MINGUS UNION HIGH SCHOOL DISTRICT #4 VOUCHER

Voucher No: **1039** **Voucher Date:** 05/27/2025 Prepared By:

Printed: 05/27/2025 02:02:23 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MINGUS UNION HIGH SCHOOL DISTRICT #4 funds for the sum of $7,972.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Taylor Bell	Board President
Ashley Koepnick	Board Vice President
Austin Babcock	Board Member
Will David	Board Member
Frank Nevarez	Board Member

MINGUS UNION HIGH SCHOOL DISTRICT #4

Fund		Amount
510	Food Service	$364.50
525	Auxiliary Operations	$6,420.00
596	Career & Technology Education	$1,188.00
		$7,972.50

Mingus Union High School District #4

Voucher Detail Listing

Voucher Batch Number: 1039 **05/27/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ADELINA NAVARRO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107816 GUADALUPE RIOS NAVARRO		1	251223	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ALEJANDRA ACUNA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107715 AHILANI HERNANDEZ ACUNA		1	251142	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ALEXANDRIA LIEVANOS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107720 MANUEL LIEVANOS		1	251194	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ALYSSA BOURQUE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107952 LEXI BOURQUE		1	251121	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00

Voucher Detail Listing

Voucher Batch Number: 1039 **05/27/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMADA SERRANO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107892 AMADA ACUNA		1	251035	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Amber Dansdill							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107562 ALICE KINSEY		1	251161	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
AMBER MCCLUNE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107813 VERONICA PIOTROWSKI		1	251215	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
AMBER THOMPSON							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107784 JOSIAH THOMPSON		1	251238	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00

Voucher Detail Listing

Voucher Batch Number: 1039 **05/27/2025**

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMIE SMITH						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 108526 LIAM SMITH		1	251232	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
REFUND CAFE ACCOUNT 108526 LIAM SMITH GRADUATED		1	251232	25BKREF	510.000.0000.1620.000.000	$23.00
				5/27/2025	Daily Sales - Nonreimbursable Programs	
					Check #: 0	
					PO/InvoiceTotal:	$63.00
					Vendor Total:	$63.00
AMY DAVIS						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107838 MASON DAVIS		1	251134	25BKREF	525.000.0000.1990.200.417	$40.00
				5/21/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
Amy Kubrock						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107592 EZRA KUBROCK		1	251170	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
REFUND CAFETERIA ACCOUNT GRADUATED: 107592 EZRA KUBROCK		1	251170	25BKREF	510.000.0000.1620.000.000	$13.00
				5/27/2025	Daily Sales - Nonreimbursable Programs	
					Check #: 0	
					PO/InvoiceTotal:	$53.00
					Vendor Total:	$53.00
AMY LIENHART						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND BOOK DEPOSIT GRADUATED: 107940 AMELIA VARGO		1	251242	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Ana Jijon							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108038 LEON ALEJANDRO		1	251158	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ANABEL PADILLA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108294 ABDIEL PADILLA		1	251212	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Anguiano, Esperanza							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107918 FELIX RODRIGUEZ		1	251172	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ANNEL BEDOLLA							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND BOOK DEPOSIT GRADUATED: KAREN ARMENDARIZ	107768	1	251040	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ARZOLA, ERIKA						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: MARTIN SALAS	107729	1	251228	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BETH FANGMAN						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: KENZIE FANGMAN	107576	1	251102	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BETHANY ALLERDINGS						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: BLAINE ALLERDINGS	107893	1	251037	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BRIDGET CARDINALI						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND BOOK DEPOSIT GRADUATED: 107943 EMERALD CARDIANALI		1	251111	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BRIE HUTCHINS						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107775 EMILIA ORTIZ		1	251211	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BROOKLYN COLVIN						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107589 BROOKLYN COLVIN CLARKDALE SCHOLARSHIP		1	251128	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BRYAN THOMPSON						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107777 KYAH PINION-THOMPSON		1	251214	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
BRYLEE MEIER						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND PARKING SPOT PAINTING. SHE REPAINTED 107912 BRYLEE MEIER		1	251300	PK PNT REF	525.000.0000.1990.200.433		$25.00
				5/21/2025	Parking Fees 433 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00
CANDICE FINCH							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107991 MAIA REID		1	251220	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
CANDICE MARK							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107933 ZION MARK		1	251200	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Casey Goff							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107567 CAMBRI GOFF		1	251099	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Cassidy Miller							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1039 05/27/2025

