

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026430	09-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	SEP DED MISCELLANEOUS	1,124.00	N
026431	09-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	SEP DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		SEP DED HEALTH INSURAN	113.55	
					863-00-2153.00-012-400000		SEP DED LIFE INSURANCE	1,920.00	
					863-00-2153.00-017-400000		SEP DED HEALTH INSURAN	959.70	
					863-00-2153.00-018-400000		SEP DED HEALTH INSURAN	400.04	
					863-00-2153.00-020-400000		SEP DED HEALTH INSURAN	1,120.46	
					863-00-2153.00-021-400000		SEP DED HEALTH INSURAN	5,511.78	
					863-00-2153.00-028-400000		SEP DED HEALTH INSURAN	313.00	
					863-00-2153.00-063-400000		SEP DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		SEP DED HEALTH INSURAN	2,632.75	
					863-00-2153.00-069-400000		SEP DED HEALTH INSURAN	519.09	
					863-00-2153.00-073-400000		SEP DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		SEP DED INCOME REPLACE	2,680.14	
					863-00-2159.00-044-400000		SEP DED INCOME REPLACE	1,931.48	
					863-00-2159.00-075-400000		SEP DED HSA	1,735.83	
							<b>Check 026431 Total:</b>	<b>20,802.94</b>	
026432	09-20-2023		02230	FROST BANK	863-00-2159.00-072-400000	D	SEP DED HSA	100.00	N
026433	09-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	SEP DED MISCELLANEOUS	72.75	N
026434	09-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	SEP DED 457 DEFERRED CO	623.69	N
					863-00-2159.00-052-400000		SEP DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-400000		SEP DED 457 DEFERRED CO	2,869.00	
					863-00-2159.00-058-400000		SEP DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-400000		SEP DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-400000		SEP DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-400000		SEP DED TAX SHEL. ANNUIT	1,472.00	
					863-00-2159.00-078-400000		SEP DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		SEP DED 457 DEFERRED CO	150.00	
					863-00-2159.00-080-400000		SEP DED ROTH ANNUITY	1,135.00	
							<b>Check 026434 Total:</b>	<b>10,649.69</b>	
026435	09-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	SEP DED MISCELLANEOUS	1,364.61	N
026436	09-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	SEP DED MISCELLANEOUS	48.65	N
026437	09-20-2023		02851	TSTA	863-00-2159.00-005-400000	D	SEP DED TSTA DUES	47.96	N
026447	10-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	OCT DED MISCELLANEOUS	1,140.00	N
026448	10-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	OCT DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		OCT DED HEALTH INSURAN	113.55	
					863-00-2153.00-012-400000		OCT DED LIFE INSURANCE	1,920.54	
					863-00-2153.00-017-400000		OCT DED HEALTH INSURAN	959.70	
					863-00-2153.00-018-400000		OCT DED HEALTH INSURAN	400.04	
					863-00-2153.00-020-400000		OCT DED HEALTH INSURAN	1,141.32	
					863-00-2153.00-021-400000		OCT DED HEALTH INSURAN	5,626.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-028-400000		OCT DED HEALTH INSURAN	313.00	
					863-00-2153.00-063-400000		OCT DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		OCT DED HEALTH INSURAN	2,632.75	
					863-00-2153.00-069-400000		OCT DED HEALTH INSURAN	519.09	
					863-00-2153.00-073-400000		OCT DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		OCT DED INCOME REPLACE	2,680.14	
					863-00-2159.00-044-400000		OCT DED INCOME REPLACE	1,906.91	
					863-00-2159.00-075-400000		OCT DED HSA	1,735.83	
							<b>Check 026448 Total:</b>	<b>20,914.49</b>	
026449	10-20-2023		02230	FROST BANK	863-00-2159.00-072-400000	D	OCT DED HSA	100.00	N
026450	10-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	OCT DED MISCELLANEOUS	72.75	N
026451	10-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	OCT DED 457 DEFERRED	803.66	N
					863-00-2159.00-052-400000		OCT DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-400000		OCT DED 457 DEFERRED	2,869.00	
					863-00-2159.00-058-400000		OCT DED 457 DEFERRED	990.00	
					863-00-2159.00-070-400000		OCT DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-400000		OCT DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-400000		OCT DED TAX SHEL. ANNUIT	1,472.00	
					863-00-2159.00-078-400000		OCT DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		OCT DED 457 DEFERRED	150.00	
					863-00-2159.00-080-400000		OCT DED ROTH ANNUITY	1,135.00	
							<b>Check 026451 Total:</b>	<b>10,829.66</b>	
026452	10-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	OCT DED MISCELLANEOUS	1,104.61	N
026453	10-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	OCT DED MISCELLANEOUS	48.65	N
026454	10-20-2023		02851	TSTA	863-00-2159.00-005-400000	D	OCT DED TSTA DUES	47.96	N
026463	11-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	NOV DED MISCELLANEOUS	1,140.00	N
026464	11-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	NOV DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		NOV DED HEALTH INSURAN	113.55	
					863-00-2153.00-012-400000		NOV DED LIFE INSURANCE	1,920.03	
					863-00-2153.00-017-400000		NOV DED HEALTH INSURAN	959.70	
					863-00-2153.00-018-400000		NOV DED HEALTH INSURAN	393.17	
					863-00-2153.00-020-400000		NOV DED HEALTH INSURAN	1,127.26	
					863-00-2153.00-021-400000		NOV DED HEALTH INSURAN	5,540.38	
					863-00-2153.00-028-400000		NOV DED HEALTH INSURAN	313.00	
					863-00-2153.00-063-400000		NOV DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		NOV DED HEALTH INSURAN	2,632.75	
					863-00-2153.00-069-400000		NOV DED HEALTH INSURAN	519.09	
					863-00-2153.00-073-400000		NOV DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		NOV DED INCOME REPLACE	2,680.14	
					863-00-2159.00-044-400000		NOV DED INCOME REPLACE	1,863.23	
					863-00-2159.00-075-400000		NOV DED HSA	1,735.83	
							<b>Check 026464 Total:</b>	<b>20,763.25</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026465	11-20-2023		02230	FROST BANK	863-00-2159.00-072-400000	D	NOV DED HSA	100.00	N
026466	11-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	NOV DED MISCELLANEOUS	72.75	N
026467	11-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	NOV DED 457 DEFERRED C	464.64	N
					863-00-2159.00-052-400000		NOV DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-400000		NOV DED 457 DEFERRED C	2,869.00	
					863-00-2159.00-058-400000		NOV DED 457 DEFERRED C	990.00	
					863-00-2159.00-070-400000		NOV DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-400000		NOV DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-400000		NOV DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		NOV DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		NOV DED 457 DEFERRED C	150.00	
					863-00-2159.00-080-400000		NOV DED ROTH ANNUITY	1,135.00	
							<b>Check 026467 Total:</b>	<b>10,915.64</b>	
026468	11-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	NOV DED MISCELLANEOUS	1,104.61	N
026469	11-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	NOV DED MISCELLANEOUS	48.65	N
026470	11-20-2023		02851	TSTA	863-00-2159.00-005-400000	D	NOV DED TSTA DUES	47.96	N
026677	12-20-2023		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	DEC DED MISCELLANEOUS	950.00	N
026678	12-20-2023		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	DEC DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		DEC DED HEALTH INSURAN	132.40	
					863-00-2153.00-012-400000		DEC DED LIFE INSURANCE	2,000.87	
					863-00-2153.00-017-400000		DEC DED HEALTH INSURAN	959.70	
					863-00-2153.00-018-400000		DEC DED HEALTH INSURAN	393.17	
					863-00-2153.00-020-400000		DEC DED HEALTH INSURAN	1,120.04	
					863-00-2153.00-021-400000		DEC DED HEALTH INSURAN	5,540.38	
					863-00-2153.00-028-400000		DEC DED HEALTH INSURAN	313.00	
					863-00-2153.00-063-400000		DEC DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		DEC DED HEALTH INSURAN	2,632.75	
					863-00-2153.00-069-400000		DEC DED HEALTH INSURAN	519.09	
					863-00-2153.00-073-400000		DEC DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		DEC DED INCOME REPLACE	2,680.14	
					863-00-2159.00-044-400000		DEC DED INCOME REPLACE	1,863.23	
					863-00-2159.00-075-400000		DEC DED HSA	1,735.83	
							<b>Check 026678 Total:</b>	<b>20,855.72</b>	
026679	12-20-2023		02230	FROST BANK	863-00-2159.00-072-400000	D	DEC DED HSA	100.00	N
026680	12-20-2023		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	DEC DED MISCELLANEOUS	72.75	N
026681	12-20-2023		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	DEC DED 457 DEFERRED	843.61	N
					863-00-2159.00-052-400000		DEC DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-055-400000		DEC DED 457 DEFERRED	2,869.00	
					863-00-2159.00-058-400000		DEC DED 457 DEFERRED	990.00	
					863-00-2159.00-070-400000		DEC DED ROTH ANNUITY	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-071-400000		DEC DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-400000		DEC DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		DEC DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		DEC DED 457 DEFERRED	150.00	
							<b>Check 026681 Total:</b>	<b>9,024.61</b>	
026682	12-20-2023		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	DEC DED MISCELLANEOUS	1,104.61	N
026683	12-20-2023		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	DEC DED MISCELLANEOUS	48.65	N
026684	12-20-2023		02851	TSTA	863-00-2159.00-005-400000	D	DEC DED TSTA DUES	47.96	N
026693	01-19-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	JAN DED MISCELLANEOUS	950.00	N
026694	01-19-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	JAN DED HEALTH	91.55	N
					863-00-2153.00-011-400000		JAN DED HEALTH	132.40	
					863-00-2153.00-012-400000		JAN DED LIFE INSURANCE	2,000.39	
					863-00-2153.00-017-400000		JAN DED HEALTH	959.70	
					863-00-2153.00-018-400000		JAN DED HEALTH	393.17	
					863-00-2153.00-020-400000		JAN DED HEALTH	1,120.04	
					863-00-2153.00-021-400000		JAN DED HEALTH	5,540.38	
					863-00-2153.00-028-400000		JAN DED HEALTH	313.00	
					863-00-2153.00-063-400000		JAN DED HEALTH	168.00	
					863-00-2153.00-065-400000		JAN DED HEALTH	2,632.75	
					863-00-2153.00-069-400000		JAN DED HEALTH	519.09	
					863-00-2153.00-073-400000		JAN DED HEALTH	705.57	
					863-00-2159.00-040-400000		JAN DED INCOME REPLACE	2,680.14	
					863-00-2159.00-044-400000		JAN DED INCOME REPLACE	1,863.23	
					863-00-2159.00-075-400000		JAN DED HSA	1,735.83	
							<b>Check 026694 Total:</b>	<b>20,855.24</b>	
026695	01-19-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	JAN DED HSA	100.00	N
026696	01-19-2024		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	JAN DED MISCELLANEOUS	72.75	N
026697	01-19-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	JAN DED 457 DEFERRED CO	579.41	N
					863-00-2159.00-052-400000		JAN DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-400000		JAN DED 457 DEFERRED CO	2,869.00	
					863-00-2159.00-058-400000		JAN DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-400000		JAN DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-400000		JAN DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-400000		JAN DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		JAN DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		JAN DED 457 DEFERRED CO	150.00	
					863-00-2159.00-080-400000		JAN DED ROTH ANNUITY	1,135.00	
							<b>Check 026697 Total:</b>	<b>11,030.41</b>	
026698	01-19-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	JAN DED MISCELLANEOUS	1,104.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026699	01-19-2024		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	JAN DED MISCELLANEOUS	48.65	N
026700	01-19-2024		02851	TSTA	863-00-2159.00-005-400000	D	JAN DED TSTA DUES	47.96	N
026707	02-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	FEB DED MISCELLANEOUS	950.00	N
026708	02-20-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	FEB DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		FEB DED HEALTH INSURAN	167.88	
					863-00-2153.00-012-400000		FEB DED LIFE INSURANCE	1,557.54	
					863-00-2153.00-017-400000		FEB DED HEALTH INSURAN	921.70	
					863-00-2153.00-018-400000		FEB DED HEALTH INSURAN	369.62	
					863-00-2153.00-020-400000		FEB DED HEALTH INSURAN	1,105.98	
					863-00-2153.00-021-400000		FEB DED HEALTH INSURAN	5,473.14	
					863-00-2153.00-028-400000		FEB DED HEALTH INSURAN	274.00	
					863-00-2153.00-063-400000		FEB DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		FEB DED HEALTH INSURAN	2,388.20	
					863-00-2153.00-069-400000		FEB DED HEALTH INSURAN	519.09	
					863-00-2153.00-073-400000		FEB DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		FEB DED INCOME REPLACE	2,430.14	
					863-00-2159.00-044-400000		FEB DED INCOME REPLACE	2,017.51	
					863-00-2159.00-075-400000		FEB DED HSA	1,735.83	
							<b>Check 026708 Total:</b>	<b>19,925.75</b>	
026709	02-20-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	FEB DED HSA	100.00	N
026710	02-20-2024		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	FEB DED MISCELLANEOUS	56.80	N
026711	02-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	FEB DED 457 DEFERRED CO	772.73	N
					863-00-2159.00-052-400000		FEB DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-400000		FEB DED 457 DEFERRED CO	2,819.00	
					863-00-2159.00-058-400000		FEB DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-400000		FEB DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-400000		FEB DED TAX SHEL. ANNUIT	150.00	
					863-00-2159.00-074-400000		FEB DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		FEB DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		FEB DED 457 DEFERRED CO	150.00	
					863-00-2159.00-080-400000		FEB DED ROTH ANNUITY	1,135.00	
							<b>Check 026711 Total:</b>	<b>11,173.73</b>	
026712	02-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	FEB DED MISCELLANEOUS	1,104.61	N
026713	02-20-2024		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	FEB DED MISCELLANEOUS	48.65	N
026714	02-20-2024		02851	TSTA	863-00-2159.00-005-400000	D	FEB DED TSTA DUES	47.96	N
026727	03-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	MAR DED MISCELLANEOUS	855.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026728	03-20-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	MAR DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		MAR DED HEALTH INSURAN	167.88	
					863-00-2153.00-012-400000		MAR DED LIFE INSURANCE	842.78	
					863-00-2153.00-017-400000		MAR DED HEALTH INSURAN	921.70	
					863-00-2153.00-018-400000		MAR DED HEALTH INSURAN	361.02	
					863-00-2153.00-020-400000		MAR DED HEALTH INSURAN	1,105.98	
					863-00-2153.00-021-400000		MAR DED HEALTH INSURAN	5,489.14	
					863-00-2153.00-028-400000		MAR DED HEALTH INSURAN	274.00	
					863-00-2153.00-063-400000		MAR DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		MAR DED HEALTH INSURAN	2,388.20	
					863-00-2153.00-069-400000		MAR DED HEALTH INSURAN	497.62	
					863-00-2153.00-073-400000		MAR DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		MAR DED INCOME REPLACE	2,430.14	
					863-00-2159.00-044-400000		MAR DED INCOME REPLACE	1,837.21	
					863-00-2159.00-075-400000		MAR DED HSA	1,735.83	
							<b>Check 026728 Total:</b>	<b>19,016.62</b>	
026729	03-20-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	MAR DED HSA	100.00	N
026730	03-20-2024		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	MAR DED MISCELLANEOUS	56.80	N
026731	03-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	MAR DED 457 DEFERRED C	481.33	N
					863-00-2159.00-052-400000		MAR DED TAX SHEL.	1,285.00	
					863-00-2159.00-055-400000		MAR DED 457 DEFERRED C	2,819.00	
					863-00-2159.00-058-400000		MAR DED 457 DEFERRED C	990.00	
					863-00-2159.00-070-400000		MAR DED ROTH ANNUITY	325.00	
					863-00-2159.00-074-400000		MAR DED TAX SHEL.	1,897.00	
					863-00-2159.00-078-400000		MAR DED TAX SHEL.	1,875.00	
					863-00-2159.00-079-400000		MAR DED 457 DEFERRED C	150.00	
					863-00-2159.00-080-400000		MAR DED ROTH ANNUITY	1,135.00	
							<b>Check 026731 Total:</b>	<b>10,957.33</b>	
026732	03-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	MAR DED MISCELLANEOUS	1,104.61	N
026733	03-20-2024		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	MAR DED MISCELLANEOUS	48.65	N
026734	03-20-2024		02851	TSTA	863-00-2159.00-005-400000	D	MAR DED TSTA DUES	47.96	N
026735	03-20-2024		04888	U.S. DEPARTMENT OF	863-00-2159.00-081-400000	D	MAR DED MISCELLANEOUS	580.77	N
026744	04-19-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	APR DED MISCELLANEOUS	1,052.91	N
026745	04-19-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	APR DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		APR DED HEALTH INSURAN	166.18	
					863-00-2153.00-012-400000		APR DED LIFE INSURANCE	1,176.34	
					863-00-2153.00-017-400000		APR DED HEALTH INSURAN	921.70	
					863-00-2153.00-018-400000		APR DED HEALTH INSURAN	375.97	
					863-00-2153.00-020-400000		APR DED HEALTH INSURAN	1,091.82	
					863-00-2153.00-021-400000		APR DED HEALTH INSURAN	5,420.26	
					863-00-2153.00-028-400000		APR DED HEALTH INSURAN	260.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-063-400000		APR DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		APR DED HEALTH INSURAN	2,350.20	
					863-00-2153.00-069-400000		APR DED HEALTH INSURAN	497.62	
					863-00-2153.00-073-400000		APR DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		APR DED INCOME REPLACE	2,430.14	
					863-00-2159.00-044-400000		APR DED INCOME REPLACE	1,837.21	
					863-00-2159.00-075-400000		APR DED HSA	1,685.83	
							<b>Check 026745 Total:</b>	<b>19,178.39</b>	
026746	04-19-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	APR DED HSA	100.00	N
026747	04-19-2024		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	APR DED MISCELLANEOUS	56.80	N
026748	04-19-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	APR DED 457 DEFERRED CO	872.10	N
					863-00-2159.00-052-400000		APR DED TAX SHEL. ANNUIT	1,285.00	
					863-00-2159.00-055-400000		APR DED 457 DEFERRED CO	2,819.00	
					863-00-2159.00-058-400000		APR DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-400000		APR DED ROTH ANNUITY	325.00	
					863-00-2159.00-074-400000		APR DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		APR DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		APR DED 457 DEFERRED CO	150.00	
					863-00-2159.00-080-400000		APR DED ROTH ANNUITY	1,135.00	
							<b>Check 026748 Total:</b>	<b>11,348.10</b>	
026749	04-19-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	APR DED MISCELLANEOUS	1,104.61	N
026750	04-19-2024		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	APR DED MISCELLANEOUS	48.65	N
026751	04-19-2024		02851	TSTA	863-00-2159.00-005-400000	D	APR DED TSTA DUES	47.96	N
026760	05-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	MAY DED MISCELLANEOUS	1,148.90	N
026761	05-20-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	MAY DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		MAY DED HEALTH INSURAN	166.18	
					863-00-2153.00-012-400000		MAY DED LIFE INSURANCE	1,175.86	
					863-00-2153.00-017-400000		MAY DED HEALTH INSURAN	921.70	
					863-00-2153.00-018-400000		MAY DED HEALTH INSURAN	375.97	
					863-00-2153.00-020-400000		MAY DED HEALTH INSURAN	1,091.82	
					863-00-2153.00-021-400000		MAY DED HEALTH INSURAN	5,420.26	
					863-00-2153.00-028-400000		MAY DED HEALTH INSURAN	260.00	
					863-00-2153.00-063-400000		MAY DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		MAY DED HEALTH INSURAN	2,350.20	
					863-00-2153.00-069-400000		MAY DED HEALTH INSURAN	497.62	
					863-00-2153.00-073-400000		MAY DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		MAY DED INCOME REPLACE	2,430.14	
					863-00-2159.00-044-400000		MAY DED INCOME REPLACE	1,837.21	
					863-00-2159.00-075-400000		MAY DED HSA	1,685.83	
							<b>Check 026761 Total:</b>	<b>19,177.91</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026762	05-20-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	MAY DED HSA	100.00	N
026763	05-20-2024		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	MAY DED MISCELLANEOUS	56.80	N
026764	05-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	MAY DED 457 DEFERRED C	614.09	N
					863-00-2159.00-052-400000		MAY DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-400000		MAY DED 457 DEFERRED C	2,819.00	
					863-00-2159.00-058-400000		MAY DED 457 DEFERRED C	990.00	
					863-00-2159.00-070-400000		MAY DED ROTH ANNUITY	325.00	
					863-00-2159.00-074-400000		MAY DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		MAY DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		MAY DED 457 DEFERRED C	3,450.00	
					863-00-2159.00-080-400000		MAY DED ROTH ANNUITY	1,135.00	
							<b>Check 026764 Total:</b>	<b>14,240.09</b>	
026765	05-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	MAY DED MISCELLANEOUS	1,847.61	N
026766	05-20-2024		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	MAY DED MISCELLANEOUS	48.65	N
026767	05-20-2024		02851	TSTA	863-00-2159.00-005-400000	D	MAY DED TSTA DUES	47.96	N
026768	05-20-2024		04945	CHAPTER 13 TRUSTEE	863-00-2159.00-082-400000	D	MAY DED MISCELLANEOUS	2,400.00	N
026777	06-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	JUN DED MISCELLANEOUS	1,148.90	N
026778	06-20-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	JUN DED HEALTH INSURAN	91.55	N
					863-00-2153.00-011-400000		JUN DED HEALTH INSURAN	166.18	
					863-00-2153.00-012-400000		JUN DED LIFE INSURANCE	1,177.30	
					863-00-2153.00-017-400000		JUN DED HEALTH INSURAN	921.70	
					863-00-2153.00-018-400000		JUN DED HEALTH INSURAN	375.97	
					863-00-2153.00-020-400000		JUN DED HEALTH INSURAN	1,091.82	
					863-00-2153.00-021-400000		JUN DED HEALTH INSURAN	5,420.26	
					863-00-2153.00-028-400000		JUN DED HEALTH INSURAN	260.00	
					863-00-2153.00-063-400000		JUN DED HEALTH INSURAN	168.00	
					863-00-2153.00-065-400000		JUN DED HEALTH INSURAN	2,350.20	
					863-00-2153.00-069-400000		JUN DED HEALTH INSURAN	497.62	
					863-00-2153.00-073-400000		JUN DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		JUN DED INCOME REPLACE	2,430.14	
					863-00-2159.00-044-400000		JUN DED INCOME REPLACE	1,837.21	
					863-00-2159.00-075-400000		JUN DED HSA	1,685.83	
							<b>Check 026778 Total:</b>	<b>19,179.35</b>	
026779	06-20-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	JUN DED HSA	100.00	N
026780	06-20-2024		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	JUN DED MISCELLANEOUS	56.80	N
026781	06-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	JUN DED 457 DEFERRED CO	461.67	N
					863-00-2159.00-052-400000		JUN DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-400000		JUN DED 457 DEFERRED CO	2,819.00	
					863-00-2159.00-058-400000		JUN DED 457 DEFERRED CO	990.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-070-400000		JUN DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-400000		JUN DED TAX SHEL. ANNUIT	3,725.00	
					863-00-2159.00-074-400000		JUN DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		JUN DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		JUN DED 457 DEFERRED CO	400.00	
					863-00-2159.00-080-400000		JUN DED ROTH ANNUITY	1,135.00	
							<b>Check 026781 Total:</b>	<b>14,537.67</b>	
026782	06-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	JUN DED MISCELLANEOUS	1,847.61	N
026783	06-20-2024		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	JUN DED MISCELLANEOUS	48.65	N
026784	06-20-2024		02851	TSTA	863-00-2159.00-005-400000	D	JUN DED TSTA DUES	47.96	N
026785	06-20-2024		04945	YVONNE V. VALDEZ	863-00-2159.00-082-400000	D	JUN DED MISCELLANEOUS	2,400.00	N
026792	07-19-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	JUL DED MISCELLANEOUS D	1,148.90	N
026793	07-19-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	JUL DED HEALTH INSURANC	91.55	N
					863-00-2153.00-011-400000		JUL DED HEALTH INSURANC	146.30	
					863-00-2153.00-012-400000		JUL DED LIFE INSURANCE	1,124.74	
					863-00-2153.00-017-400000		JUL DED HEALTH INSURANC	820.48	
					863-00-2153.00-018-400000		JUL DED HEALTH INSURANC	369.10	
					863-00-2153.00-020-400000		JUL DED HEALTH INSURANC	1,056.36	
					863-00-2153.00-021-400000		JUL DED HEALTH INSURANC	5,115.38	
					863-00-2153.00-028-400000		JUL DED HEALTH INSURANC	246.00	
					863-00-2153.00-063-400000		JUL DED HEALTH INSURANC	168.00	
					863-00-2153.00-065-400000		JUL DED HEALTH INSURANC	2,294.42	
					863-00-2153.00-069-400000		JUL DED HEALTH INSURANC	484.98	
					863-00-2153.00-073-400000		JUL DED HEALTH INSURANC	705.57	
					863-00-2159.00-040-400000		JUL DED INCOME REPLACE	2,347.14	
					863-00-2159.00-044-400000		JUL DED INCOME REPLACE	1,604.26	
					863-00-2159.00-075-400000		JUL DED HSA	1,635.83	
							<b>Check 026793 Total:</b>	<b>18,210.11</b>	
026794	07-19-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	JUL DED HSA	100.00	N
026795	07-19-2024		90153	LEGAL SHIELD	863-00-2159.00-014-400000	D	JUL DED MISCELLANEOUS D	56.80	N
026796	07-19-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-052-400000	D	JUL DED TAX SHEL. ANNUIT	1,135.00	N
					863-00-2159.00-055-400000		JUL DED 457 DEFERRED CO	2,819.00	
					863-00-2159.00-058-400000		JUL DED 457 DEFERRED CO	990.00	
					863-00-2159.00-070-400000		JUL DED ROTH ANNUITY	100.00	
					863-00-2159.00-071-400000		JUL DED TAX SHEL. ANNUIT	3,725.00	
					863-00-2159.00-074-400000		JUL DED TAX SHEL. ANNUIT	1,897.00	
					863-00-2159.00-078-400000		JUL DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		JUL DED 457 DEFERRED CO	450.00	
					863-00-2159.00-080-400000		JUL DED ROTH ANNUITY	1,135.00	
							<b>Check 026796 Total:</b>	<b>14,126.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026797	07-19-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	JUL DED MISCELLANEOUS D	1,847.61	N
026798	07-19-2024		02365	TEXAS CLASSROOM T	863-00-2159.00-066-400000	D	JUL DED MISCELLANEOUS D	48.50	N
026799	07-19-2024		02851	TSTA	863-00-2159.00-005-400000	D	JUL DED TSTA DUES	47.89	N
026800	07-19-2024		04945	YVONNE V. VALDEZ	863-00-2159.00-082-400000	D	JUL DED MISCELLANEOUS D	2,850.00	N
026839	08-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-400000	D	AUG DED MISCELLANEOUS	1,031.91	N
026840	08-20-2024		04136	FIRST FINANCIAL ADMI	863-00-2153.00-003-400000	D	AUG DED HEALTH INSURAN	72.65	N
					863-00-2153.00-011-400000		AUG DED HEALTH INSURAN	121.82	
					863-00-2153.00-012-400000		AUG DED LIFE INSURANCE	1,053.70	
					863-00-2153.00-017-400000		AUG DED HEALTH INSURAN	766.68	
					863-00-2153.00-018-400000		AUG DED HEALTH INSURAN	276.99	
					863-00-2153.00-020-400000		AUG DED HEALTH INSURAN	971.28	
					863-00-2153.00-021-400000		AUG DED HEALTH INSURAN	4,697.70	
					863-00-2153.00-028-400000		AUG DED HEALTH INSURAN	232.00	
					863-00-2153.00-063-400000		AUG DED HEALTH INSURAN	152.00	
					863-00-2153.00-065-400000		AUG DED HEALTH INSURAN	1,847.01	
					863-00-2153.00-069-400000		AUG DED HEALTH INSURAN	415.24	
					863-00-2153.00-073-400000		AUG DED HEALTH INSURAN	705.57	
					863-00-2159.00-040-400000		AUG DED INCOME REPLACE	1,917.98	
					863-00-2159.00-044-400000		AUG DED INCOME REPLACE	1,417.44	
					863-00-2159.00-075-400000		AUG DED HSA	1,635.83	
							<b>Check 026840 Total:</b>	<b>16,283.89</b>	
026841	08-20-2024		02230	FROST BANK	863-00-2159.00-072-400000	D	AUG DED HSA	100.00	N
026842	08-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-400000	D	AUG DED 457 DEFERRED C	241.56	N
					863-00-2159.00-052-400000		AUG DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-400000		AUG DED 457 DEFERRED C	2,570.00	
					863-00-2159.00-058-400000		AUG DED 457 DEFERRED C	990.00	
					863-00-2159.00-071-400000		AUG DED TAX SHEL. ANNUIT	3,725.00	
					863-00-2159.00-074-400000		AUG DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-400000		AUG DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-400000		AUG DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-400000		AUG DED 457 DEFERRED C	400.00	
					863-00-2159.00-080-400000		AUG DED ROTH ANNUITY	1,135.00	
							<b>Check 026842 Total:</b>	<b>13,529.56</b>	
026843	08-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-400000	D	AUG DED MISCELLANEOUS	1,691.51	N
026844	08-20-2024		04945	YVONNE V. VALDEZ	863-00-2159.00-082-400000	D	AUG DED MISCELLANEOUS	2,815.00	N
032574	09-08-2023		03716	BALFOUR COMMEMOR	865-00-2190.07-000-400000	C	Letterman Jackets for FFA	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032575	09-08-2023		04423	CAPITAL KLEEN AIR IN	199-51-6249.00-930-499000	C	Exhaust Cleaning Elementary	325.00	N
					199-51-6249.00-930-499000		Exhaust Cleaning High School	385.00	
							<b>Check 032575 Total:</b>	<b>710.00</b>	
032576	09-08-2023		03693	CLASS LINK	199-11-6319.05-001-411000	C	ClassLink Subscription	1,786.00	N
					199-11-6319.05-041-411000		ClassLink Subscription	1,395.40	
					199-11-6319.05-101-411000		ClassLink Subscription	1,172.30	
					199-11-6319.05-103-411000		ClassLink Subscription	1,227.90	
							<b>Check 032576 Total:</b>	<b>5,581.60</b>	
032577	09-08-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-499000	C	LEASE PYMNT 23-SEPT	2,934.69	N
					199-71-6522.00-999-499000		LEASE PYMNT 23-SEPT	5,065.31	
							<b>Check 032577 Total:</b>	<b>8,000.00</b>	
032578	09-08-2023		02456	ETC LITE, LLC	199-41-6299.00-750-499000	C	CONSULTING SERV SCHOO	1,663.20	N
032579	09-08-2023		01933	FSS SOFTWARE TOPC	199-12-6319.00-001-499000	C	Destiny Library Manage Renew	567.31	N
					199-12-6319.00-041-499000		Destiny Library Manage Renew	567.31	
					199-12-6319.00-101-499000		Destiny Library Manage Renew	567.31	
					199-12-6319.00-103-499000		Destiny Library Manage Renew	567.31	
							<b>Check 032579 Total:</b>	<b>2,269.24</b>	
032580	09-08-2023		04169	GARY KENNETH HARG	199-36-6299.01-001-491000	C	ATHLETIC SERV SEPT FB	1,040.00	N
032581	09-08-2023		04730	JENNIFER LEMOS	199-41-6399.00-750-499000	C	REIMB SUBS ORIENTATION	220.76	N
032582	09-08-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-499000	C	CONTRACT MAINT 8/29-9-01	560.00	N
032583	09-08-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	ELEM TRASH SERV SEPT	384.70	N
032584	09-08-2023		02788	GAYLE MCNORTON	199-11-6399.00-001-422000	C	REIMB FOR CULLINARY WAL	416.13	N
032585	09-08-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000	C	MOBILE IT MGMT SERV BON	13,333.00	N
032586	09-08-2023		00010	NUECES COUNTY APP	199-99-6213.00-703-499000	C	APPRAISAL FEE DUE FOR	29,651.00	N
032587	09-08-2023		04509	NUECES COUNTY JUV	199-95-6223.00-999-423000	C	REGISTRATION FOR 1 CHAI	2,424.40	N
032588	09-08-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	TRASH SERV SEPT	304.44	N
032589	09-08-2023		03238	SOUTH TEXAS FOOTB	199-36-6299.00-001-491000	C	HS FOOTBALL SCRIMMAGE	150.00	N
032590	09-08-2023		01573	SPECTRUM BUSINESS	199-51-6259.02-999-499000	C	PHONE USAGE SEPT	316.44	N
032591	09-08-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	23-24 RENEWAL WC COVER	18,835.00	N
					199-00-1411.UC-000-400000		23-24 UC COVERAGE	4,722.00	
							<b>Check 032591 Total:</b>	<b>23,557.00</b>	
032592	09-08-2023		03522	TASB, INC	199-41-6299.00-702-499000	C	BoardBook Premier	2,250.00	N
					199-41-6299.00-750-499000		HR Service Subscription	1,200.00	
					199-41-6299.03-702-499000		TASB Policy service	1,125.00	
					199-41-6495.00-702-499000		TASB Policy membership	1,175.00	
					199-51-6299.00-930-499000		ENVIRONMENTAL ANNUAL S	2,780.00	
							<b>Check 032592 Total:</b>	<b>8,530.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032593	09-08-2023		00193	TASBO	199-41-6411.00-750-499000	C	ACCOUNTING/FINANCE ACA	335.00	N
032594	09-08-2023		03896	TEXAS ASSOCIATION	199-41-6495.00-701-499000	C	Membership Renewal 23-24	713.00	N
032595	09-08-2023		03897	Texas School Public Rel	199-41-6495.02-750-499000	C	Membership	230.00	N
032596	09-08-2023		02566	THE UNIVERSITY OF T	199-31-6399.01-001-499000	C	OnRamps instructor fees	550.00	N
032597	09-08-2023		01702	UIL MUSIC REGION 14	199-36-6499.MB-001-499000	C	Marching Band Entry fees3A R	450.00	N
032598	09-15-2023		04538	AMAZON CAPITAL SER	199-00-2111.01-000-400000	C	CAMPUS ITEMS PO INTERM	2,259.90	N
032599	09-15-2023		03311	APOLLO TOWING SER	199-34-6249.00-901-499000	C	Winch out	438.05	N
032600	09-15-2023		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	CUSTODIAL SERVICE 9/1-9/1	17,880.00	N
	09-15-2023	0000240108	03478	AV CLEANING INC.	199-51-6299.01-930-499000	M	CR DAYS 9/4 AND 9/5-9/8	-4,672.00	
							<b>Check 032600 Total:</b>	<b>13,208.00</b>	
032601	09-15-2023	0000231527	00710	BSN SPORTS	199-36-6399.FB-001-491000	M	CR FOR SHOULDER PADS	-809.91	N
	09-15-2023		00710	BSN SPORTS	461-00-2111.01-000-400000	C	GIRLS BASKETBALL	1,055.78	
					461-00-2111.01-000-400000		STAFF SHIRTS	423.55	
							<b>Check 032601 Total:</b>	<b>669.42</b>	
032602	09-15-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-499000	C	ELECTRICITY USAGE SEPT	15,161.19	N
032603	09-15-2023		04140	CHEERS, ETC. INC.	865-00-2111.01-000-400000	C	GAME UNIFORMS	7,806.00	N
032604	09-15-2023		03593	VALERIE COLUNGA	199-36-6299.00-041-491000	C	MS VOLLEYBALL 09/26/2023	110.00	N
032605	09-15-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	TRASH SERV 5135-011283-	512.45	N
					199-51-6259.01-999-499000		TRASH SERV 5135-011283-	512.45	
