/25/23	8719	B&H PHOTO VIDEO	4273110012212100	PTZOPTICS MOVE 4K SDI/	0.00	1,497.67
111000	92261	08/25/23	8719	B&H PHOTO VIDEO	4273110012212100	3 YEAR PROTETION PLAN	0.00	97.49
TOTAL CHECK							0.00	2,216.80
111000	92263	08/25/23	9170	BANK OF AMERICA	4613360019951500	THESPIANS@ SA AUG 4-5	0.00	1,199.15
111000	92263	08/25/23	9170	BANK OF AMERICA	1923110022600026	6/2/23-7/1/23	0.00	73.01
111000	92263	08/25/23	9170	BANK OF AMERICA	1923110022600026	8/4/23-9/3/23	0.00	73.01
111000	92263	08/25/23	9170	BANK OF AMERICA	1923130022600026	FCSTAT@ADSN JUL 16-21	0.00	801.05
111000	92263	08/25/23	9170	BANK OF AMERICA	1813360419131141	TSHIRTS	0.00	296.00
111000	92263	08/25/23	9170	BANK OF AMERICA	4613360019131100	EMBROIDERY LOGOS	0.00	678.00
111000	92263	08/25/23	9170	BANK OF AMERICA	4613360019131100	SCREEN PRINTING	0.00	360.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417029911693	MASBA @ SA SEPT 14-16	0.00	350.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993519369911582	VEHICLE REGISTRATIONS	0.00	137.96
111000	92263	08/25/23	9170	BANK OF AMERICA	1993519369912781	LICENSE APPLICATION	0.00	128.07
111000	92263	08/25/23	9170	BANK OF AMERICA	1993110012311923	SPED @ APASS 8/10/23	0.00	20.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993110412311923	SPED @ APASS 8/10/23	0.00	20.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993111042311923	SPED @ APASS 8/10/23	0.00	185.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417019900092	TAMUK MEETING 7/19/23	0.00	100.52
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417029900093	BOARD MEETING 7/17/23	0.00	183.75
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	CELESTE M MIRELES	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	BRIANNA N VELA	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	ISABELLA M RAMOS	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	CHRISTIAN DAVIS	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	LAILAH S RODRIGUEZ	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	YOLANDA SOTO GARCIA	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	SONIA E RAMOS	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993518779911481	CONTAINER RENTAL	0.00	787.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993230019900001	XRAY TRAYS	0.00	338.80

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111000	92263	08/25/23	9170	BANK OF AMERICA	1993417029911693	MASBA @ SA SEPT 14-16	0.00	700.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309911895	TEA CERTIFICATION	0.00	114.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993349379900082	BUSES REGISTRATION	0.00	67.45
111000	92263	08/25/23	9170	BANK OF AMERICA	1993519369912781	STANDARD EXAMINATION	0.00	128.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417019900092	SECURITY MTG 8/10/23	0.00	79.95
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417029900093	GOVERNANCE 8/1/23	0.00	48.62
111000	92263	08/25/23	9170	BANK OF AMERICA	1993130012242222	CTAT @DALLAS JUL 9-13	0.00	1,773.58
111000	92263	08/25/23	9170	BANK OF AMERICA	1993130012242222	CTAT @DALLAS JUL 9-13	0.00	221.72
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	BENJAMIN A GARCIA	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	MELISSA A DIAZ	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	REGGIE D DORSEY	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	KRYSTAL L HINOJOSA	0.00	49.25
111000	92263	08/25/23	9170	BANK OF AMERICA	8653360419951300	OPEN HOUSE 8/10/23	0.00	88.68
111000	92263	08/25/23	9170	BANK OF AMERICA	1993130011100032	TMEA @ SA FEB 8-11	0.00	264.97
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417029911493	8/13/23-9/12/23	0.00	15.99
111000	92263	08/25/23	9170	BANK OF AMERICA	1993110012243522	FFA@DALLAS JUL 10-14	0.00	4,105.36
111000	92263	08/25/23	9170	BANK OF AMERICA	1993130012241722	ATAT@DALLAS JUL 24-28	0.00	691.20
111000	92263	08/25/23	9170	BANK OF AMERICA	1993130011100031	TCDA @ SA JUL 19-22	0.00	487.77
111000	92263	08/25/23	9170	BANK OF AMERICA	1993110012241422	BACKGROUND CHECKS	0.00	117.00
111000	92263	08/25/23	9170	BANK OF AMERICA	1993417309900095	BRAYTON M GARRETT	0.00	39.25
TOTAL CHECK							0.00	15,216.61
111000	92264	08/25/23	748	BEARCOM	1993518749911481	ACTIVATION & SETUP	0.00	780.00
111000	92264	08/25/23	748	BEARCOM	1993518749911481	SERVICE FEE	0.00	110.00
111000	92264	08/25/23	748	BEARCOM	1993349379911382	CAMERA/RADIO REPAIRS	0.00	1,610.00
111000	92264	08/25/23	748	BEARCOM	1993520419911187	RADIOS & BATTERIES	0.00	19,475.00
TOTAL CHECK							0.00	21,975.00
111000	92265	08/25/23	10403	BELLFIELD, MARCELL JR	1813360019131239	SKIDMORE 8/18/23	0.00	140.00
111000	92266	08/25/23	11759	BOUND TO STAY BOUND BOOK	4613361049962300	LIBRARY BOOKS	0.00	19.41
111000	92267	08/25/23	8788	BSN SPORTS	4613360419131100	FOOTBALL EQUIPMENT	0.00	467.46
111000	92267	08/25/23	8788	BSN SPORTS	4613368029900000	HELMET INFLATABLE	0.00	12,155.00
111000	92267	08/25/23	8788	BSN SPORTS	4613360019131100	FOOTBALLS	0.00	1,045.00
111000	92267	08/25/23	8788	BSN SPORTS	4613360019131100	PRACTICE JERSERYS	0.00	1,242.00
111000	92267	08/25/23	8788	BSN SPORTS	1813360019131139	VAPOR PANTS	0.00	1,678.32
111000	92267	08/25/23	8788	BSN SPORTS	1813360419131141	FOOTBALL EQUIPMENT	0.00	4,000.00
111000	92267	08/25/23	8788	BSN SPORTS	1993360019111499	TRACK TARP	0.00	3,800.00
111000	92267	08/25/23	8788	BSN SPORTS	1993360019111499	FREIGHT	0.00	200.00
TOTAL CHECK							0.00	24,587.78
111000	92268	08/25/23	21842	CC BATTERY CO INC	1993349379911382	BUS 57 BATTERY	0.00	308.85
111000	92269	08/25/23	16807	CDW GOVERNMENT INC	1993111011100004	PROJECTOR LAMP	0.00	75.08
111000	92269	08/25/23	16807	CDW GOVERNMENT INC	1993110012200022	ITOPIA ADV CURRENT	0.00	10,012.50
111000	92269	08/25/23	16807	CDW GOVERNMENT INC	4273110012211100	ITOPIA ADV CURRENT	0.00	6,675.00
111000	92269	08/25/23	16807	CDW GOVERNMENT INC	4273110012212100	PROJECTOR MOUNT	0.00	233.14
TOTAL CHECK							0.00	16,995.72
111000	92270	08/25/23	20445	CHEM-AQUA, INC	1993519369911781	AUG 2023 WTR TREATMNT	0.00	1,094.63

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111000	92271	08/25/23	87168	CHICK-FIL-A PORTLAND FSU	4613360019131200	V/VB @ SINTON 8/19/23	0.00	155.21	
111000	92272	08/25/23	20463	CHICK-FIL-A STAPLES & MC	1813360019131239	F/JV/V VB @ FB 8/4/23	0.00	243.99	
111000	92272	08/25/23	20463	CHICK-FIL-A STAPLES & MC	1813360019131239	F/JV/V VB @ FB 8/4/23	0.00	120.71	
TOTAL CHECK								0.00	364.70
111000	92273	08/25/23	20648	CHROBOCINSKI, THOMAS E	1813360019131239	SKIDMORE 8/18/23	0.00	140.00	
111000	92274	08/25/23	51345	CICI'S PIZZA #120	4613360019131900	V/GSC @ CCISD 1/14/23	0.00	135.00	
111000	92274	08/25/23	51345	CICI'S PIZZA #120	1813360419131641	GBK @ FBLUFF 1/30/23	0.00	135.00	
111000	92274	08/25/23	51345	CICI'S PIZZA #120	1813360019132139	JV/BSB@FBLUFF 3/18/23	0.00	180.00	
111000	92274	08/25/23	51345	CICI'S PIZZA #120	1993360019912531	CONCERT @ VETS 4/4/23	0.00	99.00	
TOTAL CHECK								0.00	549.00
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993510019911373	7/13/23-8/15/23	0.00	26.92	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	7/13/23-8/14/23	0.00	223.54	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	7/12/23-8/13/23	0.00	245.72	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	7/12/23-8/14/23	0.00	245.72	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993510029900073	7/12/23-8/13/23	0.00	261.67	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	7/12/23-8/14/23	0.00	267.42	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993510019911173	7/13/23-8/15/23	0.00	437.91	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993519369900073	7/13/23-8/14/23	0.00	731.06	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993519359900073	7/12/23-8/14/23	0.00	828.28	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993510419900073	7/13/23-8/14/23	0.00	1,075.87	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993511049900073	7/12/23-8/14/23	0.00	2,445.80	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993511049911273	7/12/23-8/13/23	0.00	3,292.36	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993511019900073	7/12/23-8/14/23	0.00	3,766.75	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993518779900073	7/13/23-8/15/23	0.00	8,684.78	
111000	92275	08/25/23	20706	CITY OF CORPUS CHRISTI	1993510019900073	7/13/23-8/14/23	0.00	15,777.85	
TOTAL CHECK								0.00	38,311.65
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	STUDIO C W/ 3 DRAWER M	0.00	1,701.58	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993111011100004	INSTALLATION AND DELIV	0.00	110.00	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993417209900091	BRTTN420 BROTHER GEN	0.00	31.19	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993417209900091	BRTTN450 BROTHER GENU	0.00	59.16	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	BAUSF5000 QTY 4 CONSER	0.00	31.96	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	BAUSF6000 QTY4 CONSERV	0.00	33.64	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	BSN21905 QTY 10 INDEX	0.00	44.80	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	BSN 26138 QTY 3 BUSINE	0.00	42.39	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	BSN26140 BUSINESS SOUR	0.00	42.39	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	DYM30327 DYMO 30327 LA	0.00	19.48	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	DYM30320 DYMO HIGH CAP	0.00	37.98	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	MMM6228SSAN SUPER STIC	0.00	5.91	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	MMM6228SSMIA SUPER STI	0.00	5.76	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	MMM6306AN POST IT NOTE	0.00	8.50	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	MMM6605AN POST IT NOTE	0.00	12.11	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	MMM6845SSP SUPER STICK	0.00	12.25	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	AAG7022205 2 PERSON AP	0.00	52.04	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	TOP20602R AMPAD PASTEL	0.00	42.08	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	BSN32954 BUSINESS SOUR	0.00	8.80	
111000	92276	08/25/23	21098	COASTAL OFFICE SOLUTIONS	1993230029900002	PAP1951636 PAPERMATE I	0.00	22.24	
TOTAL CHECK								0.00	2,324.26

