

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025850	09-20-2022		00048	A.T.P.E.	863-00-2159.00-006-300000	D	SEP DED TSTA DUES	106.88	N
025851	09-20-2022		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	SEP DED MISCELLANEOUS	839.00	N
025852	09-20-2022		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	SEP DED HEALTH INSURAN	103.50	N
					863-00-2153.00-011-300000		SEP DED HEALTH INSURAN	121.20	
					863-00-2153.00-012-300000		SEP DED LIFE INSURANCE	1,407.82	
					863-00-2153.00-017-300000		SEP DED HEALTH INSURAN	844.32	
					863-00-2153.00-018-300000		SEP DED HEALTH INSURAN	391.41	
					863-00-2153.00-020-300000		SEP DED HEALTH INSURAN	1,090.35	
					863-00-2153.00-021-300000		SEP DED HEALTH INSURAN	5,493.58	
					863-00-2153.00-028-300000		SEP DED HEALTH INSURAN	316.00	
					863-00-2153.00-063-300000		SEP DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		SEP DED HEALTH INSURAN	1,874.35	
					863-00-2153.00-069-300000		SEP DED HEALTH INSURAN	478.52	
					863-00-2153.00-073-300000		SEP DED HEALTH INSURAN	377.14	
					863-00-2159.00-040-300000		SEP DED INCOME REPLACE	3,253.80	
					863-00-2159.00-044-300000		SEP DED INCOME REPLACE	3,352.72	
					863-00-2159.00-075-300000		SEP DED HSA	1,683.33	
							Check 025852 Total:	20,980.04	
025853	09-20-2022		02230	FROST BANK	863-00-2159.00-072-300000	D	SEP DED HSA	100.00	N
025854	09-20-2022		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	SEP DED MISCELLANEOUS	72.75	N
025855	09-20-2022		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	SEP DED 457 DEFERRED CO	503.84	N
					863-00-2159.00-052-300000		SEP DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		SEP DED 457 DEFERRED CO	3,087.00	
					863-00-2159.00-058-300000		SEP DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-300000		SEP DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		SEP DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		SEP DED TAX SHEL. ANNUIT	756.00	
					863-00-2159.00-077-300000		SEP DED ROTH ANNUITY	150.00	
					863-00-2159.00-078-300000		SEP DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		SEP DED 457 DEFERRED CO	350.00	
					863-00-2159.00-080-300000		SEP DED ROTH ANNUITY	1,135.00	
							Check 025855 Total:	10,256.84	
025856	09-20-2022		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	SEP DED MISCELLANEOUS	406.52	N
025857	09-20-2022		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	SEP DED MISCELLANEOUS	32.27	N
025858	09-20-2022		02851	TSTA	863-00-2159.00-005-300000	D	SEP DED TSTA DUES	46.59	N
025862	10-20-2022		00048	A.T.P.E.	863-00-2159.00-006-300000	D	OCT DED TSTA DUES	106.88	N
025863	10-20-2022		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	OCT DED MISCELLANEOUS	1,013.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025864	10-20-2022		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	OCT DED HEALTH INSURAN	103.50	N
					863-00-2153.00-011-300000		OCT DED HEALTH INSURAN	118.99	
					863-00-2153.00-012-300000		OCT DED LIFE INSURANCE	1,409.26	
					863-00-2153.00-017-300000		OCT DED HEALTH INSURAN	844.32	
					863-00-2153.00-018-300000		OCT DED HEALTH INSURAN	391.41	
					863-00-2153.00-020-300000		OCT DED HEALTH INSURAN	1,097.58	
					863-00-2153.00-021-300000		OCT DED HEALTH INSURAN	5,579.57	
					863-00-2153.00-028-300000		OCT DED HEALTH INSURAN	316.00	
					863-00-2153.00-063-300000		OCT DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		OCT DED HEALTH INSURAN	1,874.35	
					863-00-2153.00-069-300000		OCT DED HEALTH INSURAN	457.05	
					863-00-2153.00-073-300000		OCT DED HEALTH INSURAN	377.14	
					863-00-2159.00-040-300000		OCT DED INCOME REPLACE	3,290.16	
					863-00-2159.00-044-300000		OCT DED INCOME REPLACE	3,273.56	
					863-00-2159.00-075-300000		OCT DED HSA	1,658.33	
							Check 025864 Total:	20,983.22	
025865	10-20-2022		02230	FROST BANK	863-00-2159.00-072-300000	D	OCT DED HSA	100.00	N
025866	10-20-2022		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	OCT DED MISCELLANEOUS	72.75	N
025867	10-20-2022		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	OCT DED 457 DEFERRED	683.65	N
					863-00-2159.00-052-300000		OCT DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		OCT DED 457 DEFERRED	3,087.00	
					863-00-2159.00-058-300000		OCT DED 457 DEFERRED	990.00	
					863-00-2159.00-070-300000		OCT DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		OCT DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		OCT DED TAX SHEL. ANNUIT	756.00	
					863-00-2159.00-077-300000		OCT DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		OCT DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		OCT DED 457 DEFERRED	350.00	
					863-00-2159.00-080-300000		OCT DED ROTH ANNUITY	1,135.00	
							Check 025867 Total:	10,486.65	
025868	10-20-2022		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	OCT DED MISCELLANEOUS	271.01	N
025869	10-20-2022		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	OCT DED MISCELLANEOUS	32.27	N
025870	10-20-2022		02851	TSTA	863-00-2159.00-005-300000	D	OCT DED TSTA DUES	46.59	N
025871	10-20-2022		04136	FIRST FINANCIAL ADMI	863-00-2153.00-011-300000	D	OCT DED HEALTH INSURAN	2.21	N
					863-00-2153.00-069-300000		OCT DED HEALTH INSURAN	21.47	
					863-00-2159.00-044-300000		OCT DED INCOME REPLACE	46.40	
							Check 025871 Total:	70.08	
025876	11-18-2022		00048	A.T.P.E.	863-00-2159.00-006-300000	D	NOV DED TSTA DUES	106.88	N
025877	11-18-2022		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	NOV DED MISCELLANEOUS	1,203.00	N

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025878	11-18-2022		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	NOV DED HEALTH INSURAN	115.45	N
					863-00-2153.00-011-300000		NOV DED HEALTH INSURAN	118.99	
					863-00-2153.00-012-300000		NOV DED LIFE INSURANCE	1,388.80	
					863-00-2153.00-017-300000		NOV DED HEALTH INSURAN	844.32	
					863-00-2153.00-018-300000		NOV DED HEALTH INSURAN	391.41	
					863-00-2153.00-020-300000		NOV DED HEALTH INSURAN	1,090.35	
					863-00-2153.00-021-300000		NOV DED HEALTH INSURAN	5,556.92	
					863-00-2153.00-028-300000		NOV DED HEALTH INSURAN	316.00	
					863-00-2153.00-063-300000		NOV DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		NOV DED HEALTH INSURAN	1,874.35	
					863-00-2153.00-069-300000		NOV DED HEALTH INSURAN	475.19	
					863-00-2153.00-073-300000		NOV DED HEALTH INSURAN	377.14	
					863-00-2159.00-040-300000		NOV DED INCOME REPLACE	3,390.16	
					863-00-2159.00-044-300000		NOV DED INCOME REPLACE	3,273.56	
					863-00-2159.00-075-300000		NOV DED HSA	1,658.33	
							Check 025878 Total:	21,062.97	
025879	11-18-2022		02230	FROST BANK	863-00-2159.00-072-300000	D	NOV DED HSA	100.00	N
025880	11-18-2022		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	NOV DED MISCELLANEOUS	72.75	N
025881	11-18-2022		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	NOV DED 457 DEFERRED C	480.59	N
					863-00-2159.00-052-300000		NOV DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		NOV DED 457 DEFERRED C	2,937.00	
					863-00-2159.00-058-300000		NOV DED 457 DEFERRED C	990.00	
					863-00-2159.00-070-300000		NOV DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		NOV DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		NOV DED TAX SHEL. ANNUIT	756.00	
					863-00-2159.00-077-300000		NOV DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		NOV DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		NOV DED 457 DEFERRED C	350.00	
					863-00-2159.00-080-300000		NOV DED ROTH ANNUITY	1,135.00	
							Check 025881 Total:	10,133.59	
025882	11-18-2022		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	NOV DED MISCELLANEOUS	189.71	N
025883	11-18-2022		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	NOV DED MISCELLANEOUS	32.27	N
025884	11-18-2022		02851	TSTA	863-00-2159.00-005-300000	D	NOV DED TSTA DUES	46.59	N
026072	12-20-2022		00048	A.T.P.E.	863-00-2159.00-006-300000	D	DEC DED TSTA DUES	106.88	N
026073	12-20-2022		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	DEC DED MISCELLANEOUS	1,203.00	N
026074	12-20-2022		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	DEC DED HEALTH INSURAN	115.45	N
					863-00-2153.00-011-300000		DEC DED HEALTH INSURAN	118.99	
					863-00-2153.00-012-300000		DEC DED LIFE INSURANCE	1,388.80	
					863-00-2153.00-017-300000		DEC DED HEALTH INSURAN	844.32	
					863-00-2153.00-018-300000		DEC DED HEALTH INSURAN	391.41	
					863-00-2153.00-020-300000		DEC DED HEALTH INSURAN	1,090.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-021-300000		DEC DED HEALTH INSURAN	5,556.92	
					863-00-2153.00-028-300000		DEC DED HEALTH INSURAN	316.00	
					863-00-2153.00-063-300000		DEC DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		DEC DED HEALTH INSURAN	1,874.35	
					863-00-2153.00-069-300000		DEC DED HEALTH INSURAN	475.19	
					863-00-2153.00-073-300000		DEC DED HEALTH INSURAN	377.14	
					863-00-2159.00-040-300000		DEC DED INCOME REPLACE	3,390.16	
					863-00-2159.00-044-300000		DEC DED INCOME REPLACE	3,251.72	
					863-00-2159.00-075-300000		DEC DED HSA	1,658.33	
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026075	12-20-2022		02230	FROST BANK	863-00-2159.00-072-300000	D	DEC DED HSA	100.00	N
026076	12-20-2022		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	DEC DED MISCELLANEOUS	72.75	N
026077	12-20-2022		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	DEC DED 457 DEFERRED	482.08	N
					863-00-2159.00-052-300000		DEC DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		DEC DED 457 DEFERRED	2,937.00	
					863-00-2159.00-058-300000		DEC DED 457 DEFERRED	990.00	
					863-00-2159.00-070-300000		DEC DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		DEC DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		DEC DED TAX SHEL. ANNUIT	756.00	
					863-00-2159.00-077-300000		DEC DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		DEC DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		DEC DED 457 DEFERRED	350.00	
					863-00-2159.00-080-300000		DEC DED ROTH ANNUITY	1,135.00	
							Check 026077 Total:	10,135.08	
026078	12-20-2022		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	DEC DED MISCELLANEOUS	108.41	N
026079	12-20-2022		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	DEC DED MISCELLANEOUS	32.27	N
026080	12-20-2022		02851	TSTA	863-00-2159.00-005-300000	D	DEC DED TSTA DUES	46.59	N
026086	01-20-2023		00048	A.T.P.E.	863-00-2159.00-006-300000	D	JAN DED TSTA DUES	106.88	N
026087	01-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	JAN DED MISCELLANEOUS	1,108.00	N
026088	01-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	JAN DED HEALTH	115.45	N
					863-00-2153.00-011-300000		JAN DED HEALTH	118.99	
					863-00-2153.00-012-300000		JAN DED LIFE INSURANCE	1,389.76	
					863-00-2153.00-017-300000		JAN DED HEALTH	875.92	
					863-00-2153.00-018-300000		JAN DED HEALTH	407.65	
					863-00-2153.00-020-300000		JAN DED HEALTH	1,104.81	
					863-00-2153.00-021-300000		JAN DED HEALTH	5,556.92	
					863-00-2153.00-028-300000		JAN DED HEALTH	316.00	
					863-00-2153.00-063-300000		JAN DED HEALTH	192.00	
					863-00-2153.00-065-300000		JAN DED HEALTH	1,874.35	
					863-00-2153.00-069-300000		JAN DED HEALTH	475.19	
					863-00-2153.00-073-300000		JAN DED HEALTH	377.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-040-300000		JAN DED INCOME REPLACE	3,390.16	
					863-00-2159.00-044-300000		JAN DED INCOME REPLACE	3,296.52	
					863-00-2159.00-075-300000		JAN DED HSA	1,658.33	
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026089	01-20-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	JAN DED HSA	100.00	N
026090	01-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	JAN DED MISCELLANEOUS	72.75	N
026091	01-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	JAN DED 457 DEFERRED CO	462.21	N
					863-00-2159.00-052-300000		JAN DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		JAN DED 457 DEFERRED CO	2,937.00	
					863-00-2159.00-058-300000		JAN DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-300000		JAN DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		JAN DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		JAN DED TAX SHEL. ANNUIT	756.00	
					863-00-2159.00-077-300000		JAN DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		JAN DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		JAN DED 457 DEFERRED CO	350.00	
					863-00-2159.00-080-300000		JAN DED ROTH ANNUITY	1,135.00	
							Check 026091 Total:	10,115.21	
026092	01-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	JAN DED MISCELLANEOUS	379.42	N
026093	01-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	JAN DED MISCELLANEOUS	32.27	N
026094	01-20-2023		02851	TSTA	863-00-2159.00-005-300000	D	JAN DED TSTA DUES	46.59	N
026098	02-20-2023		00048	A.T.P.E.	863-00-2159.00-006-300000	D	FEB DED TSTA DUES	106.88	N
026099	02-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	FEB DED MISCELLANEOUS	1,264.00	N
026100	02-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	FEB DED HEALTH INSURAN	115.45	N
					863-00-2153.00-011-300000		FEB DED HEALTH INSURAN	118.99	
					863-00-2153.00-012-300000		FEB DED LIFE INSURANCE	1,433.80	
					863-00-2153.00-017-300000		FEB DED HEALTH INSURAN	860.12	
					863-00-2153.00-018-300000		FEB DED HEALTH INSURAN	403.59	
					863-00-2153.00-020-300000		FEB DED HEALTH INSURAN	1,104.81	
					863-00-2153.00-021-300000		FEB DED HEALTH INSURAN	5,521.95	
					863-00-2153.00-028-300000		FEB DED HEALTH INSURAN	316.00	
					863-00-2153.00-063-300000		FEB DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		FEB DED HEALTH INSURAN	1,797.60	
					863-00-2153.00-069-300000		FEB DED HEALTH INSURAN	483.00	
					863-00-2153.00-073-300000		FEB DED HEALTH INSURAN	394.58	
					863-00-2159.00-040-300000		FEB DED INCOME REPLACE	3,390.16	
					863-00-2159.00-044-300000		FEB DED INCOME REPLACE	3,274.12	
					863-00-2159.00-075-300000		FEB DED HSA	1,658.33	
							Check 026100 Total:	21,064.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026101	02-20-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	FEB DED HSA	100.00	N
026102	02-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	FEB DED MISCELLANEOUS	72.75	N
026103	02-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	FEB DED 457 DEFERRED CO	920.49	N
					863-00-2159.00-052-300000		FEB DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		FEB DED 457 DEFERRED CO	2,937.00	
					863-00-2159.00-058-300000		FEB DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-300000		FEB DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		FEB DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		FEB DED TAX SHEL. ANNUIT	756.00	
					863-00-2159.00-077-300000		FEB DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		FEB DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		FEB DED 457 DEFERRED CO	350.00	
					863-00-2159.00-080-300000		FEB DED ROTH ANNUITY	1,135.00	
							Check 026103 Total:	10,573.49	
026104	02-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	FEB DED MISCELLANEOUS	704.63	N
026105	02-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	FEB DED MISCELLANEOUS	32.27	N
026106	02-20-2023		02851	TSTA	863-00-2159.00-005-300000	D	FEB DED TSTA DUES	46.59	N
026112	03-20-2023		00048	A.T.P.E.	863-00-2159.00-006-300000	D	MAR DED TSTA DUES	106.88	N
026113	03-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	MAR DED MISCELLANEOUS	1,169.00	N
026114	03-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	MAR DED HEALTH INSURAN	115.45	N
					863-00-2153.00-011-300000		MAR DED HEALTH INSURAN	118.99	
					863-00-2153.00-012-300000		MAR DED LIFE INSURANCE	1,411.78	
					863-00-2153.00-017-300000		MAR DED HEALTH INSURAN	860.12	
					863-00-2153.00-018-300000		MAR DED HEALTH INSURAN	403.59	
					863-00-2153.00-020-300000		MAR DED HEALTH INSURAN	1,104.81	
					863-00-2153.00-021-300000		MAR DED HEALTH INSURAN	5,556.92	
					863-00-2153.00-028-300000		MAR DED HEALTH INSURAN	316.00	
					863-00-2153.00-063-300000		MAR DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		MAR DED HEALTH INSURAN	1,797.60	
					863-00-2153.00-069-300000		MAR DED HEALTH INSURAN	483.00	
					863-00-2153.00-073-300000		MAR DED HEALTH INSURAN	394.58	
					863-00-2159.00-040-300000		MAR DED INCOME REPLACE	3,390.16	
					863-00-2159.00-044-300000		MAR DED INCOME REPLACE	3,274.12	
					863-00-2159.00-075-300000		MAR DED HSA	1,658.33	
							Check 026114 Total:	21,077.45	
026115	03-20-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	MAR DED HSA	100.00	N
026116	03-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	MAR DED MISCELLANEOUS	72.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026117	03-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	MAR DED 457 DEFERRED C	836.82	N
					863-00-2159.00-052-300000		MAR DED TAX SHEL.	1,285.00	
					863-00-2159.00-055-300000		MAR DED 457 DEFERRED C	3,000.00	
					863-00-2159.00-058-300000		MAR DED 457 DEFERRED C	990.00	
					863-00-2159.00-070-300000		MAR DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		MAR DED TAX SHEL.	275.00	
					863-00-2159.00-074-300000		MAR DED TAX SHEL.	756.00	
					863-00-2159.00-077-300000		MAR DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		MAR DED TAX SHEL.	1,625.00	
					863-00-2159.00-079-300000		MAR DED 457 DEFERRED C	350.00	
					863-00-2159.00-080-300000		MAR DED ROTH ANNUITY	1,135.00	
							Check 026117 Total:	10,552.82	
026118	03-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	MAR DED MISCELLANEOUS	487.82	N
026119	03-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	MAR DED MISCELLANEOUS	32.27	N
026120	03-20-2023		02851	TSTA	863-00-2159.00-005-300000	D	MAR DED TSTA DUES	46.59	N
026128	04-20-2023		00048	A.T.P.E.	863-00-2159.00-006-300000	D	APR DED TSTA DUES	106.88	N
026129	04-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	APR DED MISCELLANEOUS	1,169.00	N
026130	04-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	APR DED HEALTH INSURAN	115.45	N
					863-00-2153.00-011-300000		APR DED HEALTH INSURAN	118.99	
					863-00-2153.00-012-300000		APR DED LIFE INSURANCE	1,410.82	
					863-00-2153.00-017-300000		APR DED HEALTH INSURAN	860.12	
					863-00-2153.00-018-300000		APR DED HEALTH INSURAN	403.59	
					863-00-2153.00-020-300000		APR DED HEALTH INSURAN	1,097.58	
					863-00-2153.00-021-300000		APR DED HEALTH INSURAN	5,521.95	
					863-00-2153.00-028-300000		APR DED HEALTH INSURAN	316.00	
					863-00-2153.00-063-300000		APR DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		APR DED HEALTH INSURAN	1,766.42	
					863-00-2153.00-069-300000		APR DED HEALTH INSURAN	483.00	
					863-00-2153.00-073-300000		APR DED HEALTH INSURAN	394.58	
					863-00-2159.00-040-300000		APR DED INCOME REPLACE	3,390.16	
					863-00-2159.00-044-300000		APR DED INCOME REPLACE	3,343.28	
					863-00-2159.00-075-300000		APR DED HSA	1,658.33	
							Check 026130 Total:	21,072.27	
026131	04-20-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	APR DED HSA	100.00	N
026132	04-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	APR DED MISCELLANEOUS	72.75	N
026133	04-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	APR DED 457 DEFERRED CO	1,517.21	N
					863-00-2159.00-052-300000		APR DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		APR DED 457 DEFERRED CO	2,980.00	
					863-00-2159.00-058-300000		APR DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-300000		APR DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		APR DED TAX SHEL. ANNUIT	275.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-074-300000		APR DED TAX SHEL. ANNUIT	856.00	
					863-00-2159.00-077-300000		APR DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		APR DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		APR DED 457 DEFERRED CO	350.00	
					863-00-2159.00-080-300000		APR DED ROTH ANNUITY	1,135.00	
							Check 026133 Total:	11,313.21	
026134	04-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-300000	D	APR DED MISCELLANEOUS	758.84	N
026135	04-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	APR DED MISCELLANEOUS	32.27	N
026136	04-20-2023		02851	TSTA	863-00-2159.00-005-300000	D	APR DED TSTA DUES	46.59	N
026143	05-19-2023		00048	A.T.P.E.	863-00-2159.00-006-300000	D	MAY DED TSTA DUES	106.88	N
026144	05-19-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	MAY DED MISCELLANEOUS	1,074.00	N
026145	05-19-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	MAY DED HEALTH INSURAN	115.45	N
					863-00-2153.00-011-300000		MAY DED HEALTH INSURAN	118.77	
					863-00-2153.00-012-300000		MAY DED LIFE INSURANCE	1,399.93	
					863-00-2153.00-017-300000		MAY DED HEALTH INSURAN	860.12	
					863-00-2153.00-018-300000		MAY DED HEALTH INSURAN	403.59	
					863-00-2153.00-020-300000		MAY DED HEALTH INSURAN	1,090.75	
					863-00-2153.00-021-300000		MAY DED HEALTH INSURAN	5,418.68	
					863-00-2153.00-028-300000		MAY DED HEALTH INSURAN	302.00	
					863-00-2153.00-063-300000		MAY DED HEALTH INSURAN	192.00	
					863-00-2153.00-065-300000		MAY DED HEALTH INSURAN	1,701.87	
					863-00-2153.00-069-300000		MAY DED HEALTH INSURAN	471.50	
					863-00-2153.00-073-300000		MAY DED HEALTH INSURAN	394.58	
					863-00-2159.00-040-300000		MAY DED INCOME REPLACE	3,315.16	
					863-00-2159.00-044-300000		MAY DED INCOME REPLACE	3,244.44	
					863-00-2159.00-075-300000		MAY DED HSA	1,658.33	
							Check 026145 Total:	20,687.17	
026146	05-19-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	MAY DED HSA	100.00	N
026147	05-19-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	MAY DED MISCELLANEOUS	72.75	N
026148	05-19-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	MAY DED 457 DEFERRED C	1,125.41	N
					863-00-2159.00-052-300000		MAY DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		MAY DED 457 DEFERRED C	3,000.00	
					863-00-2159.00-058-300000		MAY DED 457 DEFERRED C	990.00	
					863-00-2159.00-070-300000		MAY DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		MAY DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		MAY DED TAX SHEL. ANNUIT	1,181.00	
					863-00-2159.00-077-300000		MAY DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		MAY DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		MAY DED 457 DEFERRED C	350.00	
					863-00-2159.00-080-300000		MAY DED ROTH ANNUITY	1,135.00	
							Check 026148 Total:	11,266.41	

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026149	05-19-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	MAY DED MISCELLANEOUS	32.27	N
026150	05-19-2023		02851	TSTA	863-00-2159.00-005-300000	D	MAY DED TSTA DUES	46.59	N
026156	06-20-2023		00048	A.T.P.E.	863-00-2159.00-006-300000	D	JUN DED TSTA DUES	106.88	N
026157	06-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	JUN DED MISCELLANEOUS	1,013.00	N
026158	06-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	JUN DED HEALTH INSURAN	103.50	N
					863-00-2153.00-011-300000		JUN DED HEALTH INSURAN	118.77	
					863-00-2153.00-012-300000		JUN DED LIFE INSURANCE	1,399.76	
					863-00-2153.00-017-300000		JUN DED HEALTH INSURAN	860.12	
					863-00-2153.00-018-300000		JUN DED HEALTH INSURAN	403.59	
					863-00-2153.00-020-300000		JUN DED HEALTH INSURAN	1,076.29	
					863-00-2153.00-021-300000		JUN DED HEALTH INSURAN	5,361.94	
					863-00-2153.00-028-300000		JUN DED HEALTH INSURAN	302.00	
					863-00-2153.00-063-300000		JUN DED HEALTH INSURAN	184.00	
					863-00-2153.00-065-300000		JUN DED HEALTH INSURAN	1,701.87	
					863-00-2153.00-069-300000		JUN DED HEALTH INSURAN	463.26	
					863-00-2153.00-073-300000		JUN DED HEALTH INSURAN	394.58	
					863-00-2159.00-040-300000		JUN DED INCOME REPLACE	3,215.16	
					863-00-2159.00-044-300000		JUN DED INCOME REPLACE	3,231.66	
					863-00-2159.00-075-300000		JUN DED HSA	1,658.33	
							Check 026158 Total:	20,474.83	
026159	06-20-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	JUN DED HSA	100.00	N
026160	06-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	JUN DED MISCELLANEOUS	72.75	N
026161	06-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	JUN DED 457 DEFERRED CO	767.97	N
					863-00-2159.00-052-300000		JUN DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		JUN DED 457 DEFERRED CO	3,000.00	
					863-00-2159.00-058-300000		JUN DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-300000		JUN DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		JUN DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-074-300000		JUN DED TAX SHEL. ANNUIT	1,181.00	
					863-00-2159.00-077-300000		JUN DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		JUN DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		JUN DED 457 DEFERRED CO	350.00	
					863-00-2159.00-080-300000		JUN DED ROTH ANNUITY	1,135.00	
							Check 026161 Total:	10,908.97	
026162	06-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	JUN DED MISCELLANEOUS	32.27	N
026163	06-20-2023		02851	TSTA	863-00-2159.00-005-300000	D	JUN DED TSTA DUES	46.59	N
026391	07-20-2023		00048	A.T.P.E.	863-00-2159.00-006-300000	D	JUL DED TSTA DUES	91.81	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026392	07-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	JUL DED MISCELLANEOUS D	1,013.00	N
026393	07-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	JUL DED HEALTH INSURANC	103.50	N
					863-00-2153.00-011-300000		JUL DED HEALTH INSURANC	118.09	
					863-00-2153.00-012-300000		JUL DED LIFE INSURANCE	1,398.08	
					863-00-2153.00-017-300000		JUL DED HEALTH INSURANC	828.50	
					863-00-2153.00-018-300000		JUL DED HEALTH INSURANC	363.51	
					863-00-2153.00-020-300000		JUL DED HEALTH INSURANC	1,040.82	
					863-00-2153.00-021-300000		JUL DED HEALTH INSURANC	5,195.33	
					863-00-2153.00-028-300000		JUL DED HEALTH INSURANC	302.00	
					863-00-2153.00-063-300000		JUL DED HEALTH INSURANC	184.00	
					863-00-2153.00-065-300000		JUL DED HEALTH INSURANC	1,532.02	
					863-00-2153.00-069-300000		JUL DED HEALTH INSURANC	463.26	
					863-00-2153.00-073-300000		JUL DED HEALTH INSURANC	394.58	
					863-00-2159.00-040-300000		JUL DED INCOME REPLACE	2,740.16	
					863-00-2159.00-044-300000		JUL DED INCOME REPLACE	2,983.20	
					863-00-2159.00-075-300000		JUL DED HSA	1,658.33	
							Check 026393 Total:	19,305.38	
026394	07-20-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	JUL DED HSA	100.00	N
026395	07-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	JUL DED MISCELLANEOUS D	72.75	N
026396	07-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-052-300000	D	JUL DED TAX SHEL. ANNUIT	1,285.00	N
					863-00-2159.00-055-300000		JUL DED 457 DEFERRED CO	2,949.00	
					863-00-2159.00-058-300000		JUL DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-300000		JUL DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		JUL DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-300000		JUL DED TAX SHEL. ANNUIT	1,181.00	
					863-00-2159.00-077-300000		JUL DED ROTH ANNUITY	200.00	
					863-00-2159.00-078-300000		JUL DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		JUL DED 457 DEFERRED CO	150.00	
					863-00-2159.00-080-300000		JUL DED ROTH ANNUITY	1,135.00	
							Check 026396 Total:	9,765.00	
026397	07-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-300000	D	JUL DED MISCELLANEOUS D	32.30	N
026398	07-20-2023		02851	TSTA	863-00-2159.00-005-300000	D	JUL DED TSTA DUES	46.51	N
026405	08-18-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-300000	D	AUG DED MISCELLANEOUS	1,124.00	N
026406	08-18-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-300000	D	AUG DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-300000		AUG DED HEALTH INSURAN	107.21	
					863-00-2153.00-012-300000		AUG DED LIFE INSURANCE	1,438.36	
					863-00-2153.00-017-300000		AUG DED HEALTH INSURAN	880.66	
					863-00-2153.00-018-300000		AUG DED HEALTH INSURAN	352.52	
					863-00-2153.00-020-300000		AUG DED HEALTH INSURAN	1,026.76	
					863-00-2153.00-021-300000		AUG DED HEALTH INSURAN	4,982.45	
					863-00-2153.00-028-300000		AUG DED HEALTH INSURAN	288.00	
					863-00-2153.00-063-300000		AUG DED HEALTH INSURAN	176.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-065-300000		AUG DED HEALTH INSURAN	1,563.50	
					863-00-2153.00-069-300000		AUG DED HEALTH INSURAN	442.03	
					863-00-2153.00-073-300000		AUG DED HEALTH INSURAN	379.60	
					863-00-2159.00-040-300000		AUG DED INCOME REPLACE	2,474.64	
					863-00-2159.00-044-300000		AUG DED INCOME REPLACE	2,942.28	
					863-00-2159.00-075-300000		AUG DED HSA	1,658.33	
							Check 026406 Total:	18,803.89	
026407	08-18-2023		02230	FROST BANK	863-00-2159.00-072-300000	D	AUG DED HSA	100.00	N
026408	08-18-2023		90153	LEGAL SHIELD	863-00-2159.00-014-300000	D	AUG DED MISCELLANEOUS	72.75	N
026409	08-18-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-300000	D	AUG DED 457 DEFERRED C	328.82	N
					863-00-2159.00-052-300000		AUG DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-300000		AUG DED 457 DEFERRED C	2,869.00	
					863-00-2159.00-058-300000		AUG DED 457 DEFERRED C	990.00	
					863-00-2159.00-070-300000		AUG DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-300000		AUG DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-300000		AUG DED TAX SHEL. ANNUIT	1,014.00	
					863-00-2159.00-078-300000		AUG DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-079-300000		AUG DED 457 DEFERRED C	150.00	
					863-00-2159.00-080-300000		AUG DED ROTH ANNUITY	1,135.00	
							Check 026409 Total:	9,646.82	
026410	08-18-2023		02851	TSTA	863-00-2159.00-005-300000	D	AUG DED TSTA DUES	46.51	N
030467	09-02-2022		02106	STATE FAIR OF TEXAS	865-00-2190.07-000-300000	C	STUDENT ENTRY FEES	365.00	N
030468	09-02-2022		04127	THOMAS BUS GULF C	199-34-6631.00-901-399000	C	72 PASSENGER BUS	124,000.00	N
030469	09-16-2022		02163	A&C FIRE EQUIPMENT	199-51-6319.00-930-399000	C	EXTINGUISHER ANNUAL MAI	308.80	N
030470	09-16-2022		04413	ARIANA ESQUIVEL	865-00-2190.31-000-300000	C	JUDGE FEE TPA TREASURE	125.00	N
030471	09-16-2022		03977	ARROW DISPLAY SIGN	199-00-2111.01-000-300000	C	SIGNS	440.00	N
030472	09-16-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 9/1-9/15	14,543.20	N
030473	09-16-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	279.00	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
							Check 030473 Total:	306.00	
030474	09-16-2022		03374	BINSWANGER HOLDIN	199-51-6249.01-930-399000	C	50% DEPOSIT MS FRONT DO	8,538.98	N
030475	09-16-2022		01158	BRENT CAMP	199-36-6299.00-001-391000	C	FB HS 09022022	120.00	N
030476	09-16-2022		04418	CARLA GARDINER	199-36-6299.00-001-391000	C	VB HS 09022022	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030477	09-16-2022		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE SEPT	15,409.15	N
030478	09-16-2022		00851	THOMAS E CHROBOCI	199-36-6299.00-001-391000	C	VB HS 09022022	130.00	N
030479	09-16-2022		03922	CLAYTON DAWSON	199-36-6299.00-001-391000	C	FB HS 09022022	120.00	N
030480	09-16-2022		04410	CONOR RICE	865-00-2190.31-000-300000	C	Speech/Debate Judge	175.00	N
030481	09-16-2022		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV SEPT	1,578.02	N
030482	09-16-2022		04405	CORPUS CHRISTI SAF	199-51-6249.00-930-399000 199-51-6249.00-930-399000	C	Keys and Door REPAIR KEYS	355.00 68.75	N
							Check 030482 Total:	423.75	
030483	09-16-2022		03625	Dairy Queen	199-36-6412.FB-001-391000	C	Student Meals-Football 09/01	80.00	N
030484	09-16-2022		04350	DANIEL ANTONIO FUE	199-36-6249.00-001-391000 199-51-6299.00-930-399000	C	FIELD MAINTENANCE SCOR PORTABLE CLEAN UP-MAIN	1,350.00 2,804.00	N
							Check 030484 Total:	4,154.00	
030485	09-16-2022		03754	DATA RECOGNITION C	199-00-2111.01-000-300000	C	PRE-LAS & LAS LINKS GRAD	31.99	N
030486	09-16-2022		04320	EDUCATION GALAXY L	199-11-6319.00-041-311000 199-11-6319.00-101-311000 199-11-6319.00-103-311000	C	MS INSTRUCT SOFTWARE C ELEM K-2 LIFTOFF EDUCATI INTERMED MATH SCIENCE	5,950.00 2,525.00 4,750.00	N
							Check 030486 Total:	13,225.00	
030487	09-16-2022		00001	EDUCATION SERVICE	199-00-2111.01-000-300000 199-00-2111.01-000-300000 199-00-2111.01-000-300000	C	8/30 ACCOUNTABILITTY BUS 20 HR CERT CLASS READING ACADEMY MICHEL	50.00 240.00 400.00	N
							Check 030487 Total:	690.00	
030488	09-16-2022		04414	EMILY BRIANNE ABRE	865-00-2190.31-000-300000	C	Speech/Debate Judge	200.00	N
030489	09-16-2022		04417	ERASMO McHANEY JR	199-36-6299.00-001-391000 199-36-6299.00-041-391000	C	VB HS 09022022 VB MS 09122022	115.00 100.00	N
							Check 030489 Total:	215.00	
030490	09-16-2022		04411	ERICK FABIAN MANCIL	865-00-2190.31-000-300000	C	JUDGE FEE TFA TOURN	125.00	N
030491*	09-16-2022		03880	Estevan Gonzalez	865-00-2190.31-000-300000	C	JUDGE FEE TFA TOURN	125.00	N
	12-05-2022		03880	Estevan Gonzalez	865-00-2190.31-000-300000	D	NEVER RECEIVED CHECK	-125.00	
							Check 030491 Total:	.00	
030492	09-16-2022		02456	ETC LITE, LLC	199-41-6299.00-750-399000	C	CONSULTING SERV ANNUAL	1,663.20	N
030493	09-16-2022		03737	MATERA PAPER COMP	199-51-6319.01-930-399000 199-51-6319.01-930-399000	C	TOILET PAPER SOAP TOWE HAND-TOILET PAPER SOAP	265.05 2,488.75	N
							Check 030493 Total:	2,753.80	
030494	09-16-2022		01679	FIRETROL PROTECTIO	199-00-2111.01-000-300000	C	INTERMEDIATE FIRE ALARM	1,265.00	N
030495	09-16-2022		01933	FOLLETT SCHOOL SOL	199-12-6319.00-001-399000 199-12-6319.00-041-399000 199-12-6319.00-101-399000 199-12-6319.00-103-399000	C	Destiny - Library Destiny - Library Destiny - Library Destiny - Library	505.20 505.00 505.00 505.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 030495 Total:	2,020.20	
030496	09-16-2022		04419	GUY HUGHEY	199-36-6299.00-041-391000	C	VB MS 09012022	100.00	N
030497	09-16-2022		01218	MELISSA HARDBERGE	199-36-6299.00-041-391000	C	VB MS 09122022	100.00	N
030498	09-16-2022		03945	CHRIS HARRIS CONSU	199-53-6299.01-940-399000	C	ERATE CONSULTING SRVS	2,310.00	N
030499	09-16-2022		01440	CARLA HERNANDEZ	199-36-6299.00-001-391000	C	VB HS 09022022	130.00	N
030500	09-16-2022		04302	COASTAL DELI INC	199-41-6499.00-720-399000	C	Meeting Lunches	49.54	N
030501	09-16-2022		03921	JULIANA ALCALA	199-36-6299.00-001-391000	C	FB HS 09022022	80.00	N
030502	09-16-2022		04420	JULISA ALCALA	199-36-6299.00-001-391000	C	FB HS 09022022	80.00	N
030503	09-16-2022		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV SEPT	396.00	N
030504	09-16-2022		04421	KINGA DOBROWOLSK	199-36-6299.00-001-391000	C	VB HS 09132022	115.00	N
030505	09-16-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food& Beverages Blanket SEP	138.51	N
					240-35-6341.00-920-399000		FOOD BEV SEPT FEB	911.90	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	97.94	
							Check 030505 Total:	1,148.35	
030506	09-16-2022		03743	LEARNING A-Z	199-00-2111.01-000-300000	C	RAZ PLUS 8 CLASSRMS 10	1,343.63	N
					199-00-2111.01-000-300000		READING A-Z	1,343.63	
							Check 030506 Total:	2,687.26	
030507	09-16-2022		02600	LEARNING WITHOUT T	199-11-6321.00-101-311000	C	2ND GRADE CUSIVE STUDE	199.76	N
					199-11-6321.00-103-311000		5TH GRADE CAN DO CURSIV	227.00	
							Check 030507 Total:	426.76	
030508	09-16-2022		01109	JUAN LUGO	199-36-6299.00-001-391000	C	VB HS 09062022	130.00	N
030509	09-16-2022		04415	MICHAEL L. CLIBURN	199-51-6499.00-935-399000	C	Lawn Services	500.00	N
030510	09-16-2022		04422	MELVIN K. JOSH LIN JR	199-36-6299.00-001-391000	C	VB HS 09062022	115.00	N
030511	09-16-2022		01954	MERCURY AUTO AIR, L	199-34-6249.00-901-399000	C	AC REPAIR HIG PRES SWITC	31.00	N
030512	09-16-2022		01677	MIRA'S SPORTS AND M	461-00-2190.FB-001-300000	C	Football Bags	4,400.00	N
030513	09-16-2022		03928	VAL MORENO	199-36-6299.00-001-391000	C	FB HS 09022022	120.00	N
030514	09-16-2022		04388	NICOLE RODRIGUEZ	199-31-6411.00-999-399000	C	PILOT GEORGE WEST DINN	11.23	N
					199-31-6411.00-999-399000		DOUBLE TREE DINNER SA T	21.24	
					199-31-6411.00-999-399000		STARBUCKS BREAKFAST SA	9.74	
					199-31-6411.00-999-399000		FUEGO TORTILLA LUNCH SA	12.96	
					199-31-6411.00-999-399000		MILEAGE TO SA & BACK	165.00	
							Check 030514 Total:	220.17	

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030515	09-16-2022		00010	NUECES COUNTY APP	199-99-6213.00-703-399000	C	4TH QTR APPRAISAL FEE	24,593.00	N
030516	09-16-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	284.94	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	122.52	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	406.76	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	182.84	
							Check 030516 Total:	1,085.38	
030517	09-16-2022		03884	PARENTSQUARE,INC	199-52-6299.00-999-399000	C	ANNUAL SUBS 8/31/22-8/31/2	5,732.00	N
030518	09-16-2022		04409	RANDY GARCIA	865-00-2190.39-000-300000	C	RANDALL HUNT LIVE MUSIC	400.00	N
030519	09-16-2022		03031	RAY HIGH SCHOOL	199-36-6499.00-001-399000	C	Registration fees	200.00	N
030520	09-16-2022		03926	JOHN L RAY	199-36-6299.00-001-391000	C	FB HS 09022022	120.00	N
030521	09-16-2022		02718	RENE RAYMOND	199-36-6299.00-001-391000	C	FB HS 09022022	120.00	N
030522	09-16-2022		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	RECYCLING SERV SEPT	211.14	N
030523	09-16-2022		02009	ROCK ENGINEERING &	199-00-2111.01-000-300000	C	CONST MATERIAL TESTING	709.00	N
030524	09-16-2022		03271	EMILY L. ROLDAN	199-36-6299.00-001-391000	C	VB HS 09062022	130.00	N
030525	09-16-2022		02992	ENRIQUE RUIZ JR	199-36-6299.00-001-391000	C	FB HS 09022022	120.00	N
030526	09-16-2022		01971	CARL SHOUDEL	199-36-6299.00-001-391000	C	VB HS 09062022	135.00	N
030527	09-16-2022		00897	JOSEPH SOSA	199-36-6299.00-001-391000	C	VB HS 09132022	115.00	N
030528	09-16-2022		01376	SOUTHERN TIRE MAR	199-51-6319.01-935-399000	C	Tire Repair - Mower	40.99	N
030529	09-16-2022		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000	C	INTERNET SERV SEPT	3,618.90	N
					199-51-6259.02-999-399000		PHONE SERV SEPT	573.79	
							Check 030529 Total:	4,192.69	
030530	09-16-2022		03258	DAVID SRYGLEY	199-36-6299.00-001-391000	C	VB HS 09132022	130.00	N
030531	09-16-2022		03966	STEVEN PRESTON ST	865-00-2190.31-000-300000	C	Speech/Debate Judge	450.00	N
030532	09-16-2022		00861	SYSTEMS DESIGN	240-35-6499.00-920-399000	C	Maintenance Contract 09/01/22	2,158.75	N
030533	09-16-2022		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	2022-23 WC COVERAGE	17,931.00	N
					199-00-1411.00-000-300000		S GREENE WORKERS COMP	207.36	
					199-00-1411.UC-000-300000		UNEMPLOYMENT COMP CO	4,497.00	
							Check 030533 Total:	22,635.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030534	09-16-2022		03522	TASB, INC	199-51-6299.00-930-399000	C	ENVIRONMENTAL SERV SUB	2,700.00	N
030535	09-16-2022		00193	TASBO	199-41-6411.00-750-399000	C	MBRSHP RNWL D.SANDERS	145.00	N
030536	09-16-2022		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQ	3.00	N
030537	09-16-2022		03485	TEXAS EDUCATION AG	224-00-2181.00-000-300000	C	NOGA 216600011789066600	315.00	N
030538	09-16-2022		03897	Texas School Public Rel	199-41-6495.02-750-399000	C	Membership	230.00	N
030539	09-16-2022		02566	THE UNIVERSITY OF T	199-31-6399.01-001-399000	C	2022-2023 On Ramps Instructo	550.00	N
030540	09-16-2022		03402	WESLEY THOMAS	199-36-6299.00-041-391000	C	VB MS 09012022	100.00	N
030541	09-16-2022		03925	TONY SOLIS	199-36-6299.00-001-391000	C	FB HS 09022022	120.00	N
030542	09-16-2022		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-399000	C	Compressor Replaced	152.00	N
					240-35-6249.00-920-399000		Compressor Replaced	4,753.48	
							Check 030542 Total:	4,905.48	
030543	09-16-2022		03514	WHATABURGER	199-00-2111.01-000-300000	C	VB PORT LAVACA WHATABU	92.08	N
030544	09-23-2022		02869	360 SOLUTIONS GROU	199-00-2111.01-000-300000	C	LABOR TO INSPECT-TEST P	150.00	N
					199-00-2111.01-000-300000		TECH ONSITE LABOR	262.50	
							Check 030544 Total:	412.50	
030545	09-23-2022		02484	AMAZON	199-00-2111.01-000-300000	C	IPAD CASE/KEYBOARD	109.99	N
					199-00-2111.01-000-300000		DRY ERASE MATS	44.09	
					199-00-2111.01-000-300000		PENS ZEN GARDEN TOYS	310.69	
					240-00-2111.01-000-300000		FELLOURS JUPITER LAMINT	236.91	
					240-00-2111.01-000-300000		LAMINTOR CLEANER	14.53	
					240-00-2111.01-000-300000		BLACK/DECKER MICROWAV	299.97	
					240-00-2111.01-000-300000		DUSTPAN APRONS FIRST AI	258.81	
					240-00-2111.01-000-300000		ANGLE BROOM	21.21	
					240-00-2111.01-000-300000		CUTTING BOARD 57 PC TOO	203.13	
							Check 030545 Total:	1,499.33	
030546	09-23-2022		02007	TONI CASTLE	865-00-2190.29-000-300000	C	Lucas event supplies	89.61	N
					865-00-2190.29-000-300000		Lucas event supplies	210.39	
							Check 030546 Total:	300.00	
030547	09-23-2022		03948	CCISD - OFFICE OF FIN	199-00-2111.01-000-300000	C	TRANSPORTATION DIESEL-	7,319.23	N
					199-00-2111.01-000-300000		MAINTENANCE DIESEL-GAS	551.26	
							Check 030547 Total:	7,870.49	
030548	09-23-2022		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE SEPT MAIN	1,171.11	N
					199-51-6259.01-999-399000		WATER USAGE SEPT CONT	19.39	
					199-51-6259.01-999-399000		WATER USAGE SEPT ELEM	322.01	
					199-51-6259.01-999-399000		WATER USAGE SEPT SPRIN	1,832.30	
					199-51-6259.01-999-399000		WATER USAGE SEPT BUS B	29.08	
							Check 030548 Total:	3,373.89	

* indicates voided checks

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030549	09-23-2022		00098	CORPUS CHRISTI CAL	199-00-2111.01-000-300000	C	2022 NOTICE OF PUBLIC ME	1,175.00	N
					199-41-6491.99-702-399000		2022 NOTICE OF PUBLIC ME	692.49	
							Check 030549 Total:	1,867.49	
030550	09-23-2022		04350	DANIEL ANTONIO FUE	199-51-6249.00-930-399000	C	SRVC CALL- UNCLOG HS TO	1,375.00	N
030551	09-23-2022		03424	DUNNE'S ELECTRICAL	199-51-6249.01-930-399000	C	INSTALL 2 PLUGS/PWR -POR	3,800.00	N
030552	09-23-2022		02367	DYNAMARK SECURITY	199-51-6249.00-930-399000	C	SERVICE CALL DUCT DETEC	696.00	N
030553	09-23-2022		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-399000	C	Tire for Mower	220.19	N
					199-51-6319.01-935-399000		TRACTOR PARTS BLADE OIL	319.69	
							Check 030553 Total:	539.88	
030554	09-23-2022		01679	FIRETROL PROTECTIO	199-51-6249.00-930-399000	C	INSTALLATION OF NOTIFIER	729.00	N
					199-51-6299.00-930-399000		ELEM QUARTERLY MONITO	135.00	
							Check 030554 Total:	864.00	
030555	09-23-2022		04169	GARY KENNETH HARG	199-36-6299.01-001-391000	C	FB ATHL SRVS SEPT	900.00	N
030556	09-23-2022		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	CHEESE GREEN BEANS HA	397.02	N
					240-35-6499.00-920-399000		APPLESAUCE CRANBERRIE	213.78	
					240-35-6499.00-920-399000		CHEESE GREEN BEANS HA	152.70	
					240-35-6499.00-920-399000		APPLESAUCE CRANBERRIE	213.78	
							Check 030556 Total:	977.28	
030557	09-23-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	BLACK LUNCH TRAYS	475.65	N
030558	09-23-2022		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	TFA REFUND TATTOOS	244.18	N
					865-00-2190.31-000-300000		TFA FEFUND CARDS CANDY	137.09	
							Check 030558 Total:	381.27	
030559	09-23-2022		00168	HOME DEPOT	199-00-2111.01-000-300000	C	SPRINKLER GARDEN HOSE	396.09	N
					199-00-2111.01-000-300000		GARDEN HOSE	69.98	
					199-00-2111.01-000-300000		TRIPOD SPRINKLER	54.10	
					199-00-2111.01-000-300000		TRUFUEL	107.92	
					199-00-2111.01-000-300000		PRO STRIPINGWHITE 18OZ	207.22	
					199-00-2111.01-000-300000		GAS STICK EDGAR KEYS	363.40	
					199-00-2111.01-000-300000		TRUFUEL KEYS PAPER TOW	196.58	
					199-00-2111.01-000-300000		TRUFUEL CUTTER ENERGIZ	173.43	
					199-00-2111.01-000-300000		WATER ANT-ROACH SPRAY	188.69	
					199-00-2111.01-000-300000		BATTIERS	357.59	
					199-00-2111.01-000-300000		ANT KILLER HOT SHOT	222.26	
					199-00-2111.01-000-300000		GORILLA CONST	5.67	
					199-00-2111.01-000-300000		WATER CUTTER BACKWOO	106.45	
					199-00-2111.01-000-300000		ROUND TOILET BOWL	45.00	
					199-00-2111.01-000-300000		ROUND TOILET BOWL WAX	235.85	
							Check 030559 Total:	2,730.23	
030560	09-23-2022		02094	HUDL	199-36-6399.00-001-391000	C	VIDEO PROGRAM SOFTWARE	3,797.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030561	09-23-2022		01387	ISRAEL ORTEGA	865-00-2190.10-000-300000	C	DJ services for HOCO dance	1,350.00	N
030562	09-23-2022		03539	IWA	199-36-6499.00-001-391000	C	SWIM TEAM ENTRY FEES	84.00	N
030563	09-23-2022		04424	JILLIAN KRAUSE	865-00-2190.31-000-300000	C	TFA Speech/debate Coordinat	300.00	N
030564	09-23-2022		04031	JOHNNY GUERRA	199-36-6299.00-041-391000	C	VB MS 09082022	100.00	N
030565	09-23-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food& Beverages Blanket09/1/	1,777.22	N
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	6,449.99	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	1,282.64	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	110.70	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	337.08	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	210.81	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	79.37	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	70.80	
							Check 030565 Total:	10,318.61	
030566	09-23-2022		03212	AMY LEWALLEN	865-00-2190.32-000-300000	C	REIM CONCSSN ITEMS- TAC	47.00	N
					865-00-2190.32-000-300000		REIM CONCSSN-SAMS FOO	19.98	
					865-00-2190.32-000-300000		REIM CONCSSN ITEMS-PIZZ	37.74	
					865-00-2190.32-000-300000		REIM CONCSSN ITEMS-PIZZ	18.87	
					865-00-2190.32-000-300000		REIM CONCSSN ITEMS-PIZZ	12.58	
					865-00-2190.32-000-300000		REIM CONCSSN ITEMS-PIZZ	50.32	
							Check 030566 Total:	186.49	
030567	09-23-2022		01822	London ISD Athletic Boo	461-00-2190.FB-001-300000	C	FALL FB FUNDRAISER	20,000.00	N
030568	09-23-2022		04432	MARTI HILL	240-00-5751.00-000-300000	C	LUNCH REFUND LANDON T	7.70	N
					240-00-5751.00-000-300000		LUNCH REFUND GOLDIE HIL	7.55	
					240-00-5751.00-000-300000		LUNCH REFUND HATTIE HIL	10.85	
							Check 030568 Total:	26.10	
030569	09-23-2022		04430	MICHAEL KOHLEFFEL	240-00-5751.00-000-300000	C	LUNCH REFUND OLIVIA KOH	31.00	N
030570	09-23-2022		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE SEPT	14,393.31	N
030571	09-23-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	SHOP WIPER BLADE MOTOR	71.56	N
					199-34-6249.00-901-399000		BUS 23 GOVERNOR GASKET	43.20	
					199-34-6249.00-901-399000		BUS 11/SHOP BATTERY MOT	610.77	
							Check 030571 Total:	725.53	
030572	09-23-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	88.32	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	325.31	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	387.28	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	325.31	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	162.42	
							Check 030572 Total:	1,332.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030573	09-23-2022		04429	ORANGE GROVE BAN	199-36-6412.FB-001-391000	C	FOOTBALL MEALS	334.42	N
030574	09-23-2022		03274	ORANGE GROVE FCCL	865-00-2190.28-000-300000	C	Fall Leadership Workshop	400.00	N
030575	09-23-2022		01108	PEARSON EDUCATION	199-31-6299.00-999-323000	C	Protocols/scoring- assessment	178.60	N
					199-31-6299.00-999-323000		Protocols/scoring- assessment	255.72	
							Check 030575 Total:	434.32	
030576	09-23-2022		03731	PEST PATROL INC	199-51-6299.00-930-399000	C	RODENT MONITOR EXTERIO	396.00	N
					199-51-6299.00-930-399000		CONTRACT SERVICES	399.00	
							Check 030576 Total:	795.00	
030577	09-23-2022		03666	Photogenic Photo Booth	865-00-2190.10-000-300000	C	Hoco Dance Photo Booth	450.00	N
030578	09-23-2022		04425	EULALIO VILLALON	865-00-2190.12-000-300000	C	Hoco Shirts	4,222.00	N
030579	09-23-2022		00129	SCHOOL SPECIALTY	199-00-2111.01-000-300000	C	SUPPLIES FOR SCIENCE DE	795.44	N
030580	09-23-2022		02996	INSPIRIT GROUP,LLC	199-11-6319.00-001-311000	C	Renwal Licenses HS	387.50	N
					199-11-6319.00-041-311000		Renwal Licenses MS	387.50	
					199-11-6319.00-101-311000		Renwal Licenses ELEM	387.50	
					199-11-6319.00-103-311000		Renwal Licenses	387.50	
							Check 030580 Total:	1,550.00	
030581	09-23-2022		90011	STUDIES WEEKLY	199-00-2111.01-000-300000	C	STUDIES WEEKLY FOR ELE	5,870.70	N
					199-00-2111.01-000-300000		STUDIES WEEKLY FOR INTE	6,226.50	
							Check 030581 Total:	12,097.20	
030582	09-23-2022		03930	Texas Association of Stu	865-00-2190.10-000-300000	C	Membership Renewal	95.00	N
030583	09-23-2022		04431	THERESA BUI	240-00-5751.00-000-300000	C	LUNCH REFUND TRINITY PH	20.00	N
					240-00-5751.00-000-300000		LUNCH REFUND ANNABELL	18.45	
							Check 030583 Total:	38.45	
030584	09-23-2022		00996	TOSHIBA BUSINESS S	199-00-2111.01-000-300000	C	TOSHIBA MAINTENANCE	256.91	N
					199-00-2111.01-000-300000		TOSHIBA MAINTENANCE	2,303.29	
					199-11-6249.00-001-311000		TOSHIBA MAINTENCE	542.39	
					199-11-6249.00-041-311000		TOSHIBA MAINTENCE	658.54	
					199-11-6249.00-101-311000		TOSHIBA MAINTENCE	1,010.43	
					199-11-6249.00-103-311000		TOSHIBA MAINTENCE	675.44	
					199-23-6249.00-001-399000		TOSHIBA MAINTENCE	91.42	
					199-23-6249.00-041-399000		TOSHIBA MAINTENCE	156.77	
					199-23-6249.00-101-399000		TOSHIBA MAINTENCE	87.16	
					199-41-6249.00-750-399000		TOSHIBA MAINTENCE	92.81	
							Check 030584 Total:	5,875.16	
030585	09-23-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	45.84	N
					199-34-6319.01-901-399000		CLEAN UNIFORMS	45.84	
					199-34-6319.01-901-399000		CLEAN UNIFORMS	81.33	
							Check 030585 Total:	173.01	
030586	09-23-2022		03013	ROY UVALLE	199-36-6299.00-041-391000	C	VB MS 09082022	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030587	09-23-2022		00185	W.WHITE AIR CONDITI	199-00-2111.01-000-300000	C	AC NOT COOLING MAINT RO	484.00	N
					199-00-2111.01-000-300000		ADD 3.5LBS 410A TO THE SY	608.00	
					199-51-6249.00-930-399000		BTU #7 HAS A LEAK CHECK	284.00	
							Check 030587 Total:	1,376.00	
030588	09-23-2022		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	PORTABLE RESTROOMS HA	990.00	N
030589*	09-30-2022		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM MONITONING S	41.18	N
					199-51-6249.00-930-399000	D	ERROR PRINTING	-41.18	
							Check 030589 Total:	.00	
030590*	09-30-2022		02484	AMAZON	199-00-2111.01-000-300000	C	EASEL PADS	121.12	N
					199-00-2111.01-000-300000		SURGE PROTECTORS	222.69	
					199-00-2111.01-000-300000		SURGE PROTECTORS	2.24	
					199-00-2111.01-000-300000		SURGE PROTECTORS	53.13	
					199-00-2111.01-000-300000		MALE UNINARY SYSTEM	99.99	
					199-00-2111.01-000-300000		COLOR FILE FOLDERS	18.66	
					199-00-2111.01-000-300000		USI WRAP SURE THERMAL	157.82	
					199-00-2111.01-000-300000		5 SCALES SET	387.60	
					199-00-2111.01-000-300000		FILES DRY ERASE MARKER	106.41	
					199-00-2111.01-000-300000		DEEP 2 DRAWER	81.30	
					199-00-2111.01-000-300000		SCOOTER STORAGE CART	212.40	
					199-00-2111.01-000-300000		FILE FOLDERS FLOOR PILLO	166.20	
					199-00-2111.01-000-300000		POSTIT EASE PAD	213.52	
					199-00-2111.01-000-300000		MOUSE PRESENTATION CLI	44.54	
					199-00-2111.01-000-300000	D	ERROR PRINTING	-99.99	
					199-00-2111.01-000-300000		ERROR PRINTING	-212.40	
					199-00-2111.01-000-300000		ERROR PRINTING	-166.20	
					199-00-2111.01-000-300000		ERROR PRINTING	-18.66	
					199-00-2111.01-000-300000		ERROR PRINTING	-157.82	
					199-00-2111.01-000-300000		ERROR PRINTING	-387.60	
					199-00-2111.01-000-300000		ERROR PRINTING	-106.41	
					199-00-2111.01-000-300000		ERROR PRINTING	-81.30	
					199-00-2111.01-000-300000		ERROR PRINTING	-213.52	
					199-00-2111.01-000-300000		ERROR PRINTING	-44.54	
					199-00-2111.01-000-300000		ERROR PRINTING	-121.12	
					199-00-2111.01-000-300000		ERROR PRINTING	-222.69	
					199-00-2111.01-000-300000		ERROR PRINTING	-2.24	
					199-00-2111.01-000-300000		ERROR PRINTING	-53.13	
					199-00-2290.00-000-300000	C	UTILITY WAGON 2 CONIN	322.27	
					199-00-2290.00-000-300000	D	ERROR PRINTING	-322.27	
					865-00-2111.01-000-300000	C	WATER BOTTLES	329.50	
					865-00-2111.01-000-300000		DANCE PERFORMANCE WE	1,012.71	
					865-00-2111.01-000-300000	D	ERROR PRINTING	-329.50	
					865-00-2111.01-000-300000		ERROR PRINTING	-1,012.71	
							Check 030590 Total:	.00	
030591*	09-30-2022		03901	ANTHONY PETERS	240-35-6342.00-920-399000	C	Non-Slip shoes	37.87	N
					240-35-6342.00-920-399000	D	ERROR PRINTING	-37.87	
							Check 030591 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030592*	09-30-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 9/16-9/30	17,615.50	N
					199-51-6299.01-930-399000		CUSTODIAL SERV HOCO DA	200.00	
					199-51-6299.01-930-399000	D	ERROR PRINTING	-17,615.50	
					199-51-6299.01-930-399000		ERROR PRINTING	-200.00	
							Check 030592 Total:	.00	
030593*	09-30-2022		03980	TJ BIRD	199-52-6399.00-999-399000	C	DOOR/WINDOW STICKERS	166.60	N
					199-52-6399.00-999-399000	D	ERROR PRINTING	-166.60	
							Check 030593 Total:	.00	
030594*	09-30-2022		04423	CAPITAL KLEEN AIR IN	199-51-6299.00-930-399000	C	VENT HOOD SEMI ANNUAL	325.00	N
					199-51-6299.00-930-399000		VENT HOOD SEMI-ANNUAL	385.00	
					199-51-6299.00-930-399000	D	ERROR PRINTING	-325.00	
					199-51-6299.00-930-399000		ERROR PRINTING	-385.00	
							Check 030594 Total:	.00	
030595*	09-30-2022		03952	BLUUM	199-00-2111.01-000-300000	C	BRIGHTLINK PROJECTORS	3,980.00	N
					199-00-2111.01-000-300000		BRIGHTLINK PROJECTORS	7,960.00	
					199-00-2111.01-000-300000	D	ERROR PRINTING	-3,980.00	
					199-00-2111.01-000-300000		ERROR PRINTING	-7,960.00	
							Check 030595 Total:	.00	
030596*	09-30-2022		04197	CHRISTAL D FULLER	199-00-2111.01-000-300000	C	JULY OT SERV 10.75HRS @	806.25	N
					199-00-2111.01-000-300000		AUG OT SERV 33.50HRS @ \$	2,512.50	
					199-00-2111.01-000-300000	D	ERROR PRINTING	-806.25	
					199-00-2111.01-000-300000		ERROR PRINTING	-2,512.50	
							Check 030596 Total:	.00	
030597*	09-30-2022		04416	CRISIS PREVENTION I	284-13-6411.00-999-399000	C	NCI BLENDED CERT	3,899.00	N
					284-13-6411.00-999-399000	D	ERROR PRINTING	-3,899.00	
							Check 030597 Total:	.00	
030598*	09-30-2022		04433	DARIN JAMES RODRIG	199-36-6299.00-041-391000	C	FB MS 09152022	267.50	N
					199-36-6299.00-041-391000	D	ERROR PRINTING	-267.50	
							Check 030598 Total:	.00	
030599*	09-30-2022		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	HAND-TOILET PAPER LINER	1,579.62	N
					199-51-6319.01-930-399000	D	ERROR PRINTING	-1,579.62	
							Check 030599 Total:	.00	
030600*	09-30-2022		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	SEMI ANNUAL MAINT ELEM	525.00	N
					199-51-6299.00-930-399000		SEMI ANNUAL MAINT MS/HS	295.00	
					199-51-6299.00-930-399000	D	ERROR PRINTING	-525.00	
					199-51-6299.00-930-399000		ERROR PRINTING	-295.00	
							Check 030600 Total:	.00	
030601*	09-30-2022		01918	JASON FLORES	199-36-6299.00-001-391000	C	VB HS 09132022	130.00	N
					199-36-6299.00-001-391000	D	ERROR PRINTING	-130.00	
							Check 030601 Total:	.00	
030602*	09-30-2022		01484	ANTHONY FORD	199-36-6299.00-041-391000	C	STFOA GAME 3525	175.00	N
					199-36-6299.00-041-391000	D	ERROR PRINTING	-175.00	
							Check 030602 Total:	.00	
030603*	09-30-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS	221.97	N
					240-35-6342.00-920-399000		LUNCH TRAYS SATINWARE	472.39	
					240-35-6342.00-920-399000	D	ERROR PRINTING	-221.97	
					240-35-6342.00-920-399000		ERROR PRINTING	-472.39	
							Check 030603 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030604*	09-30-2022		04257	INDUSTRIAL FENCE G	199-51-6249.01-930-399000	C	REINSTALL ORNAMENTAL F	20,940.00	N
					199-51-6249.01-930-399000	D	ERROR PRINTING	-20,940.00	
							Check 030604 Total:	.00	
030605*	09-30-2022		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SEC FB 4.5 @ 50. ARANSAS	225.00	N
					199-52-6299.00-999-399000	D	ERROR PRINTING	-225.00	
							Check 030605 Total:	.00	
030606*	09-30-2022		04434	JOHN PEREZ JR	199-36-6299.00-041-391000	C	FB MS 09152022	265.25	N
					199-36-6299.00-041-391000	D	ERROR PRINTING	-265.25	
							Check 030606 Total:	.00	
030607*	09-30-2022		01454	KING HIGH SCHOOL	199-36-6499.00-001-391000	C	Dues/fees XC meet	300.00	N
					199-36-6499.00-001-391000	D	ERROR PRINTING	-300.00	
							Check 030607 Total:	.00	
030608*	09-30-2022		04288	KOETTER FIRE PROTE	199-51-6249.00-930-399000	C	LEAK REPAIR FIRE PUMP - E	275.00	N
					199-51-6249.00-930-399000	D	ERROR PRINTING	-275.00	
							Check 030608 Total:	.00	
030609*	09-30-2022		04435	MICHAEL OCHOA	199-36-6299.00-041-391000	C	FB MS 09152022	262.50	N
					199-36-6299.00-041-391000	D	ERROR PRINTING	-262.50	
							Check 030609 Total:	.00	
030610*	09-30-2022		01677	MIRA'S SPORTS AND M	461-00-2190.FB-001-300000	C	BLACK FOOTBALL GAME DA	3,240.00	N
					461-00-2190.FB-001-300000	D	ERROR PRINTING	-3,240.00	
							Check 030610 Total:	.00	
030611*	09-30-2022		04388	NICOLE RODRIGUEZ	199-13-6411.00-001-323000	C	MILEAGE SA 298 @ .50	149.00	N
					199-13-6411.00-001-323000		BLIMPIE LUNCH	9.21	
					199-13-6411.00-001-323000		CROCKET TAVERN SA BREA	5.28	
					199-13-6411.00-001-323000		CHILOQUIL SA LUNCH	15.70	
					199-13-6411.00-001-323000		FOGO DE CHAO LUNCH	20.57	
					199-13-6411.00-001-323000		WHOLE FOODS SA DINNER	9.74	
					199-13-6411.00-001-323000	D	ERROR PRINTING	-149.00	
					199-13-6411.00-001-323000		ERROR PRINTING	-9.21	
					199-13-6411.00-001-323000		ERROR PRINTING	-5.28	
					199-13-6411.00-001-323000		ERROR PRINTING	-15.70	
					199-13-6411.00-001-323000		ERROR PRINTING	-20.57	
					199-13-6411.00-001-323000		ERROR PRINTING	-9.74	
							Check 030611 Total:	-.00	
030612*	09-30-2022		03509	NORMA LEE MARTINE	199-36-6299.00-041-391000	C	VB MS 09262022	100.00	N
					199-36-6299.00-041-391000	D	ERROR PRINTING	-100.00	
							Check 030612 Total:	.00	
030613*	09-30-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	2020 SUB 12 OUNCE GAUGE	89.99	N
					199-34-6249.00-901-399000		SHOP SOCKET SET 18OZ BK	46.46	
					199-34-6249.00-901-399000	D	ERROR PRINTING	-89.99	
					199-34-6249.00-901-399000		ERROR PRINTING	-46.46	
							Check 030613 Total:	-.00	
030614*	09-30-2022		00115	ORIENTAL TRADING C	865-00-2111.01-000-300000	C	DECOR FOR HOMECOMING	195.59	N
					865-00-2111.01-000-300000	D	ERROR PRINTING	-195.59	
							Check 030614 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030615*	09-30-2022		04436	POSTMASTER	199-41-6399.02-750-399000	C	BULK MAIL PERMIT INDICIA	275.00	N
					199-41-6399.02-750-399000	D	ERROR PRINTING	-275.00	
							Check 030615 Total:	.00	
030616*	09-30-2022		04436	POSTMASTER	199-41-6399.02-750-399000	C	BULK MAIL APPLICATION PE	275.00	N
					199-41-6399.02-750-399000	D	ERROR PRINTING	-275.00	
							Check 030616 Total:	.00	
030617*	09-30-2022		00012	QUIK PRINT	199-41-6399.00-750-399000	C	ENVELOPES FOR ADMIN OF	91.13	N
					199-41-6399.00-750-399000	D	ERROR PRINTING	-91.13	
							Check 030617 Total:	.00	
030618*	09-30-2022		00069	SAM'S CLUB DIRECT	199-00-2111.01-000-300000	C	NAPKINS PLATES FORKS	135.63	N
					199-00-2111.01-000-300000	D	ERROR PRINTING	-135.63	
					199-11-6399.00-041-311000	C	SPOONS FORKS	122.32	
					199-11-6399.00-041-311000		copy paper for teachers	776.58	
					199-11-6399.00-041-311000	D	ERROR PRINTING	-122.32	
					199-11-6399.00-041-311000		ERROR PRINTING	-776.58	
					461-00-2111.01-000-300000	C	CANDY COKES WATER PICK	272.94	
					461-00-2111.01-000-300000		COKE DR PEPPER PICKLES	462.84	
					461-00-2111.01-000-300000	D	ERROR PRINTING	-272.94	
					461-00-2111.01-000-300000		ERROR PRINTING	-462.84	
					461-00-2190.MS-041-300000	C	BATTERIES PLATES	122.32	
					461-00-2190.MS-041-300000		CANDY WATER PICKLES GA	550.97	
					461-00-2190.MS-041-300000	D	ERROR PRINTING	-550.97	
					461-00-2190.MS-041-300000		ERROR PRINTING	-122.32	
					461-00-2190.PS-001-300000	C	CANDY WATER MUFFINS DR	802.92	
					461-00-2190.PS-001-300000		CANDY CHEEZITS DIET COK	656.89	
					461-00-2190.PS-001-300000		COKE A&W TEA MOCHA FRA	473.56	
					461-00-2190.PS-001-300000		MUFFINS CANDY CHEEZITS	876.14	
					461-00-2190.PS-001-300000		WATER COKE DIET PEPPER	478.64	
					461-00-2190.PS-001-300000	D	ERROR PRINTING	-802.92	
					461-00-2190.PS-001-300000		ERROR PRINTING	-656.89	
					461-00-2190.PS-001-300000		ERROR PRINTING	-473.56	
					461-00-2190.PS-001-300000		ERROR PRINTING	-876.14	
					461-00-2190.PS-001-300000		ERROR PRINTING	-478.64	
							Check 030618 Total:	-.00	
030619*	09-30-2022		04221	SANDRA R HUERTA	865-00-2190.10-000-300000	C	HOCO Dance Decor	150.00	N
					865-00-2190.10-000-300000	D	ERROR PRINTING	-150.00	
							Check 030619 Total:	.00	
030620*	09-30-2022		03733	SCHOLASTIC INC. MAG	199-00-2111.01-000-300000	C	ELEM-INTER EQUIP/MAGAZI	2,644.53	N
					199-00-2111.01-000-300000		ELEM-INTER EQUIP/MAGAZI	2,454.33	
					199-00-2111.01-000-300000	D	ERROR PRINTING	-2,644.53	
					199-00-2111.01-000-300000		ERROR PRINTING	-2,454.33	
							Check 030620 Total:	.00	
030621*	09-30-2022		00897	JOSEPH SOSA	199-36-6299.00-041-391000	C	VB MS 09192022	100.00	N
					199-36-6299.00-041-391000	D	ERROR PRINTING	-100.00	
							Check 030621 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030622*	09-30-2022		03452	SPARKLING CITY PLU	199-51-6249.00-930-399000	C	SERVICE CALL UNCLOGGED	175.00	N
					199-51-6249.00-930-399000	D	ERROR PRINTING	-175.00	
							Check 030622 Total:	.00	
030623*	09-30-2022		01193	STAPLES BUSINESS A	199-11-6399.00-103-311000	C	CORRECTION TAPE PAPER	54.76	N
					199-11-6399.00-103-311000	D	ERROR PRINTING	-54.76	
	09-30-2022	0000221849	01193	STAPLES BUSINESS A	240-35-6499.00-920-399000	M	CR ON UNIBALL FINE PENS	-26.49	
					240-35-6499.00-920-399000	D	ERROR PRINTING	26.49	
							Check 030623 Total:	.00	
030624*	09-30-2022		03534	TARA BAKER, LSSP	199-00-2111.01-000-300000	C	AUG LSSP SERV 59.25HRS	2,666.25	N
					199-00-2111.01-000-300000	D	ERROR PRINTING	-2,666.25	
							Check 030624 Total:	.00	
030625*	09-30-2022		03402	WESLEY THOMAS	199-36-6299.00-041-391000	C	VB MS 09192022	100.00	N
					199-36-6299.00-041-391000	D	ERROR PRINTING	-100.00	
							Check 030625 Total:	.00	
030626*	09-30-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	47.58	N
					199-34-6319.01-901-399000	D	ERROR PRINTING	-47.58	
							Check 030626 Total:	.00	
030627*	09-30-2022		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000	C	RENTAL OF SISSOR LIFT FO	685.00	N
					199-51-6249.00-930-399000		410A SEAL DYE DETECTOR	1,119.00	
					199-51-6249.00-930-399000		RTU #7 COOLING/CHECK LE	932.00	
					199-51-6249.00-930-399000	D	ERROR PRINTING	-1,119.00	
					199-51-6249.00-930-399000		ERROR PRINTING	-932.00	
					199-51-6249.00-930-399000		ERROR PRINTING	-685.00	
							Check 030627 Total:	.00	
030628	09-30-2022		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM MONITONING S	41.18	N
030629	09-30-2022		02484	AMAZON	199-00-2111.01-000-300000	C	MALE UNINARY SYSTEM	99.99	N
					199-00-2111.01-000-300000		SCOOTER STORAGE CART	212.40	
					199-00-2111.01-000-300000		FILE FOLDERS FLOOR PILLO	166.20	
					199-00-2111.01-000-300000		COLOR FILE FOLDERS	18.66	
					199-00-2111.01-000-300000		USI WRAP SURE THERMAL	157.82	
					199-00-2111.01-000-300000		5 SCALES SET	387.60	
					199-00-2111.01-000-300000		FILES DRY ERASE MARKER	106.41	
					199-00-2111.01-000-300000		DEEP 2 DRAWER	81.30	
					199-00-2111.01-000-300000		POSTIT EASE PAD	213.52	
					199-00-2111.01-000-300000		MOUSE PRESENTATION CLI	44.54	
					199-00-2111.01-000-300000		EASEL PADS	121.12	
					199-00-2111.01-000-300000		SURGE PROTECTORS	222.69	
					199-00-2111.01-000-300000		SURGE PROTECTORS	2.24	
					199-00-2111.01-000-300000		SURGE PROTECTORS	53.13	
					199-00-2290.00-000-300000		UTILITY WAGON 2 CONIN	322.27	
					865-00-2111.01-000-300000		WATER BOTTLES	329.50	
					865-00-2111.01-000-300000		DANCE PERFORMANCE WE	1,012.71	
							Check 030629 Total:	3,552.10	
030630	09-30-2022		03901	ANTHONY PETERS	240-35-6342.00-920-399000	C	Non-Slip shoes	37.87	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030631	09-30-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 9/16-9/30	17,615.50	N
					199-51-6299.01-930-399000		CUSTODIAL SERV HOCO DA	200.00	
							Check 030631 Total:	17,815.50	
030632	09-30-2022		03980	TJ BIRD	199-52-6399.00-999-399000	C	DOOR/WINDOW STICKERS	166.60	N
030633	09-30-2022		04423	CAPITAL KLEEN AIR IN	199-51-6299.00-930-399000	C	VENT HOOD SEMI ANNUAL	325.00	N
					199-51-6299.00-930-399000		VENT HOOD SEMI-ANNUAL	385.00	
							Check 030633 Total:	710.00	
030634	09-30-2022		03952	BLUUM	199-00-2111.01-000-300000	C	BRIGHTLINK PROJECTORS	3,980.00	N
					199-00-2111.01-000-300000		BRIGHTLINK PROJECTORS	7,960.00	
							Check 030634 Total:	11,940.00	
030635	09-30-2022		04197	CHRISTAL D FULLER	199-00-2111.01-000-300000	C	JULY OT SERV 10.75HRS @	806.25	N
					199-00-2111.01-000-300000		AUG OT SERV 33.50HRS @ \$	2,512.50	
							Check 030635 Total:	3,318.75	
030636	09-30-2022		04416	CRISIS PREVENTION I	284-13-6411.00-999-399000	C	NCI BLENDED CERT	3,899.00	N
030637	09-30-2022		04433	DARIN JAMES RODRIG	199-36-6299.00-041-391000	C	FB MS 09152022	267.50	N
030638	09-30-2022		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	HAND-TOILET PAPER LINER	1,579.62	N
030639	09-30-2022		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	SEMI ANNUAL MAINT ELEM	525.00	N
					199-51-6299.00-930-399000		SEMI ANNUAL MAINT MS/HS	295.00	
							Check 030639 Total:	820.00	
030640	09-30-2022		01918	JASON FLORES	199-36-6299.00-001-391000	C	VB HS 09132022	130.00	N
030641	09-30-2022		01484	ANTHONY FORD	199-36-6299.00-041-391000	C	STFOA GAME 3525	175.00	N
030642	09-30-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS	221.97	N
					240-35-6342.00-920-399000		LUNCH TRAYS SATINWARE	472.39	
							Check 030642 Total:	694.36	
030643	09-30-2022		04257	INDUSTRIAL FENCE G	199-51-6249.01-930-399000	C	REINSTALL ORNAMENTAL F	20,940.00	N
030644	09-30-2022		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SEC FB 4.5 @ 50. ARANSAS	225.00	N
030645	09-30-2022		04434	JOHN PEREZ JR	199-36-6299.00-041-391000	C	FB MS 09152022	265.25	N
030646	09-30-2022		01454	KING HIGH SCHOOL	199-36-6499.00-001-391000	C	Dues/fees XC meet	300.00	N
030647	09-30-2022		04288	KOETTER FIRE PROTE	199-51-6249.00-930-399000	C	LEAK REPAIR FIRE PUMP - E	275.00	N
030648	09-30-2022		04435	MICHAEL OCHOA	199-36-6299.00-041-391000	C	FB MS 09152022	262.50	N
030649	09-30-2022		01677	MIRA'S SPORTS AND M	461-00-2190.FB-001-300000	C	BLACK FOOTBALL GAME DA	3,240.00	N
030650	09-30-2022		04388	NICOLE RODRIGUEZ	199-13-6411.00-001-323000	C	MILEAGE SA 298 @ .50	149.00	N
					199-13-6411.00-001-323000		BLIMPIE LUNCH	9.21	
					199-13-6411.00-001-323000		CROCKET TAVERN SA BREA	5.28	
					199-13-6411.00-001-323000		CHILOQUIL SA LUNCH	15.70	
					199-13-6411.00-001-323000		FOGO DE CHAO LUNCH	20.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-001-323000		WHOLE FOODS SA DINNER	9.74	
							Check 030650 Total:	209.50	
030651	09-30-2022		03509	NORMA LEE MARTINE	199-36-6299.00-041-391000	C	VB MS 09262022	100.00	N
030652	09-30-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	2020 SUB 12 OUNCE GAUGE	89.99	N
					199-34-6249.00-901-399000		SHOP SOCKET SET 18OZ BK	46.46	
							Check 030652 Total:	136.45	
030653	09-30-2022		00115	ORIENTAL TRADING C	865-00-2111.01-000-300000	C	DECOR FOR HOMECOMING	195.59	N
030654	09-30-2022		04436	POSTMASTER	199-41-6399.02-750-399000	C	BULK MAIL PERMIT INDICIA	275.00	N
030655	09-30-2022		04436	POSTMASTER	199-41-6399.02-750-399000	C	BULK MAIL APPLICATION PE	275.00	N
030656	09-30-2022		00012	QUIK PRINT	199-41-6399.00-750-399000	C	ENVELOPES FOR ADMIN OF	91.13	N
030657	09-30-2022		00069	SAM'S CLUB DIRECT	199-00-2111.01-000-300000	C	NAPKINS PLATES FORKS	135.63	N
					199-11-6399.00-041-311000		SPOONS FORKS	122.32	
					199-11-6399.00-041-311000		copy paper for teachers	776.58	
					461-00-2111.01-000-300000		CANDY COKES WATER PICK	272.94	
					461-00-2111.01-000-300000		COKE DR PEPPER PICKLES	462.84	
					461-00-2190.MS-041-300000		CANDY WATER PICKLES GA	550.97	
					461-00-2190.MS-041-300000		BATTERIES PLATES	122.32	
					461-00-2190.PS-001-300000		CANDY WATER MUFFINS DR	802.92	
					461-00-2190.PS-001-300000		CANDY CHEEZITS DIET COK	656.89	
					461-00-2190.PS-001-300000		COKE A&W TEA MOCHA FRA	473.56	
					461-00-2190.PS-001-300000		MUFFINS CANDY CHEEZITS	876.14	
					461-00-2190.PS-001-300000		WATER COKE DIET PEPPER	478.64	
							Check 030657 Total:	5,731.75	
030658	09-30-2022		04221	SANDRA R HUERTA	865-00-2190.10-000-300000	C	HOCO Dance Decor	150.00	N
030659	09-30-2022		03733	SCHOLASTIC INC. MAG	199-00-2111.01-000-300000	C	ELEM-INTER EQUIP/MAGAZI	2,644.53	N
					199-00-2111.01-000-300000		ELEM-INTER EQUIP/MAGAZI	2,454.33	
							Check 030659 Total:	5,098.86	
030660	09-30-2022		00897	JOSEPH SOSA	199-36-6299.00-041-391000	C	VB MS 09192022	100.00	N
030661	09-30-2022		03452	SPARKLING CITY PLU	199-51-6249.00-930-399000	C	SERVICE CALL UNCLOGGED	175.00	N
030662	09-30-2022		01193	STAPLES BUSINESS A	199-11-6399.00-103-311000	C	CORRECTION TAPE PAPER	54.76	N
	09-30-2022	0000221849	01193	STAPLES BUSINESS A	240-35-6499.00-920-399000	C	CR ON UNIBALL FINE PENS	-26.49	
					240-35-6499.00-920-399000	M	CR ON UNIBALL FINE PENS	26.49	
							Check 030662 Total:	54.76	
030663	09-30-2022		03534	TARA BAKER, LSSP	199-00-2111.01-000-300000	C	AUG LSSP SERV 59.25HRS	2,666.25	N
030664	09-30-2022		03402	WESLEY THOMAS	199-36-6299.00-041-391000	C	VB MS 09192022	100.00	N