					199-51-6259.01-999-499000		TRASH SERV 5135-007991.00	218.00	
					199-51-6259.01-999-499000		TRASH SERV 5135-007991-	1,774.88	
							<b>Check 032605 Total:</b>	<b>3,017.78</b>	
032606	09-15-2023		02630	EWALD KUBOTA TRAC	199-00-2111.01-000-400000	C	TRACTOR TIRE PARTS	338.04	N
					199-51-6319.01-935-499000		Mower Belt	90.63	
					199-51-6499.00-935-499000		TRACTOR TIRE PARTS	20.08	
							<b>Check 032606 Total:</b>	<b>448.75</b>	
032607	09-15-2023		01679	FIRETROL PROTECTIO	199-00-2111.01-000-400000	C	FIRE EXTINGUISHERS ADMI	465.00	N
					199-51-6299.00-930-499000		Kitchen Hood Inspec. Elem	295.00	
							<b>Check 032607 Total:</b>	<b>760.00</b>	
032608	09-15-2023		04443	HALEY MELTON	865-00-2190.12-000-400000	C	UIL Choreography FEES	1,800.00	N
032609	09-15-2023		01179	HARRIS COUNTY TOLL	199-34-6499.00-901-499000	C	UNPAID TOLLS 7/25/2021	23.75	N
032610	09-15-2023		02554	HEB	199-34-6499.00-901-499000	C	Registration Sticker	22.00	N
032611	09-15-2023		02554	HEB	199-34-6499.00-901-499000	C	Registration Sticker	7.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032612	09-15-2023		00168	HOME DEPOT	199-00-2111.01-000-400000	C	INTERMEDIATE PROJECT AV	217.14	N
					199-00-2111.01-000-400000		PORTABLE AC	299.00	
					199-00-2111.01-000-400000		CORNER BLADE 1" & 2"	23.86	
					199-00-2111.01-000-400000		CLAMP	13.40	
					199-00-2111.01-000-400000		ORTHO BUG SPRAY	97.51	
					199-00-2111.01-000-400000		4" PVC CAP SLIP DRAIN PLU	200.68	
					199-00-2111.01-000-400000		FORM CORE PIPE SCREWS	84.62	
					199-00-2111.01-000-400000		PAPER TOWELS	92.42	
					199-00-2111.01-000-400000		SECURITY CHAIN	24.58	
					199-00-2111.01-000-400000		RIVET KIT & TOOLS	52.11	
					199-00-2111.01-000-400000		CHARCOAL MAT ARM HEX S	57.91	
					199-00-2111.01-000-400000		PURPLE PRIMER HITCH PIN	109.48	
					199-00-2111.01-000-400000		DRILL BIT STAR FLAT	98.06	
					199-00-2111.01-000-400000		CAR BOLT 5GAL BUCKET	363.85	
	09-15-2023	0000231856	00168	HOME DEPOT	199-00-2111.01-000-400000	M	REFUND 2 HOLE STRAP	-44.47	
							<b>Check 032612 Total:</b>	<b>1,690.15</b>	
032613*	09-15-2023		02094	HUDL	199-36-6399.00-001-491000	C	HUDL/SOTWARE, VIDEOS,	10,750.00	N
	09-28-2023		02094	HUDL	199-36-6399.00-001-491000	D	REISSUE CK DUE FRAUDUL	-10,750.00	
							<b>Check 032613 Total:</b>	<b>.00</b>	
032614	09-15-2023		04560	INSCO DISTRIBUTING I	199-00-2111.01-000-400000	C	FILTERS	552.48	N
					199-51-6319.00-930-499000		DISP CYL DIRECT INJECT	1,302.39	
					199-51-6319.00-930-499000		PROG TSTAT	45.17	
					199-51-6319.00-930-499000		PRE PLEAT 40 BOX FRAME	136.08	
							<b>Check 032614 Total:</b>	<b>2,036.12</b>	
032615	09-15-2023		04637	JUAN DAVID VELA	199-51-6299.03-930-499000	C	MAINT SERV 09/5-9/8	448.00	N
032616	09-15-2023		04612	KELVIN LAM INC	865-00-2190.12-000-400000	C	Private Stunt Clinic	2,360.00	N
032617	09-15-2023		02600	LEARNING WITHOUT T	199-00-2111.01-000-400000	C	CURRICULUM LICENSE KEY	357.50	N
032618	09-15-2023		00117	MCGRAW-HILL EDUCA	410-11-6321.00-001-411000	C	HS/MS CIRC SUBSCR	356.40	N
					410-11-6321.00-001-411000		HS/MS -CIRC SUBSCR	424.86	
					410-11-6321.00-041-411000		HS/MS -CIRC SUBSCR	405.00	
							<b>Check 032618 Total:</b>	<b>1,186.26</b>	
032619	09-15-2023		03141	MIDWEST TECHNOLO	199-00-2111.01-000-400000	C	DRAFTING SUPPLIES	92.28	N
					199-11-6399.00-001-422000		DRAFTING SUPPLIES	17.00	
							<b>Check 032619 Total:</b>	<b>109.28</b>	
032620	09-15-2023		04477	BENITO A MUNIZ	199-36-6249.00-001-491000	C	Clock down - Football field	165.00	N
032621	09-15-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	C	MICRO V BELT	11.01	N
					199-34-6249.00-901-499000		COMPRES CORE CHARGE	427.50	
					199-34-6249.00-901-499000		FUSE SHOP TOWELS	82.28	
					199-34-6249.00-901-499000		BLOWER MOTOR	45.44	
					199-34-6249.00-901-499000		MICRO VEBELT	13.37	
	09-15-2023	0000240040	00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	M	CR INV 0711-277506 MICRO	-13.37	
							<b>Check 032621 Total:</b>	<b>566.23</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032622	09-15-2023		03209	PAPA JOHN'S	865-00-2190.34-000-400000	C	Volleyball Concessions food	36.99	N
032623	09-15-2023		03472	PETTY'S ELECTRONIC	199-00-2111.01-000-400000 199-00-2290.00-000-400000	C	PORTABLE RADIOS ELEM PORTABLE RADIOS ELEM	1,101.00 15.00	N
							<b>Check 032623 Total:</b>	<b>1,116.00</b>	
032624	09-15-2023		02299	RENTAL WORLD	199-51-6269.00-930-499000	C	Light Tower - Football Field	432.03	N
032625	09-15-2023		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000 699-00-2111.01-000-400000 699-00-2111.01-000-400000	C	TESTING FEES TESTING FEES TESTING FEES	5,807.50 3,598.00 2,030.00	N
							<b>Check 032625 Total:</b>	<b>11,435.50</b>	
032626	09-15-2023		04361	SKYLIGHT SOFTWARE,	199-00-2290.00-000-400000	C	UIL Academic Team sup HS	497.89	N
032627	09-15-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	INTERNET USAGE SEPT	3,618.90	N
032628	09-15-2023		01193	STAPLES BUSINESS A	199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-00-2111.01-000-400000	C	COPY PAPER EASEL PAD OAK SCIENCE TABLE HIERARCHY 4 LEG OAK TABLE MONITOR STAND PAPER TAPE PRINTER PHO	989.99 2,044.95 3,849.75 1,974.95 40.69 415.92	N
	09-15-2023	0000231802	01193	STAPLES BUSINESS A	199-00-2111.01-000-400000	M	CR INV 7902323758-0-1	-1,974.95	
							<b>Check 032628 Total:</b>	<b>7,341.30</b>	
032629	09-15-2023		02996	INSPIRIT GROUP,LLC	199-11-6319.00-001-411000 199-11-6319.00-041-411000 199-11-6319.00-101-411000 199-11-6319.00-103-411000	C	CAMPUSES REPORTING SY CAMPUSES REPORTING SY CAMPUSES REPORTING SY CAMPUSES REPORTING SY	493.75 493.75 493.75 493.75	N
							<b>Check 032629 Total:</b>	<b>1,975.00</b>	
032630	09-15-2023		04638	JIGSAW LEARNING LL	199-00-2111.01-000-400000	C	1 LISENCE TEACH TOWN 20	304.17	N
032631	09-15-2023		03075	TENNIS OUTLET, INC.	461-00-2190.AT-001-400000	C	TENNIS BALL SUPPLY	312.20	N
032632	09-15-2023		02041	TEXAS ASSOCIATION	199-23-6495.00-001-499000	C	Membership Renewal	270.00	N
032633	09-15-2023		03930	Texas Association of Stu	865-00-2190.03-000-400000	C	Student Council Membership	95.00	N
032634	09-15-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000	C	CRIMINAL RECORD INQUIRI	29.00	N
032635	09-15-2023		04728	THE BAY JEWEL LLC	865-00-2190.32-000-400000	C	2024 Prom Venue pmt	3,000.00	N
032636	09-15-2023		03523	UNIVERSITY OF TEXAS	199-36-6495.00-001-499000	C	UIL Membership Dues	2,800.00	N
032637	09-15-2023		04733	VICTOR HUGO MOREN	199-36-6299.00-041-491000	C	MS VOLLEYBALL 09/26/2023	110.00	N
032638	09-15-2023		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	ATHLETIC SERV FOR 23-24	570.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032639	09-19-2023		04739	HECTOR LIMON LLC	199-34-6631.00-901-499000	C	2015 CHEVY SILVERADO TR	13,394.16	N
032640	09-19-2023		04735	SPUR CHEVROLET BUI	199-34-6631.00-901-499000	C	2023 CHEVY TAHOE	53,758.83	N
032641	09-21-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000	C	WATER USAGE AUG BUS BA	29.08	N
					199-51-6259.01-999-499000		WATER USAGE AUG ELEM	270.11	
					199-51-6259.01-999-499000		WATER USAGE AUG SPRINK	4,982.63	
					199-51-6259.01-999-499000		WATER USAGE AUG COUNT	145.87	
					199-51-6259.01-999-499000		WATER USAGE AUG ADMIN	127.92	
					199-51-6259.01-999-499000		WATER USAGE AUG MAIN	125.98	
							<b>Check 032641 Total:</b>	<b>5,681.59</b>	
032642	09-21-2023		04665	MTS PARTNERS, INC	199-33-6399.00-001-499000	C	INK FOR PRINTER	372.00	N
					199-33-6399.00-041-499000		INK FOR PRINTER	3.00	
							<b>Check 032642 Total:</b>	<b>375.00</b>	
032643	09-21-2023		04659	4D WORKS LLC	284-11-6299.00-999-423000	C	M DESPARROIS IN PERSON	2,500.00	N
032644	09-21-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	MILK-WATR	746.00	N
					240-35-6341.00-920-499000		MILK-WATR	411.05	
					240-35-6341.00-920-499000		MILK-WATER	291.50	
					240-35-6341.00-920-499000		MILK-WATER	206.00	
					240-35-6341.00-920-499000		MILK-WATER	225.92	
					240-35-6341.00-920-499000		MILK-WATER	388.65	
					240-35-6341.00-920-499000		MILK-WATER	335.99	
					240-35-6341.00-920-499000		MILK-WATER	492.11	
					240-35-6341.00-920-499000		MILK-WATER	182.65	
					240-35-6341.00-920-499000		MILK-WATER	185.34	
							<b>Check 032644 Total:</b>	<b>3,465.21</b>	
032645	09-21-2023		90106	Petty Cash	199-00-1112.00-000-400000	C	PETTY CASH REIMB	214.52	N
032646	09-21-2023		02911	FREDERICKSBURG ED	199-11-6319.00-001-422000	C	ROCKET COMPONENT PART	747.45	N
					199-11-6319.00-001-422000		YR SUB INTRO TO ENGINEE	5,890.00	
							<b>Check 032646 Total:</b>	<b>6,637.45</b>	
032647	09-21-2023		04593	XIAOYU LIU	199-00-5739.00-000-400000	C	PRE K TUITION REIMB FELIX	2,350.00	N
032648	09-22-2023		01673	ABC Keys	199-52-6399.00-999-499000	C	Keys for Security	16.00	N
032649	09-22-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-499000	C	Open PO- FIRE MONITORIN	41.18	N
032650	09-22-2023		04289	NORA A FRIESENHAH	865-00-2190.42-000-400000	C	RUNNING CLUB T-SHIRTS	384.00	N
032651	09-22-2023		04751	ALEENA JEHAN ALI	865-00-2190.31-000-400000	C	TFA treasures Judge fee	125.00	N
032652	09-22-2023		04753	ALEJANDRO CAMACH	865-00-2190.31-000-400000	C	TFA treasures Judge fee	100.00	N
032653	09-22-2023		04738	ALEX SALAZAR	199-41-6499.00-750-499000	C	Reimbursement - Sub Training	49.25	N
					199-41-6499.00-750-499000		Reimbursement - Sub Training	46.95	
							<b>Check 032653 Total:</b>	<b>96.20</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032654	09-22-2023		04336	ALISHB KAZMI	865-00-2190.31-000-400000	C	TFA treasures Judge fee	300.00	N
032655	09-22-2023		04749	ANDRES MARCISO SA	865-00-2190.31-000-400000	C	TFA treasures Security Fee	150.00	N
032656	09-22-2023		04413	ARIANA ESQUIVEL	865-00-2190.31-000-400000	C	TFA treasures Judge fee	125.00	N
032657	09-22-2023		04754	BEYONCE FRANKLIN	865-00-2190.31-000-400000	C	TFA treasures Judge fee	100.00	N
032658	09-22-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	BREAD GOODS	192.30	N
					240-35-6341.00-920-499000		BREAD GOODS	45.00	
							<b>Check 032658 Total:</b>	<b>237.30</b>	
032659	09-22-2023		04740	BLEACHER RENTALS F	199-51-6269.00-930-499000	C	Bleachers - Football Field	2,200.00	N
032660	09-22-2023		00710	BSN SPORTS	199-00-2111.01-000-400000	C	STEPOVER DUMMES WEIGH	772.80	N
					199-00-2111.01-000-400000		INTEGATED FB PANTS	699.39	
					461-00-2111.01-000-400000		FB ACTIVITY ACCT MS BAGS	4,399.00	
							<b>Check 032660 Total:</b>	<b>5,871.19</b>	
032661	09-22-2023		04447	BFC HOLDING, LLP II	865-00-2190.49-000-400000	C	outdoor trip for 8th grade dep	1,300.00	N
032662	09-22-2023		03917	CAROLINA BIOLOGICA	199-00-2111.01-000-400000	C	MS LAB EQUIP SCIENCE	104.76	N
					199-00-2111.01-000-400000		MS LAB EQUIP SCIENCE	112.85	
							<b>Check 032662 Total:</b>	<b>217.61</b>	
032663	09-22-2023		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-491000	C	RENTAL FOOTBALL STADIU	1,190.00	N
					199-36-6499.00-001-491000		MS VOLLEYBALL FEE/SPIKE	400.00	
							<b>Check 032663 Total:</b>	<b>1,590.00</b>	
032664	09-22-2023		00098	CORPUS CHRISTI CAL	199-00-2111.01-000-400000	C	AD FOR 2023 NOTICE PUBLI	1,446.50	N
032665	09-22-2023		04414	EMILY BRIANNE ABRE	865-00-2190.31-000-400000	C	TFA treasures Judge fee	125.00	N
032666	09-22-2023		04755	EMMA KATE GARDNER	865-00-2190.31-000-400000	C	TFA treasures Judge fee	75.00	N
032667	09-22-2023		02011	FAST FLEET	199-34-6249.00-901-499000	C	Vehicle Inspection	40.00	N
					199-34-6249.00-901-499000		Vehicle Inspection	7.00	
							<b>Check 032667 Total:</b>	<b>47.00</b>	
032668	09-22-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-499000	C	HAND SOAP TIOLET PAPER	6,989.55	N
					199-51-6319.01-930-499000		HAND-TOILET PAPER FOAM	1,368.77	
					199-51-6319.01-930-499000		HAND SOAP	513.92	
					199-51-6319.01-930-499000		HAND SOAP	568.00	
					199-51-6319.01-930-499000		LINERS HAND-TOILET PAPE	5,996.55	
							<b>Check 032668 Total:</b>	<b>15,436.79</b>	
032669	09-22-2023		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-491000	C	FRESHMAN VOLLEYBALL TO	175.00	N
					199-36-6499.00-001-491000		JV/FR VOLLEYBALL TOURNE	175.00	
							<b>Check 032669 Total:</b>	<b>350.00</b>	
032670	09-22-2023		04756	GABRIEL MORALES	865-00-2190.31-000-400000	C	TFA treasures Judge fee	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032671	09-22-2023		02047	GREGORY PORTLAND	865-00-2190.31-000-400000	C	TFA Treasures Meat OVERPA	205.00	N
032672	09-22-2023		04760	HUNTER LATHROP	865-00-2190.31-000-400000	C	TFA treasures Judge fee	50.00	N
032673	09-22-2023		04302	COASTAL DELI INC	199-36-6412.TN-001-491000	C	TEAM TENNIS/MEALS ON 9-2	124.04	N
032674	09-22-2023		01251	JELCO	199-00-2111.01-000-400000 199-00-2111.01-000-400000	C	RE-COPING OF HS GYM SANDING OF MS GYM	1,650.00 10,430.00	N
<b>Check 032674 Total:</b>								<b>12,080.00</b>	
032675	09-22-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	BLANKET PO FOR FOOD-BE BLANKET PO FOR FOOD-BE BLANKET PO FOR FOOD-BE BLANKET PO FOR FOOD-BE NON-FOOD SUPPLIES PO NON-FOOD SUPPLIES PO NON-FOOD SUPPLIES PO	1,652.10 2,566.00 2,725.16 52.16 106.17 108.23 196.63	N
<b>Check 032675 Total:</b>								<b>7,406.45</b>	
032676	09-22-2023		04745	LISA JASEK	865-00-2190.31-000-400000	C	TFA Treasures -Serv FEE Hos	500.00	N
032677	09-22-2023		03501	LOWMAN CONSULTIN	199-00-2111.01-000-400000	C	INTRUCTIONAL MATERIAL C	1,200.00	N
032678	09-22-2023		04742	MATTHEW CRISTIAN C	865-00-2190.31-000-400000	C	TFA treasures Judge fee	75.00	N
032679	09-22-2023		02983	LUKE MCMILLAN MUSI	199-36-6399.MB-001-499000	C	Payment for Marching band sh	1,750.00	N
032680	09-22-2023		04744	NATHANIEL LOMBARD	865-00-2190.31-000-400000	C	TFA treasures Judge fee	100.00	N
032681	09-22-2023		04734	NATIONAL HIGH SCHO	865-00-2190.45-000-400000	C	BBQ Charter fees 23/24	200.00	N
032682	09-22-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	ELECTRICITY USAGE SEPT	16,504.11	N
032683	09-22-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000 199-34-6249.00-901-499000	C	HUB PULLER HAMMER	24.99 17.99	N
<b>Check 032683 Total:</b>								<b>42.98</b>	
032684	09-22-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER	335.75 123.87 335.56 344.85 168.02 405.49	N
<b>Check 032684 Total:</b>								<b>1,713.54</b>	
032685	09-22-2023		03209	PAPA JOHN'S	865-00-2190.34-000-400000 865-00-2190.34-000-400000	C	Pizza for concessions Pizza for concessions	40.00 16.00	N
<b>Check 032685 Total:</b>								<b>56.00</b>	
032686	09-22-2023		03320	PERRY MECHANICAL S	199-00-2111.01-000-400000	C	AC CONDENSOR MOTOR EL	7,305.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032687	09-22-2023		04752	POCKET COACH ACAD	865-00-2190.31-000-400000	C	Classroom Resources subsc	50.00	N
032688	09-22-2023		02288	R & R AWARDS	865-00-2190.31-000-400000	C	London TFA Awards	718.74	N
032689	09-22-2023		02117	SCENARIO LEARNING	199-13-6299.03-001-499000	C	HR Required Trainings	116.61	N
					199-13-6299.03-041-499000		HR Required Trainings	116.61	
					199-13-6299.03-101-499000		HR Required Trainings	116.61	
					199-13-6299.03-103-499000		HR Required Trainings	116.61	
							<b>Check 032689 Total:</b>	<b>466.44</b>	
032690	09-22-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	D	cashd ck in error	300.00	N
	09-22-2023		04360	CYNTHIA A. GARCIA	240-35-6299.00-920-499000	C	2 Food Managers Certification	300.00	
	10-27-2023		04360	CYNTHIA A. GARCIA	240-35-6299.00-920-499000	D	MAILED TO WRONG VENDO	-300.00	
							<b>Check 032690 Total:</b>	<b>300.00</b>	
032691	09-22-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Bus 25 Tire Repair	148.00	N
032692	09-22-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	INTERNET USAGE SEPT HS	466.36	N
					199-51-6259.00-999-499000		INTERNET USAGE SEPT AD	620.00	
							<b>Check 032692 Total:</b>	<b>1,086.36</b>	
032693	09-22-2023		02576	KIMBERLY STUBBLEFI	865-00-2190.31-000-400000	C	TFA Treasures Meat	300.00	N
032694	09-22-2023		00861	SYSTEMS DESIGN	240-35-6299.00-920-499000	C	MAINT. CONTRACT 09/01-08/	2,357.50	N
032695	09-22-2023		04319	TULOSO MIDWAY ATH	199-36-6499.00-041-499000	C	MS CROSS COUNTRY FEE/T	100.00	N
032696	09-22-2023		04743	WALTER R RHOMBER	865-00-2190.31-000-400000	C	TFA treasures meet security	125.00	N
032697	09-22-2023		04737	NCG ENTERPRISES LP	199-00-2111.01-000-400000	C	WHATABURGER BASTROP T	157.48	N
032698	09-22-2023		04736	DONALD H SPICE	199-00-2111.01-000-400000	C	CHICK FIL A VB BASTROP T	156.79	N
032699	09-27-2023		01394	COMMERCE BANK VIS	199-00-2111.01-000-400000	C	ROCKET CONST PARTS MA	663.08	N
					199-00-2111.01-000-400000		SMORE NEWSLETTER ACCT	99.00	
					199-00-2111.01-000-400000		FUND 5 REVISTED BOOK	45.18	
					199-00-2111.01-000-400000		FOOD HANDLERS EXAMS	458.99	
					199-00-2111.01-000-400000		WALMART FLOUR OLIVE OIL	996.07	
					199-00-2111.01-000-400000		HEB BUTTER CHEESE BACO	94.56	
					199-00-2111.01-000-400000		HEB PORK CARROTS LETTU	168.25	
					199-00-2111.01-000-400000		HEB LETTUCE WATERMELO	17.64	
					199-00-2111.01-000-400000		MUFFINS LEMONS	20.16	
					199-00-2111.01-000-400000		COOKIES CANDY	49.00	
					199-00-2111.01-000-400000		HEB CORN MASA VEG OIL	13.14	
					199-00-2111.01-000-400000		HEB TOMATOS LEMES ONIO	30.44	
					199-00-2111.01-000-400000		VET MED MGMT COURSE	2,901.73	
					199-00-2111.01-000-400000		AMAZON SUBSITUTE FOLDE	9.83	
					199-00-2111.01-000-400000		AMAZON SUBSITUTE FOLDE	24.82	
					199-00-2111.01-000-400000		AMAZON FOOTBALL	360.00	
					199-00-2111.01-000-400000		8 HRS FUNDS TRAINING	200.00	
					199-00-2111.01-000-400000		DESKTOP MIC SYSTEM-CAB	389.82	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2111.01-000-400000		HOBBY LOBBY FRAMES-CO	82.76	
					199-00-2111.01-000-400000		BIRDS RUBBER STAMPS MR	14.25	
					199-00-2111.01-000-400000		FAMILY LAW CONFLICTS WE	175.00	
					199-00-2111.01-000-400000		HEB VEG-PARTY TRAYS	100.64	
					199-00-2111.01-000-400000		SAMS CANDY BATTIERS	420.68	
					199-00-2111.01-000-400000		SAMS DR PEPPER DIET DR	33.96	
					199-00-2111.01-000-400000		AMAZONNOTEBOOKS COMP	219.70	
					199-00-2111.01-000-400000		STAFF LUNCH CHICK FIL A	362.78	
					199-00-2111.01-000-400000		CANS SHEETS FEESEWELL	190.00	
					199-00-2111.01-000-400000		ANNUAL PROF SCH COUNSL	290.00	
					199-00-2111.01-000-400000		NHS PINS/CORDS	637.50	
					199-00-2111.01-000-400000		FUEL SUNOCO CC TX	69.48	
					199-00-2111.01-000-400000		FUEL SUNOCO CC TX	64.49	
					199-00-2111.01-000-400000		HOTEL HYATT REGENCY 8/2	207.15	
					199-00-2111.01-000-400000		OLIVE GARDEN ST ADISORY	213.43	
					199-00-2111.01-000-400000		AMAZON MARKERS	248.86	
					199-00-2111.01-000-400000		AMAZON MARKERS OFF DE	125.20	
					199-00-2111.01-000-400000		PD CURRICULM REG FEE	175.00	
					199-00-2111.01-000-400000		HEB CHEESE	39.40	
					199-00-2111.01-000-400000		HEB CHEESE PASTA	77.17	
					199-00-2111.01-000-400000		HEB ROLLING PIN FLOUR PL	89.45	
					199-00-2111.01-000-400000		HEB FLOUR	19.48	
					199-00-2111.01-000-400000		HEB POPCORN SEASONING	56.04	
					199-00-2111.01-000-400000		HEB AVOCADOS TOMATOS	98.64	
					199-00-2111.01-000-400000		AMAZON CAMPUS SUPP	570.72	
					199-00-2111.01-000-400000		AMAZON CAMPUS SUPP	76.81	
					199-00-2111.01-000-400000		AMAZON CAMPUS SUPP	11.53	
					199-00-2111.01-000-400000		AMAZON CAMPUS SUPP	15.67	
					199-00-2111.01-000-400000		AMAZON CAMPUS SUPP	13.38	
					199-00-2111.01-000-400000		AMAZON CAMPUS SUPP	7.99	
					199-00-2111.01-000-400000		ANNUAL PROF SCH COUNSL	180.00	
					199-00-2111.01-000-400000		DICKS SPORTING MS FB	86.59	
					199-00-2111.01-000-400000		AMAZON MINI BINDER	10.79	
					199-00-2111.01-000-400000		AMAZON A-Z INDEXES	15.99	
09-27-2023	0000232015		01394	COMMERCE BANK VIS	199-00-2111.01-000-400000	M	CR 7.99 PO 232015	-7.99	
09-27-2023			01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	C	SAMS RENEWAL	110.00	
					199-11-6399.00-103-411000		AMAZON CAMPUS SUPP	69.96	
					199-11-6399.00-103-411000		AMAZON OFFICE SUPP	6.99	
					199-13-6299.00-999-499000		PIA TRAINING WEBINAR	50.00	
					199-36-6399.MB-001-499000		STRIPING PAINT FOR FIELD	86.96	
					199-36-6412.VB-001-491000		VB MEAL STEFANOS PIZZA	151.91	
					199-36-6412.VB-001-491000		VB FUEL HIDALGO TX CIRCL	33.27	
					199-36-6412.VB-001-491000		VB FUEL HIDALGO TX CIRCL	61.02	
					199-36-6412.VB-001-491000		LOS ASADOS McALLEN	31.86	
09-27-2023	0000232035		01394	COMMERCE BANK VIS	199-41-6399.00-702-499000	M	CR DESKTOP MIC PO 232035	-274.32	
09-27-2023			01394	COMMERCE BANK VIS	199-41-6399.00-750-499000	C	Mixtiles for Admin Office	102.60	
					199-41-6411.00-701-499000		TASA/TASB CONVENT DR W	485.00	
					199-41-6411.00-701-499000		TASB Conference Travel	298.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.00-702-499000		TASA/TASB CONVENT J GUT	485.00	
					199-41-6499.00-750-499000		EXPRESS CANVAS DR WHITI	349.50	
09-27-2023	0000231953		01394	COMMERCE BANK VIS	199-52-6239.00-999-499000	M	CR RECEIPT 193524 PO 2319	-25.00	
09-27-2023			01394	COMMERCE BANK VIS	461-00-2111.01-000-400000	C	HAMPTON INN BASTROP RM	449.13	
					461-00-2111.01-000-400000		HAMPTON INN BASTROP RM	449.13	
					461-00-2111.01-000-400000		HAMPTON INN BASTROP RM	449.13	
					461-00-2111.01-000-400000		HAMPTON INN BASTROP RM	449.13	
					461-00-2111.01-000-400000		HAMPTON INN BASTROP RM	449.13	
					461-00-2111.01-000-400000		HAMPTON INN BASTROP RM	449.13	
					461-00-2190.GA-001-400000		FUEL MURPHY EXPRESS SA	78.25	
					461-00-2190.GA-001-400000		FUEL BUC-EES BASTROP	70.65	
					461-00-2190.GA-001-400000		FUEL BUC-EES BASTROP	70.01	
					461-00-2190.GA-001-400000		APPLE.COM	42.69	
					865-00-2111.01-000-400000		SAMS BACK TO SCHOOL AP	308.14	
					865-00-2111.01-000-400000		SAMS FORKS PICKLES CHE	306.98	
					865-00-2111.01-000-400000		FIELD HATS FLOYETTE ORI	1,524.00	
					865-00-2111.01-000-400000		LULULEMON	2.55	
					865-00-2111.01-000-400000		LULULEMON	376.71	
					865-00-2111.01-000-400000		LULULEMON	63.32	
					865-00-2111.01-000-400000		LULULEMON	189.98	
					865-00-2111.01-000-400000		LULULEMON	316.62	
					865-00-2111.01-000-400000		LULULEMON	130.50	
					865-00-2111.01-000-400000		LULULEMON	130.50	
					865-00-2111.01-000-400000		LULULEMON	160.50	
					865-00-2111.01-000-400000		LULULEMON	537.00	
					865-00-2111.01-000-400000		LULULEMON	304.50	
					865-00-2111.01-000-400000		LULULEMON	312.00	
					865-00-2190.35-000-400000		LULULEMON	1,035.95	
					865-00-2190.35-000-400000		LULULEMON	43.50	
					865-00-2190.35-000-400000		LULULEMON	55.95	
					865-00-2190.39-000-400000		Emergency purchase for meeti	180.41	
							<b>Check 032699 Total:</b>	<b>22,493.30</b>	
032700	09-28-2023		02094	HUDL	199-36-6399.00-001-491000	C	HUDL/SOTWARE, VIDEOS,	10,750.00	N
032701	09-28-2023		03526	LEAD4WARD,LLC.	199-13-6299.01-999-499000	C	ACCOUNTABILTY CONNECT	2,500.00	N
032702	09-28-2023		04289	NORA A FRIESENHAH	865-00-2190.39-000-400000	C	Club T-shirts	1,950.00	N
032703	09-28-2023		04538	AMAZON CAPITAL SER	199-00-2111.01-000-400000	C	TEACHER SUPPLIES PTO EL	1,557.18	N
					199-00-2111.01-000-400000		TEACHER SUPPLIES PTO EL	893.56	
					199-00-2290.00-000-400000		TEACHER SUPPLIES PTO EL	77.67	
					199-11-6399.00-001-411000		PAPER FILE FOLDERS TAPE	475.00	
					199-11-6399.00-001-411000		Faculty supplies	8.58	
					865-00-2190.34-000-400000		Pop corn for concessions	49.95	
							<b>Check 032703 Total:</b>	<b>3,061.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032704	09-28-2023		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	CUSTODIAL SERVICE 9/16-9/	17,880.00	N
032705	09-28-2023		04776	BEATRIZ KRALJEVIC	240-00-5751.00-000-400000	C	LUNCH REFUND K KRALJEVI	110.60	N
032706	09-28-2023		01652	GREG BROOKS	199-36-6299.00-041-491000	C	MS VB 09112023	110.00	N
032707	09-28-2023		02202	CALALLEN HIGH SCHO	199-36-6499.MB-001-499000	C	Pre UIL Contest Fee	375.00	N
032708	09-28-2023		02657	JOSE CASTILLO	199-36-6299.00-041-491000	C	MS FB 09132023	130.00	N
032709	09-28-2023		03693	CLASS LINK	199-11-6319.05-001-411000	C	CLASSLINK SUBSCRIPTIONS	1,786.00	N
					199-11-6319.05-041-411000		CLASSLINK SUBSCRIPTIONS	1,395.40	
					199-11-6319.05-101-411000		CLASSLINK SUBSCRIPTIONS	1,172.30	
					199-11-6319.05-103-411000		CLASSLINK SUBSCRIPTIONS	1,227.90	
							<b>Check 032709 Total:</b>	<b>5,581.60</b>	
032710	09-28-2023		02801	JAMES CLEM	199-36-6299.00-001-491000	C	HS VB 09152023	140.00	N
032711	09-28-2023		00001	EDUCATION SERVICE	199-71-6512.00-999-499000	C	LEASE PYMNT 23-24 SEPT-A	2,939.68	N
					199-71-6522.00-999-499000		LEASE PYMNT 23-24 SEPT-A	5,060.32	
							<b>Check 032711 Total:</b>	<b>8,000.00</b>	
032712	09-28-2023		04169	GARY KENNETH HARG	199-36-6299.01-001-491000	C	SEPT ASST FOOTBALL/POW	1,040.00	N
032713	09-28-2023		04766	GERLOFF COMPANY, I	199-51-6249.01-930-499000	C	EMERGENCY RESTORE SER	19,657.35	N
032714	09-28-2023		04444	GINO HERNANDEZ	199-36-6399.MB-001-499000	C	MB Drill Designs	1,500.00	N
032715	09-28-2023		04317	GOLD STAR FOODS IN	240-35-6341.00-920-499000	C	Raisins-Commodities	259.20	N
032716	09-28-2023		02047	GREGORY PORTLAND	199-36-6499.00-001-491000	C	CROSS COUNTRY MEET/GP	200.00	N
032717	09-28-2023		03450	HAROLD CHRISTIANSE	199-36-6299.00-041-491000	C	MS FB 09132023	130.00	N
032718	09-28-2023		04764	HEATHER RAMOS	199-36-6299.00-041-491000	C	MS VB 08312023	110.00	N
032719	09-28-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	MANIFOLD WIRELESS	495.00	N
					199-51-6319.00-930-499000		PRE PLEATW/BOX FRAME	914.66	
							<b>Check 032719 Total:</b>	<b>1,409.66</b>	
032720	09-28-2023		04746	JONATHAN SWIFT	199-51-6299.03-930-499000	C	REPAIR PORTABLE DAMAGE	1,500.00	N
032721	09-28-2023		04763	JUAN VILLEGAS	199-36-6299.00-001-491000	C	HS VB 08292023	125.00	N
032722	09-28-2023		04762	KATIE GAMEZ	199-36-6299.00-001-491000	C	HS VB 08262023	125.00	N
032723	09-28-2023		04061	MICHAEL KLOTZ	199-36-6299.00-041-491000	C	MS FB 09132023	130.00	N
032724	09-28-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	BLANKET PO FOR DELIVERY	95.57	N
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	143.89	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	25.05	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	4,715.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	4,125.20	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	2,475.39	
	09-28-2023	0000240151	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07165772	-62.79	
	09-28-2023	0000040151	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07275569	-15.10	
	09-28-2023		00675	LABATT FOOD SERVIC	240-35-6342.00-920-499000	C	NON-FOOD SUPPLIES PO	78.11	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	87.62	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	31.00	
							<b>Check 032724 Total:</b>	<b>11,699.00</b>	
032725	09-28-2023		04758	LEA GOMEZ	240-00-5751.00-000-400000	C	LUNCH REFUNDISABELLA G	13.25	N
032726	09-28-2023		04759	LEEANN HARP	240-00-5751.00-000-400000	C	LUNCH REFUND ELI JESSUP	4.50	N
032727	09-28-2023		01109	JUAN LUGO	199-36-6299.00-041-491000	C	MS VB 08312023	110.00	N
032728	09-28-2023		04768	MARIA KIM WREGHITT	240-00-5751.00-000-400000	C	LUNCH REFUND THEA WILLI	3.75	N
032729	09-28-2023		00768	JOHNNY MATA	199-36-6299.00-001-491000	C	HS VB 09152023	140.00	N
032730	09-28-2023		03632	MATHIS BOOSTER CLU	199-36-6499.00-001-491000	C	BOYS BASKETBALL/MATHIS	400.00	N
032731	09-28-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000	C	MOBILE IT MGMT SERV BON	13,333.00	N
032732	09-28-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	C	BRAKE ROTOR BEARING SE	617.45	N
032733	09-28-2023		04636	PAUL OSBORNE	199-11-6219.00-999-423000	C	PT Services 3HRS @ 85.00	255.00	N
					199-11-6219.00-999-423000		PT Services 3.75HRS @ 85.00	318.75	
							<b>Check 032733 Total:</b>	<b>573.75</b>	
032734	09-28-2023		03209	PAPA JOHN'S	865-00-2190.34-000-400000	C	Concessions	44.99	N
032735	09-28-2023		04436	POSTMASTER	199-41-6399.00-702-499000	C	Bulk Rate Permit	310.00	N
032736	09-28-2023		04017	JAMES RODRIGUEZ	199-36-6299.00-001-491000	C	HS FB 08312023	80.00	N
032737	09-28-2023		03987	Ryan Cervantes	199-36-6299.00-001-491000	C	HS VB 08292023	140.00	N
032738	09-28-2023		04757	SHEYL COFFIELD	240-00-5751.00-000-400000	C	LUNCH REFUND AIYANA CO	7.85	N
032739	09-28-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	LSSP services 64.25 HRS @ 4	2,891.25	N
032740	09-28-2023		00193	TASBO	199-41-6495.00-750-499000	C	Membership Renewal D SAND	145.00	N
032741	09-28-2023		02648	TEXAS A&M UNIV-KING	199-36-6499.00-001-491000	C	CRX COUNTRY/JAVALINA M	410.00	N
032742	09-28-2023		02041	TEXAS ASSOCIATION	199-23-6495.00-041-499000	C	TASSP Membership Fee	270.00	N
032743	09-28-2023		03402	WESLEY THOMAS	199-36-6299.00-001-491000	C	HS VB 08262023	140.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2210.00-000-400000		NON-FOOD SUPPLIES	84.57	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	3,531.78	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	2,818.55	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	2,052.84	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	159.92	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	179.76	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	4,558.56	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	4,555.55	
					199-00-2210.00-000-400000		FOOD& BEVARAGES	1,624.29	
	10-05-2023	0000400012	00675	LABATT FOOD SERVIC	199-00-2210.00-000-400000	M	CR INV 07165772	-62.79	
	10-05-2023	0000400013	00675	LABATT FOOD SERVIC	199-00-2210.00-000-400000	M	CR INV07275569	-15.10	
	10-05-2023	0000400011	00675	LABATT FOOD SERVIC	199-00-2210.00-000-400000	M	CR INV 08013346	-24.55	
	10-05-2023	0000400015	00675	LABATT FOOD SERVIC	199-00-2210.00-000-400000	M	CR INV 08038897	-80.15	
	10-05-2023	0000400014	00675	LABATT FOOD SERVIC	199-00-2210.00-000-400000	M	CR INV 08038897	-69.79	
	10-05-2023	0000400010	00675	LABATT FOOD SERVIC	199-00-2210.00-000-400000	M	CR INV 08081190	-16.51	
	10-05-2023	0000231925	00675	LABATT FOOD SERVIC	199-00-2210.00-000-400000	M	CR INV 08108512	-45.79	
							<b>Check 032754 Total:</b>	<b>20,073.10</b>	
032755	10-05-2023		00996	TOSHIBA BUSINESS S	199-00-2210.00-000-400000	C	TOSHIBA BUSINESS	283.35	N
					199-00-2210.00-000-400000		TOSHIBA BUSINESS	2,598.36	
							<b>Check 032755 Total:</b>	<b>2,881.71</b>	
032756	10-06-2023		04538	AMAZON CAPITAL SER	199-31-6399.00-101-499000	C	HEAD PHONE DIGITAL TIME	120.91	N
					199-36-6399.AG-001-422000		STORAGE BOXES & BAGS	120.48	
					461-00-2190.HY-001-400000		Yearbook supplies	2,210.17	
							<b>Check 032756 Total:</b>	<b>2,451.56</b>	
032757	10-06-2023		03901	ANTHONY PETERS	240-35-6499.00-920-499000	C	Non-Slip shoes	32.48	N
032758	10-06-2023		01667	BALFOUR STX, INC.	199-00-2111.01-000-400000	C	LETTERMAN JACKETS DANC	300.00	N
					199-00-2111.01-000-400000		LETTERMAN JACKETS DANC	50.00	
							<b>Check 032758 Total:</b>	<b>350.00</b>	
032759	10-06-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	BREAD GOODS	198.84	N
					240-35-6341.00-920-499000		BREAD GOODS	30.00	
							<b>Check 032759 Total:</b>	<b>228.84</b>	
032760	10-06-2023		00732	BLICK	199-11-6399.00-001-411000	C	Art Class supplies	783.80	N
032761	10-06-2023		00710	BSN SPORTS	199-00-2111.01-000-400000	C	HELMET COVERS	929.89	N
					199-36-6399.FB-001-491000		HELMET COVERS	119.55	
							<b>Check 032761 Total:</b>	<b>1,049.44</b>	
032762	10-06-2023		04781	CAITLYN GARCIA	199-36-6299.00-001-491000	C	HS VB 09192023	125.00	N
032763	10-06-2023		01158	BRENT CAMP	199-36-6299.00-001-491000	C	HS FB 09072023	120.00	N
032764	10-06-2023		04780	CARLA HERNANDEZ	199-36-6299.00-001-491000	C	HS VB 09192023	140.00	N
032765	10-06-2023		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	SWIM TEAM ENTRY FEE FR	65.00	N
					199-36-6499.00-001-491000		SWIM TEAM FEE GOBBLER	140.00	
							<b>Check 032765 Total:</b>	<b>205.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032766	10-06-2023		02700	CESD	199-31-6411.00-999-499000	C	CESD Conf-50411/13-14/23	900.00	N
032767	10-06-2023		00346	CITY OF CORPUS CHR	199-51-6259.01-999-499000	C	WATER USAGE SEPT ADMIN	133.11	N
					199-51-6259.01-999-499000		WATER USAGE SEPT ELEM	311.63	
					199-51-6259.01-999-499000		WATER USAGE SEPT SPRIN	1,832.30	
					199-51-6259.01-999-499000		WATER USAGE SEPT BUS B	29.08	
					199-51-6259.01-999-499000		WATER USAGE SEPT MAIN	1,171.11	
							<b>Check 032767 Total:</b>	<b>3,477.23</b>	
032768	10-06-2023		03922	CLAYTON DAWSON	199-36-6299.00-001-491000	C	HS FB 09072023	120.00	N
032769	10-06-2023		03947	COACHCOMM,LLC	199-36-6399.FB-001-491000	C	FOOTBALL SUPPLIES /	2,010.00	N
032770	10-06-2023		01869	COASTAL BEND DISTR	199-36-6399.AG-001-422000	C	FFA Leadership Camp Fees	125.00	N
032771	10-06-2023		03915	COASTAL OFFICE SOL	199-41-6639.00-750-499000	C	Chairs for Board Room	1,905.00	N
032772	10-06-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	TRASH SERV 5135-007991-0	1,801.50	N
					199-51-6259.01-999-499000		TRASH SERV 5135-007991-	159.27	
					199-51-6259.01-999-499000		TRASH SERV 5135-011283-	7.69	
							<b>Check 032772 Total:</b>	<b>1,968.46</b>	
032773	10-06-2023		04783	DONALD D GARDNER J	199-36-6299.00-001-491000	C	HS FB 09072023	65.00	N
032774	10-06-2023		02630	EWALD KUBOTA TRAC	199-00-2111.01-000-400000	C	PARTS FRIEGHT	276.56	N
032775	10-06-2023		03737	MATERA PAPER COMP	199-51-6319.01-930-499000	C	FOAM SOAP	64.24	N