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111000	92277	08/25/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 40 DOOR REPAIR	0.00	399.42
111000	92277	08/25/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 47 BRAKES REPLACE	0.00	960.84
111000	92277	08/25/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	TM117 PM SERVICE	0.00	463.33
TOTAL CHECK							0.00	1,823.59
111000	92278	08/25/23	22132	CORPUS CHRISTI ISD	1813360019131339	XC @ MOODY 8/26/23	0.00	450.00
111000	92279	08/25/23	24650	DAVILA, LAURA YVONNE	1993231019900004	9/1/23-8/9/23	0.00	149.15
111000	92280	08/25/23	25144	DEL MAR COLLEGE	1993110022241122	ADMIN EXAM 5/22/23	0.00	161.00
111000	92281	08/25/23	77113	DEPARTMENT OF INFORMATIO	1993518809911480	7/01/23-7/31/23	0.00	1.01
111000	92282	08/25/23	01175	DEX IMAGING LLC	1993419339911185	7/25/23-8/24/23	0.00	244.17
111000	92282	08/25/23	01175	DEX IMAGING LLC	1993419339911185	7/25/23-8/24/23	0.00	1,059.24
TOTAL CHECK							0.00	1,303.41
111000	92283	08/25/23	25871	DOMINOS PIZZA	1993110013811734	FISH CAMP 7/7/23	0.00	840.06
111000	92283	08/25/23	25871	DOMINOS PIZZA	4613360019951500	DRAMA MEETING 7/27/23	0.00	261.69
111000	92283	08/25/23	25871	DOMINOS PIZZA	4613360019951500	TROUPE PERF 5/8/23	0.00	172.74
111000	92283	08/25/23	25871	DOMINOS PIZZA	4613360019963000	PALS TRAINING 8/9/23	0.00	95.88
TOTAL CHECK							0.00	1,370.37
111000	92284	08/25/23	87711	EDUPORIUM INC	1993110012200022	PADCASTER STUDIO	0.00	1,745.03
111000	92284	08/25/23	87711	EDUPORIUM INC	1993110012200022	PADCASTER STUDIO	0.00	1,745.03
TOTAL CHECK							0.00	3,490.06
111000	92285	08/25/23	29500	FACILITY SOLUTIONS GROUP	1993519369911781	HFD3080 CUTLER HAMMER	0.00	1,780.00
111000	92285	08/25/23	29500	FACILITY SOLUTIONS GROUP	1993519369911781	LABOR	0.00	575.00
111000	92285	08/25/23	29500	FACILITY SOLUTIONS GROUP	1993519369912881	POLARIS LUGS, WIRE, MI	0.00	450.00
TOTAL CHECK							0.00	2,805.00
111000	92286	08/25/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SH 35-157-CP-P03429 PR	0.00	620.00
111000	92286	08/25/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SH 35-157-HP-P03429	0.00	620.00
111000	92286	08/25/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	SHIPPING	0.00	38.80
TOTAL CHECK							0.00	1,278.80
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	# ITEM FB1632 DISSECTI	0.00	170.10
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# FB2093 DISPOSABL	0.00	45.20
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM #FB1789 CLASSIFYI	0.00	39.66
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# FB1990 DIHYBRID	0.00	20.68
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# FB1429 CORN GENE	0.00	202.50
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM # FB112 CODON BIN	0.00	18.29
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# AP10958 BROWND0G	0.00	96.75
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# FB1805 HABITAT H	0.00	40.29
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# C0335 POLYURETHA	0.00	32.40
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# PM5960 HEEP BRAI	0.00	225.00
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM # PM5945 SHEEP BR	0.00	159.75
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ITEM# AP1149 SYRINGE W	0.00	31.65
111000	92287	08/25/23	30132	FLINN SCIENTIFIC INC	1923110022600026	ESTIMATED SHIPPING/HAN	0.00	108.01
TOTAL CHECK							0.00	1,190.28

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111000	92288	08/25/23	30118	FLORES, JOSE H	1813360019131239	GP 8/8/23	0.00	150.00
111000	92289	08/25/23	87518	FORKE'S	4613360019132100	BASEBALL-BANNERS	0.00	96.00
111000	92290	08/25/23	30744	FUELMAN	4613360019951500	THESPIANS@ SA AUG 4-5	0.00	77.19
111000	92291	08/25/23	31345	GANDY INK	7493611049900000	PERFORMANCE TEES	0.00	411.30
111000	92292	08/25/23	36780	GUTIERREZ, VIOLA	1923130022600026	FCSTAT@ADSN JUL 16-21	0.00	113.05
111000	92293	08/25/23	87682	HERNANDEZ, KENDRA L	4613360019130100	HEB	0.00	170.47
111000	92294	08/25/23	39425	HERNANDEZ, PATRICK	1993519369900081	CITY OF CC PERMIT	0.00	337.57
111000	92295	08/25/23	87732	HONEY BAKED HAM	1993417019900092	BOARD MEETING 8/14/23	0.00	174.86
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 46 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 47 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 48 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 53 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 54 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 60 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 61 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 62 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 40 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 10 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 45 INSPECTION	0.00	40.00
111000	92296	08/25/23	64519	INTERSTATE BILLING SERVI	1993349379911382	BUS 47 INSPECTION	0.00	40.00
TOTAL CHECK							0.00	480.00
111000	92297	08/25/23	45093	JASON'S DELI	1993360419961103	UIL MEETING 8/18/23	0.00	181.80
111000	92297	08/25/23	45093	JASON'S DELI	4613360019131200	V/VB @ SINTON 8/17/23	0.00	171.80
TOTAL CHECK							0.00	353.60
111000	92298	08/25/23	49748	MAHER, CAROL	1993230019900001	6/12/23-8/10/23	0.00	217.30
111000	92299	08/25/23	49898	MARKS PLUMBING PARTS	1993519369912881	CABEL RIDGID C-45 1/2"	0.00	472.18
111000	92299	08/25/23	49898	MARKS PLUMBING PARTS	1993519369912881	SHIPPING	0.00	32.56
111000	92299	08/25/23	49898	MARKS PLUMBING PARTS	1993519369912881	ACORN SAFTI-TROL CHROM	0.00	416.82
111000	92299	08/25/23	49898	MARKS PLUMBING PARTS	1993519369912881	ACORN SAFTI-TROL VALVE	0.00	955.32
TOTAL CHECK							0.00	1,876.88
111000	92300	08/25/23	89	MARTINEZ, NORMA LEE	1813360019131239	SKIDMORE 8/18/23	0.00	140.00
111000	92301	08/25/23	87394	MATH-A-MATICS TUTORING	4953111041100000	TUTOR 3/2/23-5/16/23	0.00	31,575.00
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1923230022600026	8/25/22-8/14/23	0.00	392.40
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	DUCHESS HONEY BUNS ITE	0.00	15.01
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	TAKIS FUEGO	0.00	40.05
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	FRITO LAY FLAMIN HOT M	0.00	40.27
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	PEPPERIDGE FARM GOLDFI	0.00	34.48

