



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
08/25/2021	101 EL PASO STREET, LP	\$ 5,342.32
09/22/2021	2OVE1	\$ 250.00
10/20/2021	2OVE1	\$ 200.00
11/17/2021	2OVE1	\$ 300.00
12/08/2021	2OVE1	\$ 300.00
01/05/2022	2OVE1	\$ 350.00
01/12/2022	2OVE1	\$ 150.00
02/09/2022	2OVE1	\$ 300.00
03/02/2022	2OVE1	\$ 50.00
03/24/2022	2OVE1	\$ 200.00
03/30/2022	2OVE1	\$ 300.00
04/13/2022	2OVE1	\$ 300.00
04/20/2022	2OVE1	\$ 200.00
04/27/2022	2OVE1	\$ 150.00
05/18/2022	2OVE1	\$ 150.00
05/25/2022	2OVE1	\$ 300.00
06/15/2022	2OVE1	\$ 300.00
06/22/2022	2OVE1	\$ 100.00
06/29/2022	2W INTERNATIONAL	\$ 1,500.00
09/08/2021	4 RIVERS EQUIPMENT	\$ 1,865.33
09/15/2021	4 RIVERS EQUIPMENT	\$ 87,798.16
01/12/2022	4IMPRINT INC FKA NELSON MARKETING	\$ 1,844.10
04/13/2022	4IMPRINT INC FKA NELSON MARKETING	\$ 2,036.83
01/12/2022	A DIVISION OF IMAGESTUFFCOM	\$ 211.85
07/14/2021	A PLUS LITERACY CONSULTING	\$ 2,000.00
09/01/2021	A PLUS LITERACY CONSULTING	\$ 4,000.00
11/10/2021	A PLUS LITERACY CONSULTING	\$ 2,250.00
02/23/2022	AARON ARELLANO	\$ 692.00
12/08/2021	AARON BAJEK	\$ 562.00
01/05/2022	AARON BAJEK	\$ 120.18
12/15/2021	ABACUS COMPUTERS INC	\$ 4,256.00
06/29/2022	ABACUS COMPUTERS INC	\$ 4,256.00
06/22/2022	ABB INC.	\$ 3,600.00
07/21/2021	ABDO PUBLISHING CO	\$ 2,564.65
06/22/2022	ABDO PUBLISHING CO	\$ 688.40
03/30/2022	ABECEDARIAN ABC LLC	\$ 138.93
10/14/2021	ABEL RODRIGUEZ	\$ 300.00
05/25/2022	ABIGAIL NEGRON	\$ 550.00
06/15/2022	ABIGAIL NEGRON	\$ 120.00
06/22/2022	ABIGAIL NEGRON	\$ 146.21
09/01/2021	ABIGAIL NEGRON	\$ 35.00
04/27/2022	ABIGAIL ULLOA	\$ 232.00
07/28/2021	ABRAHAM GAYTAN-ROSALES	\$ 57.00
05/04/2022	ACADEMIC LEARNING COMPANY	\$ 4,941.75
06/08/2022	ACADEMIC LEARNING COMPANY	\$ 55,033.12



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
10/14/2021	ACADEMY SPORTS & OUTDOORS	\$ 134.97
08/04/2021	ACCELERATE LEARNING INC	\$ 3,200.00
08/11/2021	ACCELERATE LEARNING INC	\$ 29,660.00
09/08/2021	ACCELERATE LEARNING INC	\$ 206,949.65
10/20/2021	ACCELERATE LEARNING INC	\$ 4,811.40
11/10/2021	ACCELERATE LEARNING INC	\$ 210.00
12/15/2021	ACCELERATE LEARNING INC	\$ 24,157.45
01/12/2022	ACCELERATE LEARNING INC	\$ 176.00
01/19/2022	ACCELERATE LEARNING INC	\$ 9,219.75
02/02/2022	ACCELERATE LEARNING INC	\$ 19,200.00
02/16/2022	ACCELERATE LEARNING INC	\$ 1,755.00
03/02/2022	ACCELERATE LEARNING INC	\$ 2,830.00
03/09/2022	ACCELERATE LEARNING INC	\$ 7,307.50
04/13/2022	ACCELERATE LEARNING INC	\$ 15,000.00
06/29/2022	ACCELERATE LEARNING INC	\$ 2,203.20
11/10/2021	ACCO BRANDS CORPORATION	\$ 561.92
06/01/2022	ACCO BRANDS USA	\$ 2,050.94
06/30/2022	ACCO BRANDS USA	\$ 176.00
09/15/2021	ACCUCUT	\$ 108.50
10/14/2021	ACCUCUT	\$ 843.00
01/12/2022	ACCUCUT	\$ 1,322.50
02/16/2022	ACCUCUT	\$ 30.00
11/17/2021	ACCURATE LABEL DESIGNS	\$ 444.95
12/15/2021	ACD OPERATIONS	\$ 1,349.99
07/21/2021	ACHIEVE 3000	\$ 18,880.37
08/11/2021	ACHIEVE 3000	\$ 242,490.00
09/08/2021	ACHIEVE 3000	\$ 12,145.00
01/12/2022	ACL SERVICES LTD	\$ 3,732.16
10/14/2021	ACR-INK	\$ 4,036.96
10/27/2021	ACR-INK	\$ 316.25
05/25/2022	ACTION TRAINING SYSTEMS, INC.	\$ 1,125.00
07/14/2021	AD WRECKER SERVICE	\$ 125.00
08/11/2021	AD WRECKER SERVICE	\$ 165.00
08/25/2021	AD WRECKER SERVICE	\$ 450.00
09/22/2021	AD WRECKER SERVICE	\$ 315.00
09/29/2021	AD WRECKER SERVICE	\$ 125.00
10/06/2021	AD WRECKER SERVICE	\$ 250.00
10/27/2021	AD WRECKER SERVICE	\$ 250.00
12/15/2021	AD WRECKER SERVICE	\$ 125.00
01/12/2022	AD WRECKER SERVICE	\$ 250.00
03/02/2022	AD WRECKER SERVICE	\$ 375.00
03/09/2022	AD WRECKER SERVICE	\$ 375.00
04/13/2022	AD WRECKER SERVICE	\$ 250.00
04/20/2022	AD WRECKER SERVICE	\$ 250.00
06/22/2022	AD WRECKER SERVICE	\$ 770.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	AD WRECKER SERVICE	\$ 460.00
09/22/2021	ADAM CASTANEDA	\$ 2,000.00
05/11/2022	ADAM CASTANEDA	\$ 600.00
05/11/2022	ADAM DURAN	\$ 75.00
09/22/2021	ADAM GARCIA	\$ 300.00
09/22/2021	ADAM GARCIA	\$ 600.00
12/16/2021	ADAM GARCIA	\$ 300.00
02/09/2022	ADAM NGUYEN	\$ 90.00
02/16/2022	ADAM ULLOA	\$ 140.00
05/18/2022	ADAM ULLOA	\$ 100.00
08/04/2021	ADAMS & ELLIS INC	\$ 643.95
08/11/2021	ADAMS & ELLIS INC	\$ 79.98
09/29/2021	ADAMS & ELLIS INC	\$ 39.99
10/06/2021	ADAMS & ELLIS INC	\$ 279.60
11/10/2021	ADAMS & ELLIS INC	\$ 79.98
06/08/2022	ADDICTION TREATMENT TECHNOLOGIES	\$ 119,527.00
08/04/2021	ADOLPH KIEFER & ASSOCIATES	\$ 6,751.00
09/08/2021	ADOLPH KIEFER & ASSOCIATES	\$ 1,390.00
10/14/2021	ADOLPH KIEFER & ASSOCIATES	\$ 2,032.00
10/20/2021	ADOLPH KIEFER & ASSOCIATES	\$ 2,639.25
11/04/2021	ADOLPH KIEFER & ASSOCIATES	\$ 533.00
11/10/2021	ADOLPH KIEFER & ASSOCIATES	\$ 3,785.90
11/17/2021	ADOLPH KIEFER & ASSOCIATES	\$ 4,185.00
12/08/2021	ADOLPH KIEFER & ASSOCIATES	\$ 1,155.00
12/15/2021	ADOLPH KIEFER & ASSOCIATES	\$ 3,346.60
01/12/2022	ADOLPH KIEFER & ASSOCIATES	\$ 95.00
02/02/2022	ADOLPH KIEFER & ASSOCIATES	\$ 1,023.00
02/16/2022	ADOLPH KIEFER & ASSOCIATES	\$ 135.00
02/23/2022	ADOLPH KIEFER & ASSOCIATES	\$ 1,562.00
03/09/2022	ADOLPH KIEFER & ASSOCIATES	\$ 1,323.00
03/24/2022	ADOLPH KIEFER & ASSOCIATES	\$ 4,637.00
04/13/2022	ADOLPH KIEFER & ASSOCIATES	\$ 93.00
04/27/2022	ADOLPH KIEFER & ASSOCIATES	\$ 524.00
05/04/2022	ADOLPH KIEFER & ASSOCIATES	\$ 1,307.00
06/01/2022	ADOLPH KIEFER & ASSOCIATES	\$ 1,730.00
06/15/2022	ADOLPH KIEFER & ASSOCIATES	\$ 5,427.95
06/29/2022	ADOLPH KIEFER & ASSOCIATES	\$ 3,781.50
01/05/2022	ADRIA DUNN	\$ 60.00
02/09/2022	ADRIA DUNN	\$ 240.00
01/26/2022	ADRIAN BOTELLO	\$ 150.00
08/18/2021	ADRIAN PADILLA	\$ 2,505.00
08/25/2021	ADRIAN PADILLA	\$ 1,430.00
10/14/2021	ADRIAN PADILLA	\$ 702.00
12/01/2021	ADRIAN PADILLA	\$ 1,162.50
12/08/2021	ADRIAN PADILLA	\$ 1,350.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/15/2021	ADRIAN PADILLA	\$ 1,162.50
03/09/2022	ADRIAN PADILLA	\$ 1,162.50
04/13/2022	ADRIAN PADILLA	\$ 1,162.50
04/20/2022	ADRIAN PADILLA	\$ 1,000.00
04/27/2022	ADRIAN PADILLA	\$ 1,162.50
05/11/2022	ADRIAN PADILLA	\$ 1,162.50
06/01/2022	ADRIAN PADILLA	\$ 540.00
06/22/2022	ADRIAN PADILLA	\$ 3,204.00
02/02/2022	ADRIAN RODRIGUEZ	\$ 400.00
08/11/2021	ADRIAN SAENZ	\$ 75.00
10/06/2021	ADRIANA FIERRO	\$ 31.05
04/13/2022	ADRIANA PEEBLES	\$ 150.00
05/04/2022	ADRIANA PEEBLES	\$ 50.00
06/08/2022	ADRIANA PICHARDO	\$ 1,055.00
06/15/2022	ADRIANA PICHARDO	\$ 1,055.00
08/04/2021	ADVANCE AUTO PARTS	\$ 529.55
08/11/2021	ADVANCE AUTO PARTS	\$ 466.69
08/25/2021	ADVANCE AUTO PARTS	\$ 296.48
09/01/2021	ADVANCE AUTO PARTS	\$ 498.91
09/08/2021	ADVANCE AUTO PARTS	\$ 417.01
09/15/2021	ADVANCE AUTO PARTS	\$ 525.80
09/22/2021	ADVANCE AUTO PARTS	\$ 28.03
09/29/2021	ADVANCE AUTO PARTS	\$ 279.82
10/06/2021	ADVANCE AUTO PARTS	\$ 626.46
10/20/2021	ADVANCE AUTO PARTS	\$ 354.00
11/04/2021	ADVANCE AUTO PARTS	\$ 434.01
11/10/2021	ADVANCE AUTO PARTS	\$ 1,335.01
11/17/2021	ADVANCE AUTO PARTS	\$ 256.26
12/15/2021	ADVANCE AUTO PARTS	\$ 1,353.18
01/12/2022	ADVANCE AUTO PARTS	\$ 1,383.37
02/16/2022	ADVANCE AUTO PARTS	\$ 828.29
02/23/2022	ADVANCE AUTO PARTS	\$ 216.65
03/02/2022	ADVANCE AUTO PARTS	\$ 1,593.86
03/09/2022	ADVANCE AUTO PARTS	\$ 3,873.92
03/24/2022	ADVANCE AUTO PARTS	\$ 1,783.66
03/30/2022	ADVANCE AUTO PARTS	\$ 1,031.96
04/06/2022	ADVANCE AUTO PARTS	\$ 667.38
04/13/2022	ADVANCE AUTO PARTS	\$ 511.22
04/20/2022	ADVANCE AUTO PARTS	\$ 1,657.04
04/27/2022	ADVANCE AUTO PARTS	\$ 446.31
05/11/2022	ADVANCE AUTO PARTS	\$ 1,147.46
05/18/2022	ADVANCE AUTO PARTS	\$ 1,648.27
06/01/2022	ADVANCE AUTO PARTS	\$ 3,552.96
06/08/2022	ADVANCE AUTO PARTS	\$ 282.31
06/15/2022	ADVANCE AUTO PARTS	\$ 33.04



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/22/2022	ADVANCE AUTO PARTS	\$ 127.19
06/29/2022	ADVANCE AUTO PARTS	\$ 904.61
07/14/2021	ADVANCED AUTO COLLISION REPAIR CTR. INC	\$ 212.00
02/23/2022	ADVANCED CHEMICAL TRANSPORT	\$ 4,151.84
06/22/2022	ADVANCED CHEMICAL TRANSPORT	\$ 7,257.60
07/21/2021	ADVANCED NETWORK MANAGEMENT	\$ 428.69
08/25/2021	ADVANCED NETWORK MANAGEMENT	\$ 15,613.07
11/17/2021	ADVANCED NETWORK MANAGEMENT	\$ 3,222.46
12/01/2021	ADVANCED NETWORK MANAGEMENT	\$ 9,128.64
01/12/2022	ADVANCED NETWORK MANAGEMENT	\$ 778.80
01/19/2022	ADVANCED NETWORK MANAGEMENT	\$ 3,721.90
03/09/2022	ADVANCED NETWORK MANAGEMENT	\$ 7,342.92
03/30/2022	ADVANCED NETWORK MANAGEMENT	\$ 332.80
04/06/2022	ADVANCED NETWORK MANAGEMENT	\$ 862.50
05/18/2022	ADVANCED NETWORK MANAGEMENT	\$ 517.98
07/28/2021	ADVANTAGE IMAGING SUPPLY	\$ 356.00
08/04/2021	ADVANTAGE IMAGING SUPPLY	\$ 1,380.72
08/11/2021	ADVANTAGE IMAGING SUPPLY	\$ 1,308.75
08/18/2021	ADVANTAGE IMAGING SUPPLY	\$ 1,713.26
08/25/2021	ADVANTAGE IMAGING SUPPLY	\$ 16,565.60
09/01/2021	ADVANTAGE IMAGING SUPPLY	\$ 849.75
09/08/2021	ADVANTAGE IMAGING SUPPLY	\$ 4,180.97
09/15/2021	ADVANTAGE IMAGING SUPPLY	\$ 1,347.03
09/22/2021	ADVANTAGE IMAGING SUPPLY	\$ 889.58
09/29/2021	ADVANTAGE IMAGING SUPPLY	\$ 2,554.36
10/06/2021	ADVANTAGE IMAGING SUPPLY	\$ 2,575.72
10/14/2021	ADVANTAGE IMAGING SUPPLY	\$ 2,218.89
10/20/2021	ADVANTAGE IMAGING SUPPLY	\$ 1,998.42
10/27/2021	ADVANTAGE IMAGING SUPPLY	\$ 187.42
11/04/2021	ADVANTAGE IMAGING SUPPLY	\$ 249.99
11/10/2021	ADVANTAGE IMAGING SUPPLY	\$ 127.00
11/17/2021	ADVANTAGE IMAGING SUPPLY	\$ 1,263.34
12/01/2021	ADVANTAGE IMAGING SUPPLY	\$ 49.00
12/08/2021	ADVANTAGE IMAGING SUPPLY	\$ 721.00
12/15/2021	ADVANTAGE IMAGING SUPPLY	\$ 118.00
01/12/2022	ADVANTAGE IMAGING SUPPLY	\$ 1,379.66
01/26/2022	ADVANTAGE IMAGING SUPPLY	\$ 664.00
02/02/2022	ADVANTAGE IMAGING SUPPLY	\$ 523.88
02/09/2022	ADVANTAGE IMAGING SUPPLY	\$ 1,793.87
02/16/2022	ADVANTAGE IMAGING SUPPLY	\$ 986.66
02/23/2022	ADVANTAGE IMAGING SUPPLY	\$ 521.98
03/02/2022	ADVANTAGE IMAGING SUPPLY	\$ 2,588.08
03/09/2022	ADVANTAGE IMAGING SUPPLY	\$ 4,061.17
03/24/2022	ADVANTAGE IMAGING SUPPLY	\$ 1,467.00
03/30/2022	ADVANTAGE IMAGING SUPPLY	\$ 715.67



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/06/2022	ADVANTAGE IMAGING SUPPLY	\$ 18,439.24
04/13/2022	ADVANTAGE IMAGING SUPPLY	\$ 1,660.13
04/20/2022	ADVANTAGE IMAGING SUPPLY	\$ 6,154.41
05/04/2022	ADVANTAGE IMAGING SUPPLY	\$ 119.00
05/11/2022	ADVANTAGE IMAGING SUPPLY	\$ 470.28
05/25/2022	ADVANTAGE IMAGING SUPPLY	\$ 640.00
06/08/2022	ADVANTAGE IMAGING SUPPLY	\$ 1,330.99
06/15/2022	ADVANTAGE IMAGING SUPPLY	\$ 775.00
06/22/2022	ADVANTAGE IMAGING SUPPLY	\$ 799.50
06/29/2022	ADVANTAGE IMAGING SUPPLY	\$ 5,775.92
06/15/2022	ADVENTURE ZONE	\$ 1,465.93
06/22/2022	ADVENTURE ZONE	\$ 1,858.14
11/17/2021	ADVENTURES IN LEARNING	\$ 250.00
12/08/2021	ADVENTURES IN LEARNING	\$ 4,100.00
12/15/2021	ADVENTURES IN LEARNING	\$ 5,200.00
01/05/2022	ADVENTURES IN LEARNING	\$ 1,750.00
01/12/2022	ADVENTURES IN LEARNING	\$ 10,050.00
01/26/2022	ADVENTURES IN LEARNING	\$ 2,400.00
02/02/2022	ADVENTURES IN LEARNING	\$ 12,500.00
02/16/2022	ADVENTURES IN LEARNING	\$ 1,916.83
03/02/2022	ADVENTURES IN LEARNING	\$ 2,850.00
03/09/2022	ADVENTURES IN LEARNING	\$ 7,500.00
04/13/2022	ADVENTURES IN LEARNING	\$ 350.00
04/20/2022	ADVENTURES IN LEARNING	\$ 3,550.00
04/27/2022	ADVENTURES IN LEARNING	\$ 1,800.00
04/27/2022	ADVENTURES IN LEARNING	\$ 715.00
06/01/2022	ADVENTURES IN LEARNING	\$ 5,525.00
06/29/2022	ADVENTURES IN LEARNING	\$ 200.00
06/29/2022	ADVENTURES IN LEARNING	\$ 350.00
07/28/2021	AETNA INC	\$ 9,099.72
09/01/2021	AETNA INC	\$ 9,282.42
09/29/2021	AETNA INC	\$ 9,447.48
10/27/2021	AETNA INC	\$ 9,531.90
12/01/2021	AETNA INC	\$ 9,558.36
12/15/2021	AETNA INC	\$ 9,576.00
01/26/2022	AETNA INC	\$ 9,489.06
02/23/2022	AETNA INC	\$ 9,417.24
03/30/2022	AETNA INC	\$ 9,495.36
04/27/2022	AETNA INC	\$ 9,287.46
05/25/2022	AETNA INC	\$ 9,276.12
06/29/2022	AETNA INC	\$ 9,066.96
07/14/2021	AETNA LIFE INSURANCE COMPANY	\$ 468,794.12
08/11/2021	AETNA LIFE INSURANCE COMPANY	\$ 459,167.40
09/08/2021	AETNA LIFE INSURANCE COMPANY	\$ 464,579.08
10/14/2021	AETNA LIFE INSURANCE COMPANY	\$ 465,049.84



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
11/10/2021	AETNA LIFE INSURANCE COMPANY	\$ 466,947.08
12/08/2021	AETNA LIFE INSURANCE COMPANY	\$ 466,484.28
01/19/2022	AETNA LIFE INSURANCE COMPANY	\$ 442,018.32
03/09/2022	AETNA LIFE INSURANCE COMPANY	\$ 441,740.01
03/24/2022	AETNA LIFE INSURANCE COMPANY	\$ 441,628.77
04/06/2022	AETNA LIFE INSURANCE COMPANY	\$ 440,506.47
05/04/2022	AETNA LIFE INSURANCE COMPANY	\$ 440,292.60
06/08/2022	AETNA LIFE INSURANCE COMPANY	\$ 439,592.73
11/04/2021	AFFINITY INSURANCE SERVICES	\$ 2,067.00
10/27/2021	AFFORDABLE COMPUTER PRODUCTS	\$ 97.70
05/18/2022	AFP INDUSTRIES INC	\$ 2,892.00
04/20/2022	AGATHA ORONA	\$ 100.00
09/15/2021	AGILE SPORTS TECHNOLOGIES	\$ 29,243.00
09/29/2021	AGILE SPORTS TECHNOLOGIES	\$ 5,351.00
10/14/2021	AGILE SPORTS TECHNOLOGIES	\$ 800.00
12/01/2021	AGILE SPORTS TECHNOLOGIES	\$ 1,100.00
01/12/2022	AGILE SPORTS TECHNOLOGIES	\$ 5,351.00
02/02/2022	AGILE SPORTS TECHNOLOGIES	\$ 5,351.00
08/25/2021	AGILOFT INC	\$ 14,244.30
12/15/2021	AILEEN RODRIGUEZ	\$ 75.00
03/09/2022	AIVILO	\$ 58.74
08/11/2021	AJ'S UNIFORMS OF TEXAS	\$ 11,180.95
08/25/2021	AJ'S UNIFORMS OF TEXAS	\$ 22,943.15
09/01/2021	AJ'S UNIFORMS OF TEXAS	\$ 17,777.28
09/08/2021	AJ'S UNIFORMS OF TEXAS	\$ 2,279.02
09/15/2021	AJ'S UNIFORMS OF TEXAS	\$ 2,781.01
09/29/2021	AJ'S UNIFORMS OF TEXAS	\$ 6,867.40
10/06/2021	AJ'S UNIFORMS OF TEXAS	\$ 3,344.94
10/14/2021	AJ'S UNIFORMS OF TEXAS	\$ 1,200.05
10/20/2021	AJ'S UNIFORMS OF TEXAS	\$ 1,198.54
11/10/2021	AJ'S UNIFORMS OF TEXAS	\$ 9,216.87
12/01/2021	AJ'S UNIFORMS OF TEXAS	\$ 8,458.61
01/12/2022	AJ'S UNIFORMS OF TEXAS	\$ 504.11
02/16/2022	AJ'S UNIFORMS OF TEXAS	\$ 128.61
03/11/2022	AJ'S UNIFORMS OF TEXAS	\$ 736.23
07/28/2021	AJMARTINEZ	\$ 135.00
08/04/2021	AJMARTINEZ	\$ 900.00
08/11/2021	AJMARTINEZ	\$ 30.47
08/18/2021	AJMARTINEZ	\$ 4,960.40
08/25/2021	AJMARTINEZ	\$ 332.00
09/15/2021	AJMARTINEZ	\$ 300.00
09/22/2021	AJMARTINEZ	\$ 345.00
10/06/2021	AJMARTINEZ	\$ 2,169.00
10/27/2021	AJMARTINEZ	\$ 1,590.25
12/15/2021	AJMARTINEZ	\$ 1,798.69



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	AJMARTINEZ	\$ 532.43
01/19/2022	AJMARTINEZ	\$ 522.00
01/26/2022	AJMARTINEZ	\$ 270.00
03/02/2022	AJMARTINEZ	\$ 4,998.75
03/11/2022	AJMARTINEZ	\$ 1,367.00
03/11/2022	AJMARTINEZ	\$ 450.00
04/06/2022	AJMARTINEZ	\$ 100.50
04/20/2022	AJMARTINEZ	\$ 2,047.85
05/04/2022	AJMARTINEZ	\$ 90.00
05/18/2022	AJMARTINEZ	\$ 144.00
06/08/2022	AJMARTINEZ	\$ 2,048.80
06/15/2022	AJMARTINEZ	\$ 1,100.22
06/22/2022	AJMARTINEZ	\$ 913.70
07/21/2021	ALAMO AUTO SUPPLY	\$ 8,887.95
08/04/2021	ALAMO AUTO SUPPLY	\$ 406.00
08/18/2021	ALAMO AUTO SUPPLY	\$ 1,001.00
10/06/2021	ALAMO AUTO SUPPLY	\$ 899.28
12/15/2021	ALAMO AUTO SUPPLY	\$ 256.41
02/16/2022	ALAMO AUTO SUPPLY	\$ 1,146.22
05/04/2022	ALAMO AUTO SUPPLY	\$ 7,680.75
06/15/2022	ALAMO AUTO SUPPLY	\$ 970.74
06/30/2022	ALAMO AUTO SUPPLY	\$ 5,726.36
01/26/2022	ALAMO CITY EDUCATION PARTNERSHIP	\$ 450.00
06/29/2022	ALAMO CITY EDUCATION PARTNERSHIP	\$ 36,000.00
04/06/2022	ALANA NEVAREZ	\$ 75.00
05/25/2022	ALANA NEVAREZ	\$ 150.00
03/30/2022	ALBERT BUSTAMANTE	\$ 20.98
09/15/2021	ALBERT LO	\$ 536.40
06/08/2022	ALBERTO AVALOS	\$ 957.00
10/06/2021	ALBERTO BUENO	\$ 200.00
11/04/2021	ALBERTO BUENO	\$ 220.00
11/10/2021	ALBERTO BUENO	\$ 220.00
09/22/2021	ALBERTO MATA	\$ 85.00
10/27/2021	ALBERTO MATA	\$ 127.50
11/04/2021	ALBERTO MATA	\$ 170.00
11/17/2021	ALBERTO MATA	\$ 170.00
12/01/2021	ALBERTO MATA	\$ 340.00
01/19/2022	ALBERTO MATA	\$ 297.50
01/26/2022	ALBERTO MATA	\$ 340.00
02/23/2022	ALBERTO MATA	\$ 1,467.60
03/02/2022	ALBERTO MATA	\$ 435.00
04/27/2022	ALBERTO MATA	\$ 1,158.00
05/18/2022	ALBERTO MATA	\$ 1,732.80
06/01/2022	ALBERTO MATA	\$ 919.52
06/15/2022	ALBERTO MATA	\$ 755.46





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/19/2022	ALEJANDRA CARRILLO	\$ 668.00
02/23/2022	ALEJANDRA CARRILLO	\$ 134.83
01/12/2022	ALEJANDRA GOMEZ	\$ 2,959.50
06/15/2022	ALEJANDRA GOMEZ	\$ 2,729.56
05/04/2022	ALEJANDRA GONZALEZ	\$ 19.41
03/02/2022	ALEJANDRA MARQUEZ PUENTE	\$ 180.00
05/04/2022	ALEJANDRA MARQUEZ PUENTE	\$ 56.11
10/27/2021	ALEJANDRA ORTEGA	\$ 100.00
04/27/2022	ALEJANDRA ORTEGA	\$ 120.00
04/20/2022	ALEJANDRO ANOVEROS	\$ 799.00
06/08/2022	ALEJANDRO ANOVEROS	\$ 870.00
06/22/2022	ALEJANDRO ANOVEROS	\$ 870.00
02/25/2022	ALEJANDRO CARRILLO	\$ 567.00
05/11/2022	ALEJANDRO HERNANDEZ	\$ 75.00
10/06/2021	ALEJANDRO MADRID	\$ 430.00
10/20/2021	ALEJANDRO MADRID	\$ 200.00
11/04/2021	ALEJANDRO MADRID	\$ 210.00
11/10/2021	ALEJANDRO MADRID	\$ 220.00
06/22/2022	ALEJANDRO OMAR FLORES	\$ 1,881.00
06/29/2022	ALEJANDRO OMAR FLORES	\$ 10,618.75
06/30/2022	ALEJANDRO OMAR FLORES	\$ 6,449.85
08/18/2021	ALERT SERVICES	\$ 1,810.00
08/25/2021	ALERT SERVICES	\$ 1,917.92
09/01/2021	ALERT SERVICES	\$ 1,466.78
09/08/2021	ALERT SERVICES	\$ 3,956.00
09/15/2021	ALERT SERVICES	\$ 1,617.60
09/22/2021	ALERT SERVICES	\$ 229.00
09/29/2021	ALERT SERVICES	\$ 3,635.90
10/06/2021	ALERT SERVICES	\$ 3,220.15
10/14/2021	ALERT SERVICES	\$ 979.90
10/20/2021	ALERT SERVICES	\$ 1,708.00
10/27/2021	ALERT SERVICES	\$ 1,137.03
11/10/2021	ALERT SERVICES	\$ 520.00
11/17/2021	ALERT SERVICES	\$ 1,292.46
12/08/2021	ALERT SERVICES	\$ 135.00
12/15/2021	ALERT SERVICES	\$ 153.60
01/12/2022	ALERT SERVICES	\$ 5,217.36
02/02/2022	ALERT SERVICES	\$ 1,995.00
02/09/2022	ALERT SERVICES	\$ 1,461.00
02/23/2022	ALERT SERVICES	\$ 3,911.00
03/02/2022	ALERT SERVICES	\$ 55.00
03/09/2022	ALERT SERVICES	\$ 2,646.60
03/30/2022	ALERT SERVICES	\$ 2,410.90
04/13/2022	ALERT SERVICES	\$ 499.95
05/04/2022	ALERT SERVICES	\$ 11.50



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/11/2021	ALEXANDRA VASQUEZ	\$ 528.00
03/02/2022	ALEXIS DEAN	\$ 90.00
11/17/2021	ALFONSO DIAZ	\$ 75.00
04/06/2022	ALFREDO FLORES	\$ 700.00
05/11/2022	ALFREDO FLORES	\$ 449.99
02/09/2022	ALFREDO FLORES	\$ 379.00
06/15/2022	ALFREDO MACIAS	\$ 257.00
09/01/2021	ALFREDO MARTINEZ	\$ 17.25
09/08/2021	ALFREDO MARTINEZ	\$ 28.75
07/21/2021	ALICE TRAINING INSTITUTE	\$ 60,000.00
08/18/2021	ALICE TRAINING INSTITUTE	\$ 51,300.00
02/09/2022	ALICIA BETH GONZALES	\$ 200.00
05/04/2022	ALICIA REYES	\$ 239.58
06/15/2022	ALICIA RODRIGUEZ	\$ 1,236.00
06/08/2022	ALLAN R KAPLAN	\$ 200.00
08/18/2021	ALLDATA	\$ 975.00
12/08/2021	ALLEN HAYNES	\$ 334.25
09/08/2021	ALLIANCE FOR SUCCESS	\$ 1,000.00
10/06/2021	ALLIED SUPPLY CORP	\$ 747.35
03/02/2022	ALLIED SUPPLY CORP	\$ 4,875.27
08/18/2021	ALMA D BEACH	\$ 150.00
06/29/2022	ALPINE PUBLIC LIBRARY	\$ 102.45
05/25/2022	ALUMINUM ATHLETIC EQUIPMENT	\$ 2,124.00
06/08/2022	ALVIDREZ ARCHITECTURE INC	\$ 35,150.00
06/29/2022	ALVIDREZ ARCHITECTURE INC	\$ 13,239.18
12/08/2021	ALYSSA SALGADO	\$ 75.00
02/09/2022	AMANDA BERRY	\$ 240.00
10/20/2021	AMANDA LEE	\$ 1,110.50
02/09/2022	AMANDA MARTINEZ	\$ 30.00
10/27/2021	AMANDA NARVAEZ	\$ 100.00
06/15/2022	AMARU MOTORS 3	\$ 32,716.14
07/30/2021	AMAZON CAPITAL SERVICES	\$ 870.40
08/18/2021	AMAZON CAPITAL SERVICES	\$ 2,347.70
08/25/2021	AMAZON CAPITAL SERVICES	\$ 1,559.93
09/01/2021	AMAZON CAPITAL SERVICES	\$ 526.86
09/08/2021	AMAZON CAPITAL SERVICES	\$ 179.04
09/15/2021	AMAZON CAPITAL SERVICES	\$ 325.58
09/29/2021	AMAZON CAPITAL SERVICES	\$ 5,777.35
10/06/2021	AMAZON CAPITAL SERVICES	\$ 3,380.96
10/14/2021	AMAZON CAPITAL SERVICES	\$ 981.90
10/20/2021	AMAZON CAPITAL SERVICES	\$ 1,587.53
10/27/2021	AMAZON CAPITAL SERVICES	\$ 331.63
11/04/2021	AMAZON CAPITAL SERVICES	\$ 107.91
11/10/2021	AMAZON CAPITAL SERVICES	\$ 1,104.03
11/17/2021	AMAZON CAPITAL SERVICES	\$ 1,293.40



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
12/01/2021	AMAZON CAPITAL SERVICES	\$ 48.06
12/08/2021	AMAZON CAPITAL SERVICES	\$ 710.78
12/15/2021	AMAZON CAPITAL SERVICES	\$ 78.52
12/16/2021	AMAZON CAPITAL SERVICES	\$ 23.94
01/12/2022	AMAZON CAPITAL SERVICES	\$ 497.30
01/26/2022	AMAZON CAPITAL SERVICES	\$ 251.69
02/02/2022	AMAZON CAPITAL SERVICES	\$ 1,901.09
02/09/2022	AMAZON CAPITAL SERVICES	\$ 682.71
02/16/2022	AMAZON CAPITAL SERVICES	\$ 2,017.87
02/23/2022	AMAZON CAPITAL SERVICES	\$ 3,333.52
03/02/2022	AMAZON CAPITAL SERVICES	\$ 1,280.38
03/09/2022	AMAZON CAPITAL SERVICES	\$ 6,775.78
03/24/2022	AMAZON CAPITAL SERVICES	\$ 6,037.98
03/30/2022	AMAZON CAPITAL SERVICES	\$ 4,245.05
04/06/2022	AMAZON CAPITAL SERVICES	\$ 13,339.20
04/13/2022	AMAZON CAPITAL SERVICES	\$ 9,587.47
04/20/2022	AMAZON CAPITAL SERVICES	\$ 585.06
04/27/2022	AMAZON CAPITAL SERVICES	\$ 6,830.00
05/04/2022	AMAZON CAPITAL SERVICES	\$ 6,770.37
05/11/2022	AMAZON CAPITAL SERVICES	\$ 6,108.16
05/18/2022	AMAZON CAPITAL SERVICES	\$ 9,329.33
05/25/2022	AMAZON CAPITAL SERVICES	\$ 9,639.95
06/01/2022	AMAZON CAPITAL SERVICES	\$ 5,240.17
06/08/2022	AMAZON CAPITAL SERVICES	\$ 5,306.54
06/22/2022	AMAZON CAPITAL SERVICES	\$ 29,037.64
06/29/2022	AMAZON CAPITAL SERVICES	\$ 43,576.57
01/12/2022	AMBER ARMENDARIZ	\$ 75.00
02/16/2022	AMBER ARMENDARIZ	\$ 90.00
04/13/2022	AMBER ARMENDARIZ	\$ 225.00
04/06/2022	AMBER HERRERA	\$ 1,553.00
05/11/2022	AMBER HERRERA	\$ 13.73
05/25/2022	AMBER ROMERO	\$ 398.00
06/29/2022	AMBER ROMERO	\$ 23.00
07/21/2021	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 1,904.20
07/28/2021	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 1,586.81
09/15/2021	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 64,534.00
10/06/2021	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 3,035.56
10/20/2021	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 2,427.30
11/19/2021	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 58,247.00
01/12/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 2,415.43
01/19/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 52,810.85
01/26/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 8,937.75
02/02/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 11,258.96
02/23/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 52,383.31
03/02/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 17,997.70



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/06/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 8,697.43
04/27/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 35,848.52
05/04/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 740.00
06/01/2022	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE	\$ 2,497.50
06/08/2022	AMELIA GARCIA	\$ 957.00
10/20/2021	AMERICAN ASSOCIATION OF NOTARIES INC	\$ 92.90
09/15/2021	AMERICAN BAND ACCESSORIES	\$ 177.90
12/15/2021	AMERICAN BAND ACCESSORIES	\$ 723.95
12/08/2021	AMERICAN CHALLENGE ENTERPRISES	\$ 375.49
05/25/2022	AMERICAN CHALLENGE ENTERPRISES	\$ 446.25
12/08/2021	AMERICAN COUNCIL TEACHING OF FOREIGN LANGUAGES	\$ 2,000.00
09/15/2021	AMERICAN EAGLE CO INC	\$ 963.66
09/29/2021	AMERICAN EAGLE CO INC	\$ 246.69
10/06/2021	AMERICAN EAGLE CO INC	\$ 265.36
10/14/2021	AMERICAN EAGLE CO INC	\$ 81.99
04/13/2022	AMERICAN EAGLE CO INC	\$ 624.77
04/27/2022	AMERICAN EAGLE CO INC	\$ 33.34
07/28/2021	AMERICAN FEDERATION OF TEACHERS	\$ 772.74
08/27/2021	AMERICAN FEDERATION OF TEACHERS	\$ 758.43
09/29/2021	AMERICAN FEDERATION OF TEACHERS	\$ 758.43
10/27/2021	AMERICAN FEDERATION OF TEACHERS	\$ 774.33
12/01/2021	AMERICAN FEDERATION OF TEACHERS	\$ 759.72
12/28/2021	AMERICAN FEDERATION OF TEACHERS	\$ 759.72
01/27/2022	AMERICAN FEDERATION OF TEACHERS	\$ 745.11
02/25/2022	AMERICAN FEDERATION OF TEACHERS	\$ 745.11
03/30/2022	AMERICAN FEDERATION OF TEACHERS	\$ 745.11
04/27/2022	AMERICAN FEDERATION OF TEACHERS	\$ 759.72
06/01/2022	AMERICAN FEDERATION OF TEACHERS	\$ 759.72
06/30/2022	AMERICAN FEDERATION OF TEACHERS	\$ 759.72
07/21/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
08/04/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
08/11/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
08/25/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
09/01/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
09/08/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 100.00
09/15/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
09/22/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
10/20/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
10/27/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
11/04/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
11/10/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
11/17/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 50.00
12/01/2021	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
01/12/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 75.00
02/02/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 75.00



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
02/09/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 125.00
02/16/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
02/23/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 75.00
03/02/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
03/09/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
03/30/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
04/06/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
04/13/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 75.00
04/20/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
04/27/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
05/11/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
05/18/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
05/25/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
06/01/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
06/08/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
06/15/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 25.00
06/22/2022	AMERICAN LINEN SUPPLY OF NM INC	\$ 50.00
05/09/2022	AMERICAN MULTI CINEMA	\$ 191.04
05/09/2022	AMERICAN MULTI CINEMA	\$ 175.12
05/18/2022	AMERICAN MULTI CINEMA	\$ 950.00
07/14/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,042.69
07/21/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,441.35
08/04/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 4,273.32
08/11/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 10,748.17
08/18/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 333.95
08/25/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 1,362.58
09/01/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 1,471.75
09/08/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 1,935.45
09/15/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,022.48
09/22/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,255.46
09/29/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 13,491.87
10/06/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 1,376.83
10/14/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 255.20
10/20/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 3,909.00
10/27/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 727.22
11/04/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 1,226.27
11/10/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 163.93
11/17/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 474.37
12/01/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 869.28
12/08/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,392.31
12/15/2021	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 884.61
01/12/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,805.23
01/26/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 457.77
02/02/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 665.46
02/09/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,900.91



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
02/16/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 658.15
02/23/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 376.68
03/02/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 1,867.80
03/09/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,283.84
03/24/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 1,252.47
03/30/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 255.83
04/13/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 6.64
04/20/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 3,624.08
04/27/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 109.84
05/04/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 16,533.76
05/11/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 207.12
05/18/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,043.50
05/25/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 2,693.82
06/08/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 544.72
06/15/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 6,948.03
06/22/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 5,885.44
06/29/2022	AMERICAN REFRIGERATION SUPPLIERS INC	\$ 11,864.74
11/10/2021	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 396.00
12/08/2021	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 5,024.72
01/12/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 109.00
04/06/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 639.00
05/04/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 439.00
06/22/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 3,064.00
09/15/2021	AMERICAN SPEECH-LANGUAGE HEARING ASSOC	\$ 390.00
09/29/2021	AMERICAN THERMOFORM CORPORATION	\$ 428.97
12/01/2021	AMERICAN THERMOFORM CORPORATION	\$ 571.96
07/14/2021	AMERIGAS PROPANE	\$ 849.44
07/28/2021	AMERIGAS PROPANE	\$ 1,205.53
08/04/2021	AMERIGAS PROPANE	\$ 590.11
08/25/2021	AMERIGAS PROPANE	\$ 2,768.43
09/01/2021	AMERIGAS PROPANE	\$ 1,931.31
09/15/2021	AMERIGAS PROPANE	\$ 18.32
09/29/2021	AMERIGAS PROPANE	\$ 7,951.86
10/06/2021	AMERIGAS PROPANE	\$ 14,872.98
10/14/2021	AMERIGAS PROPANE	\$ 978.26
10/20/2021	AMERIGAS PROPANE	\$ 4,914.65
10/27/2021	AMERIGAS PROPANE	\$ 2,895.71
11/04/2021	AMERIGAS PROPANE	\$ 56.73
11/10/2021	AMERIGAS PROPANE	\$ 8.75
11/17/2021	AMERIGAS PROPANE	\$ 4,836.30
12/08/2021	AMERIGAS PROPANE	\$ 16,325.23
01/19/2022	AMERIGAS PROPANE	\$ 36.37
02/02/2022	AMERIGAS PROPANE	\$ 13,849.10
02/16/2022	AMERIGAS PROPANE	\$ 2,809.62
02/23/2022	AMERIGAS PROPANE	\$ 6,636.54



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	AMERIGAS PROPANE	\$ 2,159.21
03/09/2022	AMERIGAS PROPANE	\$ 8,774.46
03/24/2022	AMERIGAS PROPANE	\$ 3,704.08
03/30/2022	AMERIGAS PROPANE	\$ 2,044.61
04/06/2022	AMERIGAS PROPANE	\$ 1,367.69
04/13/2022	AMERIGAS PROPANE	\$ 2,229.77
04/20/2022	AMERIGAS PROPANE	\$ 2,109.12
04/27/2022	AMERIGAS PROPANE	\$ 3,726.48
05/04/2022	AMERIGAS PROPANE	\$ 3,676.74
05/11/2022	AMERIGAS PROPANE	\$ 2,408.57
05/18/2022	AMERIGAS PROPANE	\$ 4,119.32
05/25/2022	AMERIGAS PROPANE	\$ 1,539.90
06/01/2022	AMERIGAS PROPANE	\$ 2,713.08
06/08/2022	AMERIGAS PROPANE	\$ 2,280.12
06/15/2022	AMERIGAS PROPANE	\$ 4,092.47
06/29/2022	AMERIGAS PROPANE	\$ 35.48
06/30/2022	AMERIGAS PROPANE	\$ 18.13
07/28/2021	AMPLER BURGERS	\$ 982.00
08/25/2021	AMPLER BURGERS	\$ 505.00
11/10/2021	AMPLER BURGERS	\$ 185.00
12/01/2021	AMPLER BURGERS	\$ 185.00
09/08/2021	AMPLIFIED IT	\$ 105,745.92
03/09/2022	AMPLIFIED IT	\$ 1,280.00
08/25/2021	AMPLIFY EDUCATION, INC.	\$ 38,700.00
09/01/2021	AMPLIFY EDUCATION, INC.	\$ 2,940.00
03/02/2022	AMPLIFY EDUCATION, INC.	\$ 1,200.00
12/16/2021	AMPTX ELECTRIC, LP.	\$ 14,887.77
07/21/2021	AMY BEJARANO ALARCON	\$ 146.48
01/19/2022	AMY BEJARANO ALARCON	\$ 876.00
02/23/2022	AMY BEJARANO ALARCON	\$ 29.32
06/15/2022	AMY BEJARANO ALARCON	\$ 1,146.00
07/14/2021	AMY CATALDI	\$ 85.00
08/25/2021	AMY CATALDI	\$ 650.00
09/01/2021	AMY CATALDI	\$ 85.00
09/08/2021	AMY CATALDI	\$ 205.00
09/29/2021	AMY CATALDI	\$ 205.00
12/01/2021	AMY CATALDI	\$ 375.00
03/02/2022	AMY CATALDI	\$ 85.00
03/24/2022	AMY CATALDI	\$ 170.00
04/27/2022	AMY CATALDI	\$ 85.00
05/18/2022	AMY CATALDI	\$ 170.00
05/25/2022	AMY CATALDI	\$ 935.00
06/15/2022	AMY CATALDI	\$ 85.00
06/22/2022	AMY CATALDI	\$ 870.00
02/23/2022	AMY SANCHEZ	\$ 1,230.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/04/2022	AMY SANCHEZ	\$ 124.27
02/16/2022	AMY SMITH	\$ 1,065.00
04/06/2022	AMY SMITH	\$ 231.32
08/11/2021	ANA ARZOLA	\$ 230.00
09/01/2021	ANA ARZOLA	\$ 630.00
09/22/2021	ANA ARZOLA	\$ 460.00
06/29/2022	ANA ARZOLA	\$ 535.00
01/05/2022	ANA DELGADO	\$ 142.97
02/09/2022	ANA ESCOBEDO	\$ 240.00
08/25/2021	ANA ESQUEDA	\$ 10.00
10/06/2021	ANA ESQUEDA	\$ 40.98
11/10/2021	ANA ESQUEDA	\$ 20.00
04/06/2022	ANA ESQUEDA	\$ 357.00
04/13/2022	ANA ESQUEDA	\$ 24.89
04/27/2022	ANA ESQUEDA	\$ 873.00
05/18/2022	ANA ESQUEDA	\$ 272.27
05/25/2022	ANA ESQUEDA	\$ 79.00
05/25/2022	ANA ESQUEDA	\$ 590.00
06/29/2022	ANA ESQUEDA	\$ 41.14
12/15/2021	ANA GUERRERO	\$ 75.00
05/11/2022	ANATOMAGE	\$ 81,525.00
11/17/2021	ANDREA ARCEO	\$ 75.00
04/13/2022	ANDREA ARCEO	\$ 150.00
06/08/2022	ANDREA DAVIS	\$ 200.00
06/15/2022	ANDREA RICO-ELIZONDO	\$ 630.85
10/27/2021	ANDREW GAGE	\$ 100.00
08/18/2021	ANDREW HUNTER	\$ 300.00
09/01/2021	ANDREW P SMITH	\$ 300.00
05/04/2022	ANDREWS INDEPENDENT SCHOOL DISTRICT	\$ 1,340.98
06/29/2022	ANDREWS INDEPENDENT SCHOOL DISTRICT	\$ 666.10
09/01/2021	ANDYMARK INC	\$ 1,663.03
10/14/2021	ANDYMARK INC	\$ 2,944.47
12/15/2021	ANGEL VASQUEZ	\$ 75.00
10/06/2021	ANGELA MENDOZA	\$ 400.00
10/27/2021	ANGELA MENDOZA	\$ 250.00
01/26/2022	ANGELA REYNA	\$ 1,266.00
02/23/2022	ANGELA REYNA	\$ 737.00
03/09/2022	ANGELA REYNA	\$ 1,046.00
04/06/2022	ANGELA REYNA	\$ 36.44
06/08/2022	ANGELA REYNA	\$ 215.00
04/20/2022	ANGELICA QUILLIN	\$ 140.00
09/15/2021	ANGELICA TORRES	\$ 481.00
10/20/2021	ANGELICA TORRES	\$ 180.24
11/17/2021	ANGELICA VILLALOBOS	\$ 765.00
01/19/2022	ANGELICA VILLALOBOS	\$ 53.77





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	ANGELICA VILLALOBOS	\$ 33.98
03/24/2022	ANGELICA VILLALOBOS	\$ 753.00
05/25/2022	ANGELICA VILLALOBOS	\$ 398.00
06/22/2022	ANGELICA VILLALOBOS	\$ 23.00
06/29/2022	ANGELICA VILLALOBOS	\$ 557.00
10/20/2021	ANGELICA VILLALOBOS	\$ 10.00
11/10/2021	ANGELICA VILLALOBOS	\$ 9.00
12/08/2021	ANGELINE MORGAN	\$ 1,500.00
10/20/2021	ANGELO JULIANI	\$ 61,266.50
05/04/2022	ANGELS BASEBALL LP	\$ 7,100.00
02/09/2022	ANIKA TRUJILLO	\$ 200.00
04/13/2022	ANIKA TRUJILLO	\$ 150.00
08/11/2021	ANITA DREYER	\$ 528.00
09/29/2021	ANITA DREYER	\$ 29.18
04/13/2022	ANMAR ENTERPRISES INC	\$ 40,000.00
02/23/2022	ANN MORALES	\$ 1,100.00
03/02/2022	ANN MORALES	\$ 550.00
03/09/2022	ANN MORALES	\$ 1,750.00
03/24/2022	ANN MORALES	\$ 1,750.00
04/13/2022	ANN MORALES	\$ 650.00
03/24/2022	ANNA DREWES	\$ 955.00
05/11/2022	ANNA DREWES	\$ 356.04
09/22/2021	ANNETTE NEWPORT	\$ 47.20
11/04/2021	ANTHONY ALEGRE	\$ 200.00
11/10/2021	ANTHONY ALEGRE	\$ 320.00
02/09/2022	ANTHONY ALEGRE	\$ 160.00
03/02/2022	ANTHONY ALEGRE	\$ 320.00
05/11/2022	ANTHONY STOKES	\$ 75.00
04/20/2022	ANTONIA SELTZER	\$ 100.00
09/29/2021	ANTONIO ACUNA	\$ 156.00
11/04/2021	ANTONIO ACUNA	\$ 119.60
02/25/2022	ANTONIO ACUNA	\$ 146.00
04/13/2022	ANTONIO ACUNA	\$ 96.00
05/04/2022	ANTONIO ACUNA	\$ 52.61
06/15/2022	ANTONIO ACUNA	\$ 929.00
06/22/2022	ANTONIO ACUNA	\$ 246.38
04/13/2022	ANTONIO FLORES	\$ 90.00
06/01/2022	ANTONIO MORALES	\$ 35.00
07/21/2021	AO GENERAL CONTRACTOR INC	\$ 887,042.81
07/28/2021	AO GENERAL CONTRACTOR INC	\$ 107,218.90
08/04/2021	AO GENERAL CONTRACTOR INC	\$ 12,462.00
08/11/2021	AO GENERAL CONTRACTOR INC	\$ 6,000.00
08/11/2021	AO GENERAL CONTRACTOR INC	\$ 522,359.85
09/01/2021	AO GENERAL CONTRACTOR INC	\$ 63,282.35
09/15/2021	AO GENERAL CONTRACTOR INC	\$ 1,146,196.43



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
10/06/2021	AO GENERAL CONTRACTOR INC	\$ 739,335.95
10/14/2021	AO GENERAL CONTRACTOR INC	\$ 11,400.00
12/08/2021	AO GENERAL CONTRACTOR INC	\$ 1,046,550.85
12/15/2021	AO GENERAL CONTRACTOR INC	\$ 1,815,126.37
01/19/2022	AO GENERAL CONTRACTOR INC	\$ 834,571.07
02/11/2022	AO GENERAL CONTRACTOR INC	\$ 111,507.05
02/16/2022	AO GENERAL CONTRACTOR INC	\$ 282,475.33
03/02/2022	AO GENERAL CONTRACTOR INC	\$ 527,584.81
03/11/2022	AO GENERAL CONTRACTOR INC	\$ 81,122.17
03/24/2022	AO GENERAL CONTRACTOR INC	\$ 382,921.02
04/06/2022	AO GENERAL CONTRACTOR INC	\$ 192,735.55
05/04/2022	AO GENERAL CONTRACTOR INC	\$ 436,110.32
05/11/2022	AO GENERAL CONTRACTOR INC	\$ 666,331.64
06/08/2022	AO GENERAL CONTRACTOR INC	\$ 152,022.01
06/29/2022	AO GENERAL CONTRACTOR INC	\$ 781,596.88
06/30/2022	AO GENERAL CONTRACTOR INC	\$ 1,767,646.19
07/14/2021	APCO	\$ 4,962.58
09/22/2021	APCO	\$ 7,339.38
11/04/2021	APCO	\$ 7,649.76
11/10/2021	APCO	\$ 1,620.00
11/17/2021	APCO	\$ 3,240.00
01/19/2022	APCO	\$ 4,968.00
02/23/2022	APCO	\$ 8,742.50
03/02/2022	APCO	\$ 3,070.00
03/09/2022	APCO	\$ 3,240.00
04/06/2022	APCO	\$ 2,872.00
04/20/2022	APCO	\$ 5,157.08
04/27/2022	APCO	\$ 5,157.08
04/27/2022	APCO	\$ 8,840.50
05/11/2022	APCO	\$ 3,245.00
05/11/2022	APCO	\$ 6,480.00
08/25/2021	APPAREL ENTERPRISES	\$ 147.96
11/19/2021	APPLE COMPUTER INC	\$ 4,298.50
12/01/2021	APPLE COMPUTER INC	\$ 3,013.00
12/08/2021	APPLE COMPUTER INC	\$ 11,386.50
12/15/2021	APPLE COMPUTER INC	\$ 9,276.00
01/05/2022	APPLE COMPUTER INC	\$ 4,393.00
01/12/2022	APPLE COMPUTER INC	\$ 11,839.50
01/19/2022	APPLE COMPUTER INC	\$ 9,012.00
01/26/2022	APPLE COMPUTER INC	\$ 1,804.00
02/02/2022	APPLE COMPUTER INC	\$ 10,074.99
02/09/2022	APPLE COMPUTER INC	\$ 434.00
02/16/2022	APPLE COMPUTER INC	\$ 1,816.10
02/23/2022	APPLE COMPUTER INC	\$ 3,899.40
03/02/2022	APPLE COMPUTER INC	\$ 4,515.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/09/2022	APPLE COMPUTER INC	\$ 67,437.49
03/24/2022	APPLE COMPUTER INC	\$ 2,285.06
03/30/2022	APPLE COMPUTER INC	\$ 43,445.50
04/06/2022	APPLE COMPUTER INC	\$ 17,796.54
04/13/2022	APPLE COMPUTER INC	\$ 31,639.50
04/20/2022	APPLE COMPUTER INC	\$ 54,218.00
04/27/2022	APPLE COMPUTER INC	\$ 6,349.00
05/04/2022	APPLE COMPUTER INC	\$ 32,806.96
05/11/2022	APPLE COMPUTER INC	\$ 13,789.50
05/18/2022	APPLE COMPUTER INC	\$ 25,363.00
05/18/2022	APPLE COMPUTER INC	\$ 99.00
05/18/2022	APPLE COMPUTER INC	\$ 99.00
05/18/2022	APPLE COMPUTER INC	\$ 99.00
05/18/2022	APPLE COMPUTER INC	\$ 99.00
05/18/2022	APPLE COMPUTER INC	\$ 299.00
05/18/2022	APPLE COMPUTER INC	\$ 99.00
05/18/2022	APPLE COMPUTER INC	\$ 99.00
05/18/2022	APPLE COMPUTER INC	\$ 99.00
06/01/2022	APPLE COMPUTER INC	\$ 4,169.00
06/01/2022	APPLE COMPUTER INC	\$ 49.00
06/08/2022	APPLE COMPUTER INC	\$ 12,488.00
06/08/2022	APPLE COMPUTER INC	\$ 49.00
06/15/2022	APPLE COMPUTER INC	\$ 16,196.00
06/22/2022	APPLE COMPUTER INC	\$ 3,985.00
06/29/2022	APPLE COMPUTER INC	\$ 19,338.00
07/14/2021	APPLE COMPUTER INC	\$ 30,570.00
07/21/2021	APPLE COMPUTER INC	\$ 8,577.00
07/28/2021	APPLE COMPUTER INC	\$ 1,299.00
08/04/2021	APPLE COMPUTER INC	\$ 3,426.00
08/11/2021	APPLE COMPUTER INC	\$ 8,156.50
08/18/2021	APPLE COMPUTER INC	\$ 6,375.00
08/25/2021	APPLE COMPUTER INC	\$ 3,934.90
09/01/2021	APPLE COMPUTER INC	\$ 17,702.50
09/08/2021	APPLE COMPUTER INC	\$ 1,546,330.15
09/15/2021	APPLE COMPUTER INC	\$ 9,761.00
09/22/2021	APPLE COMPUTER INC	\$ 12,230.00
09/29/2021	APPLE COMPUTER INC	\$ 136,762.50
10/06/2021	APPLE COMPUTER INC	\$ 27,010.50
10/14/2021	APPLE COMPUTER INC	\$ 874,997.50
10/20/2021	APPLE COMPUTER INC	\$ 70,959.49
10/27/2021	APPLE COMPUTER INC	\$ 672,626.80
11/04/2021	APPLE COMPUTER INC	\$ 7,484.50
11/10/2021	APPLE COMPUTER INC	\$ 2,981.50
11/17/2021	APPLE COMPUTER INC	\$ 5,270.00
11/10/2021	APYS COLOR SUPPLY INC	\$ 498.86



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/15/2021	APYS COLOR SUPPLY INC	\$ 271.05
02/16/2022	APYS COLOR SUPPLY INC	\$ 309.43
03/09/2022	APYS COLOR SUPPLY INC	\$ 2,160.57
03/11/2022	APYS COLOR SUPPLY INC	\$ 998.12
06/08/2022	APYS COLOR SUPPLY INC	\$ 256.87
11/04/2021	ARACELI ROSALES	\$ 220.00
11/10/2021	ARACELI ROSALES	\$ 220.00
07/14/2021	ARACELI DELGADO	\$ 25.75
11/04/2021	ARACELI ESCAMILLA	\$ 14.39
04/13/2022	ARACELI ESCAMILLA	\$ 40.00
06/22/2022	ARACELI ESCAMILLA	\$ 587.00
05/18/2022	ARACELI VELEZ	\$ 85.00
06/08/2022	ARACELI VELEZ	\$ 25.00
05/18/2022	ARACELI WARFIELD	\$ 154.12
11/17/2021	ARACELY MELENDEZ	\$ 81.80
02/09/2022	ARANIZA RODRIGUEZ	\$ 95.00
05/11/2022	ARANIZA RODRIGUEZ	\$ 50.00
05/18/2022	ARCANE INDUSTRIES	\$ 175.00
06/29/2022	ARCANE INDUSTRIES	\$ 473.34
12/01/2021	AREA IRON AND STEEL	\$ 8,503.75
01/12/2022	AREA IRON AND STEEL	\$ 5,660.50
03/09/2022	AREA IRON AND STEEL	\$ 691.42
06/29/2022	AREA IRON AND STEEL	\$ 3,357.55
07/14/2021	AREDI ENTERPRISES	\$ 43,147.30
01/19/2022	AREDI ENTERPRISES	\$ 23,683.23
04/06/2022	AREDI ENTERPRISES	\$ 1,225.99
05/04/2022	AREDI ENTERPRISES	\$ 4,632.55
06/08/2022	AREDI ENTERPRISES	\$ 7,125.04
06/29/2022	AREDI ENTERPRISES	\$ 51,183.61
09/29/2021	ARGUMENT DRIVEN INQUIRY	\$ 321.09
04/06/2022	ARMANDO CASTANEDA	\$ 1,341.00
05/25/2022	ARMANDO CASTANEDA	\$ 2,391.00
07/28/2021	ARMKO INDUSTRIES INC	\$ 460.00
01/05/2022	ARTHUR AVILA	\$ 60.00
11/17/2021	ARTURO JIMENEZ	\$ 546.96
12/15/2021	ASA ARCHITECTS STUDIO	\$ 14,857.00
12/16/2021	ASA ARCHITECTS STUDIO	\$ 16,635.00
02/02/2022	ASA ARCHITECTS STUDIO	\$ 15,044.00
03/30/2022	ASA ARCHITECTS STUDIO	\$ 28,618.00
04/06/2022	ASA ARCHITECTS STUDIO	\$ 39,328.00
05/11/2022	ASA ARCHITECTS STUDIO	\$ 308,412.50
05/18/2022	ASA ARCHITECTS STUDIO	\$ 572,000.00
06/01/2022	ASA ARCHITECTS STUDIO	\$ 15,841.00
07/28/2021	ASA ARCHITECTS STUDIO	\$ 335,072.00
08/11/2021	ASA ARCHITECTS STUDIO	\$ 19,301.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/18/2021	ASA ARCHITECTS STUDIO	\$ 468,670.00
10/06/2021	ASA ARCHITECTS STUDIO	\$ 120,900.00
10/27/2021	ASA ARCHITECTS STUDIO	\$ 25,000.00
06/29/2022	ASCEND LEARNING	\$ 1,170.00
03/11/2022	ASHLEY DIAZ	\$ 90.00
04/13/2022	ASHLEY DIAZ	\$ 75.00
07/28/2021	ASHLEY LUCAS	\$ 300.00
11/04/2021	ASHLEY LUCAS	\$ 600.00
02/16/2022	ASHLEY LUCAS	\$ 1,500.00
02/16/2022	ASHLEY PARRA	\$ 84.32
07/21/2021	ASIA ALVARADO	\$ 140.00
02/02/2022	ASIA ALVARADO	\$ 739.00
10/06/2021	ASSOCIATION FOR COMPENSATORY ED OF TX	\$ 1,500.00
02/02/2022	ASSOCIATION FOR COMPENSATORY ED OF TX	\$ 1,975.00
02/09/2022	ASSOCIATION FOR COMPENSATORY ED OF TX	\$ 470.00
03/30/2022	ASSOCIATION FOR COMPENSATORY ED OF TX	\$ 790.00
04/06/2022	ASSOCIATION FOR COMPENSATORY ED OF TX	\$ 395.00
09/08/2021	ASSOCIATION FOR MIGRANT EDUCATORS OF TEXAS	\$ 375.00
02/02/2022	ASSOCIATION FOR SUPERVISION AND CURRICULUM	\$ 3,500.00
02/09/2022	ASSOCIATION FOR SUPERVISION AND CURRICULUM	\$ 59.00
02/23/2022	ASSOCIATION FOR SUPERVISION AND CURRICULUM	\$ 875.00
04/06/2022	ASSOCIATION FOR SUPERVISION AND CURRICULUM	\$ 1,750.00
06/29/2022	ASSOCIATION FOR SUPERVISION AND CURRICULUM	\$ 224.00
08/25/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 227.71
09/08/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 214.58
09/22/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 227.71
09/29/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 18,341.00
10/06/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 214.58
10/20/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 214.58
10/27/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 18,260.50
11/04/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 227.71
11/17/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 227.71
12/01/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 227.71
12/01/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 18,133.75
12/28/2021	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 18,021.25
01/27/2022	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 102.50
02/25/2022	ASSOCIATION FOR TEXAS PROF EDUCATORS	\$ 58.75
01/05/2022	ASSOCIATION OF TEXAS SMALL SCHOOL B	\$ 500.00
08/11/2021	ASSURANCE FIRE PROTECTION	\$ 838.50
08/18/2021	ASSURANCE FIRE PROTECTION	\$ 1,012.50
09/01/2021	ASSURANCE FIRE PROTECTION	\$ 4,558.85
09/08/2021	ASSURANCE FIRE PROTECTION	\$ 2,107.00
09/15/2021	ASSURANCE FIRE PROTECTION	\$ 240.00
09/22/2021	ASSURANCE FIRE PROTECTION	\$ 1,800.50
09/29/2021	ASSURANCE FIRE PROTECTION	\$ 2,801.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/06/2021	ASSURANCE FIRE PROTECTION	\$ 2,879.00
10/20/2021	ASSURANCE FIRE PROTECTION	\$ 539.00
10/27/2021	ASSURANCE FIRE PROTECTION	\$ 73.00
11/04/2021	ASSURANCE FIRE PROTECTION	\$ 50.00
11/17/2021	ASSURANCE FIRE PROTECTION	\$ 16.50
12/01/2021	ASSURANCE FIRE PROTECTION	\$ 430.50
12/08/2021	ASSURANCE FIRE PROTECTION	\$ 1,285.50
12/15/2021	ASSURANCE FIRE PROTECTION	\$ 381.50
01/05/2022	ASSURANCE FIRE PROTECTION	\$ 252.00
01/12/2022	ASSURANCE FIRE PROTECTION	\$ 1,320.50
01/19/2022	ASSURANCE FIRE PROTECTION	\$ 214.00
01/26/2022	ASSURANCE FIRE PROTECTION	\$ 1,644.85
02/09/2022	ASSURANCE FIRE PROTECTION	\$ 1,148.50
02/16/2022	ASSURANCE FIRE PROTECTION	\$ 2,343.50
02/23/2022	ASSURANCE FIRE PROTECTION	\$ 637.05
03/02/2022	ASSURANCE FIRE PROTECTION	\$ 253.50
03/09/2022	ASSURANCE FIRE PROTECTION	\$ 4,320.40
03/11/2022	ASSURANCE FIRE PROTECTION	\$ 633.00
03/24/2022	ASSURANCE FIRE PROTECTION	\$ 313.50
03/30/2022	ASSURANCE FIRE PROTECTION	\$ 1,071.25
04/06/2022	ASSURANCE FIRE PROTECTION	\$ 280.50
04/20/2022	ASSURANCE FIRE PROTECTION	\$ 1,797.55
04/27/2022	ASSURANCE FIRE PROTECTION	\$ 2,397.00
05/04/2022	ASSURANCE FIRE PROTECTION	\$ 825.00
05/11/2022	ASSURANCE FIRE PROTECTION	\$ 1,354.25
05/18/2022	ASSURANCE FIRE PROTECTION	\$ 1,256.50
05/25/2022	ASSURANCE FIRE PROTECTION	\$ 891.00
06/08/2022	ASSURANCE FIRE PROTECTION	\$ 1,884.50
09/01/2021	ASTERIA EDUCATION INC	\$ 2,385.30
09/15/2021	ASTERIA EDUCATION INC	\$ 1,328.94
03/09/2022	ASTERIA EDUCATION INC	\$ 14,149.64
03/11/2022	ASTERIA EDUCATION INC	\$ 3,961.79
03/24/2022	ASTERIA EDUCATION INC	\$ 1,888.65
03/30/2022	ASTERIA EDUCATION INC	\$ 629.55
08/18/2021	ATHLETIC SUPPLY INC	\$ 1,400.00
06/22/2022	AURORA ANAYA	\$ 2,400.00
10/20/2021	AUSTIN CLASSICAL GUITAR SOCIETY	\$ 1,393.00
08/04/2021	AUTOZONE TEXAS LP	\$ 92.54
08/11/2021	AUTOZONE TEXAS LP	\$ 899.91
08/18/2021	AUTOZONE TEXAS LP	\$ 174.99
08/25/2021	AUTOZONE TEXAS LP	\$ 152.99
09/01/2021	AUTOZONE TEXAS LP	\$ 17,516.07
09/08/2021	AUTOZONE TEXAS LP	\$ 850.13
09/15/2021	AUTOZONE TEXAS LP	\$ 1,030.15
09/22/2021	AUTOZONE TEXAS LP	\$ 2,231.98



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/06/2021	AUTOZONE TEXAS LP	\$ 657.71
10/14/2021	AUTOZONE TEXAS LP	\$ 56.29
11/10/2021	AUTOZONE TEXAS LP	\$ 3,259.33
12/15/2021	AUTOZONE TEXAS LP	\$ 114.44
01/12/2022	AUTOZONE TEXAS LP	\$ 376.32
02/02/2022	AUTOZONE TEXAS LP	\$ 1,192.42
02/09/2022	AUTOZONE TEXAS LP	\$ 1,613.93
02/16/2022	AUTOZONE TEXAS LP	\$ 64.45
02/23/2022	AUTOZONE TEXAS LP	\$ 736.70
03/02/2022	AUTOZONE TEXAS LP	\$ 481.89
03/09/2022	AUTOZONE TEXAS LP	\$ 311.72
03/24/2022	AUTOZONE TEXAS LP	\$ 293.96
03/30/2022	AUTOZONE TEXAS LP	\$ 50.45
04/06/2022	AUTOZONE TEXAS LP	\$ 9,085.89
04/13/2022	AUTOZONE TEXAS LP	\$ 151.95
04/20/2022	AUTOZONE TEXAS LP	\$ 1,281.60
04/27/2022	AUTOZONE TEXAS LP	\$ 469.84
05/04/2022	AUTOZONE TEXAS LP	\$ 175.90
05/11/2022	AUTOZONE TEXAS LP	\$ 722.05
05/18/2022	AUTOZONE TEXAS LP	\$ 451.75
05/25/2022	AUTOZONE TEXAS LP	\$ 2,105.63
06/01/2022	AUTOZONE TEXAS LP	\$ 5,999.80
06/08/2022	AUTOZONE TEXAS LP	\$ 101.99
06/15/2022	AUTOZONE TEXAS LP	\$ 281.02
06/22/2022	AUTOZONE TEXAS LP	\$ 506.41
06/29/2022	AUTOZONE TEXAS LP	\$ 107.34
07/14/2021	AV CONCEPTS AND SECURITY	\$ 1,684.99
05/25/2022	AV CONCEPTS AND SECURITY	\$ 829.98
10/20/2021	AVID CENTER	\$ 1,130.00
12/01/2021	AVID CENTER	\$ 24,136.00
02/09/2022	AVID CENTER	\$ 925.00
05/18/2022	AYRES HOTEL	\$ 16,218.80
04/20/2022	AZTEC CONTRACTORS	\$ 132,257.34
05/25/2022	AZTEC CONTRACTORS	\$ 115,472.34
06/15/2022	AZTEC CONTRACTORS	\$ 19,300.01
07/28/2021	B & H COMPANY INC	\$ 147.55
08/11/2021	B & H COMPANY INC	\$ 397.50
09/08/2021	B & H COMPANY INC	\$ 751.00
10/14/2021	B & H COMPANY INC	\$ 78.10
10/20/2021	B & H COMPANY INC	\$ 133.30
11/04/2021	B & H COMPANY INC	\$ 151.60
11/10/2021	B & H COMPANY INC	\$ 1,445.00
11/17/2021	B & H COMPANY INC	\$ 906.45
12/15/2021	B & H COMPANY INC	\$ 204.45
01/12/2022	B & H COMPANY INC	\$ 47.60



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

Check Date	Name	Amount
02/02/2022	B & H COMPANY INC	\$ 892.75
02/16/2022	B & H COMPANY INC	\$ 307.25
03/02/2022	B & H COMPANY INC	\$ 115.75
03/09/2022	B & H COMPANY INC	\$ 187.50
03/30/2022	B & H COMPANY INC	\$ 55.50
04/20/2022	B & H COMPANY INC	\$ 253.95
06/15/2022	B & H COMPANY INC	\$ 168.00
06/29/2022	B & H COMPANY INC	\$ 948.50
07/21/2021	B&H FOTO & ELECTRONICS CORP	\$ 374.96
08/04/2021	B&H FOTO & ELECTRONICS CORP	\$ 1,413.43
08/11/2021	B&H FOTO & ELECTRONICS CORP	\$ 3,842.64
08/18/2021	B&H FOTO & ELECTRONICS CORP	\$ 946.28
08/25/2021	B&H FOTO & ELECTRONICS CORP	\$ 7,956.52
09/01/2021	B&H FOTO & ELECTRONICS CORP	\$ 2,643.45
09/08/2021	B&H FOTO & ELECTRONICS CORP	\$ 3,842.45
09/15/2021	B&H FOTO & ELECTRONICS CORP	\$ 7,441.87
09/22/2021	B&H FOTO & ELECTRONICS CORP	\$ 12,211.99
09/29/2021	B&H FOTO & ELECTRONICS CORP	\$ 1,523.70
10/06/2021	B&H FOTO & ELECTRONICS CORP	\$ 1,173.68
10/14/2021	B&H FOTO & ELECTRONICS CORP	\$ 238.73
10/20/2021	B&H FOTO & ELECTRONICS CORP	\$ 5,405.69
10/27/2021	B&H FOTO & ELECTRONICS CORP	\$ 920.10
11/04/2021	B&H FOTO & ELECTRONICS CORP	\$ 12,623.91
11/10/2021	B&H FOTO & ELECTRONICS CORP	\$ 4,699.65
11/17/2021	B&H FOTO & ELECTRONICS CORP	\$ 1,104.90
11/19/2021	B&H FOTO & ELECTRONICS CORP	\$ 1,884.63
12/01/2021	B&H FOTO & ELECTRONICS CORP	\$ 1,905.05
12/08/2021	B&H FOTO & ELECTRONICS CORP	\$ 34,836.67
12/15/2021	B&H FOTO & ELECTRONICS CORP	\$ 2,099.91
01/05/2022	B&H FOTO & ELECTRONICS CORP	\$ 2,466.64
01/12/2022	B&H FOTO & ELECTRONICS CORP	\$ 9,087.94
01/19/2022	B&H FOTO & ELECTRONICS CORP	\$ 3,451.68
01/26/2022	B&H FOTO & ELECTRONICS CORP	\$ 753.26
02/02/2022	B&H FOTO & ELECTRONICS CORP	\$ 1,138.14
02/09/2022	B&H FOTO & ELECTRONICS CORP	\$ 499.83
02/16/2022	B&H FOTO & ELECTRONICS CORP	\$ 9,424.31
02/23/2022	B&H FOTO & ELECTRONICS CORP	\$ 117.37
02/23/2022	B&H FOTO & ELECTRONICS CORP	\$ 14,028.53
06/08/2022	B&H FOTO & ELECTRONICS CORP	\$ 53,312.64
06/15/2022	B&H FOTO & ELECTRONICS CORP	\$ 426.86
11/17/2021	BAILEY SARVER	\$ 748.00
09/08/2021	BAKER & PETSCHKE PUBLISHING	\$ 1,420.00
09/01/2021	BAKER DISTRIBUTING	\$ 379.48
11/17/2021	BAKER DISTRIBUTING	\$ 82.22
12/08/2021	BAKER DISTRIBUTING	\$ 898.38





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	BAKER DISTRIBUTING	\$ 2.59
03/24/2022	BAKER DISTRIBUTING	\$ 190.30
04/20/2022	BAKER DISTRIBUTING	\$ 592.41
05/18/2022	BAKER DISTRIBUTING	\$ 311.51
08/04/2021	BAKER GLASS COMPANY	\$ 137.08
08/04/2021	BAKER GLASS COMPANY	\$ 192.29
08/25/2021	BAKER GLASS COMPANY	\$ 2,024.56
09/08/2021	BAKER GLASS COMPANY	\$ 486.97
09/15/2021	BAKER GLASS COMPANY	\$ 1,296.48
09/22/2021	BAKER GLASS COMPANY	\$ 1,979.30
09/29/2021	BAKER GLASS COMPANY	\$ 137.63
10/14/2021	BAKER GLASS COMPANY	\$ 334.50
10/20/2021	BAKER GLASS COMPANY	\$ 5,130.20
11/10/2021	BAKER GLASS COMPANY	\$ 1,561.04
12/08/2021	BAKER GLASS COMPANY	\$ 797.94
12/15/2021	BAKER GLASS COMPANY	\$ 1,919.10
01/12/2022	BAKER GLASS COMPANY	\$ 1,263.44
02/16/2022	BAKER GLASS COMPANY	\$ 7,497.30
03/02/2022	BAKER GLASS COMPANY	\$ 1,005.12
03/09/2022	BAKER GLASS COMPANY	\$ 3,845.20
03/24/2022	BAKER GLASS COMPANY	\$ 910.72
03/30/2022	BAKER GLASS COMPANY	\$ 1,327.06
04/06/2022	BAKER GLASS COMPANY	\$ 1,675.25
04/13/2022	BAKER GLASS COMPANY	\$ 2,872.36
04/20/2022	BAKER GLASS COMPANY	\$ 444.36
04/27/2022	BAKER GLASS COMPANY	\$ 385.07
05/04/2022	BAKER GLASS COMPANY	\$ 4,445.08
05/11/2022	BAKER GLASS COMPANY	\$ 4,028.47
05/25/2022	BAKER GLASS COMPANY	\$ 3,165.28
06/08/2022	BAKER GLASS COMPANY	\$ 636.62
06/15/2022	BAKER GLASS COMPANY	\$ 381.47
06/22/2022	BAKER GLASS COMPANY	\$ 1,531.23
06/29/2022	BAKER GLASS COMPANY	\$ 1,181.53
08/04/2021	BAKERY VENTURES I LTD	\$ 70.00
08/11/2021	BAKERY VENTURES I LTD	\$ 1,069.74
08/18/2021	BAKERY VENTURES I LTD	\$ 1,417.31
08/25/2021	BAKERY VENTURES I LTD	\$ 776.84
09/08/2021	BAKERY VENTURES I LTD	\$ 154.00
09/29/2021	BAKERY VENTURES I LTD	\$ 25.47
11/04/2021	BAKERY VENTURES I LTD	\$ 45.00
11/10/2021	BAKERY VENTURES I LTD	\$ 253.00
11/17/2021	BAKERY VENTURES I LTD	\$ 1,320.20
12/15/2021	BAKERY VENTURES I LTD	\$ 140.00
01/05/2022	BAKERY VENTURES I LTD	\$ 438.00
01/12/2022	BAKERY VENTURES I LTD	\$ 246.77



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
02/16/2022	BAKERY VENTURES I LTD	\$ 721.65
03/02/2022	BAKERY VENTURES I LTD	\$ 117.63
03/09/2022	BAKERY VENTURES I LTD	\$ 861.60
03/24/2022	BAKERY VENTURES I LTD	\$ 428.07
03/30/2022	BAKERY VENTURES I LTD	\$ 132.00
04/13/2022	BAKERY VENTURES I LTD	\$ 311.19
05/04/2022	BAKERY VENTURES I LTD	\$ 117.70
05/11/2022	BAKERY VENTURES I LTD	\$ 505.95
05/18/2022	BAKERY VENTURES I LTD	\$ 82.50
05/25/2022	BAKERY VENTURES I LTD	\$ 449.20
06/01/2022	BAKERY VENTURES I LTD	\$ 107.25
06/08/2022	BAKERY VENTURES I LTD	\$ 59.33
06/15/2022	BAKERY VENTURES I LTD	\$ 132.00
06/29/2022	BAKERY VENTURES I LTD	\$ 67.10
01/19/2022	BALTAZAR OAXACA	\$ 102.00
07/28/2021	BANES GENERAL CONTRACTORS	\$ 3,304,173.25
08/19/2021	BANES GENERAL CONTRACTORS	\$ 3,376,083.17
08/25/2021	BANES GENERAL CONTRACTORS	\$ 5,341,960.12
09/22/2021	BANES GENERAL CONTRACTORS	\$ 8,262,468.27
09/29/2021	BANES GENERAL CONTRACTORS	\$ 2,877,650.40
10/20/2021	BANES GENERAL CONTRACTORS	\$ 2,248,552.03
10/27/2021	BANES GENERAL CONTRACTORS	\$ 3,988,184.84
11/19/2021	BANES GENERAL CONTRACTORS	\$ 7,664,568.27
12/15/2021	BANES GENERAL CONTRACTORS	\$ 7,047,798.90
01/26/2022	BANES GENERAL CONTRACTORS	\$ 1,466,740.18
02/09/2022	BANES GENERAL CONTRACTORS	\$ 4,778,761.46
02/23/2022	BANES GENERAL CONTRACTORS	\$ 1,220,700.24
03/02/2022	BANES GENERAL CONTRACTORS	\$ 4,906,613.30
03/30/2022	BANES GENERAL CONTRACTORS	\$ 5,283,744.98
04/06/2022	BANES GENERAL CONTRACTORS	\$ 923,037.14
05/04/2022	BANES GENERAL CONTRACTORS	\$ 5,195,133.76
06/01/2022	BANES GENERAL CONTRACTORS	\$ 3,871,504.52
06/15/2022	BANES GENERAL CONTRACTORS	\$ 297,765.28
06/22/2022	BANES GENERAL CONTRACTORS	\$ 4,147,348.66
06/29/2022	BANES GENERAL CONTRACTORS	\$ 2,524,446.27
06/30/2022	BANES GENERAL CONTRACTORS	\$ 2,134,112.36
11/04/2021	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 500.00
01/12/2022	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 3,750.00
05/20/2022	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 2,250.00
06/22/2022	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 1,500.00
06/29/2022	BANK OF NEW YORK MELLON TRUST COMPANY	\$ 750.00
09/15/2021	BARBARA PARADIS	\$ 148.10
11/17/2021	BARBARA VASQUEZ	\$ 100.00
03/11/2022	BARBARA VASQUEZ	\$ 836.00
04/13/2022	BARBARA VASQUEZ	\$ 122.16



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/20/2022	BARBARA VASQUEZ	\$ 100.00
04/27/2022	BARBARA VASQUEZ	\$ 140.00
07/14/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 5,129.76
07/21/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 15,630.07
07/28/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 19,184.28
08/04/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 21,792.92
08/11/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 20,844.44
08/11/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 97.88
08/18/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 8,008.74
08/25/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 14,419.75
09/01/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 1,435.95
09/22/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 14,166.41
09/29/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 2,859.07
10/06/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 4,484.16
10/14/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 55,106.49
10/20/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 4,220.01
10/27/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 2,703.09
11/04/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 347.20
11/10/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 5,477.30
11/17/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 618.31
12/01/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 1,188.30
12/08/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 3,647.67
12/15/2021	BARNES & NOBLE BOOKSELLERS INC	\$ 2,566.42
01/05/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 116.72
01/12/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 7,457.59
01/19/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 5,670.94
01/26/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 1,196.56
02/02/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 14,337.07
02/16/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 11,671.69
02/23/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 8,168.77
03/02/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 279.65
03/09/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 6,904.27
03/24/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 146.35
03/30/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 11,464.86
04/06/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 2,980.55
04/13/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 1,431.30
04/20/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 19,212.80
05/04/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 9,021.92
05/18/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 13,616.40
05/25/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 485.10
06/08/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 6,394.29
06/22/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 12,135.12
06/29/2022	BARNES & NOBLE BOOKSELLERS INC	\$ 14,941.26
08/04/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 103.45
09/08/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 2,729.25



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/22/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 20,281.60
10/06/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 10,952.92
10/14/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 33,292.16
10/20/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 241.58
11/04/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 310.87
11/17/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 37,686.60
12/01/2021	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 14,227.00
02/02/2022	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 7,645.98
02/16/2022	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 13,852.41
03/09/2022	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 299.35
03/30/2022	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 2,113.74
06/29/2022	BARNES & NOBLE COLLEGE BOOKSTORES INC	\$ 2,945.70
08/11/2021	BASIC IDIQ	\$ 54,537.15
09/15/2021	BASIC IDIQ	\$ 5,658.15
03/02/2022	BASIC IDIQ	\$ 33,068.48
10/20/2021	BASILIO MIRELES	\$ 35.00
07/28/2021	BAUDVILLE	\$ 182.90
06/01/2022	BAUDVILLE	\$ 211.40
06/08/2022	BAUDVILLE	\$ 1,529.66
07/14/2021	BAZAAR UNIFORMS & MENS STORE	\$ 19,408.49
07/21/2021	BAZAAR UNIFORMS & MENS STORE	\$ 1,804.72
07/28/2021	BAZAAR UNIFORMS & MENS STORE	\$ 1,024.98
07/30/2021	BAZAAR UNIFORMS & MENS STORE	\$ 5,491.62
08/11/2021	BAZAAR UNIFORMS & MENS STORE	\$ 206.32
08/18/2021	BAZAAR UNIFORMS & MENS STORE	\$ 264.99
08/25/2021	BAZAAR UNIFORMS & MENS STORE	\$ 3,192.53
09/01/2021	BAZAAR UNIFORMS & MENS STORE	\$ 16,257.51
09/08/2021	BAZAAR UNIFORMS & MENS STORE	\$ 239.71
09/15/2021	BAZAAR UNIFORMS & MENS STORE	\$ 1,478.04
09/22/2021	BAZAAR UNIFORMS & MENS STORE	\$ 73.00
09/29/2021	BAZAAR UNIFORMS & MENS STORE	\$ 5,221.03
10/20/2021	BAZAAR UNIFORMS & MENS STORE	\$ 3,153.32
10/27/2021	BAZAAR UNIFORMS & MENS STORE	\$ 1,790.87
11/04/2021	BAZAAR UNIFORMS & MENS STORE	\$ 3,340.73
11/10/2021	BAZAAR UNIFORMS & MENS STORE	\$ 219.00
11/17/2021	BAZAAR UNIFORMS & MENS STORE	\$ 9,939.72
12/01/2021	BAZAAR UNIFORMS & MENS STORE	\$ 246.50
12/08/2021	BAZAAR UNIFORMS & MENS STORE	\$ 386.95
12/15/2021	BAZAAR UNIFORMS & MENS STORE	\$ 4,107.84
01/12/2022	BAZAAR UNIFORMS & MENS STORE	\$ 12,934.51
01/26/2022	BAZAAR UNIFORMS & MENS STORE	\$ 3,622.69
02/09/2022	BAZAAR UNIFORMS & MENS STORE	\$ 3,717.66
02/16/2022	BAZAAR UNIFORMS & MENS STORE	\$ 861.00
03/09/2022	BAZAAR UNIFORMS & MENS STORE	\$ 1,775.62
03/24/2022	BAZAAR UNIFORMS & MENS STORE	\$ 4,456.03



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
03/30/2022	BAZAAR UNIFORMS & MENS STORE	\$ 1,505.32
04/27/2022	BAZAAR UNIFORMS & MENS STORE	\$ 228.01
05/11/2022	BAZAAR UNIFORMS & MENS STORE	\$ 433.25
05/18/2022	BAZAAR UNIFORMS & MENS STORE	\$ 6,303.50
05/25/2022	BAZAAR UNIFORMS & MENS STORE	\$ 1,838.41
06/08/2022	BAZAAR UNIFORMS & MENS STORE	\$ 1,692.68
06/15/2022	BAZAAR UNIFORMS & MENS STORE	\$ 15,888.46
06/22/2022	BAZAAR UNIFORMS & MENS STORE	\$ 2,956.41
06/29/2022	BAZAAR UNIFORMS & MENS STORE	\$ 1,578.44
01/26/2022	BC ENTERTAINMENT	\$ 958.00
02/02/2022	BC ENTERTAINMENT	\$ 3,297.04
05/11/2022	BC ENTERTAINMENT	\$ 600.00
05/25/2022	BC ENTERTAINMENT	\$ 3,919.20
06/15/2022	BC ENTERTAINMENT	\$ 2,321.25
11/10/2021	BCD INVESTMENTS INC	\$ 90.00
06/08/2022	BCD INVESTMENTS INC	\$ 369.00
12/15/2021	BEATRIZ VALDEZ	\$ 75.00
05/11/2022	BELINDA REZA	\$ 285.00
04/13/2022	BELL 2 BELL EDUCATOR SUPPLIES	\$ 344.28
06/22/2022	BELL 2 BELL EDUCATOR SUPPLIES	\$ 198.61
06/29/2022	BELL 2 BELL EDUCATOR SUPPLIES	\$ 428.67
01/26/2022	BELTRANS PRINTING INC	\$ 95.00
02/02/2022	BELTRANS PRINTING INC	\$ 30.00
04/27/2022	BELTRANS PRINTING INC	\$ 25.00
06/29/2022	BELTRANS PRINTING INC	\$ 1,140.00
12/15/2021	BENJAMIN GUERRERO	\$ 75.00
10/14/2021	BENJAMIN PEREZ	\$ 180.86
08/18/2021	BENJAMIN PEREZ	\$ 1,150.00
09/01/2021	BERNIE DEL HIERRO	\$ 5,639.00
09/08/2021	BERNIE DEL HIERRO	\$ 12,008.00
09/15/2021	BERNIE DEL HIERRO	\$ 23,561.00
09/22/2021	BERNIE DEL HIERRO	\$ 10,518.00
09/29/2021	BERNIE DEL HIERRO	\$ 3,924.00
10/06/2021	BERNIE DEL HIERRO	\$ 17,835.00
10/20/2021	BERNIE DEL HIERRO	\$ 5,938.00
10/27/2021	BERNIE DEL HIERRO	\$ 10,733.00
10/27/2021	BERNIE DEL HIERRO	\$ 3,801.00
11/10/2021	BERNIE DEL HIERRO	\$ 5,093.00
12/01/2021	BERNIE DEL HIERRO	\$ 6,034.00
12/08/2021	BERNIE DEL HIERRO	\$ 17,994.50
12/15/2021	BERNIE DEL HIERRO	\$ 25,175.32
01/12/2022	BERNIE DEL HIERRO	\$ 9,794.00
01/19/2022	BERNIE DEL HIERRO	\$ 14,963.00
01/26/2022	BERNIE DEL HIERRO	\$ 26,318.50
02/02/2022	BERNIE DEL HIERRO	\$ 14,076.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	BERNIE DEL HIERRO	\$ 24,000.00
02/23/2022	BERNIE DEL HIERRO	\$ 10,180.00
03/02/2022	BERNIE DEL HIERRO	\$ 11,304.50
03/09/2022	BERNIE DEL HIERRO	\$ 8,387.84
03/24/2022	BERNIE DEL HIERRO	\$ 5,160.00
04/27/2022	BERNIE DEL HIERRO	\$ 9,228.00
05/18/2022	BERNIE DEL HIERRO	\$ 22,946.28
05/25/2022	BERNIE DEL HIERRO	\$ 8,839.87
06/08/2022	BERNIE DEL HIERRO	\$ 4,346.17
07/14/2021	BERTA LOPEZ	\$ 1,125.00
08/18/2021	BERTA LOPEZ	\$ 3,125.00
09/22/2021	BERTA LOPEZ	\$ 4,000.00
10/20/2021	BERTA LOPEZ	\$ 1,000.00
11/17/2021	BERTA LOPEZ	\$ 1,125.00
01/12/2022	BERTA LOPEZ	\$ 2,500.00
02/23/2022	BERTA LOPEZ	\$ 3,000.00
03/09/2022	BERTA LOPEZ	\$ 1,750.00
04/20/2022	BERTA LOPEZ	\$ 2,500.00
01/12/2022	BERTA ALCALA	\$ 75.00
07/28/2021	BEST BUY GOV	\$ 99.27
08/25/2021	BEST BUY GOV	\$ 140.83
09/08/2021	BEST BUY GOV	\$ 24.99
09/22/2021	BEST BUY GOV	\$ 129.18
10/14/2021	BEST BUY GOV	\$ 1,630.00
10/20/2021	BEST BUY GOV	\$ 2,669.29
10/27/2021	BEST BUY GOV	\$ 259.99
11/04/2021	BEST BUY GOV	\$ 327.92
11/10/2021	BEST BUY GOV	\$ 153.39
11/17/2021	BEST BUY GOV	\$ 119.98
12/08/2021	BEST BUY GOV	\$ 1,089.35
12/15/2021	BEST BUY GOV	\$ 809.84
01/19/2022	BEST BUY GOV	\$ 119.99
02/02/2022	BEST BUY GOV	\$ 124.91
02/16/2022	BEST BUY GOV	\$ 715.98
03/02/2022	BEST BUY GOV	\$ 1,379.97
03/09/2022	BEST BUY GOV	\$ 1,865.11
04/06/2022	BEST BUY GOV	\$ 391.98
04/13/2022	BEST BUY GOV	\$ 102.55
04/27/2022	BEST BUY GOV	\$ 2,689.02
05/04/2022	BEST BUY GOV	\$ 989.99
05/11/2022	BEST BUY GOV	\$ 4,619.40
05/18/2022	BEST BUY GOV	\$ 4,150.80
05/25/2022	BEST BUY GOV	\$ 514.96
06/08/2022	BEST BUY GOV	\$ 1,159.84
06/15/2022	BEST BUY GOV	\$ 3,619.76



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/25/2021	BEST MACHINE REPAIR INC	\$ 216.34
09/08/2021	BEST MACHINE REPAIR INC	\$ 86.44
09/22/2021	BEST MACHINE REPAIR INC	\$ 300.64
10/06/2021	BEST MACHINE REPAIR INC	\$ 428.41
10/27/2021	BEST MACHINE REPAIR INC	\$ 106.87
11/10/2021	BEST MACHINE REPAIR INC	\$ 527.35
11/17/2021	BEST MACHINE REPAIR INC	\$ 242.65
12/08/2021	BEST MACHINE REPAIR INC	\$ 257.46
01/12/2022	BEST MACHINE REPAIR INC	\$ 772.43
01/26/2022	BEST MACHINE REPAIR INC	\$ 371.82
02/02/2022	BEST MACHINE REPAIR INC	\$ 355.31
02/16/2022	BEST MACHINE REPAIR INC	\$ 641.60
03/09/2022	BEST MACHINE REPAIR INC	\$ 484.50
03/30/2022	BEST MACHINE REPAIR INC	\$ 264.26
04/06/2022	BEST MACHINE REPAIR INC	\$ 519.00
04/13/2022	BEST MACHINE REPAIR INC	\$ 1,109.50
04/27/2022	BEST MACHINE REPAIR INC	\$ 347.92
05/25/2022	BEST MACHINE REPAIR INC	\$ 283.27
06/01/2022	BEST MACHINE REPAIR INC	\$ 1,142.60
06/15/2022	BEST MACHINE REPAIR INC	\$ 966.01
06/22/2022	BEST MACHINE REPAIR INC	\$ 380.28
06/29/2022	BEST MACHINE REPAIR INC	\$ 1,739.27
11/19/2021	BETH BORCHERT-THOMAS	\$ 150.00
04/27/2022	BETH BORCHERT-THOMAS	\$ 600.00
09/01/2021	BETHANY MATA	\$ 64.80
09/15/2021	BETTER CHINESE	\$ 15,500.00
04/13/2022	BIANCA GOMEZ	\$ 150.00
07/21/2021	BIANCA TARANGO	\$ 457.33
08/25/2021	BIANCA TARANGO	\$ 816.00
09/15/2021	BIANCA TARANGO	\$ 800.00
09/29/2021	BIANCA TARANGO	\$ 458.43
05/04/2022	BIBLIU	\$ 14,400.00
02/23/2022	BIDDLE CONSULTING GROUP	\$ 750.00
05/04/2022	BIDDLE CONSULTING GROUP	\$ 1,595.00
06/15/2022	BIDDLE CONSULTING GROUP	\$ 1,987.00
03/30/2022	BIG BOOKS BY GEORGE	\$ 1,792.00
08/04/2021	BIG BOY CONCESSIONS	\$ 50.00
08/11/2021	BIG BOY CONCESSIONS	\$ 145.90
10/20/2021	BIG BOY CONCESSIONS	\$ 396.88
11/10/2021	BIG BOY CONCESSIONS	\$ 29.40
11/17/2021	BIG BOY CONCESSIONS	\$ 277.50
12/01/2021	BIG BOY CONCESSIONS	\$ 847.31
12/15/2021	BIG BOY CONCESSIONS	\$ 565.15
05/04/2022	BIG BOY CONCESSIONS	\$ 232.00
05/11/2022	BIG BOY CONCESSIONS	\$ 1,823.99



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/18/2022	BIG BOY CONCESSIONS	\$ 399.64
06/01/2022	BIG BOY CONCESSIONS	\$ 100.00
06/22/2022	BIG BOY CONCESSIONS	\$ 856.00
06/30/2022	BIG BOY CONCESSIONS	\$ 317.70
09/01/2021	BIG GAME SPORTS INC	\$ 1,454.87
12/01/2021	BIG GAME SPORTS INC	\$ 1,634.79
11/10/2021	BIO CORPORATION	\$ 749.09
12/15/2021	BIO CORPORATION	\$ 482.00
06/15/2022	BIO CORPORATION	\$ 159.33
08/25/2021	BIO-RAD LABORATORIES	\$ 498.00
09/08/2021	BIO-RAD LABORATORIES	\$ 487.00
10/14/2021	BIO-RAD LABORATORIES	\$ 225.61
11/17/2021	BIO-RAD LABORATORIES	\$ 302.00
04/06/2022	BIO-RAD LABORATORIES	\$ 894.44
04/27/2022	BIO-RAD LABORATORIES	\$ 215.56
02/09/2022	BIRDVILLE INDEPENDENT SCHOOL DISTRICT	\$ 255.00
07/28/2021	BISSETT SPECIALTY EQUIPMENT INC	\$ 53.62
09/15/2021	BISSETT SPECIALTY EQUIPMENT INC	\$ 8,629.95
10/06/2021	BISSETT SPECIALTY EQUIPMENT INC	\$ 58.31
06/30/2022	BK INTERACTIVE	\$ 6,496.00
10/20/2021	BLACKBOARD	\$ 218,500.00
06/08/2022	BLANCA HINOJOSA	\$ 98.78
12/08/2021	BLANCA LOPEZ	\$ 541.00
07/14/2021	BLANCO ORDONEZ MATA & WALLACE	\$ 7,005.00
08/11/2021	BLANCO ORDONEZ MATA & WALLACE	\$ 9,382.50
09/08/2021	BLANCO ORDONEZ MATA & WALLACE	\$ 5,331.55
10/14/2021	BLANCO ORDONEZ MATA & WALLACE	\$ 16,978.50
11/10/2021	BLANCO ORDONEZ MATA & WALLACE	\$ 9,332.32
12/15/2021	BLANCO ORDONEZ MATA & WALLACE	\$ 4,733.00
01/12/2022	BLANCO ORDONEZ MATA & WALLACE	\$ 8,765.50
02/09/2022	BLANCO ORDONEZ MATA & WALLACE	\$ 7,609.50
03/09/2022	BLANCO ORDONEZ MATA & WALLACE	\$ 6,086.00
04/13/2022	BLANCO ORDONEZ MATA & WALLACE	\$ 6,776.00
05/18/2022	BLANCO ORDONEZ MATA & WALLACE	\$ 1,770.00
06/22/2022	BLANCO ORDONEZ MATA & WALLACE	\$ 2,654.00
07/21/2021	BLICK ART MATERIALS	\$ 132.22
07/28/2021	BLICK ART MATERIALS	\$ 582.88
08/25/2021	BLICK ART MATERIALS	\$ 427.88
09/01/2021	BLICK ART MATERIALS	\$ 943.91
09/15/2021	BLICK ART MATERIALS	\$ 1,064.04
09/22/2021	BLICK ART MATERIALS	\$ 29.86
09/29/2021	BLICK ART MATERIALS	\$ 4,092.77
10/06/2021	BLICK ART MATERIALS	\$ 2,958.08
10/14/2021	BLICK ART MATERIALS	\$ 633.15
10/20/2021	BLICK ART MATERIALS	\$ 5,471.45





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/27/2021	BLICK ART MATERIALS	\$ 2,541.54
11/04/2021	BLICK ART MATERIALS	\$ 634.76
11/10/2021	BLICK ART MATERIALS	\$ 895.05
11/17/2021	BLICK ART MATERIALS	\$ 1,080.00
11/19/2021	BLICK ART MATERIALS	\$ 21.47
12/01/2021	BLICK ART MATERIALS	\$ 53.20
12/08/2021	BLICK ART MATERIALS	\$ 2,936.13
12/15/2021	BLICK ART MATERIALS	\$ 595.52
01/05/2022	BLICK ART MATERIALS	\$ 985.62
01/12/2022	BLICK ART MATERIALS	\$ 2,075.64
01/19/2022	BLICK ART MATERIALS	\$ 126.39
01/26/2022	BLICK ART MATERIALS	\$ 166.40
02/02/2022	BLICK ART MATERIALS	\$ 1,460.22
02/09/2022	BLICK ART MATERIALS	\$ 599.77
02/16/2022	BLICK ART MATERIALS	\$ 5,687.80
02/23/2022	BLICK ART MATERIALS	\$ 267.22
03/02/2022	BLICK ART MATERIALS	\$ 138.58
03/09/2022	BLICK ART MATERIALS	\$ 1,253.87
03/24/2022	BLICK ART MATERIALS	\$ 906.28
03/30/2022	BLICK ART MATERIALS	\$ 2,739.70
04/06/2022	BLICK ART MATERIALS	\$ 230.84
04/13/2022	BLICK ART MATERIALS	\$ 1,233.28
04/20/2022	BLICK ART MATERIALS	\$ 1,702.82
04/27/2022	BLICK ART MATERIALS	\$ 1,725.86
05/04/2022	BLICK ART MATERIALS	\$ 148.43
05/11/2022	BLICK ART MATERIALS	\$ 5,549.29
05/18/2022	BLICK ART MATERIALS	\$ 248.05
06/01/2022	BLICK ART MATERIALS	\$ 428.41
06/08/2022	BLICK ART MATERIALS	\$ 2,662.78
06/15/2022	BLICK ART MATERIALS	\$ 857.67
06/22/2022	BLICK ART MATERIALS	\$ 80.29
06/29/2022	BLICK ART MATERIALS	\$ 1,386.15
03/09/2022	BLOOKET	\$ 250.00
03/02/2022	BLUE CHIP ATHLETIC	\$ 2,400.00
05/18/2022	BLUE CHIP ATHLETIC	\$ 1,260.00
12/01/2021	BLUE DOT MARCHING	\$ 5,000.00
02/02/2022	BLUE DOT MARCHING	\$ 600.00
04/20/2022	BLUE DOT MARCHING	\$ 600.00
06/01/2022	BLUE DOT MARCHING	\$ 5,500.00
08/04/2021	BLUE STAR BUS SALES LTD	\$ 2,656.77
08/11/2021	BLUE STAR BUS SALES LTD	\$ 1,878.54
08/18/2021	BLUE STAR BUS SALES LTD	\$ 344.16
08/25/2021	BLUE STAR BUS SALES LTD	\$ 942.85
09/15/2021	BLUE STAR BUS SALES LTD	\$ 1,274.10
09/22/2021	BLUE STAR BUS SALES LTD	\$ 11,829.19



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/14/2021	BLUE STAR BUS SALES LTD	\$ 408.32
10/20/2021	BLUE STAR BUS SALES LTD	\$ 3,403.47
10/27/2021	BLUE STAR BUS SALES LTD	\$ 45.30
11/10/2021	BLUE STAR BUS SALES LTD	\$ 159.42
12/01/2021	BLUE STAR BUS SALES LTD	\$ 383.20
12/08/2021	BLUE STAR BUS SALES LTD	\$ 5,581.46
12/15/2021	BLUE STAR BUS SALES LTD	\$ 3,128.82
01/12/2022	BLUE STAR BUS SALES LTD	\$ 781.49
01/19/2022	BLUE STAR BUS SALES LTD	\$ 142.70
02/02/2022	BLUE STAR BUS SALES LTD	\$ 1,127.65
02/16/2022	BLUE STAR BUS SALES LTD	\$ 5,278.20
02/23/2022	BLUE STAR BUS SALES LTD	\$ 401.94
03/02/2022	BLUE STAR BUS SALES LTD	\$ 5,793.99
03/09/2022	BLUE STAR BUS SALES LTD	\$ 1,718.58
04/27/2022	BLUE STAR BUS SALES LTD	\$ 8,602.65
05/04/2022	BLUE STAR BUS SALES LTD	\$ 1,256.98
05/11/2022	BLUE STAR BUS SALES LTD	\$ 314.76
05/18/2022	BLUE STAR BUS SALES LTD	\$ 1,450.54
05/25/2022	BLUE STAR BUS SALES LTD	\$ 2,939.18
06/08/2022	BLUE STAR BUS SALES LTD	\$ 1,913.89
06/15/2022	BLUE STAR BUS SALES LTD	\$ 4,194.74
06/15/2022	BLUE STAR BUS SALES LTD	\$ 1,428.70
06/22/2022	BLUE STAR BUS SALES LTD	\$ 1,087.18
06/29/2022	BLUE STAR BUS SALES LTD	\$ 94.85
08/11/2021	BLUE STAR CUSTOM UNIFORMS	\$ 9,225.00
08/18/2021	BLUE STAR CUSTOM UNIFORMS	\$ 4,683.50
08/25/2021	BLUE STAR CUSTOM UNIFORMS	\$ 15,823.75
09/01/2021	BLUE STAR CUSTOM UNIFORMS	\$ 90.00
09/08/2021	BLUE STAR CUSTOM UNIFORMS	\$ 10,975.00
09/22/2021	BLUE STAR CUSTOM UNIFORMS	\$ 2,720.50
09/29/2021	BLUE STAR CUSTOM UNIFORMS	\$ 400.00
11/10/2021	BLUE STAR CUSTOM UNIFORMS	\$ 285.00
12/01/2021	BLUE STAR CUSTOM UNIFORMS	\$ 1,969.00
12/08/2021	BLUE STAR CUSTOM UNIFORMS	\$ 1,585.00
12/15/2021	BLUE STAR CUSTOM UNIFORMS	\$ 4,886.00
01/12/2022	BLUE STAR CUSTOM UNIFORMS	\$ 686.00
01/19/2022	BLUE STAR CUSTOM UNIFORMS	\$ 400.00
02/02/2022	BLUE STAR CUSTOM UNIFORMS	\$ 3,411.00
03/09/2022	BLUE STAR CUSTOM UNIFORMS	\$ 2,971.50
03/11/2022	BLUE STAR CUSTOM UNIFORMS	\$ 1,200.00
03/30/2022	BLUE STAR CUSTOM UNIFORMS	\$ 444.00
05/11/2022	BLUE STAR CUSTOM UNIFORMS	\$ 544.50
05/18/2022	BLUE STAR CUSTOM UNIFORMS	\$ 338.00
05/25/2022	BLUE STAR CUSTOM UNIFORMS	\$ 105.75
08/25/2021	BLUESTEM INTEGRATED	\$ 1,445.09



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
07/21/2021	BOB FARLEY MUSIC INC	\$ 1,350.00
08/04/2021	BOB FARLEY MUSIC INC	\$ 1,298.00
09/01/2021	BOB FARLEY MUSIC INC	\$ 3,920.00
09/22/2021	BOB FARLEY MUSIC INC	\$ 1,453.85
10/06/2021	BOB FARLEY MUSIC INC	\$ 4,901.00
10/14/2021	BOB FARLEY MUSIC INC	\$ 1,449.84
10/20/2021	BOB FARLEY MUSIC INC	\$ 2,126.50
11/04/2021	BOB FARLEY MUSIC INC	\$ 1,384.51
11/10/2021	BOB FARLEY MUSIC INC	\$ 3,200.72
11/17/2021	BOB FARLEY MUSIC INC	\$ 2,651.30
12/01/2021	BOB FARLEY MUSIC INC	\$ 165.00
12/08/2021	BOB FARLEY MUSIC INC	\$ 10,077.67
12/15/2021	BOB FARLEY MUSIC INC	\$ 5,422.49
01/12/2022	BOB FARLEY MUSIC INC	\$ 9,618.50
01/19/2022	BOB FARLEY MUSIC INC	\$ 1,745.89
01/26/2022	BOB FARLEY MUSIC INC	\$ 1,861.54
02/02/2022	BOB FARLEY MUSIC INC	\$ 422.67
02/09/2022	BOB FARLEY MUSIC INC	\$ 380.19
02/23/2022	BOB FARLEY MUSIC INC	\$ 31,966.22
03/02/2022	BOB FARLEY MUSIC INC	\$ 3,288.00
03/09/2022	BOB FARLEY MUSIC INC	\$ 116.30
03/30/2022	BOB FARLEY MUSIC INC	\$ 4,184.08
04/06/2022	BOB FARLEY MUSIC INC	\$ 870.00
04/13/2022	BOB FARLEY MUSIC INC	\$ 1,752.00
04/20/2022	BOB FARLEY MUSIC INC	\$ 1,536.48
04/27/2022	BOB FARLEY MUSIC INC	\$ 255.24
05/04/2022	BOB FARLEY MUSIC INC	\$ 32,815.50
05/11/2022	BOB FARLEY MUSIC INC	\$ 4,290.00
05/18/2022	BOB FARLEY MUSIC INC	\$ 191.10
05/25/2022	BOB FARLEY MUSIC INC	\$ 2,625.45
06/01/2022	BOB FARLEY MUSIC INC	\$ 555.00
06/08/2022	BOB FARLEY MUSIC INC	\$ 807.50
06/15/2022	BOB FARLEY MUSIC INC	\$ 6,347.06
06/22/2022	BOB FARLEY MUSIC INC	\$ 18,828.50
06/29/2022	BOB FARLEY MUSIC INC	\$ 2,576.69
11/10/2021	BOBBI GARCIA	\$ 470.00
12/08/2021	BOBBI GARCIA	\$ 635.04
01/26/2022	BOBBI GARCIA	\$ 1,324.00
03/09/2022	BOBBI GARCIA	\$ 64.32
06/08/2022	BOBBI GARCIA	\$ 450.00
04/06/2022	BOBS SMALL ENGINE REPAIR AND PROPANE	\$ 115.15
07/28/2021	BOLD TECHNOLOGIES LTD	\$ 5,588.00
09/08/2021	BOLD TECHNOLOGIES LTD	\$ 5,420.76
12/15/2021	BONITA TORRES	\$ 221.05
05/11/2022	BONITA TORRES	\$ 433.02