032776	10-06-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-499000	C	MAINT REPAIR-ELEM/MS	605.00	N
					199-51-6299.00-930-499000		QUARTERLY MONITORING -	135.00	
					199-51-6299.00-930-499000		QUARTERLY MONITORING -	165.00	
					199-51-6299.00-930-499000		Fire Inspection - Intermediate	545.00	
					199-51-6299.00-930-499000		Annual Inspection fire alarm	1,265.00	
							<b>Check 032776 Total:</b>	<b>2,715.00</b>	
032777	10-06-2023		04407	GULF COAST MAILING	199-41-6399.00-750-499000	C	BUSINESS OFFICE	275.00	N
032778	10-06-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	5 COMP BLACK TRAY	237.81	N
					240-35-6342.00-920-499000		5 COMP BLACK TRAY	606.35	
					240-35-6342.00-920-499000		5 COOMP BLK TRAYS	253.68	
					240-35-6342.00-920-499000		WOODEN ICE CREAM SPOO	115.50	
					240-35-6639.00-920-499000		FLOOR SCRUBBER CLEANE	4,121.71	
					240-35-6639.00-920-499000		FLOOR SCRUBBER CLEANE	4,121.71	
							<b>Check 032778 Total:</b>	<b>9,456.76</b>	
032779	10-06-2023		03945	CHRIS HARRIS CONSU	199-53-6299.01-940-499000	C	ERATE CONSULTING SERVI	2,310.00	N
032780	10-06-2023		04771	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	OT SERV 3.5HRS @ 70.	245.00	N
					199-11-6219.00-999-423000		OT SERV 13.83HRS @ 70.0	968.10	
							<b>Check 032780 Total:</b>	<b>1,213.10</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032781	10-06-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	DIFFUSER LAYIN T BAR	106.80	N
					199-51-6319.00-930-499000		FOIL TAPE FLEX BAG	179.69	
							<b>Check 032781 Total:</b>	<b>286.49</b>	
032782	10-06-2023		04031	JOHNNY GUERRA	199-36-6299.00-041-491000	C	MS VB 09182023	110.00	N
032783	10-06-2023		03921	JULIANA ALCALA	199-36-6299.00-001-491000	C	HS FB 09072023	80.00	N
032784	10-06-2023		04420	JULISA ALCALA	199-36-6299.00-001-491000	C	HS FB 09072023	80.00	N
032785	10-06-2023		01677	MIRA'S SPORTS AND M	199-36-6399.FB-001-491000	C	JERSEY REPLACMENT	657.00	N
					461-00-2190.FB-001-400000		JERSEY REPLACEMENT	99.00	
							<b>Check 032785 Total:</b>	<b>756.00</b>	
032786	10-06-2023		04652	ADELSON CONSULTIN	199-52-6395.00-999-499000	C	INST&LABOR-CAMERA SYST	8,060.96	N
					199-53-6299.01-940-499000		INST&LABOR-CAMERA SYST	6,000.00	
							<b>Check 032786 Total:</b>	<b>14,060.96</b>	
032787	10-06-2023		03928	VAL MORENO	199-36-6299.00-001-491000	C	HS FB 09072023	120.00	N
032788	10-06-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	C	SHOP FREON BRAKE FLD	166.84	N
					199-34-6249.00-901-499000		BRASE HOSE 22OZ TIRESHI	112.21	
					199-34-6249.00-901-499000		SHOP 32OZ DEGRSER	19.99	
					199-34-6249.00-901-499000		SHOP O;REILLY DEF	159.64	
					199-34-6249.00-901-499000		SHOP AC GAUGE SET	199.17	
					199-34-6249.00-901-499000		SHOP MATS WHISK BROOM	44.87	
					199-34-6249.00-901-499000		SHOP OIL FILTER PAPER	162.59	
					199-34-6249.00-901-499000		SHOP HOSE	60.99	
							<b>Check 032788 Total:</b>	<b>926.30</b>	
032789	10-06-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	MILK/BOTTLED WATER	447.43	N
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	217.71	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	378.09	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	252.14	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	320.66	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	430.03	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	272.76	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	126.54	
							<b>Check 032789 Total:</b>	<b>2,445.36</b>	
032790	10-06-2023		03944	CRISTINA ORTEGA	240-35-6499.00-920-499000	C	Non-Slip shoes ACADEMY	59.99	N
032791	10-06-2023		01108	PEARSON EDUCATION	199-31-6339.00-001-421000	C	GT Test NNAT3 Online Licens	12.00	N
032792	10-06-2023		03320	PERRY MECHANICAL S	199-00-2111.01-000-400000	C	DRAIN PAN ELEM	656.00	N
					199-51-6319.00-930-499000		Coil Condensing Middle School	4,255.00	
							<b>Check 032792 Total:</b>	<b>4,911.00</b>	
032793	10-06-2023		03731	PEST PATROL INC	199-51-6299.00-930-499000	C	RODENT BAIT MONTHLY	396.00	N
					199-51-6299.00-930-499000		CONTRACT SERV	417.75	
					199-51-6299.00-930-499000		RODENT BAIT MONTHLY	444.00	
					199-51-6299.00-930-499000		RODENT BAIT MONTHLY	444.00	
					199-51-6299.00-930-499000		CONTRACT SERV	309.75	
							<b>Check 032793 Total:</b>	<b>2,011.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032794	10-06-2023		03926	JOHN L RAY	199-36-6299.00-001-491000	C	HS FB 09072023	120.00	N
032795	10-06-2023		02718	RENE RAYMOND	199-36-6299.00-001-491000	C	HS FB 09072023	120.00	N
032796	10-06-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	TRASH SERV OCT	516.52	N
032797	10-06-2023		02341	ALL AMERICAN SPORT	199-00-2111.01-000-400000 199-00-2111.01-000-400000	C	MOUTH GUARDS CHINSTR VARSITY FOOTBALL HELME	409.45 691.95	N
							<b>Check 032797 Total:</b>	<b>1,101.40</b>	
032798*	10-06-2023		04773	ROY MILLER HS CROS	199-36-6499.00-001-491000	C	CX COUNTRY /MILLER INVIT	540.00	N
	11-08-2023		04773	ROY MILLER HS CROS	199-36-6499.00-001-491000	D	WRONG AMOUNT ON CHEC	-540.00	
							<b>Check 032798 Total:</b>	<b>.00</b>	
032799	10-06-2023		02992	ENRIQUE RUIZ JR	199-36-6299.00-001-491000	C	HS FB 09072023	120.00	N
032800	10-06-2023		02828	DAVID SALINAS JR	199-36-6299.00-001-491000	C	HS FB 08312023	80.00	N
032801	10-06-2023		00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-400000	C	MUFFINS CANDY CHEEZITS	1,254.28	N
032802	10-06-2023		04096	Gateway Education Holdi	199-11-6321.00-001-438000	C	AP Physics textbooks	1,998.38	N
032803	10-06-2023		00135	SCHOLASTIC BOOK FA	461-00-2190.03-101-400000	C	Library Book Fair ELEM FEES	1,309.52	N
032804	10-06-2023		04765	SkillsUSA, INC	199-36-6499.00-001-422000 199-36-6499.00-001-422000 199-36-6499.00-001-422000	C	Membership Fees CULINARY Membership Fees Membership Fees HEALTH SC	120.00 160.00 304.00	N
							<b>Check 032804 Total:</b>	<b>584.00</b>	
032805	10-06-2023		03170	MELISSA SOLIS	199-13-6411.00-001-499000 199-13-6411.00-001-499000 199-13-6411.00-001-499000	C	REIMB TRAVEL-ACAD CONF REIMB TRAVEL ACAD CONF REIMB TRAVEL-ACAD CONF	28.40 38.60 9.79	N
							<b>Check 032805 Total:</b>	<b>76.79</b>	
032806	10-06-2023		01193	STAPLES BUSINESS A	199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-00-2111.01-000-400000 199-11-6399.00-001-411000 199-11-6399.00-041-411000 199-11-6399.00-101-411000 199-11-6399.00-103-411000 199-41-6399.00-750-499000	C	LANYARDS HOOKS STAPLE SELF INKING RED BLACK SELF INK STAMP SELF INK STAMP LANYARDS HOOKS STAPLE COPY PAPER COPY PAPER COPY PAPER COPY PAPER 2" BINDER	213.03 133.46 27.53 27.53 27.53 889.80 1,334.70 1,334.70 1,334.70 11.79	N
							<b>Check 032806 Total:</b>	<b>5,334.77</b>	
032807	10-06-2023		04747	TEACHERCENTRIC INC	199-11-6319.00-101-411000 199-11-6319.00-103-411000	C	CURRICULUM PK-2 SUBSCRI CURRICULUM 3-5 SUBSCRIP	1,825.00 1,825.00	N
							<b>Check 032807 Total:</b>	<b>3,650.00</b>	
032808	10-06-2023		03925	TONY SOLIS	199-36-6299.00-001-491000	C	HS FB 09072023	120.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032809	10-06-2023		04779	TRAVIS LOCKYER	199-36-6299.00-041-491000	C	MS VB 09182023	110.00	N
032810	10-06-2023		01817	RENE VELAZQUEZ	199-36-6299.00-001-491000	C	HS VB 09192023	140.00	N
032811	10-06-2023		02394	SKID-O-KAN	199-51-6269.00-930-499000	C	ACCT# 5136-16213757-006	1,215.00	N
032812	10-06-2023		00001	EDUCATION SERVICE	199-53-6239.00-750-499000	C	RNWL 23/24 DATA PROCESS	56,960.52	N
032813	10-06-2023		03048	EDUCATION SERVICE	199-41-6239.00-750-499000	C	ST FUNDING TEMPLATE	2,000.00	N
032814	10-06-2023		02214	FALFURRIAS ATHLETI	199-36-6269.00-001-491000	C	RENTAL OF SOFTBALL STAD	1,490.12	N
032815	10-06-2023		04784	HONDO ISD ATHLETIC	199-36-6499.00-001-491000	C	VARSITY BASKETBALL TOU	425.00	N
032816	10-06-2023		04774	HOSA, INC	865-00-2190.50-000-400000	C	Membership Dues	925.00	N
032817	10-06-2023		04778	JOSHUA RAY VASQUE	199-36-6299.00-001-491000	C	HS FB 09072023	65.00	N
032818	10-06-2023		04782	MARK ANTHONY MOR	199-36-6299.00-001-491000	C	HS FB 09072023	65.00	N
032819	10-06-2023		04520	RELIANT STORAGE SO	461-00-2190.EL-101-400000	C	Pirate Signs	284.80	N
032820	10-06-2023		04770	ROLAND MARTINEZ JR	199-52-6299.00-999-499000	C	LAW ENFORMENT FB GAME	240.00	N
032821	10-06-2023		01188	RUSH TRUCK CENTER	199-34-6631.00-901-499000	C	New Bus 2024 BLUE BIRD	130,280.00	N
032822	10-06-2023		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-499000	C	INVESTMENT ADVISORY SE	4,563.81	N
032823	10-10-2023		04538	AMAZON CAPITAL SER	199-00-2210.00-000-400000	C	Science class supplies HS GA	891.34	N
					199-00-2210.00-000-400000		CAMPUS SUPPLIES	93.95	
					199-00-2210.00-000-400000		CAMPUS SUPPLIES	2,267.82	
					199-00-2210.00-000-400000		LAB SCALES	392.00	
					199-00-2210.00-000-400000		LAMINATE TABLE	292.95	
					199-00-2210.00-000-400000		SERV CART HOLE PUNCHER	250.29	
					199-00-2210.00-000-400000		REFERENCE BOOKS ROCKE	294.94	
					199-00-2210.00-000-400000		REFERENCE BOOKS ROCKE	92.10	
					199-00-2210.00-000-400000		BOTTLE FILLING STATION	680.56	
					199-00-2210.00-000-400000		10HOLDER BIKE RACK	442.13	
					199-00-2210.00-000-400000		UIL Academic SUPPLIES HS	415.88	
					199-00-2210.00-000-400000		PRINTER WIRELESS	359.99	
					199-00-2210.00-000-400000		BOOKSHELF GLOVES	396.05	
					199-00-2210.00-000-400000		PAINT SPRAYER STORAGE	287.48	
					199-00-2210.00-000-400000		FOOD PREP STORAGE CON	268.37	
					199-00-2210.00-000-400000		CONES & BRACKETS	85.98	
					199-00-2210.00-000-400000		WAGON/PRINTER ACADEMI	224.98	
					199-00-2210.00-000-400000		COLOR TONER VACUUM SE	435.71	
					199-00-2210.00-000-400000		LIBRARY BOOKS	58.84	
					199-00-2210.00-000-400000		CAMPUS ITEMS FOR PTO	359.49	
					199-00-2210.00-000-400000		FILE FOLDERS	95.16	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2210.00-000-400000		TONER AND PRINTER	84.79	
					199-00-2210.00-000-400000		LAMINATING FILM ROLL	204.25	
					199-00-2210.00-000-400000		LAMINATE ATIVITY TABLE C	702.68	
					199-00-2210.00-000-400000		SECURITY LOCKS	209.59	
					199-00-2210.00-000-400000		FILING CABINET LAMINATIN	590.61	
							<b>Check 032823 Total:</b>	<b>10,477.93</b>	
032824	10-10-2023		04560	INSCO DISTRIBUTING I	199-00-2210.00-000-400000	C	AC COMPRESSOR BARD	1,407.50	N
					199-00-2210.00-000-400000		PARTS FOR HIGH SCHOOL	105.23	
					199-00-2210.00-000-400000		CAPACITOR INTERMEDIATE	685.02	
					199-00-2210.00-000-400000		CONDENSER COIL	484.00	
					199-00-2210.00-000-400000		CONDENSER COIL	759.10	
					199-00-2210.00-000-400000		OXYGEN CYLINDER 2	191.66	
					199-00-2210.00-000-400000		AC PARTS	169.51	
							<b>Check 032824 Total:</b>	<b>3,802.02</b>	
032825	10-10-2023		02967	ROBSTOWN HARDWA	199-00-2210.00-000-400000	C	BELT FOR GATOR	68.32	N
032826	10-10-2023		03534	TARA BAKER, LSSP	199-00-2210.00-000-400000	C	LSSP JULY 2023 22HRS @45.	990.00	N
032827	10-12-2023		02011	FAST FLEET	199-00-2210.00-000-400000	C	BUS 20 COMPRESSOR	2,416.90	N
032828	10-12-2023		02159	FLINN SCIENTIFIC, INC	199-00-2210.00-000-400000	C	SCIENCE SUPPLIES	212.92	N
032829	10-12-2023		01188	RUSH TRUCK CENTER	199-00-2210.00-000-400000	C	bus 17 BLOWER	400.00	N
032830	10-13-2023		00165	A & R SEPTIC TANK	199-51-6249.00-930-499000	C	Intermediate Septic Repair	225.00	N
					199-51-6249.01-930-499000		SEPTIC PUMP SERV CALL-IN	1,190.00	
							<b>Check 032830 Total:</b>	<b>1,415.00</b>	
032831	10-13-2023		01673	ABC Keys	199-34-6499.00-901-499000	C	Keys for Campuses	24.00	N
					199-52-6399.00-999-499000		Keys	10.00	
							<b>Check 032831 Total:</b>	<b>34.00</b>	
032832	10-13-2023		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	CUSTODIAL SERVICE 10-1-1	17,880.00	N
032833	10-13-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	BREAD GOODS	375.30	N
					240-35-6341.00-920-499000		BREAD GOODS	90.00	
							<b>Check 032833 Total:</b>	<b>465.30</b>	
032834	10-13-2023		03980	TJ BIRD	199-41-6499.02-750-499000	C	Principal's Month	189.00	N
032835	10-13-2023		03980	TJ BIRD	199-34-6499.00-901-499000	C	Car Decals	120.00	N
032836	10-13-2023		04795	BRIAN LUIS	199-36-6299.00-001-491000	C	HS VB 09262023	125.00	N
032837	10-13-2023		04792	BRUCE HENRY	461-00-2190.GA-001-400000	C	REIMB /CX COUNTRY MEALS	92.00	N
032838	10-13-2023		00710	BSN SPORTS	199-36-6399.FB-001-491000	C	FOOTBALL GAME PANTS	2,975.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032839	10-13-2023		04418	CARLA GARDINER	199-36-6299.00-001-491000	C	HS VB 09292023	90.00	N
032840	10-13-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-499000	C	ELECTRICITY USAGE OCT	16,886.30	N
032841	10-13-2023		04255	SHARP ENERGY	865-00-2190.10-000-400000	C	Custodial/Maint appreciation	215.40	N
032842	10-13-2023		03915	COASTAL OFFICE SOL	199-11-6399.00-101-411000	C	Student Desks	2,614.00	N
032843	10-13-2023		03010	COLUMBIA ELECTRIC	199-51-6319.00-930-499000	C	Lights	476.80	N
032844	10-13-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	TRASH SERV 5135-011283-	7.69	N
032845	10-13-2023		03754	DATA RECOGNITION C	199-31-6339.00-001-421000 199-31-6339.00-103-421000	C	19GT Answer Key GT Testing Achievement Tests	29.30 367.90	N
							<b>Check 032845 Total:</b>	<b>397.20</b>	
032846	10-13-2023		04470	CITIZENS FOR EDUCA	199-36-6499.00-001-422000	C	Student conference reg fees	250.00	N
032847	10-13-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	Legal Services	682.36	N
032848	10-13-2023		04789	ERIC REYNA	199-36-6299.00-001-491000	C	HS FB 09212023	190.00	N
032849	10-13-2023		04785	FCCLA OF AMERICA, I	865-00-2190.28-000-400000	C	State & National Member dues	1,062.00	N
032850	10-13-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-499000 199-51-6249.01-930-499000	C	Monitoring contracts - Elem Fire Alarm Repair-Intermediate	135.00 3,696.98	N
							<b>Check 032850 Total:</b>	<b>3,831.98</b>	
032851	10-13-2023		03197	GENESIS TECHNOLOG	199-11-6319.05-001-411000 199-11-6319.05-001-422000 199-11-6319.05-041-411000 199-11-6319.05-101-411000 199-11-6319.05-103-411000	C	Microsoft Renewal Licenses Microsoft Renewal Licenses Microsoft Renewal Licenses Microsoft Renewal Licenses Microsoft Renewal Licenses	900.00 340.00 1,240.00 1,240.00 1,240.00	N
							<b>Check 032851 Total:</b>	<b>4,960.00</b>	
032852	10-13-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	LINERS 5 COMP BLK TRAYS	109.50 453.72	N
							<b>Check 032852 Total:</b>	<b>563.22</b>	
032853	10-13-2023		04117	Jennifer Holland	199-23-6411.00-001-499000	C	Reim Lunch-Austin Conf WHA	8.27	N
032854	10-13-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	STAT GRAUD W/R HEAT/CO	174.01	N
032855	10-13-2023		01337	JEAN'S RESTAURANT	240-35-6639.00-920-499000	C	Ice Machine Main kitchen	5,789.33	N
032856	10-13-2023		04790	JESUS LINO VILLAREA	199-36-6299.00-041-491000	C	MS FB 09192023	130.00	N
032857	10-13-2023		04031	JOHNNY GUERRA	199-36-6299.00-001-491000	C	HS VB 09292023	90.00	N
032858	10-13-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Supplies for maint	781.65	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032859	10-13-2023		04788	JON ROBERT OLMOS	199-36-6299.00-041-491000	C	MS FB 09192023	130.00	N
					199-36-6299.00-041-491000		MS FB 08312023	80.00	
							<b>Check 032859 Total:</b>	<b>210.00</b>	
032860	10-13-2023		01589	JOURDANTON ISD	199-36-6269.00-001-491000	C	STADIUM RENTAL	320.00	N
032861	10-13-2023		04794	KATIE URBAN	240-00-5751.00-000-400000	C	LUNCH REFUND EVELYN UR	42.60	N
032862	10-13-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	ELEM TRASH SERV OCT	389.36	N
032863	10-13-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	BLANKET PO FOR DELIVERY	2,943.99	N
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	3,787.67	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	25.97	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	5,633.27	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	2,647.91	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	2,361.09	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	2,052.59	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	3,072.12	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	201.65	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	66.91	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	4,184.60	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	2,235.55	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	127.10	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	162.78	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	44.38	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	171.02	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	173.68	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	38.36	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	17.34	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	290.21	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	109.40	
							<b>Check 032863 Total:</b>	<b>30,347.59</b>	
032864	10-13-2023		00832	LARSON PLUMBING &	199-51-6249.01-930-499000	C	Intermediate Septic Repair	1,075.00	N
032865	10-13-2023		04461	JORGE SIFUENTES	461-00-2190.MS-041-400000	C	student of the month yard sign	108.00	N
032866	10-13-2023		03174	LOWE'S	461-00-2111.01-000-400000	C	INTERMEDIATE PRJECT AC	972.25	N
032867	10-13-2023		04782	MARK ANTHONY MOR	199-36-6299.00-001-491000	C	HS FB 09212023	190.00	N
032868	10-13-2023		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-499000	C	Hose - Bus 18	197.50	N
					199-34-6319.00-901-499000		Bus 18 - AC Compressor	525.00	
							<b>Check 032868 Total:</b>	<b>722.50</b>	
032869	10-13-2023		03356	ESEQUIEL MORENO	199-36-6299.00-001-491000	C	HS FB 09212023	190.00	N
032870	10-13-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	C	40# 1/3 SHEETS SHOP	3.28	N
					199-34-6249.00-901-499000		1GAL ANTIFREZ SHOP	71.94	
					199-34-6249.00-901-499000		SHOP AC GAUGE SET	199.17	
					199-34-6249.00-901-499000		SHOP 1GAL ANTIFREZ	257.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6249.00-901-499000		BATTERY CORE CHARGE/EX	176.13	
					199-34-6249.00-901-499000		SHOP VLV REMOVER	18.15	
	10-13-2023	0000240040	00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	M	CR INV 0711-281497	-199.17	
							<b>Check 032870 Total:</b>	<b>527.26</b>	
032871	10-13-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	MILK/BOTTLED WATER	359.37	N
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	169.53	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	377.59	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	684.93	
	10-13-2023	0000240134	00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	M	CR INV	-21.02	
							<b>Check 032871 Total:</b>	<b>1,570.40</b>	
032872	10-13-2023		00619	JESSE PEREZ	199-36-6299.00-001-491000	C	HS FB 09212023	190.00	N
032873	10-13-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	POST ACCIDENT TEST M LE	150.00	N
032874	10-13-2023		90148	POSITIVE PROMOTION	865-00-2190.20-000-400000	C	Red Ribbon Week	278.33	N
032875	10-13-2023		03031	RAY HIGH SCHOOL	199-11-6499.00-001-499000	C	Entry fee for UIL Acad Meet	200.00	N
032876	10-13-2023		02341	ALL AMERICAN SPORT	199-00-2111.01-000-400000	C	VARSITY HELMETS	691.95	N
					461-00-2111.01-000-400000		FOOTBALL VARSITY HELME	691.95	
					865-00-2111.01-000-400000		FB HELMETS EQ	1,639.95	
							<b>Check 032876 Total:</b>	<b>3,023.85</b>	
032877	10-13-2023		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000	C	MATERIAL TESTING FEES	3,785.00	N
					699-00-2111.01-000-400000		MATERIAL TESTING FEES	4,432.00	
					699-81-6629.05-001-499000		BOND 2022 ATH FIELD BB-S	1,134.00	
							<b>Check 032877 Total:</b>	<b>9,351.00</b>	
032878	10-13-2023		01188	RUSH TRUCK CENTER	199-34-6249.00-901-499000	C	Compressor - Bus 18	1,794.90	N
	10-13-2023	0000240042	01188	RUSH TRUCK CENTER	199-34-6249.00-901-499000	M	CR INV3034255530	-1,794.90	
	10-13-2023		01188	RUSH TRUCK CENTER	199-34-6319.00-901-499000	C	Coolant Reservoir Bus 18	660.00	
							<b>Check 032878 Total:</b>	<b>660.00</b>	
032879	10-13-2023		00897	JOSEPH SOSA	199-36-6299.00-001-491000	C	HS VB 09262023	140.00	N
032880	10-13-2023		03264	MARIO SOTO	199-36-6299.00-001-491000	C	HS FB 09212023	190.00	N
032881	10-13-2023		02773	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	Open PO for Floral Design clas	1,018.29	N
032882	10-13-2023		00861	SYSTEMS DESIGN	240-35-6499.00-920-499000	C	Lunch money Now End	60.00	N
032883	10-13-2023		04066	T-Mobile USA Inc.	199-00-2290.00-000-400000	C	SERVICE FOR IPADS	98.20	N
					199-53-6299.00-940-499000		TECHNOLOGY CELL PHONE	24.32	
							<b>Check 032883 Total:</b>	<b>122.52</b>	
032884	10-13-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	LSSP services 57.25HRS @ 4	2,576.25	N
032885	10-13-2023		03522	TASB, INC	199-41-6411.00-701-499000	C	Post Legislative Conf Fee WHI	175.00	N
					199-41-6419.00-702-499000		Post Legislative Conf Fee FRA	175.00	
							<b>Check 032885 Total:</b>	<b>350.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032886	10-13-2023		00193	TASBO	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	145.00	N
032887	10-13-2023		04786	TASHA GRANBERRY	199-23-6411.00-001-499000	C	Reim Lunch-Austin Trip WHAT	10.81	N
032888	10-13-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000 199-34-6319.01-901-499000	C	UNIFORM FEES UNIFORM FEES	92.52 65.12	N
							<b>Check 032888 Total:</b>	<b>157.64</b>	
032889	10-13-2023		02029	VARSITY SPIRIT FASHI	865-00-2190.12-000-400000	C	Camp wear & uniforms	26,313.44	N
032890	10-13-2023		03885	WEST MUSIC COMPAN	199-00-2290.00-000-400000	C	Music Curriculum PTO ELEM	520.86	N
032891	10-13-2023		04791	ARNULFO DELAROSA I	199-34-6631.00-901-499000	C	Vehicle Purchase- 1998 Toyota	6,800.00	N
032892	10-19-2023		00001	EDUCATION SERVICE	199-00-2210.00-000-400000 199-00-2210.00-000-400000 199-00-2210.00-000-400000 199-00-2210.00-000-400000	C	PRINCIPAL TTESS TRAIN C TTESS TRAINING T GRANBE PRINCIPAL PAYMENT AUG INTEREST PAYMENT AUG	725.00 725.00 2,929.71 5,070.29	N
							<b>Check 032892 Total:</b>	<b>9,450.00</b>	
032893	10-20-2023		03581	ADRIAN GARCIA	199-36-6299.00-041-491000	C	MS FB 09282023	75.00	N
032894	10-20-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-499000	C	Open PO- FIRE MONITORIN	41.18	N
032895	10-20-2023		02762	ALERT SERVICES INC	199-36-6399.AT-001-491000	C	ATHLETIC TRAINING SUPPLI	1,541.42	N
032896	10-20-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	BREAD GOODS BREAD GOODS BREAD GOODS BREAD GOODS	258.24 30.00 45.00 138.24	N
							<b>Check 032896 Total:</b>	<b>471.48</b>	
032897	10-20-2023		00732	BLICK	199-11-6399.00-001-411000	C	READY CUT PLATE	108.90	N
032898	10-20-2023		02007	TONI CASTLE	865-00-2190.29-000-400000 865-00-2190.29-000-400000	C	Reim WALMART CANDY GEM MICHEALS PINS TACKY TAP	97.55 21.61	N
							<b>Check 032898 Total:</b>	<b>119.16</b>	
032899	10-20-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000 199-51-6311.00-930-499000	C	TRANSPORATION GAS-DIES MAINTENANCE GAS-DIESEL	7,482.89 473.46	N
							<b>Check 032899 Total:</b>	<b>7,956.35</b>	
032900	10-20-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000	C	WATER USAGE OCT BUS BA WATER USAGE OCT ELEM WATER USAGE OCT ADMIN WATER USAGE OCT MAIN WATER USAGE OCT SPRINK	30.39 330.37 132.99 934.93 433.44	N
							<b>Check 032900 Total:</b>	<b>1,862.12</b>	
032901	10-20-2023		02722	ANTONIO CUELLAR	199-36-6299.00-041-491000	C	MS FB 10052023	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032902	10-20-2023		01214	EDWARD R ESCAREN	199-36-6299.00-041-491000	C	MS FB 10122023	190.00	N
032903	10-20-2023		01729	ROY CASTILLO FERDI	199-36-6299.00-041-491000	C	MS FB 10122023	190.00	N
032904	10-20-2023		02988	RUBEN HERNANDEZ	199-36-6299.00-001-491000	C	HS FB 08312023	80.00	N
					199-36-6299.00-041-491000		MS FB 10052023	130.00	
							<b>Check 032904 Total:</b>	<b>210.00</b>	
032905	10-20-2023	0000001856	00168	HOME DEPOT	199-00-2111.00-000-400000	M	CR INV 1222085	-34.98	N
	10-20-2023		00168	HOME DEPOT	199-00-2111.01-000-400000	C	CUTTER BACKWOODS	125.40	
					199-00-2111.01-000-400000		TRUFUEL BOUNTY BATTIER	94.30	
					199-00-2111.01-000-400000		MATS	299.64	
					199-00-2111.01-000-400000		FLAT BRUSH FLEX SEAL PAI	128.76	
					199-00-2111.01-000-400000		SLEEVE ACRAHOR HEX DRI	85.05	
					199-00-2111.01-000-400000		TRUFUEL	143.88	
					199-34-6319.00-901-499000		ALL PURPOSE SAND PEA PE	39.21	
					199-34-6319.00-901-499000		SOAP LYSO TRUFUEL	234.84	
					199-34-6319.00-901-499000		DRILL BIT	24.04	
					199-34-6319.00-901-499000		DEADBOLT HOMER BUCKET	26.09	
	10-20-2023	0000240041	00168	HOME DEPOT	199-34-6319.00-901-499000	M	CR INV 64668	-17.90	
	10-20-2023		00168	HOME DEPOT	199-51-6319.00-930-499000	C	APP PURPOSE SAND PEA P	39.21	
					199-51-6319.00-930-499000		EXTERIOR BASE PAINT BLU	544.21	
					199-51-6319.00-930-499000		STEP LADDER LIGHTS	223.98	
					199-51-6319.00-930-499000		BOTTOM MOUNT BATTERY	214.34	
					199-51-6319.00-930-499000		HARDWARE CLOTH SCREW	536.49	
					199-51-6319.00-930-499000		CANOPY TRASH CAN	386.59	
					199-51-6319.00-930-499000		BOX COVER WALL PLATE	34.84	
					199-51-6319.00-930-499000		WRENCH PLIERS PUTTY GL	200.80	
	10-20-2023	0000040039	00168	HOME DEPOT	199-51-6319.00-930-499000	M	CR INV 7014527	-55.34	
							<b>Check 032905 Total:</b>	<b>3,273.45</b>	
032906	10-20-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	MOTOT 1/2 HP	198.39	N
032907	10-20-2023		01407	INTERSTATE BATTERI	199-51-6319.03-930-499000	C	New Battery - Golf Cart	154.19	N
032908	10-20-2023		03673	JONATHAN A. SOSA	199-36-6299.00-001-491000	C	HS VB 09252023	125.00	N
032909	10-20-2023		04061	MICHAEL KLOTZ	199-36-6299.00-041-491000	C	MS FB 09282023	75.00	N
032910	10-20-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	BLANKET PO FOR DELIVERY	2,710.90	N
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	2,876.60	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	152.27	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	95.40	
							<b>Check 032910 Total:</b>	<b>5,835.17</b>	
032911	10-20-2023		04803	LARRY O SPEARS	199-36-6299.00-041-491000	C	MS FB 09282023	75.00	N
032912	10-20-2023		04103	NIGEL CHRISTOPHER	199-36-6299.00-041-491000	C	MS FB 10122023	190.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032913	10-20-2023		03486	LORI MALDONADO	199-11-6399.00-103-411000	C	Reimbursement GT TESTING	51.96	N
					199-13-6499.00-103-499000		RIEM bkft staff HERREJON'S	57.19	
					<b>Check 032913 Total:</b>		<b>109.15</b>		
032914	10-20-2023		04782	MARK ANTHONY MOR	199-36-6299.00-041-491000	C	MS FB 10122023	190.00	N
032915	10-20-2023		04477	BENITO A MUNIZ	199-51-6249.00-930-499000	C	Football Field Camera Repair	583.83	N
032916	10-20-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	ELECTRICITY USAGE OCT	14,241.51	N
032917	10-20-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	C	RESTORATION KIT	22.89	N
					199-34-6249.00-901-499000		FIRE HOSE 20 8PC TERM KIT	60.97	
					199-34-6319.00-901-499000		WIPER BLADE OIL FILTER	182.10	
					199-34-6319.00-901-499000		METAL SHEARS 5QT MOTOR	235.60	
					199-34-6319.00-901-499000		OIL FILTER 10QT MOTOR	264.94	
					199-34-6319.00-901-499000		OIL FILTER 1GAL TRANS FIL	400.63	
					<b>Check 032917 Total:</b>		<b>1,167.13</b>		
032918	10-20-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	MILK/BOTTLED WATER	321.58	N
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	211.56	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	85.00	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	71.50	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	275.55	
					<b>Check 032918 Total:</b>		<b>965.19</b>		
032919	10-20-2023		03209	PAPA JOHN'S	865-00-2190.39-000-400000	C	Open PO FCA Meeting Pizzas	132.99	N
032920	10-20-2023		03209	PAPA JOHN'S	240-35-6341.00-920-499000	C	Pizza 07/21/23-09/29/23	17,731.00	N
032921	10-20-2023		03365	JASON R. PEREZ	199-36-6299.00-001-491000	C	HS VB 09262023	140.00	N
032922	10-20-2023		00129	SCHOOL SPECIALTY	461-00-2190.EA-101-400000	C	UNCREATE MIXED MEDIA	285.54	N
032923	10-20-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	WC CLAIMS K SILVA	1,699.31	N
					199-00-1411.00-000-400000		WC CLAIMS A VASQUEZ	370.12	
					<b>Check 032923 Total:</b>		<b>2,069.43</b>		
032924	10-20-2023		03402	WESLEY THOMAS	199-36-6299.00-041-491000	C	MS VB 09282023	110.00	N
032925	10-20-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	HS WORKRM 857	38.84	N
					199-11-6249.00-001-411000		HS WORK RM 8518A	559.85	
					199-11-6249.00-001-411000		HS WORKROOM #8518A	390.81	
					199-11-6249.00-001-411000		HS WORKROOM #857	46.24	
					199-11-6249.00-041-411000		MS WORKROOM #8508A	702.61	
					199-11-6249.00-041-411000		MS WORKROOM #856	149.18	
					199-11-6249.00-041-411000		MS WORKROOM #8508A	342.82	
					199-11-6249.00-041-411000		MS WORKROOM #856	70.27	
					199-11-6249.00-101-411000		ELEM TCH WORK RM 7516A	937.30	
					199-11-6249.00-101-411000		ELEM PORTABLE #5015AC	120.05	
					199-11-6249.00-101-411000		ELEM TCH WORK RM 7516A	978.85	
					199-11-6249.00-101-411000		ELEM PORTABLE #5015AC	133.97	
					199-11-6249.00-103-411000		INTERMED RM 110 #7516AC	653.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-103-411000		INTERMED B&W 8518A	212.90	
					199-11-6249.00-103-411000		INTERMED RM 110 #7516AC	628.52	
					199-11-6249.00-103-411000		INTERMED B&W 8518A	142.98	
					199-23-6249.00-001-499000		HS ADMIN #6570	109.35	
					199-23-6249.00-001-499000		HS ADMIN #6570	134.90	
					199-23-6249.00-041-499000		MS ADMIN #7506A	261.99	
					199-23-6249.00-041-499000		MS ADMIN #7506A	160.07	
					199-23-6249.00-101-499000		ELEM ADMIN #8518A	55.15	
					199-23-6249.00-101-499000		ELEM ADMIN #8518A	66.53	
					199-41-6249.00-750-499000		ADMIN OFFICE #5516AC	229.40	
					199-41-6249.00-750-499000		ADMIN OFFICE #5516AC	123.92	
							<b>Check 032925 Total:</b>	<b>7,250.33</b>	
032926	10-20-2023		03072	DENNIS TREVINO JR	199-36-6299.00-041-491000	C	MS VB 09282023	110.00	N
032927	10-20-2023		02029	VARSITY SPIRIT FASHI	865-00-2190.24-000-400000	C	cheer campwear & uniforms	16,613.86	N
032928	10-20-2023		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	ATHLETIC SERV FOR 23-24	570.00	N
032929	10-20-2023		04304	WORTHINGTON DIREC	199-11-6399.00-001-422000	C	Lab Stools for AP Blo	1,677.68	N
032930	10-26-2023		02299	RENTAL WORLD	199-51-6269.00-930-499000	C	Light Tower - Football Field	345.63	N
032931	10-26-2023		04454	UIL AREA E MARCHING	199-36-6499.MB-001-499000	C	UIL Area Marching contest due	400.00	N
032932	10-27-2023		04360	CYNTHIA A. GARCIA	240-35-6299.00-920-499000	C	2 FOOD MGRS CERTIFICATI	300.00	N
032933	10-27-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-411000	C	White Board for class	55.99	N
					199-11-6399.00-001-422000		HEB MANGO BANANAS PINE	190.34	
					199-11-6399.00-001-422000		HEB FLOUR MAYO BROWNS	131.37	
					199-11-6399.00-001-422000		HEB CHIPS TOMATOS AVOC	83.46	
					199-11-6399.00-001-422000		HEB FLOUR LIMES CARROT	75.99	
					199-11-6399.00-001-422000		HEB COFFEE	39.98	
					199-11-6399.00-001-422000		HEB MILK ONIONS	49.15	
					199-11-6399.00-001-422000		PURCHASE BY ACCIDENT A	14.99	
	10-27-2023	0000400021	01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	M	SAMS CR MEMBERSHIP DUE	-110.00	
	10-27-2023		01394	COMMERCE BANK VIS	199-13-6411.00-001-499000	C	TASSP Conf COURTYARD R	129.36	
					199-13-6411.00-001-499000		TASSP Conf FEE	285.00	
					199-13-6411.00-001-499000		TASSP Conf COURTYARD R	129.36	
					199-13-6411.00-001-499000		TASSP Conference in Austin F	285.00	
					199-13-6411.00-041-423000		Hotel for 504 Conference	169.00	
	10-27-2023	0000231429	01394	COMMERCE BANK VIS	199-13-6411.00-041-499000	M	CURRICULUM FEE SCIENCE	-175.00	
	10-27-2023		01394	COMMERCE BANK VIS	199-13-6411.00-103-499000	C	Teacher of the Year Celebratio	214.00	
					199-13-6499.01-001-499000		CHIPS GROUND BEEF LUNC	104.25	
					199-23-6399.00-001-499000		case for new dist IPAD AMA	41.54	
					199-23-6411.00-001-499000		Chapter 37 Training	150.00	
					199-23-6411.00-001-499000		TASSP Conf COURTYARD R	127.01	
					199-23-6411.00-001-499000		TASSP Conference in Austin F	285.00	
					199-23-6411.00-001-499000		TASSP Conf COURTYARD R	129.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-499000		TASSP Conference in Austin F	285.00	
					199-23-6411.00-041-499000		Chapter 37 Training	150.00	
					199-23-6411.00-101-499000		Chapter 37 Training	150.00	
					199-23-6411.00-103-499000		Chapter 37 Training	150.00	
					199-34-6249.00-901-499000		AB1 Tire Repair BANUELOS	20.00	
					199-34-6311.00-901-499000		Open PO BUS FUEL	69.51	
					199-34-6311.00-901-499000		EXXON REFUGIO	71.24	
					199-34-6311.00-901-499000		FUEL 7-ELEVEN WEBER RD	46.08	
					199-34-6311.00-901-499000		FUEL EMPIRE	66.45	
					199-34-6311.00-901-499000		FUEL SUNOCO CC	58.45	
					199-34-6311.00-901-499000		FUEL CIRCLE K CC	29.57	
					199-34-6311.00-901-499000		FUEL EDNA	48.35	
					199-34-6319.00-901-499000		SHEINBERG TOOL FOR SHO	49.94	
					199-36-6249.00-001-491000		Football Field Eq AMAZON	135.60	
					199-36-6249.00-001-491000		Football Field Eq AMAZON	286.43	
					199-36-6399.AG-001-422000		LDE FFA Scarves	58.00	
					199-36-6412.FB-001-491000		PIZZA FOR VARSITY FOOTB	419.40	
					199-36-6495.00-001-491000		TTCA MEMBERSHIP	50.00	
					199-36-6499.00-001-491000		CRX COUNTRY MEET FEE/IS	500.00	
					199-36-6499.00-103-499000		Registration fee-Spelling Bee	180.00	