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111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	NABISCO SWEET TREATS C	0.00	32.21
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	DR PEPPER SODA	0.00	34.82
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	SPRITE	0.00	34.82
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	DIET COKE	0.00	37.00
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM # 990000480 SNICK	0.00	37.56
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM #340855 LANCE TOA	0.00	18.72
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM# 612476 NATURE VA	0.00	31.88
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM # 340772 LANCE TO	0.00	18.72
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM #990292803 QUAKER	0.00	16.96
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM# 980101300 KARS S	0.00	32.56
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM# 839559 BOB SWEET	0.00	44.94
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM # 990292324 KELLO	0.00	19.64
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM# 980353364 WELCHS	0.00	35.82
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM# 72773 NUTRI GRAI	0.00	32.94
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM# 599047 PLANTERS	0.00	21.76
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM # 687711 HERSHEY	0.00	53.58
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM # NATURE VALLEY S	0.00	25.92
111000	92302	08/25/23	50453	MCCLARREN, MELODIE	1993230029900002	ITEM 980326130 HERSHEY	0.00	39.96
TOTAL CHECK							0.00	1,092.02
111000	92303	08/25/23	87453	MCHANEY, ERASMO JR	1813360019131239	ROCKPORT 8/15/23	0.00	125.00
111000	92304	08/25/23	87582	MOBILE COMMUNICATIONS AM	1993519359911481	CELL PHONE BOOSTERS	0.00	2,075.00
111000	92304	08/25/23	87582	MOBILE COMMUNICATIONS AM	1993519369911481	CELL PHONE BOOSTERS	0.00	2,075.00
111000	92304	08/25/23	87582	MOBILE COMMUNICATIONS AM	1993810019911199	2 WAY LOUDSPEAKERS	0.00	5,825.00
111000	92304	08/25/23	87582	MOBILE COMMUNICATIONS AM	1993810019911199	2 WAY LOUDSPEAKERS	0.00	5,750.00
TOTAL CHECK							0.00	15,725.00
111000	92305	08/25/23	87324	MODERN AMERICAN CHEER	1993360019111100	JUL 2023 TRAINING	0.00	935.21
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	VAPE DETECTORS	0.00	33,395.22
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	VAPE DETECTORS	0.00	5,244.75
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	VAPE DETECTORS	0.00	593.75
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	VAPE DETECTORS	0.00	384.62
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	VAPE DETECTORS	0.00	14,348.26
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	SHIPPING & HANDLING	0.00	950.61
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	VAPE DETECTION CABLES	0.00	6,973.00
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510019911200	VAPE DETECTION CABLES	0.00	3,873.00
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	VAPE DETECTORS	0.00	14,842.32
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	VAPE DETECTORS	0.00	2,331.00
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	VAPE DETECTORS	0.00	593.75
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	VAPE DETECTORS	0.00	320.51
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	VAPE DETECTORS	0.00	6,952.26
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	SHIPPING & HANDLING	0.00	433.91
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	VAPE DETECTION CABLES	0.00	2,769.00
111000	92306	08/25/23	87717	NETWORK CABLING SERVICES	4293510419911200	VAPE DETECTION CABLES	0.00	1,623.00
TOTAL CHECK							0.00	95,628.96
111000	92307	08/25/23	1091	NWEA	4103111043011600	MAP READ FL & GRWK-12	0.00	20,543.50
111000	92307	08/25/23	1091	NWEA	4103111013011600	MAP READING FLUENCY	0.00	20,544.00
TOTAL CHECK							0.00	41,087.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	92308	08/25/23	179	ORTIZ, EDDIE	1813360019131239	ROCKPORT 8/15/23	0.00	125.00
111000	92309	08/25/23	87415	PABON, GRISSETTE	1813360019131239	SKIDMORE 8/18/23	0.00	125.00
111000	92310	08/25/23	57994	PEREZ, ROSA LINDA	1993310019900001	JUL 2023 COUNSELING	0.00	3,290.55
111000	92311	08/25/23	58204	PETTY CASH HIGH SCHOOL	1993110012243522	HCTRA TOLLS	0.00	23.50
111000	92311	08/25/23	58204	PETTY CASH HIGH SCHOOL	1993130012242622	TXTAG TOLLS	0.00	41.10
111000	92311	08/25/23	58204	PETTY CASH HIGH SCHOOL	1993230019900001	USPS	0.00	35.40
111000	92311	08/25/23	58204	PETTY CASH HIGH SCHOOL	1993230019900001	AMAZON.COM	0.00	45.17
111000	92311	08/25/23	58204	PETTY CASH HIGH SCHOOL	8653360019975900	LA CABANA	0.00	60.51
TOTAL CHECK							0.00	205.68
111000	92312	08/25/23	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	HEB	0.00	27.46
111000	92312	08/25/23	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	TAQUERIA GUADALAJARA	0.00	139.60
111000	92312	08/25/23	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	USPS	0.00	8.76
111000	92312	08/25/23	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	HEB	0.00	68.04
111000	92312	08/25/23	58210	PETTY CASH SPECIAL EDUCA	1993318752300023	DOLLAR GENERAL	0.00	10.83
TOTAL CHECK							0.00	254.69
111000	92313	08/25/23	58199	PETTY CASH SUPERINTENDEN	1993417019900092	VARIOUS VENDORS	0.00	193.45
111000	92314	08/25/23	58941	PITSCO INC	1993110012200022	SOLID FUEL ROCKET KITS	0.00	871.95
111000	92314	08/25/23	58941	PITSCO INC	1993110012200022	SHIPPING	0.00	69.76
111000	92314	08/25/23	58941	PITSCO INC	1993110012242222	DRAGETERS PACKS	0.00	1,130.00
111000	92314	08/25/23	58941	PITSCO INC	1993110012242222	SHIPPING	0.00	90.40
TOTAL CHECK							0.00	2,162.11
111000	92315	08/25/23	1103	POWERSCHOOL GROUP LLC	1993110011113200	GPA CALC 5/8/23	0.00	690.00
111000	92316	08/25/23	779	PRECHECK INC	1993110022241122	STUDENT CHECK	0.00	515.50
111000	92317	08/25/23	57304	PROPERTY CASUALTY ALLIAN	1993349379900072	AUTO PROPERTY DAMAGE	0.00	1,000.00
111000	92318	08/25/23	6	RAISING CANES	4613360019131200	V/VB @ CCISD 8/11/23	0.00	148.00
111000	92318	08/25/23	6	RAISING CANES	4613360019131200	F/JV/V VB@ FB 8/12/23	0.00	192.00
TOTAL CHECK							0.00	340.00
111000	92320	08/25/23	867	RELIANT	1993510019900073	6/14/23-7/16/23	0.00	2.60
111000	92320	08/25/23	867	RELIANT	1993510029900073	6/15/23-7/17/23	0.00	8.24
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/25/23-7/25/23	0.00	34.85
111000	92320	08/25/23	867	RELIANT	1993519369900073	6/22/23-7/24/23	0.00	38.68
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/25/23-7/25/23	0.00	77.32
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/25/23-7/25/23	0.00	120.19
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/25/23-7/25/23	0.00	182.20
111000	92320	08/25/23	867	RELIANT	1993519369900073	6/22/23-7/24/23	0.00	200.35
111000	92320	08/25/23	867	RELIANT	1993510019900073	6/14/23-7/16/23	0.00	360.49
111000	92320	08/25/23	867	RELIANT	1993510029900073	6/15/23-7/17/23	0.00	451.10
111000	92320	08/25/23	867	RELIANT	1993519369900073	6/22/23-7/24/23	0.00	465.12
111000	92320	08/25/23	867	RELIANT	1993510019900073	6/14/23-7/16/23	0.00	629.81
111000	92320	08/25/23	867	RELIANT	1993510019900073	6/27/23-7/27/23	0.00	636.16
111000	92320	08/25/23	867	RELIANT	1993510029900073	6/15/23-7/17/23	0.00	678.95

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111000	92320	08/25/23	867	RELIANT	1993510019900073	6/14/23-7/16/23	0.00	707.73
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/25/23-7/25/23	0.00	1,059.17
111000	92320	08/25/23	867	RELIANT	1993519369900073	6/22/23-7/24/23	0.00	1,215.08
111000	92320	08/25/23	867	RELIANT	1993510019900073	6/14/23-7/16/23	0.00	1,739.61
111000	92320	08/25/23	867	RELIANT	1993511049900073	6/14/23-7/16/23	0.00	2,192.90
111000	92320	08/25/23	867	RELIANT	1993510019900073	6/14/23-7/16/23	0.00	2,886.37
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/24/23-7/24/23	0.00	4,358.97
111000	92320	08/25/23	867	RELIANT	1993511049900073	6/13/23-7/15/23	0.00	7,435.18
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/24/23-7/24/23	0.00	10,768.47
111000	92320	08/25/23	867	RELIANT	1993511019900073	6/25/23-7/25/23	0.00	11,281.86
111000	92320	08/25/23	867	RELIANT	1993510019900073	6/13/23-7/15/23	0.00	24,212.93
111000	92320	08/25/23	867	RELIANT	1993510419900073	6/25/23-7/25/23	0.00	55.64
TOTAL CHECK							0.00	71,799.97
111000	92321	08/25/23	433	RUBIO, GRACE	1993417269900091	4/17/23-7/14/23	0.00	29.30
111000	92322	08/25/23	64524	RUSSELL, TERESA	1993417099911283	7/11/23-8/10/23	0.00	28.05
111000	92323	08/25/23	65741	SCHLOTZSKYS DELI	1993417019900092	BOARD MEETING 8/14/23	0.00	58.85
111000	92324	08/25/23	65766	SCHOLASTIC BOOK FAIRS	4613361049962300	HORROR PACK	0.00	299.28
111000	92324	08/25/23	65766	SCHOLASTIC BOOK FAIRS	4613361049962300	JEFF KINNEY PACK	0.00	191.14
111000	92324	08/25/23	65766	SCHOLASTIC BOOK FAIRS	4613361049962300	BABY SITTERS CLUB	0.00	379.62
TOTAL CHECK							0.00	870.04
111000	92325	08/25/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	BIT BOARD CLASSROOM	0.00	3,423.97
111000	92325	08/25/23	65826	SCHOOL SPECIALTY LLC	1993111041100005	ROBOTICS MACHINES	0.00	-1,346.90
TOTAL CHECK							0.00	2,077.07
111000	92326	08/25/23	24516	SMITH SUPPLY CO. LLC	1993519369913181	NIAGRA WATER 16.9OZ PA	0.00	3,808.11
111000	92326	08/25/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TORK TOILET TISSUE (GR	0.00	6,537.30
111000	92326	08/25/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	TORK NAT. ROLL TOWEL 6	0.00	5,969.00
111000	92326	08/25/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	KEY ON-OFF STANDARD FO	0.00	66.46
111000	92326	08/25/23	24516	SMITH SUPPLY CO. LLC	1993519369911381	BURNISHER CHEETAH 20"	0.00	1,605.23
TOTAL CHECK							0.00	17,986.10
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	8653367019900000	APPRECIATION 5/17/23	0.00	3,150.00
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	1993417019900092	TESTING MAY 2,4,9	0.00	225.00
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	1993110012200022	CTE BANQUET 5/6/23	0.00	330.00
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	1993417019900092	STAAR TESTING APR/MAY	0.00	951.07
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	4613360019962700	GRAD NIGHT 5/18/23	0.00	3,000.00
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	2403359389911100	4/1/23-4/30/23	0.00	51,727.41
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	2403359389911200	4/1/23-4/30/23	0.00	99,812.67
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	2403359389911500	4/1/23-4/30/23	0.00	18,244.80
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	2403359389911300	4/1/23-4/30/23	0.00	8,138.24
111000	92327	08/25/23	87295	SODEXO INC & AFFILIATES	2403000000004300	4/1/23-4/30/23	0.00	-2,951.24
TOTAL CHECK							0.00	182,627.95
111000	92328	08/25/23	70081	SOREL, DAVID J	1813360019131239	ROCKPORT 8/15/23	0.00	140.00
111000	92329	08/25/23	266	SOUTH TEXAS GREASE RETRI	2403511019912600	GREASE TRAP 8/15/23	0.00	1,260.00

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111000	92330	08/25/23	1048	STBP INC	2403810019911100	KITCHEN EQUIPMENT	0.00	85,760.89
111000	92331	08/25/23	73610	STEWART DEAN BEARING CO	1993519369912881	MOTOR PULLIES	0.00	72.00
111000	92332	08/25/23	73860	STUDIES WEEKLY, INC.	4103111041112800	3RD-5TH SS CURRICULUM	0.00	9,855.00
111000	92333	08/25/23	78340	TEXAS FORENSIC ASSOCIATI	1993360019965501	TFA IQT HOSTE FEE	0.00	200.00
111000	92334	08/25/23	81155	TMISD EDUCATION FOUNDATI	1993417019900092	DISTRICT EVNT 9/21/23	0.00	5,000.00
111000	92335	08/25/23	1054	TMOBILE USA INC.	1993349379911682	7/15/23-8/14/23	0.00	58.10
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993230029900002	QT 3127	0.00	16.50
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993230029900002	QT 3127	0.00	12.00
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	CUMULATIVE RECORD FOLD	0.00	50.00
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	REQUEST FOR STUDENT TR	0.00	20.00
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	DEPOSIT SLIPS	0.00	42.50
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	DISCIPLINE STEP SHEETS	0.00	32.50
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	BUS PASS	0.00	20.00
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	PLANNERS	0.00	46.00
111000	92336	08/25/23	81303	TULOSO MIDWAY ISD PRINT	2403359389900000	CAFETERIA MENUS	0.00	180.00
TOTAL CHECK							0.00	419.50
111000	92337	08/25/23	82432	VEGA, PRISCILLA	2893230013000000	TSSC @ SA JUN 18-22	0.00	95.28
111000	92338	08/25/23	888	VELASQUEZ, DAVID	1813360019131239	SKIDMORE 8/18/23	0.00	125.00
111000	92341	08/25/23	84370	WHATABURGER RESTAURANTS	4613360019131200	F/JV VB @ FBLUFF 8/10	0.00	79.00
111000	92341	08/25/23	84370	WHATABURGER RESTAURANTS	4613360019131200	V/VB @ CCISD 8/12/23	0.00	103.69
111000	92341	08/25/23	84370	WHATABURGER RESTAURANTS	4613360019131200	F/JV/V VB @ CUERO 8/5	0.00	247.50
111000	92341	08/25/23	84370	WHATABURGER RESTAURANTS	1813360419132441	GTRK @ FBLUFF 3/30/23	0.00	125.01
TOTAL CHECK							0.00	555.20
111000	92342	08/25/23	87119	WHITE, JOHN WARNER	1993218719900094	6/14/23-8/17/23	0.00	118.50
111000	92343	08/31/23	87344	ABBOTT, KELLEN	1993520419900086	8/14/23-8/14/23	0.00	399.00
111000	92343	08/31/23	87344	ABBOTT, KELLEN	1993521019900086	8/15/23-8/15/23	0.00	402.50
111000	92343	08/31/23	87344	ABBOTT, KELLEN	1993521019900086	8/22/23-8/22/23	0.00	306.00
111000	92343	08/31/23	87344	ABBOTT, KELLEN	1993521049900086	8/21/23-8/21/23	0.00	397.50
TOTAL CHECK							0.00	1,505.00
111000	92344	08/31/23	87698	ALANIZ, AARON	1993520019900086	8/15/23-8/17/23	0.00	912.50
111000	92344	08/31/23	87698	ALANIZ, AARON	1993520019900086	8/22/23-8/24/23	0.00	906.00
TOTAL CHECK							0.00	1,818.50
111000	92345	08/31/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	PO 23006858	0.00	287.02
111000	92345	08/31/23	4410	AMAZON CAPITAL SERVICES	4613361019954100	PO 23006858	0.00	16.98
TOTAL CHECK							0.00	304.00
111000	92346	08/31/23	375	ARIAS, ROLAND	1993520029900086	8/14/23-8/14/23	0.00	288.50
111000	92346	08/31/23	375	ARIAS, ROLAND	1993521049900086	8/17/23-8/17/23	0.00	378.50
111000	92346	08/31/23	375	ARIAS, ROLAND	1993520419900086	8/21/23-8/24/23	0.00	619.50