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/01/2021	BORDER BICYCLE	\$ 1,437.96
07/14/2021	BOSS RESTAURANTS	\$ 1,357.69
08/11/2021	BOSS RESTAURANTS	\$ 1,038.70
08/18/2021	BOSS RESTAURANTS	\$ 534.65
08/25/2021	BOSS RESTAURANTS	\$ 314.50
10/14/2021	BOSS RESTAURANTS	\$ 1,031.90
10/20/2021	BOSS RESTAURANTS	\$ 578.68
12/01/2021	BOSS RESTAURANTS	\$ 503.20
03/09/2022	BOSS RESTAURANTS	\$ 1,018.73
04/13/2022	BOSS RESTAURANTS	\$ 640.21
04/27/2022	BOSS RESTAURANTS	\$ 62.90
06/29/2022	BOSS RESTAURANTS	\$ 630.00
06/30/2022	BOSS RESTAURANTS	\$ 408.85
06/30/2022	BOSS RESTAURANTS	\$ 2,264.91
08/11/2021	BOWL EL PASO	\$ 2,500.00
08/18/2021	BOWL EL PASO	\$ 1,760.00
08/25/2021	BOWL EL PASO	\$ 1,360.00
12/08/2021	BOWL EL PASO	\$ 750.00
01/12/2022	BOWL EL PASO	\$ 950.00
02/09/2022	BOWL EL PASO	\$ 1,115.00
06/01/2022	BOWL EL PASO	\$ 900.00
06/15/2022	BOWL EL PASO	\$ 900.00
06/29/2022	BOWL EL PASO	\$ 120.00
08/11/2021	BRACK MORROW	\$ 300.00
09/29/2021	BRACK MORROW	\$ 75.00
03/09/2022	BRADFORD HUDGINS	\$ 160.00
05/11/2022	BRADFORD HUDGINS	\$ 790.00
01/26/2022	BRADFORD HUDGINS	\$ 900.00
08/18/2021	BRADLEY GENEVRO	\$ 300.00
09/01/2021	BRADLEY KENT	\$ 580.96
07/21/2021	BRADY INDUSTRIES	\$ 146.18
08/04/2021	BRADY INDUSTRIES	\$ 6,430.00
08/18/2021	BRADY INDUSTRIES	\$ 505.86
08/25/2021	BRADY INDUSTRIES	\$ 78.27
09/01/2021	BRADY INDUSTRIES	\$ 12,633.92
09/08/2021	BRADY INDUSTRIES	\$ 5,880.00
09/15/2021	BRADY INDUSTRIES	\$ 458.35
10/14/2021	BRADY INDUSTRIES	\$ 1,208.54
10/27/2021	BRADY INDUSTRIES	\$ 1,167.29
11/04/2021	BRADY INDUSTRIES	\$ 83.22
11/10/2021	BRADY INDUSTRIES	\$ 421.60
11/17/2021	BRADY INDUSTRIES	\$ 1,287.25
12/01/2021	BRADY INDUSTRIES	\$ 2,750.00
12/08/2021	BRADY INDUSTRIES	\$ 300.94
12/15/2021	BRADY INDUSTRIES	\$ 2,054.51



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/05/2022	BRADY INDUSTRIES	\$ 7,009.00
01/12/2022	BRADY INDUSTRIES	\$ 31.51
01/19/2022	BRADY INDUSTRIES	\$ 958.88
01/26/2022	BRADY INDUSTRIES	\$ 732.26
02/02/2022	BRADY INDUSTRIES	\$ 211.92
02/09/2022	BRADY INDUSTRIES	\$ 7,036.74
02/23/2022	BRADY INDUSTRIES	\$ 815.66
03/09/2022	BRADY INDUSTRIES	\$ 946.85
03/24/2022	BRADY INDUSTRIES	\$ 7,168.30
03/30/2022	BRADY INDUSTRIES	\$ 636.33
03/30/2022	BRADY INDUSTRIES	\$ 3,181.66
04/06/2022	BRADY INDUSTRIES	\$ 6,787.55
04/13/2022	BRADY INDUSTRIES	\$ 4,350.73
04/20/2022	BRADY INDUSTRIES	\$ 104.88
04/27/2022	BRADY INDUSTRIES	\$ 9,332.88
04/27/2022	BRADY INDUSTRIES	\$ 12,514.54
05/18/2022	BRADY INDUSTRIES	\$ 14,336.70
05/25/2022	BRADY INDUSTRIES	\$ 754.58
06/08/2022	BRADY INDUSTRIES	\$ 183.84
06/15/2022	BRADY INDUSTRIES	\$ 3,664.08
06/22/2022	BRADY INDUSTRIES	\$ 7,423.88
06/22/2022	BRADY INDUSTRIES	\$ 28,672.00
06/29/2022	BRADY INDUSTRIES	\$ 8.08
08/11/2021	BRAININGCAMP	\$ 95.00
09/08/2021	BRAININGCAMP	\$ 495.00
09/15/2021	BRAINPOP	\$ 6,500.00
09/29/2021	BRAINPOP	\$ 1,050.00
10/06/2021	BRAINPOP	\$ 4,030.75
10/27/2021	BRAINPOP	\$ 6,500.00
11/10/2021	BRAINPOP	\$ 3,250.00
11/17/2021	BRAINPOP	\$ 3,745.00
01/12/2022	BRAINPOP	\$ 6,670.00
01/19/2022	BRAINPOP	\$ 3,250.00
02/02/2022	BRAINPOP	\$ 6,500.00
02/16/2022	BRAINPOP	\$ 1,300.00
03/24/2022	BRAINPOP	\$ 3,250.00
11/17/2021	BRANDON COHN	\$ 75.00
10/27/2021	BRANDON VALENZUELA	\$ 190.00
11/10/2021	BRANDON VALENZUELA	\$ 190.00
10/06/2021	BREAKOUT	\$ 99.00
10/14/2021	BREAKOUT	\$ 99.00
10/20/2021	BREAKOUT	\$ 537.00
11/04/2021	BREAKOUT	\$ 999.00
11/19/2021	BREAKOUT	\$ 99.00
12/08/2021	BREAKOUT	\$ 99.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
01/12/2022	BREAKOUT	\$ 278.00
02/16/2022	BREAKOUT	\$ 476.00
03/09/2022	BREAKOUT	\$ 99.00
04/06/2022	BREAKOUT	\$ 575.00
08/04/2021	BRENDA CHACON	\$ 276.36
12/08/2021	BRENDA CHACON	\$ 590.72
02/23/2022	BRENDA CHACON	\$ 718.55
05/04/2022	BRENDA CHACON	\$ 283.31
05/18/2022	BRENDA MACIAS	\$ 129.00
12/15/2021	BRENDA MIRELES	\$ 75.00
08/18/2021	BRENDA RANGEL	\$ 7.50
08/18/2021	BRIAN DOWNEN	\$ 75.00
09/15/2021	BRIAN HOLT	\$ 75.00
06/01/2022	BRIAN TAGGART	\$ 75.00
11/17/2021	BRIANA RIVERA	\$ 75.00
12/15/2021	BRIANA RIVERA	\$ 175.00
04/13/2022	BRIANA RIVERA	\$ 225.00
05/11/2022	BRIANA RIVERA	\$ 50.00
12/15/2021	BRIANNA MENDOZA	\$ 75.00
10/14/2021	BRIGHT WHITE PAPER CO	\$ 385.56
11/17/2021	BRIGHT WHITE PAPER CO	\$ 386.66
08/25/2021	BROOKS DUPLICATOR COMPANY	\$ 269.90
09/01/2021	BROOKS DUPLICATOR COMPANY	\$ 219.95
12/15/2021	BROOKS DUPLICATOR COMPANY	\$ 1,472.20
05/25/2022	BROOKS DUPLICATOR COMPANY	\$ 1,006.40
08/18/2021	BRUCE REICHMAN	\$ 300.00
11/04/2021	BRUCE REICHMAN	\$ 416.00
01/05/2022	BRUCE REICHMAN	\$ 70.48
07/14/2021	BUFORD-THOMPSON COMPANY	\$ 2,344,576.04
07/28/2021	BUFORD-THOMPSON COMPANY	\$ 825,484.12
08/04/2021	BUFORD-THOMPSON COMPANY	\$ 2,162,082.30
08/25/2021	BUFORD-THOMPSON COMPANY	\$ 844,645.20
09/01/2021	BUFORD-THOMPSON COMPANY	\$ 2,813,640.76
09/22/2021	BUFORD-THOMPSON COMPANY	\$ 1,788,536.26
10/14/2021	BUFORD-THOMPSON COMPANY	\$ 2,617,299.45
10/20/2021	BUFORD-THOMPSON COMPANY	\$ 2,432,642.21
11/10/2021	BUFORD-THOMPSON COMPANY	\$ 160,357.16
11/17/2021	BUFORD-THOMPSON COMPANY	\$ 5,278,272.99
12/15/2021	BUFORD-THOMPSON COMPANY	\$ 6,527,768.73
01/19/2022	BUFORD-THOMPSON COMPANY	\$ 2,583,555.81
01/27/2022	BUFORD-THOMPSON COMPANY	\$ 4,131,299.26
02/16/2022	BUFORD-THOMPSON COMPANY	\$ 2,096,543.42
02/23/2022	BUFORD-THOMPSON COMPANY	\$ 2,553,031.60
03/09/2022	BUFORD-THOMPSON COMPANY	\$ 2,940,559.38
03/11/2022	BUFORD-THOMPSON COMPANY	\$ 2,862,603.90



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/06/2022	BUFORD-THOMPSON COMPANY	\$ 3,801,952.94
04/13/2022	BUFORD-THOMPSON COMPANY	\$ 2,959,426.58
05/11/2022	BUFORD-THOMPSON COMPANY	\$ 1,812,278.18
05/18/2022	BUFORD-THOMPSON COMPANY	\$ 2,358,849.55
06/01/2022	BUFORD-THOMPSON COMPANY	\$ 2,951,706.41
06/15/2022	BUFORD-THOMPSON COMPANY	\$ 14,550.00
06/22/2022	BUFORD-THOMPSON COMPANY	\$ 1,847,210.87
10/20/2021	BULL MARKET PROMOTIONS	\$ 697.00
12/01/2021	BULL MARKET PROMOTIONS	\$ 767.30
01/12/2022	BULL MARKET PROMOTIONS	\$ 839.25
07/30/2021	BUREAU OF EDUCATION AND RESEARCH	\$ 774.00
08/25/2021	BUREAU OF EDUCATION AND RESEARCH	\$ 3,237.00
11/04/2021	BUREAU OF EDUCATION AND RESEARCH	\$ 777.00
12/15/2021	BUREAU OF EDUCATION AND RESEARCH	\$ 6,858.00
01/19/2022	BUREAU OF EDUCATION AND RESEARCH	\$ 279.00
02/02/2022	BUREAU OF EDUCATION AND RESEARCH	\$ 558.00
02/16/2022	BUREAU OF EDUCATION AND RESEARCH	\$ 279.00
04/06/2022	BUREAU OF EDUCATION AND RESEARCH	\$ 1,056.00
11/10/2021	BURMAX CO INC	\$ 282.39
12/15/2021	BURMAX CO INC	\$ 2,332.74
02/02/2022	BURMAX CO INC	\$ 15.40
03/11/2022	BURMAX CO INC	\$ 1,089.30
04/06/2022	BURMAX CO INC	\$ 360.96
04/27/2022	BURMAX CO INC	\$ 138.23
02/16/2022	BW AMUSEMENT	\$ 675.00
06/15/2022	BW AMUSEMENT	\$ 2,000.00
09/08/2021	C ALEXANDER GROUP	\$ 21,175.00
03/24/2022	C ALEXANDER GROUP	\$ 23,600.00
08/04/2021	C&M PLAQUE AND TROPHY INC	\$ 115.00
08/18/2021	C&M PLAQUE AND TROPHY INC	\$ 191.10
08/25/2021	C&M PLAQUE AND TROPHY INC	\$ 50.00
09/01/2021	C&M PLAQUE AND TROPHY INC	\$ 22.95
09/08/2021	C&M PLAQUE AND TROPHY INC	\$ 602.00
09/15/2021	C&M PLAQUE AND TROPHY INC	\$ 662.00
09/22/2021	C&M PLAQUE AND TROPHY INC	\$ 194.00
10/06/2021	C&M PLAQUE AND TROPHY INC	\$ 99.00
10/14/2021	C&M PLAQUE AND TROPHY INC	\$ 393.00
10/27/2021	C&M PLAQUE AND TROPHY INC	\$ 2,719.00
11/10/2021	C&M PLAQUE AND TROPHY INC	\$ 75.00
11/17/2021	C&M PLAQUE AND TROPHY INC	\$ 3,180.00
12/08/2021	C&M PLAQUE AND TROPHY INC	\$ 3,220.00
12/15/2021	C&M PLAQUE AND TROPHY INC	\$ 383.50
01/05/2022	C&M PLAQUE AND TROPHY INC	\$ 78.00
01/12/2022	C&M PLAQUE AND TROPHY INC	\$ 140.00
02/09/2022	C&M PLAQUE AND TROPHY INC	\$ 290.20



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	C&M PLAQUE AND TROPHY INC	\$ 81.00
02/23/2022	C&M PLAQUE AND TROPHY INC	\$ 2,934.20
03/09/2022	C&M PLAQUE AND TROPHY INC	\$ 3,787.60
03/24/2022	C&M PLAQUE AND TROPHY INC	\$ 3,852.60
03/30/2022	C&M PLAQUE AND TROPHY INC	\$ 203.00
04/06/2022	C&M PLAQUE AND TROPHY INC	\$ 711.30
04/13/2022	C&M PLAQUE AND TROPHY INC	\$ 1,430.20
04/20/2022	C&M PLAQUE AND TROPHY INC	\$ 1,036.00
04/27/2022	C&M PLAQUE AND TROPHY INC	\$ 2,398.80
05/04/2022	C&M PLAQUE AND TROPHY INC	\$ 2,208.80
05/18/2022	C&M PLAQUE AND TROPHY INC	\$ 144.00
05/25/2022	C&M PLAQUE AND TROPHY INC	\$ 5,175.69
06/08/2022	C&M PLAQUE AND TROPHY INC	\$ 406.15
06/15/2022	C&M PLAQUE AND TROPHY INC	\$ 8,640.75
06/22/2022	C&M PLAQUE AND TROPHY INC	\$ 5,526.35
06/29/2022	C&M PLAQUE AND TROPHY INC	\$ 4,119.60
06/30/2022	C&M PLAQUE AND TROPHY INC	\$ 37.50
07/28/2021	C&R DISTRIBUTING	\$ 23,552.67
08/18/2021	C&R DISTRIBUTING	\$ 19,120.04
09/01/2021	C&R DISTRIBUTING	\$ 18,550.92
09/08/2021	C&R DISTRIBUTING	\$ 15,758.11
09/22/2021	C&R DISTRIBUTING	\$ 16,650.48
09/29/2021	C&R DISTRIBUTING	\$ 39,441.41
10/06/2021	C&R DISTRIBUTING	\$ 17,951.29
10/14/2021	C&R DISTRIBUTING	\$ 275.50
11/04/2021	C&R DISTRIBUTING	\$ 2,777.33
11/10/2021	C&R DISTRIBUTING	\$ 20,626.25
11/17/2021	C&R DISTRIBUTING	\$ 46,429.58
12/08/2021	C&R DISTRIBUTING	\$ 24,013.33
12/15/2021	C&R DISTRIBUTING	\$ 44,943.49
01/12/2022	C&R DISTRIBUTING	\$ 20,132.60
01/19/2022	C&R DISTRIBUTING	\$ 1,413.00
01/26/2022	C&R DISTRIBUTING	\$ 21,186.64
02/02/2022	C&R DISTRIBUTING	\$ 19,156.24
02/23/2022	C&R DISTRIBUTING	\$ 22,904.73
03/02/2022	C&R DISTRIBUTING	\$ 22,951.72
03/09/2022	C&R DISTRIBUTING	\$ 24,375.72
03/24/2022	C&R DISTRIBUTING	\$ 23,697.36
04/06/2022	C&R DISTRIBUTING	\$ 28,211.01
04/20/2022	C&R DISTRIBUTING	\$ 55,613.33
04/27/2022	C&R DISTRIBUTING	\$ 29,147.11
05/04/2022	C&R DISTRIBUTING	\$ 29,765.06
05/18/2022	C&R DISTRIBUTING	\$ 62,377.76
05/25/2022	C&R DISTRIBUTING	\$ 1,032.25
06/08/2022	C&R DISTRIBUTING	\$ 61,725.30





**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
06/15/2022	C&R DISTRIBUTING	\$ 49,574.73
06/22/2022	C&R DISTRIBUTING	\$ 33,962.66
06/29/2022	C&R DISTRIBUTING	\$ 34,874.40
08/11/2021	CA SDU	\$ 81.01
08/25/2021	CA SDU	\$ 458.52
09/08/2021	CA SDU	\$ 452.54
09/22/2021	CA SDU	\$ 495.39
10/06/2021	CA SDU	\$ 443.75
10/20/2021	CA SDU	\$ 344.87
11/04/2021	CA SDU	\$ 240.47
11/17/2021	CA SDU	\$ 444.45
12/01/2021	CA SDU	\$ 414.69
12/15/2021	CA SDU	\$ 231.87
12/28/2021	CA SDU	\$ 496.29
01/26/2022	CA SDU	\$ 433.95
02/09/2022	CA SDU	\$ 401.31
02/23/2022	CA SDU	\$ 442.04
03/09/2022	CA SDU	\$ 441.14
03/24/2022	CA SDU	\$ 229.64
04/06/2022	CA SDU	\$ 257.92
04/20/2022	CA SDU	\$ 499.92
05/04/2022	CA SDU	\$ 398.45
05/18/2022	CA SDU	\$ 451.08
06/01/2022	CA SDU	\$ 441.97
06/15/2022	CA SDU	\$ 400.28
04/27/2022	CALIFORNIA LEAGUE OF SCHOOLS	\$ 1,955.00
05/04/2022	CALIFORNIA LEAGUE OF SCHOOLS	\$ 379.00
05/18/2022	CALIFORNIA LEAGUE OF SCHOOLS	\$ 439.00
01/05/2022	CALVIN EDWARDS	\$ 60.00
03/11/2022	CANDICE ARISPE	\$ 1,335.00
06/15/2022	CANDICE ARISPE	\$ 1,260.00
06/22/2022	CANDICE ARISPE	\$ 33.01
02/09/2022	CANDID	\$ 1,499.00
12/15/2021	CANDY FREIHEIT	\$ 2,967.34
02/02/2022	CANDY FREIHEIT	\$ 538.65
03/24/2022	CANDY FREIHEIT	\$ 3,114.23
04/27/2022	CANDY FREIHEIT	\$ 2,400.00
05/04/2022	CANDY FREIHEIT	\$ 220.84
05/25/2022	CANDY FREIHEIT	\$ 1,582.34
06/15/2022	CANDY FREIHEIT	\$ 495.79
07/30/2021	CANON FINANCIAL SERVICES	\$ 2,768.50
08/25/2021	CANON FINANCIAL SERVICES	\$ 1,099.00
09/22/2021	CANON FINANCIAL SERVICES	\$ 3,339.00
10/14/2021	CANON FINANCIAL SERVICES	\$ 1,538.55
10/20/2021	CANON FINANCIAL SERVICES	\$ 2,768.50



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/19/2021	CANON FINANCIAL SERVICES	\$ 1,669.50
12/08/2021	CANON FINANCIAL SERVICES	\$ 1,099.00
01/05/2022	CANON FINANCIAL SERVICES	\$ 2,440.54
01/26/2022	CANON FINANCIAL SERVICES	\$ 1,900.96
02/02/2022	CANON FINANCIAL SERVICES	\$ 1,669.50
03/02/2022	CANON FINANCIAL SERVICES	\$ 2,768.50
04/06/2022	CANON FINANCIAL SERVICES	\$ 1,669.50
04/27/2022	CANON FINANCIAL SERVICES	\$ 2,314.26
05/11/2022	CANON FINANCIAL SERVICES	\$ 2,768.50
06/15/2022	CANON FINANCIAL SERVICES	\$ 2,768.50
01/12/2022	CANUTILLO INDEPENDENT SCHOOL DISTRICT	\$ 150.00
08/18/2021	CARA LUFFEY	\$ 150.00
03/02/2022	CARASOFT TECHNOLOGY CORP	\$ 26,624.95
10/20/2021	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 2,440.00
12/08/2021	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 1,600.00
01/12/2022	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 670.00
01/26/2022	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 800.00
05/11/2022	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 2,160.00
05/25/2022	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 1,540.00
06/01/2022	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 750.00
06/08/2022	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 525.00
06/22/2022	CAREER AND TECHNOLOGY ASSOCIATION OF TX	\$ 720.00
03/02/2022	CARINA LUJAN	\$ 753.00
01/26/2022	CARLOS AGUILAR	\$ 355.00
05/11/2022	CARLOS D MONTANEZ	\$ 215.00
09/15/2021	CARLOS J. BUSTILLOS	\$ 210.00
11/10/2021	CARLOS J. BUSTILLOS	\$ 32.69
06/29/2022	CARLOS PADILLA	\$ 120.00
06/08/2022	CARMEN AREVALO-REED	\$ 284.00
06/15/2022	CARMEN CHAVIRA	\$ 893.00
05/18/2022	CARMEN IMAI	\$ 1,007.00
05/25/2022	CARMEN IMAI	\$ 398.00
06/29/2022	CARMEN IMAI	\$ 95.37
07/14/2021	CARMEN IMAI	\$ 37.52
08/18/2021	CARMEN IMAI	\$ 188.48
03/30/2022	CARMEN IMAI	\$ 104.00
11/10/2021	CARMEN SEDA	\$ 125.00
02/02/2022	CARMEN SEDA	\$ 140.00
04/06/2022	CARMEN SEDA	\$ 53.00
06/08/2022	CARMEN SEDA	\$ 120.00
06/29/2022	CARMEN SEDA	\$ 685.78
02/16/2022	CARMEN STEARNS	\$ 380.00
08/11/2021	CARNEGIE MELLON UNIVERSITY	\$ 599.00
07/28/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 1,510.50
08/18/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 2,032.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/01/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 123.30
09/08/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 2,229.24
09/15/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 1,028.60
09/22/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 1,633.58
09/29/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 698.85
10/06/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 924.08
10/14/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 1,373.87
10/20/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 5,364.15
11/04/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 180.95
11/10/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 822.87
11/17/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 575.59
12/01/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 2,378.66
12/08/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 1,654.41
12/15/2021	CAROLINA BIOLOGICAL SUPPLY	\$ 1,392.87
01/05/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 1,737.96
01/12/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 495.69
01/19/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 324.45
01/26/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 1,492.52
02/02/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 371.25
02/09/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 278.25
02/16/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 268.26
02/23/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 3,326.53
03/02/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 1,775.58
03/09/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 2,043.84
04/06/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 5,497.84
04/13/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 3,626.11
04/27/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 2,235.52
05/04/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 163.33
05/11/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 760.18
05/18/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 2,157.66
06/01/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 2,679.00
06/08/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 1,945.50
06/22/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 8,091.12
06/29/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 32,598.91
02/16/2022	CAROLINA BIOLOGICAL SUPPLY	\$ 79.21
01/19/2022	CAROLINA HERRERA	\$ 72.87
05/18/2022	CAROLINA HERRERA	\$ 282.58
06/15/2022	CAROLINA MUNOZ	\$ 120.00
09/01/2021	CAROLINTE SNELL	\$ 20.00
07/28/2021	CARRION ENTERPRISES	\$ 12,708.75
08/04/2021	CARRION ENTERPRISES	\$ 2,900.00
08/11/2021	CARRION ENTERPRISES	\$ 4,927.50
08/25/2021	CARRION ENTERPRISES	\$ 3,699.00
09/09/2021	CARRION ENTERPRISES	\$ 14,010.00
09/15/2021	CARRION ENTERPRISES	\$ 1,722.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/06/2021	CARRION ENTERPRISES	\$ 2,872.25
10/14/2021	CARRION ENTERPRISES	\$ 5,298.00
11/17/2021	CARRION ENTERPRISES	\$ 7,797.50
11/19/2021	CARRION ENTERPRISES	\$ 390.00
12/08/2021	CARRION ENTERPRISES	\$ 1,230.00
12/15/2021	CARRION ENTERPRISES	\$ 668.00
01/19/2022	CARRION ENTERPRISES	\$ 1,520.00
03/02/2022	CARRION ENTERPRISES	\$ 232.00
03/09/2022	CARRION ENTERPRISES	\$ 715.00
03/30/2022	CARRION ENTERPRISES	\$ 436.25
04/13/2022	CARRION ENTERPRISES	\$ 13,187.75
04/27/2022	CARRION ENTERPRISES	\$ 1,871.75
05/04/2022	CARRION ENTERPRISES	\$ 3,000.00
05/11/2022	CARRION ENTERPRISES	\$ 8,695.00
05/18/2022	CARRION ENTERPRISES	\$ 310.00
05/25/2022	CARRION ENTERPRISES	\$ 450.00
06/01/2022	CARRION ENTERPRISES	\$ 518.25
06/08/2022	CARRION ENTERPRISES	\$ 4,473.00
06/15/2022	CARRION ENTERPRISES	\$ 1,691.00
06/22/2022	CARRION ENTERPRISES	\$ 10,887.00
06/29/2022	CARRION ENTERPRISES	\$ 8,142.50
06/30/2022	CARRION ENTERPRISES	\$ 410.00
03/30/2022	CARROLL DASHIELL	\$ 2,792.20
07/14/2021	CASA FORD	\$ 60.32
08/04/2021	CASA FORD	\$ 129.13
08/11/2021	CASA FORD	\$ 11,367.79
08/18/2021	CASA FORD	\$ 1,977.90
08/25/2021	CASA FORD	\$ 3,207.72
09/01/2021	CASA FORD	\$ 2,182.43
09/08/2021	CASA FORD	\$ 174.64
09/15/2021	CASA FORD	\$ 180.16
09/22/2021	CASA FORD	\$ 761.02
09/29/2021	CASA FORD	\$ 1,390.75
10/27/2021	CASA FORD	\$ 334.10
11/04/2021	CASA FORD	\$ 9.05
11/17/2021	CASA FORD	\$ 503.44
12/08/2021	CASA FORD	\$ 3,221.80
12/15/2021	CASA FORD	\$ 6,011.13
12/16/2021	CASA FORD	\$ 362.32
01/12/2022	CASA FORD	\$ 311.50
02/02/2022	CASA FORD	\$ 2,304.78
02/16/2022	CASA FORD	\$ 1,822.56
02/23/2022	CASA FORD	\$ 3,746.91
03/02/2022	CASA FORD	\$ 3,057.33
03/02/2022	CASA FORD	\$ 80.65



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
03/30/2022	CASA FORD	\$ 21.25
04/06/2022	CASA FORD	\$ 0.63
04/13/2022	CASA FORD	\$ 1,359.30
04/20/2022	CASA FORD	\$ 2,977.68
04/27/2022	CASA FORD	\$ 5,112.61
05/11/2022	CASA FORD	\$ 365.71
05/18/2022	CASA FORD	\$ 10,303.51
05/25/2022	CASA FORD	\$ 38.94
06/01/2022	CASA FORD	\$ 97.90
06/08/2022	CASA FORD	\$ 36.24
06/15/2022	CASA FORD	\$ 8,542.15
06/22/2022	CASA FORD	\$ 4,833.28
06/29/2022	CASA FORD	\$ 3,318.48
06/30/2022	CASA FORD	\$ 1,290.50
09/01/2021	CASAS-COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTE	\$ 175.00
11/10/2021	CASAS-COMPREHENSIVE ADULT STUDENT ASSESSMENT SYSTE	\$ 5,200.00
02/09/2022	CASTERS UNLIMITED	\$ 152.00
03/02/2022	CASTERS UNLIMITED	\$ 312.00
03/09/2022	CASTERS UNLIMITED	\$ 141.00
03/24/2022	CASTERS UNLIMITED	\$ 62.25
04/20/2022	CASTERS UNLIMITED	\$ 148.00
04/27/2022	CASTERS UNLIMITED	\$ 80.00
05/18/2022	CASTERS UNLIMITED	\$ 244.00
06/22/2022	CASTERS UNLIMITED	\$ 125.00
08/18/2021	CASTERS UNLIMITED	\$ 67.00
09/29/2021	CASTERS UNLIMITED	\$ 64.80
07/28/2021	CATHERINE KENNEDY	\$ 41.40
10/20/2021	CATHERINE KENNEDY	\$ 1,030.00
11/17/2021	CATHERINE KENNEDY	\$ 194.69
01/12/2022	CATHERINE KENNEDY	\$ 1,690.00
02/23/2022	CATHERINE KENNEDY	\$ 54.32
03/30/2022	CATHERINE KENNEDY	\$ 266.00
05/04/2022	CATHERINE KENNEDY	\$ 9.84
06/08/2022	CATHERINE KENNEDY	\$ 1,135.00
07/28/2021	CATHERINE LEE	\$ 42.00
09/29/2021	CDM PLUMBING INC	\$ 19,814.34
06/29/2022	CDM PLUMBING INC	\$ 9,995.60
07/14/2021	CDW GOVERNMENT	\$ 35,709.71
07/21/2021	CDW GOVERNMENT	\$ 853.89
07/28/2021	CDW GOVERNMENT	\$ 4,081.43
08/04/2021	CDW GOVERNMENT	\$ 3,199.55
08/11/2021	CDW GOVERNMENT	\$ 45,402.81
08/18/2021	CDW GOVERNMENT	\$ 7,641.05
08/25/2021	CDW GOVERNMENT	\$ 30,955.37
09/01/2021	CDW GOVERNMENT	\$ 95,174.94



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
09/08/2021	CDW GOVERNMENT	\$ 24,547.92
09/15/2021	CDW GOVERNMENT	\$ 31,089.23
09/22/2021	CDW GOVERNMENT	\$ 7,342.89
09/29/2021	CDW GOVERNMENT	\$ 16,792.38
10/06/2021	CDW GOVERNMENT	\$ 9,520.68
10/14/2021	CDW GOVERNMENT	\$ 21,982.74
10/20/2021	CDW GOVERNMENT	\$ 17,701.77
10/27/2021	CDW GOVERNMENT	\$ 19,184.66
11/04/2021	CDW GOVERNMENT	\$ 92,402.19
11/10/2021	CDW GOVERNMENT	\$ 20,254.89
11/17/2021	CDW GOVERNMENT	\$ 58,878.68
11/19/2021	CDW GOVERNMENT	\$ 6,212.94
12/01/2021	CDW GOVERNMENT	\$ 14,728.59
12/08/2021	CDW GOVERNMENT	\$ 8,566.40
12/15/2021	CDW GOVERNMENT	\$ 14,223.97
01/05/2022	CDW GOVERNMENT	\$ 1,649.54
01/12/2022	CDW GOVERNMENT	\$ 100,750.62
01/19/2022	CDW GOVERNMENT	\$ 71,103.18
01/26/2022	CDW GOVERNMENT	\$ 19,649.90
02/02/2022	CDW GOVERNMENT	\$ 53,497.82
02/09/2022	CDW GOVERNMENT	\$ 39,067.61
02/09/2022	CDW GOVERNMENT	\$ 19,343.31
02/16/2022	CDW GOVERNMENT	\$ 81,706.62
02/16/2022	CDW GOVERNMENT	\$ 19,178.81
02/23/2022	CDW GOVERNMENT	\$ 5,665.06
03/02/2022	CDW GOVERNMENT	\$ 41,918.73
03/09/2022	CDW GOVERNMENT	\$ 157,212.37
03/24/2022	CDW GOVERNMENT	\$ 152,876.17
03/30/2022	CDW GOVERNMENT	\$ 34,028.16
04/06/2022	CDW GOVERNMENT	\$ 96,778.58
04/13/2022	CDW GOVERNMENT	\$ 116,906.16
04/20/2022	CDW GOVERNMENT	\$ 94,293.82
04/27/2022	CDW GOVERNMENT	\$ 34,433.25
05/04/2022	CDW GOVERNMENT	\$ 45,308.40
05/11/2022	CDW GOVERNMENT	\$ 28,584.85
05/18/2022	CDW GOVERNMENT	\$ 16,360.64
05/25/2022	CDW GOVERNMENT	\$ 37,003.02
06/01/2022	CDW GOVERNMENT	\$ 87,345.22
06/08/2022	CDW GOVERNMENT	\$ 50,876.90
06/15/2022	CDW GOVERNMENT	\$ 37,845.69
06/22/2022	CDW GOVERNMENT	\$ 40,923.25
06/29/2022	CDW GOVERNMENT	\$ 142,457.05
06/30/2022	CDW GOVERNMENT	\$ 50,764.27
12/15/2021	CECIL MELVIN CRABTREE-SPRING	\$ 1,500.00
08/11/2021	CECILIA ARANDA	\$ 132.61



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	CECILIA PEREZ	\$ 775.00
11/10/2021	CECILIA SERNA	\$ 535.00
06/08/2022	CECILIA SERNA	\$ 777.00
03/02/2022	CELESTE PARGA	\$ 90.00
10/27/2021	CELINA MUNOZ	\$ 404.00
12/15/2021	CELINA MUNOZ	\$ 55.48
01/12/2022	CELINA MUNOZ	\$ 105.12
01/19/2022	CELINA MUNOZ	\$ 48.75
07/14/2021	CELLCO PARTNERSHIP	\$ 18.38
07/14/2021	CELLCO PARTNERSHIP	\$ 113.97
07/21/2021	CELLCO PARTNERSHIP	\$ 379.90
07/21/2021	CELLCO PARTNERSHIP	\$ 189.95
07/28/2021	CELLCO PARTNERSHIP	\$ 82.28
07/28/2021	CELLCO PARTNERSHIP	\$ 71.41
07/28/2021	CELLCO PARTNERSHIP	\$ 158.29
08/04/2021	CELLCO PARTNERSHIP	\$ 185.32
08/11/2021	CELLCO PARTNERSHIP	\$ 911.76
08/11/2021	CELLCO PARTNERSHIP	\$ 139.30
08/11/2021	CELLCO PARTNERSHIP	\$ 417.89
08/11/2021	CELLCO PARTNERSHIP	\$ 336.85
08/18/2021	CELLCO PARTNERSHIP	\$ 227.94
08/18/2021	CELLCO PARTNERSHIP	\$ 29.99
09/08/2021	CELLCO PARTNERSHIP	\$ 455.88
09/08/2021	CELLCO PARTNERSHIP	\$ 113.97
09/08/2021	CELLCO PARTNERSHIP	\$ 71.35
09/08/2021	CELLCO PARTNERSHIP	\$ 341.91
09/08/2021	CELLCO PARTNERSHIP	\$ 151.96
09/15/2021	CELLCO PARTNERSHIP	\$ 497.50
09/22/2021	CELLCO PARTNERSHIP	\$ 227.94
10/06/2021	CELLCO PARTNERSHIP	\$ 71.35
10/06/2021	CELLCO PARTNERSHIP	\$ 455.88
10/06/2021	CELLCO PARTNERSHIP	\$ 151.96
10/06/2021	CELLCO PARTNERSHIP	\$ 363.97
10/06/2021	CELLCO PARTNERSHIP	\$ 341.91
10/06/2021	CELLCO PARTNERSHIP	\$ 359.88
10/14/2021	CELLCO PARTNERSHIP	\$ 113.97
10/20/2021	CELLCO PARTNERSHIP	\$ 227.94
11/10/2021	CELLCO PARTNERSHIP	\$ 177.28
11/10/2021	CELLCO PARTNERSHIP	\$ 341.91
11/10/2021	CELLCO PARTNERSHIP	\$ 151.96
11/10/2021	CELLCO PARTNERSHIP	\$ 113.97
11/10/2021	CELLCO PARTNERSHIP	\$ 71.20
11/17/2021	CELLCO PARTNERSHIP	\$ 227.94
12/08/2021	CELLCO PARTNERSHIP	\$ 71.19
12/08/2021	CELLCO PARTNERSHIP	\$ 113.97



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/08/2021	CELLCO PARTNERSHIP	\$ 455.88
12/08/2021	CELLCO PARTNERSHIP	\$ 151.96
12/08/2021	CELLCO PARTNERSHIP	\$ 341.91
12/16/2021	CELLCO PARTNERSHIP	\$ 227.94
01/05/2022	CELLCO PARTNERSHIP	\$ 71.19
01/05/2022	CELLCO PARTNERSHIP	\$ 455.88
01/05/2022	CELLCO PARTNERSHIP	\$ 341.91
01/05/2022	CELLCO PARTNERSHIP	\$ 113.97
01/05/2022	CELLCO PARTNERSHIP	\$ 151.96
01/19/2022	CELLCO PARTNERSHIP	\$ 227.94
02/09/2022	CELLCO PARTNERSHIP	\$ 113.97
02/09/2022	CELLCO PARTNERSHIP	\$ 151.96
02/09/2022	CELLCO PARTNERSHIP	\$ 341.91
02/09/2022	CELLCO PARTNERSHIP	\$ 455.88
02/09/2022	CELLCO PARTNERSHIP	\$ 71.06
02/16/2022	CELLCO PARTNERSHIP	\$ 227.94
03/09/2022	CELLCO PARTNERSHIP	\$ 71.06
03/09/2022	CELLCO PARTNERSHIP	\$ 455.88
03/09/2022	CELLCO PARTNERSHIP	\$ 341.91
03/09/2022	CELLCO PARTNERSHIP	\$ 151.96
04/06/2022	CELLCO PARTNERSHIP	\$ 71.06
04/06/2022	CELLCO PARTNERSHIP	\$ 455.88
04/06/2022	CELLCO PARTNERSHIP	\$ 341.91
04/06/2022	CELLCO PARTNERSHIP	\$ 151.96
04/06/2022	CELLCO PARTNERSHIP	\$ 113.97
04/20/2022	CELLCO PARTNERSHIP	\$ 227.94
04/27/2022	CELLCO PARTNERSHIP	\$ 227.94
05/04/2022	CELLCO PARTNERSHIP	\$ 455.88
05/04/2022	CELLCO PARTNERSHIP	\$ 151.96
05/04/2022	CELLCO PARTNERSHIP	\$ 70.98
05/04/2022	CELLCO PARTNERSHIP	\$ 341.91
05/04/2022	CELLCO PARTNERSHIP	\$ 113.97
05/12/2022	CELLCO PARTNERSHIP	\$ 113.97
05/18/2022	CELLCO PARTNERSHIP	\$ 227.94
06/08/2022	CELLCO PARTNERSHIP	\$ 44.06
06/08/2022	CELLCO PARTNERSHIP	\$ 341.91
06/08/2022	CELLCO PARTNERSHIP	\$ 151.96
06/08/2022	CELLCO PARTNERSHIP	\$ 113.97
06/08/2022	CELLCO PARTNERSHIP	\$ 455.88
06/22/2022	CELLCO PARTNERSHIP	\$ 227.94
05/11/2022	CENTER FOR APPLIED LINGUISTICS	\$ 2,226.65
10/06/2021	CENTRAL NATIONAL GOTTESMAN	\$ 3,896.04
10/20/2021	CENTRAL NATIONAL GOTTESMAN	\$ 6,024.00
03/02/2022	CENTRAL NATIONAL GOTTESMAN	\$ 582.16
03/09/2022	CENTRAL NATIONAL GOTTESMAN	\$ 342.00





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	CENTRAL NATIONAL GOTTESMAN	\$ 3,600.90
04/13/2022	CENTRAL PROGRAMS INC	\$ 826.32
06/29/2022	CENTRAL PROGRAMS INC	\$ 1,188.00
07/14/2021	CENTURY FIRE SYSTEMS	\$ 589.58
07/21/2021	CENTURY FIRE SYSTEMS	\$ 1,115.00
08/04/2021	CENTURY FIRE SYSTEMS	\$ 408.45
08/11/2021	CENTURY FIRE SYSTEMS	\$ 1,425.00
08/18/2021	CENTURY FIRE SYSTEMS	\$ 3,392.09
08/25/2021	CENTURY FIRE SYSTEMS	\$ 576.60
09/01/2021	CENTURY FIRE SYSTEMS	\$ 359.44
09/08/2021	CENTURY FIRE SYSTEMS	\$ 4,237.00
09/15/2021	CENTURY FIRE SYSTEMS	\$ 916.70
09/29/2021	CENTURY FIRE SYSTEMS	\$ 1,589.96
10/27/2021	CENTURY FIRE SYSTEMS	\$ 1,405.00
11/04/2021	CENTURY FIRE SYSTEMS	\$ 2,054.50
11/10/2021	CENTURY FIRE SYSTEMS	\$ 460.00
11/17/2021	CENTURY FIRE SYSTEMS	\$ 2,033.02
12/08/2021	CENTURY FIRE SYSTEMS	\$ 2,182.81
12/15/2021	CENTURY FIRE SYSTEMS	\$ 270.00
01/12/2022	CENTURY FIRE SYSTEMS	\$ 1,255.00
01/26/2022	CENTURY FIRE SYSTEMS	\$ 1,662.64
02/02/2022	CENTURY FIRE SYSTEMS	\$ 9,093.29
02/23/2022	CENTURY FIRE SYSTEMS	\$ 936.80
03/30/2022	CENTURY FIRE SYSTEMS	\$ 3,826.41
04/06/2022	CENTURY FIRE SYSTEMS	\$ 12,079.73
04/13/2022	CENTURY FIRE SYSTEMS	\$ 4,775.00
04/20/2022	CENTURY FIRE SYSTEMS	\$ 735.00
04/27/2022	CENTURY FIRE SYSTEMS	\$ 8,659.78
05/11/2022	CENTURY FIRE SYSTEMS	\$ 570.00
05/25/2022	CENTURY FIRE SYSTEMS	\$ 2,500.00
06/01/2022	CENTURY FIRE SYSTEMS	\$ 1,085.00
06/08/2022	CENTURY FIRE SYSTEMS	\$ 335.00
06/22/2022	CENTURY FIRE SYSTEMS	\$ 875.00
06/29/2022	CENTURY FIRE SYSTEMS	\$ 4,375.00
06/30/2022	CENTURY FIRE SYSTEMS	\$ 125.00
04/13/2022	CERTIFIED WELDING AND TESTING COMPANY	\$ 420.00
02/25/2022	CESAR AGUAYO	\$ 567.00
04/20/2022	CESAR AGUAYO	\$ 60.00
06/08/2022	CESAR AGUAYO	\$ 180.00
08/18/2021	CEV MULTIMEDIA LTD	\$ 2,600.00
09/15/2021	CEV MULTIMEDIA LTD	\$ 8,342.00
02/09/2022	CEV MULTIMEDIA LTD	\$ 1,575.00
11/10/2021	CHALK SPINNER	\$ 480.06
08/04/2021	CHALKS TRUCK PARTS	\$ 1,446.40
08/11/2021	CHALKS TRUCK PARTS	\$ 149.06



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/25/2021	CHALKS TRUCK PARTS	\$ 679.19
09/01/2021	CHALKS TRUCK PARTS	\$ 167.00
09/15/2021	CHALKS TRUCK PARTS	\$ 132.00
09/22/2021	CHALKS TRUCK PARTS	\$ 354.90
10/14/2021	CHALKS TRUCK PARTS	\$ 1,674.90
10/20/2021	CHALKS TRUCK PARTS	\$ 1,349.66
11/10/2021	CHALKS TRUCK PARTS	\$ 93.44
11/17/2021	CHALKS TRUCK PARTS	\$ 198.00
01/12/2022	CHALKS TRUCK PARTS	\$ 1,211.00
02/23/2022	CHALKS TRUCK PARTS	\$ 1,085.80
03/09/2022	CHALKS TRUCK PARTS	\$ 51.00
04/06/2022	CHALKS TRUCK PARTS	\$ 1,311.28
05/18/2022	CHALKS TRUCK PARTS	\$ 1,086.72
05/25/2022	CHALKS TRUCK PARTS	\$ 1,522.80
04/13/2022	CHAMIZAL ATHLETIC SUPPLY	\$ 594.00
07/14/2021	CHAMPIONS CHOICE INC	\$ 94.00
07/28/2021	CHAMPIONS CHOICE INC	\$ 58.00
09/08/2021	CHAMPIONS CHOICE INC	\$ 295.00
11/10/2021	CHAMPIONS CHOICE INC	\$ 295.00
06/29/2022	CHAMPIONS CHOICE INC	\$ 963.00
06/15/2022	CHANZU ENTERPRISES	\$ 182.00
10/14/2021	CHARACTERSTRONG	\$ 399.20
06/15/2022	CHARLES E BLACK JR & ASSOC INC	\$ 3,000.00
12/15/2021	CHARLES BARLOW	\$ 75.00
07/21/2021	CHARLES T ANGERSTEIN	\$ 150.00
08/18/2021	CHARLES T ANGERSTEIN	\$ 75.00
03/09/2022	CHARLES T ANGERSTEIN	\$ 600.00
04/13/2022	CHARLIE YOUNG	\$ 1,741.19
07/14/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 4,144.80
07/28/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 114,527.58
07/30/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 114,527.58
08/25/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 4,008.56
09/01/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 82.01
10/20/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 270,280.53
10/20/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 170,283.96
10/20/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 117,928.75
10/27/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 229,705.38
12/15/2021	CHARTER COMMUNICATIONS HOLDINGS	\$ 215,970.47
01/26/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 82.02
02/16/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 426,812.15
02/23/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 82.02
03/09/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 211,918.83
04/06/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 126,552.03
04/27/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 249.23
05/11/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 121,598.68



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
05/25/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 32.57
06/01/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 127,518.56
06/30/2022	CHARTER COMMUNICATIONS HOLDINGS	\$ 116,848.30
07/28/2021	CHEMGIANT	\$ 750.00
09/01/2021	CHEMGIANT	\$ 298.40
09/08/2021	CHEMGIANT	\$ 4,771.20
10/14/2021	CHEMGIANT	\$ 2,288.90
11/10/2021	CHEMGIANT	\$ 354.25
12/08/2021	CHEMGIANT	\$ 1,512.75
12/15/2021	CHEMGIANT	\$ 614.35
01/26/2022	CHEMGIANT	\$ 1,274.98
02/02/2022	CHEMGIANT	\$ 600.00
02/09/2022	CHEMGIANT	\$ 1,099.45
02/16/2022	CHEMGIANT	\$ 451.27
03/09/2022	CHEMGIANT	\$ 3,588.78
03/30/2022	CHEMGIANT	\$ 600.00
04/06/2022	CHEMGIANT	\$ 1,006.90
04/13/2022	CHEMGIANT	\$ 242.55
04/27/2022	CHEMGIANT	\$ 223.40
05/04/2022	CHEMGIANT	\$ 2,376.05
05/18/2022	CHEMGIANT	\$ 607.65
05/25/2022	CHEMGIANT	\$ 1,846.25
06/22/2022	CHEMGIANT	\$ 1,002.11
08/25/2021	CHERRY DUKE	\$ 75.00
11/10/2021	CHERYL NEUBERT	\$ 125.00
01/26/2022	CHERYL NEUBERT	\$ 105.00
02/02/2022	CHERYL NEUBERT	\$ 140.00
03/24/2022	CHERYL NEUBERT	\$ 499.00
04/06/2022	CHERYL NEUBERT	\$ 842.46
04/27/2022	CHERYL NEUBERT	\$ 110.00
06/15/2022	CHERYL NEUBERT	\$ 810.00
06/29/2022	CHERYL NEUBERT	\$ 53.00
12/01/2021	CHESS FEDERATION SALES	\$ 109.50
08/18/2021	CHI	\$ 490.00
02/09/2022	CHILDRENS GRIEF CENTER INC	\$ 3,000.00
08/25/2021	CHINASPROUT INC	\$ 153.61
09/15/2021	CHINASPROUT INC	\$ 153.61
05/25/2022	CHRIS CARRASCO	\$ 600.00
08/25/2021	CHRIS COOPER	\$ 580.96
10/06/2021	CHRIS LOPEZ FITTING STUDIO	\$ 1,372.32
06/01/2022	CHRIS LOPEZ FITTING STUDIO	\$ 467.95
10/20/2021	CHRISTI OCHOA	\$ 50.00
10/27/2021	CHRISTI OCHOA	\$ 303.00
01/05/2022	CHRISTI OCHOA	\$ 35.57
10/06/2021	CHRISTIAN FRANCO	\$ 200.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/17/2021	CHRISTIAN IGLESIAS	\$ 400.00
06/22/2022	CHRISTINA CABRAL	\$ 80.00
06/15/2022	CHRISTINA HERNANDEZ	\$ 300.00
03/24/2022	CHRISTINA MONCAYO	\$ 100.00
06/08/2022	CHRISTINA MONCAYO	\$ 36.00
10/06/2021	CHRISTINA ROJO	\$ 200.00
04/13/2022	CHRISTINE CUMBERLEDGE	\$ 1,155.20
11/04/2021	CHRISTINE GERLACH	\$ 245.53
04/13/2022	CHRISTINE GLEASON	\$ 231.00
04/27/2022	CHRISTINE GLEASON	\$ 901.00
05/04/2022	CHRISTINE GLEASON	\$ 68.74
05/25/2022	CHRISTINE GLEASON	\$ 515.00
11/10/2021	CHRISTINE STUDER	\$ 733.27
05/11/2022	CHRISTINE STUDER	\$ 78.16
09/15/2021	CHRISTOPHER LOPEZ	\$ 410.00
03/30/2022	CHRISTOPHER LOPEZ	\$ 1,080.00
11/10/2021	CHRISTOPHER MEDINA	\$ 400.00
03/09/2022	CHRISTOPHER MITCHELL	\$ 600.00
05/04/2022	CHRISTOPHER THUMMEL	\$ 723.00
06/08/2022	CHRISTOPHER VILLA	\$ 4,995.00
11/04/2021	CIMA SOLUTIONS GROUP	\$ 34,496.00
01/26/2022	CIMA SOLUTIONS GROUP	\$ 670.00
12/01/2021	CINDY ROBLES WARNICK	\$ 300.00
01/26/2022	CINDY ROBLES WARNICK	\$ 1,320.00
05/25/2022	CINDY ROBLES WARNICK	\$ 2,190.00
06/29/2022	CINDY ROBLES WARNICK	\$ 480.00
05/11/2022	CINEMARK USA	\$ 3,120.00
06/13/2022	CINEMARK USA	\$ 587.50
08/04/2021	CIT BANK, N.A.	\$ 783.68
09/01/2021	CIT BANK, N.A.	\$ 783.68
10/06/2021	CIT BANK, N.A.	\$ 783.68
10/27/2021	CIT BANK, N.A.	\$ 783.68
11/19/2021	CIT BANK, N.A.	\$ 783.68
01/12/2022	CIT BANK, N.A.	\$ 783.68
03/09/2022	CIT BANK, N.A.	\$ 1,567.36
04/06/2022	CIT BANK, N.A.	\$ 391.84
06/01/2022	CIT BANK, N.A.	\$ 2,474.31
06/29/2022	CIT BANK, N.A.	\$ 391.84
07/14/2021	CITY FENCE & PIPE CO	\$ 6,035.09
08/18/2021	CITY FENCE & PIPE CO	\$ 2,304.48
09/08/2021	CITY FENCE & PIPE CO	\$ 5,375.00
12/08/2021	CITY FENCE & PIPE CO	\$ 384.00
07/14/2021	CITY OF EL PASO	\$ 279.00
07/21/2021	CITY OF EL PASO	\$ 205.44
08/04/2021	CITY OF EL PASO	\$ 279.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/04/2021	CITY OF EL PASO	\$ 279.00
08/11/2021	CITY OF EL PASO	\$ 300.00
08/18/2021	CITY OF EL PASO	\$ 71.00
09/01/2021	CITY OF EL PASO	\$ 1,426.92
09/01/2021	CITY OF EL PASO	\$ 279.00
09/01/2021	CITY OF EL PASO	\$ 279.00
09/01/2021	CITY OF EL PASO	\$ 279.00
09/08/2021	CITY OF EL PASO	\$ 279.00
09/15/2021	CITY OF EL PASO	\$ 225.18
09/15/2021	CITY OF EL PASO	\$ 279.00
09/15/2021	CITY OF EL PASO	\$ 279.00
09/22/2021	CITY OF EL PASO	\$ 3,106.40
09/22/2021	CITY OF EL PASO	\$ 279.00
09/22/2021	CITY OF EL PASO	\$ 313.00
09/28/2021	CITY OF EL PASO	\$ 51,565.89
09/29/2021	CITY OF EL PASO	\$ 102.00
09/29/2021	CITY OF EL PASO	\$ 129.00
10/14/2021	CITY OF EL PASO	\$ 279.00
10/20/2021	CITY OF EL PASO	\$ 279.00
10/20/2021	CITY OF EL PASO	\$ 129.00
10/27/2021	CITY OF EL PASO	\$ 620.00
10/27/2021	CITY OF EL PASO	\$ 1,588.40
10/27/2021	CITY OF EL PASO	\$ 129.00
10/27/2021	CITY OF EL PASO	\$ 129.00
11/04/2021	CITY OF EL PASO	\$ 48,823.16
11/10/2021	CITY OF EL PASO	\$ 790.00
11/10/2021	CITY OF EL PASO	\$ 129.00
11/17/2021	CITY OF EL PASO	\$ 129.00
11/17/2021	CITY OF EL PASO	\$ 279.00
11/17/2021	CITY OF EL PASO	\$ 279.00
12/01/2021	CITY OF EL PASO	\$ 129.00
12/08/2021	CITY OF EL PASO	\$ 1,129.76
12/08/2021	CITY OF EL PASO	\$ 129.00
12/08/2021	CITY OF EL PASO	\$ 665.00
12/08/2021	CITY OF EL PASO	\$ 129.00
12/08/2021	CITY OF EL PASO	\$ 129.00
12/15/2021	CITY OF EL PASO	\$ 129.00
01/12/2022	CITY OF EL PASO	\$ 279.00
01/26/2022	CITY OF EL PASO	\$ 1,098.84
02/02/2022	CITY OF EL PASO	\$ 279.00
02/09/2022	CITY OF EL PASO	\$ 763.26
02/09/2022	CITY OF EL PASO	\$ 71.00
03/02/2022	CITY OF EL PASO	\$ 454.52
03/09/2022	CITY OF EL PASO	\$ 129.00
03/30/2022	CITY OF EL PASO	\$ 4,445.52



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/30/2022	CITY OF EL PASO	\$ 129.00
03/30/2022	CITY OF EL PASO	\$ 279.00
04/06/2022	CITY OF EL PASO	\$ 129.00
04/06/2022	CITY OF EL PASO	\$ 71.00
04/06/2022	CITY OF EL PASO	\$ 279.00
04/20/2022	CITY OF EL PASO	\$ 279.00
04/27/2022	CITY OF EL PASO	\$ 619.24
05/11/2022	CITY OF EL PASO	\$ 11,021.93
05/11/2022	CITY OF EL PASO	\$ 337.50
05/11/2022	CITY OF EL PASO	\$ 448.00
05/11/2022	CITY OF EL PASO	\$ 129.00
05/11/2022	CITY OF EL PASO	\$ 279.00
05/18/2022	CITY OF EL PASO	\$ 7,912.50
05/18/2022	CITY OF EL PASO	\$ 48.51
05/18/2022	CITY OF EL PASO	\$ 684.00
05/25/2022	CITY OF EL PASO	\$ 1,137.50
05/25/2022	CITY OF EL PASO	\$ 837.00
05/25/2022	CITY OF EL PASO	\$ 140.00
05/25/2022	CITY OF EL PASO	\$ 3,648.10
06/01/2022	CITY OF EL PASO	\$ 2,554.00
06/01/2022	CITY OF EL PASO	\$ 279.00
06/08/2022	CITY OF EL PASO	\$ 3,255.00
06/08/2022	CITY OF EL PASO	\$ 387.74
06/08/2022	CITY OF EL PASO	\$ 279.00
06/15/2022	CITY OF EL PASO	\$ 400.00
06/15/2022	CITY OF EL PASO	\$ 129.00
06/22/2022	CITY OF EL PASO	\$ 8,348.16
06/22/2022	CITY OF EL PASO	\$ 212.98
06/29/2022	CITY OF EL PASO	\$ 125.00
06/30/2022	CITY OF EL PASO	\$ 448.66
07/14/2021	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 378,246.43
08/11/2021	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 372,480.42
09/08/2021	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 329,956.81
10/14/2021	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 337,637.37
11/17/2021	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 302,247.61
12/15/2021	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 2,275.80
12/15/2021	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 192,188.86
01/05/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 13,050.00
01/05/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 7,590.00
01/12/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 114,861.60
02/09/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 105,354.04
03/09/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 98,633.44
04/20/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 158,750.08
04/25/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 31,555.00
05/05/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 350.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/11/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 249,303.92
05/12/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 8,330.00
05/18/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 150.00
06/15/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 274,753.51
06/16/2022	CITY OF EL PASO PUBLIC SERVICE BOARD	\$ 3,650.00
07/28/2021	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
08/25/2021	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
09/29/2021	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
11/17/2021	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 26,660.00
12/15/2021	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
01/26/2022	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
02/23/2022	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
03/24/2022	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
04/27/2022	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
05/25/2022	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
06/29/2022	CLAIMS ADMINISTRATIVE SERVICES INC	\$ 13,330.00
06/22/2022	CLAIRE PALAFOX	\$ 486.00
09/01/2021	CLAIRE PALAFOX	\$ 35.00
08/18/2021	CLARKE DISTRIBUTORS	\$ 462.00
08/25/2021	CLARKE DISTRIBUTORS	\$ 1,896.69
11/04/2021	CLARKE DISTRIBUTORS	\$ 1,450.50
05/11/2022	CLARKE DISTRIBUTORS	\$ 1,472.50
06/22/2022	CLARKE DISTRIBUTORS	\$ 182.00
09/01/2021	CLASS A PRODUCTS	\$ 201.15
12/08/2021	CLASSIC ELEGANCE COACHES	\$ 5,498.00
12/15/2021	CLASSIC ELEGANCE COACHES	\$ 21,349.25
01/19/2022	CLASSIC ELEGANCE COACHES	\$ 995.00
01/26/2022	CLASSIC ELEGANCE COACHES	\$ 5,477.00
02/02/2022	CLASSIC ELEGANCE COACHES	\$ 19,151.50
02/09/2022	CLASSIC ELEGANCE COACHES	\$ 16,847.00
03/02/2022	CLASSIC ELEGANCE COACHES	\$ 15,252.50
03/09/2022	CLASSIC ELEGANCE COACHES	\$ 12,679.00
03/24/2022	CLASSIC ELEGANCE COACHES	\$ 15,390.00
03/30/2022	CLASSIC ELEGANCE COACHES	\$ 9,833.00
04/27/2022	CLASSIC ELEGANCE COACHES	\$ 23,097.50
09/22/2021	CLASSIC ELEGANCE COACHES	\$ 6,337.40
09/29/2021	CLASSIC ELEGANCE COACHES	\$ 1,755.00
10/06/2021	CLASSIC ELEGANCE COACHES	\$ 9,267.00
10/20/2021	CLASSIC ELEGANCE COACHES	\$ 12,036.00
11/04/2021	CLASSIC ELEGANCE COACHES	\$ 12,010.50
11/17/2021	CLASSIC ELEGANCE COACHES	\$ 1,710.00
12/01/2021	CLASSIC ELEGANCE COACHES	\$ 7,250.00
08/27/2021	CLASSROOM TEACHERS ASSOCIATION	\$ 3,749.00
09/29/2021	CLASSROOM TEACHERS ASSOCIATION	\$ 3,766.00
10/27/2021	CLASSROOM TEACHERS ASSOCIATION	\$ 3,785.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

Check Date	Name	Amount
12/01/2021	CLASSROOM TEACHERS ASSOCIATION	\$ 3,715.00
12/28/2021	CLASSROOM TEACHERS ASSOCIATION	\$ 3,715.00
01/27/2022	CLASSROOM TEACHERS ASSOCIATION	\$ 36.00
02/25/2022	CLASSROOM TEACHERS ASSOCIATION	\$ 36.00
08/18/2021	CLASSWORK CO	\$ 1,650.00
08/25/2021	CLASSWORK CO	\$ 1,499.00
09/15/2021	CLASSWORK CO	\$ 4,799.00
09/22/2021	CLASSWORK CO	\$ 1,999.00
09/29/2021	CLASSWORK CO	\$ 1,999.00
10/20/2021	CLASSWORK CO	\$ 2,749.00
10/27/2021	CLASSWORK CO	\$ 1,999.00
12/15/2021	CLASSWORK CO	\$ 1,999.00
01/26/2022	CLASSWORK CO	\$ 2,749.00
05/25/2022	CLASSWORK CO	\$ 2,849.00
06/08/2022	CLASSWORK CO	\$ 2,999.00
11/10/2021	CLAUDIA CABRERA	\$ 20.00
11/10/2021	CLAUDIA CABRERA	\$ 100.00
02/02/2022	CLAUDIA CABRERA	\$ 1,004.00
04/06/2022	CLAUDIA CABRERA	\$ 29.00
04/27/2022	CLAUDIA CABRERA	\$ 210.00
06/15/2022	CLAUDIA OLIVAS	\$ 732.00
09/01/2021	CLAUDIA OLIVAS	\$ 35.00
11/04/2021	CLAUDIA POBLANO	\$ 139.95
06/08/2022	CLAUDIA POBLANO	\$ 139.95
11/04/2021	CLOWE AND COWAN	\$ 785.00
12/08/2021	CLOWE AND COWAN	\$ 1,425.00
05/25/2022	CLOWE AND COWAN	\$ 216.00
08/11/2021	CMY FRANCHISING	\$ 370.00
10/14/2021	CMY FRANCHISING	\$ 75.00
04/27/2022	CNMK TEXAS PROPERTIES	\$ 1,074.14
12/15/2021	CNSERVICES	\$ 2,133.43
08/11/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 582.40
08/11/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 104.06
08/11/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 104.06
08/12/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 548.16
08/12/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 730.88
08/18/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 312.18
08/18/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 2,192.64
08/25/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 104.06
09/29/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 104.06
10/14/2021	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 104.06
04/13/2022	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 314.12
04/27/2022	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 716.00
05/11/2022	COALITION OF READING AND ENGLISH SUPERVISORS OF	\$ 104.06
08/11/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 151.20





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/18/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 216.88
09/01/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 857.52
09/15/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 576.12
09/22/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 1,188.80
10/27/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 532.80
11/04/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 476.00
12/01/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 523.20
12/08/2021	COAST TO COAST COMPUTER PRODUCTS INC	\$ 547.20
01/05/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 2,577.60
01/26/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 2,183.20
02/02/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 335.76
02/09/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 832.00
02/16/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 811.84
02/23/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 165.60
04/06/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 618.40
05/04/2022	COAST TO COAST COMPUTER PRODUCTS INC	\$ 151.20
07/14/2021	COASTAL DELI INC	\$ 25.78
08/04/2021	COASTAL DELI INC	\$ 283.68
08/11/2021	COASTAL DELI INC	\$ 3,453.16
08/18/2021	COASTAL DELI INC	\$ 4,495.55
08/25/2021	COASTAL DELI INC	\$ 872.35
09/08/2021	COASTAL DELI INC	\$ 2,750.52
09/15/2021	COASTAL DELI INC	\$ 754.48
09/22/2021	COASTAL DELI INC	\$ 152.03
09/29/2021	COASTAL DELI INC	\$ 832.98
10/06/2021	COASTAL DELI INC	\$ 2,061.93
10/14/2021	COASTAL DELI INC	\$ 484.75
10/20/2021	COASTAL DELI INC	\$ 3,266.07
10/27/2021	COASTAL DELI INC	\$ 388.50
11/10/2021	COASTAL DELI INC	\$ 87.80
11/17/2021	COASTAL DELI INC	\$ 1,269.59
12/01/2021	COASTAL DELI INC	\$ 1,128.75
12/15/2021	COASTAL DELI INC	\$ 4,957.60
12/16/2021	COASTAL DELI INC	\$ 227.75
01/26/2022	COASTAL DELI INC	\$ 174.64
02/02/2022	COASTAL DELI INC	\$ 101.29
02/09/2022	COASTAL DELI INC	\$ 477.30
02/16/2022	COASTAL DELI INC	\$ 3,115.23
03/02/2022	COASTAL DELI INC	\$ 1,478.50
03/09/2022	COASTAL DELI INC	\$ 1,107.61
03/11/2022	COASTAL DELI INC	\$ 226.25
03/24/2022	COASTAL DELI INC	\$ 252.00
03/30/2022	COASTAL DELI INC	\$ 83.01
04/06/2022	COASTAL DELI INC	\$ 222.75
04/13/2022	COASTAL DELI INC	\$ 800.82



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/20/2022	COASTAL DELI INC	\$ 2,005.97
04/27/2022	COASTAL DELI INC	\$ 1,036.03
05/04/2022	COASTAL DELI INC	\$ 962.73
05/11/2022	COASTAL DELI INC	\$ 298.23
05/18/2022	COASTAL DELI INC	\$ 705.31
05/25/2022	COASTAL DELI INC	\$ 1,587.93
06/01/2022	COASTAL DELI INC	\$ 599.73
06/08/2022	COASTAL DELI INC	\$ 447.42
06/15/2022	COASTAL DELI INC	\$ 3,494.04
06/22/2022	COASTAL DELI INC	\$ 377.58
06/29/2022	COASTAL DELI INC	\$ 18,571.43
06/30/2022	COASTAL DELI INC	\$ 121.52
11/17/2021	CODEHS, INC.	\$ 2,600.00
01/19/2022	COGENT COMMUNICATIONS INC.	\$ 6,210.00
03/09/2022	COGENT COMMUNICATIONS INC.	\$ 2,300.00
03/30/2022	COGENT COMMUNICATIONS INC.	\$ 2,300.00
04/20/2022	COGENT COMMUNICATIONS INC.	\$ 2,300.00
05/18/2022	COGENT COMMUNICATIONS INC.	\$ 2,300.00
06/08/2022	COGENT COMMUNICATIONS INC.	\$ 2,300.00
06/29/2022	COGENT COMMUNICATIONS INC.	\$ 2,300.00
11/17/2021	COLIN MCNUTT	\$ 861.40
06/29/2022	COLWILL INC	\$ 2,243.45
08/11/2021	COMBINED COMPUTER RESOURCES INC	\$ 12,100.00
02/16/2022	COMMEMORATIVE BRANDS	\$ 440.40
08/11/2021	COMMON THREADS	\$ 294.97
07/28/2021	COMMUNITIES IN SCHOOL	\$ 47,791.63
08/04/2021	COMMUNITIES IN SCHOOL	\$ 1,291.67
08/11/2021	COMMUNITIES IN SCHOOL	\$ 3,875.00
08/18/2021	COMMUNITIES IN SCHOOL	\$ 60,708.33
09/22/2021	COMMUNITIES IN SCHOOL	\$ 58,125.00
10/20/2021	COMMUNITIES IN SCHOOL	\$ 58,125.00
11/17/2021	COMMUNITIES IN SCHOOL	\$ 58,125.00
11/19/2021	COMMUNITIES IN SCHOOL	\$ 2,583.33
12/15/2021	COMMUNITIES IN SCHOOL	\$ 58,125.00
01/26/2022	COMMUNITIES IN SCHOOL	\$ 58,125.00
02/23/2022	COMMUNITIES IN SCHOOL	\$ 58,125.00
03/24/2022	COMMUNITIES IN SCHOOL	\$ 58,125.00
04/27/2022	COMMUNITIES IN SCHOOL	\$ 58,125.00
05/25/2022	COMMUNITIES IN SCHOOL	\$ 58,125.00
06/29/2022	COMMUNITIES IN SCHOOL	\$ 55,541.67
09/22/2021	COMMUNITY PRODUCTS	\$ 6,903.75
09/08/2021	COMPLETE BOOK AND MEDIA SUPPLY	\$ 189.75
09/15/2021	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,372.10
09/22/2021	COMPLETE BOOK AND MEDIA SUPPLY	\$ 666.24
09/29/2021	COMPLETE BOOK AND MEDIA SUPPLY	\$ 202.39



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/06/2021	COMPLETE BOOK AND MEDIA SUPPLY	\$ 3,102.07
11/10/2021	COMPLETE BOOK AND MEDIA SUPPLY	\$ 334.00
01/19/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 950.64
02/02/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 46.87
03/09/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 318.30
04/06/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 27.24
05/25/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 1,652.28
06/01/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 430.11
06/15/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 149.80
06/22/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 638.23
06/29/2022	COMPLETE BOOK AND MEDIA SUPPLY	\$ 13,022.01
02/16/2022	COMPUDATA SOLUTIONS	\$ 21,000.00
08/18/2021	CONCORD THEATRICALS CORP	\$ 375.00
01/19/2022	CONCORD THEATRICALS CORP	\$ 239.65
06/15/2022	CONFERENCE FOR THE ADVANCEMENT OF	\$ 1,495.00
09/15/2021	CONNIE WOODRUFF	\$ 210.00
03/24/2022	CONNIE WOODRUFF	\$ 210.00
05/18/2022	CONNIE WOODRUFF	\$ 12.54
06/08/2022	CONNIE WOODRUFF	\$ 153.75
07/14/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 220.00
08/18/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 2,010.66
09/01/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 3,601.95
09/01/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 358.68
09/22/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 300.00
10/14/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 3,134.85
12/08/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 942.00
12/15/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 63.00
02/16/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 2,576.00
03/09/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 827.64
04/13/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 129.50
04/20/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 1,105.01
04/27/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 3,017.95
05/11/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 350.88
05/18/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 1,200.26
05/25/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 546.89
06/08/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 1,677.34
06/29/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$ 1,095.17
08/11/2021	CONTERRA ULTRA BROADBAND	\$ 2,818.94
09/22/2021	CONTERRA ULTRA BROADBAND	\$ 116.10
09/29/2021	CONTERRA ULTRA BROADBAND	\$ 58.05
10/20/2021	CONTERRA ULTRA BROADBAND	\$ 58.05
11/17/2021	CONTERRA ULTRA BROADBAND	\$ 58.05
12/15/2021	CONTERRA ULTRA BROADBAND	\$ 58.05
01/19/2022	CONTERRA ULTRA BROADBAND	\$ 58.05
02/23/2022	CONTERRA ULTRA BROADBAND	\$ 58.05



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/24/2022	CONTERRA ULTRA BROADBAND	\$ 58.05
04/20/2022	CONTERRA ULTRA BROADBAND	\$ 58.05
05/18/2022	CONTERRA ULTRA BROADBAND	\$ 58.05
06/29/2022	CONTERRA ULTRA BROADBAND	\$ 57.98
07/21/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,815.00
08/18/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,520.00
09/01/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 45.00
09/15/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,475.00
10/14/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,520.00
11/04/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 405.00
11/10/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,115.00
12/08/2021	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 12,640.00
01/12/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,520.00
01/19/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,300.00
01/26/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 225.00
02/02/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 1,800.00
02/09/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 495.00
03/09/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 7,785.00
03/11/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,520.00
04/13/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,520.00
05/25/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,475.00
06/08/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 5,040.00
06/15/2022	CONTINENTAL TERMITE & PEST CONTROL INC	\$ 2,520.00
10/14/2021	CONTRAX HOLDINGS	\$ 297,771.41
12/15/2021	CONTRAX HOLDINGS	\$ 513,602.01
01/12/2022	CONTRAX HOLDINGS	\$ 315,813.35
02/23/2022	CONTRAX HOLDINGS	\$ 570,796.72
04/13/2022	CONTRAX HOLDINGS	\$ 37,999.55
05/18/2022	CONTRAX HOLDINGS	\$ 36,499.33
05/18/2022	CONTRAX HOLDINGS	\$ 6,495.47
05/25/2022	CONTRAX HOLDINGS	\$ 26,152.00
06/29/2022	CONTRAX HOLDINGS	\$ 10,870.22
07/14/2021	COOK CHILDREN'S HEALTH CARE SYSTEM	\$ 2,250.00
06/29/2022	COOK CHILDREN'S HEALTH CARE SYSTEM	\$ 2,750.00
05/18/2022	COPPER STATE BOLT & NUT CO	\$ 245.79
06/08/2022	COPPER STATE BOLT & NUT CO	\$ 391.68
09/22/2021	CORNISH MEDICAL ELECTRONICS CORP TEXAS	\$ 899.95
11/10/2021	CORNISH MEDICAL ELECTRONICS CORP TEXAS	\$ 2,415.11
04/27/2022	CORNISH MEDICAL ELECTRONICS CORP TEXAS	\$ 2,145.00
09/29/2021	CORONADO BAND BOOSTERS	\$ 450.00
11/17/2021	CORONADO COUNTRY CLUB	\$ 175.00
08/18/2021	COSENZA & ASSOCIATES	\$ 25,167.80
07/14/2021	COUGHLAN COMPANIES	\$ 682.63
08/25/2021	COUGHLAN COMPANIES	\$ 36.48
02/09/2022	COUGHLAN COMPANIES	\$ 1,799.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	COUGHLAN COMPANIES	\$ 1,912.26
03/02/2022	COUGHLAN COMPANIES	\$ 500.00
03/09/2022	COUGHLAN COMPANIES	\$ 2,073.06
04/13/2022	COUGHLAN COMPANIES	\$ 5,649.06
04/27/2022	COUGHLAN COMPANIES	\$ 4,162.69
06/22/2022	COUGHLAN COMPANIES	\$ 355.80
10/27/2021	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 1,520.00
01/19/2022	COUNCIL OF EDUCATORS FOR STUDENTS WITH	\$ 760.00
10/14/2021	COUNTER TOPS PLUS INC	\$ 640.00
07/14/2021	COUNTY OF EL PASO TEXAS	\$ 800.00
07/14/2021	COUNTY OF EL PASO TEXAS	\$ 400.00
07/21/2021	COUNTY OF EL PASO TEXAS	\$ 1,730.00
07/21/2021	COUNTY OF EL PASO TEXAS	\$ 40.00
09/22/2021	COUNTY OF EL PASO TEXAS	\$ 90.00
09/22/2021	COUNTY OF EL PASO TEXAS	\$ 225.00
10/06/2021	COUNTY OF EL PASO TEXAS	\$ 60.00
10/06/2021	COUNTY OF EL PASO TEXAS	\$ 7,500.00
10/06/2021	COUNTY OF EL PASO TEXAS	\$ 2,500.00
10/14/2021	COUNTY OF EL PASO TEXAS	\$ 90.00
12/01/2021	COUNTY OF EL PASO TEXAS	\$ 75.00
12/08/2021	COUNTY OF EL PASO TEXAS	\$ 90.00
12/08/2021	COUNTY OF EL PASO TEXAS	\$ 210.00
12/15/2021	COUNTY OF EL PASO TEXAS	\$ 30.00
12/15/2021	COUNTY OF EL PASO TEXAS	\$ 150.00
01/05/2022	COUNTY OF EL PASO TEXAS	\$ 90.00
01/05/2022	COUNTY OF EL PASO TEXAS	\$ 420.00
01/12/2022	COUNTY OF EL PASO TEXAS	\$ 30.00
01/12/2022	COUNTY OF EL PASO TEXAS	\$ 105.00
01/26/2022	COUNTY OF EL PASO TEXAS	\$ 30.00
02/09/2022	COUNTY OF EL PASO TEXAS	\$ 30.00
02/09/2022	COUNTY OF EL PASO TEXAS	\$ 30.00
02/16/2022	COUNTY OF EL PASO TEXAS	\$ 75.00
02/23/2022	COUNTY OF EL PASO TEXAS	\$ 45.00
03/02/2022	COUNTY OF EL PASO TEXAS	\$ 75.00
03/02/2022	COUNTY OF EL PASO TEXAS	\$ 255.00
03/09/2022	COUNTY OF EL PASO TEXAS	\$ 390.00
03/09/2022	COUNTY OF EL PASO TEXAS	\$ 210.00
03/09/2022	COUNTY OF EL PASO TEXAS	\$ 30.00
03/09/2022	COUNTY OF EL PASO TEXAS	\$ 60.00
03/09/2022	COUNTY OF EL PASO TEXAS	\$ 30.00
03/11/2022	COUNTY OF EL PASO TEXAS	\$ 270.00
03/30/2022	COUNTY OF EL PASO TEXAS	\$ 420.00
04/06/2022	COUNTY OF EL PASO TEXAS	\$ 180.00
04/06/2022	COUNTY OF EL PASO TEXAS	\$ 210.00
04/13/2022	COUNTY OF EL PASO TEXAS	\$ 330.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/20/2022	COUNTY OF EL PASO TEXAS	\$ 60.00
04/27/2022	COUNTY OF EL PASO TEXAS	\$ 180.00
04/27/2022	COUNTY OF EL PASO TEXAS	\$ 120.00
05/04/2022	COUNTY OF EL PASO TEXAS	\$ 60.00
05/11/2022	COUNTY OF EL PASO TEXAS	\$ 165.00
05/18/2022	COUNTY OF EL PASO TEXAS	\$ 60.00
05/25/2022	COUNTY OF EL PASO TEXAS	\$ 620.00
05/25/2022	COUNTY OF EL PASO TEXAS	\$ 160.00
06/01/2022	COUNTY OF EL PASO TEXAS	\$ 400.00
06/08/2022	COUNTY OF EL PASO TEXAS	\$ 450.00
06/08/2022	COUNTY OF EL PASO TEXAS	\$ 1,130.00
06/08/2022	COUNTY OF EL PASO TEXAS	\$ 330.00
06/15/2022	COUNTY OF EL PASO TEXAS	\$ 900.00
06/15/2022	COUNTY OF EL PASO TEXAS	\$ 450.00
06/22/2022	COUNTY OF EL PASO TEXAS	\$ 450.00
06/29/2022	COUNTY OF EL PASO TEXAS	\$ 450.00
07/21/2021	CQC TESTING & ENGINEERING	\$ 97,955.52
10/27/2021	CQC TESTING & ENGINEERING	\$ 47,499.32
04/13/2022	CQC TESTING & ENGINEERING	\$ 14,720.00
04/20/2022	CQC TESTING & ENGINEERING	\$ 1,047.14
05/04/2022	CQC TESTING & ENGINEERING	\$ 2,255.04
08/18/2021	CRAIG LAHRMAN	\$ 70.03
10/20/2021	CRAIG LAHRMAN	\$ 65.00
12/08/2021	CRAIG LAHRMAN	\$ 599.00
03/09/2022	CRAIG LAHRMAN	\$ 55.00
07/28/2021	CRAZE	\$ 437.40
08/04/2021	CRAZE	\$ 256.50
05/11/2022	CRAZE	\$ 1,200.00
05/25/2022	CRAZE	\$ 787.50
06/22/2022	CRAZE	\$ 510.60
06/29/2022	CRAZE	\$ 175.50
09/01/2021	CREART	\$ 568.50
04/20/2022	CREART	\$ 1,410.00
06/01/2022	CREART	\$ 4,625.00
06/01/2022	CREART	\$ 1,804.00
12/15/2021	CREATIVE NOTEBOOK SOLUTIONS	\$ 180.00
09/22/2021	CREATIVE TRAINING TECHNIQUES INC	\$ 15,600.00
10/27/2021	CRISHNA CHAVEZ	\$ 404.00
12/01/2021	CRISHNA CHAVEZ	\$ 16.10
04/27/2022	CRISHNA CHAVEZ	\$ 890.00
05/18/2022	CRISHNA CHAVEZ	\$ 222.64
08/04/2021	CRISIS PREVENTION INSTITUTE INC	\$ 18,495.00
08/25/2021	CRISIS PREVENTION INSTITUTE INC	\$ 1,199.00
09/15/2021	CRISIS PREVENTION INSTITUTE INC	\$ 22,090.00
04/27/2022	CRISIS PREVENTION INSTITUTE INC	\$ 10,596.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/27/2022	CRISIS PREVENTION INSTITUTE INC	\$ 9,998.00
04/20/2022	CRISTINA ALVARADO	\$ 455.00
06/29/2022	CRISTINA ALVARADO	\$ 38.82
11/10/2021	CRISTINA BENNETT	\$ 20.00
11/10/2021	CRISTINA BENNETT	\$ 691.00
02/02/2022	CRISTINA BENNETT	\$ 1,004.00
03/09/2022	CRISTINA BENNETT	\$ 141.05
05/04/2022	CRISTINA BENNETT	\$ 13.87
10/06/2021	CRISTINA BENNETT	\$ 49.78
05/25/2022	CRISTINA CAMPOS	\$ 239.94
12/15/2021	CRISTINE MARIE BURNSIDE	\$ 75.00
08/11/2021	CRITICAL MENTION	\$ 4,250.00
09/15/2021	CRUZ A OCHOA JR	\$ 210.00
03/24/2022	CRUZ A OCHOA JR	\$ 210.00
06/08/2022	CRUZ A OCHOA JR	\$ 153.75
06/22/2022	CRYSTAL CARRION	\$ 350.00
05/25/2022	CRYSTAL SALOM	\$ 398.00
07/28/2021	CSED CASH PROCESSING	\$ 294.00
08/27/2021	CSED CASH PROCESSING	\$ 294.00
09/29/2021	CSED CASH PROCESSING	\$ 294.00
10/27/2021	CSED CASH PROCESSING	\$ 294.00
12/01/2021	CSED CASH PROCESSING	\$ 144.00
12/28/2021	CSED CASH PROCESSING	\$ 144.00
01/27/2022	CSED CASH PROCESSING	\$ 144.00
02/25/2022	CSED CASH PROCESSING	\$ 144.00
03/30/2022	CSED CASH PROCESSING	\$ 144.00
04/27/2022	CSED CASH PROCESSING	\$ 144.00
06/01/2022	CSED CASH PROCESSING	\$ 144.00
06/30/2022	CSED CASH PROCESSING	\$ 144.00
08/11/2021	CURREY ADKINS & COMPANY	\$ 830.00
08/18/2021	CURREY ADKINS & COMPANY	\$ 4,508.02
10/27/2021	CURREY ADKINS & COMPANY	\$ 5,532.57
11/10/2021	CURREY ADKINS & COMPANY	\$ 23,017.62
02/09/2022	CURREY ADKINS & COMPANY	\$ 8,450.00
08/11/2021	CURRICULUM ASSOCIATES	\$ 2,453.00
12/08/2021	CURRICULUM ASSOCIATES	\$ 470.40
02/02/2022	CURRICULUM ASSOCIATES	\$ 4,653.00
02/09/2022	CURRICULUM ASSOCIATES	\$ 106.40
03/02/2022	CURRICULUM ASSOCIATES	\$ 5,909.76
03/24/2022	CURRICULUM ASSOCIATES	\$ 3,964.76
04/06/2022	CURRICULUM ASSOCIATES	\$ 324.80
04/27/2022	CURRICULUM ASSOCIATES	\$ 1,859.00
05/04/2022	CURRICULUM ASSOCIATES	\$ 6,460.00
05/11/2022	CURRICULUM ASSOCIATES	\$ 223.52
05/18/2022	CURRICULUM ASSOCIATES	\$ 614.04



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
05/25/2022	CURRICULUM ASSOCIATES	\$ 9,299.34
06/01/2022	CURRICULUM ASSOCIATES	\$ 4,244.40
06/08/2022	CURRICULUM ASSOCIATES	\$ 1,316.10
06/22/2022	CURRICULUM ASSOCIATES	\$ 446.88
06/29/2022	CURRICULUM ASSOCIATES	\$ 28,489.61
08/25/2021	CURTIS TREDWAY	\$ 300.00
03/09/2022	CYNTHIA CABADA	\$ 600.00
05/18/2022	CYNTHIA CHAVEZ	\$ 122.17
02/23/2022	CYNTHIA CORRALES	\$ 25.00
04/13/2022	CYNTHIA CORRALES	\$ 444.00
07/21/2021	CYNTHIA DELGADO	\$ 140.00
07/14/2021	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
08/18/2021	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
09/15/2021	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
10/14/2021	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
11/10/2021	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
12/08/2021	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
01/12/2022	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
02/16/2022	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
03/09/2022	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
04/06/2022	CYNTHIA LEDEE MS, LPC	\$ 5,625.00
05/25/2022	CYNTHIA LEDEE MS, LPC	\$ 5,416.60
06/01/2022	CYNTHIA LEDEE MS, LPC	\$ 5,000.00
06/08/2022	CYNTHIA LEDEE MS, LPC	\$ 499.92
06/15/2022	CYNTHIA LEDEE MS, LPC	\$ 1,032.00
06/29/2022	CYNTHIA LEDEE MS, LPC	\$ 6,342.50
02/16/2022	CYNTHIA LOZANO	\$ 380.00
04/06/2022	D EMBROIDERY CORP	\$ 2,211.54
05/11/2022	D EMBROIDERY CORP	\$ 333.65
07/30/2021	D W COLLINS INC	\$ 1,498.42
09/01/2021	D W COLLINS INC	\$ 1,258.90
09/22/2021	D W COLLINS INC	\$ 968.68
10/06/2021	D W COLLINS INC	\$ 1,127.85
11/04/2021	D W COLLINS INC	\$ 2,865.45
11/10/2021	D W COLLINS INC	\$ 134.80
11/17/2021	D W COLLINS INC	\$ 658.82
01/12/2022	D W COLLINS INC	\$ 839.40
01/19/2022	D W COLLINS INC	\$ 2,806.65
03/09/2022	D W COLLINS INC	\$ 967.42
03/30/2022	D W COLLINS INC	\$ 128.85
07/21/2021	D&H UNITED FUELING SOLUTIONS	\$ 159.50
09/01/2021	D&H UNITED FUELING SOLUTIONS	\$ 62,145.73
09/22/2021	D&H UNITED FUELING SOLUTIONS	\$ 54,188.95
12/01/2021	D&H UNITED FUELING SOLUTIONS	\$ 374.70
02/09/2022	D&H UNITED FUELING SOLUTIONS	\$ 120.00





**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
02/16/2022	D&H UNITED FUELING SOLUTIONS	\$ 130,953.86
03/02/2022	D&H UNITED FUELING SOLUTIONS	\$ 25,667.65
03/30/2022	D&H UNITED FUELING SOLUTIONS	\$ 339.30
04/06/2022	D&H UNITED FUELING SOLUTIONS	\$ 210.15
07/14/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 777.00
08/04/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 156.73
08/18/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 822.60
08/25/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 364.50
09/15/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 415.73
09/29/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 364.50
10/14/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 259.00
10/27/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 156.73
11/17/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 364.50
12/15/2021	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 2,882.12
02/02/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 364.50
02/16/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 518.00
03/02/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 699.17
03/11/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 259.00
03/24/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 521.23
04/20/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 156.73
05/11/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 364.50
05/25/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 364.50
06/29/2022	DAHILL OFFICE TECHNOLOGY CORPORATION	\$ 521.23
07/14/2021	DAIKIN APPLIED AMERICAS INC	\$ 38,206.08
07/21/2021	DAIKIN APPLIED AMERICAS INC	\$ 78,784.43
05/04/2022	DAKTRONICS	\$ 1,785.00
12/01/2021	DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	\$ 175.00
01/19/2022	DAMIAN PILLATZKE	\$ 638.00
02/02/2022	DAMIAN PILLATZKE	\$ 295.00
03/02/2022	DAMIAN PILLATZKE	\$ 209.21
03/09/2022	DAMIAN PILLATZKE	\$ 8.64
03/30/2022	DAMIAN PILLATZKE	\$ 527.00
04/27/2022	DAMIAN PILLATZKE	\$ 140.00
05/04/2022	DAMIAN PILLATZKE	\$ 290.51
06/01/2022	DAMIAN PILLATZKE	\$ 205.41
12/08/2021	DAN ZAPATA	\$ 204.20
04/13/2022	DAN ZAPATA	\$ 549.00
04/20/2022	DAN ZAPATA	\$ 396.00
04/27/2022	DAN ZAPATA	\$ 410.00
05/11/2022	DAN ZAPATA	\$ 420.00
05/18/2022	DAN ZAPATA	\$ 525.00
05/11/2022	DANA DEROUEN	\$ 2,686.00
06/15/2022	DANA DEROUEN	\$ 1,055.00
08/11/2021	DANA DEROUEN	\$ 88.90
10/27/2021	DANA K BOYD	\$ 300.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/01/2021	DANA K BOYD	\$ 41.87
06/22/2022	DANA K BOYD	\$ 49.87
01/05/2022	DANIEL A COLUNGA	\$ 60.00
02/09/2022	DANIEL A COLUNGA	\$ 240.00
09/15/2021	DANIEL A NEWMAN	\$ 1,276.00
09/15/2021	DANIEL CAMPA	\$ 1,350.00
09/29/2021	DANIEL CAMPA	\$ 690.00
10/27/2021	DANIEL CAMPA	\$ 3,325.00
11/04/2021	DANIEL CAMPA	\$ 450.00
11/17/2021	DANIEL CAMPA	\$ 200.00
12/08/2021	DANIEL CAMPA	\$ 2,831.25
12/08/2021	DANIEL CAMPA	\$ 150.50
12/15/2021	DANIEL CAMPA	\$ 614.00
01/19/2022	DANIEL CAMPA	\$ 238.00
02/23/2022	DANIEL CAMPA	\$ 3,067.00
03/02/2022	DANIEL CAMPA	\$ 2,172.50
03/02/2022	DANIEL CAMPA	\$ 3,162.50
04/27/2022	DANIEL CAMPA	\$ 780.00
05/11/2022	DANIEL CAMPA	\$ 92.00
05/18/2022	DANIEL CAMPA	\$ 460.00
05/25/2022	DANIEL CAMPA	\$ 696.00
05/25/2022	DANIEL CAMPA	\$ 3,550.00
06/01/2022	DANIEL CAMPA	\$ 546.00
06/08/2022	DANIEL CAMPA	\$ 360.00
06/15/2022	DANIEL CAMPA	\$ 277.00
06/29/2022	DANIEL CAMPA	\$ 1,433.95
06/30/2022	DANIEL CAMPA	\$ 4,146.00
10/14/2021	DANIEL CELAYA	\$ 92.00
03/09/2022	DANIEL GONZALEZ	\$ 2,421.00
06/08/2022	DANIEL GONZALEZ	\$ 2,661.00
02/25/2022	DANIEL GUTIERREZ	\$ 146.00
11/10/2021	DANIEL HOLGUIN	\$ 260.00
02/04/2022	DANIEL LOPEZ	\$ 75,000.00
08/25/2021	DANIEL MARTINEZ	\$ 715.00
07/21/2021	DANIEL MARTINEZ	\$ 604.08
07/28/2021	DANIEL MARTINEZ	\$ 109.00
07/28/2021	DANIEL MARTINEZ	\$ 29.99
01/26/2022	DANIEL MONTOYA JR	\$ 600.00
02/09/2022	DANIEL NATIVIDAD	\$ 240.00
05/18/2022	DANIEL RIVERA	\$ 300.00
03/09/2022	DANIEL VALDEZ	\$ 1,793.00
05/25/2022	DANIEL VALDEZ	\$ 107.11
06/08/2022	DANIEL VEGA-ALBELA	\$ 200.00
07/14/2021	DANNA BUSTAMANTE-SADLER	\$ 90.00
12/15/2021	DANNA BUSTAMANTE-SADLER	\$ 75.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	DANNY BUSTOS	\$ 352.00
05/20/2022	DARDEN SW	\$ 134.80
10/20/2021	DARLENE SOLIS	\$ 694.00
12/01/2021	DARLENE SOLIS	\$ 214.01
02/16/2022	DARLENE SOLIS	\$ 474.00
05/11/2022	DARLENE ULLOA	\$ 318.00
06/15/2022	DARLENE ULLOA	\$ 120.00
10/06/2021	DARTDRONES	\$ 1,900.00
09/15/2021	DATA RECOGNITION CORPORATION	\$ 927.00
11/04/2021	DATA RECOGNITION CORPORATION	\$ 611.10
12/08/2021	DATA RECOGNITION CORPORATION	\$ 927.00
04/27/2022	DATA RECOGNITION CORPORATION	\$ 5,250.00
05/04/2022	DATA RECOGNITION CORPORATION	\$ 5,553.70
05/25/2022	DATA RECOGNITION CORPORATION	\$ 502.25
09/08/2021	DATAEXPORT NET	\$ 5,710.82
12/15/2021	DATAEXPORT NET	\$ 7,146.00
01/19/2022	DAVID CASTRO	\$ 638.00
03/24/2022	DAVID CASTRO	\$ 650.00
04/27/2022	DAVID CASTRO	\$ 140.00
06/01/2022	DAVID CASTRO	\$ 108.59
09/01/2021	DAVID D ROWLEY & ASSOCIATES	\$ 11,502.00
10/14/2021	DAVID D ROWLEY & ASSOCIATES	\$ 6,549.00
07/28/2021	DAVID MANJARREZ	\$ 103.00
01/05/2022	DAVID MIRANDA	\$ 60.00
01/26/2022	DAVID PEARLMAN	\$ 605.00
02/09/2022	DAVID PEARLMAN	\$ 230.00
02/09/2022	DAVID RODRIGUEZ	\$ 90.00
07/21/2021	DAVIDS APPAREL	\$ 863.00
08/11/2021	DAVIDS APPAREL	\$ 299.00
08/18/2021	DAVIDS APPAREL	\$ 8,372.65
08/25/2021	DAVIDS APPAREL	\$ 6,568.50
09/08/2021	DAVIDS APPAREL	\$ 3,311.75
09/15/2021	DAVIDS APPAREL	\$ 255.50
09/22/2021	DAVIDS APPAREL	\$ 831.05
10/06/2021	DAVIDS APPAREL	\$ 1,772.00
10/14/2021	DAVIDS APPAREL	\$ 575.00
10/27/2021	DAVIDS APPAREL	\$ 1,317.65
11/04/2021	DAVIDS APPAREL	\$ 1,472.75
11/10/2021	DAVIDS APPAREL	\$ 732.55
11/17/2021	DAVIDS APPAREL	\$ 2,350.28
12/01/2021	DAVIDS APPAREL	\$ 2,819.25
12/15/2021	DAVIDS APPAREL	\$ 105.00
01/12/2022	DAVIDS APPAREL	\$ 5,952.60
01/19/2022	DAVIDS APPAREL	\$ 756.60
02/02/2022	DAVIDS APPAREL	\$ 3,549.75



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	DAVIDS APPAREL	\$ 308.75
02/09/2022	DAVIDS APPAREL	\$ 1,178.30
02/23/2022	DAVIDS APPAREL	\$ 58.50
03/02/2022	DAVIDS APPAREL	\$ 1,049.20
03/09/2022	DAVIDS APPAREL	\$ 1,742.60
03/24/2022	DAVIDS APPAREL	\$ 578.40
04/13/2022	DAVIDS APPAREL	\$ 180.00
04/27/2022	DAVIDS APPAREL	\$ 180.00
05/11/2022	DAVIDS APPAREL	\$ 155.00
05/18/2022	DAVIDS APPAREL	\$ 3,546.00
06/01/2022	DAVIDS APPAREL	\$ 1,171.90
06/08/2022	DAVIDS APPAREL	\$ 1,223.50
06/15/2022	DAVIDS APPAREL	\$ 490.50
06/22/2022	DAVIDS APPAREL	\$ 3,915.35
06/29/2022	DAVIDS APPAREL	\$ 3,171.00
08/18/2021	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 147.00
09/08/2021	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 1,111.95
09/15/2021	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 216.00
10/20/2021	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 88.00
11/04/2021	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 875.00
11/10/2021	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 179.00
01/12/2022	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 362.00
06/08/2022	DAVIDS PENNANTS BANNERS & GRAPHIC SIGNS	\$ 148.00
09/08/2021	DD OFFICE PRODUCTS	\$ 25,746.00
10/06/2021	DD OFFICE PRODUCTS	\$ 25,746.00
12/08/2021	DD OFFICE PRODUCTS	\$ 28,434.00
03/02/2022	DD OFFICE PRODUCTS	\$ 31,458.00
03/30/2022	DD OFFICE PRODUCTS	\$ 31,458.00
05/11/2022	DD OFFICE PRODUCTS	\$ 36,834.00
06/15/2022	DD TENTS AND EVENTS	\$ 750.00
03/24/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,403.85
04/06/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
04/20/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,403.85
04/27/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 599.60
05/11/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
05/25/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,403.85
06/15/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
06/29/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,403.85
07/21/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,160.12
07/30/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 1,261.93
08/04/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,863.11
08/11/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 1,128.26
08/18/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
09/01/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 795.60
09/08/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 1,937.03



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/06/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,403.85
10/20/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
10/27/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,495.70
11/04/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
11/17/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
12/08/2021	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 3,590.73
01/05/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 6,214.67
01/26/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,605.72
02/02/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,723.20
03/02/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 2,434.16
03/09/2022	DE LAGE LANDEN FINANCIAL SERVICIS INC	\$ 171.56
06/22/2022	DEBORAH L TALLEY	\$ 1,035.00
06/08/2022	DEBORAH RODRIGUEZ	\$ 1,117.00
12/15/2021	DEBORAH RODRIGUEZ	\$ 119.82
01/12/2022	DEBORAH RODRIGUEZ	\$ 45.80
04/20/2022	DEBORAH RODRIGUEZ	\$ 96.36
02/02/2022	DEBORAH VALDEZ-GOMEZ	\$ 710.00
01/05/2022	DECKER & ASSOCIATES	\$ 575.00
06/22/2022	DECKER & ASSOCIATES	\$ 575.00
07/21/2021	DECKER INC	\$ 4,324.92
09/08/2021	DECKER INC	\$ 424.74
12/15/2021	DECKER INC	\$ 3,180.18
03/24/2022	DEL VALLE BAND PARENTS ASSOCIATION	\$ 187.50
03/24/2022	DEL VALLE BAND PARENTS ASSOCIATION	\$ 187.50
12/15/2021	DELGADO GUITARS	\$ 5,850.00
08/18/2021	DELL MARKETING LP	\$ 2,667.59
09/01/2021	DELL MARKETING LP	\$ 341.00
09/22/2021	DELL MARKETING LP	\$ 200.00
10/27/2021	DELL MARKETING LP	\$ 339.00
12/01/2021	DELL MARKETING LP	\$ 88.00
03/02/2022	DELL MARKETING LP	\$ 549.62
03/24/2022	DELL MARKETING LP	\$ 213.17
04/06/2022	DELL MARKETING LP	\$ 34.19
04/13/2022	DELL MARKETING LP	\$ 3,066.82
04/27/2022	DELL MARKETING LP	\$ 34.19
05/11/2022	DELL MARKETING LP	\$ 6,206.59
05/18/2022	DELL MARKETING LP	\$ 3,672.02
06/15/2022	DELL MARKETING LP	\$ 7,067.74
06/29/2022	DELL MARKETING LP	\$ 467.96
08/25/2021	DELTAMATH SOLUTIONS INC	\$ 1,890.00
09/22/2021	DELTAMATH SOLUTIONS INC	\$ 1,440.00
07/14/2021	DEMCO INC	\$ 1,828.26
07/28/2021	DEMCO INC	\$ 4,399.84
07/30/2021	DEMCO INC	\$ 564.74
08/11/2021	DEMCO INC	\$ 3,864.40



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/01/2021	DEMCO INC	\$ 539.92
09/15/2021	DEMCO INC	\$ 448.44
09/22/2021	DEMCO INC	\$ 321.19
09/29/2021	DEMCO INC	\$ 341.87
10/06/2021	DEMCO INC	\$ 13,096.16
10/14/2021	DEMCO INC	\$ 2,501.47
11/04/2021	DEMCO INC	\$ 775.44
11/17/2021	DEMCO INC	\$ 1,898.95
12/01/2021	DEMCO INC	\$ 1,621.68
12/08/2021	DEMCO INC	\$ 2,327.89
12/15/2021	DEMCO INC	\$ 2,455.51
01/12/2022	DEMCO INC	\$ 6,271.32
01/19/2022	DEMCO INC	\$ 1,274.33
01/26/2022	DEMCO INC	\$ 35.60
01/26/2022	DEMCO INC	\$ 1,208.96
02/02/2022	DEMCO INC	\$ 344.68
02/23/2022	DEMCO INC	\$ 173.06
03/02/2022	DEMCO INC	\$ 3,668.66
03/09/2022	DEMCO INC	\$ 125.01
03/24/2022	DEMCO INC	\$ 1,427.28
03/30/2022	DEMCO INC	\$ 8,318.10
04/06/2022	DEMCO INC	\$ 1,140.41
04/13/2022	DEMCO INC	\$ 1,871.31
04/20/2022	DEMCO INC	\$ 436.64
04/27/2022	DEMCO INC	\$ 538.54
05/04/2022	DEMCO INC	\$ 778.75
05/11/2022	DEMCO INC	\$ 387.75
05/18/2022	DEMCO INC	\$ 1,831.22
06/01/2022	DEMCO INC	\$ 278.06
06/08/2022	DEMCO INC	\$ 171.14
06/15/2022	DEMCO INC	\$ 430.61
06/22/2022	DEMCO INC	\$ 438.26
06/29/2022	DEMCO INC	\$ 3,217.73
06/15/2022	DENICKA MARTINEZ	\$ 469.81
10/14/2021	DENISE GARCIA	\$ 125.00
01/19/2022	DENISE HEARD-BASHUR	\$ 37.45
12/15/2021	DENISE OROZCO	\$ 75.00
03/24/2022	DENISE ROMERO	\$ 585.00
05/18/2022	DENISE ROMERO	\$ 74.55
08/18/2021	DENNIS MILLER	\$ 246.92
04/20/2022	DEVIN VASQUEZ	\$ 1,004.32
02/16/2022	DEVONTE COOK	\$ 730.00
05/04/2022	DEVONTE COOK	\$ 300.00
12/15/2021	DIANA ALCO CER	\$ 532.00
02/09/2022	DIANA CARNEY	\$ 240.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	DIANA CHAVEZ	\$ 6,400.00
02/25/2022	DIANA DURAN	\$ 434.00
11/04/2021	DIANA MOOY	\$ 400.00
11/17/2021	DIANA MOOY	\$ 137.35
02/25/2022	DIANA MOOY	\$ 434.00
04/20/2022	DIANA MOOY	\$ 725.00
05/04/2022	DIANA MOOY	\$ 32.72
06/22/2022	DIANA MOOY	\$ 120.00
10/20/2021	DIANA NORIEGA	\$ 90.00
11/17/2021	DIANA NORIEGA	\$ 783.22
02/23/2022	DIANA URIBE	\$ 710.00
05/25/2022	DIANA URIBE	\$ 780.00
05/25/2022	DICIEMBRE RUELAS	\$ 668.00
08/18/2021	DIDAX INC	\$ 781.87
02/02/2022	DIDAX INC	\$ 443.99
05/25/2022	DIONNE SAENZ	\$ 300.00
06/01/2022	DISCOUNT DANCE	\$ 1,508.34
03/02/2022	DISCOUNT TWO-WAY RADIO CORPORATION	\$ 936.00
03/24/2022	DISCOUNT TWO-WAY RADIO CORPORATION	\$ 3,770.69
08/11/2021	DISCOVERY EDUCATION RESOURCES	\$ 2,991.26
08/18/2021	DISCOVERY EDUCATION RESOURCES	\$ 5,154.27
08/25/2021	DISCOVERY EDUCATION RESOURCES	\$ 1,767.72
09/01/2021	DISCOVERY EDUCATION RESOURCES	\$ 5,308.20
10/20/2021	DISCOVERY EDUCATION RESOURCES	\$ 18,301.41
10/27/2021	DISCOVERY EDUCATION RESOURCES	\$ 2,121.59
12/01/2021	DISCOVERY EDUCATION RESOURCES	\$ 3,268.47
12/15/2021	DISCOVERY EDUCATION RESOURCES	\$ 14,187.82
01/26/2022	DISCOVERY EDUCATION RESOURCES	\$ 15,968.52
02/02/2022	DISCOVERY EDUCATION RESOURCES	\$ 2,322.20
02/09/2022	DISCOVERY EDUCATION RESOURCES	\$ 1,964.42
03/24/2022	DISCOVERY EDUCATION RESOURCES	\$ 19,336.30
04/06/2022	DISCOVERY EDUCATION RESOURCES	\$ 3,641.29
05/04/2022	DISCOVERY EDUCATION RESOURCES	\$ 22,010.15
12/01/2021	DISPLAY SERVICES INC	\$ 700.00
02/02/2022	DISPLAY SERVICES INC	\$ 360.00
04/27/2022	DISPLAY SERVICES INC	\$ 995.00
09/15/2021	DISTRACTIONS INCORPORATED	\$ 413.00
09/22/2021	DISTRACTIONS INCORPORATED	\$ 505.63
10/06/2021	DISTRACTIONS INCORPORATED	\$ 431.88
10/20/2021	DISTRACTIONS INCORPORATED	\$ 766.75
11/17/2021	DISTRACTIONS INCORPORATED	\$ 6,977.28
01/12/2022	DISTRACTIONS INCORPORATED	\$ 7,018.00
03/24/2022	DISTRACTIONS INCORPORATED	\$ 1,218.00
05/11/2022	DISTRACTIONS INCORPORATED	\$ 408.00
12/01/2021	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	\$ 176.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 330.00
01/12/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 360.00
02/02/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 2,220.00
02/02/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 2,129.98
02/02/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 1,014.16
02/09/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 1,182.50
02/09/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 560.00
02/09/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 2,040.00
02/16/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 1,715.00
02/16/2022	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA TEXAS	\$ 1,558.30
06/08/2022	DJUNA FAUST	\$ 403.00
07/21/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 9,292.72
07/28/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 1.63
08/11/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 6,978.69
08/18/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 95.40
08/25/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 1,868.72
09/01/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 3,160.78
09/22/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 3,568.21
10/06/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 4,911.13
10/14/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 2,264.59
10/20/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 29.36
11/10/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 91.05
11/17/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 446.91
12/16/2021	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 235.76
02/16/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 9,523.32
02/23/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 7,632.61
03/09/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 459.34
03/24/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 11,008.64
04/13/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 2,687.84
04/20/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 13,833.81
05/11/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 28,100.67
05/18/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 1,535.31
05/25/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 1,440.54
06/01/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 5,910.84
06/08/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 105.16
06/15/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 47.61
06/29/2022	DOGGETT FREIGHTLINER OF SOUTH TEXAS	\$ 432.00
11/17/2021	DOLLAMUR SPORT SURFACES	\$ 8,020.00
05/11/2022	DOLLAMUR SPORT SURFACES	\$ 8,665.72
05/11/2022	DOLORES AGUILAR	\$ 50.00
10/27/2021	DOLORES GENERA	\$ 100.00
04/27/2022	DOLORES HERNANDEZ	\$ 300.00
08/04/2021	DOMINGUEZ SHEET METAL WORKS INC	\$ 1,500.00
09/15/2021	DOMINGUEZ SHEET METAL WORKS INC	\$ 1,000.00
09/22/2021	DOMINGUEZ SHEET METAL WORKS INC	\$ 8,595.00





**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
11/04/2021	DOMINGUEZ SHEET METAL WORKS INC	\$ 1,500.00
11/17/2021	DOMINGUEZ SHEET METAL WORKS INC	\$ 3,200.00
12/15/2021	DOMINGUEZ SHEET METAL WORKS INC	\$ 500.00
02/02/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 875.00
02/09/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 750.00
03/30/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 750.00
04/13/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 1,500.00
04/27/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 1,125.00
05/04/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 2,500.00
05/11/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 500.00
06/29/2022	DOMINGUEZ SHEET METAL WORKS INC	\$ 500.00
06/01/2022	DOMINIQUE LOPEZ	\$ 96.12
06/15/2022	DOMINIQUE LOPEZ	\$ 676.00
01/05/2022	DOMINIQUE VELEZ	\$ 60.00
08/18/2021	DON JOHNSTON	\$ 75,524.40
11/17/2021	DON WOOD	\$ 300.00
01/05/2022	DON WOOD	\$ 1,300.00
04/13/2022	DON WOOD	\$ 780.00
04/20/2022	DON WOOD	\$ 750.00
06/01/2022	DON WOOD	\$ 1,160.00
06/22/2022	DON WOOD	\$ 510.00
11/10/2021	DONALD MOBBLEY	\$ 200.00
10/06/2021	DORIAN BUSINESS SYSTEM	\$ 349.00
03/11/2022	DOUGLAS CHAMLEE	\$ 831.00
07/28/2021	DOUGLAS FLOYD PADILLA	\$ 30.00
06/29/2022	DR ZELAYA EDUCATIONAL CONSULTING	\$ 5,000.00
10/06/2021	DRAMATIC PUBLISHING COMPANY	\$ 271.41
03/02/2022	DRAMATIC PUBLISHING COMPANY	\$ 279.28
03/30/2022	DRAMATIC PUBLISHING COMPANY	\$ 40.00
05/25/2022	DRAMATIC PUBLISHING COMPANY	\$ 342.53
06/29/2022	DRAMATIC PUBLISHING COMPANY	\$ 57.98
02/09/2022	DRAMATISTS PLAY SERVICE	\$ 129.40
02/16/2022	DRAMATISTS PLAY SERVICE	\$ 120.00
04/27/2022	DRAMATISTS PLAY SERVICE	\$ 81.65
07/21/2021	DS WATERS OF AMERICA INC	\$ 156.79
09/01/2021	DS WATERS OF AMERICA INC	\$ 26.92
09/15/2021	DS WATERS OF AMERICA INC	\$ 80.37
10/14/2021	DS WATERS OF AMERICA INC	\$ 109.35
11/10/2021	DS WATERS OF AMERICA INC	\$ 177.71
12/08/2021	DS WATERS OF AMERICA INC	\$ 247.13
02/02/2022	DS WATERS OF AMERICA INC	\$ 191.20
03/02/2022	DS WATERS OF AMERICA INC	\$ 156.79
04/06/2022	DS WATERS OF AMERICA INC	\$ 208.75
04/27/2022	DS WATERS OF AMERICA INC	\$ 136.33
06/01/2022	DS WATERS OF AMERICA INC	\$ 176.78



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/22/2022	DS WATERS OF AMERICA INC	\$ 169.33
07/30/2021	DSI TX	\$ 2,994.65
08/25/2021	DSI TX	\$ 3,404.00
09/08/2021	DSI TX	\$ 361.00
09/29/2021	DSI TX	\$ 3,108.00
10/20/2021	DSI TX	\$ 289.53
10/27/2021	DSI TX	\$ 3,368.41
11/17/2021	DSI TX	\$ 3,176.00
12/15/2021	DSI TX	\$ 2,802.42
01/19/2022	DSI TX	\$ 1,595.68
01/26/2022	DSI TX	\$ 4,332.28
02/02/2022	DSI TX	\$ 770.12
02/09/2022	DSI TX	\$ 169.50
02/23/2022	DSI TX	\$ 4,592.01
03/09/2022	DSI TX	\$ 179.90
03/30/2022	DSI TX	\$ 3,184.23
04/27/2022	DSI TX	\$ 3,874.97
05/04/2022	DSI TX	\$ 503.06
05/25/2022	DSI TX	\$ 2,281.50
06/01/2022	DSI TX	\$ 850.08
06/08/2022	DSI TX	\$ 201.90
06/22/2022	DSI TX	\$ 2,881.51
06/29/2022	DSI TX	\$ 373.76
11/17/2021	DUAL LANGUAGE OF NEW MEXICO	\$ 2,425.00
08/04/2021	DUDE SOLUTIONS INC	\$ 22,374.39
11/04/2021	DUMMIES UNLIMITED INC	\$ 659.37
01/12/2022	DUMMIES UNLIMITED INC	\$ 7,715.63
04/27/2022	DYNASTUDY INC	\$ 183.50
05/25/2022	DYNASTUDY INC	\$ 184.15
08/18/2021	DYNED INTERNATIONAL	\$ 50,750.00
02/02/2022	E & L GRAPHICS	\$ 3,696.00
06/16/2022	E & L GRAPHICS	\$ 20,188.00
06/29/2022	E & L GRAPHICS	\$ 20,520.86
06/08/2022	EABDBL	\$ 3,400.00
12/01/2021	EAGLE EYE PARTNERS	\$ 343.05
07/14/2021	EAN HOLDINGS	\$ 269.53
07/28/2021	EAN HOLDINGS	\$ 792.22
08/11/2021	EAN HOLDINGS	\$ 1,014.44
08/18/2021	EAN HOLDINGS	\$ 846.67
08/25/2021	EAN HOLDINGS	\$ 131.95
09/22/2021	EAN HOLDINGS	\$ 98.25
10/06/2021	EAN HOLDINGS	\$ 287.16
10/14/2021	EAN HOLDINGS	\$ 185.33
10/20/2021	EAN HOLDINGS	\$ 95.72
10/27/2021	EAN HOLDINGS	\$ 116.04