					199-41-6399.00-702-499000		Mics for Board Room AMAZON	244.10	
					199-41-6399.00-702-499000		Board Room Supp NAME PLA	124.69	
					199-41-6399.00-750-499000		Batteries SAMS CLUB	59.94	
					199-41-6399.00-750-499000		PRESENTATION CLICKER	20.98	
					199-41-6399.02-750-499000		PIO Supplies AMAZON	69.79	
					199-41-6411.00-701-499000		TASB Conf MARRIOT RM 732	471.40	
					199-41-6411.00-701-499000		Dr. Whitis Travel UBER	39.89	
					199-41-6411.00-701-499000		FLIGHT DR WHITIS EXTRA B	30.00	
					199-41-6411.00-701-499000		Dr. Whitis Travel UBER	38.99	
					199-41-6411.00-701-499000		Dr. Whitis Travel UBER TIP	7.97	
					199-41-6411.00-701-499000		FLIGHT DR WHITIS BAG	30.00	
					199-41-6419.00-702-499000		Hotel TASB Conf. -J. Gutierrez	493.76	
					199-52-6399.00-999-499000		Printer Ink AMAZON	73.31	
					199-53-6319.00-940-499000		Instaganтт proj mgmt software	70.00	
					461-00-2190.CC-001-400000		HEB FLOUR LETTUS GARLIC	78.47	
					461-00-2190.EA-101-400000		Hobby Lobby Art Supplies	28.70	
					461-00-2190.HS-001-400000		Staff Luncheon-Hudat	500.00	
					461-00-2190.HY-001-400000		Cameras for Yeabook AMAZO	1,874.00	
					461-00-2190.HY-001-400000		CAMERAS FOR YEARBOOK	1,874.00	
					865-00-2190.31-000-400000		HEB BOWLS CUPS COKE BA	305.19	
					865-00-2190.31-000-400000		TAQUERJA JALISCO	1,165.07	
					865-00-2190.34-000-400000		SAMS WATER SPRITE DR PE	258.04	
					865-00-2190.34-000-400000		HEB COKE HOT DOGS BUNS	40.11	
					865-00-2190.34-000-400000		HEB PLATES FORKS BECON	44.48	
					865-00-2190.38-000-400000		Emergency Purchase Culin TJ	426.73	
					865-00-2190.39-000-400000		Pizza For Meeting	112.00	
<b>Check 032933 Total:</b>								<b>13,710.78</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032934	11-01-2023		03952	BLUUM	199-00-2210.00-000-400000	C	MOBILE PROJECTOR & STA	3,228.00	N
032935	11-01-2023		00710	BSN SPORTS	199-00-2210.00-000-400000	C	FOOTBALL SUPPLIES	1,114.90	N
032936	11-01-2023		04660	CMC NEPTUNE LLC	199-00-2210.00-000-400000	C	CURRICULUM SUBSCRIPTIO	1,250.00	N
032937	11-01-2023		03320	PERRY MECHANICAL S	199-00-2210.00-000-400000	C	CONTROL BOARD PIRATE C	624.28	N
032938	11-01-2023		04096	Gateway Education Holdi	199-00-2210.00-000-400000	C	AP BIO TEXT BOOKS	4,995.94	N
032939	11-02-2023		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	CUSTODAL SERVICE 10/16-1	15,384.00	N
032940	11-02-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	BREAD GOODS	45.00	N
					240-35-6341.00-920-499000		BREAD GOODS	281.60	
					240-35-6341.00-920-499000		BREAD GOODS	360.00	
					240-35-6341.00-920-499000		BREAD GOODS	90.00	
							<b>Check 032940 Total:</b>	<b>776.60</b>	
032941	11-02-2023		04740	BLEACHER RENTALS F	199-51-6269.00-930-499000	C	Bleachers - Football Field	2,750.00	N
032942	11-02-2023		01826	Roxanne Bright	240-35-6499.00-920-499000	C	Non-Slip shoes	60.00	N
032943	11-02-2023		00710	BSN SPORTS	865-00-2190.20-000-400000	C	STUCO Shirts	357.36	N
032944	11-02-2023		00166	COASTAL BEND TASB	199-41-6495.00-750-499000	C	MEMBER DUES FOR DISTRI	150.00	N
032945	11-02-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	TRASH SERV 5135-011283-	112.31	N
					199-51-6259.01-999-499000		TRASH SERV 5135-011283-	513.45	
					199-51-6259.01-999-499000		TRASH SERV 5135-007991-	1,801.50	
					199-51-6259.01-999-499000		TRASH SERV 5135-007991-	158.34	
							<b>Check 032945 Total:</b>	<b>2,585.60</b>	
032946	11-02-2023		03290	CORPUS CHRISTI SAF	199-51-6249.00-930-499000	C	Maint. Truck Repair	295.00	N
032947	11-02-2023		04810	DEL MAR COLLEGE FO	199-36-6499.00-001-422000	C	Welding Competition FEES	125.00	N
032948	11-02-2023		03021	MARK DIERINGER	199-36-6299.00-001-491000	C	HS FB 09292023	80.00	N
032949	11-02-2023		00001	EDUCATION SERVICE	199-00-2111.01-000-400000	C	TTESS TRAINING T GRANBE	500.00	N
					199-71-6512.00-999-499000		LEASE PYMNT 23-24 NOV	2,944.67	
					199-71-6522.00-999-499000		LEASE PYMNT 23-24 NOV	5,055.33	
							<b>Check 032949 Total:</b>	<b>8,500.00</b>	
032950	11-02-2023		01214	EDWARD R ESCAREN	199-36-6299.00-001-491000	C	HS FB 09292023	65.00	N
032951	11-02-2023		03912	ESTHER VASQUEZ	240-35-6499.00-920-499000	C	Non-Slip shoes	60.00	N
032952	11-02-2023		04169	GARY KENNETH HARG	199-52-6299.00-999-499000	C	ASST FB AND POWERLIFTIN	1,040.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032953	11-02-2023		04183	GIMKIT, INC	199-11-6319.00-041-411000	C	instructional material license	650.00	N
032954	11-02-2023		04772	GOODINK.COM, LLC	865-00-2190.37-000-400000	C	2026 class shirts	796.33	N
032955	11-02-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	LUNCH TRAYS	126.84	N
					240-35-6342.00-920-499000		LUNCH TRAYS	317.10	
							<b>Check 032955 Total:</b>	<b>443.94</b>	
032956	11-02-2023		01612	HAWTHORNE EDUCAT	199-21-6399.00-999-423000	C	SPED testing 5TH ED	371.00	N
032957	11-02-2023		02554	HEB	199-34-6499.00-901-499000	C	REG STICKER 2022 TBB/BUS	22.00	N
032958	11-02-2023		02554	HEB	199-34-6499.00-901-499000	C	2015 FORD BUS	22.00	N
032959	11-02-2023		03279	DAVID HERRERA	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
032960	11-02-2023		01194	HOUGHTON MIFFLIN H	410-11-6321.00-101-411000	C	Saxon Phonics For Elem	17,557.96	N
					410-11-6321.00-101-411000		HMH Reading Grade 1 Student	3,938.22	
							<b>Check 032960 Total:</b>	<b>21,496.18</b>	
032961	11-02-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	CLAMP METER PIPE CUTTE	416.36	N
					199-51-6319.00-930-499000		FAN FELAY	57.28	
					199-51-6319.00-930-499000		SPOLAN DRIER NITROGEN E	76.68	
							<b>Check 032961 Total:</b>	<b>550.32</b>	
032962	11-02-2023		04302	COASTAL DELI INC	199-00-2111.01-000-400000	C	JASON'S DELI STRATEGIC M	154.47	N
					199-00-2111.01-000-400000		JASON'S DELI STRATEGIC M	10.00	
							<b>Check 032962 Total:</b>	<b>164.47</b>	
032963	11-02-2023		04807	JOE A PENA	199-36-6299.00-001-491000	C	HS FB 09292023	65.00	N
032964	11-02-2023		03891	JOHN GARCIA	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
032965	11-02-2023		03420	JOHN VALDEZ	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
032966	11-02-2023		04806	KEVIN LEWIS	199-36-6299.00-001-491000	C	HS FB 09292023	65.00	N
032967	11-02-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	BLANKET PO FOR DELIVERY	4,420.13	N
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	2,944.58	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	3,541.72	
					240-35-6341.00-920-499000		BLANKET PO FOR DELIVERY	3,030.38	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	38.91	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	35.80	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	229.05	
							<b>Check 032967 Total:</b>	<b>14,240.57</b>	
032968	11-02-2023		90131	LAKESHORE EQUIPME	199-00-2290.00-000-400000	C	Store Book Totes ELEM	1,253.67	N
032969	11-02-2023		02600	LEARNING WITHOUT T	410-11-6321.00-101-411000	C	LWT K-5 FEFILL KITS	817.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032970	11-02-2023		04469	MARTIN RUIZ	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
032971	11-02-2023		00117	MCGRAW-HILL EDUCA	199-00-2111.01-000-400000 410-11-6321.00-001-411000	C	CURRICULUM FOR SCIENCE High School Math textbooks	622.76 1,319.97	N
							<b>Check 032971 Total:</b>	<b>1,942.73</b>	
032972	11-02-2023		04661	NATIONAL BUSINESS F	199-00-2111.01-000-400000	C	SCIENCE TABLES HS	7,082.40	N
032973	11-02-2023		04509	NUECES COUNTY JUV	199-95-6223.00-999-423000	C	REGIST FOR 1 CHAIR JJAEP	2,041.60	N
032974	11-02-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	BLUE DEF 2.5 SHOP TOWEL FILTERS BUS 25,17.24 COP CAR OIL FILTER SHOP OIL FITERS FUNNEL	229.34 678.84 7.93 42.04	N
							<b>Check 032974 Total:</b>	<b>958.15</b>	
032975	11-02-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER MILK/BOTTLED WATER	171.40 268.83 47.66 127.03 381.33 71.50	N
							<b>Check 032975 Total:</b>	<b>1,067.75</b>	
032976	11-02-2023		03666	Photogenic Photo Booth	865-00-2190.10-000-400000	C	Homecoming photo booth	450.00	N
032977	11-02-2023		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000 199-34-6499.00-901-499000	C	PHYS C HAVANEK RANDOM SORIANO M SANE	70.00 226.00	N
							<b>Check 032977 Total:</b>	<b>296.00</b>	
032978	11-02-2023		04801	RED ZONE CONSTRUC	461-00-2190.AT-001-400000	C	XC DISTRICT MEET/ MEALS	160.00	N
032979	11-02-2023		04796	PLEASANTON HS SPO	199-36-6499.00-001-491000	C	SOCCER TOURNEY FEE 1/4-	400.00	N
032980	11-02-2023		04463	RAMON ELOY RODRIG	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
032981	11-02-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	TRASH SERV NOV	506.12	N
032982	11-02-2023		03488	RIVERSIDE INSIGHTS	199-21-6399.00-999-423000	C	SPED testing WJ IV PROTOC	676.39	N
032983	11-02-2023		04465	ROBERT TREVINO	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
032984	11-02-2023		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000	C	MATERIAL TESTING FEES	1,390.00	N
032985	11-02-2023		04446	ROLAND SALAZAR	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
032986	11-02-2023		00069	SAM'S CLUB DIRECT	199-11-6499.01-001-411000 199-41-6499.00-720-499000 461-00-2190.HS-001-400000 461-00-2190.MS-041-400000 461-00-2190.PS-001-400000 461-00-2190.PS-001-400000 461-00-2190.PS-001-400000	C	IVARIETY OF ICE CREAM Flowers & Batteries FORKS PLATES FOIL NAPKI BATTERIES PLATES KNIFES COKE DP CHEEZ-ITS CHIPS COKE DP CANDY MUFFINS MUFFINS TEA HONEY BUN	75.36 15.98 164.81 380.86 283.56 702.41 413.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 032986 Total:</b>	<b>2,036.80</b>	
032987	11-02-2023		04221	SANDRA R HUERTA	865-00-2190.19-000-400000	C	NHS Backdrop Display-NHS	100.00	N
032988	11-02-2023		04096	Gateway Education Holdi	410-11-6321.00-101-411000 410-11-6321.00-101-411000 410-11-6321.00-103-411000 410-11-6321.00-103-411000 410-11-6321.00-103-411000	C	Kinder SCIENCE BOOKS ELEM ENVISION MATH CUR 4th science BOOKS INTERMED ENVISION MATH INTERMED ENVISION MATH	273.47 11,691.00 820.41 2,999.82 13,369.20	N
							<b>Check 032988 Total:</b>	<b>29,153.90</b>	
032989	11-02-2023		03733	SCHOLASTIC INC. MAG	410-11-6321.00-101-411000 410-11-6321.00-103-411000	C	ELEM SCHOLASTIC MAGAZI INTERMED SCHOLASTIC MA	2,854.44 2,854.44	N
							<b>Check 032989 Total:</b>	<b>5,708.88</b>	
032990	11-02-2023		03949	SOUND VIBRATIONS, I	199-00-2111.01-000-400000 199-36-6249.00-001-491000	C	SERV CALL HS ATHLETIC SERV CALL HS ATHLETIC	225.00 125.00	N
							<b>Check 032990 Total:</b>	<b>350.00</b>	
032991	11-02-2023		04811	SOUTHWEST ISD	199-36-6499.00-001-491000	C	GIRLS BASKETBALL TOURN	250.00	N
032992	11-02-2023		03452	SPARKLING CITY PLU	199-51-6249.00-930-499000	C	Leak Bus Barn	675.00	N
032993	11-02-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.02-999-499000	C	INTERNET ADMIN USAGE SE INTERNET USAGE HS OCT INTERNET USAGE ADMIN O PHONE USAGE OCT	3,618.90 457.16 457.16 481.58	N
							<b>Check 032993 Total:</b>	<b>5,014.80</b>	
032994	11-02-2023		04081	Sports Imports, Inc.	199-36-6399.VB-001-491000	C	REPLACEMENT PART FOR V	97.00	N
032995	11-02-2023		01193	STAPLES BUSINESS A	199-11-6399.00-001-411000 199-11-6399.00-001-422000 199-11-6399.00-041-411000 199-11-6399.00-101-411000 199-41-6399.00-750-499000	C	COPY PAPER HS Organizer for AP classroom COPY PAPER MS COPY PAPER ELEM POSTITS TONER CORR TAP	1,334.70 99.79 889.80 889.80 1,032.90	N
							<b>Check 032995 Total:</b>	<b>4,246.99</b>	
032996	11-02-2023		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000 199-53-6299.00-940-499000	C	NURSE IPAD INTERNET TECHNOLOGY CELLULAR O	98.20 24.32	N
							<b>Check 032996 Total:</b>	<b>122.52</b>	
032997	11-02-2023		03522	TASB, INC	199-41-6411.00-750-499000	C	TRAIN HR ACADEMY 11/6-7	385.00	N
032998	11-02-2023		00223	TEXAS ASSOC. OF SC	199-41-6411.00-701-499000 199-41-6411.00-750-499000	C	MIDWINTER CONF FEE AUS MIDWINTER CONF FEE AUS	445.00 545.00	N
							<b>Check 032998 Total:</b>	<b>990.00</b>	
032999	11-02-2023		00041	TEXAS DEPT. OF PUBL	199-00-2290.00-000-400000 199-41-6499.00-750-499000	C	BACKGROUND CHECK PTO CRIMINAL RECORD INQUIRI	117.00 7.00	N
							<b>Check 032999 Total:</b>	<b>124.00</b>	
033000	11-02-2023		04799	THE GARLAND COMPA	199-51-6319.00-930-499000	C	Supplies for Locker Room Leak	663.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033001	11-02-2023		04813	ESTEBON JERARDO C	865-00-2190.10-000-400000	C	DJ Services for HOCO	450.00	N
033002	11-02-2023		04464	TREY TEICHEIMAN	199-36-6299.00-001-491000	C	HS FB 09292023	115.00	N
033003	11-02-2023		02169	TxTAG	199-23-6411.00-001-499000	C	HS Admin Trip Toll Charge	7.63	N
033004	11-02-2023		04731	VEX ROBOTICS, INC.	199-11-6399.01-999-411000	C	Robotics Classroom kit	4,499.00	N
033005	11-02-2023		02394	SKID-O-KAN	199-51-6269.00-930-499000	C	ACCT# 5136-16213757-006	1,080.00	N
033006*	11-03-2023		03952	BLUUM	199-00-2210.00-000-400000	C	PORTABLE PROJECTERS	11,152.00	N
					199-00-2210.00-000-400000	D	MISPRINT	-11,152.00	
							<b>Check 033006 Total:</b>	<b>.00</b>	
033007*	11-03-2023		03952	BLUUM	199-00-2210.00-000-400000	C	PORTABLE PROJECTERS	11,152.00	N
					199-00-2210.00-000-400000	D	MISPRINT	-11,152.00	
	11-03-2023		90168	SOUTH TEXAS MUSIC	199-00-2210.00-000-400000	C	DIRECTOR KEYBOARD	699.00	
					199-00-2210.00-000-400000	D	MISPRINT	-699.00	
							<b>Check 033007 Total:</b>	<b>.00</b>	
033008*	11-03-2023		90168	SOUTH TEXAS MUSIC	199-00-2210.00-000-400000	C	DIRECTOR KEYBOARD	699.00	N
					199-00-2210.00-000-400000	D	MISPRINT	-699.00	
							<b>Check 033008 Total:</b>	<b>.00</b>	
033009	11-03-2023		03952	BLUUM	199-00-2210.00-000-400000	C	PORTABLE PROJECTERS	11,152.00	N
033010	11-03-2023		90168	SOUTH TEXAS MUSIC	199-00-2210.00-000-400000	C	DIRECTOR KEYBOARD	699.00	N
033011	11-08-2023		04773	ROY MILLER HS CROS	199-36-6499.00-001-491000	C	CX COUNTRY /MILLER INVIT	540.00	N
					199-36-6499.00-001-491000		CX COUNTRY FEE	110.00	
							<b>Check 033011 Total:</b>	<b>650.00</b>	
033012	11-10-2023		00165	A & R SEPTIC TANK	199-51-6249.01-930-499000	C	Pump Out Intermediate	1,400.00	N
033013	11-10-2023		03581	ADRIAN GARCIA	199-36-6299.00-041-491000	C	MS FB 10262023	145.00	N
033014	11-10-2023	0000231806	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1CFN-LCTY-9QYH	-109.90	N
	11-10-2023	0000240121	04538	AMAZON CAPITAL SER	199-11-6399.00-001-411000	M	CR INV 1DPN-C134-DCXF	-33.25	
	11-10-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	LAMINATING FILM HEAVY D	629.60	
					199-11-6399.00-101-411000		School Supplies for Teachers	508.26	
	11-10-2023	0000231881	04538	AMAZON CAPITAL SER	199-11-6399.00-103-411000	M	CR INV 1KFB-RHLM-YR3C	-7.95	
	11-10-2023	C31881	04538	AMAZON CAPITAL SER	199-11-6399.00-103-411000	M	CR INV 1KF6-RHLM-YR3C	-16.88	
	11-10-2023		04538	AMAZON CAPITAL SER	199-41-6399.00-750-499000	C	HARD DRIVE AND CASE	99.83	
					199-41-6399.00-750-499000		ADMIN FRONT DOORBELL	23.98	
					199-41-6399.02-750-499000		EMBOSSSED STICKERS	8.69	
					199-51-6499.00-930-499000		Maint. Printer Toner	70.00	
					865-00-2190.10-000-400000		PEARL BEADS STAIN SASH	2,163.95	
					865-00-2190.48-000-400000		SOUR POWER BALLS SMAR	95.14	
							<b>Check 033014 Total:</b>	<b>3,431.47</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033015	11-10-2023		01870	AREA X ASSOCIATION	199-36-6499.00-001-422000	C	Yearly Area FFA membership	94.50	N
033016	11-10-2023		04812	BENJAMIN BREWER	199-36-6299.00-041-491000	C	MS FB 10172023	130.00	N
033017	11-10-2023		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	GIRLS SOCCER/ TOURNEY F	400.00	N
033018	11-10-2023		04137	CHICK-FIL-A	865-00-2190.44-000-400000	C	8TH GRADE DANCE FOR 202	514.00	N
033019	11-10-2023		04281	COREE PEREZ	865-00-2190.28-000-400000	C	reimb FCCLA leadership wksh	575.00	N
033020	11-10-2023		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-499000	C	Bus 24 Repair	134.40	N
	11-10-2023	0000231160	03942	CORPUS CHRISTI FREI	199-34-6319.00-901-499000	M	CR INV SIP-0205002636146	-5.48	
							<b>Check 033020 Total:</b>	<b>128.92</b>	
033021	11-10-2023		04202	CRISTOBAL LUCAS	199-36-6299.00-041-491000	C	MS FB 10172023	130.00	N
033022*	11-10-2023		04808	DetectaChem, Inc	199-52-6399.00-999-499000	C	Drug Kits	170.00	N
	11-30-2023		04808	DetectaChem, Inc	199-52-6399.00-999-499000	D	REISSUE CK DUE FRAUDUL	-170.00	
							<b>Check 033022 Total:</b>	<b>.00</b>	
033023	11-10-2023		02367	DYNAMARK SECURITY	199-51-6299.00-930-499000	C	Humpal 23-24 monitoring ser	696.00	N
033024	11-10-2023		04816	EDGAR GAYTAN	199-51-6249.01-930-499000	C	Floor Tile repair & install	2,020.00	N
033025	11-10-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	Legal Services	316.00	N
033026	11-10-2023		03395	EWELL EDUCATIONAL	199-36-6399.AG-001-422000	C	District LDE Competition	70.00	N
					199-36-6399.AG-001-422000		District LDE Competition	11.00	
							<b>Check 033026 Total:</b>	<b>81.00</b>	
033027	11-10-2023		02011	FAST FLEET	199-34-6499.00-901-499000	C	AB2 inspection	7.00	N
					199-34-6499.00-901-499000		bus 24 inspection	40.00	
					199-34-6499.00-901-499000		bus 25 inspection	40.00	
							<b>Check 033027 Total:</b>	<b>87.00</b>	
033028	11-10-2023		03737	MATERA PAPER COMP	199-51-6319.00-930-499000	C	maint. supplies	99.92	N
					199-51-6319.00-930-499000		WATERSENITY PLUS	176.88	
					199-51-6319.01-930-499000		WET-DRY VAC	889.00	
					199-51-6319.01-930-499000		HAND WASH FOAM	128.48	
					199-51-6319.01-930-499000		HAND-TOILET PAPER LINER	3,786.60	
							<b>Check 033028 Total:</b>	<b>5,080.88</b>	
033029	11-10-2023		01679	FIRETROL PROTECTIO	199-51-6249.00-930-499000	C	Monitoring contracts Admin	165.00	N
033030	11-10-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	LUNSCH TRAYS POT&PAN D	493.35	N
					240-35-6342.00-920-499000		lunch trays	198.18	
							<b>Check 033030 Total:</b>	<b>691.53</b>	
033031	11-10-2023		04141	HEATHER FRANZONE	199-13-6411.00-103-499000	C	REIMB for Kalahari HOTEL TA	41.06	N
033032	11-10-2023		02554	HEB	199-34-6499.00-901-499000	C	2022 TBB/BUS registration	22.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033033	11-10-2023		04522	HUDSON UVALLE	199-36-6299.00-001-491000	C	HS VB 10202023	55.00	N
033034	11-10-2023		03542	Indeco Sales	199-00-2111.01-000-400000	C	CHAIRS FOR CLASSROOM	1,611.59	N
033035	11-10-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	NON PROG TSTATE HP DIGITAL THERMOSTAT STAT	90.34 134.91	N
							<b>Check 033035 Total:</b>	<b>225.25</b>	
033036	11-10-2023		04820	JAVIER A RAMIREZ SA	199-36-6299.00-041-491000	C	MS VB 10192023	110.00	N
033037	11-10-2023		01337	JEAN'S RESTAURANT	240-35-6499.00-920-499000	C	Small Wares	347.62	N
033038	11-10-2023		04730	JENNIFER LEMOS	199-41-6411.00-750-499000	C	TASB CONF REIMB 496.80 MI	248.40	N
033039	11-10-2023		04793	JESSICA WILLIAMS	240-35-6499.00-920-499000 240-35-6499.00-920-499000	C	REIMBURSE FOOD HANDLE Non-Slip shoes	15.00 60.00	N
							<b>Check 033039 Total:</b>	<b>75.00</b>	
033040	11-10-2023		04424	JILLIAN KRAUSE	865-00-2190.19-000-400000 865-00-2190.19-000-400000	C	remib supplies NHS remib supplies NHS	101.18 23.99	N
							<b>Check 033040 Total:</b>	<b>125.17</b>	
033041	11-10-2023		04031	JOHNNY GUERRA	199-36-6299.00-001-491000	C	HS VB 10202023	90.00	N
033042	11-10-2023		04788	JON ROBERT OLMOS	199-36-6299.00-041-491000	C	MS FB 10262023	130.00	N
033043	11-10-2023		03626	JOHN JONES	199-36-6299.00-001-491000	C	HS BASKETBALL 10312023	100.00	N
033044	11-10-2023		04814	JUAN ANTONIO GALVA	199-34-6311.00-901-499000	C	REIMB FOR FUEL PALACIOS	62.18	N
033045	11-10-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	ELEM TRASH SERV NOV	389.36	N
033046	11-10-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	BLANKET PO FOR DELIVERY BLANKET PO FOR DELIVERY BLANKET PO FOR DELIVERY BLANKET PO FOR DELIVERY TOOK CR 07275569 TWICE TOOK CR 07165772 TWICE	148.49 2,631.87 4,102.73 3,963.16 15.10 62.79	N
	11-10-2023	0000240151	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 10101589	-6.89	
	11-10-2023		00675	LABATT FOOD SERVIC	240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	NON-FOOD SUPPLIES PO NON-FOOD SUPPLIES PO NON-FOOD SUPPLIES PO	38.91 97.42 139.69	
							<b>Check 033046 Total:</b>	<b>11,193.27</b>	
033047	11-10-2023		02600	LEARNING WITHOUT T	199-00-2111.01-000-400000	C	WOOD PCS CAP LETTERS C	340.72	N
033048	11-10-2023		03547	LYDIA R. DELOSSANT	199-36-6299.00-001-491000	C	HS VB 10242023	125.00	N
033049	11-10-2023		04821	MISTY YVETTE STILLM	199-36-6299.00-001-491000	C	HS BASKETBALL 10312023	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033050	11-10-2023		04477	BENITO A MUNIZ	199-51-6249.00-930-499000	C	FLAG POLES INSTAL-FLOOD	1,047.45	N
033051	11-10-2023		02864	NATUS OTOMETRICS	199-33-6399.00-001-499000	C	nurse supplies for campuses H	82.75	N
					199-33-6399.00-041-499000		nurse supplies for campuses M	82.75	
					199-33-6399.00-101-499000		nurse supplies elem	82.75	
					199-33-6399.00-103-499000		nurse supp intermediate	82.75	
							<b>Check 033051 Total:</b>	<b>331.00</b>	
033052	11-10-2023		00020	O'REILLY AUTO PARTS	199-34-6249.00-901-499000	C	BUS 17 FLEX MFI	30.09	N
033053	11-10-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	MILK/BOTTLED WATER	47.66	N
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	337.48	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	338.12	
					240-35-6341.01-920-499000		MILK GRANT MONEY	173.96	
					240-35-6341.01-920-499000		MILK GRANT MONEY	303.49	
							<b>Check 033053 Total:</b>	<b>1,200.71</b>	
033054	11-10-2023		02738	EDNA PEREZ	199-36-6299.00-001-491000	C	HS VB 10202023	90.00	N
033055	11-10-2023		03320	PERRY MECHANICAL S	199-00-2111.01-000-400000	C	VALVE	802.00	N
					199-51-6319.00-930-499000		VALVE	59.00	
							<b>Check 033055 Total:</b>	<b>861.00</b>	
033056	11-10-2023		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000	C	MATERIAL TESTING FEES	185.00	N
					699-00-2111.01-000-400000		MATERIAL TESTING FEES	475.00	
					699-81-6629.05-001-499000		BOND 2022 ATH FIELD BB-S	259.00	
							<b>Check 033056 Total:</b>	<b>919.00</b>	
033057	11-10-2023		03569	RUDY OLMOS II	199-36-6299.00-041-491000	C	MS FB 08312023	80.00	N
					199-36-6299.00-041-491000		MS FB 09192023	130.00	
							<b>Check 033057 Total:</b>	<b>210.00</b>	
033058	11-10-2023		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-499000	C	Oil Services	234.45	N
					199-34-6311.00-901-499000		Oil Services	109.10	
							<b>Check 033058 Total:</b>	<b>343.55</b>	
033059	11-10-2023		02413	HOWARD SCHAUER	199-36-6299.00-041-491000	C	MS FB 10172023	130.00	N
					199-36-6299.00-041-491000		MS FB 10262023	130.00	
							<b>Check 033059 Total:</b>	<b>260.00</b>	
033060	11-10-2023		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-499000	C	NURSE SUPPLIES FOR CAM	461.45	N
					199-33-6399.00-041-499000		NURSE SUPPLIES FOR CAM	461.44	
					199-33-6399.00-101-499000		NURSE SUPPLIES FOR CAM	461.44	
					199-33-6399.00-103-499000		NURSE SUPPLIES FOR CAM	461.44	
							<b>Check 033060 Total:</b>	<b>1,845.77</b>	
033061	11-10-2023		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-411000	C	INTRUMENT REPAIR FRENC	150.00	N
033062	11-10-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	AB2 alignment	1,478.93	N
033063	11-10-2023		02003	CalAmp WIRELESS NE	199-34-6299.00-901-499000	C	reduced payoff-outstanding bal	2,697.00	N
033064	11-10-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	WC CLAIM R GONZALEZ	2,498.62	N
					199-00-1411.00-000-400000		WC CLAIM K SILVA	1,934.51	
					199-00-1411.00-000-400000		WC CLAIM A VASQUEZ	8,730.05	
							<b>Check 033064 Total:</b>	<b>13,163.18</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033065	11-10-2023		03706	TEXAS FFA ASSOCIATI	199-36-6499.00-001-422000	C	State membership fees	603.00	N
033066	11-10-2023		02421	TEXAS STATE LIBRAR	199-12-6399.00-001-499000	C	TexQuest Membership fee MS/	152.54	N
					199-12-6399.00-101-499000		LES School ELEM	152.54	
					199-12-6399.00-103-499000		Library resource FEE INTERM	152.54	
							<b>Check 033066 Total:</b>	<b>457.62</b>	
033067	11-10-2023		03402	WESLEY THOMAS	199-36-6299.00-041-491000	C	MS VB 10192023	110.00	N
033068	11-10-2023		04186	TRAFERA,LLC	199-00-2111.01-000-400000	C	SPED CLASSRM	259.92	N
033069	11-10-2023		02727	KIM WHITE	240-35-6499.00-920-499000	C	reimb shirts/uniforms	35.92	N
					240-35-6499.00-920-499000		REIMB Shirts/Uniforms	29.26	
					240-35-6499.00-920-499000		REIMB Shirts/Uniforms	5.98	
					240-35-6499.00-920-499000		REIMB Shirts/Uniforms	38.35	
							<b>Check 033069 Total:</b>	<b>109.51</b>	
033070	11-16-2023		00165	A & R SEPTIC TANK	199-51-6249.01-930-499000	C	septic pump serv interm cmprs	1,216.00	N
033071	11-16-2023		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	custodal service 11/1-11/15	17,880.00	N
033072	11-16-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	bread goods	186.30	N
					240-35-6341.00-920-499000		bread goods	45.00	
							<b>Check 033072 Total:</b>	<b>231.30</b>	
033073	11-16-2023		03980	TJ BIRD	199-41-6399.00-702-499000	C	Board Room Signage	232.00	N
033074	11-16-2023		00710	BSN SPORTS	199-11-6399.00-001-422000	C	Welding t-shirts-CTE	150.70	N
					199-36-6399.BA-001-491000		BASKETBALLS & BALL RACK	1,376.88	
					199-36-6399.TR-001-491000		cross country supp track tanks	550.80	
							<b>Check 033074 Total:</b>	<b>2,078.38</b>	
033075	11-16-2023		01158	BRENT CAMP	199-36-6299.00-001-491000	C	ref hs fb 10202023	115.00	N
033076	11-16-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-499000	C	electricity usage nov	15,015.40	N
033077	11-16-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000	C	fuel transportation sept	8,281.85	N
					199-51-6311.00-930-499000		fuel maintenance sept	549.18	
					865-00-2190.28-000-400000		fuel sep camp zephyr	38.08	
							<b>Check 033077 Total:</b>	<b>8,869.11</b>	
033078	11-16-2023		03922	CLAYTON DAWSON	199-36-6299.00-001-491000	C	ref hs fb 10202023	115.00	N
033079	11-16-2023		04819	COASTAL BEND DISTR	199-36-6499.00-001-422000	C	FFA District Membership fees	40.95	N
033080*	11-16-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-411000	C	Ink Cartridge for class printe	29.53	N
					199-11-6399.00-001-411000	D	MISPRINTED-WRONG AMOU	-29.53	
					199-11-6399.00-001-422000	C	culinary inventory heb	122.18	
					199-11-6399.00-001-422000		culinary inventory heb	125.90	
					199-11-6399.00-001-422000		culinary inventory walmart	129.11	
					199-11-6399.00-001-422000		culinary inventory heb	36.33	
					199-11-6399.00-001-422000		culinary inventory heb	32.23	
					199-11-6399.00-001-422000		Intro to Culinary heb	162.86	
					199-11-6399.00-001-422000		Intro to Culinary heb	185.51	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-422000		Intro to Culinary heb	130.02	
					199-11-6399.00-001-422000		Intro to Culinary heb	73.96	
11-16-2023	0000400020		01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	M	cr for amazon purchase	-14.99	
					199-11-6399.00-001-422000	D	MISPRINTED-WRONG AMOU	14.99	
11-16-2023			01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	D	MISPRINTED-WRONG AMOU	-122.18	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-125.90	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-129.11	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-36.33	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-32.23	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-162.86	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-185.51	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-130.02	
					199-11-6399.00-001-422000		MISPRINTED-WRONG AMOU	-73.96	
					199-11-6399.00-001-423000	C	SPED supplies amazon	65.97	
					199-11-6399.00-001-423000	D	MISPRINTED-WRONG AMOU	-65.97	
					199-11-6399.00-041-411000	C	INSTRUC SUPPLIES -DAEP/I	115.41	
					199-11-6399.00-041-411000	D	MISPRINTED-WRONG AMOU	-115.41	
					199-11-6399.00-041-423000	C	SPED supplies amazon	113.00	
					199-11-6399.00-041-423000		SPED supplies amazon	232.49	
					199-11-6399.00-041-423000	D	MISPRINTED-WRONG AMOU	-113.00	
					199-11-6399.00-041-423000		MISPRINTED-WRONG AMOU	-232.49	
					199-11-6399.00-103-411000	C	Amazon - Campus supplies	197.78	
					199-11-6399.00-103-411000		Campus supp intermed amazo	684.40	
					199-11-6399.00-103-411000	D	MISPRINTED-WRONG AMOU	-684.40	
					199-11-6399.00-103-411000		MISPRINTED-WRONG AMOU	-197.78	
					199-11-6399.00-103-423000	C	Campus supp intermed amazo	29.99	
					199-11-6399.00-103-423000	D	MISPRINTED-WRONG AMOU	-29.99	
					199-11-6412.RK-001-422000	C	NASA trip-Hotel/gas 10/26-27	89.69	
					199-11-6412.RK-001-422000		NASA trip-Hotel/gas 10/26-27	100.79	
					199-11-6412.RK-001-422000		NASA trip-Hotel/gas 10/26-27	100.79	
					199-11-6412.RK-001-422000	D	MISPRINTED-WRONG AMOU	-89.69	
					199-11-6412.RK-001-422000		MISPRINTED-WRONG AMOU	-100.79	
					199-11-6412.RK-001-422000		MISPRINTED-WRONG AMOU	-100.79	
					199-13-6411.00-001-499000	C	TASSP Conf Austin meal	21.25	
					199-13-6411.00-001-499000		TASSP Conf Austin meal	21.25	
					199-13-6411.00-001-499000	D	MISPRINTED-WRONG AMOU	-21.25	
					199-13-6411.00-001-499000		MISPRINTED-WRONG AMOU	-21.25	
					199-13-6411.00-041-423000	C	Hotel for 504 Conference	199.42	
					199-13-6411.00-041-423000	D	MISPRINTED-WRONG AMOU	-199.42	
					199-13-6499.01-001-499000	C	Breakfast for Staff PD jalisco	71.55	
					199-13-6499.01-001-499000	D	MISPRINTED-WRONG AMOU	-71.55	
					199-23-6399.00-001-499000	C	File cabinet for hs principal	159.99	
					199-23-6399.00-001-499000		Files folders for office	34.98	
					199-23-6399.00-001-499000		Files folders for office	25.22	
					199-23-6399.00-001-499000	D	MISPRINTED-WRONG AMOU	-34.98	
					199-23-6399.00-001-499000		MISPRINTED-WRONG AMOU	-25.22	
					199-23-6399.00-001-499000		MISPRINTED-WRONG AMOU	-159.99	
					199-23-6411.00-001-499000	C	TASSP Conf Austin fuel	41.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-499000		TASSP Conf Austin parking	14.00	
					199-23-6411.00-001-499000		TASSP Conf Austin meal	21.23	
					199-23-6411.00-001-499000		TASSP Conf Austin meal	21.25	
					199-23-6411.00-001-499000	D	MISPRINTED-WRONG AMOU	-21.25	
					199-23-6411.00-001-499000		MISPRINTED-WRONG AMOU	-41.06	
					199-23-6411.00-001-499000		MISPRINTED-WRONG AMOU	-14.00	
					199-23-6411.00-001-499000		MISPRINTED-WRONG AMOU	-21.23	
					199-23-6411.00-041-499000	C	hotel/meals/fuel TASSP conf	36.53	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	53.20	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	19.30	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	7.54	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	407.16	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	14.00	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	52.51	
					199-23-6411.00-041-499000	D	MISPRINTED-WRONG AMOU	-36.53	
					199-23-6411.00-041-499000		MISPRINTED-WRONG AMOU	-53.20	
					199-23-6411.00-041-499000		MISPRINTED-WRONG AMOU	-19.30	
					199-23-6411.00-041-499000		MISPRINTED-WRONG AMOU	-7.54	
					199-23-6411.00-041-499000		MISPRINTED-WRONG AMOU	-407.16	
					199-23-6411.00-041-499000		MISPRINTED-WRONG AMOU	-14.00	
					199-23-6411.00-041-499000		MISPRINTED-WRONG AMOU	-52.51	
					199-34-6311.00-901-499000	C	bus fuel 10/26	58.82	
					199-34-6311.00-901-499000		bus fuel band 10/28	54.00	
					199-34-6311.00-901-499000		bus fuel 10/06	66.29	
					199-34-6311.00-901-499000		bus fuel fb 10/13	20.00	
					199-34-6311.00-901-499000		bus fuel fb 10/19	70.94	
					199-34-6311.00-901-499000		bus fuel band 10/28	127.02	
					199-34-6311.00-901-499000	D	MISPRINTED-WRONG AMOU	-58.82	
					199-34-6311.00-901-499000		MISPRINTED-WRONG AMOU	-54.00	
					199-34-6311.00-901-499000		MISPRINTED-WRONG AMOU	-66.29	
					199-34-6311.00-901-499000		MISPRINTED-WRONG AMOU	-20.00	
					199-34-6311.00-901-499000		MISPRINTED-WRONG AMOU	-70.94	
					199-34-6311.00-901-499000		MISPRINTED-WRONG AMOU	-127.02	
					199-34-6319.00-901-499000	C	Amazon supply order	92.53	
					199-34-6319.00-901-499000	D	MISPRINTED-WRONG AMOU	-92.53	
					199-36-6399.AG-001-422000	C	Floral Design-Hoco mum suppli	40.98	
					199-36-6399.AG-001-422000	D	MISPRINTED-WRONG AMOU	-40.98	
					199-36-6411.00-001-491000	C	open po scouting fuel	21.01	
					199-36-6411.00-001-491000		open po scouting fuel	50.02	
					199-36-6411.00-001-491000	D	MISPRINTED-WRONG AMOU	-21.01	
					199-36-6411.00-001-491000		MISPRINTED-WRONG AMOU	-50.02	
					199-36-6412.01-001-491000	C	gas for tennis team playoffs	35.00	
					199-36-6412.01-001-491000	D	MISPRINTED-WRONG AMOU	-35.00	
					199-36-6412.FB-001-491000	C	var fb meals for 10/27 goliad	640.00	
					199-36-6412.FB-001-491000	D	MISPRINTED-WRONG AMOU	-640.00	
					199-36-6499.00-001-491000	C	reporting scores subscrip UTR	75.00	
					199-36-6499.00-001-491000	D	MISPRINTED-WRONG AMOU	-75.00	
					199-41-6399.00-750-499000	C	Office Supplies sams	19.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-499000	D	MISPRINTED-WRONG AMOU	-19.98	
					199-41-6499.00-720-499000	C	Silicone Wristbands amazon	91.35	
					199-41-6499.00-720-499000	D	MISPRINTED-WRONG AMOU	-91.35	
					199-51-6411.00-930-499000	C	Operations Conf olivarez	385.00	
					199-51-6411.00-930-499000	D	MISPRINTED-WRONG AMOU	-385.00	
					199-52-6411.00-999-499000	C	Operations Conf r lawyer	385.00	
					199-52-6411.00-999-499000	D	MISPRINTED-WRONG AMOU	-385.00	
					240-35-6499.00-920-499000	C	Amazon 2 Salad Spinners	121.34	
					240-35-6499.00-920-499000		Amazon Misc SUPPLIES	407.28	