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030665	09-30-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	47.58	N
030666	09-30-2022		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000	C	410A SEAL DYE DETECTOR	1,119.00	N
					199-51-6249.00-930-399000		RTU #7 COOLING/CHECK LE	932.00	
					199-51-6249.00-930-399000		RENTAL OF SISSOR LIFT FO	685.00	
							Check 030666 Total:	2,736.00	
030667	09-30-2022		01394	COMMERCE BANK VIS	199-00-2111.01-000-300000	C	MAMA MIA PIZZA VB MEALS	107.19	N
					199-00-2111.01-000-300000		WING ZONE MCALLAN VB	146.00	
					199-00-2111.01-000-300000		SUBWAY ALTON TX VB	74.58	
					199-00-2111.01-000-300000		FUEL MISSION TX VB	75.60	
					199-00-2111.01-000-300000		FUEL MISSION TX VB	46.00	
					199-00-2111.01-000-300000		ACCO BRANDS	178.47	
					199-00-2111.01-000-300000		ACCO BRANDS	2,355.49	
					199-00-2111.01-000-300000		ACCO BRANDS	304.49	
					199-00-2111.01-000-300000		INSTRUCTIONAL MATERIAL	175.00	
					199-00-2111.01-000-300000		HEB D TYRONE	93.17	
					199-11-6399.00-001-322000		WALMART CHIPS DR PEPPE	122.44	
					199-36-6399.AG-001-399000		HEB SUGAR HALF-HALF	28.48	
					199-36-6399.AG-001-399000		SUPERSTAR CRAFTS	299.97	
					199-36-6399.VB-001-391000		APPLE APP	42.69	
					461-00-2190.FB-001-300000		DICKS FOOTBALLS SHOULD	1,649.14	
					865-00-2111.01-000-300000		DISCOUNT DANCE MCNORT	420.00	
					865-00-2111.01-000-300000		FLOYETTE ORIGINALS	824.00	
					865-00-2111.01-000-300000		VARSITY SPIRIT	873.00	
					865-00-2190.35-000-300000		VARSITY SPIRIT McNORTON	163.00	
							Check 030667 Total:	7,978.71	
030668	10-05-2022		00087	PITNEY BOWES RESE	199-11-6399.01-103-399000	C	POSTAGE FOR BUSINESS O	166.66	N
					199-23-6399.01-101-399000		POSTAGE FOR BUSINESS O	166.67	
					199-41-6399.01-750-399000		POSTAGE FOR BUSINESS O	166.67	
							Check 030668 Total:	500.00	
030669	10-10-2022		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SECURITY VB 3HRS @50 SA	150.00	N
					199-52-6299.00-999-399000		SECURITY VB 2HRS @50 FA	100.00	
							Check 030669 Total:	250.00	
030670	10-10-2022		01869	COASTAL BEND DISTR	199-36-6499.00-001-399000	C	Area X Leadership FFA camp f	100.00	N
030671	10-10-2022		04443	HALEY MELTON	865-00-2190.12-000-300000	C	Choreography UIL Comp	1,900.00	N
030672	10-10-2022		03931	PSJA Southwest H.S.	865-00-2190.31-000-300000	C	Meet Registration Fee	360.00	N
030673	10-10-2022		02332	Bertha Redner	865-00-2190.10-000-300000	C	REIMB WALMART WATER GI	132.24	N
					865-00-2190.10-000-300000		REIMB PARTY CITY DECOR	23.00	
							Check 030673 Total:	155.24	
030674	10-10-2022		01702	UIL MUSIC REGION 14	199-36-6499.MB-001-399000	C	Dues UIL Marching contest fee	450.00	N
030675	10-14-2022		01673	ABC Keys	199-51-6249.00-930-399000	C	SERV CALL CYLINDER KEYE	1,880.00	N
					199-51-6249.00-930-399000		SERV CALL REPAIR DOUBLE	380.00	
							Check 030675 Total:	2,260.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030676	10-14-2022		04163	MPK ENTERPRISES LL	199-36-6249.00-001-391000	C	ATHLETIC FIELD MAINT.	3,700.00	N
					199-36-6249.00-001-391000		MAINT FOOTBALL FIELD	1,745.00	
							Check 030676 Total:	5,445.00	
030677	10-14-2022		00992	ANDY,S AUTO & BUS	199-34-6249.00-901-399000	C	AC Repair bus 19	424.47	N
					199-34-6249.00-901-399000		AC Repair NEW	1,594.25	
					199-34-6249.00-901-399000		AC Repair BUS 19	720.08	
							Check 030677 Total:	2,738.80	
030678	10-14-2022		02940	APOGEE COMPONENT	199-11-6399.00-001-322000	C	Rocket parts-Rocketry	397.83	N
030679	10-14-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 10/1-10/15	17,880.00	N
030680	10-14-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	189.00	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
					240-35-6341.00-920-399000		Blanket for Bread goods	319.50	
					240-35-6341.00-920-399000		Blanket for Bread goods	40.50	
							Check 030680 Total:	576.00	
030681	10-14-2022		01550	CEV	199-11-6399.00-001-322000	C	Bus/Mark/Fin/Cul Classes Lice	4,100.00	N
030682	10-14-2022		04453	CHASE EVANS	199-36-6299.00-001-391000	C	HS FB 09232022	115.00	N
030683	10-14-2022		01869	COASTAL BEND DISTR	199-36-6499.00-001-399000	C	SHIRT XL & MEAL	25.00	N
030684	10-14-2022		00166	COASTAL BEND TASB	199-41-6499.00-750-399000	C	MEMBERSHIP-COASTAL BE	100.00	N
030685	10-14-2022		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV PRORATED 6Y	130.00	N
					199-51-6259.01-999-399000		TRASH SERV 6&8 YD OCT	1,578.02	
					199-51-6259.01-999-399000		HAUL & LANDFILL FEE OCT	960.60	
							Check 030685 Total:	2,668.62	
030686	10-14-2022		04449	DANIEL GARCIA	199-36-6299.00-001-391000	C	HS FB 09292022	75.00	N
030687	10-14-2022		03754	DATA RECOGNITION C	199-31-6339.00-101-321000	C	GT TESTING MATERIALS	930.84	N
030688	10-14-2022		03294	JAVIER DE LEON	199-36-6299.00-041-391000	C	MS FB 09282022	170.00	N
030689	10-14-2022		04441	DIAMANTINA COLEMA	240-35-6499.00-920-399000	C	Food Handler Permit REIMB	7.00	N
030690	10-14-2022		03021	MARK DIERINGER	199-36-6299.00-001-391000	C	HS FB 09232022	115.00	N
030691	10-14-2022		02367	DYNAMARK SECURITY	199-51-6249.00-930-399000	C	SERVICE CALL DUCT DETEC	115.00	N
					199-51-6249.00-930-399000		REPAIR-LABOR FEE DUCT D	444.00	
							Check 030691 Total:	559.00	
030692	10-14-2022		00001	EDUCATION SERVICE	199-00-2111.01-000-300000	C	READING ACADEMY LETICIA	400.00	N
					199-13-6239.00-101-311000		READ ACADEMY JUAN TAPI	400.00	
					199-13-6239.00-101-311000		READING ACADEMY R	400.00	
					199-13-6239.00-101-311000		READING ACADEMY STEPH	400.00	
							Check 030692 Total:	1,600.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030693	10-14-2022		03048	EDUCATION SERVICE	199-41-6299.00-702-399000	C	FINANCIAL BENCHMARKING	5,000.00	N
030694	10-14-2022		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	Legal Services SEPT	998.00	N
030695	10-14-2022		03281	FAMILY,CAREER AND	865-00-2190.28-000-300000	C	Affiliation fees-State/Nationa	17.00	N
					865-00-2190.28-000-300000		Affiliation fees-State/Nationa	17.00	
					865-00-2190.28-000-300000		Affiliation fees-State/Nationa	425.00	
							Check 030695 Total:	459.00	
030696	10-14-2022		04428	CLAMPITT PAPER CO	240-35-6499.00-920-399000	C	Payment Envelopes 500 per B	142.50	N
	10-14-2022	0000230161	04428	CLAMPITT PAPER CO	240-35-6499.00-920-399000	M	CR INV 7566533	-110.61	
							Check 030696 Total:	31.89	
030697	10-14-2022		03345	FASN8 CC	865-00-2190.20-000-300000	C	Student Council Sign	80.00	N
030698	10-14-2022		02011	FAST FLEET	199-34-6499.00-901-399000	C	2022 FRL SCHOOL BUS	40.00	N
					199-34-6499.00-901-399000		2006 SCHOOL BUS	40.00	
					199-34-6499.00-901-399000		2005 FLATBED TRAILER	7.00	
					199-34-6499.00-901-399000		2022 FRL DIESEL	40.00	
							Check 030698 Total:	127.00	
030699	10-14-2022		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	HAND-TOILET PAPER LINER	1,271.00	N
030700	10-14-2022		02414	ANTONIO FIGUEROA	199-36-6299.00-041-391000	C	MS FB 09282022	170.00	N
030701	10-14-2022		04442	FUTURE MANAGEMEN	199-41-6499.00-701-399000	C	TASA/FMS Membership	800.00	N
030702	10-14-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS	190.26	N
					240-35-6342.00-920-399000		LUNCH TRAYS	126.84	
							Check 030702 Total:	317.10	
030703	10-14-2022		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	Mock Trial Reg Fee reimburse	175.00	N
030704	10-14-2022		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SEC VB BANQUETE 2HRS @	100.00	N
030705	10-14-2022		04445	JOHN A PEREZ	199-36-6299.00-001-391000	C	HS FB 09232022	95.00	N
030706	10-14-2022		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV OCT	396.00	N
030707	10-14-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food& Beverages Blanket09/1/	1,397.84	N
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	869.55	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	6,377.00	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	5,100.84	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	136.66	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	29.79	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	1,383.49	
	10-14-2022	0000230040	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR	-24.70	
	10-14-2022	0000002300	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR	-29.69	
	10-14-2022		00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	C	Blanket for Non-Food Supplies	140.86	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	125.60	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	103.58	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	264.24	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	46.10	

* indicates voided checks

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							Check 030707 Total:	15,921.16	
030708	10-14-2022		03743	LEARNING A-Z	410-11-6319.00-101-311000	C	Raz Plus ELEM SUBSC	2,140.32	N
030709	10-14-2022		02990	JULIAN LOPEZ	199-36-6299.00-001-391000	C	HS FB 09232022	80.00	N
030710	10-14-2022		03262	CESAR G LOPEZ JR	199-36-6299.00-001-391000	C	HS FB 09292022	75.00	N
030711	10-14-2022		03575	Mary Carroll High School	199-36-6499.00-001-391000	C	CROSS COUNTRY TEAM ME	300.00	N
030712*	10-14-2022		02983	LUKE MCMILLAN MUSI	199-36-6399.MB-001-399000	C	Music-Interstellar 2022 season	1,750.00	N
	11-15-2022		02983	LUKE MCMILLAN MUSI	199-36-6399.MB-001-399000	D	THEY DID NOT RECEIVE CH	-1,750.00	
							Check 030712 Total:	.00	
030713	10-14-2022		04353	McNATT INC AIR COND	199-51-6249.01-930-399000	C	AC Repair leak in coil	2,772.38	N
030714	10-14-2022		01677	MIRA'S SPORTS AND M	865-00-2111.01-000-300000	C	LADIES FB TEE DANCE TEA	427.81	N
030715	10-14-2022		02822	LEVY MURRAY	199-36-6299.00-001-391000	C	HS FB 09302022	85.00	N
030716	10-14-2022		02612	NATIONAL SPEECH AN	199-11-6499.00-001-399000	C	Membership fees/resources	262.00	N
030717	10-14-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	WIRE BRUSH ANTIFREZ	197.53	N
					199-34-6249.00-901-399000		SHOP V BELT	7.63	
					199-34-6249.00-901-399000		SHOP CASULE 3PK PAPER	44.44	
					199-34-6249.00-901-399000		SHOP BLUE DEF O'REILLY D	159.90	
							Check 030717 Total:	409.50	
030718	10-14-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	88.32	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	244.10	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	182.84	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	447.83	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	223.45	
							Check 030718 Total:	1,230.70	
030719	10-14-2022		01108	PEARSON EDUCATION	199-31-6339.00-041-321000	C	GT TESTING MATERIALS	383.00	N
					199-31-6339.00-101-321000		GT TESTING MATERIALS	384.00	
					199-31-6339.00-103-321000		GT TESTING MATERIALS	383.00	
							Check 030719 Total:	1,150.00	
030720	10-14-2022		02738	EDNA PEREZ	199-36-6299.00-001-391000	C	VB HS 09232022	85.00	N
030721	10-14-2022		03472	PETTY'S ELECTRONIC	199-52-6399.00-999-399000	C	DOOR CAMERA KEYPAD EL	437.00	N
030722	10-14-2022		04436	POSTMASTER	199-41-6399.02-750-399000	C	POSTAGE FOR NEWSLETTE	250.00	N
030723	10-14-2022		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	RECYCLING SERV OCT	451.62	N
030724	10-14-2022		03518	ROBERT BARNARD	199-36-6299.00-001-391000	C	HS FB 09232022	80.00	N

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030725	10-14-2022		04017	JAMES RODRIGUEZ	199-36-6299.00-041-391000	C	MS FB 09282022	170.00	N
030726	10-14-2022		04446	ROLAND SALAZAR	199-36-6299.00-001-391000	C	HS FB 09232022	115.00	N
030727	10-14-2022		03271	EMILY L. ROLDAN	199-36-6299.00-001-391000	C	VB HS 09232022	85.00	N
030728	10-14-2022		01629	ROY MILLER HIGH SCH	199-36-6499.00-001-391000	C	MILLER XC MEET BOYS & GI	399.00	N
030729	10-14-2022		02517	RICARDO SANDOVAL	199-36-6299.00-001-391000	C	VB HS 10072022	85.00	N
030730	10-14-2022		04221	SANDRA R HUERTA	865-00-2190.10-000-300000	C	Damaged Equipment from HO	20.00	N
030731	10-14-2022		02413	HOWARD SCHAUER	199-36-6299.00-001-391000	C	HS FB 09292022	75.00	N
030732	10-14-2022		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-399000 199-33-6399.00-041-399000 199-33-6399.00-101-399000 199-33-6399.00-103-399000	C	nurse supplies for district nurse supplies for district nurse supplies for district nurse supplies for district	89.00 198.67 239.93 175.24	N
							Check 030732 Total:	702.84	
030733	10-14-2022		04448	SHAWN DOLLAHAN	199-36-6299.00-001-391000	C	HS FB 09282022	75.00	N
030734	10-14-2022		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	skillet repair parts	3,388.27	N
030735	10-14-2022		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000 199-34-6249.00-901-399000 199-34-6319.00-901-399000	C	New tires Bus 19 New tires bus 17/20 New tires Bus 18	1,982.40 1,076.20 501.63	N
							Check 030735 Total:	3,560.23	
030736	10-14-2022		04066	T-Mobile USA Inc.	199-51-6259.02-999-399000 199-53-6299.00-940-399000	C	MAINT CELLULAR COMM ED CELLULAR COMMUNICATIO	24.39 24.39	N
							Check 030736 Total:	48.78	
030737	10-14-2022		03522	TASB, INC	199-41-6299.03-702-399000	C	Policy Service Membership Re	1,925.00	N
030738	10-14-2022		00193	TASBO	199-41-6499.00-750-399000	C	TASBO MBRSHIP L MARIN	145.00	N
030739	10-14-2022		04452	MARTIN McDONALD	199-51-6249.01-930-399000	C	PARKING LOT PAVING TRAN	22,900.00	N
030740	10-14-2022		03941	ADVOCACY FOUNDATI	199-41-6495.00-720-399000	C	Membership Renewal 22/23	600.00	N
030741	10-14-2022		02041	TEXAS ASSOCIATION	199-23-6499.00-001-399000	C	TASSP Membership Dues	270.00	N
030742	10-14-2022		01840	TMEA Region 14 Vocal	199-36-6499.MU-001-399000	C	Region Choir Auditions FEES	39.00	N
030743	10-14-2022		04438	VERONICA LOPEZ	199-36-6399.MU-001-399000 199-36-6399.MU-001-399000 199-36-6412.MU-001-399000 199-36-6499.MU-001-399000 199-36-6499.MU-001-399000	C	REIM MUSIC SUPPL/MBRSH REIM MUSIC SUPPL/MBRSH REIM MUSIC COMPETION M REIM MUSIC SUPPL/MBRSH REIM MUSIC SUPPL/MBRSH	154.49 66.00 12.00 50.00 67.00	N
							Check 030743 Total:	349.49	

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030744	10-14-2022		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000	C	SRVC CALL-ELEM COMPRES	1,358.00	N
					199-51-6249.00-930-399000		AC Repair replace valve/filter	651.00	
					199-51-6249.01-930-399000		INSTALL NEW COMPRESSO	4,426.78	
					199-51-6249.01-930-399000		MS ROOFTOP AC REPLACE	8,363.00	
					199-51-6249.01-930-399000		AC Repair-Replace condens	616.25	
					240-35-6249.00-920-399000		Walkin freezer not working	444.00	
							Check 030744 Total:	15,859.03	
030745	10-14-2022		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	PORTABLE RESTROOMS HA	990.00	N
030746	10-14-2022		03514	WHATABURGER	199-36-6412.VB-001-391000	C	VOLLEYBALL MEALS AT FAL	95.25	N
030747	10-17-2022		01394	COMMERCE BANK VIS	199-11-6399.00-001-311000	C	SCIENCE LAB HEB COKE	41.36	N
					199-11-6399.00-001-322000		FLORAL HOCO MUM HOBBY	49.21	
					199-11-6399.00-001-322000		GARLAND RIBBON MEGAPH	167.74	
					199-11-6399.00-001-322000		HOME DEPOT ROCKET SCI	9.24	
					199-11-6399.00-001-322000		TEACHERS PAY TEACHERS	8.65	
					199-11-6399.00-001-322000		HEB EGGS CANDY BUTTER	124.15	
					199-11-6399.00-001-322000		HEB BUTTER ONION TURKE	78.52	
					199-11-6399.00-001-322000		WALMART BUTTER POTATO	65.27	
					199-11-6399.00-001-322000		HEB BREAD FORKS PLATES	61.56	
					199-11-6399.00-001-322000		HEB BREAD FORKS PLATES	204.67	
					199-11-6399.00-001-322000		HEB AVOCADOS BEEF PLAT	257.04	
					199-11-6399.00-001-322000		HEB EGGS SUGAR COKE SY	191.86	
					199-11-6399.00-001-322000		HEB PLATES CHEESE BUTT	181.97	
					199-11-6399.00-103-311000		CAMPUS SUPPLIES COPY P	159.88	
					199-11-6499.01-001-311000		Fac. HOCO IceCream celebrati	14.85	
	10-17-2022	0000230029	01394	COMMERCE BANK VIS	199-13-6399.00-999-399000	M	CR IPAD CASE/KEYBOARD B	-326.18	
	10-17-2022		01394	COMMERCE BANK VIS	199-13-6399.01-999-399000	C	IPAD CASE/KEYBOARD BES	152.12	
					199-13-6399.01-999-399000		IPAD CASE/KEYBOARD BES	159.99	
					199-13-6411.00-001-323000		CROCKETT HOTEL RM 508	131.62	
					199-13-6411.00-001-323000		CROCKETT HOTEL RM 508	191.97	
					199-13-6411.00-001-323000		HAMPTON INN SA	126.71	
					199-13-6411.00-001-399000		CONF FOR HEALTH SCI TEA	200.00	
					199-13-6411.00-001-399000		WYNDHAM HOTEL RM 418	210.72	
					199-13-6411.00-001-399000		GAS SHELL PORTLAND TX	38.10	
					199-13-6411.00-001-399000		GAS MURPHY COLLEGE STA	30.01	
					199-13-6411.00-001-399000		JACK IN BOX TACOS SALAD	6.46	
					199-13-6411.00-001-399000		CHICK FIL A	8.32	
					199-23-6411.00-001-399000		HOMEWOOD SUITES RM 500	578.27	
					199-23-6411.00-001-399000		MCDOGS PUB	20.70	
					199-23-6411.00-001-399000		MI TIERRA SA	17.43	
					199-23-6411.00-001-399000		SALTGRASS RIVERWALK SA	28.33	
					199-31-6411.00-999-399000		HOTEL DOUBLE TREE	293.80	
					199-34-6311.00-901-399000		FUEL BUS 17 STRUOES	45.52	
					199-34-6311.00-901-399000		FUEL GAME EDNA EXXON	69.85	
					199-34-6311.00-901-399000		FUEL 7-ELEVEN WEBER RD	40.88	
					199-36-6399.FB-001-391000		FB SHOULDER PADS DICKS	216.49	
					199-36-6411.00-001-391000		SCOUTING ORANGE GROVE	56.44	

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					199-36-6499.00-001-391000		BOYS & GIRLS CROSS COU	15.00	
					199-36-6499.00-001-391000		BOYS & GIRLS CROSS COU	165.00	
					199-41-6499.00-720-399000		IT PROF DAY BREAKFAST S	28.80	
					199-51-6319.00-930-399000		US AND TEXAS FLAGS	991.80	
					199-52-6399.00-999-399000		ID CARDS CARD STOCK	15.00	
					199-52-6399.00-999-399000		FEDEX SHIPPING	20.30	
					199-52-6399.00-999-399000		DOOR/WINDOW STICKERS	268.35	
					199-53-6319.00-940-399000		PROJ MANAGEMENT	70.00	
					199-53-6319.00-940-399000		ONLINE SUBSC -NETWORK	99.00	
					461-00-2190.CC-001-300000		HEB CORN CHIVES MILK BU	76.25	
					461-00-2190.CC-001-300000		SAMS SOAP CUPS LIDS	211.19	
					461-00-2190.CC-001-300000		WALMART 6OZ OUTCGER S	138.04	
					461-00-2190.CC-001-300000		HEB PEACHES LEMON LINE	53.77	
					461-00-2190.CC-001-300000		WALMART HALF-HALF EGGS	81.20	
					461-00-2190.EL-101-300000		SAMS COKE WATER PEANU	125.20	
					461-00-2190.HS-001-300000		Fac. HOCO IceCream celebrati	14.85	
					461-00-2190.HY-001-300000		IPAD W/CASE SILCONE CAS	202.66	
					461-00-2190.HY-001-300000		EPSON ECO TANK PHOTO P	4,444.91	
					865-00-2111.01-000-300000		VERA BRADLEY GAME BAGS	849.75	
					865-00-2190.38-000-300000		End of 6wks cake Celebration	188.52	
					865-00-2190.39-000-300000		FCA Kick off Food event CHIC	288.00	
					865-00-2190.39-000-300000		Money box for FCA-Walmart	32.98	
					865-00-2190.39-000-300000		FCA Monthly Fellowship Day it	878.49	
							Check 030747 Total:	13,172.58	
030748	10-19-2022		04289	NORA A FRIESENHAH	865-00-2190.42-000-300000	C	RUNNING CLUB T-SHIRTS	577.50	N
030749	10-19-2022		04289	NORA A FRIESENHAH	865-00-2190.39-000-300000	C	FCA Shirt Order	479.50	N
030750	10-19-2022		00042	ALTEX ELECTRONICS,	199-11-6319.00-101-311000	C	tech supplies	45.48	N
030751	10-19-2022		02484	AMAZON	199-00-2111.01-000-300000	C	FLIP CHART MARKER 8 COU	12.61	N
					199-00-2111.01-000-300000		STICKY NOTES HIGHLIGHTE	166.02	
					199-00-2111.01-000-300000		FLASH CARDS AP CHEM	91.27	
					199-11-6399.00-001-311000		Physics Class Supplies	279.82	
					199-11-6399.00-001-322000		FINGER RIN WOOD CRAFTS	66.14	
					199-11-6399.00-001-322000		MR DRY PEN DRASE BOARD	13.83	
					199-11-6399.00-001-322000		TAPE MEASURE REALLY GO	150.07	
					199-11-6499.01-001-311000		SAY NO DRUG STICKERS	18.64	
					199-23-6399.00-001-399000		Video Door Phone	77.48	
					199-23-6399.00-041-399000		Video Door Phone	77.49	
					199-23-6399.00-101-399000		Office supplies DESK MONITO	40.82	
					199-23-6399.00-101-399000		Video Door Phone	77.49	
					199-41-6399.00-750-399000		TONOR CARTRIDGES FOR P	82.58	
							Check 030751 Total:	1,154.26	
030752	10-19-2022		03478	AV CLEANING INC.	240-35-6249.00-920-399000	C	Clean Rough Blue Floors ELE	950.00	N

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030753	10-19-2022		02806	BEST OF TEXAS CONT	199-36-6399.00-001-399000	C	UIL Academic Tests	719.88	N
030754	10-19-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	310.50	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
					240-35-6341.00-920-399000		Blanket for Bread goods	40.50	
					240-35-6341.00-920-399000		Blanket for Bread goods	205.20	
					240-35-6341.00-920-399000		Blanket for Bread goods	197.10	
							Check 030754 Total:	780.30	
030755	10-19-2022		04455	BLAINE WEAVER	865-00-2190.39-000-300000	C	Donation to family	2,000.00	N
030756	10-19-2022		04457	BRAYTON HENSON	865-00-2190.39-000-300000	C	Donation to family	2,000.00	N
030757	10-19-2022		04068	ARTURO CACERES	199-36-6299.00-001-391000	C	HS VB 10042022	130.00	N
030758	10-19-2022		04447	BFC HOLDING, LLP II	865-00-2190.44-000-300000	C	8th grade Outdoor School Trip	1,000.00	N
030759	10-19-2022		04418	CARLA GARDINER	199-36-6299.00-001-391000	C	HS VB 10042022	130.00	N
030760	10-19-2022		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE OCT	15,180.72	N
030761	10-19-2022		01416	CC DISTRIBUTORS	199-11-6399.00-101-311000	C	Campus Copy Paper	1,380.00	N
030762	10-19-2022		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-391000	C	SWIM TEAM ENTRY FEE FO	55.00	N
030763	10-19-2022		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE OCT MAIN	870.09	N
					199-51-6259.01-999-399000		WATER USAGE OCT ELEM	301.25	
					199-51-6259.01-999-399000		WATER USAGE OCT BUS BA	29.08	
					199-51-6259.01-999-399000		WATER USAGE OCT SPRINK	2,332.61	
					199-51-6259.01-999-399000		WATER USAGE OCT COUNT	398.28	
							Check 030763 Total:	3,931.31	
030764	10-19-2022		01605	COLLEGE BOARD	199-31-6399.01-001-399000	C	TESTING SUPP SHORT PAID	1,549.00	N
030765	10-19-2022		04416	CRISIS PREVENTION I	284-13-6399.00-999-399000	C	CPI TRAINING FEES & WORK	1,868.58	N
030766	10-19-2022		03754	DATA RECOGNITION C	199-31-6339.00-041-321000	C	GT TESTING MATERIALS	219.20	N
					199-31-6339.00-101-321000		GT TESTING MATERIALS	219.20	
					199-31-6339.00-103-321000		GT TESTING MATERIALS	219.20	
							Check 030766 Total:	657.60	
030767	10-19-2022		03563	Delia's Specializing In Ta	865-00-2190.24-000-300000	C	Tamale Fundraiser	11,522.25	N
030768	10-19-2022		04459	EBAN A ROLLE	199-36-6299.00-041-391000	C	MS FB 10062022	70.00	N
030769	10-19-2022		00001	EDUCATION SERVICE	199-34-6239.00-901-399000	C	Bus Driver Cert AMADOR GAR	120.00	N
030770	10-19-2022		04444	GINO HERNANDEZ	199-36-6399.MB-001-399000	C	Drill design marching band	1,500.00	N

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030771	10-19-2022		04440	GOLDSTAR PRODUCT	199-34-6319.00-901-399000	C	BUS WASH POLISH-PROTEC	286.35	N
030772	10-19-2022		02767	ART GREEN	199-36-6299.00-041-391000	C	MS FB 10062022	70.00	N
030773	10-19-2022		04407	GULF COAST MAILING	199-00-2111.01-000-300000	C	PRINTING NEWSLETTER-PO	1,239.30	N
030774	10-19-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	BLACK LUNCH TRAYS	158.55	N
					240-35-6342.00-920-399000		Blanket for paper goods	39.63	
					240-35-6342.00-920-399000		BIODEGRADE 5 COMP	230.00	
					240-35-6342.00-920-399000		BLACK LUNCH TRAYS	253.68	
							Check 030774 Total:	681.86	
030775	10-19-2022		02554	HEB	199-34-6499.00-901-399000	C	1410106 2007 TOM BUS	22.00	N
030776	10-19-2022		02554	HEB	199-34-6499.00-901-399000	C	1467584 2022 TBB BUS	22.00	N
030777	10-19-2022		01956	ROXANNE HOFF	199-36-6399.00-001-399000	C	UIL Academic Scripts-Reimbur	211.12	N
030778	10-19-2022		00168	HOME DEPOT	199-00-2111.01-000-300000	C	SOAP PAPER TOWELS TRAS	56.66	N
					199-00-2111.01-000-300000		TOLET SET FINDER WASHE	808.94	
					199-34-6319.00-901-399000		SONGE BARRIER FENCE	106.86	
					199-34-6319.00-901-399000		SOAP TRUFUEL HOSE RACK	261.88	
					199-34-6319.00-901-399000		TRUFUEL CUTTER BACK WO	155.56	
					199-34-6319.00-901-399000		TRASH BAGS UTILITY GLOV	88.18	
					199-34-6319.00-901-399000		4 BOX FANS	107.92	
					199-51-6319.00-930-399000		WATER FAUCET HAIR -	389.76	
					199-51-6319.00-930-399000		PLASTIC PUTTY KNIFE	97.16	
					199-51-6319.00-930-399000		BATTERIES OFFICE BASKET	192.73	
					199-51-6319.00-930-399000		WATER RAID FLY DRILL PLIE	294.15	
					199-51-6319.00-930-399000		HMR COMBO KIT BITS	318.97	
					199-51-6319.00-930-399000		BOLT BARREL SCREWS	202.26	
							Check 030778 Total:	3,081.03	
030779	10-19-2022		01194	HOUGHTON MIFFLIN H	410-11-6319.00-103-311000	C	Go Math! Online	3,610.00	N
030780	10-19-2022		01387	ISRAEL ORTEGA	865-00-2190.12-000-300000	C	Black our Pep rally dj	350.00	N
030781	10-19-2022		03649	INSECT LORE PRODU	199-11-6399.00-101-311000	C	LIVE CATERPILLARS	63.93	N
030782	10-19-2022		02018	IPEVO INC	199-11-6639.00-001-311000	C	Ipevo Document Camera	132.59	N
					199-11-6639.00-101-311000		Ipevo Document Camera	397.77	
					199-11-6639.00-103-311000		Ipevo Document Camera	132.59	
							Check 030782 Total:	662.95	
030783	10-19-2022		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SEC FB 5HRS @ 50. PALACI	250.00	N
030784	10-19-2022		04456	JOHN GILL	865-00-2190.39-000-300000	C	Donation to family	2,000.00	N

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030785	10-19-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food& Beverages Blanket09/1/	4,878.35	N
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	947.23	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	1,486.95	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	387.99	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	302.72	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	163.13	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	36.20	
							Check 030785 Total:	8,202.57	
030786	10-19-2022		04458	LISA HOSKINS	199-34-6499.00-901-399000	C	BUS HIT MAIL BOX-	350.00	N
030787	10-19-2022		03491	MARK KALBFLEISCH &	199-51-6249.00-930-399000	C	CUT-REMOVE TREE LIMB	1,100.00	N
030788	10-19-2022		01677	MIRA'S SPORTS AND M	461-00-2190.MS-041-300000	C	Bullying Shirts	879.16	N
030789	10-19-2022		04088	Nueces County Tax	199-34-6499.00-901-399000	C	9058599 2005 TPHT/UT	22.00	N
030790	10-19-2022		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE OCT	12,890.47	N
030791	10-19-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	RING TERMIL PRIMARY WIR	28.96	N
					199-34-6249.00-901-399000		VAN BRUSH 1GAL CAR WAS	76.44	
							Check 030791 Total:	105.40	
030792	10-19-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	79.49	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	17.66	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	79.49	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	66.24	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	26.50	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	17.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	325.78	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	183.08	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	325.78	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	264.76	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	142.47	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	203.03	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	305.36	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	366.15	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	203.03	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	406.76	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	202.79	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	203.26	
							Check 030792 Total:	3,551.77	
030793	10-19-2022		90148	POSITIVE PROMOTION	865-00-2190.21-000-300000	C	Red Ribbon Week Supplies	165.55	N

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030794	10-19-2022		00006	PPG Architectural Finish	199-36-6249.00-001-391000	C	Paint for Field	240.00	N
030795	10-19-2022		00959	RAMTECH BUILDING S	699-00-2111.01-000-300000	C	MDP & HOMERUNS ELTRICA	28,123.00	N
030796	10-19-2022		02773	SOUTHERN FLORAL C	199-11-6399.00-001-322000	C	Fall Arrangements-Classes	231.50	N
030797	10-19-2022		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000 199-51-6319.01-935-399000	C	New Tires - Bus 21 New Tires for Gator	2,479.78 306.98	N
							Check 030797 Total:	2,786.76	
030798	10-19-2022		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000 199-51-6259.02-999-399000	C	INTERNET-PHONE SERV OC INTERNET-PHONE SERV OC	3,618.90 507.88	N
							Check 030798 Total:	4,126.78	
030799	10-19-2022		00861	SYSTEMS DESIGN	240-35-6499.00-920-399000	C	Lunch Money Now Qtr FEES	60.00	N
030800	10-19-2022		02911	FREDERICKSBURG ED	199-11-6399.00-001-322000 199-11-6399.RB-001-322000	C	Annual Licensing Fee eng. Annual Licensing Fee eng.	830.00 5,060.00	N
							Check 030800 Total:	5,890.00	
030801	10-19-2022		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	GREENE CLAIM P178906-202	170.14	N
030802	10-19-2022		03522	TASB, INC	199-41-6299.03-702-399000	C	Local District Update	24.00	N
030803	10-19-2022		03925	TONY SOLIS	199-36-6299.00-041-391000	C	MS FB 10062022	70.00	N
030804	10-19-2022		04454	UIL AREA E MARCHING	199-36-6499.MB-001-399000	C	UIL Band Entry	350.00	N
030805	10-19-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000 199-34-6319.01-901-399000	C	CLEAN UNIFORMS CLEAN UNIFORMS	61.63 167.48	N
							Check 030805 Total:	229.11	
030806	10-19-2022		01271	ESTHER VASQUEZ	240-35-6342.00-920-399000	C	REIMB NON SLIP SHOES	59.99	N
030807	10-20-2022		02554	HEB	199-34-6499.00-901-399000	C	1467585 2022 TBB BUS	22.00	N
030808	10-20-2022		04347	STEPHEN MALDONAD	199-36-6412.MB-001-399000	C	Playoff marching contest-	480.00	N
030809	11-04-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000 240-35-6249.00-920-399000 240-35-6249.00-920-399000	C	CUSTODIAL SERV SEPT-FEB Clean BLUE FLOORS ELEM F CLEAN HS FLOORS 50%	14,880.00 950.00 900.00	N
							Check 030809 Total:	16,730.00	
030810	11-04-2022		03980	TJ BIRD	199-52-6399.00-999-399000	C	Security Signs	90.00	N
030811	11-04-2022		04471	CURZ LOPEZ	199-51-6249.00-930-399000	C	COVER DOORS-WINDOWS S	1,800.00	N
030812	11-04-2022		01677	MIRA'S SPORTS AND M	865-00-2190.28-000-300000	C	Tee Shirts for Club Members	432.98	N
030813	11-04-2022		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM MONITONING O	41.18	N

* indicates voided checks

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030814	11-04-2022		02762	ALERT SERVICES INC	199-36-6399.AT-001-391000	C	ATHLETIC TRAINING SUPPLI	1,741.48	N
030815	11-04-2022		04468	BERNARD SAENZ	199-36-6299.00-001-391000	C	HS FB 08262022	80.00	N
030816	11-04-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	27.00	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
					240-35-6341.00-920-399000		Blanket for Bread goods	178.20	
							Check 030816 Total:	232.20	
030817	11-04-2022		04460	BLG DELI, LTD.	199-36-6412.SW-001-391000	C	LUNCH FOR SWIM TEAM ON	80.00	N
030818	11-04-2022		00732	BLICK	199-11-6399.00-001-311000	C	MODELING TOOLS CHARCO	1,900.09	N
					461-00-2190.EA-101-300000		12CT BRUSH SET	66.66	
					461-00-2190.EA-101-300000		OIL PAINT CONST PAPER PE	1,276.48	
					461-00-2190.IA-103-300000		BRUSHE SET OIL PASTELS	772.49	
							Check 030818 Total:	4,015.72	
030819	11-04-2022		03637	ERIC C BOTELLO	199-36-6299.00-001-391000	C	HS FB 10202022	75.00	N
030820	11-04-2022		02007	TONI CASTLE	865-00-2190.29-000-300000	C	COOKIE SHEETS GUMMI WO	20.57	N
					865-00-2190.29-000-300000		PUMKINS PRETZELS WATER	58.56	
							Check 030820 Total:	79.13	
030821	11-04-2022		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANSPORTATION DIESEL-	6,292.19	N
					199-51-6311.00-930-399000		MAINTENANCE DIESEL-GAS	969.51	
							Check 030821 Total:	7,261.70	
030822	11-04-2022		00613	CHALK'S TRUCK PART	199-34-6249.00-901-399000	C	SEAL SHIPPING-HANDLING	126.40	N
030823	11-04-2022		04306	BACA RESTAURANT G	199-36-6412.TR-001-391000	C	CX COUNTRY MEALS - CHIC	68.99	N
030824	11-04-2022		04466	DAVID ZELLER	199-36-6299.00-001-391000	C	HS VB 09292022	80.00	N
030825	11-04-2022		00003	DELL COMPUTER COR	199-11-6319.00-001-311000	C	DELL LATITUDE 7430 COMP	818.58	N
					199-11-6319.00-041-311000		DELL LATITUDE 7430 COMP	818.58	
					199-11-6319.00-101-311000		DELL LATITUDE 7430 COMP	1,644.24	
					199-11-6319.00-103-311000		DELL LATITUDE 7430 COMP	818.58	
							Check 030825 Total:	4,099.98	
030826	11-04-2022		03424	DUNNE'S ELECTRICAL	199-51-6249.00-930-399000	C	REPAIR Fixtures	650.00	N
					699-81-6249.00-999-399000		BEGIN PROJECT LIGHT POL	9,000.00	
					699-81-6249.00-999-399000		INSTALL NAME PLATE	300.00	
							Check 030826 Total:	9,950.00	
030827	11-04-2022		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	Legal Services	1,952.00	N
					199-41-6211.SP-702-399000		Legal Services	324.50	
							Check 030827 Total:	2,276.50	
030828	11-04-2022		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-399000	C	Mower Belt	86.11	N
030829	11-04-2022		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	HAND-TOILET PAPER	1,104.60	N

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030830	11-04-2022		04451	ACTIVE INTERNET TEC	199-53-6299.00-750-399000	C	District Website	5,178.13	N
030831	11-04-2022		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	BACKFLOW INSPT BEHIND B	355.00	N
030832	11-04-2022		90066	GILBERT GALVAN	199-36-6299.00-001-391000	C	HS VB 10112022	115.00	N
030833	11-04-2022		04169	GARY KENNETH HARG	199-36-6299.01-001-391000	C	FB ATHL SERV OCT	900.00	N
030834	11-04-2022		04407	GULF COAST MAILING	199-41-6399.02-750-399000	C	October Newsletter	867.00	N
030835	11-04-2022		03279	DAVID HERRERA	199-36-6299.00-001-391000	C	HS FB 10142022	110.00	N
030836	11-04-2022		04437	HOWARD INDUSTRIES	199-11-6319.00-001-311000 199-11-6319.00-103-311000	C	DIGITAL CLSRM MGMT DIGITAL CLSRM MGMT	1,524.24 1,012.86	N
							Check 030836 Total:	2,537.10	
030837	11-04-2022		04344	IMAGINE LEARNING LL	199-11-6319.00-001-311000 283-11-6319.00-001-324000	C	EDGEUNITY ACADEMY EDGEUNITY ACADEMY	46.00 17,054.00	N
							Check 030837 Total:	17,100.00	
030838	11-04-2022		03420	JOHN VALDEZ	199-36-6299.00-001-391000	C	HS FB 10142022	110.00	N
030839	11-04-2022		04288	KOETTER FIRE PROTE	199-00-2111.01-000-300000	C	ALARM SYSTEM NEW PORT	19,597.74	N
030840	11-04-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6342.00-920-399000 240-35-6342.00-920-399000 240-35-6342.00-920-399000	C	Food& Beverages Blanket09/1/ Food& Beverages Blanket09/1/ Food& Beverages Blanket09/1/ Food& Beverages Blanket09/1/ Food& Beverages Blanket09/1/ Food& Beverages Blanket09/1/ Blanket for Non-Food Supplies Blanket for Non-Food Supplies Blanket for Non-Food Supplies	1,917.05 5,826.18 1,477.89 157.56 1,301.58 5,616.75 192.13 192.46 125.31	N
							Check 030840 Total:	16,806.91	
030841	11-04-2022		03212	AMY LEWALLEN	865-00-2190.32-000-300000 865-00-2190.32-000-300000	C	Pizza for concessions Pizza for concessions	50.49 49.99	N
							Check 030841 Total:	100.48	
030842	11-04-2022		04461	JORGE SIFUENTES	865-00-2190.02-000-300000	C	Senior T-shirts	1,406.00	N
030843	11-04-2022		01109	JUAN LUGO	199-36-6299.00-001-391000	C	HS VB 10112022	130.00	N
030844	11-04-2022		01694	ELIZABETH MANCILLA	240-35-6342.00-920-399000	C	Non-Slip shoes	60.00	N
030845	11-04-2022		04469	MARTIN RUIZ	199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	HS FB 10202022 HS FB 10142022	70.00 110.00	N
							Check 030845 Total:	180.00	
030846	11-04-2022		00768	JOHNNY MATA	199-36-6299.00-001-391000	C	HS VB 09302022	85.00	N

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030847	11-04-2022		04353	McNATT INC AIR COND	199-51-6249.00-930-399000	C	SERV CALL-Elementary AC	806.39	N
030848	11-04-2022		01677	MIRA'S SPORTS AND M	199-00-2111.01-000-300000	C	GRAPHITE FISHING SHIRT M	1,324.80	N
					199-36-6399.AT-001-391000		STUDENT TRAINER UNIFOR	540.00	
					199-36-6399.BA-001-391000		ADDIAS MENS TIRO 23 PANT	540.00	
					461-00-2111.01-000-300000		CROSS COUNTRY MEET TA	493.00	
					461-00-2111.01-000-300000		MS CROSS COUNTRY TANK	637.00	
					461-00-2190.FB-001-300000		FOOTBALL GAME DAY	2,646.00	
							Check 030848 Total:	6,180.80	
030849	11-04-2022		02321	MONOPRICE	199-00-2111.01-000-300000	C	PATCH CABLING NEW PORT	100.00	N
030850	11-04-2022		02822	LEVY MURRAY	199-36-6299.00-001-391000	C	HS VB 10112022	130.00	N
030851	11-04-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	SHOP OIL FILTER MOTOR OI	100.28	N
					199-34-6249.00-901-399000		CERAMIC PADS BREAK HOS	92.14	
					199-34-6249.00-901-399000		SHOP MOTOR OIL FILTERS	497.74	
					199-34-6249.00-901-399000		SHOP CORE CHARGE BATT	79.91	
							Check 030851 Total:	770.07	
030852	11-04-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	264.52	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	162.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	162.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	325.31	
							Check 030852 Total:	1,003.47	
030853	11-04-2022		03731	PEST PATROL INC	199-51-6299.00-930-399000	C	RODENT MONITOR	396.00	N
					199-51-6299.00-930-399000		CONTRACT SERV	457.50	
							Check 030853 Total:	853.50	
030854	11-04-2022		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	PHY JESUS ESCARENO	60.00	N
					199-34-6499.00-901-399000		EMPLOY TEST PAT CAMARIL	58.00	
					199-34-6499.00-901-399000		PHY JESUS EXCARENO	60.00	
					199-34-6499.00-901-399000		PHY PAT CAMARILLO	60.00	
					199-34-6499.00-901-399000		PHY CAROL HAVRANEK	60.00	
					199-34-6499.00-901-399000		POST ACCIDENT TEST W RH	150.00	
					199-34-6499.00-901-399000		PER EMPL TEST C	58.00	
					199-34-6499.00-901-399000		RANDOM ELDA SORIANO	58.00	
					199-34-6499.00-901-399000		RANDOM JUAN MALDONAD	58.00	
					199-34-6499.00-901-399000		RANDOM ELDA SORIANO	35.00	
							Check 030854 Total:	657.00	
030855	11-04-2022		04363	SEVERIN INTERMEDIA	199-41-6299.00-750-399000	C	PROF DEV/HR APPLICATION	36,613.25	N
030856	11-04-2022		03961	PREMIER WRAPS AND	199-34-6249.00-901-399000	C	DEPOSIT LONDON ISD BUS	500.00	N
030857	11-04-2022		04463	RAMON ELOY RODRIG	199-36-6299.00-001-391000	C	HS FB 10142022	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030858	11-04-2022		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	RECYCLING SERV NOV	237.12	N
030859	11-04-2022		03518	ROBERT BARNARD	199-36-6299.00-001-391000	C	HS FB 10142022	80.00	N
030860	11-04-2022		04465	ROBERT TREVINO	199-36-6299.00-001-391000	C	HS FB 08262022	110.00	N
030861	11-04-2022		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-399000	C	Oil Services	343.35	N
030862	11-04-2022		00069	SAM'S CLUB DIRECT	199-23-6399.00-001-399000	C	WIPES SPOONS KNIFES AA	342.72	N
					199-23-6399.00-001-399000		BATTERIES AA	54.80	
					199-33-6399.00-041-399000		nurse supplies for district	49.84	
					199-33-6399.00-101-399000		nurse supplies for district	49.84	
					199-33-6399.00-103-399000		nurse supplies for district	49.84	
					199-41-6499.00-720-399000		PLATES BOWLS WATER	191.32	
					461-00-2190.PS-001-300000		WATER A&W MUFFINS DR P	820.68	
					461-00-2190.PS-001-300000		TEA WATER REESES CUPS	850.95	
					461-00-2190.PS-001-300000		MUFFINS LYSOL	78.38	
					461-00-2190.PS-001-300000		CANDY COOKIES CHEEZITS	806.11	
					461-00-2190.PS-001-300000		WATER	8.48	
							Check 030862 Total:	3,302.96	
030863	11-04-2022		04467	SARA GARZA	865-00-2190.02-000-300000	C	Reimbursement for Pep R.	119.99	N
030864	11-04-2022		01853	SCHOLASTIC BOOK CL	461-00-2190.03-101-300000	C	Lib Scholastic Bk Fair Stlmnt	2,521.86	N
030865	11-04-2022	2081305878	00129	SCHOOL SPECIALTY	199-00-2290.00-000-300000	M	CR PO 221640	-215.61	N
	11-04-2022	0000221410	00129	SCHOOL SPECIALTY	199-11-6399.00-103-311000	M	CR PO 221410	-95.18	
	11-04-2022		00129	SCHOOL SPECIALTY	199-23-6399.00-041-399000	C	REGISTRATION SUPPIES	53.16	
					461-00-2190.EA-101-300000		ART PAPER	282.54	
					461-00-2190.IA-103-300000		ART PAPER	141.27	
							Check 030865 Total:	166.18	
030866	11-04-2022		03258	DAVID SRYGLEY	199-36-6299.00-001-391000	C	HS VB 10042022	115.00	N
030867	11-04-2022		04066	T-Mobile USA Inc.	199-51-6259.02-999-399000	C	MAINT CELLULAR COMM ED	24.39	N
					199-53-6299.00-940-399000		TECH COMMUNICATION	24.39	
							Check 030867 Total:	48.78	
030868	11-04-2022		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	Sept LSSP serv 47.75HRS @	2,148.75	N
030869	11-04-2022		02580	TEACHERS SYNERGY,	199-11-6399.00-103-323000	C	Sped supplies	40.59	N
030870	11-04-2022		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQ	11.00	N
030871	11-04-2022		03390	TFE	199-00-2111.01-000-300000	C	PORTABLES DATA INSTALLA	3,462.33	N
030872	11-04-2022		01632	THERAPY CONNECTIO	199-11-6219.00-999-323000	C	Student Consults for Beh.	892.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030873	11-04-2022		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKROOM M# 8516A	422.72	N
					199-11-6249.00-041-311000		MS WORKROOM M #8518A	347.48	
					199-11-6249.00-041-311000		MS WORKROOM M# 856	47.56	
					199-11-6249.00-101-311000		ELEM PORTABLE	105.02	
					199-11-6249.00-101-311000		ELEM TCH WORK RM M#751	771.33	
					199-11-6249.00-103-311000		INTER ROOM 110 M# 7516AC	667.37	
					199-11-6249.00-103-311000		INTER B&W COPIER M#8518	186.60	
					199-23-6249.00-001-399000		HS ADMIN M#6570	79.92	
					199-23-6249.00-041-399000		MS ADMIN M#7506A	119.18	
					199-23-6249.00-101-399000		ELEM ADMIN M#8518A	122.69	
					199-41-6249.00-750-399000		ADMIN OFFICE M#5516AC	80.78	
							Check 030873 Total:	2,950.65	
030874	11-04-2022		04464	TREY TEICHEIMAN	199-36-6299.00-001-391000	C	HS FB 10142022	110.00	N
030875	11-04-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	51.23	N
030876	11-04-2022		00185	W.WHITE AIR CONDITI	199-51-6249.01-930-399000	C	C/O COIL -AC Repair	6,564.00	N
					199-51-6249.01-930-399000		AC REPAIR REPLACE COIL C	.95	
							Check 030876 Total:	6,564.95	
030877	11-04-2022		02551	XAVIER FLORES	199-36-6299.00-001-391000	C	HS FB 10202022	70.00	N
030878	11-04-2022		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-323000	C	SPED testing	650.00	N
030879	11-10-2022		04336	ALISHB KAZMI	865-00-2190.31-000-300000	C	Speech/Debate Judge	100.00	N
030880	11-10-2022		01870	AREA X ASSOCIATION	199-36-6399.AG-001-399000	C	Membership Dues	85.50	N
030881	11-10-2022		03679	DANIELLE JOHNSON	199-23-6399.00-103-399000	C	Reimbursement lounge suppl	131.72	N
030882	11-10-2022		03345	FASN8 CC	865-00-2190.12-000-300000	C	Sign for UIL State champ	595.00	N
030883	11-10-2022		02047	GREGORY PORTLAND	199-36-6499.00-001-391000	C	Girls Basketball Tournament	425.00	N
030884	11-10-2022		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	REIMB STUD LUNCH -PSJA S	109.70	N
030885	11-10-2022		04355	ISAAC WAGNER	865-00-2190.31-000-300000	C	Speech/Debate Judge	100.00	N
030886	11-10-2022		01822	London ISD Athletic Boo	865-00-2190.12-000-300000	C	Reimber for payment on T-shirt	2,229.80	N
030887	11-10-2022		03486	LORI MALDONADO	199-13-6399.00-103-399000	C	HEB COOKIES CANDY	77.25	N
					199-13-6499.00-103-399000		TARGET OFFICE SUPPLIES	106.64	
							Check 030887 Total:	183.89	
030888	11-10-2022		04476	ROCKPORT TOURS, IN	199-36-6269.00-001-391000	C	BUS RENTAL FB GAME 11/11	1,100.00	N
030889	11-10-2022		03522	TASB, INC	199-41-6299.03-702-399000	C	Subscription Renewal BOARD	1,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030890	11-10-2022		04438	VERONICA LOPEZ	199-36-6412.MU-001-399000	C	REIMB 2 MEALS	19.00	N
030891	11-10-2022		01630	WEST OSO ISD	199-36-6269.00-001-391000	C	GYM RENTAL VOLLEYBALL -	758.50	N
030892	11-11-2022		01506	MARCELL BELLFIELD	199-36-6299.00-001-391000	C	HS VB 10142022	85.00	N
030893	11-11-2022		01652	GREG BROOKS	199-36-6299.00-041-391000	C	MS VB 10202022	100.00	N
030894	11-11-2022		00216	CDW GOVERNMENT, I	199-11-6639.00-001-311000	C	Storage for Chromebooks	6,600.00	N
030895	11-11-2022		01869	COASTAL BEND DISTR	865-00-2190.07-000-300000	C	FFA Dues	37.05	N
030896	11-11-2022		02382	COMMUNICAN	199-11-6399.00-001-311000	C	Classroom/co-curr resources	659.79	N
030897	11-11-2022		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV NOV SWAP CH	1,578.02	N
					199-51-6259.01-999-399000		TRASH SERV NOV 6YD 1XWI	130.00	
					199-51-6259.01-999-399000		HAUL-LANDFILL FEE NOV	484.95	
							Check 030897 Total:	2,192.97	
030898	11-11-2022		00001	EDUCATION SERVICE	199-13-6239.00-001-311000	C	HS Test Co-ord Training	100.00	N
					199-34-6239.00-901-399000		ANITA CANALES TRANSPOR	120.00	
					199-34-6239.00-901-399000		SIM WILLIAM TRANSPORTAT	120.00	
					199-36-6239.00-001-391000		BUS CERTIFICATION H McFA	120.00	
							Check 030898 Total:	460.00	
030899	11-11-2022		03721	EDUCATION SERVICE	199-11-6319.00-001-311000	C	CLASSLINK ANNUAL RENEW	1,706.00	N
					199-11-6319.00-041-311000		CLASSLINK ANNUAL RENEW	1,365.00	
					199-11-6319.00-101-311000		CLASSLINK ANNUAL RENEW	1,194.50	
					199-11-6319.00-103-311000		CLASSLINK ANNUAL RENEW	1,157.30	
							Check 030899 Total:	5,422.80	
030900	11-11-2022		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-399000	C	Switch for Mower	47.58	N
030901	11-11-2022		03395	EWELL EDUCATIONAL	199-36-6399.AG-001-399000	C	Area X LDEs FFA	50.00	N
					199-36-6399.AG-001-399000		FFA Scantrons	17.00	
							Check 030901 Total:	67.00	
030902	11-11-2022		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	QTR MONTIORING CONTRA	135.00	N
030903	11-11-2022		03197	GENESIS TECHNOLOG	199-11-6319.00-001-311000	C	MICROSOFT OFFICE LIC RE	1,232.25	N
					199-11-6319.00-041-311000		MICROSOFT OFFICE LIC RE	1,232.25	
					199-11-6319.00-101-311000		MICROSOFT OFFICE LIC RE	1,232.25	
					199-11-6319.00-103-311000		MICROSOFT OFFICE LIC RE	1,232.25	
							Check 030903 Total:	4,929.00	
030904	11-11-2022		04183	GIMKIT, INC	199-11-6319.00-041-311000	C	ONLINE SUBSCRIPTION PRO	650.00	N
030905	11-11-2022		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	RAISINS PEARS GREEN BEA	539.54	N
	11-11-2022	0000230044	04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	M	CR INV #3116486	-50.90	
							Check 030905 Total:	488.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030906	11-11-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	5 COMP TRAYS POT-PANS D	307.48	N
					240-35-6342.00-920-399000		5 COMP TRAYS 4OZ PORTIO	453.63	
							Check 030906 Total:	761.11	
030907	11-11-2022		00168	HOME DEPOT	199-34-6319.00-901-399000	C	GAS CHAINSAW TRIMMER LI	413.83	N
					199-34-6319.00-901-399000		CHAIN OIL	5.97	
					199-34-6319.00-901-399000		PAPER TOWELS TRASH BAG	88.65	
					199-34-6319.00-901-399000		WEEDEATER HEAD TRUFUE	125.89	
	11-11-2022	0000230075	00168	HOME DEPOT	199-34-6319.00-901-399000	M	CR INV #2050454 TAX	-6.76	
	11-11-2022		00168	HOME DEPOT	199-51-6319.00-930-399000	C	RAID WATER HOT SHOT	343.61	
					199-51-6319.00-930-399000		FLAT WASHER BOLT ZINC	68.49	
					199-51-6319.00-930-399000		WATER BATTERIES DRAIN-S	128.87	
					199-51-6319.00-930-399000		HAMMER SET BRUSH SWEE	296.36	
					199-51-6319.00-930-399000		MOTH BALLS	44.91	
					199-51-6319.00-930-399000		GLUE BRUSH SUPER GLUE	415.18	
					199-51-6319.00-930-399000		ROOFING SEALANT FOOF F	298.46	
					199-51-6319.00-930-399000		PUTTY KNIFE CLEAR REPAL	372.09	
					461-00-2190.MS-041-300000		SIGNS ALUMIN BLUE ON WH	53.22	
					461-00-2190.MS-041-300000		SIGN KIT POST SCRATCH	445.02	
							Check 030907 Total:	3,093.79	
030908	11-11-2022		01194	HOUGHTON MIFFLIN H	410-11-6321.00-101-311000	C	2020 Texas into Reading	10,912.00	N
					410-11-6399.00-101-311000		Saxon Phonics/Spelling	9,757.83	
							Check 030908 Total:	20,669.83	
030909	11-11-2022		03542	Indeco Sales	199-00-2111.01-000-300000	C	TABLES-CHAIRS METAL STO	18,949.97	N
030910	11-11-2022		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV NOV	396.00	N
030911	11-11-2022		02430	KONA ICE OF CC	865-00-2190.10-000-300000	C	Freshman Incentive-Hoco Hall	423.00	N
030912	11-11-2022		04461	JORGE SIFUENTES	865-00-2190.10-000-300000	C	STUCO T-shirts	590.50	N
030913	11-11-2022		01677	MIRA'S SPORTS AND M	199-36-6399.BA-001-391000	C	BUDEN PERFECTION ELITE	449.94	N
					199-36-6399.BA-001-391000		ADIDAS JERSEY_UNIFORM	1,470.00	
					199-36-6399.BA-001-391000		MESH SHORT-JERSEY MAR	320.00	
					461-00-2190.MS-041-300000		BULLYING SHIRTS MS	9.99	
					865-00-2190.20-000-300000		Student Council Shirts	207.50	
							Check 030913 Total:	2,457.43	
030914	11-11-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	SHOP WRENCH CERAMIC P	329.93	N
					199-34-6249.00-901-399000		2015 SUB ADHESIVE SWAY	33.66	
	11-11-2022	0000230076	00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	M	CORE RETURN	-50.00	
							Check 030914 Total:	313.59	
030915	11-11-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	66.24	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	162.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	325.55	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	333.55	
							Check 030915 Total:	1,098.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030916	11-11-2022		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-399000	C	POSTAGE METER RENT HS	247.32	N
030917	11-11-2022		00006	PPG Architectural Finish	199-36-6249.00-001-391000	C	PAINT FOR FIELD	200.00	N
030918	11-11-2022		03271	EMILY L. ROLDAN	199-36-6299.00-001-391000	C	HS VB 10142022	85.00	N
030919	11-11-2022		02117	SCENARIO LEARNING	199-13-6299.00-001-399000 199-13-6299.00-041-399000 199-13-6299.00-101-399000 199-13-6299.00-103-399000	C	Employee Safety TRAINING Employee Safety TRAINING Employee Safety TRAINING Employee Safety TRAINING	113.16 113.16 113.16 113.16	N
Check 030919 Total:								452.64	
030920	11-11-2022		02595	SCHOOL HEALTH COR	199-33-6399.00-001-399000 199-33-6399.00-041-399000 199-33-6399.00-101-399000 199-33-6399.00-101-399000 199-33-6399.00-103-399000 199-33-6399.00-103-399000	C	nurse supplies for district nurse supplies for district nurse supplies for district nurse supplies for district nurse supplies for district nurse supplies for district	137.12 42.56 263.72 27.51 263.72 18.59	N
Check 030920 Total:								753.22	
030921	11-11-2022		04075	School Savers Corporati	199-00-2111.01-000-300000	C	MATH CURRICULUM & INTE	4,299.45	N
030922	11-11-2022		03376	South Texas Grease Ret	240-35-6249.00-920-399000 240-35-6249.00-920-399000	C	GREASE TRAP PUMPING GREASE TRAP PUMPING	524.00 504.00	N
Check 030922 Total:								1,028.00	
030923	11-11-2022		03452	SPARKLING CITY PLU	199-51-6249.01-930-399000 199-51-6299.00-930-399000	C	REPAIR Leaking Backflo Permit & Backflo Test	830.48 550.00	N
Check 030923 Total:								1,380.48	
030924	11-11-2022		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000 199-51-6259.02-999-399000	C	INTERNET SERV NOV PHONE SERV NOV	3,618.90 452.84	N
Check 030924 Total:								4,071.74	
030925	11-11-2022		03258	DAVID SRYGLEY	199-36-6299.00-041-391000	C	MS VB 10202022	100.00	N
030926	11-11-2022		02921	TEXAS COMPUTER ED	199-13-6411.00-999-399000	C	TCEA Conference fee -Campb	349.00	N
030927	11-11-2022		01871	TEXAS FFA ASSOCIATI	865-00-2190.07-000-300000 865-00-2190.07-000-300000	C	State Dues JR MEMBERSHIP 2022-23	620.00 20.00	N
Check 030927 Total:								640.00	
030928	11-11-2022		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000 199-11-6249.00-001-311000 199-11-6249.00-041-311000 199-11-6249.00-041-311000 199-11-6249.00-101-311000 199-11-6249.00-101-311000 199-11-6249.00-103-311000 199-11-6249.00-103-311000 199-23-6249.00-001-399000 199-23-6249.00-041-399000 199-23-6249.00-101-399000 199-41-6249.00-750-399000	C	HS WORKROOM M# 8516A HS WORKROOM M #857 MS WORKROOM M #8518A MS WORKROOM M #856 ELEM TCH WORK ROOOM M ELEM PORTABLE 5015AC INTER ROOM 110 M# 7516AC INTER B&W COPIER M#8518 HS ADMIN M#6570 MS ADMIN M#7506A ELEM ADMIN M#8518A ADMIN OFFICE M#5516AC	364.30 1.25 403.61 56.38 529.18 107.27 230.47 378.79 117.00 123.61 17.25 63.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 030928 Total:	2,392.35	
030929	11-11-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	51.23	N
					199-34-6319.01-901-399000		CLEAN UNIFORMS	51.23	
							Check 030929 Total:	102.46	
030930	11-11-2022		04475	VICTORIA HERNANDEZ	240-00-5751.00-000-300000	C	LUNCH REFUND DEREK CO	11.20	N
030931	11-11-2022		00185	W.WHITE AIR CONDITI	199-51-6249.01-930-399000	C	AC Repair Leak	1,055.00	N
					199-51-6249.01-930-399000		AC Repair- C/O Compressor	3,750.00	
							Check 030931 Total:	4,805.00	
030932	11-11-2022		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	PORTABLE RESTROOMS HA	990.00	N
030933	11-11-2022		03514	WHATABURGER	199-36-6412.TR-001-391000	C	CX COUNTRY MEALS AT DIS	43.00	N
030934	11-15-2022		02983	LUKE MCMILLAN MUSI	199-36-6399.MB-001-399000	C	Music-Interstellar 2022 season	1,750.00	N
030935	11-17-2022		02869	360 SOLUTIONS GROU	199-00-2111.01-000-300000	C	ACCESS CNTRL LICENSE RE	1,125.00	N
030936	11-17-2022		04289	NORA A FRIESENHAH	865-00-2190.39-000-300000	C	FCA Club Shirts	225.00	N
030937	11-17-2022		02484	AMAZON	199-00-2111.01-000-300000	C	MARTIN YALE FOLDING MAC	1,671.56	N
					199-00-2290.00-000-300000		MATH CURRICULUM & INTE	3,902.97	
	11-17-2022	0000221892	02484	AMAZON	199-00-2290.00-000-300000	M	CR INV# 468575563885	-3,902.97	
	11-17-2022		02484	AMAZON	199-11-6399.00-001-311000	C	COIN CELL BATTERY	17.77	
					199-11-6399.00-001-322000		50PACK LEVEL 1 PP DISPOS	219.84	
					199-11-6399.00-001-322000		CONTEC FINGER TIP PULSE	139.80	
					199-11-6399.00-001-322000		ALCOHOL WIPES	8.93	
					199-11-6399.00-001-322000		EMS BLOOD PRESURE THE	835.94	
					199-11-6399.00-103-311000		INVISIBLE TAPE	34.99	
					199-11-6399.00-103-311000		MR SKETCH	22.03	
					199-11-6399.00-103-311000		COLOR PAPER	18.79	
					199-11-6399.00-103-311000		FILE FOLDERS HIGHLIGER D	306.30	
					199-11-6399.00-103-311000		ASTROBRIGHTS MEGA	81.45	
					199-11-6399.00-103-311000		ASTROBRIGHT MEGA	63.96	
					199-11-6399.00-103-311000		PAPER WHITE CARD ASTRO	297.32	
					199-11-6399.00-103-311000		Campus supplies	1,173.90	
					199-11-6399.00-103-311000		SCIENCE SUPPLIES	42.14	
					199-11-6399.00-103-323000		Sped supplies SOLAR	34.80	
					199-11-6499.01-001-311000		SARAHS FACTORY CANDY S	34.99	
					199-13-6499.01-999-399000		Rocking Chairs/Supplies	660.00	
					199-23-6399.00-001-399000		LG DESK PAD 6PC SCREWD	60.94	
					199-23-6399.00-101-399000		TEACHER CREATED RESOU	26.79	
					199-23-6399.00-101-399000		4TH JULY SCALLOPED BULL	29.27	
					199-23-6399.00-101-399000		6X30 SLAIR TREADS NON SL	161.69	
					199-23-6399.00-101-399000		OFFEX 32X18 MOBILE	130.25	
					199-23-6399.00-101-399000		20PC TASSEL GARLAND	8.80	
					199-23-6399.00-101-399000		SADO TECH WIRELESS TEC	19.92	
					199-23-6399.00-103-399000		CAMPUS SUPPLIES	52.87	
					199-31-6399.00-001-399000		HAPPY PLANNER SQUISHY	64.94	