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND BOOK DEPOSIT GRADUATED:108048 HUNTER MILLER		1	251149	V245050 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
CATINA MCGOUGH						
Check Group:						
BOOK DEPOSIT REFUND GRADUATED: 108664 SHANIA JACKSON		1	251190	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
CECILIA MIRANDA						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 108005 ASHLEY GONZALEZ		1	251140	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
Chrystie Sutter						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107573 JAVAN SUTTER		1	251164	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
CINDI RAMIREZ						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2024-2025 **Voucher Batch Number: 1039** **05/27/2025**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND BOOK DEPOSIT GRADUATED: MARQUES RAMIREZ	108584	1	251189	25BKREF 5/21/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
REFUND CAFETERIA ACCOUNT GRADUATED: MARQUES RAMIREZ	108584	1	251189	25BKREF 5/21/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs	$20.20
					Check #: 0	
					PO/InvoiceTotal:	$60.20
					Vendor Total:	$60.20
CLAUDIA GARCIA						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: IDALI ALMANZA GARCIA	107700	1	251038	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
Conrad Khin						
Check Group:						
BOOK DEPOSIT REFUND GRADUATED: DANIELLE KHIN	107888	1	251155	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
CRISTINA SALAS						
Check Group:						
REFUND CAFE ACCOUNT GRADUATED: ELENI SALAS-DAVILA	107780	1	251183	25BKREF 5/27/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$30.00
CRYSTAL CROSBY							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107972 JAROD PERKINS		1	251213	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Cyndee Hoelting							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107951 CINA HOELTING		1	251094	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
DAISY ROCHA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107818 FERNANDA & 107817 ARMANDO VALENZUELA		1	251241	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
DANIELLE TAPIJA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107976 QUINTIN HOOD		1	251104	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00

Voucher Detail Listing

Fiscal Year: 2024-2025

Voucher Batch Number: 1039 **05/27/2025**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DAVID MEEK						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108069 LIZZY MEEK		1	251204	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
DIANA RODRIGUEZ						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107891 ROSELYN ROMAN		1	251227	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
DONNA BROWN						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107796 DONNA BROWM		1	251127	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
DOROTHY HUNT						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 109041 ELIZABETH HUNT		1	251146	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$40.00
EDGTA LUCAS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107763 MARCUS LUCUS		1	251198	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
REFUND CAFETERIA ACCOUNT GRADUATED: 107763 MARCUS LUCUS		1	251198	25BKREF 5/27/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs		$15.20
					Check #: 0	PO/InvoiceTotal:	$55.20
						Vendor Total:	$55.20
Edna Rivera							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107526 EDUARDO RIVERA		1	251166	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0	PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ELAINE MANNY							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108164 AMELIA ENRIQUEZ		1	251138	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0	PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ELENA RAMIREZ							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107815 BRANDON RAMIREZ-TRUJILLO		1	251217	V810204 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ELIJAH ODELL-WALL							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107915 ELIJAH ODELL-WALL CLARKDALE SCHOLARSHIP		1	251210	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ELISA VERDI							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107996 NADYA VERDI		1	251243	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
REFUND CAGETERIA ACCOUNT GRADUATED 107996 NADYA VERDI		1	251243	25BKREF 5/27/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$66.00
						Vendor Total:	$66.00
ELLEN WOODS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107845 JEREMIAH LIBBY		1	251193	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ELVIA RODRIGUEZ							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND BOOK DEPOSIT GRADUATED: 108081 SAMANTHA RODRIGUEZ		1	251224	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
EMILY LAND						
Check Group:						
REFUND PARKING SPOT PAINTING REPAINTED 107989 EMILY LAND		1	251299	PK PAINT REF	525.000.0000.1990.200.433	$25.00
				5/21/2025	Parking Fees 433 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
Erika Netzband						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107932 LEHUA STARLIGHT		1	251168	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ESPERANZA VILLALOBOS						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 108016 BRAULIO GALINDO		1	251139	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
Eva Maria Lopez						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2024-2025 **Voucher Batch Number: 1039** **05/27/2025**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND BOOK DEPOSIT GRADUATED: 107712 EDWARD GALLEGOS		1	251106	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
FRANCISCO MIRANDA VILLALOBOS						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107807 EULISES MIRANDA		1	251207	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
Gerardo Tapia						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107732 ROSA TAPIA		1	251163	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
Gina Mendez						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107771 VANESSA MENDEZ		1	251162	25BKREF	525.000.0000.1990.200.417	$40.00
				5/27/2025	Textbook Deposits 417 Revenue	
REFUND CAFETERIA ACCOUNT GRADUATED: 107771 VANESSA MENDEZ		1	251162	25BKREF	510.000.0000.1620.000.000	$53.60
				5/27/2025	Daily Sales - Nonreimbursable Programs	
					Check #: 0	
					PO/InvoiceTotal:	$93.60