					240-35-6499.00-920-499000	D	MISPRINTED-WRONG AMOU	-407.28	
					240-35-6499.00-920-499000		MISPRINTED-WRONG AMOU	-121.34	
					461-00-2190.AT-001-400000	C	fireworks supplies	816.06	
					461-00-2190.AT-001-400000	D	MISPRINTED-WRONG AMOU	-816.06	
					461-00-2190.CC-001-400000	C	bistro inventory amazon	44.15	
					461-00-2190.CC-001-400000		bistro inventory amazon	34.26	
					461-00-2190.CC-001-400000		bistro inventory amazon	29.10	
					461-00-2190.CC-001-400000		bistro inventory amazon	15.39	
					461-00-2190.CC-001-400000		bistro inventory heb	79.67	
					461-00-2190.CC-001-400000		bistro inventory amazon	66.16	
					461-00-2190.CC-001-400000		bistro inventory heb	82.69	
					461-00-2190.CC-001-400000		bistro inventory heb	112.43	
					461-00-2190.CC-001-400000	D	MISPRINTED-WRONG AMOU	-44.15	
					461-00-2190.CC-001-400000		MISPRINTED-WRONG AMOU	-34.26	
					461-00-2190.CC-001-400000		MISPRINTED-WRONG AMOU	-29.10	
					461-00-2190.CC-001-400000		MISPRINTED-WRONG AMOU	-15.39	
					461-00-2190.CC-001-400000		MISPRINTED-WRONG AMOU	-79.67	
					461-00-2190.CC-001-400000		MISPRINTED-WRONG AMOU	-66.16	
					461-00-2190.CC-001-400000		MISPRINTED-WRONG AMOU	-82.69	
					461-00-2190.CC-001-400000		MISPRINTED-WRONG AMOU	-112.43	
					461-00-2190.EL-101-400000	C	Front Office Supp amazon	55.00	
					461-00-2190.EL-101-400000		teachers lounge supp sam's	583.52	
					461-00-2190.EL-101-400000		Front Office Supp amazon	306.68	
					461-00-2190.EL-101-400000		Front Office Supp amazon	47.06	
					461-00-2190.EL-101-400000	D	MISPRINTED-WRONG AMOU	-583.52	
					461-00-2190.EL-101-400000		MISPRINTED-WRONG AMOU	-55.00	
					461-00-2190.EL-101-400000		MISPRINTED-WRONG AMOU	-306.68	
					461-00-2190.EL-101-400000		MISPRINTED-WRONG AMOU	-47.06	
					461-00-2190.HS-001-400000	C	Custodian/maintenance apprec	9.70	
					461-00-2190.HS-001-400000		Custodian/maintenance apprec	67.18	
					461-00-2190.HS-001-400000		Coffee filters	21.84	
					461-00-2190.HS-001-400000	D	MISPRINTED-WRONG AMOU	-9.70	
					461-00-2190.HS-001-400000		MISPRINTED-WRONG AMOU	-67.18	
					461-00-2190.HS-001-400000		MISPRINTED-WRONG AMOU	-21.84	
					461-00-2190.HY-001-400000	C	Yearbook supplies	75.05	
					461-00-2190.HY-001-400000		Yearbook supplies	2,408.51	
					461-00-2190.HY-001-400000	D	MISPRINTED-WRONG AMOU	-75.05	
					461-00-2190.HY-001-400000		MISPRINTED-WRONG AMOU	-2,408.51	
					461-00-2190.IN-103-400000	C	AAA/Safety Patrol	73.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-00-2190.IN-103-400000		intermed staff shirts	242.00	
					461-00-2190.IN-103-400000		Amazon - Campus supplies	25.99	
					461-00-2190.IN-103-400000	D	MISPRINTED-WRONG AMOU	-242.00	
					461-00-2190.IN-103-400000		MISPRINTED-WRONG AMOU	-73.40	
					461-00-2190.IN-103-400000		MISPRINTED-WRONG AMOU	-25.99	
					461-00-2190.MS-041-400000	C	Concessions for MS athletic ga	108.03	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	269.66	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	46.18	
					461-00-2190.MS-041-400000	D	MISPRINTED-WRONG AMOU	-108.03	
					461-00-2190.MS-041-400000		MISPRINTED-WRONG AMOU	-269.66	
					461-00-2190.MS-041-400000		MISPRINTED-WRONG AMOU	-46.18	
					865-00-2190.07-000-400000	C	FFA Officer shirts	237.00	
					865-00-2190.07-000-400000		mum fundr supp hobby lobby	18.80	
					865-00-2190.07-000-400000		mum fundr supp super crafts	79.76	
					865-00-2190.07-000-400000	D	MISPRINTED-WRONG AMOU	-237.00	
					865-00-2190.07-000-400000		MISPRINTED-WRONG AMOU	-18.80	
					865-00-2190.07-000-400000		MISPRINTED-WRONG AMOU	-79.76	
					865-00-2190.10-000-400000	C	Trunk or Treat candies walmar	756.82	
					865-00-2190.10-000-400000	D	MISPRINTED-WRONG AMOU	-756.82	
					865-00-2190.12-000-400000	C	NCA registration fee/hotel/mea	1,600.00	
					865-00-2190.12-000-400000		UCA Registration 12/2	920.00	
					865-00-2190.12-000-400000		UIL Comp flag fast signs	310.30	
					865-00-2190.12-000-400000	D	MISPRINTED-WRONG AMOU	-1,600.00	
					865-00-2190.12-000-400000		MISPRINTED-WRONG AMOU	-920.00	
					865-00-2190.12-000-400000		MISPRINTED-WRONG AMOU	-310.30	
					865-00-2190.35-000-400000	C	PepRally items-lululemon	1,724.42	
					865-00-2190.35-000-400000	D	MISPRINTED-WRONG AMOU	-1,724.42	
					865-00-2190.45-000-400000	C	Open PO-BBQ Meat for Practic	75.96	
					865-00-2190.45-000-400000	D	MISPRINTED-WRONG AMOU	-75.96	
					865-00-2190.46-000-400000	C	NASA trip meals- 10/26-27	169.24	
					865-00-2190.46-000-400000		NASA trip meals- 10/26-27	54.45	
					865-00-2190.46-000-400000		NASA trip meals- 10/26-27	62.32	
					865-00-2190.46-000-400000	D	MISPRINTED-WRONG AMOU	-169.24	
					865-00-2190.46-000-400000		MISPRINTED-WRONG AMOU	-54.45	
					865-00-2190.46-000-400000		MISPRINTED-WRONG AMOU	-62.32	
							<b>Check 033080 Total:</b>	<b>.00</b>	
033081	11-16-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-001	505.76	N
033082	11-16-2023		00003	DELL COMPUTER COR	199-11-6639.00-001-411000	C	Laptops - HS	545.50	N
					199-11-6639.05-001-411000		Laptops - HS	20,000.00	
					410-11-6639.00-001-411000		Laptops - HS	20,545.50	
							<b>Check 033082 Total:</b>	<b>41,091.00</b>	
033083	11-16-2023		04826	DYLAN ANDRADE	199-36-6299.00-001-491000	C	ref hs fb 10202023	85.00	N
033084	11-16-2023		04824	EDWARD WAYNE MAN	199-36-6299.00-001-491000	C	ref hs fb 10202023	65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033085	11-16-2023		03912	ESTHER VASQUEZ	240-35-6499.00-920-499000	C	reimb food handles class cert	9.99	N
033086	11-16-2023		90066	GILBERT GALVAN	199-36-6299.00-001-491000	C	ref hs vb 10242023	140.00	N
033087	11-16-2023		01082	JESSICA GUTIERREZ	199-41-6419.00-702-499000	C	Reimb mileage/meals -TASB C	516.60	N
033088	11-16-2023		00168	HOME DEPOT	199-34-6319.00-901-499000	C	bus maint supp trash bags	212.29	N
					199-34-6319.00-901-499000		maint supp blower	349.00	
					199-34-6319.00-901-499000		bus maint supp utility dolly	159.00	
					199-34-6319.00-901-499000		bus maint supp keys	11.91	
					199-34-6319.00-901-499000		bus maint supp lysol trash bag	408.01	
					199-51-6319.00-930-499000		maint supp ladder	255.17	
					199-51-6319.00-930-499000		maint supp hose ext cord	77.92	
					199-51-6319.00-930-499000		maint supp sand	158.10	
					199-51-6319.00-930-499000		maint supp batteries soap	112.14	
					199-51-6319.00-930-499000		maint supp sand	110.67	
					199-51-6319.00-930-499000		maint supp plunger	63.85	
					199-51-6319.00-930-499000		maint supp valve	42.52	
					199-51-6319.00-930-499000		maint supp mouse bait buckets	52.93	
					199-51-6319.00-930-499000		maint supp mirror clip	42.91	
					199-51-6319.00-930-499000		maint supp cable tie 20volt ki	442.85	
					199-51-6319.00-930-499000		maint supp paint	285.46	
					199-51-6319.00-930-499000		maint supp rubber mats	122.85	
					199-51-6319.00-930-499000		maint supp light swik seal	198.40	
					199-51-6319.00-930-499000		maint supp adapter elctron	125.69	
							<b>Check 033088 Total:</b>	<b>3,231.67</b>	
033089	11-16-2023		04437	HOWARD INDUSTRIES	199-11-6319.05-001-411000	C	Net-Ref Internet Monitoring hs	1,524.24	N
					199-11-6319.05-041-411000		Net-Ref Internet Monitoring ms	1,193.40	
					199-11-6319.05-103-411000		Net-Ref Internet Monitor inter	1,012.86	
							<b>Check 033089 Total:</b>	<b>3,730.50</b>	
033090	11-16-2023		04302	COASTAL DELI INC	199-36-6412.01-001-491000	C	meals for tennis team	142.37	N
033091	11-16-2023		03673	JONATHAN A. SOSA	199-36-6299.00-001-491000	C	ref hs vb 10242023	125.00	N
033092	11-16-2023		04420	JULISA ALCALA	199-36-6299.00-001-491000	C	ref hs fb 10202023	85.00	N
033093	11-16-2023		03894	London ISD Athletic Boo	461-00-2190.MS-041-400000	C	staff gifts 12oz tumblers	323.37	N
033094	11-16-2023		03174	LOWE'S	199-51-6319.03-930-499000	C	Truck Toolbox	369.55	N
					240-35-6639.00-920-499000		Stackable Washer/Dryer	1,418.68	
							<b>Check 033094 Total:</b>	<b>1,788.23</b>	
033095	11-16-2023		01694	ELIZABETH MANCILLA	240-35-6499.00-920-499000	C	reimburse Non-Slip shoes	60.00	N
033096	11-16-2023		04825	MICHAEL MACIAS	199-36-6299.00-001-491000	C	ref hs fb 10202023	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033097	11-16-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000	C	IT Services for it june	4,008.56	N
					699-81-6629.04-999-499000		IT Services for it july	3,116.80	
					699-81-6629.04-999-499000		IT Services for it oct	3,036.62	
					699-81-6629.04-999-499000		it serv bond 2022 nov	13,000.00	
					699-81-6629.04-999-499000		it serv bond 2022 dec	13,000.00	
							<b>Check 033097 Total:</b>	<b>36,161.98</b>	
033098	11-16-2023		03928	VAL MORENO	199-36-6299.00-001-491000	C	ref hs fb 10202023	115.00	N
033099	11-16-2023		02171	MUSIC IN MOTION	461-00-2190.EL-101-400000	C	Music Curriculum	234.00	N
033100	11-16-2023		04156	NATIONAL MATH & SCI	199-13-6299.00-999-499000	C	nmsi mou Agreement 2023-	5,000.00	N
033101	11-16-2023		04088	Nueces County Tax	199-34-6499.00-901-499000	C	Bus 27 Registration Plates	22.00	N
033102	11-16-2023		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage nov	12,465.74	N
033103	11-16-2023		03365	JASON R. PEREZ	199-36-6299.00-001-491000	C	ref hs vb 10242023	140.00	N
033104	11-16-2023		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-499000	C	lease postage scale hs	247.32	N
033105	11-16-2023		03926	JOHN L RAY	199-36-6299.00-001-491000	C	ref hs fb 10202023	115.00	N
033106	11-16-2023		02718	RENE RAYMOND	199-36-6299.00-001-491000	C	ref hs fb 10202023	115.00	N
033107	11-16-2023		02009	ROCK ENGINEERING &	699-81-6629.00-105-499000	C	geotech servey bond 2022 ph2	9,800.00	N
033108	11-16-2023		02992	ENRIQUE RUIZ JR	199-36-6299.00-001-491000	C	ref hs fb 10202023	115.00	N
033109	11-16-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	internet serv nov	3,618.90	N
					199-51-6259.00-999-499000		internet serv nov hs	457.16	
					199-51-6259.00-999-499000		internet serv admin 185336401	457.16	
					199-51-6259.02-999-499000		phone serv nov	443.50	
							<b>Check 033109 Total:</b>	<b>4,976.72</b>	
033110	11-16-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	LSSP services 62.25hrs @ 45.	2,801.25	N
033111	11-16-2023		03522	TASB, INC	199-41-6299.03-702-499000	C	Localized Update 122 TASB	2,130.00	N
					199-41-6419.00-702-499000		SLI Legislative Update	175.00	
							<b>Check 033111 Total:</b>	<b>2,305.00</b>	
033112	11-16-2023		03925	TONY SOLIS	199-36-6299.00-001-491000	C	ref hs fb 10202023	115.00	N
033113	11-16-2023		03885	WEST MUSIC COMPAN	461-00-2190.EL-101-400000	C	Music Intermediate curriculum	175.95	N
033114	11-16-2023		01630	WEST OSO ISD	199-36-6269.00-001-491000	C	gym rental/volleyball playoff	426.00	N
033115	11-16-2023		04315	SUNRISE GROUP HOL	199-11-6412.00-001-499000	C	UIL Debate Academic lunch	73.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033116	11-16-2023		02727	KIM WHITE	240-35-6499.00-920-499000	C	reimburse Non-Slip shoes	60.00	N
					240-35-6499.00-920-499000		Reimb Staff Shirts	128.50	
							<b>Check 033116 Total:</b>	<b>188.50</b>	
033117	11-16-2023		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24 hs bb-golf	570.00	N
033118*	11-16-2023		00346	CITY OF CORPUS CHRIS	699-81-6619.00-999-499000	C	Annexation app fee - Bond 202	2,059.79	N
					699-81-6619.00-999-499000	D	VENDOR DID NOT CHARGE	-2,059.79	
							<b>Check 033118 Total:</b>	<b>.00</b>	
033119	11-16-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-411000	C	Ink Cartridge for class printe	29.53	N
	11-16-2023	0000400020	01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	C	cr for amazon purchase	-14.99	
	11-16-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	C	culinary inventory heb	122.18	
					199-11-6399.00-001-422000		culinary inventory heb	125.90	
					199-11-6399.00-001-422000		culinary inventory walmart	129.11	
					199-11-6399.00-001-422000		culinary inventory heb	36.33	
					199-11-6399.00-001-422000		culinary inventory heb	32.23	
					199-11-6399.00-001-422000		Intro to Culinary heb	162.86	
					199-11-6399.00-001-422000		Intro to Culinary heb	185.51	
					199-11-6399.00-001-422000		Intro to Culinary heb	130.02	
					199-11-6399.00-001-422000		Intro to Culinary heb	73.96	
	11-16-2023	0000400001	01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	M	cr for amazon purchase-mistak	-14.99	
	11-16-2023	0000400020	01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	M	cr for amazon purchase	14.99	
	11-16-2023		01394	COMMERCE BANK VIS	199-11-6399.00-001-423000	C	SPED supplies amazon	65.97	
					199-11-6399.00-041-411000		INSTRUC SUPPLIES -DAEP/I	115.41	
					199-11-6399.00-041-423000		SPED supplies amazon	113.00	
					199-11-6399.00-041-423000		SPED supplies amazon	232.49	
					199-11-6399.00-103-411000		Campus supp intermed amazo	684.40	
					199-11-6399.00-103-411000		Amazon - Campus supplies	197.78	
					199-11-6399.00-103-423000		Campus supp intermed amazo	29.99	
					199-11-6412.RK-001-422000		NASA trip-Hotel/gas 10/26-27	89.69	
					199-11-6412.RK-001-422000		NASA trip-Hotel/gas 10/26-27	100.79	
					199-11-6412.RK-001-422000		NASA trip-Hotel/gas 10/26-27	100.79	
					199-13-6411.00-001-499000		TASSP Conf Austin meal	21.25	
					199-13-6411.00-001-499000		TASSP Conf Austin meal	21.25	
					199-13-6411.00-041-423000		Hotel for 504 Conference	199.42	
					199-13-6499.01-001-499000		Breakfast for Staff PD jalisco	71.55	
					199-23-6399.00-001-499000		Files folders for office	34.98	
					199-23-6399.00-001-499000		Files folders for office	25.22	
					199-23-6399.00-001-499000		File cabinet for hs principal	159.99	
					199-23-6411.00-001-499000		TASSP Conf Austin meal	21.25	
					199-23-6411.00-001-499000		TASSP Conf Austin fuel	41.06	
					199-23-6411.00-001-499000		TASSP Conf Austin parking	14.00	
					199-23-6411.00-001-499000		TASSP Conf Austin meal	21.23	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	36.53	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	53.20	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	19.30	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	7.54	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	407.16	
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	14.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-041-499000		hotel/meals/fuel TASSP conf	52.51	
					199-34-6311.00-901-499000		bus fuel 10/26	58.82	
					199-34-6311.00-901-499000		bus fuel band 10/28	54.00	
					199-34-6311.00-901-499000		bus fuel 10/06	66.29	
					199-34-6311.00-901-499000		bus fuel fb 10/13	20.00	
					199-34-6311.00-901-499000		bus fuel fb 10/19	70.94	
					199-34-6311.00-901-499000		bus fuel band 10/28	127.02	
					199-34-6319.00-901-499000		Amazon supply order	92.53	
					199-36-6399.AG-001-422000		Floral Design-Hoco mum suppli	40.98	
					199-36-6411.00-001-491000		open po scouting fuel	21.01	
					199-36-6411.00-001-491000		open po scouting fuel	50.02	
					199-36-6412.01-001-491000		gas for tennis team playoffs	35.00	
					199-36-6412.FB-001-491000		var fb meals for 10/27 goliad	640.00	
					199-36-6499.00-001-491000		reporting scores subscrip UTR	75.00	
					199-36-6499.00-001-499000		reg for varsity spirit cheer	425.00	
					199-41-6399.00-750-499000		Office Supplies sams	19.98	
					199-41-6499.00-720-499000		Silicone Wristbands amazon	91.35	
					199-51-6411.00-930-499000		Operations Conf olivarez	385.00	
					199-52-6411.00-999-499000		Operations Conf r lawver	385.00	
					240-35-6499.00-920-499000		Amazon Misc SUPPLIES	407.28	
					240-35-6499.00-920-499000		Amazon 2 Salad Spinners	121.34	
					461-00-2190.AT-001-400000		fireworks supplies	816.06	
					461-00-2190.CC-001-400000		bistro inventory amazon	44.15	
					461-00-2190.CC-001-400000		bistro inventory amazon	34.26	
					461-00-2190.CC-001-400000		bistro inventory amazon	29.10	
					461-00-2190.CC-001-400000		bistro inventory amazon	15.39	
					461-00-2190.CC-001-400000		bistro inventory heb	79.67	
					461-00-2190.CC-001-400000		bistro inventory amazon	66.16	
					461-00-2190.CC-001-400000		bistro inventory heb	82.69	
					461-00-2190.CC-001-400000		bistro inventory heb	112.43	
					461-00-2190.EL-101-400000		teachers lounge supp sam's	583.52	
					461-00-2190.EL-101-400000		Front Office Supp amazon	55.00	
					461-00-2190.EL-101-400000		Front Office Supp amazon	306.68	
					461-00-2190.EL-101-400000		Front Office Supp amazon	47.06	
					461-00-2190.HS-001-400000		Custodian/maintenance apprec	9.70	
					461-00-2190.HS-001-400000		Custodian/maintenance apprec	67.18	
					461-00-2190.HS-001-400000		Coffee filters	21.84	
					461-00-2190.HY-001-400000		Yearbook supplies	75.05	
					461-00-2190.HY-001-400000		Yearbook supplies	2,408.51	
					461-00-2190.IN-103-400000		intermed staff shirts	242.00	
					461-00-2190.IN-103-400000		AAA/Safety Patrol	73.40	
					461-00-2190.IN-103-400000		Amazon - Campus supplies	25.99	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	108.03	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	269.66	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	46.18	
					865-00-2190.07-000-400000		FFA Officer shirts	237.00	
					865-00-2190.07-000-400000		mum fundr supp hobby lobby	18.80	
					865-00-2190.07-000-400000		mum fundr supp super crafts	79.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.10-000-400000		Trunk or Treat candies walmar	756.82	
					865-00-2190.12-000-400000		NCA registration fee/hotel/mea	1,600.00	
					865-00-2190.12-000-400000		UCA Registration 12/2	920.00	
					865-00-2190.12-000-400000		UIL Comp flag fast signs	310.30	
					865-00-2190.35-000-400000		PepRally items-lululemon	1,724.42	
					865-00-2190.45-000-400000		Open PO-BBQ Meat for Practic	75.96	
					865-00-2190.46-000-400000		NASA trip meals- 10/26-27	169.24	
					865-00-2190.46-000-400000		NASA trip meals- 10/26-27	54.45	
					865-00-2190.46-000-400000		NASA trip meals- 10/26-27	62.32	
							<b>Check 033119 Total:</b>	<b>18,779.73</b>	
033120	11-16-2023		04774	HOSA, INC	865-00-2190.50-000-400000	C	Student testing Fees	35.00	N
033121	11-29-2023		04088	Nueces County Tax	199-34-6499.00-901-499000	C	Tahoe Plates Registration	16.75	N
033122	11-30-2023		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000	C	water usage nov main	838.95	N
					199-51-6259.01-999-499000		water usage nov elem	249.35	
					199-51-6259.01-999-499000		water usage nov sprinkler	524.42	
					199-51-6259.01-999-499000		water usage nov bus barn	29.08	
					199-51-6259.01-999-499000		water usage nov admin	127.92	
							<b>Check 033122 Total:</b>	<b>1,769.72</b>	
033123	11-30-2023		04808	DetectaChem, Inc	199-52-6399.00-999-499000	C	Drug Kits	170.00	N
033124	12-01-2023		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-499000	C	open po fire monitorin nov	41.18	N
033125	12-01-2023		04538	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	supp for teacher floor stand	50.95	N
					199-11-6399.00-001-411000		supp for teacher classroom	1,747.87	
					199-23-6399.00-041-499000		office/records rm supp	31.05	
					199-23-6399.00-041-499000		office/records rm supp	246.59	
							<b>Check 033125 Total:</b>	<b>2,076.46</b>	
033126	12-01-2023		04834	ANTHONY JOHN MULH	199-36-6299.00-001-491000	C	hs fb 11032023	120.00	N
033127	12-01-2023		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	custodal service 11/16-11/30	13,195.20	N
033128	12-01-2023		02350	BASTROP ISD	199-36-6499.00-001-491000	C	girls bb/bastrop fee 12/27-29	550.00	N
033129	12-01-2023		03615	BISHOP HIGH SCHOOL	199-36-6499.00-001-491000	C	girls bb tourney fee 11/16-18	350.00	N
033130	12-01-2023		04646	BRIAN KEITH VASQUE	199-51-6299.00-935-499000	C	Tree Trimming Services	1,000.00	N
033131	12-01-2023		00710	BSN SPORTS	461-00-2111.01-000-400000	C	fb white jerseys	6,774.45	N
033132	12-01-2023		02774	JORGE CAMARILLO	199-36-6299.00-001-491000	C	hs fb 11032023	120.00	N
033133	12-01-2023		02438	JOHN DAVID CORONA	199-36-6299.00-001-491000	C	hs fb 09132023	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033134	12-01-2023		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-002	112.31	N
					199-51-6259.01-999-499000		trash serv 5135-011283-001	504.76	
					199-51-6259.01-999-499000		trash serv 5135-007991-003	156.00	
					199-51-6259.01-999-499000		trash serv 5135-007991-001	1,774.88	
							<b>Check 033134 Total:</b>	<b>2,547.95</b>	
033135	12-01-2023		03679	DANIELLE JOHNSON	199-23-6399.00-103-499000	C	Reimb Supplies for lounge sam	107.55	N
033136	12-01-2023		00001	EDUCATION SERVICE	199-13-6239.00-001-411000	C	Fundamental workshop reg fee	100.00	N
					199-13-6239.00-001-411000		Fundamental 5 Training Fees	100.00	
					199-13-6239.00-001-411000		Fundamental 5 Training Fees	100.00	
					199-13-6239.00-001-411000		Fundamental 5 Training Fees	100.00	
					199-13-6239.00-001-411000		Fundamental 5 Training Fees	100.00	
					199-13-6239.00-001-411000		Class mgmt Workshop	100.00	
					199-13-6239.00-001-411000		Fundamental 5 Training Fees	100.00	
					199-13-6239.00-041-411000		Fundamental 5 Training Fees	100.00	
					199-13-6239.00-041-411000		Fundamental 5 Training Fees	300.00	
					199-13-6239.00-101-411000		Fundamental 5 Training Fees	500.00	
					199-13-6239.00-103-411000		fundamental five training	500.00	
					199-71-6512.00-999-499000		lease pymnt 23-24 dec	2,949.68	
					199-71-6522.00-999-499000		lease pymnt 23-24 dec	5,050.32	
							<b>Check 033136 Total:</b>	<b>10,100.00</b>	
033137	12-01-2023		04831	ERIC VILLARREAL	199-36-6299.00-041-491000	C	ms fb 11022023	130.00	N
033138	12-01-2023		01729	ROY CASTILLO FERDI	199-36-6299.00-001-491000	C	hs fb 11032023	120.00	N
033139	12-01-2023		02414	ANTONIO FIGUEROA	199-36-6299.00-001-491000	C	hs fb 11032023	120.00	N
033140	12-01-2023		02159	FLINN SCIENTIFIC, INC	199-11-6399.AP-001-438000	C	Supplies for AP Bio	65.00	N
033141	12-01-2023		04169	GARY KENNETH HARG	199-36-6299.01-001-491000	C	ATHLETIC SERV FOR 23-24	1,040.00	N
033142	12-01-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp	360.61	N
					199-51-6319.00-930-499000		open po maint supp	65.93	
							<b>Check 033142 Total:</b>	<b>426.54</b>	
033143	12-01-2023		04204	JACK BAILEY	199-36-6299.00-001-491000	C	hs bb 11082023	80.00	N
033144	12-01-2023		04302	COASTAL DELI INC	199-36-6412.VB-001-491000	C	VOLLEYBALL MEALS/ TOUR	122.39	N
033145	12-01-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Supplies	57.26	N
033146	12-01-2023		04838	JOSE F OLIVARES	199-36-6299.00-001-491000	C	hs bb 11152023	155.00	N
033147	12-01-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	blanket po for delivery fees	56.84	N
					240-35-6341.00-920-499000		blanket po for delivery fees	501.38	
					240-35-6341.00-920-499000		blanket po for delivery fees	25.80	
					240-35-6341.00-920-499000		blanket po for delivery fees	4,280.30	
					240-35-6341.00-920-499000		blanket po for delivery fees	2,378.05	
					240-35-6341.00-920-499000		blanket po for delivery fees	64.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-499000		blanket po for delivery fees	712.59	
					240-35-6341.00-920-499000		blanket po for delivery fees	3,846.23	
					240-35-6341.00-920-499000		blanket po for delivery fees	3,128.13	
					240-35-6341.00-920-499000		blanket po for delivery fees	3,213.99	
					240-35-6342.00-920-499000		non-food supplies po	161.10	
					240-35-6342.00-920-499000		non-food supplies po	71.77	
					240-35-6342.00-920-499000		non-food supplies po	154.24	
					240-35-6342.00-920-499000		non-food supplies po	17.55	
					240-35-6342.00-920-499000		non-food supplies po	47.95	
					240-35-6342.00-920-499000		non-food supplies po	130.61	
							<b>Check 033147 Total:</b>	<b>18,790.93</b>	
033148	12-01-2023		04461	JORGE SIFUENTES	865-00-2190.10-000-400000	C	stucco t shirts	494.50	N
033149	12-01-2023		04804	LULING ISD ATHLETIC	199-36-6499.00-001-491000	C	boys bb tournament 12/28-29	425.00	N
033150	12-01-2023		00775	RAUL MORALES	199-36-6299.00-001-491000	C	hs bb 11082023	100.00	N
033151	12-01-2023		02433	JOSEPH A. MORIN	199-36-6299.00-001-491000	C	hs bb 11072023	100.00	N
033152	12-01-2023		00010	NUECES COUNTY APP	199-99-6213.00-703-499000	C	appraisal fee1st-3rd qtr 2023	30,523.00	N
033153	12-01-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	open po maint supp for tahoe	39.99	N
					199-34-6319.00-901-499000		open po maint supp for shop	73.69	
					199-34-6319.00-901-499000		open po maint supp for shop	167.66	
					199-34-6319.00-901-499000		open po maint supp for shop	20.90	
					199-34-6319.00-901-499000		open po maint supp for bus 23	10.45	
							<b>Check 033153 Total:</b>	<b>312.69</b>	
033154	12-01-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	47.66	N
					240-35-6341.00-920-499000		milk/bottled water	385.66	
					240-35-6341.00-920-499000		milk/bottled water	281.04	
					240-35-6341.01-920-499000		milk grant money	108.73	
					240-35-6341.01-920-499000		milk grant money	65.24	
					240-35-6341.01-920-499000		milk grant money	346.98	
					240-35-6341.01-920-499000		milk grant money	216.51	
					240-35-6341.01-920-499000		milk grant money	238.02	
					240-35-6341.01-920-499000		milk grant money	368.73	
							<b>Check 033154 Total:</b>	<b>2,058.57</b>	
033155	12-01-2023		00115	ORIENTAL TRADING C	461-00-2190.EL-101-400000	C	Music supplies - veterans day	208.76	N
033156	12-01-2023		04827	PIZZA VENTURE OF SA	199-36-6412.01-001-491000	C	fb meals playoff game 11/17	529.99	N
033157	12-01-2023		03884	PARENTSQUARE,INC	199-52-6299.00-999-499000	C	Annual subsc 9/1/23-8/31/24	5,367.60	N
033158	12-01-2023		04498	REBECCA RAMIREZ	865-00-2190.21-000-400000	C	Reimb Student Council prizes	16.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033159	12-01-2023		04836	RICHARD GONZALES	199-36-6299.00-001-491000	C	hs fb 11032023	120.00	N
033160	12-01-2023		04835	RICHARD OLIVARES	199-36-6299.00-001-491000	C	hs fb 11032023	120.00	N
033161	12-01-2023		01188	RUSH TRUCK CENTER	199-34-6249.00-901-499000	C	Bus 22 Brakes	632.75	N
033162	12-01-2023		02828	DAVID SALINAS JR	199-36-6299.00-001-491000	C	hs fb 11032023	120.00	N
					199-36-6299.00-041-491000		ms fb 11022023	130.00	
							<b>Check 033162 Total:</b>	<b>250.00</b>	
033163	12-01-2023		02977	LUDY SALINAS	199-36-6299.00-001-491000	C	hs fb 11032023	85.00	N
033164	12-01-2023		04221	SANDRA R HUERTA	865-00-2190.10-000-400000	C	HOCO Balloon background	250.00	N
033165	12-01-2023		00135	SCHOLASTIC BOOK FA	461-00-2190.03-041-400000	C	Scholastic Book Fair FEES	2,530.68	N
033166	12-01-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Bus 17 Tire	451.24	N
					199-34-6249.00-901-499000		Bus 22 Tires	949.00	
							<b>Check 033166 Total:</b>	<b>1,400.24</b>	
033167	12-01-2023		03452	SPARKLING CITY PLU	199-51-6249.00-930-499000	C	Serv repair - Leak in Line	748.63	N
033168	12-01-2023		02200	SWEET SPOT TENNIS	199-36-6269.00-001-491000	C	rental of facility team tennis	618.00	N
033169	12-01-2023		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000	C	nurse ipads internet nov	98.20	N
					199-53-6299.00-940-499000		technology cell phone nov	24.32	
							<b>Check 033169 Total:</b>	<b>122.52</b>	
033170	12-01-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	wc claims r gonzalez	269.21	N
					199-00-1411.00-000-400000		wc claims k silva	1,434.68	
					199-00-1411.00-000-400000		wc claims b montemayor	387.65	
							<b>Check 033170 Total:</b>	<b>2,091.54</b>	
033171	12-01-2023		04829	TEXAS PORK PRODUC	865-00-2190.07-000-400000	C	Texas Elite Entry Fee	40.00	N
033172	12-01-2023		04319	TULOSO MIDWAY ATH	199-36-6499.00-001-491000	C	girls bb /tm tourney fee12/7-9	375.00	N
033173	12-01-2023		04832	TYLER BREWER	199-36-6299.00-001-491000	C	hs fb 11032023	65.00	N
033174	12-01-2023		03199	UMB BANK, N.A.	599-71-6599.00-999-499000	C	bond fees utrb2020	400.00	N
033175	12-01-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	76.48	N
					199-34-6319.01-901-499000		uniform fees	76.48	
					199-34-6319.01-901-499000		uniform fees	89.77	
					199-34-6319.01-901-499000		uniform fees	74.07	
							<b>Check 033175 Total:</b>	<b>316.80</b>	
033176	12-01-2023		01899	MICHAEL VERDUZCO	199-36-6299.00-001-491000	C	hs bb 11082023	95.00	N
033177	12-01-2023		02394	SKID-O-KAN	199-51-6269.00-930-499000	C	acct# 5136-16213757-006	1,080.00	N
					199-51-6269.00-930-499000		acct# 5136-16213757-004	798.00	
					199-51-6269.00-930-499000		acct# 5136-16213757-005	1,175.62	
							<b>Check 033177 Total:</b>	<b>3,053.62</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033178	12-01-2023		04823	WESLEY WOODS	199-51-6299.01-930-499000	C	disenfect 4 locker rooms	2,000.00	N
033179	12-01-2023		03514	WHATABURGER	199-36-6412.FB-001-491000	C	meals for jv football team	219.50	N
033180	12-01-2023		02727	KIM WHITE	240-35-6499.00-920-499000	C	Reimb Shirts/Uniforms	145.87	N
033181	12-01-2023		04833	WILLIAM BRYAN RAY	199-36-6299.00-001-491000	C	hs fb 11032023	65.00	N
033182	12-01-2023		02551	XAVIER FLORES	199-36-6299.00-041-491000	C	ms fb 11022023	130.00	N
033183	12-08-2023		04538	AMAZON CAPITAL SER	199-11-6319.00-001-411000	C	Repair parts/tools-chromebook	306.15	N
					199-11-6319.00-041-411000		Repair parts/tools-chromebook	186.16	
					199-11-6319.00-101-411000		Repair parts/tools-chromebook	114.43	
					199-11-6319.00-103-411000		Repair parts/tools-chromebook	27.46	
					199-11-6399.00-101-411000		School Supplies for Teachers	817.49	
					199-11-6399.00-101-423000		SPED Supplies - Ear Protectio	28.97	
	12-08-2023	0000024625	04538	AMAZON CAPITAL SER	199-11-6399.00-101-423000	M	CR INV 14VT-FQYQ-LR3H	-28.97	
	12-08-2023		04538	AMAZON CAPITAL SER	199-53-6399.00-940-499000	C	Repair parts/tools-chromebook	107.17	
					240-35-6499.00-920-499000		Misc. Supplies	394.76	
					461-00-2190.EL-101-400000		Chromebook Charging Cabinet	4,619.79	
					865-00-2190.20-000-400000		Christmas supplies-STUCO ev	235.63	
	12-08-2023	0000240626	04538	AMAZON CAPITAL SER	865-00-2190.20-000-400000	M	CR INV 1M1R-XQ1W-67CD	-.11	
	12-08-2023	0000244426	04538	AMAZON CAPITAL SER	865-00-2190.20-000-400000	M	CR INV 1M1R-XQ1W-67CD	-.92	
	12-08-2023	0000244441	04538	AMAZON CAPITAL SER	865-00-2190.20-000-400000	M	CR INV 1M1R-XQ1W-67CD	-1.74	
	12-08-2023	0000244626	04538	AMAZON CAPITAL SER	865-00-2190.20-000-400000	M	CR INV 1M1R-XQ1W-67CD	-.31	
	12-08-2023	0000244446	04538	AMAZON CAPITAL SER	865-00-2190.20-000-400000	M	CR INV 1M1R-1M1R-XQ1W	-3.34	
	12-08-2023	0000244444	04538	AMAZON CAPITAL SER	865-00-2190.20-000-400000	M	CR INV 1M1R-XQ1W-67CD	-.57	
	12-08-2023		04538	AMAZON CAPITAL SER	865-00-2190.35-000-400000	C	Dance Team sweatpants-	127.96	
							<b>Check 033183 Total:</b>	<b>6,930.01</b>	
033184	12-08-2023		01614	ATSSB REGION 14	199-36-6499.MB-001-499000	C	All Region Band Entry Fees	234.00	N
					199-36-6499.MB-041-499000		Region Band Entry fees	204.00	
							<b>Check 033184 Total:</b>	<b>438.00</b>	
033185	12-08-2023		01595	BANQUETE ISD	199-36-6499.00-001-491000	C	boys ba tourney fee 12/14-16	300.00	N
033186	12-08-2023		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	bread goods	45.00	N
					240-35-6341.00-920-499000		bread goods	331.50	
							<b>Check 033186 Total:</b>	<b>376.50</b>	
033187	12-08-2023		03980	TJ BIRD	199-41-6499.02-750-499000	C	Board Appreciation Items	252.00	N
033188	12-08-2023		04792	BRUCE HENRY	199-36-6412.01-001-491000	C	reimb XC team meal canes	48.94	N
033189	12-08-2023		04780	CARLA HERNANDEZ	199-36-6299.00-001-491000	C	hs ba 11212023	165.00	N
033190	12-08-2023		04137	CHICK-FIL-A	865-00-2190.03-000-400000	C	food 8th grade dance	364.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033191	12-08-2023		02801	JAMES CLEM	199-36-6299.00-001-491000	C	hs ba 11212023	100.00	N
033192	12-08-2023		01736	COASTAL A.D.S. INC	199-51-6249.01-930-499000	C	Humpal Door Repair	4,803.00	N
033193	12-08-2023		00001	EDUCATION SERVICE	199-41-6239.00-702-499000	C	bm train-fines daniels gutiere	600.00	N
033194	12-08-2023		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000 199-41-6211.SP-702-499000	C	Legal Services oct Legal Services SPED pct	938.00 752.50	N
							<b>Check 033194 Total:</b>	<b>1,690.50</b>	
033195	12-08-2023		04809	EPIC ENERGY SERVIC	199-51-6249.01-930-499000	C	Gym Drainage Repairs	21,710.40	N
033196	12-08-2023		03604	EVINS GLASS SERVIC	199-51-6249.00-930-499000	C	Elementary Door Repair	262.50	N
033197	12-08-2023		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-499000 199-51-6319.01-935-499000	C	Carburetor for Weedeater Bearings for Tractor	56.80 841.29	N
							<b>Check 033197 Total:</b>	<b>898.09</b>	
033198	12-08-2023		00610	FACILITY SOLUTIONS	199-51-6249.00-930-499000	C	Elementary Fiber Repair	1,035.00	N
033199	12-08-2023		04822	CC FILEPRO, LTD	199-41-6299.00-750-499000	C	Shred Documents	472.50	N
033200	12-08-2023		04451	ACTIVE INTERNET TEC	199-53-6299.00-750-499000	C	District Web Site	5,385.00	N
033201	12-08-2023		01679	FIRETROL PROTECTIO	199-51-6299.00-930-499000	C	Inspection - Locker Room	464.50	N
033202	12-08-2023		02496	GREAT STATE TRANS	199-00-2111.01-000-400000	C	transmission cont module	2,523.84	N
033203	12-08-2023		02767	ART GREEN	199-36-6299.00-001-491000	C	hs ba 1252023	100.00	N
033204	12-08-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	paper goods/chem lunch trays paper goods/chem lunch trays paper goods/chem cups lunch t	455.07 158.55 361.10	N
							<b>Check 033204 Total:</b>	<b>974.72</b>	