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					199-31-6399.00-001-399000		FIDGET TOY STRESS BALLS	85.83	
					199-31-6399.00-101-399000		HANGING FILE FOLDER	13.05	
					199-31-6399.00-101-399000		MINDFUL MAZE BOARDS ST	162.90	
					199-31-6399.00-101-399000		SENSORY FINGERTIP TEXT	40.96	
					199-41-6399.00-750-399000		Rocking Chairs/Supplies	19.96	
					199-41-6499.00-720-399000		Rocking Chairs/Supplies	29.38	
					240-35-6499.00-920-399000		Box Cutters set of 7replacemet	9.99	
					240-35-6499.00-920-399000		BLADES	19.96	
					461-00-2190.HY-001-300000		HIGH POWET 500MM	114.00	
					461-00-2190.HY-001-300000		2 METAL LOCKER SCHOOL	331.96	
					461-00-2190.HY-001-300000		NIKON D3500 CAMERA	1,049.99	
					461-00-2190.HY-001-300000		METATEEL 8 TABLET CHAR	139.99	
					461-00-2190.IA-103-300000		SHARPIE METALIC MARKER	158.75	
					461-00-2190.IA-103-300000		SHARPIE FELT PENS	62.48	
					461-00-2190.IA-103-300000		SAX SOAP ERASER ART SU	47.22	
					865-00-2190.35-000-300000		WOMEN FRILL SMOCK	614.80	
					865-00-2190.35-000-300000		WOMEN FRILL SMOCK	25.59	
							Check 030937 Total:	9,146.79	
030938	11-17-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 11/1-11/15	17,880.00	N
030939	11-17-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	205.20	N
					240-35-6341.00-920-399000		Blanket for Bread goods	40.50	
							Check 030939 Total:	245.70	
030940	11-17-2022		03980	TJ BIRD	199-41-6499.02-750-399000	C	BOARD MEETING PLAQUES	183.00	N
030941	11-17-2022		03615	BISHOP HIGH SCHOOL	199-36-6499.00-001-391000	C	JV GIRLS BB TOURNAMENT	350.00	N
030942	11-17-2022		00853	ACRISURE	199-00-1410.00-000-300000	C	PORTABLE BUILDING ELEM	10,362.00	N
030943	11-17-2022		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE NOV	12,512.04	N
030944	11-17-2022		00216	CDW GOVERNMENT, I	199-11-6639.00-001-311000	C	GOOGLE CHROME EDUCATI	4,800.00	N
					199-11-6639.00-001-311000		Acer Chromebooks	199.00	
					199-11-6639.00-001-322000		Acer Chromebooks	3,992.00	
					199-11-6639.00-041-311000		Acer Chromebooks	2,931.00	
					199-11-6639.00-041-311000		Acer Chromebooks	54.01	
					199-11-6639.00-041-322000		Acer Chromebooks 11.6	6,005.99	
					410-11-6639.00-001-311000		Acer Chromebooks 11.6	15,984.00	
					410-11-6639.00-041-311000		Acer Chromebooks 11.6	15,984.00	
							Check 030944 Total:	49,950.00	
030945	11-17-2022		04140	CHEERS, ETC. INC.	865-00-2111.01-000-300000	C	13 CHEER UNIFORMS	7,297.00	N
030946	11-17-2022		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE NOV MAIN	838.95	N
					199-51-6259.01-999-399000		WATER USAGE NOV ELEM	233.78	
					199-51-6259.01-999-399000		WATER USAGE NOV SPRINK	524.42	
					199-51-6259.01-999-399000		WATER USAGE NOV BUS BA	29.08	
							Check 030946 Total:	1,626.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
030947	11-17-2022		03275	CORPUS CHRISTI PAR	199-36-6269.00-001-391000	C	LANE RENTAL CC NATATORI	220.50	N
					199-36-6269.00-001-391000		LANE RENTAL CC NATATORI	42.00	
							Check 030947 Total:	262.50	
030948	11-17-2022		04239	JOHN DELGADO	199-36-6299.00-001-391000	C	HE BASKET BALL 11122022	95.00	N
030949	11-17-2022		04473	FRANKLIN ISD BOYS B	199-36-6499.00-001-391000	C	Basketball Tournament	300.00	N
030950	11-17-2022		04427	HADA RAYO	240-35-6342.00-920-399000	C	Non-Slip shoes	58.49	N
030951	11-17-2022		04462	INDIRA HERNANDEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 11222022	75.00	N
030952	11-17-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food& Beverages Blanket09/1/	5,482.48	N
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	4,956.89	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	1,272.75	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	1,556.71	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	544.90	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	356.17	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	149.08	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	225.87	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	75.79	
							Check 030952 Total:	14,620.64	
030953	11-17-2022		02780	NADYA LICON	240-35-6342.00-920-399000	C	Non-Slip shoes	60.00	N
030954	11-17-2022		03486	LORI MALDONADO	199-13-6499.00-103-399000	C	REIMB THANKSGIVING	199.50	N
030955	11-17-2022		04474	MARION ISD	199-36-6499.00-001-391000	C	BOYS BASKETBALL TOURNA	400.00	N
030956	11-17-2022		00768	JOHNNY MATA	199-36-6299.00-001-391000	C	HS VB 10282022	85.00	N
					199-36-6299.00-001-391000		HS BASKETBALL 11122022	150.00	
							Check 030956 Total:	235.00	
030957	11-17-2022		03366	VINCENT MORIN, JR	199-36-6299.00-001-391000	C	HS BASKETBALL 11122022	95.00	N
030958	11-17-2022		04477	BENITO A MUNIZ	199-51-6249.01-930-399000	C	INSTALL LIGHT POLES	9,500.00	N
030959	11-17-2022		02822	LEVY MURRAY	199-36-6299.00-001-391000	C	HS VB 10282022	85.00	N
030960	11-17-2022		04088	Nueces County Tax	199-34-6499.00-901-399000	C	Bus Registration	22.00	N
030961	11-17-2022		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE NOV	11,346.00	N
030962	11-17-2022		00819	NUECES ELECTRIC CO	699-81-6249.00-999-399000	C	REROUTE ELECTRIC WIRES	4,341.20	N
030963	11-17-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	BUS 24 WIPER BLADES	45.77	N
					199-34-6249.00-901-399000		BUS 19 SHOP PARCRD KNIF	31.97	
					199-34-6249.00-901-399000		SHOP WIRING KIT GAL MOT	280.66	
							Check 030963 Total:	358.40	

* indicates voided checks

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030964	11-17-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	66.24	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	333.55	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	333.55	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	187.58	
							Check 030964 Total:	1,131.74	
030965	11-17-2022		03209	PAPA JOHN'S	865-00-2190.39-000-300000	C	Monthly Pizza FCA 10/12	108.99	N
					865-00-2190.39-000-300000		Monthly Pizza FCA 09/21/22	108.99	
					865-00-2190.39-000-300000		Monthly Pizza 11/9/22 FCA	108.99	
							Check 030965 Total:	326.97	
030966	11-17-2022		03472	PETTY'S ELECTRONIC	199-00-2290.00-000-300000	C	INSTALL BASE STATION INT	863.98	N
					199-00-2290.00-000-300000		INSTALL DOORBELL INTERM	609.00	
							Check 030966 Total:	1,472.98	
030967	11-17-2022		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIMS S GREEN P1789	1,042.69	N
030968	11-17-2022		04328	JSJ RODRIGUEZ INC	199-11-6319.00-101-311000	C	Forticare Switch Renewal Elem	539.97	N
030969	11-17-2022		04478	TRACY ELDRIDGE	199-11-6399.00-103-311000	C	Reimbursement math resource	24.00	N
030970	11-17-2022		03199	UMB BANK, N.A.	599-71-6599.00-999-399000	C	BOND FEES	400.00	N
030971	11-17-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	51.13	N
					199-34-6319.01-901-399000		CLEAN UNIFORMS	51.23	
							Check 030971 Total:	102.36	
030972	11-17-2022		03514	WHATABURGER	199-36-6412.FB-001-391000	C	MS FOOTBALL MEALS 7TH	202.50	N
					199-36-6412.FB-001-391000		MS FOOTBALL MEALS 7TH	236.25	
					199-36-6412.VB-001-391000		VAR VB MEALS FALFURAS	60.89	
							Check 030972 Total:	499.64	
030973	11-17-2022		00573	WORKPLACE PRO	240-35-6499.00-920-399000	C	jackets & Aprons	387.61	N
030974	11-17-2022		01394	COMMERCE BANK VIS	199-00-1290.EF-000-300000	C	USER FEE EDUCATION FON	600.00	N
					199-11-6399.00-001-322000		Floral Design=PUMKIN PIES	58.20	
					199-11-6399.00-001-322000		FOOD FOR SCIENCE LAB	2.70	
					199-11-6399.00-001-322000		HEB AVOCADOS LEMON LIM	236.82	
					199-11-6399.00-001-322000		HEB BUTTER ONIONS EGGS	255.96	
					199-11-6399.00-001-322000		HEB PAPER PLATES SUGAR	193.66	
					199-11-6399.00-001-322000		HEB CHICKEN SEASON PEP	100.22	
					199-11-6399.00-001-322000		HEB ONION CARROTS TOMA	54.96	
					199-11-6399.00-001-322000		HEB APPLES BUTTER DRINK	114.31	
					199-11-6399.00-001-322000		WALMART CAKE MIX AVOCA	158.57	
					199-11-6399.00-001-322000		HEB WHIP CREAM AVOCAD	25.74	
					199-11-6399.00-001-322000		HEB CHICKEN PIPEAPPLES	24.06	
					199-11-6399.00-001-322000		HEB SLIM MILK SALTED BUT	82.06	
					199-11-6399.00-001-322000		WAFFLE MAKERS	49.98	
					199-11-6399.00-001-322000		WAFFLE MAKER	24.99	
					199-11-6399.00-001-322000		HAND MIXER DOUBLE COOK	239.96	
					199-11-6399.00-001-322000		HAND MIXER DOUBLE COOK	229.99	

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	11-17-2022	0000230097	01394	COMMERCE BANK VIS	199-11-6399.00-001-322000	M	CR FOR 4 HAND MIXERS	-60.00	
	11-17-2022		01394	COMMERCE BANK VIS	199-11-6412.RB-001-322000	C	NASA TRIP NIKOS	16.49	
					199-11-6412.RB-001-322000		NASA TRIP NIKOS	20.00	
					199-11-6412.RB-001-322000		NASA TRIP NIKOS	10.00	
					199-11-6412.RB-001-322000		GAS EXXON PORTLAVACA	40.00	
					199-11-6412.RB-001-322000		FIVE GUYS	60.30	
					199-11-6412.RB-001-322000		PIZZA HUT	38.46	
					199-11-6412.RB-001-322000		QUALITY INN-SUITES RM	81.02	
					199-11-6412.RB-001-322000		QUALITY INN-SUITES RM	81.02	
					199-11-6412.RB-001-322000		QUALITY INN-SUITES RM	92.12	
					199-11-6499.00-001-311000		NHS Ceremony Supplies	912.50	
					199-31-6339.00-001-323000		SPED testing materials	115.20	
					199-31-6339.00-041-323000		SPED testing materials	115.20	
					199-34-6311.00-901-399000		USED HOMEDEPOT CARD F	447.97	
					199-34-6311.00-901-399000		SUNOCO WEBER BUS 17	42.02	
					199-34-6311.00-901-399000		SUNOCO WEBER AB1	54.49	
					199-34-6311.00-901-399000		SUNOCO	85.84	
					199-34-6311.00-901-399000		SUNOCO WEBER RD BUS 17	20.98	
					199-34-6311.00-901-399000		CIRCLE K HOLLY RD BUS 22	97.27	
					199-34-6311.00-901-399000		SUNOCOWEBER BUS 17	48.07	
					199-34-6311.00-901-399000		HEB GAS	28.70	
					199-34-6311.00-901-399000		EXXON MOBIL VICTORIA	76.54	
					199-34-6311.00-901-399000		SUNOCO EVERHART	67.30	
					199-34-6311.00-901-399000		LOVELY ROCKPORT	47.04	
					199-34-6311.00-901-399000		SUNOCO WEBER	49.96	
					199-34-6311.00-901-399000		EXXON	69.67	
					199-34-6311.00-901-399000		CHEVRON WHITSETT TX	49.48	
					199-34-6311.00-901-399000		SUNOCO BUS 17	43.11	
					199-34-6311.00-901-399000		CIRCLE K HOLLY RD BUS 22	67.67	
					199-34-6311.00-901-399000		CIRCLE K HOLLY RD BUS 17	39.42	
					199-34-6311.00-901-399000		MURPHY HOLLY RD BUS 23	113.91	
					199-34-6311.00-901-399000		SUNOCO WEBER RD AB2	86.81	
					199-34-6311.00-901-399000		SUNOCO WEBER RD BUS 17	42.73	
					199-34-6311.00-901-399000		CIRCLE K HOLLY RD BUS 22	100.02	
					199-34-6311.00-901-399000		HEB GAS WEBER RD SUB 20	82.57	
	11-17-2022	0000300037	01394	COMMERCE BANK VIS	199-34-6311.00-901-399000	M	USED HOMEDEPOT CARD F	-447.97	
	11-17-2022		01394	COMMERCE BANK VIS	199-36-6412.CR-001-399000	C	Cheer meals WHATABURGER	116.75	
					199-41-6411.00-750-399000		Service Record MGMT TRAINI	225.00	
					199-41-6499.00-720-399000		Student Advisory CHICK FIL A	131.50	
					199-51-6311.00-930-399000		GAS PUMPS WERE DOWN @	60.00	
					199-52-6411.00-999-399000		HOLIDAY INN RM 5117	231.16	
					199-52-6411.00-999-399000		HOLIDAY INN MEAL	15.10	
	11-17-2022	0000230301	01394	COMMERCE BANK VIS	199-52-6411.00-999-399000	M	CR IHG ARMY HOTEL RM	-11.88	
	11-17-2022		01394	COMMERCE BANK VIS	461-00-2190.CC-001-300000	C	HEB RED ONION PINTO BEA	79.51	
					461-00-2190.CC-001-300000		HEB CHEESE GREEN BEANS	126.53	
					461-00-2190.CC-001-300000		HEB SANDWICH BAGS ONIO	13.42	
					461-00-2190.EA-101-300000		DISCOUNT SCHOOL ART SE	77.67	
					461-00-2190.HY-001-300000		YEARBOOK APP IPAD	31.98	

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	11-17-2022	0000230159	01394	COMMERCE BANK VIS	461-00-2190.HY-001-300000	M	CR ON HAMMERMILL PAPER	-32.63	
	11-17-2022		01394	COMMERCE BANK VIS	461-00-2190.PS-001-300000	C	EscapeRM/Lex Trip for student	700.00	
					865-00-2190.12-000-300000		UCA Game Day Comp	846.00	
					865-00-2190.12-000-300000		UCA Game Day Comp	94.00	
					865-00-2190.12-000-300000		Megs for UIL Comp SUPERIO	274.50	
					865-00-2190.12-000-300000		UIL State Spirit Cometition	425.00	
					865-00-2190.35-000-300000		Last minute pep rally jewelry	223.15	
					865-00-2190.39-000-300000		HEB OATMEAL SUGAR LEM	267.08	
					865-00-2190.39-000-300000		Journals for Family Baskets	27.02	
					865-00-2190.39-000-300000		Trunk or Treat Car Decor	130.39	
					865-00-2190.39-000-300000		WALMART BLOW POPS CAN	857.82	
					865-00-2190.39-000-300000		WALMART SUGAR LAFFY TA	167.01	
							Check 030974 Total:	10,364.17	
030975	12-01-2022		01614	ATSSB REGION 14	199-36-6499.MB-001-399000	C	All-Region Entry Fee	187.00	N
					199-36-6499.MB-041-399000		Entry Fees for Band Students	180.00	
							Check 030975 Total:	367.00	
030976	12-01-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 11/16-11/3	13,392.00	N
					240-35-6249.00-920-399000		Clean Rough Blue Floor HS FI	900.00	
							Check 030976 Total:	14,292.00	
030977	12-01-2022		03615	BISHOP HIGH SCHOOL	199-36-6499.00-001-391000	C	BISHOP ENTRY FEE-GIRLS B	450.00	N
030978	12-01-2022		02007	TONI CASTLE	865-00-2190.29-000-300000	C	Reimb Hunted hallway-fall feas	330.00	N
030979	12-01-2022		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-391000	C	CABANISS RENTAL FOOTBA	664.00	N
					199-36-6499.00-001-391000		ENTRY FEE GIRLS SOCCER	225.00	
							Check 030979 Total:	889.00	
030980	12-01-2022		03275	CORPUS CHRISTI PAR	199-36-6499.00-001-391000	C	SWIM TEAM FEE GOBBLER	140.00	N
030981	12-01-2022		04133	LAVISH EVENTS	865-00-2190.20-000-300000	C	STUCO Christmas Countdown	200.00	N
030982	12-01-2022		03486	LORI MALDONADO	199-13-6499.00-103-399000	C	Reimb FOR LUNCHEON	146.50	N
					199-13-6499.00-103-399000		REIMB HEB PIES TEA FALL L	47.36	
					461-00-2190.IN-103-300000		REIMB HEB PIES TEA FALL L	21.40	
							Check 030982 Total:	215.26	
030983	12-01-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	SHOP BALL MOUNT PIN-	23.99	N
					199-34-6249.00-901-399000		SHOP BALL MOUNT	86.98	
					199-34-6249.00-901-399000		SHOP WIRE STRAPPER FUS	39.66	
					199-34-6249.00-901-399000		SHOP MOTOR OIL FILTER TI	68.40	
					199-34-6249.00-901-399000		BATTERY CORE CHARGE	195.46	
					199-34-6249.00-901-399000		AIR DRYER CORE CHARGE	310.43	
					199-34-6249.00-901-399000		AIR DRYER CORE CHARGE	421.87	
					199-34-6249.00-901-399000		5.25 FUEL TRU	4.99	
	12-01-2022	0000230497	00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	M	CR INV# 0711-211384	-410.43	
							Check 030983 Total:	741.35	
030984	12-01-2022		01939	PLEASANTON ISD	199-36-6499.00-001-391000	C	GIRLS SOCCER FEE PLEASA	375.00	N

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030985	12-01-2022		02152	SAN ANTONIO STOCK	865-00-2190.07-000-300000	C	Livestock Show Entry Fee	160.00	N
030986	12-01-2022		00135	SCHOLASTIC BOOK FA	461-00-2190.03-041-300000 461-00-2190.03-103-300000	C	Book Fair- ms/hs Book Fair- intermediate	2,062.71 5,343.36	N
							Check 030986 Total:	7,406.07	
030987	12-01-2022		03733	SCHOLASTIC INC. MAG	199-11-6319.00-001-311000	C	Engl Dept -Mag Online subscr	461.36	N
030988	12-01-2022		03357	SINTON SPORTS BOO	199-36-6499.00-001-391000	C	ENTRY FEE FOR XC MEET	324.00	N
030989	12-01-2022		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-391000	C	ENTRY FEE TM SWIM & DIVE	110.00	N
030990	12-02-2022		00732	BLICK	461-00-2190.EA-101-300000	C	SHIPPING CHARGES	75.00	N
030991	12-02-2022		03372	SANDRA HUERTA	865-00-2190.19-000-300000	C	NHS Balloon backdrop	75.00	N
030992	12-02-2022		04487	JILLIAN KRAUSE	865-00-2190.19-000-300000	C	REIMB FOR NHS FOOD/SUP	92.26	N
030993	12-02-2022		03522	TASB, INC	199-41-6299.00-750-399000	C	HR SERV SUB 10/01-9/30/23	1,150.00	N
030994	12-02-2022		00165	A & R SEPTIC TANK	199-51-6249.00-930-399000	C	Service Call -Septic	185.00	N
030995	12-02-2022		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM MONITONING N	41.18	N
030996	12-02-2022		03148	LARRY AMAYA	199-36-6299.00-001-391000	C	FB HS 10282022	80.00	N
030997	12-02-2022		03977	ARROW DISPLAY SIGN	199-52-6399.00-999-399000 240-35-6499.00-920-399000	C	Security Signs No Parking Delivery Zone	360.00 95.00	N
							Check 030997 Total:	455.00	
030998*	12-02-2022		03741	BALFOUR	199-00-2111.01-000-300000	C	STATE CHAMP RINGS	3,500.00	N
	03-07-2023		03741	BALFOUR	199-00-2111.01-000-300000	D	WRONG VENDOR # ON PO &	-3,500.00	
							Check 030998 Total:	.00	
030999	12-02-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000 240-35-6341.00-920-399000	C	Blanket for Bread goods Blanket for Bread goods	769.50 121.50	N
							Check 030999 Total:	891.00	
031000	12-02-2022		00732	BLICK	199-11-6399.00-001-311000	C	SERV CHARGE	75.00	N
031001	12-02-2022		03955	BRODERICK SPENCER	199-36-6299.00-001-391000	C	BASKETBALL HS 11222022	95.00	N
031002	12-02-2022		01416	CC DISTRIBUTORS	199-11-6399.00-041-311000 199-11-6399.00-041-311000 199-11-6399.00-041-311000	C	10 RM copy paper for teachers 20 RMcopy paper for teachers 1 CT COPY paper for teachers	91.63 182.30 107.33	N
							Check 031002 Total:	381.26	
031003	12-02-2022		04197	CHRISTAL D FULLER	199-11-6219.00-999-323000 199-11-6219.00-999-323000	C	Occupational Therapy SEPT 5 OccTherapy OCT 42.5 X 75.00	375.00 3,187.50	N
							Check 031003 Total:	3,562.50	
031004	12-02-2022		02801	JAMES CLEM	199-36-6299.00-001-391000	C	BASKETBALLHS 11192022	95.00	N

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031005	12-02-2022		04202	CRISTOBAL LUCAS	199-36-6299.00-001-391000	C	FB HS 10202022	75.00	N
031006	12-02-2022		02099	DAIRY QUEEN	199-36-6412.FB-001-391000	C	JV FOOTBALL MEALS ON 10/	132.62	N
031007	12-02-2022		03754	DATA RECOGNITION C	199-31-6339.00-001-321000 199-31-6339.00-001-321000	C	GT Testing GT Testing	849.43 83.70	N
							Check 031007 Total:	933.13	
031008	12-02-2022		04483	DUSTIN NICHOLS	199-36-6299.00-001-391000	C	BASKETBALL HS 11192022	95.00	N
031009	12-02-2022		03573	EASY SPED	199-11-6299.01-999-323000	C	SPED TRACK SERVICES	2,990.00	N
031010	12-02-2022		00001	EDUCATION SERVICE	199-13-6239.00-999-399000	C	DMAC Solutions/Data reposit	9,052.00	N
031011	12-02-2022		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	LEGAL SERV OCT/NOV	5,298.50	N
031012	12-02-2022		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-399000 199-51-6319.01-935-399000	C	cover for mower REPLACE DISC COVER	49.90 41.23	N
							Check 031012 Total:	91.13	
031013	12-02-2022		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	HAND-TOILET PAPER LINER	2,245.12	N
031014	12-02-2022		01679	FIRETROL PROTECTIO	199-51-6249.00-930-399000 199-51-6299.00-930-399000	C	service call -MS/HS alarm INTERMEDIATE FIRE ALARM	1,183.38 1,270.00	N
							Check 031014 Total:	2,453.38	
031015	12-02-2022		03699	GABRIEL RIVERA	199-36-6299.00-001-391000	C	FB HS 10282022	110.00	N
031016	12-02-2022		04169	GARY KENNETH HARG	199-36-6299.01-001-391000	C	ASS FB AND POWERLIFT NO	900.00	N
031017	12-02-2022		03246	JOSE GONZALES III	199-36-6299.00-001-391000	C	FB HS 10282022	110.00	N
031018	12-02-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000 240-35-6342.00-920-399000	C	LUNCH TRAYS BATH TISSUE 5-COMP LUNCH TRAYS	202.25 690.00	N
							Check 031018 Total:	892.25	
031019	12-02-2022		02094	HUDL	199-36-6399.00-001-391000	C	HUDL SOFTWARE GIRLS BB	999.00	N
031020	12-02-2022		04462	INDIRA HERNANDEZ	199-36-6299.00-001-391000	C	VB HS 10142022	85.00	N
031021	12-02-2022		01407	INTERSTATE BATTERI	199-51-6319.03-930-399000	C	BATTERIES FOR GATOR	827.70	N
031022	12-02-2022		04481	JAMES TRAENKNER	199-36-6299.00-001-391000	C	FB HS 10282022	110.00	N
031023	12-02-2022		04226	JARED MARKS	199-36-6299.00-001-391000	C	FB HS 10282022	110.00	N
031024	12-02-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6342.00-920-399000 240-35-6342.00-920-399000	C	Food& Beverages Blanket09/1/ Food& Beverages Blanket09/1/ Blanket for Non-Food Supplies Blanket for Non-Food Supplies	5,102.50 1,270.88 258.67 46.10	N
							Check 031024 Total:	6,678.15	

Cnty Dist: 178-906
 From 09-01-2022 To 09-08-2023
 Accounting Period: A

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031025	12-02-2022		02467	SAMUEL LOPEZ	199-36-6299.00-001-391000	C	FB HS 10282022	110.00	N
031026	12-02-2022		03145	MARCUS MEZA	199-36-6299.00-001-391000	C	FB HS 10282022	110.00	N
031027	12-02-2022		01677	MIRA'S SPORTS AND M	461-00-2190.FB-001-300000	C	FB POLO'S	860.00	N
					461-00-2190.FB-001-300000		HS FB ADIDAS PANTS BLAC	810.00	
							Check 031027 Total:	1,670.00	
031028	12-02-2022		02864	NATUS OTOMETRICS	199-33-6399.00-001-399000	C	AudiometerCalibration	76.25	N
					199-33-6399.00-041-399000		AudiometerCalibration	76.25	
					199-33-6399.00-101-399000		AudiometerCalibration	76.25	
					199-33-6399.00-103-399000		AudiometerCalibration	76.25	
							Check 031028 Total:	305.00	
031029	12-02-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	132.48	N
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	228.95	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	582.71	
							Check 031029 Total:	944.14	
031030	12-02-2022		04482	ORLANDO LUIS	199-36-6299.00-041-391000	C	BASKETBALL MS 11162022	60.00	N
031031	12-02-2022		03944	CRISTINA ORTEGA	240-35-6342.00-920-399000	C	Non-Slip shoes	56.55	N
031032	12-02-2022		03030	RAUL ORTIZ	199-36-6299.00-001-391000	C	BASKETBALL HS 11222022	150.00	N
031033	12-02-2022		03209	PAPA JOHN'S	240-35-6341.00-920-399000	C	Pizza 07/22/22-11/04/22	22,743.50	N
031034	12-02-2022		00619	JESSE PEREZ	199-36-6299.00-001-391000	C	FB HS 10282022	110.00	N
031035	12-02-2022		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-399000	C	LEASE POSTAGE METER BO	146.37	N
031036	12-02-2022		90148	POSITIVE PROMOTION	865-00-2190.20-000-300000	C	Student Council Red Ribbon W	187.70	N
031037	12-02-2022		03961	PREMIER WRAPS AND	199-34-6249.00-901-399000	C	LONDON ISD BUS WRAP	2,700.00	N
031038	12-02-2022		01693	JEFFERY ROSSER	199-36-6299.00-001-391000	C	BASKETBALL HS 11192022	95.00	N
031039	12-02-2022		00069	SAM'S CLUB DIRECT	199-11-6399.00-041-311000	C	COPY PAPER	272.86	N
					199-11-6399.00-041-311000		PICKLES CANDY COKE DR P	843.92	
	12-02-2022	0000230302	00069	SAM'S CLUB DIRECT	199-11-6399.00-041-311000	M	CR TAX ON INV# 003545	-64.32	
	12-02-2022		00069	SAM'S CLUB DIRECT	461-00-2190.MS-041-300000	C	BATTERIES	83.92	
					461-00-2190.PS-001-300000		MUFFINS CANDY COKE DR	880.02	
					461-00-2190.PS-001-300000		Pirate Store Inventory-Novemb	563.50	
					461-00-2190.PS-001-300000		WATER CANDY COKE DR PE	432.72	
							Check 031039 Total:	3,012.62	
031040	12-02-2022		01917	JACOLBY SATTERWHI	199-36-6299.00-001-391000	C	BASKETBALL HS 11222022	150.00	N
031041	12-02-2022		00129	SCHOOL SPECIALTY	199-23-6399.00-103-399000	C	Office Supplies	176.95	N

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	12-08-2022	0000000007	02484	AMAZON	199-31-6399.00-101-399000	M	CR TAX ON PO 230352	-0.78	
	12-08-2022	0000000002	02484	AMAZON	199-31-6399.00-101-399000	M	CR TAX ON PO 230352	-1.65	
	12-08-2022	0000000004	02484	AMAZON	199-31-6399.00-101-399000	M	CR TAX ON PO 230352	-1.91	
	12-08-2022	0000000005	02484	AMAZON	199-31-6399.00-101-399000	M	CR TAX ON PO 230352	-0.14	
	12-08-2022	0000000006	02484	AMAZON	199-31-6399.00-101-399000	M	CR TAX ON PO 230352	-0.11	
	12-08-2022		02484	AMAZON	199-51-6249.00-930-399000	C	Bike Rack	194.57	
					199-52-6399.00-999-399000		security doorbell	35.26	
					240-35-6499.00-920-399000		Neoprene Gloves	22.19	
					240-35-6499.00-920-399000		Neoprene Gloves	28.79	
							Check 031051 Total:	2,290.92	
031052	12-09-2022		00764	AMERICAN BANK CEN	199-11-6499.00-001-311000	C	Graduation Venue Deposit	6,538.00	N
031053	12-09-2022		02492	TERRY AVERY	199-36-6299.00-041-391000	C	MS BASKETBALL 11302022	100.00	N
031054	12-09-2022		02845	JACOB BALBOA	199-36-6299.00-041-391000	C	MS BASKETBALL 12012022	100.00	N
					199-36-6299.00-041-391000		MS BASKETBALL 11302022	110.00	
							Check 031054 Total:	210.00	
031055	12-09-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	174.60	N
					240-35-6341.00-920-399000		Blanket for Bread goods	40.50	
							Check 031055 Total:	215.10	
031056	12-09-2022		01622	CALALLEN ISD	199-36-6499.00-001-391000	C	BOYS BB ENTRY FEE CALAL	250.00	N
031057	12-09-2022		04479	DANIEL RAY AKIN	199-36-6412.01-001-391000	C	BAND MEALS-FB PLAYOFF	337.60	N
031058	12-09-2022		01394	COMMERCE BANK VIS	199-11-6319.00-001-311000	C	supplies- visitor/tardy badges	55.00	N
					199-11-6319.00-041-311000		supplies- visitor/tardy badges	55.00	
					199-11-6319.00-101-311000		supplies- visitor/tardy badges	55.00	
					199-11-6319.00-103-311000		supplies- visitor/tardy badges	55.00	
					199-11-6399.00-001-322000		HEB CHEERIOS WHIPPING C	73.38	
					199-11-6399.00-001-322000		HEB GRAPES ONIONS TOMA	493.97	
					199-11-6399.00-001-322000		HEB CREAM CHICKEN BROT	106.68	
					199-11-6399.00-001-322000		HEB BREAD CHIPS SPAGHE	180.17	
					199-11-6399.00-001-322000		HEB SUSHI GREEN TEA WAT	139.17	
					199-11-6399.00-001-322000		WALMART GAL HONEY	44.64	
					199-11-6399.00-001-322000		HEB EMPANADA TURNOVER	15.92	
					199-11-6399.00-001-322000		HEB TOMATOS BUTTER CRE	77.75	
					199-11-6399.00-001-322000		HEB PRETZELS MILK HALF-	45.94	
					199-11-6399.00-001-322000		HEB ONIONS PASTA CELER	26.88	
					199-11-6399.00-001-322000		HEB LIMES ORANGES	19.44	
					199-11-6399.00-001-322000		WALMART MASH POTATOS	78.92	
					199-11-6399.00-001-322000		HEB LEMONADE SOPNGES	38.55	
					199-11-6399.00-001-322000		HEB SUGAR BUTTER BAKE	124.99	
					199-11-6399.00-001-322000		HOBBY LOBBY PAINTER TO	163.50	
					199-11-6399.00-001-323000		Office Depot EASEL DRY ERA	296.24	
					199-34-6311.00-901-399000		FUEL LAWVER STRIPES FB	44.61	
					199-34-6311.00-901-399000		FUEL MORENO TEX BEST	34.02	
					199-34-6311.00-901-399000		FUEL BUECEES BUS 26 WHA	153.01	
					199-34-6311.00-901-399000		FUEL BUECEES BUS 26 POR	112.03	

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					199-34-6311.00-901-399000		FUEL 7 ELEVEN SA TX	58.72	
					199-36-6412.01-001-391000		MEALS FB GAME RAISING C	969.21	
					199-36-6412.01-001-391000		VB PLAYOFF CHICK FIL A	167.05	
					199-36-6412.01-001-391000		VB PALAYOFF FUEL QUIK	60.19	
					199-36-6412.01-001-391000		VB PLAYOFF HAMPTON INN	130.04	
					199-36-6412.01-001-391000		VB PLAYOFF HAMPTON INN	130.04	
					199-36-6412.01-001-391000		VB PLAYOFF HAMPTON INN	130.04	
					199-36-6412.01-001-391000		VB PLAYOFF HAMPTON INN	130.04	
					199-36-6412.01-001-391000		VB PLAYOFF HAMPTON INN	130.04	
					199-36-6412.01-001-391000		VB PLAYOFF HAMPTON INN	130.04	
					199-36-6412.CR-001-399000		UCA MEALS TOOKIES HAMB	220.00	
					199-36-6412.FB-001-391000		MEALS FG GAME CHICK FIL	600.00	
					199-36-6412.MU-001-399000		CHOIR AUDITIONS FUEL SU	57.92	
					199-36-6412.MU-001-399000		CHOIR AUDITIONS EL CAPA	30.31	
					199-36-6412.MU-001-399000		REG CHOIR TOKYO GRILL VI	14.02	
					199-36-6412.MU-001-399000		REG CHOIR FROGGS GRUB	13.44	
					199-36-6412.MU-001-399000		REG CHOIR FUEL CC TX	56.13	
					461-00-2190.CC-001-300000		HEB FORKS LETTUCE GREE	48.08	
					461-00-2190.CC-001-300000		HEB CHICKEN SEASONING	126.85	
					461-00-2190.CC-001-300000		HEB WHIPPING CREAM BUT	101.41	
					461-00-2190.HS-001-300000		Decor for NHS Ceremony AMA	494.96	
					461-00-2190.HS-001-300000		Faculty Appreciation Sonic dri	36.69	
					865-00-2190.12-000-300000		COURTYARD BY MARROIT R	1,438.08	
	12-09-2022	0000230214	01394	COMMERCE BANK VIS	865-00-2190.12-000-300000	M	CR COURTYARD MARRIOT R	-71.19	
	12-09-2022		01394	COMMERCE BANK VIS	865-00-2190.39-000-300000	C	SILCONE WRIST BAND	356.40	
					865-00-2190.39-000-300000		AMAZON RACE TRACK PART	577.41	
							Check 031058 Total:	8,495.69	
031059	12-09-2022		03275	THE CITY OF CORPUS	199-36-6269.00-001-391000	C	SWIM TEAM NATATORIUM R	231.00	N
031060	12-09-2022		04405	CORPUS CHRISTI SAF	199-51-6249.00-930-399000	C	Keys	67.50	N
031061	12-09-2022		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	APPLES RAISINS TOMATO S	164.50	N
					240-35-6499.00-920-399000		CHEESE GREEN BEANS PAN	162.88	
					240-35-6499.00-920-399000		APPLE SAUCE PINTO BEANS	661.70	
							Check 031061 Total:	989.08	
031062	12-09-2022		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	SANITIZER	65.00	N
					240-35-6342.00-920-399000		BIODEGRADE 5 COMP TRAY	414.00	
							Check 031062 Total:	479.00	
031063	12-09-2022		00168	HOME DEPOT	199-34-6319.00-901-399000	C	PAPER TOWELS PEPL HEAD	51.95	N
					199-34-6319.00-901-399000		FIRM GRIP TREEKOTE	45.48	
					199-34-6319.00-901-399000		ELECTRIC PRESSURE	534.76	
					199-34-6319.00-901-399000		TRASH BAGS WEED KILLER	348.67	
					199-51-6319.00-930-399000		BEVEL WASHER FAUCET AI	466.73	
					199-51-6319.00-930-399000		WATER BATTERIES TOMCAT	245.73	
					199-51-6319.00-930-399000		WATER FLAT WASHER GRE	246.75	
					199-51-6319.00-930-399000		EXTENSION CORD OUTLET	300.80	
							Check 031063 Total:	2,240.87	

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031064	12-09-2022		04490	JOHN HARRIS	865-00-2190.43-000-300000	C	Candy Grams Supplies SAMS	237.20	N
					865-00-2190.43-000-300000		Candy Grams Supplies SAMS	595.36	
							Check 031064 Total:	832.56	
031065	12-09-2022		04496	JOHN VELASQUEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 11292022	75.00	N
031066	12-09-2022		04230	JONATHAN BELL	199-36-6299.00-001-391000	C	HS BASKETBALL 11292022	150.00	N
031067	12-09-2022		04492	KEVIN CARR	199-36-6411.00-001-391000	C	REIMBURSMENT FOR FUEL/	71.70	N
031068	12-09-2022		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV DEC	396.00	N
031069	12-09-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food& Beverages Blanket09/1/	741.73	N
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	6,188.89	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	29.67	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	378.66	
							Check 031069 Total:	7,338.95	
031070	12-09-2022		04493	JAMES M. LARGENT	199-41-6299.03-702-399000	C	Board Training	250.00	N
031071	12-09-2022		02919	LITTLE CAESAR'S	199-36-6412.FB-001-391000	C	PIZZA FOR 7th/8th GRADE FB	438.21	N
					461-00-2190.FB-001-300000		PIZZA FOR 7th/8th GRADE FB	52.41	
							Check 031071 Total:	490.62	
031072	12-09-2022		04495	MARKY MARKS DISCO	199-51-6249.01-930-399000	C	REPAIR SCISSER LIFT	2,055.00	N
031073	12-09-2022		01677	MIRA'S SPORTS AND M	461-00-2190.AT-001-300000	C	BOYS BB UNIFORMS TOP / B	810.00	N
031074*	12-09-2022		04156	NATIONAL MATH & SCI	199-13-6299.00-999-399000	C	NMSI MOU Agreement 2021-2	5,000.00	N
	01-30-2023		04156	NATIONAL MATH & SCI	199-13-6299.00-999-399000	D	VENDOR NEVER RECEIVED	-5,000.00	
							Check 031074 Total:	.00	
031075	12-09-2022		04497	NORTHEAST ISD ATHL	199-36-6269.00-001-391000	C	STADIUM RENTAL AREA FB	1,880.34	N
031076	12-09-2022		00010	NUECES COUNTY APP	199-99-6213.00-703-399000	C	APPRAISAL FEE 1ST QTR	29,651.00	N
031077	12-09-2022		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE OCT	2,488.00	N
031078	12-09-2022		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	TRUCK QUIK LOK AC/FL DIS	30.52	N
					199-34-6249.00-901-399000		CORE CHARGE DLUE DEF M	510.15	
							Check 031078 Total:	540.67	
031079	12-09-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	22.08	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	66.24	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	250.10	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	83.21	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	291.47	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	313.09	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	323.44	
							Check 031079 Total:	1,560.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031080	12-09-2022		03030	RAUL ORTIZ	199-36-6299.00-041-391000	C	MS BASKETBALL 11302022	110.00	N
031081	12-09-2022		03209	PAPA JOHN'S	865-00-2190.32-000-300000	C	Pizza for concessions	42.49	N
					865-00-2190.32-000-300000		Pizza for concessions	42.49	
					865-00-2190.32-000-300000		Pizza for concessions	64.99	
							Check 031081 Total:	149.97	
031082	12-09-2022		04498	REBECCA RAMIREZ	865-00-2190.21-000-300000	C	REIMB PRIZES DOOR DECO	48.00	N
031083	12-09-2022		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	RECYCLING SERV DEC	472.06	N
031084	12-09-2022		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-311000	C	Instrument Repair	235.00	N
					199-11-6249.MB-001-311000		Instrument Repair	160.00	
					199-36-6399.MB-001-399000		Instrument Repair	43.00	
							Check 031084 Total:	438.00	
031085	12-09-2022		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	Bus 17 Tire	400.94	N
031086	12-09-2022		01573	SPECTRUM BUSINESS	199-51-6259.02-999-399000	C	PHONE SERV DEC	566.37	N
031087	12-09-2022		01193	STAPLES BUSINESS A	199-11-6399.00-001-311000	C	LRTMARK WHITE OUT	723.45	N
					199-11-6399.00-001-311000		LRTMARK SALMON	27.98	
					199-11-6399.00-001-311000		ASTRO GRAV GRAPE RM	43.98	
					199-11-6399.00-041-311000		PAPER HAM RED LETTER	87.65	
					199-11-6399.00-041-311000		BINDERS	34.95	
					199-11-6399.00-041-311000		WHITE 110IB CSDK 50PK	74.95	
					199-11-6399.00-041-311000		PAP PK 50 GOLEN ROD	49.95	
					199-11-6399.00-041-311000		STAPLER BINDERS RUBBER	1,446.81	
					199-11-6399.00-101-311000		FLDR DTR MANILA HANGING	174.42	
					199-11-6399.00-101-311000		CONST 50 SHEETS	49.90	
					199-23-6399.00-001-399000		MONEY/RENT RECEIPT BOO	32.98	
					199-23-6399.00-001-399000		COPY PAPER RECEIPT BOO	295.33	
					199-23-6399.00-041-399000		XSTAMPER PRE INKED	41.48	
					199-23-6399.00-041-399000		TAPE DISPENSER TONER LT	690.84	
					199-34-6319.00-901-399000		COPY PAPER TAG REPLACE	86.93	
					199-41-6399.00-750-399000		BIO GEL BLUE PENS	13.75	
					199-41-6399.00-750-399000		GEL FASHION PENS	36.58	
					199-41-6399.00-750-399000		PENS TONER STAPLER	751.74	
	12-09-2022	0000230363	01193	STAPLES BUSINESS A	199-41-6399.00-750-399000	M	CR INV 7367763945-0-1	-22.74	
	12-09-2022	0000221849	01193	STAPLES BUSINESS A	240-35-6499.00-920-399000	M	CR UNIBALL FINE PENS	-26.49	
							Check 031087 Total:	4,614.44	
031088	12-09-2022		04347	STEPHEN MALDONAD	199-36-6412.MB-001-399000	C	MEALS-REGION BAND CONT	98.00	N
					199-36-6412.MB-041-399000		MEALS-REGION BAND CONT	154.00	
							Check 031088 Total:	252.00	
031089*	12-09-2022		02201	TAFT ATHLETICS	199-36-6499.00-001-391000	C	BOYS BB ENTRY FEE TAFT J	250.00	N
	01-04-2023		02201	TAFT ATHLETICS	199-36-6499.00-001-391000	D	CANCEL TOURNAMENT	-250.00	
							Check 031089 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031090	12-09-2022		03707	TEXAS FCCLA	865-00-2190.28-000-300000	C	Regional COMP CC REG FEE	430.00	N
031091	12-09-2022		03056	TEXAS HS POWERLIFT	199-36-6499.00-001-391000	C	BOYS POWERLIFT TEAM ME	75.00	N
031092	12-09-2022		03057	THSWPA	199-36-6499.00-001-391000	C	GIRLS POWERLIFTING MEM	100.00	N
031093	12-09-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000 199-34-6319.01-901-399000	C	CLEAN UNIFORMS CLEAN UNIFORMS	107.63 53.08	N
							Check 031093 Total:	160.71	
031094	12-09-2022		02029	VARSITY SPIRIT FASHI	865-00-2190.24-000-300000	C	CHEER UNIFORM AND	17,995.67	N
031095	12-09-2022		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-399000 240-35-6249.00-920-399000 240-35-6249.00-920-399000 240-35-6249.00-920-399000	C	Refrigerator #4 at H/S not wor Refrigerator #4 at H/S not wor EIWain FREEZE REPLACE C REPLACE COMPRESSOR	563.00 722.00 942.00 5,380.32	N
							Check 031095 Total:	7,607.32	
031096	12-09-2022		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	PORTABLE RESTROOMS HA	990.00	N
031097	12-09-2022		01516	FARRIN WILLIAMS	199-36-6299.00-001-391000	C	HS BASKETBALL 11292022	205.00	N
031098	12-09-2022		02516	MARCUS WILLIAMS	199-36-6299.00-001-391000	C	HS BASKETBALL 11292022	95.00	N
031099	12-13-2022		03452	SPARKLING CITY PLU	199-51-6249.00-930-399000	C	SERVICE CALL- SEPTIC CLE	350.00	N
031100	12-15-2022		00042	ALTEX ELECTRONICS,	199-53-6399.00-940-399000	C	Video cable and repair parts	25.95	N
031101	12-15-2022		02484	AMAZON	199-00-2111.01-000-300000	C	FDP HORSESHOE ACTIVITY	350.06	N
031102	12-15-2022		03342	STEPHEN ARMSTRON	199-36-6299.00-001-391000	C	HS BASKETBALL 12022022	150.00	N
031103	12-15-2022		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 12/1-12/15	17,880.00	N
031104	12-15-2022		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000 240-35-6341.00-920-399000	C	Blanket for Bread goods Blanket for Bread goods	67.50 459.00	N
							Check 031104 Total:	526.50	
031105	12-15-2022		04500	LA GRANGE ISD	199-36-6499.00-001-391000	C	BOYS SOCCER LA GRANGE	500.00	N
031106	12-15-2022		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE DEC	11,629.93	N
031107	12-15-2022		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000 199-34-6311.00-901-399000 199-51-6311.00-930-399000 199-51-6311.00-930-399000	C	TRANSPORTATION DIESEL- TRANSPORTATION DIESEL- MAINT DIESEL-GAS OCT MAINT DIESEL-GAS NOV	6,491.91 6,340.03 431.35 588.11	N
							Check 031107 Total:	13,851.40	
031108	12-15-2022		01605	COLLEGE BOARD	461-00-2190.HT-001-300000	C	October 2022 SAT Testing Fee	1,406.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031109	12-15-2022		04281	COREE PEREZ	199-36-6499.00-001-322000	C	Reimb for BBQ Comp Regis fe	200.00	N
031110	12-15-2022		04135	ERICA CORTINAS	240-00-5751.00-000-300000	C	LUNCH REFUND JOSHUA E	14.60	N
031111	12-15-2022		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	TOILET-HAND PAPER LINER	2,630.66	N
031112	12-15-2022		01918	JASON FLORES	199-36-6299.00-001-391000	C	HS BASKETBALL 12022022	150.00	N
031113	12-15-2022		04169	GARY KENNETH HARG	199-36-6299.01-001-391000	C	DEC ASST FB/ASST POWER	900.00	N
031114	12-15-2022		03061	GIFTS 'N THINGS INC.	461-00-2190.EL-101-300000	C	Campus Christmas Activity	4,222.42	N
031115	12-15-2022		00150	GOWLAND, MORALES	199-41-6212.00-750-399000	C	21-22 AUDIT PROGRESS BIL	8,845.00	N
031116	12-15-2022		01897	SANTIAGO HERNANDE	199-36-6299.00-001-391000	C	HS BASKETBALL 12022022	75.00	N
031117	12-15-2022		04489	HIGHLIGHTS CONSUM	199-11-6399.00-001-323000	C	Highlights subscription for HS	284.25	N
031118	12-15-2022		03626	JOHN JONES	199-36-6299.00-041-391000	C	MS BASKETBALL 12072022	100.00	N
031119	12-15-2022		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food& Beverages Blanket09/1/	416.26	N
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	978.73	
					240-35-6341.00-920-399000		Food& Beverages Blanket09/1/	1,815.80	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	29.69	
							Check 031119 Total:	3,240.48	
031120	12-15-2022		04461	JORGE SIFUENTES	865-00-2190.02-000-300000	C	2023 Senior Shirts	104.00	N
031121	12-15-2022		04502	MATTIE LEE MARTIN	199-36-6299.00-041-391000	C	MS BASKETBALL 12082022	100.00	N
031122	12-15-2022		01431	STEPHEN MESSARRA	199-53-6299.01-940-399000	C	MOVE PROJECTOR	250.00	N
031123	12-15-2022		01677	MIRA'S SPORTS AND M	199-36-6399.SC-001-391000	C	GIRLS VARSITY & JV SOCCE	1,064.00	N
					199-36-6399.SC-001-391000		BOYS SOCCER UNIFORMS	2,111.00	
					461-00-2190.AT-001-300000		BOYS SOCCER UNIFORMS	104.00	
							Check 031123 Total:	3,279.00	
031124	12-15-2022		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE NOV	449.00	N
031125	12-15-2022		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE DEC	10,477.37	N
031126	12-15-2022		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	26.50	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	187.11	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	271.02	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	208.50	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	458.83	
							Check 031126 Total:	1,240.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031127	12-15-2022		00012	QUIK PRINT	240-35-6499.00-920-399000	C	Payment Envelopes 500 per B	362.17	N
031128	12-15-2022		02009	ROCK ENGINEERING &	699-81-6619.00-999-399000	C	CONST MATERIAL TESTING	615.00	N
031129	12-15-2022		03271	EMILY L. ROLDAN	199-36-6299.00-041-391000	C	MS BASKETBALL 12072022	100.00	N
031130	12-15-2022		04221	SANDRA R HUERTA	865-00-2190.19-000-300000	C	Stanta's wshopBalloon backdro	100.00	N
031131	12-15-2022		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP Nov 62.75 hrs @45.00	2,823.75	N
031132	12-15-2022		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	MAY CLAIM WC GREENE S	1,741.20	N
031133	12-15-2022		00193	TASBO	199-41-6499.00-750-399000	C	TASBO ENGAGE CONF LORI	450.00	N
					199-41-6499.00-750-399000		TASBO ENGAGE CONF LESL	450.00	
							Check 031133 Total:	900.00	
031134	12-15-2022		04488	TAYLOR & FRANCIS G	199-31-6339.00-103-321000	C	SIGS-2 Online	250.00	N
031135	12-15-2022		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQ	2.00	N
031136	12-15-2022		03390	TFE	699-00-2111.01-000-300000	C	DATA CABLING FOR PHONE	6,205.00	N
031137	12-15-2022		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKROOM M#8518A	333.99	N
					199-11-6249.00-001-311000		HS WORKROOM M #857	3.78	
					199-11-6249.00-041-311000		MS WORKROOM M# 8508A	398.06	
					199-11-6249.00-041-311000		MS WORKROOM M #856	41.64	
					199-11-6249.00-101-311000		ELEM TCH WORK ROOOM M	590.59	
					199-11-6249.00-101-311000		ELEM PORTABLE 5015AC	135.21	
					199-11-6249.00-103-311000		INTER ROOM 110 M# 7516AC	504.91	
					199-11-6249.00-103-311000		INTER B&W COPIER M#8518	170.66	
					199-23-6249.00-001-399000		TOSHIBA MAINTENCE	66.85	
					199-23-6249.00-041-399000		MS ADMIN M#7506A	136.21	
					199-23-6249.00-101-399000		ELEM ADMIN M#8518A	36.83	
					199-41-6249.00-750-399000		ADMIN OFFICE M#5516AC	78.96	
							Check 031137 Total:	2,497.69	
031138	12-15-2022		04327	VTL INC	865-00-2111.01-000-300000	C	TRACKS STUNTS PRAC PEP	3,352.90	N
031139	12-15-2022		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	77.88	N
					199-34-6319.01-901-399000		CLEAN UNIFORMS	54.93	
							Check 031139 Total:	132.81	
031140	12-15-2022		03013	ROY UVALLE	199-36-6299.00-001-391000	C	HS BASKETBALL 12022022	95.00	N
031141	12-15-2022		01516	FARRIN WILLIAMS	199-36-6299.00-041-391000	C	MS BASKETBALL 12082022	100.00	N
031142	01-06-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM MONITONING D	41.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031143	01-06-2023		03342	STEPHEN ARMSTRON	199-36-6299.00-001-391000	C	HS BASKETBALL 12202022	95.00	N
031144	01-06-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 12/16-12/3	9,148.00	N
031145	01-06-2023		02845	JACOB BALBOA	199-36-6299.00-001-391000	C	HS BASKETBALL 12202022	95.00	N
031146*	01-06-2023		03741	BALFOUR	199-00-2111.01-000-300000	C	LETTERMIN JACKETS	1,300.00	N
					199-00-2111.01-000-300000		LETTERMIN JACKETS	780.00	
	03-07-2023		03741	BALFOUR	199-00-2111.01-000-300000	D	WRONG VENDOR # ON PO &	-1,300.00	
					199-00-2111.01-000-300000		WRONG VENDOR # ON PO &	-780.00	
							Check 031146 Total:	.00	
031147	01-06-2023		03374	BINSWANGER HOLDIN	199-51-6249.01-930-399000	C	MS/HS Door Repairs	9,225.81	N
031148	01-06-2023		01826	Roxanne Bright	240-35-6342.00-920-399000	C	Non-Slip shoes	48.70	N
031149	01-06-2023		00613	CHALK'S TRUCK PART	199-34-6249.00-901-399000	C	Bus 23 repair	285.40	N
031150	01-06-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE DEC COUNT	19.39	N
					199-51-6259.01-999-399000		WATER USAGE DEC MAIN	984.27	
					199-51-6259.01-999-399000		WATER USAGE DEC SPRINK	213.02	
					199-51-6259.01-999-399000		WATER USAGE DEC BUS BA	29.08	
					199-51-6259.01-999-399000		WATER USAGE DEC ELEM	264.92	
							Check 031150 Total:	1,510.68	
031151	01-06-2023		02801	JAMES CLEM	199-36-6299.00-001-391000	C	HS BASKETBALL 12202022	95.00	N
031152	01-06-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV DEC 007991-00	1,578.02	N
					199-51-6259.01-999-399000		HAUL-LANDFIL DEC 011283	484.95	
					199-51-6259.01-999-399000		TRASH SERV DEC 007991-00	130.00	
							Check 031152 Total:	2,192.97	
031153	01-06-2023		03275	THE CITY OF CORPUS	199-36-6499.00-001-391000	C	SWIM TEAM ENTRY FEE FR	65.00	N
031154	01-06-2023		03754	DATA RECOGNITION C	199-31-6339.00-001-321000	C	Norms Book w/CD	54.76	N
					199-31-6339.00-101-321000		Norms Book w/CD	54.77	
							Check 031154 Total:	109.53	
031155	01-06-2023		03424	DUNNE'S ELECTRICAL	199-51-6249.00-930-399000	C	REPLACED BREAKER /	250.00	N
031156	01-06-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	Legal Services	1,306.17	N
031157	01-06-2023		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-399000	C	Tractor Filter	105.48	N
031158	01-06-2023		02214	FALFURRIAS ATHLETI	199-36-6269.00-001-391000	C	GYM RENTAL/VOLLEYBALL	956.00	N
031159	01-06-2023		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	QUARTERLY MONTIORING E	135.00	N
031160	01-06-2023		04510	GRISSETTE PABON	199-36-6299.00-001-391000	C	HS BASKETBALL 12162022	95.00	N

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031161	01-06-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS POT-PAN DE	460.66	N
031162	01-06-2023		01956	ROXANNE HOFF	865-00-2190.19-000-300000	C	WALMART BOOKS PAINT BA	518.46	N
					865-00-2190.19-000-300000		WALMART NAME BADGE BU	350.92	
					865-00-2190.31-000-300000		TFA NIETOC QUALIFIER	132.00	
					865-00-2190.31-000-300000		WHATABURGER	65.97	
							Check 031162 Total:	1,067.35	
031163	01-06-2023		00921	HOSE OF SOUTH TEXA	199-34-6319.00-901-399000	C	Hose for Bus 23	16.22	N
031164	01-06-2023		04462	INDIRA HERNANDEZ	199-36-6299.00-041-391000	C	MS BASKETBALL 12142022	100.00	N
					199-36-6299.00-041-391000		MS BASKETBALL 12152022	110.00	
							Check 031164 Total:	210.00	
031165	01-06-2023		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SPOKE W/HS SENIORS LAW	75.00	N
031166	01-06-2023		04487	JILLIAN KRAUSE	199-36-6399.00-001-399000	C	UIL Scie supplies reimb	10.00	N
031167	01-06-2023		04490	JOHN HARRIS	865-00-2190.43-000-300000	C	refund for candy gram supplies	327.23	N
031168	01-06-2023		03626	JOHN JONES	199-36-6299.00-001-391000	C	HS BASKETBALL 12202022	150.00	N
031169	01-06-2023		01351	JOE CEBALLOS	199-36-6299.00-001-391000	C	HS BASKETBALL 12202022	75.00	N
031170	01-06-2023		04288	KOETTER FIRE PROTE	199-51-6299.00-930-399000	C	FIRE ALARM SERV ELEM	425.00	N
031171	01-06-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Labatt Food Dec.-May 2022-2	6,806.13	N
					240-35-6341.00-920-399000		Labatt Food Dec.-May 2022-2	226.22	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	189.72	
							Check 031171 Total:	7,222.07	
031172	01-06-2023		00832	LARSON PLUMBING &	199-51-6249.01-930-399000	C	REPAIR WATER LEAK/INTER	239.00	N
031173	01-06-2023		04225	LUCAS DELEON	199-36-6299.00-001-391000	C	HS BASKETBALL 12202022	75.00	N
031174	01-06-2023		04506	MARIA SOUTHARD	865-00-2190.31-000-300000	C	Judge Fee Meet at Vets	100.00	N
031175	01-06-2023		04508	MARISELA VALDEZ	199-11-6319.00-101-311000	C	Altex HDMI Cable	29.95	N
031176	01-06-2023		01677	MIRA'S SPORTS AND M	199-36-6399.BA-001-391000	C	MENS STADIUM HEAT RDY L	660.00	N
					461-00-2190.FB-001-300000		7th GRADE FOOTBALL POLO'	1,240.00	
							Check 031176 Total:	1,900.00	
031177	01-06-2023		00775	RAUL MORALES	199-36-6299.00-001-391000	C	HS BASKETBALL 12202022	95.00	N
031178	01-06-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	1 GAL HYDRLOIL MINI BULB	78.94	N
					199-34-6249.00-901-399000		22OZ GLASS CLEANER	27.36	
					199-34-6249.00-901-399000		OIL FILTER	7.93	
	01-06-2023	0000230076	00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	M	CR 0711-226793 AND 7088	-49.46	
							Check 031178 Total:	64.77	

* indicates voided checks

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031179	01-06-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	66.24	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	52.99	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	291.94	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	187.34	
	01-06-2023	0000230055	00263	OAK FARMS-SAN ANT	240-35-6341.01-920-399000	M		-279.84	
							Check 031179 Total:	318.67	
031180	01-06-2023		01450	ODEM EDROY ISD	199-36-6269.00-001-391000	C	RENTAL FOOTBALL STADIU	87.10	N
031181	01-06-2023		01450	ODEM EDROY ISD	199-36-6499.00-001-391000	C	ENTRY FEE FOR GIRLS BB T	375.00	N
031182	01-06-2023		01447	ORANGE GROVE ISD	199-36-6499.00-001-391000	C	BOYS POWERLIFT ENTRY F	275.00	N
031183	01-06-2023		03651	ORANGE GROVE POW	199-36-6499.00-001-391000	C	GIRLS POWERLIFTING ENTR	275.00	N
031184	01-06-2023		03030	RAUL ORTIZ	199-36-6299.00-041-391000	C	MS BASKETBALL 12152022	110.00	N
031185	01-06-2023		03209	PAPA JOHN'S	865-00-2190.10-000-300000	C	Party pizza canned food drive	109.99	N
031186	01-06-2023		04484	PSYCHOLOGICAL ASS	199-31-6339.00-001-323000	C	SPED testing	184.80	N
031187	01-06-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	RECYCLING SERV JAN	262.75	N
031188	01-06-2023		03271	EMILY L. ROLDAN	199-36-6299.00-001-391000	C	HS BASKETBALL 12162022	95.00	N
031189	01-06-2023		01917	JACOLBY SATTERWHI	199-36-6299.00-001-391000	C	HS BASKETBALL 12192022	150.00	N
031190	01-06-2023		02460	SCHLOTZKY'S	199-36-6412.SW-001-391000	C	SWIM TEAM MEALS FOR ME	70.00	N
031191	01-06-2023		01971	CARL SHOUDEL	199-36-6299.00-041-391000	C	MS BASKETBALL 12142022	100.00	N
031192	01-06-2023		04505	SMITHSON VALLEY HI	199-36-6499.00-001-391000	C	BOYS SOCCER SMITHSON E	300.00	N
031193	01-06-2023		03376	South Texas Grease Ret	199-51-6249.00-930-399000	C	GREASE TRAP SERVICING	528.00	N
031194	01-06-2023		01376	SOUTHERN TIRE MAR	199-34-6319.00-901-399000	C	Bus 22 TIRE CHANGE-DISPO	881.38	N
031195	01-06-2023		01573	SPECTRUM BUSINESS	199-51-6259.02-999-399000	C	PHONE SERV JAN	492.09	N
031196	01-06-2023		04491	STEVEN LONGORIA	199-51-6249.01-930-399000	C	LABOR TO BUILD EXTERIOR	2,500.00	N
031197	01-06-2023		04066	T-Mobile USA Inc.	199-53-6299.00-940-399000	C	TECH CELLULAR COMMUNI	24.39	N
031198*	01-06-2023		02201	TAFT ATHLETICS	199-36-6499.00-001-391000	C	BOYS BB ENTRY FEE TAFT J	250.00	N
	01-09-2023		02201	TAFT ATHLETICS	199-36-6499.00-001-391000	D	SHOULD HAVE NOT BEEN R	-250.00	
							Check 031198 Total:	.00	
031199	01-06-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	47.62	N
					199-34-6319.01-901-399000		CLEAN UNIFORMS	90.42	
					199-34-6319.01-901-399000		CLEAN UNIFORMS	238.11	
					199-34-6319.01-901-399000		CLEAN UNIFORMS	50.12	

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					199-34-6319.01-901-399000		CLEAN UNIFORMS	56.67	
					199-34-6319.01-901-399000		CLEAN UNIFORMS	56.67	
					199-34-6319.01-901-399000		CLEAN UNIFORMS	47.62	
							Check 031199 Total:	587.23	
031200	01-06-2023		03523	UNIVERSITY OF TEXAS	199-36-6499.00-001-399000	C	uil 2022-23 membership applic	2,800.00	N
031201	01-13-2023		02163	A&C FIRE EQUIPMENT	199-51-6299.00-930-399000	C	FIRE EXTINGUSIHER INSPE	1,479.90	N
031202	01-13-2023		02762	ALERT SERVICES INC	199-36-6399.AT-001-391000	C	ATHLETIC TRAINING SUPPLI	1,691.83	N
031203	01-13-2023		04163	ALLTURF GREENSCAP	199-36-6249.00-001-391000	C	OVERSEED ON ATHLETIC FI	13,650.00	N
031204	01-13-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 01/01-01-1	16,536.00	N
031205	01-13-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	204.30	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
							Check 031205 Total:	231.30	
031206	01-13-2023		04455	BLAINE WEAVER	865-00-2190.39-000-300000	C	Donation to family	3,850.25	N
031207	01-13-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE JAN	11,091.75	N
031208	01-13-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV-5135-011283 J	977.17	N
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	157.95	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	1,798.55	
							Check 031208 Total:	2,933.67	
031209	01-13-2023		04512	COWART SPORTS EVE	199-36-6499.00-001-391000	C	SOFTBALL ENTRY FEE/BAY	575.00	N
031210	01-13-2023		04514	EDNA ISD	199-36-6499.00-001-391000	C	3A DISTRICT MTG ATHLETIC	300.68	N
031211	01-13-2023		02011	FAST FLEET	199-34-6499.00-901-399000	C	Bus Inspection	40.00	N
031212	01-13-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	FOAM SOAP	623.70	N
031213	01-13-2023		01655	GANDY INK	461-00-2190.MS-041-300000	C	STAFF SHIRTS	685.10	N
031214	01-13-2023		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	PEARS APPLES CHEESE	183.24	N
031215	01-13-2023		04517	GREG GULLEDGE	240-00-5751.00-000-300000	C	LUNCH REFUND NICHOLAS	25.00	N
					240-00-5751.00-000-300000		LUNCH REFUND ALLISON G	8.65	
							Check 031215 Total:	33.65	
031216	01-13-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS LINERS	189.60	N
031217	01-13-2023		00168	HOME DEPOT	199-34-6319.00-901-399000	C	TRUE FUEL PAPER TOWELS	174.88	N
					199-34-6319.00-901-399000		TRUE FUEL FIRE ANT KILLE	145.86	
					199-34-6319.00-901-399000		ELECTRIC HEATER	119.94	
	01-13-2023	0000230075	00168	HOME DEPOT	199-34-6319.00-901-399000	M	CR FOR TAX ON PURCHASE	-40.76	
	01-13-2023		00168	HOME DEPOT	199-51-6319.00-930-399000	C	WATER 2POLE BREAKER SC	426.04	
					199-51-6319.00-930-399000		WINDOW-BLACKOUT FILE	373.70	
					199-51-6319.00-930-399000		WATER PAINTRAGS VALVE	164.43	