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$93.60
GLORIA FLORES							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108657 RUBEN RENTERIA		1	251221	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Gretchen Groseta							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107886 PETER GROSETA		1	251092	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Guadalupe Gonzalez							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107752 JOSE GONZALEZ		1	251107	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
GUADALUPE SOTELO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107822 REYNA SOTELO		1	251233	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$40.00
HOLLY BRUNDAGE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107934 HOLLY BRUNDAGE		1	251110	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$50.00
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
Huerta, Silvia							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107518 BALTAZAR AVILA		1	251034	V91831 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
IRENE VILLALOBOS BERMUDEZ							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107853 SHERLYN RASCON VILLALOBOS		1	251219	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
JAKE HULL							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107716 TAYLOR HULL		1	251145	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue Check #: 0		$40.00
						PO/InvoiceTotal:	$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$40.00
JANNA DESPAIN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107760 NATHANIEL HOPF		1	251144	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
JEAN SWESEY							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107824 SETH SWESEY		1	251235	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
REFUND CAFETERIA ACCOUNT GRADUATED: 107824 SETH SWESEY		1	251235	25BKREF 5/27/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs		$65.90
					Check #: 0		
						PO/InvoiceTotal:	$105.90
						Vendor Total:	$105.90
Jeanine Saggio							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107874 ZOE SAGGIO		1	251157	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
JENNIFER MCIVER							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107768 CIARA MCIVER		1	251203	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
Jessica Vocca						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107826 MIA VOCCA		1	251165	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
Joann Hilberger						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107759 IAN HILBERGER		1	251098	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
Joanne Tiffany						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107847 ZOE MANGUS		1	251151	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
JOBE, KELLY						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107843 JACY HOLT		1	251143	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
JOHN AYALA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107731 JIMMY SANCHEZ AYALA		1	251229	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Jose Gonzalez							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED:107714 MAGALY GONZALEZ		1	251091	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
JOSUE VIVANCO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108614 ERIN VIVANCO		1	251244	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Juana Romero							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107549 JOSE PARRA ROMERO		1	251167	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
JUNIE REZZONICO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107993 DONTAIL REZZONICO		1	251222	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
JYLIAN BEERY							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107879 AVA BEERY		1	251118	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
KAMLA DE LA HAYE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107798 KOBY DE LA HAYE		1	251135	25BKREF	525.000.0000.1990.200.417		$40.00
				5/21/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
KARA CRISTMAN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107542 BROOKLYNN CRISTMAN		1	251132	25BKREF	525.000.0000.1990.200.417		$40.00
				5/21/2025	Textbook Deposits 417 Revenue		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
KARINA URIAS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107769 DAIZY MEJIA		1	251180	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Kelly Risko							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107802 ANDREW GEYER		1	251105	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
KELLY THEORET-ALSTERBERG							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108053 SAVANNA SUDWEEKS		1	251234	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
KIM SEDA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107781 NOAH SEDA		1	251231	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Kristi Schreiber							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: ALISON SCHREIBER	107920	1	251148	25BKREF 5/21/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
KRISTINE CLUFF							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: MEGAN CLUFF	107747	1	251115	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
KRISTON WILLIAMSON							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: TYLER WILLIAMSON	108583	1	251245	V37025 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LARISSA GOLDEN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: VIKTOR WOGAN	108002	1	251246	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LAURA MEACHAM							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107555 JASON MCCLAIN		1	251201	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LEONA LAND							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107989 EMILY LAND		1	251192	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LESLIE DUPLAN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107707 ANDREA DUPLAN		1	251117	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LILIANA RUBALCAVA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107517 ALAN MADRID		1	251178	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LINSEY BRANAM							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107588 ELAM BRANAM		1	251109	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LIZA MEDINA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107722 GILBERTO MEDINA		1	251202	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LORA CLEMSON							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107854 ZOE ROGERS		1	251226	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