033205	12-08-2023		01897	SANTIAGO HERNANDE	199-36-6299.00-001-491000	C	hs ba 11202023	80.00	N
033206	12-08-2023		01387	ISRAEL ORTEGA	865-00-2190.03-000-400000	C	dj service ms winter dance	400.00	N
033207	12-08-2023		04839	JACQUELINE W BOULD	199-31-6299.00-999-423000 199-31-6299.00-999-423000	C	SPED testing serv 11/5-7 SPED testing serv 12/01	450.00 400.00	N
							<b>Check 033207 Total:</b>	<b>850.00</b>	
033208	12-08-2023		04820	JAVIER A RAMIREZ SA	199-36-6299.00-041-491000	C	ms ba 11302023	115.00	N
033209	12-08-2023		01337	JEAN'S RESTAURANT	240-35-6639.00-920-499000	C	ice machine main kitchen	160.00	N
033210	12-08-2023		04490	JOHN HARRIS	865-00-2190.43-000-400000 865-00-2190.43-000-400000	C	reimb supp for fundraiser walm reimb supp for fundraiser walm	248.31 45.21	N
							<b>Check 033210 Total:</b>	<b>293.52</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033211	12-08-2023		03626	JOHN JONES	199-36-6299.00-001-491000	C	hs ba 11212023	100.00	N
033212	12-08-2023		01651	COREY KING	199-36-6299.00-001-491000	C	hs ba 11282023	140.00	N
033213	12-08-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	blanket po delivery fees	145.37	N
					240-35-6341.00-920-499000		blanket po delivery fees	190.77	
					240-35-6341.00-920-499000		blanket po delivery fees	1,671.73	
					240-35-6342.00-920-499000		non-food supplies po	57.53	
							<b>Check 033213 Total:</b>	<b>2,065.40</b>	
033214	12-08-2023		01658	LINDA LINDSEY	199-36-6299.00-001-491000	C	hs ba 11202023	80.00	N
033215	12-08-2023		01822	London ISD Athletic Boo	461-00-2190.MS-041-400000	C	staff gifts	2,052.80	N
033216	12-08-2023		04841	MARK CORY	199-36-6299.00-001-491000	C	hs ba 11252023	140.00	N
033217	12-08-2023		00768	JOHNNY MATA	199-36-6299.00-001-491000	C	hs ba 11252023	160.00	N
033218	12-08-2023		02788	GAYLE MCNORTON	865-00-2190.39-000-400000	C	reimb FCA drink station walmar	118.56	N
					865-00-2190.39-000-400000		reimb FCA drink station HEB	51.30	
							<b>Check 033218 Total:</b>	<b>169.86</b>	
033219	12-08-2023		03638	MICHAEL GARCIA JR.	199-36-6299.00-001-491000	C	hs ba 11252023	165.00	N
033220	12-08-2023		04477	BENITO A MUNIZ	199-51-6249.00-930-499000	C	Outside Light Repair	495.00	N
033221	12-08-2023		02612	NATIONAL SPEECH AN	199-11-6499.00-001-499000	C	Dues & Resource Pkg	262.00	N
033222	12-08-2023		04840	NOEMI LOPEZ	199-36-6299.00-001-491000	C	hs ba 11252023	100.00	N
033223	12-08-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	71.50	N
					240-35-6341.00-920-499000		milk/bottled water	61.96	
					240-35-6341.01-920-499000		milk grant money	332.66	
					240-35-6341.01-920-499000		milk grant money	346.51	
					240-35-6341.01-920-499000		nukj grant money	454.76	
					240-35-6341.01-920-499000		milk grant money	519.06	
							<b>Check 033223 Total:</b>	<b>1,786.45</b>	
033224	12-08-2023		03030	RAUL ORTIZ	199-36-6299.00-001-491000	C	hs ba 11212023	140.00	N
033225	12-08-2023		00087	PITNEY BOWES RESE	199-23-6399.01-101-499000	C	postage for admin office meter	200.00	N
					199-23-6399.01-103-499000		postage for admin office meter	200.00	
					199-41-6399.01-750-499000		postage for admin office meter	300.00	
							<b>Check 033225 Total:</b>	<b>700.00</b>	
033226	12-08-2023		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-499000	C	lease postage scale admin	146.37	N
033227	12-08-2023		00792	PORT ARANSAS I.S.D.	199-36-6499.00-001-491000	C	girls ba tourney fee 12/09	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033228	12-08-2023		04817	PRECISION BUSINESS	461-00-2190.MY-041-400000	C	poster maker machine	10,598.92	N
033229	12-08-2023		03688	RAMON A TREVINO	199-36-6299.00-001-491000	C	hs fb 11032023	80.00	N
033230	12-08-2023		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	trash serv dec	291.62	N
033231	12-08-2023		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000	C	materials testing fees	1,370.00	N
					699-00-2111.01-000-400000		materials testing fees	4,972.50	
					699-81-6629.05-001-499000		testing fees ath field ba-sa	25,403.00	
							<b>Check 033231 Total:</b>	<b>31,745.50</b>	
033232	12-08-2023		02768	ANDY RODELA	199-36-6299.00-001-491000	C	hs ba 11212023	220.00	N
					199-36-6299.00-001-491000		hs ba 11252023	140.00	
							<b>Check 033232 Total:</b>	<b>360.00</b>	
033233	12-08-2023		01188	RUSH TRUCK CENTER	199-34-6249.00-901-499000	C	Bus 23 Brakes	433.00	N
033234	12-08-2023		03591	RUDY SALINAS	199-36-6299.00-001-491000	C	hs ba 11202023	165.00	N
					199-36-6299.00-001-491000		hs ba 11252023	100.00	
							<b>Check 033234 Total:</b>	<b>265.00</b>	
033235	12-08-2023		00069	SAM'S CLUB DIRECT	199-33-6399.00-001-499000	C	hs nurse supplies	39.01	N
					199-33-6399.00-041-499000		ms nurse supplies	39.01	
					199-33-6399.00-101-499000		elem nurse supplies	39.00	
					199-33-6399.00-103-499000		intermed iate nurse supplies	39.00	
					199-41-6499.00-720-499000		Teacher Incentive - SNACKS	380.68	
					199-41-6499.00-750-499000		supplies for sub orientation	60.70	
					461-00-2190.PS-001-400000		open op for pirate store	745.97	
							<b>Check 033235 Total:</b>	<b>1,343.37</b>	
033236	12-08-2023		04767	SANDRA T MAYORGA	199-11-6219.00-999-423000	C	SPED testing	700.00	N
033237	12-08-2023		01917	JACOLBY SATTERWHI	199-36-6299.00-001-491000	C	hs ba 11212023	100.00	N
033238	12-08-2023		01971	CARL SHOUDEL	199-36-6299.00-001-491000	C	hs ba 11202023	100.00	N
033239	12-08-2023		00897	JOSEPH SOSA	199-36-6299.00-001-491000	C	hs ba 11212023	165.00	N
033240	12-08-2023		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-411000	C	Instrument repair	175.00	N
					199-11-6249.MB-001-411000		Instrument Repair	290.00	
					199-36-6399.MB-001-499000		Marching Band Supplies	1,100.97	
					199-36-6399.MB-001-499000		Tenor Drum heads	43.00	
							<b>Check 033240 Total:</b>	<b>1,608.97</b>	
033241	12-08-2023		04828	SPIRIT ATHLETICS LLC	865-00-2190.12-000-400000	C	Cheer Signs for comp	975.00	N
033242	12-08-2023		01193	STAPLES BUSINESS A	199-41-6399.00-750-499000	C	admin supp extension cord	9.69	N
					199-41-6399.00-750-499000		admin supp extension cord	12.79	
							<b>Check 033242 Total:</b>	<b>22.48</b>	
033243	12-08-2023		01505	TFE CONNECT	199-00-2111.01-000-400000	C	sound system elem	9,302.02	N
					199-00-2290.00-000-400000		sound system elem	279.98	
							<b>Check 033243 Total:</b>	<b>9,582.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033250*	12-08-2023		02754	VETERANS MEMEORIA	865-00-2190.10-000-400000	C	District STUCO Conf. Reg Fee	300.00	N
					865-00-2190.10-000-400000	D	MISPRINT	-300.00	
							<b>Check 033250 Total:</b>	<b>.00</b>	
033251*	12-08-2023		02516	MARCUS WILLIAMS	199-36-6299.00-001-491000	C	hs ba 11202023	165.00	N
					199-36-6299.00-001-491000		hs ba 11252023	100.00	
					199-36-6299.00-001-491000	D	MISPRINT	-165.00	
					199-36-6299.00-001-491000		MISPRINT	-100.00	
							<b>Check 033251 Total:</b>	<b>.00</b>	
033252	12-08-2023		04328	JSJ RODRIGUEZ INC	699-00-2111.01-000-400000	C	forti ap forticare	17,777.00	N
033253	12-08-2023		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000	C	criminal record inquiries	39.00	N
033254	12-08-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	HS WORKROOM #8518A	401.54	N
					199-11-6249.00-001-411000		hs workroom #857	95.34	
					199-11-6249.00-041-411000		MS WORKROOM #8508A	516.25	
					199-11-6249.00-041-411000		ms workroom #856	.98	
					199-11-6249.00-101-411000		ELEM TCH WORK RM 7516A	795.50	
					199-11-6249.00-101-411000		elem portable #5015AC	190.13	
					199-11-6249.00-103-411000		intermed B&W 8518A	224.73	
					199-11-6249.00-103-411000		intermediate room 110 7516AC	497.88	
					199-23-6249.00-001-499000		hs admin #6570	95.87	
					199-23-6249.00-041-499000		ms admin #7506A	104.34	
					199-23-6249.00-101-499000		elem admin #8518A	81.66	
					199-41-6249.00-750-499000		admin office #5516AC	103.21	
							<b>Check 033254 Total:</b>	<b>3,107.43</b>	
033255	12-08-2023		04186	TRAFERA,LLC	199-11-6319.00-001-422000	C	charging cart for laptops/cte	790.00	N
033256	12-08-2023	0000240096	03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	cr sim williams uniforms	-8.60	N
	12-08-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	84.51	
					199-34-6319.01-901-499000		uniform fees	161.08	
					199-34-6319.01-901-499000		uniform fees	78.63	
					199-34-6319.01-901-499000		uniform fees	78.63	
	12-08-2023	0000240096	03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	M	cr sim williams uniforms	8.60	
							<b>Check 033256 Total:</b>	<b>402.85</b>	
033257	12-08-2023		02754	VETERANS MEMEORIA	865-00-2190.10-000-400000	C	District STUCO Conf. Reg Fee	300.00	N
033258	12-08-2023		02516	MARCUS WILLIAMS	199-36-6299.00-001-491000	C	hs ba 11202023	165.00	N
					199-36-6299.00-001-491000		hs ba 11252023	100.00	
							<b>Check 033258 Total:</b>	<b>265.00</b>	
033259	12-14-2023		04102	A2Z Custom Embroidery	865-00-2190.35-000-400000	C	Embroidery -jackets	350.00	N
033260	12-14-2023		02588	ALICE ISD	199-36-6269.00-001-491000	C	vb playoff 11/2	791.82	N
033261	12-14-2023		04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	C	Calculation for math dept	1,577.29	N
					199-11-6399.00-041-423000		SPED supplies- Books	39.90	
					199-11-6399.00-103-423000		SPED classroom supplies	292.17	
							<b>Check 033261 Total:</b>	<b>1,909.36</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033262	12-14-2023		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	custodal service 12/1-12/15	17,880.00	N
033263	12-14-2023		04805	BARNES & NOBLE BOO	461-00-2190.EL-101-400000	C	Giraffes in My Closet Books	200.00	N
033264	12-14-2023		03952	BLUUM	461-00-2190.HY-001-400000	C	Yearbook Smart TV w/wallmou	2,788.00	N
033265	12-14-2023		01826	Roxanne Bright	240-35-6499.00-920-499000	C	reimb non-slip shoes	120.00	N
033266	12-14-2023		00710	BSN SPORTS	199-36-6399.FB-001-491000	C	ms football jerseys	2,214.82	N
033267	12-14-2023		04780	CARLA HERNANDEZ	199-36-6299.00-041-491000	C	ms ba 11292023	115.00	N
033268	12-14-2023		01445	CAVALLO ENERGY TE	199-51-6259.03-999-499000	C	electricity usage ded	10,699.66	N
033269	12-14-2023		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000	C	transportation gas/diesel	5,993.11	N
					199-51-6311.00-930-499000		maint gas/fuel	730.37	
					865-00-2190.40-000-400000		fuel/oct harbour playhouse	10.00	
							<b>Check 033269 Total:</b>	<b>6,733.48</b>	
033270	12-14-2023		01550	CEV	199-11-6399.00-001-422000	C	ICEV AG Student Certifications	1,205.00	N
					199-11-6399.00-001-422000		ICEV BMFIM Student Licenses	1,305.00	
							<b>Check 033270 Total:</b>	<b>2,510.00</b>	
033271	12-14-2023		04667	CHANIN ENGINEERING	699-81-6629.01-101-499000	C	TDI windstorm cert serv elem	3,180.00	N
					699-81-6629.02-001-499000		TDI windstorm cert serv hs/ms	4,500.00	
					699-81-6629.03-001-499000		TDI windstorm cert serv athl s	1,800.00	
							<b>Check 033271 Total:</b>	<b>9,480.00</b>	
033272	12-14-2023		00346	CITY OF CORPUS CHRI	699-81-6619.00-999-499000	C	public imprvemnt plan bond202	4,646.85	N
033273	12-14-2023		02801	JAMES CLEM	199-36-6299.00-001-491000	C	hs ba 11182023	100.00	N
033274	12-14-2023		01605	COLLEGE BOARD	461-00-2190.HT-001-400000	C	PSAT Exams	2,730.90	N
					461-00-2190.HT-001-400000		SAT School Day	2,964.00	
							<b>Check 033274 Total:</b>	<b>5,694.90</b>	
033275	12-14-2023		04527	CONSTRUCTION CODE	699-81-6629.01-101-499000	C	Buildi Code Inspec-Bond 2022	587.50	N
					699-81-6629.02-001-499000		Build Code Inspec-Bond 2022h	587.50	
							<b>Check 033275 Total:</b>	<b>1,175.00</b>	
033276	12-14-2023		00103	CORPUS CHRISTI I.S.D	199-11-6299.00-001-423000	C	Regional Day School for Deaf	13,527.20	N
033277	12-14-2023		04810	DEL MAR COLLEGE FO	199-11-6399.00-001-422000	C	Lab Fees for Welding	72.00	N
033278	12-14-2023		04844	DEVIN A DELEGARZA	199-36-6299.00-001-491000	C	hs ba 12052023	100.00	N
033279	12-14-2023		00001	EDUCATION SERVICE	199-13-6239.00-999-499000	C	TCMPC SYSTEMS	10,375.76	N
					199-13-6239.00-999-499000		DMAC SYSTEMS	8,527.30	
					199-53-6239.00-750-499000		DMAC TCMPC & TSDS SYST	11,000.00	
							<b>Check 033279 Total:</b>	<b>29,903.06</b>	
033280	12-14-2023		04515	ERNESTINA VELASQU	240-35-6499.00-920-499000	C	reimb Non-Slip shoes	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033281	12-14-2023		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-499000	C	Mower Disc Cover	256.02	N
033282	12-14-2023		00610	FACILITY SOLUTIONS	199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	Business Office Lights Light bulbs	358.63 96.00	N
							<b>Check 033282 Total:</b>	<b>454.63</b>	
033283	12-14-2023		03351	STEPHEN FILLMORE	199-36-6299.00-001-491000	C	hs ba 12052023	120.00	N
033284	12-14-2023		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-491000	C	ms girls ba tourney fee 12/2	300.00	N
033285	12-14-2023		04169	GARY KENNETH HARG	199-36-6299.01-001-491000	C	ATHLETIC SERV FOR 23-24	1,040.00	N
033286	12-14-2023		04317	GOLD STAR FOODS IN	240-35-6341.00-920-499000	C	USDA Foods	814.26	N
033287	12-14-2023		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	paper goods/chem lunch trays	198.18	N
033288	12-14-2023		02554	HEB	199-34-6499.00-901-499000	C	Registration Sticker-21 Chevy	7.50	N
033289	12-14-2023		01956	ROXANNE HOFF	199-36-6399.TA-001-499000 199-36-6399.TA-001-499000 199-36-6399.TA-001-499000 199-36-6399.TA-001-499000 199-36-6399.TA-001-499000 199-36-6499.00-001-491000 199-36-6499.00-001-491000 199-36-6499.00-001-491000 199-36-6499.00-001-491000 199-36-6499.00-001-491000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000	C	Reimb OAP Supplies- Scripts Reimb OAP Supplies- Scripts Reimb-Theater OAP Supp wal Reimb-Theater OAP Supp con Reimb-Theater OAP Supp con reimb swim team entry fee IWA reimb swim team entry fee IWA reimb swim team ccisd trick-tr reimb swim team ccisd gobbler reimb swim team tuloso rinder reimb refreshments s&j bakery reimb-Refreshments s&j Reimb Miller TFA Meet entry fe Reimb -Miller TFA Meet whata Reimb -Miller TFA Meet mcdon Reimb -PSJA Meet Reg/Travel Reimb -PSJA Meet meals mcd Reimb -PSJA Meet meal pizza Reimb -PSJA Meet chickfila Reimb -PSJA Meet fuel Reimb-Victoria TFA victoria fe Reimb-Victoria TFA mcdonalds Reimb-Victoria TFA chick fil a Reimb-Victoria TFA Meet fuel Reimb-Mock Trial comp fee	166.91 68.44 83.49 147.34 9.95 96.00 60.00 170.00 110.00 130.00 59.78 67.96 108.00 44.35 40.21 275.00 54.20 85.76 70.25 50.00 225.00 44.67 172.07 50.00 175.00	N
							<b>Check 033289 Total:</b>	<b>2,564.38</b>	
033290	12-14-2023		00168	HOME DEPOT	199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	bus maint supp soap paper tow bus maint supp trash cans bus maint supp trufuel bus maint paper towels bus maint supp trufuel fabulos	72.88 61.63 324.09 109.04 350.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-14-2023	0000240001	00168	HOME DEPOT	199-34-6319.00-901-499000	M	cr inv 2023399	-350.83	
	12-14-2023		00168	HOME DEPOT	199-51-6319.00-930-499000	C	maint supp paint rope	218.26	
					199-51-6319.00-930-499000		maint supp drill bit	55.66	
					199-51-6319.00-930-499000		maint supp heavy duty tape	90.74	
					199-51-6319.00-930-499000		maint supp hammer paint	89.88	
					199-51-6319.00-930-499000		maint supp paper towel soap	19.54	
					199-51-6319.00-930-499000		maint supp paint roller	245.86	
					199-51-6319.00-930-499000		maint supp lights levers	153.98	
					199-51-6319.00-930-499000		maint supp paint rollers	403.56	
					199-51-6319.00-930-499000		maint supp lights rags	109.96	
							<b>Check 033290 Total:</b>	<b>1,955.08</b>	
033291	12-14-2023		04462	INDIRA HERNANDEZ	199-36-6299.00-001-491000	C	hs ba 11072023	160.00	N
					199-36-6299.00-041-491000		ms ba 11292023	115.00	
							<b>Check 033291 Total:</b>	<b>275.00</b>	
033292	12-14-2023		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	Open po maint supp	178.88	N
					199-51-6319.00-930-499000		Open po maint supp	15.89	
							<b>Check 033292 Total:</b>	<b>194.77</b>	
033293	12-14-2023		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-411000	C	Holiday Music for library	97.99	N
					199-11-6399.MB-001-411000		Holiday Music for library	126.00	
					199-11-6399.MB-001-411000		Holiday Music for library	180.00	
							<b>Check 033293 Total:</b>	<b>403.99</b>	
033294	12-14-2023		04496	JOHN VELASQUEZ	199-36-6299.00-001-491000	C	hs ba 11282023	130.00	N
033295	12-14-2023		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Supplies for maint	361.29	N
033296	12-14-2023		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv dec	389.36	N
033297	12-14-2023		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	open po for food	1,547.07	N
					240-35-6341.00-920-499000		open po for food	551.98	
					240-35-6341.00-920-499000		open po for food	76.83	
					240-35-6341.00-920-499000		open po for food	3,680.48	
					240-35-6341.00-920-499000		open po for food	3,123.46	
					240-35-6341.00-920-499000		open po for food	4,155.69	
					240-35-6341.00-920-499000		open po for food	4,225.82	
					240-35-6342.00-920-499000		non-food supplies po	98.45	
					240-35-6342.00-920-499000		non-food supplies po	104.85	
					240-35-6342.00-920-499000		non-food supplies po	32.32	
					240-35-6342.00-920-499000		non-food supplies po	73.11	
					240-35-6342.00-920-499000		non-food supplies po	16.15	
							<b>Check 033297 Total:</b>	<b>17,686.21</b>	
033298	12-14-2023		04506	MARIA SOUTHARD	865-00-2190.31-000-400000	C	Miller TFA Meet -Judging Fee	100.00	N
033299	12-14-2023		04821	MISTY YVETTE STILLM	199-36-6299.00-041-491000	C	ms ba 12072023	110.00	N
033300	12-14-2023		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000	C	Dec travel - IT serv Bond 2022	2,449.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033301	12-14-2023		03247	RAUL C MORALES JR	199-36-6299.00-041-491000	C	ms ba 12072023	110.00	N
033302	12-14-2023		04241	MARCUS STEPHEN MO	199-36-6299.00-001-491000	C	hs ba 11182023	100.00	N
033303	12-14-2023		03284	NUECES COUNTY JUNI	199-36-6499.00-001-422000	C	welding comp fees 1/18	100.00	N
033304	12-14-2023		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax fee oct 2023	1,451.98	N
033305	12-14-2023		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	open po maint supp for shop	143.69	N
					199-34-6319.00-901-499000		open po maint supp for shop	112.99	
					199-34-6319.00-901-499000		open po maint supp for AB1	41.71	
					199-34-6319.00-901-499000		open po maint supp shop	16.99	
					199-34-6319.00-901-499000		open po maint supp for shop	29.99	
					199-34-6319.00-901-499000		open po maint supp for shop	20.07	
					199-34-6319.00-901-499000		open po maint supp for shop	167.92	
					199-34-6319.00-901-499000		open po bus maint for shop	89.94	
					199-34-6319.00-901-499000		open po bus maint for shop	7.99	
	12-14-2023	0000240353	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	cr inv 0711-287659 & 285243	-294.19	
							<b>Check 033305 Total:</b>	<b>337.10</b>	
033306	12-14-2023		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	61.96	N
					240-35-6341.00-920-499000		milk/bottled water	263.16	
					240-35-6341.00-920-499000		milk/bottled water	42.90	
					240-35-6341.01-920-499000		milk grant money	306.55	
					240-35-6341.01-920-499000		milk grant money	131.58	
							<b>Check 033306 Total:</b>	<b>806.15</b>	
033307	12-14-2023		03365	JASON R PEREZ	199-36-6299.00-001-491000	C	hs ba 11182023	100.00	N
033308	12-14-2023		03320	PERRY MECHANICAL S	199-51-6249.00-930-499000	C	Service Call - Elementary AC	500.00	N
					199-51-6319.00-930-499000		Gym & Band Hall a/c supp	843.00	
							<b>Check 033308 Total:</b>	<b>1,343.00</b>	
033309	12-14-2023		04614	PIRATI'S PIZZERIA & C	199-13-6499.01-101-499000	C	Pizza for Staff Meeting	230.53	N
033310	12-14-2023		04519	RIO GRANDE VALLEY L	865-00-2190.07-000-400000	C	Gilt Registration Fee	80.00	N
033311	12-14-2023		03591	RUDY SALINAS	199-36-6299.00-041-491000	C	ms ba 11152023	155.00	N
033312	12-14-2023		00129	SCHOOL SPECIALTY	199-11-6399.00-001-411000	C	Instructional lab supplies	776.38	N
033313	12-14-2023		04765	SkillsUSA, INC	199-36-6499.00-001-422000	C	Student Memberships	160.00	N
					199-36-6499.00-001-422000		Student Memberships	16.00	
					199-36-6499.00-001-422000		Student Memberships	32.00	
							<b>Check 033313 Total:</b>	<b>208.00</b>	
033314	12-14-2023		00897	JOSEPH SOSA	199-36-6299.00-001-491000	C	hs ba 12052023	100.00	N
033315	12-14-2023		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	AB1 New Tires	532.84	N
					199-34-6249.00-901-499000		Athletic Bus Tire Repair	133.88	
							<b>Check 033315 Total:</b>	<b>666.72</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033316	12-14-2023		03452	SPARKLING CITY PLU	199-51-6249.00-930-499000	C	Expansion Tank	745.85	N
					199-51-6249.01-930-499000		Repair Collapsed Septic Tank	5,266.58	
							<b>Check 033316 Total:</b>	<b>6,012.43</b>	
033317	12-14-2023		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	internet usage dec	3,618.90	N
					199-51-6259.00-999-499000		internet hs dec	457.09	
					199-51-6259.00-999-499000		internet admin dec	457.09	
					199-51-6259.02-999-499000		phone usage dec	443.50	
							<b>Check 033317 Total:</b>	<b>4,976.58</b>	
033318	12-14-2023		04845	STEPHANIE TODD	240-00-5751.00-000-400000	C	lunch refund mateo corbin todd	33.70	N
033319	12-14-2023		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	Nov services 61.5 hrs @ 45.00	2,767.50	N
033320	12-14-2023		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	wc claim r gonzalez	87.81	N
					199-00-1411.00-000-400000		wc claim b montemayor	87.81	
					199-00-1411.00-000-400000		wc claim k silva	2,001.25	
							<b>Check 033320 Total:</b>	<b>2,176.87</b>	
033321	12-14-2023		04638	JIGSAW LEARNING LL	199-11-6399.00-001-423000	C	SPED Curriculum Materials	152.28	N
033322	12-14-2023		00223	TEXAS ASSOC. OF SC	199-41-6411.00-750-499000	C	TCWSE conf registration fee	350.00	N
033323	12-14-2023		02041	TEXAS ASSOCIATION	199-13-6495.03-999-499000	C	TASSP Membership dues	270.00	N
033324	12-14-2023		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	hs workroom 857	59.80	N
					199-11-6249.00-001-411000		hs workroom 8518A	413.94	
					199-11-6249.00-041-411000		ms workroom 8508A	427.81	
					199-11-6249.00-041-411000		ms workroom 856	.02	
					199-11-6249.00-101-411000		elem tch work room 7516AC	932.41	
					199-11-6249.00-101-411000		elem portable 5015AC	136.96	
					199-11-6249.00-103-411000		intermed room 110 7515AC	445.83	
					199-11-6249.00-103-411000		intermed B&W 8518A	210.57	
					199-23-6249.00-001-499000		hs admin 6570	97.93	
					199-23-6249.00-041-499000		ms admin 7506A	134.19	
					199-23-6249.00-101-499000		elem admin 8518A	32.69	
					199-41-6249.00-750-499000		admin office 5516AC	136.91	
							<b>Check 033324 Total:</b>	<b>3,029.06</b>	
033325	12-14-2023		00194	TRACTOR SUPPLY CO.	199-36-6399.AT-001-491000	C	carry on trailer	1,199.99	N
033326	12-14-2023		90073	TUNE IN	199-36-6399.00-041-499000	C	UIL Supplies	113.35	N
					461-00-2190.IN-103-400000		UIL supplies	81.55	
							<b>Check 033326 Total:</b>	<b>194.90</b>	
033327	12-14-2023		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	74.07	N
					199-34-6319.01-901-499000		uniform fees	74.07	
	12-14-2023	0000240009	03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	M	cr inv s williams	-8.60	
							<b>Check 033327 Total:</b>	<b>139.54</b>	
033328	12-14-2023		01899	MICHAEL VERDUZCO	199-36-6299.00-001-491000	C	hs ba 12052023	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033329	12-14-2023		01572	MELINDA WESCOTT	199-36-6499.00-001-491000	C	reimb wrestling prog subscr	150.00	N
033330*	12-14-2023		04737	NCG ENTERPRISES LP	199-36-6412.MB-001-499000 199-36-6412.MB-001-499000	C D	Playoff game student meals MISPRINT	399.28 -399.28	N
							<b>Check 033330 Total:</b>	<b>.00</b>	
033331*	12-14-2023		02516	MARCUS WILLIAMS	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C D	hs ba 12052023 MISPRINT	100.00 -100.00	N
							<b>Check 033331 Total:</b>	<b>.00</b>	
033332*	12-14-2023		04671	WILLIE J ODOMS	199-36-6299.01-001-491000 199-36-6299.01-001-491000	C D	athletic serv 23-24 hs ba-golf MISPRINT	570.00 -570.00	N
							<b>Check 033332 Total:</b>	<b>.00</b>	
033333*	12-14-2023		00573	WORKPLACE PRO	240-35-6499.00-920-499000 240-35-6499.00-920-499000	C D	staff shirts MISPRINT	640.70 -640.70	N
							<b>Check 033333 Total:</b>	<b>.00</b>	
033334	12-14-2023		04737	NCG ENTERPRISES LP	199-36-6412.MB-001-499000	C	Playoff game student meals	399.28	N
033335	12-14-2023		02516	MARCUS WILLIAMS	199-36-6299.00-001-491000	C	hs ba 12052023	100.00	N
033336	12-14-2023		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24 hs ba-golf	570.00	N
033337	12-14-2023		00573	WORKPLACE PRO	240-35-6499.00-920-499000	C	staff shirts	640.70	N
033338	12-14-2023		01394	COMMERCE BANK VIS	199-00-2210.00-000-400000 199-00-2210.00-000-400000 199-11-6319.00-001-411000 199-11-6319.00-001-411000 199-11-6319.00-101-411000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-11-6499.01-001-411000 199-13-6411.00-041-423000 199-13-6411.00-101-423000 199-23-6399.00-001-499000	C	paypal yearbook international serv fee Projector Bulbs Annotate.net subscriptions Projector Bulbs office binders for competition Open PO for Anatomy Lab Sup Open PO for Anatomy Lab Sup intro to CTE windy city bakery intro to CTE heb intro to CTE windy city bakery intro to CTE walmart intro to CTE heb Open PO for Brakfast/drinks m culinary inventory heb culinary inventory heb culinary inventory heb culinary inventory heb culinary inventory heb culinary inventory heb Student Perfect attendance inc Travel for 504 Conf meals-gas Travel for 504 Conf meals-gas file cabinet office depot	168.00 1.68 218.80 379.81 236.80 220.00 57.97 16.97 183.82 106.95 45.54 462.02 84.83 190.10 67.05 81.37 34.33 245.04 43.86 31.88 131.58 1.86 109.99	N
	12-14-2023	0000240420	01394	COMMERCE BANK VIS	199-23-6399.00-001-499000	M	cr office depot file cabinet	-32.00	
	12-14-2023		01394	COMMERCE BANK VIS	199-31-6411.00-999-499000 199-34-6311.00-901-499000	C	Travel for 504 Conf jeals-gas bus fuel Hondo 11/30	100.00 47.24	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.AG-001-422000		Pumpkins for floral arrang/Cla	104.12	
					199-36-6399.BA-001-491000		app for stats/girls basketball	5.33	
					199-36-6411.00-001-491000		gas for fb playoff SA 11/17	47.71	
					199-36-6411.00-001-491000		gas for fb playoff SA 11/18	33.39	
					199-36-6411.00-001-491000		scouting of alice/basketball	59.23	
					199-36-6411.00-001-491000		gas girls ba tourn 11/16-18/23	48.87	
					199-36-6411.00-001-491000		gas girls ba tourn 11/16-18/23	43.01	
					199-36-6411.00-001-491000		gas girls ba tourn 11/16-18/23	51.01	
					199-36-6499.00-001-422000		BBQ Comp Registration	210.00	
					199-41-6399.00-750-499000		Office Supplies hobby lobby	109.34	
					199-41-6411.00-750-499000		hotel conf Austin/Georg 11/5-6	332.00	
					199-41-6499.00-720-499000		Lunch for Advisory MTG pizzah	77.11	
					199-53-6639.00-940-499000		Computers for Tech Staff	2,619.92	
					461-00-2190.AD-000-400000		Luncheon Supplies HEB	13.34	
					461-00-2190.AD-000-400000		Thanksgiving Lunch for Office	202.34	
					461-00-2190.CC-001-400000		bistro inventory heb	68.37	
					461-00-2190.CC-001-400000		bistro inventory heb	100.21	
					461-00-2190.CC-001-400000		bistro inventory walmart	164.41	
					461-00-2190.HS-001-400000		Skills USA t-shirts for studen	500.00	
					461-00-2190.HY-001-400000		graphic design program for IPa	83.22	
					461-00-2190.IN-103-400000		UIL Shirts	240.00	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	179.71	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	299.32	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	247.60	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	244.50	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	120.00	
					865-00-2190.07-000-400000		FFA Shirts	271.80	
					865-00-2190.07-000-400000		FFA Comp student meal whata	90.57	
					865-00-2190.10-000-400000		Staff Thanksgiving Luncheon	489.90	
					865-00-2190.12-000-400000		NCA reg fee gas 11/18-19	116.17	
					865-00-2190.12-000-400000		NCA reg fee gas 11/18-19	98.66	
	12-14-2023	0000240319	01394	COMMERCE BANK VIS	865-00-2190.12-000-400000	M	cr NCA camps&events	-400.00	
	12-14-2023		01394	COMMERCE BANK VIS	865-00-2190.21-000-400000	C	Student Council Shirts order	234.00	
					865-00-2190.39-000-400000		meeting supp FCA shiplely don	142.50	
							<b>Check 033338 Total:</b>	<b>10,483.15</b>	
033339	12-14-2023		03164	FAST SIGNS	199-81-6629.00-999-499000	C	Signage - Admin building 50%	2,285.83	N
033340	01-03-2024		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-491000	C	POWERLIFTING ENTRY FEE	300.00	N
033341	01-03-2024		03651	ORANGE GROVE POW	199-36-6499.00-001-491000	C	BOYS PWRLIFT ENTRY FEE	275.00	N
					199-36-6499.00-001-491000		GIRLS PWRLFTG MEET 1/12	275.00	
							<b>Check 033341 Total:</b>	<b>550.00</b>	
033342	01-08-2024		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-499000	C	open po fire monitoring dec	41.18	N
033343	01-08-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	custodial serv 12/16-31-23	10,545.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033344	01-08-2024		04646	BRIAN KEITH VASQUE	199-51-6299.00-930-499000	C	Backflow Test- irrigation	1,350.00	N
					199-51-6299.00-935-499000		Tree Trimming Services	500.00	
							<b>Check 033344 Total:</b>	<b>1,850.00</b>	
033345	01-08-2024		00346	CITY OF CORPUS CHR	199-51-6259.01-999-499000	C	water usage dec main	984.27	N
					199-51-6259.01-999-499000		water usage dec bus barn	29.08	
					199-51-6259.01-999-499000		water usage dec sprinkler	213.02	
					199-51-6259.01-999-499000		water usage dec admin	133.11	
					199-51-6259.01-999-499000		water usage dec elem	244.16	
					199-51-6259.01-999-499000		water usage dec county rd	96.90	
							<b>Check 033345 Total:</b>	<b>1,700.54</b>	
033346	01-08-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-001	6.69	N
					199-51-6259.01-999-499000		trash serv 5135-011283-001	512.45	
					199-51-6259.01-999-499000		trash serv 5135-011283-002	112.31	
					199-51-6259.01-999-499000		trash serv 5135-007991-001	1,774.88	
					199-51-6259.01-999-499000		trash serv 5135-007991-003	156.00	
							<b>Check 033346 Total:</b>	<b>2,562.33</b>	
033347	01-08-2024		00001	EDUCATION SERVICE	199-00-2111.01-000-400000	C	bus driver cert	300.00	N
					199-13-6239.00-103-423000		SPED train adame silguer schu	250.00	
					199-13-6239.00-999-423000		SPED training Tapia	50.00	
					199-71-6512.00-999-499000		lease pymnt 23-24 jan	2,954.69	
					199-71-6522.00-999-499000		lease pymnt 23-24 jan	5,045.31	
							<b>Check 033347 Total:</b>	<b>8,600.00</b>	
033348	01-08-2024		00150	GOWLAND, MORALES	199-41-6212.00-750-499000	C	Audit serv for 22-23 fiscal yr	26,980.00	N
					199-41-6212.00-750-499000		Single Audit fo22-23 fiscal yr	4,700.00	
							<b>Check 033348 Total:</b>	<b>31,680.00</b>	
033349	01-08-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage dec	10,662.84	N
033350	01-08-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	trash serv jan	364.55	N
033351	01-08-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000	C	nurse ipads internet dec	122.52	N
					199-53-6299.00-940-499000		technology cell phone dec	24.32	
							<b>Check 033351 Total:</b>	<b>146.84</b>	
033352	01-08-2024		04186	TRAFERA,LLC	199-00-2111.01-000-400000	C	chrome books & carts Elem	573.50	N
					199-11-6399.00-101-411000		Chromebook Charging Carts-E	1,624.50	
							<b>Check 033352 Total:</b>	<b>2,198.00</b>	
033353	01-08-2024		04823	WESLEY WOODS	199-51-6299.00-935-499000	C	Tree Trimming Services	1,500.00	N
033354	01-09-2024		00003	DELL COMPUTER COR	199-00-2210.00-000-400000	C	dell computers w/access	12,037.02	N
					199-00-2210.00-000-400000		dell computers w/access	2,632.32	
							<b>Check 033354 Total:</b>	<b>14,669.34</b>	
033355	01-09-2024		00087	PITNEY BOWES RESE	199-00-2210.00-000-400000	C	postage for hs	300.00	N
					199-00-2210.00-000-400000		postage for admin	300.00	
							<b>Check 033355 Total:</b>	<b>600.00</b>	
033356	01-09-2024		00107	PITNEY-BOWES, INC.	199-00-2210.00-000-400000	C	postage meter rental hs	247.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033357	01-12-2024		02869	360 SOLUTIONS GROU	199-11-6249.01-001-411000	C	Install PtP Humpal bldg	475.00	N
					199-11-6249.01-041-411000		Install PtP Humpal bldg	475.00	
					199-52-6395.00-999-499000		Security Cameras for DAEP	1,195.10	
							<b>Check 033357 Total:</b>	<b>2,145.10</b>	
033358	01-12-2024		04533	AMANDA BAKER	199-36-6299.00-041-491000	C	ms ba 12062023	110.00	N
033359	01-12-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Instructional supplies	621.09	N
					199-41-6499.00-720-499000		Convocation Breakfast Supplie	549.67	
	01-12-2024	0000240667	04538	AMAZON CAPITAL SER	199-41-6499.00-720-499000	M	CR INV 1PN8-TV17-LXK9	-161.66	
	01-12-2024		04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	C	Misc. Supplies	814.92	
					240-35-6499.00-920-499000		Misc. Supplies	9.89	
					240-35-6499.00-920-499000		Misc. Supplies	81.04	
	01-12-2024	0000240509	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	M	CR INV 1HRQ-G3VF-3D33	-18.89	
	01-12-2024		04538	AMAZON CAPITAL SER	461-00-2190.HY-001-400000	C	Equipment - Yearbook Student	1,303.79	