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					199-51-6319.00-930-399000		LUMBER CONCRETE MIX HE	2,208.37	
							Check 031217 Total:	3,572.46	
031218	01-13-2023		03542	Indeco Sales	199-11-6399.01-999-311000	C	Prek Furniture	4,050.55	N
031219	01-13-2023		04516	KASEY ALEJANDRO	240-00-5751.00-000-300000	C	LUNCH REFUND EVENYN AL	20.00	N
031220	01-13-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV JAN	410.33	N
031221*	01-13-2023		01969	MATHIS ATHLETIC BO	199-36-6499.00-001-391000	C	BOYS POWERLIFTING ENTR	300.00	N
	01-24-2023		01969	MATHIS ATHLETIC BO	199-36-6499.00-001-391000	D	THE MEET WAS CANCELED	-300.00	
							Check 031221 Total:	.00	
031222	01-13-2023		04477	BENITO A MUNIZ	199-51-6249.01-930-399000	C	OUTLETS FOR ELEM PORTA	1,175.00	N
031223	01-13-2023		03284	NUECES COUNTY JUNI	199-36-6499.00-001-322000	C	Livestock Judging Contest	60.00	N
031224	01-13-2023		04509	NUECES COUNTY JUV	284-95-6223.00-999-399000	C	ONE CHAIR IN JJAEP PROG	1,914.00	N
031225	01-13-2023		00819	NUECES ELECTRIC CO	699-81-6619.00-999-399000	C	REROUTE POWER LINES BO	22,797.79	N
031226	01-13-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	BLUE DEP2.5 FASFIT GLOVE	217.37	N
031227	01-13-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	66.24	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	665.68	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	208.26	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	145.97	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	104.13	
							Check 031227 Total:	1,234.44	
031228	01-13-2023		03209	PAPA JOHN'S	865-00-2190.39-000-300000	C	FCA Monthly Meeting-12/12/22	109.99	N
031229	01-13-2023		00012	QUIK PRINT	199-41-6399.00-750-399000	C	ENVELOPES FOR ADMIN OF	250.15	N
031230	01-13-2023		04513	RAVE WIRELESS, INC	429-52-6299.00-999-399000	C	SAFETY MEASURES PANIC	3,800.00	N
031231	01-13-2023		04519	RIO GRANDE VALLEY L	865-00-2190.07-000-300000	C	Livestock Show ENTRY FEES	165.00	N
031232	01-13-2023		00069	SAM'S CLUB DIRECT	199-13-6499.01-001-399000	C	COKE DR PEPPER WATER	115.86	N
					461-00-2190.MS-041-300000		PLATES NAPKINS BOWLS	66.02	
					461-00-2190.MS-041-300000		WATER M&M'S GATORADE C	531.85	
					461-00-2190.PS-001-300000		COKE DP PEPPER MUFFINS	382.38	
					461-00-2190.PS-001-300000		EWATER A&W MUFFINS CAN	671.54	
							Check 031232 Total:	1,767.65	
031233	01-13-2023		03376	South Texas Grease Ret	199-51-6249.00-930-399000	C	GREASE RETRIEVA / ELEM.	880.00	N
031234	01-13-2023		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-311000	C	Instrument repair	195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031235	01-13-2023		03452	SPARKLING CITY PLU	199-51-6249.00-930-399000	C	SERVICE CALL- SEPTIC CLE	281.25	N
031236	01-13-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000	C	INTERNET SERV JAN	3,268.58	N
031237	01-13-2023		01193	STAPLES BUSINESS A	199-41-6399.00-750-399000	C	FOLDERS COPY PAPER	214.21	N
031238	01-13-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	21-22 ADJ WC COVERAGE	2,873.00	N
031239	01-13-2023		03522	TASB, INC	199-41-6299.00-702-399000	C	MEMBERSHIP 2023	2,356.83	N
031240	01-13-2023		00193	TASBO	199-41-6499.00-750-399000	C	membership dues-L.Gutierrez	145.00	N
031241	01-13-2023		03647	TEXAS A&M UNIVERSI	199-11-6499.01-041-311000	C	Science fair registration & pr	370.00	N
031242	01-13-2023		02169	TxTAG	199-34-6499.00-901-399000	C	TOLL ROAD FEES DEC	41.66	N
031243	01-13-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	SKID-O-KAN RENTAL JAN	990.00	N
031244	01-20-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE JAN BUS BA	29.08	N
					199-51-6259.01-999-399000		WATER USAGE JAN SPRINK	109.22	
					199-51-6259.01-999-399000		WATER USAGE JAN MAIN	986.77	
					199-51-6259.01-999-399000		WATER USAGE JAN ELEM	192.26	
							Check 031244 Total:	1,317.33	
031245	01-20-2023		02801	JAMES CLEM	199-36-6299.00-041-391000	C	MS BASKETBALL 01122023	110.00	N
031246	01-20-2023		04239	JOHN DELGADO	199-36-6299.00-001-391000	C	HS BASKETBALL 01102023	150.00	N
031247	01-20-2023		02011	FAST FLEET	199-34-6499.00-901-399000	C	2020 IHC BUS	40.00	N
031248	01-20-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	HAND-TOILET PAPER FOAM	4,117.92	N
					199-51-6319.01-930-399000		HAND TOWELS	94.80	
							Check 031248 Total:	4,212.72	
031249	01-20-2023		01679	FIRETROL PROTECTIO	199-51-6249.01-930-399000	C	REPAIR FIRE PUMP/ ELEME	5,965.00	N
031250	01-20-2023		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	BEEF PATTIES DRIED CRAN	152.70	N
					240-35-6499.00-920-399000		STRAWBERRY CUPS	20.36	
							Check 031250 Total:	173.06	
031251	01-20-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	BK LUNCH TRAYS 5-COMP T	442.47	N
031252	01-20-2023		02554	HEB	199-34-6499.00-901-399000	C	2021 BLUE BUS 1426706	22.00	N
031253	01-20-2023		02554	HEB	199-34-6499.00-901-399000	C	2021 IC BUS 1426707	22.00	N
031254	01-20-2023		01440	CARLA HERNANDEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 01102023	95.00	N
					199-36-6299.00-001-391000		HS BASKETBALL 01132023	225.00	
							Check 031254 Total:	320.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031255	01-20-2023		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	Speech meet Fuel reimburs	50.01	N
					865-00-2190.31-000-300000		DEBATE LUNCH WHATABUR	56.48	
					Check 031255 Total:		106.49		
031256	01-20-2023		04522	HUDSON UVALLE	199-36-6299.00-001-391000	C	HS BASKETBALL 01132023	55.00	N
031257	01-20-2023		04462	INDIRA HERNANDEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 12162022	95.00	N
031258	01-20-2023		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SEC BASKETB GAME 4.5 @ 5	225.00	N
					199-52-6299.00-999-399000		SEC BASKETB GAME 3.5 @ 5	175.00	
					Check 031258 Total:		400.00		
031259	01-20-2023		04521	JAZLEIN MEDINA	199-36-6299.00-001-391000	C	HS BASKETBALL 01102023	75.00	N
031260	01-20-2023		01337	JEAN'S RESTAURANT	240-35-6499.00-920-399000	C	MEASURES CUPS POT HAN	1,636.78	N
031261	01-20-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Labatt Food Dec.-May 2022-2	3,097.50	N
					240-35-6341.00-920-399000		Labatt Food Dec.-May 2022-2	5,267.36	
					240-35-6341.00-920-399000		Labatt Food Dec.-May 2022-2	6,684.44	
					240-35-6341.00-920-399000		Labatt Food Dec.-May 2022-2	1,140.81	
					240-35-6341.00-920-399000		Labatt Food Dec.-May 2022-2	176.23	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	209.66	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	323.49	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	181.86	
Check 031261 Total:		17,081.35							
031262	01-20-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	REPAIR BACK FLOW ON FTB	260.00	N
031263	01-20-2023		01677	MIRA'S SPORTS AND M	199-36-6399.BS-001-391000	C	BASEB SUPP DIAMOND D1 P	2,489.70	N
031264	01-20-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE JAN	10,227.45	N
031265	01-20-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	POWER PULL	101.98	N
					199-34-6319.00-901-399000		BUS 16 MICRO V BELT	66.14	
					Check 031265 Total:		168.12		
031266	01-20-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	66.24	N
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	250.10	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	374.68	
Check 031266 Total:		901.84							
031267	01-20-2023		01157	RICKY ODOMS	199-36-6299.00-001-391000	C	HS BASKETBALL 01102023	95.00	N
031268	01-20-2023		01884	ARNALDO PABON JR.	199-36-6299.00-001-391000	C	HS BASKETBALL 01132023	225.00	N
031269	01-20-2023		03209	PAPA JOHN'S	865-00-2190.32-000-300000	C	Pizza for concessions	42.49	N
031270	01-20-2023		04520	RELIANT STORAGE SO	461-00-2190.EL-101-300000	C	Elementary Student Signs	142.40	N

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031271	01-20-2023		01460	PCAT	199-34-6429.00-901-399000	C	DEDUCTIBLE AUTO INCIDEN	1,000.00	N
031272	01-20-2023		03962	RED RIVER TECHNOL	199-00-2111.01-000-300000	C	APPROVED E RATE FUNDIN	18,090.69	N
031273	01-20-2023		01232	ROCKPORT CENTER F	199-13-6411.00-041-399000	C	CONTINUING EDUCATION	110.00	N
031274	01-20-2023		03987	Ryan Cervantes	199-36-6299.00-001-391000	C	HS BASKETBALL 01132023	75.00	N
031275	01-20-2023		02517	RICARDO SANDOVAL	199-36-6299.00-041-391000	C	MS BASKETBALL 01122023	110.00	N
031276	01-20-2023		00897	JOSEPH SOSA	199-36-6299.00-001-391000	C	HS BASKETBALL 01132023	170.00	N
031277	01-20-2023		03452	SPARKLING CITY PLU	199-00-5745.00-000-300000	C	INS REC'V SETLMNT SPARK	25,874.83	N
031278	01-20-2023		00861	SYSTEMS DESIGN	240-35-6499.00-920-399000	C	Lunch Money Now Quarter	60.00	N
031279	01-20-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP DEC 1ST-14TH 39.5HR	1,777.50	N
031280	01-20-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIM S GREENE	207.36	N
031281	01-20-2023		03707	TEXAS FCCLA	865-00-2190.28-000-300000	C	Volunteer Policy-Regional mee	150.00	N
031282	01-20-2023		02421	TEXAS STATE LIBRAR	199-12-6399.00-001-399000	C	Library Data Resource HS/MS	138.04	N
					199-12-6399.00-101-399000		Library Data Resource INTER	138.04	
					199-12-6399.00-103-399000		Library Data Resource Pro	138.04	
							Check 031282 Total:	414.12	
031283	01-20-2023		03495	Third Coast Septic	199-51-6249.01-930-399000	C	REPLACE PUMP FOR SEPTI	5,970.00	N
031284	01-20-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKROOM M#8518A	215.65	N
					199-11-6249.00-001-311000		HS WORKROOM 857	4.51	
					199-11-6249.00-041-311000		MS WORKROOM M# 8508A	268.45	
					199-11-6249.00-041-311000		MS WORKROOM M# 856	42.43	
					199-11-6249.00-101-311000		ELEM TCH WORK ROOOM M	379.93	
					199-11-6249.00-101-311000		ELEM PORTABLE 5015AC	117.82	
					199-11-6249.00-103-311000		INTER ROOM 110 M# 7516AC	295.16	
					199-11-6249.00-103-311000		INTER B&W COPIER M#8518	166.38	
					199-23-6249.00-001-399000		HS ADMIN M#6570	26.63	
					199-23-6249.00-101-399000		ELEM ADMIN M#8518A	7.22	
					199-41-6249.00-750-399000		ELEM ADMIN M#8518A	80.10	
							Check 031284 Total:	1,604.28	
031285	01-26-2023		01394	COMMERCE BANK VIS	199-11-6319.00-001-311000	C	PROJECTOR SUPPLIES	193.77	N
					199-11-6319.00-041-311000		PROJECTOR SUPPLIES	74.17	
					199-11-6399.00-001-322000		HEB KOOL AID SWEET TEA	37.88	
					199-11-6399.00-001-322000		HOBBY LOBBY XMAS LIGHT	265.22	
					199-11-6399.00-001-322000		HEB BACKING CUPS WHIPPI	49.79	
					199-11-6399.00-001-322000		HEB BUTTER SUGAR COCO	125.00	
					199-11-6399.00-001-322000		WALMART FLOUR LEMON E	112.91	
					199-11-6399.00-001-322000		WMART DOUBLE CHAGE CU	112.91	
	01-26-2023	0000230700	01394	COMMERCE BANK VIS	199-11-6399.00-001-322000	M	CR DOUBLE CHARGE WMAR	-112.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	01-26-2023		01394	COMMERCE BANK VIS	199-11-6399.00-041-311000	C	SPELLING BEE ENROLLMEN	175.00	
					199-34-6311.00-901-399000		FUEL SHELL HARRIS SEQUI	59.11	
					199-34-6311.00-901-399000		FUEL LOWES LAWVER 3 RIV	45.30	
					199-34-6311.00-901-399000		FUEL EXXON LAWVER LA G	54.38	
					199-34-6311.00-901-399000		FUEL EXXON LAWVER FRAN	40.22	
					199-36-6399.AG-001-399000		Christmas material for floral	303.13	
					199-36-6411.00-001-391000		COACHES CONF TICKETS N	1,024.38	
					199-36-6411.00-001-391000		REG FEES-ABCA COACHES	585.00	
					199-36-6412.00-001-322000		BBQ Competition in SA RM 52	105.49	
					199-36-6412.00-001-322000		BBQ Competition in SA RM 52	105.49	
					199-36-6412.00-001-322000		WHATABURGER SA TX	37.94	
					199-36-6412.BA-001-391000		FRANKLIN INN SUITES	117.98	
					199-41-6411.00-750-399000		Ascender User Conference	250.00	
					199-41-6499.00-720-399000		Wooden Tokens	397.71	
					199-41-6499.00-720-399000		Breakfast for Staff	500.00	
					199-41-6499.00-720-399000		Venue for Jan Staff Breakfast	999.00	
					199-41-6499.00-720-399000		Staff Breakfast	2,369.50	
	01-26-2023	0000230526	01394	COMMERCE BANK VIS	199-41-6499.00-720-399000	M	CR ON TAX PO230526 ETSY	-30.31	
	01-26-2023		01394	COMMERCE BANK VIS	199-41-6499.00-750-399000	C	LATE PAYMENT FEE FOR DE	191.32	
					199-51-6319.00-930-399000		FERGUSON	103.96	
					199-51-6319.00-930-399000		FERGUSON	199.00	
					199-51-6319.00-930-399000		FERGUSON	27.33	
					199-51-6319.00-930-399000		FERGUSON	145.00	
					199-51-6319.00-930-399000		JOHNSTONE SUPPLY	681.87	
					199-51-6319.00-930-399000		FASTSERV SUPPLY	109.64	
					461-00-2190.CC-001-300000		HEB WATER KETCHUP LEM	111.93	
					461-00-2190.EL-101-300000		SAMS COKE CHIPS WATER	61.88	
					461-00-2190.HS-001-300000		HEB ONIONS BUTTER RANC	253.45	
					461-00-2190.MS-041-300000		CZECH MEX BAKERY 5DOZE	50.31	
					461-00-2190.MS-041-300000		MILLERS BBQ 1 COBBLER	22.95	
					461-00-2190.MS-041-300000		JANETS BAKERY	99.36	
					461-00-2190.MS-041-300000		HEB	32.98	
					461-00-2190.MS-041-300000		TX ROADHOUSE XMAS LUN	539.80	
	01-26-2023	0000230305	01394	COMMERCE BANK VIS	461-00-2190.PS-001-300000	M	CANCEL LEXINGTON ESCAP	-700.00	
	01-26-2023		01394	COMMERCE BANK VIS	865-00-2190.12-000-300000	C	UIL State Champ flags	475.80	
					865-00-2190.20-000-300000		SAMS COKE CHIPS PLATES	197.62	
					865-00-2190.21-000-300000		STUDENT COUNCIL SHIRT O	216.00	
					865-00-2190.39-000-300000		WALMART CUPS WATER RIC	342.90	
					865-00-2190.39-000-300000		COACHES VS COACHES PIZ	559.20	
					865-00-2190.42-000-300000		LITTLE CAESARS	62.90	
					865-00-2190.42-000-300000		WALMART CUPS COKE SPRI	61.32	
							Check 031285 Total:	11,844.58	
031286	01-26-2023		04281	COREE PEREZ	865-00-2190.28-000-300000	C	Advance meal payments	315.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031287	01-26-2023		04082	Southwest Independent	199-36-6412.01-001-391000	C	SWIM TEAM ENTRY FEE /RE	165.00	N
031288	01-27-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM MONITONING J	41.18	N
031289	01-27-2023		04289	NORA A FRIESENHAH	461-00-2190.MS-041-300000	C	spelling bee t-shirts	423.25	N
					865-00-2190.39-000-300000		Coashes game tshirts	245.75	
							Check 031289 Total:	669.00	
031290	01-27-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 01/16-01/3	16,762.00	N
031291*	01-27-2023		03741	BALFOUR	199-36-6399.00-001-391000	C	LETTERMAN JACKET	50.00	N
	03-07-2023		03741	BALFOUR	199-36-6399.00-001-391000	D	WRONG VENDOR # ON PO &	-50.00	
							Check 031291 Total:	.00	
031292	01-27-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	205.20	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
							Check 031292 Total:	232.20	
031293	01-27-2023		03786	CARA FINES	199-41-6419.00-702-399000	C	Training Reimbursement	225.00	N
031294	01-27-2023		03948	CCISD - OFFICE OF FIN	199-11-6299.00-001-323000	C	Regional Day School for Deaf	24,678.00	N
					199-34-6311.00-901-399000		TRANSPORTATION DIESEL-	3,655.68	
					199-51-6311.00-930-399000		TRANSPORTATION DIESEL-	417.13	
							Check 031294 Total:	28,750.81	
031295	01-27-2023		00613	CHALK'S TRUCK PART	199-34-6319.00-901-399000	C	Dipstick for bus	234.81	N
031296	01-27-2023		04137	CHICK-FIL-A	865-00-2190.32-000-300000	C	Concessions SUPPLIES	222.75	N
031297	01-27-2023		04529	PCR ENTERPRISES LL	461-00-2190.HS-001-300000	C	REISSUE CHECK FOR 7/23/2	182.25	N
031298	01-27-2023		03727	CHRISTINA CAMPBELL	199-13-6411.00-999-399000	C	PER DIEM MEALS FOR TCEA	96.00	N
031299	01-27-2023		01501	COASTAL BEND COAC	199-36-6499.00-001-391000	C	ASSOCIATION MEMBERSHIP	275.00	N
031300	01-27-2023		01605	COLLEGE BOARD	199-31-6339.00-001-399000	C	TSI test	481.25	N
					461-00-2190.HT-001-300000		PSAT Testing	2,196.00	
					461-00-2190.HT-001-300000		PSAT test	462.00	
							Check 031300 Total:	3,139.25	
031301	01-27-2023		04527	CONSTRUCTION CODE	699-81-6629.01-101-399000	C	BUILDING CODE PLANS CON	1,780.00	N
					699-81-6629.02-001-399000		BUILDING CODE PLANS CON	2,055.00	
							Check 031301 Total:	3,835.00	
031302	01-27-2023		03679	DANIELLE JOHNSON	199-11-6399.00-103-311000	C	REIMB FOR SUPP-PAPER	159.48	N
031303	01-27-2023		04530	CC TURNKEY EVENTS	199-00-2210.00-000-300000	C	CATERING BAL- STATE OF D	5,372.88	N
031304	01-27-2023		00001	EDUCATION SERVICE	199-13-6239.00-999-323000	C	SPED COOP SERV 22-23	1,000.00	N
					199-13-6239.00-999-399000		TCMPC COOP SERV 22-23	9,750.00	
					199-31-6239.00-999-399000		DTC/CTC TELPAS TRAIN L F	75.00	
					199-31-6239.00-999-399000		DTC/CTC TELPAS TRAIN N R	75.00	
					199-34-6239.00-901-399000		DUS DRIVER RE CERT I OLIV	60.00	
					199-41-6239.00-702-399000		Board Training B CHAPMANN	200.00	
					199-41-6239.00-702-399000		Board Training CARA FINES	200.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6239.00-702-399000		Board Training J GUTIERREZ	200.00	
					199-41-6239.00-702-399000		Board Training J WHITIS	200.00	
					199-53-6239.00-750-399000		ASCENDER ITSDS 3YRS	65,292.53	
							Check 031304 Total:	77,052.53	
031305	01-27-2023		03395	EWELL EDUCATIONAL	199-11-6399.00-001-322000	C	Livestock judging Scantrons	27.00	N
031306	01-27-2023		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-311000	C	Sci Dept Supplies	346.68	N
031307	01-27-2023		04169	GARY KENNETH HARG	199-36-6299.01-001-391000	C	DEC ASST FB/ASST POWER	900.00	N
031308	01-27-2023		04531	GEORGIA RODRIGUEZ	240-00-5751.00-000-300000	C	LUNCH REFUND DAX RODRI	12.90	N
031309	01-27-2023		04437	HOWARD INDUSTRIES	199-11-6319.00-041-311000	C	DIGITAL CLSRM MGMT	1,193.40	N
031310	01-27-2023		04462	INDIRA HERNANDEZ	199-36-6299.00-041-391000	C	MS BASKETBALL 01182023	100.00	N
031311	01-27-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Labatt Food Dec.-May 2022-2	1,596.62	N
					240-35-6341.00-920-399000		Labatt Food Dec.-May 2022-2	4,949.22	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	49.06	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	155.85	
							Check 031311 Total:	6,750.75	
031312	01-27-2023		04493	JAMES M. LARGENT	199-41-6419.00-702-399000	C	Team of 8 Board Training	1,513.19	N
031313	01-27-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	REPAIR & RECERTIFY BACK	602.44	N
031314	01-27-2023		04524	NADELY SILGUERO	199-31-6399.00-001-399000	C	Reimbursement for zoom sub	14.99	N
031315	01-27-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE DEC	460.37	N
031316	01-27-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	13.25	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	66.24	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	249.63	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	271.02	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	271.49	
							Check 031316 Total:	1,249.11	
031317	01-27-2023		01447	ORANGE GROVE ISD	199-36-6499.00-001-391000	C	POWERLIFTING ENTRY FEE/	650.00	N
031318	01-27-2023		02009	ROCK ENGINEERING &	699-81-6619.00-999-399000	C	CONST MATERIAL TESTING	550.00	N
031319	01-27-2023		04130	SHOWMAKERS OF AM	865-00-2190.35-000-300000	C	team routine fees	915.00	N
031320	01-27-2023		04066	T-Mobile USA Inc.	199-53-6299.00-940-399000	C	CELLULAR COMMUNICATIO	24.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031321	01-27-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQ	3.00	N
031322	01-27-2023		04478	TRACY ELDRIDGE	199-11-6399.00-103-311000	C	REIMB FOR SUPP-MIX &MAT	24.00	N
031323	01-27-2023		03072	DENNIS TREVINO JR	199-36-6299.00-041-391000	C	MS BASKETBALL 01182023	100.00	N
031324	01-27-2023		01572	MELINDA WESCOTT	199-36-6399.00-001-391000	C	PARTY CITY MEGAPHONE	21.00	N
					199-36-6399.00-001-391000		WALMART BLOW POPS CRA	51.22	
					199-36-6399.00-001-391000		AMAZON CHEER DECALS	21.98	
					199-36-6399.00-001-391000		AMAZON 2 CHEER MEGAPH	31.98	
							Check 031324 Total:	126.18	
031325	01-30-2023		04156	NATIONAL MATH & SCI	199-13-6299.00-999-399000	C	NMSI MOU Agreement 2021-2	5,000.00	N
031326	02-03-2023		00042	ALTEX ELECTRONICS,	199-53-6399.00-940-399000	C	Video cable and repair parts	179.70	N
					199-53-6399.00-940-399000		Video cable and repair parts	79.95	
							Check 031326 Total:	259.65	
031327	02-03-2023		04533	AMANDA BAKER	199-36-6299.00-001-391000	C	HS BASKETBALL 01202023	225.00	N
031328	02-03-2023		90059	RANDY BAILEY	199-36-6299.00-001-391000	C	HS BASKETBALL 01202023	225.00	N
031329	02-03-2023		01506	MARCELL BELLFIELD	199-36-6299.00-001-391000	C	HS BASKETBALL 01242023	75.00	N
031330	02-03-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	178.20	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
							Check 031330 Total:	205.20	
031331	02-03-2023		03980	TJ BIRD	199-00-2210.00-000-300000	C	State of Dist /office Supplies	75.00	N
					199-41-6399.00-750-399000		State of Dist /office Supplies	63.95	
							Check 031331 Total:	138.95	
031332	02-03-2023		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-391000	C	POWERLIFTING ENTRY FEE	600.00	N
031333	02-03-2023		03955	BRODERICK SPENCER	199-36-6299.00-041-391000	C	MS BASKETBAL 01232023	110.00	N
031334	02-03-2023		04525	CELEBRATIONS	865-00-2190.02-000-300000	C	Prom Decor	2,875.00	N
031335	02-03-2023		00613	CHALK'S TRUCK PART	199-34-6249.00-901-399000	C	Bus 22 Repair	286.13	N
031336	02-03-2023		02801	JAMES CLEM	199-36-6299.00-041-391000	C	MS BASKETBALL 01232023	110.00	N
031337	02-03-2023		00956	CORPUS CHRISTI COU	865-00-2190.02-000-300000	C	Prom Venue	3,850.20	N
031338	02-03-2023		04535	CORTNEY WEAVER	240-00-5751.00-000-300000	C	LUNCH REFUND HUDON WE	110.15	N
031339	02-03-2023		04450	CROWD CONTROL WA	199-52-6399.00-999-399000	C	Security barricades	1,443.23	N
031340	02-03-2023		02241	DEANAN GOURMET P	865-00-2190.20-000-300000	C	STUCO Valentine Grams	805.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031341	02-03-2023		04536	DEANNE PRADO	240-00-5751.00-000-300000	C	LUNCH REFUND VIVIANNE L	146.30	N
031342	02-03-2023		04515	ERNESTINA VELASQU	240-35-6499.00-920-399000	C	Non-Slip shoes	60.00	N
031343	02-03-2023		02456	ETC LITE, LLC	199-41-6299.00-750-399000	C	1095 FORMS 2022	546.00	N
031344	02-03-2023		03345	FASN8 CC	865-00-2190.20-000-300000	C	STUCO 100 Days of School	80.00	N
031345	02-03-2023		04359	FEDEX FRIEGHT, INC	199-36-6499.00-001-391000	C	FED EX SHIPPING CHARGE	130.00	N
031346	02-03-2023		03979	FLOYD DENNIS WILLIA	199-36-6299.00-001-391000	C	HS BASKETBALL 01202023	75.00	N
					199-36-6299.00-001-391000		HS BASKETBALL 01242023	75.00	
							Check 031346 Total:	150.00	
031347	02-03-2023		00150	GOWLAND, MORALES	199-41-6212.00-750-399000	C	21-22 AUDIT	13,885.00	N
					199-41-6212.00-750-399000		21-22 SINGLE AUDIT	4,500.00	
							Check 031347 Total:	18,385.00	
031348	02-03-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	CLEAR LIDS LUNCH TRAYS	423.53	N
					240-35-6342.00-920-399000		BLK LUNCH TRAYS 5-COMP	158.55	
							Check 031348 Total:	582.08	
031349	02-03-2023		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	Tuloso Meet meals/fees reimb	120.00	N
					865-00-2190.31-000-300000		WHATABURGER	43.55	
							Check 031349 Total:	163.55	
031350	02-03-2023		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SEC BASKETB GAME 3.5 @ 5	175.00	N
					199-52-6299.00-999-399000		SEC BASKETB GAME 4.5 @ 5	225.00	
							Check 031350 Total:	400.00	
031351	02-03-2023		04224	IZECK DELEON	199-36-6299.00-001-391000	C	HS BASKETBALL 01242023	225.00	N
031352	02-03-2023		04496	JOHN VELASQUEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 01242023	75.00	N
031353	02-03-2023		04270	JORGE A NAVARRO	199-36-6299.00-001-391000	C	HS SOCCER 01242023	130.00	N
031354	02-03-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	1,652.49	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	6,163.27	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	240.25	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	1,477.81	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	23.05	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	278.48	
							Check 031354 Total:	9,835.35	
031355	02-03-2023		04507	MADDALONIS LLC	199-00-2210.00-000-300000	C	VENUE RENTAL DIST LUNCH	1,500.00	N
031356	02-03-2023		01431	STEPHEN MESSARRA	199-11-6249.01-101-311000	C	Install Projectors 6 EPSON	1,500.00	N
031357	02-03-2023		01677	MIRA'S SPORTS AND M	199-36-6399.FB-001-391000	C	FOOTBALL PANTS	163.00	N
					461-00-2190.AT-001-300000		BOYS BASKETBALL TOPS &	655.00	
							Check 031357 Total:	818.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031358	02-03-2023		02433	JOSEPH A. MORIN	199-36-6299.00-001-391000	C	HS BASKETBALL 01242023	170.00	N
031359	02-03-2023		04477	BENITO A MUNIZ	199-51-6249.01-930-399000	C	REPAIR POWER OUTAGE FO	2,675.00	N
031360	02-03-2023		00916	GUY NICKELSON	199-36-6299.00-001-391000	C	HS BASKETBALL 01202023	225.00	N
031361	02-03-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	02 SENSOR SOCKET	152.54	N
031362	02-03-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	6.62	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	70.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	271.02	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	396.07	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	208.26	
							Check 031362 Total:	1,163.45	
031363	02-03-2023		03030	RAUL ORTIZ	199-36-6299.00-041-391000	C	MS BASKETBALL 01252023	110.00	N
031364	02-03-2023		03209	PAPA JOHN'S	240-35-6341.00-920-399000	C	Pizza 11/5/22-12/31/22	4,940.00	N
031365	02-03-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	Drug Testing CAMARILLO RH	151.00	N
031366	02-03-2023		00087	PITNEY BOWES RESE	199-11-6399.01-103-399000	C	POSTAGE FOR BUSINESS O	233.34	N
					199-23-6399.01-101-399000		POSTAGE FOR BUSINESS O	133.33	
					199-41-6399.00-750-399000		POSTAGE FOR BUSINESS O	133.33	
							Check 031366 Total:	500.00	
031367	02-03-2023		01644	PSAT/NMSQT	461-00-2190.MS-041-300000	C	PSAT 8/9 TEST	798.00	N
031368	02-03-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	TRASH SERV FEB	477.25	N
031369	02-03-2023		03672	ROBERT W KUNKEL	199-36-6299.00-001-391000	C	HS SOCCER 01242023	110.00	N
031370	02-03-2023		01232	ROCKPORT CENTER F	199-13-6411.00-101-399000	C	Professional Development	55.00	N
					199-13-6411.00-103-399000		Professional Development	55.00	
							Check 031370 Total:	110.00	
031371	02-03-2023		02510	ROCKPORT-FULTON H	199-36-6499.00-001-391000	C	RFHS TENNIS ENTRY FEE	150.00	N
031372	02-03-2023		00069	SAM'S CLUB DIRECT	199-11-6399.00-041-311000	C	COPY PAPER FOR TEACHER	398.70	N
					461-00-2190.MS-041-300000		FORKS BOWLS PAPER TOW	253.54	
					461-00-2190.PS-001-300000		MUFFINS COKE DR PEPPER	1,107.42	
					461-00-2190.PS-001-300000		WATER MUFFINS TEA	764.24	
							Check 031372 Total:	2,523.90	
031373	02-03-2023		01917	JACOLBY SATTERWHI	199-36-6299.00-001-391000	C	HS BASKETBALL 01242023	170.00	N
031374	02-03-2023		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-399000	C	nurse supplies for district	243.98	N
					199-33-6399.00-041-399000		nurse supplies for district	243.96	
					199-33-6399.00-101-399000		nurse supplies for district	243.96	
					199-33-6399.00-103-399000		nurse supplies for district	239.16	
							Check 031374 Total:	971.06	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031375	02-03-2023		02484	SYNCHRONY BANK/AM	199-11-6399.00-001-322000	C	AUTO PENCILS 24 PC	27.98	N
					199-11-6399.00-001-322000		AUTO PENCILS 24 PC	27.98	
					199-11-6399.00-001-322000		BATTERIES	36.54	
					199-11-6399.00-001-322000		P PC OTHODONTIC ELASTIC	72.93	
					199-11-6399.00-001-322000		8 PC MECH PENCIL	38.89	
					199-11-6399.00-001-322000		ROUND STENCIL CRAFT STI	107.95	
					199-11-6399.00-001-322000		Sports/enter marketing supplie	65.98	
					199-11-6399.00-001-322000		sports/ent marketing supplies	28.98	
	02-03-2023	0000230487	02484	SYNCHRONY BANK/AM	199-11-6399.00-001-322000	M	REFUND	-25.98	
	02-03-2023		02484	SYNCHRONY BANK/AM	199-11-6399.00-001-323000	C	MULTCRAFT IMPORTS ASSO	6.30	
					199-11-6399.00-001-323000		IRIS UAS 5.9QT PLASTIC	95.96	
					199-11-6399.00-001-323000		PLASTIC TWEEZER DOODLE	64.92	
					199-11-6399.00-001-323000		DELI FOOD STORAGE	39.77	
					199-11-6399.00-001-323000		DAB-O-INK BINGO DAUBERS	27.85	
					199-11-6399.00-101-311000		PAPER BULLETIN BOARD R	25.69	
					199-11-6399.00-101-311000		COPY PAPER 10 CASES	321.59	
					199-11-6399.00-103-311000		DRY ERASE MARKER ELECT	70.11	
					199-11-6399.00-103-311000		BASIC MULTIPUPOSE COP	782.60	
					199-11-6399.00-103-311000		INK FOR MALDONADO	69.17	
					199-12-6399.00-103-399000		Library supplies THE BAD GU	46.57	
					199-23-6399.00-001-399000		Planner 2023	14.97	
					199-23-6399.00-001-399000		RAINBOW COLORED KRAFT	62.22	
					199-23-6399.00-001-399000		RAINBOW COLORED KRAFT	72.76	
					199-23-6399.00-101-399000		1st Grade portable doorbell	17.13	
					199-23-6399.00-101-399000		Phone Stand	39.99	
					199-23-6399.00-101-399000		WRAPSURE STANDARD THE	157.82	
					199-23-6399.00-101-399000		10x13 CLASP ENV	26.98	
					199-23-6399.00-103-399000		INK JOHNSON CAMPUS SUP	108.88	
	02-03-2023	0000230450	02484	SYNCHRONY BANK/AM	199-23-6399.00-103-399000	M	CR INV 474674978394 PO	-108.88	
	02-03-2023		02484	SYNCHRONY BANK/AM	199-41-6499.00-720-399000	C	20 PC PIRATE PARTY SIGN	14.98	
					199-41-6499.00-720-399000		PHOTO BOOTH PROPS	14.98	
					199-41-6499.00-720-399000		CRAFT FAUX WHITE PAPER	20.95	
					199-41-6499.00-720-399000		SKYTETY 100 PC PIRATE GO	68.42	
					199-52-6395.00-999-399000		Name tag Holders/Lanyards	55.97	
					240-35-6499.00-920-399000		4 PACK SELF ADHESIVE	16.58	
					240-35-6499.00-920-399000		CALL BELL 2PK 3.35 INCH	19.97	
							Check 031375 Total:	2,535.50	
031376	02-03-2023		01252	TCASE	199-13-6411.00-041-323000	C	TCASE Great Ideas Conventio	500.00	N
					199-13-6411.00-103-323000		TCASE Great Ideas Conventio	100.00	
							Check 031376 Total:	600.00	
031377	02-03-2023		03729	TONY'S TRANSFER	699-51-6299.00-999-399000	C	REMOVE FURN HS PORTB B	905.00	N
031378	02-03-2023		02029	VARSITY SPIRIT FASHI	865-00-2190.24-000-300000	C	VARSITY CHEER SUPPLIES	1,277.00	N
031379	02-03-2023		03382	MODESTO VILLANIEVA	199-36-6299.00-001-391000	C	HS SOCCER 01242023	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031380	02-03-2023		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-399000	C	LIQUID INJECTOR LABOR-IN	535.93	N
					240-35-6249.00-920-399000		Repair Refrigerator #5 (fan)	320.00	
							Check 031380 Total:	855.93	
031381	02-03-2023		01516	FARRIN WILLIAMS	199-36-6299.00-041-391000	C	MS BASKETBALL 01252023	110.00	N
031382	02-10-2023		00165	A & R SEPTIC TANK	199-51-6249.01-930-399000	C	REPLA CONTROL BOX	2,464.00	N
031383	02-10-2023		03551	AC JONES HIGH SCHO	199-36-6499.00-001-391000	C	C JONES HS TENNIS ENTRY	120.00	N
031384	02-10-2023		02500	ALICE HIGH SCHOOL	199-36-6499.00-001-391000	C	JV BOYS SOCCER/ALICE EN	200.00	N
031385	02-10-2023		04541	ALMA SANTOY	240-00-5751.00-000-300000	C	LUNCH REFUND ALANYA VE	5.85	N
					240-00-5751.00-000-300000		LUNCH REFUND ALEYA JON	19.95	
							Check 031385 Total:	25.80	
031386	02-10-2023		04526	ARIQUINN ENTERTAIN	865-00-2190.02-000-300000	C	DJ/Photo for Prom	2,950.00	N
031387	02-10-2023		04544	SOUTH TEXAS INSTITU	865-00-2190.48-000-300000	C	Field trip Entry Fees	42.00	N
031388	02-10-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 02/1-02/15	17,880.00	N
					199-51-6299.01-930-399000		PORTABLE CLEANUP 2EMP	384.00	
							Check 031388 Total:	18,264.00	
031389	02-10-2023		02845	JACOB BALBOA	199-36-6299.00-041-391000	C	MS BASKETBALL 01312023	100.00	N
031390	02-10-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	67.50	N
					240-35-6341.00-920-399000		Blanket for Bread goods	186.30	
							Check 031390 Total:	253.80	
031391	02-10-2023		04137	CHICK-FIL-A	865-00-2190.32-000-300000	C	SANDWICHES FOR	335.75	N
					865-00-2190.32-000-300000		SANWITCHES FOR CONCES	335.75	
							Check 031391 Total:	671.50	
031392	02-10-2023		04197	CHRISTAL D FULLER	199-11-6219.00-999-323000	C	OT 3RD SIX NOV 16HRS @ 7	1,200.00	N
					199-11-6219.00-999-323000		OT 3RD SIX DEC 7HRS @ 75.	525.00	
							Check 031392 Total:	1,725.00	
031393	02-10-2023		03727	CHRISTINA CAMPBELL	199-13-6411.00-999-399000	C	MILAGE FOR TCEA CONVEN	149.00	N
031394	02-10-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV 5135-011283 F	969.90	N
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	316.29	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	1,616.93	
							Check 031394 Total:	2,903.12	
031395	02-10-2023		03290	CORPUS CHRISTI SAF	199-51-6249.00-930-399000	C	KEYS FOR HS SCIENCE LAB	15.00	N
031396	02-10-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-399000	C	CAP LEASE PYMNT FEB-22-2	2,900.00	N
					199-71-6522.00-999-399000		CAP LEASE PYMNT FEB 22-2	5,100.00	
							Check 031396 Total:	8,000.00	
031397	02-10-2023		04548	EDWARD L DILLON	199-36-6299.01-001-391000	C	GIRLS SOCCER COACH DEC	812.50	N
					199-36-6299.01-001-391000		GIRLS SOCCER COACH JAN	812.50	
							Check 031397 Total:	1,625.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031398	02-10-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	Legal Services JAN	1,499.00	N
031399	02-10-2023		03604	EVINS GLASS SERVIC	199-51-6249.00-930-399000	C	REPLACE BROKEN GLASS A	283.10	N
031400	02-10-2023		02630	EWALD KUBOTA TRAC	199-34-6249.00-901-399000	C	Tractor Filter	137.85	N
					199-34-6249.00-901-399000		Tractor Diagnostic	1,670.00	
							Check 031400 Total:	1,807.85	
031401	02-10-2023		02827	EWING IRRIGATION &	199-36-6249.00-001-391000	C	BASEBALL & SOFTBALL FIEL	1,542.23	N
031402	02-10-2023		01931	FLOUR BLUFF ISD	199-36-6499.00-001-399000	C	UIL Academic meet	361.00	N
031403	02-10-2023		02231	GOLIAD ISD	199-36-6499.00-001-399000	C	UIL One Act Play Clinic Fees	275.00	N
031404	02-10-2023		04542	ISMAEL OLIVAREZ	199-51-6411.00-930-399000	C	CLASS FOR HVAC LICENSE	135.00	N
031405	02-10-2023		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-311000	C	Music for band library	543.98	N
					199-11-6399.MB-001-311000		Music for band library	65.00	
					199-11-6399.MB-041-311000		instructional material	125.00	
					199-11-6399.MB-041-311000		instructional material	77.99	
							Check 031405 Total:	811.97	
031406	02-10-2023		01351	JOE CEBALLOS	199-36-6299.00-041-391000	C	MS BASKETBALL 01312023	100.00	N
031407	02-10-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV FEB	410.33	N
031408	02-10-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	2,313.86	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	4,512.80	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,238.94	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	70.99	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	265.12	
							Check 031408 Total:	9,401.71	
031409	02-10-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	WATER LEAK HS MECHANIC	219.70	N
031410	02-10-2023		04532	LIZETTE DE LA ROSA P	865-00-2190.47-000-300000	C	REIMB CARNATION FLOWER	200.00	N
031411	02-10-2023		04477	BENITO A MUNIZ	199-51-6249.01-930-399000	C	MAINT FOR PORTABLE REM	1,485.00	N
					199-51-6249.01-930-399000		MAINT FOR PORTABLE REM	4,495.15	
							Check 031411 Total:	5,980.15	
031412	02-10-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	BUS 16 BATTERY CORE CHA	373.89	N
					199-34-6319.00-901-399000		SHOP CREEPER DROP LIGH	102.98	
					199-34-6319.00-901-399000		2.5gal O'REILLY DEF	139.90	
							Check 031412 Total:	616.77	
031413	02-10-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	70.66	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	291.71	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	187.58	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	228.95	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	375.39	
							Check 031413 Total:	1,198.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031414	02-10-2023		01447	ORANGE GROVE ISD	199-36-6499.00-001-391000	C	GIRLS POWERLIFT ENTRY F	275.00	N
031415	02-10-2023		04534	PEST CONTROL SERVI	199-51-6249.01-930-399000 199-51-6299.00-930-399000 199-51-6299.00-930-399000	C	SERV CALL LABOR- CHECK RAT TRAPS AND OD SUPPLIES NEEDED FOR RO	300.00 97.50 384.56	N
							Check 031415 Total:	782.06	
031416	02-10-2023		03731	PEST PATROL INC	199-51-6299.00-930-399000 199-51-6299.00-930-399000 199-51-6299.00-930-399000	C	CONTRACT SERV NOV RODENT MONITOR CONTRACT SERV EC	481.50 396.00 450.00	N
							Check 031416 Total:	1,327.50	
031417	02-10-2023		01468	PRINTS CHARMING	865-00-2190.19-000-300000	C	NHS T-shirts	1,052.14	N
031418	02-10-2023		00012	QUIK PRINT	199-23-6399.00-001-399000	C	Envelopes for office use	154.25	N
031419	02-10-2023		00129	SCHOOL SPECIALTY	199-11-6399.00-001-322000	C	Sup for engin/drafting class	248.83	N
031420	02-10-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000 199-51-6259.02-999-399000	C	INTERNET SERV FEB PHONE SERV FEB	3,618.90 488.72	N
							Check 031420 Total:	4,107.62	
031421	02-10-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP January 2023 67HRS @	3,015.00	N
031422	02-10-2023		04543	TENNIS SUCCESS, INC	199-36-6499.00-001-391000	C	TENNIS WHATABURGER EN	300.00	N
031423	02-10-2023		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-391000	C	VARSITY TENNIS ENTRY FE	160.00	N
031424	02-10-2023		04537	TODD MATHEW GARD	865-00-2190.35-000-300000	C	Dance Wear over paymnet	230.21	N
031425	02-10-2023		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-399000	C	UIL One Act Play Clinic Fees	675.00	N
031426	02-10-2023		01702	UIL MUSIC REGION 14	199-36-6499.MB-001-399000	C	Solo/Ensemble Entry fees	190.00	N
031427	02-10-2023		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000	C	TROUBLE SHOOT ICE MAKE	284.00	N
031428	02-10-2023		02506	WEST OSO POWERLIF	199-36-6499.00-001-391000	C	BOYS POWERLIFTING ENTR	300.00	N
031429	02-10-2023		03514	WHATABURGER	199-36-6412.BA-001-391000	C	GIRLS BASKET FALFURRIAS	110.93	N
031430	02-10-2023		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-323000 199-31-6299.00-999-323000	C	FIE REEVALUATIO C DOLTO FIE REEVALUATION M MART	650.00 650.00	N
							Check 031430 Total:	1,300.00	
031431	02-15-2023		04538	AMAZON CAPITAL SER	199-00-2210.00-000-300000 199-00-2210.00-000-300000 199-00-2210.00-000-300000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-101-323000 199-11-6399.00-101-323000 199-11-6399.00-103-311000	C	PODIUM, MIC CLIP District Luncheon LIGHTWEIGHT TELESCOPE Toner cartridges for printers LG ROOM PANEL DOOR DIVI DIGITAL POCKET SCALE WRIST TIMER KIDS SKILL W LG SENSORY TABLE FIDGET COPY PAPER CARD STOCK	167.88 151.47 249.98 47.49 79.98 47.67 47.88 561.85 850.56	N

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					199-12-6399.00-101-399000		Library Supplies	224.44	
					199-23-6399.00-001-399000		TRANSPARENT TAPE	26.70	
					199-23-6399.00-001-399000		NAPKINS ID BADGE DRY ER	199.52	
					199-23-6399.00-001-399000		Toner cartridges for printers	47.49	
					199-23-6399.00-103-399000		INK FOR INTERMEDIATE	108.88	
					199-33-6399.00-041-399000		NURSE SUPPLIES	12.50	
					199-33-6399.00-103-399000		NURSE SUPPLIES	135.28	
	02-15-2023	0000203733	04538	AMAZON CAPITAL SER	199-41-6399.02-750-399000	M	CR ON BOOM-MIC STAND	-32.04	
	02-15-2023		04538	AMAZON CAPITAL SER	199-52-6399.00-999-399000	C	Security Gun Safe	109.99	
					240-35-6499.00-920-399000		TRASH BAGS GLOVES COFF	463.40	
							Check 031431 Total:	3,500.92	
031432	02-15-2023		01387	ISRAEL ORTEGA	865-00-2190.39-000-300000	C	DJ & PHOTOBOOTH FAVORI	2,800.00	N
031433	02-15-2023		04546	TAYLOR GREER DUFF	865-00-2190.35-000-300000	C	Choreography Clinic Session	480.00	N
031434	02-17-2023		00165	A & R SEPTIC TANK	199-51-6249.00-930-399000	C	REBUILD COMPRESSOR AT	540.00	N
031435	02-17-2023		03551	AC JONES HIGH SCHO	199-36-6499.00-001-391000	C	VARSITY TENNIS ENTRY FE	120.00	N
031436	02-17-2023		03122	CONSUELO ALAMILLO	199-36-6299.00-001-391000	C	HS SOCCER 02032023	150.00	N
031437	02-17-2023		04533	AMANDA BAKER	199-36-6299.00-041-391000	C	MS BASKETBALL 02082023	100.00	N
031438	02-17-2023		02845	JACOB BALBOA	199-36-6299.00-001-391000	C	HS BASKETBALL 02132023	75.00	N
031439	02-17-2023		02143	BEEVILLE ISD ATHLET	199-36-6499.00-001-391000	C	GIRLS GOLF TOURMENT EN	150.00	N
031440	02-17-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	43.20	N
031441	02-17-2023		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-391000	C	BOYS POWERLIFTING ENTR	300.00	N
031442	02-17-2023		00732	BLICK	461-00-2190.EA-101-300000	C	ART TISSUE 2 PACKS	31.30	N
031443	02-17-2023		04540	BRENDA OLIVARES	199-00-2210.00-000-300000	C	Balloons for State of District	345.00	N
031444	02-17-2023		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-391000	C	BOYS/GIRLS TENNIS ENTRY	125.00	N
031445	02-17-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE FEB	9,801.99	N
031446	02-17-2023		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-391000	C	SOFTBALL CCISD TOURNEY	300.00	N
031447	02-17-2023		04551	CHRISTOPHER A SUM	199-36-6299.00-001-391000	C	HS SOCCER 02032023	130.00	N
031448	02-17-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE FEB MAIN	1,134.78	N
					199-51-6259.01-999-399000		WATER USAGE FEB ELEM	280.49	
					199-51-6259.01-999-399000		WATER USAGE FEB SPRINK	1,697.36	
					199-51-6259.01-999-399000		WATER USAGE FEB BUS BA	29.08	
							Check 031448 Total:	3,141.71	

* indicates voided checks

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031449	02-17-2023		04550	CLEMENTE RIVERA JR	199-36-6299.00-001-391000	C	HS BASKETBALL 02032023	170.00	N
031450	02-17-2023		03754	DATA RECOGNITION C	199-31-6339.00-001-321000 199-31-6339.00-041-321000 199-31-6339.00-101-321000 199-31-6339.00-103-321000	C	Testing Booklets Testing Booklets Testing Booklets Testing Booklets	58.33 20.24 117.63 133.57	N
Check 031450 Total:								329.77	
031451	02-17-2023		01039	RONALD DENNIS	199-36-6299.00-001-391000	C	HS BASKETBALL 02032023	170.00	N
031452	02-17-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	Vaping Webinar FOR PRINCIP	50.00	N
031453	02-17-2023		03395	EWELL EDUCATIONAL	199-36-6399.AG-001-399000	C	Scantrons-judging competition	19.00	N
031454	02-17-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	CUSTODIAL SUPPLIES FEB-	3,056.76	N
031455	02-17-2023		03979	FLOYD DENNIS WILLIA	199-36-6299.00-001-391000	C	HS BASKETBALL 02032023	75.00	N
031456	02-17-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000 240-35-6342.00-920-399000	C	5 COMP TRAYS PLASTIC CU 5 COMP TRAYS	424.04 317.10	N
Check 031456 Total:								741.14	
031457	02-17-2023		90002	HAL LEONARD CORPO	199-36-6399.MU-001-399000	C	choir supplies	117.48	N
031458	02-17-2023		01440	CARLA HERNANDEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 02032023	75.00	N
031459	02-17-2023		00168	HOME DEPOT	199-11-6399.00-001-311000 199-34-6319.00-901-399000 199-34-6319.00-901-399000 199-34-6319.00-901-399000 199-34-6319.00-901-399000	C	Storage containers 106 QT EDGE BLADE AIR SPRAY GL TRI BLADE TRI & TRI ARC BL PAPER TOWELS GLOVES TR DUCT TAPE ORTHO GROUND	369.97 172.95 35.82 81.07 187.75	N
	02-17-2023	0000230075	00168	HOME DEPOT	199-34-6319.00-901-399000	M	CR LAWN BLADE	-9.98	
	02-17-2023		00168	HOME DEPOT	199-51-6319.00-930-399000 199-51-6319.00-930-399000 199-51-6319.00-930-399000 199-51-6319.00-930-399000 199-51-6319.00-930-399000 199-51-6319.00-930-399000 199-51-6319.00-930-399000 199-51-6319.00-930-399000	C	CEMENT VINYL PACK BLACK WATER BATTERS MOUSE T DEWALT HONDA GPW COOL WHITE 2PK WASHER FITTINGS DISHWASHER KIT WATER PRIMER WEATHER FLAT BASIC BRUSH SAT SA	244.58 252.24 479.00 275.12 125.16 220.03 33.26	
	02-17-2023	0002360260	00168	HOME DEPOT	199-51-6319.00-930-399000	M	CR TAX INV 1224554	-9.54	
Check 031459 Total:								2,457.43	
031460	02-17-2023		04545	ICONIC SIGN GROUP L	199-36-6249.00-001-391000	C	GCFCU LOGO INSTALL- BB F	522.99	N
031461	02-17-2023		03973	ISAAC DELEON	199-52-6299.00-999-399000	C	SEC BASKETB GAME 3HRS	150.00	N
031462	02-17-2023		04496	JOHN VELASQUEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 02032023	75.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031463	02-17-2023		04549	JOSHUA FERNANDEZ	199-36-6299.00-001-391000	C	HS BASKETBALL 02132023	75.00	N
031464	02-17-2023		04192	KIM WOMACK	199-00-2210.00-000-300000	C	STATE OF DIST EVENT PUR	42.49	N
031465	02-17-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	1,952.52	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	3,461.61	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	301.23	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,196.25	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,492.73	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	166.15	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	122.69	
							Check 031465 Total:	10,693.18	
031466	02-17-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	SERVICE CALL -SEWER LINE	525.00	N
					199-51-6249.00-930-399000		SERVICE CALL -SEWER LINE	515.00	
							Check 031466 Total:	1,040.00	
031467	02-17-2023		04225	LUCAS DELEON	199-36-6299.00-001-391000	C	HS BASKETBALL 02032023	75.00	N
031468	02-17-2023		04426	MARISOL CASTRO-RA	240-35-6342.00-920-399000	C	Non-Slip shoes	60.00	N
031469	02-17-2023		02433	JOSEPH A. MORIN	199-36-6299.00-001-391000	C	HS BASKETBALL 02032023	170.00	N
031470	02-17-2023		04509	NUECES COUNTY JUV	284-95-6223.00-999-399000	C	ONE CHAIR IN JJAEP PROG	2,296.80	N
031471	02-17-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELEC USAGE ACCT# 290487	104.00	N
					199-51-6259.03-999-399000		ELEC USAGE ACCT# 290136	81.00	
					199-51-6259.03-999-399000		ELEC USAGE ACCT# 276832	10,007.08	
							Check 031471 Total:	10,192.08	
031472	02-17-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	SHOP 2PK PAPER SHOP TO	46.04	N
031473	02-17-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	70.66	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	291.94	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	166.66	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	416.99	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	208.26	
							Check 031473 Total:	1,198.67	
031474	02-17-2023		01447	ORANGE GROVE ISD	199-36-6499.00-001-391000	C	TENNIS JV TOURNEY ENTRY	125.00	N
031475	02-17-2023		04231	PAYTON HAMMITT	199-36-6299.00-041-391000	C	MS BASKETBALL 02082023	100.00	N
031476	02-17-2023		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-399000	C	POSTAGE METER LEASE H	247.32	N
					199-41-6269.00-750-399000		POSTAGE METER LEASE B/	146.37	
							Check 031476 Total:	393.69	
031477	02-17-2023		02213	PORT ISABEL ATHLETI	199-36-6499.00-001-391000	C	BASEBALL ENTRY FEE/POR	300.00	N

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031478	02-17-2023		03956	ROBERT JOHNSON	199-36-6299.00-001-391000	C	HS BASKETBALL 02132023	95.00	N
031479	02-17-2023		04002	ROLANDO GARCIA	199-36-6299.00-001-391000	C	HS SOCCER 02032023	65.00	N
031480	02-17-2023		03987	Ryan Cervantes	199-36-6299.00-041-391000	C	MS BASKETBALL 02022023	100.00	N
031481	02-17-2023		01265	LARRY SANCHEZ	199-36-6299.00-041-391000	C	MS BASKETBALL 02022023	100.00	N
031482	02-17-2023		00129	SCHOOL SPECIALTY	199-11-6399.00-101-311000	C	School Supplies for Teachers	1,934.63	N
031483	02-17-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIMS S GREEN P1789	607.36	N
031484	02-17-2023		03522	TASB, INC	199-41-6299.03-702-399000	C	Policy Update 120	764.00	N
031485	02-17-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQ	6.00	N
031486	02-17-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	56.67	N
					199-34-6319.01-901-399000		Uniforms	56.67	
					199-34-6319.01-901-399000		Uniforms	56.67	
					199-34-6319.01-901-399000		Uniforms	56.67	
							Check 031486 Total:	226.68	
031487	02-17-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	SKID-O-KAN RENTAL FEB	990.00	N
031488	02-17-2023		03514	WHATABURGER	199-36-6412.SC-001-391000	C	GIRLS SOCCER HM KING W	68.22	N
031489	02-28-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-399000	C	CAP LEASE PYMNT MAR 22-	2,904.93	N
					199-71-6522.00-999-399000		CAP LEASE PYMNT MAR 22-	5,095.07	
							Check 031489 Total:	8,000.00	
031490	02-28-2023		04552	SAN SIEGO HS POWER	199-36-6499.00-001-391000	C	GIRLS POWERLIFT ENTRY F	475.00	N
031491	02-28-2023		01394	COMMERCE BANK VIS	199-00-2210.00-000-300000	C	FOOD DEP -STATE OF	1,790.96	N
					199-00-2210.00-000-300000		Mic Supplies GUITAR CENTE	75.98	
					199-00-2210.00-000-300000		HOBBY LOBBY DECO STATE	45.87	
					199-00-2210.00-000-300000		HOBBY LOBBY DECO STATE	21.56	
					199-00-2210.00-000-300000		HOBBY LOBBY DECO STATE	70.07	
					199-11-6399.00-001-311000		Copy Paper SAMS	1,200.10	
					199-11-6399.00-001-322000		WALMART BUTTER	280.62	
					199-11-6399.00-001-322000		OFFICE DEPOT TONER	112.99	
					199-11-6399.00-001-322000		HEB WHIPPING CREAM PAN	429.87	
					199-11-6399.00-001-322000		HEB BUTTER	10.41	
					199-11-6399.00-001-322000		WENCAR INC SOUR POWDE	402.20	
					199-11-6399.00-001-322000		HEB FAJITA	77.94	
					199-11-6399.00-001-322000		HEB FLOUR TOMOTOS	39.72	
					199-11-6399.00-001-322000		HEB CHICKEN CUPS BUTTE	215.69	
					199-11-6399.00-001-322000		SERV Safe Manager Certificati	3,423.94	
					199-11-6399.00-001-322000		SAMS	48.69	
					199-11-6399.00-001-322000		HEB MILK ONION	16.21	
					199-11-6399.00-001-322000		WALMART	43.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-322000		HEB PEPPER ONION	37.42	
					199-11-6399.00-001-322000		WALMART COFFEE CAKE B	25.59	
					199-11-6399.00-001-322000		HEB CHICKEN NUGGETS	43.94	
					199-11-6399.00-001-322000		HEB BUTTER MILK	37.35	
					199-11-6399.00-001-322000		HEB BREAD CHEESE	25.10	
					199-11-6399.00-001-322000		HEB SUGAR DISH SOAP	98.55	
					199-34-6311.00-901-399000		FUEL CHEVRON PLEASANT	104.00	
					199-34-6311.00-901-399000		FUEL LOVES SINTON TX	19.64	
					199-34-6311.00-901-399000		FUEL LOVES SINTON TX	40.25	
					199-34-6311.00-901-399000		FUEL SHELL OIL LA	71.29	
					199-34-6311.00-901-399000		FUEL SHELL OIL LA	53.58	
					199-34-6311.00-901-399000		FUEL CIRCLE K ALAMO HIEG	70.11	
					199-34-6311.00-901-399000		FUEL CHEVRON SA TX	69.02	
					199-34-6311.00-901-399000		FUEL QT SA TX	64.00	
					199-34-6311.00-901-399000		FUEL STRIPE CC TX	32.27	
					199-34-6311.00-901-399000		FUEL STRIPE CC TX	46.61	
					199-34-6311.00-901-399000		FUEL CIRCLE K CC TX	121.16	
					199-34-6311.00-901-399000		FUEL EXXON FORT WORTH	240.01	
					199-34-6311.00-901-399000		FUEL EXXON FORT WORTH	93.01	
					199-36-6399.AG-001-399000		HEB purchase for princ of AG	26.60	
					199-36-6411.00-001-391000		SUN DINER NASHVILLE TN	37.00	
					199-36-6411.00-001-391000		HATTIE B'S HOT CHICKEN	26.34	
					199-36-6411.00-001-391000		STILLERY	42.50	
					199-36-6411.00-001-391000		PAPASITOS HOUSTON TX	38.14	
					199-36-6411.00-001-391000		DRURY INN RM 1935	912.56	
					199-36-6411.00-001-391000		DRURY INN RM 1937	819.43	
					199-36-6411.00-001-391000		SCOUTING ROCKPORT LAW	57.59	
					199-36-6411.00-001-399000		UIL State Congress Comp RM	451.00	
					199-36-6412.01-001-391000		MCDONALDS	64.47	
					199-36-6412.01-001-391000		CHICK FIL A	79.89	
					199-36-6412.01-001-391000		LOVES THREE RIVERS TX F	90.23	
					199-36-6412.01-001-391000		CHICK FIL A SA TX	53.74	
					199-36-6412.01-001-391000		DAYS INN RM 219	83.74	
					199-36-6412.01-001-391000		DAYS INN RM 119	83.74	
					199-36-6412.01-001-391000		DAYS INN RM 207	83.74	
					199-36-6412.01-001-391000		DAYS INN RM 208	83.74	
					199-36-6412.01-001-391000		DAYS INN RM 211	73.14	
					199-36-6412.01-001-391000		DAYS INN RM 209	73.14	
					199-36-6412.01-001-399000		UIL State Congress Comp RM	493.00	
					199-36-6412.01-001-399000		IN&OUT BURGER NEW	27.45	
					199-36-6412.01-001-399000		FWB HANCOK AUSTIN TX	30.48	
					199-36-6412.01-001-399000		AT&T HOTEL FOOD-BEV	25.17	
					199-36-6412.01-001-399000		PARKING AUSTIN TX	7.00	
					199-36-6412.01-001-399000		FUEL BUCEES	40.50	
					199-36-6412.01-001-399000		AT&T HOTELAUSTIN TX	19.76	
					199-36-6412.01-001-399000		BURRITO FACTURY AUSTIN	28.24	
					199-36-6499.00-001-391000		WRESTLING ENTRY FEE	31.00	
					199-36-6499.00-001-391000		BANQUET TABLE BB RECOG	650.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.00-103-399000		CAMPUS SPELLING BEE SC	175.00	
					199-41-6399.00-701-399000		PresenterMedia	59.95	
	02-28-2023	0000300059	01394	COMMERCE BANK VIS	199-41-6499.00-750-399000	M	CR FOR LATE FEE REMIB	-191.32	
	02-28-2023		01394	COMMERCE BANK VIS	199-51-6319.00-930-399000	C	HOBBY LOBBY	7.63	
					199-51-6319.00-930-399000		FREON & AC GAUGES INSC	215.80	
					199-51-6319.00-930-399000		FREON & AC GAUGES INSC	272.15	
					199-51-6319.00-930-399000		FREON & AC GAUGES INSC	163.81	
					199-51-6319.00-930-399000		FREON & AC GAUGES INSC	1,092.16	
					199-51-6319.00-930-399000		FREON & AC GAUGES INSC	37.41	
	02-28-2023	0000230716	01394	COMMERCE BANK VIS	199-51-6319.00-930-399000	M	CR INSCO PURCHASE PO 23	-37.41	
	02-28-2023		01394	COMMERCE BANK VIS	199-52-6499.00-999-399000	C	Security Training SHAPRP SH	94.16	
					461-00-2190.CC-001-300000		HEB MILK BUTTER SUGAR	50.18	
					461-00-2190.CC-001-300000		HEB RED OION WHIPPING C	37.02	
					461-00-2190.CC-001-300000		WALMART	256.69	
					461-00-2190.CC-001-300000		WALMART CHOC MILK BUTT	112.02	
					461-00-2190.CC-001-300000		HEB LETTUS LEMONS CUPS	115.73	
					461-00-2190.EL-101-300000		SCHOOLACTIVITES SAMS	132.46	
					461-00-2190.GA-001-300000		GIRLS SOCCER TEAM - HOT	1,760.00	
					865-00-2190.12-000-300000		FAIRFIELD INN RM 221	412.02	
					865-00-2190.12-000-300000		FAIRFIELD INN RM 223	412.02	
					865-00-2190.12-000-300000		FAIRFIELD INN RM 219	434.70	
					865-00-2190.12-000-300000		FAIRFIELD INN RM 302	412.02	
					865-00-2190.12-000-300000		FAIRFIELD INN RM 301	357.52	
					865-00-2190.12-000-300000		FAIRFIELD INN RM 319	412.02	
					865-00-2190.12-000-300000		FAIRFIELD INN RM 101	412.02	
					865-00-2190.12-000-300000		PANERA BREAD	342.48	
					865-00-2190.12-000-300000		CHICK FIL A	203.31	
					865-00-2190.12-000-300000		CHICK FIL A	4.97	
					865-00-2190.12-000-300000		JIMMY JOHN'S	266.11	
					865-00-2190.12-000-300000		THE PURPLE GOAT	188.66	
					865-00-2190.29-000-300000		Pizza for Lucas game night	57.50	
					865-00-2190.46-000-300000		Rocketry Club JIFFY T-SHIRT	140.54	
							Check 031491 Total:	22,541.82	
031492	03-03-2023		00165	A & R SEPTIC TANK	199-51-6249.00-930-399000	C	SERV CALL-DIAGNOSE	225.00	N
					199-51-6249.00-930-399000		High School Septic	852.00	
					199-51-6249.00-930-399000		Serv call-Inter SEPTIC	995.00	
					199-51-6249.00-930-399000		SERV CALL-DIAGNOSE	225.00	
					199-51-6249.00-930-399000		PUMP OUT SEPTIC /PORTAB	465.50	
					199-51-6249.01-930-399000		REPLACE COMPRESSOR BU	1,065.00	
							Check 031492 Total:	3,827.50	
031493	03-03-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM MONITONING F	41.18	N
031494	03-03-2023		04163	ALLTURF GREENSCAP	199-36-6249.00-001-391000	C	TURF TREATMENT PRGM AL	4,075.00	N
					199-36-6249.00-001-391000		FIRE ANT CONTROL APP AL	3,455.00	
							Check 031494 Total:	7,530.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031495	03-03-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-001-323000	C	SPED supplies (books) for HS	129.91	N
					199-11-6399.00-041-311000		ART SUBMISSION SUPPLIES	80.57	
					199-11-6399.00-103-311000		COLORED PAPER DRY	185.09	
					199-11-6399.00-103-311000		FILE FOLDERS	11.88	
					199-11-6399.00-103-311000		COLORED PAPER WALL CLO	237.83	
					199-11-6399.00-103-323000		FILE FOLDERS	12.99	
					865-00-2190.35-000-300000		DANCE WEAR COMP UNIFO	1,241.78	
							Check 031495 Total:	1,900.05	
031496	03-03-2023		03645	ANITA CRUZ	199-36-6299.00-001-391000	C	HS SOCCER 02142023	110.00	N
031497	03-03-2023		04553	ANTHONY HERNANDE	199-36-6249.00-001-391000	C	SOFTBALL & BASEBALL FIEL	750.00	N
031498	03-03-2023		02940	APOGEE COMPONENT	199-11-6399.00-001-322000	C	Construction Parts	182.72	N
031499	03-03-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 02/16-02/2	15,800.00	N
					865-00-2190.35-000-300000		CLEAN AFTER DANCE EVEN	278.00	
							Check 031499 Total:	16,078.00	
031500	03-03-2023		02862	BANQUETE HS TRACK	199-36-6499.00-001-391000	C	BOYS/GIRLS TRACK ENTRY	400.00	N
031501	03-03-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	135.00	N
					240-35-6341.00-920-399000		Blanket for Bread goods	27.00	
							Check 031501 Total:	162.00	
031502	03-03-2023		03680	BISHOP POWERLIFTIN	199-36-6412.01-001-391000	C	BOYS PWLFTG CHAMPIONS	475.00	N
031503	03-03-2023		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-399000	C	UIL Academics entry fees	266.00	N
031504	03-03-2023		04292	CANYON LAKE BASEB	199-36-6499.00-001-391000	C	BASEBALL TOURNAMENT	375.00	N
031505	03-03-2023		00853	ACRISURE	199-00-1410.00-000-300000	C	23-24 PROPERTY INSURANC	710,044.00	N
031506	03-03-2023		03257	CORPUS CHRISTI COA	199-36-6499.00-001-391000	C	MIRA BASEBAL TOURNEY E	300.00	N
031507	03-03-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANSPORTATION DIESEL-	5,969.05	N
					199-51-6311.00-930-399000		MAINT DIESEL-GAS JAN	806.91	
							Check 031507 Total:	6,775.96	
031508	03-03-2023		01501	COASTAL BEND COAC	199-36-6499.00-001-391000	C	BOYS/GIRLS TRACK ENTRY	300.00	N
031509	03-03-2023		01546	CORPUS CHRISTI HOO	199-36-6269.00-001-391000	C	WHATABURGER FIELD	600.00	N
031510	03-03-2023		04405	CORPUS CHRISTI SAF	199-41-6399.00-750-399000	C	Admin Office Keys	15.00	N
031511	03-03-2023		04030	CURTIS KNOPP	199-36-6299.00-001-391000	C	HS SOCCER 02142023	130.00	N
031512	03-03-2023		00001	EDUCATION SERVICE	199-31-6239.00-999-399000	C	STAAR Alt 2 trainING N RODR	75.00	N
					199-31-6239.00-999-399000		STAAR Alt 2 training J HOLLA	75.00	
					199-34-6239.00-901-399000		Bus Driver Cert PAT CAMRILL	120.00	
							Check 031512 Total:	270.00	

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031513	03-03-2023		04321	FRIENDS OF THE COR	461-00-2190.IN-103-300000	C	Field Trip FRANZON-RAMIRE	420.00	N
					461-00-2190.IN-103-300000		Field Trip GARDNER-	420.00	
					461-00-2190.IN-103-300000		Field Trip KEEVAN DULEA	420.00	
							Check 031513 Total:	1,260.00	
031514	03-03-2023		02509	GEORGE WEST HS	199-36-6499.00-001-391000	C	BOYS/GIRLS TRACK ENTRY	300.00	N
031515	03-03-2023		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	CORN STRAWBERRY CUPS	164.45	N
031516	03-03-2023		04440	GOLDSTAR PRODUCT	199-34-6319.00-901-399000	C	Glass Cleaner	670.55	N
031517	03-03-2023		90002	HAL LEONARD CORPO	199-36-6399.MU-001-399000	C	choir supplies	87.59	N
031518	03-03-2023		02094	HUDL	199-36-6399.00-001-391000	C	HUDL FOR BOYS SOCCER	549.00	N
031519	03-03-2023		01387	ISRAEL ORTEGA	865-00-2190.03-000-300000	C	Middle School Dance	500.00	N
031520	03-03-2023		04270	JORGE A NAVARRO	199-36-6299.00-001-391000	C	HS SOCCER 02142023	130.00	N
031521	03-03-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	160.48	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	1,812.29	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	3,900.84	
	03-03-2023	0000280755	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 01035614	-18.37	
	03-03-2023	0000023085	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 01107128	-38.16	
	03-03-2023	0000023078	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 01247159	-58.04	
	03-03-2023	0000230785	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 01247158	-29.02	
	03-03-2023	0002307851	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 10046615	-40.01	
	03-03-2023	0000023077	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 10115489	-22.85	
	03-03-2023		00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	C	Blanket for Non-Food Supplies	256.87	
	03-03-2023	0000230056	00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	M	CR INV 12018997	-35.98	
							Check 031521 Total:	5,888.05	
031522	03-03-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	65FT LINE 2WAY CLEAN OUT	295.00	N
					199-51-6249.00-930-399000		SERVICE CALL-WATER LEAK	640.00	
					199-51-6249.00-930-399000		SERV CALL-HYDROJET SEW	650.00	
							Check 031522 Total:	1,585.00	
031523	03-03-2023		01677	MIRA'S SPORTS AND M	461-00-2190.GA-001-300000	C	SANMAR UNISEX HOODIES	1,140.00	N
					461-00-2190.GA-001-300000		BADGER VENTBACK WOME	507.50	
					461-00-2190.GA-001-300000		ADDIAS TECHFIT VB SHORT	585.00	
							Check 031523 Total:	2,232.50	
031524	03-03-2023		02695	NATIONAL SCHOOL FO	199-34-6499.00-901-399000	C	Transportation Forms	604.44	N
031525	03-03-2023		04388	NICOLE RODRIGUEZ	199-11-6399.00-103-323000	C	TPT resources for SPED	22.50	N
					199-11-6399.00-103-323000		TPT resources for SPED	3.00	
							Check 031525 Total:	25.50	
031526	03-03-2023		00010	NUECES COUNTY APP	199-99-6213.00-703-399000	C	APPRAISAL FEE 2ND QTR	29,651.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031527	03-03-2023		01078	NUECES COUNTY CLE	199-41-6439.00-702-399000	C	Election Costs 2537 VOTERS	2,265.22	N
031528	03-03-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE JAN	753.08	N
031529	03-03-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	REAR VIEW MIRROR OIL FIL	43.97	N
					199-34-6319.00-901-399000		OIL FILTER MOTOR OIL MOL	632.36	
	03-03-2023	0000230641	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	M	CR RV MIRROR 0711-240671	-4.12	
							Check 031529 Total:	672.21	
031530	03-03-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	44.16	N
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	70.66	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	187.58	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	229.65	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	104.37	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	416.52	
							Check 031530 Total:	1,097.10	
031531	03-03-2023		03472	PETTY'S ELECTRONIC	199-00-2290.00-000-300000	C	SECRTY CAMERAS/INTALL I	3,575.00	N
					199-52-6395.00-999-399000		Camera Installation	379.00	
					199-52-6395.00-999-399000		Camera Installation	835.00	
					199-52-6395.00-999-399000		Camera Installation	609.00	
					199-52-6395.00-999-399000		Camera Installation	609.00	
							Check 031531 Total:	6,007.00	
031532	03-03-2023		03183	PRO TECH MECHANIC	199-51-6249.00-930-399000	C	SERVICE CALL AC NOT WOR	435.00	N
					199-51-6249.00-930-399000		SERVICE CALL FOR A-C	312.50	
					199-51-6249.00-930-399000		SERVICE CALL FOR MS AC	277.50	
							Check 031532 Total:	1,025.00	
031533	03-03-2023		02009	ROCK ENGINEERING &	699-81-6619.00-999-399000	C	TESTING FOR PAVING-	5,822.50	N
					699-81-6619.00-999-399000		CONST MATERIAL TESTING	4,112.50	
							Check 031533 Total:	9,935.00	
031534	03-03-2023		00069	SAM'S CLUB DIRECT	199-23-6499.00-001-399000	C	HS SAM'S CLUB MEMBERSHI	35.00	N
					199-23-6499.00-041-399000		MS SAM'S CLUB MEMBERSH	35.00	
					199-23-6499.00-101-399000		SAM'S CLUB MEMBERSHIP	35.00	
					199-41-6399.00-750-399000		Meeting Supplies	120.57	
					199-41-6499.00-720-399000		WATER & COUNSELORS FL	77.42	
					199-41-6499.00-750-399000		B/O SAM'S CLUB	35.00	
					240-35-6499.00-920-399000		4 Microfiber Towels	62.88	
					461-00-2190.PS-001-300000		PIRATE STORE MEMBERSHI	60.00	
					461-00-2190.PS-001-300000		HONEY BUNS CANDY WATE	690.16	
					461-00-2190.PS-001-300000		GREEN TEA COKE DR P MJU	931.62	
					461-00-2190.PS-001-300000		DR P FLAMINHOTMIF DIET C	271.80	
							Check 031534 Total:	2,354.45	
031535	03-03-2023		02232	SAN DIEGO ISD	199-36-6499.00-001-391000	C	BOYS /GIRLS GOLF ENTRY F	595.00	N
031536	03-03-2023		04221	SANDRA R HUERTA	865-00-2190.39-000-300000	C	Balloon Backdrop for favorites	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031537	03-03-2023		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-311000	C	FRENCH HORN INSTRUMEN	95.00	N
					199-11-6249.MB-001-311000		EASTMAN EUPHONIUM INST	200.00	
					199-11-6249.MB-001-311000		JUPITAR TUBA REPAIR	304.00	
					199-11-6249.MB-001-311000		SOUSAPHONE INSTRUMENT	400.00	
							Check 031537 Total:	999.00	
031538	03-03-2023		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	Hot holding Cabinet temp off	888.54	N
031539	03-03-2023		03708	SPECIALIZED PUBLIC	599-71-6599.00-999-399000	C	ANNUAL DISCLOSURE PREP	2,500.00	N
031540	03-03-2023		02911	FREDERICKSBURG ED	865-00-2190.46-000-300000	C	Supplies for Rocketry Camp	341.80	N
031541	03-03-2023		04066	T-Mobile USA Inc.	199-53-6299.00-940-399000	C	CELLULAR COMMUNICATIO	24.39	N
031542	03-03-2023		04554	TAYLOR BALHOFF	199-36-6249.00-001-391000	C	ATHLETIC FIELD MAINT.	750.00	N
031543	03-03-2023		04546	TAYLOR GREER DUFF	865-00-2190.35-000-300000	C	Extra Cleaning Days	320.00	N
031544	03-03-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKRM M#857	21.91	N
					199-11-6249.00-001-311000		HS WORKROOM M# 8518A	411.07	
					199-11-6249.00-041-311000		MS WORKROOM M# 8508A	391.87	
					199-11-6249.00-041-311000		MS WORKROOM M #856	5.30	
					199-11-6249.00-101-311000		ELEM TCH WORK ROOOM M	749.69	
					199-11-6249.00-103-311000		ELEM PORTABLE 5015AC	174.11	
					199-11-6249.00-103-311000		INTER ROOM 100 M# 7516AC	565.74	
					199-11-6249.00-103-311000		INTER B&W COPIER M#8518	210.07	
					199-23-6249.00-001-399000		HS ADMIN M#6570	87.30	
					199-23-6249.00-041-399000		MS ADMIN M#7506A	160.29	
					199-23-6249.00-101-399000		ELEM ADMIN M#8518A	41.07	
					199-41-6249.00-750-399000		ADMIN OFFICE M#5516AC	85.73	
							Check 031544 Total:	2,904.15	
031545	03-03-2023		01889	TROPHYLAND	199-36-6399.00-001-391000	C	FOOTBALL TROPHY	269.00	N
031546	03-03-2023		02169	TxTAG	199-34-6499.00-901-399000	C	TOLL ROAD FEES JAN	2.30	N
031547	03-03-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	60.68	N
					199-34-6319.01-901-399000		Uniforms	60.68	
							Check 031547 Total:	121.36	
031548	03-07-2023		01667	BALFOUR STX, INC.	199-00-2111.01-000-300000	C	LETTERMIN JACKETS	1,300.00	N
					199-00-2111.01-000-300000		LETTERMIN JACKETS	780.00	
					199-00-2111.01-000-300000		STATE CHAMPSHIP RINGS	3,500.00	
					199-36-6399.00-001-391000		LETTERMIN JACKETS	50.00	
							Check 031548 Total:	5,630.00	
031549	03-10-2023		00165	A & R SEPTIC TANK	199-51-6249.01-930-399000	C	Replace 2 septic pumps- HS	2,091.00	N
031550	03-10-2023		00042	ALTEX ELECTRONICS,	199-11-6319.00-101-311000	C	HDMI cable repair	39.95	N