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TOTAL CHECK							0.00	1,286.50
111000	92347	08/31/23	87349	BRAMBILA, CALEB M	1993520019900086	08/16/23-8/17/23	0.00	769.00
111000	92347	08/31/23	87349	BRAMBILA, CALEB M	1993521019900086	8/24/23-8/24/23	0.00	373.50
111000	92347	08/31/23	87349	BRAMBILA, CALEB M	1993520419900086	8/23/23-8/23/23	0.00	406.50
TOTAL CHECK							0.00	1,549.00
111000	92348	08/31/23	13254	BRUNS, STACIE L	1993521019911186	8/21/23-8/24/23	0.00	450.00
111000	92349	08/31/23	19079	CANTU, JAVIER	1993521049900086	8/25/23-8/25/23	0.00	255.00
111000	92349	08/31/23	19079	CANTU, JAVIER	1993521049900086	8/18/23-8/18/23	0.00	380.00
TOTAL CHECK							0.00	635.00
111000	92350	08/31/23	87343	CASEY, CORY DEAN	1993520419900086	8/17/23-8/18/23	0.00	845.00
111000	92350	08/31/23	87343	CASEY, CORY DEAN	1993520419900086	8/24/23-8/25/23	0.00	753.50
TOTAL CHECK							0.00	1,598.50
111000	92351	08/31/23	20447	CHEERLEADING COMPANY INC	1993360019951101	PEP RALLY SIGNS	0.00	159.98
111000	92351	08/31/23	20447	CHEERLEADING COMPANY INC	1993360019951101	SHIPPING & HANDLING	0.00	16.00
TOTAL CHECK							0.00	175.98
111000	92352	08/31/23	20444	CHEERS ETC.	4613360019952000	DRILL UNIFORMS	0.00	2,487.00
111000	92353	08/31/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 52 VARIOUS REPAIR	0.00	2,404.82
111000	92354	08/31/23	23676	CRUZ, JESUS XAVIER	1993520019900086	8/16/23-8/18/23	0.00	1,051.00
111000	92354	08/31/23	23676	CRUZ, JESUS XAVIER	1993520019900086	8/24/23-8/25/23	0.00	821.00
TOTAL CHECK							0.00	1,872.00
111000	92355	08/31/23	87279	CUDE, GUADALUPE	2113218713000000	AUG 2023 SERVICES	0.00	4,837.50
111000	92356	08/31/23	24130	CUSTOM FILTRATION & PLUM	1993511019911481	KITCHEN DRAIN	0.00	2,020.00
111000	92357	08/31/23	87742	DAVIS, CHRISTOPHER RAY	1993520019900086	8/23/23-8/23/23	0.00	413.50
111000	92358	08/31/23	87345	DE LA ROSA, JACOB	1993521019900086	8/23/23-8/24/23	0.00	817.50
111000	92359	08/31/23	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1910942 8/29/23	0.00	200.00
111000	92359	08/31/23	27900	EDUCATION SERVICE CENTER	1993130012500025	WS 1910942 8/29/23	0.00	200.00
TOTAL CHECK							0.00	400.00
111000	92360	08/31/23	27920	EDUCATION SERVICE CENTER	1923130413711138	WS 1773478 AUG 21-25	0.00	820.00
111000	92361	08/31/23	28820	EVEREST WATER AND COFFEE	1993417209900091	PO 23006204	0.00	118.30
111000	92362	08/31/23	29500	FACILITY SOLUTIONS GROUP	1993110011100001	SIGN POWER SOURCE	0.00	1,185.00
111000	92363	08/31/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CVR EXIT DEVICE	0.00	630.00
111000	92363	08/31/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	CVR EXIT DEVICE	0.00	630.00
111000	92363	08/31/23	29548	FAIRWAY SUPPLY INC.	1993519369912881	FREIGHT	0.00	68.40
TOTAL CHECK							0.00	1,328.40

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111000	92364	08/31/23	87341	FERNANDEZ, JORGE	1993521019900086	8/14/23-8/14/23	0.00	196.00	
111000	92364	08/31/23	87341	FERNANDEZ, JORGE	1993521019900086	8/21/23-8/21/23	0.00	370.00	
TOTAL CHECK								0.00	566.00
111000	92365	08/31/23	30118	FLORES, JOSE H	1993520419900086	8/15/23-8/15/23	0.00	425.00	
111000	92365	08/31/23	30118	FLORES, JOSE H	1993520419900086	8/21/23-8/22/23	0.00	675.00	
TOTAL CHECK								0.00	1,100.00
111000	92366	08/31/23	31510	GARRETT, BRAYTON MARSHAL	1993520029900086	8/23/23-8/23/23	0.00	186.50	
111000	92367	08/31/23	87340	GARZA, JOHN R. II	1993520419900086	8/14/23-8/14/23	0.00	440.00	
111000	92368	08/31/23	87348	GOCE, SAMANTHA	1993521049900086	8/16/23-8/16/23	0.00	326.50	
111000	92368	08/31/23	87348	GOCE, SAMANTHA	1993521049900086	8/23/23-8/23/23	0.00	401.00	
TOTAL CHECK								0.00	727.50
111000	92369	08/31/23	749	GONZALES, CHRISTOPHER A	1993520019900086	8/21/23-8/21/23	0.00	258.50	
111000	92369	08/31/23	749	GONZALES, CHRISTOPHER A	1993521019911186	8/15/23-8/15/23	0.00	150.00	
TOTAL CHECK								0.00	408.50
111000	92370	08/31/23	11883	HECK, GERALD MICHAEL	1993520419900086	8/18/23-8/18/23	0.00	387.50	
111000	92370	08/31/23	11883	HECK, GERALD MICHAEL	1993520419900086	8/25/23-8/25/23	0.00	330.00	
TOTAL CHECK								0.00	717.50
111000	92371	08/31/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	8/14/23-8/18/23	0.00	750.00	
111000	92371	08/31/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	8/22/23-8/25/23	0.00	300.00	
TOTAL CHECK								0.00	1,050.00
111000	92372	08/31/23	45492	JOHNSTONE SUPPLY	2403351019912500	CONDENSER FAN MOTOR	0.00	101.55	
111000	92373	08/31/23	87737	KINDERMUSIK INTERNATIONA	2853111012300000	LEVEL 4 12 UNIT KIT	0.00	264.08	
111000	92373	08/31/23	87737	KINDERMUSIK INTERNATIONA	2853111012300000	LEVEL 1 12 UNIT KIT	0.00	1,799.08	
111000	92373	08/31/23	87737	KINDERMUSIK INTERNATIONA	2853111012300000	LEVEL 2 12 UNIT KIT	0.00	1,799.08	
111000	92373	08/31/23	87737	KINDERMUSIK INTERNATIONA	2253111012300000	LEVEL 3 12 UNIT KIT	0.00	1,799.08	
111000	92373	08/31/23	87737	KINDERMUSIK INTERNATIONA	2253111012300000	LEVEL 4 12 UNIT KIT	0.00	1,534.99	
TOTAL CHECK								0.00	7,196.31
111000	92374	08/31/23	87337	LEAL, JIMMY JAI	1993520419900086	8/16/23-8/17/23	0.00	659.00	
111000	92374	08/31/23	87337	LEAL, JIMMY JAI	1993520419900086	8/23/23-8/24/23	0.00	856.50	
TOTAL CHECK								0.00	1,515.50
111000	92375	08/31/23	54232	MOELLER, CALEB J	1993520029900086	8/22/23-8/22/23	0.00	201.50	
111000	92376	08/31/23	107	PEREZ, JUAN	1993521049900086	8/15/23-8/15/23	0.00	404.00	
111000	92376	08/31/23	107	PEREZ, JUAN	1993521049900086	8/22/23-8/22/23	0.00	358.50	
TOTAL CHECK								0.00	762.50
111000	92377	08/31/23	57964	PEREZ, NATHANIEL S	1993521019900086	8/14/23-8/14/23	0.00	375.00	
111000	92377	08/31/23	57964	PEREZ, NATHANIEL S	1993520029900086	8/17/23-8/18/23	0.00	596.00	
111000	92377	08/31/23	57964	PEREZ, NATHANIEL S	1993520419900086	8/15/23-8/16/23	0.00	600.00	
111000	92377	08/31/23	57964	PEREZ, NATHANIEL S	1993520019900086	8/23/23-8/23/23	0.00	224.00	
111000	92377	08/31/23	57964	PEREZ, NATHANIEL S	1993520029900086	8/25/23-8/25/23	0.00	296.50	