					865-00-2190.03-000-400000		MS Dance winterland supplies	31.98	
					865-00-2190.03-000-400000		MS Dance winterland supplies	76.98	
					865-00-2190.03-000-400000		MS Dance winterland supplies	70.91	
							<b>Check 033359 Total:</b>	<b>3,379.72</b>	
033360	01-12-2024		02940	APOGEE COMPONENT	199-11-6319.00-001-422000	C	Rocketry Class subscription	74.16	N
033361	01-12-2024		02471	IAN BERNAL	199-36-6299.00-001-491000	C	hs ba 11212023	100.00	N
033362	01-12-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	bread goods	216.18	N
					240-35-6341.00-920-499000		bread goods	45.00	
					240-35-6341.00-920-499000		bread goods	138.24	
					240-35-6341.00-920-499000		bread goods	78.00	
							<b>Check 033362 Total:</b>	<b>477.42</b>	
033363	01-12-2024		04182	BLUE ALOE DESIGNS	199-81-6629.00-999-499000	C	signage for admin bldg	472.38	N
033364	01-12-2024		00710	BSN SPORTS	461-00-2190.AT-001-400000	C	team tennis uniforms	1,525.98	N
	01-12-2024	0000240273	00710	BSN SPORTS	461-00-2190.AT-001-400000	M	cr po 240273	-439.90	
							<b>Check 033364 Total:</b>	<b>1,086.08</b>	
033365	01-12-2024		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	ms boys ba tourney 1/27 & 1/2	250.00	N
033366	01-12-2024		01550	CEV	199-00-2290.00-000-400000	C	CTE professional comm certs	1,650.00	N
033367	01-12-2024		04056	A Good Name LLC	199-36-6412.BA-001-491000	C	meals/girls basketball 12/08	102.03	N
033368	01-12-2024		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-499000	C	Bus 24 Alignment	300.00	N
033369	01-12-2024		04843	DEL MAR COLLEGE DI	199-11-6399.00-001-422000	C	EKG/PCT Certifications	1,685.00	N
033370	01-12-2024		03573	EASY SPED	199-11-6299.01-999-423000	C	SPED Track training services	1,000.00	N
033371	01-12-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	Legal Services	684.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033372	01-12-2024		02011	FAST FLEET	199-34-6499.00-901-499000	C	Blazer Inspection	7.00	N
033373	01-12-2024		03737	MATERA PAPER COMP	199-51-6319.00-930-499000	C	Supplies for maint-pvc pipe	111.03	N
					199-51-6319.01-930-499000		custodial supplies	817.90	
					199-51-6319.01-930-499000		custodial supplies	155.96	
					199-51-6319.01-930-499000		custodial supplies	15.01	
					199-51-6319.01-930-499000		custodial supplies	158.00	
					199-51-6319.01-930-499000		custodial supplies	190.86	
					199-51-6319.01-930-499000		custodial supplies	181.95	
					199-51-6319.01-930-499000		custodial supplies	521.40	
					199-51-6319.01-930-499000		custodial supplies	612.05	
					199-51-6319.01-930-499000		custodial supplies	215.27	
					199-51-6319.01-930-499000		custodial supplies	228.00	
							<b>Check 033373 Total:</b>	<b>3,207.43</b>	
033374	01-12-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-499000	C	Quarterly Service Admin	165.00	N
033375	01-12-2024		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-491000	C	ms ba tourney fee 1/13	300.00	N
033376	01-12-2024		90066	GILBERT GALVAN	199-36-6299.00-001-491000	C	hs ba 12122023	100.00	N
033377	01-12-2024		04407	GULF COAST MAILING	199-23-6399.00-001-499000	C	Envelopes	113.00	N
033378	01-12-2024		04764	HEATHER RAMOS	199-36-6299.00-041-491000	C	ms ba 12202023	65.00	N
033379	01-12-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	ot serv 12.82hrs @ 70.00 sept	897.40	N
					199-11-6219.00-999-423000		ot serv 11.76hrs @ 70.00 oct	823.20	
					199-11-6219.00-999-423000		ot serv 11.5hrs @ 70.00	805.00	
							<b>Check 033379 Total:</b>	<b>2,525.60</b>	
033380	01-12-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000	C	Reimb-Disney HS Musical tix	341.25	N
					865-00-2190.31-000-400000		Reimb-sponge Bob tickets	211.25	
							<b>Check 033380 Total:</b>	<b>552.50</b>	
033381	01-12-2024		04257	INDUSTRIAL FENCE G	199-52-6399.00-999-499000	C	Replace Gate Key Switch	250.88	N
033382	01-12-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp	90.70	N
033383	01-12-2024		03626	JOHN JONES	199-36-6299.00-001-491000	C	hs ba 12222023	100.00	N
033384	01-12-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv jan	445.36	N
033385	01-12-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	open po for food	2,279.33	N
					240-35-6341.00-920-499000		open po for food	1,963.84	
					240-35-6341.00-920-499000		open po for food	39.97	
					240-35-6342.00-920-499000		non-food supplies po	277.95	
					240-35-6342.00-920-499000		non-food supplies po	240.86	
							<b>Check 033385 Total:</b>	<b>4,801.95</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033386	01-12-2024		04851	LaDANIEL MARSHALL	199-36-6299.00-001-491000	C	hs ba 12222023	140.00	N
033387	01-12-2024		00832	LARSON PLUMBING &	199-51-6249.01-930-499000	C	MS Water Heater Install	10,995.00	N
033388	01-12-2024		04841	MARK CORY	199-36-6299.00-001-491000	C	hs ba 12122023	100.00	N
033389	01-12-2024		00768	JOHNNY MATA	199-36-6299.00-041-491000	C	ms ba 12052023	100.00	N
033390	01-12-2024		03638	MICHAEL GARCIA JR.	199-36-6299.00-001-491000	C	hs ba 12152023	100.00	N
033391	01-12-2024		04652	ADELSON CONSULTIN	199-11-6639.00-001-411000 199-11-6639.00-041-411000	C	Security Cameras/AP - DAEP Security Cameras/AP - DAEP	1,085.34 1,085.34	N
							<b>Check 033391 Total:</b>	<b>2,170.68</b>	
033392	01-12-2024		00775	RAUL MORALES	199-36-6299.00-041-491000	C	ms ba 12052023	100.00	N
033393	01-12-2024		04848	MSB SCHOOL SERVIC	199-11-6299.00-101-423000 199-11-6299.00-101-423000 199-11-6299.00-101-423000	C	medicaid billing fee -SHARS medicaid billing fee -SHARS medicaid billing fee -SHARS	.46 190.70 14.56	N
							<b>Check 033393 Total:</b>	<b>205.72</b>	
033394	01-12-2024		04388	NICOLE RODRIGUEZ	199-11-6399.00-041-423000	C	REIMB SPED incentives snack	17.42	N
033395	01-12-2024		04497	NORTHEAST ISD ATHL	199-36-6269.00-001-491000	C	fb playoff stadium rent 11/17	1,173.05	N
033396	01-12-2024		04847	NORTHLAND CHRISTIA	865-00-2190.31-000-400000	C	TFA Entry Fees-1/5-6/24	45.00	N
033397	01-12-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax fee nov 2023	1,372.48	N
033398	01-12-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	open po bus maint for shop Open PO Bus Maint Supp shop Open PO Bus Maint Supp shop Open PO Bus Maint Supp bus1 Open PO Bus Maint Supp bus1 Open PO Bus Maint Supp shop Open PO Bus Maint Supp shop Open PO Bus Maint Supp shop Open PO Bus Maint Supp bus2	11.99 96.23 44.73 95.26 88.96 179.92 26.97 68.88 439.89	N
	01-12-2024	0000240001	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR INV 0711-294018	-16.99	
	01-12-2024	0000240000	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR INV 0711-296255	-49.83	
							<b>Check 033398 Total:</b>	<b>986.01</b>	
033399*	01-12-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.01-920-499000 240-35-6341.01-920-499000 240-35-6341.01-920-499000	C	milk/bottled water milk/bottled water milk/bottled water milk grant money milk grant money milk grant money	175.44 71.50 61.96 414.79 371.40 21.93	N
	03-04-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	D	VENDOR NEVER RECEIVED VENDOR NEVER RECEIVED VENDOR NEVER RECEIVED	-175.44 -71.50 -61.96	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.01-920-499000		VENDOR NEVER RECEIVED	-414.79	
					240-35-6341.01-920-499000		VENDOR NEVER RECEIVED	-371.40	
					240-35-6341.01-920-499000		VENDOR NEVER RECEIVED	-21.93	
							<b>Check 033399 Total:</b>	<b>.00</b>	
033400	01-12-2024		03651	ORANGE GROVE POW	199-36-6499.00-001-491000	C	boys pwrflifig entry fee 1/18	275.00	N
033401	01-12-2024		03030	RAUL ORTIZ	199-36-6299.00-001-491000	C	hs ba 12152023	160.00	N
033402	01-12-2024		01884	ARNALDO PABON JR	199-36-6299.00-041-491000	C	ms ba12142023	115.00	N
033403	01-12-2024		03209	PAPA JOHN'S	240-35-6341.00-920-499000	C	PIZZA 10/06/23-12/14/23	14,434.00	N
					865-00-2190.39-000-400000		Open PO FCA Meeting Pizzas	128.00	
							<b>Check 033403 Total:</b>	<b>14,562.00</b>	
033404	01-12-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-499000	C	control board - Elementary	2,475.00	N
					199-51-6319.00-930-499000		New Gym RTU 1	1,061.00	
							<b>Check 033404 Total:</b>	<b>3,536.00</b>	
033405	01-12-2024		03731	PEST PATROL INC	199-51-6299.00-930-499000	C	open po contract serv	87.75	N
					199-51-6299.00-930-499000		open po contract serv	99.00	
					199-51-6299.00-930-499000		open po rodent bait	480.00	
					199-51-6299.00-930-499000		open po contract serv	217.50	
					199-51-6299.00-930-499000		open po rodent bait	444.00	
					199-51-6299.00-930-499000		open po contract serv	53.25	
					199-51-6299.00-930-499000		open po contract serv	124.50	
							<b>Check 033405 Total:</b>	<b>1,506.00</b>	
033406	01-12-2024		04513	RAVE WIRELESS, INC	429-52-6299.00-999-499000	C	panic button license setup fee	3,800.00	N
033407	01-12-2024		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000	C	materials testing fees	1,470.00	N
					699-81-6629.05-001-499000		testing fees athl bb-sb fld	5,387.50	
							<b>Check 033407 Total:</b>	<b>6,857.50</b>	
033408	01-12-2024		01232	ROCKPORT CENTER F	199-13-6411.00-041-499000	C	art educator days training	110.00	N
					199-13-6411.00-041-499000		art educator days training	110.00	
							<b>Check 033408 Total:</b>	<b>220.00</b>	
033409	01-12-2024		03591	RUDY SALINAS	199-36-6299.00-001-491000	C	hs ba 12152023	100.00	N
033410	01-12-2024		00069	SAM'S CLUB DIRECT	240-35-6341.00-920-499000	C	bread	107.88	N
					461-00-2190.PS-001-400000		open po for Pirate Store	449.31	
					461-00-2190.PS-001-400000		open po for Pirate store	418.34	
					865-00-2190.03-000-400000		6th grade dance supplies	173.94	
							<b>Check 033410 Total:</b>	<b>1,149.47</b>	
033411	01-12-2024		00129	SCHOOL SPECIALTY	199-11-6399.00-101-411000	C	School Supplies for Teachers	513.48	N
033412	01-12-2024		04615	SHELLY OLSOVSKY	865-00-2190.42-000-400000	C	reimb running club eoy supplie	47.53	N
					865-00-2190.42-000-400000		REIMB-RUNNING CLUB EOY	87.46	
							<b>Check 033412 Total:</b>	<b>134.99</b>	
033413	01-12-2024		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-499000	C	Repair Steam table leak	205.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033414	01-12-2024		02773	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	Open PO for Floral Design clas	88.15	N
	01-12-2024	0000240172	02773	SOUTHERN FLORAL C	199-11-6399.00-001-422000	M	CR INV	-25.98	
	01-12-2024		02773	SOUTHERN FLORAL C	199-36-6399.AG-001-422000	C	Pumpkins for floral arrang/Cla	393.86	
<b>Check 033414 Total:</b>								<b>456.03</b>	
033415	01-12-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Bus 24 Tires	881.00	N
					199-34-6249.00-901-499000		Bus 17 Tires	127.50	
					199-34-6249.00-901-499000		AB1 New Tires	665.04	
<b>Check 033415 Total:</b>								<b>1,673.54</b>	
033416	01-12-2024		03452	SPARKLING CITY PLU	199-51-6249.00-930-499000	C	backflow preventer	965.82	N
033417	01-12-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	internet usage admin jan	457.09	N
					199-51-6259.00-999-499000		internet usage hs jan	457.09	
					199-51-6259.00-999-499000		internet usage jan	3,618.90	
					199-51-6259.02-999-499000		phone usage jan	443.50	
<b>Check 033417 Total:</b>								<b>4,976.58</b>	
033418	01-12-2024		01193	STAPLES BUSINESS A	199-11-6399.00-101-411000	C	Paper	889.80	N
					199-11-6399.00-103-411000		Paper	1,334.70	
<b>Check 033418 Total:</b>								<b>2,224.50</b>	
033419	01-12-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	adjust wc 23-24	718.00	N
033420	01-12-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000	C	criminal record inquiries	9.00	N
033421	01-12-2024		03056	TEXAS HS POWERLIFT	199-36-6499.00-001-491000	C	Annual Powerlifting Member Fe	75.00	N
033422	01-12-2024		03057	TEXAS HS WOMEN'S P	199-36-6499.00-001-491000	C	GIRLS POWERLIFTING MEM	100.00	N
033423	01-12-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	hs workroom 857	42.97	N
					199-11-6249.00-001-411000		hs workroom 8518A	197.36	
					199-11-6249.00-041-411000		ms workroom 8508A	310.93	
					199-11-6249.00-041-411000		ms workroom 856	26.50	
					199-11-6249.00-101-411000		elem tch workroom 7516AC	335.12	
					199-11-6249.00-101-411000		elem portable 5015AC	101.77	
					199-11-6249.00-103-411000		intermediate b&w 8518A	99.77	
					199-11-6249.00-103-411000		intermediate rm 110 7516AC	336.95	
					199-23-6249.00-001-499000		hs amin 6570	42.65	
					199-23-6249.00-041-499000		ms admin 7506A	112.03	
					199-23-6249.00-101-499000		elem admin 8518A	5.85	
					199-41-6249.00-750-499000		admin office 5516AC	87.73	
<b>Check 033423 Total:</b>								<b>1,699.63</b>	
033424	01-12-2024		04769	JASON ROLAN SHELBY	199-36-6399.MB-001-499000	C	Musician Choreography Fee	750.00	N
033425	01-12-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	74.07	N
					199-34-6319.01-901-499000		uniform fees	74.07	
					199-34-6319.01-901-499000		uniform fees	74.07	
					199-34-6319.01-901-499000		uniform fees	129.76	
					199-34-6319.01-901-499000		uniform fees	74.07	
<b>Check 033425 Total:</b>								<b>426.04</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033426	01-12-2024		02394	SKID-O-KAN	199-51-6269.00-930-499000	C	acct# 5136-16213757-004	1,607.97	N
033427	01-12-2024		03514	WHATABURGER	199-36-6412.BA-001-491000 199-36-6412.BA-001-491000	C	boys ba meals estiimate meals/girls basketball 12/07	110.48 106.52	N
							<b>Check 033427 Total:</b>	<b>217.00</b>	
033428	01-12-2024		04737	NCG ENTERPRISES LP	199-36-6412.MB-001-499000	C	Meals for area marching	343.00	N
033429	01-12-2024		01516	FARRIN WILLIAMS	199-36-6299.00-001-491000	C	hs ba 12122023	100.00	N
033430	01-12-2024		02516	MARCUS WILLIAMS	199-36-6299.00-041-491000	C	ms ba 12132023	110.00	N
033431	01-16-2024		04852	ABBOTT-IPCO, Inc	461-00-2190.MS-041-400000	C	Poinsettia Fundraiser Supplies	3,861.00	N
033432	01-16-2024		04830	LAGO VISTA ISD	865-00-2190.12-000-400000	C	Registration Fee - Cheer Comp	300.00	N
033433	01-16-2024		03284	NUECES COUNTY JUNI	199-11-6399.00-001-422000	C	Welding Competition Fees	100.00	N
033434	01-16-2024		04828	SPIRIT ATHLETICS LLC	865-00-2190.12-000-400000	C	UIL signs	450.00	N
033435	01-16-2024		03941	TEXAS ASSOC OF CO	199-41-6495.00-720-499000	C	22-23 Membership Renewal	600.00	N
033436	01-18-2024		03948	CCISD - OFFICE OF FIN	199-00-2210.00-000-400000	C	Trans/Maintenance fuel	2,379.85	N
033437	01-18-2024		04669	ROMEO MUSIC	199-00-2210.00-000-400000	C	Audio PA system	2,192.00	N
033438	01-19-2024		01673	ABC Keys	199-52-6399.00-999-499000	C	Broken Key in Back Door	180.00	N
033439	01-19-2024		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-499000	C	Open PO- FIRE MONITORIN	41.18	N
033440	01-19-2024		04533	AMANDA BAKER	199-36-6299.00-041-491000	C	hs ba 12152023	160.00	N
033441	01-19-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-001-423000 199-11-6399.00-041-423000 199-11-6399.00-103-411000 199-41-6399.00-750-499000	C	SPED supplies for HS SPED supplies Campus supplies EOY business office supplies	252.47 237.62 798.58 111.85	N
							<b>Check 033441 Total:</b>	<b>1,400.52</b>	
033442	01-19-2024		04583	ANNA ADAME	199-13-6411.00-101-423000	C	Reimb Dyslexia Training Fee	110.00	N
033443	01-19-2024		03901	ANTHONY PETERS	240-35-6499.00-920-499000	C	NON-SLIP SHOES	59.00	N
033444	01-19-2024		04853	ARIELLE ELONYS COK	865-00-2190.35-000-400000	C	Choreography Clinic	2,500.00	N
033445	01-19-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv1/1-15	15,192.00	N
033446	01-19-2024		01506	MARCELL BELLFIELD	199-36-6299.00-001-491000	C	hs ba 12192023	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033447	01-19-2024		00710	BSN SPORTS	199-36-6399.AT-001-491000	C	Tshirts student athl trainers	875.00	N
033448	01-19-2024		04780	CARLA HERNANDEZ	199-36-6299.00-001-491000	C	hs ba 12192023	100.00	N
033449	01-19-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000 199-51-6311.00-930-499000	C	trans diesel/fuel maint diesel/fuel	5,204.21 693.40	N
							<b>Check 033449 Total:</b>	<b>5,897.61</b>	
033450	01-19-2024		04667	CHANIN ENGINEERING	699-81-6629.05-001-499000	C	TDI windstorm cert bb/sb field	4,500.00	N
033451	01-19-2024		03453	CITY OF PORTLAND	461-00-2190.IN-103-400000	C	Field Trip Enty Fee 5th Deposi	40.00	N
033452	01-19-2024		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	Oil Filters Oil Filters	16.19 30.24	N
							<b>Check 033452 Total:</b>	<b>46.43</b>	
033453	01-19-2024		04350	DANIEL ANTONIO FUE	199-51-6249.01-930-499000	C	Repair roof leaks	1,450.00	N
033454	01-19-2024		03604	EVINS GLASS SERVIC	199-34-6249.00-901-499000	C	Bus 26 Window Repair &	644.05	N
033455	01-19-2024		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-499000 199-51-6319.00-935-499000	C	Wheel Bearings for Tractor Assembly Wheel	155.60 230.96	N
							<b>Check 033455 Total:</b>	<b>386.56</b>	
033456	01-19-2024		03164	FAST SIGNS	199-81-6629.00-999-499000 199-81-6629.00-999-499000	C	Signage - Admin building Signage - Admin building	530.00 2,285.84	N
							<b>Check 033456 Total:</b>	<b>2,815.84</b>	
033457	01-19-2024		01655	GANDY INK	865-00-2190.50-000-400000	C	HOSA 5-shirts	324.70	N
033458	01-19-2024		01559	GATEWAY PRINTING &	199-11-6399.00-103-411000 199-23-6399.00-001-499000 199-23-6399.00-001-499000 199-23-6399.00-001-499000	C	Campus supplies Office Supplies Office Supplies Office Supplies	259.28 12.91 25.82 113.23	N
							<b>Check 033458 Total:</b>	<b>411.24</b>	
033459	01-19-2024		04856	HM KING ATHLETIC BO	199-36-6499.00-001-491000	C	GIRLS PI Meet Entry Fee 1/25	325.00	N
033460	01-19-2024		00921	HOSE OF SOUTH TEXA	199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	Hose - Bus 12 Bus 12 Hose Supplies	188.49 45.00	N
							<b>Check 033460 Total:</b>	<b>233.49</b>	
033461	01-19-2024		03579	HUMBERTO PEREZ	199-36-6299.00-001-491000	C	hs ba 12152023	140.00	N
033462	01-19-2024		04462	INDIRA HERNANDEZ	199-36-6299.00-041-491000	C	ms ba 12142023	145.00	N
033463	01-19-2024		04521	JAZLEIN MEDINA	199-36-6299.00-041-491000	C	ms ba 12202023	65.00	N
033464	01-19-2024		03673	JONATHAN A. SOSA	199-36-6299.00-041-491000	C	ms ba 12182023	110.00	N
033465	01-19-2024		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000 699-81-6629.04-999-499000	C	Jan IT services bond 2022 IT services bond 2022	13,333.00 2,349.75	N
							<b>Check 033465 Total:</b>	<b>15,682.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033466	01-19-2024		04388	NICOLE RODRIGUEZ	199-11-6399.00-101-423000	C	Reimb SPED Supplies	20.00	N
033467	01-19-2024		03030	RAUL ORTIZ	199-36-6299.00-041-491000	C	ms ba 12182023	110.00	N
033468	01-19-2024		04850	REY FABELA	199-36-6299.00-041-491000	C	ms ba 12132023	102.86	N
033469	01-19-2024		01971	CARL SHOUDEL	199-36-6299.00-001-491000	C	hs ba 01022024	140.00	N
033470	01-19-2024		00897	JOSEPH SOSA	199-36-6299.00-001-491000	C	hs ba 11192023	100.00	N
033471	01-19-2024		03376	South Texas Grease Ret	240-35-6249.00-920-499000 240-35-6249.00-920-499000	C	Grease Trap Pumping Grease Trap Pumping	528.00 880.00	N
							<b>Check 033471 Total:</b>	<b>1,408.00</b>	
033472	01-19-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000 199-34-6249.00-901-499000	C	AB2 Tire Repair Bus 26 Tires	272.62 1,157.50	N
							<b>Check 033472 Total:</b>	<b>1,430.12</b>	
033473	01-19-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	OPEN PO - LSSP serv 37hs	1,665.00	N
033474	01-19-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000 199-00-1411.00-000-400000 199-00-1411.00-000-400000	C	wc claims K. Silva wc claims A Vasquez wc claims I. Venegas	3,865.37 87.81 350.00	N
							<b>Check 033474 Total:</b>	<b>4,303.18</b>	
033475	01-19-2024		00193	TASBO	199-41-6495.00-750-499000	C	membership dues-L.Gutierrez	145.00	N
033476	01-19-2024		03647	TEXAS A&M UNIVERSI	199-11-6499.00-103-411000 199-36-6399.00-041-499000 199-36-6499.00-001-499000	C	Science fair registration fees Science fair registration fees Science fair registration fees	183.33 183.33 63.34	N
							<b>Check 033476 Total:</b>	<b>430.00</b>	
033477	01-19-2024		00223	TEXAS ASSOC. OF SC	199-41-6411.00-750-499000	C	Finance Bootcamp PD-TASA c	200.00	N
033478	01-19-2024		01899	MICHAEL VERDUZCO	199-36-6299.00-001-491000	C	hs ba 01022024	100.00	N
033479*	01-19-2024		04733	VICTOR HUGO MOREN	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C D	hs ba 01022024 MISPRINT	140.00 -140.00	N
							<b>Check 033479 Total:</b>	<b>.00</b>	
033480*	01-19-2024		02394	SKID-O-KAN	199-51-6269.00-930-499000 199-51-6269.00-930-499000 199-51-6269.00-930-499000 199-51-6269.00-930-499000	C C D D	Open PO acct 5136-16213757- Open PO acct 5136-16213757- MISPRINT MISPRINT	2,160.00 2,368.87 -2,160.00 -2,368.87	N
							<b>Check 033480 Total:</b>	<b>.00</b>	
033481*	01-19-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-491000 199-36-6299.01-001-491000	C D	athletic serv 23-24 hs ba-golf MISPRINT	570.00 -570.00	N
							<b>Check 033481 Total:</b>	<b>.00</b>	
033482	01-19-2024		04733	VICTOR HUGO MOREN	199-36-6299.00-001-491000	C	hs ba 01022024	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033483	01-19-2024		02394	SKID-O-KAN	199-51-6269.00-930-499000	C	Open PO acct 5136-16213757-	2,160.00	N
					199-51-6269.00-930-499000		Open PO acct 5136-16213757-	2,368.87	
							<b>Check 033483 Total:</b>	<b>4,528.87</b>	
033484	01-19-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24 hs ba-golf	570.00	N
033485	01-23-2024		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-491000	C	jv girls pl/entry fee 1/20	250.00	N
033486	01-26-2024		02762	ALERT SERVICES INC	199-36-6399.AT-001-491000	C	repair parts-water stations	54.00	N
033487	01-26-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-103-411000	C	Campus supplies	524.19	N
					199-11-6399.00-103-411000		Campus supplies	26.62	
					199-11-6399.00-103-423000		Campus supplies	135.21	
					199-23-6399.00-103-499000		Campus supplies	208.99	
					199-41-6399.00-750-499000		HMDI Cord	18.49	
					199-41-6399.02-750-499000		PIO Supplies	31.00	
					240-35-6499.00-920-499000		Misc. Supplies	37.09	
					240-35-6499.00-920-499000		Misc. Supplies	2,030.64	
					461-00-2190.IA-103-400000		Campus supplies	32.58	
							<b>Check 033487 Total:</b>	<b>3,044.81</b>	
033488	01-26-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	bread goods	45.00	N
					240-35-6341.00-920-499000		bread goods	296.30	
					240-35-6341.00-920-499000		bread goods	228.24	
					240-35-6341.00-920-499000		bread goods	45.00	
							<b>Check 033488 Total:</b>	<b>614.54</b>	
033489	01-26-2024		02007	TONI CASTLE	865-00-2190.29-000-400000	C	Reimb-Baking Comp Supplies	119.01	N
033490	01-26-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000	C	water usage jan bus barn	33.03	N
					199-51-6259.01-999-499000		water usage jan main	1,033.48	
					199-51-6259.01-999-499000		water usage jan county rd	109.24	
					199-51-6259.01-999-499000		water usage jan sprinkler	115.04	
					199-51-6259.01-999-499000		water usage jan admin	144.57	
					199-51-6259.01-999-499000		water usage jan elem	231.17	
							<b>Check 033490 Total:</b>	<b>1,666.53</b>	
033491	01-26-2024		02801	JAMES CLEM	199-36-6299.00-001-491000	C	hs ba 01022024	100.00	N
033492	01-26-2024		03406	COASTAL BEND SOCC	199-36-6299.00-001-491000	C	soccer/officiating fee12/12	175.00	N
033493	01-26-2024		01394	COMMERCE BANK VIS	199-00-2210.00-000-400000	C	ba tourn Gonzales-hotel suite	500.24	N
	01-26-2024	0000400042	01394	COMMERCE BANK VIS	199-00-2210.00-000-400000	M	cr zepeda's card dispute	-169.68	
	01-26-2024		01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	C	intro to CTE heb	69.56	
					199-11-6399.00-001-422000		culinary inventory heb	245.01	
					199-11-6399.00-001-422000		culinary inventory heb	49.79	
					199-11-6399.00-001-422000		intro to CTE heb	79.35	
					199-13-6411.00-001-499000		CPR course training-HS	41.43	
					199-13-6411.00-041-499000		CPR/AED first and training	13.81	
					199-13-6411.00-101-499000		CPR training	13.81	
					199-13-6411.00-103-499000		CPR/AED/First Aid Franzone	13.81	
					199-23-6399.00-101-499000		Sam's -Teachers/Student Supp	171.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6249.00-901-499000		ba Hondo tx-car wash heb	9.99	
					199-34-6311.00-901-499000		bus fuel Hondo ba 12/2	47.33	
					199-34-6311.00-901-499000		bus fuel cc tx ba 12/15	55.75	
					199-34-6311.00-901-499000		bus fuel luling ba 12/29	59.34	
					199-34-6311.00-901-499000		bus fuel cc tx12/30	23.11	
					199-34-6311.00-901-499000		bus fuel cc tx 12/28	27.97	
					199-34-6311.00-901-499000		bus fuel cc tx 12/28	26.59	
					199-34-6311.00-901-499000		bus fuel cheer ceder park 12/3	80.54	
					199-34-6311.00-901-499000		bus fuel Hando ba 12/02	46.70	
					199-34-6311.00-901-499000		bus fuel sabinal ba 12/2	55.62	
					199-34-6499.00-901-499000		CPR Training	151.91	
					199-36-6411.00-001-491000		Vrbo fee COACHES CONF 1/4	99.00	
					199-36-6411.00-001-491000		MBR REG FEE-COACHES CO	480.00	
					199-36-6411.00-001-491000		MBR REG FEE-COACHES CO	300.00	
					199-36-6411.00-001-491000		CPR course training-Athletic	220.96	
					199-36-6412.00-001-422000		Hotel/meals/fuel -BBQ Comp	157.50	
					199-36-6412.00-001-422000		Hotel/meals/fuel -BBQ Comp	128.33	
					199-36-6412.00-001-422000		Hotel/meals/fuel -BBQ Comp	128.33	
					199-36-6412.00-001-422000		Hotel/meals/fuel -BBQ Comp	128.33	
					199-36-6495.00-001-491000		THSCA membership R Moreno	90.00	
					199-41-6499.00-720-499000		Convocation Incentives 1/3	90.93	
					199-41-6499.00-720-499000		Convocation Incentives 1/3	81.35	
					199-41-6499.00-720-499000		Convocation tx Incentives 1/3	87.94	
					199-41-6499.00-720-499000		Convocation Breakfast supp	44.92	
					199-53-6399.00-940-499000		xlr adapter to 1/4"	8.65	
					240-35-6341.00-920-499000		bread goods	36.45	
					240-35-6499.00-920-499000		Shirts/Uniforms	198.31	
					461-00-2190.CC-001-400000		Open PO for Bistro heb	55.72	
					461-00-2190.CC-001-400000		bistro inventory heb	53.11	
					461-00-2190.HS-001-400000		Teacher lounge supplies	276.12	
					461-00-2190.HS-001-400000		Open PO-HS Holiday Dinner	600.00	
					461-00-2190.HS-001-400000		Staff Lunch N Learn chick-fila	59.71	
					461-00-2190.MS-041-400000		Staff xmas dinner Hu-Dat Nood	600.00	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	301.93	
					865-00-2190.03-000-400000		Staff breakfast/luncheon	20.42	
					865-00-2190.03-000-400000		Staff breakfast/luncheon	56.65	
					865-00-2190.03-000-400000		Staff breakfast/luncheon	33.90	
					865-00-2190.03-000-400000		Staff breakfast/luncheon	133.00	
					865-00-2190.10-000-400000		Open POs for door prizes	61.20	
					865-00-2190.19-000-400000		Open PO -Santa workshop sup	96.27	
					865-00-2190.19-000-400000		Open PO -Santa workshop sup	175.50	
					865-00-2190.19-000-400000		Open PO -Santa workshop sup	101.80	
					865-00-2190.19-000-400000		Open PO -Santa workshop sup	357.33	
					865-00-2190.28-000-400000		FCCLA Regional comp-Travel f	1,025.00	
					865-00-2190.29-000-400000		Pizza for game night	83.60	
					865-00-2190.34-000-400000		Open PO concess supp sams	392.93	
					865-00-2190.35-000-400000		Open po xmas party LayLa cak	210.00	
					865-00-2190.39-000-400000		Open PO for Dodgeball event	479.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.39-000-400000		Open PO for Dodgeball event	191.56	
					865-00-2190.39-000-400000		Open PO for Dodgeball event	137.26	
					865-00-2190.39-000-400000		Open PO for Dodgeball event	319.60	
							<b>Check 033493 Total:</b>	<b>9,716.58</b>	
033494	01-26-2024		00098	CORPUS CHRISTI CAL	199-41-6491.99-750-499000	C	legal ad -22-23 financials	749.96	N
033495	01-26-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-002	113.99	N
					199-51-6259.01-999-499000		trash serv 5135-007991-001	1,801.50	
					199-51-6259.01-999-499000		trash serv 5135-007991-003	158.34	
					199-51-6259.01-999-499000		trash serv 5135-011283-001	520.24	
							<b>Check 033495 Total:</b>	<b>2,594.07</b>	
033496	01-26-2024		04198	IIEEN MICHELL E AVAL	865-00-2190.20-000-400000	C	Glow Dance Balloon Arch 2/2	400.00	N
033497	01-26-2024		04860	CTX RESTAURANTS IN	199-36-6412.BA-001-491000	C	meals girl ba dairy queen	46.99	N
033498	01-26-2024		00610	FACILITY SOLUTIONS	199-36-6249.00-001-491000	C	repair football play clock	2,980.78	N
033499	01-26-2024		03345	FASN8 CC	865-00-2190.20-000-400000	C	STUCO Yard Art	80.00	N
033500	01-26-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	C	open po custodial supplies	2,126.26	N
					199-51-6319.01-930-499000		open po custodial supplies	1,445.90	
					199-51-6319.01-930-499000		open po custodial supplies	795.96	
					199-51-6319.01-930-499000		open po custodial supplies	89.99	
	01-26-2024	0000240885	03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	M	CR INV 9711346	-89.99	
	01-26-2024	0000244885	03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	M	CR INV	-228.05	
							<b>Check 033500 Total:</b>	<b>4,140.07</b>	
033501	01-26-2024		00300	ALAN FISHER, PHD	199-31-6299.00-999-423000	C	SPED testing-Reevaluation FIE	795.00	N
033502	01-26-2024		04440	GOLDSTAR PRODUCT	199-51-6319.00-930-499000	C	Powdered Absorbent	591.75	N
033503	01-26-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	paper goods/chem lunch trays	190.26	N
					240-35-6342.00-920-499000		paper goods/chem lunch trays	198.18	
					240-35-6342.00-920-499000		paper goods/chem lunch trays	582.52	
							<b>Check 033503 Total:</b>	<b>970.96</b>	
033504	01-26-2024		00168	HOME DEPOT	199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies	419.00	N
					199-34-6319.00-901-499000		bus maint supp grab hook chai	40.56	
					199-34-6319.00-901-499000		bus maint supp tru fuel bleach	222.66	
					199-34-6319.00-901-499000		bus maint supp pruner	129.00	
					199-34-6319.00-901-499000		bus maint supp trimmer head	70.94	
					199-34-6319.00-901-499000		bus maint supp trimmer line	37.86	
	01-26-2024	0000244041	00168	HOME DEPOT	199-34-6319.00-901-499000	M	CR INV 64824	-129.00	
	01-26-2024	0000240041	00168	HOME DEPOT	199-34-6319.00-901-499000	M	CR INV 4974563	-16.97	
	01-26-2024		00168	HOME DEPOT	199-51-6319.00-930-499000	C	maint supp blue tape	22.88	
					199-51-6319.00-930-499000		maint supp blue tape paint	319.62	
					199-51-6319.00-930-499000		maint supp blue traps	127.60	
					199-51-6319.00-930-499000		maint supp duct tape	109.60	
					199-51-6319.00-930-499000		maint supp lights	643.87	
					199-51-6319.00-930-499000		maint supp nut & washer	35.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-930-499000		maint supp febrze	13.95	
					199-51-6319.00-930-499000		maint supp rags lights	260.52	
					199-51-6319.00-930-499000		maint supp brush roller	127.58	
					199-51-6319.00-930-499000		maint supp blue tape	132.96	
					199-51-6319.00-930-499000		maint supp flat brush rollers	113.37	
					199-53-6399.00-940-499000		Misc. Supplies for IT Repairs	77.78	
							<b>Check 033504 Total:</b>	<b>2,759.62</b>	
033505	01-26-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp	198.54	N
					199-51-6319.00-930-499000		open po maint supp	95.02	
							<b>Check 033505 Total:</b>	<b>293.56</b>	
033506	01-26-2024		03626	JOHN JONES	199-36-6299.00-001-491000	C	hs ba 01052024	240.00	N
033507*	01-26-2024		03665	JOSE CARLOS CAVAZ	865-00-2190.20-000-400000	C	STUCO EL Glow Dance DJ 2/2	700.00	N
	01-31-2024		03665	JOSE CARLOS CAVAZ	865-00-2190.20-000-400000	D	DID NOT USE VENDOR AFTE	-700.00	
							<b>Check 033507 Total:</b>	<b>.00</b>	
033508	01-26-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	open po for food	2,024.24	N
					240-35-6341.00-920-499000		open po for food	4,022.46	
					240-35-6341.00-920-499000		open po for food	5,500.56	
					240-35-6341.00-920-499000		open po for food	590.95	
					240-35-6341.00-920-499000		open po for food	3,131.09	
					240-35-6342.00-920-499000		non-food supplies po	65.71	
					240-35-6342.00-920-499000		non-food supplies po	46.41	
					240-35-6342.00-920-499000		non-food supplies po	217.69	
					240-35-6342.00-920-499000		non-food supplies po	43.24	
							<b>Check 033508 Total:</b>	<b>15,642.35</b>	
033509	01-26-2024		00832	LARSON PLUMBING &	199-51-6249.00-930-499000	C	serv call-ms water heater	125.00	N
033510	01-26-2024		04241	MARCUS STEPHEN MO	199-36-6299.00-001-491000	C	hs ba 01022024	100.00	N
033511	01-26-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint supp	68.71	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	101.89	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp	83.69	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp bus	20.90	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	179.99	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	28.10	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	16.49	
	01-26-2024	0000244766	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR INV 0711-299506	-68.71	
							<b>Check 033511 Total:</b>	<b>431.06</b>	
033512	01-26-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	104.86	N
					240-35-6341.00-920-499000		milk/bottled water	38.13	
					240-35-6341.01-920-499000		milk grant money	153.58	
					240-35-6341.01-920-499000		milk grant money	698.32	
					240-35-6341.01-920-499000		milk grant money	305.75	
							<b>Check 033512 Total:</b>	<b>1,300.64</b>	
033513	01-26-2024		01447	ORANGE GROVE ISD	199-36-6499.00-001-491000	C	boy & girl pl/entry fee 2/3	650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033514	01-26-2024		03365	JASON R PEREZ	199-36-6299.00-001-491000	C	hs ba 01052024	180.00	N