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/04/2021	EAN HOLDINGS	\$ 198.66
11/10/2021	EAN HOLDINGS	\$ 479.08
11/17/2021	EAN HOLDINGS	\$ 1,099.09
12/08/2021	EAN HOLDINGS	\$ 1,002.73
12/15/2021	EAN HOLDINGS	\$ 1,425.53
01/05/2022	EAN HOLDINGS	\$ 595.06
01/19/2022	EAN HOLDINGS	\$ 1,638.81
02/02/2022	EAN HOLDINGS	\$ 95.72
02/09/2022	EAN HOLDINGS	\$ 241.60
02/23/2022	EAN HOLDINGS	\$ 1,964.17
03/02/2022	EAN HOLDINGS	\$ 738.04
03/09/2022	EAN HOLDINGS	\$ 4,385.54
03/30/2022	EAN HOLDINGS	\$ 138.10
04/06/2022	EAN HOLDINGS	\$ 88.22
09/01/2021	EASTSIDE CHOICE MEATS	\$ 91.46
06/29/2022	EASTSIDE CHOICE MEATS	\$ 587.10
07/21/2021	EASTSIDE REHABILITATION	\$ 1,360.00
08/11/2021	EASTSIDE REHABILITATION	\$ 1,955.00
09/15/2021	EASTSIDE REHABILITATION	\$ 510.00
09/22/2021	EASTSIDE REHABILITATION	\$ 935.00
10/20/2021	EASTSIDE REHABILITATION	\$ 1,020.00
10/27/2021	EASTSIDE REHABILITATION	\$ 765.00
11/17/2021	EASTSIDE REHABILITATION	\$ 85.00
12/15/2021	EASTSIDE REHABILITATION	\$ 680.00
01/12/2022	EASTSIDE REHABILITATION	\$ 85.00
01/19/2022	EASTSIDE REHABILITATION	\$ 340.00
02/02/2022	EASTSIDE REHABILITATION	\$ 2,890.00
02/23/2022	EASTSIDE REHABILITATION	\$ 935.00
03/11/2022	EASTSIDE REHABILITATION	\$ 255.00
03/11/2022	EASTSIDE REHABILITATION	\$ 510.00
04/13/2022	EASTSIDE REHABILITATION	\$ 680.00
05/11/2022	EASTSIDE REHABILITATION	\$ 935.00
05/18/2022	EASTSIDE REHABILITATION	\$ 85.00
06/15/2022	EASTSIDE REHABILITATION	\$ 1,445.00
06/22/2022	EASTSIDE REHABILITATION	\$ 170.00
06/29/2022	EASTSIDE REHABILITATION	\$ 170.00
10/14/2021	EASTWOOD RUNNING CLUB	\$ 700.00
10/20/2021	EASTWOOD RUNNING CLUB	\$ 3,250.00
04/20/2022	EASTWOOD RUNNING CLUB	\$ 780.00
02/16/2022	EATON CORPORATION	\$ 3,500.00
09/29/2021	EBSCO INDUSTRIES INC	\$ 799.50
08/18/2021	ECOLAB	\$ 1,408.50
08/25/2021	ECOLAB	\$ 1,376.40
09/08/2021	ECOLAB	\$ 6,025.92
09/15/2021	ECOLAB	\$ 3,384.12



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/14/2021	ECOLAB	\$ 4,840.08
12/15/2021	ECOLAB	\$ 11,794.68
04/06/2022	ECOLAB	\$ 5,234.40
04/13/2022	ECOLAB	\$ 1,404.00
05/11/2022	ECOLAB	\$ 7,891.68
11/04/2021	ECONOMY CASH AND CARRY	\$ 64.23
11/10/2021	ECONOMY CASH AND CARRY	\$ 198.26
11/17/2021	ECONOMY CASH AND CARRY	\$ 133.44
01/12/2022	ECONOMY CASH AND CARRY	\$ 99.03
03/24/2022	ECONOMY CASH AND CARRY	\$ 189.64
12/15/2021	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	\$ 2,465.62
06/29/2022	ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT	\$ 1,136.62
02/09/2022	EDGAR AVITIA	\$ 240.00
04/27/2022	EDGAR HERNANDEZ ESTRADA	\$ 30.00
08/18/2021	EDGAR LOZANO	\$ 13.95
08/25/2021	EDGENUITY INC	\$ 215,000.00
12/15/2021	EDITH MARTINEZ	\$ 75.00
02/09/2022	EDITORIAL PROJECTS IN EDUCATION	\$ 97.00
08/18/2021	EDMENTUM INC	\$ 4,400.00
10/20/2021	EDNA SKAGGS	\$ 694.00
12/01/2021	EDNA SKAGGS	\$ 101.52
08/11/2021	EDPUZZLE	\$ 1,355.00
10/20/2021	EDPUZZLE	\$ 1,400.00
01/26/2022	EDPUZZLE	\$ 1,728.00
02/23/2022	EDPUZZLE	\$ 1,123.20
03/09/2022	EDPUZZLE	\$ 1,720.00
04/20/2022	EDPUZZLE	\$ 2,327.50
12/15/2021	EDUARDO FERNANDEZ JR	\$ 75.00
11/04/2021	EDUARDO LUJAN	\$ 180.00
02/23/2022	EDUARDO MARQUEZ	\$ 692.00
05/11/2022	EDUARDO QUINTANILLA	\$ 75.00
07/28/2021	EDUCATION ADVANCED	\$ 34,551.00
09/22/2021	EDUCATION ADVANCED	\$ 7,678.00
04/20/2022	EDUCATION PARTNERS SOLUTION, INC.	\$ 21,760.00
06/08/2022	EDUCATION PARTNERS SOLUTION, INC.	\$ 47,090.00
06/15/2022	EDUCATION PARTNERS SOLUTION, INC.	\$ 12,580.00
03/09/2022	EDUCATIONAL INNOVATIONS INC	\$ 144.20
07/14/2021	EDUCATIONAL PRODUCTS INC	\$ 63,465.02
07/21/2021	EDUCATIONAL PRODUCTS INC	\$ 575,144.51
08/18/2021	EDUCATIONAL PRODUCTS INC	\$ 128,706.82
06/29/2022	EDUCATIONAL PRODUCTS INC	\$ 1,106,022.72
01/26/2022	EDUCATOR RESOURCES	\$ 3,493.00
09/08/2021	EDUPHORIA	\$ 114,125.44
09/22/2021	EDUPHORIA	\$ 72,432.75
11/17/2021	EDUPHORIA	\$ 595.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/09/2022	EDUPHORIA	\$ 18,720.00
06/29/2022	EDUPROJECT	\$ 21,086.00
07/28/2021	EDUSPIRE SOLUTIONS	\$ 3,750.00
09/15/2021	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	\$ 500.00
02/16/2022	EICHELBAUM WARDELL HANSEN POWELL & MEHL PC	\$ 1,200.00
06/08/2022	EIKE GUNNARSON	\$ 200.00
10/14/2021	EKON-O-PAC INC	\$ 11,906.25
01/12/2022	EKON-O-PAC INC	\$ 17,145.00
03/09/2022	EKON-O-PAC INC	\$ 17,145.00
04/20/2022	EKON-O-PAC INC	\$ 1,625.00
05/11/2022	EKON-O-PAC INC	\$ 12,882.00
01/26/2022	EL CHARRO	\$ 1,135.00
07/21/2021	EL PASO & JUAREZ PAINT INC	\$ 715.24
08/11/2021	EL PASO & JUAREZ PAINT INC	\$ 1,112.24
08/11/2021	EL PASO & JUAREZ PAINT INC	\$ 153.48
09/01/2021	EL PASO & JUAREZ PAINT INC	\$ 377.32
09/01/2021	EL PASO & JUAREZ PAINT INC	\$ 175.50
09/29/2021	EL PASO & JUAREZ PAINT INC	\$ 278.19
04/13/2022	EL PASO & JUAREZ PAINT INC	\$ 1,868.16
04/13/2022	EL PASO & JUAREZ PAINT INC	\$ 94.00
06/01/2022	EL PASO & JUAREZ PAINT INC	\$ 595.41
06/22/2022	EL PASO & JUAREZ PAINT INC	\$ 230.00
07/28/2021	EL PASO ALAMO OPERATIONS	\$ 1,417.00
08/25/2021	EL PASO ALAMO OPERATIONS	\$ 1,299.00
01/12/2022	EL PASO ALAMO OPERATIONS	\$ 1,618.50
01/19/2022	EL PASO ALAMO OPERATIONS	\$ 2,925.00
06/08/2022	EL PASO ALAMO OPERATIONS	\$ 1,320.00
06/15/2022	EL PASO ALAMO OPERATIONS	\$ 554.40
06/22/2022	EL PASO ALAMO OPERATIONS	\$ 1,275.00
01/12/2022	EL PASO AUTOMATED	\$ 648.26
08/11/2021	EL PASO BOLT & SCREW CO	\$ 465.48
09/01/2021	EL PASO BOLT & SCREW CO	\$ 1,098.40
09/15/2021	EL PASO BOLT & SCREW CO	\$ 1,102.95
09/29/2021	EL PASO BOLT & SCREW CO	\$ 630.40
10/20/2021	EL PASO BOLT & SCREW CO	\$ 822.60
11/04/2021	EL PASO BOLT & SCREW CO	\$ 1,129.00
11/17/2021	EL PASO BOLT & SCREW CO	\$ 1,143.80
12/15/2021	EL PASO BOLT & SCREW CO	\$ 586.80
02/09/2022	EL PASO BOLT & SCREW CO	\$ 670.50
02/23/2022	EL PASO BOLT & SCREW CO	\$ 878.90
03/02/2022	EL PASO BOLT & SCREW CO	\$ 650.72
03/11/2022	EL PASO BOLT & SCREW CO	\$ 55.00
03/30/2022	EL PASO BOLT & SCREW CO	\$ 671.25
04/06/2022	EL PASO BOLT & SCREW CO	\$ 580.00
04/20/2022	EL PASO BOLT & SCREW CO	\$ 68.40



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
05/04/2022	EL PASO BOLT & SCREW CO	\$ 842.00
05/11/2022	EL PASO BOLT & SCREW CO	\$ 158.00
05/18/2022	EL PASO BOLT & SCREW CO	\$ 50.40
09/01/2021	EL PASO CENTRAL APPRAISAL DISTRICT	\$ 346,114.54
12/08/2021	EL PASO CENTRAL APPRAISAL DISTRICT	\$ 375,695.42
03/02/2022	EL PASO CENTRAL APPRAISAL DISTRICT	\$ 330,561.81
06/01/2022	EL PASO CENTRAL APPRAISAL DISTRICT	\$ 359,200.49
10/06/2021	EL PASO CHAPTER OF THE INSTITUTE OF INTERNAL	\$ 230.00
04/13/2022	EL PASO CHAPTER OF THE INSTITUTE OF INTERNAL	\$ 115.00
06/29/2022	EL PASO CHAPTER OF THE INSTITUTE OF INTERNAL	\$ 250.00
07/28/2021	EL PASO CHILD GUIDANCE CENTER	\$ 9,600.00
02/23/2022	EL PASO COALITION FOR THE HOMELESS	\$ 100.00
07/14/2021	EL PASO COMMUNITY COLLEGE	\$ 14,546.75
09/01/2021	EL PASO COMMUNITY COLLEGE	\$ 23,545.00
10/06/2021	EL PASO COMMUNITY COLLEGE	\$ 2,720.00
10/14/2021	EL PASO COMMUNITY COLLEGE	\$ 14,546.75
01/26/2022	EL PASO COMMUNITY COLLEGE	\$ 14,546.75
02/09/2022	EL PASO COMMUNITY COLLEGE	\$ 100,040.00
04/27/2022	EL PASO COMMUNITY COLLEGE	\$ 14,546.75
06/22/2022	EL PASO COMMUNITY COLLEGE	\$ 14,546.75
06/29/2022	EL PASO COMMUNITY COLLEGE	\$ 89,712.44
07/14/2021	EL PASO COUNTY HOSPITAL DISTRICT	\$ 146.58
07/21/2021	EL PASO COUNTY HOSPITAL DISTRICT	\$ 100.10
08/25/2021	EL PASO COUNTY HOSPITAL DISTRICT	\$ 73.53
09/22/2021	EL PASO COUNTY HOSPITAL DISTRICT	\$ 224.91
10/20/2021	EL PASO COUNTY HOSPITAL DISTRICT	\$ 786.46
11/17/2021	EL PASO COUNTY HOSPITAL DISTRICT	\$ 302.69
12/15/2021	EL PASO COUNTY HOSPITAL DISTRICT	\$ 179.79
01/26/2022	EL PASO COUNTY HOSPITAL DISTRICT	\$ 74.97
02/16/2022	EL PASO COUNTY HOSPITAL DISTRICT	\$ 105.20
03/24/2022	EL PASO COUNTY HOSPITAL DISTRICT	\$ 130.19
04/20/2022	EL PASO COUNTY HOSPITAL DISTRICT	\$ 209.43
06/01/2022	EL PASO COUNTY HOSPITAL DISTRICT	\$ 106.82
06/22/2022	EL PASO COUNTY HOSPITAL DISTRICT	\$ 574.50
04/20/2022	EL PASO COUNTY WATER IMPROVEMENT DIST 1	\$ 22.50
04/20/2022	EL PASO COUNTY WATER IMPROVEMENT DIST 1	\$ 137.40
04/20/2022	EL PASO COUNTY WATER IMPROVEMENT DIST 1	\$ 1,395.67
07/21/2021	EL PASO DISPOSAL LP	\$ 23,601.80
08/18/2021	EL PASO DISPOSAL LP	\$ 22,412.64
09/22/2021	EL PASO DISPOSAL LP	\$ 22,326.97
10/14/2021	EL PASO DISPOSAL LP	\$ 319.06
10/20/2021	EL PASO DISPOSAL LP	\$ 23,939.25
12/01/2021	EL PASO DISPOSAL LP	\$ 23,356.13
12/15/2021	EL PASO DISPOSAL LP	\$ 23,101.72
02/09/2022	EL PASO DISPOSAL LP	\$ 22,847.55



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/23/2022	EL PASO DISPOSAL LP	\$ 20,964.23
03/24/2022	EL PASO DISPOSAL LP	\$ 22,726.75
04/20/2022	EL PASO DISPOSAL LP	\$ 28,799.72
05/25/2022	EL PASO DISPOSAL LP	\$ 23,945.94
06/08/2022	EL PASO DISPOSAL LP	\$ 1,016.06
06/15/2022	EL PASO DISPOSAL LP	\$ 365.00
06/22/2022	EL PASO DISPOSAL LP	\$ 25,779.66
07/14/2021	EL PASO ELECTRIC COMPANY	\$ 10.00
07/23/2021	EL PASO ELECTRIC COMPANY	\$ 643,938.50
08/10/2021	EL PASO ELECTRIC COMPANY	\$ 26,077.02
08/18/2021	EL PASO ELECTRIC COMPANY	\$ 690,417.27
09/15/2021	EL PASO ELECTRIC COMPANY	\$ 744,131.39
10/20/2021	EL PASO ELECTRIC COMPANY	\$ 18,765.45
10/27/2021	EL PASO ELECTRIC COMPANY	\$ 799,778.87
11/17/2021	EL PASO ELECTRIC COMPANY	\$ 3,295.43
11/19/2021	EL PASO ELECTRIC COMPANY	\$ 74,750.29
11/19/2021	EL PASO ELECTRIC COMPANY	\$ 22,813.82
12/04/2021	EL PASO ELECTRIC COMPANY	\$ 693,445.65
01/05/2022	EL PASO ELECTRIC COMPANY	\$ 495,962.96
01/12/2022	EL PASO ELECTRIC COMPANY	\$ 18,532.23
01/19/2022	EL PASO ELECTRIC COMPANY	\$ 452,082.74
02/16/2022	EL PASO ELECTRIC COMPANY	\$ 456,408.29
03/24/2022	EL PASO ELECTRIC COMPANY	\$ 10.00
04/04/2022	EL PASO ELECTRIC COMPANY	\$ 482,198.98
04/13/2022	EL PASO ELECTRIC COMPANY	\$ 455,857.48
05/11/2022	EL PASO ELECTRIC COMPANY	\$ 472,159.44
06/22/2022	EL PASO ELECTRIC COMPANY	\$ 723,580.39
02/23/2022	EL PASO EXCLUSIVE EVENTS	\$ 650.00
03/02/2022	EL PASO EXCLUSIVE EVENTS	\$ 470.00
04/06/2022	EL PASO EXCLUSIVE EVENTS	\$ 4,230.00
07/28/2021	EL PASO ISD	\$ 96,674.15
08/25/2021	EL PASO ISD	\$ 53,385.96
09/29/2021	EL PASO ISD	\$ 450.00
10/06/2021	EL PASO ISD	\$ 59,429.49
10/27/2021	EL PASO ISD	\$ 70,881.68
12/01/2021	EL PASO ISD	\$ 67,625.98
12/15/2021	EL PASO ISD	\$ 64,226.46
01/26/2022	EL PASO ISD	\$ 61,441.81
02/16/2022	EL PASO ISD	\$ 400.00
02/16/2022	EL PASO ISD	\$ 100.00
02/23/2022	EL PASO ISD	\$ 74,319.10
03/24/2022	EL PASO ISD	\$ 81,338.31
04/27/2022	EL PASO ISD	\$ 66,441.73
05/25/2022	EL PASO ISD	\$ 73,424.37
06/22/2022	EL PASO ISD	\$ 82,742.89



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	EL PASO ISD	\$ 190.00
01/12/2022	EL PASO LITHO PLATE CO	\$ 239.80
05/04/2022	EL PASO LITHO PLATE CO	\$ 6,375.00
06/29/2022	EL PASO LITHO PLATE CO	\$ 333.83
07/14/2021	EL PASO OFFICE PRODUCTS	\$ 294.92
07/21/2021	EL PASO OFFICE PRODUCTS	\$ 3,565.43
07/28/2021	EL PASO OFFICE PRODUCTS	\$ 5,135.20
08/04/2021	EL PASO OFFICE PRODUCTS	\$ 15,523.92
08/11/2021	EL PASO OFFICE PRODUCTS	\$ 16,864.33
08/25/2021	EL PASO OFFICE PRODUCTS	\$ 10,849.08
09/01/2021	EL PASO OFFICE PRODUCTS	\$ 12,631.23
09/08/2021	EL PASO OFFICE PRODUCTS	\$ 10,093.49
09/15/2021	EL PASO OFFICE PRODUCTS	\$ 6,811.80
09/22/2021	EL PASO OFFICE PRODUCTS	\$ 7,479.69
09/29/2021	EL PASO OFFICE PRODUCTS	\$ 4,219.21
10/06/2021	EL PASO OFFICE PRODUCTS	\$ 5,339.92
10/14/2021	EL PASO OFFICE PRODUCTS	\$ 8,270.34
10/20/2021	EL PASO OFFICE PRODUCTS	\$ 2,160.49
10/27/2021	EL PASO OFFICE PRODUCTS	\$ 3,491.66
11/04/2021	EL PASO OFFICE PRODUCTS	\$ 4,342.91
11/10/2021	EL PASO OFFICE PRODUCTS	\$ 5,288.39
11/17/2021	EL PASO OFFICE PRODUCTS	\$ 6,217.68
11/19/2021	EL PASO OFFICE PRODUCTS	\$ 2,324.05
12/01/2021	EL PASO OFFICE PRODUCTS	\$ 958.62
12/08/2021	EL PASO OFFICE PRODUCTS	\$ 2,605.31
12/15/2021	EL PASO OFFICE PRODUCTS	\$ 8,188.81
01/05/2022	EL PASO OFFICE PRODUCTS	\$ 3,743.00
01/12/2022	EL PASO OFFICE PRODUCTS	\$ 5,633.92
01/19/2022	EL PASO OFFICE PRODUCTS	\$ 4,483.36
01/26/2022	EL PASO OFFICE PRODUCTS	\$ 669.54
02/09/2022	EL PASO OFFICE PRODUCTS	\$ 20,863.05
02/16/2022	EL PASO OFFICE PRODUCTS	\$ 14,081.30
02/23/2022	EL PASO OFFICE PRODUCTS	\$ 7,542.92
03/02/2022	EL PASO OFFICE PRODUCTS	\$ 6,046.94
03/09/2022	EL PASO OFFICE PRODUCTS	\$ 14,989.34
03/24/2022	EL PASO OFFICE PRODUCTS	\$ 7,863.68
03/30/2022	EL PASO OFFICE PRODUCTS	\$ 21,030.88
04/06/2022	EL PASO OFFICE PRODUCTS	\$ 16,443.25
04/13/2022	EL PASO OFFICE PRODUCTS	\$ 3,538.03
04/20/2022	EL PASO OFFICE PRODUCTS	\$ 8,353.23
04/27/2022	EL PASO OFFICE PRODUCTS	\$ 7,095.31
05/04/2022	EL PASO OFFICE PRODUCTS	\$ 16,517.87
05/11/2022	EL PASO OFFICE PRODUCTS	\$ 9,556.98
05/18/2022	EL PASO OFFICE PRODUCTS	\$ 6,078.60
05/25/2022	EL PASO OFFICE PRODUCTS	\$ 11,180.59





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/01/2022	EL PASO OFFICE PRODUCTS	\$ 1,067.79
06/08/2022	EL PASO OFFICE PRODUCTS	\$ 2,550.49
06/15/2022	EL PASO OFFICE PRODUCTS	\$ 4,719.00
06/22/2022	EL PASO OFFICE PRODUCTS	\$ 7,191.74
06/29/2022	EL PASO OFFICE PRODUCTS	\$ 6,153.51
07/21/2021	EL PASO PREMIERE CINEMA	\$ 523.35
05/18/2022	EL PASO PREMIERE CINEMA	\$ 23.50
05/18/2022	EL PASO PREMIERE CINEMA	\$ 1,022.25
05/18/2022	EL PASO PREMIERE CINEMA	\$ 913.75
05/18/2022	EL PASO PREMIERE CINEMA	\$ 1,163.25
05/18/2022	EL PASO PREMIERE CINEMA	\$ 47.00
05/24/2022	EL PASO PREMIERE CINEMA	\$ 827.75
05/24/2022	EL PASO PREMIERE CINEMA	\$ 752.50
05/25/2022	EL PASO PREMIERE CINEMA	\$ 806.25
04/27/2022	EL PASO REPROGRAPHICS	\$ 1,457.20
05/04/2022	EL PASO REPROGRAPHICS	\$ 2,172.60
05/04/2022	EL PASO REPROGRAPHICS	\$ 72.00
05/11/2022	EL PASO REPROGRAPHICS	\$ 496.80
05/18/2022	EL PASO REPROGRAPHICS	\$ 1,810.20
05/18/2022	EL PASO REPROGRAPHICS	\$ 28.80
09/22/2021	EL PASO SANITATION SYSTEMS	\$ 2,924.00
09/29/2021	EL PASO SANITATION SYSTEMS	\$ 408.00
10/14/2021	EL PASO SANITATION SYSTEMS	\$ 816.00
10/20/2021	EL PASO SANITATION SYSTEMS	\$ 408.00
11/17/2021	EL PASO SANITATION SYSTEMS	\$ 2,202.00
02/23/2022	EL PASO SANITATION SYSTEMS	\$ 676.00
03/24/2022	EL PASO SANITATION SYSTEMS	\$ 616.00
04/20/2022	EL PASO SANITATION SYSTEMS	\$ 913.00
05/18/2022	EL PASO SANITATION SYSTEMS	\$ 823.00
06/22/2022	EL PASO SANITATION SYSTEMS	\$ 496.00
06/29/2022	EL PASO SANITATION SYSTEMS	\$ 344.00
02/23/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 6,580.00
03/02/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 3,650.00
03/09/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 2,010.00
03/30/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 5,620.00
04/27/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 7,390.00
05/11/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 6,786.98
05/18/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 1,080.00
06/01/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 2,400.00
07/14/2021	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 345.00
02/16/2022	EL PASO SOFTBALL UMPIRES ASSOCIATION	\$ 3,462.50
08/25/2021	EL PASO STADIUM OPERATIONS COMPANY	\$ 1,392.00
09/29/2021	EL PASO STADIUM OPERATIONS COMPANY	\$ 3,348.00
03/11/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 272.00
03/30/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 210.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/06/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 2,240.00
04/13/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 752.00
04/27/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 3,600.00
05/11/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 3,312.00
05/20/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 2,688.00
05/25/2022	EL PASO STADIUM OPERATIONS COMPANY	\$ 2,768.00
11/16/2021	EL PASOANS FIGHTING HUNGER	\$ 1,020.00
05/11/2022	ELDRIDGE PUBLISHING	\$ 444.20
04/13/2022	ELECTRO MEDICAL ANALYSIS	\$ 190.00
07/21/2021	ELECTRO MEDICAL ANALYSIS	\$ 4,540.00
07/28/2021	ELECTRO MEDICAL ANALYSIS	\$ 80.00
06/15/2022	ELIA CONTRERAS	\$ 1,236.00
08/18/2021	ELISA F WILSON	\$ 225.00
03/11/2022	ELITE SPORTSWEAR LP	\$ 2,950.90
03/30/2022	ELITE SPORTSWEAR LP	\$ 2,031.95
04/06/2022	ELITE SPORTSWEAR LP	\$ 1,855.90
06/01/2022	ELITE SPORTSWEAR LP	\$ 917.19
03/24/2022	ELIZABETH CHAGOYAN	\$ 4,600.00
04/06/2022	ELIZABETH CHAGOYAN	\$ 4,600.00
05/18/2022	ELIZABETH CHAGOYAN	\$ 4,600.00
06/08/2022	ELIZABETH CHAGOYAN	\$ 4,600.00
03/09/2022	ELIZABETH DURAN	\$ 130.00
04/06/2022	ELIZABETH DURAN	\$ 10.00
10/27/2021	ELIZABETH DURAN	\$ 85.00
05/25/2022	ELIZABETH GONZALEZ	\$ 398.00
06/29/2022	ELIZABETH GONZALEZ	\$ 23.00
04/20/2022	ELIZABETH M LEVESQUE	\$ 75.00
05/20/2022	ELIZABETH M LEVESQUE	\$ 225.00
04/20/2022	ELIZABETH MOYA	\$ 530.00
03/30/2022	ELIZABETH MURPHY	\$ 130.27
07/28/2021	ELIZABETH MURRELL	\$ 74.30
09/22/2021	ELIZABETH ROBERTS	\$ 97.45
07/30/2021	ELLA SOALADA OB	\$ 56.95
06/22/2022	ELLEN M BAUMLER	\$ 160.00
01/12/2022	ELSA APODACA	\$ 75.00
05/18/2022	ELSA LINNEY	\$ 300.00
04/27/2022	ELVIN PORFLIT	\$ 600.00
11/10/2021	ELYSE TVORIK-HERNANDEZ	\$ 765.00
01/19/2022	ELYSE TVORIK-HERNANDEZ	\$ 44.20
03/24/2022	ELYSE TVORIK-HERNANDEZ	\$ 499.00
05/25/2022	ELYSE TVORIK-HERNANDEZ	\$ 398.00
06/29/2022	ELYSE TVORIK-HERNANDEZ	\$ 23.00
06/08/2022	EMANUEL ESTRADA	\$ 205.56
03/24/2022	EMANUEL IGLESIAS	\$ 510.00
05/25/2022	EMERGENCY MEDICAL PRODUCTS	\$ 24,760.99



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/08/2022	EMERGENCY MEDICAL PRODUCTS	\$ 642.91
06/15/2022	EMERGENCY MEDICAL PRODUCTS	\$ 524.76
02/09/2022	EMILIO MONTOYA	\$ 240.00
01/05/2022	EMILY PETTY	\$ 60.00
03/30/2022	EMJ CORPORATION	\$ 1,037,030.45
06/01/2022	EMJ CORPORATION	\$ 523,323.99
06/15/2022	EMJ CORPORATION	\$ 850,921.08
06/29/2022	EMJ CORPORATION	\$ 922,393.26
12/15/2021	EMJ CORPORATION	\$ 1,812,217.15
02/23/2022	EMJ CORPORATION	\$ 2,799,519.85
03/09/2022	EMJ CORPORATION	\$ 1,071,300.75
01/12/2022	EMMA AVEYTIA	\$ 2,900.19
12/16/2021	EMMA AVEYTIA	\$ 793.22
10/06/2021	EMMANUEL GARDEA	\$ 296.84
09/08/2021	EMMANUEL GARDEA	\$ 588.00
02/16/2022	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$ 49.00
08/11/2021	EMPOWERING WRITERS	\$ 390.00
08/25/2021	EMPOWERING WRITERS	\$ 358.00
09/01/2021	EMPOWERING WRITERS	\$ 300.00
09/08/2021	EMPOWERING WRITERS	\$ 1,945.00
01/12/2022	EMPOWERING WRITERS	\$ 250.00
01/26/2022	EMPOWERING WRITERS	\$ 960.00
03/09/2022	EMPOWERING WRITERS	\$ 1,190.00
05/11/2022	EMPOWERING WRITERS	\$ 1,740.00
09/29/2021	EMPYRA.COM, INC.	\$ 22,500.00
08/11/2021	ENCHINTON ENTERPRISES	\$ 1,947.50
08/25/2021	ENCHINTON ENTERPRISES	\$ 560.00
09/08/2021	ENCHINTON ENTERPRISES	\$ 8,234.00
09/22/2021	ENCHINTON ENTERPRISES	\$ 2,328.00
10/14/2021	ENCHINTON ENTERPRISES	\$ 2,160.00
11/10/2021	ENCHINTON ENTERPRISES	\$ 359.00
12/01/2021	ENCHINTON ENTERPRISES	\$ 180.00
01/12/2022	ENCHINTON ENTERPRISES	\$ 4,492.00
02/02/2022	ENCHINTON ENTERPRISES	\$ 220.00
02/16/2022	ENCHINTON ENTERPRISES	\$ 210.00
03/30/2022	ENCHINTON ENTERPRISES	\$ 3,092.00
04/27/2022	ENCHINTON ENTERPRISES	\$ 687.50
05/04/2022	ENCHINTON ENTERPRISES	\$ 757.00
05/11/2022	ENCHINTON ENTERPRISES	\$ 2,572.00
05/18/2022	ENCHINTON ENTERPRISES	\$ 222.50
05/25/2022	ENCHINTON ENTERPRISES	\$ 640.00
06/01/2022	ENCHINTON ENTERPRISES	\$ 1,337.00
06/08/2022	ENCHINTON ENTERPRISES	\$ 3,082.00
07/14/2021	ENRIQUE ESPARZA	\$ 855.00
08/04/2021	ENRIQUE ESPARZA	\$ 6,547.50



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/11/2021	ENRIQUE ESPARZA	\$ 4,016.00
08/18/2021	ENRIQUE ESPARZA	\$ 3,873.75
08/25/2021	ENRIQUE ESPARZA	\$ 688.00
09/22/2021	ENRIQUE ESPARZA	\$ 4,020.00
10/06/2021	ENRIQUE ESPARZA	\$ 1,950.00
10/20/2021	ENRIQUE ESPARZA	\$ 3,875.00
11/04/2021	ENRIQUE ESPARZA	\$ 2,117.00
11/04/2021	ENRIQUE ESPARZA	\$ 2,080.75
11/10/2021	ENRIQUE ESPARZA	\$ 1,006.00
11/17/2021	ENRIQUE ESPARZA	\$ 2,240.00
12/08/2021	ENRIQUE ESPARZA	\$ 420.00
12/08/2021	ENRIQUE ESPARZA	\$ 351.00
12/15/2021	ENRIQUE ESPARZA	\$ 510.00
01/12/2022	ENRIQUE ESPARZA	\$ 4,168.00
01/26/2022	ENRIQUE ESPARZA	\$ 1,474.00
02/02/2022	ENRIQUE ESPARZA	\$ 940.00
02/16/2022	ENRIQUE ESPARZA	\$ 434.00
02/23/2022	ENRIQUE ESPARZA	\$ 340.00
04/06/2022	ENRIQUE ESPARZA	\$ 8,053.00
04/27/2022	ENRIQUE ESPARZA	\$ 2,267.00
05/04/2022	ENRIQUE ESPARZA	\$ 95.00
05/11/2022	ENRIQUE ESPARZA	\$ 2,382.00
06/01/2022	ENRIQUE ESPARZA	\$ 885.50
06/08/2022	ENRIQUE ESPARZA	\$ 4,812.00
06/15/2022	ENRIQUE ESPARZA	\$ 1,194.00
06/29/2022	ENRIQUE ESPARZA	\$ 1,609.50
04/20/2022	ENRIQUE GOMEZ	\$ 860.00
02/16/2022	ENRIQUE GOMEZ	\$ 25.00
05/11/2022	ENRIQUE GONZALEZ	\$ 50.00
08/25/2021	ENRIQUE RODRIGUEZ	\$ 14.20
10/06/2021	ENRIQUE SERRANO	\$ 42.99
06/08/2022	ENTERPRISE RENT-A-CAR	\$ 3,841.10
06/15/2022	ENTERPRISE RENT-A-CAR	\$ 1,237.73
06/22/2022	ENTERPRISE RENT-A-CAR	\$ 5,112.66
06/29/2022	ENTERPRISE RENT-A-CAR	\$ 318.00
05/04/2022	ENTERPRISE RENT-A-CAR	\$ 5,767.00
05/11/2022	ENTERPRISE RENT-A-CAR	\$ 1,569.55
05/11/2022	ENTERPRISE RENT-A-CAR	\$ 1,463.44
05/18/2022	ENTERPRISE RENT-A-CAR	\$ 1,528.31
05/25/2022	ENTERPRISE RENT-A-CAR	\$ 1,926.62
06/01/2022	ENTERPRISE RENT-A-CAR	\$ 1,651.03
07/21/2021	ENTRAVISION COMMUNICATIONS CORP	\$ 20.00
08/25/2021	ENTRAVISION COMMUNICATIONS CORP	\$ 1,995.00
06/08/2022	ENTRAVISION COMMUNICATIONS CORP	\$ 2,000.00
07/14/2021	EP BIG MEDIA	\$ 2,381.28



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/21/2021	EP BIG MEDIA	\$ 926.00
08/11/2021	EP BIG MEDIA	\$ 492.60
08/18/2021	EP BIG MEDIA	\$ 2,107.20
08/25/2021	EP BIG MEDIA	\$ 2,681.00
09/01/2021	EP BIG MEDIA	\$ 33.08
09/08/2021	EP BIG MEDIA	\$ 5,776.90
09/15/2021	EP BIG MEDIA	\$ 4,572.30
09/22/2021	EP BIG MEDIA	\$ 246.30
10/14/2021	EP BIG MEDIA	\$ 15,835.20
10/27/2021	EP BIG MEDIA	\$ 5,377.00
11/04/2021	EP BIG MEDIA	\$ 2,211.86
11/10/2021	EP BIG MEDIA	\$ 4,241.50
12/08/2021	EP BIG MEDIA	\$ 1,921.50
12/08/2021	EP BIG MEDIA	\$ 21,000.00
01/05/2022	EP BIG MEDIA	\$ 3,275.00
02/09/2022	EP BIG MEDIA	\$ 1,065.00
03/09/2022	EP BIG MEDIA	\$ 21,000.00
03/24/2022	EP BIG MEDIA	\$ 225.00
04/06/2022	EP BIG MEDIA	\$ 162.00
05/11/2022	EP BIG MEDIA	\$ 390.00
06/08/2022	EP BIG MEDIA	\$ 110.45
06/29/2022	EP BIG MEDIA	\$ 718.20
10/20/2021	EPIC SPORTS	\$ 346.06
01/12/2022	EPIC SPORTS	\$ 232.64
07/28/2021	EPSA	\$ 858.76
08/27/2021	EPSA	\$ 1,535.51
09/29/2021	EPSA	\$ 1,624.77
10/27/2021	EPSA	\$ 1,669.40
12/01/2021	EPSA	\$ 1,728.90
12/28/2021	EPSA	\$ 1,728.90
01/27/2022	EPSA	\$ 1,728.90
02/25/2022	EPSA	\$ 1,728.90
03/30/2022	EPSA	\$ 1,728.90
04/27/2022	EPSA	\$ 1,644.61
06/01/2022	EPSA	\$ 44.59
09/08/2021	ERASER DUST - SPRINGERS	\$ 500.00
10/06/2021	ERASER DUST - SPRINGERS	\$ 1,600.20
12/01/2021	ERASER DUST - SPRINGERS	\$ 131.00
03/02/2022	ERASER DUST - SPRINGERS	\$ 5,506.60
03/09/2022	ERASER DUST - SPRINGERS	\$ 1,333.40
03/24/2022	ERASER DUST - SPRINGERS	\$ 19.34
05/04/2022	ERASER DUST - SPRINGERS	\$ 1,738.00
05/25/2022	ERASER DUST - SPRINGERS	\$ 178.38
06/01/2022	ERASER DUST - SPRINGERS	\$ 674.86
06/08/2022	ERASER DUST - SPRINGERS	\$ 1,043.90



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/14/2021	ERIC ARMIN INC	\$ 203.68
08/18/2021	ERIC ARMIN INC	\$ 646.06
08/25/2021	ERIC ARMIN INC	\$ 2,612.40
09/15/2021	ERIC ARMIN INC	\$ 2,737.56
09/22/2021	ERIC ARMIN INC	\$ 4,062.30
09/29/2021	ERIC ARMIN INC	\$ 2,208.06
10/06/2021	ERIC ARMIN INC	\$ 773.22
10/14/2021	ERIC ARMIN INC	\$ 188.46
10/20/2021	ERIC ARMIN INC	\$ 2,306.60
10/27/2021	ERIC ARMIN INC	\$ 368.06
11/17/2021	ERIC ARMIN INC	\$ 6,942.24
11/19/2021	ERIC ARMIN INC	\$ 90.02
12/08/2021	ERIC ARMIN INC	\$ 137.61
12/15/2021	ERIC ARMIN INC	\$ 795.50
01/05/2022	ERIC ARMIN INC	\$ 629.28
01/12/2022	ERIC ARMIN INC	\$ 20,998.33
01/19/2022	ERIC ARMIN INC	\$ 717.17
02/02/2022	ERIC ARMIN INC	\$ 215.50
02/09/2022	ERIC ARMIN INC	\$ 384.50
02/16/2022	ERIC ARMIN INC	\$ 399.62
02/23/2022	ERIC ARMIN INC	\$ 1,335.49
03/02/2022	ERIC ARMIN INC	\$ 48.55
03/09/2022	ERIC ARMIN INC	\$ 695.75
03/30/2022	ERIC ARMIN INC	\$ 14,017.94
04/06/2022	ERIC ARMIN INC	\$ 1,226.45
04/13/2022	ERIC ARMIN INC	\$ 70.04
04/20/2022	ERIC ARMIN INC	\$ 469.57
04/27/2022	ERIC ARMIN INC	\$ 3,225.59
05/04/2022	ERIC ARMIN INC	\$ 297.27
05/11/2022	ERIC ARMIN INC	\$ 1,223.90
05/18/2022	ERIC ARMIN INC	\$ 1,081.20
05/25/2022	ERIC ARMIN INC	\$ 1,941.10
06/15/2022	ERIC ARMIN INC	\$ 475.20
06/29/2022	ERIC ARMIN INC	\$ 18,424.80
05/18/2022	ERIC BERNAL	\$ 75.00
06/01/2022	ERIC BERNAL	\$ 354.00
03/09/2022	ERIC FRONTZ	\$ 82.00
06/01/2022	ERIC FRONTZ	\$ 75.00
06/08/2022	ERIC SCOGIN	\$ 75.00
01/19/2022	ERICA D RODRIGUEZ	\$ 75.00
07/14/2021	ERICA HENNIGH	\$ 570.00
04/13/2022	ERICA MENDOZA	\$ 225.00
02/16/2022	ERICK BALANDRAN	\$ 75.00
01/26/2022	ERICK BUENROSTRO	\$ 1,018.00
03/02/2022	ERICK BUENROSTRO	\$ 126.53



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/01/2022	ERICK BUENROSTRO	\$ 140.00
06/15/2022	ERICKA ARMENDARIZ	\$ 404.00
02/23/2022	ERIK KONARD ANDERSON PHD	\$ 240.00
12/01/2021	ERIKA LAZO	\$ 237.00
01/05/2022	ERIKA LAZO	\$ 33.65
03/11/2022	ERIKA LAZO	\$ 937.00
05/04/2022	ERIKA LAZO	\$ 130.96
03/30/2022	ERIKA LUCERO	\$ 435.37
04/20/2022	ERIKA MARES	\$ 100.00
12/15/2021	ERIKA ORONA	\$ 75.00
04/06/2022	ERIKA VILLEGAS	\$ 75.00
08/11/2021	ERIN A EVANS	\$ 150.00
12/01/2021	ERNESTO HARBRINK	\$ 65.00
03/24/2022	ERNESTO SAUCEDO	\$ 316.00
09/15/2021	ES OPCO USA	\$ 14,450.23
09/22/2021	ES OPCO USA	\$ 1,622.50
09/29/2021	ES OPCO USA	\$ 2,293.13
10/20/2021	ES OPCO USA	\$ 9,628.20
12/08/2021	ES OPCO USA	\$ 551.22
03/02/2022	ES OPCO USA	\$ 509.40
05/04/2022	ES OPCO USA	\$ 60.26
12/15/2021	ESEQUIEL A GURROLA	\$ 75.00
02/16/2022	ESEQUIEL A GURROLA	\$ 90.00
04/13/2022	ESEQUIEL A GURROLA	\$ 225.00
05/11/2022	ESEQUIEL A GURROLA	\$ 50.00
05/18/2022	ESEQUIEL MEZA	\$ 1,620.00
11/10/2021	ESMERALDA CRUZ	\$ 454.00
04/13/2022	ESMERALDA CRUZ	\$ 444.00
05/11/2022	ESMERALDA CRUZ	\$ 27.92
03/24/2022	ESMERALDA LARA	\$ 1,011.00
12/15/2021	ESMERALDA SUBIA	\$ 75.00
11/17/2021	ESMERALDA TREVINO	\$ 75.00
04/13/2022	ESMERALDA TREVINO	\$ 150.00
04/20/2022	ESTELLA CRUZ FERNANDEZ	\$ 75.00
03/02/2022	ESTHER AFANGIDEH	\$ 90.00
04/27/2022	ESTHER AFANGIDEH	\$ 225.00
05/11/2022	ESTHER AFANGIDEH	\$ 50.00
06/08/2022	ESTRELLA MARMOLEJO	\$ 179.82
10/27/2021	ESTRELLITA	\$ 1,987.50
01/05/2022	EUN-MEE GARZA	\$ 60.00
02/16/2022	EVELYN SCHAFFER	\$ 75.00
04/13/2022	EVVA GAMBOA-DEAL	\$ 1,345.00
10/14/2021	EXERPLAY INC	\$ 4,909.60
10/20/2021	EXERPLAY INC	\$ 46,115.00
11/17/2021	EXERPLAY INC	\$ 19,108.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/09/2022	EXERPLAY INC	\$ 110,303.85
04/13/2022	EXERPLAY INC	\$ 189,788.30
05/04/2022	EXERPLAY INC	\$ 145,190.52
05/18/2022	EXERPLAY INC	\$ 305,769.43
06/29/2022	EXHIBIT INCORPORATION	\$ 350.00
03/30/2022	EXODIS WARD	\$ 90.00
08/11/2021	EXPLORELEARNING	\$ 3,960.84
08/18/2021	EXPLORELEARNING	\$ 3,295.00
08/25/2021	EXPLORELEARNING	\$ 5,930.50
09/01/2021	EXPLORELEARNING	\$ 2,965.00
09/08/2021	EXPLORELEARNING	\$ 2,965.50
01/05/2022	EXPLORELEARNING	\$ 825.00
01/12/2022	EXPLORELEARNING	\$ 2,965.50
02/16/2022	EXPLORELEARNING	\$ 3,415.50
03/09/2022	EXPLORELEARNING	\$ 3,295.00
07/14/2021	EXTREME PIZZA	\$ 194.80
07/21/2021	EXTREME PIZZA	\$ 228.00
08/18/2021	EXTREME PIZZA	\$ 547.50
09/29/2021	EXTREME PIZZA	\$ 77.75
10/06/2021	EXTREME PIZZA	\$ 354.40
10/20/2021	EXTREME PIZZA	\$ 327.60
11/10/2021	EXTREME PIZZA	\$ 157.00
11/17/2021	EXTREME PIZZA	\$ 1,293.75
12/01/2021	EXTREME PIZZA	\$ 274.25
12/15/2021	EXTREME PIZZA	\$ 117.00
12/16/2021	EXTREME PIZZA	\$ 66.50
01/12/2022	EXTREME PIZZA	\$ 187.50
01/19/2022	EXTREME PIZZA	\$ 296.00
01/26/2022	EXTREME PIZZA	\$ 584.25
02/02/2022	EXTREME PIZZA	\$ 104.50
02/09/2022	EXTREME PIZZA	\$ 1,027.75
02/16/2022	EXTREME PIZZA	\$ 559.25
03/02/2022	EXTREME PIZZA	\$ 290.25
03/09/2022	EXTREME PIZZA	\$ 85.50
03/30/2022	EXTREME PIZZA	\$ 835.46
04/06/2022	EXTREME PIZZA	\$ 42.75
04/13/2022	EXTREME PIZZA	\$ 175.75
04/20/2022	EXTREME PIZZA	\$ 118.75
04/27/2022	EXTREME PIZZA	\$ 693.50
05/04/2022	EXTREME PIZZA	\$ 33.25
05/11/2022	EXTREME PIZZA	\$ 152.00
05/11/2022	EXTREME PIZZA	\$ 95.00
05/18/2022	EXTREME PIZZA	\$ 546.25
06/01/2022	EXTREME PIZZA	\$ 522.50
06/08/2022	EXTREME PIZZA	\$ 250.00





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/15/2022	EXTREME PIZZA	\$ 47.50
06/22/2022	EXTREME PIZZA	\$ 1,579.75
06/29/2022	EXTREME PIZZA	\$ 147.25
12/08/2021	FAB LAB EL PASO	\$ 1,152.00
03/02/2022	FAB LAB EL PASO	\$ 500.00
03/09/2022	FAB LAB EL PASO	\$ 2,623.00
04/06/2022	FAB LAB EL PASO	\$ 108.00
04/13/2022	FAB LAB EL PASO	\$ 972.00
04/20/2022	FAB LAB EL PASO	\$ 1,620.00
04/27/2022	FAB LAB EL PASO	\$ 1,120.00
05/04/2022	FAB LAB EL PASO	\$ 994.50
05/11/2022	FAB LAB EL PASO	\$ 828.00
05/18/2022	FAB LAB EL PASO	\$ 1,192.50
06/08/2022	FAB LAB EL PASO	\$ 560.00
06/15/2022	FAB LAB EL PASO	\$ 1,367.00
03/24/2022	FABIOLA ARRAS	\$ 1,299.00
04/13/2022	FAMILY AND CONSUMER SCIENCES TEACHERS ASSOCIATION	\$ 495.00
08/25/2021	FAR WEST SERVICES	\$ 780.30
09/01/2021	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	\$ 40.00
09/29/2021	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	\$ 55.00
12/08/2021	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	\$ 228.00
02/16/2022	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	\$ 55.00
02/23/2022	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	\$ 840.00
02/23/2022	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	\$ 540.00
03/30/2022	FAR WEST TEXAS TECHNOLOGY TEACHER ASSOCIATION	\$ 55.00
08/11/2021	FAR WEST TX & SOUTHERN NM TRAUMA REGIONAL ADVISORY	\$ 345.00
04/06/2022	FATHER FLANAGANS BOYS HOME	\$ 4,907.50
05/04/2022	FATHER FLANAGANS BOYS HOME	\$ 27,913.08
06/08/2022	FATHER FLANAGANS BOYS HOME	\$ 710.60
11/04/2021	FBLA AREA 2	\$ 114.00
01/26/2022	FBLA AREA 2	\$ 84.00
11/04/2021	FELICIA LONGLEY	\$ 21.84
09/22/2021	FELIPE DE JESUS BARRAZA	\$ 196.00
10/20/2021	FELIPE DE JESUS BARRAZA	\$ 78.77
03/30/2022	FERGUSON ENTERPRISES INC	\$ 11,717.60
04/06/2022	FERGUSON ENTERPRISES INC	\$ 28,130.97
04/20/2022	FERGUSON ENTERPRISES INC	\$ 211,150.92
04/27/2022	FERGUSON ENTERPRISES INC	\$ 755.56
05/04/2022	FERGUSON ENTERPRISES INC	\$ 75.86
05/11/2022	FERGUSON ENTERPRISES INC	\$ 685.92
05/18/2022	FERGUSON ENTERPRISES INC	\$ 353.44
05/25/2022	FERGUSON ENTERPRISES INC	\$ 246.90
06/01/2022	FERGUSON ENTERPRISES INC	\$ 1,822.31
06/08/2022	FERGUSON ENTERPRISES INC	\$ 761.11
06/15/2022	FERGUSON ENTERPRISES INC	\$ 1,659.24



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/22/2022	FERGUSON ENTERPRISES INC	\$ 57.37
06/29/2022	FERGUSON ENTERPRISES INC	\$ 332.89
07/14/2021	FERGUSON ENTERPRISES INC	\$ 267.48
07/21/2021	FERGUSON ENTERPRISES INC	\$ 1,238.55
07/28/2021	FERGUSON ENTERPRISES INC	\$ 1,903.50
08/04/2021	FERGUSON ENTERPRISES INC	\$ 187.41
08/11/2021	FERGUSON ENTERPRISES INC	\$ 280.25
08/18/2021	FERGUSON ENTERPRISES INC	\$ 1,357.96
08/25/2021	FERGUSON ENTERPRISES INC	\$ 72.10
09/01/2021	FERGUSON ENTERPRISES INC	\$ 1,872.15
09/08/2021	FERGUSON ENTERPRISES INC	\$ 105.40
09/15/2021	FERGUSON ENTERPRISES INC	\$ 1,044.87
09/22/2021	FERGUSON ENTERPRISES INC	\$ 3,477.42
09/29/2021	FERGUSON ENTERPRISES INC	\$ 3,286.89
10/06/2021	FERGUSON ENTERPRISES INC	\$ 1,825.93
10/14/2021	FERGUSON ENTERPRISES INC	\$ 455.53
10/20/2021	FERGUSON ENTERPRISES INC	\$ 4,208.97
10/27/2021	FERGUSON ENTERPRISES INC	\$ 1,363.94
11/04/2021	FERGUSON ENTERPRISES INC	\$ 1,520.77
11/10/2021	FERGUSON ENTERPRISES INC	\$ 4,584.20
11/17/2021	FERGUSON ENTERPRISES INC	\$ 4,321.09
12/01/2021	FERGUSON ENTERPRISES INC	\$ 187.29
12/15/2021	FERGUSON ENTERPRISES INC	\$ 176.29
01/12/2022	FERGUSON ENTERPRISES INC	\$ 18,952.31
01/19/2022	FERGUSON ENTERPRISES INC	\$ 42,187.45
02/02/2022	FERGUSON ENTERPRISES INC	\$ 580.07
02/09/2022	FERGUSON ENTERPRISES INC	\$ 189.74
02/16/2022	FERGUSON ENTERPRISES INC	\$ 1,197.02
02/23/2022	FERGUSON ENTERPRISES INC	\$ 34,707.69
03/02/2022	FERGUSON ENTERPRISES INC	\$ 67,290.62
03/09/2022	FERGUSON ENTERPRISES INC	\$ 37,237.63
03/24/2022	FERNANDO GUTIERREZ	\$ 80.00
08/11/2021	FERNANDO HERNANDEZ	\$ 468.00
08/18/2021	FERNANDO HERNANDEZ	\$ 746.85
11/17/2021	FERNANDO HERNANDEZ	\$ 450.00
01/12/2022	FERNANDO HERNANDEZ	\$ 64.75
04/27/2022	FERNANDO HERNANDEZ	\$ 95.00
05/11/2022	FERNANDO HERNANDEZ	\$ 126.00
06/08/2022	FERNANDO HERNANDEZ	\$ 40.00
06/22/2022	FERNANDO HERNANDEZ	\$ 1,607.55
06/29/2022	FERNANDO HERNANDEZ	\$ 48.00
07/14/2021	FERNANDO MARQUEZ	\$ 850.00
01/19/2022	FERNANDO MARQUEZ	\$ 888.00
03/09/2022	FERNANDO MARQUEZ	\$ 268.63
04/06/2022	FERNANDO MARQUEZ	\$ 649.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/20/2022	FERNANDO MARQUEZ	\$ 140.00
06/01/2022	FERNANDO MARQUEZ	\$ 27.19
06/08/2022	FERNANDO MARQUEZ	\$ 180.00
10/06/2021	FERNANDO SALAS	\$ 7,302.00
10/27/2021	FERNANDO SALAS	\$ 4,795.00
01/12/2022	FERNANDO SALAS	\$ 3,200.00
02/09/2022	FERNANDO SALAS	\$ 12,800.00
03/09/2022	FERNANDO SALAS	\$ 12,900.00
03/11/2022	FERNANDO SALAS	\$ 2,875.00
05/11/2022	FERNANDO SALAS	\$ 450.00
05/25/2022	FERNANDO SALAS	\$ 11,200.00
06/08/2022	FERNANDO SALAS	\$ 700.00
06/22/2022	FERNANDO SANCHEZ	\$ 85.00
10/14/2021	FERREES TOOLS INC	\$ 724.29
06/01/2022	FIRE POWER 40 INC	\$ 3,200.00
06/08/2022	FIRE POWER 40 INC	\$ 1,000.00
09/15/2021	FIREPLACE INC	\$ 1,199.00
05/18/2022	FIREPLACE INC	\$ 1,199.00
11/10/2021	FIRST REVOLUTION CONSULTING	\$ 20,000.00
07/21/2021	FISHER SCIENCE EDUCATION	\$ 414.73
09/01/2021	FISHER SCIENCE EDUCATION	\$ 486.76
09/15/2021	FISHER SCIENCE EDUCATION	\$ 1,048.02
09/22/2021	FISHER SCIENCE EDUCATION	\$ 991.44
10/06/2021	FISHER SCIENCE EDUCATION	\$ 1,338.45
11/17/2021	FISHER SCIENCE EDUCATION	\$ 148.74
12/01/2021	FISHER SCIENCE EDUCATION	\$ 937.32
12/15/2021	FISHER SCIENCE EDUCATION	\$ 329.93
01/12/2022	FISHER SCIENCE EDUCATION	\$ 325.50
01/12/2022	FISHER SCIENCE EDUCATION	\$ 128.64
01/26/2022	FISHER SCIENCE EDUCATION	\$ 3,258.20
01/26/2022	FISHER SCIENCE EDUCATION	\$ 128.64
02/23/2022	FISHER SCIENCE EDUCATION	\$ 37.55
03/02/2022	FISHER SCIENCE EDUCATION	\$ 197.85
03/09/2022	FISHER SCIENCE EDUCATION	\$ 178.61
04/06/2022	FISHER SCIENCE EDUCATION	\$ 1,115.07
04/13/2022	FISHER SCIENCE EDUCATION	\$ 255.05
05/04/2022	FISHER SCIENCE EDUCATION	\$ 2,261.54
05/11/2022	FISHER SCIENCE EDUCATION	\$ 381.75
05/18/2022	FISHER SCIENCE EDUCATION	\$ 92.60
06/29/2022	FISHER SCIENCE EDUCATION	\$ 3.88
07/28/2021	FITNESS ENTERTAINMENT, LTD	\$ 2,661.32
08/27/2021	FITNESS ENTERTAINMENT, LTD	\$ 2,804.12
09/29/2021	FITNESS ENTERTAINMENT, LTD	\$ 2,796.19
10/27/2021	FITNESS ENTERTAINMENT, LTD	\$ 2,816.38
12/01/2021	FITNESS ENTERTAINMENT, LTD	\$ 2,840.17



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/28/2021	FITNESS ENTERTAINMENT, LTD	\$ 2,804.12
01/27/2022	FITNESS ENTERTAINMENT, LTD	\$ 2,856.04
02/25/2022	FITNESS ENTERTAINMENT, LTD	\$ 2,768.78
03/30/2022	FITNESS ENTERTAINMENT, LTD	\$ 2,816.38
04/27/2022	FITNESS ENTERTAINMENT, LTD	\$ 2,887.78
06/01/2022	FITNESS ENTERTAINMENT, LTD	\$ 2,911.58
06/30/2022	FITNESS ENTERTAINMENT, LTD	\$ 2,752.91
10/14/2021	FITNESS FINDERS INC	\$ 127.46
07/14/2021	FLAGHOUSE	\$ 6,000.00
09/01/2021	FLAGHOUSE	\$ 245.79
09/01/2021	FLAGHOUSE	\$ 479.75
09/15/2021	FLAGHOUSE	\$ 263.25
09/22/2021	FLAGHOUSE	\$ 495.47
10/06/2021	FLAGHOUSE	\$ 43.78
11/04/2021	FLAGHOUSE	\$ 114.84
12/08/2021	FLAGHOUSE	\$ 240.55
12/15/2021	FLAGHOUSE	\$ 28.92
12/16/2021	FLAGHOUSE	\$ 447.95
02/02/2022	FLAGHOUSE	\$ 215.05
02/09/2022	FLAGHOUSE	\$ 40.80
02/16/2022	FLAGHOUSE	\$ 191.25
02/23/2022	FLAGHOUSE	\$ 679.96
06/01/2022	FLAGHOUSE	\$ 961.64
06/22/2022	FLAGHOUSE	\$ 134.56
06/29/2022	FLAGHOUSE	\$ 134.56
07/14/2021	FLEX ENTERPRISES LLC	\$ 216.40
07/28/2021	FLEX ENTERPRISES LLC	\$ 3,765.36
08/25/2021	FLEX ENTERPRISES LLC	\$ 402.44
08/27/2021	FLEX ENTERPRISES LLC	\$ 3,830.28
09/22/2021	FLEX ENTERPRISES LLC	\$ 402.44
09/29/2021	FLEX ENTERPRISES LLC	\$ 3,722.08
10/20/2021	FLEX ENTERPRISES LLC	\$ 402.44
10/27/2021	FLEX ENTERPRISES LLC	\$ 3,765.36
11/17/2021	FLEX ENTERPRISES LLC	\$ 402.44
12/01/2021	FLEX ENTERPRISES LLC	\$ 3,700.44
12/15/2021	FLEX ENTERPRISES LLC	\$ 354.84
12/28/2021	FLEX ENTERPRISES LLC	\$ 3,722.08
01/26/2022	FLEX ENTERPRISES LLC	\$ 354.84
01/27/2022	FLEX ENTERPRISES LLC	\$ 3,570.60
02/09/2022	FLEX ENTERPRISES LLC	\$ 21.64
02/23/2022	FLEX ENTERPRISES LLC	\$ 380.80
02/25/2022	FLEX ENTERPRISES LLC	\$ 3,419.12
03/24/2022	FLEX ENTERPRISES LLC	\$ 402.44
03/30/2022	FLEX ENTERPRISES LLC	\$ 3,592.24
04/20/2022	FLEX ENTERPRISES LLC	\$ 424.08



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/27/2022	FLEX ENTERPRISES LLC	\$ 3,484.04
05/18/2022	FLEX ENTERPRISES LLC	\$ 445.72
06/01/2022	FLEX ENTERPRISES LLC	\$ 3,462.40
06/15/2022	FLEX ENTERPRISES LLC	\$ 238.04
06/30/2022	FLEX ENTERPRISES LLC	\$ 3,592.24
08/18/2021	FLINN SCIENTIFIC	\$ 83.08
08/25/2021	FLINN SCIENTIFIC	\$ 235.80
09/22/2021	FLINN SCIENTIFIC	\$ 4,538.85
10/06/2021	FLINN SCIENTIFIC	\$ 42.09
10/14/2021	FLINN SCIENTIFIC	\$ 2,548.30
11/04/2021	FLINN SCIENTIFIC	\$ 243.92
11/10/2021	FLINN SCIENTIFIC	\$ 1,626.52
11/17/2021	FLINN SCIENTIFIC	\$ 2,616.45
12/01/2021	FLINN SCIENTIFIC	\$ 1,154.66
12/08/2021	FLINN SCIENTIFIC	\$ 1,971.05
12/15/2021	FLINN SCIENTIFIC	\$ 885.44
01/26/2022	FLINN SCIENTIFIC	\$ 75.87
02/09/2022	FLINN SCIENTIFIC	\$ 694.95
02/16/2022	FLINN SCIENTIFIC	\$ 241.54
02/23/2022	FLINN SCIENTIFIC	\$ 492.88
03/02/2022	FLINN SCIENTIFIC	\$ 2,022.96
03/24/2022	FLINN SCIENTIFIC	\$ 4,110.15
04/13/2022	FLINN SCIENTIFIC	\$ 806.42
04/20/2022	FLINN SCIENTIFIC	\$ 2,379.51
05/04/2022	FLINN SCIENTIFIC	\$ 124.15
05/11/2022	FLINN SCIENTIFIC	\$ 278.10
06/15/2022	FLINN SCIENTIFIC	\$ 12,917.52
06/22/2022	FLINN SCIENTIFIC	\$ 741.51
06/29/2022	FLINN SCIENTIFIC	\$ 212.22
07/14/2021	FLOWERLAND WHOLESale	\$ 384.00
07/14/2021	FLOWERS BAKING CO OF EL PASO	\$ 554.97
07/21/2021	FLOWERS BAKING CO OF EL PASO	\$ 365.38
08/18/2021	FLOWERS BAKING CO OF EL PASO	\$ 3,453.65
08/25/2021	FLOWERS BAKING CO OF EL PASO	\$ 4,031.88
09/01/2021	FLOWERS BAKING CO OF EL PASO	\$ 6,316.86
09/08/2021	FLOWERS BAKING CO OF EL PASO	\$ 3,643.61
09/15/2021	FLOWERS BAKING CO OF EL PASO	\$ 2,579.04
09/22/2021	FLOWERS BAKING CO OF EL PASO	\$ 2,122.60
09/29/2021	FLOWERS BAKING CO OF EL PASO	\$ 2,492.44
10/06/2021	FLOWERS BAKING CO OF EL PASO	\$ 3,223.88
10/14/2021	FLOWERS BAKING CO OF EL PASO	\$ 5,898.14
10/20/2021	FLOWERS BAKING CO OF EL PASO	\$ 3,763.24
10/27/2021	FLOWERS BAKING CO OF EL PASO	\$ 1,634.04
11/04/2021	FLOWERS BAKING CO OF EL PASO	\$ 294.00
11/10/2021	FLOWERS BAKING CO OF EL PASO	\$ 4,949.06



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/17/2021	FLOWERS BAKING CO OF EL PASO	\$ 7,705.51
12/01/2021	FLOWERS BAKING CO OF EL PASO	\$ 3,290.85
12/08/2021	FLOWERS BAKING CO OF EL PASO	\$ 3,353.50
12/15/2021	FLOWERS BAKING CO OF EL PASO	\$ 6,722.76
01/05/2022	FLOWERS BAKING CO OF EL PASO	\$ 858.73
01/12/2022	FLOWERS BAKING CO OF EL PASO	\$ 2,341.24
01/26/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,795.02
02/02/2022	FLOWERS BAKING CO OF EL PASO	\$ 4,590.56
02/09/2022	FLOWERS BAKING CO OF EL PASO	\$ 5,196.39
02/16/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,763.61
02/23/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,587.75
03/02/2022	FLOWERS BAKING CO OF EL PASO	\$ 4,074.41
03/09/2022	FLOWERS BAKING CO OF EL PASO	\$ 7,864.92
03/24/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,687.80
03/30/2022	FLOWERS BAKING CO OF EL PASO	\$ 1,797.89
04/06/2022	FLOWERS BAKING CO OF EL PASO	\$ 454.15
04/13/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,524.47
04/27/2022	FLOWERS BAKING CO OF EL PASO	\$ 6,835.69
05/04/2022	FLOWERS BAKING CO OF EL PASO	\$ 4,371.39
05/11/2022	FLOWERS BAKING CO OF EL PASO	\$ 4,089.89
05/18/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,689.92
05/25/2022	FLOWERS BAKING CO OF EL PASO	\$ 4,585.85
06/01/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,873.57
06/08/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,023.95
06/15/2022	FLOWERS BAKING CO OF EL PASO	\$ 3,491.59
06/22/2022	FLOWERS BAKING CO OF EL PASO	\$ 4,019.90
06/29/2022	FLOWERS BAKING CO OF EL PASO	\$ 516.92
07/14/2021	FLRA VAZQUEZ	\$ 255.00
07/21/2021	FLRA VAZQUEZ	\$ 242.73
08/04/2021	FLRA VAZQUEZ	\$ 3,975.50
08/11/2021	FLRA VAZQUEZ	\$ 719.20
08/11/2021	FLRA VAZQUEZ	\$ 2,758.10
08/18/2021	FLRA VAZQUEZ	\$ 13,426.64
08/25/2021	FLRA VAZQUEZ	\$ 269.40
09/01/2021	FLRA VAZQUEZ	\$ 566.85
09/08/2021	FLRA VAZQUEZ	\$ 5,845.47
09/22/2021	FLRA VAZQUEZ	\$ 2,309.10
10/06/2021	FLRA VAZQUEZ	\$ 5,095.61
10/14/2021	FLRA VAZQUEZ	\$ 360.00
10/20/2021	FLRA VAZQUEZ	\$ 1,610.38
11/10/2021	FLRA VAZQUEZ	\$ 257.50
11/17/2021	FLRA VAZQUEZ	\$ 4,849.20
12/01/2021	FLRA VAZQUEZ	\$ 305.76
12/08/2021	FLRA VAZQUEZ	\$ 3,384.08
12/15/2021	FLRA VAZQUEZ	\$ 540.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
12/16/2021	FLRA VAZQUEZ	\$ 8,510.05
01/12/2022	FLRA VAZQUEZ	\$ 3,315.79
01/19/2022	FLRA VAZQUEZ	\$ 739.50
01/26/2022	FLRA VAZQUEZ	\$ 10,551.18
02/09/2022	FLRA VAZQUEZ	\$ 359.60
02/16/2022	FLRA VAZQUEZ	\$ 5,026.65
02/23/2022	FLRA VAZQUEZ	\$ 540.00
03/02/2022	FLRA VAZQUEZ	\$ 2,824.65
03/09/2022	FLRA VAZQUEZ	\$ 5,723.37
03/30/2022	FLRA VAZQUEZ	\$ 662.85
04/13/2022	FLRA VAZQUEZ	\$ 188.79
04/20/2022	FLRA VAZQUEZ	\$ 7,029.86
04/27/2022	FLRA VAZQUEZ	\$ 107.50
05/04/2022	FLRA VAZQUEZ	\$ 602.25
05/11/2022	FLRA VAZQUEZ	\$ 1,932.85
05/18/2022	FLRA VAZQUEZ	\$ 3,695.76
05/25/2022	FLRA VAZQUEZ	\$ 11,389.81
06/01/2022	FLRA VAZQUEZ	\$ 1,289.50
06/08/2022	FLRA VAZQUEZ	\$ 516.60
06/15/2022	FLRA VAZQUEZ	\$ 5,698.75
06/22/2022	FLRA VAZQUEZ	\$ 7,391.60
06/29/2022	FLRA VAZQUEZ	\$ 4,972.84
07/21/2021	FLYERS ENERGY	\$ 180.57
07/21/2021	FLYERS ENERGY	\$ 10,355.84
08/04/2021	FLYERS ENERGY	\$ 1,136.55
08/18/2021	FLYERS ENERGY	\$ 131.31
08/18/2021	FLYERS ENERGY	\$ 365.69
08/18/2021	FLYERS ENERGY	\$ 1,573.96
09/22/2021	FLYERS ENERGY	\$ 173.48
09/22/2021	FLYERS ENERGY	\$ 20,964.96
10/06/2021	FLYERS ENERGY	\$ 481.26
10/20/2021	FLYERS ENERGY	\$ 161.52
10/20/2021	FLYERS ENERGY	\$ 22,297.79
10/27/2021	FLYERS ENERGY	\$ 295.59
12/08/2021	FLYERS ENERGY	\$ 2,164.26
12/08/2021	FLYERS ENERGY	\$ 23,940.96
12/15/2021	FLYERS ENERGY	\$ 237.39
12/15/2021	FLYERS ENERGY	\$ 7,012.58
12/15/2021	FLYERS ENERGY	\$ 17,746.63
01/12/2022	FLYERS ENERGY	\$ 157.56
01/12/2022	FLYERS ENERGY	\$ 404.81
01/12/2022	FLYERS ENERGY	\$ 11,945.85
02/09/2022	FLYERS ENERGY	\$ 53.35
02/16/2022	FLYERS ENERGY	\$ 16,868.76
03/24/2022	FLYERS ENERGY	\$ 19,191.07



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/20/2022	FLYERS ENERGY	\$ 464.61
04/27/2022	FLYERS ENERGY	\$ 20,263.84
05/18/2022	FLYERS ENERGY	\$ 26,717.82
05/18/2022	FLYERS ENERGY	\$ 231.20
05/18/2022	FLYERS ENERGY	\$ 67.50
06/22/2022	FLYERS ENERGY	\$ 32,166.13
07/14/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 240.00
07/21/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 316.01
09/01/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 5,228.12
09/22/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 1,025.41
10/06/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 1,378.39
11/04/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 1,604.25
12/01/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 3,726.69
12/16/2021	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 4,595.59
01/19/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 180.00
01/26/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 599.55
02/02/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 194.73
02/23/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 627.75
03/02/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 772.53
03/09/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 832.22
04/20/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 4,697.73
05/25/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 604.10
06/08/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 2,885.00
06/15/2022	FMH MATERIAL HANDLING SOLUTIONS INC	\$ 3,177.12
02/16/2022	FOLLETT CONTENT SOLUTIONS	\$ 4,555.17
02/23/2022	FOLLETT CONTENT SOLUTIONS	\$ 1,609.65
03/02/2022	FOLLETT CONTENT SOLUTIONS	\$ 2,276.85
03/09/2022	FOLLETT CONTENT SOLUTIONS	\$ 2,121.24
03/24/2022	FOLLETT CONTENT SOLUTIONS	\$ 924.78
03/30/2022	FOLLETT CONTENT SOLUTIONS	\$ 2,756.44
04/06/2022	FOLLETT CONTENT SOLUTIONS	\$ 7,290.60
04/13/2022	FOLLETT CONTENT SOLUTIONS	\$ 7,671.17
04/20/2022	FOLLETT CONTENT SOLUTIONS	\$ 3,786.83
04/27/2022	FOLLETT CONTENT SOLUTIONS	\$ 992.46
05/04/2022	FOLLETT CONTENT SOLUTIONS	\$ 3,041.61
05/11/2022	FOLLETT CONTENT SOLUTIONS	\$ 3,694.13
05/18/2022	FOLLETT CONTENT SOLUTIONS	\$ 5,221.88
05/25/2022	FOLLETT CONTENT SOLUTIONS	\$ 4,227.22
06/01/2022	FOLLETT CONTENT SOLUTIONS	\$ 2,499.20
06/15/2022	FOLLETT CONTENT SOLUTIONS	\$ 3,342.88
06/22/2022	FOLLETT CONTENT SOLUTIONS	\$ 7,281.71
06/29/2022	FOLLETT CONTENT SOLUTIONS	\$ 535.36
07/21/2021	FOLLETT HIGHER ED STORE	\$ 463.09
10/14/2021	FOLLETT HIGHER ED STORE	\$ 761.50
04/20/2022	FOLLETT HIGHER ED STORE	\$ 2,469.30





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/14/2021	FORDE-FERRIER	\$ 540.00
08/18/2021	FORDE-FERRIER	\$ 9,720.00
09/15/2021	FORDE-FERRIER	\$ 360.00
09/22/2021	FORDE-FERRIER	\$ 4,410.00
11/10/2021	FORDE-FERRIER	\$ 400.00
02/23/2022	FORDE-FERRIER	\$ 720.00
04/06/2022	FORDE-FERRIER	\$ 3,100.00
04/20/2022	FORDE-FERRIER	\$ 1,800.00
04/27/2022	FORDE-FERRIER	\$ 6,340.00
02/02/2022	FORT STOCKTON ISD	\$ 2,701.92
10/20/2021	FRANCIS ARNESEN	\$ 125.00
12/15/2021	FRANCISCO FERNANDEZ	\$ 175.00
12/16/2021	FRANCISCO FERNANDEZ	\$ 100.00
02/16/2022	FRANCISCO FERNANDEZ	\$ 90.00
02/23/2022	FRANCISCO FERNANDEZ	\$ 175.00
04/13/2022	FRANCISCO FERNANDEZ	\$ 225.00
05/11/2022	FRANCISCO FERNANDEZ	\$ 100.00
07/14/2021	FRANK RIMBACH	\$ 300.00
07/21/2021	FRANKS SUPPLY	\$ 1,872.47
07/28/2021	FRANKS SUPPLY	\$ 1,890.18
08/04/2021	FRANKS SUPPLY	\$ 1,664.46
08/18/2021	FRANKS SUPPLY	\$ 1,300.52
08/25/2021	FRANKS SUPPLY	\$ 7,997.08
09/01/2021	FRANKS SUPPLY	\$ 1,868.77
09/08/2021	FRANKS SUPPLY	\$ 6,486.51
09/15/2021	FRANKS SUPPLY	\$ 4,960.05
09/22/2021	FRANKS SUPPLY	\$ 10,439.37
09/29/2021	FRANKS SUPPLY	\$ 1,835.24
10/06/2021	FRANKS SUPPLY	\$ 6,127.22
10/14/2021	FRANKS SUPPLY	\$ 6,352.27
10/20/2021	FRANKS SUPPLY	\$ 369.97
10/27/2021	FRANKS SUPPLY	\$ 3,353.59
11/10/2021	FRANKS SUPPLY	\$ 1,620.52
11/17/2021	FRANKS SUPPLY	\$ 3,122.69
11/19/2021	FRANKS SUPPLY	\$ 52.07
12/01/2021	FRANKS SUPPLY	\$ 4,502.40
12/08/2021	FRANKS SUPPLY	\$ 4,170.00
12/15/2021	FRANKS SUPPLY	\$ 325.99
12/16/2021	FRANKS SUPPLY	\$ 5,377.23
01/12/2022	FRANKS SUPPLY	\$ 2,522.28
01/19/2022	FRANKS SUPPLY	\$ 230.00
01/26/2022	FRANKS SUPPLY	\$ 18.65
02/02/2022	FRANKS SUPPLY	\$ 10,745.76
02/16/2022	FRANKS SUPPLY	\$ 889.49
02/23/2022	FRANKS SUPPLY	\$ 439.01



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	FRANKS SUPPLY	\$ 1,581.07
03/09/2022	FRANKS SUPPLY	\$ 729.50
03/24/2022	FRANKS SUPPLY	\$ 4,589.40
04/13/2022	FRANKS SUPPLY	\$ 3,726.09
04/20/2022	FRANKS SUPPLY	\$ 2,626.25
04/27/2022	FRANKS SUPPLY	\$ 348.84
05/04/2022	FRANKS SUPPLY	\$ 313.95
05/11/2022	FRANKS SUPPLY	\$ 1,658.31
05/18/2022	FRANKS SUPPLY	\$ 581.52
06/01/2022	FRANKS SUPPLY	\$ 2,485.08
06/08/2022	FRANKS SUPPLY	\$ 512.00
06/15/2022	FRANKS SUPPLY	\$ 2,864.14
06/22/2022	FRANKS SUPPLY	\$ 267.00
06/29/2022	FRANKS SUPPLY	\$ 1,424.30
06/08/2022	FRED BUGBEE	\$ 200.00
05/18/2022	FRED WESLEY	\$ 2,160.20
09/29/2021	FRENSHIP INDEPENDENT SCHOOL DISTRICT	\$ 425.00
06/01/2022	FRESH PRINTS	\$ 924.00
02/23/2022	FROG PUBLICATIONS	\$ 104.50
03/09/2022	FROG STREET PRESS INC	\$ 16,938.93
04/27/2022	FROG STREET PRESS INC	\$ 1,200.00
06/15/2022	FROG STREET PRESS INC	\$ 8,279.96
07/21/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 173,303.09
07/28/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 72.16
08/04/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 116,206.66
08/18/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 242,289.23
09/22/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 169,748.01
10/14/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 1,440.73
11/17/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 11,910.38
12/15/2021	FRONTLINE TECHNOLOGIES GROUP	\$ 20,662.39
01/19/2022	FRONTLINE TECHNOLOGIES GROUP	\$ 25,186.34
02/23/2022	FRONTLINE TECHNOLOGIES GROUP	\$ 14,314.56
04/13/2022	FRONTLINE TECHNOLOGIES GROUP	\$ 35,188.82
05/18/2022	FRONTLINE TECHNOLOGIES GROUP	\$ 9,854.30
06/01/2022	FRONTLINE TECHNOLOGIES GROUP	\$ 44,695.20
06/22/2022	FRONTLINE TECHNOLOGIES GROUP	\$ 65,994.94
05/11/2022	FULL COMPASS SYSTEMS	\$ 924.56
04/06/2022	FULL TURN INTERIOR SOLUTIONS	\$ 563.00
07/28/2021	FUNDS FOR LEARNING	\$ 1,679.00
02/23/2022	FUTURE BUSINESS LEADERS OF AMERICA	\$ 320.00
03/02/2022	FUTURE BUSINESS LEADERS OF AMERICA	\$ 561.00
03/02/2022	FUTURE BUSINESS LEADERS OF AMERICA	\$ 320.00
03/02/2022	FUTURE BUSINESS LEADERS OF AMERICA	\$ 720.00
05/04/2022	FUTURE BUSINESS LEADERS OF AMERICA	\$ 990.00
06/01/2022	FUTURE LEADERS OF AMERICAN FOUNDATION	\$ 37,730.00



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
06/22/2022	FUTURE LEADERS OF AMERICAN FOUNDATION	\$ 910.00
09/01/2021	GA ARCHITECTURE INC	\$ 50,949.00
10/20/2021	GA ARCHITECTURE INC	\$ 56,475.00
10/27/2021	GA ARCHITECTURE INC	\$ 43,074.00
12/08/2021	GA ARCHITECTURE INC	\$ 53,898.00
12/15/2021	GA ARCHITECTURE INC	\$ 6,576.00
12/16/2021	GA ARCHITECTURE INC	\$ 30,825.00
01/12/2022	GA ARCHITECTURE INC	\$ 24,750.00
01/19/2022	GA ARCHITECTURE INC	\$ 15,750.00
02/23/2022	GA ARCHITECTURE INC	\$ 69,372.00
04/13/2022	GA ARCHITECTURE INC	\$ 73,643.00
05/18/2022	GA ARCHITECTURE INC	\$ 96,017.32
06/22/2022	GA ARCHITECTURE INC	\$ 101,475.00
06/30/2022	GA ARCHITECTURE INC	\$ 28,891.64
08/12/2021	GABRIEL BELTRAN	\$ 1,600.00
09/27/2021	GABRIEL BELTRAN	\$ 480.00
10/20/2021	GABRIEL BELTRAN	\$ 640.00
02/23/2022	GABRIEL BELTRAN	\$ 1,600.00
03/09/2022	GABRIEL BELTRAN	\$ 80.00
03/30/2022	GABRIEL BELTRAN	\$ 560.00
04/27/2022	GABRIEL BELTRAN	\$ 480.00
05/11/2022	GABRIEL BELTRAN	\$ 1,600.00
05/25/2022	GABRIEL BELTRAN	\$ 1,600.00
02/02/2022	GABRIEL GALAVIZ	\$ 35.00
12/01/2021	GABRIEL LOPEZ	\$ 483.91
02/16/2022	GABRIELA GONZALEZ	\$ 90.00
02/16/2022	GABRIELA MOLINA	\$ 820.00
04/20/2022	GABRIELA MOLINA	\$ 72.60
01/05/2022	GABRIELA TELLEZ	\$ 60.00
02/16/2022	GABRIELLE KELLY	\$ 1,209.00
04/06/2022	GABRIELLE KELLY	\$ 10.43
03/09/2022	GABRIELLE REGALADO	\$ 90.00
04/13/2022	GABRIELLE REGALADO	\$ 225.00
02/02/2022	GAGGLE NET INC	\$ 4,199.16
07/14/2021	GALLAGHER BENEFITS SERVICES	\$ 18,623.60
07/14/2021	GALLAGHER BENEFITS SERVICES	\$ 7,852.39
07/28/2021	GALLAGHER BENEFITS SERVICES	\$ 373,113.46
07/28/2021	GALLAGHER BENEFITS SERVICES	\$ 19,292.35
08/04/2021	GALLAGHER BENEFITS SERVICES	\$ 32.94
08/04/2021	GALLAGHER BENEFITS SERVICES	\$ 6,962.18
08/11/2021	GALLAGHER BENEFITS SERVICES	\$ 18,485.95
08/11/2021	GALLAGHER BENEFITS SERVICES	\$ 1,648.21
08/18/2021	GALLAGHER BENEFITS SERVICES	\$ 903.32
08/25/2021	GALLAGHER BENEFITS SERVICES	\$ 33,295.71
08/27/2021	GALLAGHER BENEFITS SERVICES	\$ 381,168.32



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/01/2021	GALLAGHER BENEFITS SERVICES	\$ 6,962.18
09/08/2021	GALLAGHER BENEFITS SERVICES	\$ 32,877.41
09/08/2021	GALLAGHER BENEFITS SERVICES	\$ 740.65
09/15/2021	GALLAGHER BENEFITS SERVICES	\$ 1,073.16
09/22/2021	GALLAGHER BENEFITS SERVICES	\$ 33,655.91
09/29/2021	GALLAGHER BENEFITS SERVICES	\$ 378,849.73
10/06/2021	GALLAGHER BENEFITS SERVICES	\$ 32,909.48
10/14/2021	GALLAGHER BENEFITS SERVICES	\$ 10,353.46
10/14/2021	GALLAGHER BENEFITS SERVICES	\$ 1,617.70
10/20/2021	GALLAGHER BENEFITS SERVICES	\$ 33,051.39
10/20/2021	GALLAGHER BENEFITS SERVICES	\$ 1,267.96
10/27/2021	GALLAGHER BENEFITS SERVICES	\$ 378,043.37
11/04/2021	GALLAGHER BENEFITS SERVICES	\$ 18,585.19
11/10/2021	GALLAGHER BENEFITS SERVICES	\$ 7,021.09
11/17/2021	GALLAGHER BENEFITS SERVICES	\$ 32,899.87
11/17/2021	GALLAGHER BENEFITS SERVICES	\$ 1,988.49
12/01/2021	GALLAGHER BENEFITS SERVICES	\$ 35,032.82
12/01/2021	GALLAGHER BENEFITS SERVICES	\$ 376,983.74
12/08/2021	GALLAGHER BENEFITS SERVICES	\$ 7,010.12
12/15/2021	GALLAGHER BENEFITS SERVICES	\$ 34,931.85
12/15/2021	GALLAGHER BENEFITS SERVICES	\$ 2,027.11
12/28/2021	GALLAGHER BENEFITS SERVICES	\$ 388,733.38
12/28/2021	GALLAGHER BENEFITS SERVICES	\$ 34,938.30
01/05/2022	GALLAGHER BENEFITS SERVICES	\$ 2,116.76
01/12/2022	GALLAGHER BENEFITS SERVICES	\$ 19,537.04
01/19/2022	GALLAGHER BENEFITS SERVICES	\$ 1,184.13
01/26/2022	GALLAGHER BENEFITS SERVICES	\$ 34,425.01
01/27/2022	GALLAGHER BENEFITS SERVICES	\$ 390,518.04
02/09/2022	GALLAGHER BENEFITS SERVICES	\$ 46.78
02/09/2022	GALLAGHER BENEFITS SERVICES	\$ 34,056.79
02/09/2022	GALLAGHER BENEFITS SERVICES	\$ 6,103.71
02/16/2022	GALLAGHER BENEFITS SERVICES	\$ 3,362.11
02/23/2022	GALLAGHER BENEFITS SERVICES	\$ 33,858.21
02/25/2022	GALLAGHER BENEFITS SERVICES	\$ 389,074.39
03/02/2022	GALLAGHER BENEFITS SERVICES	\$ 16,525.14
03/09/2022	GALLAGHER BENEFITS SERVICES	\$ 33,840.11
03/09/2022	GALLAGHER BENEFITS SERVICES	\$ 12,955.69
03/11/2022	GALLAGHER BENEFITS SERVICES	\$ 909.04
03/24/2022	GALLAGHER BENEFITS SERVICES	\$ 33,829.77
03/30/2022	GALLAGHER BENEFITS SERVICES	\$ 389,084.39
04/06/2022	GALLAGHER BENEFITS SERVICES	\$ 19,544.28
04/06/2022	GALLAGHER BENEFITS SERVICES	\$ 13,449.17
04/13/2022	GALLAGHER BENEFITS SERVICES	\$ 992.92
04/20/2022	GALLAGHER BENEFITS SERVICES	\$ 33,450.75
04/27/2022	GALLAGHER BENEFITS SERVICES	\$ 388,481.63



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/04/2022	GALLAGHER BENEFITS SERVICES	\$ 33,586.38
05/11/2022	GALLAGHER BENEFITS SERVICES	\$ 13,405.66
05/18/2022	GALLAGHER BENEFITS SERVICES	\$ 32,827.25
05/18/2022	GALLAGHER BENEFITS SERVICES	\$ 916.54
06/01/2022	GALLAGHER BENEFITS SERVICES	\$ 419,245.10
06/08/2022	GALLAGHER BENEFITS SERVICES	\$ 140.62
06/08/2022	GALLAGHER BENEFITS SERVICES	\$ 1,980.94
06/15/2022	GALLAGHER BENEFITS SERVICES	\$ 32,078.57
06/15/2022	GALLAGHER BENEFITS SERVICES	\$ 980.10
06/29/2022	GALLAGHER BENEFITS SERVICES	\$ 18,807.16
06/29/2022	GALLAGHER BENEFITS SERVICES	\$ 13,647.73
06/30/2022	GALLAGHER BENEFITS SERVICES	\$ 372,529.43
04/13/2022	GALLUP INC	\$ 1,440.00
06/22/2022	GAMEBREAKER, INC.	\$ 1,340.01
10/06/2021	GAMEZ ENTERPRISES INC	\$ 535.72
12/08/2021	GAMEZ ENTERPRISES INC	\$ 149.20
12/15/2021	GAMEZ ENTERPRISES INC	\$ 145.69
01/26/2022	GAMEZ ENTERPRISES INC	\$ 199.76
03/30/2022	GAMEZ ENTERPRISES INC	\$ 101.12
05/25/2022	GAMEZ ENTERPRISES INC	\$ 1,104.94
06/08/2022	GAMEZ ENTERPRISES INC	\$ 298.10
06/15/2022	GAMEZ ENTERPRISES INC	\$ 165.62
04/20/2022	GAMEZ ENTERPRISES INC	\$ 566.20
07/14/2021	GARCOM INC	\$ 150.00
07/28/2021	GARCOM INC	\$ 525.00
08/25/2021	GARCOM INC	\$ 320.00
09/29/2021	GARCOM INC	\$ 450.00
10/14/2021	GARCOM INC	\$ 410.00
10/20/2021	GARCOM INC	\$ 1,480.00
10/27/2021	GARCOM INC	\$ 185.00
11/10/2021	GARCOM INC	\$ 185.00
12/08/2021	GARCOM INC	\$ 925.00
12/08/2021	GARCOM INC	\$ 2,501.25
12/15/2021	GARCOM INC	\$ 3,480.00
01/19/2022	GARCOM INC	\$ 250.00
02/09/2022	GARCOM INC	\$ 24,807.50
02/16/2022	GARCOM INC	\$ 950.00
02/23/2022	GARCOM INC	\$ 2,280.00
02/23/2022	GARCOM INC	\$ 4,120.00
03/02/2022	GARCOM INC	\$ 2,855.00
03/02/2022	GARCOM INC	\$ 10,080.00
03/09/2022	GARCOM INC	\$ 5,060.00
03/30/2022	GARCOM INC	\$ 2,975.00
03/30/2022	GARCOM INC	\$ 1,665.00
04/06/2022	GARCOM INC	\$ 1,600.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/27/2022	GARCOM INC	\$ 1,305.00
05/04/2022	GARCOM INC	\$ 810.00
05/04/2022	GARCOM INC	\$ 2,665.00
05/18/2022	GARCOM INC	\$ 13,396.60
05/25/2022	GARCOM INC	\$ 6,120.00
06/01/2022	GARCOM INC	\$ 920.00
06/08/2022	GARCOM INC	\$ 15,069.50
06/08/2022	GARCOM INC	\$ 194,800.00
06/15/2022	GARCOM INC	\$ 50,425.00
06/30/2022	GARCOM INC	\$ 1,480.00
02/02/2022	GARY RECODER	\$ 547.00
05/11/2022	GARY RECODER	\$ 30.00
08/11/2021	GATEWAY EDUCATION HOLDING	\$ 83,023.54
09/01/2021	GATEWAY EDUCATION HOLDING	\$ 29,014.75
09/08/2021	GATEWAY EDUCATION HOLDING	\$ 5,270.00
10/14/2021	GATEWAY EDUCATION HOLDING	\$ 9,718.16
10/20/2021	GATEWAY EDUCATION HOLDING	\$ 7,989.49
10/27/2021	GATEWAY EDUCATION HOLDING	\$ 2,299.80
11/04/2021	GATEWAY EDUCATION HOLDING	\$ 1,822.47
11/10/2021	GATEWAY EDUCATION HOLDING	\$ 843.20
02/02/2022	GATEWAY EDUCATION HOLDING	\$ 4,409.06
02/16/2022	GATEWAY EDUCATION HOLDING	\$ 16,220.26
03/24/2022	GATEWAY EDUCATION HOLDING	\$ 4,699.70
06/30/2022	GATEWAY EDUCATION HOLDING	\$ 7,694.00
04/20/2022	GBK SPORTS	\$ 902.00
10/20/2021	GEM-CAP	\$ 17,280.00
07/14/2021	GENARO BANUELOS	\$ 6,746.00
06/15/2022	GENARO BANUELOS	\$ 1,004.00
10/20/2021	GENERAL MAILING & SHIPPING SYSTEMS	\$ 157.00
08/04/2021	GENERATION GENIUS	\$ 795.00
09/08/2021	GENERATION GENIUS	\$ 1,495.00
12/01/2021	GENERATION GENIUS	\$ 1,795.00
01/19/2022	GENERATION GENIUS	\$ 175.00
06/15/2022	GENEVIEVE NAVA	\$ 160.00
06/22/2022	GEORGE PADILLA	\$ 972.00
11/17/2021	GEORGETOWN INDEPENDENT SCHOOL DISTRICT	\$ 550.00
06/08/2022	GEORGINA GOODWIN	\$ 160.00
03/09/2022	GERARDO CARDENAS	\$ 30.00
12/01/2021	GERARDO CORRAL	\$ 564.00
06/29/2022	GERARDO ESPINOZA	\$ 25.00
10/27/2021	GERARDO MONCLOVA	\$ 125.00
06/29/2022	GERARDO NORIEGA	\$ 881.00
09/15/2021	GERARDO Z GONZALES	\$ 575.00
05/04/2022	GERARDO Z GONZALES	\$ 679.00
07/28/2021	GETTY IMAGES INC	\$ 118.91



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/25/2021	GETTY IMAGES INC	\$ 120.00
09/22/2021	GETTY IMAGES INC	\$ 120.00
10/27/2021	GETTY IMAGES INC	\$ 120.00
11/17/2021	GETTY IMAGES INC	\$ 120.00
12/08/2021	GETTY IMAGES INC	\$ 2,005.50
12/15/2021	GETTY IMAGES INC	\$ 120.00
01/26/2022	GETTY IMAGES INC	\$ 120.00
02/23/2022	GETTY IMAGES INC	\$ 120.00
03/24/2022	GETTY IMAGES INC	\$ 120.00
04/27/2022	GETTY IMAGES INC	\$ 120.00
05/25/2022	GETTY IMAGES INC	\$ 120.00
06/29/2022	GETTY IMAGES INC	\$ 120.00
09/15/2021	GF EDUCATORS INC	\$ 230.34
09/29/2021	GF EDUCATORS INC	\$ 1,483.50
07/14/2021	GH DAIRY EL PASO	\$ 5,001.03
07/21/2021	GH DAIRY EL PASO	\$ 1,942.92
07/28/2021	GH DAIRY EL PASO	\$ 1,711.95
08/04/2021	GH DAIRY EL PASO	\$ 1,101.60
08/11/2021	GH DAIRY EL PASO	\$ 251.61
08/18/2021	GH DAIRY EL PASO	\$ 14,755.75
08/25/2021	GH DAIRY EL PASO	\$ 25,938.61
09/01/2021	GH DAIRY EL PASO	\$ 25,637.82
09/08/2021	GH DAIRY EL PASO	\$ 27,407.10
09/15/2021	GH DAIRY EL PASO	\$ 29,116.99
09/22/2021	GH DAIRY EL PASO	\$ 30,290.45
09/29/2021	GH DAIRY EL PASO	\$ 23,003.15
10/06/2021	GH DAIRY EL PASO	\$ 31,909.39
10/14/2021	GH DAIRY EL PASO	\$ 29,079.92
10/20/2021	GH DAIRY EL PASO	\$ 26,235.80
10/27/2021	GH DAIRY EL PASO	\$ 6,296.46
11/04/2021	GH DAIRY EL PASO	\$ 5,254.81
11/10/2021	GH DAIRY EL PASO	\$ 33,836.42
11/17/2021	GH DAIRY EL PASO	\$ 53,715.65
12/01/2021	GH DAIRY EL PASO	\$ 22,397.70
12/08/2021	GH DAIRY EL PASO	\$ 21,049.57
12/15/2021	GH DAIRY EL PASO	\$ 52,455.07
12/16/2021	GH DAIRY EL PASO	\$ 5,265.26
01/05/2022	GH DAIRY EL PASO	\$ 7,609.56
01/12/2022	GH DAIRY EL PASO	\$ 10,162.84
01/19/2022	GH DAIRY EL PASO	\$ 19,518.37
01/26/2022	GH DAIRY EL PASO	\$ 26,418.04
02/02/2022	GH DAIRY EL PASO	\$ 24,621.18
02/09/2022	GH DAIRY EL PASO	\$ 17,725.11
02/09/2022	GH DAIRY EL PASO	\$ 3,346.29
02/16/2022	GH DAIRY EL PASO	\$ 17,204.12



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	GH DAIRY EL PASO	\$ 11,610.63
02/23/2022	GH DAIRY EL PASO	\$ 20,800.69
03/02/2022	GH DAIRY EL PASO	\$ 30,688.45
03/09/2022	GH DAIRY EL PASO	\$ 54,551.08
03/24/2022	GH DAIRY EL PASO	\$ 25,655.76
03/30/2022	GH DAIRY EL PASO	\$ 9,181.34
04/06/2022	GH DAIRY EL PASO	\$ 4,635.97
04/13/2022	GH DAIRY EL PASO	\$ 16,032.96
04/13/2022	GH DAIRY EL PASO	\$ 14,295.48
04/20/2022	GH DAIRY EL PASO	\$ 29,918.33
04/27/2022	GH DAIRY EL PASO	\$ 28,779.39
05/04/2022	GH DAIRY EL PASO	\$ 22,290.09
05/11/2022	GH DAIRY EL PASO	\$ 26,434.35
05/18/2022	GH DAIRY EL PASO	\$ 30,272.09
05/25/2022	GH DAIRY EL PASO	\$ 28,939.11
06/08/2022	GH DAIRY EL PASO	\$ 63,296.62
06/15/2022	GH DAIRY EL PASO	\$ 22,634.51
06/22/2022	GH DAIRY EL PASO	\$ 8,163.15
06/29/2022	GH DAIRY EL PASO	\$ 12,196.42
03/24/2022	GIANNA RUYBE	\$ 585.00
05/18/2022	GIANNA RUYBE	\$ 114.37
06/15/2022	GIBSON RUDDOCK PATTERSON	\$ 490.00
05/11/2022	GILBERT RODRIGUEZ	\$ 433.92
11/17/2021	GILBERTO RAMIREZ	\$ 75.00
03/02/2022	GILBERTO RAMIREZ	\$ 90.00
09/29/2021	GIMKIT	\$ 1,000.00
06/30/2022	GIMKIT	\$ 1,000.00
11/17/2021	GIPPER MEDIA	\$ 468.75
09/01/2021	GLAZING SADDLES	\$ 68.53
09/01/2021	GLAZING SADDLES	\$ 35.37
09/08/2021	GLAZING SADDLES	\$ 68.53
10/20/2021	GLAZING SADDLES	\$ 88.11
10/21/2021	GLAZING SADDLES	\$ 139.46
12/15/2021	GLAZING SADDLES	\$ 220.20
04/06/2022	GLENDA SALAZAR	\$ 438.00
07/14/2021	GLENDALE PARADE STORE	\$ 2,314.35
09/15/2021	GLENDALE PARADE STORE	\$ 207.20
12/15/2021	GLENDALE PARADE STORE	\$ 1,289.95
03/09/2022	GLENDALE PARADE STORE	\$ 13,028.50
04/13/2022	GLENDALE PARADE STORE	\$ 2,584.20
05/04/2022	GLENDALE PARADE STORE	\$ 4,495.00
06/15/2022	GLENDALE PARADE STORE	\$ 4,845.00
08/25/2021	GLOBAL EQUIPMENT COMPANY	\$ 3,067.40
10/14/2021	GLOBAL EQUIPMENT COMPANY	\$ 3,704.59
01/19/2022	GLOBAL EQUIPMENT COMPANY	\$ 481.24





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/20/2021	GLOBAL PAYMENT	\$ 33,715.00
12/15/2021	GLOBAL PAYMENT	\$ 9,744.00
01/05/2022	GLOBAL PAYMENT	\$ 40,225.00
02/02/2022	GLOBAL PAYMENT	\$ 17,100.00
02/16/2022	GLOBAL PAYMENT	\$ 8,276.00
04/13/2022	GLOBAL PAYMENT	\$ 640.00
06/29/2022	GLOBAL PAYMENT	\$ 425.00
10/14/2021	GLOBAL SALES AND SERVICE INC.	\$ 2,850.17
11/04/2021	GLOBAL SALES AND SERVICE INC.	\$ 997.85
11/10/2021	GLOBAL SALES AND SERVICE INC.	\$ 12,252.54
11/17/2021	GLOBAL SALES AND SERVICE INC.	\$ 3,558.62
12/01/2021	GLOBAL SALES AND SERVICE INC.	\$ 281.90
12/08/2021	GLOBAL SALES AND SERVICE INC.	\$ 284.95
12/15/2021	GLOBAL SALES AND SERVICE INC.	\$ 1,751.75
02/09/2022	GLOBAL SALES AND SERVICE INC.	\$ 3,496.88
02/23/2022	GLOBAL SALES AND SERVICE INC.	\$ 8,480.80
03/02/2022	GLOBAL SALES AND SERVICE INC.	\$ 4,212.44
03/09/2022	GLOBAL SALES AND SERVICE INC.	\$ 7,180.71
03/24/2022	GLOBAL SALES AND SERVICE INC.	\$ 8,345.89
03/30/2022	GLOBAL SALES AND SERVICE INC.	\$ 310.54
04/06/2022	GLOBAL SALES AND SERVICE INC.	\$ 4,307.07
05/11/2022	GLOBAL SALES AND SERVICE INC.	\$ 2,500.00
05/18/2022	GLOBAL SALES AND SERVICE INC.	\$ 4,355.93
05/25/2022	GLOBAL SALES AND SERVICE INC.	\$ 1,535.37
06/01/2022	GLOBAL SALES AND SERVICE INC.	\$ 1,540.04
06/08/2022	GLOBAL SALES AND SERVICE INC.	\$ 17,824.34
02/09/2022	GLORIA CAMPOS-PIOTROWSKI	\$ 240.00
10/27/2021	GLORIA CARRILLO	\$ 60.00
02/23/2022	GLORIA LUNA	\$ 580.00
05/04/2022	GLORIA LUNA	\$ 139.75
06/15/2022	GLORIA SPENCER	\$ 1,226.00
12/01/2021	GLORIA TOVAR	\$ 383.00
01/05/2022	GLORIA TOVAR	\$ 41.63
12/08/2021	GOLD MEDAL SQUARED	\$ 837.60
08/25/2021	GOODHEART WILCOX CO INC	\$ 2,068.80
06/29/2022	GOODHEART WILCOX CO INC	\$ 7,488.00
08/11/2021	GORMAN BATTERIES	\$ 97.92
08/18/2021	GORMAN BATTERIES	\$ 518.40
08/25/2021	GORMAN BATTERIES	\$ 126.60
10/14/2021	GORMAN BATTERIES	\$ 172.80
11/17/2021	GORMAN BATTERIES	\$ 84.48
01/26/2022	GORMAN BATTERIES	\$ 383.76
02/16/2022	GORMAN BATTERIES	\$ 102.48
05/18/2022	GORMAN BATTERIES	\$ 51.60
05/25/2022	GORMAN BATTERIES	\$ 216.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/15/2022	GORMAN BATTERIES	\$ 486.98
10/06/2021	GRACE PHARMACY	\$ 12.00
10/27/2021	GRACIELA GARCIA	\$ 100.00
04/13/2022	GRACIELA RAMIREZ	\$ 75.00
05/11/2022	GRACIELA RAMIREZ	\$ 50.00
02/02/2022	GRAMMARLY INC	\$ 1,200.00
08/04/2021	GRAVIC INC	\$ 250.00
08/25/2021	GRAYBAR ELECTRIC	\$ 559.05
09/08/2021	GRAYBAR ELECTRIC	\$ 252.91
09/15/2021	GRAYBAR ELECTRIC	\$ 156.35
11/04/2021	GRAYBAR ELECTRIC	\$ 380.80
05/11/2022	GRAYBAR ELECTRIC	\$ 631.80
06/29/2022	GRAYBAR ELECTRIC	\$ 631.80
07/14/2021	GRC ENTERPRISES INC	\$ 395.00
12/15/2021	GREATER EL PASO WRESTLING OFFICIALS ASSN	\$ 3,942.00
03/02/2022	GREATER EL PASO WRESTLING OFFICIALS ASSN	\$ 17,367.35
03/09/2022	GREATER EL PASO WRESTLING OFFICIALS ASSN	\$ 3,655.00
04/27/2022	GREENWOOD PUBLISHING GROUP INC	\$ 1,980.00
05/18/2022	GREENWOOD PUBLISHING GROUP INC	\$ 367.40
04/13/2022	GREG WHITE	\$ 1,131.97
08/18/2021	GREGORY DALE	\$ 7,000.00
01/26/2022	GREGORY LONGSTRETH	\$ 540.00
03/09/2022	GREGORY LONGSTRETH	\$ 474.00
03/24/2022	GREGORY LONGSTRETH	\$ 552.00
03/30/2022	GREGORY LONGSTRETH	\$ 60.34
04/13/2022	GREGORY LONGSTRETH	\$ 11.86
04/20/2022	GREGORY LONGSTRETH	\$ 140.00
05/04/2022	GREGORY LONGSTRETH	\$ 21.27
06/01/2022	GREGORY LONGSTRETH	\$ 117.00
08/18/2021	GREGORY LUFFEY	\$ 150.00
06/01/2022	GREGORY MACTAGONE	\$ 129.96
07/14/2021	GRUPO CARRILLO INC	\$ 44.99
09/29/2021	GRUPO CARRILLO INC	\$ 269.94
04/27/2022	GRUPO CARRILLO INC	\$ 199.96
06/01/2022	GRUPO CARRILLO INC	\$ 47.97
06/08/2022	GRUPO CARRILLO INC	\$ 659.86
06/08/2022	GRUPO CARRILLO INC	\$ 199.96
06/08/2022	GRUPO CARRILLO INC	\$ 269.94
06/15/2022	GRUPO CARRILLO INC	\$ 488.23
06/22/2022	GRUPO CARRILLO INC	\$ 239.96
08/04/2021	GUADALUPE JAVIER DE LA TORRE	\$ 632.91
10/14/2021	GUADALUPE JAVIER DE LA TORRE	\$ 45.00
01/12/2022	GUADALUPE JAVIER DE LA TORRE	\$ 110.00
03/24/2022	GUADALUPE JAVIER DE LA TORRE	\$ 596.01
05/18/2022	GUADALUPE JAVIER DE LA TORRE	\$ 140.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/20/2022	GUARDIAN INNOVATIONS	\$ 1,747.00
05/18/2022	GUARDIAN INNOVATIONS	\$ 1,747.00
10/14/2021	GUIDED READERS, INC	\$ 4,240.00
07/14/2021	GUILLERMO VELAZQUEZ	\$ 1,103.00
08/18/2021	GUILLERMO VELAZQUEZ	\$ 61.95
03/24/2022	GUILLERMO VELAZQUEZ	\$ 1,280.00
09/01/2021	GUITAR CENTER	\$ 750.00
09/01/2021	GUITAR CENTER	\$ 214.96
09/15/2021	GUITAR CENTER	\$ 436.00
09/22/2021	GUITAR CENTER	\$ 429.98
09/29/2021	GUITAR CENTER	\$ 2,429.85
01/26/2022	GUITAR CENTER	\$ 1,838.00
02/02/2022	GUITAR CENTER	\$ 264.00
03/09/2022	GUITAR CENTER	\$ 535.95
03/24/2022	GUITAR CENTER	\$ 59.96
03/30/2022	GUITAR CENTER	\$ 220.00
04/06/2022	GUITAR CENTER	\$ 614.00
04/20/2022	GUITAR CENTER	\$ 659.99
06/01/2022	GUITAR CENTER	\$ 333.80
09/29/2021	GUTIERREZ MONICA	\$ 273.00
11/10/2021	GUTIERREZ MONICA	\$ 297.44
08/04/2021	H & H DINERO TREE	\$ 165.00
03/24/2022	H & H DINERO TREE	\$ 86.55
04/13/2022	H & H DINERO TREE	\$ 12,377.95
06/22/2022	H & H DINERO TREE	\$ 409.04
07/21/2021	H & J ALAMO AUTO GLASS INC	\$ 462.46
10/14/2021	H & J ALAMO AUTO GLASS INC	\$ 270.00
03/09/2022	H & J ALAMO AUTO GLASS INC	\$ 643.75
05/04/2022	H & J ALAMO AUTO GLASS INC	\$ 544.14
05/25/2022	H & J ALAMO AUTO GLASS INC	\$ 245.00
07/14/2021	HA GRAY & ASSOCIATES INC	\$ 8,530.60
07/21/2021	HA GRAY & ASSOCIATES INC	\$ 3,090.56
09/08/2021	HA GRAY & ASSOCIATES INC	\$ 10,437.30
09/15/2021	HA GRAY & ASSOCIATES INC	\$ 940.00
10/14/2021	HA GRAY & ASSOCIATES INC	\$ 5,926.40
10/27/2021	HA GRAY & ASSOCIATES INC	\$ 595.20
12/01/2021	HA GRAY & ASSOCIATES INC	\$ 3,921.69
12/08/2021	HA GRAY & ASSOCIATES INC	\$ 12,831.95
12/15/2021	HA GRAY & ASSOCIATES INC	\$ 8,285.60
12/16/2021	HA GRAY & ASSOCIATES INC	\$ 1,506.60
01/19/2022	HA GRAY & ASSOCIATES INC	\$ 306.00
04/13/2022	HA GRAY & ASSOCIATES INC	\$ 1,080.00
04/20/2022	HA GRAY & ASSOCIATES INC	\$ 885.60
06/15/2022	HA GRAY & ASSOCIATES INC	\$ 933,158.95
04/06/2022	HALDEMAN-HOMME	\$ 18,625.03