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111000	92377	08/31/23	57964	PEREZ, NATHANIEL S	1993520419900086	8/21/23-8/22/23	0.00	658.50
TOTAL CHECK							0.00	2,750.00
111000	92378	08/31/23	62795	RIDDELL/ALL AMERICAN SPO	4613360019131100	HELMET RECONDITIONING	0.00	393.20
111000	92379	08/31/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 25 SWITCH	0.00	500.00
111000	92379	08/31/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 50 FITTING	0.00	473.50
111000	92379	08/31/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 25 STARTER	0.00	850.00
TOTAL CHECK							0.00	1,823.50
111000	92380	08/31/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	8/15/23-8/15/23	0.00	246.50
111000	92380	08/31/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	8/22/23-8/22/23	0.00	200.00
TOTAL CHECK							0.00	446.50
111000	92381	08/31/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	8/14/23-8/18/23	0.00	774.00
111000	92381	08/31/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	8/21/23-8/21/23	0.00	388.50
TOTAL CHECK							0.00	1,162.50
111000	92382	08/31/23	65780	SCHOLASTIC INC	1993111012500025	PREK ON MY WAY NATL	0.00	3,363.00
111000	92383	08/31/23	65931	SCREENCASTIFY LLC	2113110013011400	7/30/23-7/30/24	0.00	670.00
111000	92383	08/31/23	65931	SCREENCASTIFY LLC	2113110413011400	7/30/23-7/30/24	0.00	670.00
111000	92383	08/31/23	65931	SCREENCASTIFY LLC	2113111013011400	7/30/23-7/30/24	0.00	670.00
111000	92383	08/31/23	65931	SCREENCASTIFY LLC	2113111043011400	7/30/23-7/30/24	0.00	670.00
TOTAL CHECK							0.00	2,680.00
111000	92384	08/31/23	266	SOUTH TEXAS GREASE RETRI	2403510019912600	GREASE TRAP 8/28/23	0.00	840.00
111000	92384	08/31/23	266	SOUTH TEXAS GREASE RETRI	2403510419912600	GREASE TRAP 8/28/23	0.00	1,050.00
111000	92384	08/31/23	266	SOUTH TEXAS GREASE RETRI	2403510419912600	GREASE TRAP 8/18/23	0.00	840.00
TOTAL CHECK							0.00	2,730.00
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #119982 STAPLES	0.00	28.48
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #515916 ALLIANCE	0.00	8.10
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #1949018 CLOROX	0.00	11.79
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #831123 STAPLES	0.00	94.92
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM # 507842 2000 PL	0.00	24.06
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #799825 STAPLES	0.00	10.46
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #24466963 HAMMERM	0.00	12.86
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #757399 2000 PLU	0.00	12.32
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #572645 STAPLES C	0.00	16.60
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #514028 2000 PLU	0.00	28.43
111000	92385	08/31/23	72730	STAPLES BUSINESS ADVANTA	1993417269900091	ITEM #2735052 BROTHER	0.00	33.20
TOTAL CHECK							0.00	281.22
111000	92386	08/31/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	8/14/23-8/14/23	0.00	400.00
111000	92386	08/31/23	87330	TAGLE, EDUARDO LANCE	1993520019900086	8/25/23-8/25/23	0.00	389.00
111000	92386	08/31/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	8/14/23-8/18/23	0.00	600.00
111000	92386	08/31/23	87330	TAGLE, EDUARDO LANCE	1993521019911186	8/23/23-8/25/23	0.00	450.00
TOTAL CHECK							0.00	1,839.00
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993231049900005	MONTHLY PLANNER/BLOCK	0.00	4.25
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993230419900003	TM NOTEPAD	0.00	200.00

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111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331049900005	HEALTH FOLDERS	0.00	90.00
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331049900005	NURSE PASSES	0.00	65.00
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331049900005	HEAD INJURY NOTICE	0.00	6.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331049900005	STUDENT REFERRAL	0.00	32.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331049900005	ATTENDANCE POLICY	0.00	17.00
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993110411100003	REF:23003352	0.00	51.00
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993230029900002	COURSE COMPLETN FORMS	0.00	212.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331019900004	NURSES PASSES	0.00	81.25
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331019900004	NOTICE OF INJURY	0.00	6.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331019900004	HEAD INJURY NOTICE	0.00	6.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331019900004	DISCOMFORT NOTICE	0.00	6.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331019900004	STUDENT REFERRAL	0.00	32.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993331019900004	ATTENDANCE POLICY	0.00	42.50
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	NEW TEACHER ORIENTATIO	0.00	210.75
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1993417309900095	2023-2024 EMPLOYEE HAN	0.00	1,768.00
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	1923110022600026	10 X 13 YELLOW ENVELO	0.00	155.00
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	4613360019132200	PRINT SHOP BANNERS	0.00	554.49
111000	92387	08/31/23	81303	TULOSO MIDWAY ISD PRINT	4613361049951900	PLANNERS FOR PRINCIPAL	0.00	72.00
TOTAL CHECK							0.00	3,614.74
111000	92388	08/31/23	87397	VASQUEZ, ARMANDO	1813360019131139	CARROLL 8/17/23	0.00	175.00
111000	92389	08/31/23	87670	VILLARREAL, JOLYNN ALEXA	1993520029900086	8/15/23-8/15/23	0.00	216.50
111000	92389	08/31/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	8/18/23-8/18/23	0.00	406.00
111000	92389	08/31/23	87670	VILLARREAL, JOLYNN ALEXA	1993521019900086	8/25/23-8/25/23	0.00	404.00
TOTAL CHECK							0.00	1,026.50
111000	92390	08/31/23	83022	WALMART COMMUNITY/GEMC	1993417019900092	TOTES/BINS	0.00	112.30
111000	92391	09/08/23	1530	AGENCY 405	1993417309900095	8/1/23-8/31/23	0.00	37.00
111000	92392	09/08/23	2230	AIRGAS SOUTHWEST	1993110012241122	8/1/23-8/31/23	0.00	109.13
111000	92393	09/08/23	24208	APOLLO TOWING SERVICE	1993349379911382	BUS 33 @ FREIGHTLINER	0.00	162.00
111000	92394	09/08/23	8435	BEEVILLE BASKETBALL OFFI	1813360019131539	V/BBK ALUMNI 11/5/23	0.00	100.00
111000	92395	09/08/23	16807	CDW GOVERNMENT INC	1993111011100004	PO 23005840 LAMP	0.00	75.08
111000	92396	09/08/23	694	CHICK-FIL-A	1813360019131239	F/JV/V VB @ VETS 8/29	0.00	161.90
111000	92397	09/08/23	886	CHICK-FIL-A	1813360019131439	V/TENNIS@RCKPORT 8/12	0.00	184.00
111000	92398	09/08/23	20463	CHICK-FIL-A STAPLES & MC	1813360019131439	JV/TENNIS@RAY 8/31/23	0.00	196.00
111000	92399	09/08/23	21098	COASTAL OFFICE SOLUTIONS	4273110012211100	TABLE TOP	0.00	4,044.84
111000	92399	09/08/23	21098	COASTAL OFFICE SOLUTIONS	4273110012211100	POST LEGS	0.00	2,148.80
111000	92399	09/08/23	21098	COASTAL OFFICE SOLUTIONS	1993110012200022	POST LEGS	0.00	1,074.40
111000	92399	09/08/23	21098	COASTAL OFFICE SOLUTIONS	1993110012200022	INSTALLMENT AND DELIV	0.00	293.33
TOTAL CHECK							0.00	7,561.37
111000	92400	09/08/23	21860	CORPUS CHRISTI CALLER-TI	1993417269900091	PROPOSED TAX 8/24/23	0.00	1,471.64

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111000	92400	09/08/23	21860	CORPUS CHRISTI CALLER-TI	1993417269900091	BIDS 8/10 & 8/17	0.00	625.80
TOTAL CHECK							0.00	2,097.44
111000	92401	09/08/23	21901	CORPUS CHRISTI FREIGHTLI	1993349379911382	BUS 41 VARIOUS REPAIR	0.00	3,645.63
111000	92402	09/08/23	29500	FACILITY SOLUTIONS GROUP	1993518779911481	400W MOUNT HALIDE	0.00	1,765.00
111000	92403	09/08/23	953	FASSET GROUP LLC	1813360019130239	EQUIPMENT INSPECTION	0.00	350.00
111000	92404	09/08/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	BUS 119 AC REPAIRS	0.00	1,226.16
111000	92404	09/08/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM114 AC REPAIRS	0.00	72.19
111000	92404	09/08/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM120 OIL CHANGE	0.00	1,188.49
111000	92404	09/08/23	6470	FIVE POINTS AUTO CENTER	1993519369911582	TM120 STARTER	0.00	546.62
TOTAL CHECK							0.00	3,033.46
111000	92405	09/08/23	466	FLUENCY LLC	1993360019965501	DUO TOURNAMENT	0.00	75.00
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	ASP RED GUN GOVERNMENT	0.00	110.40
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	BLUEGUNS TRAINING HAND	0.00	59.99
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	BERETTA 92F TRAINING G	0.00	59.99
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	GALL DOUBLE LOCK HANDC	0.00	91.96
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	ZAK TOOL SOLID STAINLE	0.00	37.50
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	UNCLE MIKES CORDURA DU	0.00	23.99
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	UNCLE MIKES CORDURA DU	0.00	23.99
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	UNCLE MIKES CORDURA DU	0.00	23.99
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	TRU-SPEC BALLISTIC NYL	0.00	54.75
111000	92406	09/08/23	544	GALLS LLC	1993110012242422	SICHIE 1.5" FINGERPRIN	0.00	21.44
TOTAL CHECK							0.00	508.00
111000	92407	09/08/23	37500	HEB CORPORATE	1993360419961103	8/18/23-UIL MEETING	0.00	58.66
111000	92407	09/08/23	37500	HEB CORPORATE	1993538809900080	TECH MEETING	0.00	83.70
111000	92407	09/08/23	37500	HEB CORPORATE	8653360019976100	8/14/23-FFA MEETING	0.00	126.38
TOTAL CHECK							0.00	268.74
111000	92408	09/08/23	87566	JIMSON ALL BRANDS SERVIC	2403351049912500	PUSH ROD	0.00	35.52
111000	92408	09/08/23	87566	JIMSON ALL BRANDS SERVIC	2403351049912500	POLSHED LOCKING HANDLE	0.00	173.40
111000	92408	09/08/23	87566	JIMSON ALL BRANDS SERVIC	2403350419912500	HEATING ELEMENTS	0.00	376.38
TOTAL CHECK							0.00	585.30
111000	92409	09/08/23	45492	JOHNSTONE SUPPLY	2403351049912500	CAPACITOR	0.00	28.79
111000	92409	09/08/23	45492	JOHNSTONE SUPPLY	2403351049912500	K71-36 RELAY KIT	0.00	112.26
111000	92409	09/08/23	45492	JOHNSTONE SUPPLY	2403351049912500	K146-55 START CAP	0.00	151.89
111000	92409	09/08/23	45492	JOHNSTONE SUPPLY	1993519369912881	B303 MOTOR	0.00	507.46
111000	92409	09/08/23	45492	JOHNSTONE SUPPLY	1993519369912881	AC UNIT PARTS	0.00	356.25
TOTAL CHECK							0.00	1,156.65
111000	92410	09/08/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS ALARM 8/22/23	0.00	349.98
111000	92410	09/08/23	46369	KOETTER FIRE PROTECTION	1993519369911681	FIRE PUMP INSP 7/7/23	0.00	680.00
111000	92410	09/08/23	46369	KOETTER FIRE PROTECTION	1993519369911681	STANDPIPE INSP 7/7/23	0.00	870.00
111000	92410	09/08/23	46369	KOETTER FIRE PROTECTION	1993519369911681	HS DOME ALARM 8/28/23	0.00	2,066.32
TOTAL CHECK							0.00	3,966.30