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031551	03-10-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-101-323000	C	Book for Elem SPED	40.99	N
					199-11-6399.00-103-323000		COPY PAPER STAPLER FOL	153.29	
					199-11-6399.01-001-311000		Pencil Sharpner for Testing	121.24	
					199-12-6399.00-101-399000		Library Books	123.08	
					199-12-6399.00-103-399000		Read Across America	13.98	
					199-12-6399.00-103-399000		Read Across America	100.65	
					199-12-6399.00-103-399000		Read Across America	29.13	
					199-12-6399.00-103-399000		Read Across America	84.42	
	03-10-2023	0000230816	04538	AMAZON CAPITAL SER	199-12-6399.00-103-399000	M	CR# 1K91-GVQY-1H1P	-5.00	
					199-12-6399.00-103-399000		CR# 1K91-GVQY-1H1P	-7.89	
					199-12-6399.00-103-399000		CR# 1K91-GVQY-1H1P	-8.29	
	03-10-2023		04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	C	Cleaning Supplies	67.42	
					240-35-6499.00-920-399000		2pk Mop Pad Heads	31.90	
							Check 031551 Total:	744.92	
031552	03-10-2023		03719	AT&T	199-51-6259.00-999-399000	C	EMERGENCY INTERNET SE	192.94	N
031553*	03-10-2023		04559	AUTUMN ALYSSA GAL	199-52-6299.00-999-399000	C	Contracted Security SerV TRA	130.00	N
	04-17-2023		04559	AUTUMN ALYSSA GAL	199-52-6299.00-999-399000	D	VENDOR NEVER RECEIVED	-130.00	
							Check 031553 Total:	.00	
031554	03-10-2023		04109	Bill's Sparkling City Chart	865-00-2190.44-000-300000	C	charter bus for 8th grade trip	7,840.00	N
031555	03-10-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	27.00	N
					240-35-6341.00-920-399000		Blanket for Bread goods	205.20	
							Check 031555 Total:	232.20	
031556	03-10-2023		04380	BRENDA OLIVARES	865-00-2190.03-000-300000	C	Balloon garland for MS Dance	300.00	N
031557	03-10-2023		04447	BFC HOLDING, LLP II	865-00-2190.44-000-300000	C	8th grade Outdoor School Trip	13,276.00	N
031558	03-10-2023		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-391000	C	Entry Fees Spring Fling-Tennis	300.00	N
031559	03-10-2023		02241	DEANAN GOURMET P	865-00-2190.03-000-300000	C	Valentine Fundraiser	335.00	N
031560	03-10-2023		01679	FIRETROL PROTECTIO	699-81-6249.00-999-399000	C	ADD FIRE SERV TO ADMIN B	165.00	N
031561	03-10-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	BLK CU YARD TILT TRUCK	1,021.71	N
					240-35-6342.00-920-399000		LUNCH TRAYS DETERGENT	519.02	
							Check 031561 Total:	1,540.73	
031562	03-10-2023		01956	ROXANNE HOFF	199-36-6399.TA-001-399000	C	WALGREEN ICE BAG CLOTH	18.99	N
					199-36-6399.TA-001-399000		HOME DEPOT HINGE WOOD	175.83	
					199-36-6399.TA-001-399000		HD CLOTHESPINS CLOTHES	65.07	
					199-36-6399.TA-001-399000		HOME DEPOT PAINT	12.96	
					199-36-6399.TA-001-399000		VERMONT STORE RED SUIT	68.90	
					865-00-2190.31-000-300000		Reimb.Debate Meet S&J BAKE	92.80	
					865-00-2190.31-000-300000		Reimb.Debate Meet PAPA JO	81.99	
					865-00-2190.31-000-300000		Reimb-Mock Trial Supp WALM	90.00	
							Check 031562 Total:	606.54	

* indicates voided checks

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031563	03-10-2023		00168	HOME DEPOT	199-34-6319.00-901-399000	C	BATTERIES RATCHET STRA	143.62	N
					199-34-6319.00-901-399000		BROOM/DUST PAN SOAP TR	348.99	
					199-34-6319.00-901-399000		MOP REFILL BROOM/DUST P	57.85	
					199-51-6319.00-930-399000		RAT TRAPS DROP CLOTH 5	1,060.55	
					199-51-6319.00-930-399000		DUCT TAPE WATER	112.17	
					199-51-6319.00-930-399000		PAINT 6PK LONG MASK	419.98	
					199-51-6319.00-930-399000		WATER STELL ROOF PANEL	519.43	
							Check 031563 Total:	2,662.59	
031564	03-10-2023		04545	ICONIC SIGN GROUP L	199-36-6249.00-001-391000	C	Scoreboard Sign-BALANCE	715.01	N
031565	03-10-2023		04302	COASTAL DELI INC	865-00-2190.10-000-300000	C	Maintenance appreciation lunc	61.25	N
031566	03-10-2023		03626	JOHN JONES	199-36-6299.00-001-391000	C	HS BASKETBALL 02132023	95.00	N
031567	03-10-2023		04558	JOSE SOTO IV	199-52-6299.00-999-399000	C	Contracted Security Serv	130.00	N
					199-52-6299.00-999-399000		Contracted Security Serv	260.00	
					199-52-6299.00-999-399000		Contracted Security Serv	130.00	
							Check 031567 Total:	520.00	
031568	03-10-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV MAR	410.33	N
031569	03-10-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	2,816.57	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	374.14	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	5,063.24	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	1,892.65	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	117.89	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	158.25	
							Check 031569 Total:	10,422.74	
031570	03-10-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	SERV CALL Water Leak	216.00	N
031571	03-10-2023		04532	LIZETTE DE LA ROSA P	865-00-2190.47-000-300000	C	spanish club fundraiser	163.50	N
031572	03-10-2023		03174	LOWE'S	199-81-6629.00-999-399000	C	NEW EQ FOR NEW BUILDIN	701.75	N
031573	03-10-2023		02740	TINA MORENO	199-12-6399.00-101-399000	C	LONDON BAR-GRILL TACOS	45.00	N
					199-12-6399.00-101-399000		HEB CUPS FORKS BOWLS	32.66	
					199-12-6399.00-103-399000		LONDON BAR-GRILL TACOS	90.00	
					199-12-6399.00-103-399000		HEB CUPS JUICE DONUTS	16.74	
							Check 031573 Total:	184.40	
031574	03-10-2023		04509	NUECES COUNTY JUV	284-95-6223.00-999-399000	C	ONE CHAIR IN JJAEP PROG	2,296.80	N
031575	03-10-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	WaterBlanket PO 09/01/22-12/	66.24	N
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	332.84	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	333.31	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	187.34	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	333.78	
							Check 031575 Total:	1,253.51	

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031576	03-10-2023		03209	PAPA JOHN'S	240-35-6341.00-920-399000	C	PIZZA KIDS DUE TO POWER	975.00	N
031577	03-10-2023		00087	PITNEY BOWES RESE	199-23-6399.01-001-399000	C	Postage for meter HS	300.00	N
031578	03-10-2023		04556	RANDALL HIGH	199-52-6299.00-999-399000	C	Contracted Security Serv	130.00	N
031579	03-10-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	TRASH SERV MARCH	314.83	N
031580	03-10-2023		04555	RICHARD DEWAYNE M	199-52-6299.00-999-399000 199-52-6299.00-999-399000	C	SECURITY SERV TRAFFIC C SECURITY SERV TRAFFIC C	130.00 130.00	N
							Check 031580 Total:	260.00	
031581	03-10-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000 199-51-6259.02-999-399000	C	INTERNET SERV MARCH PHONE SERV MARCH	3,618.90 453.31	N
							Check 031581 Total:	4,072.21	
031582	03-10-2023		03707	TEXAS FCCLA	199-36-6499.00-001-322000	C	Reg. Fees- LEADERSHIP CO	715.00	N
031583	03-10-2023		01702	UIL MUSIC REGION 14	199-36-6499.MB-001-399000 199-36-6499.MB-041-399000	C	UIL Concert Dues UIL ENTRY FEES	475.00 475.00	N
							Check 031583 Total:	950.00	
031584	03-10-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000 199-34-6319.01-901-399000	C	Uniforms Uniforms	60.68 60.68	N
							Check 031584 Total:	121.36	
031585	03-10-2023		03382	MODESTO VILLANIEVA	199-36-6299.00-001-391000	C	HS SOCCER 02172023	65.00	N
031586	03-10-2023		03514	WHATABURGER	199-36-6412.TA-001-399000	C	UIL One Act Play	110.27	N
031587	03-14-2023		03111	ARANSAS PASS HIGH	199-36-6499.00-001-391000 199-36-6499.00-001-391000	C	BOYS TRACK ENTRY FEE GIRLS TRACK ENTRY FEE	175.00 175.00	N
							Check 031587 Total:	350.00	
031588	03-14-2023		01672	KINGSVILLE ISD	199-36-6269.00-001-391000	C	Athletic Facilities Rental	574.50	N
031589	03-14-2023		02544	PORT ARANSAS HS TE	199-36-6499.00-001-391000	C	Entry FEE for Tennis	108.00	N
031590	03-14-2023		03392	R-F TENNIS ACTIVITY	199-36-6499.00-001-391000	C	JV TENNIS TOURNEY ENTRY	150.00	N
031591	03-14-2023		03057	TEXAS HS WOMEN'S P	199-36-6499.00-001-391000	C	GIRLS PWLFTG ENTRY FEE/	65.00	N
031592	03-14-2023		01630	WEST OSO ISD	199-36-6269.00-001-391000	C	GYM RENTAL/GIRLS	649.12	N
031593	03-15-2023		04538	AMAZON CAPITAL SER	199-23-6399.00-041-399000	C	SM SPACE HEATER	113.06	N
031594	03-15-2023		03079	LOUIE ASUNCION	199-36-6299.00-001-391000	C	HS SOCCER 03072023	65.00	N
031595	03-15-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 3/1-3/1	17,880.00	N
031596	03-15-2023		04501	BEAED OF CORPUS IN	199-36-6399.00-001-391000	C	BASEBALL STATE CHAMPIO	4,293.20	N

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031597	03-15-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	81.00	N
					240-35-6341.00-920-399000		Blanket for Bread goods	272.70	
							Check 031597 Total:	353.70	
031598	03-15-2023		04439	CAITLIN HUDDLESTON	240-35-6342.00-920-399000	C	Non-Slip shoes ACADEMY	60.00	N
031599	03-15-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE MAR	10,798.83	N
031600	03-15-2023		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-391000	C	ATHLETIC FACILITIES RENT	1,759.50	N
031601	03-15-2023		04197	CHRISTAL D FULLER	199-11-6219.00-999-323000	C	Occupational Therapy 1/10-1/3	1,931.25	N
					199-11-6219.00-999-323000		Occupational Therapy 2/7-2/19	1,068.75	
							Check 031601 Total:	3,000.00	
031602	03-15-2023		00098	CORPUS CHRISTI CAL	199-41-6491.99-750-399000	C	Legal Ad - Finance	633.56	N
031603	03-15-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV 5135-007991-	1,774.88	N
					199-51-6259.01-999-399000		TRASH SERV 5135-011283 M	484.95	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	156.00	
							Check 031603 Total:	2,415.83	
031604	03-15-2023		01546	CORPUS CHRISTI HOO	199-36-6269.00-001-391000	C	WHATABURGER FIELD	600.00	N
031605	03-15-2023		02099	DAIRY QUEEN	199-36-6412.TN-001-391000	C	TENNS DAIRY QUEEN ORAN	104.69	N
031606	03-15-2023		04567	DEMI SHAW	240-00-5751.00-000-300000	C	LUNCH REFUND OWEN SHA	50.00	N
031607	03-15-2023		04564	DONALD SHAWVER	199-36-6299.00-001-391000	C	HS SOCCER 03072023	65.00	N
031608	03-15-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	Legal Services JAN & FEB	4,007.50	N
					199-41-6211.SP-702-399000		Legal Services SPED FEB	131.00	
							Check 031608 Total:	4,138.50	
031609	03-15-2023		04566	GINA MARIN	240-00-5751.00-000-300000	C	LUNCH REFUND WILLIAM M	34.25	N
031610	03-15-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	AC SUPP REFRIGER LEAK S	353.28	N
031611	03-15-2023		04565	JARED POOLE	240-00-5751.00-000-300000	C	LUNCH REFUND PRESLEY P	59.65	N
031612	03-15-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	2,027.61	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	4,560.10	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	89.07	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	337.84	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	1,710.24	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	46.10	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	197.85	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	49.95	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	15.23	
							Check 031612 Total:	9,033.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031613	03-15-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	HUMPAL LEAK SEWER SPRI	250.00	N
031614	03-15-2023		03073	SHAUN LEMON	199-36-6299.00-001-391000	C	HS BASEBALL 03062023	95.00	N
031615	03-15-2023		01881	NASSP/NHS	199-11-6499.00-001-311000	C	NHS Stoles for graduation	950.00	N
031616	03-15-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELEC USAGE ACCT# 276832	11,292.22	N
031617	03-15-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	FUEL CAP 2012 CHEV	12.21	N
031618	03-15-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	Bottle Water	66.24	N
					240-35-6341.00-920-399000		Bottle Water	26.50	
					240-35-6341.00-920-399000		WaterBlanket PO 09/01/22-12/	44.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	226.16	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	349.56	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	164.46	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	246.80	
							Check 031618 Total:	1,123.88	
031619	03-15-2023		04555	RICHARD DEWAYNE M	199-52-6299.00-999-399000	C	SEC SERV TRAFFIC 3/6-3/10	650.00	N
031620	03-15-2023		04002	ROLANDO GARCIA	199-36-6299.00-001-391000	C	HS SOCCER 03072023	65.00	N
031621	03-15-2023		01693	JEFFERY ROSSER	199-36-6299.00-001-391000	C	HS BASEBALL 03062023	95.00	N
031622	03-15-2023		01188	RUSH TRUCK CENTER	199-34-6249.00-901-399000	C	Bus 23 repair	635.00	N
031623	03-15-2023		04562	SAMANTHA LAUREN H	865-00-2190.46-000-300000	C	Reimb for camp	105.00	N
031624	03-15-2023		01193	STAPLES BUSINESS A	199-11-6399.00-041-311000	C	MARKERS PENS PENCILS	937.46	N
					199-11-6399.00-101-311000		Paper	1,779.60	
					199-11-6399.00-103-311000		Paper	1,334.70	
					199-11-6399.00-103-311000		SHARPIES PAPER CLIPS	36.36	
					199-23-6399.00-041-399000		OFFICE SUPPLIES	360.19	
					199-23-6399.00-041-399000		3X5 LINED NEON 300 CT	7.29	
					199-23-6399.00-041-399000		office/staff supplies	218.63	
					199-23-6399.00-103-399000		Campus supplies	32.49	
					199-41-6399.00-750-399000		TWIST ERASE CLICK	16.39	
					199-41-6399.00-750-399000		HANGING FLD BINDER	121.35	
					199-41-6399.00-750-399000		Paper	444.90	
					199-41-6399.00-750-399000		TRANSMIT LASER 10 SHEET	10.99	
					199-41-6399.00-750-399000		LASER COPY 50SHEETS W-2	30.28	
					199-41-6399.00-750-399000		1099 MISC GS 50PK	12.49	
	03-15-2023	0000230612	01193	STAPLES BUSINESS A	199-41-6399.00-750-399000	M	CR FOR TAX FORMS	-20.28	
							Check 031624 Total:	5,322.84	
031625	03-15-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP FEB 58HRS	2,610.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031626	03-15-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	FEB WC CLAIMS S GREENE	182.76	N
					199-00-1411.00-000-300000		FEB WC CLAIMS A MENARD	356.61	
							Check 031626 Total:	539.37	
031627	03-15-2023		03056	TEXAS HS POWERLIFT	199-36-6499.00-001-391000	C	BOYS STATE ENTEY FEE	245.00	N
031628	03-15-2023		04563	TIFFANY CRAWFORD	199-36-6412.TR-001-391000	C	REIMB FOR SNACKS TRACK	50.18	N
031629	03-15-2023		02169	TxTAG	199-34-6499.00-901-399000	C	TOLL ROAD FEES MAR 5TH	3.45	N
031630	03-15-2023		04557	VICTOR VILLARREAL	199-52-6299.00-999-399000	C	SEC TRAFFIC 3/08	130.00	N
					199-52-6299.00-999-399000		SEC TRAFFIC 03/09	130.00	
							Check 031630 Total:	260.00	
031631	03-15-2023		03514	WHATABURGER	199-36-6412.BS-001-391000	C	WHATABURGERPORT ISABE	243.40	N
					199-36-6412.BS-001-391000		WHATABURGER SPID CC	233.97	
					199-36-6412.SC-001-391000		GIRLS SOCCER ROCKPORT	49.65	
					199-36-6412.SC-001-391000		GIRLS SOCCER BEEVILLE	59.48	
					199-36-6412.TN-001-391000		WHATABURGER TENNIS ME	85.95	
		Check 031631 Total:	672.45						
031632	03-15-2023		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-323000	C	SPED testing N CHAVEZ	725.00	N
					199-31-6299.00-999-323000		SPED testing S ORMAN	725.00	
							Check 031632 Total:	1,450.00	
031633	03-24-2023		03551	AC JONES HIGH SCHO	199-36-6499.00-001-391000	C	Beeville Tennis	120.00	N
031634	03-24-2023		04572	ACE VERNON CASTLE	199-36-6299.00-001-391000	C	HS SOCCER 02282023	130.00	N
031635	03-24-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM ONITORING MA	41.18	N
031636	03-24-2023		03122	CONSUELO ALAMILLO	199-36-6299.00-001-391000	C	HS SOCCER 03102023	150.00	N
031637	03-24-2023		04423	CAPITAL KLEEN AIR IN	199-51-6249.00-930-399000	C	Semi-Annual Maint	385.00	N
					199-51-6249.00-930-399000		Semi-Annual Maint	325.00	
							Check 031637 Total:	710.00	
031638	03-24-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANSPORATION GAS-DIES	5,288.27	N
					199-51-6311.00-930-399000		TRANSPORATION GAS-DIES	484.27	
							Check 031638 Total:	5,772.54	
031639	03-24-2023		04571	CHRISTOPHER SHANE	199-36-6299.00-001-391000	C	HS SOCCER 01272023	85.00	N
					199-36-6299.00-001-391000		HS SOCCER 03102023	150.00	
							Check 031639 Total:	235.00	
031640	03-24-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE MAR ELEM	249.35	N
					199-51-6259.01-999-399000		WATER USAGE MAR MAIN	1,181.49	
					199-51-6259.01-999-399000		WATER USAGE MAR SPRINK	197.45	
					199-51-6259.01-999-399000		WATER USAGE MAR BUS BA	29.08	
		Check 031640 Total:	1,657.37						
031641	03-24-2023		04030	CURTIS KNOPP	199-36-6299.00-001-391000	C	HS SOCCER 03172023	85.00	N
					199-36-6299.00-001-391000		HS SOCCER 03142023	130.00	
							Check 031641 Total:	215.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031642	03-24-2023		04564	DONALD SHAWVER	199-36-6299.00-001-391000	C	HS SOCCER 01272023	85.00	N
					199-36-6299.00-001-391000		HS SOCCER 03142023	130.00	
							Check 031642 Total:	215.00	
031643	03-24-2023		04575	EDWARD A MORENO	199-36-6299.00-001-391000	C	HS SOCCER 03172023	85.00	N
031644	03-24-2023		02780	NADYA LICON	240-35-6499.00-920-399000	C	Reimburse Student Chef Hats	23.97	N
031645	03-24-2023		04570	MATTHEW G BOOTH	199-13-6299.00-999-399000	C	SPEAKER FOR CONVOCTIO	3,000.00	N
031646	03-24-2023		01881	NASSP/NHS	199-36-6499.00-001-399000	C	NHS Renewal	385.00	N
031647	03-24-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE FEB	494.47	N
031648	03-24-2023		01450	ODEM EDROY ISD	199-36-6269.00-001-391000	C	Athletic Facilities Rental	454.46	N
031649	03-24-2023		04014	OSCAR FAVELA	199-36-6299.00-001-391000	C	HS SOCCER 03142023	110.00	N
031650	03-24-2023		04556	RANDALL HIGH	199-52-6299.00-999-399000	C	Contracted Security Serv 3/15	130.00	N
031651	03-24-2023		04555	RICHARD DEWAYNE M	199-52-6299.00-999-399000	C	SEC SERV TRAFFIC 3/14 4H	260.00	N
					199-52-6299.00-999-399000		SEC SERV TRAFFIC 3/15 2H	130.00	
							Check 031651 Total:	390.00	
031652	03-24-2023		04066	T-Mobile USA Inc.	199-53-6299.00-940-399000	C	TECHNOLOGY CELLULAR C	24.39	N
031653	03-24-2023		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-391000	C	Tennis Entry	160.00	N
031654	03-24-2023		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-323000	C	SPED testing L SILGUERO	650.00	N
					199-31-6299.00-999-323000		DYSIEXIA TEST	75.00	
							Check 031654 Total:	725.00	
031655	03-27-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-322000	C	COMP WAREHOUSE ROCKE	552.99	N
					199-11-6399.00-001-322000		COMPONENT PARTS RADIO	22.97	
					199-11-6399.00-001-322000		WENCAR INC	452.46	
					199-11-6399.00-001-322000		WALMART RICOTTA SHELLS	109.60	
					199-11-6399.00-001-322000		HEB BEEF GARLIC POWDER	105.43	
					199-11-6399.00-001-322000		HEB MILK EGGS	20.07	
					199-11-6399.00-001-322000		NTLREST SERV SAFE	396.21	
					199-11-6399.00-041-311000		copy paper for teachers	1,000.75	
					199-11-6399.00-101-311000		Copy Paper TEACHERS SAM'	1,598.80	
					199-13-6411.00-999-399000		HYATT SA TX CTCA CONF R	986.28	
					199-13-6499.01-001-399000		Teacher Appreciation BUNDT	220.00	
					199-13-6499.01-999-399000		Principals Meeting Breakfast	53.60	
					199-23-6399.00-001-399000		FORKS BATTERIES SAMS CL	312.58	
					199-34-6311.00-901-399000		ROSENBERG SOFTBALL AVI	78.24	
					199-34-6311.00-901-399000		BEASLY TX SOFTBALL AVILA	31.33	
					199-34-6311.00-901-399000		LAREDO TX SOFTBALL AVIL	57.94	
					199-34-6311.00-901-399000		LAREDO TX SOFTBALL AVIL	58.96	
					199-34-6311.00-901-399000		SUNOCO WEBER LAWVER B	59.98	
					199-34-6311.00-901-399000		CIRCLE K CC TX FUEL	41.04	

* indicates voided checks

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					199-34-6311.00-901-399000		SUNOCO WEBER FUEL	34.01	
					199-34-6311.00-901-399000		SUNOCO LAGUNA VISTA FU	100.00	
					199-34-6319.00-901-399000		Window Repair EVENS GLAS	349.18	
					199-34-6499.00-901-399000		LONESTAR URGENT CARE D	55.00	
					199-36-6412.01-001-391000		CIRCLE K	35.00	
					199-36-6412.01-001-391000		QT OUTSIDE SA TX FUEL	20.00	
					199-36-6412.01-001-391000		CJESTER'S HAMBURGER SA	12.23	
					199-36-6412.01-001-391000		HILTON GARDERN RM 208 S	382.42	
					199-36-6412.AG-001-399000		HILTON MEMPHIS TN	1,516.26	
					199-36-6412.TN-001-391000		SUBWAY TENNIS MEAL ROC	60.50	
					199-36-6499.00-001-391000		FEE GOLF TOURN LOZANO	567.00	
					199-36-6499.00-001-391000		BOY BASKETBALL TABC ME	50.00	
					199-41-6411.00-750-399000		HOTELS.COM	93.92	
					199-41-6411.00-750-399000		HEB CAR WASH SA TX	53.01	
					199-41-6411.00-750-399000		MCDONALDS THREE RIVER	17.19	
					199-41-6411.00-750-399000		CROCKETT HOTEL SA TX R	223.41	
					199-41-6411.00-750-399000		CROCKETT HOTEL SA TX R	223.41	
					199-41-6411.00-750-399000		CROCKETT HOTEL SA TX R	222.88	
					199-41-6411.00-750-399000		CROCKETT HOTEL SA TX R	307.32	
					199-41-6411.00-750-399000		MARRIOTT CAFE	14.99	
					199-41-6411.00-750-399000		RK CULINARY SA TX	20.00	
					199-41-6411.00-750-399000		CHEVRON WHITSETT TX	40.14	
					199-41-6411.00-750-399000		CROCKETT TAVREN	76.72	
					199-41-6411.00-750-399000		LANDRY'S SA DOWNTOWN	114.32	
					199-51-6411.00-930-399000		SMOLIKS SMOKEHOUSE MO	23.23	
					461-00-2190.CC-001-300000		HEB LUNCH BAGS BUTTER	191.47	
					461-00-2190.CC-001-300000		HEB BEEF OREGANO ONION	52.85	
					461-00-2190.HS-001-300000		ULTRA PAPER PLATES SAM	47.92	
					461-00-2190.PS-001-300000		labels for Pirate Stor invento	112.61	
					865-00-2190.03-000-300000		COUNSLR APPR WK S&J BA	119.00	
					865-00-2190.07-000-300000		AXS RODEO HOUSTON FCC	238.00	
					865-00-2190.39-000-300000		ROSS STORE	226.79	
					865-00-2190.39-000-300000		HOBBY LOBBY SEWING CAN	284.23	
					865-00-2190.39-000-300000		HOBBY LOBBY	76.38	
					865-00-2190.39-000-300000		TJ MAXX FLORALS	270.52	
					865-00-2190.46-000-300000		KHAN'S GRILL HARLINGERN	148.20	
					865-00-2190.46-000-300000		WALMART	6.98	
					865-00-2190.46-000-300000		WALMART BANANS WATER	62.66	
					865-00-2190.46-000-300000		COSMOS INK	65.91	
							Check 031655 Total:	12,674.89	
031656	03-27-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER CHEV 2015	7.50	N
031657	03-27-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER CHEV 2020	7.50	N

Cnty Dist: 178-906
 From 09-01-2022 To 09-08-2023
 Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031658	03-27-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER IC BUS 2017	22.00	N
031659	03-27-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER BLUE BUS 200	22.00	N
031660	03-28-2023		04281	COREE PEREZ	199-36-6412.00-001-322000	C	Meals for FCCLA State Confer	736.00	N
031661	03-28-2023		02047	GREGORY PORTLAND	199-36-6269.00-001-391000	C	FACILITIES RENTAL BASEBA	46.11	N
031662	03-28-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER 2016 CM-LS	7.50	N
031663	03-28-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER 2011 CHEV PK	7.50	N
031664	03-28-2023		03491	MARK KALBFLEISCH &	199-51-6299.00-935-399000	C	FALLEN TREE DUE TO WEAT	2,440.00	N
031665	03-28-2023		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-391000	C	Golf Tournament fees	510.00	N
031666	03-28-2023		02354	TEXAS TECH UNIVERS	199-11-6399.00-041-311000	C	CBExam	120.00	N
031667	03-28-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER 2012 CHEV	22.00	N
031668	03-28-2023		02554	HEB	199-34-6499.00-901-399000	C	REF STICKER 2013 BLUE BU	22.00	N
031669	03-29-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER 2014 BLUE BU	22.00	N
031670	03-29-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER 2017 IC/BUS	22.00	N
031671	03-30-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-001-322000	C	Anatomy /Phsy Curriculum	395.83	N
					199-11-6399.00-101-311000		LAMINATING FILM BATTIERS	344.40	
					199-11-6399.00-103-311000		ELECTRIC PENCIL SHAPENE	18.18	
					199-11-6399.00-103-311000		Campus supplies ART SUPPLI	507.62	
					199-11-6399.00-103-323000		SURF PORTABLE LAP DESK	208.52	
					199-11-6399.00-103-323000		Campus supplies SPED SUPP	27.47	
					199-11-6399.00-103-323000		social skills activities	25.90	
					199-11-6399.00-103-323000		SPED supplies for Int	186.94	
					199-11-6399.01-041-311000		FIDGET TOYS SQUISHY BAL	366.75	
					199-11-6499.00-001-311000		Grad Stoles	179.20	
					199-12-6399.00-103-399000		CAMPUS SCIENCE SUPPLIE	85.80	
					199-41-6399.00-750-399000		DRY ERASE MARKERS&	25.42	
					199-41-6399.00-750-399000		BANKER BOXES	139.98	
					240-35-6499.00-920-399000		Toilet Brush, Raincoat	41.95	
					461-00-2190.EL-101-300000		METAL STAKES	52.96	
					461-00-2190.EL-101-300000		OUTDOOR SETS STANDARD	618.16	
					461-00-2190.HY-001-300000		Yearbook production supplies	377.86	
					865-00-2190.38-000-300000		Panini press for Culinary	779.97	
							Check 031671 Total:	4,382.91	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031672*	03-30-2023		04559	AUTUMN ALYSSA GAL	199-52-6299.00-999-399000	C	TRAFFIC CONTROL 3/10 2HR	130.00	N
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/13 4HR	260.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/17 4HR	260.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/21 2HR	130.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/17 2HR	130.00	
	04-17-2023		04559	AUTUMN ALYSSA GAL	199-52-6299.00-999-399000	D	VENDOR NEVER RECEIVED	-130.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-130.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-260.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-260.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-130.00	
							Check 031672 Total:	.00	
031673	03-30-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 3/16-3/	17,880.00	N
031674	03-30-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	151.20	N
					240-35-6341.00-920-399000		Blanket for Bread goods	40.50	
							Check 031674 Total:	191.70	
031675*	03-30-2023		02713	TOM BRAUN	199-36-6412.01-001-391000	C	Fuel for small Bus-FB playoff	75.67	N
	04-20-2023		02713	TOM BRAUN	199-36-6412.01-001-391000	D	CK WAS FOR WRONG VEND	-75.67	
							Check 031675 Total:	.00	
031676	03-30-2023		01622	CALALLEN ISD	199-36-6269.00-001-391000	C	FACILITIES RENTAL BASKET	732.11	N
031677	03-30-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-399000	C	CAP LEASE PYMNT APRIL 2	2,909.87	N
					199-71-6522.00-999-399000		CAP LEASE PYMNT APRIL 22	5,090.13	
							Check 031677 Total:	8,000.00	
031678	03-30-2023		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	APPLES CORN STRAWBERR	132.34	N
					240-35-6499.00-920-399000		DRIED CRANBERRIES	50.90	
							Check 031678 Total:	183.24	
031679	03-30-2023		02554	HEB	199-34-6499.00-901-399000	C	REQ STICKER 2020 FORD	22.00	N
031680	03-30-2023		04582	HENRY CISNEROS	199-36-6249.00-001-391000	C	FIELD PAINTING	600.00	N
031681	03-30-2023		04581	JENNIFER AMAYA	461-00-2190.IN-103-300000	C	TROPHYLAND	15.90	N
					461-00-2190.IN-103-300000		HELIUM BALLONS PARTY CI	19.90	
					461-00-2190.IN-103-300000		WALMART	8.97	
							Check 031681 Total:	44.77	
031682	03-30-2023		04578	PORFIRIO LOPEZ	865-00-2190.03-000-300000	C	8th grade dance DEPOSIT	200.00	N
031683	03-30-2023		04038	MICHAEL KRIS PEREZ	199-11-6299.MB-001-311000	C	Accompaniment Services	565.00	N
031684	03-30-2023		01677	MIRA'S SPORTS AND M	199-36-6399.SC-001-391000	C	GIRLS VARSITY SOCCER UN	1,825.00	N
031685	03-30-2023		04388	NICOLE RODRIGUEZ	199-21-6399.00-999-323000	C	SPED shirts	414.00	N
031686	03-30-2023		01447	ORANGE GROVE ISD	199-36-6499.00-001-391000	C	MS B/G TENNIS 7-8 ENTRY T	216.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031687	03-30-2023		02332	Bertha Redner	865-00-2190.10-000-300000	C	DOLLAR TREE TABLE COVE	26.25	N
					865-00-2190.10-000-300000		HEB DAIRY TOPPING CREA	66.12	
					865-00-2190.10-000-300000		AMAZON EASTER RUBBER	24.99	
							Check 031687 Total:	117.36	
031688	03-30-2023		04555	RICHARD DEWAYNE M	199-52-6299.00-999-399000	C	TRAFFIC CONTROL3/22-3/22	260.00	N
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/20 4HR	260.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/21 2HR	130.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/16 2HR	130.00	
							Check 031688 Total:	780.00	
031689	03-30-2023		00069	SAM'S CLUB DIRECT	199-41-6499.00-720-399000	C	Teacher Incentive CANDY	166.46	N
					461-00-2190.PS-001-300000		MUFFINS A&W HONEY BUNS	702.08	
					461-00-2190.PS-001-300000		WATER COKES MOCHAFRA	233.36	
					461-00-2190.PS-001-300000		OATMEAL BARS A&W	309.84	
					461-00-2190.PS-001-300000		COKE HONEY BUNS	196.08	
					865-00-2190.03-000-300000		London MS DANCE COKE WA	478.36	
							Check 031689 Total:	2,086.18	
031690	04-04-2023		04579	DIANA LOPEZ	199-00-2290.00-000-300000	C	AUTHOR PRESENTATION FO	300.00	N
031691	04-06-2023		02869	360 SOLUTIONS GROU	199-53-6299.01-940-399000	C	Contract Network Switch confg	1,925.00	N
031692	04-06-2023		00165	A & R SEPTIC TANK	199-51-6249.00-930-399000	C	SERV CALL Septic - Admin	225.00	N
031693	04-06-2023		03915	COASTAL OFFICE SOL	199-81-6629.00-999-399000	C	Office Furniture-NEW BUILDIN	994.68	N
					199-81-6629.00-999-399000		Office Furniture-NEW BUILDIN	990.96	
					199-81-6629.00-999-399000		Moving costs to ESA Bldg	4,440.00	
							Check 031693 Total:	6,425.64	
031694	04-06-2023		04102	A2Z Custom Embroidery	199-11-6499.00-001-311000	C	Legacy Stole printing	440.00	N
031695	04-06-2023		04538	AMAZON CAPITAL SER	199-11-6319.00-001-311000	C	Projector Lamps	145.87	N
					199-11-6319.00-041-311000		Projector Lamps	235.97	
					199-11-6399.00-103-311000		BATTERIES COLORED PAPE	350.45	
	04-06-2023	0000231144	04538	AMAZON CAPITAL SER	199-11-6399.00-103-311000	M	CR INV 194T-DFF3-4DXW PA	-72.77	
	04-06-2023		04538	AMAZON CAPITAL SER	199-21-6399.00-999-323000	C	TONER	247.89	
					199-21-6399.00-999-323000		AU awareness week	55.43	
					199-31-6399.00-001-399000		College readiness cords	386.45	
					199-41-6399.00-750-399000		CHAIR MATS FOR BUSINESS	297.48	
					199-81-6629.00-999-399000		Presentation Flags	401.65	
							Check 031695 Total:	2,048.42	
031696	04-06-2023		03767	AMPLIFY EDUCATION,	199-11-6321.00-101-311000	C	READING INTERVNTN TXTB	1,463.77	N
					199-11-6321.00-103-311000		READING INTERVNTN TXTB	1,067.78	
							Check 031696 Total:	2,531.55	
031697	04-06-2023		04576	ANDREA GEIDMETER	865-00-2190.44-000-300000	C	REFUND - 8TH GRADE TRIP	250.00	N
031698	04-06-2023		04583	ANNA ADAME	199-13-6411.00-001-323000	C	reimb Hotel for TEDA conf RM	140.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031699	04-06-2023		04584	ARNOLD GARZA PHOT	199-41-6399.00-702-399000	C	Board Photos	400.00	N
031700	04-06-2023		02862	BANQUETE HS TRACK	199-36-6412.TR-001-391000	C	MEALS FOR TRACK BANQUE	232.00	N
031701	04-06-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	167.40	N
					240-35-6341.00-920-399000		Blanket for Bread goods	54.00	
							Check 031701 Total:	221.40	
031702	04-06-2023		00710	BSN SPORTS	199-36-6399.TN-001-391000	C	TENNIS EQUIPMENT	489.16	N
031703	04-06-2023		04574	CCRMA TOLL PROCES	199-34-6499.00-901-399000	C	TOLL LIC# 1465776 2/23	2.34	N
031704	04-06-2023		04137	CHICK-FIL-A	865-00-2190.32-000-300000	C	Basketball Concessions	263.40	N
031705	04-06-2023		04306	BACA RESTAURANT G	199-36-6412.SC-001-391000	C	GIRL SOCCER KINGSVILLE	193.86	N
031706	04-06-2023		04568	BUENTELLO INC.	865-00-2190.03-000-300000	C	MS Dance	408.00	N
031707	04-06-2023		03727	CHRISTINA CAMPBELL	199-13-6399.01-999-399000	C	reimburse equipment purchase	189.99	N
031708	04-06-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV APRIL	240.39	N
031709*	04-06-2023		04573	BOWEN ENTERPRISES	199-36-6412.00-001-399000	C	UIL Academic meal SAN DIEG	79.86	N
					199-36-6412.00-001-399000		UIL Academic meal SAN DIEG	157.71	
					199-36-6412.BS-001-391000		BASEBALL MEAL GREENWO	226.74	
	05-02-2023		04573	BOWEN ENTERPRISES	199-36-6412.00-001-399000	D	CHECK SENT TO WRONG VE	-79.86	
					199-36-6412.00-001-399000		CHECK SENT TO WRONG VE	-157.71	
					199-36-6412.BS-001-391000		CHECK SENT TO WRONG VE	-226.74	
							Check 031709 Total:	-.00	
031710	04-06-2023		03679	DANIELLE JOHNSON	199-23-6399.00-103-399000	C	REIMB FOR SUPP LOUNGE	79.30	N
031711	04-06-2023		01679	FIRETROL PROTECTIO	699-81-6249.00-999-399000	C	ADD FIRE SERV TO ADMIN B	605.00	N
031712	04-06-2023		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-311000	C	Biology supplies 35 BULL FRO	724.51	N
					199-11-6399.00-001-322000		Anatomy /Phsy Curriculum	2,777.06	
							Check 031712 Total:	3,501.57	
031713	04-06-2023		04301	RANDALL FOX	199-13-6299.00-999-399000	C	LEADERSHIP ACADEMY SPE	1,500.00	N
031714	04-06-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS	158.55	N
					240-35-6342.00-920-399000		LUNCH TRAYS 20Z CUPS	424.04	
							Check 031714 Total:	582.59	
031715	04-06-2023		03649	INSECT LORE PRODU	199-11-6399.00-103-311000	C	Classroom supplies	245.95	N
031716	04-06-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Labatt Food Dec.-May 2022-2	51.97	N
					240-35-6341.00-920-399000		Labatt Food Dec.-May 2022-2	3.85	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	65.42	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	4,526.07	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,194.29	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	42.39	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	4,377.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	4,599.87	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	108.98	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	1,847.17	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,210.90	
04-06-2023	0000230785		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 03143013 HAMBURG	-29.12	
04-06-2023			00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	C	Blanket for Non-Food Supplies	546.81	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	108.39	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	20.47	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	173.79	
					240-35-6342.00-920-399000		Blanket for Non-Food Supplies	131.79	
							Check 031716 Total:	20,980.83	
031717	04-06-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	Plumbing - Admin	300.00	N
					199-51-6249.00-930-399000		Water Leak	999.25	
					199-51-6249.00-930-399000		MS Septic	295.00	
							Check 031717 Total:	1,594.25	
031718	04-06-2023		04477	BENITO A MUNIZ	199-51-6249.00-930-399000	C	AC Unit - Humpal	330.00	N
					199-51-6249.00-930-399000		Portable building AC out	330.00	
					199-51-6249.00-930-399000		SERVICE/TROUBLESHOOT R	330.00	
							Check 031718 Total:	990.00	
031719	04-06-2023		04509	NUECES COUNTY JUV	284-95-6223.00-999-399000	C	ONE CHAIR IN JJAEP PROG	2,169.20	N
031720	04-06-2023		00819	NUECES ELECTRIC CO	699-81-6629.02-001-399000	C	BOND 2022 MS/HS KITCHEN	38,009.45	N
031721	04-06-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	10QT MOTOR OIL WIPER FL	172.69	N
					199-34-6319.00-901-399000		PRO GAUGE	30.99	
					199-34-6319.00-901-399000		OIL FILTER MOTOR OIL 5QT	471.41	
					199-34-6319.00-901-399000		RTST SET HEX KEY	49.97	
					199-34-6319.00-901-399000		CARB KIT 10YR TAPE PAPER	38.26	
							Check 031721 Total:	763.32	
031722	04-06-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	Bottle Water	66.24	N
					240-35-6341.00-920-399000		Bottle Water	44.16	
					240-35-6341.00-920-399000		Bottle Water	66.24	
					240-35-6341.00-920-399000		Bottle Water	44.16	
					240-35-6341.00-920-399000		Bottle Water	44.16	
					240-35-6341.00-920-399000		Bottle Water	66.24	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	102.76	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	144.28	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	225.92	
					240-35-6341.01-920-399000		GRANT MONEY BLANKET	164.46	
							Check 031722 Total:	968.62	
031723	04-06-2023		03209	PAPA JOHN'S	865-00-2190.32-000-300000	C	Basketball Concessions	34.99	N
031724	04-06-2023		01108	PEARSON EDUCATION	199-31-6339.00-101-321000	C	GT Testing Materials	420.00	N
031725	04-06-2023		03472	PETTY'S ELECTRONIC	199-52-6395.00-999-399000	C	Cameras SHELFs TV MOUNT	2,764.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031726	04-06-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	PHYS MICHELLE LECLER	60.00	N
					199-34-6499.00-901-399000		PHYS MALDONAD SAENZ SR	180.00	
					199-34-6499.00-901-399000		PHYS SANDRA MORENO	60.00	
							Check 031726 Total:	300.00	
031727	04-06-2023		04585	2080 MEDIA INC.	461-00-2190.AT-001-300000	C	Camera installation	1,250.00	N
031728	04-06-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	TRASH SERV april	312.41	N
031729	04-06-2023		00823	RHYME UNIVERSITY, I	461-00-2190.EL-101-300000	C	Kinder Grad CAPS-GOWNS	1,398.10	N
031730	04-06-2023		02009	ROCK ENGINEERING &	699-81-6619.00-999-399000	C	TESTING FEES PAVING	9,365.00	N
					699-81-6629.01-101-399000		TESTING FEES-ELEM ADDITI	4,618.00	
					699-81-6629.02-001-399000		TESTING FEES-MS/HS ADD	5,405.00	
					699-81-6629.03-001-399000		TESTING FEES-ATHL CMLPX	5,322.00	
							Check 031730 Total:	24,710.00	
031731	04-06-2023		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	CresCor Hot Box on small line	218.72	N
031732	04-06-2023		02773	SOUTHERN FLORAL C	199-36-6399.AG-001-399000	C	Valentines material for arran	328.15	N
031733	04-06-2023		01573	SPECTRUM BUSINESS	199-51-6259.02-999-399000	C	INTERNET-PHONE SERV AP	563.95	N
031734	04-06-2023		01193	STAPLES BUSINESS A	199-11-6399.01-041-311000	C	LANYARD BADER HOLDERS	240.35	N
					199-11-6399.01-041-311000		ENV 6PK	89.95	
					199-41-6399.00-750-399000		GEL PENS TONER	564.85	
					199-41-6399.00-750-399000		HANGING FOLDERS	27.99	
					199-41-6399.00-750-399000		2IN & 3IN TEAL BINDERS	40.47	
							Check 031734 Total:	963.61	
031735	04-06-2023		01628	SUBWAY	199-36-6412.BS-001-391000	C	BASEBALL MEALS PORT ISA	159.96	N
031736	04-06-2023		02484	SYNCHRONY BANK/AM	199-11-6319.00-001-322000	C	Projector Bulbs	77.98	N
					199-11-6319.00-041-311000		Projector Bulbs	77.98	
					199-11-6399.00-101-311000		USI WRAP SURE THERMAL	309.20	
					199-11-6399.00-101-311000		ASTRO BRIGHT PAPER DIV	26.96	
					199-11-6399.00-101-311000		STAPLER TAPE BINDER	190.35	
					199-11-6399.00-101-311000		COLORED CARD STOCK BIN	158.84	
					199-11-6399.00-103-311000		RHYMING DICT	41.93	
					199-11-6399.00-103-311000		RHYMING DICT	31.34	
					199-41-6399.02-750-399000		Supplies	78.70	
							Check 031736 Total:	993.28	
031737	04-06-2023		00041	TEXAS DEPT. OF PUBL	199-00-2290.00-000-300000	C	CLEARINGHOUSE RECORD	6.00	N
					199-00-2290.00-000-300000		SECURE SITE CCH NAME SE	103.00	
					199-41-6499.00-750-399000		CRIMINAL RECORD INQ	3.00	
							Check 031737 Total:	112.00	
031738	04-06-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKROOM #8518A	299.77	N
					199-11-6249.00-001-311000		HS WORKROOM #857	27.34	
					199-11-6249.00-041-311000		MS WORKROOM #8508A	474.37	
					199-11-6249.00-041-311000		MS WORKROOM #856	5.20	
					199-11-6249.00-101-311000		ELEM TCH WORK RM 7516A	469.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-101-311000		ELEM PORTABLE #5015AC	148.85	
					199-11-6249.00-103-311000		INTERMED RM 110 #7516AC	467.26	
					199-11-6249.00-103-311000		INTER B&W #8518A	185.16	
					199-23-6249.00-001-399000		HS ADMIN #6570	71.70	
					199-23-6249.00-041-399000		MS ADMIN #7506A	154.49	
					199-23-6249.00-101-399000		ELEM ADMIN #8518A	32.85	
					199-41-6249.00-750-399000		ADMIN OFFICE #5516AC	81.01	
							Check 031738 Total:	2,417.80	
031739	04-06-2023		04561	TRITON SENSORS, LL	199-52-6399.00-999-399000	C	Vape Detector	3,228.00	N
031740	04-06-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	56.84	N
					199-34-6319.01-901-399000		Uniforms	56.84	
					199-34-6319.01-901-399000		Uniforms	56.84	
							Check 031740 Total:	170.52	
031741	04-06-2023		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000	C	SERV CALL AC Elem MAINT	274.00	N
					199-51-6249.00-930-399000		AC SERVICE CALL ART ROO	196.00	
					199-51-6249.00-930-399000		AC Repair - Admin Building	817.57	
					199-51-6249.01-930-399000		AC Repair - Humpal Building	1,854.00	
					240-35-6249.00-920-399000		Elem. Walkin Refrig Not	318.00	
					240-35-6249.00-920-399000		Refrigerator #3 no holding Tem	162.00	
							Check 031741 Total:	3,621.57	
031742	04-06-2023		03514	WHATABURGER	199-36-6412.GF-001-391000	C	GIRLS GOLF ROBSTOWN	109.54	N
					199-36-6412.GF-001-391000		GIRLS GOLF ROBSTOWN	115.17	
					199-36-6412.TN-001-391000		TENNIS MEALS PORT ARAN	95.24	
					199-36-6412.TN-001-391000		TENNIS MEALS BEEVILLE TX	92.25	
							Check 031742 Total:	412.20	
031743	04-06-2023		03657	Whataburger - Portland,	199-36-6412.TA-001-399000	C	UIL One Act Play PORTLAND	84.00	N
					199-36-6412.TA-001-399000		UIL One Act Play PORTLAND	63.64	
							Check 031743 Total:	147.64	
031744	04-06-2023		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-323000	C	SPED testing V MIERKEY	725.00	N
031745*	04-17-2023		04559	AUTUMN ALYSSA GAL	199-52-6299.00-999-399000	C	Contracted Security SerV TRA	130.00	N
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/17 2HR	130.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/10 2HR	130.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/13 4HR	260.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/17 4HR	260.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/21 2HR	130.00	
	05-05-2023		04559	AUTUMN ALYSSA GAL	199-52-6299.00-999-399000	D	VENDOR NEVER RECEIVED	-130.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-130.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-130.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-260.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-260.00	
					199-52-6299.00-999-399000		VENDOR NEVER RECEIVED	-130.00	
							Check 031745 Total:	.00	
031746	04-20-2023		04494	TOM JASON BRAUN	199-36-6412.01-001-391000	C	FUEL FOR SMALL BUS FB	75.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031747	04-21-2023		02869	360 SOLUTIONS GROU	199-11-6639.00-001-311000	C	Access Cntrl Subscript Renwl	298.50	N
					199-11-6639.00-041-311000		Access Cntrl Subscript Renwl	298.50	
					199-11-6639.00-101-311000		Access Cntrl Subscript Renwl	298.50	
					199-11-6639.00-103-311000		Access Cntrl Subscript Renwl	298.50	
					699-81-6249.00-999-399000		NETWORK SETUP-NEW ADM	5,814.00	
							Check 031747 Total:	7,008.00	
031748	04-21-2023		00165	A & R SEPTIC TANK	199-51-6249.00-930-399000	C	Middle School Sink	525.00	N
					199-51-6249.00-930-399000		MS Septic - Kitchen	225.00	
					199-51-6249.01-930-399000		REPLACE 3 COMPRESSORS/	2,895.00	
							Check 031748 Total:	3,645.00	
031749	04-21-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM ONITORING AP	41.18	N
031750	04-21-2023		04588	AMERICAN FLOOR MA	199-41-6399.00-750-399000	C	Mat for Admin Office	449.04	N
031751	04-21-2023		04526	ARIQUINN ENTERTAIN	865-00-2190.02-000-300000	C	Prom Photo backdrop	100.00	N
031752	04-21-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 4/1-4/1	15,800.00	N
					199-51-6299.01-930-399000		CUSTODIAL SERVICE 4/16-4/	8,940.00	
							Check 031752 Total:	24,740.00	
031753	04-21-2023		01667	BALFOUR STX, INC.	199-36-6399.00-001-391000	C	LETTERMEN JACKETS	650.00	N
					199-36-6399.00-001-391000		LETTERMEN JACKETS	700.00	
							Check 031753 Total:	1,350.00	
031754	04-21-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	Blanket for Bread goods	594.00	N
					240-35-6341.00-920-399000		Blanket for Bread goods	81.00	
							Check 031754 Total:	675.00	
031755	04-21-2023		00853	ACRISURE	199-51-6429.00-999-399000	C	ADD \$100K CONTENTS ADMI	978.00	N
031756	04-21-2023		02007	TONI CASTLE	865-00-2190.46-000-300000	C	Rocket Construction Parts	125.33	N
031757	04-21-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE APR	13,418.36	N
031758	04-21-2023		02932	AMANDA CHAPA	865-00-2190.03-000-300000	C	SAMS	73.92	N
					865-00-2190.03-000-300000		DOLLAR TREE	15.00	
					865-00-2190.03-000-300000		PARTY CITY	13.30	
					865-00-2190.03-000-300000		SAMS	25.38	
					865-00-2190.03-000-300000		HEB	44.94	
					865-00-2190.03-000-300000		PARTY CITY PRACTIC WEAR	95.20	
							Check 031758 Total:	267.74	
031759	04-21-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE MAIN APRIL	1,451.37	N
					199-51-6259.01-999-399000		WATER USAGE ELEM APRIL	301.25	
					199-51-6259.01-999-399000		WATER USAGE SPRINKLER	119.60	
					199-51-6259.01-999-399000		WATER USAGE BUS BARN A	29.08	
							Check 031759 Total:	1,901.30	
031760	04-21-2023		01186	CITY OF CORPUS CHRI	461-00-2190.IN-103-300000	C	Field Trip	375.00	N

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031761	04-21-2023		03453	CITY OF PORTLAND	199-00-2290.00-000-300000	C	Field Trip	220.00	N
031762	04-21-2023		01605	COLLEGE BOARD	199-31-6339.01-001-399000	C	SAT school Day Testing	4,440.00	N
031763	04-21-2023		00098	CORPUS CHRISTI CAL	199-41-6491.99-750-399000	C	RFQ for Depository Contract	431.80	N
					699-81-6629.01-101-399000		RFQ Windstorm	35.20	
					699-81-6629.02-001-399000		RFQ Windstorm	70.40	
					699-81-6629.03-001-399000		RFQ Windstorm	35.20	
							Check 031763 Total:	572.60	
031764	04-21-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV 5135-011283-	484.95	N
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	1,774.88	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	156.00	
							Check 031764 Total:	2,415.83	
031765	04-21-2023		04591	DIANA AGUILERA	240-00-5751.00-000-300000	C	LUNCH REFUND MELISSA A	5.75	N
					240-00-5751.00-000-300000		LUNCH REFUND MELISSA A	2.05	
							Check 031765 Total:	7.80	
031766	04-21-2023		02871	DORIAN BUSINESS SY	199-11-6399.MB-001-311000	C	State Solo/Ensemble dues	50.00	N
031767	04-21-2023		03347	EDUCATION SERVICE	199-41-6239.00-720-399000	C	CLIMATE SURVEY	3,000.00	N
031768	04-21-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	CONTRACT PACKAGE	200.00	N
031769	04-21-2023		03395	EWELL EDUCATIONAL	199-36-6399.AG-001-399000	C	FFA livestock Judging	12.00	N
031770	04-21-2023		03440	FCCLA	865-00-2190.28-000-300000	C	Grad stoles	384.00	N
031771	04-21-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	TOWEL DISPENSER FOAM S	240.70	N
					199-51-6319.01-930-399000		LINER HAND-TOILOT PAPER	4,156.60	
							Check 031771 Total:	4,397.30	
031772	04-21-2023		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	Annual maintenance	270.00	N
					199-51-6299.00-930-399000		Annual maintenance	812.00	
					199-51-6299.00-930-399000		Annual maintenance	2,300.00	
					199-51-6299.00-930-399000		Annual maintenance	2,358.00	
							Check 031772 Total:	5,740.00	
031773	04-21-2023		01660	FISHER SCIENTIFIC	199-11-6399.00-001-311000	C	Honors Chem curric supplies	218.94	N
031774	04-21-2023		01655	GANDY INK	199-11-6399.MB-001-311000	C	T-shirts	85.55	N
031775	04-21-2023		04317	GOLD STAR FOODS IN	240-35-6499.00-920-399000	C	RAISIN BOXES	164.50	N
031776	04-21-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS STAIN WARE	408.18	N
031777	04-21-2023		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	WALMART EASTER BASKET	427.28	N
					865-00-2190.31-000-300000		PARTY CITY BASKETS BUNN	35.00	
					865-00-2190.31-000-300000		PARTY CITY EASTER THING	45.00	
					865-00-2190.31-000-300000		WILDCAT DONUT	87.80	
					865-00-2190.40-000-300000		Bi-District OAP	22.84	
							Check 031777 Total:	617.92	

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031778	04-21-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	Freon supplies for ac's	851.13	N
					199-51-6319.00-930-399000		AC SUPP	590.91	
							Check 031778 Total:	1,442.04	
031779	04-21-2023		03649	INSECT LORE PRODU	199-11-6399.00-103-311000	C	3rd Science Project	98.92	N
031780	04-21-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV APRIL	395.75	N
031781	04-21-2023		04589	KING RANCH, INC.	199-36-6412.AG-001-399000	C	Field Trip KING RANCH	112.00	N
031782	04-21-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	217.42	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,878.65	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	1,591.71	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,597.84	
	04-21-2023	0000023785	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 03237274	-18.20	
	04-21-2023	0000230785	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 0328925	-18.20	
	04-21-2023		00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	C	Non Food Supplies	310.27	
							Check 031782 Total:	7,559.49	
031783	04-21-2023		00832	LARSON PLUMBING &	199-51-6249.01-930-399000	C	REPLACE BROKEN SEWER	9,500.00	N
031784	04-21-2023		03174	LOWE'S	199-81-6629.00-999-399000	C	METAL SHELVES FOR NEW	902.90	N
					199-81-6629.00-999-399000		METAL SHELVES FOR NEW	1,845.20	
	04-21-2023	0000231034	03174	LOWE'S	199-81-6629.00-999-399000	M	CR INV 72771	-1,368.90	
							Check 031784 Total:	1,379.20	
031785	04-21-2023		04353	McNATT INC AIR COND	199-34-6249.00-901-399000	C	AC Unit Bus Barn	1,542.40	N
031786	04-21-2023		04477	BENITO A MUNIZ	199-51-6249.00-930-399000	C	AC Unit RM 104	800.00	N
					199-51-6249.00-930-399000		Middle School Security Lights	585.00	
							Check 031786 Total:	1,385.00	
031787	04-21-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TX FEE MARC	95.20	N
031788	04-21-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE APRIL	12,151.83	N
031789	04-21-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	OIL FILTER	12.63	N
					199-34-6319.00-901-399000		5QT MOTOR OIL	95.96	
					199-34-6319.00-901-399000		MAP PROTORCH WHEEL CL	104.44	
	04-21-2023	0000230641	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	M	ORG INV 0711-244236 1GAL	-89.94	
							Check 031789 Total:	123.09	
031790	04-21-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	Bottle Water	66.24	N
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	185.10	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	370.44	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	205.51	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	308.27	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	205.98	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	308.50	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	143.81	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	287.86	
	04-21-2023	0000231246	00263	OAK FARMS-SAN ANT	240-35-6341.01-920-399000	M	CR INV	-9.80	
							Check 031790 Total:	2,071.91	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031791	04-21-2023		03209	PAPA JOHN'S	240-35-6341.00-920-399000	C	Pizza 01/01/23-03/31/23	19,110.00	N
031792	04-21-2023		04534	PEST CONTROL SERVI	199-51-6299.00-930-399000	C	Pest control - Elementary	925.00	N
031793	04-21-2023		02299	RENTAL WORLD	865-00-2190.02-000-300000	C	Chair Rental senior award asse	415.63	N
031794	04-21-2023		04577	RUTH ASHBROOK	865-00-2190.44-000-300000	C	REFUND - 8TH GRADE TRIP	250.00	N
031795	04-21-2023		00129	SCHOOL SPECIALTY	199-23-6399.00-001-399000	C	Cumulative Folders	149.91	N
031796	04-21-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000 199-34-6249.00-901-399000	C	Tire for Kubota Bus 17 Tires Check 031796 Total:	266.20 524.36 790.56	N
031797	04-21-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000	C	INTERNET USAGE APR	3,618.90	N
031798	04-21-2023		00861	SYSTEMS DESIGN	240-35-6499.00-920-399000	C	Lunch Money Now	60.00	N
031799	04-21-2023		02911	FREDERICKSBURG ED	199-11-6399.00-001-322000	C	Construction compo for Rocket	310.09	N
031800	04-21-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIM M.WESCOTT	920.45	N
031801	04-21-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQ	8.00	N
031802	04-21-2023		04060	The Master Teacher, Inc.	199-41-6499.02-750-399000	C	Year End Awards	1,140.80	N
031803	04-21-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000 199-11-6249.00-001-311000 199-11-6249.00-041-311000 199-11-6249.00-041-311000 199-11-6249.00-101-311000 199-11-6249.00-101-311000 199-11-6249.00-103-311000 199-11-6249.00-103-311000 199-23-6249.00-001-399000 199-23-6249.00-041-399000 199-23-6249.00-101-399000 199-41-6249.00-750-399000 199-81-6629.00-999-399000	C	HSWORKROOM 8518A HS WORKROOM #857 MS WORKROOM #8508A MS WORKROOM #856 ELEM TCH WORK RM 7516A ELEM PORTABLE #5015AC INTERMED RM 110 #7516AC INTER B&W #8518A HS ADMIN #6570 MS ADMIN #7506A ELEM ADMIN #8518A ADMIN OFFICE #5516AC MOVE COPIER TO ADMIN BL Check 031803 Total:	516.41 65.72 491.14 17.59 740.36 122.43 619.77 209.94 95.87 239.83 37.75 104.69 250.00 3,511.50	N
031804	04-21-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000 199-34-6319.01-901-399000	C	Uniforms Uniforms Check 031804 Total:	57.90 54.90 112.80	N
031805	04-21-2023		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-399000	C	INVESTMENT ADVISORY 12/	6,349.79	N
031806	04-21-2023		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000 199-51-6249.00-930-399000	C	AC High School AC Service Calls Check 031806 Total:	900.15 1,100.00 2,000.15	N

* indicates voided checks

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031807	04-21-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	SKID-O-KAN RENTAL MAR	990.00	N
					199-51-6269.00-930-399000		SKID-O-KAN RENTAL MAR	77.90	
					199-51-6269.00-930-399000		SKID-O-KAN RENTAL APRIL	761.17	
					199-51-6269.00-930-399000		SKID-O-KAN RENTAL APRIL	1,004.85	
							Check 031807 Total:	2,833.92	
031808	04-21-2023		00573	WORKPLACE PRO	240-35-6499.00-920-399000	C	RED T-SHIRTS	112.40	N
					240-35-6499.00-920-399000		Cafeteria Employees T-shirts	112.40	
					240-35-6499.00-920-399000		Shirts/Uniforms	705.45	
							Check 031808 Total:	930.25	
031809	04-21-2023		04053	ZONDA INTELLIGENCE	199-41-6299.00-750-399000	C	2023 DEMOGRAPHIC STUDY	13,500.00	N
031810	04-26-2023		04080	South Texas Botanical G	199-00-2290.00-000-300000	C	2nd Grade Field Trip	500.00	N
					461-00-2190.EL-101-300000		2nd Grade Field Trip	239.00	
							Check 031810 Total:	739.00	
031811	04-26-2023		04523	TREERING CORPORAT	461-00-2190.EY-101-300000	C	Yearbook	2,300.10	N
031812	04-28-2023		00165	A & R SEPTIC TANK	199-51-6249.00-930-399000	C	service call - humpal	225.00	N
031813	04-28-2023		01673	ABC Keys	199-52-6399.00-999-399000	C	Keys	36.00	N
031814	04-28-2023		02940	APOGEE COMPONENT	199-11-6399.00-001-322000	C	Rocket supplies-Rocketry class	450.02	N
031815	04-28-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 4/23-4/	9,156.69	N
031816	04-28-2023		01667	BALFOUR STX, INC.	199-11-6499.00-001-311000	C	Grad Cords and Val/Sal Items	484.40	N
031817	04-28-2023		04196	BARBARA JEANINE RIS	199-31-6299.00-999-323000	C	SPED testing	1,200.00	N
031818	04-28-2023		04596	BERNARDO JAIME JR	199-36-6412.TR-001-391000	C	Meals for track meet	455.00	N
031819	04-28-2023		03374	BINSWANGER HOLDIN	199-51-6249.00-930-399000	C	Elementary Door Repair	624.00	N
031820	04-28-2023		01736	COASTAL A.D.S. INC	199-52-6399.00-999-399000	C	Locks	205.00	N
031821	04-28-2023		04350	DANIEL ANTONIO FUE	699-81-6249.00-999-399000	C	PATCH UP ROOF LEAKS AD	4,000.00	N
031822	04-28-2023		04548	EDWARD L DILLON	199-36-6299.01-001-391000	C	GIRLS SOCCER FEB	812.50	N
					199-36-6299.01-001-391000		GIRLS SOCCER MAR	812.50	
							Check 031822 Total:	1,625.00	
031823	04-28-2023		04592	GIGS OF SOUTH TEXA	865-00-2190.02-000-300000	C	Senior Activity Day	1,699.96	N
031824	04-28-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	LUNCH TRAYS DETERGENT	226.24	N
					240-35-6342.00-920-399000		LUNCH TRAYS	420.15	
							Check 031824 Total:	646.39	
031825	04-28-2023		01956	ROXANNE HOFF	199-11-6412.00-001-399000	C	Reim for meals UIL CHICK FIL	279.46	N
					199-36-6399.TA-001-399000		OAP Play supplies PARTY CI	75.75	
					199-36-6399.TA-001-399000		OAP Play supplies PARTY CI	120.34	
					199-36-6399.TA-001-399000		OAP Play supplies PARTY CI	25.90	
							Check 031825 Total:	501.45	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031826	04-28-2023		03372	SANDRA HUERTA	865-00-2190.02-000-300000	C	Balloons	490.00	N
031827	04-28-2023		04578	PORFIRIO LOPEZ	865-00-2190.03-000-300000	C	8TH GR DANCE	300.00	N
031828	04-28-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	65.72	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	5,109.71	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,322.54	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	410.95	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	3,797.22	
	04-28-2023	0000000004	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 03143014	-3.85	
	04-28-2023	0000000005	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 03143013	-58.24	
	04-28-2023	0000000001	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 04040862	-102.75	
	04-28-2023	0000000003	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 04180586	-37.07	
	04-28-2023	0000000002	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 04180585	-18.20	
	04-28-2023		00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	C	Non Food Supplies	99.68	
					240-35-6342.00-920-399000		Non Food Supplies	99.71	
					240-35-6342.00-920-399000		Non Food Supplies	69.15	
					240-35-6342.00-920-399000		Non Food Supplies	111.00	
							Check 031828 Total:	11,865.57	
031829	04-28-2023		04595	MARIO A VASQUEZ	199-36-6299.00-001-391000	C	HS SOFTBALL 04142023	95.00	N
031830	04-28-2023		04469	MARTIN RUIZ	199-36-6299.00-041-391000	C	MS BASEBALL 04132023	140.00	N
031831	04-28-2023		02223	MECA SPORTSWEAR	199-11-6399.MB-001-311000	C	JACKETS-TORNE SANCHEZ	150.00	N
					199-11-6399.MB-001-311000		JACKETS LIMAS JANOSEK B	300.00	
					199-11-6399.MB-001-311000		JACKETS MCDONLAD ZEPE	250.00	
					199-36-6399.TA-001-399000		Letterman Jacket for OAP stud	50.00	
							Check 031831 Total:	750.00	
031832	04-28-2023		03145	MARCUS MEZA	199-36-6299.00-041-391000	C	MS BASEBALL 04132023	140.00	N
031833	04-28-2023		04357	GUITAR CENTER STOR	199-11-6399.00-103-311000	C	Music Supplies	76.25	N
031834	04-28-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	SHOP WIPER BLADE BLUE D	292.51	N
					199-34-6319.00-901-399000		BLUE DEF 2.5 50QT MOTOR	383.53	
							Check 031834 Total:	676.04	
031835	04-28-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	Bottle Water	44.16	N
					240-35-6341.00-920-399000		Bottle Water	66.24	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	431.90	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	205.51	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	432.01	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	328.44	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	349.79	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	123.87	
							Check 031835 Total:	1,981.92	
031836	04-28-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	DOT Physical BRUCE HERNY	60.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031837	04-28-2023		04017	JAMES RODRIGUEZ	199-36-6299.00-001-391000	C	HS BASEBALL 04142023	95.00	N
031838	04-28-2023		02828	DAVID SALINAS JR	199-36-6299.00-001-391000	C	HS BASEBALL 04142023	95.00	N
					199-36-6299.00-001-391000		HS BASEBALL 04102023	95.00	
							Check 031838 Total:	190.00	
031839	04-28-2023		04064	KEITH SANDERS	199-36-6299.00-041-391000	C	MS SOFTBALL 04132023	80.00	N
031840	04-28-2023		04066	T-Mobile USA Inc.	199-53-6299.00-940-399000	C	TECHNOLOGY CELLULAR C	24.40	N
031841	04-28-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP March 2023 68.25HRS	3,071.25	N
031842	04-28-2023		03522	TASB, INC	199-41-6411.00-701-399000	C	SLI Conference-Board	485.00	N
					199-41-6419.00-702-399000		SLI Conference-Board	3,395.00	
							Check 031842 Total:	3,880.00	
031843	04-28-2023		03402	WESLEY THOMAS	199-36-6299.00-001-391000	C	HS SOFTBALL 04122023	95.00	N
031844	04-28-2023		03510	TONY MALDONADO	199-36-6299.00-041-391000	C	MS SOFTBALL 04132023	80.00	N
031845	04-28-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	54.90	N
					199-34-6319.01-901-399000		Uniforms	65.30	
							Check 031845 Total:	120.20	
031846	04-28-2023		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000	C	Pirate Store AC	130.00	N
031847	04-28-2023		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-391000	C	BASKET BALL SUPPLIES	450.90	N
031848	04-28-2023		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-323000	C	SPED testing evaluation	725.00	N
031849	04-28-2023		01394	COMMERCE BANK VIS	199-00-2290.00-000-300000	C	PRESIDIO LA BAHIA	500.00	N
					199-11-6399.00-001-311000		Bio Flower Dissection	19.96	
					199-11-6399.00-001-322000		HEB CUPS SPOONS	97.94	
					199-11-6399.00-001-322000		HEB AVOCADOS CHIPS	70.47	
					199-11-6399.00-001-322000		HEB BREAD HAM	215.77	
					199-11-6399.00-001-322000		HEB MUFFINS HONEY	197.65	
					199-11-6399.00-001-322000		HEB CHIPS PAPER PLATES	358.49	
					199-11-6399.00-001-322000		CC PRODUCE CO	123.75	
					199-11-6399.00-001-322000		HEB REDCABAGE ONIONS	45.50	
					199-11-6399.00-001-322000		HEB CLEAR CUPS COOKIES	32.05	
					199-11-6399.00-001-322000		AMAZON	40.89	
					199-11-6399.00-001-322000		HEB CHICKEN OIONS	114.14	
					199-11-6399.00-001-322000		HEB BASIL BREAD BEEF BR	135.20	
					199-11-6399.00-001-322000		HEB BUTTER RICE	40.58	
					199-11-6399.00-001-322000		HEB ONIONS WHIPPING	57.00	
					199-11-6399.00-001-322000		PILOT SA TX	83.02	
					199-11-6399.00-001-322000		HOME DEPOT PULL DOOR	104.32	
					199-11-6399.00-001-322000		HOME DEPOT	26.07	
					199-11-6399.00-001-322000		Engin//Rocketry Supplies	107.51	
					199-11-6399.00-001-322000		HARBOR FRIEGHTS	99.34	
					199-11-6399.00-001-322000		Rocket Construction Parts	47.37	