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/04/2022	HALO BRANDED SOLUTIONS, INC.	\$ 2,593.12
06/22/2022	HALO BRANDED SOLUTIONS, INC.	\$ 1,900.61
08/25/2021	HAND2MIND, INC	\$ 1,558.64
09/01/2021	HAND2MIND, INC	\$ 1,224.83
09/08/2021	HAND2MIND, INC	\$ 114.43
09/15/2021	HAND2MIND, INC	\$ 47,534.58
09/22/2021	HAND2MIND, INC	\$ 516.17
09/29/2021	HAND2MIND, INC	\$ 30,868.90
10/14/2021	HAND2MIND, INC	\$ 20.38
10/27/2021	HAND2MIND, INC	\$ 240.52
10/27/2021	HAND2MIND, INC	\$ 10,242.25
11/04/2021	HAND2MIND, INC	\$ 248.12
11/17/2021	HAND2MIND, INC	\$ 203.92
12/01/2021	HAND2MIND, INC	\$ 3,576.49
12/08/2021	HAND2MIND, INC	\$ 19,930.95
12/16/2021	HAND2MIND, INC	\$ 1,019.84
01/05/2022	HAND2MIND, INC	\$ 50.94
01/12/2022	HAND2MIND, INC	\$ 107.03
01/26/2022	HAND2MIND, INC	\$ 1,427.40
02/02/2022	HAND2MIND, INC	\$ 849.90
02/09/2022	HAND2MIND, INC	\$ 1,067.42
02/16/2022	HAND2MIND, INC	\$ 86.19
03/02/2022	HAND2MIND, INC	\$ 893.78
03/30/2022	HAND2MIND, INC	\$ 120.67
04/06/2022	HAND2MIND, INC	\$ 712.87
04/13/2022	HAND2MIND, INC	\$ 6,012.88
04/20/2022	HAND2MIND, INC	\$ 535.31
04/27/2022	HAND2MIND, INC	\$ 2,019.59
05/04/2022	HAND2MIND, INC	\$ 229.32
05/11/2022	HAND2MIND, INC	\$ 382.47
06/01/2022	HAND2MIND, INC	\$ 10,963.71
03/30/2022	HARBOR FREIGHT TOOLS TEXAS	\$ 233.48
08/04/2021	HARDWARE SPECIALTIES & GLASS	\$ 648.49
09/15/2021	HARDWARE SPECIALTIES & GLASS	\$ 26.88
10/06/2021	HARDWARE SPECIALTIES & GLASS	\$ 134.37
10/20/2021	HARDWARE SPECIALTIES & GLASS	\$ 212.90
12/15/2021	HARDWARE SPECIALTIES & GLASS	\$ 79.20
01/12/2022	HARDWARE SPECIALTIES & GLASS	\$ 149.44
02/02/2022	HARDWARE SPECIALTIES & GLASS	\$ 264.20
02/16/2022	HARDWARE SPECIALTIES & GLASS	\$ 403.92
03/02/2022	HARDWARE SPECIALTIES & GLASS	\$ 72.72
03/30/2022	HARDWARE SPECIALTIES & GLASS	\$ 43.01
04/13/2022	HARDWARE SPECIALTIES & GLASS	\$ 105.60
04/20/2022	HARDWARE SPECIALTIES & GLASS	\$ 199.22
05/04/2022	HARDWARE SPECIALTIES & GLASS	\$ 420.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
10/14/2021	HARRINGTON PROCESS SOLUTIONS	\$ 627.14
10/20/2021	HARRINGTON PROCESS SOLUTIONS	\$ 1,737.60
11/17/2021	HARRINGTON PROCESS SOLUTIONS	\$ 7,661.36
11/19/2021	HARRINGTON PROCESS SOLUTIONS	\$ 5,509.92
12/08/2021	HARRINGTON PROCESS SOLUTIONS	\$ 26.32
12/15/2021	HARRINGTON PROCESS SOLUTIONS	\$ 117.11
04/13/2022	HARRINGTON PROCESS SOLUTIONS	\$ 4,204.80
04/20/2022	HARRINGTON PROCESS SOLUTIONS	\$ 5,208.00
05/04/2022	HARRINGTON PROCESS SOLUTIONS	\$ 3,350.40
05/11/2022	HARRINGTON PROCESS SOLUTIONS	\$ 16,375.20
06/15/2022	HARRY K WONG PUBLICATIONS INC	\$ 118.90
10/06/2021	HAWTHORNE EDUCATIONAL SERVICES INC	\$ 882.00
06/01/2022	HAWTHORNE EDUCATIONAL SERVICES INC	\$ 330.00
11/04/2021	HAYDEE DURAN	\$ 368.00
01/05/2022	HAYDEE DURAN	\$ 119.88
05/25/2022	HAYDEE DURAN	\$ 398.00
07/30/2021	HB ELECTRONICS	\$ 1,335.23
02/16/2022	HB ELECTRONICS	\$ 910.00
03/24/2022	HB ELECTRONICS	\$ 2,374.73
04/27/2022	HB ELECTRONICS	\$ 2,502.94
05/11/2022	HB ELECTRONICS	\$ 3,597.20
05/18/2022	HB ELECTRONICS	\$ 1,359.98
06/29/2022	HB ELECTRONICS	\$ 5,292.09
02/16/2022	HEAHTER BOWLING-DUQUE	\$ 130.00
04/06/2022	HEAHTER BOWLING-DUQUE	\$ 10.00
08/18/2021	HEATHER KAPLAN	\$ 300.00
09/01/2021	HEATHER SACHEL	\$ 31.70
10/14/2021	HECTOR AVILA	\$ 92.00
10/06/2021	HECTOR BERNAL	\$ 180.00
10/20/2021	HECTOR BERNAL	\$ 200.00
11/04/2021	HECTOR BERNAL	\$ 220.00
11/10/2021	HECTOR BERNAL	\$ 420.00
06/22/2022	HECTOR CHACON	\$ 25.00
08/18/2021	HEINLE CENGAGE LEARNING	\$ 18,855.00
08/25/2021	HEINLE CENGAGE LEARNING	\$ 26,880.00
09/08/2021	HEINLE CENGAGE LEARNING	\$ 89,076.00
09/15/2021	HEINLE CENGAGE LEARNING	\$ 1,750.00
09/22/2021	HEINLE CENGAGE LEARNING	\$ 13,365.00
10/06/2021	HEINLE CENGAGE LEARNING	\$ 20,625.00
10/14/2021	HEINLE CENGAGE LEARNING	\$ 7,172.00
10/20/2021	HEINLE CENGAGE LEARNING	\$ 14,133.75
11/04/2021	HEINLE CENGAGE LEARNING	\$ 1,848.00
11/17/2021	HEINLE CENGAGE LEARNING	\$ 30,000.00
12/16/2021	HEINLE CENGAGE LEARNING	\$ 16,891.88
03/11/2022	HEINLE CENGAGE LEARNING	\$ 4,950.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/28/2021	HELLAS CONSTRUCTION INC	\$ 751,503.53
10/06/2021	HELLAS CONSTRUCTION INC	\$ 27,200.00
11/04/2021	HELLAS CONSTRUCTION INC	\$ 20,400.00
07/14/2021	HENRY SCHEIN INC	\$ 103.43
09/01/2021	HENRY SCHEIN INC	\$ 1,166.32
09/08/2021	HENRY SCHEIN INC	\$ 123.84
09/15/2021	HENRY SCHEIN INC	\$ 346.14
09/29/2021	HENRY SCHEIN INC	\$ 667.25
10/06/2021	HENRY SCHEIN INC	\$ 382.25
10/20/2021	HENRY SCHEIN INC	\$ 232.85
10/27/2021	HENRY SCHEIN INC	\$ 192.72
11/04/2021	HENRY SCHEIN INC	\$ 164.90
11/10/2021	HENRY SCHEIN INC	\$ 478.89
11/17/2021	HENRY SCHEIN INC	\$ 339.49
11/19/2021	HENRY SCHEIN INC	\$ 22.67
12/01/2021	HENRY SCHEIN INC	\$ 14.84
01/05/2022	HENRY SCHEIN INC	\$ 24.09
01/12/2022	HENRY SCHEIN INC	\$ 687.64
01/19/2022	HENRY SCHEIN INC	\$ 987.43
02/16/2022	HENRY SCHEIN INC	\$ 13.42
03/30/2022	HENRY SCHEIN INC	\$ 9,852.74
04/13/2022	HENRY SCHEIN INC	\$ 57.49
04/20/2022	HENRY SCHEIN INC	\$ 334.33
06/01/2022	HENRY SCHEIN INC	\$ 1,256.11
06/29/2022	HENRY SCHEIN INC	\$ 1,014.74
07/14/2021	HERCULES ACHIEVEMENT	\$ 87.79
07/21/2021	HERCULES ACHIEVEMENT	\$ 21.92
07/28/2021	HERCULES ACHIEVEMENT	\$ 2,628.80
07/30/2021	HERCULES ACHIEVEMENT	\$ 1,692.50
08/04/2021	HERCULES ACHIEVEMENT	\$ 22.48
08/11/2021	HERCULES ACHIEVEMENT	\$ 141.81
08/11/2021	HERCULES ACHIEVEMENT	\$ 3,010.70
08/18/2021	HERCULES ACHIEVEMENT	\$ 1,075.00
08/18/2021	HERCULES ACHIEVEMENT	\$ 234.23
08/25/2021	HERCULES ACHIEVEMENT	\$ 30.30
09/01/2021	HERCULES ACHIEVEMENT	\$ 218.76
09/08/2021	HERCULES ACHIEVEMENT	\$ 132.69
09/15/2021	HERCULES ACHIEVEMENT	\$ 27.36
09/22/2021	HERCULES ACHIEVEMENT	\$ 5.48
09/29/2021	HERCULES ACHIEVEMENT	\$ 8.64
10/14/2021	HERCULES ACHIEVEMENT	\$ 56.24
11/04/2021	HERCULES ACHIEVEMENT	\$ 2.88
11/10/2021	HERCULES ACHIEVEMENT	\$ 5.76
11/17/2021	HERCULES ACHIEVEMENT	\$ 37.02
12/01/2021	HERCULES ACHIEVEMENT	\$ 36.78



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/15/2021	HERCULES ACHIEVEMENT	\$ 33.12
01/05/2022	HERCULES ACHIEVEMENT	\$ 5.77
01/12/2022	HERCULES ACHIEVEMENT	\$ 5.76
01/26/2022	HERCULES ACHIEVEMENT	\$ 14.42
02/09/2022	HERCULES ACHIEVEMENT	\$ 8.64
02/16/2022	HERCULES ACHIEVEMENT	\$ 2.74
02/23/2022	HERCULES ACHIEVEMENT	\$ 1.54
02/23/2022	HERCULES ACHIEVEMENT	\$ 3.03
03/02/2022	HERCULES ACHIEVEMENT	\$ 11.52
03/09/2022	HERCULES ACHIEVEMENT	\$ 1,477.43
03/11/2022	HERCULES ACHIEVEMENT	\$ 1,136.25
03/24/2022	HERCULES ACHIEVEMENT	\$ 557.24
03/30/2022	HERCULES ACHIEVEMENT	\$ 11.52
04/06/2022	HERCULES ACHIEVEMENT	\$ 3,277.02
04/13/2022	HERCULES ACHIEVEMENT	\$ 1,183.68
05/04/2022	HERCULES ACHIEVEMENT	\$ 3,360.43
05/11/2022	HERCULES ACHIEVEMENT	\$ 272.70
05/18/2022	HERCULES ACHIEVEMENT	\$ 2,287.91
06/01/2022	HERCULES ACHIEVEMENT	\$ 1,212.00
06/08/2022	HERCULES ACHIEVEMENT	\$ 1,970.30
06/15/2022	HERCULES ACHIEVEMENT	\$ 4,817.61
06/22/2022	HERCULES ACHIEVEMENT	\$ 2,581.83
06/29/2022	HERCULES ACHIEVEMENT	\$ 3,998.65
07/14/2021	HERCULES INDUSTRIES	\$ 408.97
08/04/2021	HERCULES INDUSTRIES	\$ 513.63
08/11/2021	HERCULES INDUSTRIES	\$ 654.99
08/18/2021	HERCULES INDUSTRIES	\$ 160.54
08/25/2021	HERCULES INDUSTRIES	\$ 919.15
09/08/2021	HERCULES INDUSTRIES	\$ 192.52
09/15/2021	HERCULES INDUSTRIES	\$ 664.97
09/29/2021	HERCULES INDUSTRIES	\$ 1,682.30
10/06/2021	HERCULES INDUSTRIES	\$ 76.07
10/27/2021	HERCULES INDUSTRIES	\$ 368.94
11/04/2021	HERCULES INDUSTRIES	\$ 1,351.87
12/15/2021	HERCULES INDUSTRIES	\$ 2,429.04
01/12/2022	HERCULES INDUSTRIES	\$ 80.56
01/26/2022	HERCULES INDUSTRIES	\$ 13.70
02/02/2022	HERCULES INDUSTRIES	\$ 1,655.11
02/16/2022	HERCULES INDUSTRIES	\$ 8,555.79
02/23/2022	HERCULES INDUSTRIES	\$ 1,679.74
03/09/2022	HERCULES INDUSTRIES	\$ 11,609.94
03/30/2022	HERCULES INDUSTRIES	\$ 94.76
04/13/2022	HERCULES INDUSTRIES	\$ 104.94
05/25/2022	HERCULES INDUSTRIES	\$ 6,295.31
06/08/2022	HERCULES INDUSTRIES	\$ 1,117.25



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	HERCULES INDUSTRIES	\$ 317.53
11/10/2021	HERTZBERG-NEW METHOD INC	\$ 2,171.06
01/12/2022	HERTZBERG-NEW METHOD INC	\$ 746.01
02/02/2022	HERTZBERG-NEW METHOD INC	\$ 324.58
02/09/2022	HERTZBERG-NEW METHOD INC	\$ 1,749.09
04/20/2022	HERTZBERG-NEW METHOD INC	\$ 575.17
04/27/2022	HERTZBERG-NEW METHOD INC	\$ 210.64
05/04/2022	HERTZBERG-NEW METHOD INC	\$ 522.42
01/05/2022	HEXCO INC	\$ 176.50
01/19/2022	HEXCO INC	\$ 75.55
03/02/2022	HEXCO INC	\$ 131.50
01/19/2022	HIGH SCHOOL ESPORTS LEAGUE	\$ 1,000.00
06/29/2022	HIGH SCHOOL ESPORTS LEAGUE	\$ 19,200.00
01/26/2022	HILLTOP HOLDINGS	\$ 7,000.00
05/04/2022	HILLTOP HOLDINGS	\$ 9,750.00
08/11/2021	HOBBY LOBBY	\$ 170.00
02/09/2022	HOBBY LOBBY	\$ 131.00
06/08/2022	HOBBY LOBBY	\$ 1,375.00
07/14/2021	HOME DEPOT	\$ 2,905.43
07/21/2021	HOME DEPOT	\$ 835.22
07/28/2021	HOME DEPOT	\$ 177.47
08/04/2021	HOME DEPOT	\$ 3,625.04
08/11/2021	HOME DEPOT	\$ 1,723.35
08/18/2021	HOME DEPOT	\$ 9,738.62
08/25/2021	HOME DEPOT	\$ 2,427.01
09/01/2021	HOME DEPOT	\$ 1,679.61
09/08/2021	HOME DEPOT	\$ 13,252.03
09/15/2021	HOME DEPOT	\$ 1,739.70
09/15/2021	HOME DEPOT	\$ 3,249.94
09/29/2021	HOME DEPOT	\$ 5,080.75
10/06/2021	HOME DEPOT	\$ 1,820.09
10/14/2021	HOME DEPOT	\$ 16,222.33
10/20/2021	HOME DEPOT	\$ 2,914.19
10/27/2021	HOME DEPOT	\$ 5,306.91
11/04/2021	HOME DEPOT	\$ 1,063.04
11/10/2021	HOME DEPOT	\$ 3,235.94
11/17/2021	HOME DEPOT	\$ 7,263.14
12/01/2021	HOME DEPOT	\$ 1,379.71
12/15/2021	HOME DEPOT	\$ 1,280.68
12/16/2021	HOME DEPOT	\$ 245.12
01/05/2022	HOME DEPOT	\$ 3,740.27
01/19/2022	HOME DEPOT	\$ 2,445.38
01/26/2022	HOME DEPOT	\$ 5,749.79
02/02/2022	HOME DEPOT	\$ 4,414.47
02/09/2022	HOME DEPOT	\$ 1,213.03





**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
02/16/2022	HOME DEPOT	\$ 1,038.12
02/23/2022	HOME DEPOT	\$ 95.76
03/02/2022	HOME DEPOT	\$ 17.08
03/11/2022	HOME DEPOT	\$ 1,316.43
04/06/2022	HOME DEPOT	\$ 221.22
05/25/2022	HOME DEPOT	\$ 99.99
02/09/2022	HOMERO SANCHEZ JR	\$ 30.00
01/05/2022	HORACIO GOMEZ	\$ 60.00
02/09/2022	HORACIO GOMEZ	\$ 240.00
09/15/2021	HORIZON REGIONAL MUD	\$ 1,299.96
11/17/2021	HORIZON REGIONAL MUD	\$ 180.00
11/19/2021	HORIZON REGIONAL MUD	\$ 140.00
12/01/2021	HORIZON REGIONAL MUD	\$ 200.00
12/01/2021	HORIZON REGIONAL MUD	\$ 120.00
12/08/2021	HORIZON REGIONAL MUD	\$ 180.00
12/08/2021	HORIZON REGIONAL MUD	\$ 140.00
12/08/2021	HORIZON REGIONAL MUD	\$ 120.00
12/15/2021	HORIZON REGIONAL MUD	\$ 120.00
12/15/2021	HORIZON REGIONAL MUD	\$ 100.00
01/26/2022	HORIZON REGIONAL MUD	\$ 180.00
01/26/2022	HORIZON REGIONAL MUD	\$ 80.00
02/02/2022	HORIZON REGIONAL MUD	\$ 1,475.00
02/02/2022	HORIZON REGIONAL MUD	\$ 100.00
02/16/2022	HORIZON REGIONAL MUD	\$ 80.00
02/23/2022	HORIZON REGIONAL MUD	\$ 140.00
03/02/2022	HORIZON REGIONAL MUD	\$ 60.00
03/09/2022	HORIZON REGIONAL MUD	\$ 60.00
10/14/2021	HOSA	\$ 140.00
11/17/2021	HOSA	\$ 100.00
01/26/2022	HOSA	\$ 175.00
07/14/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 25.00
07/28/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 25.00
07/30/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 84.00
08/18/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 2,805.75
09/01/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 1,014.00
09/08/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 1,644.00
09/15/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 315.00
09/22/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 2,991.00
10/27/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 1,540.00
11/04/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 180.00
11/10/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 5,163.00
11/19/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 320.00
12/08/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 190.00
12/15/2021	HOTSHOTS BY LOMELI'S PHOTOS	\$ 50.00
01/12/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 2,687.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/19/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 25.00
01/26/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 806.00
02/02/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 25.00
02/09/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 100.00
02/16/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 140.00
02/23/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 126.00
03/09/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 600.00
04/20/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 4,091.30
05/11/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 368.00
06/01/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 1,671.31
06/08/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 9,363.91
06/15/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 418.00
06/22/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 8,604.53
06/29/2022	HOTSHOTS BY LOMELI'S PHOTOS	\$ 2,542.00
08/11/2021	HOUGHTON MIFFLIN	\$ 702,315.90
10/14/2021	HOUGHTON MIFFLIN	\$ 8,194.00
09/08/2021	HOWIES HOCKEY INC	\$ 1,083.05
09/15/2021	HOWIES HOCKEY INC	\$ 1,779.23
10/20/2021	HOWIES HOCKEY INC	\$ 189.89
11/04/2021	HOWIES HOCKEY INC	\$ 295.00
11/17/2021	HOWIES HOCKEY INC	\$ 295.00
12/01/2021	HOWIES HOCKEY INC	\$ 295.00
05/25/2022	HUB INTERNATIONAL TEXAS	\$ 4,000.00
06/22/2022	HUB INTERNATIONAL TEXAS	\$ 8,000.00
02/02/2022	HUGH OBRIAN YOUTH LEADERSHIP	\$ 225.00
11/17/2021	HUGO ALBERTO GONZALEZ	\$ 399.68
11/17/2021	HUGO H BRITO	\$ 900.00
01/12/2022	HUGO H BRITO	\$ 850.00
01/19/2022	HUGO MARTINEZ	\$ 638.00
03/02/2022	HUGO MARTINEZ	\$ 19.34
03/24/2022	HUGO MARTINEZ	\$ 353.00
04/06/2022	HUGO MARTINEZ	\$ 799.00
04/27/2022	HUGO MARTINEZ	\$ 140.00
05/11/2022	HUGO MARTINEZ	\$ 32.36
06/01/2022	HUGO MARTINEZ	\$ 121.80
06/08/2022	HUGO MARTINEZ	\$ 180.00
12/15/2021	HURON CONSULTING GROUP, INC	\$ 42,500.00
06/29/2022	HURON CONSULTING GROUP, INC	\$ 42,500.00
06/29/2022	IDA STEADMAN	\$ 600.00
12/15/2021	IDA ULLOA	\$ 100.00
02/16/2022	IDA ULLOA	\$ 90.00
02/23/2022	IDA ULLOA	\$ 175.00
05/11/2022	IDA ULLOA	\$ 200.00
09/01/2021	IDENTISYS INC	\$ 2,467.00
09/08/2021	IDENTISYS INC	\$ 749.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/04/2021	IDENTISYS INC	\$ 245.00
11/17/2021	IDENTISYS INC	\$ 650.00
04/27/2022	IDSC HOLDINGS	\$ 1,032.98
12/15/2021	ILIANA ORTEGA	\$ 75.00
02/09/2022	ILIANA ORTEGA	\$ 200.00
04/27/2022	ILLINOIS ASCD	\$ 1,224.00
10/27/2021	ILSE ANGEL	\$ 100.00
10/27/2021	IMAGINATION STATION INC	\$ 438,171.20
02/23/2022	IMAGINATION STATION INC	\$ 3,122.00
08/18/2021	IMAGINE LEARNING INC	\$ 334,060.00
10/20/2021	IMELDA WALL	\$ 438.00
11/10/2021	IMELDA WALL	\$ 30.42
07/28/2021	IN TER SPACE SERVICES INC	\$ 1,508.58
08/18/2021	IN TER SPACE SERVICES INC	\$ 3,800.00
09/22/2021	IN TER SPACE SERVICES INC	\$ 580.00
10/20/2021	IN TER SPACE SERVICES INC	\$ 580.00
10/27/2021	IN TER SPACE SERVICES INC	\$ 9,075.00
11/17/2021	IN TER SPACE SERVICES INC	\$ 2,830.00
01/05/2022	IN TER SPACE SERVICES INC	\$ 9,250.00
01/12/2022	IN TER SPACE SERVICES INC	\$ 2,080.00
03/02/2022	IN TER SPACE SERVICES INC	\$ 1,000.00
03/09/2022	IN TER SPACE SERVICES INC	\$ 1,160.00
04/06/2022	IN TER SPACE SERVICES INC	\$ 580.00
04/27/2022	IN TER SPACE SERVICES INC	\$ 11,910.00
06/01/2022	IN TER SPACE SERVICES INC	\$ 580.00
02/16/2022	INDEPENDENT ELECTRICAL CONTRACTORS OF EL PASO	\$ 420.00
08/18/2021	INDEPENDENT HARDWARE INC	\$ 1,166.40
09/01/2021	INDEPENDENT HARDWARE INC	\$ 1,710.00
10/06/2021	INDEPENDENT HARDWARE INC	\$ 699.84
03/09/2022	INDEPENDENT HARDWARE INC	\$ 699.84
04/20/2022	INDEPENDENT HARDWARE INC	\$ 520.00
06/08/2022	INDEPENDENT HARDWARE INC	\$ 9,515.52
06/15/2022	INDUSTRIAL BUS LINES INC	\$ 1,330.88
07/28/2021	INGRAM INDUSTRIES INC	\$ 7,126.17
08/18/2021	INGRAM INDUSTRIES INC	\$ 37,332.35
09/22/2021	INGRAM INDUSTRIES INC	\$ 7,710.50
10/06/2021	INGRAM INDUSTRIES INC	\$ 1,278.05
10/20/2021	INGRAM INDUSTRIES INC	\$ 1,682.00
01/12/2022	INGRAM INDUSTRIES INC	\$ 2,199.12
02/23/2022	INGRAM INDUSTRIES INC	\$ 264.42
03/09/2022	INGRAM INDUSTRIES INC	\$ 602.43
04/13/2022	INGRAM INDUSTRIES INC	\$ 39.95
07/21/2021	INSCO DISTRIBUTING INC	\$ 178.32
08/18/2021	INSCO DISTRIBUTING INC	\$ 308.50
09/29/2021	INSCO DISTRIBUTING INC	\$ 60.18



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/06/2021	INSCO DISTRIBUTING INC	\$ 78.70
01/12/2022	INSCO DISTRIBUTING INC	\$ 652.78
03/30/2022	INSCO DISTRIBUTING INC	\$ 294.54
04/20/2022	INSCO DISTRIBUTING INC	\$ 518.00
04/27/2022	INSCO DISTRIBUTING INC	\$ 96.02
05/04/2022	INSCO DISTRIBUTING INC	\$ 480.10
05/18/2022	INSCO DISTRIBUTING INC	\$ 536.57
06/01/2022	INSCO DISTRIBUTING INC	\$ 63.36
06/08/2022	INSCO DISTRIBUTING INC	\$ 60.70
06/29/2022	INSCO DISTRIBUTING INC	\$ 128.61
05/18/2022	INSECT LORE PRODUCTS	\$ 637.66
06/01/2022	INSECT LORE PRODUCTS	\$ 58.94
07/14/2021	INSIGHT PUBLIC SECTOR	\$ 8,460.38
07/21/2021	INSIGHT PUBLIC SECTOR	\$ 144.20
08/11/2021	INSIGHT PUBLIC SECTOR	\$ 3,464.05
08/18/2021	INSIGHT PUBLIC SECTOR	\$ 101,480.09
09/01/2021	INSIGHT PUBLIC SECTOR	\$ 1,210.10
10/14/2021	INSIGHT PUBLIC SECTOR	\$ 44,073.41
10/20/2021	INSIGHT PUBLIC SECTOR	\$ 9,657.64
10/27/2021	INSIGHT PUBLIC SECTOR	\$ 99,815.41
11/10/2021	INSIGHT PUBLIC SECTOR	\$ 36,924.70
11/17/2021	INSIGHT PUBLIC SECTOR	\$ 509,342.57
12/15/2021	INSIGHT PUBLIC SECTOR	\$ 93.80
12/16/2021	INSIGHT PUBLIC SECTOR	\$ 35,891.00
03/30/2022	INSIGHT PUBLIC SECTOR	\$ 62,932.35
04/20/2022	INSIGHT PUBLIC SECTOR	\$ 82,695.17
06/29/2022	INSIGHT PUBLIC SECTOR	\$ 26,817.99
03/02/2022	INSIGHTS EL PASO SCIENCE MUSEUM	\$ 218.00
04/13/2022	INSIGHTS EL PASO SCIENCE MUSEUM	\$ 2,000.00
05/18/2022	INSIGHTS EL PASO SCIENCE MUSEUM	\$ 192.00
06/30/2022	INSIGHTS EL PASO SCIENCE MUSEUM	\$ 102,370.00
11/17/2021	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	\$ 1,380.00
07/28/2021	INTER AMERICAN INTERPRETING SERVICES	\$ 90.00
09/29/2021	INTER AMERICAN INTERPRETING SERVICES	\$ 280.00
10/27/2021	INTER AMERICAN INTERPRETING SERVICES	\$ 90.00
11/19/2021	INTER AMERICAN INTERPRETING SERVICES	\$ 284.00
12/16/2021	INTER AMERICAN INTERPRETING SERVICES	\$ 480.00
01/26/2022	INTER AMERICAN INTERPRETING SERVICES	\$ 290.00
02/02/2022	INTER AMERICAN INTERPRETING SERVICES	\$ 100.00
03/02/2022	INTER AMERICAN INTERPRETING SERVICES	\$ 90.00
03/09/2022	INTER AMERICAN INTERPRETING SERVICES	\$ 90.00
03/30/2022	INTER AMERICAN INTERPRETING SERVICES	\$ 190.00
05/04/2022	INTER AMERICAN INTERPRETING SERVICES	\$ 90.00
05/18/2022	INTER AMERICAN INTERPRETING SERVICES	\$ 90.00
08/25/2021	INTERMOUNTAIN LOCK AND SUPPLY	\$ 853.44



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/01/2021	INTERMOUNTAIN LOCK AND SUPPLY	\$ 266.31
03/30/2022	INTERMOUNTAIN LOCK AND SUPPLY	\$ 830.23
04/06/2022	INTERMOUNTAIN LOCK AND SUPPLY	\$ 1,252.27
04/13/2022	INTERNATIONAL BOOK IMPORT SERVICE	\$ 500.50
08/04/2021	INTERNATIONAL BUSINESS MACHINES CORPORATION	\$ 2,400.00
03/02/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 2,425.00
04/06/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 19,800.00
04/27/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 15,170.00
05/04/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 2,325.00
05/11/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 5,800.00
05/18/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 2,985.00
05/25/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 4,535.00
06/22/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 1,770.00
06/30/2022	INTERNATIONAL CENTER LEADERSHIP IN EDUC	\$ 995.00
10/20/2021	INTERNATIONAL MEETING PLANNERS	\$ 100.00
03/02/2022	INTERNATIONAL MEETING PLANNERS	\$ 25.00
03/09/2022	INTERNATIONAL MEETING PLANNERS	\$ 25.00
03/30/2022	INTERNATIONAL MEETING PLANNERS	\$ 25.00
06/22/2022	INTERNATIONAL SOCIETY FOR TECHNOLOGY IN	\$ 3,625.00
01/19/2022	INVERIS TRAINING SOLUTIONS, INC	\$ 43,498.40
09/29/2021	ION WAVE TECHNOLOGIES INC	\$ 24,250.00
08/18/2021	IQP CANOPIES	\$ 3,920.00
09/15/2021	IQP CANOPIES	\$ 1,988.00
11/17/2021	IQP CANOPIES	\$ 18,027.62
11/19/2021	IQP CANOPIES	\$ 2,836.88
02/02/2022	IQP CANOPIES	\$ 9,434.88
03/30/2022	IQP CANOPIES	\$ 4,012.90
04/13/2022	IQP CANOPIES	\$ 1,143.25
04/27/2022	IQP CANOPIES	\$ 6,534.00
06/15/2022	IQP CANOPIES	\$ 6,993.00
08/25/2021	IRBER INDUSTRIES INC	\$ 1,045.00
10/20/2021	IRENE AHUMADA	\$ 1,030.00
11/17/2021	IRENE AHUMADA	\$ 151.12
01/12/2022	IRENE AHUMADA	\$ 1,715.00
02/23/2022	IRENE AHUMADA	\$ 37.25
03/30/2022	IRENE AHUMADA	\$ 301.00
05/04/2022	IRENE AHUMADA	\$ 14.00
06/22/2022	IRENE FALK	\$ 600.00
02/23/2022	IRENE GARDEA	\$ 90.00
04/13/2022	IRENE GARDEA	\$ 300.00
10/14/2021	IRMA MONTES-BAJEK	\$ 513.00
02/16/2022	IRMA SARMIENTO	\$ 270.00
04/06/2022	IRMA SARMIENTO	\$ 10.00
04/20/2022	IRMA SARMIENTO	\$ 1,090.00
06/15/2022	IRMA SARMIENTO	\$ 156.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/27/2022	ISAAC BAEZA	\$ 620.00
02/16/2022	ISAAC CHAVIRA	\$ 90.00
06/22/2022	ISAAC DIXON	\$ 140.00
04/20/2022	ISABEL HAMILTON	\$ 740.00
04/13/2022	ISABEL MORA	\$ 1,250.00
06/15/2022	ISABEL MORA	\$ 192.99
03/09/2022	ISABEL MORA	\$ 104.32
08/11/2021	ISABEL RODRIGUEZ	\$ 512.00
09/15/2021	ISABEL RODRIGUEZ	\$ 9.67
12/08/2021	ISELA CAMPOS	\$ 541.00
06/22/2022	ISELA GARZA	\$ 140.00
07/21/2021	ISO CLAIMS SERVICES INC	\$ 44.80
12/08/2021	ISO CLAIMS SERVICES INC	\$ 17.35
06/08/2022	ISO CLAIMS SERVICES INC	\$ 17.35
03/02/2022	ISRAEL GALINDO	\$ 180.00
03/02/2022	ITS GREEK TO ME INC	\$ 1,011.54
03/02/2022	IVAN PONCE	\$ 35.00
07/14/2021	IVANS PUMPING SERVICE	\$ 3,666.57
07/21/2021	IVANS PUMPING SERVICE	\$ 174.25
08/04/2021	IVANS PUMPING SERVICE	\$ 6,434.45
08/18/2021	IVANS PUMPING SERVICE	\$ 6,495.46
09/08/2021	IVANS PUMPING SERVICE	\$ 2,700.00
11/04/2021	IVANS PUMPING SERVICE	\$ 9,275.86
01/12/2022	IVANS PUMPING SERVICE	\$ 28,799.79
01/19/2022	IVANS PUMPING SERVICE	\$ 81.25
02/16/2022	IVANS PUMPING SERVICE	\$ 1,293.35
02/23/2022	IVANS PUMPING SERVICE	\$ 12,852.85
04/13/2022	IVANS PUMPING SERVICE	\$ 22,465.91
04/20/2022	IVANS PUMPING SERVICE	\$ 809.04
04/27/2022	IVANS PUMPING SERVICE	\$ 2,846.50
05/04/2022	IVANS PUMPING SERVICE	\$ 1,091.00
09/08/2021	IXL LEARNING INC	\$ 1,250.00
10/06/2021	IXL LEARNING INC	\$ 4,740.00
10/14/2021	IXL LEARNING INC	\$ 900.00
11/04/2021	IXL LEARNING INC	\$ 7,320.00
11/17/2021	IXL LEARNING INC	\$ 2,350.00
12/15/2021	IXL LEARNING INC	\$ 4,725.00
01/12/2022	IXL LEARNING INC	\$ 2,430.00
07/21/2021	J HIGGINS INC	\$ 2,100.00
09/01/2021	J-MAR & ASSOCIATES INC	\$ 1,012.60
11/10/2021	J-MAR & ASSOCIATES INC	\$ 204.36
11/17/2021	J-MAR & ASSOCIATES INC	\$ 810.08
12/01/2021	J-MAR & ASSOCIATES INC	\$ 303.78
02/16/2022	J-MAR & ASSOCIATES INC	\$ 1,474.80
06/15/2022	J-MAR & ASSOCIATES INC	\$ 884.88



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	J-MAR & ASSOCIATES INC	\$ 1,327.32
03/02/2022	JA INC	\$ 25.00
04/27/2022	JA INC	\$ 600.00
01/12/2022	JACKLYN ESTRADA	\$ 75.00
02/09/2022	JACKLYN ESTRADA	\$ 200.00
06/29/2022	JACOB CARRASCO	\$ 600.00
09/08/2021	JACOB CLIFFORD	\$ 400.00
04/20/2022	JACOB CLIFFORD	\$ 750.00
12/15/2021	JACOB LANAHAN	\$ 100.00
05/11/2022	JACOB LANAHAN	\$ 200.00
06/29/2022	JACOB TOVAR	\$ 881.00
12/08/2021	JACOB VALTIERRA	\$ 222.40
06/08/2022	JACOB VALTIERRA	\$ 859.00
12/15/2021	JACOB VILLANUEVA	\$ 75.00
12/15/2021	JACQUELINE ALCALA	\$ 75.00
09/08/2021	JACQUELINE SAENZ	\$ 1,394.00
12/16/2021	JACQUELINE SAENZ	\$ 81.00
02/02/2022	JACQUELINE SAENZ	\$ 140.00
04/13/2022	JACQUELINE SAENZ	\$ 444.00
10/06/2021	JAIME FERNANDEZ	\$ 200.00
11/17/2021	JAIME FERNANDEZ	\$ 200.00
05/11/2022	JAIME HERNANDEZ	\$ 75.00
04/06/2022	JAIME MARTINEZ	\$ 179.89
04/20/2022	JAIME MARTINEZ	\$ 100.00
06/01/2022	JAIME MARTINEZ	\$ 75.00
02/09/2022	JAIME VIRAMONTES	\$ 200.00
06/08/2022	JAKE TAYLOR	\$ 200.00
01/05/2022	JAMES CORDOVA	\$ 60.00
04/13/2022	JAMES HAIRSTON	\$ 1,134.20
08/18/2021	JAMES LOGAN	\$ 150.00
06/15/2022	JAMES MCINTYRE	\$ 1,416.00
07/28/2021	JAMES MCKINNEY	\$ 1,750.00
04/06/2022	JAMES MCKINNEY	\$ 786.20
06/29/2022	JAMES MCKINNEY	\$ 1,095.00
08/18/2021	JAMES STRATTON	\$ 75.00
03/09/2022	JAMES STRATTON	\$ 1,400.00
04/13/2022	JAMES STRATTON	\$ 75.00
07/14/2021	JAMES VASQUEZ	\$ 633.94
09/08/2021	JAMES VASQUEZ	\$ 358.00
09/22/2021	JAMES VASQUEZ	\$ 342.98
11/10/2021	JAMES VASQUEZ	\$ 725.00
12/01/2021	JAMES VASQUEZ	\$ 581.75
01/26/2022	JAMES VASQUEZ	\$ 933.00
02/23/2022	JAMES VASQUEZ	\$ 291.14
03/30/2022	JAMES VASQUEZ	\$ 104.27



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/04/2022	JAMES VASQUEZ	\$ 1,203.05
06/08/2022	JAMES VASQUEZ	\$ 530.00
08/04/2021	JAMES VOR JEAN A CLARK	\$ 500.00
01/12/2022	JANET MCFARLING	\$ 600.00
04/27/2022	JANET MCFARLING	\$ 300.00
04/27/2022	JARRETT PUBLISHING	\$ 2,455.20
03/30/2022	JARROD BEARD	\$ 1,223.95
06/01/2022	JARROD LUCERO	\$ 106.45
06/08/2022	JARROD LUCERO	\$ 1,050.45
04/20/2022	JASMIN CORDOVA	\$ 100.00
02/09/2022	JASMINE GOMEZ	\$ 240.00
04/20/2022	JASON CRUMP	\$ 1,300.46
09/22/2021	JASON LAUTURNER	\$ 1,107.01
11/10/2021	JASON LAUTURNER	\$ 1,654.00
01/05/2022	JASON LAUTURNER	\$ 60.00
02/09/2022	JASON LAUTURNER	\$ 240.00
03/02/2022	JASON LAUTURNER	\$ 50.51
10/20/2021	JAVIER HERNANDEZ	\$ 160.00
08/11/2021	JAVIER ROBLES	\$ 2,441.90
08/18/2021	JAVIER ROBLES	\$ 4,869.15
08/25/2021	JAVIER ROBLES	\$ 5,904.32
09/08/2021	JAVIER ROBLES	\$ 1,189.15
10/20/2021	JAVIER ROBLES	\$ 554.00
11/10/2021	JAVIER ROBLES	\$ 249.00
01/12/2022	JAVIER ROBLES	\$ 1,155.00
01/19/2022	JAVIER ROBLES	\$ 5,817.00
02/09/2022	JAVIER ROBLES	\$ 120.00
03/09/2022	JAVIER ROBLES	\$ 675.00
04/13/2022	JAVIER ROBLES	\$ 1,419.00
04/20/2022	JAVIER ROBLES	\$ 731.25
04/27/2022	JAVIER ROBLES	\$ 400.00
05/25/2022	JAVIER ROBLES	\$ 624.00
06/01/2022	JAVIER ROBLES	\$ 1,473.00
06/08/2022	JAVIER ROBLES	\$ 245.00
06/15/2022	JAVIER ROBLES	\$ 3,777.50
11/10/2021	JAVIER SALGADO	\$ 157.72
06/15/2022	JAVIER SALGADO	\$ 1,146.00
07/21/2021	JAVINE JWMC	\$ 3,915.00
02/23/2022	JAVINE JWMC	\$ 675.00
06/01/2022	JAVINE JWMC	\$ 750.00
08/26/2021	JAY ARMES	\$ 5,000.00
07/14/2021	JAY BANASIAK	\$ 5,600.00
08/18/2021	JAY BANASIAK	\$ 1,960.00
05/11/2022	JAYME MARTINEZ	\$ 100.00
02/16/2022	JAZMINE TORRES	\$ 75.00





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/21/2021	JB SPORTSWEAR	\$ 1,020.00
07/21/2021	JCPENNEY	\$ 175.00
07/21/2021	JCPENNEY	\$ 125.00
07/21/2021	JCPENNEY	\$ 125.00
07/21/2021	JCPENNEY	\$ 100.00
07/21/2021	JCPENNEY	\$ 175.00
07/21/2021	JCPENNEY	\$ 250.00
07/21/2021	JCPENNEY	\$ 300.00
07/21/2021	JCPENNEY	\$ 250.00
07/28/2021	JCPENNEY	\$ 100.00
07/28/2021	JCPENNEY	\$ 425.00
07/28/2021	JCPENNEY	\$ 250.00
07/28/2021	JCPENNEY	\$ 250.00
07/28/2021	JCPENNEY	\$ 250.00
07/28/2021	JCPENNEY	\$ 250.00
07/28/2021	JCPENNEY	\$ 125.00
07/30/2021	JCPENNEY	\$ 375.00
08/04/2021	JCPENNEY	\$ 375.00
08/04/2021	JCPENNEY	\$ 250.00
08/04/2021	JCPENNEY	\$ 125.00
08/11/2021	JCPENNEY	\$ 100.00
08/11/2021	JCPENNEY	\$ 100.00
08/11/2021	JCPENNEY	\$ 200.00
08/11/2021	JCPENNEY	\$ 300.00
08/11/2021	JCPENNEY	\$ 300.00
08/11/2021	JCPENNEY	\$ 125.00
08/11/2021	JCPENNEY	\$ 75.00
08/11/2021	JCPENNEY	\$ 400.00
08/18/2021	JCPENNEY	\$ 275.00
08/18/2021	JCPENNEY	\$ 250.00
08/18/2021	JCPENNEY	\$ 125.00
09/01/2021	JCPENNEY	\$ 125.00
09/01/2021	JCPENNEY	\$ 125.00
09/01/2021	JCPENNEY	\$ 250.00
09/01/2021	JCPENNEY	\$ 125.00
09/01/2021	JCPENNEY	\$ 75.00
09/01/2021	JCPENNEY	\$ 125.00
09/08/2021	JCPENNEY	\$ 125.00
09/08/2021	JCPENNEY	\$ 125.00
09/08/2021	JCPENNEY	\$ 125.00
09/15/2021	JCPENNEY	\$ 375.00
09/15/2021	JCPENNEY	\$ 125.00
09/15/2021	JCPENNEY	\$ 250.00
09/15/2021	JCPENNEY	\$ 250.00
09/15/2021	JCPENNEY	\$ 125.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/15/2021	JCPENNEY	\$ 200.00
09/22/2021	JCPENNEY	\$ 125.00
09/22/2021	JCPENNEY	\$ 250.00
09/22/2021	JCPENNEY	\$ 225.00
09/22/2021	JCPENNEY	\$ 125.00
09/22/2021	JCPENNEY	\$ 500.00
09/29/2021	JCPENNEY	\$ 125.00
09/29/2021	JCPENNEY	\$ 125.00
09/29/2021	JCPENNEY	\$ 125.00
09/29/2021	JCPENNEY	\$ 125.00
10/06/2021	JCPENNEY	\$ 125.00
10/06/2021	JCPENNEY	\$ 125.00
10/20/2021	JCPENNEY	\$ 150.00
10/20/2021	JCPENNEY	\$ 125.00
10/20/2021	JCPENNEY	\$ 250.00
10/20/2021	JCPENNEY	\$ 300.00
10/20/2021	JCPENNEY	\$ 125.00
10/20/2021	JCPENNEY	\$ 125.00
10/20/2021	JCPENNEY	\$ 125.00
10/20/2021	JCPENNEY	\$ 250.00
10/27/2021	JCPENNEY	\$ 300.00
10/27/2021	JCPENNEY	\$ 125.00
10/27/2021	JCPENNEY	\$ 506.50
10/27/2021	JCPENNEY	\$ 125.00
10/27/2021	JCPENNEY	\$ 125.00
10/27/2021	JCPENNEY	\$ 125.00
12/01/2021	JCPENNEY	\$ 125.00
12/01/2021	JCPENNEY	\$ 250.00
12/01/2021	JCPENNEY	\$ 125.00
12/01/2021	JCPENNEY	\$ 125.00
12/01/2021	JCPENNEY	\$ 125.00
12/01/2021	JCPENNEY	\$ 250.00
12/08/2021	JCPENNEY	\$ 250.00
12/08/2021	JCPENNEY	\$ 100.00
12/08/2021	JCPENNEY	\$ 125.00
12/08/2021	JCPENNEY	\$ 125.00
12/15/2021	JCPENNEY	\$ 125.00
12/15/2021	JCPENNEY	\$ 125.00
01/12/2022	JCPENNEY	\$ 200.00
01/12/2022	JCPENNEY	\$ 125.00
01/12/2022	JCPENNEY	\$ 125.00
01/12/2022	JCPENNEY	\$ 375.00
01/12/2022	JCPENNEY	\$ 50.00
01/19/2022	JCPENNEY	\$ 250.00
01/19/2022	JCPENNEY	\$ 125.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/02/2022	JCPENNEY	\$ 125.00
02/02/2022	JCPENNEY	\$ 300.00
02/09/2022	JCPENNEY	\$ 300.00
02/09/2022	JCPENNEY	\$ 400.00
02/16/2022	JCPENNEY	\$ 125.00
02/16/2022	JCPENNEY	\$ 250.00
02/16/2022	JCPENNEY	\$ 50.00
02/16/2022	JCPENNEY	\$ 125.00
02/16/2022	JCPENNEY	\$ 125.00
02/16/2022	JCPENNEY	\$ 125.00
02/16/2022	JCPENNEY	\$ 250.00
02/23/2022	JCPENNEY	\$ 125.00
02/23/2022	JCPENNEY	\$ 125.00
03/02/2022	JCPENNEY	\$ 150.00
03/02/2022	JCPENNEY	\$ 125.00
03/02/2022	JCPENNEY	\$ 125.00
03/07/2022	JCPENNEY	\$ 500.00
03/24/2022	JCPENNEY	\$ 125.00
03/24/2022	JCPENNEY	\$ 250.00
03/30/2022	JCPENNEY	\$ 125.00
04/13/2022	JCPENNEY	\$ 125.00
04/27/2022	JCPENNEY	\$ 300.00
04/27/2022	JCPENNEY	\$ 125.00
04/27/2022	JCPENNEY	\$ 125.00
04/27/2022	JCPENNEY	\$ 125.00
05/04/2022	JCPENNEY	\$ 125.00
05/04/2022	JCPENNEY	\$ 125.00
05/04/2022	JCPENNEY	\$ 125.00
05/04/2022	JCPENNEY	\$ 125.00
05/04/2022	JCPENNEY	\$ 300.00
05/04/2022	JCPENNEY	\$ 200.00
05/04/2022	JCPENNEY	\$ 200.00
05/04/2022	JCPENNEY	\$ 400.00
05/04/2022	JCPENNEY	\$ 125.00
05/11/2022	JCPENNEY	\$ 375.00
05/11/2022	JCPENNEY	\$ 400.00
05/18/2022	JCPENNEY	\$ 125.00
05/18/2022	JCPENNEY	\$ 125.00
09/22/2021	JEANETTE ROTH	\$ 28.00
11/17/2021	JEFF AUSDEMORE	\$ 657.97
04/13/2022	JEFF JENKINS	\$ 1,645.96
06/22/2022	JEFF LEEDOM	\$ 150.85
02/09/2022	JENNA DENNEY	\$ 30.00
10/06/2021	JENNIE PHAM	\$ 100.00
11/17/2021	JENNIE PHAM	\$ 400.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

Check Date	Name	Amount
03/09/2022	JENNIE PHAM	\$ 100.00
04/20/2022	JENNIE PHAM	\$ 100.00
10/27/2021	JENNIFER AGUILAR MADRID	\$ 404.00
12/01/2021	JENNIFER AGUILAR MADRID	\$ 16.10
04/27/2022	JENNIFER AGUILAR MADRID	\$ 695.00
05/18/2022	JENNIFER AGUILAR MADRID	\$ 245.64
06/29/2022	JENNIFER DELGADILLO	\$ 373.75
05/25/2022	JENNIFER NAVARRETTE	\$ 100.00
02/09/2022	JENNIFER WILHITE	\$ 75.00
09/08/2021	JERRY ACOSTA	\$ 8.00
10/20/2021	JESSE SENA	\$ 200.00
11/10/2021	JESSE SENA	\$ 160.00
01/19/2022	JESSICA MACIAS	\$ 900.00
02/16/2022	JESSICA MACIAS	\$ 850.99
02/23/2022	JESSICA MACIAS	\$ 455.00
04/06/2022	JESSICA MACIAS	\$ 300.00
04/13/2022	JESSICA MACIAS	\$ 164.95
05/18/2022	JESSICA MACIAS	\$ 80.46
06/15/2022	JESSICA MACIAS	\$ 1,140.00
07/28/2021	JESSICA MACIAS	\$ 85.00
02/23/2022	JESSICA MORENO	\$ 90.00
04/13/2022	JESSICA MORENO	\$ 140.00
05/04/2022	JESSICA RAMIREZ	\$ 750.00
02/25/2022	JESSICA SIAS	\$ 70.00
06/01/2022	JESSICA SIAS	\$ 318.64
02/09/2022	JESUS APODACA	\$ 240.00
12/01/2021	JESUS CHAVEZ	\$ 564.00
02/02/2022	JESUS CHAVEZ	\$ 16.00
10/06/2021	JESUS HERRERA	\$ 89.00
12/15/2021	JESUS J ULLOA JR	\$ 100.00
02/16/2022	JESUS J ULLOA JR	\$ 90.00
02/23/2022	JESUS J ULLOA JR	\$ 175.00
06/08/2022	JESUS ORTIZ	\$ 160.00
07/21/2021	JESUS QUINTERO	\$ 28.00
03/09/2022	JESUS R PAZ	\$ 750.00
10/06/2021	JESUS TREJO	\$ 230.00
10/14/2021	JESUS TREJO	\$ 190.00
10/27/2021	JESUS TREJO	\$ 190.00
11/10/2021	JESUS TREJO	\$ 420.00
11/17/2021	JESUS TREJO	\$ 200.00
01/12/2022	JESUS UGARTE	\$ 141.99
11/17/2021	JESUS URTEAGA	\$ 65.00
02/16/2022	JIMMY GARCIA	\$ 90.00
03/02/2022	JING LI	\$ 100.00
08/18/2021	JIOVANA GUTIERREZ	\$ 82.63



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
08/11/2021	JIVG ENTERPRISES	\$ 4,400.00
09/15/2021	JIVG ENTERPRISES	\$ 1,825.00
11/10/2021	JIVG ENTERPRISES	\$ 1,600.00
11/17/2021	JIVG ENTERPRISES	\$ 300.00
12/01/2021	JIVG ENTERPRISES	\$ 2,400.00
12/08/2021	JIVG ENTERPRISES	\$ 150.00
12/15/2021	JIVG ENTERPRISES	\$ 600.00
03/02/2022	JIVG ENTERPRISES	\$ 6,160.00
03/24/2022	JIVG ENTERPRISES	\$ 1,500.00
05/11/2022	JIVG ENTERPRISES	\$ 870.00
06/22/2022	JIVG ENTERPRISES	\$ 1,179.20
06/29/2022	JIVG ENTERPRISES	\$ 2,556.00
08/25/2021	JJ RADZ	\$ 5,236.00
09/01/2021	JJ RADZ	\$ 1,905.00
09/08/2021	JJ RADZ	\$ 1,935.00
09/22/2021	JJ RADZ	\$ 660.00
10/14/2021	JJ RADZ	\$ 660.00
10/20/2021	JJ RADZ	\$ 4,019.25
10/27/2021	JJ RADZ	\$ 326.00
11/17/2021	JJ RADZ	\$ 1,950.00
12/08/2021	JJ RADZ	\$ 2,580.00
12/15/2021	JJ RADZ	\$ 326.00
01/12/2022	JJ RADZ	\$ 151.00
02/02/2022	JJ RADZ	\$ 823.00
02/09/2022	JJ RADZ	\$ 1,320.00
04/13/2022	JJ RADZ	\$ 806.00
05/18/2022	JJ RADZ	\$ 7,359.00
06/01/2022	JJ RADZ	\$ 279.00
06/08/2022	JJ RADZ	\$ 2,395.00
06/15/2022	JJ RADZ	\$ 4,705.00
06/29/2022	JJ RADZ	\$ 169.00
03/02/2022	JM HANKS HIGH SCHOOL BAND ASSOCIATION	\$ 375.00
07/14/2021	JNT RESOURCE PARTNERS, LP	\$ 14,308.72
07/28/2021	JNT RESOURCE PARTNERS, LP	\$ 10,208.33
07/28/2021	JNT RESOURCE PARTNERS, LP	\$ 360,747.56
07/28/2021	JNT RESOURCE PARTNERS, LP	\$ 10,186.86
08/11/2021	JNT RESOURCE PARTNERS, LP	\$ 16,014.81
08/25/2021	JNT RESOURCE PARTNERS, LP	\$ 29,077.33
08/25/2021	JNT RESOURCE PARTNERS, LP	\$ 10,208.33
08/27/2021	JNT RESOURCE PARTNERS, LP	\$ 364,342.10
09/08/2021	JNT RESOURCE PARTNERS, LP	\$ 34,776.56
09/22/2021	JNT RESOURCE PARTNERS, LP	\$ 34,878.40
09/29/2021	JNT RESOURCE PARTNERS, LP	\$ 368,703.10
09/29/2021	JNT RESOURCE PARTNERS, LP	\$ 10,208.33
10/06/2021	JNT RESOURCE PARTNERS, LP	\$ 37,894.05



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
10/20/2021	JNT RESOURCE PARTNERS, LP	\$ 26,816.39
10/27/2021	JNT RESOURCE PARTNERS, LP	\$ 368,583.10
10/27/2021	JNT RESOURCE PARTNERS, LP	\$ 10,208.33
11/04/2021	JNT RESOURCE PARTNERS, LP	\$ 26,513.45
11/17/2021	JNT RESOURCE PARTNERS, LP	\$ 39,866.11
11/17/2021	JNT RESOURCE PARTNERS, LP	\$ 10,208.33
12/01/2021	JNT RESOURCE PARTNERS, LP	\$ 41,920.72
12/01/2021	JNT RESOURCE PARTNERS, LP	\$ 366,450.10
12/08/2021	JNT RESOURCE PARTNERS, LP	\$ 10,208.37
12/15/2021	JNT RESOURCE PARTNERS, LP	\$ 25.13
12/15/2021	JNT RESOURCE PARTNERS, LP	\$ 31,601.86
12/28/2021	JNT RESOURCE PARTNERS, LP	\$ 369,005.10
12/28/2021	JNT RESOURCE PARTNERS, LP	\$ 49,102.51
01/12/2022	JNT RESOURCE PARTNERS, LP	\$ 8,012.01
01/26/2022	JNT RESOURCE PARTNERS, LP	\$ 39,922.18
01/26/2022	JNT RESOURCE PARTNERS, LP	\$ 10,708.33
01/27/2022	JNT RESOURCE PARTNERS, LP	\$ 372,398.37
02/09/2022	JNT RESOURCE PARTNERS, LP	\$ 30.00
02/09/2022	JNT RESOURCE PARTNERS, LP	\$ 42,582.22
02/23/2022	JNT RESOURCE PARTNERS, LP	\$ 42,994.95
02/23/2022	JNT RESOURCE PARTNERS, LP	\$ 10,708.33
02/25/2022	JNT RESOURCE PARTNERS, LP	\$ 372,130.82
03/09/2022	JNT RESOURCE PARTNERS, LP	\$ 48,170.99
03/11/2022	JNT RESOURCE PARTNERS, LP	\$ 19.50
03/24/2022	JNT RESOURCE PARTNERS, LP	\$ 32,998.84
03/30/2022	JNT RESOURCE PARTNERS, LP	\$ 371,005.62
03/30/2022	JNT RESOURCE PARTNERS, LP	\$ 10,708.33
04/06/2022	JNT RESOURCE PARTNERS, LP	\$ 97.50
04/06/2022	JNT RESOURCE PARTNERS, LP	\$ 30,432.71
04/20/2022	JNT RESOURCE PARTNERS, LP	\$ 51,073.74
04/27/2022	JNT RESOURCE PARTNERS, LP	\$ 369,634.19
04/27/2022	JNT RESOURCE PARTNERS, LP	\$ 10,708.33
05/04/2022	JNT RESOURCE PARTNERS, LP	\$ 47,328.38
05/18/2022	JNT RESOURCE PARTNERS, LP	\$ 52,884.71
05/25/2022	JNT RESOURCE PARTNERS, LP	\$ 17.44
05/25/2022	JNT RESOURCE PARTNERS, LP	\$ 10,708.33
06/01/2022	JNT RESOURCE PARTNERS, LP	\$ 425,049.48
06/08/2022	JNT RESOURCE PARTNERS, LP	\$ 440.00
06/15/2022	JNT RESOURCE PARTNERS, LP	\$ 51,117.12
06/29/2022	JNT RESOURCE PARTNERS, LP	\$ 13,600.81
06/29/2022	JNT RESOURCE PARTNERS, LP	\$ 10,708.33
06/30/2022	JNT RESOURCE PARTNERS, LP	\$ 370,151.52
11/17/2021	JO MASCORRO	\$ 3,700.00
06/29/2022	JO MASCORRO	\$ 28,950.00
08/11/2021	JOANN MARTINEZ	\$ 360.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	JOANNE LUNA	\$ 75.00
11/17/2021	JOASH ALANIS	\$ 75.00
08/18/2021	JOBE MATERIALS LP	\$ 1,479.29
09/08/2021	JOBE MATERIALS LP	\$ 1,831.71
10/06/2021	JOBE MATERIALS LP	\$ 1,761.98
10/20/2021	JOBE MATERIALS LP	\$ 743.77
12/08/2021	JOBE MATERIALS LP	\$ 3,721.21
12/15/2021	JOBE MATERIALS LP	\$ 3,592.40
01/12/2022	JOBE MATERIALS LP	\$ 949.25
01/26/2022	JOBE MATERIALS LP	\$ 3,003.86
10/06/2021	JOE GALINDO	\$ 540.00
11/04/2021	JOE GALINDO	\$ 436.00
02/09/2022	JOE GALINDO	\$ 270.00
05/25/2022	JOE GALINDO	\$ 1,225.00
02/09/2022	JOE HAYES	\$ 1,200.00
03/02/2022	JOE HAYES	\$ 470.00
03/09/2022	JOE HAYES	\$ 1,200.00
08/18/2021	JOE MARTINEZ	\$ 1,928.15
05/25/2022	JOE MARTINEZ	\$ 1,525.14
03/30/2022	JOE ZARATE	\$ 122.00
02/16/2022	JOEL DELGADO	\$ 660.00
04/06/2022	JOEL DELGADO	\$ 87.12
04/13/2022	JOEL SANTILLAN	\$ 225.00
12/15/2021	JOEL VILLANUEVA	\$ 100.00
02/23/2022	JOEL VILLANUEVA	\$ 100.00
07/21/2021	JOHN C MCMINN	\$ 12,750.00
08/04/2021	JOHN C MCMINN	\$ 7,500.00
03/09/2022	JOHN D HERNANDEZ	\$ 82.00
06/01/2022	JOHN D HERNANDEZ	\$ 75.00
07/28/2021	JOHN DEERE COMPANY	\$ 11,332.44
01/05/2022	JOHN MATTHEWS	\$ 60.00
02/09/2022	JOHN MATTHEWS	\$ 240.00
11/17/2021	JOHN RUFFIER II	\$ 75.00
01/26/2022	JOHN VELAZQUEZ	\$ 133.00
12/15/2021	JOHNATHAN THORESON	\$ 175.00
07/21/2021	JOHNSON CONTROLS INC	\$ 546.63
08/25/2021	JOHNSON CONTROLS INC	\$ 546.67
09/22/2021	JOHNSON CONTROLS INC	\$ 546.67
10/20/2021	JOHNSON CONTROLS INC	\$ 546.67
11/17/2021	JOHNSON CONTROLS INC	\$ 546.67
12/15/2021	JOHNSON CONTROLS INC	\$ 546.67
01/19/2022	JOHNSON CONTROLS INC	\$ 546.67
02/23/2022	JOHNSON CONTROLS INC	\$ 2,308.50
03/24/2022	JOHNSON CONTROLS INC	\$ 546.67
04/20/2022	JOHNSON CONTROLS INC	\$ 546.67



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	JOHNSON CONTROLS INC	\$ 546.67
06/29/2022	JOHNSON CONTROLS INC	\$ 546.67
05/18/2022	JOINT MARKETING SOLUTIONS	\$ 3,055.93
02/09/2022	JONATHAN REYES	\$ 240.00
02/02/2022	JONATHAN T STOVALL	\$ 400.00
03/30/2022	JONES SCHOOL SUPPLY	\$ 636.83
06/08/2022	JONES SCHOOL SUPPLY	\$ 768.21
06/22/2022	JONES SCHOOL SUPPLY	\$ 347.46
02/16/2022	JONNA PERRILLO	\$ 1,000.00
12/15/2021	JORDAN GONZALEZ	\$ 75.00
04/13/2022	JORGE ANGEL DIAZ	\$ 225.00
06/08/2022	JORGE ESPINOZA	\$ 200.00
02/09/2022	JORGE GONZALEZ	\$ 750.00
12/15/2021	JORGE MARTINEZ	\$ 75.00
08/04/2021	JORGE PORRAS	\$ 525.00
08/11/2021	JORGE PORRAS	\$ 225.00
08/18/2021	JORGE PORRAS	\$ 1,265.00
09/01/2021	JORGE PORRAS	\$ 1,285.00
09/15/2021	JORGE PORRAS	\$ 595.00
01/19/2022	JORGE PORRAS	\$ 2,524.50
03/11/2022	JORGE PORRAS	\$ 1,155.00
03/24/2022	JORGE PORRAS	\$ 850.00
04/13/2022	JORGE PORRAS	\$ 1,265.00
05/11/2022	JORGE PORRAS	\$ 800.00
05/18/2022	JORGE PORRAS	\$ 800.00
05/25/2022	JORGE PORRAS	\$ 595.00
06/22/2022	JORGE PORRAS	\$ 1,265.00
06/22/2022	JORGE PORRAS	\$ 937.50
06/22/2022	JORGE PORRAS	\$ 800.00
06/22/2022	JORGE PORRAS	\$ 720.00
06/22/2022	JORGE PORRAS	\$ 1,600.00
06/22/2022	JORGE PORRAS	\$ 635.00
06/22/2022	JORGE PORRAS	\$ 800.00
06/22/2022	JORGE PORRAS	\$ 612.00
06/22/2022	JORGE PORRAS	\$ 595.00
06/22/2022	JORGE PORRAS	\$ 800.00
06/22/2022	JORGE PORRAS	\$ 405.00
06/22/2022	JORGE PORRAS	\$ 1,237.50
06/22/2022	JORGE PORRAS	\$ 656.00
06/22/2022	JORGE PORRAS	\$ 730.25
06/22/2022	JORGE PORRAS	\$ 573.75
06/22/2022	JORGE PORRAS	\$ 637.50
06/29/2022	JORGE PORRAS	\$ 608.00
03/02/2022	JORGE REYES	\$ 180.00
04/13/2022	JORGE REYES	\$ 100.00





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/27/2022	JORGE REYES	\$ 190.00
05/11/2022	JORGE REYES	\$ 180.00
05/25/2022	JORGE REYES	\$ 300.00
06/22/2022	JORGE REYES	\$ 240.00
03/09/2022	JORGE VILLA	\$ 2,710.00
06/08/2022	JORGE VILLA	\$ 840.00
02/16/2022	JOSE AVILA	\$ 75.00
06/08/2022	JOSE DOMINGUEZ	\$ 60.00
07/14/2021	JOSE FLORES	\$ 968.00
11/17/2021	JOSE FLORES	\$ 501.00
02/09/2022	JOSE FLORES	\$ 30.00
10/27/2021	JOSE GARCIA	\$ 125.00
12/15/2021	JOSE GARCIA	\$ 225.00
01/05/2022	JOSE GARCIA	\$ 125.00
02/16/2022	JOSE GARCIA	\$ 300.00
03/02/2022	JOSE GARCIA	\$ 125.00
05/11/2022	JOSE GARCIA	\$ 300.00
05/25/2022	JOSE GARCIA	\$ 125.00
07/28/2021	JOSE IBARRA	\$ 59.80
02/02/2022	JOSE IBARRA	\$ 43.53
04/27/2022	JOSE IBARRA	\$ 695.00
10/14/2021	JOSE LOZANO	\$ 175.00
07/28/2021	JOSE LUIS NAVA	\$ 3,483.00
08/11/2021	JOSE LUIS NAVA	\$ 3,540.00
10/06/2021	JOSE LUIS NAVA	\$ 3,615.00
12/08/2021	JOSE LUIS NAVA	\$ 577.00
01/12/2022	JOSE LUIS NAVA	\$ 3,742.20
02/16/2022	JOSE LUIS NAVA	\$ 3,913.00
03/24/2022	JOSE LUIS NAVA	\$ 2,870.00
04/13/2022	JOSE LUIS NAVA	\$ 2,824.00
04/20/2022	JOSE LUIS NAVA	\$ 15,092.26
04/27/2022	JOSE LUIS NAVA	\$ 1,200.00
05/11/2022	JOSE LUIS NAVA	\$ 7,739.00
05/18/2022	JOSE LUIS NAVA	\$ 1,510.50
06/22/2022	JOSE LUIS NAVA	\$ 1,660.57
06/29/2022	JOSE LUIS NAVA	\$ 3,776.00
07/28/2021	JOSE NUNEZ	\$ 35.00
03/02/2022	JOSE PEREZ	\$ 130.00
06/08/2022	JOSE PEREZ	\$ 160.00
01/05/2022	JOSE PINEDA	\$ 60.00
02/09/2022	JOSE PINEDA	\$ 240.00
06/29/2022	JOSE RIVERA	\$ 970.00
11/17/2021	JOSE SOTO	\$ 501.00
09/22/2021	JOSEFINA GOELDNER	\$ 782.00
10/06/2021	JOSEFINA GOELDNER	\$ 354.78



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/15/2021	JOSEFINA GOELDNER	\$ 71.70
01/19/2022	JOSEFINA GOELDNER	\$ 1,021.00
06/15/2022	JOSEFINA GOELDNER	\$ 67.96
12/01/2021	JOSEFINA ZAMORA	\$ 40.00
08/18/2021	JOSELYN HOLGUIN	\$ 159.85
04/27/2022	JOSEPH ROJERO	\$ 90.00
07/14/2021	JOSEPHINE JAMES	\$ 47.70
08/18/2021	JOSEY PICKETT	\$ 300.00
06/29/2022	JOSEY PICKETT	\$ 300.00
11/17/2021	JOSHUA REGALADO	\$ 75.00
02/23/2022	JOSTENS INC	\$ 2,644.50
06/01/2022	JROTC DOG TAGS	\$ 626.00
06/29/2022	JROTC DOG TAGS	\$ 391.75
02/16/2022	JUAN CONTRERAS	\$ 100.00
10/06/2021	JUAN GARCIA	\$ 200.00
10/20/2021	JUAN GARCIA	\$ 200.00
04/13/2022	JUAN GARCIA	\$ 400.00
06/01/2022	JUAN GARCIA	\$ 400.00
03/09/2022	JUAN GUZMAN	\$ 971.00
03/24/2022	JUAN LOPEZ	\$ 292.00
03/30/2022	JUAN LOPEZ	\$ 449.00
02/09/2022	JUAN MENDOZA	\$ 240.00
01/05/2022	JUANA ISLAS-MINTER	\$ 448.08
11/17/2021	JUDE PALACIOS	\$ 640.00
06/22/2022	JUDITH CARDENAS	\$ 1,600.00
08/11/2021	JUDITH SOLIS	\$ 472.40
07/14/2021	JULIA ALDAZ	\$ 3,170.00
07/21/2021	JULIA ALDAZ	\$ 300.00
08/11/2021	JULIA ALDAZ	\$ 4,840.00
08/18/2021	JULIA ALDAZ	\$ 1,320.00
09/29/2021	JULIA ALDAZ	\$ 2,790.00
01/12/2022	JULIA ALDAZ	\$ 1,128.00
02/02/2022	JULIA ALDAZ	\$ 70.00
03/09/2022	JULIA ALDAZ	\$ 5,136.00
04/06/2022	JULIA ALDAZ	\$ 1,710.00
04/27/2022	JULIA ALDAZ	\$ 697.50
05/18/2022	JULIA ALDAZ	\$ 3,930.00
11/10/2021	JULIA GRUBER	\$ 140.00
01/19/2022	JULIA GRUBER	\$ 13.23
03/24/2022	JULIA GRUBER	\$ 100.00
04/06/2022	JULIAN ALDAZ	\$ 121.00
02/09/2022	JULIAN CAMPOS	\$ 30.00
08/18/2021	JULIAN VIDALES	\$ 300.00
06/29/2022	JULIAN VIDALES	\$ 300.00
04/20/2022	JULIANNA AHONEN	\$ 100.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/26/2022	JULIE PEREZ	\$ 505.00
03/09/2022	JULIE PEREZ	\$ 12.15
01/19/2022	JULIE RODRIGUEZ	\$ 548.40
03/09/2022	JULIE RODRIGUEZ	\$ 108.94
03/24/2022	JULIE RODRIGUEZ	\$ 572.00
05/11/2022	JULIE RODRIGUEZ	\$ 10.00
02/23/2022	JULIE SCHLICHTE	\$ 75.00
04/20/2022	JULIETA OCHOA	\$ 343.00
06/30/2022	JULIETA SANTIAGO	\$ 125.00
10/06/2021	JULIO GONZALEZ	\$ 200.00
11/10/2021	JULIO GONZALEZ	\$ 200.00
02/16/2022	JULIO LOPEZ	\$ 387.00
04/13/2022	JULIO LOPEZ	\$ 5.34
10/20/2021	JULIO ORTIZ	\$ 438.00
11/10/2021	JULIO ORTIZ	\$ 51.42
02/02/2022	JULIO ORTIZ	\$ 808.00
03/02/2022	JULIO ORTIZ	\$ 53.27
08/18/2021	JULIO SALGADO	\$ 200.00
02/16/2022	JULIO VELEZ	\$ 460.00
05/25/2022	JULIO VELEZ	\$ 292.29
01/12/2022	JUNE STRAIGHT	\$ 2,938.02
06/08/2022	JUNE STRAIGHT	\$ 2,760.66
06/29/2022	JUNIOR ACHIEVEMENT OF THE DESERT SOUTHWEST	\$ 1,000.00
03/09/2022	JUSTIN VANLEY	\$ 82.00
06/01/2022	JUSTIN VANLEY	\$ 75.00
12/15/2021	JV-S PIZZA CORP	\$ 123.50
01/05/2022	JV-S PIZZA CORP	\$ 47.50
01/12/2022	JV-S PIZZA CORP	\$ 95.00
02/09/2022	JV-S PIZZA CORP	\$ 114.00
03/02/2022	JV-S PIZZA CORP	\$ 114.00
03/09/2022	JV-S PIZZA CORP	\$ 190.00
03/30/2022	JV-S PIZZA CORP	\$ 190.00
04/13/2022	JV-S PIZZA CORP	\$ 95.00
04/27/2022	JV-S PIZZA CORP	\$ 95.00
05/11/2022	JV-S PIZZA CORP	\$ 95.00
05/18/2022	JV-S PIZZA CORP	\$ 47.50
06/08/2022	JV-S PIZZA CORP	\$ 243.60
07/14/2021	JW PEPPER & SON INC	\$ 35.00
08/11/2021	JW PEPPER & SON INC	\$ 78.99
08/18/2021	JW PEPPER & SON INC	\$ 1,453.98
08/25/2021	JW PEPPER & SON INC	\$ 958.98
09/01/2021	JW PEPPER & SON INC	\$ 235.98
09/08/2021	JW PEPPER & SON INC	\$ 318.72
09/22/2021	JW PEPPER & SON INC	\$ 1,772.69
09/29/2021	JW PEPPER & SON INC	\$ 526.95



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/14/2021	JW PEPPER & SON INC	\$ 188.10
10/20/2021	JW PEPPER & SON INC	\$ 171.99
10/27/2021	JW PEPPER & SON INC	\$ 86.97
11/04/2021	JW PEPPER & SON INC	\$ 803.01
11/10/2021	JW PEPPER & SON INC	\$ 155.73
11/17/2021	JW PEPPER & SON INC	\$ 3,563.26
12/01/2021	JW PEPPER & SON INC	\$ 1,002.37
12/08/2021	JW PEPPER & SON INC	\$ 1,072.88
12/15/2021	JW PEPPER & SON INC	\$ 1,211.99
01/05/2022	JW PEPPER & SON INC	\$ 147.00
01/12/2022	JW PEPPER & SON INC	\$ 215.98
01/19/2022	JW PEPPER & SON INC	\$ 842.76
01/26/2022	JW PEPPER & SON INC	\$ 299.39
02/09/2022	JW PEPPER & SON INC	\$ 540.99
02/16/2022	JW PEPPER & SON INC	\$ 186.98
02/23/2022	JW PEPPER & SON INC	\$ 997.50
03/02/2022	JW PEPPER & SON INC	\$ 1,278.72
03/09/2022	JW PEPPER & SON INC	\$ 172.99
03/09/2022	JW PEPPER & SON INC	\$ 2,904.28
03/24/2022	JW PEPPER & SON INC	\$ 25.98
03/30/2022	JW PEPPER & SON INC	\$ 2,030.89
04/06/2022	JW PEPPER & SON INC	\$ 1,208.40
04/13/2022	JW PEPPER & SON INC	\$ 637.92
04/20/2022	JW PEPPER & SON INC	\$ 939.66
04/27/2022	JW PEPPER & SON INC	\$ 188.28
05/04/2022	JW PEPPER & SON INC	\$ 72.93
05/11/2022	JW PEPPER & SON INC	\$ 396.99
05/18/2022	JW PEPPER & SON INC	\$ 319.94
05/25/2022	JW PEPPER & SON INC	\$ 1,174.56
06/08/2022	JW PEPPER & SON INC	\$ 282.04
06/15/2022	JW PEPPER & SON INC	\$ 569.98
06/22/2022	JW PEPPER & SON INC	\$ 4,126.30
06/29/2022	JW PEPPER & SON INC	\$ 901.77
08/25/2021	KADUCEUS HOLDINGS INC	\$ 4,800.00
10/06/2021	KADUCEUS HOLDINGS INC	\$ 550.00
01/19/2022	KADUCEUS HOLDINGS INC	\$ 880.00
06/29/2022	KADUCEUS HOLDINGS INC	\$ 500.00
09/15/2021	KAGAN PUBLISHING	\$ 131.00
02/23/2022	KAMICO INSTRUCTIONAL MEDIA	\$ 23,428.40
02/16/2022	KANA CUBURU	\$ 90.00
12/08/2021	KAPLAN EARLY LEARNING CO	\$ 329.45
02/02/2022	KAREN COOK	\$ 475.00
12/15/2021	KARIBU KWETU	\$ 384.35
02/02/2022	KARIBU KWETU	\$ 90.00
02/23/2022	KARIBU KWETU	\$ 271.60



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	KARIBU KWETU	\$ 45.00
06/08/2022	KARIBU KWETU	\$ 837.44
02/16/2022	KARINA J RODRIGUEZ	\$ 90.00
01/19/2022	KARINA MARTINEZ	\$ 79.29
01/27/2022	KARINA QUINONEZ	\$ 168.30
03/02/2022	KARLA JAURRIETA	\$ 1,109.00
05/04/2022	KARLA JAURRIETA	\$ 44.62
10/14/2021	KARLA LUJAN	\$ 220.00
10/14/2021	KARLA LUJAN	\$ 180.00
11/04/2021	KARLA LUJAN	\$ 220.00
11/10/2021	KARLA LUJAN	\$ 220.00
11/17/2021	KATHERINE ESPINOZA	\$ 75.00
05/11/2022	KATHERINE ESPINOZA	\$ 50.00
02/16/2022	KATHERINE GRASSO	\$ 1,065.00
04/06/2022	KATHERINE GRASSO	\$ 283.53
04/20/2022	KATHERINE GRASSO	\$ 100.00
04/27/2022	KATHERINE GRASSO	\$ 40.00
05/04/2022	KATHERINE GRASSO	\$ 35.40
06/22/2022	KATHERINE JOHNSON	\$ 140.00
10/20/2021	KATHERINE NANCE	\$ 853.00
04/06/2022	KATHERINE ROSE	\$ 75.00
05/11/2022	KATHERINE ROSE	\$ 50.00
04/20/2022	KATHERINE SELTZER	\$ 100.00
02/23/2022	KATHLEEN TURNER	\$ 375.00
06/01/2022	KATHRYN GELINAS	\$ 238.00
04/13/2022	KATHRYN GENEVRO	\$ 600.00
12/15/2021	KAYLA RODRIGUEZ	\$ 75.00
12/15/2021	KAYLEE KNOLL	\$ 75.00
02/23/2022	KEITH MORALES	\$ 100.00
01/05/2022	KEITH MORALES	\$ 60.00
02/23/2022	KELLIE ANN STARR-PRICE	\$ 75.00
10/14/2021	KELLIE E JOHNSON	\$ 3,400.00
11/17/2021	KENNETH D SCHOLTEN	\$ 2,280.00
12/08/2021	KENNETH D SCHOLTEN	\$ 2,280.00
01/12/2022	KENNETH D SCHOLTEN	\$ 4,413.06
05/25/2022	KENNETH D SCHOLTEN	\$ 1,019.25
06/15/2022	KENNETH D SCHOLTEN	\$ 2,635.20
07/21/2021	KENT SUMMEROUR	\$ 300.00
01/26/2022	KENT SUMMEROUR	\$ 600.00
04/06/2022	KERRY MURRAY	\$ 8,693.00
02/16/2022	KETNER ENTERPRISES OF EL PASO	\$ 4,140.68
02/23/2022	KETNER ENTERPRISES OF EL PASO	\$ 17,331.07
03/02/2022	KETNER ENTERPRISES OF EL PASO	\$ 1,157.76
03/09/2022	KETNER ENTERPRISES OF EL PASO	\$ 10,562.37
03/24/2022	KETNER ENTERPRISES OF EL PASO	\$ 189.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/30/2022	KETNER ENTERPRISES OF EL PASO	\$ 18,603.35
04/06/2022	KETNER ENTERPRISES OF EL PASO	\$ 12,167.34
04/13/2022	KETNER ENTERPRISES OF EL PASO	\$ 647.54
04/20/2022	KETNER ENTERPRISES OF EL PASO	\$ 25,994.22
04/27/2022	KETNER ENTERPRISES OF EL PASO	\$ 475.87
05/04/2022	KETNER ENTERPRISES OF EL PASO	\$ 2,557.90
05/11/2022	KETNER ENTERPRISES OF EL PASO	\$ 19,842.98
05/18/2022	KETNER ENTERPRISES OF EL PASO	\$ 10,780.36
05/25/2022	KETNER ENTERPRISES OF EL PASO	\$ 4,414.60
06/01/2022	KETNER ENTERPRISES OF EL PASO	\$ 2,547.39
06/08/2022	KETNER ENTERPRISES OF EL PASO	\$ 3,168.46
06/15/2022	KETNER ENTERPRISES OF EL PASO	\$ 4,364.96
06/22/2022	KETNER ENTERPRISES OF EL PASO	\$ 3,762.10
06/29/2022	KETNER ENTERPRISES OF EL PASO	\$ 6,609.41
09/22/2021	KEV GROUP INC	\$ 61,550.00
12/04/2021	KEV GROUP INC	\$ 87,835.35
07/14/2021	KEVIN BUNCE	\$ 4,147.50
08/18/2021	KEVIN BUNCE	\$ 3,255.00
09/15/2021	KEVIN BUNCE	\$ 2,625.00
10/14/2021	KEVIN BUNCE	\$ 6,790.00
02/02/2022	KEVIN BUNCE	\$ 5,810.00
02/16/2022	KEVIN BUNCE	\$ 13,737.50
03/09/2022	KEVIN BUNCE	\$ 5,145.00
04/20/2022	KEVIN BUNCE	\$ 6,667.50
05/18/2022	KEVIN BUNCE	\$ 2,782.50
06/15/2022	KEVIN BUNCE	\$ 6,895.00
03/09/2022	KEVIN JONES	\$ 82.00
06/01/2022	KEVIN JONES	\$ 75.00
06/22/2022	KEVIN JONES	\$ 66.02
11/10/2021	KEVIN VILLANUEVA	\$ 260.00
09/08/2021	KEY GOVERNMENT FINANCE INC	\$ 67,190.22
10/06/2021	KEY GOVERNMENT FINANCE INC	\$ 671.90
08/18/2021	KIDS EXCEL EL PASO INC	\$ 16,000.00
04/13/2022	KIM FALCO	\$ 300.00
02/23/2022	KIMBERLY ANTWINE-MONTES	\$ 692.00
02/16/2022	KIMBERLY PEREZ	\$ 380.00
07/28/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 324.92
07/30/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 510.62
08/18/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 823.74
08/25/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
09/08/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 603.32
09/22/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 548.74
10/06/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
10/14/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 185.70
10/20/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 327.85



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/27/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
11/10/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 185.70
11/17/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 349.13
11/19/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
12/15/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 188.99
12/16/2021	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 638.04
01/19/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 510.62
01/26/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
02/16/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 219.50
03/02/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
03/24/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 185.70
04/06/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 638.04
04/13/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 324.92
04/20/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 185.70
05/11/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
05/25/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 185.70
06/15/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 313.12
06/22/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 1,530.45
06/29/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 841.02
06/30/2022	KONICA MINOLTA BUSINESS SOLUTIONS	\$ 795.52
02/02/2022	KRISTAL NAZARIO	\$ 1,480.00
10/06/2021	KRISTINA RAMIREZ	\$ 8.73
07/14/2021	KUDELSKI SECURITY INC	\$ 11,289.35
08/18/2021	KUDELSKI SECURITY INC	\$ 15,577.50
09/01/2021	KUDELSKI SECURITY INC	\$ 681,960.16
09/08/2021	KUDELSKI SECURITY INC	\$ 77,999.01
09/15/2021	KUDELSKI SECURITY INC	\$ 130,975.11
09/22/2021	KUDELSKI SECURITY INC	\$ 827,538.37
10/20/2021	KUDELSKI SECURITY INC	\$ 25,533.76
10/27/2021	KUDELSKI SECURITY INC	\$ 114,960.00
11/10/2021	KUDELSKI SECURITY INC	\$ 265,708.20
11/10/2021	KUDELSKI SECURITY INC	\$ 1,138.50
11/17/2021	KUDELSKI SECURITY INC	\$ 316.40
01/26/2022	KUDELSKI SECURITY INC	\$ 52,540.00
02/09/2022	KUDELSKI SECURITY INC	\$ 240,578.10
02/23/2022	KUDELSKI SECURITY INC	\$ 90.00
03/09/2022	KUDELSKI SECURITY INC	\$ 109,595.85
03/09/2022	KUDELSKI SECURITY INC	\$ 33,598.58
04/20/2022	KUDELSKI SECURITY INC	\$ 27,356.92
04/20/2022	KUDELSKI SECURITY INC	\$ 28,965.65
05/25/2022	KUDELSKI SECURITY INC	\$ 1,126.59
06/15/2022	KUDELSKI SECURITY INC	\$ 4,316.17
06/15/2022	KUDELSKI SECURITY INC	\$ 709.36
06/29/2022	KUDELSKI SECURITY INC	\$ 7,009.60
09/29/2021	KWA ENGINEERING & BUILDING SCIENCE	\$ 6,062.90



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/14/2021	KWA ENGINEERING & BUILDING SCIENCE	\$ 1,477.50
10/20/2021	KWA ENGINEERING & BUILDING SCIENCE	\$ 1,200.00
02/02/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 11,374.50
02/16/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 990.00
02/16/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 6,045.00
03/30/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 15,570.00
03/30/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 1,620.00
04/13/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 6,192.45
06/22/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 22,050.00
06/29/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 1,080.00
06/29/2022	KWA ENGINEERING & BUILDING SCIENCE	\$ 990.00
01/12/2022	KYLE PETERSON	\$ 75.00
02/16/2022	KYLE PETERSON	\$ 90.00
04/13/2022	KYLE PETERSON	\$ 75.00
08/11/2021	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	\$ 75.86
07/21/2021	L & B GROUP	\$ 143.00
05/11/2022	L & B GROUP	\$ 787.96
05/25/2022	L & B GROUP	\$ 9,717.18
06/01/2022	L & B GROUP	\$ 2,670.28
06/08/2022	L & B GROUP	\$ 9,514.97
06/29/2022	L & B GROUP	\$ 893.99
08/18/2021	L & L SPECIAL SYSTEMS	\$ 1,421.24
02/09/2022	L & L SPECIAL SYSTEMS	\$ 8,384.59
02/16/2022	L & L SPECIAL SYSTEMS	\$ 2,855.80
05/04/2022	L & L SPECIAL SYSTEMS	\$ 4,454.55
08/11/2021	LA FRONTERA GROUP	\$ 292.50
08/18/2021	LA FRONTERA GROUP	\$ 410.00
11/10/2021	LA FRONTERA GROUP	\$ 60.00
01/26/2022	LA FRONTERA GROUP	\$ 250.00
06/01/2022	LA FRONTERA GROUP	\$ 292.28
10/20/2021	LA UNION MAZE	\$ 1,489.50
11/17/2021	LA UNION MAZE	\$ 1,045.00
11/19/2021	LA UNION MAZE	\$ 1,761.00
12/01/2021	LA UNION MAZE	\$ 480.00
12/08/2021	LA UNION MAZE	\$ 837.00
03/02/2022	LA UNION MAZE	\$ 983.00
01/12/2022	LAB RESOURCES INC	\$ 2,993.00
07/14/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 19,943.61
07/21/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 11,147.56
08/11/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 128,578.90
08/18/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 70,812.19
08/25/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 351,810.82
09/01/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 200,395.35
09/08/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 207,228.65
09/15/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 190,562.97





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/22/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 119,636.72
09/29/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 239,461.30
10/06/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 128,315.90
10/14/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 138,067.15
10/20/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 280,551.88
10/27/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 59,471.96
11/04/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 75,266.13
11/10/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 213,006.29
11/17/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 171,905.94
11/19/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 9,076.49
12/01/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 262,493.17
12/08/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 243,073.08
12/15/2021	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 130,356.79
01/05/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 268,732.18
01/12/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 156,765.44
01/19/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 86,422.97
01/26/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 105,811.41
02/02/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 178,836.99
02/09/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 135,037.93
02/16/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 203,535.82
02/16/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 29,234.47
02/23/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 98,926.73
02/23/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 13,511.11
03/02/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 151,213.17
03/02/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 54,706.90
03/09/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 252,663.20
03/24/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 338,775.93
03/24/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 17,647.92
03/30/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 88,079.45
03/30/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 4,792.64
04/06/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 121,154.33
04/06/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 19,967.57
04/13/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 111,464.00
04/20/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 191,544.57
04/20/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 9,551.22
04/27/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 251,610.30
05/04/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 235,424.95
05/11/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 131,037.82
05/11/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 10,853.97
05/18/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 217,771.87
05/18/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 10,452.19
05/25/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 225,801.09
06/01/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 197,552.66
06/01/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 9,058.92
06/08/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 152,503.69



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/08/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 5,377.68
06/15/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 97,840.85
06/15/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 10,559.64
06/22/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 120,667.69
06/29/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 57,389.15
06/29/2022	LABATT INSTITUTIONAL SUPPLY COMPANY	\$ 5,860.61
11/04/2021	LABSTER INC.	\$ 1,200.00
12/16/2021	LABSTER INC.	\$ 3,025.00
02/02/2022	LABSTER INC.	\$ 1,200.00
02/16/2022	LABSTER INC.	\$ 500.00
03/02/2022	LAERDAL MEDICAL CORP	\$ 35,980.00
03/09/2022	LAERDAL MEDICAL CORP	\$ 34,211.77
04/20/2022	LAERDAL MEDICAL CORP	\$ 10,406.78
05/11/2022	LAERDAL MEDICAL CORP	\$ 731.70
07/28/2021	LAISHA RINCONES	\$ 126.65
08/04/2021	LAKE COUNTRY CHEVROLET	\$ 290,508.30
08/25/2021	LAKE COUNTRY CHEVROLET	\$ 48,418.05
09/01/2021	LAKE COUNTRY CHEVROLET	\$ 193,672.20
09/22/2021	LAKE COUNTRY CHEVROLET	\$ 96,836.10
10/20/2021	LAKE COUNTRY CHEVROLET	\$ 48,418.05
11/17/2021	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 525.00
03/11/2022	LAKESHORE LEARNING MATERIALS	\$ 5,017.06
03/24/2022	LAKESHORE LEARNING MATERIALS	\$ 2,717.82
03/30/2022	LAKESHORE LEARNING MATERIALS	\$ 26,939.48
04/06/2022	LAKESHORE LEARNING MATERIALS	\$ 11,689.52
04/13/2022	LAKESHORE LEARNING MATERIALS	\$ 3,142.31
04/20/2022	LAKESHORE LEARNING MATERIALS	\$ 2,870.86
04/27/2022	LAKESHORE LEARNING MATERIALS	\$ 2,305.70
05/04/2022	LAKESHORE LEARNING MATERIALS	\$ 18,969.77
05/11/2022	LAKESHORE LEARNING MATERIALS	\$ 2,023.21
05/18/2022	LAKESHORE LEARNING MATERIALS	\$ 536.50
05/25/2022	LAKESHORE LEARNING MATERIALS	\$ 1,766.70
06/01/2022	LAKESHORE LEARNING MATERIALS	\$ 4,820.76
06/08/2022	LAKESHORE LEARNING MATERIALS	\$ 12,951.92
06/15/2022	LAKESHORE LEARNING MATERIALS	\$ 7,478.00
06/22/2022	LAKESHORE LEARNING MATERIALS	\$ 5,063.10
06/29/2022	LAKESHORE LEARNING MATERIALS	\$ 11,313.84
10/27/2021	LANETTE ROBERTSON	\$ 260.00
08/25/2021	LANGUAGE TESTING INTERNATIONAL	\$ 240.00
09/22/2021	LARA CREATIVE	\$ 1,752.00
09/29/2021	LARA VICTOR A	\$ 156.00
04/13/2022	LARA VICTOR A	\$ 96.00
05/11/2022	LARA VICTOR A	\$ 79.00
05/25/2022	LARA VICTOR A	\$ 72.00
07/14/2021	LAUN DRY SUPPLY COMPANY	\$ 269.22



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/28/2021	LAUN DRY SUPPLY COMPANY	\$ 680.18
08/04/2021	LAUN DRY SUPPLY COMPANY	\$ 7,163.60
08/18/2021	LAUN DRY SUPPLY COMPANY	\$ 552.00
09/01/2021	LAUN DRY SUPPLY COMPANY	\$ 5,090.28
09/08/2021	LAUN DRY SUPPLY COMPANY	\$ 25.64
09/15/2021	LAUN DRY SUPPLY COMPANY	\$ 11,124.36
09/22/2021	LAUN DRY SUPPLY COMPANY	\$ 6,583.41
09/29/2021	LAUN DRY SUPPLY COMPANY	\$ 5,600.09
10/06/2021	LAUN DRY SUPPLY COMPANY	\$ 646.56
10/20/2021	LAUN DRY SUPPLY COMPANY	\$ 13,651.37
11/04/2021	LAUN DRY SUPPLY COMPANY	\$ 8,478.64
11/10/2021	LAUN DRY SUPPLY COMPANY	\$ 666.64
11/17/2021	LAUN DRY SUPPLY COMPANY	\$ 51.28
11/19/2021	LAUN DRY SUPPLY COMPANY	\$ 67.93
12/01/2021	LAUN DRY SUPPLY COMPANY	\$ 6,871.27
12/08/2021	LAUN DRY SUPPLY COMPANY	\$ 2,471.13
12/15/2021	LAUN DRY SUPPLY COMPANY	\$ 2,252.88
01/12/2022	LAUN DRY SUPPLY COMPANY	\$ 6,940.04
01/26/2022	LAUN DRY SUPPLY COMPANY	\$ 1,235.04
02/02/2022	LAUN DRY SUPPLY COMPANY	\$ 8,184.84
02/09/2022	LAUN DRY SUPPLY COMPANY	\$ 1,045.08
02/16/2022	LAUN DRY SUPPLY COMPANY	\$ 24.96
03/09/2022	LAUN DRY SUPPLY COMPANY	\$ 8,313.37
03/24/2022	LAUN DRY SUPPLY COMPANY	\$ 3,163.04
03/30/2022	LAUN DRY SUPPLY COMPANY	\$ 12,037.27
04/13/2022	LAUN DRY SUPPLY COMPANY	\$ 12,681.81
04/20/2022	LAUN DRY SUPPLY COMPANY	\$ 325.49
04/27/2022	LAUN DRY SUPPLY COMPANY	\$ 1,008.00
05/04/2022	LAUN DRY SUPPLY COMPANY	\$ 8,842.24
05/11/2022	LAUN DRY SUPPLY COMPANY	\$ 916.07
05/18/2022	LAUN DRY SUPPLY COMPANY	\$ 8,800.29
05/25/2022	LAUN DRY SUPPLY COMPANY	\$ 2,748.80
06/01/2022	LAUN DRY SUPPLY COMPANY	\$ 4,412.96
06/08/2022	LAUN DRY SUPPLY COMPANY	\$ 1,151.68
06/15/2022	LAUN DRY SUPPLY COMPANY	\$ 10,611.72
06/22/2022	LAUN DRY SUPPLY COMPANY	\$ 8,001.36
06/29/2022	LAUN DRY SUPPLY COMPANY	\$ 1,008.00
09/15/2021	LAURA CALDERON	\$ 538.00
10/20/2021	LAURA CALDERON	\$ 796.00
11/17/2021	LAURA CALDERON	\$ 459.26
01/19/2022	LAURA CALDERON	\$ 1,381.00
03/02/2022	LAURA CALDERON	\$ 838.00
04/20/2022	LAURA CALDERON	\$ 285.93
05/04/2022	LAURA CALDERON	\$ 518.45
06/15/2022	LAURA CALDERON	\$ 957.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/04/2021	LAURA DIAZ	\$ 350.00
01/05/2022	LAURA DIAZ	\$ 37.25
02/23/2022	LAURA E. ARREDONDO	\$ 90.00
04/13/2022	LAURA E. ARREDONDO	\$ 225.00
11/10/2021	LAURA ENRIQUEZ-GUERRA	\$ 49.98
04/27/2022	LAURA MULLENIX	\$ 100.00
08/18/2021	LAURA RODRIGUEZ	\$ 32.75
06/08/2022	LAURA VENEGAS	\$ 215.00
10/27/2021	LAUREN BERNOFSKY	\$ 100.00
09/08/2021	LAUREN URIBARRI	\$ 448.00
10/27/2021	LAURI MORENO	\$ 404.00
12/15/2021	LAURI MORENO	\$ 45.49
04/27/2022	LAURI MORENO	\$ 695.00
05/18/2022	LAURI MORENO	\$ 97.20
08/18/2021	LAURIE PEREZ	\$ 150.00
07/14/2021	LAURIE PHILPOT	\$ 1,119.96
07/21/2021	LAYER 3 COMMUNICATIONS	\$ 1,714.02
08/18/2021	LAYER 3 COMMUNICATIONS	\$ 476,375.10
02/02/2022	LAYER 3 COMMUNICATIONS	\$ 302,388.85
03/24/2022	LAYER 3 COMMUNICATIONS	\$ 5,250.00
03/30/2022	LAYER 3 COMMUNICATIONS	\$ 40,250.00
06/29/2022	LAYER 3 COMMUNICATIONS	\$ 13,500.00
11/04/2021	LAZARA QUINONES	\$ 100.00
06/15/2022	LAZARA QUINONES	\$ 120.00
07/21/2021	LDCM SOLUTIONS	\$ 17,862.85
07/28/2021	LDCM SOLUTIONS	\$ 117,388.00
08/18/2021	LDCM SOLUTIONS	\$ 132,188.22
08/18/2021	LDCM SOLUTIONS	\$ 65,596.52
09/08/2021	LDCM SOLUTIONS	\$ 17,138.00
09/22/2021	LDCM SOLUTIONS	\$ 498,660.70
10/20/2021	LDCM SOLUTIONS	\$ 254,885.00
11/04/2021	LDCM SOLUTIONS	\$ 6,187.00
11/10/2021	LDCM SOLUTIONS	\$ 243,518.25
11/10/2021	LDCM SOLUTIONS	\$ 40,112.00
12/01/2021	LDCM SOLUTIONS	\$ 130,351.40
12/08/2021	LDCM SOLUTIONS	\$ 363,550.63
12/08/2021	LDCM SOLUTIONS	\$ 79,227.30
01/12/2022	LDCM SOLUTIONS	\$ 92,090.15
01/19/2022	LDCM SOLUTIONS	\$ 460,501.14
01/19/2022	LDCM SOLUTIONS	\$ 45,296.47
01/26/2022	LDCM SOLUTIONS	\$ 27,152.33
02/02/2022	LDCM SOLUTIONS	\$ 136,093.84
02/09/2022	LDCM SOLUTIONS	\$ 7,027.20
02/23/2022	LDCM SOLUTIONS	\$ 62,906.15
03/11/2022	LDCM SOLUTIONS	\$ 110,833.85



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
03/11/2022	LDCM SOLUTIONS	\$ 631,580.39
04/13/2022	LDCM SOLUTIONS	\$ 99,000.00
04/13/2022	LDCM SOLUTIONS	\$ 381,125.54
05/04/2022	LDCM SOLUTIONS	\$ 14,754.00
05/04/2022	LDCM SOLUTIONS	\$ 16,914.56
05/11/2022	LDCM SOLUTIONS	\$ 181,508.55
05/11/2022	LDCM SOLUTIONS	\$ 9,287.00
05/18/2022	LDCM SOLUTIONS	\$ 336,865.70
06/15/2022	LDCM SOLUTIONS	\$ 459,658.59
06/15/2022	LDCM SOLUTIONS	\$ 225,389.39
06/22/2022	LDCM SOLUTIONS	\$ 56,394.18
08/25/2021	LEAD4WARD	\$ 4,000.00
09/01/2021	LEAD4WARD	\$ 18,667.00
09/15/2021	LEAD4WARD	\$ 5,459.00
09/22/2021	LEAD4WARD	\$ 4,055.60
09/29/2021	LEAD4WARD	\$ 23,600.00
10/06/2021	LEAD4WARD	\$ 4,000.00
10/14/2021	LEAD4WARD	\$ 6,250.00
10/20/2021	LEAD4WARD	\$ 1,175.00
10/20/2021	LEAD4WARD	\$ 3,440.00
10/20/2021	LEAD4WARD	\$ 430.00
10/27/2021	LEAD4WARD	\$ 60,250.00
11/10/2021	LEAD4WARD	\$ 12,907.00
11/17/2021	LEAD4WARD	\$ 1,212.00
11/17/2021	LEAD4WARD	\$ 1,740.00
12/01/2021	LEAD4WARD	\$ 7,000.00
12/08/2021	LEAD4WARD	\$ 12,500.00
12/15/2021	LEAD4WARD	\$ 175.00
12/15/2021	LEAD4WARD	\$ 1,020.00
12/15/2021	LEAD4WARD	\$ 255.00
12/15/2021	LEAD4WARD	\$ 255.00
03/02/2022	LEAD4WARD	\$ 10,284.00
03/02/2022	LEAD4WARD	\$ 685.00
03/09/2022	LEAD4WARD	\$ 1,470.00
03/09/2022	LEAD4WARD	\$ 12,575.00
03/09/2022	LEAD4WARD	\$ 295.00
03/24/2022	LEAD4WARD	\$ 845.00
04/06/2022	LEAD4WARD	\$ 4,500.00
05/04/2022	LEAD4WARD	\$ 11,652.00
08/04/2021	LEARN-ED	\$ 4,475.00
08/11/2021	LEARN-ED	\$ 5,000.00
09/01/2021	LEARN-ED	\$ 1,850.00
09/08/2021	LEARN-ED	\$ 1,050.00
10/20/2021	LEARN-ED	\$ 1,350.00
11/04/2021	LEARN-ED	\$ 876.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
01/19/2022	LEARN-ED	\$ 3,275.00
05/18/2022	LEARN-ED	\$ 2,500.00
08/18/2021	LEARNING A-Z	\$ 245,856.00
10/06/2021	LEARNING A-Z	\$ 108.00
10/20/2021	LEARNING A-Z	\$ 539.70
07/21/2021	LEARNING DYNAMICS READING	\$ 858.00
12/08/2021	LEARNING DYNAMICS READING	\$ 35,262.48
10/27/2021	LEARNING LIST INC	\$ 29,442.40
12/08/2021	LEARNING RESOURCES AND EDUCATIONAL INSIGHTS	\$ 59.96
04/13/2022	LECTORUM PUBLICATIONS INCORPORATED	\$ 466.55
12/16/2021	LECTURA INC	\$ 200.00
06/15/2022	LEE NABHAN	\$ 120.00
09/22/2021	LEEANN ISAAC	\$ 75.00
10/06/2021	LEGO EDUCATION	\$ 679.90
12/15/2021	LEGO EDUCATION	\$ 679.90
01/26/2022	LEGO EDUCATION	\$ 3,399.50
04/27/2022	LEGO EDUCATION	\$ 2,379.60
06/29/2022	LEGO EDUCATION	\$ 724.75
11/16/2021	LESLIE ARMBRUSTER	\$ 1,152.00
01/19/2022	LESLIE ARMBRUSTER	\$ 20.13
02/02/2022	LESLIE ARMBRUSTER	\$ 788.00
03/02/2022	LESLIE ARMBRUSTER	\$ 68.63
02/09/2022	LESLIE GOLDMANN	\$ 200.00
02/16/2022	LESLIE GOLDMANN	\$ 90.00
04/27/2022	LETICIA GREENE	\$ 620.00
11/17/2021	LETICIA MCKAY	\$ 75.00
01/19/2022	LETICIA RIVERA	\$ 548.40
04/13/2022	LETICIA RIVERA	\$ 108.94
03/30/2022	LETICIA ZAMORA	\$ 25.00
09/01/2021	LEXIA LEARNING SYSTEMS	\$ 14,716.67
09/08/2021	LEXIA LEARNING SYSTEMS	\$ 2,500.00
09/22/2021	LEXIA LEARNING SYSTEMS	\$ 9,916.67
10/06/2021	LEXIA LEARNING SYSTEMS	\$ 6,666.68
07/21/2021	LIBRARY SALES INC	\$ 67.77
04/27/2022	LIDIA CORDERO	\$ 695.00
01/19/2022	LIGHTSPEED TECHNOLOGIES INC	\$ 6,090.00
06/01/2022	LIGHTSPEED TECHNOLOGIES INC	\$ 11,720.00
09/01/2021	LIGHTWEIGHT	\$ 6,948.00
09/22/2021	LIGHTWEIGHT	\$ 62,454.24
09/29/2021	LIGHTWEIGHT	\$ 31,084.56
12/08/2021	LIGHTWEIGHT	\$ 14,011.08
01/12/2022	LIGHTWEIGHT	\$ 16,021.40
02/09/2022	LIGHTWEIGHT	\$ 13,786.08
03/02/2022	LIGHTWEIGHT	\$ 173,022.96
03/09/2022	LIGHTWEIGHT	\$ 86,511.48



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/21/2021	LIGHTWEIGHT	\$ 11,400.00
07/21/2021	LIGHTWEIGHT	\$ 17,920.44
08/11/2021	LIGHTWEIGHT	\$ 1,281.00
03/02/2022	LILIA TREVIZO	\$ 588.00
10/27/2021	LILIANA BOMBACH	\$ 400.00
12/08/2021	LILIANA BOMBACH	\$ 57.85
05/11/2022	LILY BAUTISTA	\$ 89.00
03/09/2022	LINDA RAMIREZ	\$ 600.00
05/18/2022	LINDA RAMIREZ	\$ 300.00
08/11/2021	LINDE GAS & EQUIPMENT INC.	\$ 288.81
10/06/2021	LINDE GAS & EQUIPMENT INC.	\$ 299.22
02/09/2022	LINDE GAS & EQUIPMENT INC.	\$ 806.36
01/19/2022	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$ 44,895.00
01/19/2022	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$ 46,972.00
01/19/2022	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	\$ 36,982.00
06/22/2022	LITERACY RESOURCES	\$ 1,153.44
10/20/2021	LIZA CALLEROS	\$ 130.00
02/02/2022	LIZETH ORTIZ	\$ 1,004.00
04/13/2022	LIZETH ORTIZ	\$ 29.00
04/27/2022	LIZETH ORTIZ	\$ 873.00
05/18/2022	LIZETH ORTIZ	\$ 110.00
06/15/2022	LIZETH ORTIZ	\$ 14.67
06/22/2022	LIZETH ORTIZ	\$ 640.00
05/04/2022	LLOYD FULKERSON	\$ 710.00
11/04/2021	LOCO NOVELTIES INC	\$ 550.90
01/12/2022	LOCO NOVELTIES INC	\$ 37.50
09/01/2021	LOGMEIN	\$ 64,786.11
09/08/2021	LOGMEIN	\$ 64,058.04
09/22/2021	LOGMEIN	\$ 61,961.11
10/20/2021	LOGMEIN	\$ 60,796.77
11/17/2021	LOGMEIN	\$ 60,796.77
12/15/2021	LOGMEIN	\$ 60,796.77
02/23/2022	LOGMEIN	\$ 60,419.63
03/24/2022	LOGMEIN	\$ 60,419.63
04/13/2022	LOGMEIN	\$ 206,164.33
10/27/2021	LONE STAR GOLF CLUB	\$ 1,000.00
11/10/2021	LONE STAR GOLF CLUB	\$ 120.00
12/01/2021	LONE STAR GOLF CLUB	\$ 220.00
02/23/2022	LONE STAR GOLF CLUB	\$ 480.00
03/09/2022	LONE STAR GOLF CLUB	\$ 140.00
04/06/2022	LONE STAR GOLF CLUB	\$ 370.00
04/13/2022	LONE STAR GOLF CLUB	\$ 1,610.00
07/14/2021	LONE STAR LEARNING SALES & MARKETING	\$ 1,600.00
08/04/2021	LONE STAR LEARNING SALES & MARKETING	\$ 2,640.00
08/18/2021	LONE STAR LEARNING SALES & MARKETING	\$ 735.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/25/2021	LONE STAR LEARNING SALES & MARKETING	\$ 1,760.00
09/01/2021	LONE STAR LEARNING SALES & MARKETING	\$ 4,300.00
09/08/2021	LONE STAR LEARNING SALES & MARKETING	\$ 85.00
09/15/2021	LONE STAR LEARNING SALES & MARKETING	\$ 4,000.00
09/29/2021	LONE STAR LEARNING SALES & MARKETING	\$ 1,600.00
10/06/2021	LONE STAR LEARNING SALES & MARKETING	\$ 85.00
10/20/2021	LONE STAR LEARNING SALES & MARKETING	\$ 2,336.00
11/04/2021	LONE STAR LEARNING SALES & MARKETING	\$ 1,280.00
12/08/2021	LONE STAR LEARNING SALES & MARKETING	\$ 160.00
01/26/2022	LONE STAR LEARNING SALES & MARKETING	\$ 320.00
03/02/2022	LONE STAR LEARNING SALES & MARKETING	\$ 850.00
03/11/2022	LONE STAR LEARNING SALES & MARKETING	\$ 160.00
04/13/2022	LONE STAR LEARNING SALES & MARKETING	\$ 6,080.00
08/04/2021	LONGHORN ELECTRICAL SERVICES, INC.	\$ 3,222.77
08/18/2021	LONGHORN ELECTRICAL SERVICES, INC.	\$ 606.00
09/01/2021	LONGHORN ELECTRICAL SERVICES, INC.	\$ 3,182.00
09/15/2021	LONGHORN ELECTRICAL SERVICES, INC.	\$ 680.00
11/04/2021	LONGHORN ELECTRICAL SERVICES, INC.	\$ 16,069.53
12/08/2021	LONGHORN ELECTRICAL SERVICES, INC.	\$ 7,536.00
03/09/2022	LONGHORN ELECTRICAL SERVICES, INC.	\$ 16,994.00
03/24/2022	LONGHORN ELECTRICAL SERVICES, INC.	\$ 23,804.00
05/25/2022	LONGHORN ELECTRICAL SERVICES, INC.	\$ 52,563.91
09/22/2021	LONGHORN PIZZA INC	\$ 249.50
06/29/2022	LONNIES ART AND FRAME	\$ 81.65
02/09/2022	LORELY RODRIGUEZ	\$ 75.00
11/10/2021	LORENA ALVAREZ-BADILLO	\$ 535.00
02/02/2022	LORENA ALVAREZ-BADILLO	\$ 905.00
04/13/2022	LORENA ALVAREZ-BADILLO	\$ 129.42
04/27/2022	LORENA ALVAREZ-BADILLO	\$ 584.00
06/08/2022	LORENA ALVAREZ-BADILLO	\$ 777.00
02/02/2022	LORENA SOTO	\$ 1,378.00
04/06/2022	LORENA SOTO	\$ 203.98
02/09/2022	LORENA WILLIAMS	\$ 100.00
03/30/2022	LORENZO URTEAGA	\$ 25.00
06/22/2022	LORETTA PADILLA	\$ 1,010.00
07/14/2021	LORI A GABRIEL	\$ 180.00
09/08/2021	LORI A GABRIEL	\$ 1,547.50
11/17/2021	LORI A GABRIEL	\$ 630.00
12/08/2021	LORI A GABRIEL	\$ 225.00
01/05/2022	LORI A GABRIEL	\$ 260.00
03/09/2022	LORI A GABRIEL	\$ 409.50
03/30/2022	LORI A GABRIEL	\$ 137.50
04/13/2022	LORI A GABRIEL	\$ 210.00
04/06/2022	LORRAINE MARTINEZ	\$ 1,002.06
08/18/2021	LOUIS CARLOS MUNOZ	\$ 602.96