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111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	LENNOX 102630-01 M2 UN	0.00	898.70
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881		0.00	50.77
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	LENNOX 60M1201 CONTACT	0.00	311.08
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BLOWER MOTOR 1/2HP 230	0.00	1,820.00
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	BROWNING AK69 X 1 CAST	0.00	135.21
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	LENNOX 106343-02 RUBBE	0.00	44.28
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	LENNOX 106343-02 RUBBE	0.00	44.28
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	LENNOX 106343-02 RUBBE	0.00	44.28
111000	92411	09/08/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	CONDENSOR FAN MOTOR 1/	0.00	276.00
TOTAL CHECK							0.00	3,624.60
111000	92412	09/08/23	861	LOVVORN & KIESCHNICK LLP	1993417269900091	FY AUDIT 8/31/23	0.00	3,000.00
111000	92413	09/08/23	49959	MARTINEZ, RICK	1993529369900093	BOARD OFFICER 8/31/23	0.00	225.00
111000	92414	09/08/23	56007	NUECES COUNTY JUVENILE J	1923950032800029	AUG 2023	0.00	4,338.40
111000	92415	09/08/23	61166	NUECES COUNTY TAX ASSESS	1993417039900091	JUL 2023 VALOREM TAX	0.00	609.56
111000	92416	09/08/23	57697	PENSKE TRUCK LEASING CO	1993360019911232	BAND @ MOODY 8/25/23	0.00	328.80
111000	92417	09/08/23	57994	PEREZ, ROSA LINDA	1993310019900001	AUG 2023 COUNSELING	0.00	4,134.38
111000	92418	09/08/23	58204	PETTY CASH HIGH SCHOOL	1813360019131139	HEB & O'NEAL	0.00	34.40
111000	92418	09/08/23	58204	PETTY CASH HIGH SCHOOL	1813360019100039	DOLLAR GENERAL	0.00	43.00
111000	92418	09/08/23	58204	PETTY CASH HIGH SCHOOL	4613360019131100	ACADEMY & HEB	0.00	45.24
111000	92418	09/08/23	58204	PETTY CASH HIGH SCHOOL	4613360019130100	S&J & WING BARN	0.00	59.07
111000	92418	09/08/23	58204	PETTY CASH HIGH SCHOOL	4613368029900000	YOUTH SPORT REFUNDS	0.00	316.00
TOTAL CHECK							0.00	497.71
111000	92419	09/08/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	PHYSICAL TEST	0.00	70.00
111000	92419	09/08/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	RANDOM SELECTION TEST	0.00	455.00
111000	92419	09/08/23	58927	PINNACLE MEDICAL MGMT CO	1993349379911782	POST ACCIDENT TESTS	0.00	150.00
TOTAL CHECK							0.00	675.00
111000	92420	09/08/23	60362	PURCHASE POWER	1993419349911191	6/1/23-8/31/23	0.00	186.00
111000	92421	09/08/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 32 STARTER	0.00	1,470.00
111000	92421	09/08/23	63907	ROSE SALES CO. INC	1993349379911382	BUS 23 OIL SENSOR	0.00	832.50
TOTAL CHECK							0.00	2,302.50
111000	92422	09/08/23	71776	SOUTHERN CHARM HOME COOK	1993417309911695	EOY 5/26/23	0.00	216.18
111000	92422	09/08/23	71776	SOUTHERN CHARM HOME COOK	1993417309911695	EOY 5/26/23	0.00	-216.18
TOTAL CHECK							0.00	0.00
111000	92423	09/08/23	87335	SOUTHERN SECURITY CO	1993529999911286	8/1/23-8/31/23	0.00	3,105.00
111000	92424	09/08/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM115 NEW TIRES	0.00	402.96
111000	92424	09/08/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM113 FLAT REPAIR	0.00	33.50
111000	92424	09/08/23	71225	SOUTHERN TIRE MART LLC	1993519369911582	TM113 FLAT REPAIR	0.00	27.50
TOTAL CHECK							0.00	463.96

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111000	92425	09/08/23	72340	SPRINT	1993519369912281	7/27/23-8/26/23	0.00	189.90
111000	92426	09/08/23	87722	TEXAS BOOK COMPANY #124	4103110013812200	CTE BOOKS	0.00	14,611.20
111000	92427	09/08/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	8/1/23-8/31/23	0.00	228.24
111000	92427	09/08/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	8/1/23-8/31/23	0.00	3,865.37
TOTAL CHECK								
111000	92428	09/08/23	87237	TRINITY ELITE EDUCATION	1993131013611144	ELAR PLAN 8/24/23	0.00	5,000.00
111000	92430	09/15/23	87344	ABBOTT, KELLEN	1993521019900086	8/28/23-8/28/23	0.00	400.00
111000	92430	09/15/23	87344	ABBOTT, KELLEN	1993521049900086	8/28/23-8/28/23	0.00	401.50
TOTAL CHECK								
111000	92431	09/15/23	87698	ALANIZ, AARON	1993520019900086	8/29/23-8/31/23	0.00	691.50
111000	92432	09/15/23	375	ARIAS, ROLAND	1993520029900086	8/28/23-8/31/23	0.00	601.00
111000	92433	09/15/23	87447	BILL T WILSON II FAIA AR	2403359389915200	CAFETERIA FURNITURE	0.00	1,437.32
111000	92433	09/15/23	87447	BILL T WILSON II FAIA AR	1923110012800000	WESTWOOD CENTER	0.00	2,150.00
111000	92433	09/15/23	87447	BILL T WILSON II FAIA AR	1993110012243722	COSMETOLOGY LAB	0.00	125.00
TOTAL CHECK								
111000	92434	09/15/23	87349	BRAMBILA, CALEB M	1993520419900086	8/30/23-8/30/23	0.00	318.50
111000	92434	09/15/23	87349	BRAMBILA, CALEB M	1993521019900086	8/31/23-8/31/23	0.00	321.50
TOTAL CHECK								
111000	92435	09/15/23	13254	BRUNS, STACIE L	1993521019911186	8/28/23-8/30/23	0.00	450.00
111000	92436	09/15/23	87343	CASEY, CORY DEAN	1993520419900086	8/31/23-8/31/23	0.00	429.00
111000	92437	09/15/23	23676	CRUZ, JESUS XAVIER	1993520019900086	8/31/23-8/31/23	0.00	413.50
111000	92438	09/15/23	87742	DAVIS, CHRISTOPHER RAY	1993521019900086	8/30/23-8/30/23	0.00	421.00
111000	92439	09/15/23	87345	DE LA ROSA, JACOB	1993521019900086	8/30/23-8/31/23	0.00	791.00
111000	92440	09/15/23	27900	EDUCATION SERVICE CENTER	1993110011111580	8/29/23-8/30/23	0.00	2,669.10
111000	92440	09/15/23	27900	EDUCATION SERVICE CENTER	1993131013611344	WS1820098-8/22-7/23	0.00	400.00
111000	92440	09/15/23	27900	EDUCATION SERVICE CENTER	1993519369912781	WS 1910738 7/13/23	0.00	100.00
111000	92440	09/15/23	27900	EDUCATION SERVICE CENTER	2553131012400000	WS#184443-1 /16/23	0.00	400.00
TOTAL CHECK								
111000	92441	09/15/23	87341	FERNANDEZ, JORGE	1993521019900086	8/28/23-8/28/23	0.00	264.00
111000	92442	09/15/23	30118	FLORES, JOSE H	1993520419900086	8/29/23-8/29/23	0.00	401.50
111000	92443	09/15/23	30744	FUELMAN	1993360019900032	BAND @ MOODY 8/25/23	0.00	19.55
111000	92443	09/15/23	30744	FUELMAN	4613360019131200	V/VB@KRVILE AUG 25-26	0.00	106.86
TOTAL CHECK								
111000	92444	09/15/23	31510	GARRETT, BRAYTON MARSHAL	1993520029900086	8/30/23-8/30/23	0.00	186.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	92445	09/15/23	87340	GARZA, JOHN R. II	1993520419900086	8/28/23-8/28/23	0.00	356.50
111000	92446	09/15/23	87348	GOCE, SAMANTHA	1993521049900086	8/30/23-8/30/23	0.00	397.50
111000	92447	09/15/23	87733	GOMEZ, BENJAMIN	1993521019900086	8/28/23-8/28/23	0.00	105.00
111000	92448	09/15/23	749	GONZALES, CHRISTOPHER A	1993521019911186	8/28/23-8/28/23	0.00	150.00
111000	92448	09/15/23	749	GONZALES, CHRISTOPHER A	1993520019900086	8/28/23-8/28/23	0.00	366.00
TOTAL CHECK							0.00	516.00
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	383.28
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993519369912881	MAINT SUPPLIES	0.00	277.27
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	GREENHOUSE SUPPLIES	0.00	83.37
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	GREENHOUSE SUPPLIES	0.00	438.91
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	GREENHOUSE SUPPLIES	0.00	579.88
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	GREENHOUSE SUPPLIES	0.00	733.07
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	GREENHOUSE SUPPLIES	0.00	1,961.28
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110012241822	GREENHOUSE SUPPLIES	0.00	470.14
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#442564 ORBIT 4 OUTLET	0.00	22.37
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#178438 1/2 IN X 260 I	0.00	1.91
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#789976 DIG 100 PSI HO	0.00	4.84
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#10000030314 DIG 25 PS	0.00	19.44
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#789917 DIG 3/4 IN FEM	0.00	2.21
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#341809 DELUXE HOLE PU	0.00	14.57
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#489948 DIG POLY DRIP	0.00	17.01
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	# 1000030162 DIG 1/4 I	0.00	11.65
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#1001645322 DIG UNIVER	0.00	8.84
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	1001645326DIG 1/2 UNIV	0.00	1.82
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#956279 DIG FIGURE 8 H	0.00	2.40
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	#941126 DIG 1/2 IN IN	0.00	19.32
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	790079 DIG 1/4 IN BARB	0.00	7.76
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	581483 DIG 1/4 IN BARB	0.00	3.38
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	588008 DIG 1/4 BARB TE	0.00	2.60
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	DIG GOOF PLUGS 20 PK	0.00	3.18
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	382054 DIG 1/4 IN IN ,	0.00	5.20
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	1993110022241822	737644 DIG 1/2 SOAKER	0.00	17.50
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	MUSICAL SUPPLIES	0.00	19.94
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	MUSICAL SUPPLIES	0.00	38.86
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	MUSICAL SUPPLIES	0.00	48.35
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	MUSICAL SUPPLIES	0.00	68.92
111000	92449	09/15/23	41230	HOME DEPOT CREDIT SERVIC	4613360019951500	MUSICAL SUPPLIES	0.00	230.20
TOTAL CHECK							0.00	5,499.47
111000	92450	09/15/23	87338	HOUCK, BRYAN	1993520019900086	8/30/23-8/30/23	0.00	398.50
111000	92451	09/15/23	619	JIMENEZ, MARIA PATRICIA	1993521019911186	8/31/23-9/1/23	0.00	300.00
111000	92452	09/15/23	87337	LEAL, JIMMY JAI	1993520419900086	8/30/23-8/31/23	0.00	850.00
111000	92453	09/15/23	87324	MODERN AMERICAN CHEER	1993360019111100	AUG 2023 TRAINING	0.00	1,576.04