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	04-28-2023	0000230198	01394	COMMERCE BANK VIS	199-11-6399.00-001-322000	M	CR HARBOR FREIGHTS	-107.51	
	04-28-2023		01394	COMMERCE BANK VIS	199-11-6399.01-041-311000	C	SAMS SUPPLIES	60.78	
					199-11-6499.00-001-399000		Conference Regis for Students	100.00	
					199-13-6411.00-001-322000		Livestock Show-Rio Grand BU	51.25	
					199-13-6411.00-001-322000		LIVESTOCK SHOW HOUSTO	40.00	
					199-13-6411.00-001-322000		Livestock Show-CHICK FIL A	16.93	
					199-13-6411.00-001-322000		Livestock Show WHATBURGE	40.28	
					199-13-6411.00-001-322000		Livestock Show-Rio Grand BU	35.67	
					199-13-6411.00-101-399000		ABCD TRAINING FEES	126.98	
					199-34-6311.00-901-399000		fuel for suburban-boys soccer	36.62	
					199-34-6311.00-901-399000		fuel for athl bus-boys soccer	68.41	
					199-34-6311.00-901-399000		fuel-soccer scouting in sa	46.13	
					199-34-6311.00-901-399000		fuel-cheer seguin for basketba	100.07	
					199-34-6311.00-901-399000		fuel-baseball to canyon lake	6.24	
					199-34-6311.00-901-399000		fuel-baseball to canyon lake	100.01	
					199-34-6311.00-901-399000		fuel-baseball to canyon lake	70.00	
					199-34-6311.00-901-399000		SEGUIN SHELL OIL	62.42	
					199-34-6311.00-901-399000		SUNOCO RIVERA	150.00	
					199-34-6311.00-901-399000		STRIPES CC TX	62.69	
					199-34-6311.00-901-399000		TENNIS FUEL CC TX	20.00	
					199-34-6311.00-901-399000		CIRCLE K TENNIS FUEL	53.04	
					199-34-6499.00-901-399000		Car Wash	12.00	
					199-34-6499.00-901-399000		Car Wash	12.00	
					199-36-6399.00-001-391000		HUDL SOFTWARE/GIRLS SO	549.00	
					199-36-6399.AG-001-399000		Grad cords/medallions for FFA	74.50	
					199-36-6399.AG-001-399000		Material for Floral Design& A	125.01	
					199-36-6399.GF-001-391000		GOLF EQUIPMENT FOR BOY	19.19	
					199-36-6399.GF-001-391000		GOLF EQUIPMENT FOR BOY	313.88	
					199-36-6412.01-001-391000		STRIPE RAYMONDVILLE	35.00	
					199-36-6412.01-001-391000		PANDA EXPRESS RAYMOND	9.90	
					199-36-6412.01-001-391000		DQ GRILL RAYMONDVILLE	8.00	
					199-36-6412.01-001-391000		boys basketball hotel-playoffs	192.41	
					199-36-6412.01-001-391000		boys basketball hotel-playoffs	192.41	
					199-36-6412.01-001-391000		boys basketball hotel-playoffs	182.27	
					199-36-6412.01-001-391000		boys basketball hotel-playoffs	192.41	
					199-36-6412.01-001-391000		boys basketball hotel-playoffs	192.41	
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					199-36-6412.01-001-391000		boys basketball hotel-playoffs	196.60	
					199-36-6412.01-001-391000		PILOT FUEL	41.72	
					199-36-6412.01-001-391000		CIRCLE K	47.40	
					199-36-6412.01-001-391000		SHELL OIL KINGSVILLE	61.50	
					199-36-6412.01-001-391000		BUCEES FUEL	40.38	
					199-36-6412.01-001-391000		HYATT FRISCO RM 510	392.04	
					199-36-6412.01-001-391000		HYATT FRISCO RM 521	395.29	
					199-36-6412.01-001-391000		HYATT FRISCO RM 227	329.14	
					199-36-6412.01-001-391000		HYATT FRISCO RM 310	366.84	
					199-36-6412.01-001-391000		Gas for Travel to Regionals	40.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-391000		HOLIDAY INN RM 234	358.05	
					199-36-6412.01-001-391000		HOLIDAY INN RM 209	358.05	
					199-36-6412.01-001-391000		HOLIDAY INN RM 311	358.05	
					199-36-6412.01-001-391000		HOLIDAY INN RM 306	358.05	
					199-36-6412.01-001-391000		HOLIDAY INN RM 301	358.05	
					199-36-6412.01-001-391000		HOLIDAY INN RM 232	358.05	
					199-36-6412.01-001-391000		SHELL OIL JUNCTION	44.23	
					199-36-6412.01-001-391000		SHELL OIL JUNCTION	68.01	
					199-36-6412.01-001-391000		SHELL OIL JUNCTION	53.18	
					199-36-6412.01-001-391000		SHELL OIL JUNCTION	68.00	
					199-36-6412.01-001-391000		TRAVEL PLAYOFF SEGUIN H	192.41	
					199-36-6412.01-001-391000		HOLIDAY INN	358.05	
					199-36-6412.01-001-391000		TRAVEL PLAYOFF SEGUIN H	190.97	
					199-36-6412.01-001-391000		TRAVEL PLAYOFF SEGUIN B	195.41	
					199-36-6412.01-001-399000		Hotel for FCCLA DALLAS	25.00	
04-28-2023	0000230998		01394	COMMERCE BANK VIS	199-36-6412.01-001-399000	M	CR INV 0088476	-25.00	
04-28-2023			01394	COMMERCE BANK VIS	199-36-6412.AG-001-399000	C	HOME2SUITES HOUSTON A	30.00	
					199-36-6412.GF-001-391000		GOLF ALICE DAIRY BURGER	9.63	
					199-36-6412.GF-001-391000		GOLF HEB CAR WASH ALICE	30.00	
					199-36-6412.GF-001-391000		GOLF ALICE DAIRY BURGER	33.54	
					199-36-6412.TR-001-391000		HEB FRUIT WATER MAYO	55.59	
					199-36-6412.TR-001-391000		HEB WATER CHIPS	36.55	
					199-41-6399.00-750-399000		OFFICE DEPOT	31.99	
					199-41-6399.00-750-399000		HOME DEPOT	248.93	
					199-41-6499.00-750-399000		TX SEC OF STATE 2	2.00	
					199-51-6319.00-930-399000		WALMART DUCK TAPE	289.08	
					199-51-6319.01-930-399000		CLEANING EQ CUSTODIAL S	85.00	
					199-81-6629.00-999-399000		Shredder for new building	63.42	
					199-81-6629.00-999-399000		Shredder for new building	837.98	
					240-35-6341.00-920-399000		PIZZA HUT DUE TO POWER	1,569.00	
					240-35-6341.00-920-399000		LITTLE CAESARS DUE POW	101.85	
					240-35-6341.00-920-399000		MARCOS PIZZA DUE POWER	1,979.00	
					240-35-6341.00-920-399000		SAMS WATER POWER OUTA	47.76	
					240-35-6341.00-920-399000		SAMS WATER POWER OUTA	55.72	
					240-35-6341.00-920-399000		HEB WATER POWER OUTAG	135.20	
					240-35-6341.00-920-399000		DOMINOS PIZZA POWER OU	404.63	
					461-00-2190.CC-001-300000		HEB CARROTS KALE	92.02	
					461-00-2190.CC-001-300000		HEB PAPER PLEATE CHEES	98.63	
					461-00-2190.CC-001-300000		HEB BUTTER EGGS	96.61	
					461-00-2190.CC-001-300000		HEB CELERY BUTTER	78.25	
					461-00-2190.CC-001-300000		HEB CHEESE	6.92	
					461-00-2190.HS-001-300000		Decor for Teacher of YR AMAZ	36.14	
					461-00-2190.HS-001-300000		Teacher of year gifts	136.41	
					461-00-2190.HS-001-300000		Staff Luncheon	130.27	
					461-00-2190.HT-001-300000		TSI Test Units	700.00	
					461-00-2190.IN-103-300000		Spelling Bee T SHIRTS	216.00	
					461-00-2190.MS-041-300000		MARCOS PIZZA FIELD TRIP	124.03	
					461-00-2190.MS-041-300000		HEB JR POPS	55.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.12-000-300000		WHATABURGER	60.43	
					865-00-2190.12-000-300000		Meals for Cheer 1938 GRILL	194.86	
					865-00-2190.29-000-300000		GAME STOP	397.97	
					865-00-2190.44-000-300000		HOTEL HOLIDAY INN RM306	227.46	
					865-00-2190.44-000-300000		HOTEL HOLIDAY INN	227.46	
							Check 031849 Total:	20,308.04	
031850	04-28-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-399000	C	CAP LEASE PYMNT MAY	2,914.82	N
					199-71-6522.00-999-399000		CAP LEASE PYMNT MAY	5,085.18	
							Check 031850 Total:	8,000.00	
031851	05-01-2023		01081	TEXAS STATE AQUARI	199-00-2290.00-000-300000	C	1st grade field trip	500.00	N
					461-00-2190.EL-101-300000		1st grade field trip	1,267.50	
							Check 031851 Total:	1,767.50	
031852	05-02-2023		04573	BOWEN ENTERPRISES	199-36-6412.00-001-399000	C	UIL SAN DIEGO	79.86	N
					199-36-6412.00-001-399000		UIL SAN DIEGO	157.71	
							Check 031852 Total:	237.57	
031853	05-02-2023		04187	DAIRY QUEEN	199-36-6412.BS-001-391000	C	BASEBALL MEAL GREENWO	226.74	N
031854	05-04-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-101-323000	C	SPED supplies	241.77	N
					199-11-6399.01-103-311000		STAAR supplies	94.02	
					199-12-6399.00-101-399000		LIBRARY BOOKS POWWOW	332.70	
					199-13-6399.00-001-399000		Book for staff development	27.99	
					199-21-6399.00-999-323000		Toner for N. Rodriguez printer	130.99	
	05-04-2023	0000231063	04538	AMAZON CAPITAL SER	199-21-6399.00-999-323000	M	CR INV 1RJK-WLNP-1DCR	-130.99	
	05-04-2023		04538	AMAZON CAPITAL SER	199-31-6399.00-001-399000	C	Gift Bags	124.00	
					199-34-6319.00-901-399000		water fountain main	520.53	
					199-52-6399.00-999-399000		Whiteboard for security	35.58	
					199-52-6399.00-999-399000		Drug Tests 5 PACK KIT	23.97	
					199-52-6399.00-999-399000		SAFETY VEST HEAVY DUTY	16.99	
					199-52-6399.00-999-399000		SAFETY VENT POLO SHIRTS	425.82	
					240-35-6499.00-920-399000		KLEENEX CLAMP FOAM MEA	234.15	
					865-00-2190.30-000-300000		BASTING BRUSH SET SAUC	1,955.36	
							Check 031854 Total:	4,032.88	
031855	05-05-2023		04559	AUTUMN ALYSSA GAL	199-52-6299.00-999-399000	C	Contracted Security SerV TRA	130.00	N
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/17 2HR	130.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/10 2HR	130.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/13 4HR	260.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/17 4HR	260.00	
					199-52-6299.00-999-399000		TRAFFIC CONTROL 3/21 2HR	130.00	
							Check 031855 Total:	1,040.00	
031856	05-05-2023		01673	ABC Keys	199-52-6399.00-999-399000	C	Keys	24.00	N
031857	05-05-2023		04587	ALL ABOUT FLOORS IN	199-51-6249.00-930-399000	C	INSTALL CARPET ADMIN BO	3,645.75	N
031858	05-05-2023		04380	BRENDA OLIVARES	865-00-2190.03-000-300000	C	Balloon Arch -8th grade dance	330.00	N

* indicates voided checks

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031859	05-05-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANSPORATION GAS-DIES	8,454.08	N
					199-51-6311.00-930-399000		MAINTENANCE GAS-DIESEL	879.03	
					865-00-2190.44-000-300000		FUEL MAR 8TH GR MARBLE	24.61	
							Check 031859 Total:	9,357.72	
031860	05-05-2023		04197	CHRISTAL D FULLER	199-11-6219.00-999-323000	C	Occupational Therapy31.5 @ 7	2,362.50	N
031861	05-05-2023		04607	DAVID FLORES	199-36-6299.00-001-391000	C	HS SOFTBALL 04112023	110.00	N
031862	05-05-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	LEGAL SERV FOR MARCH/A	1,220.00	N
031863	05-05-2023		04609	ERASMO CARVAJAL J	199-36-6299.00-001-391000	C	HS BASEBALL 04212023	110.00	N
031864	05-05-2023		04611	FAMILY ENTERTAINME	865-00-2190.02-000-300000	C	Senior Activity Day FUNTRAC	2,640.00	N
031865	05-05-2023		02011	FAST FLEET	199-34-6499.00-901-399000	C	Inspection 2021 CHEV 2500H	7.00	N
031866	05-05-2023		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	QUARTERLY MONTIORING C	135.00	N
031867	05-05-2023		00150	GOWLAND, MORALES	199-41-6212.00-750-399000	C	21-22 AUDIT CLEARING HOU	375.00	N
					199-41-6212.00-750-399000		21-22 AUDIT CLEARING HOU	225.00	
							Check 031867 Total:	600.00	
031868	05-05-2023		00168	HOME DEPOT	199-34-6319.00-901-399000	C	CAR WASH LYSOL SPRAY T	290.26	N
					199-34-6319.00-901-399000		FLOOR CORD PROTECTOR	109.85	
					199-34-6319.00-901-399000		ROLLER MOP W/CROBAN	17.97	
					199-34-6319.00-901-399000		TOUGH TOE GREEN EXTEN	176.50	
	05-05-2023	0000230075	00168	HOME DEPOT	199-34-6319.00-901-399000	M	CR ON WIREMOLD	-37.40	
	05-05-2023		00168	HOME DEPOT	199-51-6319.00-930-399000	C	DRIP OIL FUID FILTER	25.48	
					199-51-6319.00-930-399000		LATCHING BOX	71.44	
					199-51-6319.00-930-399000		FUSETRON DUWL ELEMENT	84.00	
					199-51-6319.00-930-399000		STEEL BOX ELECT TAPE	115.82	
					199-51-6319.00-930-399000		WATER SUPPLY LINE	231.69	
					199-51-6319.00-930-399000		BLUE TAPE WALL BASE ADH	138.33	
					199-51-6319.00-930-399000		CORDLESS VAC WATER	357.96	
							Check 031868 Total:	1,581.90	
031869	05-05-2023		04545	ICONIC SIGN GROUP L	199-36-6249.00-001-391000	C	ATHLETIC FIELD MAINT	437.50	N
031870	05-05-2023		04560	INSCO DISTRIBUTING I	199-34-6319.00-901-399000	C	Vacuum Pump	802.16	N
					199-51-6319.00-930-399000		AC Supp INJECT W/ UVDYE	163.81	
							Check 031870 Total:	965.97	
031871	05-05-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	3,683.47	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	2,364.12	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	224.79	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	61.02	
					240-35-6342.00-920-399000		Non Food Supplies	89.01	
					240-35-6342.00-920-399000		Non Food Supplies	180.64	
							Check 031871 Total:	6,603.05	

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031872	05-05-2023		04597	NICOLE ALANIZ	865-00-2190.12-000-300000	C	Squad Crewnecks	665.00	N
031873	05-05-2023		04606	MANUEL BARRIENTES	199-36-6299.00-001-391000	C	HS SOFTBALL 04112023	110.00	N
031874	05-05-2023		02237	MARIACHI CONNECTIO	461-00-2190.BF-101-300000	C	Ballet Folklorico	466.00	N
031875	05-05-2023		04608	MICHAEL SABALA	199-36-6299.00-041-391000	C	MS BASEBALL 04222023	200.00	N
031876	05-05-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	SHOP OIL FILTER 5Q MOTO	98.20	N
031877	05-05-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	Bottle Water	66.24	N
					240-35-6341.00-920-399000		Bottle Water	44.16	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	184.87	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	226.63	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	225.92	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	432.14	
							Check 031877 Total:	1,179.96	
031878	05-05-2023		03472	PETTY'S ELECTRONIC	199-52-6395.00-999-399000	C	SECURITY INTERCOM MAGL	2,034.00	N
031879	05-05-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	PHYS VICTOR HERNANDEZ	60.00	N
031880	05-05-2023		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-399000	C	POSTAGE METER RENTAL H	247.32	N
031881	05-05-2023		04602	RAYMONDVILLE ISD A	199-36-6269.00-001-391000	C	Stadium Rental	350.10	N
031882	05-05-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	TRASH SERV MAY	312.41	N
031883	05-05-2023		04605	ROBERT SANCHEZ	199-36-6299.00-001-391000	C	HS BASEBALL 04212023	110.00	N
031884	05-05-2023		02009	ROCK ENGINEERING &	699-81-6619.00-999-399000	C	TESTING FOR PAVING-	975.00	N
					699-81-6629.01-101-399000		TESTING FEES-ELEM ADDITI	1,262.00	
					699-81-6629.03-001-399000		TESTING FEES-ATHL CMLPX	4,205.00	
							Check 031884 Total:	6,442.00	
031885	05-05-2023		04002	ROLANDO GARCIA	199-36-6299.00-001-391000	C	HS SOCCER 02242023	85.00	N
031886	05-05-2023		03271	EMILY L. ROLDAN	199-36-6299.00-001-391000	C	HS SOFTBALL 04032023	95.00	N
031887	05-05-2023		00069	SAM'S CLUB DIRECT	199-11-6399.01-001-311000	C	Snack for Staar Testing	129.10	N
					199-41-6399.00-750-399000		Teacher Incentives & Supplies	149.86	
					199-41-6399.00-750-399000		command strips	12.58	
					199-41-6399.00-750-399000		Supplies/EQUIPMENT	13.98	
					199-41-6399.02-750-399000		Supplies/EQUIPMENT	169.00	
					199-41-6499.00-720-399000		Counselor's Day flowers	63.92	
					199-41-6499.00-720-399000		Supplies/EQUIPMENT	103.38	
					199-81-6629.00-999-399000		Supplies/EQUIPMENT	249.00	
					461-00-2190.PS-001-300000		HONEY BUN DR PEPPER MU	694.69	
					461-00-2190.PS-001-300000		NUTTY BUDDY DR P MUFFIN	105.88	
					461-00-2190.PS-001-300000		WATER HONEY BUNS COKE	508.42	
					461-00-2190.PS-001-300000		WATER TEA COKE	296.58	

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031888	05-05-2023		04064	KEITH SANDERS	199-36-6299.00-001-391000	C	HS SOFTBALL 04032023	95.00	N
031889	05-05-2023		01193	STAPLES BUSINESS A	199-11-6399.00-001-311000	C	Copy Paper	1,334.70	N
					199-11-6399.00-041-311000		Copy Paper	1,779.60	
					199-11-6399.00-101-311000		Copy Paper	889.80	
					199-11-6399.00-103-311000		POSTIT	13.19	
					199-11-6399.00-103-311000		TAPE SHARPIE HIGHLIGHTE	237.26	
					199-11-6399.00-103-311000		Copy Paper	1,334.70	
	05-05-2023	0000231143	01193	STAPLES BUSINESS A	199-11-6399.00-103-311000	M	CR INV 7375425190-2-1	-13.19	
	05-05-2023		01193	STAPLES BUSINESS A	199-31-6399.00-001-399000	C	EIGHT PK LETTER SIZE WAL	86.99	
					199-41-6399.00-750-399000		CARD STOCK HANGING FLD	162.11	
					199-41-6399.00-750-399000		BLACK FABRIC METER CHAI	142.51	
					199-41-6399.00-750-399000		MOISTENER FNGTIP	11.88	
Check 031889 Total:								5,979.55	
031890	05-05-2023		02911	FREDERICKSBURG ED	199-11-6399.RB-001-322000	C	Rocket Const PARTS FUEL G	100.00	N
031891	05-05-2023		04546	TAYLOR GREER DUFF	865-00-2190.35-000-300000	C	Choreography FEES	150.00	N
					865-00-2190.35-000-300000		Choreography FEES	250.00	
Check 031891 Total:								400.00	
031892	05-05-2023		03382	MODESTO VILLANIEVA	199-36-6299.00-001-391000	C	HS SOCCER 03282023	303.75	N
031893	05-05-2023		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-399000	C	BLOWN FUSE CRANK CASE	351.00	N
					199-51-6249.00-930-399000		AC MS SM LEAK & SEAL	240.00	
Check 031893 Total:								591.00	
031894	05-05-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	SKID-O-KAN RENTAL MAY	990.00	N
					199-51-6269.00-930-399000		SKID-O-KAN RENTAL MAY	760.00	
Check 031894 Total:								1,750.00	
031895	05-05-2023		04600	WEAVER & JACOBS C	199-81-6629.00-999-399000	C	ADMIN BUILDING RENOVATI	73,845.78	N
					699-81-6249.00-999-399000		ADMIN BUILDING RENOVATI	26,887.22	
Check 031895 Total:								100,733.00	
031896	05-05-2023		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-323000	C	SPED testing	362.32	N
					199-31-6299.00-999-323000		SPED testing	287.68	
Check 031896 Total:								650.00	
031897	05-10-2023		04507	MADDALONIS LLC	865-00-2190.03-000-300000	C	VENUE RENTAL -8TH GR DA	1,000.00	N
031898	05-10-2023		04601	SHEILA A SIMMONS	865-00-2190.03-000-300000	C	8th gr dance-choco fountain	300.00	N
031899	05-10-2023		04604	LINDA RAMOS	865-00-2190.03-000-300000	C	8th grade dance food	262.50	N
031900	05-12-2023		00165	A & R SEPTIC TANK	199-51-6249.01-930-399000	C	Septic - Middle School	2,192.00	N
031901	05-12-2023		03478	AV CLEANING INC.	199-51-6299.02-930-399000	C	FLOOR WAXING FOR ALL CA	16,800.00	N
031902	05-12-2023		01667	BALFOUR STX, INC.	199-36-6399.00-001-391000	C	SOPHIA DOWE PRESLEY PO	100.00	N
					199-36-6399.00-001-391000		KAT SAUREZ	50.00	
					865-00-2190.10-000-300000		Student council cords	285.00	
Check 031902 Total:								435.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031903	05-12-2023		04468	BERNARD SAENZ	199-36-6299.00-001-391000	C	HS SOFTBALL 04212023	95.00	N
031904	05-12-2023		01336	CCISD ATHLETIC DEPT	199-36-6269.00-001-391000	C	Rental of field for soccer 23	7,060.00	N
031905	05-12-2023		01501	COASTAL BEND COAC	199-36-6499.00-001-391000	C	Entry Track fees	300.00	N
031906	05-12-2023		04622	ERICK RODRIGUEZ-OR	199-36-6299.00-001-391000	C	HS SOCCER 02072023	130.00	N
					199-36-6299.00-001-391000		HS SOCCER 02242023	85.00	
							Check 031906 Total:	215.00	
031907	05-12-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	BK-NAT LINERS TISSUE PAP	826.83	N
					199-51-6319.01-930-399000		TRIGGER GRIP LEMON SCE	212.89	
					199-51-6319.01-930-399000		TOILET PAPER HAND TOWE	1,839.08	
							Check 031907 Total:	2,878.80	
031908	05-12-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-399000	C	ADMIN BLDG FIRE SERV	900.00	N
					199-51-6249.00-930-399000		SERVICE CALL- FIRE PUMP	335.00	
					199-51-6249.00-930-399000		SERVICE CALL- FIRE PUMP	665.00	
					240-35-6249.00-920-399000		Inspection Hood All Campus H	525.00	
					240-35-6249.00-920-399000		Inspection Hood All Campus E	295.00	
							Check 031908 Total:	2,720.00	
031909	05-12-2023		03052	FRONTLINE TECHNOL	199-13-6299.01-999-399000	C	Asset Management Solutions	3,500.00	N
031910	05-12-2023		02554	HEB	199-34-6499.00-901-399000	C	Vehicle Registration	7.50	N
031911	05-12-2023		03279	DAVID HERRERA	199-36-6299.00-001-391000	C	HS SOFBALL 04212023	95.00	N
031912	05-12-2023		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	Thank u Gift Cards walgreens	167.85	N
031913	05-12-2023		02347	HOUSTON ISD-MEDICA	199-11-6299.00-101-323000	C	MEDICAID BILLING FEES	102.80	N
031914	05-12-2023		03372	SANDRA HUERTA	865-00-2190.19-000-300000	C	Banquet decor BALLONS	245.00	N
031915	05-12-2023		01387	ISRAEL ORTEGA	865-00-2190.03-000-300000	C	8th grade dance-DJ	575.00	N
031916	05-12-2023		04297	JESSIE FLORES	199-36-6299.00-001-391000	C	HS BASBALL 04262023	95.00	N
031917	05-12-2023		04623	JIMMY CLAY GOLF CO	199-36-6499.00-001-391000	C	Girls Golf fee	800.00	N
031918	05-12-2023		04621	JOSE RIOJAS	240-00-5751.01-000-300000	C	EMPLOYEE LUNCH REFUND	6.65	N
031919	05-12-2023		04322	RACHEL W LAWSON	199-11-6399.00-001-311000	C	Science supplies	334.90	N
031920	05-12-2023	231200A	03174	LOWE'S	199-51-6249.00-930-399000	M	CR INV# 977651-KWXOFD	-595.64	N
	05-12-2023	0000231200	03174	LOWE'S	199-51-6249.00-930-399000	M	CR INV# 977651-KWXOFD	-290.14	
	05-12-2023		03174	LOWE'S	699-81-6319.00-999-399000	C	CARPET SUPPLIES FR BOAR	12,162.30	
							Check 031920 Total:	11,276.52	
031921	05-12-2023		04507	MADDALONIS LLC	865-00-2190.19-000-300000	C	Banquet RENTAL FEE	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031922	05-12-2023		03426	MARKOS ANTONIO HU	199-36-6299.00-001-391000	C	HS BASEBALL 04262023	95.00	N
031923	05-12-2023		04477	BENITO A MUNIZ	199-51-6249.00-930-399000	C	BROKEN DRAIN PAN TO AC/	475.00	N
031924	05-12-2023		03470	New York Pizza	865-00-2190.19-000-300000	C	NHS Banquet FOOD	1,220.00	N
031925	05-12-2023		04509	NUECES COUNTY JUV	284-95-6223.00-999-399000	C	ONE CHAIR IN JJAEP PROG	2,807.20	N
031926	05-12-2023		04614	PIRATI'S PIZZERIA & C	865-00-2190.20-000-300000	C	Pizza Teachers Appreciation	285.00	N
031927	05-12-2023		00129	SCHOOL SPECIALTY	199-11-6399.00-101-311000	C	School Supplies for Teachers	191.02	N
031928	05-12-2023		04618	SHAWN ATHEY	199-11-6399.MB-041-311000	C	Solo and Ensemble Adjudicatio	100.00	N
031929	05-12-2023		04615	SHELLY OLSOVSKY	865-00-2190.42-000-300000	C	AMZAON MEDALS	24.98	N
					865-00-2190.42-000-300000		CHICK FIL A	161.75	
					865-00-2190.42-000-300000		WALMART FOOD SUPPLIES	94.73	
							Check 031929 Total:	281.46	
031930	05-12-2023		04366	SOLUTION TREE INC	199-13-6299.00-001-399000	C	PRO DEVEL CONSULT ALL C	260.00	N
					199-13-6299.00-041-399000		PRO DEVEL CONSULT ALL C	260.00	
					199-13-6299.00-101-399000		PRO DEVEL CONSULT ALL C	260.00	
					199-13-6299.00-103-399000		PRO DEVEL CONSULT ALL C	260.00	
					199-13-6299.00-999-323000		PRO DEVEL CONSULT ALL C	260.00	
							Check 031930 Total:	1,300.00	
031931	05-12-2023		03264	MARIO SOTO	199-36-6299.00-001-391000	C	HS SOCCER 02212023	130.00	N
031932	05-15-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-103-311000	C	BATTERIES	41.79	N
					199-11-6399.00-103-311000		ASTROBRIGHTS COLOR	30.98	
					199-11-6399.00-103-311000		GREEN PAPER WRIST BAND	7.99	
	05-15-2023	0000231144	04538	AMAZON CAPITAL SER	199-11-6399.00-103-311000	M	CR INV 1PMQ-MFGW-1WM7	-30.98	
	05-15-2023		04538	AMAZON CAPITAL SER	199-11-6499.00-001-311000	C	College readiness cords	386.45	
					199-12-6399.00-001-399000		Library books	361.96	
					199-23-6399.00-001-399000		Office Supplies-Counselors	83.99	
					199-23-6399.00-001-399000		Library books	4.85	
					199-23-6399.00-103-399000		ERGONOMIC MESH OFFICE	260.50	
					199-31-6399.00-001-399000		Office Supplies-Counselors	279.57	
					199-31-6399.00-001-399000		Counselor Supplies	18.99	
					199-31-6399.00-001-399000		Counselor Supplies	309.93	
					199-34-6319.00-901-399000		water fountain	774.34	
					199-41-6399.00-750-399000		2 PHONE STAND	77.74	
					199-41-6399.00-750-399000		TV Mounts & Paper	287.94	
					199-41-6399.02-750-399000		TV Mounts & Paper	69.99	
					199-41-6399.02-750-399000		PIO Supplies	841.78	
					199-41-6399.02-750-399000		TABLECLOTH BALLOON DEC	674.44	
					199-41-6399.02-750-399000		UHS MEMORY CARDS	79.15	
					461-00-2190.BF-101-300000		Ballet Folklorico	187.93	
							Check 031932 Total:	4,749.33	

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031933	05-15-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE MAY	10,417.71	N
031934*	05-15-2023		00346	CITY OF CORPUS CHRI	199-52-6499.00-999-399000	C	fire inspection ELEM	100.00	N
	05-17-2023		00346	CITY OF CORPUS CHRI	199-52-6499.00-999-399000	D	VENDOR DID NOT CHARGE	-100.00	
							Check 031934 Total:	.00	
031935	05-15-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV 5135-007991-	158.34	N
					199-51-6259.01-999-399000		TRASH SERV 5135-011283-	977.17	
					199-51-6259.01-999-399000		TRASH SERV 5135-011283-	112.31	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	1,801.50	
							Check 031935 Total:	3,049.32	
031936	05-15-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV MAY	395.75	N
031937	05-15-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE MAY	11,081.12	N
031938	05-15-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000	C	INTERNET USAGE MAY	3,618.90	N
					199-51-6259.02-999-399000		PHONE USAGE MAY	451.96	
							Check 031938 Total:	4,070.86	
031939	05-16-2023		00819	NUECES ELECTRIC CO	699-81-6629.01-101-399000	C	oh serv line ext-bond 2022	12,501.64	N
031940	05-19-2023		03915	COASTAL OFFICE SOL	199-41-6399.00-750-399000	C	Parts for Lateral File	110.00	N
031941	05-19-2023		03670	AGUA DULCE ATHLETI	199-36-6499.00-001-391000	C	GOLF ENTRY FEE	420.00	N
031942	05-19-2023		02762	ALERT SERVICES INC	199-36-6399.AT-001-391000	C	ATHLETIC TRAIING SUPP ALL	813.99	N
					199-36-6399.AT-001-391000		ATHLETIC TRAIING SUPP ALL	31.00	
							Check 031942 Total:	844.99	
031943	05-19-2023		04583	ANNA ADAME	284-13-6411.00-999-399000	C	REIMB TEDA CONF FEES	200.00	N
031944	05-19-2023		03311	APOLLO TOWING SER	199-34-6249.00-901-399000	C	bus 23 tow	438.78	N
031945	05-19-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 5/1-5/1	17,880.00	N
031946	05-19-2023		01667	BALFOUR STX, INC.	199-11-6499.00-001-311000	C	Graduation Diplomas	912.33	N
031947	05-19-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	BREAD GOOD MAY-AUGUST	27.00	N
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	135.00	
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	40.50	
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	288.00	
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	81.00	
							Check 031947 Total:	571.50	
031948	05-19-2023		04613	BREWSTER STREET L	865-00-2190.02-000-300000	C	Senior Class Luncheon	2,160.12	N
031949	05-19-2023		03917	CAROLINA BIOLOGICA	199-11-6399.00-001-311000	C	Bio/APBio supplies	192.40	N
031950	05-19-2023		01550	CEV	199-11-6399.00-001-311000	C	Certification vouchers	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031951	05-19-2023		04137	CHICK-FIL-A	865-00-2190.02-000-300000	C	CHICK FIL A BOX LUNCH SE	1,475.10	N
031952	05-19-2023		04255	SHARP ENERGY	199-36-6412.SB-001-391000	C	CHICK FIL A SOFTBALL SAR	156.21	N
031953*	05-19-2023		00346	CITY OF CORPUS CHR	199-52-6499.00-999-399000	C	fire inspection ELEM	100.00	N
					199-52-6499.00-999-399000	D	VENDOR DID NOT CHARGE	-100.00	
							Check 031953 Total:	.00	
031954	05-19-2023		02271	COMMERCIAL SCREEN	461-00-2190.BF-101-300000	C	T-shirt screen printing -EOY	330.00	N
031955	05-19-2023		04350	DANIEL ANTONIO FUE	199-51-6249.01-930-399000	C	Floor repair - INTER portable	1,000.00	N
031956	05-19-2023		00001	EDUCATION SERVICE	199-34-6239.00-901-399000	C	PHYS MARTIN RIOJAS	120.00	N
					199-34-6239.00-901-399000		PHYS JEREMY GARZA	120.00	
							Check 031956 Total:	240.00	
031957	05-19-2023		02061	EVIN,S GLASS SERVIC	199-34-6249.00-901-399000	C	Car window replacement	267.44	N
031958	05-19-2023		02630	EWALD KUBOTA TRAC	199-34-6249.00-901-399000	C	Tractor Repair	3,193.41	N
					199-34-6319.00-901-399000		Oil Filters	56.56	
							Check 031958 Total:	3,249.97	
031959	05-19-2023		03281	FAMILY,CAREER AND	199-36-6499.00-001-322000	C	FCCLA National Conference	1,000.00	N
031960	05-19-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	PAPER TOWELS	711.00	N
					199-51-6319.01-930-399000		TOILET HAND TOWELS FOA	2,179.20	
							Check 031960 Total:	2,890.20	
031961	05-19-2023		00154	FLEET PRIDE	199-34-6249.00-901-399000	C	BRAKES BUS 20	4,654.62	N
031962	05-19-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	BK 5-COMP LUNCH TRAYS	158.55	N
031963	05-19-2023		01956	ROXANNE HOFF	865-00-2190.40-000-300000	C	REIM FOR food/flowers OAP s	64.99	N
					865-00-2190.40-000-300000		REIM FOR food/flowers OAP s	90.00	
							Check 031963 Total:	154.99	
031964	05-19-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	AC Supplies	506.83	N
031965	05-19-2023		04302	COASTAL DELI INC	865-00-2190.10-000-300000	C	Teacher Appreciation Luncheon	523.19	N
031966	05-19-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000	C	MAINTENANCE SUPPLIES	483.66	N
031967	05-19-2023		04634	JULIE MURDOCK	240-00-5751.00-000-300000	C	LUNCH REFUND MAXWELL	20.00	N
					240-00-5751.00-000-300000		LUNCH REFUND K MURDOC	16.70	
							Check 031967 Total:	36.70	
031968	05-19-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	Sloan Control	406.00	N
					199-51-6249.00-930-399000		EMERGENCY WATER LEAK -	200.00	
							Check 031968 Total:	606.00	
031969	05-19-2023		04626	LEAH GOFF	461-00-2190.PS-001-300000	C	REIMB T-SHIRTS FOR SPED	120.00	N
031970	05-19-2023		01822	London ISD Athletic Boo	199-36-6299.CR-041-399000	C	REIMB - CHEER JUDGES FE	580.00	N

* indicates voided checks

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031971	05-19-2023		03422	LOS MARIACHIS	461-00-2190.BF-101-300000	C	Ballet Folklorico Performance	275.00	N
031972	05-19-2023		02570	MALWAREBYTES INC	199-11-6319.00-001-311000 199-11-6319.00-041-311000 199-11-6319.00-101-311000 199-11-6319.00-103-311000	C	Malwarebytes Endpoint Protect Malwarebytes Endpoint Protect Malwarebytes Endpoint Protect Malwarebytes Endpoint Protect	1,920.51 1,920.51 1,920.51 1,920.50	N
Check 031972 Total:								7,682.03	
031973	05-19-2023		04326	MANEUVERING THE MI	199-11-6399.00-041-323000	C	8th grade curriculum	802.00	N
031974	05-19-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE APRI	34.10	N
031975	05-19-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000 199-34-6319.00-901-399000	C	SHOP OIL FILTER WIPER FL SHOP WIPER BLADES SOCK	104.67 186.94	N
Check 031975 Total:								291.61	
031976	05-19-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000 240-35-6341.01-920-399000 240-35-6341.01-920-399000 240-35-6341.01-920-399000 240-35-6341.01-920-399000	C	Bottle Water GRANT MONEY MILK APR-A GRANT MONEY MILK APR-A GRANT MONEY MILK APR-A GRANT MONEY MILK APR-A	88.32 166.69 207.78 291.59 323.88	N
Check 031976 Total:								1,078.26	
031977	05-19-2023		03472	PETTY'S ELECTRONIC	199-52-6319.00-999-399000	C	Vape Detector	1,055.40	N
031978	05-19-2023		00087	PITNEY BOWES RESE	199-41-6399.01-750-399000	C	POSTAGE- METER ADMIN O	833.33	N
031979	05-19-2023		02288	R & R AWARDS	199-11-6499.00-041-311000	C	end of year awards	347.50	N
031980	05-19-2023		03483	RAPTOR TECHNOLOGI	199-11-6319.00-001-311000 199-11-6319.00-041-311000 199-11-6319.00-101-311000 199-11-6319.00-103-311000	C	Campus Visitor Managment Re Campus Visitor Managment Re Campus Visitor Managment Re Campus Visitor Managment Re	750.00 750.00 750.00 750.00	N
Check 031980 Total:								3,000.00	
031981	05-19-2023		04635	ROXANA BENAVIDES	240-00-5751.01-000-300000	C	EMPLOY LUNCH REFUND R	27.05	N
031982	05-19-2023		04610	JALISCO SUPERMARK	461-00-2190.BF-101-300000	C	Ballet Folklorico	691.79	N
031983	05-19-2023		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	HOT BOX REPAIRS	176.22	N
031984	05-19-2023		03452	SPARKLING CITY PLU	199-34-6319.00-901-399000	C	water fountain	1,775.00	N
031985	05-19-2023		04067	SUBWAY	199-36-6412.TN-001-391000	C	SUBWAY TENNIS 3/21	135.46	N
031986	05-19-2023		02200	SWEET SPOT TENNIS	199-36-6269.00-001-391000	C	TENNIS COURT RENTAL	756.00	N
031987	05-19-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP April 47.25HRS @ 45.00	2,126.25	N

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031988	05-19-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIMS S GREENE	2,888.00	N
					199-00-1411.00-000-300000		WC CLAIMS A VASQUEZ	782.18	
					199-00-1411.00-000-300000		WC CLAIMS M WESCOTT	128.61	
							Check 031988 Total:	3,798.79	
031989	05-19-2023		04546	TAYLOR GREER DUFF	865-00-2190.35-000-300000	C	Choreography FEES	250.00	N
031990	05-19-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQUIRI	5.00	N
031991	05-19-2023		01889	TROPHYLAND	199-11-6399.00-103-311000	C	Awards	194.05	N
					199-11-6499.00-103-311000		Awards	1,000.00	
							Check 031991 Total:	1,194.05	
031992	05-19-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	11.56	N
031993	05-19-2023		04438	VERONICA LOPEZ	199-36-6499.MU-001-399000	C	Reimburse Music contest fee	126.00	N
031994	05-19-2023		00185	W.WHITE AIR CONDITI	199-51-6319.00-930-399000	C	AC Motor	825.00	N
031995	05-19-2023		03514	WHATABURGER	199-36-6412.SB-001-391000	C	BISHOP SOFTBALL WHATAB	84.75	N
031996	05-19-2023		04619	YMCA OF THE COASTA	199-00-2210.00-000-300000	C	Project Graduation RENTAL F	725.00	N
031997	05-19-2023		04218	TUAN LE	461-00-2190.BF-101-300000	C	SUBLIMINATION T-SHIRTS	600.00	N
031998	05-25-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM ONITORING MA	41.18	N
031999	05-25-2023		04126	AMW CONSTRUCTION	199-51-6249.00-930-399000	C	Pumps 1-2	455.00	N
					199-51-6249.00-930-399000		SRVC CALL Sprayfield	630.00	
					199-51-6249.00-930-399000		Septic Tank Pump Out	450.00	
					199-51-6249.00-930-399000		SERVICE CALL- System 6 & 7	550.50	
	05-25-2023	0000300111	04126	AMW CONSTRUCTION	199-51-6249.00-930-399000	M	CR 18995 PMT 028433 OVER	-600.00	
	05-25-2023		04126	AMW CONSTRUCTION	199-51-6249.01-930-399000	C	WATER WELL PUMP LABOR-	1,350.00	
					199-51-6249.01-930-399000		INTER EFFLUENT PUMP LAB	2,447.60	
							Check 031999 Total:	5,283.10	
032000	05-25-2023		02007	TONI CASTLE	865-00-2190.29-000-300000	C	Reimb for LUCAS MEAL	248.51	N
					865-00-2190.29-000-300000		Reimb for LUCAS MEAL	27.12	
							Check 032000 Total:	275.63	
032001	05-25-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANSPORATION GAS-DIES	4,527.68	N
					199-51-6311.00-930-399000		MAINT GAS-DIESEL	611.02	
					865-00-2190.20-000-300000		5TH ANIMAL SHELTER GAS-	30.26	
							Check 032001 Total:	5,168.96	
032002	05-25-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE MAIN MAY	1,658.97	N
032003	05-25-2023		03679	DANIELLE JOHNSON	199-11-6399.00-103-311000	C	Reimbursement	32.64	N
					199-23-6399.00-103-399000		Reimbursement	18.92	
							Check 032003 Total:	51.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032004	05-25-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-399000	C	CAP LEASE PYMNT JUNE	2,919.77	N
					199-71-6522.00-999-399000		CAP LEASE PYMNT JUNE	5,080.23	
							Check 032004 Total:	8,000.00	
032005	05-25-2023		04642	ROYDION PADILLA	199-00-5752.00-000-300000	C	MEALS WRISTLING DIST ME	250.00	N
					199-00-5752.00-000-300000		MEALS WRISTLING DIST ME	250.00	
					199-00-5752.00-000-300000		MEALS WRISTLING DIST ME	250.00	
							Check 032005 Total:	750.00	
032006	05-25-2023		04301	RANDALL FOX	199-13-6299.00-999-399000	C	LEADERSHIP ACADEMY SPE	1,500.00	N
032007	05-25-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER BLUB BUS 200	22.00	N
032008	05-25-2023		02554	HEB	199-34-6499.00-901-399000	C	REG STICKER BLUB BUS 202	22.00	N
032009	05-25-2023		04625	JACOB ARISPE	865-00-2190.12-000-300000	C	Stunt Clinic	250.00	N
032010	05-25-2023		02205	JANET'S CAKERY	461-00-2190.BF-101-300000	C	Ballet Folklorico CAKE	167.00	N
032011	05-25-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 5/17-5/19	336.00	N
032012	05-25-2023		04627	JUDY LOPEZ	461-00-2190.BF-101-300000	C	Ballet Folklorico COOKIES	120.00	N
032013	05-25-2023		04524	NADELY SILGUERO	199-31-6399.00-001-399000	C	Reimb for Zoom subscription	16.79	N
					199-31-6399.00-001-399000		Reimb for Zoom subscription	16.79	
							Check 032013 Total:	33.58	
032014	05-25-2023		04641	THE UNIVERSITY OF T	461-00-2190.HT-001-300000	C	On ramps-Spring 2023	2,979.00	N
032015	05-25-2023		03684	SAN DIEGO ATHLETIC	199-36-6499.00-001-391000	C	SAN DIEGO GOLF TOURMEN	525.00	N
032016	05-25-2023		04617	ERIS RITCHIE CO. LLC	865-00-2190.24-000-300000	C	cheer camp	8,560.00	N
032017	05-25-2023		02484	SYNCHRONY BANK/AM	199-41-6499.00-720-399000	C	1000 RAFFLE TICKETS RED	62.85	N
032018	05-25-2023		04066	T-Mobile USA Inc.	199-53-6299.00-940-399000	C	TECHNOLOGY CELLULAR C	24.40	N
032019	05-26-2023		02869	360 SOLUTIONS GROU	199-11-6639.00-001-311000	C	Fiber patch and Cat 6 patch	889.30	N
					199-11-6639.00-041-311000		Fiber patch and Cat 6 patch	889.31	
							Check 032019 Total:	1,778.61	
032020	05-26-2023		04102	A2Z Custom Embroidery	865-00-2190.35-000-300000	C	Monogram for gifts	196.00	N
032021	05-26-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-001-311000	C	Fundamental books	979.65	N
					199-11-6399.00-041-311000		ARTS-CRAFTS SUPP	121.17	
					199-11-6399.00-041-311000		DESKS 3 COLOR MATTE	251.02	
					199-11-6399.00-101-311000		LAMINATING FILM PAPER CL	990.67	
					199-11-6399.00-103-311000		Campus supplies	100.48	
					199-11-6499.00-001-311000		Grad cords	200.95	
					199-34-6319.00-901-399000		Bluetooth Lock	59.99	
					199-36-6399.AT-001-391000		Grad cords for Trainers	48.86	
					199-41-6399.00-750-399000		LABOR PRINTER	153.77	
					199-41-6399.02-750-399000		TABLECLOTH BALLOON KIT	40.92	

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					199-41-6499.00-720-399000		POPCORN BAGS SALT	136.25	
					240-35-6499.00-920-399000		FANS HB TOWER PRINTER	394.32	
					461-00-2190.EL-101-300000		Office supplies	106.42	
					865-00-2190.02-000-300000		DECOR MAROON BLK GRAD	95.67	
					865-00-2190.02-000-300000		Decor for grad walk	43.96	
					865-00-2190.39-000-300000		Bracelets for Seniors	1,327.99	
							Check 032021 Total:	5,052.09	
032022	05-26-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	BREAD GOOD MAY-AUGUST	40.50	N
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	225.00	
							Check 032022 Total:	265.50	
032023	05-26-2023		01550	CEV	199-11-6399.00-001-322000	C	Certification testing	300.00	N
032024	05-26-2023		01501	COASTAL BEND COAC	199-36-6499.00-001-391000	C	CLINIC REG MORENO K CAR	160.00	N
032025	05-26-2023		04405	CORPUS CHRISTI SAF	199-51-6249.00-930-399000	C	Service Call - Intermediate	150.00	N
032026	05-26-2023		04639	ENOME, INC.	284-11-6299.00-999-323000	C	Goalbook toolkit for SPED	6,475.00	N
032027	05-26-2023		04310	FAMILYSTORE PARTY	199-34-6319.01-901-399000	C	Shirts for Staff	304.00	N
032028	05-26-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	ROLL TOWEL TORK	189.60	N
032029	05-26-2023		03052	FRONTLINE TECHNOL	199-11-6299.01-999-323000	C	Frontline ESPED	3,927.43	N
032030	05-26-2023		02554	HEB	199-34-6499.00-901-399000	C	THOM BUS 2007	22.00	N
032031	05-26-2023		02554	HEB	199-34-6499.00-901-399000	C	CHEV 2021	7.50	N
032032	05-26-2023		00168	HOME DEPOT	199-34-6319.00-901-399000	C	PAPER TOWELS 5'BLK #2	22.45	N
					199-34-6319.00-901-399000		TRASH CANS	43.88	
					199-34-6319.00-901-399000		GLOVES CONCRETE MIX	42.77	
					199-34-6319.00-901-399000		TRIMMER LINE GLASSES GL	298.83	
					199-34-6319.00-901-399000		WHEEL PART TRASH BAGS	284.76	
					199-34-6319.00-901-399000		5" MYLAR BLK #2	2.47	
					199-34-6319.00-901-399000		KEY	3.97	
					199-34-6319.00-901-399000		KEY	4.30	
					199-34-6319.00-901-399000		PVC BOOTS GAS TRIMMER	487.58	
	05-26-2023	0000231274	00168	HOME DEPOT	199-34-6319.00-901-399000	M	CR INV 4074981	-3.97	
	05-26-2023		00168	HOME DEPOT	199-51-6319.00-930-399000	C	CABRIDE GLASS TILE SET	185.81	
					199-51-6319.00-930-399000		WATER SILCONE CAULK	90.02	
					199-51-6319.00-930-399000		GREAT STAFF CAPS CRACK	8.76	
					199-51-6319.00-930-399000		[POWER STRIPE	63.79	
					199-51-6319.00-930-399000		QUICK LEAK CHAIN BOX	57.26	
					199-51-6319.00-930-399000		WATER BOWL BRUSH PAPE	135.42	
					199-51-6319.00-930-399000		STEP LADDLER PVC CAP	421.06	
					199-53-6399.00-940-399000		Misc tools bolts for repairs	71.32	
							Check 032032 Total:	2,220.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032033	05-26-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	Mirror Extends	355.56	N
					199-51-6319.00-930-399000		refrigeration parts	561.00	
							Check 032033 Total:	916.56	
032034	05-26-2023		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-311000	C	Score for UIL Concert	119.99	N
					199-11-6399.MB-001-311000		BLUE ORCHID PHATON OF	393.49	
					199-11-6399.MB-041-311000		SPANISH ROSE RAINBOW C	115.00	
					199-11-6399.MB-041-311000		WIZARD OF OZ DRIVE COME	292.99	
					199-11-6399.MB-041-311000		ONWARD AND UPWARD	50.00	
							Check 032034 Total:	971.47	
032035	05-26-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000	C	maint. supplies	209.38	N
032036	05-26-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	38.34	N
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	90.42	
					240-35-6341.00-920-399000		Food & Beverage 01/23-05/23	29.12	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	1,973.60	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	3,210.26	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	1,448.22	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	3,076.34	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	3,759.60	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	1,462.50	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	3,023.35	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	2,029.66	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	1,205.11	
					240-35-6342.00-920-399000		Non Food Supplies	18.00	
					240-35-6342.00-920-399000		Non Food Supplies	38.69	
					240-35-6342.00-920-399000		Non Food Supplies	60.76	
					240-35-6342.00-920-399000		Non Food Supplies	72.55	
					240-35-6342.00-920-399000		Non Food Supplies	93.75	
					240-35-6342.00-920-399000		Non Food Supplies	73.03	
					240-35-6342.00-920-399000		Non Food Supplies	180.38	
					240-35-6342.00-920-399000		Non Food Supplies	117.20	
					240-35-6342.00-920-399000		Non Food Supplies	122.56	
					240-35-6342.00-920-399000		Non Food Supplies	291.11	
							Check 032036 Total:	22,414.55	
032037	05-26-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	Bottle Water	22.08	N
					240-35-6341.00-920-399000		Bottle Water	66.24	
					240-35-6341.00-920-399000		Bottle Water	44.16	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	104.01	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	83.11	
					240-35-6341.01-920-399000		GRANT MONEY MILK APR-A	166.46	
							Check 032037 Total:	486.06	
032038	05-26-2023		04636	PAUL OSBORNE	199-11-6219.00-999-323000	C	Physical Therapy services	871.25	N
032039	05-26-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	HAVRANEK SAENZ TRIP CH	226.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032040	05-26-2023		03183	PRO TECH MECHANIC	199-51-6249.01-930-399000	C	REPLACE AC COMPRESSOR	5,709.00	N
032041	05-26-2023		01188	RUSH TRUCK CENTER	199-34-6249.00-901-399000	C	Horn for Bus 22	148.17	N
032042	05-26-2023		04644	SANTA MARIA ISD	199-36-6269.00-001-391000	C	SOCCER FIELD RENTAL	917.24	N
032043	05-26-2023		04643	SASI-THE LEADERSHIP	199-11-6399.MB-001-311000	C	Tuition for Camp	900.00	N
032044	05-26-2023		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-311000	C	Instrument Repair	270.00	N
					199-11-6249.MB-001-311000		Instrument Repair TENOR	105.00	
					199-11-6249.MB-001-311000		TENOR SAX REPAIR	75.00	
					199-11-6249.MB-001-311000		instrument pmt TENOR SAX	15.00	
					199-11-6399.MB-001-311000		instrument supplies- castanets	79.99	
					199-11-6399.MB-001-311000		Instrument Repair lg chime mal	49.36	
							Check 032044 Total:	594.35	
032045	05-26-2023		02773	SOUTHERN FLORAL C	199-11-6499.00-001-311000	C	for Graduation arrangements	147.50	N
032046	05-26-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	LABOR TIRE CHANGE SHOP	949.00	N
032047	05-26-2023		04638	JIGSAW LEARNING LL	284-11-6299.00-999-323000	C	SPED Curriculum	6,287.50	N
032048	05-26-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKROOM #8518A	238.89	N
					199-11-6249.00-001-311000		HS WORKROOM #857	78.81	
					199-11-6249.00-041-311000		MS WORKROOM #8508A	508.43	
					199-11-6249.00-041-311000		MS WORKROOM #856	7.88	
					199-11-6249.00-101-311000		ELEM TCH WORK RM 7516A	605.02	
					199-11-6249.00-101-311000		ELEM PORTABLE #5015AC	100.87	
					199-11-6249.00-103-311000		INTERMED RM 110 #7516AC	580.05	
					199-11-6249.00-103-311000		INTER B&W #8518A	115.78	
					199-23-6249.00-001-399000		HS ADMIN #6570	112.02	
					199-23-6249.00-041-399000		MS ADMIN #7506A	164.56	
					199-23-6249.00-101-399000		ELEM ADMIN #8518A	14.53	
					199-41-6249.00-750-399000		ADMIN OFFICE #5516AC	102.98	
							Check 032048 Total:	2,629.82	
032049	05-26-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	90.44	N
032050	05-31-2023	0000300113	01394	COMMERCE BANK VIS	199-00-2210.00-000-300000	M	CR VISA STATEMENT 5/26/23	-20,009.62	N
	05-31-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-322000	C	HEB PORK EGGS OIONS	43.40	
					199-11-6399.00-001-322000		HEB MAYO BUTTER FLOUR	98.97	
					199-11-6399.00-001-322000		HEB SALT GARLIC PAPER B	201.53	
					199-11-6412.00-001-399000		CAPPARELLIS ITALIAN FOO	50.00	
					199-11-6412.00-001-399000		LA QUINTA INN RM 305	210.69	
					199-11-6412.00-001-399000		LA QUINTA INN RM 103 SCH	210.69	
					199-11-6412.00-001-399000		LA QUINTA IN RM 307 SCHE	199.64	
					199-11-6412.RB-001-322000		Rocketry Team travel HOTELS	519.68	
					199-11-6412.RB-001-322000		Rocketry Team travel HOTEL,	1,327.45	
					199-11-6499.01-041-311000		HEB CHIPS COKE DR PEPPE	77.64	
					199-11-6499.01-041-311000		HEB FRUIT TRAYS DIP CHIC	136.39	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6311.00-901-399000		UIL SA MURPHY	80.01	
					199-34-6311.00-901-399000		FUEL GAS TENNIS MORENO	28.53	
					199-36-6269.00-001-391000		Rental of field for softball	250.00	
					199-36-6299.CR-001-399000		cheer tryout judges fees	417.00	
					199-36-6399.DT-001-399000		TJ MAXX	500.00	
					199-36-6412.00-001-322000		QUIK TRIP FUEL	72.20	
					199-36-6412.01-001-391000		State Tennis SA EMBASSY	367.74	
					199-36-6412.01-001-391000		State Tennis SA EMBASSY	367.74	
					199-36-6412.01-001-391000		State Tennis SA EMBASSY	367.74	
					199-36-6412.01-001-391000		TENNIS MEALS-FUEL 7 ELEV	57.25	
					199-36-6412.01-001-391000		TENNIS MEALS-FUEL STRIP	40.50	
					199-36-6412.01-001-391000		TENNIS MEALS MARYS TAC	49.04	
					199-36-6412.01-001-391000		TENNIS ROCK&BREW SA	75.49	
					199-36-6412.01-001-391000		TENNIS FUEL SHELL OIL	53.65	
					199-36-6412.01-001-391000		TENNIS STATE WHITES-	31.88	
					199-36-6412.01-001-391000		SONIC KERRVILLE	52.04	
					199-36-6412.01-001-391000		MIMI MART FUEL	59.20	
					199-36-6412.01-001-391000		CHILIS KERRVILLE	107.66	
					199-36-6412.01-001-391000		TST MAMACITAS	113.46	
					199-36-6412.01-001-391000		FUEL 7 ELEVEN FUEL CC	30.02	
					199-36-6412.01-001-391000		HITON SALINAS	359.34	
					199-36-6412.01-001-391000		HILTON ODEM	359.34	
					199-36-6412.01-001-391000		TST BILLY GENES REST	16.50	
					199-36-6412.01-001-391000		STRIPES FUEL	31.61	
					199-36-6412.01-001-391000		HEB PINEAPPLE GRAPES	36.20	
					199-36-6412.01-001-391000		TST BILLY GENES REST	18.67	
					199-36-6412.01-001-391000		SHELL FUEL KERRVILLE	19.49	
					199-36-6412.01-001-391000		ROOMS FOR TENNIS PLAYO	1,059.30	
					199-36-6412.01-001-391000		LA QUINTA RM 312	185.71	
					199-36-6412.01-001-391000		LA QUINTA RM 306	185.71	
					199-36-6412.01-001-391000		LA QUINTA RM 305	101.40	
					199-36-6412.01-001-391000		LA QUINTA RM 218	197.98	
					199-36-6412.01-001-391000		HEB TURKEY CHIPS	145.77	
					199-36-6412.01-001-391000		SUBWAY	92.98	
					199-36-6412.01-001-391000		WHATABURGER SEGUIN	86.96	
					199-36-6412.01-001-391000		GAS HEB SIGUIN	58.74	
					199-36-6412.01-001-391000		HEB GAS	61.10	
					199-36-6412.01-001-391000		HEB ROBSTOWN	13.94	
					199-36-6412.01-001-391000		HAMPTON INN RM 318	359.34	
					199-36-6412.01-001-391000		HAMPTON INN RM 316	359.34	
					199-36-6412.01-001-391000		HAMPTON INN RM 312	359.34	
					199-36-6412.01-001-399000		HILTON HOTEL RM 811	594.69	
					199-36-6412.01-001-399000		HILTON HOTEL RM 812	594.69	
					199-36-6412.01-001-399000		HILTON HOTEL RM 813	594.69	
					199-36-6499.00-001-391000		DUES FEES REGINAL GOLF	840.00	
					199-36-6499.00-001-391000		BASEBALL YR MEMEBERSHI	120.00	
					199-36-6499.00-001-391000		BASEBALL YR MEMBERSHIP	120.00	
					199-41-6499.00-720-399000		SAMS	102.44	

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					199-41-6499.00-720-399000		HEB	179.94	
					199-41-6499.00-750-399000		HEB DECOR	43.99	
					199-41-6499.00-750-399000		KIKOS MEX REST	99.98	
					199-41-6499.00-750-399000		SCREEN CASTIFY UNLIMITE	84.00	
					199-51-6319.00-930-399000		FERGUSION	276.02	
					199-51-6319.00-930-399000		FERGUSION	73.98	
					199-51-6319.00-930-399000		FERGUSION	8.82	
					199-51-6319.00-930-399000		maint. supplies	487.41	
					199-52-6411.00-999-399000		Range Fees	30.87	
					199-52-6411.00-999-399000		ANDRES NARCISO SALAZAR	220.00	
					461-00-2190.CC-001-300000		HEB LETTUS TOMATOS BAC	55.39	
					461-00-2190.CC-001-300000		HEB MUFFINS CHEESE EGG	27.82	
					461-00-2190.CC-001-300000		HEB SAUAGE CHICKEN SUG	64.43	
					461-00-2190.CC-001-300000		HEB RICE ONIONS LIMES	27.26	
					461-00-2190.GA-001-300000		State Tennis SA EMBASSY	329.91	
					461-00-2190.GA-001-300000		State Tennis SA EMBASSY	329.91	
					461-00-2190.GA-001-300000		State Tennis SA EMBASSY	329.91	
					865-00-2190.10-000-300000		HEB WATER CHIPS SNACKS	75.80	
					865-00-2190.12-000-300000		TRYOUT MEALS JASONS DE	180.03	
					865-00-2190.12-000-300000		JAMES AVERY GRAD GIFTS	516.00	
					865-00-2190.12-000-300000		AMAZON GRAD CORDS	46.50	
					865-00-2190.28-000-300000		Nationals Uniform	192.79	
					865-00-2190.28-000-300000		Supplies for cookie fundraiser	114.12	
					865-00-2190.35-000-300000		TJ MAXX	23.96	
					865-00-2190.39-000-300000		FCA movie event	704.00	
					865-00-2190.39-000-300000		FCA movie event	700.00	
					865-00-2190.45-000-300000		T SHRITS	1,299.00	
					865-00-2190.45-000-300000		BBQ Plate Sales inventory	215.28	
							Check 032050 Total:	-00	
032051	06-02-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE-5/16-5/	14,456.00	N
032052	06-05-2023		04130	SHOWMAKERS OF AM	865-00-2190.35-000-300000	C	Commuter officer camp	2,205.00	N
					865-00-2190.35-000-300000		Commuter Line Camp	3,870.00	
							Check 032052 Total:	6,075.00	
032053	06-08-2023		04538	AMAZON CAPITAL SER	199-41-6399.00-750-399000	C	INC -SUPPLIES END OF YR	23.90	N
					199-41-6399.02-750-399000		BRITHDAY CARDS	216.70	
					240-35-6499.00-920-399000		FANS	125.98	
					865-00-2190.20-000-300000		STICKERS DECOR SUPPLIE	54.99	
					865-00-2190.20-000-300000		BACKGROUND PHOTO BAN	17.24	
							Check 032053 Total:	438.81	
032054	06-08-2023		03478	AV CLEANING INC.	199-51-6299.02-930-399000	C	FLOOR WAXING FOR ELEM-I	11,040.00	N
					461-00-2190.BF-101-300000		Ballet Folklorico Cleaning	165.00	
							Check 032054 Total:	11,205.00	
032055	06-08-2023		01667	BALFOUR STX, INC.	199-11-6499.00-001-311000	C	Graduation Diplomas	1,140.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032056	06-08-2023		04646	BRIAN KEITH VASQUE	199-51-6299.00-935-399000	C	TREE TRIM AND CLEAN UP	1,750.00	N
032057	06-08-2023		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-391000	C	Facilities Rental soccer	809.50	N
					199-36-6269.00-001-391000		BB FIELD RENTAL	100.00	
					199-36-6269.00-001-391000		S BALL-B BALL FIELDS RENT	400.00	
					199-36-6269.00-001-391000		FACILITY RENTAL SB GAME	1,778.00	
					199-36-6269.00-001-391000		FACILITY RENTAL SB GAME	1,430.00	
					199-36-6269.00-001-391000		FACILITY RENTAL SB GAME	1,554.00	
							Check 032057 Total:	6,071.50	
032058	06-08-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE ELEM JUNE	280.49	N
					199-51-6259.01-999-399000		WATER USAGE SPRINKLER	1,147.22	
					199-51-6259.01-999-399000		WATER USAGE BUS BARN J	29.08	
					199-51-6259.01-999-399000		WATER USAGE ADMIN OFFI	468.49	
							Check 032058 Total:	1,925.28	
032059	06-08-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH JUNE 5135-011283-00	112.31	N
					199-51-6259.01-999-399000		TRASH JUNE 5135-007991-00	156.00	
					199-51-6259.01-999-399000		TRASH JUNE 5135-007991-00	1,774.88	
							Check 032059 Total:	2,043.19	
032060	06-08-2023		04350	DANIEL ANTONIO FUE	199-51-6249.00-930-399000	C	GYM ENTRANCE REPAIR-	1,400.00	N
032061	06-08-2023		00001	EDUCATION SERVICE	199-13-6239.00-999-399000	C	TEKS impl guides 22-23	1,000.00	N
032062	06-08-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	Legal Issues	1,988.00	N
					199-41-6211.SP-702-399000		Legal Issues	765.00	
							Check 032062 Total:	2,753.00	
032063	06-08-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 5/22-5/26	448.00	N
032064	06-08-2023		04598	KEVIN MICHAEL JOHN	199-52-6299.00-999-399000	C	Fire Arms Training	1,350.00	N
032065	06-08-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 01/23-05/23	1,000.00	N
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	1,913.95	
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	35.98	
					240-35-6342.00-920-399000		Non Food Supplies	62.80	
							Check 032065 Total:	3,012.73	
032066	06-08-2023		04606	MANUEL BARRIENTES	199-36-6299.00-041-391000	C	MS SOFTBALL 04222023	215.00	N
032067	06-08-2023		02788	GAYLE MCNORTON	865-00-2190.39-000-300000	C	REIMB FOOD -FCA BANQUE	783.00	N
032068	06-08-2023		00010	NUECES COUNTY APP	199-99-6213.00-703-399000	C	APPRAISAL FEE 3RD QRT	29,651.00	N
032069	06-08-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	MILK/WATER MAY-AUG 2023	208.01	N
					240-35-6341.00-920-399000		Bottle Water	312.49	
					240-35-6341.00-920-399000		Bottle Water	333.62	
					240-35-6341.00-920-399000		Bottle Water	312.02	
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	270.50	
					240-35-6341.01-920-399000		GRANT MONEY MILK	10.76	
							Check 032069 Total:	1,447.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032070	06-08-2023		02815	RUTH PALOMINO	461-00-2190.BF-101-300000	C	Ballet Folklorico DANCE FEES	2,250.00	N
032071	06-08-2023		02910	DINA PEDRAZA	461-00-2190.BF-101-300000	C	HOBBY LOBBY DECOR	76.04	N
032072	06-08-2023		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-399000	C	POSTAGE METER RENTAL A	146.37	N
032073	06-08-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	TRASH SERV JUNE	312.41	N
032074	06-08-2023		02009	ROCK ENGINEERING &	699-81-6629.03-001-399000	C	TESTING FEES-ATHL CMLPX	41,852.00	N
032075	06-08-2023		04594	DINERO VENTURES LL	429-52-6299.01-999-399000	C	SAFETY & SEC FENCING-DIS	99,399.06	N
032076	06-08-2023		01573	SPECTRUM BUSINESS	199-51-6259.02-999-399000	C	PHONE USAGE JUNE	591.14	N
032077	06-08-2023		04645	STRATEGIC EQUIPME	240-35-6639.00-920-399000	C	MILKBOX EQUIPMENT	2,975.00	N
032078	06-08-2023		02354	TEXAS TECH UNIVERS	199-11-6399.01-041-311000	C	geometry testing	30.00	N
032079	06-08-2023		04599	VARSITY SPIRIT LLC	199-36-6411.CR-001-399000	C	Coaches cheer camp	950.00	N
					865-00-2190.12-000-300000		Summer Camp	7,961.00	
							Check 032079 Total:	8,911.00	
032080	06-08-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	SKID-O-KAN RENTAL JUNE	760.00	N
					199-51-6269.00-930-399000		SKID-O-KAN RENTAL JUNE	990.00	
							Check 032080 Total:	1,750.00	
032081	06-08-2023		03514	WHATABURGER	199-36-6412.BS-001-391000	C	MEALS FOR BASEBALL	258.87	N
032082	06-16-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	Office Chair	159.99	N
					199-00-2290.00-000-300000		IPAD PROTECTION CASES	123.45	
					199-11-6399.00-001-311000		MARKERS BOOKS	956.73	
					199-11-6399.00-101-311000		BATTERIES-SUNGLASSES	89.92	
					199-11-6399.00-103-311000		CAMPUS SUPP	8.08	
					199-13-6399.00-999-399000		STRESS TOYS	115.17	
					199-31-6399.00-101-399000		Counselor Student Books	149.84	
					199-34-6319.00-901-399000		Colored Ink	68.88	
	06-16-2023	0000231225	04538	AMAZON CAPITAL SER	199-34-6319.00-901-399000	M	CR FOR WATER FOUNTAIN	-774.34	
	06-16-2023	231309A	04538	AMAZON CAPITAL SER	199-41-6399.02-750-399000	M	CR FOR 100 BALLONS	-21.27	
	06-16-2023	0000231309	04538	AMAZON CAPITAL SER	199-41-6399.02-750-399000	M	CR 2 SET BALLON COLUMN	-18.99	
	06-16-2023		04538	AMAZON CAPITAL SER	199-52-6399.00-999-399000	C	RUBBER SPEED HUMP	339.96	
					199-52-6499.00-999-399000		Security Jacket	48.56	
					461-00-2190.HY-001-300000		3 TIER LOCKERS	311.96	
					461-00-2190.IA-103-300000		PELLETS BARN OWL SM	164.42	
					865-00-2190.35-000-300000		Game day Water bottles	455.40	
					865-00-2190.35-000-300000		Practice/perform wear	743.76	
							Check 032082 Total:	2,921.52	
032083	06-16-2023		04126	AMW CONSTRUCTION	199-51-6249.00-930-399000	C	Humpal Building	476.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032084	06-16-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 6/01-6/	3,050.00	N
					199-51-6299.02-930-399000		FLOOR WAXING FOR HS	17,780.00	
							Check 032084 Total:	20,830.00	
032085	06-16-2023		04182	BLUE ALOE DESIGNS	461-00-2190.MS-041-300000	C	awards certificates	314.41	N
032086	06-16-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE JUNE	15,197.46	N
032087	06-16-2023		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-391000	C	BEEVILLE VS LONDON 3/31	1,313.00	N
					199-36-6269.00-001-391000		BROWNSVILL VS LONDON 3/	1,641.68	
							Check 032087 Total:	2,954.68	
032088	06-16-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE MAIN JUNE	1,560.36	N
					199-51-6259.01-999-399000		WATER USAGE MAY ADMIN	138.30	
					199-51-6259.01-999-399000		WATER USAGE MAY BUS BA	29.08	
					199-51-6259.01-999-399000		WATER USAGE MAY ELEM	254.54	
							Check 032088 Total:	1,982.28	
032089	06-16-2023		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-399000	C	parts for bus 26	314.52	N
	06-16-2023	0000231160	03942	CORPUS CHRISTI FREI	199-34-6319.00-901-399000	M	CR INV SIP-020-050-0265193	-314.52	
							Check 032089 Total:	.00	
032090	06-16-2023		02011	FAST FLEET	199-34-6499.00-901-399000	C	MAY INSPECT 2021 BLUE BU	40.00	N
					199-34-6499.00-901-399000		MAY INSPET 2006 FRL SCHO	40.00	
					199-34-6499.00-901-399000		MAY INSPECT BUS 14	40.00	
					199-34-6499.00-901-399000		MAY INSPECT 2021 CHEV 25	7.00	
							Check 032090 Total:	127.00	
032091	06-16-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	SANITARY NAPKINS TOWEL	355.29	N
032092	06-16-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-399000	C	Signal Labor	305.00	N
032093	06-16-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	BLK 5-COMP TRAYS	158.55	N
					240-35-6342.00-920-399000		BLK 5-COMP TRAY POT-	444.57	
					240-35-6342.00-920-399000		BLK 5-COMP TRAYS	267.60	
					240-35-6342.00-920-399000		BLK 5-COMP TRAYS	198.18	
					240-35-6342.00-920-399000		BLK 5 COMP TRAYS BATH TI	424.22	
							Check 032093 Total:	1,493.12	
032094	06-16-2023		00168	HOME DEPOT	199-34-6319.00-901-399000	C	POWER WASHER 2GAL SPR	666.97	N
					199-34-6319.00-901-399000		BLEACH SPRAYER	116.17	
					199-34-6319.00-901-399000		TRASH BAGS TRU FUEL	480.90	
					199-34-6319.00-901-399000		LATEX BRUSH PAINT SPRAY	352.92	
					199-34-6319.00-901-399000		KEY CABINET	26.78	
					199-34-6319.00-901-399000		MOLD-MILDEW SPRAY	13.16	
					199-34-6319.00-901-399000		HOSE KIT SEWAGE PUMP	439.45	
	06-16-2023	0000231503	00168	HOME DEPOT	199-34-6319.00-901-399000	M	CR INV# 1222803	-439.45	
	06-16-2023		00168	HOME DEPOT	199-51-6319.00-930-399000	C	PAINT PVC 10PK ADAPTER	346.24	
					199-51-6319.00-930-399000		PAINT	64.25	
					199-51-6319.00-930-399000		CUTTING BLADE GRIT TILE F	58.91	
					199-53-6399.00-940-399000		Cart repair supplies	16.19	
							Check 032094 Total:	2,142.49	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032095	06-16-2023		04560	INSCO DISTRIBUTING I	199-51-6249.01-930-399000	C	AC Intermediate RM 104	7,186.16	N
					199-51-6319.00-930-399000		Pan Treat Tablets	134.50	
					199-51-6319.00-930-399000		Nitrogen	97.40	
					199-51-6319.00-930-399000		Sporlan Drier	420.59	
					199-51-6319.00-930-399000		AC Parts	241.48	
							Check 032095 Total:	8,080.13	
032096	06-16-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV JUNE	384.70	N
032097	06-16-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	FOOD & BEVERAGE MAY-AU	185.04	N
032098	06-16-2023		01431	STEPHEN MESSARRA	199-53-6299.01-940-399000	C	Cart Wheel repair welding	125.00	N
032099	06-16-2023		01677	MIRA'S SPORTS AND M	199-36-6399.BA-001-391000	C	HODDIE/SWEATWEAR G BA	237.00	N
032100	06-16-2023		02251	NTTA	199-34-6499.00-901-399000	C	Toll FEES LIC# 1195604	18.00	N
032101	06-16-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE JUNE	13,236.48	N
032102	06-16-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	SHOP TOWELS OIL-AIR FILT	298.69	N
					199-34-6319.00-901-399000		SOCKET SET WD-40	88.92	
					199-34-6319.00-901-399000		OIL FILTER	6.56	
					199-34-6319.00-901-399000		GOVERNOR HEX BIT	26.71	
					199-34-6319.00-901-399000		SHOP CORE CHARGER TIRE	104.92	
							Check 032102 Total:	525.80	
032103	06-16-2023		03209	PAPA JOHN'S	865-00-2190.32-000-300000	C	Intermediate field day lunch	102.99	N
032104	06-16-2023		03209	PAPA JOHN'S	240-35-6341.00-920-399000	C	PIZZA APRIL 6-MAY 19	8,099.00	N
032105	06-16-2023		04090	Robstown ISD	199-36-6269.00-001-391000	C	Baseball stadium rental	819.55	N
032106	06-16-2023		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-399000	C	Oil Services	234.45	N
032107	06-16-2023		00069	SAM'S CLUB DIRECT	199-13-6399.00-999-399000	C	CANDY BEACH CHAIR BLAN	1,195.69	N
					199-13-6399.00-999-399000		FAN	49.98	
					199-41-6399.02-750-399000		WAGON	69.98	
					199-41-6499.00-720-399000		CANDY PEANUTS	180.08	
					199-41-6499.00-720-399000		POWERADE	115.84	
					199-41-6499.00-720-399000		COKE DR PEPPER SPRITE	111.60	
					240-35-6341.00-920-399000		WATER	15.92	
					461-00-2190.HS-001-300000		SPOONS PLATES BATTERIE	180.38	
					461-00-2190.PS-001-300000		WATER COKE NUTTY BUDD	674.58	
					461-00-2190.PS-001-300000		WATER COKE MUFFINS CHE	634.14	
							Check 032107 Total:	3,228.19	
032108	06-16-2023		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	Blower Mower Kit for Cres Cor	723.60	N