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/09/2022	LOUIS D MARTINEZ	\$ 440.00
07/28/2021	LOUISA AGUIRRE-BAEZA	\$ 17.78
12/08/2021	LOUISA AGUIRRE-BAEZA	\$ 300.37
01/19/2022	LOUISA AGUIRRE-BAEZA	\$ 900.00
02/16/2022	LOUISA AGUIRRE-BAEZA	\$ 487.35
04/06/2022	LOUISA AGUIRRE-BAEZA	\$ 300.00
05/04/2022	LOUISA AGUIRRE-BAEZA	\$ 222.97
09/01/2021	LOUISA MATAGOLAI	\$ 69.60
12/15/2021	LOURDES HERNANDEZ	\$ 75.00
02/09/2022	LOURDES HERNANDEZ	\$ 200.00
06/22/2022	LOURDES JACQUEZ	\$ 1,146.00
08/18/2021	LOWELL E GRAHAM	\$ 75.00
07/14/2021	LOWES HOME IMPROVEMENT	\$ 1,181.42
07/21/2021	LOWES HOME IMPROVEMENT	\$ 94.98
07/30/2021	LOWES HOME IMPROVEMENT	\$ 367.17
08/04/2021	LOWES HOME IMPROVEMENT	\$ 704.13
08/11/2021	LOWES HOME IMPROVEMENT	\$ 1,322.71
08/18/2021	LOWES HOME IMPROVEMENT	\$ 778.78
08/25/2021	LOWES HOME IMPROVEMENT	\$ 1,256.33
09/01/2021	LOWES HOME IMPROVEMENT	\$ 2,269.58
09/08/2021	LOWES HOME IMPROVEMENT	\$ 758.37
09/15/2021	LOWES HOME IMPROVEMENT	\$ 4,055.23
09/22/2021	LOWES HOME IMPROVEMENT	\$ 945.31
09/29/2021	LOWES HOME IMPROVEMENT	\$ 1,755.61
10/06/2021	LOWES HOME IMPROVEMENT	\$ 3,369.16
10/14/2021	LOWES HOME IMPROVEMENT	\$ 3,938.40
10/14/2021	LOWES HOME IMPROVEMENT	\$ 1,264.76
10/20/2021	LOWES HOME IMPROVEMENT	\$ 6,529.81
10/27/2021	LOWES HOME IMPROVEMENT	\$ 5,205.58
11/04/2021	LOWES HOME IMPROVEMENT	\$ 87.32
11/10/2021	LOWES HOME IMPROVEMENT	\$ 164.30
11/19/2021	LOWES HOME IMPROVEMENT	\$ 17,108.51
12/01/2021	LOWES HOME IMPROVEMENT	\$ 397.33
12/08/2021	LOWES HOME IMPROVEMENT	\$ 2,084.28
12/15/2021	LOWES HOME IMPROVEMENT	\$ 16,492.90
01/05/2022	LOWES HOME IMPROVEMENT	\$ 757.99
01/12/2022	LOWES HOME IMPROVEMENT	\$ 172.52
01/19/2022	LOWES HOME IMPROVEMENT	\$ 2,390.77
01/26/2022	LOWES HOME IMPROVEMENT	\$ 1,527.92
02/02/2022	LOWES HOME IMPROVEMENT	\$ 3,367.87
02/09/2022	LOWES HOME IMPROVEMENT	\$ 258.36
02/16/2022	LOWES HOME IMPROVEMENT	\$ 1,605.53
03/02/2022	LOWES HOME IMPROVEMENT	\$ 567.34
03/09/2022	LOWES HOME IMPROVEMENT	\$ 2,436.84
03/24/2022	LOWES HOME IMPROVEMENT	\$ 656.60



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
03/30/2022	LOWES HOME IMPROVEMENT	\$ 17,496.28
04/06/2022	LOWES HOME IMPROVEMENT	\$ 2,483.05
04/13/2022	LOWES HOME IMPROVEMENT	\$ 14,745.51
04/20/2022	LOWES HOME IMPROVEMENT	\$ 5,461.22
04/27/2022	LOWES HOME IMPROVEMENT	\$ 523.14
05/04/2022	LOWES HOME IMPROVEMENT	\$ 305.98
05/18/2022	LOWES HOME IMPROVEMENT	\$ 2,588.63
05/25/2022	LOWES HOME IMPROVEMENT	\$ 2,190.52
06/01/2022	LOWES HOME IMPROVEMENT	\$ 587.40
06/08/2022	LOWES HOME IMPROVEMENT	\$ 1,360.43
06/15/2022	LOWES HOME IMPROVEMENT	\$ 3,875.31
06/22/2022	LOWES HOME IMPROVEMENT	\$ 2,090.61
06/29/2022	LOWES HOME IMPROVEMENT	\$ 1,884.87
06/30/2022	LOWES HOME IMPROVEMENT	\$ 5,199.99
03/30/2022	LOWMAN CONSULTING	\$ 4,500.00
05/04/2022	LOWN BROS	\$ 1,439.76
07/14/2021	LOWNTRO LP	\$ 4,428.00
07/21/2021	LOWNTRO LP	\$ 8,141.30
08/11/2021	LOWNTRO LP	\$ 163.60
08/18/2021	LOWNTRO LP	\$ 7,328.30
08/25/2021	LOWNTRO LP	\$ 20.50
09/01/2021	LOWNTRO LP	\$ 1,233.05
09/08/2021	LOWNTRO LP	\$ 987.15
09/22/2021	LOWNTRO LP	\$ 1,997.90
10/06/2021	LOWNTRO LP	\$ 950.15
10/14/2021	LOWNTRO LP	\$ 1,702.85
10/20/2021	LOWNTRO LP	\$ 809.00
10/27/2021	LOWNTRO LP	\$ 1,003.65
11/04/2021	LOWNTRO LP	\$ 2,000.00
11/10/2021	LOWNTRO LP	\$ 396.75
11/17/2021	LOWNTRO LP	\$ 3,471.10
12/08/2021	LOWNTRO LP	\$ 575.00
12/15/2021	LOWNTRO LP	\$ 2,031.25
12/16/2021	LOWNTRO LP	\$ 1,429.25
01/12/2022	LOWNTRO LP	\$ 447.75
01/19/2022	LOWNTRO LP	\$ 248.80
02/02/2022	LOWNTRO LP	\$ 1,692.94
02/09/2022	LOWNTRO LP	\$ 488.80
02/16/2022	LOWNTRO LP	\$ 187.85
02/23/2022	LOWNTRO LP	\$ 872.85
03/02/2022	LOWNTRO LP	\$ 715.85
03/09/2022	LOWNTRO LP	\$ 2,224.15
03/30/2022	LOWNTRO LP	\$ 271.96
04/06/2022	LOWNTRO LP	\$ 274.75
04/13/2022	LOWNTRO LP	\$ 1,942.94



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/20/2022	LOWNTRO LP	\$ 3,685.45
04/27/2022	LOWNTRO LP	\$ 4,770.26
05/04/2022	LOWNTRO LP	\$ 1,892.88
05/11/2022	LOWNTRO LP	\$ 941.11
05/18/2022	LOWNTRO LP	\$ 12,431.73
05/25/2022	LOWNTRO LP	\$ 24,047.94
06/01/2022	LOWNTRO LP	\$ 2,014.67
06/08/2022	LOWNTRO LP	\$ 16,746.97
06/15/2022	LOWNTRO LP	\$ 16,651.49
06/22/2022	LOWNTRO LP	\$ 12,896.93
06/29/2022	LOWNTRO LP	\$ 2,934.49
11/17/2021	LOZANO BROS	\$ 375.02
12/15/2021	LOZANO BROS	\$ 1,541.72
02/09/2022	LOZANO BROS	\$ 250.00
02/23/2022	LOZANO BROS	\$ 5,156.90
05/25/2022	LOZANO BROS	\$ 999.60
06/22/2022	LOZANO BROS	\$ 91.44
03/02/2022	LRP PUBLICATIONS INC	\$ 299.50
09/01/2021	LS&S	\$ 521.94
12/08/2021	LS&S	\$ 375.80
02/02/2022	LS&S	\$ 41.12
07/14/2021	LU GROUP	\$ 108.00
07/28/2021	LU GROUP	\$ 423.00
08/04/2021	LU GROUP	\$ 60.00
08/11/2021	LU GROUP	\$ 700.50
08/25/2021	LU GROUP	\$ 1,005.00
09/22/2021	LU GROUP	\$ 288.00
10/14/2021	LU GROUP	\$ 1,268.00
11/17/2021	LU GROUP	\$ 349.50
11/19/2021	LU GROUP	\$ 792.00
12/01/2021	LU GROUP	\$ 63.00
12/08/2021	LU GROUP	\$ 349.50
12/15/2021	LU GROUP	\$ 621.00
01/12/2022	LU GROUP	\$ 957.00
02/23/2022	LU GROUP	\$ 338.25
03/02/2022	LU GROUP	\$ 423.00
03/09/2022	LU GROUP	\$ 316.00
03/24/2022	LU GROUP	\$ 1,011.00
03/30/2022	LU GROUP	\$ 103.00
04/06/2022	LU GROUP	\$ 494.00
04/13/2022	LU GROUP	\$ 239.00
04/20/2022	LU GROUP	\$ 953.00
04/27/2022	LU GROUP	\$ 89.00
05/04/2022	LU GROUP	\$ 1,258.00
05/11/2022	LU GROUP	\$ 792.18



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	LU GROUP	\$ 383.00
06/01/2022	LU GROUP	\$ 79.00
06/08/2022	LU GROUP	\$ 475.00
06/15/2022	LU GROUP	\$ 1,021.00
06/22/2022	LU GROUP	\$ 637.00
06/29/2022	LU GROUP	\$ 1,524.50
03/02/2022	LUBBOCK I S D ATHLETIC DEPARTMENT	\$ 84.00
06/29/2022	LUBBOCK I S D ATHLETIC DEPARTMENT	\$ 504.18
12/15/2021	LUBBOCK-COOPER ISD	\$ 1,644.68
04/13/2022	LUCIA BOETTJER	\$ 140.00
06/15/2022	LUCIANO ALCALA	\$ 1,080.00
04/06/2022	LUCID LOVE	\$ 750.00
03/11/2022	LUCY GONZALEZ	\$ 170.00
06/22/2022	LUCY GONZALEZ	\$ 298.51
06/15/2022	LUCY LOZANO-LERMA	\$ 976.00
03/24/2022	LUIS BERNAL	\$ 65.00
02/09/2022	LUIS CARABALLO	\$ 160.00
01/19/2022	LUIS CARDENAS	\$ 862.00
02/23/2022	LUIS CARDENAS	\$ 102.78
12/15/2021	LUIS CARRASCO	\$ 75.00
11/10/2021	LUIS MARTINEZ	\$ 1,042.80
03/10/2022	LUIS MARTINEZ	\$ 670.00
02/09/2022	LUIS SANCHEZ	\$ 240.00
04/27/2022	LUIZ RODRIGUEZ	\$ 600.00
07/14/2021	LUZ CABALLERO	\$ 990.00
08/25/2021	LUZ CABALLERO	\$ 101.51
01/19/2022	LUZ DE LA O	\$ 638.00
02/16/2022	LUZ DE LA O	\$ 90.00
03/09/2022	LUZ DE LA O	\$ 474.00
03/30/2022	LUZ DE LA O	\$ 47.34
04/13/2022	LUZ DE LA O	\$ 52.99
04/27/2022	LUZ DE LA O	\$ 140.00
05/11/2022	LUZ DE LA O	\$ 194.54
06/08/2022	LUZ DE LA O	\$ 200.00
07/21/2021	LVR CARPET CENTER INC	\$ 6,725.90
09/29/2021	LVR CARPET CENTER INC	\$ 1,037.40
11/10/2021	LVR CARPET CENTER INC	\$ 29,513.86
11/17/2021	LVR CARPET CENTER INC	\$ 239.40
12/08/2021	LVR CARPET CENTER INC	\$ 9,729.82
12/08/2021	LVR CARPET CENTER INC	\$ 1,488.12
01/19/2022	LVR CARPET CENTER INC	\$ 6,462.78
02/02/2022	LVR CARPET CENTER INC	\$ 259.20
02/16/2022	LVR CARPET CENTER INC	\$ 51,230.76
02/23/2022	LVR CARPET CENTER INC	\$ 307.25
03/09/2022	LVR CARPET CENTER INC	\$ 556.80



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/11/2022	LVR CARPET CENTER INC	\$ 12,817.70
05/11/2022	LVR CARPET CENTER INC	\$ 152.00
05/18/2022	LVR CARPET CENTER INC	\$ 10,342.56
05/25/2022	LVR CARPET CENTER INC	\$ 2,039.64
01/12/2022	LYDIA AGUIRRE	\$ 75.00
02/09/2022	LYDIA AGUIRRE	\$ 200.00
02/16/2022	LYDIA MARQUEZ	\$ 310.00
04/20/2022	LYDIA MARQUEZ	\$ 100.00
04/27/2022	LYDIA MARQUEZ	\$ 70.88
04/13/2022	LYKE PANE SPORTS GEAR	\$ 1,978.60
04/27/2022	LYKE PANE SPORTS GEAR	\$ 3,093.00
09/01/2021	LYNDA POWER	\$ 12,540.69
10/20/2021	LYNDA POWER	\$ 10,972.99
10/27/2021	LYNDA POWER	\$ 237.68
12/01/2021	LYNDA POWER	\$ 1,804.88
12/15/2021	LYNDA POWER	\$ 6,534.88
03/02/2022	LYNDA POWER	\$ 2,805.59
05/04/2022	LYNDA POWER	\$ 1,694.38
05/25/2022	LYNDA POWER	\$ 11,352.00
06/22/2022	LYNDA POWER	\$ 2,720.63
02/09/2022	LYNETTE TRUJILLO	\$ 200.00
04/27/2022	LYNETTE TRUJILLO	\$ 150.00
05/11/2022	LYNETTE TRUJILLO	\$ 50.00
11/04/2021	LYNLY LEEPER	\$ 269.59
11/17/2021	LYNLY LEEPER	\$ 1,287.02
04/06/2022	LYNLY LEEPER	\$ 1,867.55
05/11/2022	LYNX SYSTEM DEVELOPERS INC	\$ 9,632.00
08/25/2021	M&A TECHNOLOGY INC	\$ 644.00
08/18/2021	M&F WHOLESALE FLORAL SUPPLIES	\$ 48.35
10/06/2021	M&F WHOLESALE FLORAL SUPPLIES	\$ 74.90
12/16/2021	M&F WHOLESALE FLORAL SUPPLIES	\$ 50.00
05/04/2022	M&F WHOLESALE FLORAL SUPPLIES	\$ 40.00
12/15/2021	MABEL LOZANO	\$ 150.00
02/09/2022	MABEL LOZANO	\$ 200.00
02/16/2022	MABEL LOZANO	\$ 90.00
04/13/2022	MABEL LOZANO	\$ 75.00
05/11/2022	MABEL LOZANO	\$ 50.00
09/22/2021	MACKIN BOOK COMPANY	\$ 1,773.46
10/27/2021	MACKIN BOOK COMPANY	\$ 3,580.13
11/04/2021	MACKIN BOOK COMPANY	\$ 799.00
11/10/2021	MACKIN BOOK COMPANY	\$ 498.18
11/17/2021	MACKIN BOOK COMPANY	\$ 1,824.38
12/01/2021	MACKIN BOOK COMPANY	\$ 775.70
12/08/2021	MACKIN BOOK COMPANY	\$ 1,572.09
12/15/2021	MACKIN BOOK COMPANY	\$ 294.53



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	MACKIN BOOK COMPANY	\$ 1,367.99
02/02/2022	MACKIN BOOK COMPANY	\$ 4,241.35
02/09/2022	MACKIN BOOK COMPANY	\$ 1,646.45
02/16/2022	MACKIN BOOK COMPANY	\$ 312.63
02/23/2022	MACKIN BOOK COMPANY	\$ 833.64
03/02/2022	MACKIN BOOK COMPANY	\$ 227.08
03/24/2022	MACKIN BOOK COMPANY	\$ 1,651.54
03/30/2022	MACKIN BOOK COMPANY	\$ 3,445.84
04/06/2022	MACKIN BOOK COMPANY	\$ 3,186.23
04/13/2022	MACKIN BOOK COMPANY	\$ 627.14
04/20/2022	MACKIN BOOK COMPANY	\$ 1,709.14
04/27/2022	MACKIN BOOK COMPANY	\$ 1,656.18
05/04/2022	MACKIN BOOK COMPANY	\$ 917.06
05/11/2022	MACKIN BOOK COMPANY	\$ 3,276.42
05/18/2022	MACKIN BOOK COMPANY	\$ 4,950.00
05/25/2022	MACKIN BOOK COMPANY	\$ 175.58
06/01/2022	MACKIN BOOK COMPANY	\$ 1,763.15
06/15/2022	MACKIN BOOK COMPANY	\$ 606.71
06/29/2022	MACKIN BOOK COMPANY	\$ 19,612.16
08/11/2021	MACMILLAN HOLDINGS	\$ 5,600.00
08/18/2021	MACMILLAN HOLDINGS	\$ 33,782.15
09/22/2021	MACMILLAN HOLDINGS	\$ 855.05
11/17/2021	MACMILLAN HOLDINGS	\$ 2,181.86
12/08/2021	MACMILLAN HOLDINGS	\$ 3,584.71
12/15/2021	MACMILLAN HOLDINGS	\$ 9,490.02
03/30/2022	MADELEINE WEATHERS	\$ 75.00
10/27/2021	MAGDALENA MARTINEZ	\$ 60.00
05/04/2022	MAGIC MOUNTAIN	\$ 17,325.00
04/13/2022	MAGIC MUFFLERS INC	\$ 420.00
05/18/2022	MAGIC MUFFLERS INC	\$ 360.00
06/08/2022	MAHRLA MANNING	\$ 3,000.00
06/29/2022	MAHRLA MANNING	\$ 1,125.00
06/15/2022	MAIRA RODRIGUEZ	\$ 893.00
09/22/2021	MAIRA RODRIGUEZ	\$ 29.95
08/18/2021	MAKE MUSIC	\$ 669.54
09/01/2021	MAKE MUSIC	\$ 39.99
10/20/2021	MAKE MUSIC	\$ 79.98
03/02/2022	MAKE MUSIC	\$ 419.70
05/11/2022	MALENA IPIOTIS	\$ 50.00
09/15/2021	MALINDA VILLALOBOS	\$ 70.00
10/20/2021	MALINDA VILLALOBOS	\$ 50.00
11/17/2021	MALINDA VILLALOBOS	\$ 693.94
04/27/2022	MALINDA VILLALOBOS	\$ 1,010.00
01/26/2022	MANSFIELD ISD	\$ 210.00
11/17/2021	MANSON WESTERN CORPORATION	\$ 530.20



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/17/2021	MANUEL CASTANEDA	\$ 300.00
01/12/2022	MANUEL DELGADILLO	\$ 2,888.10
06/08/2022	MANUEL DELGADILLO	\$ 4,153.45
08/18/2021	MANUEL GUERRA	\$ 300.00
03/02/2022	MANUEL LUJAN	\$ 164.05
06/29/2022	MARA ARREDONDO	\$ 600.00
03/24/2022	MARCELA DIAZ	\$ 35.00
03/24/2022	MARCHING AUXILIARIES	\$ 2,192.13
02/16/2022	MARCIA SONORA	\$ 220.00
05/11/2022	MARCIA SONORA	\$ 84.00
10/06/2021	MARCO A SOLIS	\$ 1,000.00
11/17/2021	MARCO A SOLIS	\$ 3,625.00
12/15/2021	MARCO A SOLIS	\$ 1,500.00
03/02/2022	MARCO A SOLIS	\$ 3,000.00
04/13/2022	MARCO A SOLIS	\$ 4,500.00
06/01/2022	MARCO A SOLIS	\$ 2,750.00
06/22/2022	MARCO A SOLIS	\$ 3,900.00
02/16/2022	MARGARITA MARRERO	\$ 1,065.00
03/09/2022	MARGARITA MARRERO	\$ 348.36
02/02/2022	MARGARITA MENDEZ	\$ 600.00
03/24/2022	MARGARITA MERAZ	\$ 406.00
07/14/2021	MARGARITA RODRIGUES	\$ 18.80
12/15/2021	MARGARITA VILLANUEVA	\$ 100.00
02/23/2022	MARGARITA VILLANUEVA	\$ 200.00
02/09/2022	MARIA CALVILLO	\$ 200.00
03/24/2022	MARIA CHAVIRA	\$ 2,080.00
11/17/2021	MARIA FLORES	\$ 75.00
12/15/2021	MARIA FLORES	\$ 75.00
12/15/2021	MARIA HERRERA	\$ 75.00
02/09/2022	MARIA HERRERA	\$ 200.00
03/09/2022	MARIA ONTIVEROS	\$ 263.96
05/11/2022	MARIA ONTIVEROS	\$ 429.55
12/01/2021	MARIA ONTIVEROS	\$ 466.78
01/12/2022	MARIA PACE	\$ 3,070.14
06/08/2022	MARIA PACE	\$ 2,739.43
09/01/2021	MARIA QUIROZ	\$ 1,445.00
06/01/2022	MARIA RENTERIA	\$ 8.99
05/25/2022	MARIA RIVAS	\$ 39.30
11/10/2021	MARIA RUIZ	\$ 590.00
03/24/2022	MARIA SALAZAR	\$ 585.00
05/18/2022	MARIA SALAZAR	\$ 74.55
03/02/2022	MARIA SANCHEZ	\$ 35.55
03/24/2022	MARIA VILLALOBOS	\$ 459.00
10/06/2021	MARIACHI CRAZE	\$ 1,625.00
07/28/2021	MARIANA RICO	\$ 28.12



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/10/2021	MARIANA RICO	\$ 69.50
01/12/2022	MARIANA RICO	\$ 16.75
01/26/2022	MARIANA RICO	\$ 74.75
04/13/2022	MARIANA RICO	\$ 26.91
06/15/2022	MARIANNA RODRIGUEZ	\$ 1,326.00
11/17/2021	MARIANNE BECERRA	\$ 67.12
12/15/2021	MARIANNE BECERRA	\$ 99.97
11/17/2021	MARIBEL GUILLEN	\$ 199.02
01/05/2022	MARIBEL GUILLEN	\$ 153.00
05/04/2022	MARIBEL GUILLEN	\$ 124.34
05/11/2022	MARIBEL GUILLEN	\$ 30.00
06/08/2022	MARIBEL GUILLEN	\$ 154.26
06/08/2022	MARIBEL GUILLEN	\$ 163.90
10/06/2021	MARIBELL GUEVARA	\$ 220.00
11/17/2021	MARIBELL GUEVARA	\$ 160.80
04/06/2022	MARIO CASANOVA	\$ 1,362.46
02/09/2022	MARIO FLORES	\$ 85.00
03/02/2022	MARIO FLORES	\$ 40.00
11/10/2021	MARIO LUCERO	\$ 535.00
06/22/2022	MARIO LUCERO	\$ 596.00
04/27/2022	MARIO QUIRINO	\$ 140.00
06/22/2022	MARIO RODARTE	\$ 140.00
03/24/2022	MARIO SAAVEDRA	\$ 720.00
06/15/2022	MARISA HOLGUIN	\$ 160.00
06/29/2022	MARISELA BUSTILLOS	\$ 58.09
03/02/2022	MARISSA HERNANDEZ	\$ 180.00
05/04/2022	MARISSA HERNANDEZ	\$ 48.75
04/20/2022	MARITZA BALDERRAMA	\$ 485.00
06/15/2022	MARITZA BALDERRAMA	\$ 1,036.00
06/29/2022	MARITZA BALDERRAMA	\$ 66.13
02/23/2022	MARITZA M LOYA	\$ 450.00
04/20/2022	MARK JOHNSTON	\$ 1,460.00
05/25/2022	MARK SAENZ	\$ 300.00
05/04/2022	MARK VISKOZKI GOLF MANAGEMENT, INC	\$ 1,300.00
06/15/2022	MARK VISKOZKI GOLF MANAGEMENT, INC	\$ 260.00
04/13/2022	MARLENE MEAGHER	\$ 1,365.96
05/04/2022	MARTHA AGUILERA	\$ 895.00
12/15/2021	MARTHA C LANAHAN	\$ 100.00
07/14/2021	MARTHA G. BISTRAN	\$ 251.50
09/01/2021	MARTHA G. BISTRAN	\$ 170.00
09/08/2021	MARTHA G. BISTRAN	\$ 495.00
10/06/2021	MARTHA G. BISTRAN	\$ 228.00
10/14/2021	MARTHA G. BISTRAN	\$ 98.00
10/27/2021	MARTHA G. BISTRAN	\$ 216.00
11/10/2021	MARTHA G. BISTRAN	\$ 381.00





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/01/2021	MARTHA G. BISTRAIN	\$ 84.00
12/15/2021	MARTHA G. BISTRAIN	\$ 352.00
01/12/2022	MARTHA G. BISTRAIN	\$ 240.00
01/26/2022	MARTHA G. BISTRAIN	\$ 159.75
02/02/2022	MARTHA G. BISTRAIN	\$ 57.50
02/16/2022	MARTHA G. BISTRAIN	\$ 336.00
03/09/2022	MARTHA G. BISTRAIN	\$ 362.50
03/30/2022	MARTHA G. BISTRAIN	\$ 564.40
05/11/2022	MARTHA G. BISTRAIN	\$ 670.00
05/18/2022	MARTHA G. BISTRAIN	\$ 220.00
06/22/2022	MARTHA G. BISTRAIN	\$ 620.00
06/29/2022	MARTHA G. BISTRAIN	\$ 728.55
02/16/2022	MARTIN ARMENDARIZ	\$ 460.00
05/25/2022	MARTIN ARMENDARIZ	\$ 279.72
04/06/2022	MARTY OLIVAS	\$ 2,500.00
06/22/2022	MARTY OLIVAS	\$ 450.00
06/08/2022	MARVIN PARKER	\$ 200.00
11/10/2021	MARY HAYNIE	\$ 480.31
01/12/2022	MARY HAYNIE	\$ 75.00
02/16/2022	MARY HAYNIE	\$ 75.00
03/09/2022	MARY HAYNIE	\$ 834.42
11/04/2021	MASTERSERV INC	\$ 145.00
11/17/2021	MASTERSERV INC	\$ 999.00
05/11/2022	MATEO MACIAS	\$ 75.00
05/11/2022	MAURA MORENO	\$ 2,080.00
05/04/2022	MAUREEN O KETON	\$ 300.00
03/24/2022	MAURICIO CANO	\$ 962.00
05/11/2022	MAURICIO CANO	\$ 35.75
09/22/2021	MAX TORALES	\$ 200.00
11/10/2021	MAX TORALES	\$ 200.00
11/10/2021	MAX TORALES	\$ 200.00
12/08/2021	MAX TORALES	\$ 300.00
06/08/2022	MAX TORALES	\$ 200.00
10/06/2021	MAXI AIDS INC	\$ 40.23
12/15/2021	MAYELA SEPULVEDA	\$ 75.00
01/12/2022	MAYRA NAVA	\$ 1,754.72
06/08/2022	MAYRA NAVA	\$ 2,764.83
09/22/2021	MCCOMAS & ASSOCIATES	\$ 15,700.00
10/27/2021	MCCOMAS & ASSOCIATES	\$ 17,000.00
07/14/2021	MCCORMICKS GROUP	\$ 2,431.38
06/15/2022	MCCORMICKS GROUP	\$ 14,199.96
07/14/2021	MCGRAW-HILL EDUCATION INC	\$ 6,626.25
07/21/2021	MCGRAW-HILL EDUCATION INC	\$ 10,435.00
08/11/2021	MCGRAW-HILL EDUCATION INC	\$ 5,478.24
08/18/2021	MCGRAW-HILL EDUCATION INC	\$ 32,050.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/08/2021	MCGRAW-HILL EDUCATION INC	\$ 475.00
09/15/2021	MCGRAW-HILL EDUCATION INC	\$ 2,719.55
10/14/2021	MCGRAW-HILL EDUCATION INC	\$ 1,321.13
10/20/2021	MCGRAW-HILL EDUCATION INC	\$ 106.88
12/01/2021	MCGRAW-HILL EDUCATION INC	\$ 17,099.73
03/02/2022	MCGRAW-HILL EDUCATION INC	\$ 1,173.09
05/25/2022	MCGRAW-HILL EDUCATION INC	\$ 22,239.36
06/29/2022	MCGRAW-HILL EDUCATION INC	\$ 15,045.00
04/27/2022	MCMULLEN & ASSOCIATES	\$ 116.35
04/20/2022	MD FACILITIES	\$ 7,750.00
05/11/2022	MEDBRIDGE	\$ 1,480.10
10/27/2021	MEDICAL PRIORITY CONSULTANTS INC	\$ 5,160.00
03/02/2022	MEDICAL PRIORITY CONSULTANTS INC	\$ 8,080.00
05/04/2022	MEDICAL PRIORITY CONSULTANTS INC	\$ 5,500.00
05/04/2022	MEDICAL PRIORITY CONSULTANTS INC	\$ 4,535.00
03/30/2022	MEDIWASTE DISPOSAL	\$ 1,280.00
03/24/2022	MEDSPHERE SYSTEMS CORPORATION	\$ 990.00
04/20/2022	MEDSPHERE SYSTEMS CORPORATION	\$ 990.00
05/18/2022	MEDSPHERE SYSTEMS CORPORATION	\$ 990.00
06/22/2022	MEDSPHERE SYSTEMS CORPORATION	\$ 990.00
02/02/2022	MEDSPHERE SYSTEMS CORPORATION	\$ 702.55
02/23/2022	MEDSPHERE SYSTEMS CORPORATION	\$ 990.00
11/17/2021	MELISSA ANDRADE	\$ 75.00
12/01/2021	MELISSA ANDRADE	\$ 75.00
12/15/2021	MELISSA ANDRADE	\$ 75.00
02/23/2022	MELISSA ANDRADE	\$ 75.00
10/27/2021	MELISSA BARBA	\$ 100.00
05/11/2022	MELISSA BROWN-DINKINS	\$ 396.00
06/22/2022	MELISSA CABRAL	\$ 1,216.00
10/20/2021	MELISSA FAVELA	\$ 11.50
01/19/2022	MELISSA MONTES	\$ 38.50
05/25/2022	MEREDITH AUSTIN	\$ 2,999.00
02/09/2022	MERIDETH STEVENS	\$ 240.00
01/26/2022	MESHA DANIEL	\$ 1,018.00
03/30/2022	MESSAGE LOGIX INC	\$ 15,300.00
08/04/2021	MFAC	\$ 841.00
12/08/2021	MFAC	\$ 8,467.00
01/19/2022	MFAC	\$ 65.90
03/09/2022	MFAC	\$ 5,494.00
04/13/2022	MFAC	\$ 820.00
05/25/2022	MFAC	\$ 1,228.40
06/22/2022	MFAC	\$ 854.00
11/17/2021	MFM ARCHITECTS	\$ 24,054.39
04/13/2022	MFM ARCHITECTS	\$ 38,453.46
01/19/2022	MI FUTURO	\$ 1,000.00



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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	MI FUTURO	\$ 8,000.00
04/13/2022	MICAELA CARDONA	\$ 40.00
06/22/2022	MICAELA CARDONA	\$ 140.00
04/20/2022	MICAELA MONCADA	\$ 100.00
04/20/2022	MICAELA MONTEROS	\$ 60.00
07/14/2021	MICHAEL ATKINS	\$ 968.00
11/17/2021	MICHAEL G MARTINEZ	\$ 950.96
05/11/2022	MICHAEL GUTIERREZ	\$ 288.88
04/13/2022	MICHAEL HARMON	\$ 100.00
05/04/2022	MICHAEL HARMON	\$ 60.00
09/22/2021	MICHAEL KUTA	\$ 1,284.00
06/08/2022	MICHAEL MAPP	\$ 200.00
10/06/2021	MICHAEL RAY MARTINEZ	\$ 180.00
03/02/2022	MICHAEL TUNE	\$ 180.00
04/20/2022	MICHAEL TUNE	\$ 100.00
05/25/2022	MICHAEL TUNE	\$ 300.00
01/19/2022	MICHAEL WAY	\$ 75.00
08/18/2021	MICHELE GARCIA	\$ 15.00
04/27/2022	MICHELE GARCIA	\$ 695.00
10/14/2021	MICHELE SANCHEZ	\$ 463.00
04/27/2022	MICHELE SANCHEZ	\$ 584.00
06/29/2022	MICHELE SANCHEZ	\$ 604.60
10/06/2021	MICHELLE CADENA	\$ 106.98
11/10/2021	MICHELLE CADENA	\$ 550.00
01/19/2022	MICHELLE CADENA	\$ 41.50
02/02/2022	MICHELLE CADENA	\$ 905.00
02/23/2022	MICHELLE CADENA	\$ 550.00
04/27/2022	MICHELLE CADENA	\$ 396.00
05/04/2022	MICHELLE CADENA	\$ 185.17
06/15/2022	MICHELLE CADENA	\$ 927.00
06/29/2022	MICHELLE CADENA	\$ 855.03
04/20/2022	MICHELLE DOMINGUEZ	\$ 150.00
07/14/2021	MICHELLE HILL	\$ 300.00
11/04/2021	MICHELLE L. LOPEZ	\$ 510.00
11/19/2021	MICHELLE L. LOPEZ	\$ 780.00
01/26/2022	MICHELLE L. LOPEZ	\$ 1,410.00
03/11/2022	MICHELLE L. LOPEZ	\$ 1,300.00
04/20/2022	MICHELLE RIVERA	\$ 100.00
06/15/2022	MICHELLE ROMERO	\$ 1,461.00
03/02/2022	MICHELLE SANDOVAL	\$ 753.00
05/04/2022	MICHELLE SANDOVAL	\$ 35.98
10/27/2021	MICHELLE SERANNO	\$ 387.00
08/18/2021	MICHELLE SHAHEEN	\$ 150.00
09/22/2021	MICK AND DAVID ENTERPRISES, INC.	\$ 229.00
03/09/2022	MICRO SOCIETY INC	\$ 235.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/15/2022	MICRO SOCIETY INC	\$ 1,700.00
01/05/2022	MIDLAND SPORTS INC	\$ 1,234.90
06/29/2022	MIDLAND SPORTS INC	\$ 2,696.61
06/01/2022	MIGUEL TARANGO	\$ 434.28
01/12/2022	MIJARES MORA ARCHITECTS INC	\$ 274,321.36
02/23/2022	MIJARES MORA ARCHITECTS INC	\$ 271,513.31
03/02/2022	MIJARES MORA ARCHITECTS INC	\$ 78,138.78
03/24/2022	MIJARES MORA ARCHITECTS INC	\$ 342,829.72
04/27/2022	MIJARES MORA ARCHITECTS INC	\$ 15,462.47
05/04/2022	MIJARES MORA ARCHITECTS INC	\$ 211,415.17
05/18/2022	MIJARES MORA ARCHITECTS INC	\$ 15,837.51
06/29/2022	MIJARES MORA ARCHITECTS INC	\$ 78,138.79
06/30/2022	MIJARES MORA ARCHITECTS INC	\$ 45,926.18
12/08/2021	MIJARES MORA ARCHITECTS INC	\$ 84,576.10
07/14/2021	MIKE KENNEDY	\$ 200.00
07/28/2021	MIKE KENNEDY	\$ 200.00
09/01/2021	MIKE KENNEDY	\$ 500.00
09/08/2021	MIKE KENNEDY	\$ 100.00
11/04/2021	MIKE KENNEDY	\$ 200.00
04/13/2022	MIKE KENNEDY	\$ 100.00
05/25/2022	MIKE KENNEDY	\$ 200.00
06/15/2022	MIKE KENNEDY	\$ 200.00
06/29/2022	MIKE KENNEDY	\$ 300.00
04/20/2022	MILEENA GONZALEZ	\$ 75.00
08/04/2021	MIND RESEARCH INSTITUTE	\$ 1,500.00
09/08/2021	MIND RESEARCH INSTITUTE	\$ 1,500.00
05/18/2022	MINDWORKS RESOURCES	\$ 8,750.50
05/25/2022	MINDWORKS RESOURCES	\$ 9,890.50
06/01/2022	MINDWORKS RESOURCES	\$ 33,012.50
01/12/2022	MINERVA RUEDA	\$ 45.30
10/06/2021	MIRADOR ENTERPRISES INC	\$ 13,048.32
04/20/2022	MIRADOR ENTERPRISES INC	\$ 20,582.77
07/21/2021	MISIONEROS INC	\$ 1,900.00
07/28/2021	MISIONEROS INC	\$ 900.00
10/27/2021	MISIONEROS INC	\$ 57,155.00
11/04/2021	MISIONEROS INC	\$ 13,650.00
11/10/2021	MISIONEROS INC	\$ 38,850.00
12/01/2021	MISIONEROS INC	\$ 35,350.00
12/15/2021	MISIONEROS INC	\$ 18,060.00
01/19/2022	MISIONEROS INC	\$ 12,250.00
03/09/2022	MISIONEROS INC	\$ 11,720.00
04/06/2022	MISIONEROS INC	\$ 19,440.00
04/20/2022	MISIONEROS INC	\$ 16,775.00
04/27/2022	MISIONEROS INC	\$ 25,725.00
05/04/2022	MISIONEROS INC	\$ 8,955.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/11/2022	MISIONEROS INC	\$ 44,375.00
05/18/2022	MISIONEROS INC	\$ 13,300.00
06/01/2022	MISIONEROS INC	\$ 7,500.00
06/08/2022	MISIONEROS INC	\$ 41,247.00
06/22/2022	MISIONEROS INC	\$ 3,400.00
07/21/2021	MISSION CHEVROLET	\$ 525.74
08/04/2021	MISSION CHEVROLET	\$ 683.63
08/18/2021	MISSION CHEVROLET	\$ 151.33
09/01/2021	MISSION CHEVROLET	\$ 304.41
09/29/2021	MISSION CHEVROLET	\$ 275.17
01/19/2022	MISSION CHEVROLET	\$ 691.93
02/09/2022	MISSION CHEVROLET	\$ 213.29
02/16/2022	MISSION CHEVROLET	\$ 234.84
03/02/2022	MISSION CHEVROLET	\$ 127.82
03/09/2022	MISSION CHEVROLET	\$ 158.87
03/30/2022	MISSION CHEVROLET	\$ 364.34
05/25/2022	MISSION CHEVROLET	\$ 2,611.66
06/15/2022	MISSION CHEVROLET	\$ 450.10
09/01/2021	MITCHELL 1	\$ 1,099.00
08/04/2021	MITINET	\$ 6,175.00
01/12/2022	MJM WORKS LLC	\$ 600.00
06/08/2022	MJM WORKS LLC	\$ 3,000.00
08/04/2021	MNK ARCHITECTS INC	\$ 67,821.44
08/11/2021	MNK ARCHITECTS INC	\$ 23,962.50
09/01/2021	MNK ARCHITECTS INC	\$ 1,058.40
09/08/2021	MNK ARCHITECTS INC	\$ 651.00
09/29/2021	MNK ARCHITECTS INC	\$ 7,359.06
10/06/2021	MNK ARCHITECTS INC	\$ 6,060.50
10/20/2021	MNK ARCHITECTS INC	\$ 14,955.00
10/27/2021	MNK ARCHITECTS INC	\$ 527.00
11/19/2021	MNK ARCHITECTS INC	\$ 10,939.03
12/08/2021	MNK ARCHITECTS INC	\$ 31,644.00
12/15/2021	MNK ARCHITECTS INC	\$ 1,209.00
01/12/2022	MNK ARCHITECTS INC	\$ 78,615.61
04/13/2022	MNK ARCHITECTS INC	\$ 850.00
05/18/2022	MNK ARCHITECTS INC	\$ 67,534.87
05/18/2022	MNK ARCHITECTS INC	\$ 43,482.09
06/08/2022	MNK ARCHITECTS INC	\$ 27,469.99
06/30/2022	MNK ARCHITECTS INC	\$ 77,062.91
08/04/2021	MOHAWK USA	\$ 1,597.73
09/01/2021	MOHAWK USA	\$ 8,762.08
09/15/2021	MOHAWK USA	\$ 591.67
09/22/2021	MOHAWK USA	\$ 11,316.53
04/20/2022	MOHAWK USA	\$ 3,426.14
06/01/2022	MOHAWK USA	\$ 5,715.54



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	MONAHANS WICKETT PYOTE I S D	\$ 744.50
01/12/2022	MONICA ALONSO	\$ 16.95
07/21/2021	MONICA BUSTILLOS	\$ 172.20
07/21/2021	MONICA BUSTILLOS	\$ 50.60
07/28/2021	MONICA BUSTILLOS	\$ 406.59
08/11/2021	MONICA BUSTILLOS	\$ 97.98
09/22/2021	MONICA BUSTILLOS	\$ 782.00
10/06/2021	MONICA BUSTILLOS	\$ 415.71
11/04/2021	MONICA BUSTILLOS	\$ 26.56
11/04/2021	MONICA BUSTILLOS	\$ 802.00
12/08/2021	MONICA BUSTILLOS	\$ 50.37
01/12/2022	MONICA BUSTILLOS	\$ 1,578.00
02/16/2022	MONICA BUSTILLOS	\$ 140.00
03/09/2022	MONICA BUSTILLOS	\$ 18.99
05/11/2022	MONICA BUSTILLOS	\$ 51.99
06/01/2022	MONICA BUSTILLOS	\$ 1,778.00
06/08/2022	MONICA BUSTILLOS	\$ 140.00
06/15/2022	MONICA BUSTILLOS	\$ 40.72
06/29/2022	MONICA BUSTILLOS	\$ 350.95
06/29/2022	MONICA BUSTILLOS	\$ 5,694.94
09/01/2021	MONICA CHACON	\$ 91.50
04/27/2022	MONICA MARTINEZ	\$ 140.00
06/15/2022	MONICA MARTINEZ	\$ 120.00
11/17/2021	MONSERRAT SAHAGUN	\$ 75.00
12/08/2021	MONSERRAT SAHAGUN	\$ 75.00
12/15/2021	MONSERRAT SAHAGUN	\$ 200.00
03/09/2022	MOORECO INC	\$ 13,901.38
03/24/2022	MOORECO INC	\$ 7,237.50
06/01/2022	MORA RESTAURANTS	\$ 42.43
07/14/2021	MORRISON SUPPLY	\$ 1,520.66
07/21/2021	MORRISON SUPPLY	\$ 1,138.57
08/11/2021	MORRISON SUPPLY	\$ 141.42
08/18/2021	MORRISON SUPPLY	\$ 2,034.54
08/25/2021	MORRISON SUPPLY	\$ 2,579.76
08/25/2021	MORRISON SUPPLY	\$ 3,585.47
09/01/2021	MORRISON SUPPLY	\$ 3,958.29
09/08/2021	MORRISON SUPPLY	\$ 4,406.58
09/15/2021	MORRISON SUPPLY	\$ 1,020.94
10/06/2021	MORRISON SUPPLY	\$ 4,577.36
10/14/2021	MORRISON SUPPLY	\$ 2,706.82
10/20/2021	MORRISON SUPPLY	\$ 3,691.89
10/27/2021	MORRISON SUPPLY	\$ 733.08
11/10/2021	MORRISON SUPPLY	\$ 2,352.46
11/17/2021	MORRISON SUPPLY	\$ 347.29
12/01/2021	MORRISON SUPPLY	\$ 568.72



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/08/2021	MORRISON SUPPLY	\$ 4,105.46
12/15/2021	MORRISON SUPPLY	\$ 1,092.56
01/12/2022	MORRISON SUPPLY	\$ 285.56
01/19/2022	MORRISON SUPPLY	\$ 704.86
01/26/2022	MORRISON SUPPLY	\$ 757.65
02/02/2022	MORRISON SUPPLY	\$ 4,553.14
02/09/2022	MORRISON SUPPLY	\$ 756.60
02/16/2022	MORRISON SUPPLY	\$ 302.37
02/23/2022	MORRISON SUPPLY	\$ 16,585.66
03/02/2022	MORRISON SUPPLY	\$ 13,123.19
03/24/2022	MORRISON SUPPLY	\$ 6,130.45
03/30/2022	MORRISON SUPPLY	\$ 1,363.00
04/06/2022	MORRISON SUPPLY	\$ 14.34
04/13/2022	MORRISON SUPPLY	\$ 13,593.82
04/27/2022	MORRISON SUPPLY	\$ 458.66
05/04/2022	MORRISON SUPPLY	\$ 9,301.16
05/11/2022	MORRISON SUPPLY	\$ 3,457.97
05/25/2022	MORRISON SUPPLY	\$ 13,198.08
06/08/2022	MORRISON SUPPLY	\$ 2,799.97
06/15/2022	MORRISON SUPPLY	\$ 352.60
06/29/2022	MORRISON SUPPLY	\$ 3,393.65
06/29/2022	MORRISON SUPPLY	\$ 733.57
08/18/2021	MORSE ENTERPRISES	\$ 3,754.44
09/08/2021	MORSE ENTERPRISES	\$ 288.00
10/06/2021	MORSE ENTERPRISES	\$ 3,438.25
10/14/2021	MORSE ENTERPRISES	\$ 306.25
12/08/2021	MORSE ENTERPRISES	\$ 1,837.50
02/02/2022	MORSE ENTERPRISES	\$ 469.00
02/16/2022	MORSE ENTERPRISES	\$ 830.00
02/23/2022	MORSE ENTERPRISES	\$ 1,433.00
03/02/2022	MORSE ENTERPRISES	\$ 3,557.75
03/09/2022	MORSE ENTERPRISES	\$ 590.00
03/24/2022	MORSE ENTERPRISES	\$ 119.00
04/06/2022	MORSE ENTERPRISES	\$ 1,300.00
04/13/2022	MORSE ENTERPRISES	\$ 350.00
04/20/2022	MORSE ENTERPRISES	\$ 1,637.73
05/11/2022	MORSE ENTERPRISES	\$ 475.94
05/18/2022	MORSE ENTERPRISES	\$ 316.00
06/08/2022	MORSE ENTERPRISES	\$ 5,750.90
06/15/2022	MORSE ENTERPRISES	\$ 220.00
06/29/2022	MORSE ENTERPRISES	\$ 1,788.50
06/08/2022	MOST HOLY TRINITY CATHOLIC SCHOOL	\$ 313.60
06/29/2022	MOST HOLY TRINITY CATHOLIC SCHOOL	\$ 1,007.68
07/21/2021	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 8,842.50
08/18/2021	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 1,372.50



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
09/22/2021	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 10,620.00
11/10/2021	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 14,531.25
01/05/2022	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 3,220.00
01/26/2022	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 2,760.00
02/16/2022	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 4,716.25
03/24/2022	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 6,781.25
04/27/2022	MOUNCE GREEN MYERS SAFI & GALATZAN	\$ 3,759.25
07/21/2021	MOUNTAIN DESERT WATER	\$ 72.50
08/18/2021	MOUNTAIN DESERT WATER	\$ 76.00
09/22/2021	MOUNTAIN DESERT WATER	\$ 76.00
10/20/2021	MOUNTAIN DESERT WATER	\$ 76.00
11/17/2021	MOUNTAIN DESERT WATER	\$ 76.00
12/15/2021	MOUNTAIN DESERT WATER	\$ 76.00
01/19/2022	MOUNTAIN DESERT WATER	\$ 76.00
02/23/2022	MOUNTAIN DESERT WATER	\$ 76.00
03/24/2022	MOUNTAIN DESERT WATER	\$ 76.00
04/27/2022	MOUNTAIN DESERT WATER	\$ 76.00
05/25/2022	MOUNTAIN DESERT WATER	\$ 76.00
06/22/2022	MOUNTAIN DESERT WATER	\$ 76.00
04/27/2022	MOVIE SHOW VIDEO MGT INC	\$ 1,962.42
07/14/2021	MSC INDUSTRIAL SUPPLY	\$ 64.10
07/21/2021	MSC INDUSTRIAL SUPPLY	\$ 3,246.98
07/28/2021	MSC INDUSTRIAL SUPPLY	\$ 791.79
08/18/2021	MSC INDUSTRIAL SUPPLY	\$ 1,125.47
08/25/2021	MSC INDUSTRIAL SUPPLY	\$ 3,240.32
09/08/2021	MSC INDUSTRIAL SUPPLY	\$ 2,341.56
09/15/2021	MSC INDUSTRIAL SUPPLY	\$ 2,565.79
09/22/2021	MSC INDUSTRIAL SUPPLY	\$ 963.30
10/06/2021	MSC INDUSTRIAL SUPPLY	\$ 914.70
10/14/2021	MSC INDUSTRIAL SUPPLY	\$ 2,191.94
10/20/2021	MSC INDUSTRIAL SUPPLY	\$ 262.77
10/27/2021	MSC INDUSTRIAL SUPPLY	\$ 540.82
11/04/2021	MSC INDUSTRIAL SUPPLY	\$ 181.17
11/10/2021	MSC INDUSTRIAL SUPPLY	\$ 464.30
11/17/2021	MSC INDUSTRIAL SUPPLY	\$ 592.17
12/01/2021	MSC INDUSTRIAL SUPPLY	\$ 997.44
12/16/2021	MSC INDUSTRIAL SUPPLY	\$ 1,188.05
01/12/2022	MSC INDUSTRIAL SUPPLY	\$ 3,586.98
01/19/2022	MSC INDUSTRIAL SUPPLY	\$ 786.50
02/02/2022	MSC INDUSTRIAL SUPPLY	\$ 2,239.96
02/23/2022	MSC INDUSTRIAL SUPPLY	\$ 6,327.19
03/09/2022	MSC INDUSTRIAL SUPPLY	\$ 781.50
03/24/2022	MSC INDUSTRIAL SUPPLY	\$ 976.67
03/30/2022	MSC INDUSTRIAL SUPPLY	\$ 1,464.24
04/13/2022	MSC INDUSTRIAL SUPPLY	\$ 3,100.82





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/20/2022	MSC INDUSTRIAL SUPPLY	\$ 17,683.68
05/11/2022	MSC INDUSTRIAL SUPPLY	\$ 662.68
05/18/2022	MSC INDUSTRIAL SUPPLY	\$ 239.00
05/25/2022	MSC INDUSTRIAL SUPPLY	\$ 766.80
06/08/2022	MSC INDUSTRIAL SUPPLY	\$ 12,015.51
06/15/2022	MSC INDUSTRIAL SUPPLY	\$ 3,705.80
09/08/2021	MT LIBRARY SERVICES	\$ 1,001.60
09/22/2021	MT LIBRARY SERVICES	\$ 1,765.80
09/29/2021	MT LIBRARY SERVICES	\$ 2,714.90
10/14/2021	MT LIBRARY SERVICES	\$ 1,686.32
10/27/2021	MT LIBRARY SERVICES	\$ 733.00
11/17/2021	MT LIBRARY SERVICES	\$ 1,861.95
12/15/2021	MT LIBRARY SERVICES	\$ 9,325.00
01/12/2022	MT LIBRARY SERVICES	\$ 628.40
01/26/2022	MT LIBRARY SERVICES	\$ 1,011.40
02/23/2022	MT LIBRARY SERVICES	\$ 1,175.60
04/06/2022	MT LIBRARY SERVICES	\$ 210.75
04/20/2022	MT LIBRARY SERVICES	\$ 1,031.70
02/23/2022	MUSIC IN MOTION	\$ 75.00
03/09/2022	MUSIC IN MOTION	\$ 167.50
04/13/2022	MUSIC IN MOTION	\$ 313.80
06/22/2022	MUSIC IN MOTION	\$ 276.38
06/08/2022	MUSICIANS FRIEND INC	\$ 146.25
10/27/2021	MUY PIZZA TEJAS	\$ 698.99
03/11/2022	MUY PIZZA TEJAS	\$ 373.99
08/25/2021	N2Y LLC	\$ 131,299.11
09/29/2021	NABIL GONZALEZ	\$ 75.00
11/17/2021	NAKEESHA GEANISE WARD	\$ 75.00
12/15/2021	NAKEESHA GEANISE WARD	\$ 175.00
02/23/2022	NAKEESHA GEANISE WARD	\$ 90.00
04/13/2022	NAKEESHA GEANISE WARD	\$ 150.00
05/11/2022	NAKEESHA GEANISE WARD	\$ 50.00
06/29/2022	NAN LEFFLER	\$ 300.00
05/11/2022	NANCY CAIN	\$ 180.00
06/15/2022	NANCY CAIN	\$ 493.13
06/08/2022	NANCY E ATKINS-JOY	\$ 200.00
10/20/2021	NANCY LYNNE WALTERS	\$ 250.00
12/15/2021	NANCY LYNNE WALTERS	\$ 100.00
05/04/2022	NANCY LYNNE WALTERS	\$ 150.00
05/11/2022	NANCY LYNNE WALTERS	\$ 50.00
12/15/2021	NANCY NAVARRO	\$ 75.00
12/16/2021	NANCY NAVARRO	\$ 100.00
02/16/2022	NANCY NAVARRO	\$ 1,000.00
02/23/2022	NANCY NAVARRO	\$ 175.00
05/11/2022	NANCY NAVARRO	\$ 250.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/18/2022	NANCY NAVARRO	\$ 250.00
06/29/2022	NANCY TAYLOR	\$ 150.00
12/08/2021	NAOMI ESPARZA	\$ 541.00
08/04/2021	NASCO EDUCATION	\$ 625.70
09/01/2021	NASCO EDUCATION	\$ 399.41
09/08/2021	NASCO EDUCATION	\$ 443.97
10/06/2021	NASCO EDUCATION	\$ 795.42
10/20/2021	NASCO EDUCATION	\$ 180.00
11/04/2021	NASCO EDUCATION	\$ 416.00
11/17/2021	NASCO EDUCATION	\$ 420.31
01/26/2022	NASCO EDUCATION	\$ 297.12
02/09/2022	NASCO EDUCATION	\$ 290.68
03/02/2022	NASCO EDUCATION	\$ 196.10
03/30/2022	NASCO EDUCATION	\$ 3,351.70
04/13/2022	NASCO EDUCATION	\$ 133.92
04/27/2022	NASCO EDUCATION	\$ 296.94
05/11/2022	NASCO EDUCATION	\$ 1,257.31
05/25/2022	NASCO EDUCATION	\$ 244.76
06/08/2022	NASCO EDUCATION	\$ 41.10
06/22/2022	NASCO EDUCATION	\$ 242.06
06/29/2022	NASCO EDUCATION	\$ 2,514.27
12/08/2021	NATALIE HALE	\$ 600.00
04/27/2022	NATALIE HALE	\$ 600.00
05/04/2022	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	\$ 270.00
12/08/2021	NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	\$ 3,750.00
02/02/2022	NATIONAL ASSOCIATION OF FEDERAL EDUCATION PROGRAM	\$ 770.00
03/02/2022	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$ 420.00
07/14/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 480.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 95.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 95.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 95.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
07/21/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
08/04/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
08/18/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
08/25/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
09/01/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 95.00
12/01/2021	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
02/09/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 250.00
03/09/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
04/21/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 1,316.33



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/27/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 385.00
05/11/2022	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL	\$ 85.80
10/06/2021	NATIONAL ATHLETIC TRAINERS ASSOCIATION	\$ 299.00
08/04/2021	NATIONAL BUSINESS FURNITURE	\$ 3,148.04
09/22/2021	NATIONAL BUSINESS FURNITURE	\$ 427.00
09/29/2021	NATIONAL BUSINESS FURNITURE	\$ 1,840.20
10/20/2021	NATIONAL BUSINESS FURNITURE	\$ 2,812.68
11/10/2021	NATIONAL BUSINESS FURNITURE	\$ 3,888.00
12/01/2021	NATIONAL BUSINESS FURNITURE	\$ 1,078.20
03/30/2022	NATIONAL BUSINESS FURNITURE	\$ 9,252.90
04/27/2022	NATIONAL BUSINESS FURNITURE	\$ 390.10
04/27/2022	NATIONAL CATHOLIC EDUCATIONAL ASSOCIATION	\$ 1,036.59
05/04/2022	NATIONAL CENTER FOR CONSTRUCTION EDUCATION AND	\$ 360.00
09/15/2021	NATIONAL CENTER FOR YOUTH ISSUES	\$ 1,185.00
01/19/2022	NATIONAL CENTER FOR YOUTH ISSUES	\$ 150.00
01/19/2022	NATIONAL CENTER FOR YOUTH ISSUES	\$ 170.00
01/19/2022	NATIONAL CENTER FOR YOUTH ISSUES	\$ 150.00
03/09/2022	NATIONAL CENTER FOR YOUTH ISSUES	\$ 4,000.00
01/26/2022	NATIONAL CINEMEDIA	\$ 1,000.00
02/02/2022	NATIONAL CINEMEDIA	\$ 1,000.00
02/09/2022	NATIONAL CINEMEDIA	\$ 1,000.00
11/17/2021	NATIONAL EDUCATORS LAW INSTITUTE	\$ 1,060.00
05/04/2022	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	\$ 1,875.00
06/08/2022	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	\$ 630.00
06/15/2022	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLEN	\$ 405.00
10/20/2021	NATIONAL INTERSCHOLASTIC ATHLETIC	\$ 4,675.00
07/14/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 280.00
08/11/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 125.96
08/18/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 159.42
08/25/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 730.36
09/01/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 63.76
09/08/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 106.14
09/15/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 196.74
09/22/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 491.80
11/04/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 599.83
11/10/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 1,244.28
11/17/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 395.46
12/08/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 1,038.00
12/15/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 433.40
12/16/2021	NATIONAL RESTAURANT SUPPLY CO	\$ 60.87
01/12/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 26.95
02/02/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 179.84
02/16/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 130.01
02/23/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 129.52
03/02/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 120.56



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/09/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 99.15
03/30/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 3,237.88
04/06/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 54.99
04/27/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 35.44
04/27/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 969.08
05/11/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 172.61
05/25/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 820.40
06/01/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 108.15
06/08/2022	NATIONAL RESTAURANT SUPPLY CO	\$ 157.73
11/17/2021	NATIONAL SCHOLASTIC PRESS ASSOCIATION	\$ 425.00
07/21/2021	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 150.00
03/30/2022	NATIONAL SCHOOL BOARDS ASSOCIATION	\$ 950.00
08/18/2021	NATIONAL SPEECH AND DEBATE ASSOCIATION	\$ 149.00
10/27/2021	NATIONAL SPEECH AND DEBATE ASSOCIATION	\$ 460.00
12/08/2021	NATIONAL SPEECH AND DEBATE ASSOCIATION	\$ 149.00
02/23/2022	NATIONAL STUDENT CLEARINGHOUSE	\$ 5,355.00
07/14/2021	NATIVIDAD GUERRERO	\$ 360.00
12/15/2021	NATIVIDAD GUERRERO	\$ 2,700.00
03/02/2022	NATIVIDAD GUERRERO	\$ 2,025.00
04/13/2022	NATIVIDAD GUERRERO	\$ 2,790.00
06/15/2022	NATIVIDAD GUERRERO	\$ 1,710.00
06/22/2022	NATIVIDAD GUERRERO	\$ 4,275.00
06/29/2022	NATIVIDAD GUERRERO	\$ 14,310.00
07/14/2021	NATUS MEDICAL INCORPORATED	\$ 648.00
08/04/2021	NCH CORPORATION	\$ 75,605.00
08/18/2021	NCH CORPORATION	\$ 10,009.00
10/06/2021	NCH CORPORATION	\$ 10,009.00
10/20/2021	NCH CORPORATION	\$ 10,009.00
01/12/2022	NCH CORPORATION	\$ 20,018.00
02/23/2022	NCH CORPORATION	\$ 10,009.00
03/11/2022	NCH CORPORATION	\$ 10,009.00
04/20/2022	NCH CORPORATION	\$ 20,018.00
08/11/2021	NCS PEARSON INC	\$ 5,659.98
08/18/2021	NCS PEARSON INC	\$ 581.20
09/22/2021	NCS PEARSON INC	\$ 756.00
09/22/2021	NCS PEARSON INC	\$ 780.00
10/06/2021	NCS PEARSON INC	\$ 7,765.44
10/20/2021	NCS PEARSON INC	\$ 4,480.00
10/20/2021	NCS PEARSON INC	\$ 29,589.00
11/04/2021	NCS PEARSON INC	\$ 5,129.40
11/04/2021	NCS PEARSON INC	\$ 116,223.00
11/10/2021	NCS PEARSON INC	\$ 63,251.00
12/01/2021	NCS PEARSON INC	\$ 6,967.00
01/12/2022	NCS PEARSON INC	\$ 278.00
01/19/2022	NCS PEARSON INC	\$ 75.00



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
02/09/2022	NCS PEARSON INC	\$ 2,242.84
02/16/2022	NCS PEARSON INC	\$ 651.00
03/09/2022	NCS PEARSON INC	\$ 3,085.68
03/24/2022	NCS PEARSON INC	\$ 1,294.84
04/06/2022	NCS PEARSON INC	\$ 7,818.34
04/13/2022	NCS PEARSON INC	\$ 595.00
04/20/2022	NCS PEARSON INC	\$ 2,600.00
04/20/2022	NCS PEARSON INC	\$ 1,000.00
05/18/2022	NCS PEARSON INC	\$ 3,821.52
06/01/2022	NCS PEARSON INC	\$ 1,991.62
06/08/2022	NCS PEARSON INC	\$ 18,514.72
06/15/2022	NCS PEARSON INC	\$ 3,486.08
06/29/2022	NCS PEARSON INC	\$ 3,744.00
08/04/2021	NEARPOD INC	\$ 2,080.00
08/11/2021	NEARPOD INC	\$ 274,236.00
08/18/2021	NEARPOD INC	\$ 2,600.00
08/25/2021	NEARPOD INC	\$ 2,500.00
09/08/2021	NEARPOD INC	\$ 2,080.00
09/15/2021	NEARPOD INC	\$ 2,080.00
10/27/2021	NEARPOD INC	\$ 2,300.00
11/10/2021	NEARPOD INC	\$ 2,500.00
11/17/2021	NEARPOD INC	\$ 2,500.00
03/30/2022	NEARPOD INC	\$ 2,812.50
05/25/2022	NETOP	\$ 2,058.00
02/02/2022	NETSYNC NETWORK SOLUTIONS	\$ 68,241.18
10/06/2021	NEWSOLA	\$ 5,300.00
02/02/2022	NEWSOLA	\$ 1,850.00
08/25/2021	NEXSTAR BROADCASTING	\$ 1,820.00
09/01/2021	NEXSTAR BROADCASTING	\$ 9,995.00
12/15/2021	NEXSTAR BROADCASTING	\$ 1,180.00
03/11/2022	NEXSTAR BROADCASTING	\$ 500.00
05/11/2022	NEXSTAR BROADCASTING	\$ 3,000.00
06/01/2022	NEXSTAR BROADCASTING	\$ 3,500.00
06/29/2022	NEXSTAR BROADCASTING	\$ 3,000.00
07/21/2021	NICHOLSON PROFESSIONAL CONSULTING	\$ 93,262.22
07/21/2021	NICOLAS COSSIO	\$ 4.60
05/04/2022	NICOLAS TORRES	\$ 333.31
03/24/2022	NICOLAS TORRES	\$ 1,469.00
04/27/2022	NINA PRICE	\$ 500.00
02/16/2022	NINE DEGREES ARCHITECTURE DESIGN INC	\$ 74,392.00
12/08/2021	NINE DEGREES ARCHITECTURE DESIGN INC	\$ 804,746.67
10/06/2021	NO TEARS LEARNING	\$ 127.68
04/13/2022	NO TEARS LEARNING	\$ 21.15
12/15/2021	NOAH JOSEPH GUERRERO	\$ 75.00
05/11/2022	NOAH JOSEPH GUERRERO	\$ 100.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	NOAH WHITE-TELLES	\$ 600.00
03/24/2022	NOE BAEZA	\$ 1,954.00
05/04/2022	NOE GOMEZ	\$ 600.00
12/08/2021	NOE PARDO	\$ 480.00
12/08/2021	NOEMI AGUILAR	\$ 541.00
02/23/2022	NOEMI AGUILAR	\$ 132.28
09/01/2021	NOODLETOOLS, INC.	\$ 450.00
03/30/2022	NOODLETOOLS, INC.	\$ 360.00
08/25/2021	NORCOSTCO INC	\$ 123.95
09/22/2021	NORCOSTCO INC	\$ 1,205.10
10/14/2021	NORCOSTCO INC	\$ 230.82
09/22/2021	NOREDINK	\$ 20,317.25
10/20/2021	NOREDINK	\$ 10,500.00
11/04/2021	NOREDINK	\$ 10,000.00
12/08/2021	NOREDINK	\$ 300.00
11/10/2021	NORMA BLAZQUEZ	\$ 542.00
02/02/2022	NORMA BLAZQUEZ	\$ 1,004.00
04/13/2022	NORMA BLAZQUEZ	\$ 29.00
04/27/2022	NORMA BLAZQUEZ	\$ 210.00
06/22/2022	NORMA BLAZQUEZ	\$ 640.00
07/28/2021	NORMA DE LA CRUZ	\$ 32.00
06/29/2022	NORMA FRANCO	\$ 23.00
06/01/2022	NORMA FRANCO	\$ 398.00
06/22/2022	NORMA GUERRA	\$ 140.00
02/23/2022	NORMA MINER	\$ 180.00
05/04/2022	NORMA MINER	\$ 40.00
08/11/2021	NORMA MUNOZ	\$ 100.00
12/08/2021	NORMA MUNOZ	\$ 400.00
04/20/2022	NORMA MUNOZ	\$ 100.00
11/04/2021	NORMA MYERS	\$ 470.00
05/25/2022	NORMA MYERS	\$ 150.00
02/09/2022	NORMA TINOCO	\$ 90.00
04/13/2022	NORMAN S WRIGHT COMPANY MANUFACTURERS	\$ 195.00
09/08/2021	NORTHERN IMPORTS	\$ 2,837.70
09/15/2021	NORTHERN IMPORTS	\$ 1,792.00
03/30/2022	NORTHERN IMPORTS	\$ 400.40
04/06/2022	NORTHERN IMPORTS	\$ 301.70
04/27/2022	NORTHERN IMPORTS	\$ 708.40
07/14/2021	NORTHERN SAFETY COMPANY, INC	\$ 2,670.00
09/15/2021	NORTHERN SAFETY COMPANY, INC	\$ 627.60
11/04/2021	NORTHERN SAFETY COMPANY, INC	\$ 2,500.34
11/10/2021	NORTHERN SAFETY COMPANY, INC	\$ 785.15
12/15/2021	NORTHERN SAFETY COMPANY, INC	\$ 129.37
01/19/2022	NORTHERN SAFETY COMPANY, INC	\$ 457.92
01/26/2022	NORTHERN SAFETY COMPANY, INC	\$ 305.28



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	NORTHERN SAFETY COMPANY, INC	\$ 130.72
03/09/2022	NORTHERN SAFETY COMPANY, INC	\$ 364.64
03/30/2022	NORTHERN SAFETY COMPANY, INC	\$ 825.60
04/06/2022	NORTHERN SAFETY COMPANY, INC	\$ 374.44
06/08/2022	NORTHERN SAFETY COMPANY, INC	\$ 242.88
08/25/2021	NOTABLE	\$ 6,540.00
10/06/2021	NOTABLE	\$ 6,300.00
10/20/2021	NOTABLE	\$ 594.00
12/01/2021	NOTABLE	\$ 1,683.00
02/02/2022	NOTABLE	\$ 198.00
02/23/2022	NOTABLE	\$ 99.00
05/11/2022	NOTABLE	\$ 594.00
05/25/2022	NOTABLE	\$ 2,500.00
06/15/2022	NOTABLE	\$ 1,980.00
07/30/2021	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 177.00
10/20/2021	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 210.00
11/17/2021	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 115.50
11/17/2021	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 208.00
01/19/2022	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 171.00
03/02/2022	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 112.00
03/30/2022	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 112.00
03/30/2022	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 112.00
04/06/2022	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 177.00
05/11/2022	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 33.00
06/01/2022	NOTARY PUBLIC UNDERWRITERS AGENCY	\$ 104.00
09/15/2021	NOVEL ELECTRONIC DESIGNS, INC	\$ 379.00
08/25/2021	NPG OF TEXAS LP KVIA TV	\$ 2,905.00
09/01/2021	NPG OF TEXAS LP KVIA TV	\$ 60.00
01/05/2022	NPG OF TEXAS LP KVIA TV	\$ 2,110.00
02/02/2022	NPG OF TEXAS LP KVIA TV	\$ 3,730.00
02/23/2022	NPG OF TEXAS LP KVIA TV	\$ 445.00
02/23/2022	NPG OF TEXAS LP KVIA TV	\$ 18.00
04/06/2022	NPG OF TEXAS LP KVIA TV	\$ 845.00
04/06/2022	NPG OF TEXAS LP KVIA TV	\$ 32.00
04/20/2022	NPG OF TEXAS LP KVIA TV	\$ 1,310.00
05/04/2022	NPG OF TEXAS LP KVIA TV	\$ 2,330.00
06/08/2022	NPG OF TEXAS LP KVIA TV	\$ 6,320.00
06/08/2022	NPG OF TEXAS LP KVIA TV	\$ 180.00
07/14/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 11.03
07/28/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 835.69
07/28/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 11.03
08/11/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 11.03
08/25/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
08/27/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 835.69
09/08/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/22/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
09/29/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 835.69
10/06/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
10/20/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
10/27/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 835.69
11/04/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 11.03
11/17/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
12/01/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
12/01/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 835.69
12/15/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
12/28/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 798.14
12/28/2021	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
01/12/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 11.03
01/26/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
01/27/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 798.14
02/09/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
02/23/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
02/25/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 798.14
03/09/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
03/24/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
03/30/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 798.14
04/06/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 11.03
04/20/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
04/27/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 798.14
05/04/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
05/18/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
06/01/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 818.12
06/15/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 19.98
06/29/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 11.03
06/30/2022	NTALIFE BUSINESS SERVICES GROUP INC	\$ 563.09
09/01/2021	OASIS DIGITAL SOLUTIONS INC.	\$ 845.00
10/06/2021	OBJECTIVE ED, INC.	\$ 1,050.00
07/14/2021	OFFICE DEPOT	\$ 1,809.22
07/21/2021	OFFICE DEPOT	\$ 5,662.55
07/28/2021	OFFICE DEPOT	\$ 3,154.81
08/04/2021	OFFICE DEPOT	\$ 3,641.98
08/04/2021	OFFICE DEPOT	\$ 11,382.09
08/11/2021	OFFICE DEPOT	\$ 2,775.90
08/11/2021	OFFICE DEPOT	\$ 37,678.34
08/18/2021	OFFICE DEPOT	\$ 2,271.45
08/18/2021	OFFICE DEPOT	\$ 23,893.91
08/25/2021	OFFICE DEPOT	\$ 4,121.45
08/25/2021	OFFICE DEPOT	\$ 29,024.40
09/01/2021	OFFICE DEPOT	\$ 11,377.04
09/01/2021	OFFICE DEPOT	\$ 20,234.15





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/08/2021	OFFICE DEPOT	\$ 7,492.66
09/08/2021	OFFICE DEPOT	\$ 16,865.96
09/15/2021	OFFICE DEPOT	\$ 8,665.32
09/15/2021	OFFICE DEPOT	\$ 33,712.27
09/22/2021	OFFICE DEPOT	\$ 2,564.36
09/22/2021	OFFICE DEPOT	\$ 21,183.72
09/29/2021	OFFICE DEPOT	\$ 7,300.83
09/29/2021	OFFICE DEPOT	\$ 24,193.64
10/06/2021	OFFICE DEPOT	\$ 2,204.96
10/06/2021	OFFICE DEPOT	\$ 22,874.30
10/14/2021	OFFICE DEPOT	\$ 21,641.02
10/20/2021	OFFICE DEPOT	\$ 22,335.39
10/27/2021	OFFICE DEPOT	\$ 23,601.45
11/04/2021	OFFICE DEPOT	\$ 16,982.72
11/10/2021	OFFICE DEPOT	\$ 9,244.12
11/17/2021	OFFICE DEPOT	\$ 30,344.59
12/01/2021	OFFICE DEPOT	\$ 16,438.07
12/08/2021	OFFICE DEPOT	\$ 21,002.20
12/15/2021	OFFICE DEPOT	\$ 31,369.80
12/16/2021	OFFICE DEPOT	\$ 2,089.83
01/05/2022	OFFICE DEPOT	\$ 8,805.45
01/12/2022	OFFICE DEPOT	\$ 2,966.91
01/19/2022	OFFICE DEPOT	\$ 22,349.84
01/26/2022	OFFICE DEPOT	\$ 13,817.06
02/02/2022	OFFICE DEPOT	\$ 16,691.09
02/09/2022	OFFICE DEPOT	\$ 16,933.64
02/09/2022	OFFICE DEPOT	\$ 3,759.38
02/16/2022	OFFICE DEPOT	\$ 39,972.10
02/23/2022	OFFICE DEPOT	\$ 29,305.82
03/02/2022	OFFICE DEPOT	\$ 27,491.38
03/09/2022	OFFICE DEPOT	\$ 75,408.33
03/24/2022	OFFICE DEPOT	\$ 38,495.27
03/30/2022	OFFICE DEPOT	\$ 46,544.10
04/06/2022	OFFICE DEPOT	\$ 39,647.99
04/13/2022	OFFICE DEPOT	\$ 78,800.83
04/20/2022	OFFICE DEPOT	\$ 39,300.69
04/27/2022	OFFICE DEPOT	\$ 34,245.68
05/04/2022	OFFICE DEPOT	\$ 27,493.95
05/11/2022	OFFICE DEPOT	\$ 23,943.49
05/18/2022	OFFICE DEPOT	\$ 22,724.15
05/25/2022	OFFICE DEPOT	\$ 28,419.22
06/01/2022	OFFICE DEPOT	\$ 21,193.60
06/08/2022	OFFICE DEPOT	\$ 19,671.04
06/15/2022	OFFICE DEPOT	\$ 22,262.57
06/22/2022	OFFICE DEPOT	\$ 14,491.15



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
06/29/2022	OFFICE DEPOT	\$ 52,032.08
02/16/2022	OFFICE DEPOT	\$ 25.90
07/28/2021	OFFICE DEPOT INC (#04714194)	\$ 14,529.72
08/11/2021	OFFICE DEPOT INC (#04714194)	\$ 224.97
08/25/2021	OFFICE DEPOT INC (#04714194)	\$ 848.22
09/01/2021	OFFICE DEPOT INC (#04714194)	\$ 15,790.80
09/01/2021	OFFICE DEPOT INC (#04714194)	\$ 1,137.50
09/08/2021	OFFICE DEPOT INC (#04714194)	\$ 14,902.50
09/22/2021	OFFICE DEPOT INC (#04714194)	\$ 95,410.64
09/29/2021	OFFICE DEPOT INC (#04714194)	\$ 836.69
10/06/2021	OFFICE DEPOT INC (#04714194)	\$ 1,662.50
10/14/2021	OFFICE DEPOT INC (#04714194)	\$ 2,943.00
10/20/2021	OFFICE DEPOT INC (#04714194)	\$ 17.99
11/04/2021	OFFICE DEPOT INC (#04714194)	\$ 1,440.00
11/10/2021	OFFICE DEPOT INC (#04714194)	\$ 354,736.20
11/10/2021	OFFICE DEPOT INC (#04714194)	\$ 844.85
11/17/2021	OFFICE DEPOT INC (#04714194)	\$ 337,844.00
11/17/2021	OFFICE DEPOT INC (#04714194)	\$ 137,292.60
12/15/2021	OFFICE DEPOT INC (#04714194)	\$ 1,351.34
01/05/2022	OFFICE DEPOT INC (#04714194)	\$ 999.00
01/19/2022	OFFICE DEPOT INC (#04714194)	\$ 581.49
02/02/2022	OFFICE DEPOT INC (#04714194)	\$ 385.84
02/09/2022	OFFICE DEPOT INC (#04714194)	\$ 594.60
03/09/2022	OFFICE DEPOT INC (#04714194)	\$ 1,264.98
03/24/2022	OFFICE DEPOT INC (#04714194)	\$ 715.00
03/30/2022	OFFICE DEPOT INC (#04714194)	\$ 61.49
04/13/2022	OFFICE DEPOT INC (#04714194)	\$ 926.55
04/27/2022	OFFICE DEPOT INC (#04714194)	\$ 95,416.95
05/11/2022	OFFICE DEPOT INC (#04714194)	\$ 725.75
05/18/2022	OFFICE DEPOT INC (#04714194)	\$ 1,735.69
05/25/2022	OFFICE DEPOT INC (#04714194)	\$ 66.67
06/01/2022	OFFICE DEPOT INC (#04714194)	\$ 196.80
06/08/2022	OFFICE DEPOT INC (#04714194)	\$ 2,981.87
06/15/2022	OFFICE DEPOT INC (#04714194)	\$ 749.40
06/29/2022	OFFICE DEPOT INC (#04714194)	\$ 3,614.78
08/04/2021	OLAA	\$ 1,596.00
08/11/2021	OLAA	\$ 3,023.24
08/18/2021	OLAA	\$ 5,069.44
08/25/2021	OLAA	\$ 100.00
09/01/2021	OLAA	\$ 376.80
09/29/2021	OLAA	\$ 1,143.90
10/06/2021	OLAA	\$ 528.35
10/20/2021	OLAA	\$ 114.00
12/08/2021	OLAA	\$ 4,611.58
02/02/2022	OLAA	\$ 3,803.52



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	OLAA	\$ 120.00
02/16/2022	OLAA	\$ 48.00
03/30/2022	OLAA	\$ 3,018.03
05/11/2022	OLAA	\$ 1,686.29
05/18/2022	OLAA	\$ 590.59
06/22/2022	OLAA	\$ 743.12
06/29/2022	OLAA	\$ 10,118.17
11/17/2021	OLGA PEREZ	\$ 450.00
02/16/2022	OLGA VELEZ	\$ 100.00
02/23/2022	OMAR OLIVAS-OLIVAS	\$ 692.00
08/04/2021	ON TIME TELECOM INC	\$ 152.90
06/08/2022	ONE GAS	\$ 54,080.20
11/17/2021	ONORIO VILLANUEVA	\$ 640.00
07/21/2021	OREILLY AUTO ENTERPRISES	\$ 77.92
08/04/2021	OREILLY AUTO ENTERPRISES	\$ 5,313.00
08/11/2021	OREILLY AUTO ENTERPRISES	\$ 2,408.24
08/18/2021	OREILLY AUTO ENTERPRISES	\$ 131.50
08/25/2021	OREILLY AUTO ENTERPRISES	\$ 2,217.32
09/01/2021	OREILLY AUTO ENTERPRISES	\$ 1,035.28
09/08/2021	OREILLY AUTO ENTERPRISES	\$ 1,524.23
09/15/2021	OREILLY AUTO ENTERPRISES	\$ 1,297.02
09/22/2021	OREILLY AUTO ENTERPRISES	\$ 1,544.33
10/06/2021	OREILLY AUTO ENTERPRISES	\$ 2,940.40
10/14/2021	OREILLY AUTO ENTERPRISES	\$ 3,395.86
10/20/2021	OREILLY AUTO ENTERPRISES	\$ 631.66
10/27/2021	OREILLY AUTO ENTERPRISES	\$ 5,215.29
11/04/2021	OREILLY AUTO ENTERPRISES	\$ 2,649.26
11/10/2021	OREILLY AUTO ENTERPRISES	\$ 2,291.46
11/17/2021	OREILLY AUTO ENTERPRISES	\$ 3,091.17
12/01/2021	OREILLY AUTO ENTERPRISES	\$ 1,264.36
12/08/2021	OREILLY AUTO ENTERPRISES	\$ 4,945.74
12/15/2021	OREILLY AUTO ENTERPRISES	\$ 5,083.89
12/16/2021	OREILLY AUTO ENTERPRISES	\$ 340.42
01/12/2022	OREILLY AUTO ENTERPRISES	\$ 176.08
01/19/2022	OREILLY AUTO ENTERPRISES	\$ 1,086.94
02/02/2022	OREILLY AUTO ENTERPRISES	\$ 1,259.87
02/16/2022	OREILLY AUTO ENTERPRISES	\$ 4,829.65
03/02/2022	OREILLY AUTO ENTERPRISES	\$ 1,639.35
03/09/2022	OREILLY AUTO ENTERPRISES	\$ 3,335.66
03/24/2022	OREILLY AUTO ENTERPRISES	\$ 108.78
03/30/2022	OREILLY AUTO ENTERPRISES	\$ 1,565.99
04/13/2022	OREILLY AUTO ENTERPRISES	\$ 2,213.43
04/20/2022	OREILLY AUTO ENTERPRISES	\$ 7,209.22
04/27/2022	OREILLY AUTO ENTERPRISES	\$ 478.44
05/04/2022	OREILLY AUTO ENTERPRISES	\$ 3,613.81



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/11/2022	OREILLY AUTO ENTERPRISES	\$ 130.49
05/18/2022	OREILLY AUTO ENTERPRISES	\$ 3,150.58
05/25/2022	OREILLY AUTO ENTERPRISES	\$ 2,420.94
06/01/2022	OREILLY AUTO ENTERPRISES	\$ 108.63
06/08/2022	OREILLY AUTO ENTERPRISES	\$ 138.93
06/15/2022	OREILLY AUTO ENTERPRISES	\$ 5,768.52
06/22/2022	OREILLY AUTO ENTERPRISES	\$ 2,433.82
06/29/2022	OREILLY AUTO ENTERPRISES	\$ 222.53
01/05/2022	ORLANDO GUERRERO	\$ 60.00
02/09/2022	ORLANDO GUERRERO	\$ 240.00
02/16/2022	ORLANDO GUERRERO	\$ 100.00
10/27/2021	OSCAR BORUNDA	\$ 100.00
07/21/2021	OSCAR BURCIAGA	\$ 600.00
08/18/2021	OSCAR BURCIAGA	\$ 300.00
04/27/2022	OSCAR CORDOVA	\$ 698.50
05/25/2022	OSCAR CORDOVA	\$ 1,385.00
04/04/2022	OSCAR CORDOVA	\$ 345.05
03/09/2022	OSCAR PALOMINO	\$ 1,138.00
05/11/2022	OSCAR PALOMINO	\$ 20.97
06/22/2022	OSCAR PALOMINO	\$ 972.00
05/25/2022	OSCAR PORRAS	\$ 352.00
02/16/2022	OSVALDO ALTAMIRANO	\$ 100.00
07/21/2021	OTC BRANDS INC	\$ 360.44
07/28/2021	OTC BRANDS INC	\$ 1,585.40
08/04/2021	OTC BRANDS INC	\$ 1,898.60
08/11/2021	OTC BRANDS INC	\$ 673.65
08/18/2021	OTC BRANDS INC	\$ 2,168.20
08/25/2021	OTC BRANDS INC	\$ 838.65
09/01/2021	OTC BRANDS INC	\$ 583.50
09/08/2021	OTC BRANDS INC	\$ 1,155.53
09/15/2021	OTC BRANDS INC	\$ 1,893.00
09/22/2021	OTC BRANDS INC	\$ 693.02
09/29/2021	OTC BRANDS INC	\$ 3,825.16
10/06/2021	OTC BRANDS INC	\$ 2,569.26
10/14/2021	OTC BRANDS INC	\$ 2,999.37
10/20/2021	OTC BRANDS INC	\$ 3,200.77
10/27/2021	OTC BRANDS INC	\$ 1,786.15
11/04/2021	OTC BRANDS INC	\$ 1,845.41
11/10/2021	OTC BRANDS INC	\$ 2,878.63
11/17/2021	OTC BRANDS INC	\$ 1,306.76
11/19/2021	OTC BRANDS INC	\$ 1,916.36
12/01/2021	OTC BRANDS INC	\$ 3,392.42
12/08/2021	OTC BRANDS INC	\$ 4,501.10
12/15/2021	OTC BRANDS INC	\$ 99.86
12/15/2021	OTC BRANDS INC	\$ 2,682.16



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/16/2021	OTC BRANDS INC	\$ 712.90
01/12/2022	OTC BRANDS INC	\$ 614.09
01/19/2022	OTC BRANDS INC	\$ 1,503.19
01/26/2022	OTC BRANDS INC	\$ 1,577.05
02/02/2022	OTC BRANDS INC	\$ 567.91
02/09/2022	OTC BRANDS INC	\$ 271.92
02/09/2022	OTC BRANDS INC	\$ 124.21
02/16/2022	OTC BRANDS INC	\$ 5,921.91
02/23/2022	OTC BRANDS INC	\$ 1,519.37
03/02/2022	OTC BRANDS INC	\$ 3,328.67
03/09/2022	OTC BRANDS INC	\$ 5,186.89
03/11/2022	OTC BRANDS INC	\$ 180.46
03/24/2022	OTC BRANDS INC	\$ 2,381.40
03/30/2022	OTC BRANDS INC	\$ 4,040.36
04/06/2022	OTC BRANDS INC	\$ 3,560.46
04/13/2022	OTC BRANDS INC	\$ 4,622.02
04/20/2022	OTC BRANDS INC	\$ 5,079.08
04/27/2022	OTC BRANDS INC	\$ 2,166.92
05/04/2022	OTC BRANDS INC	\$ 2,333.07
05/11/2022	OTC BRANDS INC	\$ 1,285.26
05/18/2022	OTC BRANDS INC	\$ 7,708.55
05/25/2022	OTC BRANDS INC	\$ 3,252.00
06/01/2022	OTC BRANDS INC	\$ 4,803.63
06/08/2022	OTC BRANDS INC	\$ 4,153.72
06/15/2022	OTC BRANDS INC	\$ 915.14
06/22/2022	OTC BRANDS INC	\$ 3,047.57
06/29/2022	OTC BRANDS INC	\$ 796.83
09/22/2021	OVERDRIVE INC	\$ 499,975.72
10/06/2021	OVERDRIVE INC	\$ 1,170.13
01/26/2022	OVERDRIVE INC	\$ 3,175.89
04/20/2022	OVERDRIVE INC	\$ 249,999.83
06/29/2022	OVERDRIVE INC	\$ 201.63
03/02/2022	PABLO MARTINEZ	\$ 180.00
04/13/2022	PABLO MARTINEZ	\$ 100.00
05/18/2022	PABLO MARTINEZ	\$ 100.00
05/25/2022	PABLO MARTINEZ	\$ 300.00
03/24/2022	PABLO SOLIS	\$ 3,699.00
03/24/2022	PABLO SOLIS	\$ 6,682.00
06/29/2022	PABLO SOLIS	\$ 501.44
06/29/2022	PABLO SOLIS	\$ 93.16
09/15/2021	PACIFIC LEARNING	\$ 4,415.60
06/29/2022	PAIGE CAREY	\$ 8,925.60
03/02/2022	PAMELA JANECKI	\$ 23.25
04/13/2022	PAMELA LYNN HYATT	\$ 1,276.20
04/20/2022	PAOLA GUZMAN	\$ 455.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	PAOLA GUZMAN	\$ 38.80
02/23/2022	PAPERCLIP MEDIA	\$ 637.00
03/02/2022	PAPERCLIP MEDIA	\$ 1,877.00
05/25/2022	PAPERCLIP MEDIA	\$ 2,203.00
09/08/2021	PARK PLACE PUBLICATIONS LP	\$ 200.00
11/10/2021	PARK PLACE PUBLICATIONS LP	\$ 1,410.00
11/17/2021	PARK PLACE PUBLICATIONS LP	\$ 235.00
03/09/2022	PARK PLACE PUBLICATIONS LP	\$ 210.00
10/14/2021	PARK UNIVERSITY ENTERPRISES	\$ 7,164.00
11/17/2021	PARK UNIVERSITY ENTERPRISES	\$ 597.00
02/09/2022	PARK UNIVERSITY ENTERPRISES	\$ 199.00
08/11/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 644.40
08/18/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 2,210.62
09/29/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 240.00
10/06/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 4,925.00
10/14/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 2,380.80
10/20/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 132.00
10/27/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 3,000.00
11/04/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 877.50
11/10/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 131.00
11/17/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 1,145.00
12/08/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 320.00
12/15/2021	PARTNERS IN EDUCATION SOLUTIONS	\$ 642.50
01/05/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 185.00
01/12/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 3,599.00
02/09/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 190.00
02/16/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 1,361.25
03/02/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 89.95
03/09/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 1,153.75
03/30/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 488.02
04/13/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 1,222.25
04/20/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 1,419.38
04/27/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 3,884.28
05/04/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 2,257.26
05/11/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 3,070.03
05/18/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 275.00
05/25/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 2,841.31
06/08/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 4,368.59
06/15/2022	PARTNERS IN EDUCATION SOLUTIONS	\$ 839.13
07/14/2021	PARTS TOWN	\$ 1,633.44
07/21/2021	PARTS TOWN	\$ 94.55
08/04/2021	PARTS TOWN	\$ 1,544.80
08/11/2021	PARTS TOWN	\$ 259.35
08/18/2021	PARTS TOWN	\$ 193.22
08/25/2021	PARTS TOWN	\$ 1,666.99



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/08/2021	PARTS TOWN	\$ 3,430.55
09/15/2021	PARTS TOWN	\$ 1,532.70
09/22/2021	PARTS TOWN	\$ 316.46
09/29/2021	PARTS TOWN	\$ 1,469.04
10/06/2021	PARTS TOWN	\$ 2,635.79
10/14/2021	PARTS TOWN	\$ 107.00
10/20/2021	PARTS TOWN	\$ 276.39
11/04/2021	PARTS TOWN	\$ 395.85
11/10/2021	PARTS TOWN	\$ 2,288.99
11/17/2021	PARTS TOWN	\$ 3,164.37
11/19/2021	PARTS TOWN	\$ 145.60
12/01/2021	PARTS TOWN	\$ 231.92
12/08/2021	PARTS TOWN	\$ 1,240.98
12/15/2021	PARTS TOWN	\$ 1,089.45
01/05/2022	PARTS TOWN	\$ 1,378.68
01/12/2022	PARTS TOWN	\$ 4,232.56
01/26/2022	PARTS TOWN	\$ 815.02
02/02/2022	PARTS TOWN	\$ 979.68
02/09/2022	PARTS TOWN	\$ 294.10
02/16/2022	PARTS TOWN	\$ 1,003.94
02/23/2022	PARTS TOWN	\$ 4,556.18
03/02/2022	PARTS TOWN	\$ 372.84
03/09/2022	PARTS TOWN	\$ 2,190.00
03/30/2022	PARTS TOWN	\$ 2,142.95
04/06/2022	PARTS TOWN	\$ 4,071.58
04/13/2022	PARTS TOWN	\$ 411.68
04/20/2022	PARTS TOWN	\$ 2,665.66
04/27/2022	PARTS TOWN	\$ 2,405.35
05/04/2022	PARTS TOWN	\$ 1,020.42
05/11/2022	PARTS TOWN	\$ 885.62
05/18/2022	PARTS TOWN	\$ 546.42
05/25/2022	PARTS TOWN	\$ 1,197.63
06/01/2022	PARTS TOWN	\$ 5,840.70
06/08/2022	PARTS TOWN	\$ 1,138.32
06/15/2022	PARTS TOWN	\$ 691.60
06/22/2022	PARTS TOWN	\$ 1,915.72
06/29/2022	PARTS TOWN	\$ 3,729.00
06/30/2022	PARTS TOWN	\$ 582.40
05/18/2022	PASCO SCIENTIFIC INC	\$ 1,215.34
05/25/2022	PATRICIA BAZAN	\$ 398.00
06/08/2022	PATRICIA BAZAN	\$ 1,055.00
06/29/2022	PATRICIA BAZAN	\$ 398.00
11/17/2021	PATRICIA FERNANDEZ	\$ 75.00
12/15/2021	PATRICIA FERNANDEZ	\$ 75.00
02/16/2022	PATRICIA FERNANDEZ	\$ 90.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
02/23/2022	PATRICIA FERNANDEZ	\$ 75.00
03/02/2022	PATRICIA FERNANDEZ	\$ 100.00
04/13/2022	PATRICIA FERNANDEZ	\$ 225.00
05/18/2022	PATRICIA FERNANDEZ	\$ 100.00
06/08/2022	PATRICIA GARCIA	\$ 2.40
10/14/2021	PATRICIA L PALAFOX	\$ 6,873.60
10/27/2021	PATRICIA MCINTYRE	\$ 100.00
10/14/2021	PATRICIA RAINER	\$ 1,266.66
11/19/2021	PATRICIA RAINER	\$ 1,266.66
12/08/2021	PATRICIA RAINER	\$ 1,266.66
01/05/2022	PATRICIA RAINER	\$ 1,266.66
02/09/2022	PATRICIA RAINER	\$ 1,266.66
03/02/2022	PATRICIA RAINER	\$ 1,266.66
04/20/2022	PATRICIA RAINER	\$ 1,266.66
05/04/2022	PATRICIA RAINER	\$ 1,266.66
06/22/2022	PATRICIA RAINER	\$ 1,266.72
04/27/2022	PATRICIA SANTOS	\$ 140.00
11/17/2021	PAUL COVEY	\$ 400.00
01/05/2022	PAUL COVEY	\$ 233.54
03/02/2022	PAUL COVEY	\$ 1,092.00
04/06/2022	PAUL COVEY	\$ 543.05
04/13/2022	PAUL COVEY	\$ 589.00
05/11/2022	PAUL COVEY	\$ 287.93
06/29/2022	PAUL COVEY	\$ 6,462.67
02/09/2022	PAUL DAVID LAPRADE	\$ 75.00
04/20/2022	PAUL H BROOKES PUBLISHING CO INC	\$ 2,418.56
09/08/2021	PAUL PEREZ	\$ 100.00
04/20/2022	PAUL PEREZ	\$ 860.00
05/11/2022	PAUL PEREZ	\$ 536.00
04/13/2022	PAUL SOLIS III	\$ 54.43
10/20/2021	PAUL W RITTERS	\$ 48.00
11/17/2021	PAUL W RITTERS	\$ 50.00
01/19/2022	PAUL W RITTERS	\$ 71.00
03/09/2022	PAUL W RITTERS	\$ 175.00
06/01/2022	PAUL W RITTERS	\$ 210.00
06/08/2022	PAUL W RITTERS	\$ 339.00
06/15/2022	PAUL W RITTERS	\$ 175.00
06/22/2022	PAUL W RITTERS	\$ 189.00
06/15/2022	PAULA JOHNSON	\$ 893.00
06/15/2022	PAULA PERALES	\$ 71.82
12/15/2021	PAULINA MEDRANO	\$ 75.00
02/09/2022	PAULINA MEDRANO	\$ 200.00
09/08/2021	PAULINA ROSAS DESIGNS	\$ 300.00
12/08/2021	PAULINE ALMANZA	\$ 9.94
01/26/2022	PAULINE MUELA	\$ 740.00





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/27/2022	PAXEN PUBLISHING	\$ 7,117.00
03/09/2022	PAXTON PATTERSON	\$ 1,024.98
04/27/2022	PAXTON PATTERSON	\$ 493.14
05/04/2022	PAXTON PATTERSON	\$ 558.00
05/11/2022	PAXTON PATTERSON	\$ 100.46
05/18/2022	PAXTON PATTERSON	\$ 428.00
05/25/2022	PAXTON PATTERSON	\$ 537.98
06/15/2022	PAXTON PATTERSON	\$ 653.98
07/14/2021	PC AUTOMATED CONTROLS INC	\$ 2,447.50
08/25/2021	PC AUTOMATED CONTROLS INC	\$ 543.50
09/29/2021	PC AUTOMATED CONTROLS INC	\$ 1,020.50
10/06/2021	PC AUTOMATED CONTROLS INC	\$ 1,806.00
10/14/2021	PC AUTOMATED CONTROLS INC	\$ 919.99
11/10/2021	PC AUTOMATED CONTROLS INC	\$ 388.50
11/17/2021	PC AUTOMATED CONTROLS INC	\$ 1,625.50
12/08/2021	PC AUTOMATED CONTROLS INC	\$ 8,657.44
12/15/2021	PC AUTOMATED CONTROLS INC	\$ 1,663.74
01/19/2022	PC AUTOMATED CONTROLS INC	\$ 915.50
01/26/2022	PC AUTOMATED CONTROLS INC	\$ 299.50
02/23/2022	PC AUTOMATED CONTROLS INC	\$ 2,008.00
03/02/2022	PC AUTOMATED CONTROLS INC	\$ 521.50
03/11/2022	PC AUTOMATED CONTROLS INC	\$ 1,483.20
04/27/2022	PC AUTOMATED CONTROLS INC	\$ 2,239.20
05/25/2022	PC AUTOMATED CONTROLS INC	\$ 22,276.07
06/29/2022	PC AUTOMATED CONTROLS INC	\$ 480.30
10/20/2021	PEAR DECK	\$ 1,500.00
01/05/2022	PEAR DECK	\$ 2,475.00
03/30/2022	PEAR DECK	\$ 1,608.00
09/01/2021	PEARSON EDUCATION	\$ 3,979.50
06/08/2022	PEARSON EDUCATION	\$ 6,995.00
09/15/2021	PEARSON EDUCATION	\$ 4,005.00
12/15/2021	PECOS BARSTOW TOYAH INDEPENDENT SCHOOL DISTRICT	\$ 269.00
08/18/2021	PEDRO JIMENEZ	\$ 382.41
03/24/2022	PEDRO JIMENEZ	\$ 3,010.00
06/08/2022	PEDRO JIMENEZ	\$ 802.00
05/18/2022	PEGGY MARKHAM	\$ 159.98
07/28/2021	PENCIL CUP OFFICE PRODUCTS	\$ 880.27
08/04/2021	PENCIL CUP OFFICE PRODUCTS	\$ 37.60
08/25/2021	PENCIL CUP OFFICE PRODUCTS	\$ 1,169.98
10/06/2021	PENCIL CUP OFFICE PRODUCTS	\$ 360.85
10/27/2021	PENCIL CUP OFFICE PRODUCTS	\$ 497.08
11/10/2021	PENCIL CUP OFFICE PRODUCTS	\$ 1,991.08
12/08/2021	PENCIL CUP OFFICE PRODUCTS	\$ 867.71
06/15/2022	PENELOPE BANKSTON	\$ 1,226.00
07/28/2021	PENSKE TRUCK LEASING	\$ 2,591.00



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
08/11/2021	PENSKE TRUCK LEASING	\$ 3,360.50
08/25/2021	PENSKE TRUCK LEASING	\$ 2,591.00
09/08/2021	PENSKE TRUCK LEASING	\$ 2,622.92
09/22/2021	PENSKE TRUCK LEASING	\$ 2,823.68
10/14/2021	PENSKE TRUCK LEASING	\$ 629.87
10/20/2021	PENSKE TRUCK LEASING	\$ 3,336.98
10/27/2021	PENSKE TRUCK LEASING	\$ 1,934.15
11/04/2021	PENSKE TRUCK LEASING	\$ 1,011.21
11/10/2021	PENSKE TRUCK LEASING	\$ 957.16
12/01/2021	PENSKE TRUCK LEASING	\$ 5,780.90
01/12/2022	PENSKE TRUCK LEASING	\$ 364.69
02/09/2022	PENSKE TRUCK LEASING	\$ 9,907.83
05/18/2022	PENSKE TRUCK LEASING	\$ 7,435.56
06/22/2022	PENSKE TRUCK LEASING	\$ 12,577.68
08/04/2021	PEOPLES EDUCATION INC	\$ 2,029.50
01/19/2022	PEOPLES EDUCATION INC	\$ 4,302.14
02/02/2022	PEOPLES EDUCATION INC	\$ 397.50
02/16/2022	PEOPLES EDUCATION INC	\$ 937.44
03/09/2022	PEOPLES EDUCATION INC	\$ 4,687.20
03/24/2022	PEOPLES EDUCATION INC	\$ 2,900.80
04/20/2022	PEOPLES EDUCATION INC	\$ 314.30
04/27/2022	PEOPLES EDUCATION INC	\$ 2,550.00
05/04/2022	PEOPLES EDUCATION INC	\$ 14,842.80
08/11/2021	PERFECTION LEARNING CORP	\$ 2,989.15
10/20/2021	PERFECTION LEARNING CORP	\$ 277.41
08/25/2021	PERFORMANCE HEALTH SUPPLY	\$ 3,630.62
09/01/2021	PERFORMANCE HEALTH SUPPLY	\$ 251.54
09/08/2021	PERFORMANCE HEALTH SUPPLY	\$ 50.32
09/15/2021	PERFORMANCE HEALTH SUPPLY	\$ 914.18
09/22/2021	PERFORMANCE HEALTH SUPPLY	\$ 1,681.02
10/06/2021	PERFORMANCE HEALTH SUPPLY	\$ 73.24
10/14/2021	PERFORMANCE HEALTH SUPPLY	\$ 2,540.00
10/20/2021	PERFORMANCE HEALTH SUPPLY	\$ 1,847.35
11/17/2021	PERFORMANCE HEALTH SUPPLY	\$ 1,386.76
12/08/2021	PERFORMANCE HEALTH SUPPLY	\$ 156.21
12/15/2021	PERFORMANCE HEALTH SUPPLY	\$ 4,366.50
02/02/2022	PERFORMANCE HEALTH SUPPLY	\$ 400.99
02/23/2022	PERFORMANCE HEALTH SUPPLY	\$ 235.00
05/11/2022	PERFORMANCE HEALTH SUPPLY	\$ 795.60
12/15/2021	PERFORMANCE SERVICES, INC.	\$ 998,701.00
02/16/2022	PERFORMANCE SERVICES, INC.	\$ 770,038.00
03/11/2022	PERFORMANCE SERVICES, INC.	\$ 45,674.00
12/08/2021	PERFORMANCE SERVICES, INC.	\$ 1,173,675.00
05/18/2022	PERLA RENTERIA	\$ 125.75
11/17/2021	PERLA SUBIA	\$ 125.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/13/2022	PERLA SUBIA	\$ 343.00
04/27/2022	PERLA SUBIA	\$ 110.00
06/15/2022	PERLA SUBIA	\$ 777.00
06/29/2022	PERLA SUBIA	\$ 155.00
08/11/2021	PETE PEREZ	\$ 541.00
09/29/2021	PETE PEREZ	\$ 44.16
02/16/2022	PETER BRALICH	\$ 140.00
04/20/2022	PETER BRALICH	\$ 100.00
04/27/2022	PETER BRALICH	\$ 40.00
05/04/2022	PETER BRALICH	\$ 27.00
11/17/2021	PETER DUBRULE	\$ 75.00
10/14/2021	PETER MORALES	\$ 92.00
05/18/2022	PETER WEBER DESIGNS	\$ 6,000.00
07/28/2021	PF US54 MANAGEMENT, LLC	\$ 2,661.32
08/27/2021	PF US54 MANAGEMENT, LLC	\$ 2,804.12
09/29/2021	PF US54 MANAGEMENT, LLC	\$ 2,796.19
10/27/2021	PF US54 MANAGEMENT, LLC	\$ 2,816.38
12/01/2021	PF US54 MANAGEMENT, LLC	\$ 2,840.18
12/28/2021	PF US54 MANAGEMENT, LLC	\$ 2,804.12
01/27/2022	PF US54 MANAGEMENT, LLC	\$ 2,856.04
02/25/2022	PF US54 MANAGEMENT, LLC	\$ 2,768.78
03/30/2022	PF US54 MANAGEMENT, LLC	\$ 2,816.38
04/27/2022	PF US54 MANAGEMENT, LLC	\$ 2,887.78
06/01/2022	PF US54 MANAGEMENT, LLC	\$ 2,911.58
06/30/2022	PF US54 MANAGEMENT, LLC	\$ 2,752.91
07/28/2021	PFZ MANAGEMENT, LLC	\$ 2,661.32
08/27/2021	PFZ MANAGEMENT, LLC	\$ 2,804.12
09/29/2021	PFZ MANAGEMENT, LLC	\$ 2,796.18
10/27/2021	PFZ MANAGEMENT, LLC	\$ 2,816.37
12/01/2021	PFZ MANAGEMENT, LLC	\$ 2,840.18
12/28/2021	PFZ MANAGEMENT, LLC	\$ 2,804.12
01/27/2022	PFZ MANAGEMENT, LLC	\$ 2,856.05
02/25/2022	PFZ MANAGEMENT, LLC	\$ 2,768.77
03/30/2022	PFZ MANAGEMENT, LLC	\$ 2,816.37
04/27/2022	PFZ MANAGEMENT, LLC	\$ 2,887.77
06/01/2022	PFZ MANAGEMENT, LLC	\$ 2,911.57
06/30/2022	PFZ MANAGEMENT, LLC	\$ 2,752.91
06/29/2022	PHARMACY TECHNICIAN CERTIFICATION BOARD INC	\$ 1,935.00
06/15/2022	PHIL CENA	\$ 1,080.00
04/27/2022	PHILIP BULL	\$ 140.00
06/15/2022	PHILLIP CORTEZ	\$ 500.00
07/21/2021	PIEDMONT PLASTICS	\$ 625.00
02/16/2022	PIEDMONT PLASTICS	\$ 344.23
11/19/2021	PIONEER DRAMA SERVICE	\$ 121.50
04/27/2022	PIONEER DRAMA SERVICE	\$ 318.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/01/2021	PIONEER VALLEY EDUCATIONAL PRESS	\$ 3,161.03
09/29/2021	PIONEER VALLEY EDUCATIONAL PRESS	\$ 119.90
10/20/2021	PIONEER VALLEY EDUCATIONAL PRESS	\$ 155.10
12/08/2021	PIONEER VALLEY EDUCATIONAL PRESS	\$ 1,470.15
02/23/2022	PIONEER VALLEY EDUCATIONAL PRESS	\$ 613.80
03/30/2022	PIONEER VALLEY EDUCATIONAL PRESS	\$ 192.06
06/08/2022	PIONEER VALLEY EDUCATIONAL PRESS	\$ 434.50
07/14/2021	PITNEY BOWES INC	\$ 368.34
07/14/2021	PITNEY BOWES INC	\$ 1,062.18
07/14/2021	PITNEY BOWES INC	\$ 2,000.00
09/08/2021	PITNEY BOWES INC	\$ 368.34
09/15/2021	PITNEY BOWES INC	\$ 1,062.18
09/15/2021	PITNEY BOWES INC	\$ 328.05
09/22/2021	PITNEY BOWES INC	\$ 268.71
11/17/2021	PITNEY BOWES INC	\$ 143.62
12/15/2021	PITNEY BOWES INC	\$ 107.78
01/12/2022	PITNEY BOWES INC	\$ 268.71
01/12/2022	PITNEY BOWES INC	\$ 1,062.18
02/02/2022	PITNEY BOWES INC	\$ 995.00
02/16/2022	PITNEY BOWES INC	\$ 15,000.00
03/09/2022	PITNEY BOWES INC	\$ 368.34
03/11/2022	PITNEY BOWES INC	\$ 268.71
03/11/2022	PITNEY BOWES INC	\$ 180.97
03/24/2022	PITNEY BOWES INC	\$ 1,062.18
03/30/2022	PITNEY BOWES INC	\$ 368.34
04/06/2022	PITNEY BOWES INC	\$ 843.00
04/06/2022	PITNEY BOWES INC	\$ 995.00
04/13/2022	PITNEY BOWES INC	\$ 549.99
04/20/2022	PITNEY BOWES INC	\$ 656.10
05/25/2022	PITNEY BOWES INC	\$ 139.98
06/08/2022	PITNEY BOWES INC	\$ 465.00
06/15/2022	PITNEY BOWES INC	\$ 368.34
06/22/2022	PITNEY BOWES INC	\$ 268.71
09/15/2021	PITSCO EDUCATION	\$ 2,197.07
09/22/2021	PITSCO EDUCATION	\$ 1,236.88
09/29/2021	PITSCO EDUCATION	\$ 970.20
10/06/2021	PITSCO EDUCATION	\$ 1,430.18
10/27/2021	PITSCO EDUCATION	\$ 78.50
11/10/2021	PITSCO EDUCATION	\$ 6,807.05
11/17/2021	PITSCO EDUCATION	\$ 139.31
12/04/2021	PITSCO EDUCATION	\$ 2,163.15
12/15/2021	PITSCO EDUCATION	\$ 92.00
01/12/2022	PITSCO EDUCATION	\$ 2,497.33
01/19/2022	PITSCO EDUCATION	\$ 136.00
03/09/2022	PITSCO EDUCATION	\$ 5,612.46



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
03/24/2022	PITSCO EDUCATION	\$ 5,699.13
03/30/2022	PITSCO EDUCATION	\$ 2,077.96
04/06/2022	PITSCO EDUCATION	\$ 4,679.70
04/13/2022	PITSCO EDUCATION	\$ 197.15
04/20/2022	PITSCO EDUCATION	\$ 1,129.00
04/27/2022	PITSCO EDUCATION	\$ 4,558.25
05/04/2022	PITSCO EDUCATION	\$ 3,218.00
05/18/2022	PITSCO EDUCATION	\$ 14,655.00
06/01/2022	PITSCO EDUCATION	\$ 17.00
06/29/2022	PITSCO EDUCATION	\$ 320.04
08/11/2021	PIZZA PROPERTIES INC	\$ 369.50
08/18/2021	PIZZA PROPERTIES INC	\$ 1,967.09
08/25/2021	PIZZA PROPERTIES INC	\$ 830.46
09/01/2021	PIZZA PROPERTIES INC	\$ 47.94
09/08/2021	PIZZA PROPERTIES INC	\$ 47.94
09/15/2021	PIZZA PROPERTIES INC	\$ 95.88
09/22/2021	PIZZA PROPERTIES INC	\$ 68.77
09/29/2021	PIZZA PROPERTIES INC	\$ 117.00
10/06/2021	PIZZA PROPERTIES INC	\$ 68.77
10/14/2021	PIZZA PROPERTIES INC	\$ 696.67
10/20/2021	PIZZA PROPERTIES INC	\$ 335.58
10/27/2021	PIZZA PROPERTIES INC	\$ 231.71
11/10/2021	PIZZA PROPERTIES INC	\$ 647.19
11/17/2021	PIZZA PROPERTIES INC	\$ 889.36
12/01/2021	PIZZA PROPERTIES INC	\$ 135.83
12/08/2021	PIZZA PROPERTIES INC	\$ 119.85
12/15/2021	PIZZA PROPERTIES INC	\$ 211.57
01/12/2022	PIZZA PROPERTIES INC	\$ 1,227.92
01/19/2022	PIZZA PROPERTIES INC	\$ 1,629.96
01/26/2022	PIZZA PROPERTIES INC	\$ 1,038.70
02/02/2022	PIZZA PROPERTIES INC	\$ 254.07
02/16/2022	PIZZA PROPERTIES INC	\$ 103.87
02/16/2022	PIZZA PROPERTIES INC	\$ 1,113.36
02/23/2022	PIZZA PROPERTIES INC	\$ 268.56
03/02/2022	PIZZA PROPERTIES INC	\$ 449.88
03/09/2022	PIZZA PROPERTIES INC	\$ 103.87
03/11/2022	PIZZA PROPERTIES INC	\$ 877.34
03/24/2022	PIZZA PROPERTIES INC	\$ 2,294.16
03/30/2022	PIZZA PROPERTIES INC	\$ 1,362.49
04/06/2022	PIZZA PROPERTIES INC	\$ 223.90
04/13/2022	PIZZA PROPERTIES INC	\$ 119.75
04/20/2022	PIZZA PROPERTIES INC	\$ 1,397.13
04/27/2022	PIZZA PROPERTIES INC	\$ 330.18
05/04/2022	PIZZA PROPERTIES INC	\$ 302.85
05/04/2022	PIZZA PROPERTIES INC	\$ 275.08