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111000	92454	09/15/23	54232	MOELLER, CALEB J	1993520029900086	8/29/23-8/29/23	0.00	271.50
111000	92455	09/15/23	54495	NCS PEARSON INC.	2243218752300000	2/21/23-2/20/24	0.00	272.00
111000	92455	09/15/23	54495	NCS PEARSON INC.	2243318752300000	2/21/23-2/20/24	0.00	570.50
111000	92455	09/15/23	54495	NCS PEARSON INC.	2243218752300000	2/21/23-2/20/24	0.00	570.50
111000	92455	09/15/23	54495	NCS PEARSON INC.	2243218752300000	SHIPPING	0.00	5.00
111000	92455	09/15/23	54495	NCS PEARSON INC.	2243318752300000	SHIPPING	0.00	5.00
TOTAL CHECK							0.00	1,695.00
111000	92456	09/15/23	107	PEREZ, JUAN	1993521049900086	8/29/23-8/29/23	0.00	400.00
111000	92457	09/15/23	57964	PEREZ, NATHANIEL S	1993520419900086	8/28/23-8/29/23	0.00	778.50
111000	92458	09/15/23	57304	PROPERTY CASUALTY ALLIAN	1993349379900072	AUTO PROPERTY DAMAGE	0.00	853.16
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/16/23-8/14/23	0.00	2.63
111000	92460	09/15/23	867	RELIANT	1993510029900073	7/17/23-8/15/23	0.00	13.82
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/25/23-8/23/23	0.00	34.46
111000	92460	09/15/23	867	RELIANT	1993519369900073	7/24/23-8/22/23	0.00	38.23
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/25/23-8/23/23	0.00	55.31
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/25/23-8/23/23	0.00	76.40
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/25/23-8/23/23	0.00	118.72
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/25/23-8/23/23	0.00	180.07
111000	92460	09/15/23	867	RELIANT	1993519369900073	7/24/23-8/22/23	0.00	197.89
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/16/23-8/14/23	0.00	356.72
111000	92460	09/15/23	867	RELIANT	1993510029900073	7/17/23-8/15/23	0.00	475.75
111000	92460	09/15/23	867	RELIANT	1993519369900073	7/24/23-8/22/23	0.00	495.29
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/27/23-8/27/23	0.00	628.74
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/16/23-8/14/23	0.00	663.08
111000	92460	09/15/23	867	RELIANT	1993510029900073	7/17/23-8/15/23	0.00	812.74
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/16/23-8/14/23	0.00	838.95
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/25/23-8/23/23	0.00	1,058.44
111000	92460	09/15/23	867	RELIANT	1993519369900073	7/24/23-8/22/23	0.00	1,192.95
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/16/23-8/14/23	0.00	2,240.03
111000	92460	09/15/23	867	RELIANT	1993511049900073	7/16/23-8/14/23	0.00	2,711.39
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/16/23-8/14/23	0.00	3,236.51
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/24/23-8/22/23	0.00	4,727.37
111000	92460	09/15/23	867	RELIANT	1993511049900073	7/15/23-8/13/23	0.00	8,854.77
111000	92460	09/15/23	867	RELIANT	1993511019900073	7/25/23-8/23/23	0.00	16,778.56
111000	92460	09/15/23	867	RELIANT	1993510019900073	7/15/23-8/13/23	0.00	25,841.66
111000	92460	09/15/23	867	RELIANT	1993510419900073	7/24/23-8/22/23	0.00	11,828.86
TOTAL CHECK							0.00	83,459.34
111000	92461	09/15/23	87561	SALINAS, ALBERTO RUBEN I	1993520019900086	8/29/23-8/29/23	0.00	248.50
111000	92462	09/15/23	87339	SCHMEDICKE, DONNA KAY	1993520019900086	8/28/23-8/28/23	0.00	414.00
111000	92463	09/15/23	74220	TAAE	1923230022600026	TAAE@AUSTIN JUL 10-12	0.00	225.00
111000	92463	09/15/23	74220	TAAE	1923310022600026	TAAE@AUSTIN JUL 10-12	0.00	225.00
TOTAL CHECK							0.00	450.00

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111000	92464	09/15/23	84370	WHATABURGER RESTAURANTS	1813360419131241	VB@KINGVLE 8/24/23	0.00	84.83
111000	92464	09/15/23	84370	WHATABURGER RESTAURANTS	1813360019131339	XC @ MOODY 8/26/23	0.00	156.66
111000	92464	09/15/23	84370	WHATABURGER RESTAURANTS	1813360019131139	F/FB @ TAMUK 8/11/23	0.00	290.00
111000	92464	09/15/23	84370	WHATABURGER RESTAURANTS	1993360019951101	CHEER@MOODY8/25/23	0.00	212.61
TOTAL CHECK							0.00	744.10
111000	92465	09/15/23	87591	WINGSTOP #567, #16	1813360019131839	JV/V BSC@BVIL 3/17/23	0.00	329.69
111000	92585	09/28/23	8788	BSN SPORTS	1813360419100041	MAROON POLOS	0.00	639.00
111000	92586	09/28/23	77113	DEPARTMENT OF INFORMATIO	1993518809911380	8/01/23-8/31/23	0.00	1.63
111000	92587	09/28/23	87479	ETECH PARTS PLUS	1993110011111280	CHROMBOOK REPAIRS	0.00	790.00
111000	92587	09/28/23	87479	ETECH PARTS PLUS	1993110011111280	CHROMBOOK REPAIRS	0.00	580.00
111000	92587	09/28/23	87479	ETECH PARTS PLUS	1993111041111280	CHROMEBOOK REPAIRS	0.00	3,440.00
111000	92587	09/28/23	87479	ETECH PARTS PLUS	1993110411111280	CHROMEBOOK REPAIRS	0.00	3,480.00
111000	92587	09/28/23	87479	ETECH PARTS PLUS	1993111041111280	CHROMEBOOK REPAIRS	0.00	3,280.00
111000	92587	09/28/23	87479	ETECH PARTS PLUS	1993110411111280	CHROMEBOOK REPAIRS	0.00	6,470.00
TOTAL CHECK							0.00	18,040.00
111000	92588	09/28/23	28825	EVINS GLASS SERVICE	1993510019911481	COMMONS WINDOW	0.00	583.00
111000	92589	09/28/23	30389	FOLLETT HIGHER EDUCATION	4103110013812100	WARPATH ACADEMY	0.00	27,836.25
111000	92590	09/28/23	39290	HELPING HANDS PEDIATRIC	2253318752300000	JUN 2023 OT SERVICES	0.00	750.00
111000	92590	09/28/23	39290	HELPING HANDS PEDIATRIC	2243318752300000	JUN 2023 OT SERVICES	0.00	4,571.68
TOTAL CHECK							0.00	5,321.68
111000	92591	09/28/23	87732	HONEY BAKED HAM	1993417019900092	BOARD MEETING 8/31/23	0.00	253.32
111000	92592	09/28/23	87327	J. CRUZ & ASSOCIATES, LL	1993417269900091	8/1/23-8/31/23	0.00	1,262.50
111000	92592	09/28/23	87327	J. CRUZ & ASSOCIATES, LL	1993417309900095	8/1/23-8/31/23	0.00	5,902.00
111000	92592	09/28/23	87327	J. CRUZ & ASSOCIATES, LL	1993417029900093	8/1/23-8/31/23	0.00	30,200.00
TOTAL CHECK							0.00	37,364.50
111000	92593	09/28/23	45093	JASON'S DELI	1993417019900092	BOARD MEETING 8/31/23	0.00	216.87
111000	92594	09/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	INTER ALARM 8/30/23	0.00	1,437.00
111000	92594	09/28/23	46369	KOETTER FIRE PROTECTION	1993519369911681	MS ALARM 8/24/23	0.00	275.00
TOTAL CHECK							0.00	1,712.00
111000	92595	09/28/23	47725	LENNOX INDUSTRIES INC.	1993519369912881	COIL ASSY	0.00	3,098.00
111000	92596	09/28/23	87746	MARTINEZ, ESMERALDA ROBL	2243318752300000	AUG 2023 EVALUATIONS	0.00	2,400.00
111000	92597	09/28/23	87764	NUECES MASTER GARENERS I	1993110022241822	LEARN TO GROW PROGRAM	0.00	180.00
111000	92598	09/28/23	1051	OSBORNE THERAPY SERVICES	2243318752300000	JUN 2023 THERAPY SVCS	0.00	2,360.00
111000	92599	09/28/23	58173	PEST PATROL INC.	1993519369911881	APR 2023	0.00	327.75
111000	92599	09/28/23	58173	PEST PATROL INC.	1993519369911881	MAY 2023	0.00	219.00
111000	92599	09/28/23	58173	PEST PATROL INC.	1993519369911881	JUN 2023	0.00	228.75