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032109	06-16-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	Bus 22 Tires	1,245.70	N
032110	06-16-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000	C	INTERNET USAGE JUNE	3,618.90	N
032111	06-16-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP May 2023 57.75HRS	2,598.75	N
032112	06-16-2023		03522	TASB, INC	199-51-6299.00-930-399000	C	3 YR ASBESTOS INSPECTIO	1,960.00	N
032113	06-16-2023		01889	TROPHYLAND	199-11-6499.00-101-311000	C	Awards ELEM	973.00	N
032114	06-16-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	56.69	N
					199-34-6319.01-901-399000		Uniforms	56.69	
					199-34-6319.01-901-399000		Uniforms	92.23	
							Check 032114 Total:	205.61	
032115	06-16-2023		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-399000	C	Elementary Freezer not Temp	730.00	N
					240-35-6249.00-920-399000		Elementary Freezer not Temp	2,605.00	
							Check 032115 Total:	3,335.00	
032116	06-16-2023		01572	MELINDA WESCOTT	199-36-6399.00-001-391000	C	REIMB Wrestling T-shirts	88.00	N
032117	06-19-2023	0000300113	01394	COMMERCE BANK VIS	199-00-2210.00-000-300000	M	032050 05-31-2023 \$20009.62	-298.42	N
	06-19-2023		01394	COMMERCE BANK VIS	199-00-2290.00-000-300000	C	ATTENDANCE INCENTIV AR	1,032.99	
					199-00-2290.00-000-300000		BUCEES FUEL	63.01	
					199-00-2290.00-000-300000		7 ELEVEN FUEL	63.37	
					199-00-2290.00-000-300000		HEB GAS KENEDY	56.25	
					199-00-2290.00-000-300000		PARKING	21.65	
					199-00-2290.00-000-300000		PARKING	21.65	
					199-00-2290.00-000-300000		KFC	48.78	
					199-00-2290.00-000-300000		TACO BELL	54.88	
					199-00-2290.00-000-300000		HOLIDAY INN RM 205 AUSTI	409.37	
					199-00-2290.00-000-300000		DQ	89.90	
					199-00-2290.00-000-300000		DQ	2.99	
					199-00-2290.00-000-300000		HOBOKEN PIE	99.05	
					199-11-6319.00-001-311000		PO Created by Req: 301455	11.59	
					199-11-6319.00-041-311000		PO Created by Req: 301455	11.59	
					199-11-6319.00-101-311000		PO Created by Req: 301455	11.58	
					199-11-6319.00-103-311000		PO Created by Req: 301455	11.58	
					199-11-6399.00-001-322000		HEB CREAM OF CHICKEN T	172.46	
					199-11-6399.00-001-322000		HEB CHIPS BUNS ONIONS	317.75	
					199-11-6399.00-001-322000		WALMART CAKE BOXES FLO	124.99	
	06-19-2023	0000231192	01394	COMMERCE BANK VIS	199-11-6412.00-001-399000	M	CR ON RM 305-105 LA QUINT	-22.10	
	06-19-2023		01394	COMMERCE BANK VIS	199-11-6412.RB-001-322000	C	FUEL STONEWALL TX CHEV	5.40	
					199-11-6412.RB-001-322000		HEB GAS FREDERICKSBUR	81.40	
					199-11-6499.00-001-311000		SALAZAR PHOTOGRAPHY	200.00	
					199-13-6399.00-999-399000		DOLLAR TREE	9.47	
					199-13-6399.00-999-399000		CENEMARK MOVIES	150.00	
					199-13-6399.00-999-399000		HEB CANDY CHIPS	16.19	
					199-13-6411.00-041-399000		TASSP CONF REG FEE / MB	295.00	
					199-13-6411.00-103-399000		KALAHARI RESORT TEPSA C	237.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6499.00-103-399000		Teacher Appreciation CHICK F	248.25	
					199-13-6499.01-999-399000		LEADERSHIP ACADEMY ACT	700.00	
					199-23-6411.00-041-399000		TASSP CONF REG FEE / MB	105.00	
					199-23-6411.00-103-399000		Registration Fees	409.00	
					199-23-6499.00-041-399000		TASSP CONF REG FEE / MB	165.00	
					199-34-6311.00-901-399000		STRIPES EVERHART FUEL	59.42	
					199-34-6311.00-901-399000		7 ELEVEN BUS FUEL	66.75	
					199-36-6412.01-001-391000		CHILE GRILL BAR	100.00	
					199-36-6412.01-001-391000		RAISING CANES	63.13	
					199-36-6412.01-001-391000		BAMBOO GARDEN	56.45	
					199-36-6412.01-001-391000		McDONALDS	10.26	
					199-36-6412.01-001-391000		McDONALDS	8.54	
					199-36-6412.01-001-391000		BLACKS BBQ	41.81	
					199-36-6412.01-001-391000		SPRINGHILL SUITES RM 426	443.07	
					199-36-6412.01-001-391000		SPRINGHILL SUITES RM 207	543.51	
					199-36-6412.01-001-391000		SPRINGHILL SUITES RM 209	543.51	
					199-36-6412.01-001-391000		HOTEL SAMPTON SAN MAR	143.95	
					199-36-6412.01-001-391000		FUEL SA QUIKTRIP	35.01	
					199-36-6412.01-001-391000		TORCHYS	14.61	
					199-36-6412.01-001-399000		HOLIDAY INN RM 206	474.33	
					199-36-6412.01-001-399000		HOLIDAY INN RM 209	412.92	
					199-36-6412.01-001-399000		HOLIDAY INN RM 208	409.37	
					199-36-6412.01-001-399000		FWB SOUTH CONGRESS AU	130.40	
					199-36-6412.01-001-399000		SM TOWN SCOOPS	14.61	
					199-36-6412.01-001-399000		BILLS BURGERS-WINGS	44.50	
					199-36-6412.01-001-399000		CIRCLE K DRINS	10.13	
					199-36-6412.01-001-399000		CIRCLE K FUEL	75.00	
					199-36-6412.01-001-399000		CIRCLE K FUEL	81.13	
					199-36-6412.CR-001-399000		meals for cheer/playoff SUBW	134.14	
					199-36-6499.00-001-322000		REGISTRATION FEES BBQ	199.00	
					199-36-6499.00-001-322000		REGISTRATION FEES BBQ	199.00	
					199-36-6499.00-001-322000		FCCLA NATIONAL CONF	1,000.00	
					199-41-6419.00-702-399000		CANCEL FEE RESERVATION	25.00	
					199-41-6639.00-750-399000		FURNITURE-EQ FOR ADMIN	2,990.00	
					199-51-6319.00-930-399000		JOHNSTONE SUP MOTOR C	592.92	
					199-51-6319.00-930-399000		HOME DEPOT CABLE TIE CL	49.90	
					199-51-6319.00-930-399000		INSCO DIFFUSER PIPE CABL	215.97	
					199-51-6319.00-930-399000		HOME DEPOT MOLDED WO	166.39	
					199-51-6319.00-930-399000		HOME DEPOT WATER HOSE	209.69	
					199-51-6319.00-930-399000		HOME DEPOT PAINT & BRUS	41.94	
06-19-2023		0000231340	01394	COMMERCE BANK VIS	199-51-6319.00-930-399000	M	CR ON TAX P156378	-45.19	
06-19-2023		0000230949	01394	COMMERCE BANK VIS	199-81-6629.00-999-399000	M	CR ON TAX PO 230949	-63.42	
06-19-2023			01394	COMMERCE BANK VIS	461-00-2190.CC-001-300000	C	HEB JELLO LEMONS BELL P	62.67	
					461-00-2190.CC-001-300000		WALMART RICE KRISPY TRE	88.15	
06-19-2023		0000231294	01394	COMMERCE BANK VIS	461-00-2190.GA-001-300000	M	CR EMBASSY SUITES RM	-329.91	
06-19-2023			01394	COMMERCE BANK VIS	461-00-2190.HS-001-300000	C	HEB TABLE CLOTH PLATES	41.02	
					461-00-2190.HS-001-300000		HEB BAKERY SWEET BREAD	43.50	
					461-00-2190.IN-103-300000		Field Day SNOW CONES	582.00	

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					461-00-2190.PS-001-300000		Lunch for stud/staff at event	70.61	
					461-00-2190.PS-001-300000		TX ROADHOUSE TEACHER L	400.00	
					865-00-2190.10-000-300000		STARBUCKS AUSTIN	4.95	
					865-00-2190.10-000-300000		INSOMNIA COOKIES	26.63	
					865-00-2190.10-000-300000		POTBELLY	130.48	
					865-00-2190.19-000-300000		HOBBY LOBBY CANDLES SE	232.10	
					865-00-2190.19-000-300000		SAMS NAPKINS BROWNIES	463.99	
					865-00-2190.20-000-300000		TEACHERS APPRECIATION	157.88	
					865-00-2190.21-000-300000		KIKOS TEACHES	337.89	
					865-00-2190.21-000-300000		Field Trip ALAMO CINEMA	648.00	
					865-00-2190.28-000-300000		HEB BUTTER POWDER SUG	74.03	
					865-00-2190.35-000-300000		Performance NIKE SHOES	1,877.08	
					865-00-2190.35-000-300000		Performance NIKE SHOES	818.37	
					865-00-2190.35-000-300000		HOBBY LOBBY SEWING JEW	116.74	
					865-00-2190.35-000-300000		TRACTOR SUPPLY	192.85	
					865-00-2190.35-000-300000		WALMART	24.94	
					865-00-2190.35-000-300000		WALMART	214.40	
					865-00-2190.35-000-300000		WALMART	89.78	
					865-00-2190.38-000-300000		TX ROADHOUSE TEACHER L	383.00	
					865-00-2190.39-000-300000		Senior Cords	183.75	
					865-00-2190.39-000-300000		HEB	99.96	
					865-00-2190.39-000-300000		WALMART COKE NAPKINS C	222.82	
					865-00-2190.39-000-300000		HEB GIFT CARDS	300.00	
					865-00-2190.39-000-300000		HEB GIFT CARDS	900.00	
					865-00-2190.45-000-300000		HEB CANDY MUSTARD ONI	145.85	
					865-00-2190.46-000-300000		HEB	97.27	
					865-00-2190.46-000-300000		PIZZA HUT	120.44	
					865-00-2190.46-000-300000		FREDERICKSBURG BREWIN	343.79	
					865-00-2190.46-000-300000		WHATABURGER	112.78	
					865-00-2190.46-000-300000		SUBWAY	201.42	
							Check 032117 Total:	23,903.60	
032118	06-19-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 5/29-6/2	448.00	N
					199-51-6299.03-930-399000		CONTRACT MAINT 6/5-6/9	560.00	
							Check 032118 Total:	1,008.00	
032119	06-22-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM ONITORING JU	41.18	N
032120	06-22-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	HS teacher lounge Items	2,560.12	N
					199-11-6399.00-001-311000		UIL Cork Boards	105.90	
					199-23-6399.00-001-399000		HS teacher lounge Items	103.98	
					199-23-6399.00-001-399000		HS teacher lounge Items	14.30	
					199-23-6399.00-041-399000		LETTER SIZE FOLDERS	207.49	
					199-31-6399.00-001-399000		Counselor Supplies	770.31	
					199-52-6499.00-999-399000		SECURITY POLO SHIRTS	124.95	
					240-35-6499.00-920-399000		TONER CARTRIDGES	359.97	
					461-00-2190.MY-041-300000		PUSH CART	255.98	
							Check 032120 Total:	4,503.00	

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032121	06-22-2023		03478	AV CLEANING INC.	199-51-6299.02-930-399000	C	FLOOR WAXING FOR MS	10,380.00	N
032122	06-22-2023		04109	Bill's Sparkling City Chart	199-36-6412.01-001-391000	C	Student travel playoffs	1,100.00	N
032123	06-22-2023		00862	C.C. BATTERY	199-34-6319.00-901-399000	C	battery charger	798.16	N
032124	06-22-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANSPORATION GAS-DIES	5,338.44	N
					199-51-6311.00-930-399000		MAINTENANCE GAS-DIESEL	758.34	
					865-00-2190.02-000-300000		FUEL MAY FUNTRACKERS-B	231.25	
					865-00-2190.20-000-300000		FUEL MAY ANIMAL SHELTER	17.50	
					865-00-2190.21-000-300000		FUEL MAY ALAMO DRAFTHO	17.50	
					865-00-2190.39-000-300000		FUEL MAY CENTURY 16	35.34	
							Check 032124 Total:	6,398.37	
032125	06-22-2023		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-391000	C	Stadium Rentals BASEBALL	4,850.00	N
032126	06-22-2023		04197	CHRISTAL D FULLER	199-11-6219.00-999-323000	C	SPED OT SERV 19HRS @ 75	1,425.00	N
					199-11-6219.00-999-323000		SPED OT SERV 12.5HR @ 75	937.50	
					199-11-6219.00-999-323000		SPED OT SERV 6.5HRS @ 75	487.50	
							Check 032126 Total:	2,850.00	
032127	06-22-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE MAY SPRINK	1,204.31	N
032128	06-22-2023		04281	COREE PEREZ	199-36-6412.00-001-322000	C	FFCLA STUDENT MEALS	294.00	N
					199-36-6412.00-001-322000		FFCLA EMPLOYEE PER DIE	224.00	
							Check 032128 Total:	518.00	
032129	06-22-2023		00003	DELL COMPUTER COR	199-11-6249.01-001-322000	C	engineering laptop repairs	536.00	N
032130	06-22-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-399000	C	CAP LEASE PYMNT JULY	2,924.73	N
					199-71-6522.00-999-399000		CAP LEASE PYMNT JULY	5,075.27	
							Check 032130 Total:	8,000.00	
032131	06-22-2023		03604	EVINS GLASS SERVIC	199-34-6249.00-901-399000	C	Window Repair UNIT 25	580.10	N
					199-34-6249.00-901-399000		Window Repair UNIT 24	580.10	
					199-52-6399.00-999-399000		REPLACE GLASS INTERIOR	326.36	
							Check 032131 Total:	1,486.56	
032132	06-22-2023		02630	EWALD KUBOTA TRAC	199-34-6319.00-901-399000	C	Blades for mower	320.56	N
					199-51-6319.01-935-399000		cover for mower	73.98	
							Check 032132 Total:	394.54	
032133	06-22-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-399000	C	New gym REPAIR	365.00	N
032134	06-22-2023		00154	FLEET PRIDE	199-34-6319.00-901-399000	C	Air Dryer	159.00	N
032135	06-22-2023		01559	GATEWAY PRINTING &	199-11-6399.00-041-311000	C	laminating film	455.96	N
032136	06-22-2023		00921	HOSE OF SOUTH TEXA	199-34-6249.00-901-399000	C	Additional hoses - Bus 16	39.53	N
					199-34-6249.00-901-399000		Hose for Bus 16	43.49	
					199-34-6319.00-901-399000		Hose	15.90	
							Check 032136 Total:	98.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032137	06-22-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	NON PROG DIGITAL TSTAT	63.60	N
					199-51-6319.00-930-399000		OXYGEN CLYINDER BK DUC	106.33	
							Check 032137 Total:	169.93	
032138	06-22-2023		04302	COASTAL DELI INC	199-13-6499.01-999-399000	C	JASON DELI LEADERSHIP A	235.42	N
032139	06-22-2023		02473	JOHN PAUL HS	199-36-6269.00-001-391000	C	Athletic stadium rentals	1,500.00	N
032140	06-22-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000	C	OXYGEN CYL BELT	420.98	N
					199-51-6319.00-930-399000		ALKA BRIGHT BELTS	222.06	
					199-51-6319.00-930-399000		Polar Room a/c supplies	1,294.99	
							Check 032140 Total:	1,938.03	
032141	06-22-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 6/12-6/16	448.00	N
032142	06-22-2023		01677	MIRA'S SPORTS AND M	199-36-6399.VB-001-391000	C	VOLLEY BALLS	10.00	N
					199-36-6399.VB-001-391000		VOLLEYBALL EQUIPMENT	222.00	
					199-36-6399.VB-001-391000		5 STAR CUSH CREW BK PIN	1,000.00	
					461-00-2190.GA-001-300000		BADEN VOLLEY BALLS	452.50	
					461-00-2190.GA-001-300000		PRE GAME TEES BLACK	162.00	
					461-00-2190.MS-041-300000		staff polos	648.69	
					865-00-2190.35-000-300000		ADIDAS SHOES	3,105.00	
							Check 032142 Total:	5,600.19	
032143	06-22-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-399000	C	MOBILE IT 2 MONTH SERV	40,000.00	N
					699-81-6629.04-999-399000		NETWORK INFRAST SITE SE	23,474.00	
							Check 032143 Total:	63,474.00	
032144*	06-22-2023		04477	BENITO A MUNIZ	199-51-6249.01-930-399000	C	Broken pipe	2,150.00	N
					199-51-6249.01-930-399000	D	MISPRINT	-2,150.00	
							Check 032144 Total:	.00	
032145*	06-22-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE MAY	79.57	N
					199-99-6213.00-703-399000	D	MISPRINT	-79.57	
							Check 032145 Total:	.00	
032146*	06-22-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	SHOP SUPER GLUE MACHN	11.98	N
					199-34-6319.00-901-399000		SHOP CORE RETUR INT DR	78.38	
					199-34-6319.00-901-399000		SHOP OREILLY DEF LEATHE	413.87	
					199-34-6319.00-901-399000	D	MISPRINT	-11.98	
					199-34-6319.00-901-399000		MISPRINT	-78.38	
					199-34-6319.00-901-399000		MISPRINT	-413.87	
							Check 032146 Total:	.00	
032147*	06-22-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	MILK/WATER MAY-AUG 2023	167.16	N
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	44.16	
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	208.48	
					240-35-6341.00-920-399000	D	MISPRINT	-167.16	
					240-35-6341.00-920-399000		MISPRINT	-44.16	
					240-35-6341.00-920-399000		MISPRINT	-208.48	
							Check 032147 Total:	-0.00	
032148*	06-22-2023		04636	PAUL OSBORNE	199-11-6219.00-999-323000	C	SPED PT SERV 3.75 HS@ 85	318.75	N
					199-11-6219.00-999-323000	D	MISPRINT	-318.75	
							Check 032148 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032149*	06-22-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	PRE EMPLOYEE TEST S WIL	58.00	N
					199-34-6499.00-901-399000		PHYS SIM WILLIAMS	70.00	
					199-34-6499.00-901-399000	D	MISPRINT	-58.00	
					199-34-6499.00-901-399000		MISPRINT	-70.00	
							Check 032149 Total:	.00	
032150*	06-22-2023		00012	QUIK PRINT	199-41-6399.00-750-399000	C	2 BOXES OF WINDOW ENVE	156.72	N
					199-41-6399.00-750-399000	D	MISPRINT	-156.72	
							Check 032150 Total:	.00	
032151*	06-22-2023		04085	All Players Network Inc.	199-36-6399.00-001-391000	C	HS supplies-software	1,000.00	N
					199-36-6399.00-001-391000	D	MISPRINT	-1,000.00	
							Check 032151 Total:	.00	
032152*	06-22-2023		03684	SAN DIEGO ATHLETIC	199-36-6269.00-001-391000	C	Stadium RENTAL BB RIO HAN	152.82	N
					199-36-6269.00-001-391000		Stadium rentals	217.08	
					199-36-6269.00-001-391000	D	MISPRINT	-152.82	
					199-36-6269.00-001-391000		MISPRINT	-217.08	
							Check 032152 Total:	-0.00	
032153*	06-22-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	Tire Repair SUBURBAN CHEV	27.50	N
					199-34-6249.00-901-399000	D	MISPRINT	-27.50	
							Check 032153 Total:	.00	
032154*	06-22-2023		01573	SPECTRUM BUSINESS	199-36-6249.00-001-391000	C	HS SCOREBOARD REPAIR	733.03	N
					199-36-6249.00-001-391000	D	MISPRINT	-733.03	
							Check 032154 Total:	.00	
032155*	06-22-2023		01193	STAPLES BUSINESS A	199-23-6399.00-101-399000	C	MANILA ENVELOPES & FLOD	222.96	N
					199-23-6399.00-101-399000	D	MISPRINT	-222.96	
					199-41-6399.00-750-399000	C	MOUSE PAD PENS	168.86	
					199-41-6399.00-750-399000		BINDERS BRISTOL CARDS	237.46	
					199-41-6399.00-750-399000	D	MISPRINT	-237.46	
					199-41-6399.00-750-399000		MISPRINT	-168.86	
					199-41-6399.02-750-399000	C	GEL PENS SHEARS	62.89	
					199-41-6399.02-750-399000	D	MISPRINT	-62.89	
							Check 032155 Total:	.00	
032156*	06-22-2023		00861	SYSTEMS DESIGN	240-35-6499.00-920-399000	C	SCHOOL ID w/LOGO CARDS	354.00	N
					240-35-6499.00-920-399000	D	MISPRINT	-354.00	
							Check 032156 Total:	.00	
032157*	06-22-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIM S GREENE	237.53	N
					199-00-1411.00-000-300000		WC CLAIM A VAZQUEZ	1,817.64	
					199-00-1411.00-000-300000		WC CLAIM M WESCOTT	188.17	
					199-00-1411.00-000-300000	D	MISPRINT	-237.53	
					199-00-1411.00-000-300000		MISPRINT	-1,817.64	
					199-00-1411.00-000-300000		MISPRINT	-188.17	
							Check 032157 Total:	.00	
032158*	06-22-2023		04328	JSJ RODRIGUEZ INC	199-00-2111.01-000-300000	C	FORTIAP U321EV 1YR FORTI	10,773.00	N
					199-00-2111.01-000-300000	D	MISPRINT	-10,773.00	
							Check 032158 Total:	.00	
032159*	06-22-2023		03896	TEXAS ASSOCIATION	199-41-6499.00-701-399000	C	TASA Membership 22-23	693.00	N
					199-41-6499.00-701-399000	D	MISPRINT	-693.00	
							Check 032159 Total:	.00	

* indicates voided checks

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032160	06-22-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQUIRI	11.00	N
032161	06-22-2023		04653	TEXAS HEALTH OCCU	199-13-6411.00-001-322000	C	HEALTH SCIENCE CONF	500.00	N
032162	06-22-2023		04523	TREERING CORPORAT	461-00-2190.MY-041-300000	C	MS Yearbooks	5,819.20	N
032163	06-22-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	58.48	N
032164	06-22-2023		01146	US-GAMES	199-31-6339.00-001-399000	C	Fitness Gram Renewal	312.00	N
032165	06-22-2023		02029	VARSITY SPIRIT FASHI	865-00-2190.35-000-300000	C	Poms for dance team	1,079.50	N
032166	06-22-2023		04477	BENITO A MUNIZ	199-51-6249.01-930-399000	C	Broken pipe	2,150.00	N
032167	06-22-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE MAY	79.57	N
032168	06-22-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	SHOP SUPER GLUE MACHN	11.98	N
					199-34-6319.00-901-399000		SHOP CORE RETUR INT DR	78.38	
					199-34-6319.00-901-399000		SHOP OREILLY DEF LEATHE	413.87	
							Check 032168 Total:	504.23	
032169	06-22-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	MILK/WATER MAY-AUG 2023	167.16	N
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	44.16	
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	208.48	
							Check 032169 Total:	419.80	
032170	06-22-2023		04636	PAUL OSBORNE	199-11-6219.00-999-323000	C	SPED PT SERV 3.75 HS@ 85	318.75	N
032171	06-22-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	PRE EMPLOYEE TEST S WIL	58.00	N
					199-34-6499.00-901-399000		PHYS SIM WILLIAMS	70.00	
							Check 032171 Total:	128.00	
032172	06-22-2023		00012	QUIK PRINT	199-41-6399.00-750-399000	C	2 BOXES OF WINDOW ENVE	156.72	N
032173	06-22-2023		04085	All Players Network Inc.	199-36-6399.00-001-391000	C	HS supplies-software	1,000.00	N
032174	06-22-2023		03684	SAN DIEGO ATHLETIC	199-36-6269.00-001-391000	C	Stadium RENTAL BB RIO HAN	152.82	N
					199-36-6269.00-001-391000		Stadium rentals	217.08	
							Check 032174 Total:	369.90	
032175	06-22-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	Tire Repair SUBURBAN CHEV	27.50	N
032176	06-22-2023		01573	SPECTRUM BUSINESS	199-36-6249.00-001-391000	C	HS SCOREBOARD REPAIR	733.03	N
032177	06-22-2023		01193	STAPLES BUSINESS A	199-23-6399.00-101-399000	C	MANILA ENVELOPES & FLOD	222.96	N
					199-41-6399.00-750-399000		BINDERS BRISTOL CARDS	237.46	
					199-41-6399.00-750-399000		MOUSE PAD PENS	168.86	
					199-41-6399.02-750-399000		GEL PENS SHEARS	62.89	
							Check 032177 Total:	692.17	
032178	06-22-2023		00861	SYSTEMS DESIGN	240-35-6499.00-920-399000	C	SCHOOL ID w/LOGO CARDS	354.00	N

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032179	06-22-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIM S GREENE	237.53	N
					199-00-1411.00-000-300000		WC CLAIM A VAZQUEZ	1,817.64	
					199-00-1411.00-000-300000		WC CLAIM M WESCOTT	188.17	
							Check 032179 Total:	2,243.34	
032180	06-22-2023		04328	JSJ RODRIGUEZ INC	199-00-2111.01-000-300000	C	FORTIAP U321EV 1YR FORTI	10,773.00	N
032181*	06-22-2023		03896	TEXAS ASSOCIATION	199-41-6499.00-701-399000	C	TASA Membership 22-23	693.00	N
	07-10-2023		03896	TEXAS ASSOCIATION	199-41-6499.00-701-399000	D	CHECK SENT TO WRONG	-693.00	
							Check 032181 Total:	.00	
032182	07-07-2023		01673	ABC Keys	199-52-6399.00-999-399000	C	ABC Keys	180.00	N
032183	07-07-2023		04538	AMAZON CAPITAL SER	199-11-6319.00-001-311000	C	Network Supplies for Projector	385.64	N
					199-23-6399.00-041-399000		FILE FOLDER LETTER SIZE	26.45	
					199-23-6399.00-041-399000		RECORD FOLDER-INSERT	77.46	
					199-34-6319.00-901-399000		Stop Sign	44.59	
					199-34-6319.00-901-399000		TRAFFIC CONES FOLDING T	397.16	
					199-34-6319.00-901-399000		TRAFFIC CONES	164.90	
					199-41-6399.00-750-399000		Printer Ink	521.42	
							Check 032183 Total:	1,617.62	
032184	07-07-2023		04126	AMW CONSTRUCTION	199-51-6249.00-930-399000	C	loose pipe - Humpal	210.00	N
032185	07-07-2023		03977	ARROW DISPLAY SIGN	199-52-6299.00-999-399000	C	Stop Sign	190.00	N
032186	07-07-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 06/16-	3,050.00	N
032187	07-07-2023		00003	DELL COMPUTER COR	240-35-6639.00-920-399000	C	COMPUTERS,KEYBROAD M	3,596.62	N
					240-35-6639.00-920-399000		COMPUTERS,KEYBROAD M	2,786.04	
							Check 032187 Total:	6,382.66	
032188	07-07-2023		02011	FAST FLEET	199-34-6499.00-901-399000	C	INSPECTION 2005UT	7.00	N
					199-34-6499.00-901-399000		INSPECT 2012 CHEV G33803	40.00	
					199-34-6499.00-901-399000		INSPECTION 2015 CHEV	7.00	
					199-34-6499.00-901-399000		INSPECTION 2020 CHEV	7.00	
					199-34-6499.00-901-399000		INSPECTION 2011 CHEV 250	7.00	
					199-34-6499.00-901-399000		INSPECTION 2015 CARG TR	7.00	
					199-34-6499.00-901-399000		INSPECTION 2020 FORD	40.00	
					199-34-6499.00-901-399000		INSPECTION 2008 BLUE BUS	40.00	
					199-34-6499.00-901-399000		INSPECTION 2014 BLUE BUS	40.00	
					199-34-6499.00-901-399000		INSPECTION 2017 IHC BUS	40.00	
					199-34-6499.00-901-399000		INSPECTION 2013 BLUE BUS	40.00	
					199-34-6499.00-901-399000		INSPECTION 2016 IHC NAVIS	40.00	
							Check 032188 Total:	315.00	
032189	07-07-2023		01956	ROXANNE HOFF	199-36-6399.TA-001-399000	C	CONCORD THEATRICALS	16.00	N
					199-36-6399.TA-001-399000		DRAMATIC PUBLISHING	39.69	
					199-36-6399.TA-001-399000		DPS	20.70	
							Check 032189 Total:	76.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032190	07-07-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	T*STAT Wire	101.08	N
					199-51-6319.00-930-399000		Drain Repair	57.25	
							Check 032190 Total:	158.33	
032191	07-07-2023		01337	JEAN'S RESTAURANT	240-35-6639.00-920-399000	C	MILKBOX FOR ELEM	3,872.55	N
032192	07-07-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000	C	AC Supplies	218.66	N
032193	07-07-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 6/19-6/23	560.00	N
					199-51-6299.03-930-399000		CONTRACT MAINT 6/26-6/30	476.00	
							Check 032193 Total:	1,036.00	
032194	07-07-2023		03320	PERRY MECHANICAL S	199-51-6319.00-930-399000	C	thermistor	123.00	N
032195	07-07-2023		03472	PETTY'S ELECTRONIC	199-34-6319.00-901-399000	C	Radios	2,232.00	N
032196	07-07-2023		03483	RAPTOR TECHNOLOGI	199-52-6399.00-999-399000	C	Scanner- security badges	1,200.00	N
032197	07-07-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	TRASH SEV JULY	307.21	N
032198	07-07-2023		02009	ROCK ENGINEERING &	699-81-6629.01-101-399000	C	TESTING FEES-ELEM ADDITI	6,834.00	N
					699-81-6629.02-001-399000		TESTING FEES-MS/HS ADD	6,509.50	
					699-81-6629.03-001-399000		TESTING FEES-ATHL CMLPX	2,697.50	
							Check 032198 Total:	16,041.00	
032199	07-07-2023		04504	RODCON SERVICES, L	199-51-6249.01-930-399000	C	Classroom Roof Reoairs	3,800.00	N
					199-52-6629.00-999-399000		SERV TO BUILD BRIDGE HS-	11,165.62	
					429-52-6299.01-999-399000		SERV TO BUILD BRIDGE HS-	13,834.38	
							Check 032199 Total:	28,800.00	
032200	07-07-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKRM 8518A	247.22	N
					199-11-6249.00-001-311000		HS WORKROOM #857	68.75	
					199-11-6249.00-041-311000		MS WORKRM 856	.90	
					199-11-6249.00-041-311000		MS WORKROOM #856	384.52	
					199-11-6249.00-101-311000		ELEM PORTABLE 5015AC	163.31	
					199-11-6249.00-101-311000		ELEM TCH WORK RM 7516A	659.29	
					199-11-6249.00-103-311000		INTERMED RM 110 7516AC	285.46	
					199-11-6249.00-103-311000		INTER B&W #8518A	108.40	
					199-23-6249.00-001-399000		HS ADMIN 6570	109.02	
					199-23-6249.00-041-399000		MS ADMIN 7506A	208.34	
					199-23-6249.00-101-399000		ELEM ADMIN 8518A	11.92	
					199-41-6249.00-750-399000		ADMIN OFFICE #5516AC	193.43	
							Check 032200 Total:	2,440.56	
032201	07-07-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	58.48	N
					199-34-6319.01-901-399000		Uniforms	58.48	
					199-34-6319.01-901-399000		Uniforms	56.54	
							Check 032201 Total:	173.50	
032202	07-10-2023		03896	TEXAS ASSOCIATION	199-41-6499.00-701-399000	C	TASA Membership 22-23	693.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032203*	07-12-2023		04658	LITHIA FLCC, LLC	199-34-6249.00-901-399000	C	Window Repair	735.42	N
					199-34-6249.00-901-399000	D	PRINTED WRONG	-735.42	
							Check 032203 Total:	.00	
032204*	07-12-2023		04570	MATTHEW G BOOTH	199-13-6299.00-999-399000	C	SPEAKER FOR CONVOCTIO	4,500.00	N
					199-13-6299.00-999-399000	D	PRINTED WRONG	-4,500.00	
							Check 032204 Total:	.00	
032205	07-12-2023		04658	LITHIA FLCC, LLC	199-34-6249.00-901-399000	C	Window Repair	735.42	N
032206	07-12-2023		04570	MATTHEW G BOOTH	199-13-6299.00-999-399000	C	SPEAKER FOR CONVOCTIO	4,500.00	N
032207	07-14-2023		03915	COASTAL OFFICE SOL	199-00-2290.00-000-300000	C	Storage Cabinets elem	5,150.79	N
					199-11-6399.01-999-311000		New INT Classroom Setup	2,558.02	
					199-11-6399.01-999-311000		New MS Classroom Setup	925.32	
					199-11-6399.01-999-311000		New Classroom furniture	1,914.00	
					199-41-6399.00-750-399000		Furniture- HR office	561.14	
					199-41-6639.00-750-399000		BOARD RM FURNITURE	12,215.83	
							Check 032207 Total:	23,325.10	
032208	07-14-2023		04102	A2Z Custom Embroidery	865-00-2190.35-000-300000	C	Embroidery pants/bags	722.00	N
032209	07-14-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	BAG OF BALLS OUTDOOR G	1,051.07	N
					199-00-2290.00-000-300000		ORGANIZER BINS PLASTIC	171.89	
					199-11-6399.00-001-322000		WOOD DOWELS RODS CIRC	196.85	
					199-11-6399.00-101-311000		fundamental 5 Revisited Books	212.99	
					199-13-6399.00-101-399000		fundamental 5 Revisited Books	500.00	
					199-23-6399.00-001-399000		JUMBO PAPER CLIPS	24.99	
					199-23-6399.00-001-399000		WITE OUT LEGAL PADS PAP	532.78	
					199-34-6319.00-901-399000		ADDITIONAL LOCKS	406.20	
					199-41-6399.00-750-399000		Supplies	23.72	
					199-41-6399.02-750-399000		Supplies	70.07	
					240-35-6499.00-920-399000		POCKET CHARTS FOR ELEM	221.20	
							Check 032209 Total:	3,411.76	
032210	07-14-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERV 07/5-07-15	13,112.00	N
					199-51-6299.01-930-399000		CUSTODIAL SERVICE 07/1-0	305.00	
							Check 032210 Total:	13,417.00	
032211	07-14-2023		00732	BLICK	461-00-2190.EA-101-300000	C	Art Supplies	778.69	N
					461-00-2190.EA-101-300000		Art Supplies	328.96	
					461-00-2190.IA-103-300000		Art Supplies	10.60	
					461-00-2190.IA-103-300000		Art Supplies	746.03	
							Check 032211 Total:	1,864.28	
032212	07-14-2023		00710	BSN SPORTS	865-00-2190.30-000-300000	C	SHOULDER PADS/FOOTBAL	1,444.85	N
032213	07-14-2023		04640	LETICIA C GONZALEZ	199-13-6411.00-041-323000	C	SPED TEACHER TRAIN J SC	495.00	N
					199-13-6411.00-101-323000		AUTISM TRAINING S MARTIN	495.00	
							Check 032213 Total:	990.00	
032214	07-14-2023		00853	ACRISURE	199-00-1410.00-000-300000	C	23-24 ACTIVE SHOOTER POL	3,676.58	N

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032215	07-14-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE JULY	14,131.16	N
032216	07-14-2023		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-391000	C	Baseball practice field rental	100.00	N
032217	07-14-2023		04648	CITY OF KENEDY	199-36-6269.00-001-391000	C	Stadium rental baseball	202.87	N
032218	07-14-2023		01605	COLLEGE BOARD	461-00-2190.HT-001-300000	C	AP TEST Fees	4,918.00	N
032219	07-14-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV 5135-011283-	112.31	N
					199-51-6259.01-999-399000		TRASH SERV 5135-011283-	969.90	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	1,774.88	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	156.00	
							Check 032219 Total:	3,013.09	
032220	07-14-2023		00001	EDUCATION SERVICE	199-13-6239.00-041-311000	C	PHYS TTESS TRAIN C ESCO	500.00	N
					199-13-6239.00-101-311000		READING ACADEMY B TRIST	400.00	
					199-13-6239.00-101-311000		READING ACA CECILY NILES	400.00	
							Check 032220 Total:	1,300.00	
032221	07-14-2023		02513	EICHELBAUM WARDEL	199-13-6399.00-999-399000	C	TRAINING PRINC & DIRECTO	4,496.62	N
					199-41-6211.00-702-399000		Legal Services MAY/JUNE	1,792.00	
							Check 032221 Total:	6,288.62	
032222	07-14-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-399000	C	Open PO	1,127.92	N
					199-51-6319.01-930-399000		Open PO	896.00	
							Check 032222 Total:	2,023.92	
032223	07-14-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-399000	C	Fire alarm	609.16	N
					199-51-6319.00-930-399000		AC Parts	421.38	
							Check 032223 Total:	1,030.54	
032224	07-14-2023		01956	ROXANNE HOFF	865-00-2190.31-000-300000	C	reimb. for peerless cleaners	19.00	N
					865-00-2190.31-000-300000		Annual fee Speech/Debate tour	207.59	
							Check 032224 Total:	226.59	
032225	07-14-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	Capacitor	139.14	N
032226	07-14-2023		04302	COASTAL DELI INC	199-41-6499.00-720-399000	C	Coalition Lunch	187.04	N
032227	07-14-2023		01337	JEAN'S RESTAURANT	240-35-6639.00-920-399000	C	ELECTRIC CAN OPENER	3,032.72	N
032228	07-14-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 073-07/7	448.00	N
032229	07-14-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV JULY	384.70	N
032230	07-14-2023		04657	MICHELLE BARKER	199-13-6499.01-101-399000	C	School shirts for teachers	412.00	N
032231	07-14-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	SHOP WRENCH SET OIL FIL	79.80	N
					199-34-6319.00-901-399000		SHOP 10OZ TARMNATR	16.48	
					199-34-6319.00-901-399000		SHOP BATTERY CORE	59.93	
					199-34-6319.00-901-399000		SHOP TOWELS	12.87	
					199-34-6319.00-901-399000		SHOP FLASHER	13.59	
					199-34-6319.00-901-399000		SHOP COB WRK LIGHT	16.98	
					199-34-6319.00-901-399000		SHOP WORK GLOVES HEX B	160.49	
					199-34-6319.00-901-399000		SHOP GLOVES TUBE BENDE	135.86	

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	07-14-2023	0000231669	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	M	CR INV 711-260249	-10.00	
							Check 032231 Total:	486.00	
032232	07-14-2023		01108	PEARSON EDUCATION	199-31-6339.00-001-323000	C	SPED testing	97.00	N
032233	07-14-2023		04616	WELKER ENTERPRISE	199-52-6299.00-999-399000	C	Exterior Cleaning	2,250.00	N
032234	07-14-2023		00129	SCHOOL SPECIALTY	199-11-6399.00-001-311000	C	Sci Dept Supplies	102.41	N
					199-11-6399.00-001-311000		Science Supplies	238.47	
							Check 032234 Total:	340.88	
032235	07-14-2023		03376	South Texas Grease Ret	240-35-6249.00-920-399000	C	PUMP GREASE TRAPS HS-E	528.00	N
					240-35-6249.00-920-399000		PUMP GREASE TRAPS HS-E	880.00	
							Check 032235 Total:	1,408.00	
032236	07-14-2023		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	WATER LEAK BEHIND STEA	142.50	N
					240-35-6249.00-920-399000		WATER LEAK BEHIND STEA	686.34	
							Check 032236 Total:	828.84	
032237	07-14-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000	C	INTERNET USAGE JULY	3,618.90	N
					199-51-6259.02-999-399000		PHONE USAGE JULY	489.54	
							Check 032237 Total:	4,108.44	
032238	07-14-2023		01193	STAPLES BUSINESS A	199-11-6399.00-041-311000	C	STAPLES CARD STOCK	814.96	N
					199-11-6399.00-101-311000		TAPE BINDERS POSITS FOL	608.85	
					199-23-6399.00-041-399000		WRITE-ERASE DIVIDER TAB	18.45	
					199-41-6399.00-750-399000		FOLDERS NOTE CARDS	146.25	
					240-35-6499.00-920-399000		STORAGE BOXES	55.98	
					240-35-6639.00-920-399000		PRINTER FOR ELEM KITCHE	699.98	
					240-35-6639.00-920-399000		TONER ELEM KITCHEN	212.58	
							Check 032238 Total:	2,557.05	
032239	07-14-2023		00861	SYSTEMS DESIGN	240-35-6499.00-920-399000	C	LUNCH MONEY QUARTER 6/	60.00	N
					240-35-6639.00-920-399000		ADDITIONAL POS SYSTEM E	2,400.00	
					240-35-6639.00-920-399000		REPLACE 3 POINT OF SALE	4,450.00	
							Check 032239 Total:	6,910.00	
032240	07-14-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIMS K SILVA	20.42	N
					199-00-1411.00-000-300000		WC CLAIMS A VASQUEZ	4,943.10	
					199-00-1411.00-000-300000		WC CLAIMS M WESCOTT	361.15	
							Check 032240 Total:	5,324.67	
032241	07-14-2023		01851	The Brokerage Store	199-36-6429.00-001-391000	C	ATHLETIC UIL INSURANCE	3,703.00	N
032242	07-14-2023		04186	TRAFERA,LLC	199-00-2290.00-000-300000	C	PTO Chromebooks MS	732.00	N
					199-00-2290.00-000-300000		PTO Chromebooks MS	97.47	
					199-00-2290.00-000-300000		Technology resource	22,749.00	
					199-11-6639.00-041-322000		chromebooks for cte class	2,274.90	
					461-00-2190.MY-041-300000		ms yearbook class	194.94	
					461-00-2190.MY-041-300000		ms yearbook class	1,170.00	
							Check 032242 Total:	27,218.31	
032243	07-14-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	CAN RENTAL 5136-16213757-	990.00	N
					199-51-6269.00-930-399000		CAN RENTAL 5136-16213757-	760.00	
							Check 032243 Total:	1,750.00	

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032244	07-14-2023		03514	WHATABURGER	199-36-6412.01-001-391000	C	POWERLIFTING ABILENE TX	87.00	N	
					199-36-6412.BA-001-391000		GIRLS BASKET KINGSVILL C	78.50		
					199-36-6412.SC-001-391000		SOCCER ARANSA PASS J RI	140.93		
					865-00-2190.20-000-300000		STUCO Meal on Fieldtrip	68.57		
							Check 032244 Total:	375.00		
032245	07-21-2023		03915	COASTAL OFFICE SOL	284-11-6399.00-999-323000	C	file cabinet	359.04	N	
032246	07-21-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	books Academic UIL Team	155.00	N	
					199-00-2290.00-000-300000		LIBRARY BOOKS MARTIN LU	221.30		
					199-00-2290.00-000-300000		LIBRARY BOOK WHO WAS R	414.85		
					199-00-2290.00-000-300000		Campus supplies intermediate	2,259.90		
					199-00-2290.00-000-300000		SPORTIME RECESS PACK G	220.64		
					199-11-6399.00-041-311000		staff/office supplies	1,039.40		
					199-11-6399.00-103-311000		Staff supplies	621.28		
					199-23-6399.00-041-399000		staff/office supplies	402.92		
		07-21-2023	0000231673	04538	AMAZON CAPITAL SER	199-23-6399.00-041-399000	M	CR INV 13NH-P3PK-16RD	-26.45	
		07-21-2023	0000231225	04538	AMAZON CAPITAL SER	199-34-6319.00-901-399000	M	CR INV 1FFV-JY4F-3X4H	-774.34	
	07-21-2023		04538	AMAZON CAPITAL SER	284-11-6339.00-999-323000	C	ipads for assessment staff	804.99		
							Check 032246 Total:	5,339.49		
032247	07-21-2023		03952	BLUUM	199-11-6639.00-103-311000	C	WALL MOUNT ULTRA	436.00	N	
032248	07-21-2023		04380	BRENDA OLIVARES	865-00-2190.03-000-300000	C	balloons for awards ceremony	200.00	N	
032249	07-21-2023		04667	CHANIN ENGINEERING	699-81-6629.01-101-399000	C	TDI WINDSTORM INSPECT B	2,120.00	N	
					699-81-6629.02-001-399000		TDI WINDSTORM INSPECT B	3,000.00		
					699-81-6629.03-001-399000		TDI WINDSTORM INSPECT B	1,200.00		
							Check 032249 Total:	6,320.00		
032250	07-21-2023		04281	COREE PEREZ	865-00-2190.28-000-300000	C	REIM FCCLA Competition Exp	2,079.36	N	
032251	07-21-2023		04664	IIEEN MICHELLE AVAL	865-00-2190.20-000-300000	C	STUCO Back to school	200.00	N	
032252*	07-21-2023		04037	DIANE SANDERS	199-41-6411.00-750-399000	C	ASCENDER CONF CASE RIO	135.33	N	
	09-06-2023		04037	DIANE SANDERS	199-41-6411.00-750-399000	D	REISSUE CK DUE FRAUDUL	-135.33		
							Check 032252 Total:	.00		
032253	07-21-2023		00001	EDUCATION SERVICE	199-13-6239.00-101-311000	C	Reading Academy for Karlen	400.00	N	
					199-13-6239.00-103-311000		Reading Academy-JAMAYA	400.00		
							Check 032253 Total:	800.00		
032254	07-21-2023		04662	FELICIA GOMEZ	240-35-6499.00-920-399000	C	Non-Slip shoes FELICIA GOM	56.97	N	
032255	07-21-2023		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-322000	C	Anatomy /Phsy Curriculum	210.00	N	
					199-11-6399.00-001-322000		Anatomy /Phsy Curriculum	35.00		
					199-11-6399.00-001-322000		Anatomy /Phsy Curriculum	93.74		
							Check 032255 Total:	338.74		
032256	07-21-2023		00168	HOME DEPOT	199-34-6319.00-901-399000	C	OC SOCKET 3/8 PLUG	43.91	N	
					199-34-6319.00-901-399000		3/8 COUPLER FOR PW	14.27		
					199-34-6319.00-901-399000		CNCENTRATE HOOVER SMA	251.97		
					199-34-6319.00-901-399000		DRIVEWAY SURFACE	33.41		
					199-34-6319.00-901-399000		MOP REFILL FLOOR FINISH	67.90		

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					199-34-6319.00-901-399000		KEYS	15.88	
					199-34-6319.00-901-399000		FLOOR FINISH	191.84	
					199-34-6319.00-901-399000		PAINT BRUSH	36.92	
					199-34-6319.00-901-399000		2&3 VINYL	171.12	
					199-34-6319.00-901-399000		WREAKING BAR 2" VINYL	139.73	
					199-34-6319.00-901-399000		LATEX BRUSH DROP CLOTH	112.25	
					199-34-6319.00-901-399000		KEY KWILEST	15.88	
					199-34-6319.00-901-399000		TRUFUEL 50	170.82	
					199-34-6319.00-901-399000		E DEP DRIVEWAY CLEANER	50.00	
					199-51-6319.00-930-399000		CONCRETE RUBBER MAT	334.54	
					199-51-6319.00-930-399000		BITS SHOVEL	41.92	
					199-51-6319.00-930-399000		5/16 BITS	39.88	
					199-51-6319.00-930-399000		WHEEL BARROW BUCKET	216.80	
					199-51-6319.00-930-399000		ADAPTER BRASS HOSE SHU	331.03	
					199-51-6319.00-930-399000		TILE SCRAPER	280.06	
					199-51-6319.00-930-399000		RUBBER MAT BLACK TILE	189.63	
					199-51-6319.00-930-399000		FINISH CSB RED BUTTON	58.63	
					199-51-6319.00-930-399000		BALLAST	116.91	
					199-51-6319.00-930-399000		BRUSH SET ROLLER HANDL	228.71	
					199-51-6319.00-930-399000		ALTO NATURAL AERO	253.90	
					199-51-6319.00-930-399000		FLOOR DOOR STOP LATEX	175.93	
					199-51-6319.00-930-399000		HANGING TRACK SHELF RA	207.84	
					199-51-6319.00-930-399000		PAINT WOVEN MINI KIT	136.86	
					199-51-6319.00-930-399000		SATIN GAANILE	39.88	
					199-51-6319.00-930-399000		PAINT BRUSHES	258.65	
	07-21-2023	0000231739	00168	HOME DEPOT	199-51-6319.00-930-399000	M	CR WOVEN MINI KIT	-26.94	
	07-21-2023		00168	HOME DEPOT	461-00-2190.MS-041-300000	C	SHELF TRACK	580.86	
					461-00-2190.MS-041-300000		PAINT STAINS SANDPAPER	146.15	
					461-00-2190.MS-041-300000		SUPPLES FOR RECORDS/ST	1,227.26	
	07-21-2023	0000002316	00168	HOME DEPOT	461-00-2190.MS-041-300000	M	CR INV 1970411	-473.50	
	07-21-2023	0000023168	00168	HOME DEPOT	461-00-2190.MS-041-300000	M	CR INV 1970411	-71.84	
	07-21-2023	0000231683	00168	HOME DEPOT	461-00-2190.MS-041-300000	M	CR INV 1970411	-239.76	
							Check 032256 Total:	5,369.30	
032257	07-21-2023		01194	HOUGHTON MIFFLIN H	199-13-6299.00-041-399000	C	PD TRAINING - MS	2,800.00	N
					199-13-6299.00-101-399000		PD TRAINING - ELEM	1,400.00	
					199-13-6299.00-103-399000		PD TRAINING - INTERMEDIA	1,400.00	
							Check 032257 Total:	5,600.00	
032258	07-21-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	AC Parts	862.29	N
032259	07-21-2023		01337	JEAN'S RESTAURANT	240-35-6499.00-920-399000	C	Food Pan, Pot Holder	380.62	N
032260	07-21-2023		04028	AIRTROL SUPPLY INC	199-34-6319.00-901-399000	C	TANK FOR BUSES RECOVER	1,394.77	N
					199-51-6319.00-930-399000		SUPPLIES LINE VOLTG MN	110.00	
							Check 032260 Total:	1,504.77	
032261	07-21-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 7/10-7/14	560.00	N

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032262	07-21-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	FOOD & BEVERAGE MAY-AU	4,824.31	N
					240-35-6341.00-920-399000		FOOD & BEVERAGE MAY-AU	6,354.59	
					240-35-6342.00-920-399000		Non Food Supplies	105.05	
					240-35-6342.00-920-399000		Non Food Supplies	416.88	
							Check 032262 Total:	11,700.83	
032263	07-21-2023		90131	LAKESHORE EQUIPME	199-00-2290.00-000-300000	C	School Supplies -elem Teacher	24.99	N
					199-00-2290.00-000-300000		School Supplies -elem Teacher	479.80	
							Check 032263 Total:	504.79	
032264	07-21-2023		03174	LOWE'S	199-00-2290.00-000-300000	C	Mulch for playground -inter	1,516.80	N
					199-34-6631.00-901-399000		Trailer	2,800.60	
					461-00-2190.IN-103-300000		Mulch for playground -inter	20.00	
							Check 032264 Total:	4,337.40	
032265	07-21-2023		04570	MATTHEW G BOOTH	199-13-6299.00-999-399000	C	TRAVEL SPEAKER FOR 23-2	949.37	N
032266	07-21-2023		04663	MICHAEL VILLARREAL	199-51-6499.00-935-399000	C	REIMB TIRE REPLACEMENT	250.00	N
032267	07-21-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE JUNE	56.84	N
032268	07-21-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE july	12,890.54	N
032269	07-21-2023		00819	NUECES ELECTRIC CO	699-81-6629.03-001-399000	C	BB FIELD UTILITY REROUTE	37,312.62	N
032270	07-21-2023		00012	QUIK PRINT	240-35-6499.00-920-399000	C	LONDON WINDOW ENVELOP	156.72	N
032271	07-21-2023		04504	RODCON SERVICES, L	199-52-6629.00-999-399000	C	NEW SIDEWALKS FOR SECU	41,345.00	N
032272	07-21-2023		02595	SCHOOL HEALTH COR	199-33-6399.00-041-399000	C	nurse supplies for district	82.99	N
					199-33-6399.00-101-399000		nurse supplies for district	161.97	
					199-41-6399.00-750-399000		nurse supplies for district	225.99	
							Check 032272 Total:	470.95	
032273	07-21-2023		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-399000	C	nurse supplies for district HS	458.00	N
					199-33-6399.00-041-399000		nurse supplies for district MS	458.02	
					199-33-6399.00-101-399000		nurse supplies for elem	400.00	
					199-33-6399.00-103-399000		nurse supplies for intermed	400.00	
							Check 032273 Total:	1,716.02	
032274	07-21-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	New tires TIRE DISPOSAL	638.12	N
					199-34-6319.00-901-399000		Tire for Trailer	214.46	
					199-34-6319.00-901-399000		Tire for 2020 Sub	372.64	
							Check 032274 Total:	1,225.22	
032275	07-21-2023		01252	TCASE	284-11-6411.00-999-311000	C	TCASE membership- NR DUE	125.00	N
032276	07-21-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQUIRI	12.00	N
032277	07-21-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	Uniforms	54.71	N

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032278	07-21-2023		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-399000	C	WALK IN FREEZER HS NOT	1,128.00	N
					240-35-6249.00-920-399000		PREVENTATIVE ICE MACHIN	796.00	
					240-35-6249.00-920-399000		REFRIGERTORS CLEAN ELE	560.00	
							Check 032278 Total:	2,484.00	
032279	07-21-2023		03192	YOUR SIGN COMPANY	199-00-2290.00-000-300000	C	Hall of fame Banners HS	630.00	N
032280	07-27-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-322000	C	Curriculum for Culinary	3,561.47	N
					199-11-6399.00-101-311000		Elementary Parent smore acct	179.00	
					199-13-6411.00-001-399000		HOBOKEN PIE	14.00	
					199-13-6411.00-001-399000		LADDY BIRD REST	14.00	
					199-13-6411.00-001-399000		McDONALDS	10.15	
					199-13-6411.00-001-399000		FUEL CIRCLE K	30.00	
					199-13-6411.00-001-399000		AT&T HOTEL REST	20.40	
					199-13-6411.00-001-399000		PINCH AUSTIN FOOD	10.81	
					199-13-6411.00-001-399000		PINCH AUSTIN FOOD	10.81	
					199-13-6411.00-001-399000		HOLIDAY INN RM 534	906.03	
					199-13-6411.00-001-399000		AT&T HOTEL FOOD & BEN	22.73	
	07-27-2023	0000231479	01394	COMMERCE BANK VIS	199-13-6411.00-041-399000	M	CR TASSP CONF	-565.00	
	07-27-2023		01394	COMMERCE BANK VIS	199-13-6411.00-103-399000	C	KALAHARI RESORT - TEPESA	83.00	
					199-13-6411.AP-001-338000		AP Summer training UT HS	595.00	
					199-13-6411.AP-001-338000		PAPPADEAUX	31.06	
					199-13-6411.AP-001-338000		TORCHYS	20.63	
					199-13-6411.AP-001-338000		BEF ASIAN GRILL	23.75	
					199-13-6411.AP-001-338000		HYATT PLACE RM 0324	359.52	
					199-13-6411.AP-001-338000		PAPPADEAUX SEAFOOD	31.05	
					199-13-6411.AP-001-338000		TORCHYS	20.62	
					199-13-6411.AP-001-338000		BEF ASIAN GRILL	23.75	
					199-13-6411.AP-001-338000		NATIONAL RENTAL	197.46	
					199-13-6411.AP-001-338000		HYATT PLACE RM 0608	468.00	
					199-13-6411.AP-001-338000		FUEL CIRCLE K GRANDE PRI	11.83	
					199-13-6411.AP-001-338000		PAPPADEAUX	31.06	
					199-13-6411.AP-001-338000		TORCHYS	20.63	
					199-13-6411.AP-001-338000		BEF ASIAN GRILL	23.75	
					199-13-6411.AP-001-338000		HYATT PLACE RM 0406	468.00	
					199-13-6411.AP-001-338000		PAPPADEAUX SEAFOOD	31.06	
					199-13-6411.AP-001-338000		TORCHYS	20.63	
					199-13-6411.AP-001-338000		BEF ASIAN GRILL	23.75	
					199-13-6411.AP-001-338000		HYATT PLACE RM 0313	359.52	
					199-13-6499.01-999-399000		BLACKBEARDS	267.45	
					199-23-6399.00-001-399000		Parking permits 2024	369.50	
					199-23-6411.00-103-399000		KALAHARI RESORT- TEPESA	497.65	
	07-27-2023	0000231590	01394	COMMERCE BANK VIS	199-23-6411.00-103-399000	M	CR KALAHARI RESORT	-42.66	
	07-27-2023		01394	COMMERCE BANK VIS	199-34-6311.00-901-399000	C	STRIPE BUS CC TX	56.61	
					199-34-6311.00-901-399000		FUEL NIXON TX BASEBALL	41.72	
					199-34-6311.00-901-399000		LOVES THREE RIVERS	52.06	
					199-34-6311.00-901-399000		COLLEGE STATION BROOKS	114.68	
					199-34-6311.00-901-399000		PFLUGERVILLE BASEBALL 7	35.45	
					199-36-6412.00-001-322000		KALAHARI 10316	322.00	

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					199-41-6419.00-702-399000		HAMPTON INN RM 229	599.82	
					199-41-6419.00-702-399000		HAMPTON INN RM 313	599.82	
					199-41-6419.00-702-399000		HAMPTON INN RM 623	599.82	
					199-41-6499.02-750-399000		Employee Incentives 4IMPRIN	642.45	
					199-51-6319.00-930-399000		Bushing/Pulley stewart dean	52.50	
					199-52-6239.00-999-399000		Training ESC	50.00	
					461-00-2190.GA-001-300000		HOLIDAY INN PFLUGERVILL	384.24	
					461-00-2190.GA-001-300000		HOLIDAY INN PFLUGERVILL	384.24	
					461-00-2190.GA-001-300000		HOLIDAY INN RFLUGERVILL	368.99	
					461-00-2190.GA-001-300000		HOLIDAY INN PFLUGERVILL	368.99	
					461-00-2190.GA-001-300000		HOLIDAY INN PFLUGERVILL	384.24	
					461-00-2190.IN-103-300000		Shirt order	228.00	
					865-00-2190.35-000-300000		Game/travel bags	849.75	
					865-00-2190.35-000-300000		Practice Wear LULULEMON	1,720.50	
					865-00-2190.35-000-300000		Practice Wear LULULEMON	2,227.79	
					865-00-2190.35-000-300000		Practice Wear LULULEMON	1,894.92	
					865-00-2190.35-000-300000		WALMART NAME TAGS	26.12	
	07-27-2023	0000231389	01394	COMMERCE BANK VIS	865-00-2190.35-000-300000	M	CR FOR LULULEMON	-169.79	
							Check 032280 Total:	35,127.21	
032281	07-28-2023		03915	COASTAL OFFICE SOL	199-11-6399.01-999-311000	C	New INT Classroom Setup	1,187.18	N
					199-11-6399.01-999-311000		New Art Classroom	3,020.95	
							Check 032281 Total:	4,208.13	
032282	07-28-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM ONITORING	41.18	N
032283	07-28-2023		04538	AMAZON CAPITAL SER	199-23-6399.00-001-399000	C	Office Supplies-	95.16	N
					199-34-6319.00-901-399000		Toner for Printer	84.79	
					199-41-6399.02-750-399000		Supplies for PIO	204.25	
					199-52-6399.00-999-399000		Security Locks	209.59	
	07-28-2023	0000231764	04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	M	CR# 193G-KGYV-D13J CHAR	-40.31	
	07-28-2023		04538	AMAZON CAPITAL SER	284-11-6399.00-999-323000	C	LAMINATE ACTIVITY TABLE	702.68	
	07-28-2023	0000231808	04538	AMAZON CAPITAL SER	284-11-6399.00-999-323000	M	CR# 1HJQ-6XJQ-HJG3 ACT T	-247.78	
	07-28-2023		04538	AMAZON CAPITAL SER	461-00-2190.EL-101-300000	C	FILING CABINET LAMINATIN	590.61	
							Check 032283 Total:	1,598.99	
032284	07-28-2023		02350	BASTROP ISD	199-36-6499.00-001-391000	C	VOLLEYBALL ENTRY FEE/BA	550.00	N
032285	07-28-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	BREAD GOOD MAY-AUGUST	81.00	N
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	337.50	
							Check 032285 Total:	418.50	
032286	07-28-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANSPORATION GAS-DIES	2,144.78	N
					199-51-6311.00-930-399000		MAINTENANCE GAS-DIESEL	235.07	
							Check 032286 Total:	2,379.85	
032287	07-28-2023		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-391000	C	VOLLEYBALL ENTRY FEE/SP	300.00	N
032288	07-28-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE JULY COUNT	1,765.99	N
					199-51-6259.01-999-399000		WATER USAGE JULY SPRIN	1,466.94	
					199-51-6259.01-999-399000		WATER USAGE JULY ELEM	155.07	
					199-51-6259.01-999-399000		WATER USAGE JULY BUS B	30.60	
					199-51-6259.01-999-399000		WATER USAGE JULY ADMIN	308.61	

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					199-51-6259.01-999-399000		WATER USAGE JULY MAIN	125.98	
							Check 032288 Total:	3,853.19	
032289	07-28-2023		04660	CMC NEPTUNE LLC	199-11-6319.00-041-322000	C	CURRICULUM SUBSCRIPTIO	1,250.00	N
032290	07-28-2023		01736	COASTAL A.D.S. INC	199-51-6319.00-930-399000	C	Deadlatch	28.00	N
032291	07-28-2023		04654	COMMUNITIES in SCH	865-00-2190.19-000-300000	C	Donation communities in schoo	100.00	N
032292	07-28-2023		04649	CORPUS CHRISTI PRE	865-00-2190.19-000-300000	C	Donation - CC Pregnancy Cent	100.00	N
032293	07-28-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-399000	C	CAP LEASE PYMNT AUG	2,929.71	N
					199-71-6522.00-999-399000		CAP LEASE PYMNT AUG	5,070.29	
							Check 032293 Total:	8,000.00	
032294	07-28-2023		04650	EIGHT DAYS OF HOPE,	865-00-2190.19-000-300000	C	Donation - eight days of hope	100.00	N
032295	07-28-2023		03636	Gulf Coast Humane Soci	865-00-2190.19-000-300000	C	NHS donation to animal shelter	100.00	N
032296	07-28-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	BLK 5-COMP TRAYS SATINW	186.21	N
032297	07-28-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	AC Parts	169.51	N
					199-51-6319.00-930-399000		Condenser coil intermediate	484.00	
					199-51-6319.00-930-399000		Condenser coil elem	759.10	
					199-51-6319.00-930-399000		Oxygen Cylinder 2	191.66	
							Check 032297 Total:	1,604.27	
032298	07-28-2023		04672	JESSICA SUAREZ	461-00-2190.HY-001-300000	C	reimb for USPS SHIPPING	15.44	N
					461-00-2190.HY-001-300000		reimb supplies -Whiteboards	14.88	
							Check 032298 Total:	30.32	
032299	07-28-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000	C	25 PACK BRASS POST PURG	128.66	N
032300	07-28-2023		04670	JOSE E FERNANDEZ	199-00-5739.00-000-300000	C	PREK TUITION REIMB DANIE	4,600.00	N
032301	07-28-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 7/17-7/21	560.00	N
032302	07-28-2023		03526	LEAD4WARD,LLC.	199-13-6299.01-999-399000	C	Accountability Connect Support	2,500.00	N
032303	07-28-2023		01822	London ISD Athletic Boo	199-00-2210.00-000-300000	C	BASEBALL MEALS STATE TO	1,000.00	N
032304	07-28-2023		03486	LORI MALDONADO	199-23-6399.00-103-399000	C	MARDEL TASSEL PIC HOOK	54.95	N
					199-23-6399.00-103-399000		REIMB MICHAELS BAGS	17.58	
					199-23-6399.00-103-399000		REIMB MARDEL BOARD SET	98.92	
							Check 032304 Total:	171.45	
032305	07-28-2023		02788	GAYLE MCNORTON	199-00-2290.00-000-300000	C	pto purchase speaker MS gym	479.95	N
032306	07-28-2023		04659	4D WORKS LLC	284-11-6299.00-999-323000	C	District Behavior training	2,500.00	N
032307	07-28-2023		04655	911 PARK PLACE	865-00-2190.19-000-300000	C	Donation-mission 911	100.00	N