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/11/2022	PIZZA PROPERTIES INC	\$ 513.78
05/18/2022	PIZZA PROPERTIES INC	\$ 1,025.82
05/25/2022	PIZZA PROPERTIES INC	\$ 462.69
06/01/2022	PIZZA PROPERTIES INC	\$ 1,736.06
06/08/2022	PIZZA PROPERTIES INC	\$ 1,722.87
06/15/2022	PIZZA PROPERTIES INC	\$ 5,889.68
06/22/2022	PIZZA PROPERTIES INC	\$ 3,557.37
06/29/2022	PIZZA PROPERTIES INC	\$ 1,766.70
08/18/2021	PJ ROMERO ARTWORKS	\$ 300.00
04/27/2022	PJ ROMERO ARTWORKS	\$ 150.00
07/28/2021	PLACENCIO ENTERPRISES INC	\$ 450.00
08/25/2021	PLACENCIO ENTERPRISES INC	\$ 225.00
09/08/2021	PLACENCIO ENTERPRISES INC	\$ 2,655.00
04/06/2022	PLACENCIO ENTERPRISES INC	\$ 200.00
05/04/2022	PLACENCIO ENTERPRISES INC	\$ 1,350.00
06/08/2022	PLACENCIO ENTERPRISES INC	\$ 723.00
06/29/2022	PLACENCIO ENTERPRISES INC	\$ 5,940.00
07/21/2021	PLAN B NETWORKS INC	\$ 975.00
07/28/2021	PLAN B NETWORKS INC	\$ 4,998.00
08/04/2021	PLAN B NETWORKS INC	\$ 18,340.00
08/11/2021	PLAN B NETWORKS INC	\$ 4,998.00
08/18/2021	PLAN B NETWORKS INC	\$ 32,114.70
08/25/2021	PLAN B NETWORKS INC	\$ 6,255.00
09/01/2021	PLAN B NETWORKS INC	\$ 3,767.00
09/08/2021	PLAN B NETWORKS INC	\$ 6,290.00
10/14/2021	PLAN B NETWORKS INC	\$ 13,192.50
10/20/2021	PLAN B NETWORKS INC	\$ 6,451.00
11/17/2021	PLAN B NETWORKS INC	\$ 2,631.50
12/08/2021	PLAN B NETWORKS INC	\$ 15,121.00
12/16/2021	PLAN B NETWORKS INC	\$ 8,285.50
01/26/2022	PLAN B NETWORKS INC	\$ 50,016.26
02/02/2022	PLAN B NETWORKS INC	\$ 3,891.00
02/09/2022	PLAN B NETWORKS INC	\$ 3,780.00
02/09/2022	PLAN B NETWORKS INC	\$ 4,929.00
03/30/2022	PLAN B NETWORKS INC	\$ 1,995.00
04/13/2022	PLAN B NETWORKS INC	\$ 120.00
04/20/2022	PLAN B NETWORKS INC	\$ 1,447.00
04/27/2022	PLAN B NETWORKS INC	\$ 10,127.00
04/27/2022	PLAN B NETWORKS INC	\$ 1,845.00
05/04/2022	PLAN B NETWORKS INC	\$ 1,447.00
05/18/2022	PLAN B NETWORKS INC	\$ 7,817.00
05/18/2022	PLAN B NETWORKS INC	\$ 9,694.00
05/25/2022	PLAN B NETWORKS INC	\$ 990.00
05/25/2022	PLAN B NETWORKS INC	\$ 1,447.00
06/08/2022	PLAN B NETWORKS INC	\$ 1,937.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/22/2022	PLAN B NETWORKS INC	\$ 58,431.80
06/22/2022	PLAN B NETWORKS INC	\$ 8,584.00
06/29/2022	PLAN B NETWORKS INC	\$ 85,741.10
06/29/2022	PLAN B NETWORKS INC	\$ 13,700.00
10/27/2021	PLAY VERSUS	\$ 717.00
03/02/2022	PLAY VERSUS	\$ 461.00
12/01/2021	PLAYSCRIPTS INC	\$ 392.76
01/19/2022	PLAYSCRIPTS INC	\$ 696.08
01/12/2022	PLURALSIGHT	\$ 1,071.00
08/25/2021	POCKETNURSE ENTERPRISES INC	\$ 3,052.15
09/08/2021	POCKETNURSE ENTERPRISES INC	\$ 1,450.21
12/08/2021	POCKETNURSE ENTERPRISES INC	\$ 250.04
02/16/2022	POCKETNURSE ENTERPRISES INC	\$ 6,025.05
03/02/2022	POCKETNURSE ENTERPRISES INC	\$ 149.39
03/09/2022	POCKETNURSE ENTERPRISES INC	\$ 336.50
03/24/2022	POCKETNURSE ENTERPRISES INC	\$ 22.50
04/20/2022	POCKETNURSE ENTERPRISES INC	\$ 258.28
04/27/2022	POCKETNURSE ENTERPRISES INC	\$ 95.13
05/04/2022	POCKETNURSE ENTERPRISES INC	\$ 157.45
05/18/2022	POCKETNURSE ENTERPRISES INC	\$ 359.97
05/25/2022	POCKETNURSE ENTERPRISES INC	\$ 4,401.85
06/22/2022	POCKETNURSE ENTERPRISES INC	\$ 675.00
06/29/2022	POCKETNURSE ENTERPRISES INC	\$ 285.00
07/28/2021	POLLO KID RESTAURANTS INC	\$ 309.24
10/14/2021	POLLO KID RESTAURANTS INC	\$ 377.20
04/06/2022	POLLO KID RESTAURANTS INC	\$ 53.13
04/27/2022	POLLO KID RESTAURANTS INC	\$ 113.85
02/16/2022	POM EXPRESS	\$ 708.00
07/30/2021	PORFIRIO DIAZ EXIT LP	\$ 611.30
05/04/2022	PORFIRIO DIAZ EXIT LP	\$ 397.30
06/15/2022	PORFIRIO DIAZ EXIT LP	\$ 649.80
06/22/2022	PORFIRIO DIAZ EXIT LP	\$ 5,237.00
04/27/2022	PORFIRIO ZAMORA	\$ 980.00
06/29/2022	PORT WILLIAM ACADEMY	\$ 1,327.00
09/15/2021	POSITIVE DIRECTIONS COMPANY	\$ 490.00
10/20/2021	POSITIVE DIRECTIONS COMPANY	\$ 245.00
11/10/2021	POSITIVE DIRECTIONS COMPANY	\$ 16,135.00
04/27/2022	POSITIVE DIRECTIONS COMPANY	\$ 20,000.00
07/21/2021	POSITIVE PROMOTIONS	\$ 1,338.00
08/04/2021	POSITIVE PROMOTIONS	\$ 1,541.11
08/18/2021	POSITIVE PROMOTIONS	\$ 4,217.75
08/25/2021	POSITIVE PROMOTIONS	\$ 1,107.00
09/08/2021	POSITIVE PROMOTIONS	\$ 634.95
09/15/2021	POSITIVE PROMOTIONS	\$ 427.74
09/29/2021	POSITIVE PROMOTIONS	\$ 1,890.17



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/14/2021	POSITIVE PROMOTIONS	\$ 923.64
10/20/2021	POSITIVE PROMOTIONS	\$ 473.15
10/27/2021	POSITIVE PROMOTIONS	\$ 61.50
11/04/2021	POSITIVE PROMOTIONS	\$ 1,495.50
11/10/2021	POSITIVE PROMOTIONS	\$ 1,022.35
11/17/2021	POSITIVE PROMOTIONS	\$ 1,074.95
12/08/2021	POSITIVE PROMOTIONS	\$ 179.75
12/15/2021	POSITIVE PROMOTIONS	\$ 239.00
01/12/2022	POSITIVE PROMOTIONS	\$ 1,747.37
01/19/2022	POSITIVE PROMOTIONS	\$ 273.65
01/19/2022	POSITIVE PROMOTIONS	\$ 1,000.90
01/26/2022	POSITIVE PROMOTIONS	\$ 442.88
02/02/2022	POSITIVE PROMOTIONS	\$ 1,022.65
02/09/2022	POSITIVE PROMOTIONS	\$ 3,013.69
02/16/2022	POSITIVE PROMOTIONS	\$ 707.59
03/09/2022	POSITIVE PROMOTIONS	\$ 150.61
03/11/2022	POSITIVE PROMOTIONS	\$ 1,977.52
03/24/2022	POSITIVE PROMOTIONS	\$ 1,728.16
03/30/2022	POSITIVE PROMOTIONS	\$ 2,065.42
04/06/2022	POSITIVE PROMOTIONS	\$ 5,701.86
04/13/2022	POSITIVE PROMOTIONS	\$ 3,677.93
04/20/2022	POSITIVE PROMOTIONS	\$ 1,637.37
04/27/2022	POSITIVE PROMOTIONS	\$ 854.65
05/04/2022	POSITIVE PROMOTIONS	\$ 175.95
05/11/2022	POSITIVE PROMOTIONS	\$ 3,087.97
05/18/2022	POSITIVE PROMOTIONS	\$ 3,866.67
05/25/2022	POSITIVE PROMOTIONS	\$ 837.64
06/01/2022	POSITIVE PROMOTIONS	\$ 1,501.52
06/08/2022	POSITIVE PROMOTIONS	\$ 1,198.36
06/15/2022	POSITIVE PROMOTIONS	\$ 1,577.05
06/22/2022	POSITIVE PROMOTIONS	\$ 11,471.30
06/29/2022	POSITIVE PROMOTIONS	\$ 3,124.44
05/25/2022	POSITIVE PROOF	\$ 4,800.00
12/08/2021	PRAGMATIC WORKS TRAINING, INC.	\$ 1,039.50
03/02/2022	PRAGMATIC WORKS TRAINING, INC.	\$ 495.00
02/23/2022	PRECISION BUSINESS MACHINE	\$ 2,007.29
04/13/2022	PRECISION BUSINESS MACHINE	\$ 7,749.00
04/20/2022	PRECISION BUSINESS MACHINE	\$ 829.70
05/04/2022	PRECISION BUSINESS MACHINE	\$ 1,399.50
05/18/2022	PRECISION BUSINESS MACHINE	\$ 3,944.99
06/08/2022	PRECISION BUSINESS MACHINE	\$ 4,784.66
06/15/2022	PRECISION BUSINESS MACHINE	\$ 359.64
07/14/2021	PRECISION BUSINESS MACHINE	\$ 12,360.63
08/04/2021	PRECISION BUSINESS MACHINE	\$ 1,201.56
08/25/2021	PRECISION BUSINESS MACHINE	\$ 459.85





**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
09/01/2021	PRECISION BUSINESS MACHINE	\$ 6,379.19
09/08/2021	PRECISION BUSINESS MACHINE	\$ 919.98
09/22/2021	PRECISION BUSINESS MACHINE	\$ 887.77
10/06/2021	PRECISION BUSINESS MACHINE	\$ 213.89
10/20/2021	PRECISION BUSINESS MACHINE	\$ 1,587.44
11/10/2021	PRECISION BUSINESS MACHINE	\$ 4,445.00
11/17/2021	PRECISION BUSINESS MACHINE	\$ 994.73
01/12/2022	PRECISION BUSINESS MACHINE	\$ 1,909.76
01/12/2022	PRECISION BUSINESS MACHINE	\$ 538.70
07/14/2021	PREMIER UNIFORM	\$ 5,278.60
02/02/2022	PREMIER UNIFORM	\$ 25.00
02/16/2022	PREMIER UNIFORM	\$ 900.00
03/09/2022	PREMIER UNIFORM	\$ 2,101.80
04/06/2022	PREMIER UNIFORM	\$ 537.75
07/21/2021	PREMISE HEALTH EMPLOYER SOLUTIONS	\$ 494.70
07/21/2021	PRESIDIO ISD	\$ 4,561.73
08/11/2021	PRESIDIO ISD	\$ 6,224.26
09/29/2021	PRESIDIO ISD	\$ 4,921.28
12/08/2021	PRESIDIO ISD	\$ 8,986.18
03/30/2022	PRESIDIO ISD	\$ 4,535.97
04/06/2022	PRESIDIO ISD	\$ 8,117.21
05/04/2022	PRESIDIO ISD	\$ 4,263.35
05/18/2022	PRESIDIO ISD	\$ 8,183.05
06/08/2022	PRESIDIO ISD	\$ 6,623.87
06/29/2022	PRESIDIO ISD	\$ 5,036.70
11/04/2021	PRESS4KIDS	\$ 1,545.00
04/27/2022	PRISCILLA JATTO	\$ 584.00
06/08/2022	PRISCILLA JATTO	\$ 120.00
12/15/2021	PRISCILLA NAVA	\$ 75.00
12/08/2021	PRO LITERACY WORLDWIDE	\$ 1,950.00
02/09/2022	PRO LITERACY WORLDWIDE	\$ 246.99
05/25/2022	PRO LITERACY WORLDWIDE	\$ 3,420.00
07/14/2021	PRO-ACTION INC	\$ 1,982.00
07/21/2021	PRO-ACTION INC	\$ 697.50
07/21/2021	PRO-ACTION INC	\$ 1,885.00
07/28/2021	PRO-ACTION INC	\$ 325.00
08/04/2021	PRO-ACTION INC	\$ 4.00
08/04/2021	PRO-ACTION INC	\$ 28.00
08/04/2021	PRO-ACTION INC	\$ 2,010.00
08/11/2021	PRO-ACTION INC	\$ 1,305.00
08/18/2021	PRO-ACTION INC	\$ 910.00
08/25/2021	PRO-ACTION INC	\$ 125.00
09/01/2021	PRO-ACTION INC	\$ 48.00
09/01/2021	PRO-ACTION INC	\$ 390.00
09/15/2021	PRO-ACTION INC	\$ 372.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/15/2021	PRO-ACTION INC	\$ 140.00
09/22/2021	PRO-ACTION INC	\$ 1,030.51
09/29/2021	PRO-ACTION INC	\$ 550.00
09/29/2021	PRO-ACTION INC	\$ 125.00
10/06/2021	PRO-ACTION INC	\$ 36.00
10/14/2021	PRO-ACTION INC	\$ 210.00
10/20/2021	PRO-ACTION INC	\$ 8.00
10/20/2021	PRO-ACTION INC	\$ 1,581.27
10/20/2021	PRO-ACTION INC	\$ 300.00
10/27/2021	PRO-ACTION INC	\$ 160.00
11/04/2021	PRO-ACTION INC	\$ 343.75
11/04/2021	PRO-ACTION INC	\$ 110.00
11/10/2021	PRO-ACTION INC	\$ 605.00
12/01/2021	PRO-ACTION INC	\$ 28.00
12/01/2021	PRO-ACTION INC	\$ 365.00
12/08/2021	PRO-ACTION INC	\$ 58,350.00
12/15/2021	PRO-ACTION INC	\$ 356.00
12/15/2021	PRO-ACTION INC	\$ 270.00
01/05/2022	PRO-ACTION INC	\$ 345.00
01/12/2022	PRO-ACTION INC	\$ 40.00
01/19/2022	PRO-ACTION INC	\$ 132.00
01/26/2022	PRO-ACTION INC	\$ 2,585.00
02/02/2022	PRO-ACTION INC	\$ 12.00
02/23/2022	PRO-ACTION INC	\$ 200.00
02/23/2022	PRO-ACTION INC	\$ 116.00
02/23/2022	PRO-ACTION INC	\$ 230.00
03/02/2022	PRO-ACTION INC	\$ 585.00
03/09/2022	PRO-ACTION INC	\$ 10,960.00
03/09/2022	PRO-ACTION INC	\$ 270.00
03/11/2022	PRO-ACTION INC	\$ 120.00
03/24/2022	PRO-ACTION INC	\$ 50.00
03/24/2022	PRO-ACTION INC	\$ 270.00
03/30/2022	PRO-ACTION INC	\$ 16.00
03/30/2022	PRO-ACTION INC	\$ 270.00
04/13/2022	PRO-ACTION INC	\$ 110.00
04/13/2022	PRO-ACTION INC	\$ 60.00
04/20/2022	PRO-ACTION INC	\$ 255.00
04/27/2022	PRO-ACTION INC	\$ 100.00
04/27/2022	PRO-ACTION INC	\$ 60.00
05/04/2022	PRO-ACTION INC	\$ 56.00
05/11/2022	PRO-ACTION INC	\$ 245.00
05/25/2022	PRO-ACTION INC	\$ 200.00
05/25/2022	PRO-ACTION INC	\$ 50.00
06/01/2022	PRO-ACTION INC	\$ 68.00
06/01/2022	PRO-ACTION INC	\$ 65.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/08/2022	PRO-ACTION INC	\$ 50.00
06/08/2022	PRO-ACTION INC	\$ 50.00
06/15/2022	PRO-ACTION INC	\$ 400.00
06/22/2022	PRO-ACTION INC	\$ 310.00
06/22/2022	PRO-ACTION INC	\$ 490.00
06/22/2022	PRO-ACTION INC	\$ 470.00
06/29/2022	PRO-ACTION INC	\$ 80.00
06/30/2022	PRO-ACTION INC	\$ 398.75
08/18/2021	PRO-TECH SYSTEM SOLUTIONS	\$ 2,200.00
10/14/2021	PROCOMPUTING CORPORATION	\$ 3,844.00
06/30/2022	PROCOMPUTING CORPORATION	\$ 771.00
12/15/2021	PROFESSIONAL BINDING PRODUCTS	\$ 531.48
06/08/2022	PROFESSIONAL BINDING PRODUCTS	\$ 531.48
10/27/2021	PROFESSIONAL DOCUMENT SYSTEMS	\$ 888.00
04/13/2022	PROJECT LEAD THE WAY	\$ 2,398.75
05/18/2022	PROJECT LEAD THE WAY	\$ 6,183.50
05/25/2022	PROJECT LEAD THE WAY	\$ 711.00
06/01/2022	PROJECT LEAD THE WAY	\$ 1,808.00
06/22/2022	PROJECT LEAD THE WAY	\$ 14,595.00
06/29/2022	PROJECT LEAD THE WAY	\$ 7,400.00
03/09/2022	PROJECT LEAD THE WAY	\$ 2,812.00
03/30/2022	PROJECT LEAD THE WAY	\$ 895.00
03/30/2022	PROJECT LEAD THE WAY	\$ 1,200.00
04/06/2022	PROJECT LEAD THE WAY	\$ 4,449.00
11/19/2021	PROMOTE MARKETING CONCEPTS INC	\$ 437.80
01/12/2022	PROMOTE MARKETING CONCEPTS INC	\$ 201.30
09/08/2021	PROPEL EDUCATION STRATEGIES INC	\$ 955.00
04/13/2022	PROPEL EDUCATION STRATEGIES INC	\$ 396.00
04/27/2022	PROPEL EDUCATION STRATEGIES INC	\$ 3,578.40
05/11/2022	PROPEL EDUCATION STRATEGIES INC	\$ 2,728.00
09/15/2021	PROXIMITY LEARNING	\$ 95,700.00
10/20/2021	PROXIMITY LEARNING	\$ 7,975.00
07/14/2021	PRUDENTIAL OVERALL SUPPLY	\$ 705.00
07/14/2021	PRUDENTIAL OVERALL SUPPLY	\$ 473.68
07/21/2021	PRUDENTIAL OVERALL SUPPLY	\$ 287.20
07/28/2021	PRUDENTIAL OVERALL SUPPLY	\$ 96.43
07/30/2021	PRUDENTIAL OVERALL SUPPLY	\$ 209.06
08/04/2021	PRUDENTIAL OVERALL SUPPLY	\$ 180.25
08/11/2021	PRUDENTIAL OVERALL SUPPLY	\$ 42.60
08/18/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,085.24
08/25/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,480.37
09/01/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,474.27
09/08/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,477.87
09/15/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,490.09
09/22/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,485.29



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
09/29/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,490.09
10/06/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,490.09
10/14/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,490.09
10/20/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,508.69
10/27/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,438.98
11/04/2021	PRUDENTIAL OVERALL SUPPLY	\$ 35.70
11/10/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,508.69
11/17/2021	PRUDENTIAL OVERALL SUPPLY	\$ 3,010.60
12/01/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,504.49
12/08/2021	PRUDENTIAL OVERALL SUPPLY	\$ 1,508.69
12/15/2021	PRUDENTIAL OVERALL SUPPLY	\$ 2,637.02
01/05/2022	PRUDENTIAL OVERALL SUPPLY	\$ 341.38
01/12/2022	PRUDENTIAL OVERALL SUPPLY	\$ 773.89
01/19/2022	PRUDENTIAL OVERALL SUPPLY	\$ 31.00
01/26/2022	PRUDENTIAL OVERALL SUPPLY	\$ 2,075.29
02/02/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,501.91
02/09/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,508.69
02/16/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,508.69
02/23/2022	PRUDENTIAL OVERALL SUPPLY	\$ 296.52
03/02/2022	PRUDENTIAL OVERALL SUPPLY	\$ 2,720.86
03/09/2022	PRUDENTIAL OVERALL SUPPLY	\$ 3,017.38
03/24/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,508.69
03/30/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,272.16
04/13/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
04/20/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
04/27/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,499.69
05/04/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,492.53
05/11/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
05/18/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,478.99
05/25/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
06/01/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
06/08/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
06/15/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
06/22/2022	PRUDENTIAL OVERALL SUPPLY	\$ 1,514.69
06/29/2022	PRUDENTIAL OVERALL SUPPLY	\$ 611.39
07/21/2021	PS II	\$ 37.94
07/28/2021	PS II	\$ 30.95
11/17/2021	PS II	\$ 74.49
05/18/2022	PSST ACQUISITION	\$ 32,833.50
08/18/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 2,463.62
12/15/2021	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$ 429.98
09/29/2021	PTM DOCUMENT SYSTEMS	\$ 38.30
10/20/2021	PTM DOCUMENT SYSTEMS	\$ 38.30
12/15/2021	PTM DOCUMENT SYSTEMS	\$ 336.49
01/12/2022	PTM DOCUMENT SYSTEMS	\$ 1,991.60



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/13/2022	PTM DOCUMENT SYSTEMS	\$ 38.30
07/21/2021	PYROCOM SYSTEMS INC	\$ 1,447.72
09/29/2021	PYROCOM SYSTEMS INC	\$ 6,227.90
10/06/2021	PYROCOM SYSTEMS INC	\$ 12,455.80
10/20/2021	PYROCOM SYSTEMS INC	\$ 6,428.80
11/17/2021	PYROCOM SYSTEMS INC	\$ 6,428.80
11/17/2021	PYROCOM SYSTEMS INC	\$ 19,827.74
12/15/2021	PYROCOM SYSTEMS INC	\$ 2,236.80
01/19/2022	PYROCOM SYSTEMS INC	\$ 6,428.80
02/02/2022	PYROCOM SYSTEMS INC	\$ 4,192.00
02/09/2022	PYROCOM SYSTEMS INC	\$ 165.00
02/23/2022	PYROCOM SYSTEMS INC	\$ 6,428.80
03/24/2022	PYROCOM SYSTEMS INC	\$ 6,428.80
04/20/2022	PYROCOM SYSTEMS INC	\$ 4,192.00
05/18/2022	PYROCOM SYSTEMS INC	\$ 8,665.60
06/08/2022	PYROCOM SYSTEMS INC	\$ 165.00
06/22/2022	PYROCOM SYSTEMS INC	\$ 6,428.80
07/14/2021	QUADIENT LEASING USA, INC	\$ 840.12
07/21/2021	QUADIENT LEASING USA, INC	\$ 463.14
10/14/2021	QUADIENT LEASING USA, INC	\$ 840.12
10/20/2021	QUADIENT LEASING USA, INC	\$ 463.14
01/12/2022	QUADIENT LEASING USA, INC	\$ 840.12
01/19/2022	QUADIENT LEASING USA, INC	\$ 463.14
04/13/2022	QUADIENT LEASING USA, INC	\$ 840.12
04/20/2022	QUADIENT LEASING USA, INC	\$ 463.14
07/21/2021	QUANTUM ENGINEERING CONSULTANTS INC	\$ 5,220.27
11/10/2021	QUANTUM ENGINEERING CONSULTANTS INC	\$ 3,050.84
06/29/2022	QUAVERED	\$ 378,000.00
07/14/2021	QUICK FUSE XTREMES	\$ 5,000.00
11/04/2021	QUICK FUSE XTREMES	\$ 5,500.00
06/29/2022	QUIKSTUDY LEARNING CENTERS	\$ 9,000.00
07/21/2021	QUINTEROS MEAT COMPANY INC	\$ 605.00
09/22/2021	QUINTEROS MEAT COMPANY INC	\$ 133.50
12/01/2021	QUINTEROS MEAT COMPANY INC	\$ 3,421.60
12/08/2021	QUINTEROS MEAT COMPANY INC	\$ 3,684.80
12/15/2021	QUINTEROS MEAT COMPANY INC	\$ 789.60
01/19/2022	QUINTEROS MEAT COMPANY INC	\$ 1,447.60
01/26/2022	QUINTEROS MEAT COMPANY INC	\$ 8,817.20
02/02/2022	QUINTEROS MEAT COMPANY INC	\$ 1,447.60
02/09/2022	QUINTEROS MEAT COMPANY INC	\$ 1,447.60
02/16/2022	QUINTEROS MEAT COMPANY INC	\$ 3,553.20
02/23/2022	QUINTEROS MEAT COMPANY INC	\$ 1,974.00
03/02/2022	QUINTEROS MEAT COMPANY INC	\$ 11,449.20
03/09/2022	QUINTEROS MEAT COMPANY INC	\$ 5,527.20
03/24/2022	QUINTEROS MEAT COMPANY INC	\$ 5,922.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
03/30/2022	QUINTEROS MEAT COMPANY INC	\$ 789.60
04/06/2022	QUINTEROS MEAT COMPANY INC	\$ 7,764.40
04/13/2022	QUINTEROS MEAT COMPANY INC	\$ 921.20
04/20/2022	QUINTEROS MEAT COMPANY INC	\$ 2,500.40
05/04/2022	QUINTEROS MEAT COMPANY INC	\$ 9,738.40
05/11/2022	QUINTEROS MEAT COMPANY INC	\$ 6,711.60
05/18/2022	QUINTEROS MEAT COMPANY INC	\$ 1,184.40
05/25/2022	QUINTEROS MEAT COMPANY INC	\$ 12,370.40
06/01/2022	QUINTEROS MEAT COMPANY INC	\$ 6,053.60
06/08/2022	QUINTEROS MEAT COMPANY INC	\$ 658.00
06/15/2022	QUINTEROS MEAT COMPANY INC	\$ 551.60
06/22/2022	QUINTEROS MEAT COMPANY INC	\$ 1,115.08
01/19/2022	QUIZZIZ	\$ 1,000.00
01/19/2022	R & K SALES INC	\$ 2,744.30
09/15/2021	R LITTLE ENTERPRISE INC	\$ 3,299.00
10/20/2021	R LITTLE ENTERPRISE INC	\$ 102,400.00
07/30/2021	R T C INC	\$ 937.50
08/18/2021	R T C INC	\$ 1,113.00
09/01/2021	R T C INC	\$ 560.00
09/08/2021	R T C INC	\$ 187.50
09/29/2021	R T C INC	\$ 3,086.00
10/06/2021	R T C INC	\$ 140.00
10/20/2021	R T C INC	\$ 1,296.20
11/10/2021	R T C INC	\$ 1,520.00
11/17/2021	R T C INC	\$ 41.77
12/01/2021	R T C INC	\$ 910.00
01/26/2022	R T C INC	\$ 4,536.23
04/13/2022	R T C INC	\$ 2,090.00
05/04/2022	R T C INC	\$ 1,344.00
06/15/2022	R T C INC	\$ 748.98
06/22/2022	R T C INC	\$ 4,389.00
07/14/2021	R&A CONSULTANTS CORP	\$ 21,707.50
08/11/2021	R&A CONSULTANTS CORP	\$ 418.00
08/18/2021	R&A CONSULTANTS CORP	\$ 4,892.50
08/18/2021	R&A CONSULTANTS CORP	\$ 9,219.75
08/25/2021	R&A CONSULTANTS CORP	\$ 11,717.50
09/29/2021	R&A CONSULTANTS CORP	\$ 418.00
01/26/2022	R&A CONSULTANTS CORP	\$ 3,914.00
01/26/2022	R&A CONSULTANTS CORP	\$ 11,020.00
02/09/2022	R&A CONSULTANTS CORP	\$ 5,676.25
02/09/2022	R&A CONSULTANTS CORP	\$ 2,750.25
02/16/2022	R&A CONSULTANTS CORP	\$ 1,824.00
02/16/2022	R&A CONSULTANTS CORP	\$ 2,351.25
02/23/2022	R&A CONSULTANTS CORP	\$ 6,982.50
04/13/2022	R&A CONSULTANTS CORP	\$ 15,361.50



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/13/2022	R&A CONSULTANTS CORP	\$ 12,502.00
04/20/2022	R&A CONSULTANTS CORP	\$ 2,750.25
06/01/2022	R&A CONSULTANTS CORP	\$ 3,586.25
06/15/2022	R&A CONSULTANTS CORP	\$ 4,422.25
06/29/2022	R&A CONSULTANTS CORP	\$ 440.00
06/30/2022	R&A CONSULTANTS CORP	\$ 14,763.00
06/30/2022	R&A CONSULTANTS CORP	\$ 8,604.00
05/11/2022	RACHAEL BLAIR	\$ 148.76
09/22/2021	RACHAEL BLAIR	\$ 114.32
12/15/2021	RACHAEL SALAIS OJEDA	\$ 75.00
06/22/2022	RACHEL BENSON	\$ 85.00
10/06/2021	RACHEL MULLINS	\$ 236.00
01/26/2022	RADIX DANCE CONVENTION	\$ 685.00
12/15/2021	RALPH GARCIA	\$ 169.40
11/17/2021	RALPH NADER	\$ 869.41
02/25/2022	RAMIRO ORDONEZ	\$ 567.00
04/20/2022	RAMIRO ORDONEZ	\$ 60.00
05/25/2022	RAMIRO ORDONEZ	\$ 1,060.12
10/27/2021	RAMON BENAVIDES	\$ 510.00
12/08/2021	RAMON BENAVIDES	\$ 491.15
01/26/2022	RAMON BENAVIDES	\$ 265.00
02/02/2022	RAMON BENAVIDES	\$ 195.00
03/09/2022	RAMON BENAVIDES	\$ 140.00
10/06/2021	RAMON CARRILLO	\$ 178.74
11/10/2021	RAMON CARRILLO	\$ 162.00
12/08/2021	RAMON CARRILLO	\$ 179.74
12/15/2021	RAMON CARRILLO	\$ 242.09
02/16/2022	RAMON PINON	\$ 1,085.00
04/20/2022	RAMON PINON	\$ 100.01
09/22/2021	RAMON RIVERA	\$ 250.85
08/25/2021	RAMON SANCHEZ	\$ 53.93
08/18/2021	RANDY MAGUIRE	\$ 75.00
06/08/2022	RANDY MAGUIRE	\$ 200.00
02/23/2022	RANK ONE SPORT LP	\$ 700.00
03/09/2022	RANK ONE SPORT LP	\$ 3,500.00
03/11/2022	RANK ONE SPORT LP	\$ 700.00
03/24/2022	RANK ONE SPORT LP	\$ 700.00
06/01/2022	RAQUEL HERRERA	\$ 155.64
03/24/2022	RAQUEL JIMENEZ	\$ 459.00
05/04/2022	RAQUEL JIMENEZ	\$ 14.08
06/22/2022	RAQUEL JIMENEZ	\$ 930.00
03/02/2022	RAQUEL JIMENEZ	\$ 497.00
11/17/2021	RAQUEL RIVERA	\$ 75.00
03/09/2022	RAQUEL V CARBAJAL	\$ 384.00
09/08/2021	RATTAY	\$ 75.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/11/2022	RAUL GARCIA	\$ 1,319.18
03/24/2022	RAUL HERNANDEZ	\$ 1,444.00
04/27/2022	RAUL MONARREZ	\$ 60.00
09/08/2021	RAUL MORENO	\$ 1,394.00
01/19/2022	RAUL MORENO	\$ 178.00
02/02/2022	RAUL MORENO	\$ 140.00
02/16/2022	RAUL MORENO	\$ 568.00
02/23/2022	RAUL MORENO	\$ 45.08
03/09/2022	RAUL MORENO	\$ 271.72
04/13/2022	RAUL MORENO	\$ 444.00
05/11/2022	RAUL MORENO	\$ 55.28
02/02/2022	RAUL TORRES SANTOS	\$ 510.00
03/09/2022	RAUL TORRES SANTOS	\$ 1,560.00
04/06/2022	RAUL TORRES SANTOS	\$ 7.15
04/20/2022	RAUL TORRES SANTOS	\$ 1,460.00
06/08/2022	RAUL TORRES SANTOS	\$ 498.00
08/18/2021	RAY ARREOLA	\$ 75.00
10/27/2021	RAYMUND MASKILL	\$ 822.84
12/08/2021	RAYMUND MASKILL	\$ 286.00
04/13/2022	RAYMUND MASKILL	\$ 85.00
10/06/2021	RAYMUND MASKILL	\$ 39.05
10/20/2021	RAYMUND MASKILL	\$ 175.00
05/18/2022	REALITYWORKS INC	\$ 4,780.79
05/25/2022	REALITYWORKS INC	\$ 3,398.00
07/21/2021	REALLY GOOD STUFF	\$ 8,509.89
07/28/2021	REALLY GOOD STUFF	\$ 248.28
08/04/2021	REALLY GOOD STUFF	\$ 3,613.18
08/11/2021	REALLY GOOD STUFF	\$ 514.86
08/18/2021	REALLY GOOD STUFF	\$ 964.81
08/25/2021	REALLY GOOD STUFF	\$ 254.16
09/01/2021	REALLY GOOD STUFF	\$ 2,479.95
09/08/2021	REALLY GOOD STUFF	\$ 464.16
09/15/2021	REALLY GOOD STUFF	\$ 1,452.35
09/22/2021	REALLY GOOD STUFF	\$ 467.04
09/29/2021	REALLY GOOD STUFF	\$ 2,238.09
10/06/2021	REALLY GOOD STUFF	\$ 672.43
10/14/2021	REALLY GOOD STUFF	\$ 1,147.66
10/20/2021	REALLY GOOD STUFF	\$ 2,077.39
10/27/2021	REALLY GOOD STUFF	\$ 6,229.46
11/10/2021	REALLY GOOD STUFF	\$ 14.54
11/17/2021	REALLY GOOD STUFF	\$ 1,124.34
12/01/2021	REALLY GOOD STUFF	\$ 302.00
12/08/2021	REALLY GOOD STUFF	\$ 363.30
02/02/2022	REALLY GOOD STUFF	\$ 621.56
02/16/2022	REALLY GOOD STUFF	\$ 32.96





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/23/2022	REALLY GOOD STUFF	\$ 440.42
03/02/2022	REALLY GOOD STUFF	\$ 595.78
03/09/2022	REALLY GOOD STUFF	\$ 8,610.66
03/24/2022	REALLY GOOD STUFF	\$ 157.08
03/30/2022	REALLY GOOD STUFF	\$ 5,649.49
04/06/2022	REALLY GOOD STUFF	\$ 9,440.68
04/13/2022	REALLY GOOD STUFF	\$ 4,352.89
04/27/2022	REALLY GOOD STUFF	\$ 1,133.95
05/04/2022	REALLY GOOD STUFF	\$ 7,618.92
05/18/2022	REALLY GOOD STUFF	\$ 212.59
06/01/2022	REALLY GOOD STUFF	\$ 564.93
06/08/2022	REALLY GOOD STUFF	\$ 601.34
06/15/2022	REALLY GOOD STUFF	\$ 1,806.65
06/29/2022	REALLY GOOD STUFF	\$ 5,860.81
05/25/2022	REBECA PARADA	\$ 398.00
06/08/2022	REBECCA CASTANEDA	\$ 102.97
04/13/2022	REBECCA CALDERON	\$ 1,000.00
06/22/2022	REBECCA CALDERON	\$ 972.00
12/15/2021	REBECCA CALVILLO	\$ 75.00
02/23/2022	REBECCA CALVILLO	\$ 200.00
04/20/2022	REBECCA DUARTE BOSSE	\$ 1,580.00
05/04/2022	REBECCA ENRIQUEZ	\$ 140.00
05/25/2022	REBECCA ENRIQUEZ	\$ 237.97
04/06/2022	REBECCA FRIESENHAHN	\$ 581.46
02/23/2022	REBECCA GARCIA	\$ 1,230.00
05/04/2022	REBECCA GARCIA	\$ 12.92
03/09/2022	REBECCA MENDOZA	\$ 1,793.00
04/20/2022	REBECCA MENDOZA	\$ 100.00
05/04/2022	REBECCA MENDOZA	\$ 49.24
08/18/2021	REBECCA ORTIZ	\$ 34.60
05/11/2022	REBECCA PINON	\$ 100.00
01/05/2022	REBECCA RODRIGUEZ	\$ 60.00
07/28/2021	RED DOOR ESCAPE ROOM	\$ 1,030.00
03/11/2022	RED DOOR ESCAPE ROOM	\$ 515.00
03/24/2022	RED DOOR ESCAPE ROOM	\$ 638.60
04/06/2022	RED DOOR ESCAPE ROOM	\$ 592.25
06/22/2022	REGENCY PRINTING INC	\$ 4,100.00
03/02/2022	REGION 1 ESC	\$ 250.00
05/18/2022	REGION 1 ESC	\$ 1,750.00
06/08/2022	REGION 1 ESC	\$ 250.00
03/09/2022	REGION 10 ESC	\$ 750.00
04/20/2022	REGION 10 ESC	\$ 500.00
04/27/2022	REGION 10 ESC	\$ 400.00
06/29/2022	REGION 10 ESC	\$ 825.00
07/14/2021	REGION 11 ESC	\$ 450.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/11/2022	REGION 13 ESC	\$ 63.48
04/13/2022	REGION 13 ESC	\$ 230.00
06/08/2022	REGION 13 ESC	\$ 275.00
06/22/2022	REGION 13 ESC	\$ 1,995.00
07/14/2021	REGION 19 ESC	\$ 6,000.00
07/30/2021	REGION 19 ESC	\$ 10,000.00
08/04/2021	REGION 19 ESC	\$ 3,500.00
08/04/2021	REGION 19 ESC	\$ 5,400.00
08/11/2021	REGION 19 ESC	\$ 2,455.00
09/01/2021	REGION 19 ESC	\$ 610.00
09/01/2021	REGION 19 ESC	\$ 39,000.00
09/15/2021	REGION 19 ESC	\$ 1,100.00
09/22/2021	REGION 19 ESC	\$ 3,500.00
09/29/2021	REGION 19 ESC	\$ 45,477.00
10/14/2021	REGION 19 ESC	\$ 26,314.50
10/20/2021	REGION 19 ESC	\$ 1,170.00
11/10/2021	REGION 19 ESC	\$ 6,860.00
12/08/2021	REGION 19 ESC	\$ 3,360.00
12/15/2021	REGION 19 ESC	\$ 15,000.00
01/12/2022	REGION 19 ESC	\$ 32,000.00
01/26/2022	REGION 19 ESC	\$ 1,290.00
02/02/2022	REGION 19 ESC	\$ 1,855.00
02/09/2022	REGION 19 ESC	\$ 4,940.00
02/16/2022	REGION 19 ESC	\$ 4,649.03
03/09/2022	REGION 19 ESC	\$ 267,372.96
04/06/2022	REGION 19 ESC	\$ 7,025.00
04/13/2022	REGION 19 ESC	\$ 1,875.00
04/20/2022	REGION 19 ESC	\$ 3,675.00
05/04/2022	REGION 19 ESC	\$ 1,535.00
05/11/2022	REGION 19 ESC	\$ 925.00
06/01/2022	REGION 19 ESC	\$ 240.00
06/08/2022	REGION 19 ESC	\$ 1,868.00
06/15/2022	REGION 19 ESC	\$ 1,515.00
06/22/2022	REGION 19 ESC	\$ 888.00
06/29/2022	REGION 19 ESC	\$ 32,579.70
06/30/2022	REGION 19 ESC	\$ 60.00
08/04/2021	REGION 20 ESC	\$ 55.00
02/16/2022	REGION 20 ESC	\$ 55.00
04/13/2022	REGION 20 ESC	\$ 55.00
04/20/2022	REGION 20 ESC	\$ 55.00
05/04/2022	REGION 20 ESC	\$ 1,200.00
06/15/2022	REGION 20 ESC	\$ 55.00
06/22/2022	REGION 20 ESC	\$ 325.00
09/08/2021	REGION 22 ESC	\$ 2,800.00
09/22/2021	REGION 22 ESC	\$ 360.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/06/2021	REGION 22 ESC	\$ 555.00
10/06/2021	REGION 22 ESC	\$ 100.00
10/06/2021	REGION 22 ESC	\$ 90.00
10/06/2021	REGION 22 ESC	\$ 170.00
10/06/2021	REGION 22 ESC	\$ 140.00
10/20/2021	REGION 22 ESC	\$ 1,000.00
10/27/2021	REGION 22 ESC	\$ 200.00
11/04/2021	REGION 22 ESC	\$ 60.00
11/04/2021	REGION 22 ESC	\$ 150.00
11/10/2021	REGION 22 ESC	\$ 10.00
11/17/2021	REGION 22 ESC	\$ 200.00
12/08/2021	REGION 22 ESC	\$ 448.00
12/15/2021	REGION 22 ESC	\$ 328.00
12/15/2021	REGION 22 ESC	\$ 264.00
12/15/2021	REGION 22 ESC	\$ 152.00
01/05/2022	REGION 22 ESC	\$ 64.00
01/05/2022	REGION 22 ESC	\$ 416.00
01/05/2022	REGION 22 ESC	\$ 152.00
01/12/2022	REGION 22 ESC	\$ 1,500.00
01/12/2022	REGION 22 ESC	\$ 64.00
01/12/2022	REGION 22 ESC	\$ 112.00
01/19/2022	REGION 22 ESC	\$ 80.00
02/23/2022	REGION 22 ESC	\$ 4,000.00
03/30/2022	REGION 22 ESC	\$ 5,200.00
03/30/2022	REGION 22 ESC	\$ 4,000.00
04/13/2022	REGION 22 ESC	\$ 4,800.00
07/14/2021	REGION 4 ESC	\$ 3,000.00
09/08/2021	REGION 4 ESC	\$ 200.00
09/22/2021	REGION 4 ESC	\$ 400.00
09/29/2021	REGION 4 ESC	\$ 2,250.00
10/14/2021	REGION 4 ESC	\$ 200.00
10/14/2021	REGION 4 ESC	\$ 915.00
10/20/2021	REGION 4 ESC	\$ 75.00
10/27/2021	REGION 4 ESC	\$ 1,690.00
11/17/2021	REGION 4 ESC	\$ 125.00
12/01/2021	REGION 4 ESC	\$ 105.00
12/15/2021	REGION 4 ESC	\$ 170.00
02/23/2022	REGION 4 ESC	\$ 165.00
03/09/2022	REGION 4 ESC	\$ 280.00
03/11/2022	REGION 4 ESC	\$ 31,350.00
03/30/2022	REGION 4 ESC	\$ 200.00
04/06/2022	REGION 4 ESC	\$ 76.50
04/13/2022	REGION 4 ESC	\$ 1,825.00
04/20/2022	REGION 4 ESC	\$ 2,200.00
04/27/2022	REGION 4 ESC	\$ 2,690.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/04/2022	REGION 4 ESC	\$ 7,155.00
05/18/2022	REGION 4 ESC	\$ 4,015.00
06/22/2022	REGION 4 ESC	\$ 70.00
06/29/2022	REGION 4 ESC	\$ 70.00
07/28/2021	RELLY GREAT READING COMPANY	\$ 77.28
06/01/2022	REM GOLF INC	\$ 2,399.97
09/08/2021	RENAISSANCE LEARNING INC	\$ 46,237.24
10/06/2021	RENAISSANCE LEARNING INC	\$ 3,738.00
10/20/2021	RENAISSANCE LEARNING INC	\$ 685.20
12/08/2021	RENAISSANCE LEARNING INC	\$ 3,429.00
08/18/2021	RENE AGUILAR	\$ 125.00
03/09/2022	RENE SOLIS	\$ 305.00
03/11/2022	RENEE ALEXANDRA TREJO	\$ 110.00
02/16/2022	RENEE ESPINOZA	\$ 75.00
05/25/2022	RESPONSIVE LEARNING LP	\$ 9,355.50
06/22/2022	RESPONSIVE LEARNING LP	\$ 1,610.00
07/14/2021	REYES PINEDA	\$ 4,097.90
07/21/2021	REYES PINEDA	\$ 1,356.00
12/08/2021	REYES PINEDA	\$ 2,507.00
03/02/2022	REYES PINEDA	\$ 5,827.10
03/09/2022	REYES PINEDA	\$ 6,591.55
04/06/2022	REYES PINEDA	\$ 1,814.00
06/29/2022	REYES PINEDA	\$ 5,208.00
01/26/2022	RHYTHM CANVAS	\$ 4,000.00
09/22/2021	RHYTHMBEE, INC.	\$ 150.00
08/18/2021	RICARDO ARGUELLES	\$ 4,591.00
11/04/2021	RICARDO ARGUELLES	\$ 4,378.00
11/17/2021	RICARDO ARGUELLES	\$ 2,793.00
02/16/2022	RICARDO ARGUELLES	\$ 12,380.00
03/02/2022	RICARDO ARGUELLES	\$ 3,150.00
03/30/2022	RICARDO ARGUELLES	\$ 4,040.00
06/08/2022	RICARDO ARGUELLES	\$ 2,834.00
06/29/2022	RICARDO ARGUELLES	\$ 2,008.00
03/09/2022	RICARDO BARRAZA	\$ 82.00
06/01/2022	RICARDO BARRAZA	\$ 75.00
02/02/2022	RICARDO CASTANEDA	\$ 140.00
04/13/2022	RICARDO CASTANEDA	\$ 444.00
05/11/2022	RICARDO CASTANEDA	\$ 27.92
09/08/2021	RICARDO CASTANEDA	\$ 1,394.00
03/02/2022	RICARDO JORDAN	\$ 180.00
03/09/2022	RICARDO JORDAN	\$ 140.00
04/20/2022	RICARDO JORDAN	\$ 100.00
05/25/2022	RICARDO JORDAN	\$ 300.00
06/01/2022	RICARDO ROCHA	\$ 75.00
06/08/2022	RICARDO ROCHA	\$ 150.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/14/2021	RICARDO VILARDELL	\$ 815.00
08/18/2021	RICARDO VILARDELL	\$ 56.25
03/24/2022	RICARDO VILARDELL	\$ 1,520.00
08/04/2021	RICE UNIVERSITY	\$ 650.00
05/04/2022	RICE UNIVERSITY	\$ 5,300.00
05/11/2022	RICE UNIVERSITY	\$ 600.00
06/15/2022	RICE UNIVERSITY	\$ 600.00
06/15/2022	RICHARD ALARCON	\$ 257.00
11/10/2021	RICHARD COUDER JR	\$ 27.70
05/11/2022	RICHARD DELGADO	\$ 300.00
10/20/2021	RICHARD O EMMONS	\$ 317.76
04/20/2022	RICHARD O EMMONS	\$ 375.53
07/14/2021	RICHARDS LINDSAY & MARTIN LLP	\$ 1,260.00
08/04/2021	RICHARDS LINDSAY & MARTIN LLP	\$ 1,494.00
08/11/2021	RICHARDS LINDSAY & MARTIN LLP	\$ 1,134.00
09/08/2021	RICHARDS LINDSAY & MARTIN LLP	\$ 3,488.00
10/14/2021	RICHARDS LINDSAY & MARTIN LLP	\$ 4,734.00
11/10/2021	RICHARDS LINDSAY & MARTIN LLP	\$ 4,140.00
12/08/2021	RICHARDS LINDSAY & MARTIN LLP	\$ 4,518.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 108.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 540.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 630.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 432.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 108.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 396.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 900.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 396.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 666.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 324.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 504.00
02/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 144.00
03/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 2,718.00
03/09/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 8,762.55
04/27/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 4,973.50
05/11/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 4,140.00
06/15/2022	RICHARDS LINDSAY & MARTIN LLP	\$ 3,106.00
07/14/2021	RICKY RAMIREZ	\$ 1,000.00
09/22/2021	RICKY RAMIREZ	\$ 300.00
10/06/2021	RICKY RAMIREZ	\$ 300.00
02/23/2022	RICKY RAMIREZ	\$ 300.00
03/02/2022	RICKY RAMIREZ	\$ 1,000.00
03/11/2022	RICKY RAMIREZ	\$ 600.00
04/06/2022	RICKY RAMIREZ	\$ 500.00
04/13/2022	RICKY RAMIREZ	\$ 800.00
04/20/2022	RICKY RAMIREZ	\$ 300.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/08/2022	RICKY RAMIREZ	\$ 300.00
06/29/2022	RICKY RAMIREZ	\$ 2,800.00
07/21/2021	RIDDELL ALL AMERICAN	\$ 3,974.95
08/11/2021	RIDDELL ALL AMERICAN	\$ 577.45
09/15/2021	RIDDELL ALL AMERICAN	\$ 5,369.60
09/22/2021	RIDDELL ALL AMERICAN	\$ 2,094.95
09/29/2021	RIDDELL ALL AMERICAN	\$ 5,212.47
10/06/2021	RIDDELL ALL AMERICAN	\$ 999.25
10/27/2021	RIDDELL ALL AMERICAN	\$ 1,747.45
12/01/2021	RIDDELL ALL AMERICAN	\$ 655.07
12/08/2021	RIDDELL ALL AMERICAN	\$ 4,221.95
02/23/2022	RIDDELL ALL AMERICAN	\$ 3,441.53
03/09/2022	RIDDELL ALL AMERICAN	\$ 1,216.85
03/30/2022	RIDDELL ALL AMERICAN	\$ 4,304.38
04/06/2022	RIDDELL ALL AMERICAN	\$ 6,833.85
04/27/2022	RIDDELL ALL AMERICAN	\$ 3,969.05
05/18/2022	RIDDELL ALL AMERICAN	\$ 3,082.00
06/22/2022	RIDDELL ALL AMERICAN	\$ 4,220.45
06/29/2022	RIDDELL ALL AMERICAN	\$ 5,934.28
07/14/2021	RING PUBLICATIONS	\$ 1,050.00
08/18/2021	RIO GRANDE CONTRACT FURNISHINGS INC	\$ 1,439.36
09/22/2021	RIO GRANDE CONTRACT FURNISHINGS INC	\$ 1,202.80
09/29/2021	RIO GRANDE CONTRACT FURNISHINGS INC	\$ 2,596.36
11/10/2021	RIO GRANDE CONTRACT FURNISHINGS INC	\$ 1,175.02
01/05/2022	RIO GRANDE CONTRACT FURNISHINGS INC	\$ 526.01
05/25/2022	RIO GRANDE CONTRACT FURNISHINGS INC	\$ 882.42
07/14/2021	RIOS CHACON LUNCH BOX INC	\$ 44.95
07/21/2021	RIOS CHACON LUNCH BOX INC	\$ 271.19
07/28/2021	RIOS CHACON LUNCH BOX INC	\$ 635.00
08/11/2021	RIOS CHACON LUNCH BOX INC	\$ 725.00
08/18/2021	RIOS CHACON LUNCH BOX INC	\$ 3,327.70
09/01/2021	RIOS CHACON LUNCH BOX INC	\$ 316.25
09/08/2021	RIOS CHACON LUNCH BOX INC	\$ 149.85
09/15/2021	RIOS CHACON LUNCH BOX INC	\$ 337.75
10/06/2021	RIOS CHACON LUNCH BOX INC	\$ 1,194.40
10/14/2021	RIOS CHACON LUNCH BOX INC	\$ 3,716.80
11/04/2021	RIOS CHACON LUNCH BOX INC	\$ 95.93
11/10/2021	RIOS CHACON LUNCH BOX INC	\$ 498.75
11/17/2021	RIOS CHACON LUNCH BOX INC	\$ 930.00
11/19/2021	RIOS CHACON LUNCH BOX INC	\$ 983.75
12/01/2021	RIOS CHACON LUNCH BOX INC	\$ 500.00
12/08/2021	RIOS CHACON LUNCH BOX INC	\$ 272.50
12/15/2021	RIOS CHACON LUNCH BOX INC	\$ 1,282.50
01/12/2022	RIOS CHACON LUNCH BOX INC	\$ 680.00
01/19/2022	RIOS CHACON LUNCH BOX INC	\$ 81.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	RIOS CHACON LUNCH BOX INC	\$ 1,274.35
02/16/2022	RIOS CHACON LUNCH BOX INC	\$ 1,047.50
03/02/2022	RIOS CHACON LUNCH BOX INC	\$ 293.51
03/09/2022	RIOS CHACON LUNCH BOX INC	\$ 2,398.30
03/24/2022	RIOS CHACON LUNCH BOX INC	\$ 1,105.85
03/30/2022	RIOS CHACON LUNCH BOX INC	\$ 793.00
04/13/2022	RIOS CHACON LUNCH BOX INC	\$ 480.50
04/20/2022	RIOS CHACON LUNCH BOX INC	\$ 640.00
04/27/2022	RIOS CHACON LUNCH BOX INC	\$ 1,190.33
05/04/2022	RIOS CHACON LUNCH BOX INC	\$ 225.00
05/11/2022	RIOS CHACON LUNCH BOX INC	\$ 1,839.77
05/18/2022	RIOS CHACON LUNCH BOX INC	\$ 452.69
05/25/2022	RIOS CHACON LUNCH BOX INC	\$ 17.98
06/01/2022	RIOS CHACON LUNCH BOX INC	\$ 278.69
06/08/2022	RIOS CHACON LUNCH BOX INC	\$ 217.98
06/22/2022	RIOS CHACON LUNCH BOX INC	\$ 581.00
06/08/2022	RITA LOPEZ	\$ 1,158.00
06/22/2022	RITA LOPEZ	\$ 2,400.00
12/15/2021	RITA MONTOYA-GOMEZ	\$ 175.00
04/06/2022	RITA SANCHEZ	\$ 6,069.00
06/08/2022	RITA SANCHEZ	\$ 740.00
09/22/2021	RIVERSIDE ASSESSMENTS	\$ 6,443.51
10/27/2021	RIVERSIDE ASSESSMENTS	\$ 1,712.00
11/04/2021	RIVERSIDE ASSESSMENTS	\$ 642.00
11/10/2021	RIVERSIDE ASSESSMENTS	\$ 320.00
12/08/2021	RIVERSIDE ASSESSMENTS	\$ 642.00
02/23/2022	RIVERSIDE ASSESSMENTS	\$ 1,944.45
03/09/2022	RIVERSIDE ASSESSMENTS	\$ 2,403.70
03/30/2022	RIVERSIDE ASSESSMENTS	\$ 7,058.83
04/13/2022	RIVERSIDE ASSESSMENTS	\$ 400.00
05/04/2022	RIVERSIDE ASSESSMENTS	\$ 2,107.60
05/11/2022	RIVERSIDE ASSESSMENTS	\$ 3,762.50
06/22/2022	RIVERSIDE ASSESSMENTS	\$ 27,672.62
07/14/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 17.77
08/04/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 1,278.08
08/18/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 2,921.92
08/25/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 4,923.82
09/01/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 32.44
09/15/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 1,321.36
09/22/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 4,609.97
10/06/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 7,399.06
10/14/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 1,321.36
10/20/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 5,354.99
10/27/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 952.30
11/17/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 267.42



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

Check Date	Name	Amount
12/01/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 833.12
12/15/2021	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 2,518.81
01/12/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 1,086.85
02/02/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 95.78
02/16/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 80.91
03/09/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 48.65
03/30/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 1,092.80
04/06/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 102.68
04/13/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 276.70
04/20/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 966.14
04/27/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 3,328.83
05/11/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 3,518.55
06/01/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 956.43
06/08/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 319.60
06/15/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 181.99
06/22/2022	RJ BORDER INTERNATIONAL TRUCKS LP	\$ 1,109.89
10/14/2021	RKJ	\$ 892.25
10/20/2021	RKJ	\$ 464.36
10/14/2021	RL TOWNSEND & ASSOCIATES	\$ 1,195.00
02/09/2022	RLG UNIVERSAL PROPERTIES	\$ 619.80
06/16/2022	RLG UNIVERSAL PROPERTIES	\$ 799.50
08/18/2021	RMP TEMPS	\$ 4,428.00
08/25/2021	RMP TEMPS	\$ 2,139.75
09/01/2021	RMP TEMPS	\$ 2,052.00
09/08/2021	RMP TEMPS	\$ 1,620.00
09/15/2021	RMP TEMPS	\$ 1,485.00
09/22/2021	RMP TEMPS	\$ 1,512.00
09/29/2021	RMP TEMPS	\$ 972.00
10/06/2021	RMP TEMPS	\$ 864.00
10/14/2021	RMP TEMPS	\$ 1,080.00
10/20/2021	RMP TEMPS	\$ 972.00
10/27/2021	RMP TEMPS	\$ 722.25
11/10/2021	RMP TEMPS	\$ 951.75
11/17/2021	RMP TEMPS	\$ 4,056.75
12/08/2021	RMP TEMPS	\$ 1,464.75
12/15/2021	RMP TEMPS	\$ 1,404.00
01/12/2022	RMP TEMPS	\$ 1,066.50
01/19/2022	RMP TEMPS	\$ 432.00
01/26/2022	RMP TEMPS	\$ 432.00
02/02/2022	RMP TEMPS	\$ 540.00
02/16/2022	RMP TEMPS	\$ 864.00
02/23/2022	RMP TEMPS	\$ 540.00
03/02/2022	RMP TEMPS	\$ 432.00
03/09/2022	RMP TEMPS	\$ 289.08
03/24/2022	RMP TEMPS	\$ 700.80





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/30/2022	RMP TEMPS	\$ 692.04
04/06/2022	RMP TEMPS	\$ 692.04
04/13/2022	RMP TEMPS	\$ 613.20
04/20/2022	RMP TEMPS	\$ 700.80
04/27/2022	RMP TEMPS	\$ 700.80
05/04/2022	RMP TEMPS	\$ 700.80
05/11/2022	RMP TEMPS	\$ 2,936.64
05/18/2022	RMP TEMPS	\$ 700.80
05/25/2022	RMP TEMPS	\$ 683.28
06/01/2022	RMP TEMPS	\$ 654.37
06/08/2022	RMP TEMPS	\$ 700.80
06/15/2022	RMP TEMPS	\$ 692.04
06/22/2022	RMP TEMPS	\$ 2,700.00
06/29/2022	RMP TEMPS	\$ 14,051.76
11/10/2021	ROBERT BARRAZA	\$ 543.00
05/25/2022	ROBERT BARRAZA	\$ 60.00
06/08/2022	ROBERT HANNER	\$ 802.00
01/05/2022	ROBERT HAYDEN	\$ 60.00
12/01/2021	ROBERT MARTINEZ	\$ 564.00
10/06/2021	ROBERT RIVAS	\$ 180.00
10/14/2021	ROBERT RIVAS	\$ 220.00
11/04/2021	ROBERT RIVAS	\$ 220.00
07/21/2021	ROBERT SIMPSON	\$ 2,582.99
08/04/2021	ROBERT SIMPSON	\$ 75.00
08/11/2021	ROBERT SIMPSON	\$ 516.04
08/18/2021	ROBERT SIMPSON	\$ 10,341.53
08/25/2021	ROBERT SIMPSON	\$ 1,184.77
09/01/2021	ROBERT SIMPSON	\$ 474.50
09/08/2021	ROBERT SIMPSON	\$ 488.91
09/15/2021	ROBERT SIMPSON	\$ 1,145.45
09/22/2021	ROBERT SIMPSON	\$ 278.62
09/29/2021	ROBERT SIMPSON	\$ 5,078.51
10/06/2021	ROBERT SIMPSON	\$ 567.67
10/14/2021	ROBERT SIMPSON	\$ 297.45
10/20/2021	ROBERT SIMPSON	\$ 240.07
10/27/2021	ROBERT SIMPSON	\$ 284.83
11/10/2021	ROBERT SIMPSON	\$ 47.25
11/17/2021	ROBERT SIMPSON	\$ 1,033.41
12/01/2021	ROBERT SIMPSON	\$ 1,879.78
12/08/2021	ROBERT SIMPSON	\$ 2,254.26
12/15/2021	ROBERT SIMPSON	\$ 511.56
12/16/2021	ROBERT SIMPSON	\$ 43.87
01/12/2022	ROBERT SIMPSON	\$ 1,553.18
01/26/2022	ROBERT SIMPSON	\$ 192.15
02/02/2022	ROBERT SIMPSON	\$ 191.47



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/02/2022	ROBERT SIMPSON	\$ 47.25
02/09/2022	ROBERT SIMPSON	\$ 1,467.36
02/16/2022	ROBERT SIMPSON	\$ 935.09
02/23/2022	ROBERT SIMPSON	\$ 97.42
03/02/2022	ROBERT SIMPSON	\$ 49.95
03/09/2022	ROBERT SIMPSON	\$ 533.95
03/24/2022	ROBERT SIMPSON	\$ 1,266.50
03/30/2022	ROBERT SIMPSON	\$ 1,263.59
04/06/2022	ROBERT SIMPSON	\$ 344.27
04/13/2022	ROBERT SIMPSON	\$ 194.16
04/20/2022	ROBERT SIMPSON	\$ 93.15
04/27/2022	ROBERT SIMPSON	\$ 57.37
05/04/2022	ROBERT SIMPSON	\$ 1,021.17
05/11/2022	ROBERT SIMPSON	\$ 1,407.55
05/18/2022	ROBERT SIMPSON	\$ 142.87
05/25/2022	ROBERT SIMPSON	\$ 617.17
06/01/2022	ROBERT SIMPSON	\$ 393.86
06/08/2022	ROBERT SIMPSON	\$ 45.67
06/22/2022	ROBERT SIMPSON	\$ 834.59
06/29/2022	ROBERT SIMPSON	\$ 573.61
12/08/2021	ROBERTO BASURTO	\$ 345.84
02/16/2022	ROBERTO DELGADILLO	\$ 75.00
08/25/2021	ROBJA LC	\$ 1,100.00
09/08/2021	ROBOTICS EDUCATION & COMPETITION	\$ 450.00
09/15/2021	ROBOTICS EDUCATION & COMPETITION	\$ 1,844.75
09/22/2021	ROBOTICS EDUCATION & COMPETITION	\$ 400.00
09/29/2021	ROBOTICS EDUCATION & COMPETITION	\$ 400.00
10/06/2021	ROBOTICS EDUCATION & COMPETITION	\$ 750.00
10/14/2021	ROBOTICS EDUCATION & COMPETITION	\$ 1,650.00
10/20/2021	ROBOTICS EDUCATION & COMPETITION	\$ 700.00
10/27/2021	ROBOTICS EDUCATION & COMPETITION	\$ 550.00
10/27/2021	ROBOTICS EDUCATION & COMPETITION	\$ 250.00
11/04/2021	ROBOTICS EDUCATION & COMPETITION	\$ 100.00
11/10/2021	ROBOTICS EDUCATION & COMPETITION	\$ 500.00
11/17/2021	ROBOTICS EDUCATION & COMPETITION	\$ 150.00
11/17/2021	ROBOTICS EDUCATION & COMPETITION	\$ 2,050.00
12/01/2021	ROBOTICS EDUCATION & COMPETITION	\$ 2,670.00
12/15/2021	ROBOTICS EDUCATION & COMPETITION	\$ 220.00
01/19/2022	ROBOTICS EDUCATION & COMPETITION	\$ 450.00
01/26/2022	ROBOTICS EDUCATION & COMPETITION	\$ 80.00
02/02/2022	ROBOTICS EDUCATION & COMPETITION	\$ 2,945.00
02/09/2022	ROBOTICS EDUCATION & COMPETITION	\$ 725.00
02/16/2022	ROBOTICS EDUCATION & COMPETITION	\$ 1,120.00
02/23/2022	ROBOTICS EDUCATION & COMPETITION	\$ 2,790.00
03/02/2022	ROBOTICS EDUCATION & COMPETITION	\$ 1,515.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	ROBOTICS EDUCATION & COMPETITION	\$ 530.00
03/02/2022	ROBOTICS EDUCATION & COMPETITION	\$ 80.00
03/02/2022	ROBOTICS EDUCATION & COMPETITION	\$ 160.00
03/09/2022	ROBOTICS EDUCATION & COMPETITION	\$ 1,960.00
03/09/2022	ROBOTICS EDUCATION & COMPETITION	\$ 320.00
03/11/2022	ROBOTICS EDUCATION & COMPETITION	\$ 615.00
03/30/2022	ROBOTICS EDUCATION & COMPETITION	\$ 1,450.00
04/06/2022	ROBOTICS EDUCATION & COMPETITION	\$ 550.00
04/13/2022	ROBOTICS EDUCATION & COMPETITION	\$ 100.00
04/20/2022	ROBOTICS EDUCATION & COMPETITION	\$ 45.00
05/11/2022	ROBOTICS EDUCATION & COMPETITION	\$ 4,000.00
06/08/2022	ROBOTICS EDUCATION & COMPETITION	\$ 645.58
06/29/2022	ROBOTICS EDUCATION & COMPETITION	\$ 165.00
04/13/2022	ROBYN PINSON	\$ 58.05
08/18/2021	ROCIO SALAZAR	\$ 89.50
11/17/2021	RODAMAR ENTERPRISES	\$ 10,840.00
03/24/2022	RODAMAR ENTERPRISES	\$ 1,125.00
04/20/2022	RODAMAR ENTERPRISES	\$ 1,440.00
05/18/2022	RODAMAR ENTERPRISES	\$ 280.00
06/08/2022	RODAMAR ENTERPRISES	\$ 360.00
06/15/2022	RODAMAR ENTERPRISES	\$ 8,515.00
06/22/2022	RODAMAR ENTERPRISES	\$ 1,865.00
08/18/2021	RODERIC G THOMPSON	\$ 75.00
07/14/2021	RODNEY LISTON	\$ 988.00
09/01/2021	RODNEY LISTON	\$ 176.08
09/08/2021	RODNEY LISTON	\$ 204.98
11/17/2021	RODNEY LISTON	\$ 501.00
02/25/2022	RODNEY LISTON	\$ 757.00
04/27/2022	RODNEY LISTON	\$ 166.00
05/11/2022	RODNEY LISTON	\$ 124.00
06/08/2022	RODNEY LISTON	\$ 324.00
05/25/2022	RODOLFO CONTRERAS	\$ 72.00
08/25/2021	RODOLFO GARCIA	\$ 77.19
12/08/2021	RODOLFO GARCIA	\$ 123.55
06/22/2022	RODOLFO GARCIA	\$ 85.00
06/22/2022	RODOLFO MARTINEZ	\$ 1,146.00
09/22/2021	RODOLFO RAFAEL MAGANA	\$ 550.00
02/23/2022	RODRIGO CHAVEZ	\$ 1,230.00
05/04/2022	RODRIGO CHAVEZ	\$ 57.92
03/09/2022	RODRIGO MALDONADO	\$ 600.00
10/20/2021	ROGELIO OCHOA	\$ 145.33
09/01/2021	ROGELIO OCHOA	\$ 30.00
08/04/2021	ROGERS MORRIS & GROVER LLP	\$ 2,415.00
09/08/2021	ROGERS MORRIS & GROVER LLP	\$ 1,643.55
09/29/2021	ROGERS MORRIS & GROVER LLP	\$ 753.75



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/10/2021	ROGERS MORRIS & GROVER LLP	\$ 3,469.40
12/01/2021	ROGERS MORRIS & GROVER LLP	\$ 3,357.10
01/05/2022	ROGERS MORRIS & GROVER LLP	\$ 2,841.95
02/09/2022	ROGERS MORRIS & GROVER LLP	\$ 177.50
03/02/2022	ROGERS MORRIS & GROVER LLP	\$ 177.50
03/30/2022	ROGERS MORRIS & GROVER LLP	\$ 708.75
06/01/2022	ROGERS MORRIS & GROVER LLP	\$ 443.75
06/15/2022	ROGERS MORRIS & GROVER LLP	\$ 752.50
06/22/2022	ROGERS MORRIS & GROVER LLP	\$ 155.00
07/14/2021	ROL-N ENTERPRISE INC	\$ 984.00
08/04/2021	ROL-N ENTERPRISE INC	\$ 749.00
08/11/2021	ROL-N ENTERPRISE INC	\$ 1,704.00
08/18/2021	ROL-N ENTERPRISE INC	\$ 10,336.95
08/25/2021	ROL-N ENTERPRISE INC	\$ 12,262.00
09/01/2021	ROL-N ENTERPRISE INC	\$ 5,345.45
09/08/2021	ROL-N ENTERPRISE INC	\$ 5,675.00
09/15/2021	ROL-N ENTERPRISE INC	\$ 2,270.00
09/22/2021	ROL-N ENTERPRISE INC	\$ 1,390.00
09/29/2021	ROL-N ENTERPRISE INC	\$ 80.00
10/14/2021	ROL-N ENTERPRISE INC	\$ 1,480.00
10/20/2021	ROL-N ENTERPRISE INC	\$ 695.00
10/27/2021	ROL-N ENTERPRISE INC	\$ 155.00
11/04/2021	ROL-N ENTERPRISE INC	\$ 1,750.00
11/10/2021	ROL-N ENTERPRISE INC	\$ 190.00
11/17/2021	ROL-N ENTERPRISE INC	\$ 1,849.00
12/01/2021	ROL-N ENTERPRISE INC	\$ 5,139.00
12/08/2021	ROL-N ENTERPRISE INC	\$ 7,564.00
12/15/2021	ROL-N ENTERPRISE INC	\$ 1,710.00
01/12/2022	ROL-N ENTERPRISE INC	\$ 375.00
01/26/2022	ROL-N ENTERPRISE INC	\$ 540.00
02/02/2022	ROL-N ENTERPRISE INC	\$ 1,769.00
02/09/2022	ROL-N ENTERPRISE INC	\$ 240.00
02/16/2022	ROL-N ENTERPRISE INC	\$ 816.00
02/23/2022	ROL-N ENTERPRISE INC	\$ 1,361.05
03/09/2022	ROL-N ENTERPRISE INC	\$ 1,300.00
03/24/2022	ROL-N ENTERPRISE INC	\$ 6,237.00
04/13/2022	ROL-N ENTERPRISE INC	\$ 6,107.70
04/20/2022	ROL-N ENTERPRISE INC	\$ 5,778.00
04/27/2022	ROL-N ENTERPRISE INC	\$ 1,509.25
05/11/2022	ROL-N ENTERPRISE INC	\$ 3,285.00
05/18/2022	ROL-N ENTERPRISE INC	\$ 230.00
05/25/2022	ROL-N ENTERPRISE INC	\$ 89.00
06/01/2022	ROL-N ENTERPRISE INC	\$ 4,510.00
06/22/2022	ROL-N ENTERPRISE INC	\$ 1,635.32
06/29/2022	ROL-N ENTERPRISE INC	\$ 1,360.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/14/2021	RONALD LIVERMORE	\$ 723.00
11/17/2021	RONALD LIVERMORE	\$ 365.00
06/08/2022	RONALD LIVERMORE	\$ 661.00
06/29/2022	RONALD LIVERMORE	\$ 23.94
01/12/2022	RONDA WARD	\$ 3,124.23
06/08/2022	RONDA WARD	\$ 2,856.80
01/05/2022	ROQUE OROZCO	\$ 60.00
08/18/2021	ROSA CASTILLO	\$ 14.00
01/05/2022	ROSA E GILL	\$ 124.04
06/15/2022	ROSA VICENTE	\$ 329.79
11/17/2021	ROSALIAN BLACKARD	\$ 9.60
07/21/2021	ROSE CERECERES	\$ 141.00
01/19/2022	ROSE CERECERES	\$ 801.00
02/23/2022	ROSE CERECERES	\$ 183.09
06/22/2022	ROSE CERECERES	\$ 931.00
03/30/2022	ROSEMARY ALTAMIRANO	\$ 31.25
11/04/2021	ROSSANA GARCIA	\$ 100.00
01/19/2022	ROUND ROCK INDEPENDENT SCHOOL DISTRICT	\$ 150.00
06/22/2022	ROXANNE LOPEZ	\$ 18.00
02/02/2022	ROXANNE MARTINEZ	\$ 58.30
11/04/2021	ROXANNE MERFA	\$ 350.00
06/15/2022	ROXANNE MERFA	\$ 1,125.00
04/13/2022	ROXANNE RETA	\$ 218.88
08/18/2021	RR DONNELLEY	\$ 347.70
09/15/2021	RR DONNELLEY	\$ 173.85
09/29/2021	RR DONNELLEY	\$ 1,877.40
12/01/2021	RR DONNELLEY	\$ 202.91
05/11/2022	RR DONNELLEY	\$ 195.31
06/08/2022	RR DONNELLEY	\$ 455.04
06/22/2022	RR DONNELLEY	\$ 103.99
03/11/2022	RUBEN AMADOR	\$ 94.98
04/20/2022	RUBEN AMADOR	\$ 860.00
10/27/2021	RUBEN CADENA	\$ 236.00
12/08/2021	RUBEN CADENA	\$ 142.10
06/15/2022	RUBEN CADENA	\$ 120.00
04/27/2022	RUBEN RAMIREZ	\$ 100.00
06/29/2022	RUBINA FLORES-JURADO	\$ 23.00
05/25/2022	RUBINA FLORES-JURADO	\$ 398.00
12/15/2021	RUBY ANN RAMIREZ	\$ 75.00
10/20/2021	RUBY CARZOLI	\$ 300.00
12/08/2021	RUBY CARZOLI	\$ 96.56
08/04/2021	RUDOLPH K MATHENY	\$ 2,000.00
08/11/2021	RUDOLPH K MATHENY	\$ 1,400.00
02/02/2022	RUDOLPH K MATHENY	\$ 4,200.00
05/25/2022	RUDOLPH K MATHENY	\$ 4,200.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/14/2021	RUDYS WEST BAR-B-Q	\$ 855.00
07/21/2021	RUDYS WEST BAR-B-Q	\$ 42.55
07/21/2021	RUDYS WEST BAR-B-Q	\$ 617.04
08/04/2021	RUDYS WEST BAR-B-Q	\$ 1,920.96
08/04/2021	RUDYS WEST BAR-B-Q	\$ 713.11
08/11/2021	RUDYS WEST BAR-B-Q	\$ 164.40
08/11/2021	RUDYS WEST BAR-B-Q	\$ 116.93
08/11/2021	RUDYS WEST BAR-B-Q	\$ 290.43
08/11/2021	RUDYS WEST BAR-B-Q	\$ 457.63
08/11/2021	RUDYS WEST BAR-B-Q	\$ 247.17
08/11/2021	RUDYS WEST BAR-B-Q	\$ 114.91
08/11/2021	RUDYS WEST BAR-B-Q	\$ 127.84
08/18/2021	RUDYS WEST BAR-B-Q	\$ 646.56
08/18/2021	RUDYS WEST BAR-B-Q	\$ 175.50
08/18/2021	RUDYS WEST BAR-B-Q	\$ 403.07
08/18/2021	RUDYS WEST BAR-B-Q	\$ 709.92
08/18/2021	RUDYS WEST BAR-B-Q	\$ 201.60
08/18/2021	RUDYS WEST BAR-B-Q	\$ 120.96
08/18/2021	RUDYS WEST BAR-B-Q	\$ 1,075.53
08/18/2021	RUDYS WEST BAR-B-Q	\$ 372.06
08/18/2021	RUDYS WEST BAR-B-Q	\$ 326.88
08/18/2021	RUDYS WEST BAR-B-Q	\$ 709.20
08/18/2021	RUDYS WEST BAR-B-Q	\$ 372.06
08/18/2021	RUDYS WEST BAR-B-Q	\$ 620.10
08/18/2021	RUDYS WEST BAR-B-Q	\$ 517.72
08/25/2021	RUDYS WEST BAR-B-Q	\$ 172.97
09/01/2021	RUDYS WEST BAR-B-Q	\$ 195.48
09/22/2021	RUDYS WEST BAR-B-Q	\$ 101.11
09/22/2021	RUDYS WEST BAR-B-Q	\$ 596.70
10/06/2021	RUDYS WEST BAR-B-Q	\$ 422.41
10/20/2021	RUDYS WEST BAR-B-Q	\$ 228.96
10/20/2021	RUDYS WEST BAR-B-Q	\$ 572.40
10/20/2021	RUDYS WEST BAR-B-Q	\$ 80.89
10/20/2021	RUDYS WEST BAR-B-Q	\$ 1,361.65
10/20/2021	RUDYS WEST BAR-B-Q	\$ 498.83
10/20/2021	RUDYS WEST BAR-B-Q	\$ 285.60
11/17/2021	RUDYS WEST BAR-B-Q	\$ 839.66
12/08/2021	RUDYS WEST BAR-B-Q	\$ 404.55
12/08/2021	RUDYS WEST BAR-B-Q	\$ 80.55
12/08/2021	RUDYS WEST BAR-B-Q	\$ 94.09
12/08/2021	RUDYS WEST BAR-B-Q	\$ 1,213.65
12/08/2021	RUDYS WEST BAR-B-Q	\$ 94.09
12/15/2021	RUDYS WEST BAR-B-Q	\$ 101.11
12/15/2021	RUDYS WEST BAR-B-Q	\$ 95.60
01/12/2022	RUDYS WEST BAR-B-Q	\$ 706.51



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	RUDYS WEST BAR-B-Q	\$ 60.22
01/26/2022	RUDYS WEST BAR-B-Q	\$ 167.76
01/26/2022	RUDYS WEST BAR-B-Q	\$ 346.80
01/26/2022	RUDYS WEST BAR-B-Q	\$ 729.00
01/26/2022	RUDYS WEST BAR-B-Q	\$ 678.40
01/26/2022	RUDYS WEST BAR-B-Q	\$ 202.50
02/16/2022	RUDYS WEST BAR-B-Q	\$ 80.23
02/16/2022	RUDYS WEST BAR-B-Q	\$ 228.96
02/16/2022	RUDYS WEST BAR-B-Q	\$ 511.92
02/16/2022	RUDYS WEST BAR-B-Q	\$ 458.39
02/16/2022	RUDYS WEST BAR-B-Q	\$ 414.00
03/02/2022	RUDYS WEST BAR-B-Q	\$ 1,440.00
03/30/2022	RUDYS WEST BAR-B-Q	\$ 35.95
03/30/2022	RUDYS WEST BAR-B-Q	\$ 629.30
03/30/2022	RUDYS WEST BAR-B-Q	\$ 69.66
03/30/2022	RUDYS WEST BAR-B-Q	\$ 215.73
03/30/2022	RUDYS WEST BAR-B-Q	\$ 119.47
03/30/2022	RUDYS WEST BAR-B-Q	\$ 215.73
03/30/2022	RUDYS WEST BAR-B-Q	\$ 242.46
04/06/2022	RUDYS WEST BAR-B-Q	\$ 92.83
04/06/2022	RUDYS WEST BAR-B-Q	\$ 186.48
04/06/2022	RUDYS WEST BAR-B-Q	\$ 155.40
04/06/2022	RUDYS WEST BAR-B-Q	\$ 48.99
04/13/2022	RUDYS WEST BAR-B-Q	\$ 56.18
04/20/2022	RUDYS WEST BAR-B-Q	\$ 299.03
04/20/2022	RUDYS WEST BAR-B-Q	\$ 467.41
05/04/2022	RUDYS WEST BAR-B-Q	\$ 270.00
05/11/2022	RUDYS WEST BAR-B-Q	\$ 379.75
05/11/2022	RUDYS WEST BAR-B-Q	\$ 139.86
06/01/2022	RUDYS WEST BAR-B-Q	\$ 522.00
06/08/2022	RUDYS WEST BAR-B-Q	\$ 55.94
06/15/2022	RUDYS WEST BAR-B-Q	\$ 552.78
06/15/2022	RUDYS WEST BAR-B-Q	\$ 287.64
06/22/2022	RUDYS WEST BAR-B-Q	\$ 180.00
06/29/2022	RUDYS WEST BAR-B-Q	\$ 182.25
04/06/2022	RUFFNECK WEAR	\$ 1,045.00
04/20/2022	RUSH TRUCK CENTER OF EL PASO	\$ 26,409.83
04/27/2022	RUSH TRUCK CENTER OF EL PASO	\$ 4,315.74
05/11/2022	RUSH TRUCK CENTER OF EL PASO	\$ 15,536.65
05/18/2022	RUSH TRUCK CENTER OF EL PASO	\$ 25,825.71
07/14/2021	RUSSELL SIGLER INC	\$ 789.00
07/21/2021	RUSSELL SIGLER INC	\$ 14,374.70
08/04/2021	RUSSELL SIGLER INC	\$ 1,268.77
08/11/2021	RUSSELL SIGLER INC	\$ 105.79
08/25/2021	RUSSELL SIGLER INC	\$ 1,811.56



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
09/01/2021	RUSSELL SIGLER INC	\$ 31,368.00
09/08/2021	RUSSELL SIGLER INC	\$ 847.40
12/08/2021	RUSSELL SIGLER INC	\$ 2,046.25
12/15/2021	RUSSELL SIGLER INC	\$ 1,283.27
01/12/2022	RUSSELL SIGLER INC	\$ 518.42
01/12/2022	RUSSELL SIGLER INC	\$ 39.06
01/19/2022	RUSSELL SIGLER INC	\$ 6,582.00
01/26/2022	RUSSELL SIGLER INC	\$ 371.86
02/02/2022	RUSSELL SIGLER INC	\$ 21.30
02/09/2022	RUSSELL SIGLER INC	\$ 21,940.00
02/23/2022	RUSSELL SIGLER INC	\$ 335.89
03/02/2022	RUSSELL SIGLER INC	\$ 145.91
03/09/2022	RUSSELL SIGLER INC	\$ 1,296.03
03/24/2022	RUSSELL SIGLER INC	\$ 90.96
04/27/2022	RUSSELL SIGLER INC	\$ 116.57
05/04/2022	RUSSELL SIGLER INC	\$ 467.18
05/11/2022	RUSSELL SIGLER INC	\$ 196.59
06/01/2022	RUSSELL SIGLER INC	\$ 43.16
06/08/2022	RUSSELL SIGLER INC	\$ 414.72
06/15/2022	RUSSELL SIGLER INC	\$ 11.76
06/29/2022	RUSSELL SIGLER INC	\$ 1,554.46
06/30/2022	RUSSELL SIGLER INC	\$ 549.58
12/08/2021	RUTH SCOTT	\$ 75.00
04/13/2022	RUTH SCOTT	\$ 150.00
07/14/2021	RW JOHNSON ASSOCIATES INC	\$ 161.00
09/01/2021	RW JOHNSON ASSOCIATES INC	\$ 880.00
09/15/2021	RW JOHNSON ASSOCIATES INC	\$ 144.00
11/10/2021	RW JOHNSON ASSOCIATES INC	\$ 760.00
12/01/2021	RW JOHNSON ASSOCIATES INC	\$ 6,112.00
12/08/2021	RW JOHNSON ASSOCIATES INC	\$ 1,400.80
12/15/2021	RW JOHNSON ASSOCIATES INC	\$ 8,005.00
04/06/2022	RW JOHNSON ASSOCIATES INC	\$ 4,012.00
04/13/2022	RW JOHNSON ASSOCIATES INC	\$ 1,438.00
04/27/2022	RW JOHNSON ASSOCIATES INC	\$ 590.00
06/29/2022	RW JOHNSON ASSOCIATES INC	\$ 20,782.36
03/02/2022	RYAN MULLENIX	\$ 180.00
04/20/2022	RYAN MULLENIX	\$ 100.00
05/25/2022	RYAN MULLENIX	\$ 300.00
07/28/2021	S&S WORLDWIDE INC	\$ 129.24
09/29/2021	S&S WORLDWIDE INC	\$ 358.66
10/06/2021	S&S WORLDWIDE INC	\$ 133.75
10/14/2021	S&S WORLDWIDE INC	\$ 119.99
10/20/2021	S&S WORLDWIDE INC	\$ 1,094.23
10/27/2021	S&S WORLDWIDE INC	\$ 81.21
11/04/2021	S&S WORLDWIDE INC	\$ 1,952.67





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/15/2021	S&S WORLDWIDE INC	\$ 1,282.04
01/12/2022	S&S WORLDWIDE INC	\$ 618.68
01/19/2022	S&S WORLDWIDE INC	\$ 1,112.96
02/16/2022	S&S WORLDWIDE INC	\$ 1,979.69
02/16/2022	S&S WORLDWIDE INC	\$ 128.78
02/23/2022	S&S WORLDWIDE INC	\$ 4,388.28
03/02/2022	S&S WORLDWIDE INC	\$ 717.86
03/09/2022	S&S WORLDWIDE INC	\$ 236.26
03/30/2022	S&S WORLDWIDE INC	\$ 275.98
04/06/2022	S&S WORLDWIDE INC	\$ 1,013.49
04/13/2022	S&S WORLDWIDE INC	\$ 2,599.18
04/20/2022	S&S WORLDWIDE INC	\$ 1,759.17
04/27/2022	S&S WORLDWIDE INC	\$ 1,200.18
05/04/2022	S&S WORLDWIDE INC	\$ 145.66
05/11/2022	S&S WORLDWIDE INC	\$ 681.27
05/18/2022	S&S WORLDWIDE INC	\$ 252.99
05/25/2022	S&S WORLDWIDE INC	\$ 1,189.21
06/01/2022	S&S WORLDWIDE INC	\$ 3,473.85
06/22/2022	S&S WORLDWIDE INC	\$ 517.45
06/29/2022	S&S WORLDWIDE INC	\$ 1,334.13
07/21/2021	S3STRATEGIES	\$ 4,000.00
08/11/2021	S3STRATEGIES	\$ 6,000.00
11/17/2021	S3STRATEGIES	\$ 3,500.00
03/09/2022	S3STRATEGIES	\$ 26,000.00
03/30/2022	S3STRATEGIES	\$ 13,500.00
04/06/2022	S3STRATEGIES	\$ 24,300.00
04/20/2022	S3STRATEGIES	\$ 11,250.00
05/11/2022	S3STRATEGIES	\$ 7,500.00
05/25/2022	S3STRATEGIES	\$ 42,750.00
12/08/2021	SADDLEBACK EDUCATIONAL INC	\$ 10,912.72
02/23/2022	SADDLEBACK EDUCATIONAL INC	\$ 32,031.45
06/08/2022	SADDLEBACK EDUCATIONAL INC	\$ 24,703.50
07/14/2021	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 2,425.59
08/18/2021	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 299.00
10/06/2021	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 329.00
11/04/2021	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 1,051.17
11/10/2021	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 1,339.17
12/01/2021	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 384.34
12/15/2021	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 691.50
04/06/2022	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 195.70
04/27/2022	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 142.50
05/04/2022	SAENZ MATERIAL & HANDLING OF EL PASO INC	\$ 1,603.90
08/04/2021	SAGE PUBLICATIONS INC	\$ 33,444.90
01/12/2022	SAGE PUBLICATIONS INC	\$ 1,888.34
06/15/2022	SAINT RAPHAEL SCHOOL	\$ 60.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	SALINA COBOS	\$ 300.00
03/24/2022	SALVADOR TORRES	\$ 8,660.00
09/29/2021	SAM HOUSTON STATE UNIVERSITY	\$ 100.00
04/13/2022	SAM PACKS FIVE STAR FORD	\$ 36,861.52
06/08/2022	SAM PACKS FIVE STAR FORD	\$ 36,861.52
09/01/2021	SAM TELL AND SON INC	\$ 80.98
09/22/2021	SAM TELL AND SON INC	\$ 205.04
09/29/2021	SAM TELL AND SON INC	\$ 427.72
10/06/2021	SAM TELL AND SON INC	\$ 138.65
10/14/2021	SAM TELL AND SON INC	\$ 1,019.28
10/20/2021	SAM TELL AND SON INC	\$ 158.19
10/27/2021	SAM TELL AND SON INC	\$ 620.56
11/04/2021	SAM TELL AND SON INC	\$ 5.15
11/10/2021	SAM TELL AND SON INC	\$ 109.93
11/17/2021	SAM TELL AND SON INC	\$ 533.31
01/05/2022	SAM TELL AND SON INC	\$ 217.33
01/19/2022	SAM TELL AND SON INC	\$ 230.69
02/02/2022	SAM TELL AND SON INC	\$ 243.38
02/09/2022	SAM TELL AND SON INC	\$ 59.49
02/16/2022	SAM TELL AND SON INC	\$ 160.12
03/09/2022	SAM TELL AND SON INC	\$ 854.84
03/24/2022	SAM TELL AND SON INC	\$ 370.28
04/06/2022	SAM TELL AND SON INC	\$ 70.50
04/13/2022	SAM TELL AND SON INC	\$ 293.60
04/27/2022	SAM TELL AND SON INC	\$ 123.44
05/11/2022	SAM TELL AND SON INC	\$ 40.66
05/25/2022	SAM TELL AND SON INC	\$ 52.60
04/20/2022	SAMANTHA ESCOBEDO	\$ 150.00
12/15/2021	SAMANTHA GUERRERO	\$ 75.00
05/18/2022	SAMANTHA GUERRERO	\$ 100.00
05/18/2022	SAMANTHA M FERNANDEZ	\$ 100.00
02/02/2022	SAMANTHA RAMOS	\$ 74.10
02/09/2022	SAMUEL BALTAZAR	\$ 120.00
10/27/2021	SAMUEL GARCIA	\$ 100.00
01/05/2022	SAMUEL GARCIA	\$ 60.00
04/20/2022	SAMUEL GARCIA	\$ 140.00
06/08/2022	SAMUEL GARCIA	\$ 180.00
05/04/2022	SAMUEL MARQUEZ	\$ 286.00
06/08/2022	SAMUEL MARQUEZ	\$ 669.00
07/21/2021	SANDRA CALZADA	\$ 447.05
01/12/2022	SANDRA CALZADA	\$ 612.00
02/23/2022	SANDRA CALZADA	\$ 692.00
03/24/2022	SANDRA CALZADA	\$ 199.87
05/04/2022	SANDRA CALZADA	\$ 31.48
06/15/2022	SANDRA CALZADA	\$ 1,036.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/15/2022	SANDRA NAVA	\$ 1,326.00
03/09/2022	SANDRA P MANQUERO	\$ 800.00
05/25/2022	SANDRA STRESOW	\$ 916.00
06/15/2022	SANDRA STRESOW	\$ 1,236.00
12/15/2021	SANDRA VERA	\$ 75.00
02/09/2022	SANDRA WARREN	\$ 27.05
02/16/2022	SANTIAGO BARRON	\$ 75.00
07/14/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 106.55
07/21/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 159.96
07/28/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 255.08
08/11/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 209.40
08/18/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 436.12
08/25/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 515.63
09/01/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 13.16
09/08/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 486.24
09/15/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 214.96
09/22/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 72.67
09/29/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 137.33
10/06/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 251.32
10/14/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 502.99
10/20/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 2,104.35
10/27/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 193.25
11/10/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 919.57
11/17/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 537.54
12/01/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 352.89
12/08/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 767.03
12/15/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 645.64
12/16/2021	SANTOS FAMILY ENTERPRISES LTD	\$ 149.70
01/05/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 1,170.01
01/12/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 160.15
02/02/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 170.82
02/09/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 393.60
02/16/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 190.17
02/23/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 99.40
03/02/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 879.06
03/09/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 368.08
03/30/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 304.68
04/13/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 936.07
04/27/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 49.80
05/04/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 48.63
05/11/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 260.87
05/18/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 182.16
05/25/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 195.84
06/01/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 673.58
06/08/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 389.21



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/15/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 237.91
06/22/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 463.85
06/29/2022	SANTOS FAMILY ENTERPRISES LTD	\$ 192.78
04/27/2022	SARA BEHRENS	\$ 100.00
08/25/2021	SARA CORRAL	\$ 153.35
05/11/2022	SARA J LONG	\$ 200.00
11/10/2021	SARAH A PONCE	\$ 20.00
11/10/2021	SARAH A PONCE	\$ 100.00
02/02/2022	SARAH A PONCE	\$ 1,004.00
04/13/2022	SARAH A PONCE	\$ 29.00
04/27/2022	SARAH A PONCE	\$ 873.00
06/08/2022	SARAH BARANYAY	\$ 151.89
06/01/2022	SARAH MEDINA	\$ 170.95
01/12/2022	SARAH VENEGAS	\$ 1,245.00
02/02/2022	SARAH VENEGAS	\$ 110.16
02/23/2022	SARAH VENEGAS	\$ 591.91
03/02/2022	SARAH VENEGAS	\$ 961.00
04/20/2022	SARAH VENEGAS	\$ 120.09
05/25/2022	SARAH VENEGAS	\$ 483.27
06/08/2022	SARAH VENEGAS	\$ 967.00
07/14/2021	SARAH VENEGAS	\$ 128.00
07/28/2021	SARAH VENEGAS	\$ 485.76
08/18/2021	SARAH VENEGAS	\$ 249.95
09/22/2021	SARAH VENEGAS	\$ 118.10
12/01/2021	SASI THE LEADERSHIP PEOPLE	\$ 6,000.00
05/11/2022	SASI THE LEADERSHIP PEOPLE	\$ 1,200.00
09/08/2021	SAT RADIO COMMUNICATIONS LTD	\$ 3,087.50
10/27/2021	SAT RADIO COMMUNICATIONS LTD	\$ 2,345.00
11/04/2021	SAT RADIO COMMUNICATIONS LTD	\$ 335.00
03/09/2022	SAT RADIO COMMUNICATIONS LTD	\$ 250.44
04/06/2022	SAT RADIO COMMUNICATIONS LTD	\$ 3,591.20
12/15/2021	SAUL FERNANDO RODRIGUEZ	\$ 300.00
06/15/2022	SCANTRON CORPORATION	\$ 778.62
07/14/2021	SCARBOROS FARE	\$ 2,117.50
07/30/2021	SCARBOROS FARE	\$ 1,340.00
08/18/2021	SCARBOROS FARE	\$ 115.00
03/30/2022	SCARBOROS FARE	\$ 730.99
05/04/2022	SCARBOROS FARE	\$ 310.49
05/18/2022	SCARBOROS FARE	\$ 157.99
06/01/2022	SCARBOROS FARE	\$ 4,375.00
06/22/2022	SCARBOROS FARE	\$ 2,317.97
06/29/2022	SCARBOROS FARE	\$ 3,123.00
08/11/2021	SCHAEFFER MANUFACTURING COMPANY INC	\$ 12,940.04
03/02/2022	SCHAEFFER MANUFACTURING COMPANY INC	\$ 10,535.56
03/09/2022	SCHAEFFER MANUFACTURING COMPANY INC	\$ 7,917.14



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/24/2022	SCHAEFFER MANUFACTURING COMPANY INC	\$ 2,618.42
08/04/2021	SCHOLASTIC BOOK CLUBS	\$ 300.00
05/11/2022	SCHOLASTIC BOOK CLUBS	\$ 67.50
05/18/2022	SCHOLASTIC BOOK CLUBS	\$ 422.00
06/22/2022	SCHOLASTIC BOOK CLUBS	\$ 112.50
06/30/2022	SCHOLASTIC BOOK CLUBS	\$ 166.00
07/21/2021	SCHOLASTIC BOOK FAIRS	\$ 4,721.00
07/28/2021	SCHOLASTIC BOOK FAIRS	\$ 2,913.66
08/04/2021	SCHOLASTIC BOOK FAIRS	\$ 3,926.92
10/14/2021	SCHOLASTIC BOOK FAIRS	\$ 4,609.98
10/20/2021	SCHOLASTIC BOOK FAIRS	\$ 6,095.94
10/27/2021	SCHOLASTIC BOOK FAIRS	\$ 3,828.28
11/04/2021	SCHOLASTIC BOOK FAIRS	\$ 12,292.05
11/04/2021	SCHOLASTIC BOOK FAIRS	\$ 2,220.16
11/17/2021	SCHOLASTIC BOOK FAIRS	\$ 5,580.14
12/01/2021	SCHOLASTIC BOOK FAIRS	\$ 2,532.75
12/08/2021	SCHOLASTIC BOOK FAIRS	\$ 23,587.55
12/15/2021	SCHOLASTIC BOOK FAIRS	\$ 5,090.51
01/12/2022	SCHOLASTIC BOOK FAIRS	\$ 16,437.50
01/19/2022	SCHOLASTIC BOOK FAIRS	\$ 5,561.48
01/26/2022	SCHOLASTIC BOOK FAIRS	\$ 12,752.65
02/02/2022	SCHOLASTIC BOOK FAIRS	\$ 3,452.57
02/09/2022	SCHOLASTIC BOOK FAIRS	\$ 1,669.39
02/09/2022	SCHOLASTIC BOOK FAIRS	\$ 835.82
02/23/2022	SCHOLASTIC BOOK FAIRS	\$ 399.00
03/09/2022	SCHOLASTIC BOOK FAIRS	\$ 4,061.48
03/24/2022	SCHOLASTIC BOOK FAIRS	\$ 2,972.37
03/30/2022	SCHOLASTIC BOOK FAIRS	\$ 7,401.24
04/20/2022	SCHOLASTIC BOOK FAIRS	\$ 1,472.09
05/04/2022	SCHOLASTIC BOOK FAIRS	\$ 2,207.00
05/11/2022	SCHOLASTIC BOOK FAIRS	\$ 8,294.19
05/18/2022	SCHOLASTIC BOOK FAIRS	\$ 2,004.94
05/25/2022	SCHOLASTIC BOOK FAIRS	\$ 9,638.72
06/01/2022	SCHOLASTIC BOOK FAIRS	\$ 1,029.10
06/08/2022	SCHOLASTIC BOOK FAIRS	\$ 8,267.90
06/15/2022	SCHOLASTIC BOOK FAIRS	\$ 2,536.59
06/22/2022	SCHOLASTIC BOOK FAIRS	\$ 1,156.39
06/29/2022	SCHOLASTIC BOOK FAIRS	\$ 10,016.31
07/21/2021	SCHOLASTIC INC	\$ 98.23
07/28/2021	SCHOLASTIC INC	\$ 1,746.61
08/11/2021	SCHOLASTIC INC	\$ 284.20
08/25/2021	SCHOLASTIC INC	\$ 1,123.70
09/01/2021	SCHOLASTIC INC	\$ 42.50
09/08/2021	SCHOLASTIC INC	\$ 3,379.41
09/08/2021	SCHOLASTIC INC	\$ 2,585.54



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/15/2021	SCHOLASTIC INC	\$ 9,182.18
09/22/2021	SCHOLASTIC INC	\$ 71.82
09/29/2021	SCHOLASTIC INC	\$ 188.45
10/06/2021	SCHOLASTIC INC	\$ 1,794.00
10/06/2021	SCHOLASTIC INC	\$ 1,317.10
10/14/2021	SCHOLASTIC INC	\$ 1,120.12
10/14/2021	SCHOLASTIC INC	\$ 17,470.14
10/20/2021	SCHOLASTIC INC	\$ 12,525.08
10/20/2021	SCHOLASTIC INC	\$ 12,733.93
10/27/2021	SCHOLASTIC INC	\$ 1,436.00
10/27/2021	SCHOLASTIC INC	\$ 22,548.97
11/04/2021	SCHOLASTIC INC	\$ 549.67
11/10/2021	SCHOLASTIC INC	\$ 1,030.02
11/10/2021	SCHOLASTIC INC	\$ 2,397.79
11/17/2021	SCHOLASTIC INC	\$ 3,197.37
12/01/2021	SCHOLASTIC INC	\$ 13,784.66
12/08/2021	SCHOLASTIC INC	\$ 917.26
12/08/2021	SCHOLASTIC INC	\$ 1,690.88
12/15/2021	SCHOLASTIC INC	\$ 426.70
01/05/2022	SCHOLASTIC INC	\$ 7.79
01/12/2022	SCHOLASTIC INC	\$ 3,778.76
01/12/2022	SCHOLASTIC INC	\$ 294.53
01/26/2022	SCHOLASTIC INC	\$ 3,896.50
02/16/2022	SCHOLASTIC INC	\$ 328.46
02/16/2022	SCHOLASTIC INC	\$ 586.74
02/23/2022	SCHOLASTIC INC	\$ 1,436.00
02/23/2022	SCHOLASTIC INC	\$ 189.68
03/09/2022	SCHOLASTIC INC	\$ 662.83
03/09/2022	SCHOLASTIC INC	\$ 4,505.49
03/24/2022	SCHOLASTIC INC	\$ 306.00
03/30/2022	SCHOLASTIC INC	\$ 2,708.50
03/30/2022	SCHOLASTIC INC	\$ 6,657.72
04/06/2022	SCHOLASTIC INC	\$ 7,466.31
04/13/2022	SCHOLASTIC INC	\$ 3,145.96
04/13/2022	SCHOLASTIC INC	\$ 176.72
04/20/2022	SCHOLASTIC INC	\$ 3,271.51
04/27/2022	SCHOLASTIC INC	\$ 10,204.79
05/04/2022	SCHOLASTIC INC	\$ 4,609.40
05/11/2022	SCHOLASTIC INC	\$ 15,141.12
05/11/2022	SCHOLASTIC INC	\$ 130.90
05/18/2022	SCHOLASTIC INC	\$ 323,341.67
05/25/2022	SCHOLASTIC INC	\$ 17,816.08
05/25/2022	SCHOLASTIC INC	\$ 1,217.21
06/08/2022	SCHOLASTIC INC	\$ 5,846.70
06/22/2022	SCHOLASTIC INC	\$ 1,880.25



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	SCHOLASTIC INC	\$ 778.93
06/29/2022	SCHOLASTIC INC	\$ 3,162.01
06/30/2022	SCHOLASTIC INC	\$ 3,103.48
10/14/2021	SCHOLASTIC TESTING SERVICE INC	\$ 2,168.91
12/15/2021	SCHOLASTIC TESTING SERVICE INC	\$ 36.89
02/09/2022	SCHOLASTIC TESTING SERVICE INC	\$ 952.36
02/23/2022	SCHOLASTIC TESTING SERVICE INC	\$ 139.87
04/13/2022	SCHOLASTIC TESTING SERVICE INC	\$ 6,284.16
04/27/2022	SCHOLASTIC TESTING SERVICE INC	\$ 38.24
08/25/2021	SCHOOL CONNECT	\$ 8,391.60
05/18/2022	SCHOOL CONNECT	\$ 2,000.00
09/22/2021	SCHOOL DATEBOOKS	\$ 2,648.44
12/08/2021	SCHOOL DATEBOOKS	\$ 1,209.10
12/15/2021	SCHOOL DATEBOOKS	\$ 3,720.50
01/05/2022	SCHOOL DATEBOOKS	\$ 1,330.10
01/19/2022	SCHOOL DATEBOOKS	\$ 2,516.22
02/02/2022	SCHOOL DATEBOOKS	\$ 1,209.10
06/15/2022	SCHOOL DATEBOOKS	\$ 1,410.00
06/29/2022	SCHOOL DATEBOOKS	\$ 3,231.90
07/14/2021	SCHOOL HEALTH CORPORATION	\$ 475.99
07/28/2021	SCHOOL HEALTH CORPORATION	\$ 1,635.07
08/04/2021	SCHOOL HEALTH CORPORATION	\$ 98.91
08/18/2021	SCHOOL HEALTH CORPORATION	\$ 1,304.90
08/25/2021	SCHOOL HEALTH CORPORATION	\$ 2,481.54
09/01/2021	SCHOOL HEALTH CORPORATION	\$ 268.13
09/08/2021	SCHOOL HEALTH CORPORATION	\$ 1,350.41
09/15/2021	SCHOOL HEALTH CORPORATION	\$ 1,886.43
09/22/2021	SCHOOL HEALTH CORPORATION	\$ 2,801.41
09/29/2021	SCHOOL HEALTH CORPORATION	\$ 2,411.70
10/06/2021	SCHOOL HEALTH CORPORATION	\$ 2,274.52
10/14/2021	SCHOOL HEALTH CORPORATION	\$ 662.25
10/20/2021	SCHOOL HEALTH CORPORATION	\$ 1,196.46
10/27/2021	SCHOOL HEALTH CORPORATION	\$ 1,079.73
11/04/2021	SCHOOL HEALTH CORPORATION	\$ 2,963.75
11/10/2021	SCHOOL HEALTH CORPORATION	\$ 571.31
11/17/2021	SCHOOL HEALTH CORPORATION	\$ 397.31
12/01/2021	SCHOOL HEALTH CORPORATION	\$ 981.60
12/08/2021	SCHOOL HEALTH CORPORATION	\$ 2,480.31
12/15/2021	SCHOOL HEALTH CORPORATION	\$ 947.55
01/05/2022	SCHOOL HEALTH CORPORATION	\$ 437.33
01/12/2022	SCHOOL HEALTH CORPORATION	\$ 2,200.01
01/19/2022	SCHOOL HEALTH CORPORATION	\$ 384.79
01/26/2022	SCHOOL HEALTH CORPORATION	\$ 726.30
02/02/2022	SCHOOL HEALTH CORPORATION	\$ 1,875.22
02/09/2022	SCHOOL HEALTH CORPORATION	\$ 29.92



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	SCHOOL HEALTH CORPORATION	\$ 180.32
02/16/2022	SCHOOL HEALTH CORPORATION	\$ 805.11
02/16/2022	SCHOOL HEALTH CORPORATION	\$ 412.22
02/23/2022	SCHOOL HEALTH CORPORATION	\$ 3,350.55
03/02/2022	SCHOOL HEALTH CORPORATION	\$ 4,027.62
03/09/2022	SCHOOL HEALTH CORPORATION	\$ 3,591.89
03/24/2022	SCHOOL HEALTH CORPORATION	\$ 2,249.70
03/30/2022	SCHOOL HEALTH CORPORATION	\$ 4,666.41
04/06/2022	SCHOOL HEALTH CORPORATION	\$ 2,195.69
04/13/2022	SCHOOL HEALTH CORPORATION	\$ 459.27
04/13/2022	SCHOOL HEALTH CORPORATION	\$ 5,541.60
04/20/2022	SCHOOL HEALTH CORPORATION	\$ 2,801.48
04/27/2022	SCHOOL HEALTH CORPORATION	\$ 1,571.30
05/04/2022	SCHOOL HEALTH CORPORATION	\$ 41.26
05/11/2022	SCHOOL HEALTH CORPORATION	\$ 1,329.18
05/18/2022	SCHOOL HEALTH CORPORATION	\$ 520.21
05/25/2022	SCHOOL HEALTH CORPORATION	\$ 24.56
05/25/2022	SCHOOL HEALTH CORPORATION	\$ 48.00
06/01/2022	SCHOOL HEALTH CORPORATION	\$ 777.54
06/08/2022	SCHOOL HEALTH CORPORATION	\$ 2,851.48
06/08/2022	SCHOOL HEALTH CORPORATION	\$ 1,017.45
06/15/2022	SCHOOL HEALTH CORPORATION	\$ 524.07
06/22/2022	SCHOOL HEALTH CORPORATION	\$ 3,093.18
06/29/2022	SCHOOL HEALTH CORPORATION	\$ 26,001.96
06/29/2022	SCHOOL HEALTH CORPORATION	\$ 577.86
06/30/2022	SCHOOL HEALTH CORPORATION	\$ 2,922.69
07/28/2021	SCHOOL NURSE SUPPLY	\$ 143.94
08/25/2021	SCHOOL NURSE SUPPLY	\$ 707.25
08/25/2021	SCHOOL NURSE SUPPLY	\$ 160.82
09/01/2021	SCHOOL NURSE SUPPLY	\$ 609.01
09/08/2021	SCHOOL NURSE SUPPLY	\$ 287.83
09/22/2021	SCHOOL NURSE SUPPLY	\$ 322.39
09/29/2021	SCHOOL NURSE SUPPLY	\$ 44.95
10/06/2021	SCHOOL NURSE SUPPLY	\$ 486.94
10/14/2021	SCHOOL NURSE SUPPLY	\$ 1,455.26
10/20/2021	SCHOOL NURSE SUPPLY	\$ 341.14
10/27/2021	SCHOOL NURSE SUPPLY	\$ 196.73
11/04/2021	SCHOOL NURSE SUPPLY	\$ 1,252.35
11/10/2021	SCHOOL NURSE SUPPLY	\$ 554.51
11/17/2021	SCHOOL NURSE SUPPLY	\$ 593.68
12/01/2021	SCHOOL NURSE SUPPLY	\$ 180.98
12/08/2021	SCHOOL NURSE SUPPLY	\$ 412.37
12/15/2021	SCHOOL NURSE SUPPLY	\$ 17.65
01/05/2022	SCHOOL NURSE SUPPLY	\$ 311.28
02/09/2022	SCHOOL NURSE SUPPLY	\$ 100.77