LYLE KEITH							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107524 DYLAN KEITH		1	251191	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MAGGIE ANDERSON							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 109093 BELLA ANDERSON		1	251039	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MARCIA GALLIHUGH							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108073 ETHAN SINCLEAIR		1	251185	25BKREF 5/21/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MARIA DEL RAYO SANTILLAN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107850 CHRISTIAN MOLINA		1	251208	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Maria Martinez							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107742 BRAYAN BASALDUA MARTINEZ		1	251100	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MARIA PONCE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: ADRIANA TURINCIO	108017	1	251174	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MARIA SAUCEDO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: ALONDRA AVILA	107789	1	251041	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Mario Ruiz							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: MARVIN RUIZ	107728	1	251176	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MARISSA LUHMAN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: WILLIAM LUHMAN	107846	1	251179	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Mark Mcfarland							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107547 ASHER MCFARLAND		1	251156	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Marlo Johnson							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108056 SAMUEL JOHNSON		1	251160	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MARTINA GARCIA RIVAS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107569 ALDO LOPEZ		1	251196	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MATILDA CASSADORE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108032 JULIET CASSADORE		1	251125	V681547 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Matthew Bazzill							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107878 NATE BAZZILL		1	251095	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MELANIE BONNEY							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108942 BONNEY DAWSEN		1	251120	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MIKE CASTRO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107566 TRENTON CASTRO		1	251126	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Mingus FBLA							
Check Group:							
FBLA State competition. Hotel rooms for students		1	251298	25 ST COMP	596.313.1000.6890.200.000		$792.00
				5/27/2025	Miscellaneous Expenditures		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FBLA State Competition. Hotel Room for Advisor		1	251298	25 ST COMP 5/27/2025	596.313.1000.6580.200.000 Adult Travel		$396.00
					Check #: 0		
						PO/InvoiceTotal:	$1,188.00
						Vendor Total:	$1,188.00
MITCHELL GORDON							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107590 MITCHELL GORDON CLARKDALE SCHOLARSHIP		1	251112	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
MODESTA GARCIA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107794 JESSICA CASAS GARCIA		1	251124	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Nesa Gesell							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107930 LINDSEY GESELL		1	251096	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
NICANDRA SANCHEZ							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND BOOK DEPOSIT GRADUATED: SUELEMA VILLARREAL SANCHEZ	109078	1	251186	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
NIKOLE RUNDLETT							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: XANDER UNDERHILL	107825	1	251240	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
OLGA VINCENTE GUERRA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: ZAREMI RIDRIGUEZ-VINCENTE	108511	1	251225	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
OLIVIA DIAZ							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: ASHLEY RAMOS DIAZ	107890	1	251218	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Pam Banks							
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND BOOK DEPOSIT GRADUATED: 107741 JOLIE BANKS		1	251033	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Patricia Wood							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108021 TAIVA MICHAELIS		1	251171	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
PAUL CRAWFORD							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108650 HENRY CRAWFORD		1	251131	25BKREF 5/21/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
PRISCILLA MINJAREZ							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107772 LYDIA MINJAREZ		1	251206	25BKREF 5/21/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
REFUND CAFE ACCOUNT GRADUATED: 107772 LYDIA MINJAREZ		1	251206	25BKREF 5/21/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs		$11.30
					Check #: 0		
						PO/InvoiceTotal:	$51.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
QUANG NGO						Vendor Total:	$51.30
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107595 ETHAN NGO		1	251209	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
Raina Lee						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107044 JACE LEE		1	251152	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
RANDY HOLGUIN						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107532 RANDY HOLGUIN		1	251103	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
RENEE GONZALEZ						Vendor Total:	$40.00
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108031 KIERA POSEYESVA		1	251216	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$40.00