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032308	07-28-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	FLARING TOOL	15.99	N
					199-34-6319.00-901-399000		SHOP DR LK ACTR	106.95	
					199-34-6319.00-901-399000		SHOP MINI BULB	53.00	
	07-28-2023	0000231855	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	M	CR #0711-267707 TUBE BEN	-14.99	
							Check 032308 Total:	160.95	
032309	07-28-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	MILK/WATER MAY-AUG 2023	746.00	N
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	411.05	
							Check 032309 Total:	1,157.05	
032310	07-28-2023		03472	PETTY'S ELECTRONIC	199-52-6399.00-999-399000	C	Speaker Mics	259.00	N
032311	07-28-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	PHYS THOMAS BRAUN	47.00	N
					199-34-6499.00-901-399000		PHYS THOMAS BRAUN	23.00	
							Check 032311 Total:	70.00	
032312	07-28-2023		00006	PPG Architectural Finish	199-34-6319.00-901-399000	C	Paint for Transportation	49.45	N
					199-34-6319.00-901-399000		Paint for Transportation	316.75	
							Check 032312 Total:	366.20	
032313*	07-28-2023		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-399000	C	22-23 UIL DIST 30AAA EXP A	5,091.62	N
					199-36-6499.00-041-399000		22-23 UIL DIST 30AAA EXP A	1,272.91	
	08-11-2023		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-399000	D	STOLEN CHECK	-5,091.62	
					199-36-6499.00-041-399000		STOLEN CHECK	-1,272.91	
							Check 032313 Total:	-0.00	
032314	07-28-2023		00129	SCHOOL SPECIALTY	461-00-2190.EA-101-300000	C	PAPER ART	215.61	N
032315	07-28-2023		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	RELAY BOARD FOR STEAME	766.10	N
032316	07-28-2023		04347	STEPHEN MALDONAD	199-36-6412.MB-001-399000	C	REIMB BAND MEALS CHICKF	58.03	N
032317	07-28-2023		04666	TAYNA BROWN	199-00-2290.00-000-300000	C	PTO Purchase-Geo Resources	100.00	N
					199-00-2290.00-000-300000		HS Dry Erase markers- math al	19.99	
							Check 032317 Total:	119.99	
032318	07-28-2023		02580	TEACHERS SYNERGY,	199-11-6399.00-103-311000	C	Campus supplies	301.99	N
032319	07-28-2023		03930	Texas Association of Stu	865-00-2190.10-000-300000	C	Membership Renewal	95.00	N
032320	07-28-2023		02169	TxTAG	865-00-2190.45-000-300000	C	Toll fees bbq comp	6.37	N
032321	07-28-2023		02029	VARSITY SPIRIT FASHI	865-00-2190.12-000-300000	C	SERVICE CHARGE	4.04	N
					865-00-2190.12-000-300000		Camp wear 23-24	134.50	
							Check 032321 Total:	138.54	
032322	07-28-2023		04593	XIAOYU LIU	199-00-5739.00-000-300000	C	PREK TUITION REIMB FELIX	2,350.00	N
032323	08-04-2023		04102	A2Z Custom Embroidery	865-00-2190.35-000-300000	C	Jacket embroidery	571.00	N
032324	08-04-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	Reference Books-Rocketry HS	294.94	N
					199-00-2290.00-000-300000		Reference Books-Rocketry HS	92.10	
					199-00-2290.00-000-300000		Academic UIL Team HS	224.98	
					199-00-2290.00-000-300000		UIL academic supplies-HS	415.88	
					199-00-2290.00-000-300000		BOTTLE FILLING STATION	680.56	
					199-00-2290.00-000-300000		PTO project- TA Supplies	287.48	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2290.00-000-300000		Science class supplies HS GA	891.34	
					199-00-2290.00-000-300000		CARD STOCK BOOK BAG	248.98	
					199-00-2290.00-000-300000		Library PTO Special Project	411.17	
08-04-2023	0000000011		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.16	
08-04-2023	0000000013		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.26	
08-04-2023	0000000022		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.03	
08-04-2023	0000000014		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.03	
08-04-2023	0000000017		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.12	
08-04-2023	0000000020		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.06	
08-04-2023	0000231529		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.06	
08-04-2023	0000000018		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.60	
08-04-2023	0000000016		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.18	
08-04-2023	0000000012		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.05	
08-04-2023	0000000021		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.61	
08-04-2023	0000000010		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.05	
08-04-2023	0000000019		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-.37	
08-04-2023			04538	AMAZON CAPITAL SER	199-11-6399.00-001-311000	C	SERV CART HOLE PUNCHER	250.29	
					199-11-6399.00-001-311000		Lab scales for Science	392.00	
					199-11-6399.00-001-322000		Food Prep Storage	268.37	
					199-11-6399.00-101-323000		PRINTER WIRELESS	359.99	
					199-11-6399.00-101-323000		BOOKSHELF GLOVES	396.05	
					199-11-6399.00-103-311000		BBIKE RACK 10 HOLDER	193.15	
					199-11-6399.00-103-311000		SUPPLIES HIGHLIGHTER FL	1,958.35	
08-04-2023	0000231881		04538	AMAZON CAPITAL SER	199-11-6399.00-103-311000	M	CR INV 1KF6-RHLM-YR3C	-69.96	
08-04-2023			04538	AMAZON CAPITAL SER	199-11-6399.00-103-323000	C	PENCILS COLORED CARD S	40.10	
					199-12-6399.00-103-399000		PENCILS COLORED CARD S	53.85	
					199-23-6399.00-101-399000		Front Office Supplies	85.98	
					199-23-6399.00-103-399000		TONER FLAGS	238.07	
					240-35-6499.00-920-399000		SUPPLIES FOR FOOD SERVI	435.71	
					284-11-6399.00-999-323000		LAMINATE TABEL	292.95	
08-04-2023	0000231808		04538	AMAZON CAPITAL SER	284-11-6399.00-999-323000	M	CR INV 1HJQ-6XPF-HJG3	-159.90	
08-04-2023			04538	AMAZON CAPITAL SER	461-00-2190.IA-103-300000	C	DRY MARKERS	71.40	
							Check 032324 Total:	8,347.94	
032325	08-04-2023		03205	ARBOR SCIENTIFIC	199-11-6399.00-001-322000	C	Honors/AP supplies	145.03	N
032326	08-04-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE7/16-7/	17,880.00	N
032327	08-04-2023		02986	GARY BOLICH	865-00-2190.03-000-300000	C	HOBBY LOBBY STORAGE BI	92.82	N
					865-00-2190.03-000-300000		WALMART BOOKSHELF	59.61	
							Check 032327 Total:	152.43	
032328	08-04-2023		03915	COASTAL OFFICE SOL	199-11-6639.00-001-322000	C	Furniture for CTE specialist	1,489.28	N
032329	08-04-2023		00003	DELL COMPUTER COR	199-11-6319.00-103-311000	C	Extended Warranty- comp repa	149.41	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032330	08-04-2023		02513	EICHELBAUM WARDEL	199-13-6299.00-999-399000	C	PIA Training Webinar DR WHI	50.00	N
032331	08-04-2023		02011	FAST FLEET	199-34-6249.00-901-399000	C	Bus 11 AC	2,405.09	N
032332	08-04-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-399000	C	Work on Elementary	496.15	N
032333	08-04-2023		03197	GENESIS TECHNOLOG	199-11-6319.00-001-311000 199-11-6319.00-041-311000 199-11-6319.00-101-311000 199-11-6319.00-103-311000	C	Adobe K-12 Site License Adobe K-12 Site License Adobe K-12 Site License Adobe K-12 Site License	625.00 625.00 625.00 625.00	N
Check 032333 Total:								2,500.00	
032334	08-04-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000 240-35-6342.00-920-399000	C	LUNCH TRAYS LUNCH TRAYS LAUNDRY DE	158.55 356.37	N
Check 032334 Total:								514.92	
032335	08-04-2023		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-311000	C	LEGEND OF GHOST DANCE	55.00	N
032336	08-04-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 7/24-7/28	560.00	N
032337	08-04-2023		04673	JUSTO GARCIA ARRED	199-00-2290.00-000-300000	C	A/C units for gym- INT -pto	6,000.00	N
032338	08-04-2023		02967	ROBSTOWN HARDWA	199-51-6499.00-935-399000	C	Gator Parts	364.64	N
032339	08-04-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6342.00-920-399000 240-35-6342.00-920-399000 240-35-6342.00-920-399000 240-35-6342.00-920-399000	C	FOOD & BEVERAGE MAY-AU FOOD & BEVERAGE MAY-AU Food & Beverage 08/31/23 Food & Beverage 08/31/23 Food & Beverage 08/31/23 Non Food Supplies Non Food Supplies Non Food Supplies Non Food Supplies	138.78 4,169.66 2,172.99 6,567.18 3,118.63 162.15 80.11 97.75 6.58	N
Check 032339 Total:								16,513.83	
032340	08-04-2023		03486	LORI MALDONADO	199-13-6399.00-103-399000 199-13-6411.00-103-399000 199-13-6499.00-103-399000	C	DOLLAR TREE SUPPLIES TE FUEL GEORGETOWN TX reimb EOY supplies	78.60 46.10 .75	N
Check 032340 Total:								125.45	
032341	08-04-2023		02983	LUKE MCMILLAN MUSI	199-36-6399.MB-001-399000	C	MARCHING BAND SHOW SU	500.00	N
032342	08-04-2023		02788	GAYLE MCNORTON	865-00-2190.35-000-300000	C	Gas reimb -San Antonio trip	65.15	N
032343	08-04-2023		01677	MIRA'S SPORTS AND M	199-36-6399.VB-001-391000 199-36-6399.VB-001-391000 865-00-2190.35-000-300000	C	QUICKSET SLEEVELESS UNI LOCKER RM UNIFORMS JERSEY	780.00 52.00 324.87	N
Check 032343 Total:								1,156.87	
032344	08-04-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000 199-34-6249.00-901-399000 199-34-6319.00-901-399000	C	SHOP OV LIGHT BUS 17 RELAY SHOP BATTERY CORE	17.99 10.98 131.93	N
Check 032344 Total:								160.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032345	08-04-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	MILK/WATER MAY-AUG 2023	164.42	N
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	247.10	
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	333.31	
					240-35-6341.00-920-399000		MILK/WATER MAY-AUG 2023	406.22	
							Check 032345 Total:	1,151.05	
032346	08-04-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-399000	C	TRASH SEV AUG 2023	307.21	N
032347	08-04-2023		02341	RIDDELL	199-36-6399.FB-001-391000	C	MS Football Helmets	2,519.48	N
					199-36-6399.FB-001-391000		RE-CONDITIONING HS HELM	3,640.73	
							Check 032347 Total:	6,160.21	
032348	08-04-2023		02009	ROCK ENGINEERING &	699-81-6629.01-101-399000	C	TESTING FEES-ELEM ADDITI	1,835.00	N
					699-81-6629.02-001-399000		TESTING FEES-MS/HS ADD	2,200.00	
					699-81-6629.03-001-399000		TESTING FEES-ATHL CMLPX	4,204.50	
							Check 032348 Total:	8,239.50	
032349	08-04-2023		01188	RUSH TRUCK CENTER	199-34-6249.00-901-399000	C	Fan for Bus 17	300.00	N
032350	08-04-2023		00069	SAM'S CLUB DIRECT	199-11-6399.00-041-311000	C	BATTERIES PLATES COKE	525.42	N
					199-33-6399.00-001-399000		campus nurse supplies	69.10	
					199-33-6399.00-041-399000		campus nurse supplies	69.10	
					199-33-6399.00-103-399000		campus nurse supplies	69.10	
					199-41-6499.00-720-399000		Supplies	431.14	
							Check 032350 Total:	1,163.86	
032351	08-04-2023		00129	SCHOOL SPECIALTY	199-23-6399.00-103-399000	C	Campus supplies	118.50	N
					461-00-2190.IA-103-300000		Campus supplies	142.77	
							Check 032351 Total:	261.27	
032352	08-04-2023		04366	SOLUTION TREE INC	199-13-6299.00-001-399000	C	PRO DEVEL CONSULT ALL C	365.00	N
					199-13-6299.00-041-399000		PRO DEVEL CONSULT ALL C	365.00	
					199-13-6299.00-101-399000		PRO DEVEL CONSULT ALL C	365.00	
					199-13-6299.00-103-399000		PRO DEVEL CONSULT ALL C	365.00	
					199-13-6299.00-999-323000		PRO DEVEL CONSULT ALL C	3,740.00	
							Check 032352 Total:	5,200.00	
032353	08-04-2023		90168	SOUTH TEXAS MUSIC	199-36-6399.MB-001-399000	C	Metronome	159.99	N
032354	08-04-2023		01376	SOUTHERN TIRE MAR	199-51-6499.00-935-399000	C	Tire for Mower	27.50	N
					199-51-6499.00-935-399000		Kubota Tire	27.50	
							Check 032354 Total:	55.00	
032355	08-04-2023		02824	TEXAS COUNSELING A	199-13-6411.00-041-399000	C	COUNSELOR CONF REG	160.00	N
					199-31-6411.00-041-399000		COUNSELOR CONF MEMBR	180.00	
							Check 032355 Total:	340.00	
032356	08-04-2023		04668	THE MILLER MARKETI	199-11-6249.MB-001-311000	C	Upgrade to bassoon case-band	400.00	N
032357	08-04-2023		04186	TRAFERA,LLC	199-00-2290.00-000-300000	C	campus chromebooks MS	31,166.13	N
032358	08-04-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	CLEAN UNIFORMS	119.14	N
					199-34-6319.01-901-399000		Uniforms	54.76	
					199-34-6319.01-901-399000		CLEAN UNIFORMS	56.59	
							Check 032358 Total:	230.49	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032359*	08-04-2023		03041	VALLEY VIEW ATHLETI	699-41-6219.00-750-399000	C	INVESTMENT ADVISORY 3-5	5,768.93	N
	08-11-2023		03041	VALLEY VIEW ATHLETI	699-41-6219.00-750-399000	D	CHECK SENT TO WRONG VE	-5,768.93	
							Check 032359 Total:	.00	
032360	08-11-2023		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-399000	C	22-23 UIL DIST 30AAA EXP A	5,091.62	N
					199-36-6499.00-041-399000		22-23 UIL DIST 30AAA EXP A	1,272.91	
							Check 032360 Total:	6,364.53	
032361	08-11-2023		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-399000	C	INVESTMENT ADVISORY 3-5	5,768.93	N
032362	08-11-2023		04538	AMAZON CAPITAL SER	199-11-6319.00-001-311000	C	HDMI cables-chargers	53.55	N
					199-11-6319.00-101-311000		HDMI cables-chargers	98.79	
					199-11-6319.00-103-311000		HDMI cables-chargers	26.77	
					199-11-6399.00-001-311000		Composition Notebooks JOUR	502.95	
					199-11-6399.00-001-311000		Supplies for Teacher Lead Proj	1,070.73	
					199-11-6399.00-001-311000		Science Supplies	959.92	
					199-11-6399.00-001-311000		Utility carts for float teache	228.05	
					199-11-6399.00-001-322000		Textbooks for engineering desi	205.20	
					199-11-6399.00-001-322000		Drafting Supplies	84.27	
	08-11-2023	0000023881	04538	AMAZON CAPITAL SER	199-11-6399.00-103-311000	M	CR INV#1KF6-RHLM-YR3C	-14.40	
	08-11-2023	0000023188	04538	AMAZON CAPITAL SER	199-11-6399.00-103-311000	M	CR INV# 1KIF6-RHLM-YR3C	-30.97	
	08-11-2023		04538	AMAZON CAPITAL SER	199-13-6499.01-999-399000	C	Employee of the Year Signs	237.27	
					199-21-6399.00-999-323000		TONGUEDEPRESSOR FIDGE	222.16	
					199-31-6399.00-041-399000		BASKETS LAMINATING	501.82	
					199-41-6399.00-750-399000		PIO SUPPLIES	85.28	
					199-41-6499.02-750-399000		BUSINESS OFFICE SUPPLIE	91.51	
					240-35-6499.00-920-399000		Supplies for Cafeteria	792.15	
					284-11-6399.00-999-323000		CLASSRM RUGS	229.95	
							Check 032362 Total:	5,345.00	
032363	08-11-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-399000	C	ELECTRICITY USAGE AUG	17,182.68	N
032364	08-11-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV 5135-007991-	1,774.88	N
					199-51-6259.01-999-399000		TRASH SERV 5135-011283-	484.95	
					199-51-6259.01-999-399000		TRASH SERV 5135-007991-	218.00	
					199-51-6259.01-999-399000		TRASH SERV 5135-011283-	112.31	
							Check 032364 Total:	2,590.14	
032365	08-11-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 7/31-8/4	560.00	N
032366	08-11-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-399000	C	ELEM TRASH SERV AUG	384.70	N
032367	08-11-2023		03505	MOODY CROSS COUN	199-36-6499.00-001-391000	C	ENTRY FEE/TROJAN RELAY	260.00	N
032368	08-11-2023		02089	NANCY RENDON	865-00-2190.34-000-300000	C	REIMB FOR SAMS -CONCES	252.19	N
032369	08-11-2023		04406	SHARYLAND INDEPEN	199-36-6499.00-001-391000	C	VOLLEYBALL TOURNEY FEE	350.00	N
032370	08-11-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-399000	C	INTERNET USAGE AUG	3,618.90	N

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032371	08-16-2023		02869	360 SOLUTIONS GROU	199-11-6249.01-041-311000	C	MAINT REPAIRS EMERGENC	150.00	N
					199-11-6249.01-041-311000		MAINT REPAIRS EMERGENC	275.00	
					199-11-6249.01-103-311000		MAINT REPAIRS EMERGENC	345.75	
					199-51-6249.00-930-399000		MAINT REPAIRS EMERGENC	512.50	
					199-51-6249.00-930-399000		MAINT REPAIRS EMERGENC	150.00	
Check 032371 Total:							1,433.25		
032372	08-16-2023		01667	BALFOUR STX, INC.	199-11-6499.00-001-311000	C	2024 graduation items	3,000.00	N
032373	08-16-2023		03952	BLUUM	199-00-2290.00-000-300000	C	MOBILE PROJECTION INT	3,228.00	N
					199-00-2290.00-000-300000		Portable projectors HS	11,152.00	
Check 032373 Total:							14,380.00		
032374	08-16-2023		02912	MICHELLE BOLICH	199-11-6399.00-041-311000	C	REIMB campus supp HOME D	78.82	N
032375	08-16-2023		04416	CRISIS PREVENTION I	199-21-6495.00-999-323000	C	CPI membership	200.00	N
032376	08-16-2023		00003	DELL COMPUTER COR	199-11-6639.00-001-311000	C	new staff computers	2,006.17	N
					199-11-6639.00-001-311000		new staff computers	438.72	
					199-11-6639.00-001-322000		new staff computers	2,006.17	
					199-11-6639.00-001-322000		new staff computers	438.72	
					199-11-6639.00-041-311000		computer new instruc teacher	2,006.17	
					199-11-6639.00-041-311000		computer new instruc teacher	438.72	
					199-11-6639.00-101-311000		Computers for new teachers	877.44	
					199-11-6639.00-101-311000		Computers for new teachers	4,012.34	
					199-11-6639.00-103-311000		computer supplies	2,006.17	
					199-11-6639.00-103-311000		computer supplies	438.72	
Check 032376 Total:							14,669.34		
032377	08-16-2023		03573	EASY SPED	199-11-6299.01-999-323000	C	23-24 Sped Track licence	2,081.50	N
					284-11-6299.00-999-323000		23-24 Sped Track licence	3,253.50	
Check 032377 Total:							5,335.00		
032378	08-16-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-399000	C	LEGAL SERV JULY	196.00	N
					199-41-6211.SP-702-399000		Legal Services SPED JULY	2,403.00	
Check 032378 Total:							2,599.00		
032379	08-16-2023		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-322000	C	Sci Dept Supplies	212.92	N
032380*	08-16-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-399000	C	MOBILIT MGMT SERV BOND	11,000.00	N
					699-81-6629.04-999-399000		MOBILIT MGMT SERV BOND	15,000.00	
					699-81-6629.04-999-399000		IT SERVICE MGMT BOND 22	13,333.00	
	08-25-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-399000	D	VENDOR NEVER RECEIVED	-11,000.00	
					699-81-6629.04-999-399000		VENDOR NEVER RECEIVED	-15,000.00	
699-81-6629.04-999-399000		VENDOR NEVER RECEIVED	-13,333.00						
Check 032380 Total:							.00		
032381	08-16-2023		00087	PITNEY BOWES RESE	199-23-6399.01-041-399000	C	POSTAGE FOR HS	300.00	N
					199-23-6399.01-103-399000		POSTAGE FOR -ADMIN OFFI	300.00	
Check 032381 Total:							600.00		
032382	08-16-2023		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-399000	C	POSTAGE METER RENTAL H	247.32	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032383	08-16-2023		04096	Gateway Education Holdi	199-11-6321.00-001-338000	C	AP Bio text book	4,995.94	N
032384	08-16-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-323000	C	LSSP July 2023 22HRS @45.0	990.00	N
032385	08-16-2023		03522	TASB, INC	199-41-6299.03-702-399000	C	Localized Update 121	1,266.25	N
032386	08-18-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	Campus supplies INT	108.10	N
					199-11-6399.00-001-311000		Ink for office Printers	192.97	
					199-11-6399.00-001-322000		Supplies for Vet Med Course	144.25	
					199-11-6399.00-001-323000		SHEET PROTECTORS FILE B	80.16	
					199-11-6399.00-103-311000		Campus supplies INT	59.99	
					199-12-6399.00-103-399000		Campus supplies INT	384.05	
					199-21-6399.00-999-323000		4 PACK TONER SPED SUPPL	55.79	
					199-23-6399.00-001-399000		Fac/staff office supplies	162.36	
					199-23-6399.00-103-399000		Campus supplies INT	56.08	
					461-00-2190.03-103-300000		Campus supplies INT	44.51	
							Check 032386 Total:	1,288.26	
032387	08-18-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	CUSTODIAL SERVICE 8/1-8/1	17,880.00	N
032388	08-18-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	BREAD GOOD MAY-AUGUST	199.80	N
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	54.00	
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	216.18	
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	45.00	
							Check 032388 Total:	514.98	
032389	08-18-2023		00732	BLICK	461-00-2190.IA-103-300000	C	Art Supplies	318.93	N
032390	08-18-2023		00710	BSN SPORTS	199-36-6399.FB-001-391000	C	FOOTBALL SUPPLIES	1,114.90	N
032391	08-18-2023		04690	CAHTY LATHROP	240-00-5751.00-000-300000	C	LUNCH REFUND HUNTER LA	46.00	N
032392	08-18-2023		04692	CINDI PALMER	240-00-5751.00-000-300000	C	LUNCH REFUND CALIYAH P	24.90	N
032393	08-18-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-399000	C	WATER USAGE AUG MAIN	125.98	N
					199-51-6259.01-999-399000		WATER USAGE AUG ADMIN	127.92	
					199-51-6259.01-999-399000		WATER USAGE-AUG ELEM	270.11	
					199-51-6259.01-999-399000		WATER USAGE AUG COUNT	145.87	
					199-51-6259.01-999-399000		WATER USAGE AUG BUS BA	29.08	
					199-51-6259.01-999-399000		WATER USAGE AUG SPRINK	4,982.63	
							Check 032393 Total:	5,681.59	
032394	08-18-2023		04694	DANIEL RODRIQUEZ	240-00-5751.00-000-300000	C	LUNCH REFUND DANIEL RO	29.08	N
032395	08-18-2023		04681	DANIELLE BUCHANAN	240-00-5751.00-000-300000	C	LUNCH REFUND THEODORE	5.75	N
					240-00-5751.01-000-300000		LUNCH REFUND MATTHEW	7.35	
							Check 032395 Total:	13.10	
032396	08-18-2023		00001	EDUCATION SERVICE	199-13-6239.00-001-311000	C	Training ftASHA GRANBERR	725.00	N
					199-13-6239.00-041-311000		Principal and TTES TRAIN ES	725.00	
							Check 032396 Total:	1,450.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032408	08-18-2023		04686	JACQUILINE GONZALE	240-00-5751.00-000-300000	C	LUNCH REFUND JACQUELIN	13.22	N
032409	08-18-2023		04689	JASON KISIAH	240-00-5751.00-000-300000	C	LUNCH REFUND LALEY KISI	25.75	N
032410*	08-18-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000	C	supplies for all campuses	122.57	N
					199-51-6319.00-930-399000		Fuse - High School	174.25	
	09-06-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000	D	REISSUE CK DUE FRAUDUL	-174.25	
					199-51-6319.00-930-399000		REISSUE CK DUE FRAUDUL	-122.57	
							Check 032410 Total:	.00	
032411	08-18-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 8/7-8/11	560.00	N
032412	08-18-2023		04682	KELLY CABLE	240-00-5751.00-000-300000	C	LUNCH REFUND JAMES CAB	20.20	N
032413	08-18-2023		04680	KENT BRITTON	240-00-5751.00-000-300000	C	LUNCH REFUNC TANNER BR	10.50	N
032414	08-18-2023		04675	KIM JANOSEK	240-00-5751.00-000-300000	C	LUNCH REFUND KRISTEN JA	62.30	N
032415	08-18-2023		04192	KIM WOMACK	240-00-5751.00-000-300000	C	LUNCH REFUND EMMA WOM	6.94	N
032416	08-18-2023		02967	ROBSTOWN HARDWA	199-51-6499.00-935-399000	C	Belt for Gator	68.32	N
032417	08-18-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 08/31/23	3,531.78	N
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	2,818.55	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	2,052.84	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	159.92	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	179.76	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	4,558.56	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	4,555.55	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	1,624.29	
	08-18-2023	0000000053	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 07165772	-62.79	
	08-18-2023	0000000054	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 07275569	-15.10	
	08-18-2023	0000000052	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 08013346	-24.55	
	08-18-2023	0000000056	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 08038897	-80.15	
	08-18-2023	0000000055	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 08038897	-69.79	
	08-18-2023	0000000051	00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	M	CR INV 08081190	-16.51	
	08-18-2023		00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	C	Non Food Supplies 08/31/23	224.32	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	49.01	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	64.55	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	70.76	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	360.03	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	53.29	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	84.57	
	08-18-2023	0000000050	00675	LABATT FOOD SERVIC	240-35-6342.00-920-399000	M	CR INV 08108512	-45.79	
							Check 032417 Total:	20,073.10	
032418	08-18-2023		04696	MARIA VARNADO	240-00-5751.00-000-300000	C	LUNCH REFUND BENJAMIN	20.15	N
					240-00-5751.00-000-300000		LUNCH REFUND MAXWELL	6.45	
							Check 032418 Total:	26.60	

* indicates voided checks

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032419	08-18-2023		04684	MARICELA CUEVAS	240-00-5751.00-000-300000	C	LUNCH REFUND JAMES CUE	22.45	N
032420	08-18-2023		04678	MELISSA ASHLEY	240-00-5751.00-000-300000	C	LUNCH REFUND MICAYLA A	12.65	N
032421	08-18-2023		04688	MICHELLE JANOSEK	240-00-5751.00-000-300000	C	LUNCH REFUND BRYCE JAN	32.06	N
032422	08-18-2023		04677	MONICA AMAYA	240-00-5751.00-000-300000	C	LUNCH REFUND LARRY AMA	11.05	N
032423*	08-18-2023		04679	NATHAN BRANDLEY	240-00-5751.00-000-300000	C	LUNCH REFUND MICHAEL B	21.05	N
	09-06-2023		04679	NATHAN BRANDLEY	240-00-5751.00-000-300000	D	REISSUE CK DUE FRAUDUL	-21.05	
							Check 032423 Total:	.00	
032424*	08-18-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE MAY-A	14,866.94	N
	09-07-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	D	REISSUE CK DUE FRAUDUL	-14,866.94	
							Check 032424 Total:	.00	
032425	08-18-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-399000	C	BLUE DEF MOTOR OIL	623.59	N
					199-34-6319.00-901-399000		SHOP PWR INVERTER	64.99	
					199-34-6319.00-901-399000		SHOP FREON 30OZ LEAKTE	144.87	
							Check 032425 Total:	833.45	
032426	08-18-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	MILK/WATER AUG 2023	291.50	N
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	206.00	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	225.92	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	388.65	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	335.99	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	492.11	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	182.65	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	185.34	
							Check 032426 Total:	2,308.16	
032427	08-18-2023		03320	PERRY MECHANICAL S	199-51-6319.00-930-399000	C	Control Board - Pirate Corner	624.28	N
032428	08-18-2023		03731	PEST PATROL INC	199-51-6249.00-930-399000	C	bees Pest control -all campus	225.00	N
032429	08-18-2023		04697	PETE MORENO	240-00-5751.00-000-300000	C	LUNCH REFUND DESTANIE	20.85	N
032430	08-18-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	PHYS GARCIA ORTIZ SORIA	210.00	N
					199-34-6499.00-901-399000		PHYS PATRICK RICKS	70.00	
							Check 032430 Total:	280.00	
032431	08-18-2023		04669	ROMEO MUSIC	199-11-6399.MB-001-311000	C	Upgraded PA sys. for band	2,182.00	N
					199-11-6399.MB-041-311000		Upgraded PA sys. for band	10.00	
							Check 032431 Total:	2,192.00	
032432	08-18-2023		01188	RUSH TRUCK CENTER	199-34-6249.00-901-399000	C	Bus 17 Blower	400.00	N
032433	08-18-2023		04693	SANDRA ARREDONDO	240-00-5751.00-000-300000	C	LUNCH REFUND CHEMA RO	15.85	N
032434	08-18-2023		04096	Gateway Education Holdi	410-11-6321.00-101-311000	C	Elem - Science / Math	499.97	N

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032435	08-18-2023		90168	SOUTH TEXAS MUSIC	199-11-6399.MB-041-311000	C	director keyboard	699.00	N
032436	08-18-2023		02773	SOUTHERN FLORAL C	199-11-6399.00-001-322000	C	AG MUMS STAIGHT BLADE S	277.47	N
032437	08-18-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	Bus 23 Tires	880.00	N
032438	08-18-2023		04698	STEPHANIE LILLARD	240-00-5751.00-000-300000	C	LUNCH REFUND DESARAE R	12.75	N
032439*	08-18-2023		04687	SUZANNA SOLIZ	240-00-5751.00-000-300000	C	LUNCH REFUND CANDACE	11.05	N
	09-06-2023		04687	SUZANNA SOLIZ	240-00-5751.00-000-300000	D	REISSUE CK DUE FRAUDUL	-11.05	
							Check 032439 Total:	.00	
032440	08-18-2023		02911	FREDERICKSBURG ED	199-11-6319.00-001-322000	C	YR SUB INTRO TO ENGINEE	5,890.00	N
					199-11-6399.00-001-322000		Rocket Component Parts	747.45	
							Check 032440 Total:	6,637.45	
032441	08-18-2023		02041	TEXAS ASSOCIATION	199-13-6411.00-041-399000	C	TASSP CONF REG FEE	285.00	N
					199-13-6411.00-041-399000		TASSP CONF REG FEE	280.00	
					199-23-6411.00-041-399000		TASSP CONF REG FEE	5.00	
							Check 032441 Total:	570.00	
032442	08-18-2023		04691	TOM MOLINA	240-00-5751.00-000-300000	C	LUNCH REFUND RYAN C MO	33.80	N
032443	08-18-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-311000	C	HS WORKRM 857	.05	N
					199-11-6249.00-001-311000		HS WORKROOM #857	.51	
					199-11-6249.00-001-311000		HS WORKRM 857	48.81	
					199-11-6249.00-001-311000		HS WORK RM 8518A	375.08	
					199-11-6249.00-041-311000		MS WORKROOM #8508A	3.15	
					199-11-6249.00-041-311000		MS WORKROOM #8508A	164.77	
					199-11-6249.00-041-311000		MS WORKROOM #856	24.79	
					199-11-6249.00-101-311000		ELEM PORTABLE 5015AC	6.61	
					199-11-6249.00-101-311000		ELEM TCH WORK RM 7516A	6.07	
					199-11-6249.00-101-311000		ELEM PORTABLE 5015AC	134.15	
					199-11-6249.00-101-311000		ELEM TCH WORK RM 7516A	678.06	
					199-11-6249.00-103-311000		INTERMED RM 110 #7516AC	40.37	
					199-11-6249.00-103-311000		INTERMED B&W 8518A	11.58	
					199-11-6249.00-103-311000		INTERMED B&W 8518A	555.06	
					199-11-6249.00-103-311000		INTERMED B&W 8518A	118.86	
					199-23-6249.00-001-399000		HS ADMIN #6570	30.74	
					199-23-6249.00-001-399000		HS ADMIN #6570	29.63	
					199-23-6249.00-041-399000		MS ADMIN #7506A	35.66	
					199-23-6249.00-041-399000		MS ADMIN #7506A	253.57	
					199-23-6249.00-101-399000		ELEM ADMIN #8518A	7.42	
					199-23-6249.00-101-399000		ELEM ADMIN #8518A	59.20	
					199-41-6249.00-750-399000		ADMIN OFFICE #5516AC	141.19	
					199-41-6249.00-750-399000		ADMIN OFFICE #5516AC	156.38	
							Check 032443 Total:	2,881.71	
032444	08-18-2023		02392	TSNAP	199-31-6495.00-999-399000	C	TSNAP membership	40.00	N

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032445	08-18-2023		04319	TULOSO MIDWAY ATH	199-36-6499.00-001-391000	C	CROSS COUNTRY /TM MEET	280.00	N
032446	08-18-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000 199-51-6269.00-930-399000	C	CAN RENTAL 5136-16213757- CAN RENTAL 5136-16213757-	798.00 1,175.62	N
							Check 032446 Total:	1,973.62	
032447	08-18-2023		04671	WILLIE J ODOMS	199-36-6299.01-001-391000	C	STEPEND GIRLS WORKOUT	420.00	N
032448	08-18-2023		04683	ZELDA CHACON	240-00-5751.00-000-300000	C	LUNCH REFUND NYLA CHAC	23.90	N
032449	08-25-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-399000 699-81-6629.04-999-399000 699-81-6629.04-999-399000	C	MOBILIT MGMT SERV BOND MOBILIT MGMT SERV BOND IT SERVICE MGMT BOND 22	11,000.00 15,000.00 13,333.00	N
							Check 032449 Total:	39,333.00	
032450	08-25-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-399000	C	FIRE ALARM ONITORING AU	41.18	N
032451	08-25-2023		04723	ALAINA MALDONADO	240-00-5751.00-000-300000	C	LUNCH REFUND LONDON M	30.35	N
032452	08-25-2023		02762	ALERT SERVICES INC	199-11-6399.00-001-322000	C	Tape/Supplies-Sports Medicine	672.70	N
032453	08-25-2023		04705	ALEXANDRIA MARTINE	240-00-5751.00-000-300000	C	LUNCH REFUND SETH MART	7.20	N
032454	08-25-2023		04701	ALYSSA PHILLIPS	199-36-6299.00-001-391000 199-36-6299.00-001-391000	C	HS VOLLEYBALL 08082023 HS VOLLEYBALL 08152023	125.00 125.00	N
							Check 032454 Total:	250.00	
032455*	08-25-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	PTO project- TA Supplies	162.59	N
	08-25-2023	0000231529	04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	M	CR INV 1Y6X-LQ1M-J4HN	-56.74	
	08-25-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-001-322000	C	YELLOW GOWNS GLOVES	224.78	
					199-11-6399.00-041-311000		instructinal materials	126.99	
					199-11-6399.00-041-311000		art supplies	55.26	
					199-11-6399.00-041-311000		bike rack projectors	642.93	
					199-11-6399.TA-001-311000		Theater Supplies	964.29	
					199-11-6639.00-001-323000		Document cameras, labels	99.00	
					199-11-6639.00-101-311000		Document cameras, labels	297.00	
					199-12-6399.00-001-399000		flags for library	93.72	
					199-33-6399.00-001-399000		nurse supplies for district	928.27	
					199-33-6399.00-041-399000		nurse supplies for district	50.80	
					199-33-6399.00-101-399000		nurse supplies for district	36.82	
					199-53-6399.00-940-399000		Document cameras, labels	19.37	
					240-35-6499.00-920-399000		12 PCS KNIFE SET	25.49	
	08-25-2023	0000231906	04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	M	CR INV 1WNL-7XK1-LN1C	-36.98	
	08-25-2023		04538	AMAZON CAPITAL SER	285-11-6399.00-101-323000	C	SPED furniture/supplies	381.06	
					461-00-2190.MY-041-300000		yearbook memory cards	174.91	
					865-00-2190.35-000-300000		Performance Wear	719.76	
	08-29-2023	0000231529	04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	D	VOID WRONG AMOUNT ON	56.74	
	08-29-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	D	VOID WRONG AMOUNT ON	-162.59	
					199-11-6399.00-001-322000		VOID WRONG AMOUNT ON	-224.78	
					199-11-6399.00-041-311000		VOID WRONG AMOUNT ON	-126.99	
					199-11-6399.00-041-311000		VOID WRONG AMOUNT ON	-55.26	

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					199-11-6399.00-041-311000		VOID WRONG AMOUNT ON	-642.93	
					199-11-6399.TA-001-311000		VOID WRONG AMOUNT ON	-964.29	
					199-11-6639.00-001-323000		VOID WRONG AMOUNT ON	-99.00	
					199-11-6639.00-101-311000		VOID WRONG AMOUNT ON	-297.00	
					199-12-6399.00-001-399000		VOID WRONG AMOUNT ON	-93.72	
					199-33-6399.00-001-399000		VOID WRONG AMOUNT ON	-928.27	
					199-33-6399.00-041-399000		VOID WRONG AMOUNT ON	-50.80	
					199-33-6399.00-101-399000		VOID WRONG AMOUNT ON	-36.82	
					199-53-6399.00-940-399000		VOID WRONG AMOUNT ON	-19.37	
	08-29-2023	0000231906	04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	D	VOID WRONG AMOUNT ON	36.98	
	08-29-2023		04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	D	VOID WRONG AMOUNT ON	-25.49	
					285-11-6399.00-101-323000		VOID WRONG AMOUNT ON	-381.06	
					461-00-2190.MY-041-300000		VOID WRONG AMOUNT ON	-174.91	
					865-00-2190.35-000-300000		VOID WRONG AMOUNT ON	-719.76	
							Check 032455 Total:	.00	
032456	08-25-2023		04718	AMMAS BHANDARI	240-00-5751.00-000-300000	C	LUNCH REFUND AAVYAN BH	13.95	N
					240-00-5751.00-000-300000		LUNCH REFUND AAYAN BHA	53.15	
							Check 032456 Total:	67.10	
032457	08-25-2023		04720	AMY ALVARADO	240-00-5751.00-000-300000	C	LUNCH REFUND JAYLYNN A	6.05	N
032458	08-25-2023		04711	AMY GLANDON	240-00-5751.00-000-300000	C	LUNCH REFUND KATELYN G	21.80	N
032459	08-25-2023		02940	APOGEE COMPONENT	199-11-6399.00-001-322000	C	Rocketry Team Rocket	231.60	N
					199-11-6399.RB-001-322000		Rocket Component Parts	335.93	
							Check 032459 Total:	567.53	
032460	08-25-2023		04726	ARRON GOMEZ	240-00-5751.00-000-300000	C	LUNCH REFUND ANDREW G	13.55	N
032461	08-25-2023		02806	BEST OF TEXAS CONT	199-00-2290.00-000-300000	C	UIL practice tests-HS	647.90	N
032462	08-25-2023		04717	BETHANY BREHM	240-00-5751.00-000-300000	C	LUNCH REFUND MACY BRE	7.20	N
032463	08-25-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	BREAD GOOD MAY-AUGUST	45.00	N
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	30.00	
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	150.00	
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	135.00	
							Check 032463 Total:	360.00	
032464	08-25-2023		04651	BLUE DAISY CONSULTI	199-13-6399.00-041-399000	C	PD Fundamental books	777.69	N
032465	08-25-2023		04674	CENTERING ON CHILD	199-11-6399.00-101-323000	C	Elementary SPED supplies	50.44	N
					285-11-6399.00-101-323000		Elementary SPED supplies	496.96	
							Check 032465 Total:	547.40	
032466	08-25-2023		03915	COASTAL OFFICE SOL	199-00-2290.00-000-300000	C	Cafeteria Tables elem	12,634.48	N
					199-13-6639.00-999-399000		Training Furniture	8,502.40	
							Check 032466 Total:	21,136.88	
032467	08-25-2023		02382	COMMUNICAN	199-00-2290.00-000-300000	C	UIL ACADEMIC PREP MATER	374.84	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032468	08-25-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-399000	C	TRASH SERV 5135-011283-	224.62	N
032469	08-25-2023		04405	CORPUS CHRISTI SAF	199-51-6249.00-930-399000	C	Keys	165.00	N
032470	08-25-2023		00003	DELL COMPUTER COR	199-41-6639.00-750-399000	C	LAPTOPS FOR ADMIN-BOAR	2,940.60	N
032471*	08-25-2023		04035	DONNA INDEPENDENT	199-00-2210.00-000-300000	C	DISTRIT 15-5A WREST SETT	3,555.88	N
					199-36-6499.00-001-391000		DISTRIT 15-5A WREST SETT	1,565.80	
	08-29-2023		04035	DONNA INDEPENDENT	199-00-2210.00-000-300000	D	VOID WRONG AMOUNT ON	-3,555.88	
					199-36-6499.00-001-391000		VOID WRONG AMOUNT ON	-1,565.80	
							Check 032471 Total:	.00	
032472	08-25-2023		03347	EDUCATION SERVICE	199-41-6239.00-720-399000	C	LONDON STRATEIC PLAN 20	2,500.00	N
032473	08-25-2023		00001	EDUCATION SERVICE	199-13-6239.00-999-323000	C	PILOT EVALUATION GROUP	1,045.00	N
032474	08-25-2023		04719	ERIC ATTAKPAH	240-00-5751.00-000-300000	C	LUNCH REFUND EMILY	58.60	N
032475	08-25-2023		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-399000	C	Mower Tires	261.82	N
032476*	08-25-2023		02011	FAST FLEET	199-34-6249.00-901-399000	C	REAR AC NOT COOLING	1,555.80	N
	09-06-2023		02011	FAST FLEET	199-34-6249.00-901-399000	D	REISSUE CK DUE FRAUDUL	-1,555.80	
							Check 032476 Total:	.00	
032477	08-25-2023		01918	JASON FLORES	199-36-6299.00-001-391000	C	HS VOLLEYBALL 08152023	140.00	N
032478	08-25-2023		04707	GINA MARIN	240-00-5751.00-000-300000	C	LUNCH REFUND CHRISTIN M	48.20	N
032479	08-25-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-399000	C	TRAYS/PAPER GOODS MAY-	576.61	N
					240-35-6342.00-920-399000		TRAYS/PAPER GOODS MAY-	287.55	
					240-35-6342.00-920-399000		TRAYS/PAPER GOODS MAY-	292.84	
	08-25-2023	0000231631	00952	GULF COAST PAPER C	240-35-6342.00-920-399000	M	CR INV 2425149	-39.63	
							Check 032479 Total:	1,117.37	
032480	08-25-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	MLS LINESET	315.15	N
					199-51-6319.00-930-399000		SPLIT WIRE 50FT	129.10	
					199-51-6319.00-930-399000		NITROGENT CONTENTS	404.27	
							Check 032480 Total:	848.52	
032481	08-25-2023		01862	IXL LEARNING INC.	199-00-2290.00-000-300000	C	Campus supplies PTO INT	6,144.00	N
					199-11-6399.00-103-311000		Campus supplies PTO INT	1,413.02	
					199-11-6399.01-103-311000		Campus supplies PTO INT	505.98	
							Check 032481 Total:	8,063.00	
032482	08-25-2023		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-399000	C	Music for marching bank librar	811.50	N
					199-36-6399.MB-001-399000		Music for marching bank librar	84.99	
					199-36-6399.MB-001-399000		Music for marching bank librar	45.00	
					199-36-6399.MU-041-399000		music for band	625.00	
					199-36-6399.MU-041-399000		music for band	39.99	
					199-36-6399.MU-041-399000		music for band	60.00	
							Check 032482 Total:	1,666.48	

* indicates voided checks

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032483	08-25-2023		04704	JARED POOLE	240-00-5751.00-000-300000	C	LUNCH REFUND BRADY PO	42.20	N
032484	08-25-2023		04709	JENNIFER LASSAHN	240-00-5751.00-000-300000	C	LUNCH REFUND JOEL LASS	12.20	N
					240-00-5751.00-000-300000		LUNCH REFUND LILLIAN LAS	12.30	
							Check 032484 Total:	24.50	
032485*	08-25-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 8/14-8/18	448.00	N
	09-06-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	D	REISSUE CK DUE FRAUDUL	-448.00	
							Check 032485 Total:	.00	
032486	08-25-2023		04713	KELLEY COPPEDGE	240-00-5751.00-000-300000	C	LUNCH REFUND ERIN COPP	5.10	N
					240-00-5751.00-000-300000		LUNCH REFUND WILLIAM C	9.20	
							Check 032486 Total:	14.30	
032487	08-25-2023		04715	KELLIE SILVA	240-00-5751.00-000-300000	C	LUNCH REFUND JONAH CHA	17.30	N
032488	08-25-2023		04266	KIMBERLY JANOSEK	240-00-5751.00-000-300000	C	LUNCH REFUND KRISTEN JA	62.30	N
032489	08-25-2023		04706	KIMBERLY MARTIN	240-00-5751.00-000-300000	C	LUNCH REFUND LAUREN	51.80	N
032490	08-25-2023		04712	KRYSTLE MARTINEZ	240-00-5751.00-000-300000	C	LUNCH REFUND SOPHIS FO	6.15	N
032491	08-25-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 08/31/23	38.32	N
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	2,812.88	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	4,263.99	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	2,164.27	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	53.29	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	119.11	
					240-35-6342.00-920-399000		Non Food Supplies 08/31/23	29.69	
							Check 032491 Total:	9,481.55	
032492	08-25-2023		90131	LAKESHORE EQUIPME	199-00-2290.00-000-300000	C	Supplies for Teachers Elem	4,030.56	N
032493	08-25-2023		04710	LARISSA JOHNSON	240-00-5751.00-000-300000	C	LUNCH REFUND ALLIE JOHN	13.30	N
					240-00-5751.00-000-300000		LUNCH REFUND RYLIE JOH	9.40	
					240-00-5751.00-000-300000		LUNCH REFUND TRAVIS JO	7.25	
					240-00-5751.01-000-300000		TEACHER REFUND LARISSA	48.80	
							Check 032493 Total:	78.75	
032494*	08-25-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	Plumbing - Admin	562.50	N
	09-06-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	D	REISSUE CK DUE FRAUDUL	-562.50	
							Check 032494 Total:	.00	
032495	08-25-2023		04716	LIANA CAMPBELL	240-00-5751.00-000-300000	C	LUNCH REFUND ADELYN CA	16.40	N
032496	08-25-2023		04702	LISA WILLIAMS	240-00-5751.00-000-300000	C	LUNCH REFUND PETER WIL	5.10	N
032497	08-25-2023		01109	JUAN LUGO	199-36-6299.00-001-391000	C	HS VOLLEYBALL 08082023	140.00	N
032498	08-25-2023		03547	LYDIA R. DELOSSANT	199-36-6299.00-001-391000	C	HS VOLLEYBALL 08152023	130.00	N

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032499	08-25-2023		04727	MARISEL MEDRANO	240-00-5751.00-000-300000	C	LUNCH REFUND SOFIA MED	77.75	N
032500	08-25-2023		02223	MECA SPORTSWEAR	199-36-6399.00-001-391000 199-36-6399.00-001-391000	C	Lettermen jackets Lettermen jackets	2,200.00 450.00	N
							Check 032500 Total:	2,650.00	
032501	08-25-2023		04708	MEGAN MADDALONE	240-00-5751.00-000-300000	C	LUNCH REFUND GIU MADDA	8.85	N
032502	08-25-2023		04721	MELISSA HARRIS	240-00-5751.00-000-300000	C	LUNCH REFUND ISABELLA H	35.95	N
032503	08-25-2023		04722	MELISSA WELBORN	240-00-5751.00-000-300000	C	LUNCH REFUND FRANKIE C	5.90	N
032504	08-25-2023		04700	MoakCasey, LLC	199-00-2210.00-000-300000	C	23-24 STRATEGIC PLAN DEP	4,750.00	N
032505	08-25-2023		04509	NUECES COUNTY JUV	199-95-6223.00-999-323000	C	ONE CHARI IN JJAEP PROG	2,169.20	N
032506	08-25-2023		04088	Nueces County Tax	199-99-6213.00-703-399000	C	AD VALOREM TAX FEE JULY	28.42	N
032507	08-25-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	FERON BLUE DEF	248.79	N
032508	08-25-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000 240-35-6341.00-920-399000	C	MILK/WATER AUG 2023 MILK/WATER AUG 2023 MILK/WATER AUG 2023 MILK/WATER AUG 2023	397.92 225.92 185.10 342.37	N
							Check 032508 Total:	1,151.31	
032509	08-25-2023		90106	Petty Cash	461-00-2190.MS-041-300000 461-00-2190.MS-041-300000	C	OFFICE DEPOST COPIES FL HOME DEPOT SUPPLIES FO	16.17 47.92	N
							Check 032509 Total:	64.09	
032510	08-25-2023		03472	PETTY'S ELECTRONIC	199-00-2290.00-000-300000	C	Campus security cameras inter	2,445.00	N
032511	08-25-2023		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-399000	C	POSTAGE METER RENTAL A	146.37	N
032512	08-25-2023		04647	QUIZIZZ INC	199-11-6319.00-001-311000	C	School wide Supscription	2,605.00	N
032513	08-25-2023		04594	DINERO VENTURES LL	429-52-6299.01-999-399000	C	SAFETY & SEC FENCING-DIS	89,384.56	N
032514	08-25-2023		01265	LARRY SANCHEZ	199-36-6299.00-001-391000	C	HS VOLLEYBALL 08082023	140.00	N
032515	08-25-2023		04096	Gateway Education Holdi	199-11-6319.00-101-311000 199-11-6319.00-103-311000 281-11-6299.00-001-324000 283-11-6319.00-001-324000 283-11-6319.00-001-324000	C	Envision Math K-5 Envision Math K-5 SUCCESS MAKER PREVENTI Envision Math K-5 Envision Math K-5	4,928.00 4,928.00 300.00 2,384.00 4,700.00	N
							Check 032515 Total:	17,240.00	
032516	08-25-2023		02595	SCHOOL HEALTH COR	199-33-6399.00-041-399000 199-33-6399.00-103-399000	C	nurse supplies for district nurse supplies for district	711.72 69.23	N
							Check 032516 Total:	780.95	

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032517	08-25-2023		00129	SCHOOL SPECIALTY	199-00-2290.00-000-300000	C	MS lab equip science classes	456.92	N
032518	08-25-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	C	Bus 22 Tire Repair	148.00	N
					199-34-6249.00-901-399000		Bus 25 Tires	1,288.34	
					199-34-6249.00-901-399000		BUS 25 TIRES	1,288.34	
	08-25-2023	0000232042	01376	SOUTHERN TIRE MAR	199-34-6249.00-901-399000	M	CR INV 4800149510	-1,288.34	
							Check 032518 Total:	1,436.34	
032519	08-25-2023		01193	STAPLES BUSINESS A	199-11-6399.00-041-311000	C	COPY PAPER	889.80	N
					199-11-6399.00-101-311000		COPY PAPER	889.80	
					199-11-6399.00-103-311000		PAPER CLIPS STAPLES	220.93	
					199-41-6399.00-750-399000		FILES	15.99	
					199-41-6399.00-750-399000		GEL PENS PAPER	623.69	
					199-41-6399.00-750-399000		HIGHLIGHTERS TWIST ERAS	43.17	
					199-41-6399.02-750-399000		COLORED PAPER	50.94	
							Check 032519 Total:	2,734.32	
032520	08-25-2023		04703	STEVIE SWANSON	240-00-5751.00-000-300000	C	LUNCH REFUND BRENT SW	21.15	N
					240-00-5751.01-000-300000		TEACHER LUNCH REFUND S	4.10	
							Check 032520 Total:	25.25	
032521	08-25-2023		01505	TFE CONNECT	199-00-2290.00-000-300000	C	sound system elem	279.98	N
032522	08-25-2023		04066	T-Mobile USA Inc.	199-00-2290.00-000-300000	C	IPADS FOR NURSES STATIO	1,330.00	N
					199-53-6299.00-940-399000		TECHNOLOGY CELLULAR C	24.93	
							Check 032522 Total:	1,354.93	
032523	08-25-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WC CLAIM K SILVA JULY	512.09	N
					199-00-1411.00-000-300000		WC CLAIM A VASQUEZ JULY	6,714.11	
							Check 032523 Total:	7,226.20	
032524	08-25-2023		04714	TAYLOR BAGNELL	240-00-5751.00-000-300000	C	LUNCH REFUND NATALIE CL	10.15	N
032525	08-25-2023		04638	JIGSAW LEARNING LL	199-11-6399.00-001-323000	C	SPED Curriculum	138.70	N
					199-11-6399.00-101-323000		SPED Curriculum	249.32	
					199-11-6399.00-103-323000		SPED Curriculum	1,143.00	
					284-11-6399.00-999-323000		SPED Curriculum	4,848.00	
					285-11-6399.00-101-323000		SPED Curriculum	999.98	
							Check 032525 Total:	7,379.00	
032526	08-25-2023		00925	TEPSA	199-13-6411.00-103-399000	C	TEPSA Memberships	368.00	N
					199-13-6411.00-103-399000		TEPSA Memberships	85.00	
					199-13-6411.00-103-399000		TEPSA Memberships	85.00	
							Check 032526 Total:	538.00	
032527	08-25-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-399000	C	CRIMINAL RECORD INQUIRI	86.00	N
032528	08-25-2023		03402	WESLEY THOMAS	199-36-6299.00-001-391000	C	HS VOLLEYBALL 08082023	125.00	N
					199-36-6299.00-001-391000		HS VOLLEYBALL 08152023	140.00	
							Check 032528 Total:	265.00	
032529*	08-25-2023		04186	TRAFERA,LLC	199-00-2290.00-000-300000	C	chromebooks & carts ELEM	11,374.50	N
					199-11-6639.00-041-323000		SPED CLASSRM TO RUN PR	1,824.00	
	09-06-2023		04186	TRAFERA,LLC	199-00-2290.00-000-300000	D	REISSUE CK DUE FRAUDUL	-11,374.50	
					199-11-6639.00-041-323000		REISSUE CK DUE FRAUDUL	-1,824.00	
							Check 032529 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032530	08-25-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	UNIFORM CLEANING PO	124.37	N
					199-34-6319.01-901-399000		UNIFORM CLEANING PO	64.87	
							Check 032530 Total:	189.24	
032531*	08-25-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	C	CAN RENTAL 5136-16213757-	2,351.24	N
					199-51-6269.00-930-399000		CAN RENTAL 5136-16213757-	1,596.00	
	09-06-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000	D	REISSUE CK DUE FRAUDUL	-2,351.24	
					199-51-6269.00-930-399000		REISSUE CK DUE FRAUDUL	-1,596.00	
							Check 032531 Total:	.00	
032532	08-28-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-311000	C	TPRS BOOKS	466.00	N
					199-11-6399.00-001-311000		SP WAYSIDE PUBLISHING	190.98	
					199-11-6399.00-001-311000		SP CANION CREATIONS	231.00	
					199-11-6399.00-001-311000		SP WAYSIDE PUBLISHING	309.45	
					199-11-6399.00-001-322000		ORANGES LEMONS BOWLS	197.68	
					199-11-6399.00-001-322000		HEB KOOL AID FLOUR BUTT	104.97	
					199-11-6399.00-001-322000		TEACHERS PAY TEACHERS	426.99	
					199-11-6399.00-001-322000		AP BIO curriculum	298.90	
					199-11-6399.00-103-323000		HEB CLX WIPES POST IT	155.27	
					199-11-6399.00-103-323000		HOBBY LOBBY CARDS	23.30	
					199-11-6399.00-103-323000		DOLLAR TREE BINDER POU	106.50	
					199-13-6411.00-001-322000		CIRCLE K FUEL HOLLY	33.30	
					199-13-6411.00-001-322000		SHELL COLLEGE STATION	34.00	
					199-13-6411.00-001-322000		BURGER KING COLLGE STA	5.19	
					199-13-6411.00-001-322000		JACK IN THE BOX COLLEGE	13.59	
					199-13-6411.00-001-322000		WYNDHAM GARDEN RM 219	226.88	
					199-13-6499.01-001-399000		HEB FOIL COLE SLAW	24.27	
					199-13-6499.01-001-399000		SAMS COKE BUNS COOKIES	133.46	
					199-13-6499.01-041-399000		HEB JUICE STARBUCKS	46.56	
					199-13-6499.01-041-399000		SUNOCO TACOS	109.50	
					199-13-6499.01-041-399000		SAMS CANDY CHEESE SAU	116.48	
					199-13-6499.01-999-399000		EDIBLE ORDER THANK YOU	142.99	
					199-34-6311.00-901-399000		STRIPES FUEL	63.09	
					199-36-6412.00-001-322000		FCCLA COMP HILTON RM 12	1,284.84	
					199-36-6412.00-001-322000		FCCLA COMP HILTON RM 91	1,284.84	
					199-41-6399.00-750-399000		OFFICE DEPOT	51.38	
					199-41-6499.00-720-399000		S&J BAKERY	121.30	
					199-41-6499.00-720-399000		SAMS MUFFINS	28.48	
					199-41-6499.00-720-399000		HEB EGGS JUICE YOGURT	49.29	
					199-41-6499.00-750-399000		EMERGENCY PERMIT FOR B	57.00	
					199-51-6249.01-930-399000		REPLACE COIL INTERMEDIA	4,159.16	
					199-51-6319.00-930-399000		Hobby Lobby	17.60	
					199-52-6239.00-999-399000		Training ESC 2	25.00	
					461-00-2190.HS-001-300000		AT HOME BATTIERS	149.33	
					461-00-2190.PS-001-300000		HEB COKE DR PEPPER CAN	180.70	
					461-00-2190.PS-001-300000		LONDON GRILL	61.55	
					461-00-2190.PS-001-300000		LONDON GRILL	205.50	
					865-00-2190.28-000-300000		SHIPPING-PRESENTATION B	164.04	
					865-00-2190.35-000-300000		Practice Wear LELULEMON	1,231.50	
					865-00-2190.35-000-300000		Practice Wear LULULEMON	79.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.35-000-300000		Practice Wear LULULEMON	1,266.55	
	08-28-2023	0000231389	01394	COMMERCE BANK VIS	865-00-2190.35-000-300000	M	CR INV LULULEMON PO	-144.42	
							Check 032532 Total:	13,733.55	
032533*	08-29-2023	0000231529	04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	CR INV 1Y6X-LQ1M-J4HN	-56.74	N
	08-29-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	PTO project- TA Supplies	162.59	
	08-29-2023	0000231529	04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	D	WRONG AMOUNT	56.74	
	08-29-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	D	WRONG AMOUNT	-162.59	
					199-11-6399.00-001-322000	C	YELLOW GOWNS GLOVES	224.78	
					199-11-6399.00-001-322000	D	WRONG AMOUNT	-224.78	
					199-11-6399.00-041-311000	C	instructinal materials	126.99	
					199-11-6399.00-041-311000		art supplies	55.26	
					199-11-6399.00-041-311000		bike rack projectors	642.93	
					199-11-6399.00-041-311000	D	WRONG AMOUNT	-126.99	
					199-11-6399.00-041-311000		WRONG AMOUNT	-55.26	
					199-11-6399.00-041-311000		WRONG AMOUNT	-642.93	
					199-11-6399.TA-001-311000	C	Theater Supplies	964.29	
					199-11-6399.TA-001-311000	D	WRONG AMOUNT	-964.29	
					199-11-6639.00-001-323000	C	Document cameras, labels	99.00	
					199-11-6639.00-001-323000	D	WRONG AMOUNT	-99.00	
					199-11-6639.00-101-311000	C	Document cameras, labels	297.00	
					199-11-6639.00-101-311000	D	WRONG AMOUNT	-297.00	
					199-12-6399.00-001-399000	C	flags for library	93.72	
					199-12-6399.00-001-399000	D	WRONG AMOUNT	-93.72	
					199-33-6399.00-001-399000	C	nurse supplies for district	928.27	
					199-33-6399.00-001-399000	D	WRONG AMOUNT	-928.27	
					199-33-6399.00-041-399000	C	nurse supplies for district	50.80	
					199-33-6399.00-041-399000	D	WRONG AMOUNT	-50.80	
					199-33-6399.00-101-399000	C	nurse supplies for district	36.82	
					199-33-6399.00-101-399000	D	WRONG AMOUNT	-36.82	
					199-53-6399.00-940-399000	C	Document cameras, labels	19.37	
					199-53-6399.00-940-399000	D	WRONG AMOUNT	-19.37	
	08-29-2023	0000231906	04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	C	CR INV 1WNL-7XK1-LN1C	-36.98	
	08-29-2023		04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	C	12 PCS KNIFE SET	25.49	
	08-29-2023	0000231906	04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	D	WRONG AMOUNT	36.98	
	08-29-2023		04538	AMAZON CAPITAL SER	240-35-6499.00-920-399000	D	WRONG AMOUNT	-25.49	
					285-11-6399.00-101-323000	C	SPED furniture/supplies	381.06	
					285-11-6399.00-101-323000	D	WRONG AMOUNT	-381.06	
					461-00-2190.MY-041-300000	C	yearbook memory cards	174.91	
					461-00-2190.MY-041-300000	D	WRONG AMOUNT	-174.91	
					865-00-2190.35-000-300000	C	Performance Wear	719.76	
					865-00-2190.35-000-300000	D	WRONG AMOUNT	-719.76	
							Check 032533 Total:	.00	
032534*	08-29-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	PTO PROJECT TA SUPPLIES	162.59	N
					199-00-2290.00-000-300000	D	WRONG AMOUNT ON CHEC	-162.59	
					199-11-6399.00-001-322000	C	YELLOW GOWNS GLOVES	224.78	
					199-11-6399.00-001-322000	D	VOID WRONG AMOUNT ON	-224.78	
					199-11-6399.00-041-311000	C	BIKE RANK PROJECTORS	642.93	
					199-11-6399.00-041-311000		ART SUPPLIS	55.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-311000		INSTRUCTINAL MATERIALS	126.99	
					199-11-6399.00-041-311000	D	VOID WRONG AMOUNT ON	-126.99	
					199-11-6399.00-041-311000		VOID WRONG AMOUNT ON	-642.93	
					199-11-6399.00-041-311000		VOID WRONG AMOUNT ON	-55.26	
					199-11-6399.TA-001-311000	C	THEATER SUPPLIES	964.29	
					199-11-6399.TA-001-311000	D	VOID WRONG AMOUNT ON	-964.29	
					199-11-6639.00-001-323000	C	DOCUMENT CAMERAS LABE	99.00	
					199-11-6639.00-001-323000	D	VOID WRONG AMOUNT ON	-99.00	
					199-11-6639.00-101-311000	C	DOCUMENT CAMERAS LABE	297.00	
					199-11-6639.00-101-311000	D	VOID WRONG AMOUNT ON	-297.00	
					199-12-6399.00-001-399000	C	FLAG POLE FLAGS	93.72	
					199-12-6399.00-001-399000	D	VOID WRONG AMOUNT ON	-93.72	
					199-33-6399.00-001-399000	C	HS NURSE SUPPLIES FOR	928.27	
					199-33-6399.00-001-399000	D	WRONG AMOUNT ON CHEC	-928.27	
					199-33-6399.00-041-399000	C	MS NURSE SUPPLIES	50.80	
					199-33-6399.00-041-399000	D	VOID WRONG AMOUNT ON	-50.80	
					199-33-6399.00-101-399000	C	ELEM NURSE SUPPLIES	36.82	
					199-33-6399.00-101-399000	D	VOID WRONG AMOUNT ON	-36.82	
					199-53-6399.00-940-399000	C	DOCUMENT CAMERAS LABE	19.37	
					199-53-6399.00-940-399000	D	VOID WRONG AMOUNT ON	-19.37	
					240-35-6499.00-920-399000	C	12 PCS KNIFE SET	25.49	
					240-35-6499.00-920-399000	D	VOID WRONG AMOUNT ON	-25.49	
					285-11-6399.00-101-323000	C	SHELVES FOR ELEM PRINTE	381.06	
					285-11-6399.00-101-323000	D	VOID WRONG AMOUNT ON	-381.06	
					461-00-2190.MY-041-300000	C	YEARBOOK MEMORY CARD	174.91	
					461-00-2190.MY-041-300000	D	VOID WRONG AMOUNT ON	-174.91	
					865-00-2190.35-000-300000	C	TANK TOPS	719.76	
					865-00-2190.35-000-300000	D	VOID WRONG AMOUNT ON	-719.76	
							Check 032534 Total:	.00	
032535	08-29-2023		04035	DONNA INDEPENDENT	199-00-2210.00-000-300000	C	DISTRIT 15-5A WREST SETT	3,555.88	N
					199-36-6499.00-001-391000		DISTRIT 15-5A WREST SETT	1,565.80	
	08-29-2023	0000300184	04035	DONNA INDEPENDENT	199-36-6499.00-001-391000	M	CR CHECK 32471 WRONG A	-1,174.35	
							Check 032535 Total:	3,947.33	
032536	08-29-2023		90106	Petty Cash	199-21-6399.00-999-323000	C	CERT LTR SHARS	17.15	N
					199-34-6319.00-901-399000		FORKS PLATES FOR OFFICE	27.05	
					199-34-6319.00-901-399000		BUS SUPPLIES	7.46	
					199-34-6499.00-901-399000		BUS INSPETION STICKER	7.50	
					199-34-6499.00-901-399000		BUS WEIGHT CERTIFICATE	34.59	
					199-41-6399.00-750-399000		HR CERTIFIED LETTER	4.60	
					199-41-6399.00-750-399000		REGISTERED LETTER POST	8.09	
					199-41-6399.00-750-399000		BUSINESS OFFICE SUPPLIE	4.22	
					199-41-6399.00-750-399000		POSTAGE FOR DEPOSITOR	14.34	
					199-41-6499.00-720-399000		BOARD BASKETS DECOR	5.99	
					199-41-6499.00-720-399000		BREAKFAST FOR DIST MTG	26.38	
					199-41-6499.00-720-399000		BREAKFAST FOR DIST MTG	22.99	
					199-41-6499.00-720-399000		TRANSPORTATION DAY BAS	16.75	
					199-41-6499.00-720-399000		TEARCHER APPRECIATION	9.47	
					199-52-6399.00-999-399000		KEYS FOR SECURITY	7.94	

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							Check 032536 Total:	214.52	
032537	08-29-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-300000	C	PTO PROJECT TA SUPPLIES	162.59	N
					199-11-6399.00-001-322000		YELLOW GOWNS GLOVES	224.78	
					199-11-6399.00-041-311000		INSTRUCTINAL MATERIALS	126.99	
					199-11-6399.00-041-311000		BIKE RANK PROJECTORS	642.93	
					199-11-6399.00-041-311000		ART SUPPLIS	55.26	
					199-11-6399.TA-001-311000		THEATER SUPPLIES	964.29	
					199-11-6639.00-001-322000		DOCUMENT CAMERAS LABL	98.50	
					199-11-6639.00-101-311000		DOCUMENT CAMERAS LABL	295.50	
					199-12-6399.00-001-399000		FLAG POLE FLAGS	93.72	
					199-33-6399.00-001-399000		HS NURSE SUPPLIES FOR	928.27	
					199-33-6399.00-041-399000		MS NURSE SUPPLIES	50.80	
					199-33-6399.00-101-399000		ELEM NURSE SUPPLIES	36.82	
					199-53-6399.00-940-399000		DOCUMENT CAMERAS LABL	19.57	
					240-35-6499.00-920-399000		12 PCS KNIFE SET	25.49	
					285-11-6399.00-101-323000		SHELVES FOR ELEM PRINTE	381.06	
					461-00-2190.MY-041-300000		YEARBOOK MEMORY CARD	174.91	
					865-00-2190.35-000-300000		TANK TOPS	719.76	
							Check 032537 Total:	5,001.24	
032538	08-30-2023		04729	AARON GOMEZ	240-00-5751.00-000-300000	C	LUNCH REFUND ETHAN GO	31.60	N
032539	08-30-2023		03311	APOLLO TOWING SER	199-34-6499.00-901-399000	C	DEALER TOW HOOK FEE	297.00	N
032540	08-30-2023		03478	AV CLEANING INC.	199-51-6299.01-930-399000	C	EXTRA SERV STORM DAY	653.00	N
					199-51-6299.01-930-399000		CUSTODIAL SERVICE 8/16-8/	17,880.00	
							Check 032540 Total:	18,533.00	
032541	08-30-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-399000	C	BREAD GOOD MAY-AUGUST	15.00	N
					240-35-6341.00-920-399000		BREAD GOOD MAY-AUGUST	255.30	
							Check 032541 Total:	270.30	
032542	08-30-2023		03952	BLUUM	199-00-2290.00-000-300000	C	Technology resource	4,198.00	N
					199-11-6639.00-103-311000		Technology resource	3,762.00	
							Check 032542 Total:	7,960.00	
032543	08-30-2023		00710	BSN SPORTS	865-00-2190.10-000-300000	C	Campus Branding Supplies	639.01	N
					865-00-2190.30-000-300000		Campus Branding Supplies	955.99	
							Check 032543 Total:	1,595.00	
032544	08-30-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-399000	C	TRANS DIESEL FUEL	2,561.09	N
					199-51-6311.00-930-399000		MAIANT DIESEL FUEL	454.77	
							Check 032544 Total:	3,015.86	
032545	08-30-2023		00001	EDUCATION SERVICE	199-13-6239.00-101-311000	C	Reading Academy	400.00	N
					199-31-6239.00-999-399000		DTC WK SHOP FOR STAAR	100.00	
					199-34-6239.00-901-399000		Bus Driver Certification	360.00	
							Check 032545 Total:	860.00	
032546	08-30-2023		01679	FIRETROL PROTECTIO	199-51-6299.00-930-399000	C	fire inspection- admin / inter	3,215.00	N
032547	08-30-2023		04344	IMAGINE LEARNING LL	281-11-6299.00-001-324000	C	1YR SUB SOFTWARE FOR H	19,700.00	N

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032548	08-30-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-399000	C	SLIP ON FEM 50CT	258.13	N
					199-51-6319.00-930-399000		NITROGENT CONTENTS	16.27	
							Check 032548 Total:	274.40	
032549	08-30-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINT 8/21-8/25	560.00	N
032550	08-30-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-399000	C	Food & Beverage 08/31/23	1,705.42	N
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	3,372.60	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	4,424.40	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	162.40	
					240-35-6341.00-920-399000		Food & Beverage 08/31/23	95.45	
					240-35-6342.00-920-399000		NON FOOD SUPPLIES	96.57	
					240-35-6342.00-920-399000		NON FOOD SUPPLIES	84.59	
					240-35-6342.00-920-399000		NON FOOD SUPPLIES	12.40	
							Check 032550 Total:	9,953.83	
032551	08-30-2023		02223	MECA SPORTSWEAR	199-11-6499.00-001-311000	C	Letter jackets earned UIL	150.00	N
					199-11-6499.00-001-311000		Letter jackets earned UIL	150.00	
					199-36-6399.00-001-391000		Lettermen jackets	50.00	
							Check 032551 Total:	350.00	
032552	08-30-2023		04477	BENITO A MUNIZ	199-51-6249.01-930-399000	C	EMGY TS HARLOD REPAIRS-	1,979.16	N
032553	08-30-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-399000	C	FAN ASSEMBLY 8OZ WD-40	193.87	N
032554	08-30-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-399000	C	MILK/WATER AUG 2023	267.68	N
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	410.27	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	294.93	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	185.10	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	143.34	
					240-35-6341.00-920-399000		MILK/WATER AUG 2023	318.30	
							Check 032554 Total:	1,619.62	
032555	08-30-2023		03320	PERRY MECHANICAL S	199-51-6319.00-930-399000	C	MAINT SUPPL -Science Wing	2,333.67	N
032556	08-30-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-399000	C	ORTIZ HERNANDEZ RAMDO	226.00	N
					199-34-6499.00-901-399000		PHYS DOMINGO ORTIZ	70.00	
					199-34-6499.00-901-399000		PHYS JOSE MUNOZ	70.00	
							Check 032556 Total:	366.00	
032557	08-30-2023		00069	SAM'S CLUB DIRECT	199-41-6499.00-720-399000	C	MUFFINS PEANUTS CANDY	74.78	N
					199-41-6499.00-720-399000		CANDY PEANUTS	81.96	
					461-00-2190.PS-001-300000		HONEY BUNS COKE TEA TW	558.46	
					461-00-2190.PS-001-300000		CHIPS COKES WATER DR P	786.78	
							Check 032557 Total:	1,501.98	
032558	08-30-2023		04096	Gateway Education Holdi	410-11-6321.00-101-311000	C	Elem - Science / Math	628.95	N
032559	08-30-2023		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-399000	C	TRAULSEN HOT BOX FOR H	152.47	N
					240-35-6249.00-920-399000		HOT BOX STEAMER DOOR H	574.37	
							Check 032559 Total:	726.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032560	08-30-2023		01376	SOUTHERN TIRE MAR	199-51-6499.00-935-399000	C	Tire Repair - Tractor	42.00	N
032561	08-30-2023		04186	TRAFERA,LLC	865-00-2190.03-000-300000	C	chromebook chg stations	1,513.00	N
032562	08-30-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-399000	C	UNIFORM CLEANING PO	65.12	N
032563	08-30-2023		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-391000	C	ATHLETIC FIELD MAINT	733.03	N
032564	08-31-2023		04037	DIANE SANDERS	199-41-6411.00-750-399000	C	ASCENDER CONF CASE RIO	135.33	N
032565	08-31-2023		02011	FAST FLEET	199-34-6249.00-901-399000	C	REAR AC NOT COOLING	1,555.80	N
032566	08-31-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-399000 199-51-6319.00-930-399000	C	Fuse - High School supplies for all campuses	174.25 122.57	N
							Check 032566 Total:	296.82	
032567	08-31-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-399000	C	CONTRACT MAINt 8/14-8/18	448.00	N
032568	08-31-2023		00832	LARSON PLUMBING &	199-51-6249.00-930-399000	C	Plumbing - Admin	562.50	N
032569	08-31-2023		04679	NATHAN BRANDLEY	240-00-5751.00-000-300000	C	LUNCH REFUND MICHAEL B	21.05	N
032570	08-31-2023		04687	SUZANNA SOLIZ	240-00-5751.00-000-300000	C	LUNCH REFUND CANDACE	11.05	N
032571	08-31-2023		04186	TRAFERA,LLC	199-00-2290.00-000-300000 199-11-6639.00-041-323000	C	chromebooks & carts ELEM SPED CLASSRM TO RUN PR	11,374.50 1,824.00	N
							Check 032571 Total:	13,198.50	
032572	08-31-2023		02394	SKID-O-KAN	199-51-6269.00-930-399000 199-51-6269.00-930-399000	C	CAN RENTAL 5136-16213757- CAN RENTAL 5136-16213757-	2,351.24 1,596.00	N
							Check 032572 Total:	3,947.24	
032573	08-31-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-399000	C	ELECTRICITY USAGE MAY-A	14,866.94	N
318491*	05-09-2023		01394	COMMERCE BANK VIS	199-00-2210.00-000-300000 199-00-2210.00-000-300000 199-00-2210.00-000-300000	D	DUPLICATE VISA PYMT -APR DUPLICATE VISA PYMT -APR DUPLICATE VISA PYMT -APR	20,308.24 -20,308.24 20,308.04	N
							Check 318491 Total:	20,308.04	
							Grand Totals:	6,111,049.24	

End of Report