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	SCHOOL NURSE SUPPLY	\$ 198.00
02/23/2022	SCHOOL NURSE SUPPLY	\$ 285.51
03/02/2022	SCHOOL NURSE SUPPLY	\$ 164.05
03/09/2022	SCHOOL NURSE SUPPLY	\$ 779.96
03/24/2022	SCHOOL NURSE SUPPLY	\$ 294.78
03/30/2022	SCHOOL NURSE SUPPLY	\$ 509.51
04/06/2022	SCHOOL NURSE SUPPLY	\$ 403.10
04/13/2022	SCHOOL NURSE SUPPLY	\$ 44.95
04/20/2022	SCHOOL NURSE SUPPLY	\$ 381.61
04/27/2022	SCHOOL NURSE SUPPLY	\$ 699.03
05/11/2022	SCHOOL NURSE SUPPLY	\$ 891.71
05/25/2022	SCHOOL NURSE SUPPLY	\$ 66.15
06/01/2022	SCHOOL NURSE SUPPLY	\$ 475.78
06/08/2022	SCHOOL NURSE SUPPLY	\$ 437.93
06/22/2022	SCHOOL NURSE SUPPLY	\$ 24.40
06/30/2022	SCHOOL NURSE SUPPLY	\$ 730.30
10/27/2021	SCHOOL OUTFITTERS	\$ 2,133.02
12/08/2021	SCHOOL OUTFITTERS	\$ 143.05
05/04/2022	SCHOOL OUTFITTERS	\$ 20,567.12
05/11/2022	SCHOOL OUTFITTERS	\$ 26,521.42
07/28/2021	SCHOOL RESEARCH NEXUS	\$ 300.00
05/18/2022	SCIENCE NATIONAL HONOR SOCIETY	\$ 300.00
09/29/2021	SCOREVISION	\$ 45,000.00
02/09/2022	SCOTT HULSE MARSHALL FEUILLE FINGER &	\$ 1,300.00
09/08/2021	SCOTT THORESON	\$ 170.00
09/15/2021	SCOTT THORESON	\$ 190.00
10/27/2021	SCOTT THORESON	\$ 140.00
11/10/2021	SCOTT THORESON	\$ 66.59
12/08/2021	SCOTT THORESON	\$ 1,080.00
01/19/2022	SCOTT THORESON	\$ 140.00
02/09/2022	SCOTT THORESON	\$ 240.00
02/16/2022	SCOTT THORESON	\$ 100.00
03/09/2022	SCOTT THORESON	\$ 100.00
04/13/2022	SCOTT THORESON	\$ 100.00
04/27/2022	SCOTT THORESON	\$ 140.00
06/08/2022	SCOTT THORESON	\$ 320.00
06/15/2022	SCOTT THORESON	\$ 70.00
08/25/2021	SCREENCASTIFY	\$ 43,250.00
09/08/2021	SCRIPPS NATIONAL SPELLING BEE INC	\$ 182.50
09/15/2021	SCRIPPS NATIONAL SPELLING BEE INC	\$ 182.50
09/22/2021	SCRIPPS NATIONAL SPELLING BEE INC	\$ 182.50
09/29/2021	SCRIPPS NATIONAL SPELLING BEE INC	\$ 182.50
09/29/2021	SCRIPPS NATIONAL SPELLING BEE INC	\$ 182.50
10/06/2021	SCRIPPS NATIONAL SPELLING BEE INC	\$ 182.50
10/06/2021	SCRIPPS NATIONAL SPELLING BEE INC	\$ 182.50



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	SEAN HEROLD	\$ 753.00
01/05/2022	SEAN KILKENNY	\$ 60.00
12/15/2021	SEBASTIAN OCHOA	\$ 75.00
07/14/2021	SEDEANA	\$ 618.66
08/11/2021	SEDEANA	\$ 1,176.32
08/18/2021	SEDEANA	\$ 1,962.90
12/16/2021	SEDEANA	\$ 3,414.65
01/26/2022	SEDEANA	\$ 581.60
02/09/2022	SEDEANA	\$ 301.80
03/02/2022	SEDEANA	\$ 1,167.60
03/09/2022	SEDEANA	\$ 2,827.74
03/30/2022	SEDEANA	\$ 1,225.25
04/13/2022	SEDEANA	\$ 234.00
08/25/2021	SEESAW LEARNING INC	\$ 2,175.00
09/22/2021	SEESAW LEARNING INC	\$ 1,540.00
12/15/2021	SEESAW LEARNING INC	\$ 3,630.00
02/09/2022	SEESAW LEARNING INC	\$ 555.50
03/24/2022	SEESAW LEARNING INC	\$ 2,100.00
07/14/2021	SEGOVIAS DISTRIBUTING INC	\$ 7,268.83
07/21/2021	SEGOVIAS DISTRIBUTING INC	\$ 2,906.47
08/04/2021	SEGOVIAS DISTRIBUTING INC	\$ 2,567.27
08/11/2021	SEGOVIAS DISTRIBUTING INC	\$ 98.62
08/18/2021	SEGOVIAS DISTRIBUTING INC	\$ 21,650.74
08/25/2021	SEGOVIAS DISTRIBUTING INC	\$ 10,075.59
09/01/2021	SEGOVIAS DISTRIBUTING INC	\$ 15,086.39
09/08/2021	SEGOVIAS DISTRIBUTING INC	\$ 6,854.49
09/15/2021	SEGOVIAS DISTRIBUTING INC	\$ 12,388.45
09/22/2021	SEGOVIAS DISTRIBUTING INC	\$ 11,769.87
09/29/2021	SEGOVIAS DISTRIBUTING INC	\$ 9,550.09
10/06/2021	SEGOVIAS DISTRIBUTING INC	\$ 6,539.62
10/14/2021	SEGOVIAS DISTRIBUTING INC	\$ 12,828.60
10/20/2021	SEGOVIAS DISTRIBUTING INC	\$ 38,945.04
10/27/2021	SEGOVIAS DISTRIBUTING INC	\$ 16,072.67
11/04/2021	SEGOVIAS DISTRIBUTING INC	\$ 2,717.97
11/10/2021	SEGOVIAS DISTRIBUTING INC	\$ 59,864.23
11/17/2021	SEGOVIAS DISTRIBUTING INC	\$ 100,426.23
12/01/2021	SEGOVIAS DISTRIBUTING INC	\$ 51,489.00
12/08/2021	SEGOVIAS DISTRIBUTING INC	\$ 36,475.44
12/15/2021	SEGOVIAS DISTRIBUTING INC	\$ 81,648.26
01/05/2022	SEGOVIAS DISTRIBUTING INC	\$ 4,610.33
01/12/2022	SEGOVIAS DISTRIBUTING INC	\$ 18,510.65
01/19/2022	SEGOVIAS DISTRIBUTING INC	\$ 264.00
01/26/2022	SEGOVIAS DISTRIBUTING INC	\$ 54,897.43
02/02/2022	SEGOVIAS DISTRIBUTING INC	\$ 24,380.90
02/09/2022	SEGOVIAS DISTRIBUTING INC	\$ 42,508.84



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	SEGOVIAS DISTRIBUTING INC	\$ 43,305.87
02/23/2022	SEGOVIAS DISTRIBUTING INC	\$ 41,557.86
03/02/2022	SEGOVIAS DISTRIBUTING INC	\$ 57,338.55
03/09/2022	SEGOVIAS DISTRIBUTING INC	\$ 109,575.56
03/24/2022	SEGOVIAS DISTRIBUTING INC	\$ 46,404.89
03/30/2022	SEGOVIAS DISTRIBUTING INC	\$ 6,883.77
04/06/2022	SEGOVIAS DISTRIBUTING INC	\$ 3,513.70
04/13/2022	SEGOVIAS DISTRIBUTING INC	\$ 61,834.52
04/20/2022	SEGOVIAS DISTRIBUTING INC	\$ 51,196.58
04/27/2022	SEGOVIAS DISTRIBUTING INC	\$ 56,509.34
05/04/2022	SEGOVIAS DISTRIBUTING INC	\$ 43,437.90
05/11/2022	SEGOVIAS DISTRIBUTING INC	\$ 33,685.56
05/18/2022	SEGOVIAS DISTRIBUTING INC	\$ 17,885.91
05/25/2022	SEGOVIAS DISTRIBUTING INC	\$ 16,133.78
06/01/2022	SEGOVIAS DISTRIBUTING INC	\$ 18,409.63
06/08/2022	SEGOVIAS DISTRIBUTING INC	\$ 15,201.36
06/15/2022	SEGOVIAS DISTRIBUTING INC	\$ 5,675.47
06/22/2022	SEGOVIAS DISTRIBUTING INC	\$ 17,615.41
06/29/2022	SEGOVIAS DISTRIBUTING INC	\$ 2,288.37
08/04/2021	SEIDLITZ EDUCATION,	\$ 3,000.00
08/25/2021	SEIDLITZ EDUCATION,	\$ 261.60
09/01/2021	SEIDLITZ EDUCATION,	\$ 897.89
11/10/2021	SEIDLITZ EDUCATION,	\$ 16,211.47
11/17/2021	SEIDLITZ EDUCATION,	\$ 1,012.07
12/08/2021	SEIDLITZ EDUCATION,	\$ 718.31
01/05/2022	SEIDLITZ EDUCATION,	\$ 3,200.00
01/12/2022	SEIDLITZ EDUCATION,	\$ 7,252.59
01/26/2022	SEIDLITZ EDUCATION,	\$ 164.70
03/02/2022	SEIDLITZ EDUCATION,	\$ 4,113.55
03/24/2022	SEIDLITZ EDUCATION,	\$ 767.04
04/06/2022	SEIDLITZ EDUCATION,	\$ 78,125.25
04/13/2022	SEIDLITZ EDUCATION,	\$ 287.32
04/20/2022	SEIDLITZ EDUCATION,	\$ 571.92
05/11/2022	SEIDLITZ EDUCATION,	\$ 3,200.00
05/18/2022	SEIDLITZ EDUCATION,	\$ 3,200.00
06/22/2022	SEIDLITZ EDUCATION,	\$ 16,642.00
06/29/2022	SEIDLITZ EDUCATION,	\$ 18,341.83
06/01/2022	SELENA ONTIVEROS	\$ 75.00
03/02/2022	SEMINOLE ISD	\$ 212.41
06/29/2022	SEMINOLE ISD	\$ 1,508.00
09/22/2021	SERGIO AYALA	\$ 23.60
06/22/2022	SERGIO GONZALEZ	\$ 1,010.00
04/13/2022	SERGIO PINEDA	\$ 1,000.00
05/18/2022	SERGIO PINEDA	\$ 36.04
03/09/2022	SERGIO RAMOS	\$ 600.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/13/2022	SETHAPONG RUANGTIP	\$ 1,175.95
08/04/2021	SEVERIN INTERMEDIATE HOLDINGS	\$ 26,588.75
03/11/2022	SEVERIN INTERMEDIATE HOLDINGS	\$ 126,424.33
12/15/2021	SEW WHATS NEW	\$ 8,476.00
02/16/2022	SEW WHATS NEW	\$ 15,434.40
02/16/2022	SHAMROCK FOODS	\$ 104.60
04/06/2022	SHAMROCK FOODS	\$ 283.51
09/15/2021	SHANE HAGGERTY	\$ 210.00
11/10/2021	SHANE HAGGERTY	\$ 24.02
03/24/2022	SHANE HAGGERTY	\$ 255.00
03/30/2022	SHANE HAGGERTY	\$ 1,125.00
04/27/2022	SHANE HAGGERTY	\$ 3,590.00
04/06/2022	SHANIECE WARREN	\$ 90.00
10/20/2021	SHANNA CUMIFORD	\$ 37.25
04/06/2022	SHANNON BANEZ	\$ 90.00
11/17/2021	SHAR PRODUCTS COMPANY	\$ 45.10
06/15/2022	SHARON SERRAGO	\$ 3,600.00
04/06/2022	SHARON VALLE	\$ 90.00
10/14/2021	SHARON WELLS MATHEMATICS CURRICULUM INC	\$ 6,725.00
04/20/2022	SHARON WELLS MATHEMATICS CURRICULUM INC	\$ 146,345.00
04/27/2022	SHARON WELLS MATHEMATICS CURRICULUM INC	\$ 23,550.00
08/11/2021	SHARP ELECTRONICS CORPORATION	\$ 801.89
08/18/2021	SHARP ELECTRONICS CORPORATION	\$ 19,093.34
08/25/2021	SHARP ELECTRONICS CORPORATION	\$ 20,042.74
09/01/2021	SHARP ELECTRONICS CORPORATION	\$ 1,599.68
09/22/2021	SHARP ELECTRONICS CORPORATION	\$ 35,213.86
09/29/2021	SHARP ELECTRONICS CORPORATION	\$ 6,807.11
10/06/2021	SHARP ELECTRONICS CORPORATION	\$ 949.56
10/14/2021	SHARP ELECTRONICS CORPORATION	\$ 37,365.86
10/20/2021	SHARP ELECTRONICS CORPORATION	\$ 3,049.80
11/04/2021	SHARP ELECTRONICS CORPORATION	\$ 10,689.24
11/10/2021	SHARP ELECTRONICS CORPORATION	\$ 30,100.77
12/08/2021	SHARP ELECTRONICS CORPORATION	\$ 15,770.51
12/15/2021	SHARP ELECTRONICS CORPORATION	\$ 25,629.68
01/05/2022	SHARP ELECTRONICS CORPORATION	\$ 1,031.24
01/12/2022	SHARP ELECTRONICS CORPORATION	\$ 4,750.03
01/19/2022	SHARP ELECTRONICS CORPORATION	\$ 1,124.61
01/26/2022	SHARP ELECTRONICS CORPORATION	\$ 187.14
01/26/2022	SHARP ELECTRONICS CORPORATION	\$ 37,264.51
02/02/2022	SHARP ELECTRONICS CORPORATION	\$ 1,918.02
02/09/2022	SHARP ELECTRONICS CORPORATION	\$ 37,720.43
02/16/2022	SHARP ELECTRONICS CORPORATION	\$ 1,474.49
02/23/2022	SHARP ELECTRONICS CORPORATION	\$ 41,587.25
03/02/2022	SHARP ELECTRONICS CORPORATION	\$ 2,399.41
03/09/2022	SHARP ELECTRONICS CORPORATION	\$ 2,650.17



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/11/2022	SHARP ELECTRONICS CORPORATION	\$ 720.00
03/30/2022	SHARP ELECTRONICS CORPORATION	\$ 36,095.31
04/06/2022	SHARP ELECTRONICS CORPORATION	\$ 8,896.18
04/13/2022	SHARP ELECTRONICS CORPORATION	\$ 857.76
04/20/2022	SHARP ELECTRONICS CORPORATION	\$ 1,042.26
04/27/2022	SHARP ELECTRONICS CORPORATION	\$ 36,622.00
05/04/2022	SHARP ELECTRONICS CORPORATION	\$ 2,016.67
05/11/2022	SHARP ELECTRONICS CORPORATION	\$ 3,268.59
05/18/2022	SHARP ELECTRONICS CORPORATION	\$ 2,484.73
05/25/2022	SHARP ELECTRONICS CORPORATION	\$ 2,912.77
06/01/2022	SHARP ELECTRONICS CORPORATION	\$ 37,219.98
06/08/2022	SHARP ELECTRONICS CORPORATION	\$ 6,354.61
06/15/2022	SHARP ELECTRONICS CORPORATION	\$ 1,326.28
06/22/2022	SHARP ELECTRONICS CORPORATION	\$ 5,704.80
06/29/2022	SHARP ELECTRONICS CORPORATION	\$ 34,421.41
08/18/2021	SHAUN MAHONEY	\$ 150.00
10/06/2021	SHAWN COWIE	\$ 180.00
11/10/2021	SHAWN COWIE	\$ 200.00
11/17/2021	SHAWN TROUSDALE	\$ 1,359.56
11/10/2021	SHAY HULBURT	\$ 175.00
08/04/2021	SHELBY DISTRIBUTIONS INC	\$ 658.06
08/25/2021	SHELBY DISTRIBUTIONS INC	\$ 96.52
11/04/2021	SHELBY DISTRIBUTIONS INC	\$ 537.40
11/17/2021	SHELBY DISTRIBUTIONS INC	\$ 384.25
02/02/2022	SHELBY DISTRIBUTIONS INC	\$ 31,940.74
02/16/2022	SHELBY DISTRIBUTIONS INC	\$ 115.42
02/23/2022	SHELBY DISTRIBUTIONS INC	\$ 6,088.50
01/26/2022	SHELLEY SMALLWOOD	\$ 180.00
05/25/2022	SHERI PELLICOTTE	\$ 525.00
06/22/2022	SHERI PELLICOTTE	\$ 375.00
03/24/2022	SHERRI BRYANT	\$ 292.00
08/11/2021	SHI-GOVERNMENT SOLUTIONS	\$ 2,352.00
09/22/2021	SHI-GOVERNMENT SOLUTIONS	\$ 104,000.00
11/17/2021	SHI-GOVERNMENT SOLUTIONS	\$ 215.90
01/12/2022	SHI-GOVERNMENT SOLUTIONS	\$ 39,436.80
04/06/2022	SHI-GOVERNMENT SOLUTIONS	\$ 4,387.00
02/23/2022	SHINPING CHYI	\$ 1,230.00
05/04/2022	SHINPING CHYI	\$ 820.45
08/25/2021	SHMOOP UNIVERSITY	\$ 120,000.00
02/23/2022	SHMOOP UNIVERSITY	\$ 1,500.00
06/22/2022	SHMOOP UNIVERSITY	\$ 120,000.00
07/21/2021	SHOWMARK MEDIA	\$ 143.50
08/04/2021	SIERRA WELDING SUPPLY	\$ 506.00
08/18/2021	SIERRA WELDING SUPPLY	\$ 1,006.50
08/25/2021	SIERRA WELDING SUPPLY	\$ 144.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/15/2021	SIERRA WELDING SUPPLY	\$ 3,130.80
09/29/2021	SIERRA WELDING SUPPLY	\$ 1,054.00
10/06/2021	SIERRA WELDING SUPPLY	\$ 302.80
10/14/2021	SIERRA WELDING SUPPLY	\$ 224.00
10/20/2021	SIERRA WELDING SUPPLY	\$ 482.00
11/04/2021	SIERRA WELDING SUPPLY	\$ 140.10
11/10/2021	SIERRA WELDING SUPPLY	\$ 780.85
11/17/2021	SIERRA WELDING SUPPLY	\$ 532.55
12/15/2021	SIERRA WELDING SUPPLY	\$ 231.00
01/12/2022	SIERRA WELDING SUPPLY	\$ 516.95
05/11/2022	SIERRA WELDING SUPPLY	\$ 626.00
06/01/2022	SIERRA WELDING SUPPLY	\$ 403.00
06/08/2022	SIERRA WELDING SUPPLY	\$ 643.75
06/22/2022	SIERRA WELDING SUPPLY	\$ 378.00
10/27/2021	SIGMA TAU DELTA INTERNATIONAL ENGLISH HONOR	\$ 65.00
05/11/2022	SIGMA TAU DELTA INTERNATIONAL ENGLISH HONOR	\$ 65.00
09/08/2021	SIGNATURE FUNDRAISING INC	\$ 2,490.00
04/20/2022	SIGNATURE FUNDRAISING INC	\$ 3,120.00
09/29/2021	SIGNCASTER CORPORATION	\$ 813.29
10/27/2021	SILVIA RENDON	\$ 323.00
11/17/2021	SILVIA RENDON	\$ 32.90
01/12/2022	SILVIA RENDON	\$ 1,227.00
06/15/2022	SILVIA RENDON	\$ 951.00
08/04/2021	SINCLAIR COMMUNICATIONS	\$ 397.84
08/11/2021	SINCLAIR COMMUNICATIONS	\$ 409.78
09/22/2021	SINCLAIR COMMUNICATIONS	\$ 1,000.00
09/22/2021	SINCLAIR COMMUNICATIONS	\$ 500.00
10/06/2021	SINCLAIR COMMUNICATIONS	\$ 819.56
11/17/2021	SINCLAIR COMMUNICATIONS	\$ 819.56
12/15/2021	SINCLAIR COMMUNICATIONS	\$ 409.78
03/09/2022	SINCLAIR COMMUNICATIONS	\$ 819.56
03/24/2022	SINCLAIR COMMUNICATIONS	\$ 409.78
03/30/2022	SINCLAIR COMMUNICATIONS	\$ 500.00
04/20/2022	SINCLAIR COMMUNICATIONS	\$ 409.78
05/25/2022	SINCLAIR COMMUNICATIONS	\$ 409.78
06/08/2022	SINCLAIR COMMUNICATIONS	\$ 1,995.00
06/08/2022	SINCLAIR COMMUNICATIONS	\$ 3,030.00
06/22/2022	SINCLAIR COMMUNICATIONS	\$ 409.78
06/29/2022	SINCLAIR COMMUNICATIONS	\$ 2,660.00
06/29/2022	SINCLAIR COMMUNICATIONS	\$ 1,340.00
03/09/2022	SIRIUS EDUCATION SOLUTIONS	\$ 8,730.00
12/15/2021	SIZZLING CAESARS	\$ 100.00
02/09/2022	SKILLS USA VICA	\$ 896.00
02/09/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 2,100.00
03/09/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 1,300.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 600.00
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 1,200.00
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 500.00
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 200.00
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 100.00
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 100.00
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 200.00
03/24/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 600.00
03/30/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 100.00
04/27/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 100.00
05/04/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 6,075.50
05/11/2022	SKILLSUSA TEXAS ASSOC HIGH SCHOOL	\$ 200.00
09/22/2021	SKY HIGH POLE VAULT	\$ 948.15
11/04/2021	SKY HIGH POLE VAULT	\$ 949.00
01/12/2022	SKY HIGH POLE VAULT	\$ 2,110.00
02/09/2022	SKY HIGH POLE VAULT	\$ 416.40
02/23/2022	SKY HIGH POLE VAULT	\$ 170.00
03/09/2022	SKY HIGH POLE VAULT	\$ 5,900.00
04/06/2022	SKY HIGH POLE VAULT	\$ 251.00
09/22/2021	SKYYWEAR PRINTING & SUPPLIES	\$ 185.00
07/28/2021	SMARTBOOK MEDIA	\$ 312.00
05/25/2022	SMARTBOOK MEDIA	\$ 800.00
08/11/2021	SOCIAL ICE INC	\$ 558.00
03/24/2022	SOCIAL ICE INC	\$ 525.00
06/22/2022	SOCIAL ICE INC	\$ 195.00
03/30/2022	SOCIAL STUDIES SCHOOL SERVICE	\$ 2,404.92
04/06/2022	SOCIAL STUDIES SCHOOL SERVICE	\$ 3,546.48
03/24/2022	SOCIAL STUDIES SUCCESS	\$ 8,450.00
04/20/2022	SOCIAL STUDIES SUCCESS	\$ 1,300.00
07/14/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 36.00
07/28/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 49,087.10
08/25/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 46,475.51
10/27/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 65,746.22
11/04/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 215.29
12/01/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 63,360.45
12/15/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 56,971.42
02/23/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 74,237.05
03/24/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 47,191.34
04/27/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 91,751.15
05/25/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 67,576.15
06/22/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 114,307.93
09/29/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 400.00
10/06/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 69,436.91
10/27/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 300.00
11/04/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 150.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
11/10/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 150.00
12/15/2021	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 250.00
01/26/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 50,349.76
02/23/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 2,325.00
02/23/2022	SOCORRO INDEPENDENT SCHOOL DISTRICT	\$ 250.00
02/16/2022	SODEIVA GARCIA	\$ 75.00
09/08/2021	SODEXO INC	\$ 4,140.00
04/06/2022	SOFIA CARPIO	\$ 800.00
04/13/2022	SOFIA LLAUSAS	\$ 225.00
12/08/2021	SOFTWARE 4 SCHOOLS	\$ 399.00
04/20/2022	SOLUTION TREE INC	\$ 1,468.00
05/04/2022	SOLUTION TREE INC	\$ 5,512.00
05/11/2022	SOLUTION TREE INC	\$ 4,134.00
05/18/2022	SOLUTION TREE INC	\$ 4,823.00
05/25/2022	SOLUTION TREE INC	\$ 2,127.00
06/01/2022	SOLUTION TREE INC	\$ 689.00
06/22/2022	SOLUTION TREE INC	\$ 1,284.97
07/30/2021	SONIA HERRERA	\$ 29.80
02/09/2022	SONIA SARANIECKI	\$ 200.00
11/17/2021	SONOVA USA INC	\$ 145.99
01/12/2022	SOPHIA CULPEPPER	\$ 1,723.16
06/08/2022	SOPHIA CULPEPPER	\$ 1,411.04
02/02/2022	SOPHIA REYNOLDS	\$ 475.00
09/15/2021	SOTERO G RAMIREZ	\$ 210.00
02/23/2022	SOTERO G RAMIREZ	\$ 81.25
03/24/2022	SOTERO G RAMIREZ	\$ 210.00
05/04/2022	SOTERO G RAMIREZ	\$ 89.00
07/21/2021	SOUND & SIGNAL SYSTEMS	\$ 13,200.00
07/28/2021	SOUND & SIGNAL SYSTEMS	\$ 31,800.00
08/18/2021	SOUND & SIGNAL SYSTEMS	\$ 498.00
09/22/2021	SOUND & SIGNAL SYSTEMS	\$ 3,360.00
12/15/2021	SOUND & SIGNAL SYSTEMS	\$ 6,048.75
01/12/2022	SOUND & SIGNAL SYSTEMS	\$ 62,110.03
02/16/2022	SOUND & SIGNAL SYSTEMS	\$ 4,800.00
02/23/2022	SOUND & SIGNAL SYSTEMS	\$ 2,000.00
03/24/2022	SOUND & SIGNAL SYSTEMS	\$ 5,970.00
04/06/2022	SOUND & SIGNAL SYSTEMS	\$ 38,969.99
05/11/2022	SOUND & SIGNAL SYSTEMS	\$ 480.00
06/01/2022	SOUND & SIGNAL SYSTEMS	\$ 50,581.90
06/15/2022	SOUND & SIGNAL SYSTEMS	\$ 6,000.00
12/15/2021	SOUTH PLAINS IMPLEMENT LTD	\$ 468.44
10/20/2021	SOUTHEASTERN PERFORMANCE APPAREL	\$ 509.62
11/04/2021	SOUTHEASTERN PERFORMANCE APPAREL	\$ 3,419.81
04/06/2022	SOUTHEASTERN PERFORMANCE APPAREL	\$ 1,022.39
06/01/2022	SOUTHERN METHODIST UNIVERSITY	\$ 550.00





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/22/2022	SOUTHERN RADIO	\$ 3,800.00
07/28/2021	SOUTHERN TIRE MART	\$ 492.00
08/04/2021	SOUTHERN TIRE MART	\$ 448.00
09/08/2021	SOUTHERN TIRE MART	\$ 28,720.72
10/14/2021	SOUTHERN TIRE MART	\$ 4,688.00
10/20/2021	SOUTHERN TIRE MART	\$ 2,060.00
11/04/2021	SOUTHERN TIRE MART	\$ 1,432.00
12/08/2021	SOUTHERN TIRE MART	\$ 2,264.00
12/15/2021	SOUTHERN TIRE MART	\$ 975.00
01/19/2022	SOUTHERN TIRE MART	\$ 436.00
02/09/2022	SOUTHERN TIRE MART	\$ 400.00
02/09/2022	SOUTHERN TIRE MART	\$ 448.00
02/16/2022	SOUTHERN TIRE MART	\$ 11,320.00
03/09/2022	SOUTHERN TIRE MART	\$ 6,692.00
03/24/2022	SOUTHERN TIRE MART	\$ 774.00
04/13/2022	SOUTHERN TIRE MART	\$ 528.00
05/04/2022	SOUTHERN TIRE MART	\$ 205.00
05/11/2022	SOUTHERN TIRE MART	\$ 832.00
06/08/2022	SOUTHERN TIRE MART	\$ 12,788.00
06/15/2022	SOUTHERN TIRE MART	\$ 117.00
06/29/2022	SOUTHERN TIRE MART	\$ 1,382.62
08/11/2021	SOUTHPAW ENTERPRISES	\$ 60.08
08/25/2021	SOUTHPAW ENTERPRISES	\$ 79.00
09/22/2021	SOUTHPAW ENTERPRISES	\$ 133.38
07/21/2021	SOUTHWEST ABATEMENT	\$ 5,010.00
08/11/2021	SOUTHWEST ABATEMENT	\$ 4,680.00
08/18/2021	SOUTHWEST ABATEMENT	\$ 42,940.05
08/25/2021	SOUTHWEST ABATEMENT	\$ 1,006.25
09/01/2021	SOUTHWEST ABATEMENT	\$ 11,295.00
09/08/2021	SOUTHWEST ABATEMENT	\$ 1,800.00
09/22/2021	SOUTHWEST ABATEMENT	\$ 2,160.00
09/29/2021	SOUTHWEST ABATEMENT	\$ 2,295.00
09/29/2021	SOUTHWEST ABATEMENT	\$ 1,295.00
10/06/2021	SOUTHWEST ABATEMENT	\$ 3,087.00
10/06/2021	SOUTHWEST ABATEMENT	\$ 37,136.50
10/20/2021	SOUTHWEST ABATEMENT	\$ 1,242.00
10/27/2021	SOUTHWEST ABATEMENT	\$ 675.00
10/27/2021	SOUTHWEST ABATEMENT	\$ 12,748.00
11/04/2021	SOUTHWEST ABATEMENT	\$ 21,400.00
11/17/2021	SOUTHWEST ABATEMENT	\$ 53,957.50
12/01/2021	SOUTHWEST ABATEMENT	\$ 11,380.00
12/15/2021	SOUTHWEST ABATEMENT	\$ 11,442.37
12/15/2021	SOUTHWEST ABATEMENT	\$ 34,605.00
01/12/2022	SOUTHWEST ABATEMENT	\$ 37,441.50
01/12/2022	SOUTHWEST ABATEMENT	\$ 6,923.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/26/2022	SOUTHWEST ABATEMENT	\$ 5,643.00
02/02/2022	SOUTHWEST ABATEMENT	\$ 32,651.05
02/16/2022	SOUTHWEST ABATEMENT	\$ 4,380.00
03/11/2022	SOUTHWEST ABATEMENT	\$ 1,386.00
03/11/2022	SOUTHWEST ABATEMENT	\$ 4,850.00
03/11/2022	SOUTHWEST ABATEMENT	\$ 2,700.00
04/06/2022	SOUTHWEST ABATEMENT	\$ 48,648.50
04/20/2022	SOUTHWEST ABATEMENT	\$ 4,873.60
04/20/2022	SOUTHWEST ABATEMENT	\$ 23,511.80
04/27/2022	SOUTHWEST ABATEMENT	\$ 20,939.45
05/04/2022	SOUTHWEST ABATEMENT	\$ 301.40
05/11/2022	SOUTHWEST ABATEMENT	\$ 27,781.25
06/01/2022	SOUTHWEST ABATEMENT	\$ 23,801.30
06/01/2022	SOUTHWEST ABATEMENT	\$ 4,787.00
06/15/2022	SOUTHWEST ABATEMENT	\$ 34,290.00
06/15/2022	SOUTHWEST ABATEMENT	\$ 3,600.00
06/22/2022	SOUTHWEST ABATEMENT	\$ 13,415.50
06/29/2022	SOUTHWEST ABATEMENT	\$ 2,625.00
09/15/2021	SOUTHWEST DECOR EL PASO	\$ 1,175.00
11/04/2021	SOUTHWEST DECOR EL PASO	\$ 431.00
03/02/2022	SOUTHWEST STERLING INC	\$ 622.26
04/06/2022	SOUTHWEST STERLING INC	\$ 8,098.87
06/29/2022	SOUTHWEST STERLING INC	\$ 3,857.21
08/11/2021	SOUTHWEST STRINGS	\$ 191.10
08/25/2021	SOUTHWEST STRINGS	\$ 296.00
09/01/2021	SOUTHWEST STRINGS	\$ 1,524.12
09/08/2021	SOUTHWEST STRINGS	\$ 161.13
09/22/2021	SOUTHWEST STRINGS	\$ 1,011.78
10/14/2021	SOUTHWEST STRINGS	\$ 814.76
11/04/2021	SOUTHWEST STRINGS	\$ 750.61
11/17/2021	SOUTHWEST STRINGS	\$ 579.24
12/01/2021	SOUTHWEST STRINGS	\$ 334.02
12/08/2021	SOUTHWEST STRINGS	\$ 2,491.66
12/15/2021	SOUTHWEST STRINGS	\$ 1,135.67
01/12/2022	SOUTHWEST STRINGS	\$ 1,160.97
01/19/2022	SOUTHWEST STRINGS	\$ 628.95
02/09/2022	SOUTHWEST STRINGS	\$ 164.58
02/16/2022	SOUTHWEST STRINGS	\$ 100.32
02/23/2022	SOUTHWEST STRINGS	\$ 259.38
03/02/2022	SOUTHWEST STRINGS	\$ 1,160.45
03/09/2022	SOUTHWEST STRINGS	\$ 1,987.88
03/24/2022	SOUTHWEST STRINGS	\$ 265.75
03/30/2022	SOUTHWEST STRINGS	\$ 1,330.06
04/06/2022	SOUTHWEST STRINGS	\$ 1,096.22
04/13/2022	SOUTHWEST STRINGS	\$ 1,991.81



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	SOUTHWEST STRINGS	\$ 2,261.89
06/01/2022	SOUTHWEST STRINGS	\$ 7,857.32
06/08/2022	SOUTHWEST STRINGS	\$ 4,190.00
06/15/2022	SOUTHWEST STRINGS	\$ 21,707.46
06/29/2022	SOUTHWEST STRINGS	\$ 217.55
04/06/2022	SOUTHWEST VIDEO AND MEDIA	\$ 975.00
06/22/2022	SOUTHWEST VIDEO AND MEDIA	\$ 1,025.00
06/29/2022	SOUTHWEST VIDEO AND MEDIA	\$ 3,350.00
07/28/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 51.04
08/04/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,275.79
09/01/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 51.24
09/01/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,322.08
10/06/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 51.24
10/06/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,322.08
10/27/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 50.43
11/04/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,252.87
12/01/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 50.66
12/15/2021	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,049.47
01/05/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,039.69
01/26/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 50.66
01/26/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 53.34
02/02/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,046.79
03/02/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 54.35
03/09/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 6,887.01
03/30/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 50.26
04/13/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 6,895.13
04/27/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 50.06
05/11/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 6,914.80
06/01/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 50.12
06/08/2022	SOUTHWESTERN BELL TELEPHONE COMPANY	\$ 7,173.28
09/22/2021	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 264.61
10/06/2021	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 277.92
11/19/2021	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 318.09
02/02/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 648.76
02/09/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 13.24
03/02/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 34.33
03/09/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 1,738.81
03/30/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 16.50
04/20/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 117.54
04/27/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 22.00
06/22/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 483.42
06/29/2022	SOUTHWESTERN INDUSTRIAL FASTENERS	\$ 28.19
07/21/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 28,787.62
07/28/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 472.48
08/04/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 8,011.61



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/11/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 31,992.58
08/18/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 22,900.39
08/25/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 16,297.94
09/01/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 24,544.04
09/08/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 44,397.22
09/15/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 33,739.77
09/22/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 19,761.54
09/29/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 20,736.22
10/06/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 46,428.41
10/14/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 31,586.29
10/20/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 34,921.66
10/27/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 10,716.55
11/04/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 4,365.52
11/10/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 13,611.23
11/17/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 34,601.19
11/19/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 17,655.58
12/01/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 12,625.80
12/08/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 27,616.35
12/15/2021	SOUTHWESTERN MILL DISTRIBUTOR	\$ 28,240.20
01/05/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 36,342.83
01/12/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 32,161.02
01/19/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 7,923.52
01/26/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 28,612.25
02/02/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 21,819.75
02/09/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 12,088.29
02/16/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 51,928.54
02/23/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 22,381.77
03/02/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 25,128.08
03/09/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 53,053.60
03/11/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 13,387.52
03/30/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 54,521.00
04/06/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 22,772.67
04/13/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 25,032.98
04/20/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 6,127.11
04/27/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 55,113.92
05/04/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 13,973.35
05/11/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 45,470.49
05/18/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 45,750.06
05/25/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 20,231.28
06/01/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 18,439.69
06/08/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 34,763.86
06/15/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 498.96
06/22/2022	SOUTHWESTERN MILL DISTRIBUTOR	\$ 16,306.14
07/21/2021	SOUTHWESTERN WIRELESS	\$ 39.00
08/11/2021	SOUTHWESTERN WIRELESS	\$ 78.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/14/2021	SOUTHWESTERN WIRELESS	\$ 39.00
11/17/2021	SOUTHWESTERN WIRELESS	\$ 39.00
12/15/2021	SOUTHWESTERN WIRELESS	\$ 78.00
01/12/2022	SOUTHWESTERN WIRELESS	\$ 39.00
02/16/2022	SOUTHWESTERN WIRELESS	\$ 39.00
03/09/2022	SOUTHWESTERN WIRELESS	\$ 39.00
04/13/2022	SOUTHWESTERN WIRELESS	\$ 39.00
05/18/2022	SOUTHWESTERN WIRELESS	\$ 39.00
04/06/2022	SP APPLICATIONS HOLDINGS	\$ 2,550.00
10/27/2021	SPANTRAN THE EVALUATION COMPANY	\$ 170.00
05/25/2022	SPANTRAN THE EVALUATION COMPANY	\$ 7,540.00
06/01/2022	SPANTRAN THE EVALUATION COMPANY	\$ 355.00
06/15/2022	SPANTRAN THE EVALUATION COMPANY	\$ 420.00
06/29/2022	SPANTRAN THE EVALUATION COMPANY	\$ 485.00
10/27/2021	SPECIALTY SUPPLY & INSTALLATION	\$ 52,553.00
12/08/2021	SPECIALTY SUPPLY & INSTALLATION	\$ 3,918.00
01/05/2022	SPECIALTY SUPPLY & INSTALLATION	\$ 1,026.54
10/14/2021	SPECTRUM CORPORATION	\$ 575.00
01/19/2022	SPECTRUM CORPORATION	\$ 145.00
03/09/2022	SPECTRUM CORPORATION	\$ 257.00
07/28/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 175.05
07/30/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 514.26
08/11/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 1,999.98
08/25/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 11,367.00
09/08/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 649.00
09/22/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 231.25
09/29/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 8,469.00
10/06/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 6,166.00
10/14/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 259.00
10/27/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 15,370.00
11/10/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 1,081.00
11/17/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 13,043.80
12/01/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 259.00
12/15/2021	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 15,493.50
01/19/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 11,714.00
01/26/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 693.22
02/02/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 742.96
02/16/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 777.00
02/23/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 8,098.72
03/02/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 2,290.00
03/09/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 565.00
03/30/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 1,002.00
04/06/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 9,454.45
04/13/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 1,217.25
04/20/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 12,973.61



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
04/27/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 498.00
05/25/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 150.00
06/01/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 209.00
06/08/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 290.00
06/15/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 8,540.33
06/22/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 1,982.00
06/29/2022	SPECTRUM IMAGING TECHNOLOGIES INC	\$ 10,206.82
07/14/2021	SPECTRUM PAPER CO INC	\$ 1,267.00
07/28/2021	SPECTRUM PAPER CO INC	\$ 4,424.17
07/30/2021	SPECTRUM PAPER CO INC	\$ 3,820.80
08/04/2021	SPECTRUM PAPER CO INC	\$ 525.10
08/11/2021	SPECTRUM PAPER CO INC	\$ 60.00
08/25/2021	SPECTRUM PAPER CO INC	\$ 1,483.50
09/01/2021	SPECTRUM PAPER CO INC	\$ 2,761.93
09/08/2021	SPECTRUM PAPER CO INC	\$ 644.16
10/06/2021	SPECTRUM PAPER CO INC	\$ 4,155.95
10/14/2021	SPECTRUM PAPER CO INC	\$ 156.80
10/20/2021	SPECTRUM PAPER CO INC	\$ 25.00
10/27/2021	SPECTRUM PAPER CO INC	\$ 15,422.01
11/04/2021	SPECTRUM PAPER CO INC	\$ 67.50
12/08/2021	SPECTRUM PAPER CO INC	\$ 410.18
12/15/2021	SPECTRUM PAPER CO INC	\$ 13,548.20
01/19/2022	SPECTRUM PAPER CO INC	\$ 6,099.70
01/26/2022	SPECTRUM PAPER CO INC	\$ 1,188.25
02/02/2022	SPECTRUM PAPER CO INC	\$ 327.50
03/30/2022	SPECTRUM PAPER CO INC	\$ 9,158.83
04/13/2022	SPECTRUM PAPER CO INC	\$ 9,348.29
05/18/2022	SPECTRUM PAPER CO INC	\$ 12,215.35
05/25/2022	SPECTRUM PAPER CO INC	\$ 4,289.04
06/01/2022	SPECTRUM PAPER CO INC	\$ 1,173.96
06/08/2022	SPECTRUM PAPER CO INC	\$ 5,245.68
06/15/2022	SPECTRUM PAPER CO INC	\$ 7,314.12
06/22/2022	SPECTRUM PAPER CO INC	\$ 2,396.25
06/29/2022	SPECTRUM PAPER CO INC	\$ 11,646.50
04/20/2022	SPERLINGDESIGNS LLC	\$ 600.00
11/04/2021	SPHERO INC.	\$ 2,687.45
12/08/2021	SPHERO INC.	\$ 2,523.47
09/22/2021	SPIRIT GOLF MANAGEMENT	\$ 4,740.00
04/06/2022	SPIRIT GOLF MANAGEMENT	\$ 1,440.00
08/25/2021	SPORTDECALS SPORT AND SPIRIT PRODUCTS INC	\$ 127.53
10/20/2021	SPORTDECALS SPORT AND SPIRIT PRODUCTS INC	\$ 632.20
04/06/2022	SPORTS IMPORTS	\$ 605.85
05/18/2022	SPORTS IMPORTS	\$ 3,818.60
06/30/2022	SRB CONSULTING AND DESIGN	\$ 800.00
07/14/2021	SSI ACQUISITIONS	\$ 1,635.96



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/21/2021	SSI ACQUISITIONS	\$ 501.82
07/28/2021	SSI ACQUISITIONS	\$ 1,292.44
08/04/2021	SSI ACQUISITIONS	\$ 225.81
08/11/2021	SSI ACQUISITIONS	\$ 2,700.25
08/18/2021	SSI ACQUISITIONS	\$ 367.91
08/25/2021	SSI ACQUISITIONS	\$ 3,138.01
09/01/2021	SSI ACQUISITIONS	\$ 14,559.46
09/01/2021	SSI ACQUISITIONS	\$ 163.05
09/08/2021	SSI ACQUISITIONS	\$ 909.17
09/15/2021	SSI ACQUISITIONS	\$ 715.55
09/22/2021	SSI ACQUISITIONS	\$ 5,005.83
09/29/2021	SSI ACQUISITIONS	\$ 3,896.10
10/06/2021	SSI ACQUISITIONS	\$ 680.40
10/14/2021	SSI ACQUISITIONS	\$ 2,958.81
10/20/2021	SSI ACQUISITIONS	\$ 1,931.63
10/27/2021	SSI ACQUISITIONS	\$ 2,366.46
11/04/2021	SSI ACQUISITIONS	\$ 3,519.89
11/10/2021	SSI ACQUISITIONS	\$ 2,048.49
11/17/2021	SSI ACQUISITIONS	\$ 1,934.33
11/19/2021	SSI ACQUISITIONS	\$ 2,293.53
12/01/2021	SSI ACQUISITIONS	\$ 1,589.94
12/01/2021	SSI ACQUISITIONS	\$ 892.09
12/08/2021	SSI ACQUISITIONS	\$ 1,597.52
12/15/2021	SSI ACQUISITIONS	\$ 1,694.14
01/05/2022	SSI ACQUISITIONS	\$ 2,058.26
01/12/2022	SSI ACQUISITIONS	\$ 4,693.76
01/19/2022	SSI ACQUISITIONS	\$ 3,112.60
01/26/2022	SSI ACQUISITIONS	\$ 749.81
02/02/2022	SSI ACQUISITIONS	\$ 619.50
02/09/2022	SSI ACQUISITIONS	\$ 2,923.50
02/16/2022	SSI ACQUISITIONS	\$ 2,530.47
02/23/2022	SSI ACQUISITIONS	\$ 1,861.49
03/02/2022	SSI ACQUISITIONS	\$ 1,294.82
03/09/2022	SSI ACQUISITIONS	\$ 1,813.08
03/24/2022	SSI ACQUISITIONS	\$ 3,125.19
03/30/2022	SSI ACQUISITIONS	\$ 3,024.99
04/06/2022	SSI ACQUISITIONS	\$ 2,449.70
04/06/2022	SSI ACQUISITIONS	\$ 471.93
04/13/2022	SSI ACQUISITIONS	\$ 2,200.31
04/20/2022	SSI ACQUISITIONS	\$ 1,130.40
04/27/2022	SSI ACQUISITIONS	\$ 1,976.40
05/04/2022	SSI ACQUISITIONS	\$ 6,663.50
05/11/2022	SSI ACQUISITIONS	\$ 417.88
05/18/2022	SSI ACQUISITIONS	\$ 1,441.91
05/25/2022	SSI ACQUISITIONS	\$ 1,306.96



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/01/2022	SSI ACQUISITIONS	\$ 360.70
06/01/2022	SSI ACQUISITIONS	\$ 956.28
06/08/2022	SSI ACQUISITIONS	\$ 12,546.40
06/08/2022	SSI ACQUISITIONS	\$ 5,479.76
06/15/2022	SSI ACQUISITIONS	\$ 213.14
06/22/2022	SSI ACQUISITIONS	\$ 31,228.44
06/22/2022	SSI ACQUISITIONS	\$ 263.24
06/29/2022	SSI ACQUISITIONS	\$ 4,049.68
06/29/2022	SSI ACQUISITIONS	\$ 263.24
06/30/2022	SSI ACQUISITIONS	\$ 2,837.77
07/30/2021	STACEY CALVILLO	\$ 31.25
07/14/2021	STANLEY N MUNRO	\$ 708.04
07/21/2021	STANLEY N MUNRO	\$ 143.50
07/28/2021	STANLEY N MUNRO	\$ 160.00
08/04/2021	STANLEY N MUNRO	\$ 312.00
08/11/2021	STANLEY N MUNRO	\$ 190.00
08/25/2021	STANLEY N MUNRO	\$ 164.50
09/01/2021	STANLEY N MUNRO	\$ 37.00
09/08/2021	STANLEY N MUNRO	\$ 116.00
09/15/2021	STANLEY N MUNRO	\$ 39.50
09/29/2021	STANLEY N MUNRO	\$ 460.00
10/06/2021	STANLEY N MUNRO	\$ 76.50
10/14/2021	STANLEY N MUNRO	\$ 14.00
10/20/2021	STANLEY N MUNRO	\$ 489.00
10/27/2021	STANLEY N MUNRO	\$ 153.00
11/04/2021	STANLEY N MUNRO	\$ 145.50
11/10/2021	STANLEY N MUNRO	\$ 1,638.23
11/17/2021	STANLEY N MUNRO	\$ 1,614.22
12/01/2021	STANLEY N MUNRO	\$ 78.50
12/08/2021	STANLEY N MUNRO	\$ 44.00
12/15/2021	STANLEY N MUNRO	\$ 415.00
01/05/2022	STANLEY N MUNRO	\$ 97.00
01/12/2022	STANLEY N MUNRO	\$ 62.50
01/19/2022	STANLEY N MUNRO	\$ 312.50
01/26/2022	STANLEY N MUNRO	\$ 90.50
02/02/2022	STANLEY N MUNRO	\$ 118.00
02/09/2022	STANLEY N MUNRO	\$ 169.00
02/09/2022	STANLEY N MUNRO	\$ 1,779.89
02/16/2022	STANLEY N MUNRO	\$ 129.50
02/16/2022	STANLEY N MUNRO	\$ 74.00
02/23/2022	STANLEY N MUNRO	\$ 72.00
02/23/2022	STANLEY N MUNRO	\$ 18.50
03/02/2022	STANLEY N MUNRO	\$ 190.00
03/09/2022	STANLEY N MUNRO	\$ 388.50
03/24/2022	STANLEY N MUNRO	\$ 162.00





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/30/2022	STANLEY N MUNRO	\$ 414.00
04/06/2022	STANLEY N MUNRO	\$ 81.00
04/13/2022	STANLEY N MUNRO	\$ 7.00
04/20/2022	STANLEY N MUNRO	\$ 55.50
04/27/2022	STANLEY N MUNRO	\$ 18.50
05/11/2022	STANLEY N MUNRO	\$ 155.00
05/18/2022	STANLEY N MUNRO	\$ 25.50
05/25/2022	STANLEY N MUNRO	\$ 1,402.68
06/01/2022	STANLEY N MUNRO	\$ 44.00
06/08/2022	STANLEY N MUNRO	\$ 44.00
06/15/2022	STANLEY N MUNRO	\$ 111.00
06/22/2022	STANLEY N MUNRO	\$ 7.00
06/29/2022	STANLEY N MUNRO	\$ 220.50
06/30/2022	STANLEY N MUNRO	\$ 53.50
07/14/2021	STAPLES	\$ 44.99
07/14/2021	STAPLES	\$ 30,991.32
07/21/2021	STAPLES	\$ 812.49
07/28/2021	STAPLES	\$ 308.37
07/30/2021	STAPLES	\$ 391.62
08/04/2021	STAPLES	\$ 4,525.08
08/11/2021	STAPLES	\$ 14,557.02
08/18/2021	STAPLES	\$ 1,301.60
08/25/2021	STAPLES	\$ 1,635.84
09/01/2021	STAPLES	\$ 632.81
09/08/2021	STAPLES	\$ 11,360.87
09/08/2021	STAPLES	\$ 2,949.05
09/15/2021	STAPLES	\$ 702.73
09/15/2021	STAPLES	\$ 618.60
09/22/2021	STAPLES	\$ 625.52
09/29/2021	STAPLES	\$ 109.27
10/06/2021	STAPLES	\$ 1,042.99
10/14/2021	STAPLES	\$ 1,959.14
10/20/2021	STAPLES	\$ 845.69
10/27/2021	STAPLES	\$ 1,881.83
11/04/2021	STAPLES	\$ 530.39
11/04/2021	STAPLES	\$ 679.88
11/10/2021	STAPLES	\$ 678.48
11/17/2021	STAPLES	\$ 3,415.42
12/01/2021	STAPLES	\$ 4,178.29
12/08/2021	STAPLES	\$ 1,032.08
12/15/2021	STAPLES	\$ 2,576.11
01/12/2022	STAPLES	\$ 157.09
01/26/2022	STAPLES	\$ 141.68
02/02/2022	STAPLES	\$ 266.83
02/09/2022	STAPLES	\$ 174.04



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	STAPLES	\$ 57.94
02/23/2022	STAPLES	\$ 471.67
03/02/2022	STAPLES	\$ 456.07
03/09/2022	STAPLES	\$ 1,910.03
03/24/2022	STAPLES	\$ 4,372.48
03/30/2022	STAPLES	\$ 4,007.84
04/06/2022	STAPLES	\$ 848.49
04/13/2022	STAPLES	\$ 1,226.67
04/20/2022	STAPLES	\$ 3,413.08
04/27/2022	STAPLES	\$ 448.05
05/04/2022	STAPLES	\$ 462.09
05/11/2022	STAPLES	\$ 2,720.04
05/18/2022	STAPLES	\$ 7,966.47
05/25/2022	STAPLES	\$ 756.80
06/01/2022	STAPLES	\$ 878.19
06/08/2022	STAPLES	\$ 813.90
06/15/2022	STAPLES	\$ 454.75
06/22/2022	STAPLES	\$ 5,109.08
06/29/2022	STAPLES	\$ 5,989.56
12/08/2021	STARR WESTERN WEAR, INC.	\$ 3,103.03
02/23/2022	STELLA MIRAMONTES	\$ 380.00
07/14/2021	STEMFINITY	\$ 329.89
07/28/2021	STEMFINITY	\$ 3,734.34
07/14/2021	STEPHANIE LAHRMAN	\$ 797.00
09/01/2021	STEPHANIE LAHRMAN	\$ 206.12
02/25/2022	STEPHANIE LAHRMAN	\$ 464.00
04/13/2022	STEPHANIE LAHRMAN	\$ 109.33
06/15/2022	STEPHANIE LAHRMAN	\$ 1,324.00
11/19/2021	STEPHANIE LAMAS	\$ 75.00
03/11/2022	STEPHANIE LAMAS	\$ 90.00
06/22/2022	STEPHANIE MORALES	\$ 1,010.00
02/09/2022	STEPHANIE RAMOS	\$ 90.00
04/13/2022	STEPHANIE ROCHA	\$ 90.00
06/08/2022	STEPHANIE ROJAS	\$ 170.00
02/09/2022	STEPHANIE SHAURETTE	\$ 240.00
06/29/2022	STEVAN LIGORIO	\$ 6,277.00
06/22/2022	STEVE SALCIDO	\$ 1,010.00
10/14/2021	STEVE WEISS	\$ 2,027.95
10/20/2021	STEVE WEISS	\$ 210.00
04/27/2022	STEVE WEISS	\$ 745.00
08/18/2021	STEVE WILSON	\$ 300.00
04/27/2022	STEVEN AVILA	\$ 300.00
05/18/2022	STEVEN AVILA	\$ 300.00
06/29/2022	STEVEN AVILA	\$ 150.00
12/15/2021	STEVEN M SAMBRANO MBR	\$ 8,537.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/02/2022	STEVEN M SAMBRANO MBR	\$ 54,651.26
03/09/2022	STEVEN M SAMBRANO MBR	\$ 96,857.77
04/13/2022	STEVEN M SAMBRANO MBR	\$ 81,119.47
05/25/2022	STEVEN M SAMBRANO MBR	\$ 70,643.99
06/08/2022	STEVEN M SAMBRANO MBR	\$ 78,025.24
06/01/2022	STEVEN ZUBIATE	\$ 231.08
04/27/2022	STG TRAVEL	\$ 6,976.00
09/29/2021	STORYWORLD INTERNATIONAL CORPORATION	\$ 7,600.00
07/28/2021	STOUT HARDWOOD FLOOR CO INC	\$ 41,065.00
09/01/2021	STOUT HARDWOOD FLOOR CO INC	\$ 1,344.00
09/29/2021	STOUT HARDWOOD FLOOR CO INC	\$ 121,644.20
10/06/2021	STOUT HARDWOOD FLOOR CO INC	\$ 4,637.00
12/15/2021	STOUT HARDWOOD FLOOR CO INC	\$ 72,553.61
01/12/2022	STOUT HARDWOOD FLOOR CO INC	\$ 33,472.42
07/14/2021	STUART C COX, TRUSTEE	\$ 3,302.00
07/28/2021	STUART C COX, TRUSTEE	\$ 1,225.00
07/28/2021	STUART C COX, TRUSTEE	\$ 47,707.72
08/11/2021	STUART C COX, TRUSTEE	\$ 3,372.00
08/25/2021	STUART C COX, TRUSTEE	\$ 3,420.50
08/27/2021	STUART C COX, TRUSTEE	\$ 46,662.25
09/08/2021	STUART C COX, TRUSTEE	\$ 3,420.50
09/22/2021	STUART C COX, TRUSTEE	\$ 3,447.16
09/29/2021	STUART C COX, TRUSTEE	\$ 46,947.72
10/06/2021	STUART C COX, TRUSTEE	\$ 3,447.16
10/20/2021	STUART C COX, TRUSTEE	\$ 3,447.16
10/27/2021	STUART C COX, TRUSTEE	\$ 46,597.72
11/04/2021	STUART C COX, TRUSTEE	\$ 3,447.16
11/17/2021	STUART C COX, TRUSTEE	\$ 3,447.16
12/01/2021	STUART C COX, TRUSTEE	\$ 3,359.66
12/01/2021	STUART C COX, TRUSTEE	\$ 46,312.25
12/15/2021	STUART C COX, TRUSTEE	\$ 3,309.66
12/28/2021	STUART C COX, TRUSTEE	\$ 43,387.11
01/12/2022	STUART C COX, TRUSTEE	\$ 2,899.00
01/26/2022	STUART C COX, TRUSTEE	\$ 3,234.66
01/27/2022	STUART C COX, TRUSTEE	\$ 42,678.48
02/09/2022	STUART C COX, TRUSTEE	\$ 3,234.66
02/23/2022	STUART C COX, TRUSTEE	\$ 3,234.66
02/25/2022	STUART C COX, TRUSTEE	\$ 41,336.48
03/09/2022	STUART C COX, TRUSTEE	\$ 3,234.66
03/24/2022	STUART C COX, TRUSTEE	\$ 3,022.16
03/30/2022	STUART C COX, TRUSTEE	\$ 38,278.01
04/06/2022	STUART C COX, TRUSTEE	\$ 3,022.16
04/20/2022	STUART C COX, TRUSTEE	\$ 2,933.16
04/27/2022	STUART C COX, TRUSTEE	\$ 38,058.60
05/04/2022	STUART C COX, TRUSTEE	\$ 2,933.16



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/18/2022	STUART C COX, TRUSTEE	\$ 2,933.16
06/01/2022	STUART C COX, TRUSTEE	\$ 40,991.76
06/15/2022	STUART C COX, TRUSTEE	\$ 2,608.16
06/29/2022	STUART C COX, TRUSTEE	\$ 2,608.16
06/30/2022	STUART C COX, TRUSTEE	\$ 36,133.60
09/01/2021	STUDIES WEEKLY	\$ 839.45
09/08/2021	STUDIES WEEKLY	\$ 9,013.90
09/15/2021	STUDIES WEEKLY	\$ 2,445.00
09/29/2021	STUDIES WEEKLY	\$ 580.50
10/06/2021	STUDIES WEEKLY	\$ 4,913.10
11/04/2021	STUDIES WEEKLY	\$ 782.40
02/02/2022	STUDIES WEEKLY	\$ 1,507.75
05/25/2022	STUDIES WEEKLY	\$ 1,613.70
06/15/2022	STUDIES WEEKLY	\$ 2,000.00
09/15/2021	STUKENT, INC.	\$ 2,000.00
03/09/2022	SUIZETTE ZUBIA	\$ 110.48
06/22/2022	SUIZETTE ZUBIA	\$ 179.00
10/06/2021	SUL ROSS STATE UNIVERSITY	\$ 3,264.88
02/16/2022	SUL ROSS STATE UNIVERSITY	\$ 4,201.84
06/29/2022	SUL ROSS STATE UNIVERSITY	\$ 2,142.30
07/14/2021	SUMMIT ELECTRIC	\$ 674.26
07/28/2021	SUMMIT ELECTRIC	\$ 4,710.81
08/04/2021	SUMMIT ELECTRIC	\$ 1,488.15
08/11/2021	SUMMIT ELECTRIC	\$ 644.09
08/18/2021	SUMMIT ELECTRIC	\$ 1,888.32
08/25/2021	SUMMIT ELECTRIC	\$ 3,252.63
09/01/2021	SUMMIT ELECTRIC	\$ 2,712.12
09/08/2021	SUMMIT ELECTRIC	\$ 2,324.94
09/15/2021	SUMMIT ELECTRIC	\$ 4,372.60
09/22/2021	SUMMIT ELECTRIC	\$ 1,583.01
09/29/2021	SUMMIT ELECTRIC	\$ 1,232.72
10/06/2021	SUMMIT ELECTRIC	\$ 2,038.52
10/14/2021	SUMMIT ELECTRIC	\$ 13,694.02
10/20/2021	SUMMIT ELECTRIC	\$ 9,942.14
10/27/2021	SUMMIT ELECTRIC	\$ 6,945.26
11/04/2021	SUMMIT ELECTRIC	\$ 1,372.93
11/10/2021	SUMMIT ELECTRIC	\$ 3,378.73
11/17/2021	SUMMIT ELECTRIC	\$ 1,478.20
12/01/2021	SUMMIT ELECTRIC	\$ 8,018.38
12/08/2021	SUMMIT ELECTRIC	\$ 3,596.86
12/08/2021	SUMMIT ELECTRIC	\$ 8,263.00
12/15/2021	SUMMIT ELECTRIC	\$ 6,790.12
12/15/2021	SUMMIT ELECTRIC	\$ 119.86
12/15/2021	SUMMIT ELECTRIC	\$ 201.49
01/05/2022	SUMMIT ELECTRIC	\$ 4,269.68



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	SUMMIT ELECTRIC	\$ 4,777.85
01/12/2022	SUMMIT ELECTRIC	\$ 2,240.65
01/19/2022	SUMMIT ELECTRIC	\$ 3,839.10
01/19/2022	SUMMIT ELECTRIC	\$ 66.06
01/26/2022	SUMMIT ELECTRIC	\$ 4,047.27
02/02/2022	SUMMIT ELECTRIC	\$ 2,162.30
02/09/2022	SUMMIT ELECTRIC	\$ 183.70
02/09/2022	SUMMIT ELECTRIC	\$ 1,335.86
02/16/2022	SUMMIT ELECTRIC	\$ 2,113.57
02/16/2022	SUMMIT ELECTRIC	\$ 552.84
02/23/2022	SUMMIT ELECTRIC	\$ 5,429.71
02/23/2022	SUMMIT ELECTRIC	\$ 25.12
03/02/2022	SUMMIT ELECTRIC	\$ 1,015.38
03/09/2022	SUMMIT ELECTRIC	\$ 14,412.19
03/24/2022	SUMMIT ELECTRIC	\$ 4,265.25
03/30/2022	SUMMIT ELECTRIC	\$ 1,417.38
04/06/2022	SUMMIT ELECTRIC	\$ 1,617.31
04/13/2022	SUMMIT ELECTRIC	\$ 3,734.62
04/20/2022	SUMMIT ELECTRIC	\$ 4,408.13
04/27/2022	SUMMIT ELECTRIC	\$ 13,755.22
05/04/2022	SUMMIT ELECTRIC	\$ 3,308.92
05/11/2022	SUMMIT ELECTRIC	\$ 2,221.79
05/18/2022	SUMMIT ELECTRIC	\$ 472.02
05/25/2022	SUMMIT ELECTRIC	\$ 899.12
06/01/2022	SUMMIT ELECTRIC	\$ 196.62
06/08/2022	SUMMIT ELECTRIC	\$ 442.71
06/15/2022	SUMMIT ELECTRIC	\$ 2,493.99
06/22/2022	SUMMIT ELECTRIC	\$ 629.50
06/29/2022	SUMMIT ELECTRIC	\$ 3,295.45
08/04/2021	SUMMIT K12 HOLDINGS INC	\$ 5,572.50
08/11/2021	SUMMIT K12 HOLDINGS INC	\$ 2,905.40
09/29/2021	SUMMIT K12 HOLDINGS INC	\$ 775.00
10/20/2021	SUMMIT K12 HOLDINGS INC	\$ 125,190.00
05/11/2022	SUMMIT K12 HOLDINGS INC	\$ 9,335.00
06/08/2022	SUMMIT K12 HOLDINGS INC	\$ 2,490.00
06/29/2022	SUMMIT K12 HOLDINGS INC	\$ 7,470.00
04/27/2022	SUN CITY ATHLETIC TRAINERS ASSOCIATION	\$ 125.00
07/14/2021	SUN CITY COMMUNICATIONS	\$ 16,506.25
07/14/2021	SUN CITY COMMUNICATIONS	\$ 8,743.75
08/18/2021	SUN CITY COMMUNICATIONS	\$ 2,000.00
08/25/2021	SUN CITY COMMUNICATIONS	\$ 3,032.00
11/04/2021	SUN CITY COMMUNICATIONS	\$ 1,312.50
11/17/2021	SUN CITY COMMUNICATIONS	\$ 2,812.50
12/15/2021	SUN CITY COMMUNICATIONS	\$ 1,625.00
02/02/2022	SUN CITY COMMUNICATIONS	\$ 1,125.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	SUN CITY COMMUNICATIONS	\$ 3,300.00
03/09/2022	SUN CITY COMMUNICATIONS	\$ 1,388.75
05/11/2022	SUN CITY COMMUNICATIONS	\$ 168.00
05/25/2022	SUN CITY COMMUNICATIONS	\$ 4,150.00
06/08/2022	SUN CITY COMMUNICATIONS	\$ 615.00
06/15/2022	SUN CITY COMMUNICATIONS	\$ 389.78
06/22/2022	SUN CITY COMMUNICATIONS	\$ 1,125.00
06/22/2022	SUN CITY COMMUNICATIONS	\$ 2,180.10
06/29/2022	SUN CITY COMMUNICATIONS	\$ 9,862.80
06/29/2022	SUN CITY PARTY RENTALS	\$ 1,980.00
07/14/2021	SUN CITY RECORDS MANAGEMENT	\$ 1,440.00
07/21/2021	SUN CITY RECORDS MANAGEMENT	\$ 780.00
07/28/2021	SUN CITY RECORDS MANAGEMENT	\$ 167.50
08/11/2021	SUN CITY RECORDS MANAGEMENT	\$ 180.00
08/25/2021	SUN CITY RECORDS MANAGEMENT	\$ 480.00
09/01/2021	SUN CITY RECORDS MANAGEMENT	\$ 120.00
09/22/2021	SUN CITY RECORDS MANAGEMENT	\$ 245.00
09/29/2021	SUN CITY RECORDS MANAGEMENT	\$ 282.50
09/29/2021	SUN CITY RECORDS MANAGEMENT	\$ 180.00
10/06/2021	SUN CITY RECORDS MANAGEMENT	\$ 90.00
10/14/2021	SUN CITY RECORDS MANAGEMENT	\$ 1,035.00
10/20/2021	SUN CITY RECORDS MANAGEMENT	\$ 945.50
10/27/2021	SUN CITY RECORDS MANAGEMENT	\$ 182.50
11/04/2021	SUN CITY RECORDS MANAGEMENT	\$ 88.00
11/10/2021	SUN CITY RECORDS MANAGEMENT	\$ 30.00
11/17/2021	SUN CITY RECORDS MANAGEMENT	\$ 380.00
12/08/2021	SUN CITY RECORDS MANAGEMENT	\$ 30.00
12/15/2021	SUN CITY RECORDS MANAGEMENT	\$ 275.00
01/12/2022	SUN CITY RECORDS MANAGEMENT	\$ 60.00
01/19/2022	SUN CITY RECORDS MANAGEMENT	\$ 180.00
01/26/2022	SUN CITY RECORDS MANAGEMENT	\$ 870.00
02/02/2022	SUN CITY RECORDS MANAGEMENT	\$ 150.00
02/09/2022	SUN CITY RECORDS MANAGEMENT	\$ 573.00
02/23/2022	SUN CITY RECORDS MANAGEMENT	\$ 1,365.00
03/02/2022	SUN CITY RECORDS MANAGEMENT	\$ 295.00
03/24/2022	SUN CITY RECORDS MANAGEMENT	\$ 370.00
03/30/2022	SUN CITY RECORDS MANAGEMENT	\$ 135.50
04/13/2022	SUN CITY RECORDS MANAGEMENT	\$ 139.00
04/20/2022	SUN CITY RECORDS MANAGEMENT	\$ 395.00
05/04/2022	SUN CITY RECORDS MANAGEMENT	\$ 79.50
05/18/2022	SUN CITY RECORDS MANAGEMENT	\$ 703.00
05/25/2022	SUN CITY RECORDS MANAGEMENT	\$ 150.00
06/22/2022	SUN CITY RECORDS MANAGEMENT	\$ 93.00
06/30/2022	SUN CITY RECORDS MANAGEMENT	\$ 90.00
10/20/2021	SUN CITY SCALE	\$ 90.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/08/2021	SUN CITY SCALE	\$ 180.00
01/19/2022	SUN CITY SCALE	\$ 120.00
07/14/2021	SUN CITY WINNELSON	\$ 3,360.28
07/21/2021	SUN CITY WINNELSON	\$ 478.26
07/28/2021	SUN CITY WINNELSON	\$ 329.17
08/04/2021	SUN CITY WINNELSON	\$ 9,867.39
08/11/2021	SUN CITY WINNELSON	\$ 877.66
08/18/2021	SUN CITY WINNELSON	\$ 3,066.12
08/25/2021	SUN CITY WINNELSON	\$ 9,064.73
09/01/2021	SUN CITY WINNELSON	\$ 9,952.94
09/08/2021	SUN CITY WINNELSON	\$ 2,760.29
09/15/2021	SUN CITY WINNELSON	\$ 7,426.76
09/22/2021	SUN CITY WINNELSON	\$ 2,436.84
09/29/2021	SUN CITY WINNELSON	\$ 2,021.95
10/06/2021	SUN CITY WINNELSON	\$ 2,435.48
10/14/2021	SUN CITY WINNELSON	\$ 58.19
10/20/2021	SUN CITY WINNELSON	\$ 2,261.82
10/27/2021	SUN CITY WINNELSON	\$ 1,338.38
11/10/2021	SUN CITY WINNELSON	\$ 199.98
11/17/2021	SUN CITY WINNELSON	\$ 6,133.13
12/01/2021	SUN CITY WINNELSON	\$ 2,188.03
12/08/2021	SUN CITY WINNELSON	\$ 8,491.04
12/15/2021	SUN CITY WINNELSON	\$ 12,185.06
01/05/2022	SUN CITY WINNELSON	\$ 4,485.46
01/12/2022	SUN CITY WINNELSON	\$ 840.78
01/19/2022	SUN CITY WINNELSON	\$ 132.54
01/26/2022	SUN CITY WINNELSON	\$ 15,399.43
02/02/2022	SUN CITY WINNELSON	\$ 2,756.13
02/16/2022	SUN CITY WINNELSON	\$ 303.10
02/23/2022	SUN CITY WINNELSON	\$ 3,977.13
03/02/2022	SUN CITY WINNELSON	\$ 5,968.34
03/09/2022	SUN CITY WINNELSON	\$ 3,983.07
03/11/2022	SUN CITY WINNELSON	\$ 8,435.28
03/24/2022	SUN CITY WINNELSON	\$ 115.61
03/30/2022	SUN CITY WINNELSON	\$ 6,144.29
04/06/2022	SUN CITY WINNELSON	\$ 376.10
04/13/2022	SUN CITY WINNELSON	\$ 11,613.92
04/20/2022	SUN CITY WINNELSON	\$ 604.09
04/27/2022	SUN CITY WINNELSON	\$ 4,909.10
05/04/2022	SUN CITY WINNELSON	\$ 2,046.54
05/18/2022	SUN CITY WINNELSON	\$ 1,635.25
05/25/2022	SUN CITY WINNELSON	\$ 4,064.19
06/08/2022	SUN CITY WINNELSON	\$ 30,891.14
06/15/2022	SUN CITY WINNELSON	\$ 39.10
06/22/2022	SUN CITY WINNELSON	\$ 2,442.16



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/29/2022	SUN CITY WINNELSON	\$ 1,894.73
08/11/2021	SUPER CHEF INC	\$ 1,270.00
08/18/2021	SUPER CHEF INC	\$ 2,123.00
08/25/2021	SUPER CHEF INC	\$ 988.90
09/08/2021	SUPER CHEF INC	\$ 216.00
10/06/2021	SUPER CHEF INC	\$ 620.00
11/10/2021	SUPER CHEF INC	\$ 47.30
11/17/2021	SUPER CHEF INC	\$ 2,613.00
12/08/2021	SUPER CHEF INC	\$ 1,188.00
12/15/2021	SUPER CHEF INC	\$ 562.12
01/12/2022	SUPER CHEF INC	\$ 4,007.43
02/09/2022	SUPER CHEF INC	\$ 243.10
02/16/2022	SUPER CHEF INC	\$ 1,440.00
03/02/2022	SUPER CHEF INC	\$ 135.00
03/09/2022	SUPER CHEF INC	\$ 1,698.25
04/06/2022	SUPER CHEF INC	\$ 387.50
04/13/2022	SUPER CHEF INC	\$ 577.10
04/20/2022	SUPER CHEF INC	\$ 2,680.70
05/04/2022	SUPER CHEF INC	\$ 304.70
05/11/2022	SUPER CHEF INC	\$ 105.00
05/18/2022	SUPER CHEF INC	\$ 518.70
05/25/2022	SUPER CHEF INC	\$ 1,337.18
06/01/2022	SUPER CHEF INC	\$ 312.50
06/08/2022	SUPER CHEF INC	\$ 38.25
06/15/2022	SUPER CHEF INC	\$ 2,600.84
06/22/2022	SUPER CHEF INC	\$ 5,243.20
06/29/2022	SUPER CHEF INC	\$ 2,740.15
11/04/2021	SUPER DUPER INC	\$ 600.00
06/15/2022	SUPERIOR FESTIVALS	\$ 100.00
09/01/2021	SUPERIOR TEXT	\$ 587.71
09/08/2021	SUPERIOR TEXT	\$ 1,441.08
09/29/2021	SUPERIOR TEXT	\$ 246.30
10/06/2021	SUPERIOR TEXT	\$ 1,511.68
10/14/2021	SUPERIOR TEXT	\$ 1,151.23
10/20/2021	SUPERIOR TEXT	\$ 222.95
10/27/2021	SUPERIOR TEXT	\$ 1,998.75
11/04/2021	SUPERIOR TEXT	\$ 483.68
11/10/2021	SUPERIOR TEXT	\$ 164.14
11/17/2021	SUPERIOR TEXT	\$ 50.66
12/01/2021	SUPERIOR TEXT	\$ 584.21
12/08/2021	SUPERIOR TEXT	\$ 241.84
01/12/2022	SUPERIOR TEXT	\$ 2,159.98
01/19/2022	SUPERIOR TEXT	\$ 48.80
01/26/2022	SUPERIOR TEXT	\$ 1,549.50
02/02/2022	SUPERIOR TEXT	\$ 811.17





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	SUPERIOR TEXT	\$ 337.16
02/16/2022	SUPERIOR TEXT	\$ 573.45
02/23/2022	SUPERIOR TEXT	\$ 438.49
04/13/2022	SUPERIOR TEXT	\$ 1,328.48
04/20/2022	SUPERIOR TEXT	\$ 2,739.35
04/27/2022	SUPERIOR TEXT	\$ 1,576.17
06/01/2022	SUPERIOR TEXT	\$ 1,213.04
09/08/2021	SUPREME LAUNDRY & CLEANERS INC	\$ 207.21
08/25/2021	SUSAN AUSTIN	\$ 1,480.58
11/10/2021	SUSAN AUSTIN	\$ 1,592.33
03/02/2022	SUSAN AUSTIN	\$ 574.43
06/22/2022	SUSAN ESPINDOLA	\$ 964.00
03/09/2022	SUSAN HERNANDEZ	\$ 600.00
07/28/2021	SUSANA FRESCAS	\$ 34.15
09/22/2021	SUSANA MARTINEZ	\$ 109.55
10/14/2021	SUSANNE DAVILA	\$ 220.00
11/04/2021	SUSANNE DAVILA	\$ 220.00
11/10/2021	SUSANNE DAVILA	\$ 420.00
06/15/2022	SUZETTE RAMIREZ	\$ 676.00
08/04/2021	SWANK MOTION PICTURES	\$ 947.00
08/11/2021	SWANK MOTION PICTURES	\$ 615.00
09/01/2021	SWANK MOTION PICTURES	\$ 697.00
09/08/2021	SWANK MOTION PICTURES	\$ 2,527.00
09/15/2021	SWANK MOTION PICTURES	\$ 591.00
09/22/2021	SWANK MOTION PICTURES	\$ 1,194.00
11/04/2021	SWANK MOTION PICTURES	\$ 536.00
11/17/2021	SWANK MOTION PICTURES	\$ 584.00
11/17/2021	SWANK MOTION PICTURES	\$ 591.00
01/12/2022	SWANK MOTION PICTURES	\$ 917.00
02/02/2022	SWANK MOTION PICTURES	\$ 390.00
03/09/2022	SWANK MOTION PICTURES	\$ 804.00
04/06/2022	SWANK MOTION PICTURES	\$ 430.00
05/11/2022	SWANK MOTION PICTURES	\$ 524.00
06/01/2022	SWANK MOTION PICTURES	\$ 401.00
06/08/2022	SWANK MOTION PICTURES	\$ 492.00
07/21/2021	SWEETWATER SOUND	\$ 6,084.85
07/28/2021	SWEETWATER SOUND	\$ 1,098.00
08/04/2021	SWEETWATER SOUND	\$ 159.95
08/25/2021	SWEETWATER SOUND	\$ 1,914.95
09/15/2021	SWEETWATER SOUND	\$ 4,719.74
01/12/2022	SWEETWATER SOUND	\$ 329.00
01/19/2022	SWEETWATER SOUND	\$ 619.80
03/09/2022	SWEETWATER SOUND	\$ 220.93
03/30/2022	SWEETWATER SOUND	\$ 262.64
04/27/2022	SWEETWATER SOUND	\$ 1,462.88



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/11/2022	SWEETWATER SOUND	\$ 599.98
05/18/2022	SWEETWATER SOUND	\$ 998.00
06/29/2022	SWEETWATER SOUND	\$ 5,399.28
03/24/2022	SWIVL, INC.	\$ 934.00
06/29/2022	SWIVL, INC.	\$ 4,552.40
08/11/2021	SWXC AIRWAY	\$ 1,078.92
09/15/2021	SWXC AIRWAY	\$ 1,348.65
12/15/2021	SWXC AIRWAY	\$ 332.67
05/25/2022	SWXC AIRWAY	\$ 1,133.87
10/27/2021	SYLVIA BELMONTES	\$ 494.00
12/01/2021	SYLVIA BELMONTES	\$ 89.38
05/18/2022	SYLVIA BELMONTES	\$ 570.00
06/15/2022	SYLVIA BELMONTES	\$ 1,373.49
08/18/2021	SYLVIA IBARRA	\$ 63.35
09/08/2021	SYLVIA MCMINN	\$ 348.00
06/08/2022	SYLVIA WEAVER	\$ 802.00
07/21/2021	SYOXSA INC	\$ 75.45
07/28/2021	SYOXSA INC	\$ 314.17
08/04/2021	SYOXSA INC	\$ 56.70
08/11/2021	SYOXSA INC	\$ 540.26
08/18/2021	SYOXSA INC	\$ 22.00
09/01/2021	SYOXSA INC	\$ 5.50
09/08/2021	SYOXSA INC	\$ 347.17
09/29/2021	SYOXSA INC	\$ 56.00
10/06/2021	SYOXSA INC	\$ 856.48
10/20/2021	SYOXSA INC	\$ 374.13
10/27/2021	SYOXSA INC	\$ 160.00
11/04/2021	SYOXSA INC	\$ 14.00
11/17/2021	SYOXSA INC	\$ 424.63
12/08/2021	SYOXSA INC	\$ 161.82
12/15/2021	SYOXSA INC	\$ 124.50
01/19/2022	SYOXSA INC	\$ 98.00
02/02/2022	SYOXSA INC	\$ 335.82
02/16/2022	SYOXSA INC	\$ 50.00
02/23/2022	SYOXSA INC	\$ 112.00
03/02/2022	SYOXSA INC	\$ 206.04
03/09/2022	SYOXSA INC	\$ 206.04
03/24/2022	SYOXSA INC	\$ 273.82
04/20/2022	SYOXSA INC	\$ 504.86
05/04/2022	SYOXSA INC	\$ 14.00
05/25/2022	SYOXSA INC	\$ 286.82
06/01/2022	SYOXSA INC	\$ 752.28
06/08/2022	SYOXSA INC	\$ 206.04
06/22/2022	SYOXSA INC	\$ 288.09
06/29/2022	SYOXSA INC	\$ 183.09



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/11/2022	SYSTEMATES INC	\$ 71,050.00
07/14/2021	T-MOBILE USA INC	\$ 60.00
07/21/2021	T-MOBILE USA INC	\$ 1,060.00
08/04/2021	T-MOBILE USA INC	\$ 60.00
08/04/2021	T-MOBILE USA INC	\$ 100.00
09/01/2021	T-MOBILE USA INC	\$ 1,060.00
09/01/2021	T-MOBILE USA INC	\$ 60.00
09/01/2021	T-MOBILE USA INC	\$ 100.00
09/22/2021	T-MOBILE USA INC	\$ 100.00
09/22/2021	T-MOBILE USA INC	\$ 60.00
09/22/2021	T-MOBILE USA INC	\$ 1,060.00
09/22/2021	T-MOBILE USA INC	\$ 36,590.51
10/20/2021	T-MOBILE USA INC	\$ 120.00
10/20/2021	T-MOBILE USA INC	\$ 60.00
10/20/2021	T-MOBILE USA INC	\$ 38,880.89
11/04/2021	T-MOBILE USA INC	\$ 7,464.00
11/04/2021	T-MOBILE USA INC	\$ 60.00
11/17/2021	T-MOBILE USA INC	\$ 60.00
11/19/2021	T-MOBILE USA INC	\$ 777.51
12/08/2021	T-MOBILE USA INC	\$ 60.00
12/08/2021	T-MOBILE USA INC	\$ 300.00
12/08/2021	T-MOBILE USA INC	\$ 20.00
12/08/2021	T-MOBILE USA INC	\$ 100.00
12/08/2021	T-MOBILE USA INC	\$ 5,980.00
12/15/2021	T-MOBILE USA INC	\$ 60.00
01/05/2022	T-MOBILE USA INC	\$ 60.00
01/05/2022	T-MOBILE USA INC	\$ 100.00
01/05/2022	T-MOBILE USA INC	\$ 300.00
01/05/2022	T-MOBILE USA INC	\$ 5,980.00
01/05/2022	T-MOBILE USA INC	\$ 182.70
01/12/2022	T-MOBILE USA INC	\$ 60.00
01/26/2022	T-MOBILE USA INC	\$ 100.00
02/02/2022	T-MOBILE USA INC	\$ 398.72
02/02/2022	T-MOBILE USA INC	\$ 60.00
02/02/2022	T-MOBILE USA INC	\$ 5,980.00
02/09/2022	T-MOBILE USA INC	\$ 300.00
02/16/2022	T-MOBILE USA INC	\$ 60.00
02/23/2022	T-MOBILE USA INC	\$ 458.72
03/02/2022	T-MOBILE USA INC	\$ 5,980.00
03/02/2022	T-MOBILE USA INC	\$ 300.00
03/09/2022	T-MOBILE USA INC	\$ 60.00
03/30/2022	T-MOBILE USA INC	\$ 60.00
03/30/2022	T-MOBILE USA INC	\$ 398.44
03/30/2022	T-MOBILE USA INC	\$ 100.00
03/30/2022	T-MOBILE USA INC	\$ 100.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/30/2022	T-MOBILE USA INC	\$ 5,980.00
04/06/2022	T-MOBILE USA INC	\$ 300.00
04/13/2022	T-MOBILE USA INC	\$ 60.00
04/20/2022	T-MOBILE USA INC	\$ 46.70
04/27/2022	T-MOBILE USA INC	\$ 60.00
04/27/2022	T-MOBILE USA INC	\$ 403.62
05/04/2022	T-MOBILE USA INC	\$ 300.00
05/04/2022	T-MOBILE USA INC	\$ 5,980.00
06/01/2022	T-MOBILE USA INC	\$ 403.62
06/08/2022	T-MOBILE USA INC	\$ 300.00
06/08/2022	T-MOBILE USA INC	\$ 5,980.00
06/29/2022	T-MOBILE USA INC	\$ 5,980.00
06/15/2022	TALAS EL PASO	\$ 775.00
07/21/2021	TAMMIE FAY SEGURA	\$ 140.00
08/25/2021	TAMMIE FAY SEGURA	\$ 43.95
10/20/2021	TAMMY PEREZ	\$ 796.00
02/16/2022	TANGIBLE PLAY, INC	\$ 187.98
02/16/2022	TANIA FORTENBERY	\$ 100.00
11/17/2021	TANIA RUVALCABA DE LUNA	\$ 416.00
05/18/2022	TANYA VEGA	\$ 1,007.00
06/29/2022	TANYA VEGA	\$ 150.72
04/27/2022	TARA MENDOZA	\$ 500.00
07/28/2021	TARGET STORES	\$ 125.00
07/30/2021	TARGET STORES	\$ 250.00
08/11/2021	TARGET STORES	\$ 300.00
08/11/2021	TARGET STORES	\$ 250.00
08/11/2021	TARGET STORES	\$ 125.00
08/11/2021	TARGET STORES	\$ 250.00
08/11/2021	TARGET STORES	\$ 125.00
08/11/2021	TARGET STORES	\$ 125.00
08/11/2021	TARGET STORES	\$ 250.00
08/25/2021	TARGET STORES	\$ 125.00
09/01/2021	TARGET STORES	\$ 150.00
09/08/2021	TARGET STORES	\$ 125.00
09/22/2021	TARGET STORES	\$ 125.00
10/20/2021	TARGET STORES	\$ 75.00
10/27/2021	TARGET STORES	\$ 250.00
11/10/2021	TARGET STORES	\$ 125.00
12/01/2021	TARGET STORES	\$ 100.00
12/08/2021	TARGET STORES	\$ 125.00
12/08/2021	TARGET STORES	\$ 125.00
01/12/2022	TARGET STORES	\$ 250.00
01/12/2022	TARGET STORES	\$ 75.00
01/19/2022	TARGET STORES	\$ 250.00
01/19/2022	TARGET STORES	\$ 125.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/23/2022	TARGET STORES	\$ 250.00
03/30/2022	TARGET STORES	\$ 125.00
04/27/2022	TARGET STORES	\$ 250.00
04/27/2022	TARGET STORES	\$ 250.00
05/11/2022	TARGET STORES	\$ 25.00
05/11/2022	TARGET STORES	\$ 100.00
03/24/2022	TAYLOR CORPORATION	\$ 313.81
05/18/2022	TAYLOR CORPORATION	\$ 217.43
09/01/2021	TAYLOR PUBLISHING COMPANY	\$ 1,513.20
10/27/2021	TAYLOR PUBLISHING COMPANY	\$ 598.20
01/05/2022	TAYLOR PUBLISHING COMPANY	\$ 430.26
02/23/2022	TAYLOR PUBLISHING COMPANY	\$ 450.00
03/11/2022	TAYLOR PUBLISHING COMPANY	\$ 1,050.00
04/27/2022	TAYLOR PUBLISHING COMPANY	\$ 650.00
06/22/2022	TAYLOR PUBLISHING COMPANY	\$ 2,005.00
06/22/2022	TAYLOR PUBLISHING COMPANY	\$ 4,588.98
08/04/2021	TBP PRODUCTIONS	\$ 400.00
10/14/2021	TDSA	\$ 182.52
04/13/2022	TDSA	\$ 112.20
08/11/2021	TE EL PASO	\$ 13,372.88
11/10/2021	TE EL PASO	\$ 5,532.94
11/17/2021	TE EL PASO	\$ 233.09
12/01/2021	TE EL PASO	\$ 118.08
12/08/2021	TE EL PASO	\$ 188.58
12/15/2021	TE EL PASO	\$ 3,638.84
01/05/2022	TE EL PASO	\$ 563.26
01/26/2022	TE EL PASO	\$ 765.08
02/02/2022	TE EL PASO	\$ 48.40
02/23/2022	TE EL PASO	\$ 6.70
03/09/2022	TE EL PASO	\$ 4,235.58
03/30/2022	TE EL PASO	\$ 2,127.03
04/06/2022	TE EL PASO	\$ 532.10
04/13/2022	TE EL PASO	\$ 5,271.26
04/27/2022	TE EL PASO	\$ 167.08
05/25/2022	TE EL PASO	\$ 232.21
06/08/2022	TE EL PASO	\$ 337.69
07/21/2021	TEACHER CREATED MATERIALS	\$ 11,999.75
09/15/2021	TEACHER CREATED MATERIALS	\$ 11,331.36
10/20/2021	TEACHER CREATED MATERIALS	\$ 7,019.89
10/27/2021	TEACHER CREATED MATERIALS	\$ 1,649.97
01/26/2022	TEACHER CREATED MATERIALS	\$ 11,000.00
05/25/2022	TEACHER CREATED MATERIALS	\$ 22,358.93
06/08/2022	TEACHER CREATED MATERIALS	\$ 458.40
11/17/2021	TEACHER CREATED RESOURCES	\$ 115.17
12/15/2021	TEACHER CREATED RESOURCES	\$ 74.84



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
01/26/2022	TEACHERS CURRICULUM INSTITUTE	\$ 3,313.10
03/09/2022	TEACHING ENGLISH TO SPEAKERS OF OTHER LANGUAGES	\$ 2,172.00
09/08/2021	TEACHING SYSTEMS INC	\$ 2,700.00
10/20/2021	TEACHING SYSTEMS INC	\$ 32,756.00
10/27/2021	TEACHING SYSTEMS INC	\$ 13,042.98
07/14/2021	TEAM 1ST TECHNOLOGIES	\$ 18,970.34
07/21/2021	TEAM 1ST TECHNOLOGIES	\$ 699.00
07/28/2021	TEAM 1ST TECHNOLOGIES	\$ 125,346.80
08/25/2021	TEAM 1ST TECHNOLOGIES	\$ 8,568.72
09/01/2021	TEAM 1ST TECHNOLOGIES	\$ 1,151.06
09/22/2021	TEAM 1ST TECHNOLOGIES	\$ 24,256.32
09/29/2021	TEAM 1ST TECHNOLOGIES	\$ 7,999.00
10/14/2021	TEAM 1ST TECHNOLOGIES	\$ 1,264.00
10/14/2021	TEAM 1ST TECHNOLOGIES	\$ 799.00
11/10/2021	TEAM 1ST TECHNOLOGIES	\$ 5,340.00
12/08/2021	TEAM 1ST TECHNOLOGIES	\$ 4,399.00
12/15/2021	TEAM 1ST TECHNOLOGIES	\$ 897.00
01/12/2022	TEAM 1ST TECHNOLOGIES	\$ 9,189.00
01/26/2022	TEAM 1ST TECHNOLOGIES	\$ 3,600.00
02/09/2022	TEAM 1ST TECHNOLOGIES	\$ 5,196.15
02/23/2022	TEAM 1ST TECHNOLOGIES	\$ 20,455.00
03/09/2022	TEAM 1ST TECHNOLOGIES	\$ 5,056.00
03/09/2022	TEAM 1ST TECHNOLOGIES	\$ 18,290.50
03/24/2022	TEAM 1ST TECHNOLOGIES	\$ 781.92
04/06/2022	TEAM 1ST TECHNOLOGIES	\$ 28,718.50
04/13/2022	TEAM 1ST TECHNOLOGIES	\$ 4,274.50
04/27/2022	TEAM 1ST TECHNOLOGIES	\$ 11,998.50
05/04/2022	TEAM 1ST TECHNOLOGIES	\$ 75,297.00
06/08/2022	TEAM 1ST TECHNOLOGIES	\$ 8,549.00
06/15/2022	TEAM 1ST TECHNOLOGIES	\$ 19,467.00
06/22/2022	TEAM 1ST TECHNOLOGIES	\$ 17,495.00
06/29/2022	TEAM 1ST TECHNOLOGIES	\$ 31,842.50
04/13/2022	TEAM 1ST TECHNOLOGIES	\$ 399.50
05/11/2022	TECHLINE SPORTS LIGHTING	\$ 66,029.75
06/29/2022	TECHLINE SPORTS LIGHTING	\$ 1,500.00
07/14/2021	TECHNICAL LABORATORY SYSTEMS INC	\$ 48,675.00
09/29/2021	TECHNICAL LABORATORY SYSTEMS INC	\$ 2,400.36
05/18/2022	TECHNICAL LABORATORY SYSTEMS INC	\$ 2,354.40
05/25/2022	TECHNICAL LABORATORY SYSTEMS INC	\$ 86,721.00
06/15/2022	TECHNICAL LABORATORY SYSTEMS INC	\$ 28,068.00
10/20/2021	TECHNOLOGY STUDENT ASSOCIATION	\$ 870.00
12/01/2021	TECHNOLOGY STUDENT ASSOCIATION	\$ 880.00
01/19/2022	TECHNOLOGY STUDENT ASSOCIATION	\$ 870.00
02/16/2022	TECHNOLOGY STUDENT ASSOCIATION	\$ 960.00
05/11/2022	TECHNOLOGY STUDENT ASSOCIATION	\$ 2,000.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/15/2022	TECHNOLOGY STUDENT ASSOCIATION	\$ 20.00
05/04/2022	TENNANT SALES AND SERVICE COMPANY	\$ 951.90
07/14/2021	TENNIS EXPRESS	\$ 96.00
04/27/2022	TENNIS EXPRESS	\$ 1,120.70
05/04/2022	TENNIS EXPRESS	\$ 65.00
07/14/2021	TENNIS OUTLET	\$ 678.95
09/22/2021	TENNIS OUTLET	\$ 672.95
12/01/2021	TENNIS OUTLET	\$ 2,978.95
03/09/2022	TENNIS OUTLET	\$ 1,210.95
04/20/2022	TENNIS OUTLET	\$ 2,943.30
05/11/2022	TENNIS OUTLET	\$ 279.00
06/22/2022	TENNIS OUTLET	\$ 625.75
06/29/2022	TENNIS OUTLET	\$ 1,150.95
04/13/2022	TERESA BARRAGAN-TURPIN	\$ 269.00
04/27/2022	TERESA BARRAGAN-TURPIN	\$ 140.00
06/08/2022	TERESA CENICEROS	\$ 1,129.00
01/12/2022	TERESA CENICEROS	\$ 62.60
06/08/2022	TERESA RIOS	\$ 97.78
11/04/2021	TERESA RODRIGUEZ	\$ 240.00
05/25/2022	TERESA RODRIGUEZ	\$ 840.00
06/29/2022	TERESA RODRIGUEZ	\$ 91.60
10/20/2021	TERRI HERNANDEZ	\$ 670.00
03/30/2022	TERRI HERNANDEZ	\$ 172.00
05/04/2022	TERRI HERNANDEZ	\$ 26.26
06/22/2022	TERRI HERNANDEZ	\$ 27.55
05/25/2022	TERRY WRIGHT	\$ 150.00
09/15/2021	TESTOUT CORPORATION	\$ 2,650.00
01/19/2022	TEXAS A & M UNIVERSITY	\$ 15.00
05/11/2022	TEXAS A & M UNIVERSITY	\$ 70.00
05/11/2022	TEXAS A & M UNIVERSITY	\$ 105.00
06/15/2022	TEXAS A & M UNIVERSITY	\$ 175.00
08/11/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
08/25/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
09/01/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
09/22/2021	TEXAS ACADEMIC DECATHLON	\$ 100.00
09/22/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
09/22/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
10/27/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
10/27/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
11/10/2021	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
01/12/2022	TEXAS ACADEMIC DECATHLON	\$ 1,300.00
03/11/2022	TEXAS ACADEMIC DECATHLON	\$ 160.00
02/02/2022	TEXAS ART EDUCATION ASSOC INC	\$ 204.00
02/09/2022	TEXAS ART EDUCATION ASSOC INC	\$ 238.00
02/09/2022	TEXAS ART EDUCATION ASSOC INC	\$ 391.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	TEXAS ART EDUCATION ASSOC INC	\$ 357.00
02/16/2022	TEXAS ART EDUCATION ASSOC INC	\$ 289.00
02/16/2022	TEXAS ART EDUCATION ASSOC INC	\$ 748.00
02/16/2022	TEXAS ART EDUCATION ASSOC INC	\$ 629.00
02/16/2022	TEXAS ART EDUCATION ASSOC INC	\$ 408.00
02/23/2022	TEXAS ART EDUCATION ASSOC INC	\$ 136.00
02/23/2022	TEXAS ART EDUCATION ASSOC INC	\$ 442.00
03/09/2022	TEXAS ART EDUCATION ASSOC INC	\$ 970.00
03/09/2022	TEXAS ART EDUCATION ASSOC INC	\$ 165.00
03/11/2022	TEXAS ART EDUCATION ASSOC INC	\$ 75.00
03/30/2022	TEXAS ART EDUCATION ASSOC INC	\$ 180.00
03/30/2022	TEXAS ART EDUCATION ASSOC INC	\$ 75.00
04/06/2022	TEXAS ART EDUCATION ASSOC INC	\$ 45.00
04/06/2022	TEXAS ART EDUCATION ASSOC INC	\$ 75.00
10/20/2021	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	\$ 440.00
11/10/2021	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	\$ 1,685.00
11/17/2021	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	\$ 260.00
06/01/2022	TEXAS ASSOC OF SCHOOL PERSONNEL ADMIN	\$ 1,660.00
09/22/2021	TEXAS ASSOCIATION FAMILY CAREER AND COMMUNITY	\$ 25.00
03/02/2022	TEXAS ASSOCIATION FOR BILINGUAL ED	\$ 16,500.00
03/24/2022	TEXAS ASSOCIATION FOR BILINGUAL ED	\$ 300.00
09/15/2021	TEXAS ASSOCIATION FOR HEALTH	\$ 300.00
09/22/2021	TEXAS ASSOCIATION FOR HEALTH	\$ 2,290.00
11/17/2021	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 475.00
01/12/2022	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 5,645.00
01/19/2022	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 220.00
02/02/2022	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 220.00
04/27/2022	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 2,350.00
05/04/2022	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 795.00
05/25/2022	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	\$ 4,775.00
09/01/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 464.00
09/29/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 12,500.00
10/20/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 645.00
12/01/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 640.00
12/08/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 2,345.00
12/15/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 1,365.00
12/15/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 640.00
01/26/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 195.00
02/23/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 370.00
03/02/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 890.00
03/09/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	\$ 679.00
09/08/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 5,807.32
09/08/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 425.00
09/15/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 385.00
09/22/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 2,750.00





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

Check Date	Name	Amount
10/06/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 1,050.00
11/17/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 144.00
12/01/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 1,833.24
02/25/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 11,000.00
06/01/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 500.00
06/29/2022	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 180.00
08/04/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 525.00
10/06/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 185.00
10/20/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 500.00
11/04/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 325.00
11/10/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 325.00
12/01/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 360.00
12/08/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 1,275.00
12/15/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 425.00
01/12/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 485.00
02/16/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 370.00
02/16/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 425.00
03/02/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 300.00
03/02/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 225.00
03/02/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 3,140.00
03/09/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 275.00
04/06/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 2,070.00
04/20/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 185.00
05/18/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 1,825.00
05/18/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 1,570.00
05/25/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 185.00
06/22/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 125.00
06/29/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 75.00
07/21/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 850.00
07/21/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 85.00
07/21/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 85.00
08/25/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 85.00
08/25/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 145.00
08/27/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 127.50
09/01/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 85.00
09/01/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 145.00
09/01/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 145.00
09/29/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 153.00
10/27/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
11/17/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 255.00
11/17/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 795.00
12/01/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
12/28/2021	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
01/19/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 145.00
01/27/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/16/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 1,400.00
02/23/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 560.00
02/25/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
03/02/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 2,240.00
03/09/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 85.00
03/09/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 258.00
03/24/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 1,050.00
03/30/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
04/27/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
04/27/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 770.00
05/18/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 95.00
06/01/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
06/30/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	\$ 25.50
07/28/2021	TEXAS CHRISTIAN UNIVERSITY	\$ 600.00
04/20/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 100.00
06/01/2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$ 1,768.26
10/20/2021	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 777.00
02/09/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 2,274.00
03/02/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 973.00
03/11/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 129.00
04/27/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 249.00
05/04/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	\$ 258.00
01/26/2022	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 1,185.00
01/26/2022	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 1,185.00
12/08/2021	TEXAS COUNSELING ASSOCIATION	\$ 205.00
01/26/2022	TEXAS COUNSELING ASSOCIATION	\$ 1,435.00
05/11/2022	TEXAS DEPARTMENT OF AGRICULTURE	\$ 104,723.54
07/21/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 200.00
08/04/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 640.00
08/11/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 20.00
11/17/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 400.00
11/17/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 200.00
12/01/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 400.00
12/01/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 320.00
12/15/2021	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 50.00
02/23/2022	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 95.00
04/06/2022	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 300.00
04/13/2022	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 1,190.00
06/15/2022	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 2,335.00
06/22/2022	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 95.00
06/29/2022	TEXAS DEPARTMENT OF LICENSING & REGULATION	\$ 980.00
09/15/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 4.00
12/15/2021	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$ 2.00
07/21/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 294.00
08/18/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 25.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/18/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 25.00
08/18/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 25.00
08/25/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 25.00
09/01/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 393.00
09/22/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 1,064.00
11/04/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 834.00
12/08/2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 485.00
01/12/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 211.00
03/30/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 553.00
04/13/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 344.00
05/18/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 266.00
06/01/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 311.00
06/15/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 1.00
06/29/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 438.00
08/18/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
08/18/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 279.00
08/18/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 155.00
08/18/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
08/18/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 186.00
09/29/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 155.00
09/29/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
11/17/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 155.00
11/17/2021	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 186.00
01/12/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 57.00
01/12/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
01/12/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 217.00
01/19/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
02/23/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 155.00
02/23/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 248.00
02/23/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
02/23/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
03/02/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
03/11/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 186.00
03/11/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
04/13/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 248.00
04/13/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
04/13/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
04/20/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 186.00
05/18/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
05/18/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
06/29/2022	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$ 330.00
09/09/2021	TEXAS EDUCATION AGENCY	\$ 353,318.14
09/08/2021	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 149.00
09/22/2021	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 1,775.00
10/20/2021	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 379.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/27/2021	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 379.00
12/08/2021	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 75.00
02/16/2022	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 75.00
02/16/2022	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 389.00
02/23/2022	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 687.00
03/02/2022	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 778.00
03/30/2022	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 648.00
05/04/2022	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 149.00
05/18/2022	TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS	\$ 149.00
11/04/2021	TEXAS FABRIC & FOAM	\$ 297.90
05/11/2022	TEXAS FANNON ENTERPRISES INC	\$ 1,590.00
09/29/2021	TEXAS FORENSIC ASSOCIATION	\$ 100.00
03/02/2022	TEXAS FORENSIC ASSOCIATION	\$ 1,975.00
03/04/2022	TEXAS FORENSIC ASSOCIATION	\$ 2,080.00
12/01/2021	TEXAS HIGH SCH GYMNASTICS COACHES ASSOC	\$ 320.00
12/08/2021	TEXAS HIGH SCH GYMNASTICS COACHES ASSOC	\$ 320.00
01/26/2022	TEXAS HIGH SCH GYMNASTICS COACHES ASSOC	\$ 320.00
04/27/2022	TEXAS HIGH SCHOOL ATHLETIC DIR ASSOC	\$ 300.00
09/29/2021	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
10/27/2021	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
12/01/2021	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
12/28/2021	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
01/27/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
02/25/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
03/30/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
04/27/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
06/01/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
06/08/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 2,745.00
06/30/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	\$ 221.50
09/22/2021	TEXAS INSTRUMENTS INC	\$ 5,000.00
02/16/2022	TEXAS INSTRUMENTS INC	\$ 2,500.00
09/15/2021	TEXAS LIBRARY ASSOCIATION	\$ 77.50
11/17/2021	TEXAS LIBRARY ASSOCIATION	\$ 700.00
03/24/2022	TEXAS LIBRARY ASSOCIATION	\$ 826.00
07/21/2021	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 774.92
08/25/2021	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 1,002.68
10/06/2021	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 298.81
11/19/2021	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 848.28
12/15/2021	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 1,878.45
12/15/2021	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 3,764.51
02/16/2022	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 264.42
02/23/2022	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 518.67
03/30/2022	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 501.33
04/27/2022	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 264.42
05/25/2022	TEXAS NEW MEXICO NEWSPAPERS PARTNERSHIP	\$ 832.96



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/27/2021	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 600.00
11/04/2021	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 1,680.00
11/17/2021	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 1,080.00
12/01/2021	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 120.00
03/24/2022	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 300.00
03/24/2022	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 600.00
03/24/2022	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 2,200.00
03/30/2022	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 350.00
06/08/2022	TEXAS PUBLIC SERVICE TEACHER ASSOCIATION	\$ 800.00
12/08/2021	TEXAS SCHOOL FOR THE BLIND & VI	\$ 100.00
03/02/2022	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOCIATION	\$ 280.00
09/29/2021	TEXAS SCHOOL NURSES ORGANIZATION	\$ 295.00
03/09/2022	TEXAS SCHOOL SAFETY CENTER	\$ 350.00
06/08/2022	TEXAS SOCIETY OF CPAS	\$ 592.00
08/18/2021	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$ 220.00
08/18/2021	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$ 195.00
02/23/2022	TEXAS SPEECH LANGUAGE HEARING ASSOC	\$ 389.00
04/13/2022	TEXAS STATE HISTORICAL ASSOCIATION	\$ 605.00
10/14/2021	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$ 5,566.55
07/21/2021	TEXAS TACO CABANA LP	\$ 188.94
08/04/2021	TEXAS TACO CABANA LP	\$ 143.95
08/11/2021	TEXAS TACO CABANA LP	\$ 372.30
08/18/2021	TEXAS TACO CABANA LP	\$ 633.47
09/01/2021	TEXAS TACO CABANA LP	\$ 76.47
09/29/2021	TEXAS TACO CABANA LP	\$ 224.92
02/16/2022	TEXAS TACO CABANA LP	\$ 190.56
03/09/2022	TEXAS TACO CABANA LP	\$ 582.67
04/27/2022	TEXAS TACO CABANA LP	\$ 46.97
05/11/2022	TEXAS TACO CABANA LP	\$ 485.64
05/25/2022	TEXAS TACO CABANA LP	\$ 1,040.72
06/22/2022	TEXAS TACO CABANA LP	\$ 191.76
06/29/2022	TEXAS TACO CABANA LP	\$ 1,301.12
02/09/2022	TEXAS TECH FOUNDATION	\$ 1,000.00
07/28/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 11,500.00
08/25/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,500.00
09/22/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,500.00
10/14/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 15,500.00
10/27/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 14,750.00
11/17/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 15,000.00
12/15/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,500.00
12/16/2021	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,000.00
01/26/2022	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 11,625.00
02/23/2022	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,500.00
03/30/2022	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,500.00
04/27/2022	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,500.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/25/2022	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 7,500.00
06/01/2022	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 29,625.00
06/29/2022	TEXAS TECH UNIV HEALTH SCIENCE CENTER	\$ 15,750.00
09/15/2021	TEXAS TECH UNIVERSITY	\$ 1,864.30
09/08/2021	TEXAS TECH UNIVERSITY	\$ 550.00
11/17/2021	TEXAS TECH UNIVERSITY	\$ 2,275.00
01/12/2022	TEXAS TECH UNIVERSITY	\$ 3,900.00
03/24/2022	TEXAS TECH UNIVERSITY	\$ 80.00
04/13/2022	TEXAS TECH UNIVERSITY	\$ 825.00
04/20/2022	TEXAS TECH UNIVERSITY	\$ 25.00
03/30/2022	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	\$ 2,250.00
03/30/2022	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	\$ 1,125.00
03/30/2022	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	\$ 950.00
04/27/2022	TEXAS TECHNOLOGY STUDENTS ASSOCIATION	\$ 980.00
06/08/2022	TEXAS VETERINARY MEDICAL ASSOCIATION	\$ 2,430.00
07/14/2021	TEXEDNEWS INC	\$ 215.00
09/15/2021	TEXEDNEWS INC	\$ 215.00
04/20/2022	TEXEDNEWS INC	\$ 215.00
08/25/2021	TEXTBOOK WAREHOUSE	\$ 124.88
09/01/2021	TEXTBOOK WAREHOUSE	\$ 2,805.00
05/18/2022	TEXTBOOK WAREHOUSE	\$ 2,992.50
01/26/2022	THE APPLIED EQ GROUP, P	\$ 5,000.00
10/06/2021	THE BROKERAGE STORE INC	\$ 10,460.00
08/04/2021	THE COLLEGE BOARD	\$ 10,461.93
08/04/2021	THE COLLEGE BOARD	\$ 102.00
08/11/2021	THE COLLEGE BOARD	\$ 35.00
10/06/2021	THE COLLEGE BOARD	\$ 96,000.00
10/14/2021	THE COLLEGE BOARD	\$ 35,498.75
12/01/2021	THE COLLEGE BOARD	\$ 3,600.00
01/12/2022	THE COLLEGE BOARD	\$ 509.60
01/19/2022	THE COLLEGE BOARD	\$ 600.00
02/02/2022	THE COLLEGE BOARD	\$ 40,356.00
02/02/2022	THE COLLEGE BOARD	\$ 648.00
02/16/2022	THE COLLEGE BOARD	\$ 5,508.00
02/23/2022	THE COLLEGE BOARD	\$ 16,320.00
03/02/2022	THE COLLEGE BOARD	\$ 234.00
04/06/2022	THE COLLEGE BOARD	\$ 28,350.00
04/06/2022	THE COLLEGE BOARD	\$ 2,212.00
05/18/2022	THE COLLEGE BOARD	\$ 468.00
05/25/2022	THE COLLEGE BOARD	\$ 792.00
06/08/2022	THE COLLEGE BOARD	\$ 93,852.00
06/29/2022	THE COLLEGE BOARD	\$ 1,323.00
06/29/2022	THE COLLEGE BOARD	\$ 184,735.00
05/11/2022	THE E GROUP	\$ 1,632.00
05/18/2022	THE E GROUP	\$ 2,018.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/27/2022	THE EL PASO SPEECH LANGUAGE AND HEARING	\$ 2,325.00
02/02/2022	THE ESTATE OF VICENTE DURAN	\$ 864.02
10/27/2021	THE FORENSICS FILE	\$ 404.00
10/06/2021	THE FORMA GROUP	\$ 2,995.00
11/17/2021	THE FORMA GROUP	\$ 5,990.00
12/15/2021	THE FORMA GROUP	\$ 2,995.00
02/16/2022	THE FORMA GROUP	\$ 2,995.00
03/02/2022	THE FORMA GROUP	\$ 2,995.00
03/24/2022	THE FORMA GROUP	\$ 2,995.00
04/20/2022	THE FORMA GROUP	\$ 2,995.00
05/25/2022	THE FORMA GROUP	\$ 2,995.00
06/22/2022	THE FORMA GROUP	\$ 2,995.00
08/18/2021	THE GLASS HOUSE, INC.	\$ 380.00
04/06/2022	THE GLASS HOUSE, INC.	\$ 3,226.00
05/25/2022	THE GLASS HOUSE, INC.	\$ 30,065.00
06/29/2022	THE GLASS HOUSE, INC.	\$ 2,710.00
09/01/2021	THE LIBRARY CORPORATION	\$ 600.00
09/15/2021	THE LIBRARY CORPORATION	\$ 35,000.00
09/22/2021	THE LIBRARY CORPORATION	\$ 600.00
09/15/2021	THE LIBRARY STORE	\$ 85.18
02/09/2022	THE LIBRARY STORE	\$ 76.24
06/22/2022	THE LIBRARY STORE	\$ 3,135.68
03/30/2022	THE NATIONAL LITERACY PROFESSIONAL DEVELOPMENT CON	\$ 2,550.00
07/14/2021	THE PROPHET CORPORATION	\$ 1,094.34
07/21/2021	THE PROPHET CORPORATION	\$ 279.53
07/28/2021	THE PROPHET CORPORATION	\$ 248.31
07/30/2021	THE PROPHET CORPORATION	\$ 8,522.25
08/11/2021	THE PROPHET CORPORATION	\$ 3,973.26
08/18/2021	THE PROPHET CORPORATION	\$ 705.50
08/25/2021	THE PROPHET CORPORATION	\$ 537.08
09/01/2021	THE PROPHET CORPORATION	\$ 1,063.60
09/08/2021	THE PROPHET CORPORATION	\$ 740.50
09/15/2021	THE PROPHET CORPORATION	\$ 203.72
09/22/2021	THE PROPHET CORPORATION	\$ 49.17
09/29/2021	THE PROPHET CORPORATION	\$ 1,192.48
10/06/2021	THE PROPHET CORPORATION	\$ 854.68
10/14/2021	THE PROPHET CORPORATION	\$ 705.55
10/20/2021	THE PROPHET CORPORATION	\$ 683.10
10/27/2021	THE PROPHET CORPORATION	\$ 129.48
11/04/2021	THE PROPHET CORPORATION	\$ 674.07
11/10/2021	THE PROPHET CORPORATION	\$ 1,489.00
11/17/2021	THE PROPHET CORPORATION	\$ 715.34
11/19/2021	THE PROPHET CORPORATION	\$ 161.10
12/01/2021	THE PROPHET CORPORATION	\$ 781.96
12/15/2021	THE PROPHET CORPORATION	\$ 1,026.37