RHONDA MANUEL							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: ALIYAH ENGEL	107871	1	251137	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ROGER BRAUN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: FREDERICK BRAUN	107744	1	251122	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ROGER CONTRERAS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: GEORGE DANAO	107706	1	251133	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ROMAN LOPEZ							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: VICTORIA LOPEZ	108647	1	251197	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$40.00
ROSARIO VILLALPANDO							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: NICOLE LOPEZ	109045	1	251184	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Rose Mary Martinez							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: HADASSAH MARTINEZ	108051	1	251153	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
RUTH GONZALEZ							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: JAZMIN GONZALEZ	109003	1	251141	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SABRINA ZUNITCH							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: SABRINA ZUNITCH CLARKDALE SCHOLARSHIP	107599	1	251247	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$40.00
SARA THOMPSON						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 108980 CASH THOMPSON		1	251237	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
REFUND CAFETERIA ACCOUNT GRADUATED: 108980 CASH THOMPSON		1	251237	25BKREF 5/27/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
SARAH ROGERS						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107819 ODIN ROGERS		1	251182	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
SARAH SCOTT						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107516 ADAM SCOTT		1	251230	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
SEAN HARROUN						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107756 CAILYN HARROUN		1	251114	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SERGIO BAHENA							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107833 MIXTLI BAHENA TURINCIO		1	251042	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SERGIO TADEO CASILLAS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108464 ARIANNA TADEO		1	251236	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SHANNON LECKOWSKI							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107954 CONNOR LECHOWSKI		1	251188	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SHANNON LUSEBRINK							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107581 MADISON & 107764 KATI LUSEBRINK		1	251199	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SHERILIN WILLIAMS							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107748 CAMRON CONTRERAS		1	251130	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
STACEY FLEMING							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108034 HAYDEN WHARFF		1	251187	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
STACY MEYER							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107820 JULIA BONANNI-MEYER		1	251119	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
STEPHANIE EDWARDS TURNER							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107905 LOGAN EDWARDS		1	251101	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND CAFETERIA ACCOUNT GRADUATED LOGAN EDWARDS	107905	1	251101	25BKREF	510.000.0000.1620.000.000		$9.40
				5/27/2025	Daily Sales - Nonreimbursable Programs		
					Check #: 0		
						PO/InvoiceTotal:	$49.40
						Vendor Total:	$49.40
STEPHANIE ORBE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: SARAH ORBE	108018	1	251181	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Stephany Osborn							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: NICHOLAS OSBORN	107583	1	251154	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
STEVE LOPEZ							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: AALIYAH LOPEZ	109051	1	251195	25BKREF	525.000.0000.1990.200.417		$40.00
				5/27/2025	Textbook Deposits 417 Revenue		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Susan Periera							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REFUND BOOK DEPOSIT GRADUATED: 108046 ANDREA RABAGO-LOPEZ		1	251169	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
TARA DUNCAN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108123 AIRYN DUNCAN		1	251136	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
Tara Purinton							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107916 BLAKE PURINTON		1	251159	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
TIMOTHY HARDY							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108003 TRENTON HARDY		1	251108	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
TINA COMBS							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND BOOK DEPOSIT GRADUATED: 107985 MAKENZIE COMBS		1	251129	25BKREF 5/21/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
REFUND CAFETERIA ACCOUNT GRADUATING 107985 MEKENZIE COMBS		1	251129	25BKREF 5/21/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs	$39.60
					Check #: 0	
					PO/InvoiceTotal:	$79.60
					Vendor Total:	$79.60
Traci Morrison						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 108066 TATUM MORRISON		1	251150	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
TRISH ALLEY						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107788 CLAYTON AJASKI		1	251036	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00
CAFETERIA REFUND TO CLEAR ACCOUNT GRADUATED STUDENT 107788 CLAYTON AJASKI		1	251036	25BKREF 5/27/2025	510.000.0000.1620.000.000 Daily Sales - Nonreimbursable Programs	$27.30
					Check #: 0	
					PO/InvoiceTotal:	$67.30
					Vendor Total:	$67.30
VIVIANA CASTILLO						
Check Group:						
REFUND BOOK DEPOSIT GRADUATED: 107703 LUIS CASTRO CASTILLO		1	251116	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue	$40.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
WILLOW MOSMAN							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 108068 TAYLOR HANSON		1	251113	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
WINDY MICKLE							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107913 BENJAMIN MICKLE		1	251205	25BKREF 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
XZAYVIER BUCKNER							
Check Group:							
REFUND BOOK DEPOSIT GRADUATED: 107898 XZAYVIER BUCKNER		1	251123	V721239 5/27/2025	525.000.0000.1990.200.417 Textbook Deposits 417 Revenue		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
						Grand Total:	$7,972.50

End of Report