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111000	92599	09/28/23	58173	PEST PATROL INC.	1993519369911881	AUG 2023	0.00	246.00
111000	92599	09/28/23	58173	PEST PATROL INC.	2403350019912400	APR 2023	0.00	75.00
111000	92599	09/28/23	58173	PEST PATROL INC.	2403350419912400	APR 2023	0.00	75.00
111000	92599	09/28/23	58173	PEST PATROL INC.	2403351019912400	APR 2023	0.00	75.00
111000	92599	09/28/23	58173	PEST PATROL INC.	2403351049912400	APR 2023	0.00	75.00
TOTAL CHECK							0.00	1,321.50
111000	92600	09/28/23	87720	ROGERS ATHLETIC COMPANY	4613360019131100	POWERBLAST WHEEL KIT	0.00	1,238.00
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	RETURNED ITEMS	0.00	-42.56
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION RESTOCK	0.00	75.12
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION RESTOCK	0.00	214.64
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION RESTOCK	0.00	241.30
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION RESTOCK	0.00	258.90
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION RESTOCK	0.00	589.16
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION RESTOCK	0.00	670.38
111000	92601	09/28/23	65106	SAMS CLUB/GEMB	4613360019162600	CONCESSION RESTOCK	0.00	365.56
TOTAL CHECK							0.00	2,372.50
111000	92602	09/28/23	65805	SCHOOL COMP	7533417509911200	AUG 2023 CLAIM COST	0.00	4,521.24
111000	92603	09/28/23	87295	SODEXO INC & AFFILIATES	1813360019131139	V/FB BISHOP 8/11/23	0.00	75.00
111000	92603	09/28/23	87295	SODEXO INC & AFFILIATES	2403359389911100	8/1/23-8/31/23	0.00	99,774.09
111000	92603	09/28/23	87295	SODEXO INC & AFFILIATES	2403359389911200	8/1/23-8/31/23	0.00	176,900.11
111000	92603	09/28/23	87295	SODEXO INC & AFFILIATES	2403359389911500	8/1/23-8/31/23	0.00	28,922.78
111000	92603	09/28/23	87295	SODEXO INC & AFFILIATES	2403359389911300	8/1/23-8/31/23	0.00	13,257.27
111000	92603	09/28/23	87295	SODEXO INC & AFFILIATES	2403000000004300	8/1/23-8/31/23	0.00	-44,674.85
TOTAL CHECK							0.00	274,254.40
111000	92604	09/28/23	80600	TROPHYLAND INC	1993417019900092	NAME PLATES	0.00	159.80
111000	92605	09/28/23	83022	WALMART COMMUNITY/GEMC	4613360019162600	CONCESSION STD ITEMS	0.00	337.46
111000	92605	09/28/23	83022	WALMART COMMUNITY/GEMC	4613360019162600	CREDIT ISSUED	0.00	-39.76
111000	92605	09/28/23	83022	WALMART COMMUNITY/GEMC	4613360019162600	CONCESSION STD ITEMS	0.00	199.13
TOTAL CHECK							0.00	496.83
111000	92692	10/06/23	87344	ABBOTT, KELLEN	1813360019131239	PEP RALLY 8/23/23	0.00	175.00
111000	92693	10/06/23	87698	ALANIZ, AARON	1813360019131139	RAY 8/31/23	0.00	150.00
111000	92697	10/06/23	375	ARIAS, ROLAND	1813360019131239	PEP RALLY 8/23/23	0.00	150.00
111000	92714	10/06/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	AUG 2023 SERVICES	0.00	1,416.66
111000	92714	10/06/23	87432	COMMUNITIES SCHOOL OF TH	2113610413011500	AUG 2023 SERVICES	0.00	3,004.00
TOTAL CHECK							0.00	4,420.66
111000	92726	10/06/23	30118	FLORES, JOSE H	1813360019131139	BISHOP 8/11/23	0.00	150.00
111000	92726	10/06/23	30118	FLORES, JOSE H	1813360019131239	ROCKPORT 8/15/23	0.00	150.00
111000	92726	10/06/23	30118	FLORES, JOSE H	1813360019131239	PEP RALLY 8/23/23	0.00	175.00
TOTAL CHECK							0.00	475.00
111000	92728	10/06/23	900	GONZALES, III JOSE CARLO	1813360019131139	RAY 8/31/23	0.00	140.00

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111000	92731	10/06/23	87773	HAMILTON, TIM	1813360019131139	RAY 8/31/23	0.00	140.00
111000	92733	10/06/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	78,706.33
111000	92733	10/06/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	595,982.94
111000	92733	10/06/23	113	HELLAS CONSTRUCTION INC	1993810019900099	FB TURF/TRACK	0.00	9,359.59
TOTAL CHECK							0.00	684,048.86
111000	92741	10/06/23	87426	LAINAZ ARCHITECTS LLC	1993810019911399	FB & TRACK FIELDS	0.00	12,045.77
111000	92751	10/06/23	57974	PEREZ, EMILY	1813360019131239	PEP RALLY 8/23/23	0.00	150.00
111000	92759	10/06/23	87774	REYNA, JOSEPH ERIC	1813360019131139	RAY 8/31/23	0.00	140.00
111000	92761	10/06/23	63913	ROSSER, JEFFERY ALAN	1813360019131139	RAY 8/31/23	0.00	140.00
111000	92762	10/06/23	87339	SCHMEDICKE, DONNA KAY	1813360019131239	PEP RALLY 8/23/23	0.00	150.00
111000	92774	10/06/23	77120	TEXAS DEPARTMENT OF LICE	1993519369900081	ELEVATOR INSP 7/14/23	0.00	20.00
111000	92774	10/06/23	77120	TEXAS DEPARTMENT OF LICE	1993519369900081	ELEVATOR INSP 7/14/23	0.00	20.00
TOTAL CHECK							0.00	40.00
111000	92778	10/06/23	80481	TOSHIBA BUSINESS SOLUTIO	1993119991111174	8/1/23-8/31/23	0.00	2,796.06
111000	92780	10/06/23	87397	VASQUEZ, ARMANDO	1813360019131239	SKIDMORE 8/18/23	0.00	187.50
111000	92780	10/06/23	87397	VASQUEZ, ARMANDO	1813360019131239	PEP RALLY 8/23/23	0.00	150.00
TOTAL CHECK							0.00	337.50
111000	92784	10/06/23	87755	VILLERE, SHERYL LYNN	1993318752300023	AUG 2023 DIAG MENTOR	0.00	825.00
111000	92785	10/06/23	84370	WHATABURGER RESTAURANTS	1813360019131139	F/FB @CARROLL 8/24/23	0.00	311.75
111000	92785	10/06/23	84370	WHATABURGER RESTAURANTS	1813360019131139	V/FB @ MOODY 8/25/23	0.00	476.00
TOTAL CHECK							0.00	787.75
111000	92892	10/13/23	9170	BANK OF AMERICA	1813360019111439	THSCA @ HOU JUL 16-18	0.00	457.06
111000	92892	10/13/23	9170	BANK OF AMERICA	1993	FRAUDALENT CHARGES	0.00	-66.59
111000	92892	10/13/23	9170	BANK OF AMERICA	1993417019900092	TEAM BLDG 8/28/23	0.00	154.37
111000	92892	10/13/23	9170	BANK OF AMERICA	1993417309911895	TEA CERTIFICATION	0.00	57.00
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110412311923	BOWLING 8/29/23	0.00	90.75
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110012311923	BOWLING 8/29/23	0.00	123.75
111000	92892	10/13/23	9170	BANK OF AMERICA	1993111042311923	BOWLING 8/29/23	0.00	148.80
111000	92892	10/13/23	9170	BANK OF AMERICA	1993111012500025	COMPOSITION BOOKS	0.00	237.22
111000	92892	10/13/23	9170	BANK OF AMERICA	1993349379911382	BUS REGISTRATIONS	0.00	195.69
111000	92892	10/13/23	9170	BANK OF AMERICA	1993519369911582	WF REGISTRATIONS	0.00	45.00
111000	92892	10/13/23	9170	BANK OF AMERICA	1993519369912781	PEST CNTRL CERTITIFED	0.00	128.00
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	DMR CHICK STARTER	0.00	23.99
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	DMR LAYER PELLETS	0.00	98.95
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	DMR PREMIUM GRAIN	0.00	50.97
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	MP GRIT	0.00	14.49
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	HYDRO HEN POULTRY	0.00	11.99
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	OYSTER SHELLS	0.00	17.49
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	FINE SHAVINGS	0.00	69.90

POWERSCHOOL
 DATE: 11/14/2023
 TIME: 16:21:08

TULOSO-MIDWAY ISD
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 3/24

FUND - 1993 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	STRAW BALE	0.00	71.96
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	WHITE LOGO BUCKET	0.00	5.49
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	BUCKET	0.00	2.59
111000	92892	10/13/23	9170	BANK OF AMERICA	1993110022241722	STORAGE LID	0.00	31.99
111000	92892	10/13/23	9170	BANK OF AMERICA	4613360019131200	V/VB@KRVILE AUG 24-26	0.00	1,433.80
111000	92892	10/13/23	9170	BANK OF AMERICA	4613360019131400	TENNIS@ MCA AUG 25-26	0.00	1,136.87
111000	92892	10/13/23	9170	BANK OF AMERICA	1993417309900095	CHRISTOPHER DAVIS	0.00	39.25
111000	92892	10/13/23	9170	BANK OF AMERICA	1993417309900095	FRANCISCO CAMPOS	0.00	39.25
TOTAL CHECK							0.00	4,620.03
111000	92893	10/13/23	667	CASTILLO, CHRISSY	1993417019900092	TASB@FTWRTH JUN 21-22	0.00	88.58
111000	92894	10/13/23	39290	HELPING HANDS PEDIATRIC	2253111012300000	AUG 2023 OT SERVICES	0.00	1,000.00
111000	92894	10/13/23	39290	HELPING HANDS PEDIATRIC	2243318752300000	AUG 2023 OT SERVICES	0.00	15,734.80
TOTAL CHECK							0.00	16,734.80
111000	92895	10/13/23	541	MCCALL PARKHURST & HORTO	5993719999900000	2023 SERIES 2014	0.00	2,500.00
111000	92896	10/13/23	87772	MYSTIC ENTERTAINMENT PRO	1993518779911481	V/FB 8/11/23, 8/17/23	0.00	300.00
111000	92897	10/13/23	87546	OLMOS, JON ROBERT	1813360019131139	MOODY 8/24/23	0.00	130.00
111000	92898	10/13/23	1051	OSBORNE THERAPY SERVICES	2253318752300000	AUG 2023 THERAPY SVCS	0.00	548.80
111000	92898	10/13/23	1051	OSBORNE THERAPY SERVICES	2243318752300000	AUG 2023 THERAPY SVCS	0.00	7,291.20
TOTAL CHECK							0.00	7,840.00
111000	92899	10/13/23	87781	ROLLE, EBAN A	1813360019131139	MOODY 8/24/23	0.00	130.00
111000	92900	10/13/23	428	RUIZ, MARTIN	1813360019131139	MOODY 8/24/23	0.00	130.00
111000	92901	10/13/23	982	SPECIALIZED PUBLIC FINAN	5993719999900000	FY 8/31/23 DEFEASANCE	0.00	5,000.00
111000	92902	10/13/23	87481	STEADY STATE IMPACT STRA	1993417019911692	STRATEGIC PLANNING	0.00	11,666.67
111000	92903	10/13/23	87782	VILLARREAL, ERIC	1813360019131139	MOODY 8/24/23	0.00	130.00
TOTAL CASH ACCOUNT							0.00	23,160,529.97
TOTAL FUND							0.00	23,160,529.97
TOTAL REPORT							0.00	24,106,705.41