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/05/2022	THE PROPHET CORPORATION	\$ 490.57
01/12/2022	THE PROPHET CORPORATION	\$ 26.83
01/19/2022	THE PROPHET CORPORATION	\$ 78.34
02/02/2022	THE PROPHET CORPORATION	\$ 605.34
02/23/2022	THE PROPHET CORPORATION	\$ 907.20
03/09/2022	THE PROPHET CORPORATION	\$ 2,808.23
03/24/2022	THE PROPHET CORPORATION	\$ 224.78
03/30/2022	THE PROPHET CORPORATION	\$ 4,374.40
04/06/2022	THE PROPHET CORPORATION	\$ 1,866.47
04/27/2022	THE PROPHET CORPORATION	\$ 754.05
05/11/2022	THE PROPHET CORPORATION	\$ 3,707.72
05/18/2022	THE PROPHET CORPORATION	\$ 1,096.98
05/25/2022	THE PROPHET CORPORATION	\$ 1,838.77
06/08/2022	THE PROPHET CORPORATION	\$ 4,609.30
06/15/2022	THE PROPHET CORPORATION	\$ 744.59
06/22/2022	THE PROPHET CORPORATION	\$ 2,487.85
06/29/2022	THE PROPHET CORPORATION	\$ 2,418.32
07/14/2021	THE ROOT COUNSELING	\$ 4,000.00
08/04/2021	THE ROOT COUNSELING	\$ 4,000.00
09/15/2021	THE ROOT COUNSELING	\$ 4,000.00
10/20/2021	THE ROOT COUNSELING	\$ 4,000.00
11/17/2021	THE ROOT COUNSELING	\$ 4,000.00
12/08/2021	THE ROOT COUNSELING	\$ 4,000.00
01/12/2022	THE ROOT COUNSELING	\$ 4,600.00
02/16/2022	THE ROOT COUNSELING	\$ 4,600.00
03/24/2022	THE ROOT COUNSELING	\$ 4,600.00
04/06/2022	THE ROOT COUNSELING	\$ 5,318.75
05/25/2022	THE ROOT COUNSELING	\$ 4,676.66
06/08/2022	THE ROOT COUNSELING	\$ 4,600.00
06/15/2022	THE ROOT COUNSELING	\$ 459.99
06/29/2022	THE ROOT COUNSELING	\$ 5,454.00
01/26/2022	THE SENSORY PATH	\$ 3,000.00
07/14/2021	THE SHERWIN WILLIAMS CO	\$ 5,463.35
07/14/2021	THE SHERWIN WILLIAMS CO	\$ 571.89
07/14/2021	THE SHERWIN WILLIAMS CO	\$ 378.30
07/21/2021	THE SHERWIN WILLIAMS CO	\$ 78.00
08/04/2021	THE SHERWIN WILLIAMS CO	\$ 3,048.00
08/04/2021	THE SHERWIN WILLIAMS CO	\$ 125.30
08/11/2021	THE SHERWIN WILLIAMS CO	\$ 1,478.23
08/11/2021	THE SHERWIN WILLIAMS CO	\$ 1,744.82
08/11/2021	THE SHERWIN WILLIAMS CO	\$ 1,146.41
08/18/2021	THE SHERWIN WILLIAMS CO	\$ 624.00
08/18/2021	THE SHERWIN WILLIAMS CO	\$ 585.15
08/25/2021	THE SHERWIN WILLIAMS CO	\$ 516.36
09/01/2021	THE SHERWIN WILLIAMS CO	\$ 6,636.00





**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
09/15/2021	THE SHERWIN WILLIAMS CO	\$ 9,254.94
09/22/2021	THE SHERWIN WILLIAMS CO	\$ 343.81
09/22/2021	THE SHERWIN WILLIAMS CO	\$ 5,356.82
09/22/2021	THE SHERWIN WILLIAMS CO	\$ 33.38
09/29/2021	THE SHERWIN WILLIAMS CO	\$ 3,088.69
10/06/2021	THE SHERWIN WILLIAMS CO	\$ 6,298.25
10/06/2021	THE SHERWIN WILLIAMS CO	\$ 1,345.60
10/14/2021	THE SHERWIN WILLIAMS CO	\$ 17.69
10/14/2021	THE SHERWIN WILLIAMS CO	\$ 41.48
10/14/2021	THE SHERWIN WILLIAMS CO	\$ 6,480.00
10/20/2021	THE SHERWIN WILLIAMS CO	\$ 668.85
10/20/2021	THE SHERWIN WILLIAMS CO	\$ 5,980.63
10/27/2021	THE SHERWIN WILLIAMS CO	\$ 72,902.90
11/04/2021	THE SHERWIN WILLIAMS CO	\$ 1,274.76
11/04/2021	THE SHERWIN WILLIAMS CO	\$ 331.84
11/17/2021	THE SHERWIN WILLIAMS CO	\$ 1,467.10
12/08/2021	THE SHERWIN WILLIAMS CO	\$ 1,083.07
12/08/2021	THE SHERWIN WILLIAMS CO	\$ 420.96
12/15/2021	THE SHERWIN WILLIAMS CO	\$ 833.52
12/15/2021	THE SHERWIN WILLIAMS CO	\$ 8,877.45
01/12/2022	THE SHERWIN WILLIAMS CO	\$ 5,918.40
01/12/2022	THE SHERWIN WILLIAMS CO	\$ 4,646.00
01/19/2022	THE SHERWIN WILLIAMS CO	\$ 758.05
01/26/2022	THE SHERWIN WILLIAMS CO	\$ 6,608.88
01/26/2022	THE SHERWIN WILLIAMS CO	\$ 142.50
02/16/2022	THE SHERWIN WILLIAMS CO	\$ 297.80
03/02/2022	THE SHERWIN WILLIAMS CO	\$ 746.90
03/09/2022	THE SHERWIN WILLIAMS CO	\$ 649.35
03/24/2022	THE SHERWIN WILLIAMS CO	\$ 268.40
03/30/2022	THE SHERWIN WILLIAMS CO	\$ 1,163.75
04/06/2022	THE SHERWIN WILLIAMS CO	\$ 2,270.63
04/06/2022	THE SHERWIN WILLIAMS CO	\$ 1,616.96
04/20/2022	THE SHERWIN WILLIAMS CO	\$ 7,879.15
05/11/2022	THE SHERWIN WILLIAMS CO	\$ 283.79
06/15/2022	THE SHERWIN WILLIAMS CO	\$ 6,424.56
06/29/2022	THE SHERWIN WILLIAMS CO	\$ 3,375.28
11/17/2021	THE SUPPLY ROOM INC	\$ 140.25
01/12/2022	THE SUPPLY ROOM INC	\$ 284.75
06/08/2022	THE SUPPLY ROOM INC	\$ 138.19
06/15/2022	THE SUPPLY ROOM INC	\$ 780.00
06/30/2022	THE SUPPLY ROOM INC	\$ 115.00
08/18/2021	THE WRITING ACADEMY	\$ 11,255.00
08/25/2021	THE WRITING ACADEMY	\$ 55.00
06/08/2022	THE WRITING ACADEMY	\$ 7,270.00
10/14/2021	THEATREFOLK LTD.	\$ 255.95



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	THERABODY, INC	\$ 1,190.00
02/16/2022	THERABODY, INC	\$ 980.00
04/06/2022	THERABODY, INC	\$ 1,190.00
08/18/2021	THERAPRO	\$ 237.53
05/18/2022	THERAPRO	\$ 66.88
11/10/2021	THINKMAP	\$ 967.00
07/28/2021	THOMAS P. GORMAN	\$ 1,028.53
08/27/2021	THOMAS P. GORMAN	\$ 1,028.53
09/29/2021	THOMAS P. GORMAN	\$ 1,028.53
10/27/2021	THOMAS P. GORMAN	\$ 1,028.53
12/01/2021	THOMAS P. GORMAN	\$ 1,028.53
12/28/2021	THOMAS P. GORMAN	\$ 1,028.53
01/27/2022	THOMAS P. GORMAN	\$ 1,028.53
02/25/2022	THOMAS P. GORMAN	\$ 1,028.53
03/30/2022	THOMAS P. GORMAN	\$ 1,028.53
04/27/2022	THOMAS P. GORMAN	\$ 1,028.53
06/01/2022	THOMAS P. GORMAN	\$ 1,028.53
06/30/2022	THOMAS P. GORMAN	\$ 1,028.53
04/13/2022	TI TRAINING LE	\$ 1,835.00
10/27/2021	TIMOTHY ANDRADE	\$ 220.00
01/05/2022	TIMOTHY ANDRADE	\$ 60.00
02/09/2022	TIMOTHY ANDRADE	\$ 240.00
02/16/2022	TIMOTHY ANDRADE	\$ 100.00
04/20/2022	TIMOTHY HADDOX	\$ 100.00
08/11/2021	TINNITUS & HEARING EXPERTS PC	\$ 80.00
10/20/2021	TINNITUS & HEARING EXPERTS PC	\$ 320.00
02/23/2022	TINNITUS & HEARING EXPERTS PC	\$ 100.00
05/25/2022	TINNITUS & HEARING EXPERTS PC	\$ 150.00
06/30/2022	TINNITUS & HEARING EXPERTS PC	\$ 1,157.00
04/20/2022	TIPPITINA HERRERA	\$ 100.00
08/04/2021	TK ELEVATOR	\$ 1,064.25
08/25/2021	TK ELEVATOR	\$ 16,973.29
09/08/2021	TK ELEVATOR	\$ 175.50
09/29/2021	TK ELEVATOR	\$ 7,579.16
10/06/2021	TK ELEVATOR	\$ 4,435.60
10/20/2021	TK ELEVATOR	\$ 1,773.75
10/27/2021	TK ELEVATOR	\$ 1,470.25
11/04/2021	TK ELEVATOR	\$ 933.37
11/10/2021	TK ELEVATOR	\$ 7,076.33
11/17/2021	TK ELEVATOR	\$ 1,704.50
12/08/2021	TK ELEVATOR	\$ 175.50
12/15/2021	TK ELEVATOR	\$ 20,455.07
01/19/2022	TK ELEVATOR	\$ 10,191.83
02/09/2022	TK ELEVATOR	\$ 536.00
02/16/2022	TK ELEVATOR	\$ 281,554.59



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/02/2022	TK ELEVATOR	\$ 55,225.50
03/09/2022	TK ELEVATOR	\$ 536.00
03/11/2022	TK ELEVATOR	\$ 7,076.33
03/24/2022	TK ELEVATOR	\$ 32,852.63
03/30/2022	TK ELEVATOR	\$ 1,193.75
04/06/2022	TK ELEVATOR	\$ 1,917.27
04/20/2022	TK ELEVATOR	\$ 7,076.33
05/18/2022	TK ELEVATOR	\$ 5,176.46
06/08/2022	TK ELEVATOR	\$ 1,039.00
06/15/2022	TK ELEVATOR	\$ 430.25
06/22/2022	TK ELEVATOR	\$ 1,917.27
06/29/2022	TK ELEVATOR	\$ 3,425.50
07/14/2021	TMS BUYER	\$ 46,500.00
06/15/2022	TMS BUYER	\$ 34,874.68
12/01/2021	TMSCA TEXAS MATH & SCIENCE COACHES ASSOCIATION	\$ 370.00
03/09/2022	TMSCA TEXAS MATH & SCIENCE COACHES ASSOCIATION	\$ 232.00
07/14/2021	TOMAS MORA	\$ 10,500.00
06/22/2022	TOMAS MORA	\$ 3,600.00
08/18/2021	TOMAS VENEGAS	\$ 35.00
06/01/2022	TOMAS VENEGAS	\$ 35.00
08/04/2021	TOMEDES LTD	\$ 100.00
06/22/2022	TONY RIOS	\$ 676.07
05/11/2022	TOPGOLF EL PASO	\$ 1,121.40
08/04/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 943.62
08/11/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 2,607.58
08/18/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
08/25/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 265.00
09/01/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 224.69
09/08/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
09/08/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 1,303.79
09/29/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 265.00
10/06/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
10/06/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 1,303.79
10/20/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 265.00
10/27/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
10/27/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 1,303.79
11/04/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 509.81
12/15/2021	TOSHIBA BUSINESS SOLUTIONS	\$ 1,575.27
01/12/2022	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
02/16/2022	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
03/09/2022	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
03/30/2022	TOSHIBA BUSINESS SOLUTIONS	\$ 1,968.83
04/13/2022	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
05/18/2022	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62
06/15/2022	TOSHIBA BUSINESS SOLUTIONS	\$ 678.62



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
12/01/2021	TOUCHSTONE GOLF	\$ 40.00
12/01/2021	TOUCHSTONE GOLF	\$ 80.00
12/15/2021	TOUCHSTONE GOLF	\$ 40.00
01/05/2022	TOUCHSTONE GOLF	\$ 184.00
01/12/2022	TOUCHSTONE GOLF	\$ 372.00
02/02/2022	TOUCHSTONE GOLF	\$ 100.00
02/02/2022	TOUCHSTONE GOLF	\$ 140.00
02/09/2022	TOUCHSTONE GOLF	\$ 40.00
02/16/2022	TOUCHSTONE GOLF	\$ 60.00
03/09/2022	TOUCHSTONE GOLF	\$ 100.00
04/06/2022	TOUCHSTONE GOLF	\$ 248.00
08/25/2021	TOVAR PRINTING	\$ 297.00
10/27/2021	TOVAR PRINTING	\$ 3,511.00
12/08/2021	TOVAR PRINTING	\$ 14,540.00
07/21/2021	TOWNSQUARE MEDIA BROADCASTING	\$ 7,000.00
09/22/2021	TOWNSQUARE MEDIA BROADCASTING	\$ 15,000.00
10/20/2021	TOWNSQUARE MEDIA BROADCASTING	\$ 7,500.00
11/17/2021	TOWNSQUARE MEDIA BROADCASTING	\$ 7,500.00
12/15/2021	TOWNSQUARE MEDIA BROADCASTING	\$ 7,420.00
01/19/2022	TOWNSQUARE MEDIA BROADCASTING	\$ 7,580.00
02/23/2022	TOWNSQUARE MEDIA BROADCASTING	\$ 7,500.00
03/24/2022	TOWNSQUARE MEDIA BROADCASTING	\$ 7,500.00
04/20/2022	TOWNSQUARE MEDIA BROADCASTING	\$ 8,815.09
05/18/2022	TOWNSQUARE MEDIA BROADCASTING	\$ 8,184.91
06/22/2022	TOWNSQUARE MEDIA BROADCASTING	\$ 7,500.00
06/22/2022	TOYS FOR SPECIAL CHILDREN INC	\$ 267.95
08/11/2021	TRAFERA HOLDINGS	\$ 2,900.00
10/06/2021	TRAFERA HOLDINGS	\$ 661,360.50
12/15/2021	TRAFERA HOLDINGS	\$ 7,176.19
03/09/2022	TRAFERA HOLDINGS	\$ 9,998.00
03/11/2022	TRAFERA HOLDINGS	\$ 3,600.00
03/30/2022	TRAFERA HOLDINGS	\$ 19,100.00
04/13/2022	TRAFERA HOLDINGS	\$ 6,897.00
04/20/2022	TRAFERA HOLDINGS	\$ 1,056.00
05/04/2022	TRAFERA HOLDINGS	\$ 13,400.00
11/10/2021	TRAIL OF BREADCRUMBS	\$ 960.00
09/15/2021	TRAINING & EDUCATIONAL SERVICES INC	\$ 2,070.00
06/08/2022	TRAINING & EDUCATIONAL SERVICES INC	\$ 1,080.00
06/15/2022	TRAINING & EDUCATIONAL SERVICES INC	\$ 900.00
07/21/2021	TRANE	\$ 14,277.52
08/04/2021	TRANE	\$ 562.91
08/11/2021	TRANE	\$ 6,970.91
08/11/2021	TRANE	\$ 562.91
08/18/2021	TRANE	\$ 2,974.69
08/25/2021	TRANE	\$ 142.45



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/08/2021	TRANE	\$ 194.84
10/06/2021	TRANE	\$ 5,970.29
10/27/2021	TRANE	\$ 2,085.25
11/17/2021	TRANE	\$ 1,768.50
12/01/2021	TRANE	\$ 1,157.65
12/08/2021	TRANE	\$ 884.08
12/15/2021	TRANE	\$ 5,324.00
01/12/2022	TRANE	\$ 14,683.11
01/26/2022	TRANE	\$ 998.07
02/02/2022	TRANE	\$ 71.79
02/16/2022	TRANE	\$ 80.19
03/02/2022	TRANE	\$ 713.74
03/09/2022	TRANE	\$ 855.38
04/06/2022	TRANE	\$ 7,599.34
04/13/2022	TRANE	\$ 8,600.25
04/27/2022	TRANE	\$ 543.43
05/04/2022	TRANE	\$ 14,080.94
05/11/2022	TRANE	\$ 1,103.50
05/25/2022	TRANE	\$ 4,868.37
06/22/2022	TRANE	\$ 460.96
06/29/2022	TRANE	\$ 16,563.21
07/21/2021	TRANS AMERICA PROTECTION CORP	\$ 544.00
09/22/2021	TRANS AMERICA PROTECTION CORP	\$ 2,864.00
10/06/2021	TRANS AMERICA PROTECTION CORP	\$ 2,809.88
11/04/2021	TRANS AMERICA PROTECTION CORP	\$ 1,265.64
12/08/2021	TRANS AMERICA PROTECTION CORP	\$ 1,910.40
01/19/2022	TRANS AMERICA PROTECTION CORP	\$ 1,992.00
02/09/2022	TRANS AMERICA PROTECTION CORP	\$ 2,817.84
03/02/2022	TRANS AMERICA PROTECTION CORP	\$ 2,467.60
04/06/2022	TRANS AMERICA PROTECTION CORP	\$ 1,982.04
05/04/2022	TRANS AMERICA PROTECTION CORP	\$ 2,833.76
06/08/2022	TRANS AMERICA PROTECTION CORP	\$ 2,642.72
10/14/2021	TRANS PECOS ASSN OF STUDENT COUNCILS	\$ 650.00
10/27/2021	TRANS PECOS ASSN OF STUDENT COUNCILS	\$ 475.00
12/15/2021	TRANS PECOS ASSN OF STUDENT COUNCILS	\$ 1,080.00
03/09/2022	TRANS PECOS ASSN OF STUDENT COUNCILS	\$ 720.00
03/30/2022	TRANS PECOS ASSN OF STUDENT COUNCILS	\$ 460.00
03/30/2022	TRANS PECOS ASSN OF STUDENT COUNCILS	\$ 380.00
10/20/2021	TRANSFINDER	\$ 9,000.00
08/04/2021	TRANSMOUNTAIN CORRAL	\$ 462.00
03/09/2022	TRANSMOUNTAIN CORRAL	\$ 1,400.00
05/04/2022	TRANSMOUNTAIN CORRAL	\$ 180.00
07/14/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 24.00
07/28/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 24.00
08/11/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 24.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
08/25/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 112.00
09/08/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 112.00
09/22/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 112.00
10/06/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 112.00
10/20/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 120.00
11/04/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 120.00
11/17/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 120.00
12/01/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 128.00
12/15/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 128.00
12/28/2021	TRANSPORT WORKERS UNION LOCAL 263	\$ 136.00
01/12/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 48.00
01/26/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 128.00
02/09/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 120.00
02/23/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 128.00
03/09/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 128.00
03/24/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 120.00
04/06/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 128.00
04/20/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 240.00
05/04/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 336.00
05/18/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 440.00
06/01/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 464.00
06/15/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 496.00
06/29/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 56.00
06/30/2022	TRANSPORT WORKERS UNION LOCAL 263	\$ 16.00
01/19/2022	TRANSTELCO INC	\$ 23,103.23
02/23/2022	TRANSTELCO INC	\$ 6,570.00
03/24/2022	TRANSTELCO INC	\$ 6,570.00
04/20/2022	TRANSTELCO INC	\$ 6,570.00
05/18/2022	TRANSTELCO INC	\$ 6,570.00
09/01/2021	TRANSTELCO INC	\$ 5,000.00
09/08/2021	TRANSTELCO INC	\$ 5,000.00
09/22/2021	TRANSTELCO INC	\$ 5,000.00
11/10/2021	TRANSTELCO INC	\$ 2,070.00
11/17/2021	TRANSTELCO INC	\$ 5,000.00
07/28/2021	TRANSWORLD SYSTEMS INC	\$ 315.91
08/27/2021	TRANSWORLD SYSTEMS INC	\$ 252.02
03/24/2022	TREETOP PUBLISHING INC	\$ 145.20
03/30/2022	TREETOP PUBLISHING INC	\$ 525.53
04/06/2022	TREETOP PUBLISHING INC	\$ 540.54
09/08/2021	TRIPLE A RESTAURANTS	\$ 339.00
01/19/2022	TRIPLE A RESTAURANTS	\$ 890.16
01/26/2022	TRIPLE A RESTAURANTS	\$ 2,170.77
02/09/2022	TRIPLE A RESTAURANTS	\$ 2,669.26
02/09/2022	TRIPLE A RESTAURANTS	\$ 63.00
02/16/2022	TRIPLE A RESTAURANTS	\$ 562.99



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/11/2022	TRIPLE A RESTAURANTS	\$ 590.00
11/04/2021	TROXELL COMMUNICATIONS	\$ 1,347.75
02/23/2022	TROXELL COMMUNICATIONS	\$ 2,077.52
03/09/2022	TROXELL COMMUNICATIONS	\$ 151.97
03/24/2022	TROXELL COMMUNICATIONS	\$ 798.00
03/30/2022	TROXELL COMMUNICATIONS	\$ 2,854.85
04/06/2022	TROXELL COMMUNICATIONS	\$ 23,654.97
04/27/2022	TROXELL COMMUNICATIONS	\$ 1,450.00
04/27/2022	TROXELL COMMUNICATIONS	\$ 1,853.40
05/18/2022	TROXELL COMMUNICATIONS	\$ 91,036.63
06/15/2022	TROXELL COMMUNICATIONS	\$ 28,497.00
06/29/2022	TROXELL COMMUNICATIONS	\$ 12,126.30
03/02/2022	TUMBLEWEED PRESS	\$ 719.10
04/13/2022	TURN ERIN BRANDS	\$ 648.95
12/15/2021	TURNIP VAN DYKE	\$ 75.00
02/09/2022	TURNIP VAN DYKE	\$ 75.00
06/29/2022	TWINS PIZZA INC	\$ 329.45
05/11/2022	TX ASSOCIATION OF PARENTS & EDUCATORS OF DEAF	\$ 800.00
09/08/2021	TYLER TECHNOLOGIES	\$ 16,058.84
09/15/2021	TYLER TECHNOLOGIES	\$ 956.22
09/29/2021	TYLER TECHNOLOGIES	\$ 1,274.96
10/14/2021	TYLER TECHNOLOGIES	\$ 5,413.33
10/20/2021	TYLER TECHNOLOGIES	\$ 637.48
11/10/2021	TYLER TECHNOLOGIES	\$ 7,476.99
11/17/2021	TYLER TECHNOLOGIES	\$ 9,035.72
12/15/2021	TYLER TECHNOLOGIES	\$ 313,191.31
01/27/2022	TYLER TECHNOLOGIES	\$ 7,971.85
02/02/2022	TYLER TECHNOLOGIES	\$ 441,049.11
01/27/2022	U.S. DEPARTMENT OF TREASURY	\$ 636.08
02/25/2022	U.S. DEPARTMENT OF TREASURY	\$ 679.26
03/30/2022	U.S. DEPARTMENT OF TREASURY	\$ 619.70
04/27/2022	U.S. DEPARTMENT OF TREASURY	\$ 687.95
06/01/2022	U.S. DEPARTMENT OF TREASURY	\$ 92.17
06/29/2022	U.S. DEPARTMENT OF TREASURY	\$ 82.43
07/14/2021	ULINE INC	\$ 5,163.77
08/04/2021	ULINE INC	\$ 120.04
10/20/2021	ULINE INC	\$ 418.82
03/24/2022	ULINE INC	\$ 3,000.81
04/06/2022	ULINE INC	\$ 2,819.44
06/30/2022	ULINE INC	\$ 1,043.86
09/01/2021	ULTIMATE DRILL BOOK, INC.	\$ 3,000.00
06/15/2022	ULTIMATE DRILL BOOK, INC.	\$ 450.00
11/04/2021	UNDERWOOD GOLF COMPLEX	\$ 15.00
11/10/2021	UNDERWOOD GOLF COMPLEX	\$ 75.00
11/17/2021	UNDERWOOD GOLF COMPLEX	\$ 120.00



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
12/01/2021	UNDERWOOD GOLF COMPLEX	\$ 15.00
12/01/2021	UNDERWOOD GOLF COMPLEX	\$ 105.00
12/08/2021	UNDERWOOD GOLF COMPLEX	\$ 120.00
12/08/2021	UNDERWOOD GOLF COMPLEX	\$ 90.00
12/15/2021	UNDERWOOD GOLF COMPLEX	\$ 105.00
12/15/2021	UNDERWOOD GOLF COMPLEX	\$ 30.00
01/05/2022	UNDERWOOD GOLF COMPLEX	\$ 60.00
01/12/2022	UNDERWOOD GOLF COMPLEX	\$ 60.00
01/26/2022	UNDERWOOD GOLF COMPLEX	\$ 90.00
01/26/2022	UNDERWOOD GOLF COMPLEX	\$ 15.00
02/02/2022	UNDERWOOD GOLF COMPLEX	\$ 60.00
02/02/2022	UNDERWOOD GOLF COMPLEX	\$ 75.00
02/02/2022	UNDERWOOD GOLF COMPLEX	\$ 30.00
02/02/2022	UNDERWOOD GOLF COMPLEX	\$ 15.00
02/09/2022	UNDERWOOD GOLF COMPLEX	\$ 30.00
02/09/2022	UNDERWOOD GOLF COMPLEX	\$ 875.00
02/09/2022	UNDERWOOD GOLF COMPLEX	\$ 75.00
02/09/2022	UNDERWOOD GOLF COMPLEX	\$ 90.00
02/23/2022	UNDERWOOD GOLF COMPLEX	\$ 15.00
02/23/2022	UNDERWOOD GOLF COMPLEX	\$ 135.00
03/09/2022	UNDERWOOD GOLF COMPLEX	\$ 60.00
03/09/2022	UNDERWOOD GOLF COMPLEX	\$ 390.00
04/06/2022	UNDERWOOD GOLF COMPLEX	\$ 180.00
04/13/2022	UNDERWOOD GOLF COMPLEX	\$ 648.00
04/13/2022	UNDERWOOD GOLF COMPLEX	\$ 324.00
05/11/2022	UNDERWOOD GOLF COMPLEX	\$ 270.00
12/15/2021	UNIT SETS UNLIMITED	\$ 6,100.00
07/21/2021	UNITED AIRLINES	\$ 4,788.17
08/18/2021	UNITED AIRLINES	\$ 5,607.59
09/15/2021	UNITED AIRLINES	\$ 2,744.98
10/20/2021	UNITED AIRLINES	\$ 6,508.31
11/17/2021	UNITED AIRLINES	\$ 14,733.36
12/15/2021	UNITED AIRLINES	\$ 25,612.59
01/19/2022	UNITED AIRLINES	\$ 12,101.09
02/23/2022	UNITED AIRLINES	\$ 64,753.54
03/24/2022	UNITED AIRLINES	\$ 81,966.29
04/20/2022	UNITED AIRLINES	\$ 61,719.84
05/18/2022	UNITED AIRLINES	\$ 79,107.10
06/22/2022	UNITED AIRLINES	\$ 78,727.11
08/04/2021	UNITED PARCEL SERVICE	\$ 10.41
09/15/2021	UNITED PARCEL SERVICE	\$ 9.00
10/14/2021	UNITED PARCEL SERVICE	\$ 100.61
11/17/2021	UNITED PARCEL SERVICE	\$ 9.42
12/08/2021	UNITED PARCEL SERVICE	\$ 10.36
12/15/2021	UNITED PARCEL SERVICE	\$ 74.71





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	UNITED PARCEL SERVICE	\$ 45.47
02/23/2022	UNITED PARCEL SERVICE	\$ 15.32
03/02/2022	UNITED PARCEL SERVICE	\$ 23.14
03/09/2022	UNITED PARCEL SERVICE	\$ 20.86
03/24/2022	UNITED PARCEL SERVICE	\$ 27.75
04/06/2022	UNITED PARCEL SERVICE	\$ 82.30
04/13/2022	UNITED PARCEL SERVICE	\$ 20.79
05/11/2022	UNITED PARCEL SERVICE	\$ 180.23
05/25/2022	UNITED PARCEL SERVICE	\$ 36.00
06/01/2022	UNITED PARCEL SERVICE	\$ 193.51
06/08/2022	UNITED PARCEL SERVICE	\$ 152.11
06/15/2022	UNITED PARCEL SERVICE	\$ 139.25
06/22/2022	UNITED PARCEL SERVICE	\$ 686.83
06/29/2022	UNITED PARCEL SERVICE	\$ 36.00
06/08/2022	UNITED STATES ACADEMIC DECATHLON	\$ 6,741.00
08/25/2021	UNITED STATES TREASURY	\$ 190.26
09/08/2021	UNITED STATES TREASURY	\$ 264.82
09/22/2021	UNITED STATES TREASURY	\$ 449.86
10/06/2021	UNITED STATES TREASURY	\$ 456.24
11/17/2021	UNITED STATES TREASURY	\$ 264.82
02/23/2022	UNITED STATES TREASURY	\$ 300.73
03/09/2022	UNITED STATES TREASURY	\$ 290.11
04/20/2022	UNITED STATES TREASURY	\$ 986.13
05/04/2022	UNITED STATES TREASURY	\$ 200.77
05/18/2022	UNITED STATES TREASURY	\$ 332.63
06/01/2022	UNITED STATES TREASURY	\$ 268.84
06/08/2022	UNITED STATES TREASURY	\$ 20,886.00
06/15/2022	UNITED STATES TREASURY	\$ 198.64
06/29/2022	UNITED STATES TREASURY	\$ 166.59
06/22/2022	UNIVERSAL GRAPHICS INC	\$ 1,497.00
01/19/2022	UNIVERSAL MUSIC - MGB NA	\$ 1,755.00
05/04/2022	UNIVERSAL STUDIOS HOLLYWOOD	\$ 18,094.00
05/25/2022	UNIVERSITY OF NOTRE DAME	\$ 450.00
05/04/2022	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 425.00
08/25/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 9,450.00
09/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 68.00
09/15/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 275.00
10/06/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 50.00
10/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
10/14/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 28,450.00
10/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 125.00
10/27/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,300.00
11/04/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 320.00
12/01/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 68.00
12/08/2021	UNIVERSITY OF TEXAS AT AUSTIN	\$ 100.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/02/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 53.00
02/16/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 800.00
02/23/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 642.88
03/24/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 300.00
03/24/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 545.00
03/30/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 545.00
03/30/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 545.00
04/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 15.00
04/27/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 525.00
05/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 25.00
05/04/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,725.00
05/11/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 58,232.00
06/15/2022	UNIVERSITY OF TEXAS AT AUSTIN	\$ 595.00
07/21/2021	UNIVERSITY OF TEXAS AT EL PASO	\$ 690.00
09/01/2021	UNIVERSITY OF TEXAS AT EL PASO	\$ 840.00
10/20/2021	UNIVERSITY OF TEXAS AT EL PASO	\$ 975.00
11/10/2021	UNIVERSITY OF TEXAS AT EL PASO	\$ 10,396.40
12/15/2021	UNIVERSITY OF TEXAS AT EL PASO	\$ 185.00
01/12/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 255.00
02/02/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 750.00
02/09/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 5.00
02/16/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 200.00
02/23/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 13,750.00
03/02/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 12,138.90
03/02/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 2,400.00
03/09/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 1,250.00
03/30/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 4,640.00
03/30/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 580.00
04/06/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 875.00
04/06/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 1,160.00
04/20/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 260.00
04/20/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 650.00
06/15/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 5,000.00
06/22/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 2,676.50
06/29/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 580.00
06/29/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 1,250.00
06/29/2022	UNIVERSITY OF TEXAS AT EL PASO	\$ 4,710.00
06/01/2022	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT	\$ 1,755.00
11/10/2021	URSULA CASAS	\$ 504.00
11/17/2021	URSULA CASAS	\$ 486.00
10/27/2021	US FOUNDATION FOR THE INSPIRATION AND	\$ 2,289.00
01/12/2022	US FOUNDATION FOR THE INSPIRATION AND	\$ 654.00
07/21/2021	US POST OFFICE	\$ 245.00
07/21/2021	US POST OFFICE	\$ 10,000.31
11/17/2021	US POST OFFICE	\$ 580.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
12/01/2021	US POST OFFICE	\$ 580.00
01/19/2022	US POST OFFICE	\$ 58.00
03/02/2022	US POST OFFICE	\$ 348.00
03/02/2022	US POST OFFICE	\$ 2,000.00
03/10/2022	US POST OFFICE	\$ 20,000.00
04/06/2022	US POST OFFICE	\$ 265.00
05/25/2022	US POST OFFICE	\$ 116.00
01/12/2022	USATESTPREP	\$ 1,457.50
07/21/2021	USI SOUTHWEST	\$ 1,288,406.00
11/04/2021	USI SOUTHWEST	\$ 584,139.36
04/06/2022	USI SOUTHWEST	\$ 200.00
05/04/2022	USI SOUTHWEST	\$ 539.89
08/11/2021	UTEP ATCP	\$ 300.00
03/30/2022	UTILITY MANAGEMENT SERVICES	\$ 2,070.00
09/01/2021	VAGO SPORTSWORLD	\$ 12,901.50
04/20/2022	VAGO SPORTSWORLD	\$ 825.00
10/20/2021	VALENTIN GONZALEZ	\$ 1,776.00
11/17/2021	VALENTIN GONZALEZ	\$ 480.00
01/12/2022	VALENTIN GONZALEZ	\$ 624.00
02/16/2022	VALENTIN GONZALEZ	\$ 100.00
02/23/2022	VALENTIN GONZALEZ	\$ 816.00
03/11/2022	VALENTIN GONZALEZ	\$ 768.00
03/24/2022	VALENTIN GONZALEZ	\$ 912.00
04/20/2022	VALENTIN GONZALEZ	\$ 624.00
06/01/2022	VALENTIN GONZALEZ	\$ 960.00
06/22/2022	VALENTIN GONZALEZ	\$ 1,008.00
04/20/2022	VALERIE EDWARDS	\$ 75.00
04/20/2022	VALERIE EDWARDS	\$ 75.00
07/14/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 3,925.35
08/04/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 9,222.10
08/11/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 957.00
08/18/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 11,019.80
08/25/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 675.75
09/01/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 6,186.40
09/08/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 21,732.15
09/15/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 1,188.00
09/22/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 2,908.40
09/29/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 521.80
10/06/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 1,662.10
10/27/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 127.50
11/04/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 2,274.50
11/10/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 12.50
11/17/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 27.50
12/08/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$ 97.50
01/12/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$ 871.20



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
02/16/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$ 573.76
03/24/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$ 1,821.60
04/13/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$ 5,820.50
04/27/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$ 8,218.65
06/22/2022	VALLEY SPEECH LANGUAGE & LEARNING	\$ 2,875.40
09/29/2021	VALUESURE AGENCY INC	\$ 116.27
11/17/2021	VALUESURE AGENCY INC	\$ 116.27
05/25/2022	VANESSA CARRASCO	\$ 140.00
08/04/2021	VANESSA DOMINGUEZ	\$ 107.94
08/18/2021	VANESSA DOMINGUEZ	\$ 71.96
09/22/2021	VANESSA DOMINGUEZ	\$ 40.35
04/20/2022	VANESSA GARDEA	\$ 100.00
10/27/2021	VANESSA GOMEZ	\$ 50.00
05/25/2022	VANESSA GOMEZ	\$ 840.00
02/16/2022	VANESSA SANDERS	\$ 75.00
01/12/2022	VANESSA ZUBIA-MEZA	\$ 3,188.22
06/08/2022	VANESSA ZUBIA-MEZA	\$ 3,085.15
06/22/2022	VANIA REYES	\$ 1,010.00
07/14/2021	VARSIY BRANDS HOLDING CO INC	\$ 1,744.62
07/14/2021	VARSIY BRANDS HOLDING CO INC	\$ 21,850.28
07/21/2021	VARSIY BRANDS HOLDING CO INC	\$ 14,440.84
07/28/2021	VARSIY BRANDS HOLDING CO INC	\$ 1,268.99
07/28/2021	VARSIY BRANDS HOLDING CO INC	\$ 7,270.10
08/04/2021	VARSIY BRANDS HOLDING CO INC	\$ 1,210.00
08/04/2021	VARSIY BRANDS HOLDING CO INC	\$ 1,320.00
08/11/2021	VARSIY BRANDS HOLDING CO INC	\$ 9,253.73
08/18/2021	VARSIY BRANDS HOLDING CO INC	\$ 963.00
08/18/2021	VARSIY BRANDS HOLDING CO INC	\$ 12,550.08
08/25/2021	VARSIY BRANDS HOLDING CO INC	\$ 6,409.10
09/01/2021	VARSIY BRANDS HOLDING CO INC	\$ 32,580.12
09/08/2021	VARSIY BRANDS HOLDING CO INC	\$ 18,803.49
09/15/2021	VARSIY BRANDS HOLDING CO INC	\$ 3,801.81
09/22/2021	VARSIY BRANDS HOLDING CO INC	\$ 33,755.99
09/29/2021	VARSIY BRANDS HOLDING CO INC	\$ 4,601.00
10/14/2021	VARSIY BRANDS HOLDING CO INC	\$ 24,014.98
10/20/2021	VARSIY BRANDS HOLDING CO INC	\$ 5,619.09
10/27/2021	VARSIY BRANDS HOLDING CO INC	\$ 19,900.17
11/04/2021	VARSIY BRANDS HOLDING CO INC	\$ 7,756.52
11/10/2021	VARSIY BRANDS HOLDING CO INC	\$ 7,724.90
11/17/2021	VARSIY BRANDS HOLDING CO INC	\$ 4,591.00
11/19/2021	VARSIY BRANDS HOLDING CO INC	\$ 27,283.69
12/01/2021	VARSIY BRANDS HOLDING CO INC	\$ 1,594.50
12/08/2021	VARSIY BRANDS HOLDING CO INC	\$ 38,579.18
12/15/2021	VARSIY BRANDS HOLDING CO INC	\$ 2,220.00
12/15/2021	VARSIY BRANDS HOLDING CO INC	\$ 40,612.82



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
01/05/2022	VARSITY BRANDS HOLDING CO INC	\$ 15,605.39
01/12/2022	VARSITY BRANDS HOLDING CO INC	\$ 19,966.36
01/19/2022	VARSITY BRANDS HOLDING CO INC	\$ 38,156.98
01/26/2022	VARSITY BRANDS HOLDING CO INC	\$ 29,446.15
02/09/2022	VARSITY BRANDS HOLDING CO INC	\$ 25,495.85
02/16/2022	VARSITY BRANDS HOLDING CO INC	\$ 35,698.25
02/23/2022	VARSITY BRANDS HOLDING CO INC	\$ 18,539.47
03/02/2022	VARSITY BRANDS HOLDING CO INC	\$ 15,543.79
03/09/2022	VARSITY BRANDS HOLDING CO INC	\$ 18,280.18
03/24/2022	VARSITY BRANDS HOLDING CO INC	\$ 8,119.00
03/30/2022	VARSITY BRANDS HOLDING CO INC	\$ 39,209.70
04/06/2022	VARSITY BRANDS HOLDING CO INC	\$ 19,560.01
04/13/2022	VARSITY BRANDS HOLDING CO INC	\$ 15,809.14
04/20/2022	VARSITY BRANDS HOLDING CO INC	\$ 12,325.79
04/27/2022	VARSITY BRANDS HOLDING CO INC	\$ 21,037.41
05/04/2022	VARSITY BRANDS HOLDING CO INC	\$ 5,422.92
05/11/2022	VARSITY BRANDS HOLDING CO INC	\$ 17,283.90
05/18/2022	VARSITY BRANDS HOLDING CO INC	\$ 2,977.00
05/25/2022	VARSITY BRANDS HOLDING CO INC	\$ 38,006.99
06/01/2022	VARSITY BRANDS HOLDING CO INC	\$ 1,142.68
06/08/2022	VARSITY BRANDS HOLDING CO INC	\$ 21,447.73
06/15/2022	VARSITY BRANDS HOLDING CO INC	\$ 35,678.94
06/22/2022	VARSITY BRANDS HOLDING CO INC	\$ 24,356.98
06/29/2022	VARSITY BRANDS HOLDING CO INC	\$ 57,547.60
06/30/2022	VARSITY BRANDS HOLDING CO INC	\$ 505.16
02/16/2022	VARSITY BRANDS HOLDING CO INC	\$ 1,724.00
07/14/2021	VARSITY SPIRIT FASHIONS	\$ 4,167.60
08/11/2021	VARSITY SPIRIT FASHIONS	\$ 105.00
09/15/2021	VARSITY SPIRIT FASHIONS	\$ 619.70
09/29/2021	VARSITY SPIRIT FASHIONS	\$ 2,697.50
10/06/2021	VARSITY SPIRIT FASHIONS	\$ 10,619.98
10/20/2021	VARSITY SPIRIT FASHIONS	\$ 1,409.45
10/27/2021	VARSITY SPIRIT FASHIONS	\$ 890.45
11/04/2021	VARSITY SPIRIT FASHIONS	\$ 4,320.00
11/17/2021	VARSITY SPIRIT FASHIONS	\$ 8,513.00
12/01/2021	VARSITY SPIRIT FASHIONS	\$ 2,915.90
12/08/2021	VARSITY SPIRIT FASHIONS	\$ 14,350.40
12/15/2021	VARSITY SPIRIT FASHIONS	\$ 1,999.92
01/12/2022	VARSITY SPIRIT FASHIONS	\$ 6,197.74
02/02/2022	VARSITY SPIRIT FASHIONS	\$ 910.70
04/06/2022	VARSITY SPIRIT FASHIONS	\$ 4,635.00
04/13/2022	VARSITY SPIRIT FASHIONS	\$ 2,806.80
04/27/2022	VARSITY SPIRIT FASHIONS	\$ 2,400.00
05/18/2022	VARSITY SPIRIT FASHIONS	\$ 6,285.10
06/08/2022	VARSITY SPIRIT FASHIONS	\$ 7,690.95



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/15/2022	VARSITY SPIRIT FASHIONS	\$ 905.05
06/22/2022	VARSITY SPIRIT FASHIONS	\$ 5,300.05
06/29/2022	VARSITY SPIRIT FASHIONS	\$ 2,797.50
08/25/2021	VELVET CLEANERS	\$ 168.00
10/20/2021	VELVET CLEANERS	\$ 181.50
11/04/2021	VELVET CLEANERS	\$ 27.50
12/01/2021	VELVET CLEANERS	\$ 220.00
02/16/2022	VELVET CLEANERS	\$ 154.50
03/30/2022	VELVET CLEANERS	\$ 49.50
04/06/2022	VELVET CLEANERS	\$ 16.50
06/01/2022	VELVET CLEANERS	\$ 44.50
06/08/2022	VELVET CLEANERS	\$ 126.50
12/15/2021	VENICE REDMAN	\$ 75.00
05/04/2022	VENTO MUSIC AND VISUAL DESIGNS	\$ 600.00
01/12/2022	VERLANDER ENTERPRISES	\$ 160.00
02/23/2022	VERLANDER ENTERPRISES	\$ 168.00
03/09/2022	VERLANDER ENTERPRISES	\$ 96.00
09/22/2021	VERNIER SOFTWARE & TECHNOLOGY	\$ 240.00
02/23/2022	VERNIER SOFTWARE & TECHNOLOGY	\$ 209.00
03/24/2022	VERNIER SOFTWARE & TECHNOLOGY	\$ 289.00
04/06/2022	VERNIER SOFTWARE & TECHNOLOGY	\$ 6,179.62
05/18/2022	VERNIER SOFTWARE & TECHNOLOGY	\$ 1,497.69
06/22/2022	VERONICA RAMIREZ	\$ 596.00
02/16/2022	VERONICA ARELLANO	\$ 7,610.00
03/11/2022	VERONICA ARELLANO	\$ 4,320.00
03/30/2022	VERONICA ARELLANO	\$ 1,050.00
04/20/2022	VERONICA CASTANEDA	\$ 100.00
04/27/2022	VERONICA CASTANEDA	\$ 100.00
09/01/2021	VERONICA CAVAZOS	\$ 70.00
06/22/2022	VERONICA FIERRO	\$ 85.00
06/15/2022	VERONICA FRIAS	\$ 1,175.00
12/08/2021	VERONICA GOMEZ	\$ 541.00
11/10/2021	VERONICA HERRERA	\$ 175.00
01/19/2022	VERONICA HERRERA	\$ 19.45
02/02/2022	VERONICA HERRERA	\$ 209.00
04/27/2022	VERONICA HERRERA	\$ 110.00
06/08/2022	VERONICA HERRERA	\$ 120.00
01/05/2022	VERONICA ORDONEZ	\$ 163.80
06/29/2022	VERONICA REYES	\$ 881.00
06/15/2022	VERONICA ROJAS	\$ 1,326.00
04/13/2022	VERONICA RUIZ	\$ 75.00
12/15/2021	VERONICA VIRAMONTES	\$ 75.00
09/15/2021	VEX ROBOTICS	\$ 12,979.37
09/22/2021	VEX ROBOTICS	\$ 29,663.48
09/29/2021	VEX ROBOTICS	\$ 4,809.93



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/14/2021	VEX ROBOTICS	\$ 8,895.11
10/20/2021	VEX ROBOTICS	\$ 4,826.78
10/27/2021	VEX ROBOTICS	\$ 172.96
11/04/2021	VEX ROBOTICS	\$ 119.99
11/17/2021	VEX ROBOTICS	\$ 1,977.07
12/01/2021	VEX ROBOTICS	\$ 18,283.04
12/08/2021	VEX ROBOTICS	\$ 5,001.97
12/15/2021	VEX ROBOTICS	\$ 7,917.37
01/19/2022	VEX ROBOTICS	\$ 3,059.60
01/26/2022	VEX ROBOTICS	\$ 4,681.10
02/02/2022	VEX ROBOTICS	\$ 3,018.15
02/09/2022	VEX ROBOTICS	\$ 5,343.96
02/16/2022	VEX ROBOTICS	\$ 24,951.96
03/09/2022	VEX ROBOTICS	\$ 380.78
03/30/2022	VEX ROBOTICS	\$ 28,047.40
04/06/2022	VEX ROBOTICS	\$ 9,204.51
04/13/2022	VEX ROBOTICS	\$ 759.98
04/27/2022	VEX ROBOTICS	\$ 13,557.26
05/04/2022	VEX ROBOTICS	\$ 197.66
05/18/2022	VEX ROBOTICS	\$ 11,193.90
05/25/2022	VEX ROBOTICS	\$ 10,194.98
06/08/2022	VEX ROBOTICS	\$ 2,747.86
06/15/2022	VEX ROBOTICS	\$ 22,148.40
06/22/2022	VEX ROBOTICS	\$ 2,921.09
06/29/2022	VEX ROBOTICS	\$ 898.00
04/27/2022	VIANNEY GARCIA	\$ 110.00
02/23/2022	VICTOR M QUINTANILLA	\$ 30.00
10/06/2021	VICTOR M RAMIREZ OD	\$ 249.00
10/14/2021	VICTOR M RAMIREZ OD	\$ 166.00
10/20/2021	VICTOR M RAMIREZ OD	\$ 143.00
11/17/2021	VICTOR M RAMIREZ OD	\$ 83.00
12/15/2021	VICTOR M RAMIREZ OD	\$ 83.00
01/12/2022	VICTOR M RAMIREZ OD	\$ 178.00
02/02/2022	VICTOR M RAMIREZ OD	\$ 83.00
03/02/2022	VICTOR M RAMIREZ OD	\$ 118.00
03/30/2022	VICTOR M RAMIREZ OD	\$ 83.00
04/13/2022	VICTOR M RAMIREZ OD	\$ 83.00
05/11/2022	VICTOR M RAMIREZ OD	\$ 166.00
06/01/2022	VICTOR M RAMIREZ OD	\$ 249.00
07/28/2021	VICTORIA SANDOVAL	\$ 89.00
11/17/2021	VINCENT DELGADO	\$ 300.00
09/29/2021	VIOLA BENNETT	\$ 21.00
07/21/2021	VIOLETA RADENOVICH MD	\$ 25.00
08/25/2021	VIOLETA RADENOVICH MD	\$ 25.00
08/25/2021	VIOLETA RADENOVICH MD	\$ 25.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/25/2021	VIOLETA RADENOVICH MD	\$ 25.00
08/25/2021	VIOLETA RADENOVICH MD	\$ 25.00
09/01/2021	VIOLETA RADENOVICH MD	\$ 25.00
10/14/2021	VIOLETA RADENOVICH MD	\$ 25.00
11/04/2021	VIOLETA RADENOVICH MD	\$ 25.00
11/17/2021	VIOLETA RADENOVICH MD	\$ 25.00
01/05/2022	VIOLETA RADENOVICH MD	\$ 25.00
01/19/2022	VIOLETA RADENOVICH MD	\$ 25.00
01/19/2022	VIOLETA RADENOVICH MD	\$ 25.00
01/19/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
03/02/2022	VIOLETA RADENOVICH MD	\$ 25.00
05/18/2022	VIRCO INC	\$ 601.44
06/22/2022	VIRCO INC	\$ 3,425.52
07/14/2021	VIRGINIA FRESQUEZ	\$ 950.00
08/25/2021	VIRGINIA FRESQUEZ	\$ 97.50
03/24/2022	VIRGINIA FRESQUEZ	\$ 800.00
06/08/2022	VIRGINIA FRESQUEZ	\$ 4,831.00
12/15/2021	VIRGINIA HEPP	\$ 100.00
02/23/2022	VIRGINIA HEPP	\$ 200.00
01/26/2022	VISAUDIO DESIGNS LLC	\$ 4,000.00
05/18/2022	VISAUDIO DESIGNS LLC	\$ 600.00
11/17/2021	VISTA HILLS GOOD NEIGHBOR FOUNDATION	\$ 4,000.00
05/11/2022	VISUAL EDGE IT	\$ 1,300.00
05/11/2022	VISUAL EDGE IT	\$ 1,000.00
05/18/2022	VISUAL EDGE IT	\$ 136.68
05/25/2022	VISUAL EDGE IT	\$ 400.00
06/08/2022	VISUAL EDGE IT	\$ 500.00
06/08/2022	VISUAL EDGE IT	\$ 125.00
06/22/2022	VISUAL EDGE IT	\$ 400.00
10/20/2021	VIVIAN OCHOA	\$ 694.00
12/01/2021	VIVIAN OCHOA	\$ 101.52
07/21/2021	VIVIANA GONZALEZ	\$ 140.00
07/21/2021	VLK ARCHITECTS	\$ 57,587.65
07/28/2021	VLK ARCHITECTS	\$ 29,486.39
09/15/2021	VLK ARCHITECTS	\$ 10,035.33
10/06/2021	VLK ARCHITECTS	\$ 39,315.18
11/10/2021	VLK ARCHITECTS	\$ 63,887.18
11/17/2021	VLK ARCHITECTS	\$ 29,486.39





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	VLK ARCHITECTS	\$ 44,676.79
01/27/2022	VLK ARCHITECTS	\$ 45,020.00
02/09/2022	VLK ARCHITECTS	\$ 29,000.00
02/23/2022	VLK ARCHITECTS	\$ 24,625.99
03/02/2022	VLK ARCHITECTS	\$ 551.19
04/13/2022	VLK ARCHITECTS	\$ 29,574.15
05/04/2022	VLK ARCHITECTS	\$ 34,476.38
05/18/2022	VLK ARCHITECTS	\$ 19,700.80
06/29/2022	VLK ARCHITECTS	\$ 29,551.18
09/08/2021	VWR INTERNATIONAL	\$ 214.25
10/06/2021	VWR INTERNATIONAL	\$ 1,535.30
10/20/2021	VWR INTERNATIONAL	\$ 76.40
01/19/2022	VWR INTERNATIONAL	\$ 26.65
02/16/2022	VWR INTERNATIONAL	\$ 699.96
03/09/2022	VWR INTERNATIONAL	\$ 738.21
03/24/2022	VWR INTERNATIONAL	\$ 904.48
03/30/2022	VWR INTERNATIONAL	\$ 2,591.82
04/06/2022	VWR INTERNATIONAL	\$ 791.35
04/06/2022	VWR INTERNATIONAL	\$ 902.15
04/13/2022	VWR INTERNATIONAL	\$ 75.05
04/13/2022	VWR INTERNATIONAL	\$ 1,889.85
04/20/2022	VWR INTERNATIONAL	\$ 2,312.40
05/04/2022	VWR INTERNATIONAL	\$ 39.72
05/11/2022	VWR INTERNATIONAL	\$ 105.78
06/08/2022	VWR INTERNATIONAL	\$ 199.98
07/14/2021	W W GRAINGER INC	\$ 1,492.65
07/21/2021	W W GRAINGER INC	\$ 120.00
08/04/2021	W W GRAINGER INC	\$ 634.64
08/11/2021	W W GRAINGER INC	\$ 85.17
08/18/2021	W W GRAINGER INC	\$ 1,713.00
08/25/2021	W W GRAINGER INC	\$ 3,065.33
09/01/2021	W W GRAINGER INC	\$ 3,150.65
09/08/2021	W W GRAINGER INC	\$ 413.66
09/15/2021	W W GRAINGER INC	\$ 758.78
09/22/2021	W W GRAINGER INC	\$ 1,603.72
09/29/2021	W W GRAINGER INC	\$ 752.75
10/06/2021	W W GRAINGER INC	\$ 2,009.83
10/14/2021	W W GRAINGER INC	\$ 390.01
10/20/2021	W W GRAINGER INC	\$ 852.19
10/27/2021	W W GRAINGER INC	\$ 2,808.25
11/04/2021	W W GRAINGER INC	\$ 191.11
11/10/2021	W W GRAINGER INC	\$ 1,169.66
11/17/2021	W W GRAINGER INC	\$ 967.48
12/08/2021	W W GRAINGER INC	\$ 1,050.81
12/08/2021	W W GRAINGER INC	\$ 419.37



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
12/15/2021	W W GRAINGER INC	\$ 3,430.53
12/16/2021	W W GRAINGER INC	\$ 80.28
01/05/2022	W W GRAINGER INC	\$ 218.35
01/12/2022	W W GRAINGER INC	\$ 3,290.63
01/19/2022	W W GRAINGER INC	\$ 16.20
01/26/2022	W W GRAINGER INC	\$ 69.90
02/02/2022	W W GRAINGER INC	\$ 857.42
02/09/2022	W W GRAINGER INC	\$ 69.32
02/09/2022	W W GRAINGER INC	\$ 534.14
02/16/2022	W W GRAINGER INC	\$ 161.97
02/23/2022	W W GRAINGER INC	\$ 421.44
03/02/2022	W W GRAINGER INC	\$ 748.21
03/09/2022	W W GRAINGER INC	\$ 6,549.70
03/24/2022	W W GRAINGER INC	\$ 665.70
03/30/2022	W W GRAINGER INC	\$ 399.48
04/06/2022	W W GRAINGER INC	\$ 2,736.45
04/13/2022	W W GRAINGER INC	\$ 4,260.94
04/27/2022	W W GRAINGER INC	\$ 1,154.92
05/04/2022	W W GRAINGER INC	\$ 4,124.07
05/11/2022	W W GRAINGER INC	\$ 346.66
05/18/2022	W W GRAINGER INC	\$ 1,585.48
05/25/2022	W W GRAINGER INC	\$ 1,113.53
06/01/2022	W W GRAINGER INC	\$ 220.34
06/08/2022	W W GRAINGER INC	\$ 2,659.55
06/15/2022	W W GRAINGER INC	\$ 5,281.73
06/22/2022	W W GRAINGER INC	\$ 1,745.53
06/29/2022	W W GRAINGER INC	\$ 3,506.56
08/18/2021	W. W. NORTON & COMPANY, INC.	\$ 7,784.40
09/01/2021	W. W. NORTON & COMPANY, INC.	\$ 10,540.00
09/08/2021	W. W. NORTON & COMPANY, INC.	\$ 2,308.80
09/15/2021	W. W. NORTON & COMPANY, INC.	\$ 5,694.00
09/29/2021	W. W. NORTON & COMPANY, INC.	\$ 18,072.80
11/17/2021	W. W. NORTON & COMPANY, INC.	\$ 49,862.80
03/30/2022	W. W. NORTON & COMPANY, INC.	\$ 41,485.60
07/28/2021	WA KRAPF	\$ 97.17
12/01/2021	WA KRAPF	\$ 350.28
03/02/2022	WA KRAPF	\$ 2,676.52
04/20/2022	WA KRAPF	\$ 2,615.69
05/11/2022	WA KRAPF	\$ 146.85
07/14/2021	WAGNER EQUIPMENT CO	\$ 310.44
09/22/2021	WALLACE PACKAGING	\$ 8,830.00
09/29/2021	WALLACE PACKAGING	\$ 3,600.00
12/01/2021	WALLACE PACKAGING	\$ 5,724.00
12/15/2021	WALLACE PACKAGING	\$ 7,130.00
02/02/2022	WALLACE PACKAGING	\$ 8,140.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
03/09/2022	WALLACE PACKAGING	\$ 7,562.00
04/27/2022	WALLACE PACKAGING	\$ 3,420.00
08/25/2021	WALLWISHER	\$ 1,040.00
12/08/2021	WALLWISHER	\$ 2,000.00
01/12/2022	WALLWISHER	\$ 2,192.00
01/12/2022	WALLWISHER	\$ 1,056.00
02/23/2022	WALLWISHER	\$ 1,200.00
07/14/2021	WALMART INC	\$ 2,224.67
07/21/2021	WALMART INC	\$ 2,110.20
07/28/2021	WALMART INC	\$ 10,902.21
08/04/2021	WALMART INC	\$ 15,662.57
08/11/2021	WALMART INC	\$ 13,906.23
08/18/2021	WALMART INC	\$ 348.95
08/25/2021	WALMART INC	\$ 20,005.87
09/01/2021	WALMART INC	\$ 5,924.41
09/08/2021	WALMART INC	\$ 10,718.05
09/15/2021	WALMART INC	\$ 5,304.67
09/22/2021	WALMART INC	\$ 5,712.06
09/29/2021	WALMART INC	\$ 7,666.20
10/06/2021	WALMART INC	\$ 7,311.86
10/14/2021	WALMART INC	\$ 5,393.87
10/20/2021	WALMART INC	\$ 4,333.72
10/27/2021	WALMART INC	\$ 9,137.89
11/04/2021	WALMART INC	\$ 19,447.12
11/10/2021	WALMART INC	\$ 10,136.30
11/17/2021	WALMART INC	\$ 5,209.18
12/01/2021	WALMART INC	\$ 2,701.87
12/08/2021	WALMART INC	\$ 12,061.13
12/15/2021	WALMART INC	\$ 5,823.54
12/16/2021	WALMART INC	\$ 369.08
01/05/2022	WALMART INC	\$ 2,952.10
01/12/2022	WALMART INC	\$ 1,297.09
01/12/2022	WALMART INC	\$ 216.20
01/19/2022	WALMART INC	\$ 1,963.13
01/26/2022	WALMART INC	\$ 3,730.90
02/02/2022	WALMART INC	\$ 965.82
02/09/2022	WALMART INC	\$ 3,796.63
02/16/2022	WALMART INC	\$ 2,808.76
02/23/2022	WALMART INC	\$ 3,022.11
03/02/2022	WALMART INC	\$ 2,702.97
03/09/2022	WALMART INC	\$ 1,729.83
03/11/2022	WALMART INC	\$ 1,028.40
03/30/2022	WALMART INC	\$ 2,680.58
04/13/2022	WALMART INC	\$ 3,211.13
04/20/2022	WALMART INC	\$ 1,735.37



**A/P CHECK RECONCILIATION REGISTER**  
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Check Date	Name	Amount
04/27/2022	WALMART INC	\$ 1,580.63
05/04/2022	WALMART INC	\$ 3,738.10
05/11/2022	WALMART INC	\$ 2,498.46
05/18/2022	WALMART INC	\$ 3,198.20
05/25/2022	WALMART INC	\$ 1,009.06
06/08/2022	WALMART INC	\$ 388.78
06/15/2022	WALMART INC	\$ 5,396.01
06/22/2022	WALMART INC	\$ 3,416.73
06/29/2022	WALMART INC	\$ 1,236.11
06/30/2022	WALMART INC	\$ 1,493.98
09/29/2021	WALMART REAL ESTATE BUSINESS TRUST	\$ 25.00
10/14/2021	WALMART REAL ESTATE BUSINESS TRUST	\$ 26.64
10/27/2021	WALMART REAL ESTATE BUSINESS TRUST	\$ 115.00
01/12/2022	WALMART REAL ESTATE BUSINESS TRUST	\$ 75.00
03/30/2022	WALMART REAL ESTATE BUSINESS TRUST	\$ 60.00
05/25/2022	WALMART REAL ESTATE BUSINESS TRUST	\$ 192.28
08/11/2021	WALSH GALLEGOS TREVIÑO KYLE AND ROBINSON	\$ 315.00
12/08/2021	WALSH GALLEGOS TREVIÑO KYLE AND ROBINSON	\$ 1,000.00
04/27/2022	WALSH GALLEGOS TREVIÑO KYLE AND ROBINSON	\$ 815.51
06/22/2022	WALSH GALLEGOS TREVIÑO KYLE AND ROBINSON	\$ 1,416.00
07/28/2021	WASTE CONNECTIONS OF EL PASO	\$ 11,640.00
09/01/2021	WASTE CONNECTIONS OF EL PASO	\$ 5,820.00
09/29/2021	WASTE CONNECTIONS OF EL PASO	\$ 5,820.00
11/04/2021	WASTE CONNECTIONS OF EL PASO	\$ 5,820.00
12/15/2021	WASTE CONNECTIONS OF EL PASO	\$ 5,820.00
01/26/2022	WASTE CONNECTIONS OF EL PASO	\$ 5,820.00
02/16/2022	WASTE CONNECTIONS OF EL PASO	\$ 5,820.00
04/06/2022	WASTE CONNECTIONS OF EL PASO	\$ 11,640.00
05/04/2022	WASTE CONNECTIONS OF EL PASO	\$ 5,820.00
10/27/2021	WATCH DOGS ACROSS AMERICA	\$ 1,931.83
09/22/2021	WATERFORD INSTITUTE	\$ 83,950.00
09/01/2021	WAYSIDE PUBLISHING	\$ 615.40
09/08/2021	WAYSIDE PUBLISHING	\$ 124.00
03/30/2022	WAYSIDE PUBLISHING	\$ 1,648.00
07/28/2021	WEISSMANS DESIGNS FOR DANCE	\$ 269.91
05/04/2022	WEISSMANS DESIGNS FOR DANCE	\$ 549.09
06/22/2022	WEISSMANS DESIGNS FOR DANCE	\$ 6,661.24
06/29/2022	WELDTUBE	\$ 2,187.59
05/18/2022	WELLS FARGO BANK NA	\$ 3,000.00
06/15/2022	WENDY BANEGAS	\$ 1,066.00
12/08/2021	WENGER CORPORATION	\$ 1,500.96
03/30/2022	WENGER CORPORATION	\$ 1,221.30
10/06/2021	WEST MUSIC COMPANY	\$ 239.94
07/21/2021	WEST PUBLISHING CORPORATION	\$ 246.84
09/01/2021	WEST PUBLISHING CORPORATION	\$ 246.84



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
09/22/2021	WEST PUBLISHING CORPORATION	\$ 246.84
10/20/2021	WEST PUBLISHING CORPORATION	\$ 246.84
11/17/2021	WEST PUBLISHING CORPORATION	\$ 246.84
01/19/2022	WEST PUBLISHING CORPORATION	\$ 493.68
03/11/2022	WEST PUBLISHING CORPORATION	\$ 264.12
03/24/2022	WEST PUBLISHING CORPORATION	\$ 264.12
05/11/2022	WEST PUBLISHING CORPORATION	\$ 264.12
05/18/2022	WEST PUBLISHING CORPORATION	\$ 264.12
06/29/2022	WEST PUBLISHING CORPORATION	\$ 264.12
02/02/2022	WEST TEXAS NATIONAL SPEECH & DEBATE	\$ 540.00
02/16/2022	WEST TEXAS NATIONAL SPEECH & DEBATE	\$ 335.00
02/23/2022	WEST TEXAS NATIONAL SPEECH & DEBATE	\$ 255.00
05/18/2022	WESTAT INC	\$ 300.00
10/06/2021	WESTERN FLEET SERVICES INC	\$ 2,775.88
04/27/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 24,000.00
05/04/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 390.00
05/04/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 1,845.00
05/04/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 1,207.50
05/11/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 5,200.00
05/11/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 1,742.00
05/11/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 5,075.00
06/15/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 5,135.00
06/22/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 5,051.00
06/29/2022	WESTERN PLAYLAND AMUSEMENT PARK LD	\$ 1,715.00
12/01/2021	WEVIDEO	\$ 89.00
03/09/2022	WEVIDEO	\$ 299.00
08/11/2021	WHATABURGER RESTAURANTS	\$ 400.16
08/18/2021	WHATABURGER RESTAURANTS	\$ 5,853.39
09/22/2021	WHATABURGER RESTAURANTS	\$ 2,171.56
09/29/2021	WHATABURGER RESTAURANTS	\$ 915.50
10/06/2021	WHATABURGER RESTAURANTS	\$ 626.50
10/27/2021	WHATABURGER RESTAURANTS	\$ 2,081.79
12/15/2021	WHATABURGER RESTAURANTS	\$ 497.94
01/26/2022	WHATABURGER RESTAURANTS	\$ 393.30
03/02/2022	WHATABURGER RESTAURANTS	\$ 64.92
03/09/2022	WHATABURGER RESTAURANTS	\$ 1,196.43
03/30/2022	WHATABURGER RESTAURANTS	\$ 1,068.04
05/25/2022	WHATABURGER RESTAURANTS	\$ 32.91
06/08/2022	WHATABURGER RESTAURANTS	\$ 377.88
06/15/2022	WHATABURGER RESTAURANTS	\$ 2,811.69
06/22/2022	WHATABURGER RESTAURANTS	\$ 486.25
06/29/2022	WHATABURGER RESTAURANTS	\$ 2,744.26
08/04/2021	WHITLEY PENN LLP	\$ 3,230.00
09/01/2021	WHITLEY PENN LLP	\$ 2,838.00
10/06/2021	WHITLEY PENN LLP	\$ 750.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
11/04/2021	WHITLEY PENN LLP	\$ 26,853.00
12/01/2021	WHITLEY PENN LLP	\$ 30,724.00
06/01/2022	WHITLEY PENN LLP	\$ 18,000.00
06/29/2022	WHITLEY PENN LLP	\$ 23,000.00
11/17/2021	WILLIAM BACHMAN	\$ 496.80
12/16/2021	WILLIAM NIEVES	\$ 300.00
01/26/2022	WILLIAM SNYDER	\$ 180.00
07/28/2021	WILLIAM V MACGILL CO	\$ 44.17
08/04/2021	WILLIAM V MACGILL CO	\$ 464.00
09/15/2021	WILLIAM V MACGILL CO	\$ 533.00
09/22/2021	WILLIAM V MACGILL CO	\$ 558.64
12/15/2021	WILLIAM V MACGILL CO	\$ 179.00
01/12/2022	WILLIAM V MACGILL CO	\$ 220.00
03/02/2022	WILLIAM V MACGILL CO	\$ 395.00
03/09/2022	WILLIAM V MACGILL CO	\$ 337.77
03/30/2022	WILLIAM V MACGILL CO	\$ 666.80
04/27/2022	WILLIAM V MACGILL CO	\$ 671.00
05/25/2022	WILLIAM V MACGILL CO	\$ 431.04
03/30/2022	WILLIE HILL JR	\$ 2,762.20
07/28/2021	WILSON LANGUAGE TRAINING CORP	\$ 3,834.43
08/18/2021	WILSON LANGUAGE TRAINING CORP	\$ 3,369.92
08/25/2021	WILSON LANGUAGE TRAINING CORP	\$ 1,786.64
09/01/2021	WILSON LANGUAGE TRAINING CORP	\$ 1,599.91
09/08/2021	WILSON LANGUAGE TRAINING CORP	\$ 15,066.11
09/22/2021	WILSON LANGUAGE TRAINING CORP	\$ 15,027.18
09/29/2021	WILSON LANGUAGE TRAINING CORP	\$ 495.04
10/06/2021	WILSON LANGUAGE TRAINING CORP	\$ 5,482.23
10/14/2021	WILSON LANGUAGE TRAINING CORP	\$ 4,134.89
10/20/2021	WILSON LANGUAGE TRAINING CORP	\$ 1,525.61
10/27/2021	WILSON LANGUAGE TRAINING CORP	\$ 4,055.41
11/04/2021	WILSON LANGUAGE TRAINING CORP	\$ 3,311.76
11/10/2021	WILSON LANGUAGE TRAINING CORP	\$ 6,100.82
11/17/2021	WILSON LANGUAGE TRAINING CORP	\$ 3,251.55
12/01/2021	WILSON LANGUAGE TRAINING CORP	\$ 4,025.05
12/08/2021	WILSON LANGUAGE TRAINING CORP	\$ 575.43
12/15/2021	WILSON LANGUAGE TRAINING CORP	\$ 410.29
01/05/2022	WILSON LANGUAGE TRAINING CORP	\$ 453.60
01/19/2022	WILSON LANGUAGE TRAINING CORP	\$ 404.94
01/26/2022	WILSON LANGUAGE TRAINING CORP	\$ 6,882.54
02/02/2022	WILSON LANGUAGE TRAINING CORP	\$ 1,923.05
03/24/2022	WILSON LANGUAGE TRAINING CORP	\$ 912.82
03/30/2022	WILSON LANGUAGE TRAINING CORP	\$ 6,856.64
04/06/2022	WILSON LANGUAGE TRAINING CORP	\$ 5,141.23
04/13/2022	WILSON LANGUAGE TRAINING CORP	\$ 3,054.03
04/27/2022	WILSON LANGUAGE TRAINING CORP	\$ 1,389.32



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
05/04/2022	WILSON LANGUAGE TRAINING CORP	\$ 3,777.84
05/18/2022	WILSON LANGUAGE TRAINING CORP	\$ 6,862.53
06/08/2022	WILSON LANGUAGE TRAINING CORP	\$ 5,687.28
06/15/2022	WILSON LANGUAGE TRAINING CORP	\$ 6,772.68
06/22/2022	WILSON LANGUAGE TRAINING CORP	\$ 6,125.33
06/29/2022	WILSON LANGUAGE TRAINING CORP	\$ 388.80
08/04/2021	WINSUPPLY S EL PASO TX CO.	\$ 1,214.24
08/11/2021	WINSUPPLY S EL PASO TX CO.	\$ 4,063.27
08/18/2021	WINSUPPLY S EL PASO TX CO.	\$ 13,194.14
10/20/2021	WINSUPPLY S EL PASO TX CO.	\$ 211.69
12/01/2021	WINSUPPLY S EL PASO TX CO.	\$ 2,962.01
12/08/2021	WINSUPPLY S EL PASO TX CO.	\$ 1,278.83
01/05/2022	WINSUPPLY S EL PASO TX CO.	\$ 3,595.45
01/26/2022	WINSUPPLY S EL PASO TX CO.	\$ 1,136.50
02/02/2022	WINSUPPLY S EL PASO TX CO.	\$ 3,162.94
02/23/2022	WINSUPPLY S EL PASO TX CO.	\$ 889.04
03/02/2022	WINSUPPLY S EL PASO TX CO.	\$ 3,285.28
03/09/2022	WINSUPPLY S EL PASO TX CO.	\$ 207.94
03/30/2022	WINSUPPLY S EL PASO TX CO.	\$ 1,654.43
04/06/2022	WINSUPPLY S EL PASO TX CO.	\$ 623.03
04/13/2022	WINSUPPLY S EL PASO TX CO.	\$ 28.07
04/27/2022	WINSUPPLY S EL PASO TX CO.	\$ 7,007.90
05/04/2022	WINSUPPLY S EL PASO TX CO.	\$ 1,705.12
05/18/2022	WINSUPPLY S EL PASO TX CO.	\$ 3,168.10
06/08/2022	WINSUPPLY S EL PASO TX CO.	\$ 11,342.26
06/15/2022	WINSUPPLY S EL PASO TX CO.	\$ 340.58
08/04/2021	WISCO SUPPLY INC	\$ 1,718.00
08/18/2021	WISCO SUPPLY INC	\$ 415.00
08/25/2021	WISCO SUPPLY INC	\$ 5,300.00
10/06/2021	WISCO SUPPLY INC	\$ 560.00
11/17/2021	WISCO SUPPLY INC	\$ 4,025.46
12/08/2021	WISCO SUPPLY INC	\$ 443.60
12/15/2021	WISCO SUPPLY INC	\$ 9,111.24
02/16/2022	WISCO SUPPLY INC	\$ 1,007.20
03/09/2022	WISCO SUPPLY INC	\$ 4,642.01
03/24/2022	WISCO SUPPLY INC	\$ 2,804.00
03/30/2022	WISCO SUPPLY INC	\$ 218.00
05/04/2022	WISCO SUPPLY INC	\$ 1,772.82
06/08/2022	WISCO SUPPLY INC	\$ 3,288.98
10/14/2021	WIZER LEARNING	\$ 179.95
04/06/2022	WOODBURN PRESS	\$ 798.70
09/08/2021	WOODWIND & BRASSWIND INC	\$ 1,813.00
09/22/2021	WOODWIND & BRASSWIND INC	\$ 643.50
10/06/2021	WOODWIND & BRASSWIND INC	\$ 5,284.25
10/14/2021	WOODWIND & BRASSWIND INC	\$ 805.00



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/20/2021	WOODWIND & BRASSWIND INC	\$ 397.75
10/27/2021	WOODWIND & BRASSWIND INC	\$ 1,104.50
11/10/2021	WOODWIND & BRASSWIND INC	\$ 3,399.00
11/17/2021	WOODWIND & BRASSWIND INC	\$ 5,114.25
12/01/2021	WOODWIND & BRASSWIND INC	\$ 159.00
12/08/2021	WOODWIND & BRASSWIND INC	\$ 452.00
12/15/2021	WOODWIND & BRASSWIND INC	\$ 1,267.75
01/05/2022	WOODWIND & BRASSWIND INC	\$ 68.50
01/12/2022	WOODWIND & BRASSWIND INC	\$ 128.00
01/19/2022	WOODWIND & BRASSWIND INC	\$ 126.75
01/26/2022	WOODWIND & BRASSWIND INC	\$ 2,481.49
02/16/2022	WOODWIND & BRASSWIND INC	\$ 71.00
02/23/2022	WOODWIND & BRASSWIND INC	\$ 195.00
03/09/2022	WOODWIND & BRASSWIND INC	\$ 1,025.50
03/30/2022	WOODWIND & BRASSWIND INC	\$ 1,160.47
04/13/2022	WOODWIND & BRASSWIND INC	\$ 57.00
04/27/2022	WOODWIND & BRASSWIND INC	\$ 371.75
05/04/2022	WOODWIND & BRASSWIND INC	\$ 1,200.75
05/18/2022	WOODWIND & BRASSWIND INC	\$ 66.50
06/08/2022	WOODWIND & BRASSWIND INC	\$ 165.75
06/15/2022	WOODWIND & BRASSWIND INC	\$ 5,642.50
06/22/2022	WOODWIND & BRASSWIND INC	\$ 175.00
06/29/2022	WOODWIND & BRASSWIND INC	\$ 49.50
10/20/2021	WORKFORCE SOFTWARE	\$ 81,879.43
09/29/2021	WORKQUEST	\$ 1,128.49
05/11/2022	WORLDS FINEST CHOCOLATE	\$ 9,962.00
03/30/2022	WRS GROUP LTD	\$ 70.84
04/13/2022	WS DARLEY	\$ 450.64
04/27/2022	WS DARLEY	\$ 7,746.69
06/08/2022	WS DARLEY	\$ 2,241.42
06/29/2022	WS DARLEY	\$ 1,548.69
08/18/2021	WYLER INDUSTRIAL WORKS	\$ 1,800.00
10/06/2021	WYLER INDUSTRIAL WORKS	\$ 1,800.00
10/20/2021	WYLER INDUSTRIAL WORKS	\$ 1,580.00
02/16/2022	WYLER INDUSTRIAL WORKS	\$ 1,800.00
07/14/2021	XEROX CORPORATION DALLAS	\$ 118.60
07/14/2021	XEROX CORPORATION DALLAS	\$ 454.39
07/21/2021	XEROX CORPORATION DALLAS	\$ 6,379.88
07/21/2021	XEROX CORPORATION DALLAS	\$ 4,704.70
07/28/2021	XEROX CORPORATION DALLAS	\$ 6,470.11
07/28/2021	XEROX CORPORATION DALLAS	\$ 236.62
07/28/2021	XEROX CORPORATION DALLAS	\$ 289.50
08/04/2021	XEROX CORPORATION DALLAS	\$ 10,806.97
08/04/2021	XEROX CORPORATION DALLAS	\$ 4,453.30
08/11/2021	XEROX CORPORATION DALLAS	\$ 158.23





**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
08/18/2021	XEROX CORPORATION DALLAS	\$ 997.54
08/18/2021	XEROX CORPORATION DALLAS	\$ 221.09
08/18/2021	XEROX CORPORATION DALLAS	\$ 3,539.53
08/25/2021	XEROX CORPORATION DALLAS	\$ 15,980.24
09/01/2021	XEROX CORPORATION DALLAS	\$ 2,346.03
09/01/2021	XEROX CORPORATION DALLAS	\$ 3,539.53
09/01/2021	XEROX CORPORATION DALLAS	\$ 4,453.30
09/15/2021	XEROX CORPORATION DALLAS	\$ 3,262.13
09/15/2021	XEROX CORPORATION DALLAS	\$ 3,310.94
09/22/2021	XEROX CORPORATION DALLAS	\$ 12,296.01
09/22/2021	XEROX CORPORATION DALLAS	\$ 254.99
09/22/2021	XEROX CORPORATION DALLAS	\$ 373.71
09/29/2021	XEROX CORPORATION DALLAS	\$ 12,656.20
09/29/2021	XEROX CORPORATION DALLAS	\$ 4,453.30
10/14/2021	XEROX CORPORATION DALLAS	\$ 1,323.78
10/20/2021	XEROX CORPORATION DALLAS	\$ 7,994.41
10/20/2021	XEROX CORPORATION DALLAS	\$ 240.16
10/20/2021	XEROX CORPORATION DALLAS	\$ 3,539.53
10/27/2021	XEROX CORPORATION DALLAS	\$ 11,516.47
10/27/2021	XEROX CORPORATION DALLAS	\$ 550.31
11/04/2021	XEROX CORPORATION DALLAS	\$ 677.40
11/10/2021	XEROX CORPORATION DALLAS	\$ 498.32
11/10/2021	XEROX CORPORATION DALLAS	\$ 2,659.60
11/17/2021	XEROX CORPORATION DALLAS	\$ 8,445.01
11/17/2021	XEROX CORPORATION DALLAS	\$ 361.20
11/17/2021	XEROX CORPORATION DALLAS	\$ 228.59
11/17/2021	XEROX CORPORATION DALLAS	\$ 1,284.79
12/01/2021	XEROX CORPORATION DALLAS	\$ 12,974.06
12/01/2021	XEROX CORPORATION DALLAS	\$ 4,467.26
12/08/2021	XEROX CORPORATION DALLAS	\$ 1,761.14
12/15/2021	XEROX CORPORATION DALLAS	\$ 8,880.56
12/15/2021	XEROX CORPORATION DALLAS	\$ 6,850.47
12/16/2021	XEROX CORPORATION DALLAS	\$ 1,007.10
12/16/2021	XEROX CORPORATION DALLAS	\$ 327.78
01/05/2022	XEROX CORPORATION DALLAS	\$ 1,605.41
01/05/2022	XEROX CORPORATION DALLAS	\$ 229.69
01/05/2022	XEROX CORPORATION DALLAS	\$ 4,467.26
01/12/2022	XEROX CORPORATION DALLAS	\$ 12,096.97
01/12/2022	XEROX CORPORATION DALLAS	\$ 3,539.53
01/19/2022	XEROX CORPORATION DALLAS	\$ 6,218.18
01/19/2022	XEROX CORPORATION DALLAS	\$ 249.07
01/26/2022	XEROX CORPORATION DALLAS	\$ 9,679.49
02/02/2022	XEROX CORPORATION DALLAS	\$ 4,329.72
02/02/2022	XEROX CORPORATION DALLAS	\$ 0.59
02/02/2022	XEROX CORPORATION DALLAS	\$ 4,012.87



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/09/2022	XEROX CORPORATION DALLAS	\$ 538.99
02/16/2022	XEROX CORPORATION DALLAS	\$ 175.39
02/23/2022	XEROX CORPORATION DALLAS	\$ 6,126.97
02/23/2022	XEROX CORPORATION DALLAS	\$ 209.30
02/23/2022	XEROX CORPORATION DALLAS	\$ 3,539.53
03/02/2022	XEROX CORPORATION DALLAS	\$ 1,730.07
03/02/2022	XEROX CORPORATION DALLAS	\$ 54.63
03/02/2022	XEROX CORPORATION DALLAS	\$ 4,921.65
03/09/2022	XEROX CORPORATION DALLAS	\$ 11,552.58
03/09/2022	XEROX CORPORATION DALLAS	\$ 145.19
03/11/2022	XEROX CORPORATION DALLAS	\$ 581.81
03/24/2022	XEROX CORPORATION DALLAS	\$ 5,838.47
03/24/2022	XEROX CORPORATION DALLAS	\$ 3,539.53
03/30/2022	XEROX CORPORATION DALLAS	\$ 809.37
03/30/2022	XEROX CORPORATION DALLAS	\$ 4,467.26
04/06/2022	XEROX CORPORATION DALLAS	\$ 2,395.51
04/06/2022	XEROX CORPORATION DALLAS	\$ 37.58
04/13/2022	XEROX CORPORATION DALLAS	\$ 9,446.48
04/20/2022	XEROX CORPORATION DALLAS	\$ 14,826.78
04/20/2022	XEROX CORPORATION DALLAS	\$ 3,567.75
04/27/2022	XEROX CORPORATION DALLAS	\$ 1,305.85
04/27/2022	XEROX CORPORATION DALLAS	\$ 272.44
05/11/2022	XEROX CORPORATION DALLAS	\$ 7,232.04
05/11/2022	XEROX CORPORATION DALLAS	\$ 4,382.60
05/11/2022	XEROX CORPORATION DALLAS	\$ 2,350.04
05/18/2022	XEROX CORPORATION DALLAS	\$ 2,969.12
05/18/2022	XEROX CORPORATION DALLAS	\$ 1,434.20
05/25/2022	XEROX CORPORATION DALLAS	\$ 11,763.11
05/25/2022	XEROX CORPORATION DALLAS	\$ 264.70
05/25/2022	XEROX CORPORATION DALLAS	\$ 259.61
05/25/2022	XEROX CORPORATION DALLAS	\$ 3,310.94
06/01/2022	XEROX CORPORATION DALLAS	\$ 613.56
06/08/2022	XEROX CORPORATION DALLAS	\$ 503.55
06/15/2022	XEROX CORPORATION DALLAS	\$ 11,792.79
06/15/2022	XEROX CORPORATION DALLAS	\$ 3,310.94
06/15/2022	XEROX CORPORATION DALLAS	\$ 5,776.46
06/22/2022	XEROX CORPORATION DALLAS	\$ 228.59
06/29/2022	XEROX CORPORATION DALLAS	\$ 9,362.73
06/29/2022	XEROX CORPORATION DALLAS	\$ 264.96
06/29/2022	XEROX CORPORATION DALLAS	\$ 1,353.27
08/11/2021	XERXES G WOLFF	\$ 906.75
09/01/2021	XERXES G WOLFF	\$ 1,578.10
09/15/2021	XERXES G WOLFF	\$ 721.80
09/22/2021	XERXES G WOLFF	\$ 477.00
10/14/2021	XERXES G WOLFF	\$ 3,281.62



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
10/20/2021	XERXES G WOLFF	\$ 858.60
10/27/2021	XERXES G WOLFF	\$ 225.00
11/04/2021	XERXES G WOLFF	\$ 987.30
12/15/2021	XERXES G WOLFF	\$ 915.30
01/12/2022	XERXES G WOLFF	\$ 2,636.10
02/16/2022	XERXES G WOLFF	\$ 775.80
02/23/2022	XERXES G WOLFF	\$ 872.10
04/13/2022	XERXES G WOLFF	\$ 631.80
04/27/2022	XERXES G WOLFF	\$ 469.80
05/18/2022	XERXES G WOLFF	\$ 1,268.10
06/01/2022	XERXES G WOLFF	\$ 1,171.80
06/08/2022	XERXES G WOLFF	\$ 994.50
06/15/2022	XERXES G WOLFF	\$ 738.00
06/22/2022	XERXES G WOLFF	\$ 1,422.00
12/15/2021	XIMENA MONTES	\$ 75.00
11/17/2021	XOCHITL CALLEJO	\$ 75.00
09/01/2021	XTREME PIZZA WINGS & THINGS	\$ 56.65
10/14/2021	XTREME PIZZA WINGS & THINGS	\$ 52.25
12/01/2021	XTREME PIZZA WINGS & THINGS	\$ 25.00
12/15/2021	XTREME PIZZA WINGS & THINGS	\$ 123.50
02/02/2022	XTREME PIZZA WINGS & THINGS	\$ 179.64
02/23/2022	XTREME PIZZA WINGS & THINGS	\$ 31.75
03/30/2022	XTREME PIZZA WINGS & THINGS	\$ 28.00
04/27/2022	XTREME PIZZA WINGS & THINGS	\$ 72.00
06/08/2022	XTREME PIZZA WINGS & THINGS	\$ 220.00
06/15/2022	XTREME PIZZA WINGS & THINGS	\$ 143.82
06/22/2022	XTREME PIZZA WINGS & THINGS	\$ 447.35
11/10/2021	YAN XIE-MOORE	\$ 114.54
12/08/2021	YAN XIE-MOORE	\$ 198.40
02/09/2022	YAN XIE-MOORE	\$ 445.34
04/13/2022	YAZMIN RIVERA	\$ 2,181.00
04/20/2022	YAZMIN RIVERA	\$ 1,690.00
06/08/2022	YAZMIN RIVERA	\$ 116.09
11/19/2021	YELLOWBOOK-CPE	\$ 750.00
10/06/2021	YESENIA ROBLES	\$ 33.83
07/14/2021	YNIS INC	\$ 887.50
12/01/2021	YNIS INC	\$ 490.00
01/12/2022	YNIS INC	\$ 452.00
04/27/2022	YNIS INC	\$ 256.00
06/15/2022	YNIS INC	\$ 954.87
11/10/2021	YOLANDA BARKLEY	\$ 535.00
02/02/2022	YOLANDA BARKLEY	\$ 905.00
03/24/2022	YOLANDA BARKLEY	\$ 459.00
04/13/2022	YOLANDA BARKLEY	\$ 83.87
06/15/2022	YOLANDA BARKLEY	\$ 777.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/06/2022	YOUNG WOMENS CHRISTIAN ASSOC EL PASO DEL NORTE	\$ 200.00
04/13/2022	YOUNG WOMENS CHRISTIAN ASSOC EL PASO DEL NORTE	\$ 2,000.00
04/27/2022	YOUTH LIGHT	\$ 231.66
06/01/2022	YOUTH LIGHT	\$ 146.13
02/16/2022	YSIDRO DELAO	\$ 460.00
05/25/2022	YSIDRO DELAO	\$ 232.95
09/08/2021	YSLETA FOUNDATION	\$ 1,670.87
09/22/2021	YSLETA FOUNDATION	\$ 764.21
09/29/2021	YSLETA FOUNDATION	\$ 48,761.98
10/06/2021	YSLETA FOUNDATION	\$ 335.88
10/20/2021	YSLETA FOUNDATION	\$ 514.21
10/27/2021	YSLETA FOUNDATION	\$ 15,076.19
11/04/2021	YSLETA FOUNDATION	\$ 401.71
11/17/2021	YSLETA FOUNDATION	\$ 254.21
12/01/2021	YSLETA FOUNDATION	\$ 185.85
12/01/2021	YSLETA FOUNDATION	\$ 7,540.40
12/15/2021	YSLETA FOUNDATION	\$ 65.84
12/28/2021	YSLETA FOUNDATION	\$ 5,305.40
12/28/2021	YSLETA FOUNDATION	\$ 106.67
01/12/2022	YSLETA FOUNDATION	\$ 5.00
01/19/2022	YSLETA FOUNDATION	\$ 1,400.00
01/26/2022	YSLETA FOUNDATION	\$ 19.17
01/27/2022	YSLETA FOUNDATION	\$ 4,557.07
02/09/2022	YSLETA FOUNDATION	\$ 9.17
02/23/2022	YSLETA FOUNDATION	\$ 5.00
02/25/2022	YSLETA FOUNDATION	\$ 2,517.90
03/09/2022	YSLETA FOUNDATION	\$ 30.00
03/24/2022	YSLETA FOUNDATION	\$ 5.00
03/30/2022	YSLETA FOUNDATION	\$ 750.93
04/20/2022	YSLETA FOUNDATION	\$ 25.00
04/27/2022	YSLETA FOUNDATION	\$ 398.38
05/04/2022	YSLETA FOUNDATION	\$ 50.00
05/18/2022	YSLETA FOUNDATION	\$ 50.00
06/01/2022	YSLETA FOUNDATION	\$ 83.34
07/21/2021	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 75.00
09/22/2021	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 95.00
09/22/2021	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
09/29/2021	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
12/01/2021	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
12/08/2021	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 191.00
01/05/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 75.00
01/26/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 75.00
01/26/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 75.00
04/13/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 75.00
04/20/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 115.00



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
04/20/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
04/27/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 54.00
04/27/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 56.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 104.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 42.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 138.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 48.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 102.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
05/04/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 75.00
05/11/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 42.00
05/25/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
05/25/2022	YSLETA INDEPENDENT SCHOOL DISTRICT	\$ 150.00
07/28/2021	YSLETA TEACHER ASSOCIATION	\$ 74,238.56
08/11/2021	YSLETA TEACHER ASSOCIATION	\$ 4,541.27
08/25/2021	YSLETA TEACHER ASSOCIATION	\$ 4,559.50
08/27/2021	YSLETA TEACHER ASSOCIATION	\$ 94,634.69
09/08/2021	YSLETA TEACHER ASSOCIATION	\$ 4,523.04
09/22/2021	YSLETA TEACHER ASSOCIATION	\$ 4,559.50
09/29/2021	YSLETA TEACHER ASSOCIATION	\$ 95,230.99
10/06/2021	YSLETA TEACHER ASSOCIATION	\$ 4,486.58
10/20/2021	YSLETA TEACHER ASSOCIATION	\$ 4,468.35
10/27/2021	YSLETA TEACHER ASSOCIATION	\$ 94,761.24
11/04/2021	YSLETA TEACHER ASSOCIATION	\$ 4,395.43
11/17/2021	YSLETA TEACHER ASSOCIATION	\$ 4,340.74
12/01/2021	YSLETA TEACHER ASSOCIATION	\$ 4,395.43
12/01/2021	YSLETA TEACHER ASSOCIATION	\$ 95,386.23
12/15/2021	YSLETA TEACHER ASSOCIATION	\$ 4,402.38
12/28/2021	YSLETA TEACHER ASSOCIATION	\$ 95,446.96
12/28/2021	YSLETA TEACHER ASSOCIATION	\$ 4,304.28
01/26/2022	YSLETA TEACHER ASSOCIATION	\$ 4,194.90
01/27/2022	YSLETA TEACHER ASSOCIATION	\$ 94,546.64
02/09/2022	YSLETA TEACHER ASSOCIATION	\$ 36.45
02/09/2022	YSLETA TEACHER ASSOCIATION	\$ 4,158.44
02/23/2022	YSLETA TEACHER ASSOCIATION	\$ 4,121.98
02/25/2022	YSLETA TEACHER ASSOCIATION	\$ 94,263.63
03/09/2022	YSLETA TEACHER ASSOCIATION	\$ 4,067.29
03/24/2022	YSLETA TEACHER ASSOCIATION	\$ 4,085.52
03/30/2022	YSLETA TEACHER ASSOCIATION	\$ 94,681.18
04/06/2022	YSLETA TEACHER ASSOCIATION	\$ 4,012.60
04/20/2022	YSLETA TEACHER ASSOCIATION	\$ 4,012.60
04/27/2022	YSLETA TEACHER ASSOCIATION	\$ 94,277.56
05/04/2022	YSLETA TEACHER ASSOCIATION	\$ 3,994.37
05/18/2022	YSLETA TEACHER ASSOCIATION	\$ 3,976.14



**A/P CHECK RECONCILIATION REGISTER**  
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<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
06/01/2022	YSLETA TEACHER ASSOCIATION	\$ 93,834.82
06/30/2022	YSLETA TEACHER ASSOCIATION	\$ 83,179.41
04/20/2022	YVETTE GARCIA	\$ 4,244.00
11/10/2021	YVETTE GARCIA	\$ 4,400.00
12/15/2021	YVETTE GARCIA	\$ 3,600.00
12/16/2021	YVETTE GARCIA	\$ 3,000.00
03/09/2022	YVETTE GARCIA	\$ 1,000.00
01/12/2022	YVETTE GONZALEZ	\$ 2,843.61
02/02/2022	YVETTE GONZALEZ	\$ 1,369.00
03/30/2022	YVETTE GONZALEZ	\$ 1,446.00
04/06/2022	YVETTE GONZALEZ	\$ 245.00
06/08/2022	YVETTE GONZALEZ	\$ 2,870.01
06/15/2022	YVETTE GONZALEZ	\$ 160.00
12/15/2021	YVETTE QUINTANILLA	\$ 75.00
02/09/2022	YVETTE QUINTANILLA	\$ 200.00
07/28/2021	YVONNE BONILLA	\$ 119.45
06/15/2022	YVONNE CASTILLO	\$ 940.00
04/20/2022	YVONNE PEREZ	\$ 140.00
03/09/2022	YVONNE PEREZ	\$ 59.30
04/20/2022	YVONNE REYES	\$ 100.00
07/21/2021	YVONNE SALCIDO	\$ 140.00
08/18/2021	Z. ANGEL VELA	\$ 319.46
09/08/2021	Z. ANGEL VELA	\$ 150.00
09/15/2021	Z. ANGEL VELA	\$ 66.38
07/21/2021	Z. MENTORING MINDS LP	\$ 1,316.70
08/04/2021	Z. MENTORING MINDS LP	\$ 16,765.60
08/18/2021	Z. MENTORING MINDS LP	\$ 18,813.65
08/25/2021	Z. MENTORING MINDS LP	\$ 4,506.10
09/01/2021	Z. MENTORING MINDS LP	\$ 5,003.03
09/08/2021	Z. MENTORING MINDS LP	\$ 8,158.95
09/22/2021	Z. MENTORING MINDS LP	\$ 52,023.95
09/29/2021	Z. MENTORING MINDS LP	\$ 3,274.45
10/20/2021	Z. MENTORING MINDS LP	\$ 4,059.00
10/27/2021	Z. MENTORING MINDS LP	\$ 14,236.31
11/04/2021	Z. MENTORING MINDS LP	\$ 8,825.74
11/10/2021	Z. MENTORING MINDS LP	\$ 1,501.50
11/17/2021	Z. MENTORING MINDS LP	\$ 6,666.00
12/08/2021	Z. MENTORING MINDS LP	\$ 1,500.00
12/15/2021	Z. MENTORING MINDS LP	\$ 6,568.10
12/16/2021	Z. MENTORING MINDS LP	\$ 1,155.00
07/21/2021	Z.ARSPEC INCORPORATED-ARMENDARIZ SPECIALTI	\$ 3,400.00
09/15/2021	Z.ARSPEC INCORPORATED-ARMENDARIZ SPECIALTI	\$ 450.00
09/29/2021	Z.ARSPEC INCORPORATED-ARMENDARIZ SPECIALTI	\$ 4,050.00
12/08/2021	Z.ARSPEC INCORPORATED-ARMENDARIZ SPECIALTI	\$ 208.35
12/15/2021	Z.BENCHMARK BUSINESS SOLUTIONS	\$ 220.60



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
01/12/2022	Z.BENCHMARK BUSINESS SOLUTIONS	\$ 373.22
01/19/2022	Z.BENCHMARK BUSINESS SOLUTIONS	\$ 120.74
02/02/2022	Z.BENCHMARK BUSINESS SOLUTIONS	\$ 441.20
03/09/2022	Z.BENCHMARK BUSINESS SOLUTIONS	\$ 1,300.00
03/11/2022	Z.BENCHMARK BUSINESS SOLUTIONS	\$ 450.00
04/27/2022	Z.DIGITAL THEATRE COM	\$ 1,687.00
08/04/2021	Z.EDUCATION GALAXY	\$ 16,635.00
08/11/2021	Z.EDUCATION GALAXY	\$ 10,473.00
08/25/2021	Z.EDUCATION GALAXY	\$ 17,550.00
09/08/2021	Z.EDUCATION GALAXY	\$ 12,900.00
09/15/2021	Z.EDUCATION GALAXY	\$ 4,400.00
10/14/2021	Z.EDUCATION GALAXY	\$ 4,000.00
10/20/2021	Z.EDUCATION GALAXY	\$ 2,138.00
10/27/2021	Z.EDUCATION GALAXY	\$ 3,550.00
11/04/2021	Z.EDUCATION GALAXY	\$ 4,750.00
01/26/2022	Z.EDUCATION GALAXY	\$ 3,550.00
12/15/2021	Z.ERICA MENDOZA	\$ 75.00
07/14/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 3,692.17
07/21/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 1,971.66
08/04/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 5,388.18
08/11/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 5,374.87
09/08/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 1,902.24
09/15/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 1,271.61
09/22/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 494.94
09/29/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 661.34
10/14/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 1,356.05
10/20/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 358.24
10/27/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 13,151.26
11/04/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 1,111.70
11/10/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 4,741.29
11/17/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 496.82
12/01/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 749.32
12/08/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 11,671.80
12/15/2021	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 499.41
01/12/2022	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 7,485.44
01/19/2022	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 513.63
01/26/2022	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 2,877.42
02/02/2022	Z.FOLLETT SCHOOL SOLUTIONS INC	\$ 1,266.68
07/21/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 8,501.55
07/30/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 2,849.67
08/04/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 678.89
08/11/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 244.11
08/18/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 6,007.19
09/01/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 2,552.69
09/08/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 7,470.50



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
09/15/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 1,997.16
09/22/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 11,146.01
09/29/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 1,209.08
10/06/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 3,884.64
10/14/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 322.86
10/14/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 1,531.95
10/20/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 65.49
10/20/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 5,308.41
10/27/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 1,442.50
11/04/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 227.85
11/04/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 1,685.43
11/10/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 2,378.01
11/19/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 18,637.66
12/08/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 3,437.61
12/15/2021	Z.LAKESHORE EQUIPMENT COMPANY	\$ 1,028.56
01/05/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 404.60
01/12/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 2,080.39
01/19/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 43.68
01/26/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 3,196.81
02/02/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 1,210.91
02/09/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 2,671.67
02/16/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 648.75
02/23/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 5,798.30
03/02/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 6,977.07
03/09/2022	Z.LAKESHORE EQUIPMENT COMPANY	\$ 12,473.65
08/11/2021	Z.MOORE SERVICE INC	\$ 35.00
08/18/2021	Z.MOORE SERVICE INC	\$ 4,269.38
09/01/2021	Z.MOORE SERVICE INC	\$ 803.85
09/29/2021	Z.MOORE SERVICE INC	\$ 315.50
10/14/2021	Z.MOORE SERVICE INC	\$ 1,153.35
11/10/2021	Z.MOORE SERVICE INC	\$ 536.40
11/19/2021	Z.MOORE SERVICE INC	\$ 1,083.45
12/15/2021	Z.MOORE SERVICE INC	\$ 240.00
07/14/2021	Z.ONEOK INC	\$ 29,493.53
08/11/2021	Z.ONEOK INC	\$ 27,907.10
09/15/2021	Z.ONEOK INC	\$ 32,196.94
10/14/2021	Z.ONEOK INC	\$ 33,199.01
11/10/2021	Z.ONEOK INC	\$ 41,191.55
12/15/2021	Z.ONEOK INC	\$ 73,695.76
01/12/2022	Z.ONEOK INC	\$ 152,633.80
02/09/2022	Z.ONEOK INC	\$ 291,603.76
03/09/2022	Z.ONEOK INC	\$ 304,619.98
04/13/2022	Z.ONEOK INC	\$ 221,792.23
05/11/2022	Z.ONEOK INC	\$ 135,911.50
07/21/2021	Z.PROJECT LEAD THE WAY	\$ 4,100.00





**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
07/21/2021	Z.PROJECT LEAD THE WAY	\$ 950.00
07/28/2021	Z.PROJECT LEAD THE WAY	\$ 9,250.00
08/04/2021	Z.PROJECT LEAD THE WAY	\$ 950.00
08/11/2021	Z.PROJECT LEAD THE WAY	\$ 950.00
08/18/2021	Z.PROJECT LEAD THE WAY	\$ 5,350.00
08/25/2021	Z.PROJECT LEAD THE WAY	\$ 3,662.00
09/01/2021	Z.PROJECT LEAD THE WAY	\$ 22,261.65
09/15/2021	Z.PROJECT LEAD THE WAY	\$ 5,508.25
09/22/2021	Z.PROJECT LEAD THE WAY	\$ 3,909.50
09/29/2021	Z.PROJECT LEAD THE WAY	\$ 9,015.00
10/06/2021	Z.PROJECT LEAD THE WAY	\$ 1,200.00
10/14/2021	Z.PROJECT LEAD THE WAY	\$ 210.00
10/20/2021	Z.PROJECT LEAD THE WAY	\$ 1,280.75
11/17/2021	Z.PROJECT LEAD THE WAY	\$ 515.25
12/01/2021	Z.PROJECT LEAD THE WAY	\$ 3,905.75
01/12/2022	Z.PROJECT LEAD THE WAY	\$ 836.00
02/09/2022	Z.PROJECT LEAD THE WAY	\$ 450.00
07/21/2021	Z.PSRBB ARCHITECTS INC	\$ 2,550.00
07/14/2021	Z.SIX T INC	\$ 2,510.29
07/21/2021	Z.SIX T INC	\$ 4,677.44
07/28/2021	Z.SIX T INC	\$ 2,118.67
08/04/2021	Z.SIX T INC	\$ 16,789.98
08/11/2021	Z.SIX T INC	\$ 762.86
08/18/2021	Z.SIX T INC	\$ 18,921.78
08/25/2021	Z.SIX T INC	\$ 3,390.33
09/01/2021	Z.SIX T INC	\$ 6,082.61
09/08/2021	Z.SIX T INC	\$ 7,616.21
09/15/2021	Z.SIX T INC	\$ 9,688.48
09/22/2021	Z.SIX T INC	\$ 12,214.36
09/29/2021	Z.SIX T INC	\$ 20,007.80
10/06/2021	Z.SIX T INC	\$ 3,505.39
10/14/2021	Z.SIX T INC	\$ 1,857.38
10/20/2021	Z.SIX T INC	\$ 3,447.81
10/27/2021	Z.SIX T INC	\$ 3,963.74
11/04/2021	Z.SIX T INC	\$ 1,349.28
11/10/2021	Z.SIX T INC	\$ 680.31
11/17/2021	Z.SIX T INC	\$ 13,466.36
11/19/2021	Z.SIX T INC	\$ 78.03
12/01/2021	Z.SIX T INC	\$ 7,315.41
12/08/2021	Z.SIX T INC	\$ 11,772.26
12/15/2021	Z.SIX T INC	\$ 9,474.81
01/05/2022	Z.SIX T INC	\$ 255.08
01/12/2022	Z.SIX T INC	\$ 17,803.44
01/19/2022	Z.SIX T INC	\$ 1,655.26
01/26/2022	Z.SIX T INC	\$ 2,536.77



**A/P CHECK RECONCILIATION REGISTER**  
7/1/2021-6/30/2022

Check Date	Name	Amount
02/02/2022	Z.SIX T INC	\$ 1,134.67
02/09/2022	Z.SIX T INC	\$ 366.30
02/09/2022	Z.SIX T INC	\$ 11,694.10
02/16/2022	Z.SIX T INC	\$ 386.10
09/22/2021	Z.THE DRY WALL SHOP CORP	\$ 929.60
09/29/2021	Z.THE DRY WALL SHOP CORP	\$ 524.16
10/06/2021	Z.THE DRY WALL SHOP CORP	\$ 4,314.24
12/15/2021	Z.THE DRY WALL SHOP CORP	\$ 220.01
03/09/2022	Z.THE DRY WALL SHOP CORP	\$ 481.15
04/27/2022	Z.THE DRY WALL SHOP CORP	\$ 327.20
07/21/2021	Z.WALMART SUPERCENTER #512	\$ 200.00
08/04/2021	Z.WOFFORD TRUCK PARTS INC	\$ 5,061.96
08/18/2021	Z.WOFFORD TRUCK PARTS INC	\$ 1,772.38
08/25/2021	Z.WOFFORD TRUCK PARTS INC	\$ 181.80
09/01/2021	Z.WOFFORD TRUCK PARTS INC	\$ 2,225.10
09/08/2021	Z.WOFFORD TRUCK PARTS INC	\$ 400.26
09/15/2021	Z.WOFFORD TRUCK PARTS INC	\$ 24.00
09/22/2021	Z.WOFFORD TRUCK PARTS INC	\$ 473.06
10/06/2021	Z.WOFFORD TRUCK PARTS INC	\$ 1,376.29
10/14/2021	Z.WOFFORD TRUCK PARTS INC	\$ 1,200.96
10/20/2021	Z.WOFFORD TRUCK PARTS INC	\$ 181.86
12/08/2021	Z.WOFFORD TRUCK PARTS INC	\$ 456.30
08/18/2021	ZAPOPAN BUSINESS GROUP	\$ 951.60
09/22/2021	ZAPOPAN BUSINESS GROUP	\$ 1,825.10
09/29/2021	ZAPOPAN BUSINESS GROUP	\$ 838.80
03/02/2022	ZAPOPAN BUSINESS GROUP	\$ 968.05
03/30/2022	ZAPOPAN BUSINESS GROUP	\$ 181.90
05/18/2022	ZAPOPAN BUSINESS GROUP	\$ 637.60
01/12/2022	ZARCO ELECTRONIC SUPPLY	\$ 177.00
03/02/2022	ZARCO ELECTRONIC SUPPLY	\$ 69.14
03/30/2022	ZARCO ELECTRONIC SUPPLY	\$ 11.38
04/27/2022	ZARCO ELECTRONIC SUPPLY	\$ 21.00
06/22/2022	ZARCO ELECTRONIC SUPPLY	\$ 199.56
07/14/2021	ZAYAS RESTAURANT GROUP INC	\$ 81.00
08/18/2021	ZAYAS RESTAURANT GROUP INC	\$ 4,610.21
09/08/2021	ZAYAS RESTAURANT GROUP INC	\$ 510.00
09/15/2021	ZAYAS RESTAURANT GROUP INC	\$ 1,207.04
10/06/2021	ZAYAS RESTAURANT GROUP INC	\$ 3,819.48
10/14/2021	ZAYAS RESTAURANT GROUP INC	\$ 256.16
11/10/2021	ZAYAS RESTAURANT GROUP INC	\$ 1,142.03
11/17/2021	ZAYAS RESTAURANT GROUP INC	\$ 1,147.58
12/01/2021	ZAYAS RESTAURANT GROUP INC	\$ 596.00
12/08/2021	ZAYAS RESTAURANT GROUP INC	\$ 123.59
01/19/2022	ZAYAS RESTAURANT GROUP INC	\$ 88.44
02/16/2022	ZAYAS RESTAURANT GROUP INC	\$ 2,811.82



**A/P CHECK RECONCILIATION REGISTER**  
**7/1/2021-6/30/2022**

<b>Check Date</b>	<b>Name</b>	<b>Amount</b>
02/23/2022	ZAYAS RESTAURANT GROUP INC	\$ 683.10
03/30/2022	ZAYAS RESTAURANT GROUP INC	\$ 817.60
04/13/2022	ZAYAS RESTAURANT GROUP INC	\$ 1,032.34
04/27/2022	ZAYAS RESTAURANT GROUP INC	\$ 4,664.53
05/18/2022	ZAYAS RESTAURANT GROUP INC	\$ 1,417.65
06/22/2022	ZAYAS RESTAURANT GROUP INC	\$ 1,655.07
06/29/2022	ZAYAS RESTAURANT GROUP INC	\$ 227.70
06/30/2022	ZAYAS RESTAURANT GROUP INC	\$ 159.39
02/23/2022	ZEECH	\$ 1,000.00
08/11/2021	ZNK PARTNERS	\$ 326.98
08/18/2021	ZNK PARTNERS	\$ 308.02
09/15/2021	ZNK PARTNERS	\$ 125.96
09/29/2021	ZNK PARTNERS	\$ 83.67
10/20/2021	ZNK PARTNERS	\$ 300.17
10/27/2021	ZNK PARTNERS	\$ 252.85
12/15/2021	ZNK PARTNERS	\$ 190.19
01/19/2022	ZOE RODRIGUEZ	\$ 75.00
08/18/2021	ZOE SPILIOTIS	\$ 300.00
07/28/2021	ZOILA THE ZEBRA	\$ 1,552.00
03/24/2022	ZOILA THE ZEBRA	\$ 407.40
Total Amount =		\$ 294,816,606.48