033515	01-26-2024		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-499000	C	lease postage scale hs	247.32	N
033516	01-26-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000	C	nurse ipad internet	98.20	N
					199-53-6299.00-940-499000		technology cellular jan	24.25	
							<b>Check 033516 Total:</b>	<b>122.45</b>	
033517	01-26-2024		04861	TERANCE BROOKS	199-36-6299.00-001-491000	C	hs ba 01052024	120.00	N
					199-36-6299.00-001-491000		hs ba 12222023	60.00	
							<b>Check 033517 Total:</b>	<b>180.00</b>	
033518	01-26-2024		03072	DENNIS TREVINO JR	199-36-6299.00-001-491000	C	hs ba 01052024	180.00	N
033519	01-26-2024		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-499000	C	UIL Academic Meet Entry Fees	753.00	N
033520	01-26-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	74.07	N
					199-34-6319.01-901-499000		uniform fees	74.07	
					199-34-6319.01-901-499000		uniform fees	74.07	
							<b>Check 033520 Total:</b>	<b>222.21</b>	
033521	01-26-2024		02013	URBAN ENGINEERING	699-81-6629.00-105-499000	C	BOND 2022 PH2 EC CTR	4,500.00	N
033522	01-31-2024		02869	360 SOLUTIONS GROU	199-53-6299.01-940-499000	C	Telephone/tech troubleshootin	3,017.68	N
033523	01-31-2024		03551	AC JONES HIGH SCHO	199-36-6499.00-001-491000	C	tennis entry fee 2/24 & 26	240.00	N
033524	01-31-2024		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-491000	C	van boy/girls pl entry fee 2/9	600.00	N
033525	01-31-2024		04380	BRENDA OLIVARES	865-00-2190.03-000-400000	C	garland decor ms dance 2/3	300.00	N
033526	01-31-2024		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-491000	C	entry fee/girls golf 2/5	250.00	N
033527*	01-31-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage dec 23-jan24	7,004.28	N
					199-51-6259.03-999-499000		electricity usage dec	782.59	
	02-06-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	D	MISPRINT	-7,004.28	
					199-51-6259.03-999-499000		MISPRINT	-782.59	
							<b>Check 033527 Total:</b>	<b>.00</b>	
033528	01-31-2024		00346	CITY OF CORPUS CHRI	699-81-6619.00-999-499000	C	plattin app fee bond 2022	2,149.56	N
033529	01-31-2024		04858	DULCE CASTANO GAR	865-00-2190.19-000-400000	C	NHS T-shirts	1,786.00	N
033530	01-31-2024		02554	HEB	199-34-6499.00-901-499000	C	Registration Sticker 2021 bus	22.00	N
033531	01-31-2024		02554	HEB	199-34-6499.00-901-499000	C	Registration Sticker 2021 bus	22.00	N
033532	01-31-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage jan	20,492.30	N
033533	01-31-2024		04811	SOUTHWEST ISD	199-36-6412.01-001-491000	C	swim region meet entry fee 2/2	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033534	01-31-2024		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-491000	C	tennis entry fee 2/2	160.00	N
033535	02-02-2024		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-411000	C	Cat 6 bulk wire for new drops	67.49	N
					199-11-6319.00-041-411000		Cat 6 bulk wire for new drops	67.49	
					199-11-6319.00-101-411000		Cat 6 bulk wire for new drops	67.48	
					199-11-6319.00-103-411000		Cat 6 bulk wire for new drops	67.49	
							<b>Check 033535 Total:</b>	<b>269.95</b>	
033536	02-02-2024		04538	AMAZON CAPITAL SER	199-33-6399.00-041-499000	C	nurse supplies for district	7.99	N
					199-33-6399.00-101-499000		nurse supplies for district	97.98	
					199-33-6399.00-103-499000		nurse supplies for district	22.97	
					199-34-6319.00-901-499000		Supplies -bus maint	104.69	
					461-00-2190.EA-101-400000		Metal Shelving for art	76.99	
					865-00-2190.46-000-400000		Rocket components / supplies	51.25	
							<b>Check 033536 Total:</b>	<b>361.87</b>	
033537	02-02-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 1/16-	17,880.00	N
033538	02-02-2024		01506	MARCELL BELLFIELD	199-36-6299.00-041-491000	C	ms ba 01222024	115.00	N
033539	02-02-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	bread goods	114.12	N
					240-35-6341.00-920-499000		bread goods	45.00	
							<b>Check 033539 Total:</b>	<b>159.12</b>	
033540	02-02-2024		03980	TJ BIRD	199-41-6499.02-750-499000	C	Rocking Chair Plate	19.50	N
033541	02-02-2024		04646	BRIAN KEITH VASQUE	199-51-6249.00-930-499000	C	Irrigation Repair	200.00	N
033542	02-02-2024		04867	CLARA AUGUSTINE R	199-36-6299.00-001-491000	C	hs ba 12122023	80.00	N
033543	02-02-2024		04866	COOPER PRINCE	240-00-5751.00-000-400000	C	lunch refund Dalton Prince	166.25	N
033544	02-02-2024		02241	DEANAN GOURMET P	865-00-2190.03-000-400000	C	popcorn grams supplies	160.00	N
					865-00-2190.20-000-400000		popcorn grams supplies	840.00	
							<b>Check 033544 Total:</b>	<b>1,000.00</b>	
033545	02-02-2024		04530	CC TURNKEY EVENTS	199-00-2210.01-000-400000	C	2024 state of dist catering	2,927.00	N
033546	02-02-2024		01686	DRAMATIC PUBLISHIN	199-11-6399.TA-001-411000	C	UIL scripts-One Act Play suppl	116.44	N
033547	02-02-2024		04868	DYLAN OLSEN	199-36-6299.00-001-491000	C	hs bba 01052024	80.00	N
					199-36-6299.00-041-491000		ms ba 01222024	115.00	
							<b>Check 033547 Total:</b>	<b>195.00</b>	
033548	02-02-2024		00001	EDUCATION SERVICE	199-71-6512.00-999-499000	C	LEASE PYMNT 23-24 FEB	2,959.72	N
					199-71-6522.00-999-499000		LEASE PYMNT 23-24 FEB	5,040.28	
							<b>Check 033548 Total:</b>	<b>8,000.00</b>	
033549	02-02-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	Legal Services	912.00	N
033550	02-02-2024		01559	GATEWAY PRINTING &	199-11-6399.00-103-411000	C	Campus supplies	5.95	N
					199-11-6399.00-103-423000		Campus supplies	53.46	
							<b>Check 033550 Total:</b>	<b>59.41</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033551	02-02-2024		04317	GOLD STAR FOODS IN	240-35-6341.00-920-499000	C	Commodities	189.20	N
033552	02-02-2024		02231	GOLIAD ISD	199-36-6499.00-001-491000 199-36-6499.00-001-491000	C	Tennis tourn entry fee 2/13 Tennis tourn entry fee 2/13	120.00 120.00	N
							<b>Check 033552 Total:</b>	<b>240.00</b>	
033553	02-02-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	paper goods/chem ice cream s paper goods/chem lunch trays paper goods/chem lunch trays	115.50 190.26 358.59	N
							<b>Check 033553 Total:</b>	<b>664.35</b>	
033554	02-02-2024		01956	ROXANNE HOFF	199-36-6499.00-001-491000 199-36-6499.00-001-491000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.31-000-400000 865-00-2190.40-000-400000 865-00-2190.40-000-400000	C	Reimb swim meet fee 12/15 1/ Reimb swim meet fee12/15 1/1 Reimb-State UIL Debate-meals Reimb Vets-Speech/Debate wh Reimb Vets-Speech/Debate m Reimb tix for Wicked reimb-Wicked trip-fuel 1/6	150.00 190.00 98.88 79.81 196.00 747.00 63.51	N
							<b>Check 033554 Total:</b>	<b>1,525.20</b>	
033555	02-02-2024		03579	HUMBERTO PEREZ	199-36-6299.00-001-491000	C	hs ba 12052023	145.00	N
033556	02-02-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp	26.55 226.27 72.54 767.10 915.02	N
							<b>Check 033556 Total:</b>	<b>2,007.48</b>	
033557	02-02-2024		01407	INTERSTATE BATTERI	199-51-6319.00-930-499000	C	Battery	184.87	N
033558	02-02-2024		04665	MTS PARTNERS, INC	199-11-6399.00-041-411000	C	office supplies - ink toner	611.00	N
033559	02-02-2024		04839	JACQUELINE W BOULD	199-31-6299.00-999-423000	C	SPED testing	450.00	N
033560	02-02-2024		01651	COREY KING	199-36-6299.00-041-491000	C	ms ba 01102024	115.00	N
033561	02-02-2024		04869	KISEAN CALLIS	199-36-6299.00-001-491000 199-36-6299.00-041-491000	C	hs ba 01052024 ms ba 11302023	145.00 115.00	N
							<b>Check 033561 Total:</b>	<b>260.00</b>	
033562	02-02-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6342.00-920-499000	C	open po for food open po for food non-food supplies po	195.64 4,131.81 29.69	N
							<b>Check 033562 Total:</b>	<b>4,357.14</b>	
033563	02-02-2024		04220	MARISOL CASTRO RA	240-35-6499.00-920-499000	C	reimb non-slip shoes	120.00	N
033564	02-02-2024		04848	MSB SCHOOL SERVIC	199-11-6299.00-101-423000 199-11-6299.00-101-423000 199-11-6299.00-101-423000	C	medicaid billing fee -SHARS medicaid billing fee -SHARS medicaid billing fee -SHARS	.44 12.21 19.53	N
							<b>Check 033564 Total:</b>	<b>32.18</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033565	02-02-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax dec 2023	466.86	N
033566	02-02-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supp	81.95	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supp	54.00	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	21.72	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	143.88	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp	3.49	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp	8.60	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	27.87	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp bus	87.88	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp	54.00	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp mo	56.76	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	20.99	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp	119.95	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp	590.06	
							<b>Check 033566 Total:</b>	<b>1,271.15</b>	
033567	02-02-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	310.94	N
					240-35-6341.01-920-499000		milk grant money	240.64	
					240-35-6341.01-920-499000		milk grant money	261.87	
					240-35-6341.01-920-499000		milk grant money	152.88	
							<b>Check 033567 Total:</b>	<b>966.33</b>	
033568	02-02-2024		01884	ARNALDO PABON JR	199-36-6299.00-041-491000	C	ms ba 01102024	115.00	N
033569	02-02-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-499000	C	Motorized Flow Control valv-H	803.00	N
033570	02-02-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	random havranek rhomberg	226.00	N
033571	02-02-2024		00069	SAM'S CLUB DIRECT	199-41-6499.00-720-499000	C	Convocation Breakfast Supplie	161.22	N
					461-00-2190.MS-041-400000		lounge supp plates	135.94	
					461-00-2190.PS-001-400000		pirate store candy coke	1,392.57	
					461-00-2190.PS-001-400000		pirate store water candy	121.56	
	02-02-2024	0000244789	00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-400000	M	cr inv 004143	-41.28	
	02-02-2024	0000240789	00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-400000	M	cr inv 004143	-41.28	
							<b>Check 033571 Total:</b>	<b>1,728.73</b>	
033572	02-02-2024		04096	Gateway Education Holdi	410-11-6321.00-103-411000	C	Math Curriculum - Intermediate	57.35	N
033573	02-02-2024		01853	SCHOLASTIC BOOK CL	461-00-2190.03-103-400000	C	Book Fair Fees	3,501.62	N
033574	02-02-2024		04862	SkillsUSA TEXAS ASSO	461-00-2190.HS-001-400000	C	District Comp Conf Fee 2/9-10	2,050.00	N
033575	02-02-2024		04864	SOUTH E INTERSCHOL	461-00-2190.HS-001-400000	C	Membership fees sailing assoc	150.00	N
033576	02-02-2024		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-499000	C	Hot Box Not Working Vulcan	123.72	N
033577	02-02-2024		01193	STAPLES BUSINESS A	199-11-6399.00-001-411000	C	Copy Paper	889.80	N
					199-11-6399.00-041-411000		Copy Paper	889.80	
					199-11-6399.00-101-411000		Copy Paper	889.80	
					199-11-6399.00-103-411000		Copy Paper	889.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 033577 Total:</b>	<b>3,559.20</b>	
033578	02-02-2024		04638	JIGSAW LEARNING LL	199-11-6299.01-999-423000	C	SPED student pro subsc	182.50	N
					199-11-6399.00-001-423000		SPED printed matarial	146.28	
							<b>Check 033578 Total:</b>	<b>328.78</b>	
033579	02-02-2024		04861	TERANCE BROOKS	199-36-6299.00-041-491000	C	ms ba 01112024	100.00	N
033580	02-02-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000	C	criminal record inquiries	8.00	N
033581	02-02-2024		04813	ESTEBON JERARDO C	865-00-2190.03-000-400000	C	DJ for valentine's dance 2/3	400.00	N
033582	02-02-2024		01702	UIL MUSIC REGION 14	199-11-6399.MB-001-411000	C	Dues -2024 UIL Solo & Ensem	220.00	N
033583	02-02-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	74.07	N
					199-34-6319.01-901-499000		uniform fees	74.07	
							<b>Check 033583 Total:</b>	<b>148.14</b>	
033584	02-02-2024		04222	VARSITY BRANDS HOL	865-00-2190.12-000-400000	C	Extra UIL Uniforms	373.70	N
033585	02-02-2024		00185	W.WHITE AIR CONDITI	199-51-6319.00-930-499000	C	Heater Kit - High School	1,614.00	N
033586*	02-02-2024		01592	WHATABURGER	199-36-6412.BA-001-491000	C	hs ba girls 01/23 whataburger	33.26	N
	06-11-2024		01592	WHATABURGER	199-36-6412.BA-001-491000	D	VENDOR NEVER RECEIVED	-33.26	
							<b>Check 033586 Total:</b>	<b>.00</b>	
033587	02-02-2024		04315	SUNRISE GROUP HOL	199-36-6412.00-001-499000	C	UIL Meet Lunch	129.79	N
					199-36-6412.MB-001-499000		Student Meals -All Region Ban	175.00	
					199-36-6412.MB-041-499000		Student Meals-All Region Com	175.00	
							<b>Check 033587 Total:</b>	<b>479.79</b>	
033588	02-02-2024		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-423000	C	Initial SPED assessment	675.00	N
033589	02-06-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage dec 23-jan24	7,004.28	N
					199-51-6259.03-999-499000		electricity usage dec	782.59	
							<b>Check 033589 Total:</b>	<b>7,786.87</b>	
033590	02-07-2024		04667	CHANIN ENGINEERING	699-81-6629.01-101-499000	C	TDI WINDSTORM INSPECT B	2,650.00	N
					699-81-6629.03-001-499000		TDI WINDSTORM INSPECT B	1,500.00	
							<b>Check 033590 Total:</b>	<b>4,150.00</b>	
033591	02-07-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv feb	445.36	N
033592	02-07-2024		04700	MoakCasey, LLC	199-41-6299.00-720-499000	C	strategic planning serv	6,924.29	N
033593	02-07-2024		00819	NUECES ELECTRIC CO	699-81-6629.02-001-499000	C	bond 2022 ms/hs transformer	15,636.56	N
033594	02-07-2024		04363	SEVERIN INTERMEDIA	199-00-2111.01-000-400000	C	smartfind timeclock & records	4,881.33	N
033595	02-07-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	trash serv feb	362.13	N
033596	02-07-2024		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000	C	materials testing fees	3,230.00	N
					699-81-6629.05-001-499000		testing fees athl bb-sb fld	477.00	
							<b>Check 033596 Total:</b>	<b>3,707.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033597	02-09-2024		04538	AMAZON CAPITAL SER	199-41-6399.00-750-499000 240-35-6499.00-920-499000	C	Mouse Misc. Supplies toner pens	29.98 434.13	N
<b>Check 033597 Total:</b>								<b>464.11</b>	
033598	02-09-2024		03311	APOLLO TOWING SER	199-34-6499.00-901-499000	C	Towing fees - Blazer	118.80	N
033599	02-09-2024		04875	APRIL BOX	240-00-5751.00-000-400000	C	lunch refund Ella Box	63.70	N
033600	02-09-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	bread goods bread goods	153.24 45.00	N
<b>Check 033600 Total:</b>								<b>198.24</b>	
033601	02-09-2024		00710	BSN SPORTS	199-36-6399.SC-001-491000	C	boys soccer supp/bsn	1,225.69	N
033602	02-09-2024		02202	CALLEN GOLF ACTI	199-36-6499.00-001-491000	C	boys golf tourn fee 2/5	250.00	N
033603	02-09-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000 199-51-6311.00-935-499000	C	transportation gas/diesel maint gas/diesel	4,173.08 371.41	N
<b>Check 033603 Total:</b>								<b>4,544.49</b>	
033604	02-09-2024		04870	CINTHIA ISABEL MARTI	461-00-2190.BF-101-400000	C	ballet folklorico fees	250.00	N
033605	02-09-2024		03275	THE CITY OF CORPUS	199-36-6269.00-001-491000	C	rental swim lanes dec	105.00	N
033606	02-09-2024		04512	COWART SPORTS EVE	199-36-6499.00-001-491000	C	sb tourney entry fee 2/15-17	605.00	N
033607	02-09-2024		01039	RONALD DENNIS	199-36-6299.00-001-491000 199-36-6299.00-041-491000	C	hs ba 01172024 ms ba 01112024	180.00 115.00	N
<b>Check 033607 Total:</b>								<b>295.00</b>	
033608	02-09-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000 199-51-6319.01-930-499000 199-51-6319.01-930-499000	C	open po custodial supplies open po custodial supplies open po custodial supplies	75.11 161.54 2,086.02	N
<b>Check 033608 Total:</b>								<b>2,322.67</b>	
033609	02-09-2024		00300	ALAN FISHER, PHD	199-31-6299.00-999-423000	C	Initial SPED assessment	1,100.00	N
033610	02-09-2024		01931	FLOUR BLUFF ISD	199-36-6499.00-001-499000	C	UIL Academic Meet Entry Fees	393.00	N
033611	02-09-2024		03979	FLOYD DENNIS WILLIA	199-36-6299.00-041-491000	C	ms ba 01242024	115.00	N
033612	02-09-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000 865-00-2190.31-000-400000	C	Reimb King TFA Meet Fees reimb Ray TFA meet fees 1/13	259.93 86.24	N
<b>Check 033612 Total:</b>								<b>346.17</b>	
033613	02-09-2024		04859	JON C KRAUSE	240-35-6341.02-920-499000	C	Open PO- Food Sup Ground B	1,970.00	N
033614	02-09-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	open po for food Food and Beverages Food and Beverages Food and Beverages Food and Beverages Food and Beverages Food and Beverages Food and Beverages	305.85 1,640.84 3,418.66 3,216.75 1,897.16 2,193.46 4,295.26 3,632.33	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-499000		Food and Beverages	4,800.12	
					240-35-6342.00-920-499000		non-food supplies po	19.92	
					240-35-6342.00-920-499000		non-food supplies po	62.01	
					240-35-6342.00-920-499000		non-food supplies po	108.32	
					240-35-6342.00-920-499000		non-food supplies po	42.11	
					240-35-6342.00-920-499000		non-food supplies po	29.69	
					240-35-6342.00-920-499000		non-food supplies po	182.57	
					240-35-6342.00-920-499000		non-food supplies po	138.37	
					240-35-6342.00-920-499000		non-food supplies po	104.85	
							<b>Check 033614 Total:</b>	<b>26,088.27</b>	
033615	02-09-2024		01658	LINDA LINDSEY	199-36-6299.00-001-491000	C	hs ba 01122024	80.00	N
					199-36-6299.00-041-491000		ms ba 01242024	115.00	
							<b>Check 033615 Total:</b>	<b>195.00</b>	
033616	02-09-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Food - Microgreens	200.00	N
033617	02-09-2024		03638	MICHAEL GARCIA JR.	199-36-6299.00-001-491000	C	hs ba 01262024	180.00	N
033618	02-09-2024		04477	BENITO A MUNIZ	199-34-6499.00-901-499000	C	Bus Barn Lights	680.95	N
					199-51-6249.01-930-499000		Pressbox & Gym Outlets Repai	1,225.00	
							<b>Check 033618 Total:</b>	<b>1,905.95</b>	
033619	02-09-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supp shop	79.97	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	43.66	
							<b>Check 033619 Total:</b>	<b>123.63</b>	
033620	02-09-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	57.20	N
					240-35-6341.00-920-499000		milk/bottled water	47.66	
					240-35-6341.00-920-499000		milk/bottled water	71.50	
					240-35-6341.00-920-499000		milk/bottled water	47.66	
					240-35-6341.00-920-499000		milk/bottled water	47.66	
					240-35-6341.01-920-499000		milk grant money	16.06	
					240-35-6341.02-920-499000		milk,juice, local food grant	290.63	
					240-35-6341.02-920-499000		milk,juice, local food grant	282.83	
					240-35-6341.02-920-499000		milk,juice, local food grant	174.01	
					240-35-6341.02-920-499000		milk,juice, local food grant	328.40	
					240-35-6341.02-920-499000		milk,juice, local food grant	174.82	
					240-35-6341.02-920-499000		milk,juice, local food grant	174.82	
					240-35-6341.02-920-499000		milk,juice, local food grant	240.17	
					240-35-6341.02-920-499000		milk,juice, local food grant	349.87	
					240-35-6341.02-920-499000		milk,juice, local food grant	393.04	
					240-35-6341.02-920-499000		milk,juice, local food grant	218.93	
					240-35-6341.02-920-499000		milk,juice, local food grant	175.05	
							<b>Check 033620 Total:</b>	<b>3,090.31</b>	
033621	02-09-2024		01884	ARNALDO PABON JR	199-36-6299.00-001-491000	C	hs ba 01172024	180.00	N
033622	02-09-2024		04258	PEARLAND INDEPEND	199-36-6499.00-001-491000	C	sb tourn fee 2/22-24 pearland	650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033623	02-09-2024		00087	PITNEY BOWES RESE	199-41-6399.01-750-499000	C	postage machine supp-lnk	153.98	N
033624	02-09-2024		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-499000	C	lease postage scale admin	146.37	N
033625	02-09-2024		04363	SEVERIN INTERMEDIA	199-41-6299.00-750-499000	C	HR/Payroll app- 9/1/23-8/31/24	14,644.00	N
					199-41-6299.00-750-499000		HR/PD app 9/1/23-8/31/24	9,849.00	
	02-09-2024	0000241052	04363	SEVERIN INTERMEDIA	199-41-6299.00-750-499000	M	cr inv INV368639	-9,120.00	
							<b>Check 033625 Total:</b>	<b>15,373.00</b>	
033626	02-09-2024		04122	COFIROUTE USA LLC	199-34-6499.00-901-499000	C	Toll FEES - transportation	4.95	N
033627	02-09-2024		03591	RUDY SALINAS	199-36-6299.00-001-491000	C	hs ba 01262024	180.00	N
					199-36-6299.00-001-491000		hs ba 01172024	180.00	
							<b>Check 033627 Total:</b>	<b>360.00</b>	
033628	02-09-2024		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-411000	C	Instrument repair	180.00	N
					199-11-6249.MB-001-411000		Instrument repair	250.00	
					199-11-6399.MB-001-411000		band supplies	15.44	
					199-11-6399.MB-001-411000		band supplies	91.89	
					199-11-6399.MB-001-411000		band supplies	39.99	
							<b>Check 033628 Total:</b>	<b>577.32</b>	
033629	02-09-2024		03452	SPARKLING CITY PLU	199-51-6249.01-930-499000	C	Install Backflow Irrigation-EL	1,825.00	N
033630	02-09-2024		00861	SYSTEMS DESIGN	240-35-6499.00-920-499000	C	HP Bar Code Font	425.00	N
033631	02-09-2024		02394	SKID-O-KAN	199-51-6269.00-930-499000	C	open po 5136-16213757-005	1,210.89	N
					199-51-6269.00-930-499000		open po 5136-16212757-006	1,080.00	
					199-51-6269.00-930-499000		open po 5135-1621375-004	821.94	
							<b>Check 033631 Total:</b>	<b>3,112.83</b>	
033632	02-13-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-001-422000	C	Camera Film for events	41.94	N
					199-11-6399.00-101-411000		School Supplies for Teachers	965.88	
	02-13-2024	0000240963	04538	AMAZON CAPITAL SER	199-11-6399.00-101-411000	M	CR INV 1J71-JY9G-QLNC	-46.40	
	02-13-2024		04538	AMAZON CAPITAL SER	199-36-6399.AG-001-422000	C	Floral Design class- stand	209.99	
					199-52-6399.00-999-499000		Radios	599.20	
					199-52-6399.00-999-499000		Radios	599.20	
					199-52-6399.00-999-499000		Security Shirts	124.95	
	02-13-2024	0000240734	04538	AMAZON CAPITAL SER	199-52-6399.00-999-499000	M	CR INV 11G3-LL6K-LYNH	-599.20	
	02-13-2024		04538	AMAZON CAPITAL SER	865-00-2190.20-000-400000	C	STUCO Glow Dance Supplies	787.65	
							<b>Check 033632 Total:</b>	<b>2,683.21</b>	
033633	02-13-2024		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-491000	C	boys pwrflgt entry fee 2/23	325.00	N
033634*	02-13-2024		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	tennis torun entry fee 2/23 JV	320.00	N
					199-36-6499.00-001-491000		tennis tourn entry fee var2/23	320.00	
					199-36-6499.00-001-491000		CCISD sb tourn fee 2/29-3/2	450.00	
					199-36-6499.00-001-491000	D	MISPRINT	-450.00	
					199-36-6499.00-001-491000		MISPRINT	-320.00	
					199-36-6499.00-001-491000		MISPRINT	-320.00	
							<b>Check 033634 Total:</b>	<b>.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033635	02-13-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage Jan 2-Feb 1	14,752.63	N
033636	02-13-2024		02231	GOLIAD ISD	199-36-6499.00-001-491000	C	girls tennis entry fee 3/21	120.00	N
033637	02-13-2024		01447	ORANGE GROVE ISD	199-36-6499.00-001-491000	C	tennis entry fee JV 2/27-28	150.00	N
					199-36-6499.00-001-491000		tennis entry fee VARS 2/27-28	150.00	
							<b>Check 033637 Total:</b>	<b>300.00</b>	
033638	02-13-2024		02855	RAY GOLF ACTIVITY F	199-36-6499.00-001-491000	C	girls golf tourn fee 2/23-24	450.00	N
033639	02-13-2024		04552	SAN DIEGO HS	199-36-6499.00-001-491000	C	girls pwrfltg entry fee2/17	325.00	N
033640	02-13-2024		00078	TULOSO-MIDWAY I.S.D	199-36-6412.TA-001-499000	C	UIL OAP CLINIC FEB 23-24	675.00	N
033641	02-13-2024		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	tennis torun entry fee 2/23 JV	320.00	N
					199-36-6499.00-001-491000		tennis tourn entry fee var2/23	320.00	
							<b>Check 033641 Total:</b>	<b>640.00</b>	
033642	02-13-2024		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	CCISD sb tourn fee 2/29-3/2	450.00	N
033643	02-15-2024		01673	ABC Keys	199-52-6399.00-999-499000	C	Security Keys	4.00	N
033644	02-15-2024		04367	ANDREW THOMAS MIR	865-00-2190.35-000-400000	C	Choreography clinic	800.00	N
033645	02-15-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 2/1-1	17,880.00	N
033646	02-15-2024		02471	IAN BERNAL	199-36-6299.00-001-491000	C	hs ba 01262024	180.00	N
033647	02-15-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	bread goods	60.00	N
					240-35-6341.00-920-499000		bread goods	406.50	
							<b>Check 033647 Total:</b>	<b>466.50</b>	
033648	02-15-2024		00710	BSN SPORTS	199-36-6399.SC-001-491000	C	soccer supp	9,607.32	N
					461-00-2190.GA-001-400000		volleyball tops	354.79	
							<b>Check 033648 Total:</b>	<b>9,962.11</b>	
033649	02-15-2024		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-491000	C	tennis entry fee-3/5 & 4/19	250.00	N
033650	02-15-2024		03010	COLUMBIA ELECTRIC	199-52-6399.00-999-499000	C	Light ballast supplies	147.00	N
033651	02-15-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv Feb 5135-011283-	520.24	N
033652	02-15-2024		01039	RONALD DENNIS	199-36-6299.00-001-491000	C	hs ba 01302024	180.00	N
033653	02-15-2024		02456	ETC LITE, LLC	199-41-6299.00-750-499000	C	EOY 2023 1095's processing	564.20	N
033654	02-15-2024		03395	EWELL EDUCATIONAL	865-00-2190.07-000-400000	C	Floriculture CDE/Scantrons2/2	77.00	N
033655	02-15-2024		00610	FACILITY SOLUTIONS	240-35-6499.00-920-499000	C	Light Bulb Vulcan Oven	22.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033656	02-15-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-499000	C	Annual Insp-Fire Extinguish hs	437.00	N
					199-51-6299.00-930-499000		Annual Insp-Fire Extinguish ms	209.00	
					199-51-6299.00-930-499000		Annual Insp-Fire Exting locker	125.00	
					199-51-6299.00-930-499000		Annual Insp-Fire Extingui elem	225.00	
					199-51-6299.00-930-499000		Annual Insp-Fire Extingui inte	317.00	
							<b>Check 033656 Total:</b>	<b>1,313.00</b>	
033657	02-15-2024		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-411000	C	Chem/FD Sci/Phys lab equip	328.94	N
					199-11-6399.00-001-411000		Chem/FD Sci/Phys lab equip	618.81	
					199-11-6399.00-001-411000		Anatomy dissections items	700.54	
							<b>Check 033657 Total:</b>	<b>1,648.29</b>	
033658	02-15-2024		03979	FLOYD DENNIS WILLIA	199-36-6299.00-001-491000	C	hs ba 01302024	80.00	N
033659	02-15-2024		04317	GOLD STAR FOODS IN	240-35-6341.00-920-499000	C	Raisins	189.12	N
033660	02-15-2024		02767	ART GREEN	199-36-6299.00-001-491000	C	hs ba 02062024	180.00	N
033661	02-15-2024		04764	HEATHER RAMOS	199-36-6299.00-041-491000	C	ms ba 12062023	110.00	N
033662	02-15-2024		04522	HUDSON UVALLE	199-36-6299.00-001-491000	C	hs ba 01302024	60.00	N
033663	02-15-2024		04462	INDIRA HERNANDEZ	199-36-6299.00-001-491000	C	hs ba 01262024	80.00	N
					199-36-6299.00-001-491000		hs ba 01302024	80.00	
							<b>Check 033663 Total:</b>	<b>160.00</b>	
033664	02-15-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp	100.27	N
033665	02-15-2024		04873	JESSICA SUAREZ	461-00-2190.HY-001-400000	C	reimb-YB camera battry/charge	129.98	N
033666	02-15-2024		03420	JOHN VALDEZ	199-36-6299.00-001-491000	C	hs ba 01262024	85.00	N
033667	02-15-2024		04788	JON ROBERT OLMOS	199-36-6299.00-001-491000	C	hs ba 01262024	85.00	N
033668	02-15-2024		01651	COREY KING	199-36-6299.00-001-491000	C	hs ba 01262024	80.00	N
					199-36-6299.00-001-491000		hs ba 01302024	80.00	
							<b>Check 033668 Total:</b>	<b>160.00</b>	
033669	02-15-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Food and Beverages	4,425.96	N
					240-35-6341.00-920-499000		Food and Beverages	2,196.74	
					240-35-6341.00-920-499000		Food and Beverages	3,496.10	
					240-35-6342.00-920-499000		non-food supplies po	76.79	
					240-35-6342.00-920-499000		non-food supplies po	29.69	
					240-35-6342.00-920-499000		non-food supplies po	170.17	
							<b>Check 033669 Total:</b>	<b>10,395.45</b>	
033670	02-15-2024		04876	MAX DEREK DAVIS	865-00-2190.31-000-400000	C	TFA judging fee Ray Meet 1/13	100.00	N
033671	02-15-2024		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000	C	IT Serv bond 2022-Feb 24	16,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033672	02-15-2024		00775	RAUL MORALES	199-36-6299.00-041-491000	C	ms ba 01312024	120.00	N
033673	02-15-2024		04848	MSB SCHOOL SERVIC	199-11-6299.00-101-423000 199-11-6299.00-101-423000	C	medicaid billing fee -SHARS medicaid billing fee -SHARS	2.22 .44	N
<b>Check 033673 Total:</b>								<b>2.66</b>	
033674	02-15-2024		02251	NTTA	199-36-6411.00-001-491000	C	Toll FEES- Coaches Conf 1/8	34.75	N
033675	02-15-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage Feb	12,906.58	N
033676	02-15-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000	C	milk/bottled water milk grant money milk grant money milk grant money milk grant money milk grant money milk,juice, local food grant	47.66 62.88 282.12 303.93 391.41 456.60 197.43	N
<b>Check 033676 Total:</b>								<b>1,742.03</b>	
033677	02-15-2024		03320	PERRY MECHANICAL S	199-51-6249.01-930-499000	C	Install AC Parts - High School	1,229.00	N
033678	02-15-2024		04871	PICKUP PATROL, LLC	199-11-6319.00-101-411000	C	PickUp Patrol Subscript	402.51	N
033679	02-15-2024		02517	RICARDO SANDOVAL II	199-36-6299.00-001-491000	C	hs ba 01302024	180.00	N
033680	02-15-2024		01917	JACOLBY SATTERWHI	199-36-6299.00-001-491000	C	hs ba 01302024	180.00	N
033681	02-15-2024		04130	SHOWMAKERS OF AM	865-00-2190.35-000-400000	C	Team routines- Spring Comp	610.00	N
033682	02-15-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.02-999-499000	C	Internet usage Feb hs Internet usage Feb admin Internet usage Feb phone serv feb	457.09 457.09 3,618.90 443.50	N
<b>Check 033682 Total:</b>								<b>4,976.58</b>	
033683	02-15-2024		04260	STEPHAN TODD KINNE	199-36-6299.00-041-491000	C	ms ba 01312024	120.00	N
033684	02-15-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	wc claim K SILVA	3,187.65	N
033685	02-15-2024		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-499000	C	advisory serv sept-nov2023	4,825.19	N
033686	02-15-2024		04731	VEX ROBOTICS, INC.	199-11-6399.00-001-422000	C	Robot sensors	105.27	N
033687	02-15-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-499000	C	Walkin Fridge Temp Repair	2,584.00	N
033688	02-15-2024		04823	WESLEY WOODS	199-51-6299.01-930-499000	C	Disinfecting Humpal	2,000.00	N
033689	02-15-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24 SCHOOL	570.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033690	02-16-2024		04863	KENEDY ISD	199-36-6412.00-001-499000	C	UIL Academic Meet- Meals 1/2	48.00	N
					199-36-6499.00-001-499000		Entry fees UIL-Academic Meet	240.00	
							<b>Check 033690 Total:</b>	<b>288.00</b>	
033691	02-16-2024		03684	SAN DIEGO ATHLETIC	199-36-6499.00-001-491000	C	girls golf torun fee 2/26	400.00	N
033692	02-16-2024		01394	COMMERCE BANK VIS	199-11-6319.00-001-411000	C	Magic School subscription	79.80	N
					199-11-6319.00-001-411000		Magic School subscription	79.80	
					199-11-6319.00-001-411000		Magic School subscription	79.80	
					199-11-6319.00-001-411000		Magic School subscription	79.80	
					199-11-6319.00-101-411000		Projector bulb	126.40	
					199-11-6399.00-001-422000		Serv Safe Stud Certifications	4,491.90	
					199-11-6399.00-001-422000		FFA Horse Judging Manual	27.06	
					199-11-6399.00-001-422000		Uniform Pressing	40.17	
					199-11-6399.00-001-422000		open po CTE program supp	150.70	
					199-11-6399.00-001-422000		open po CTE program supp	54.56	
					199-11-6399.00-001-422000		open poCTE program supp HE	13.92	
					199-11-6399.00-001-422000		OPEN PO -CTE program supp	276.59	
					199-11-6399.00-001-422000		Sails reg fee -culinary	16.00	
					199-11-6399.00-001-422000		8th GR Parent Meeting Meals	214.98	
					199-11-6399.00-001-422000		Robotic T-shirts	135.00	
					199-11-6399.00-001-422000		Open PO for Anatomy Lab Sup	42.70	
					199-11-6399.00-001-422000		Uniforms for Skills Comp	1,980.00	
					199-11-6412.RK-001-422000		Rocket Launch-Fredericksburg	1,427.96	
					199-11-6499.00-001-411000		Graduation NHS Stoles	1,125.00	
					199-13-6411.00-001-499000		PD wrkshp- Legal Issues-Chee	225.00	
					199-13-6411.00-101-423000		SPED training CAI Conf Adam	295.00	
					199-13-6499.00-103-499000		lunch-staff fundamental 5 trai	29.29	
					199-13-6499.01-001-499000		lunch-staff fundamental 5 trai	29.29	
					199-13-6499.01-041-499000		lunch-staff fundamental 5 trai	29.29	
					199-13-6499.01-101-499000		Staff Meeting Supplies	76.44	
					199-13-6499.01-101-499000		lunch-staff fundamental 5 trai	29.28	
					199-23-6399.00-001-499000		Raptor tardy passes/badges vs	78.25	
					199-23-6399.00-041-499000		Raptor tardy passes/badges vs	78.25	
					199-23-6399.00-101-499000		Raptor tardy passes/badges vs	78.25	
					199-23-6399.00-103-499000		Raptor tardy passes/badges vs	78.25	
					199-31-6339.00-001-421000		GT Testing Material-Scales Kit	178.49	
	02-16-2024	0000240827	01394	COMMERCE BANK VIS	199-31-6339.00-001-421000	M	cr inv for taylor & francis	-11.29	
	02-16-2024		01394	COMMERCE BANK VIS	199-34-6311.00-901-499000	C	Fuel-Games	15.00	
					199-34-6311.00-901-499000		Fuel-Games	39.58	
					199-34-6311.00-901-499000		Fuel-Games	50.00	
					199-34-6311.00-901-499000		Fuel-Games	23.31	
					199-34-6311.00-901-499000		Fuel-Games	30.17	
					199-34-6311.00-901-499000		Fuel-Games	49.78	
					199-34-6311.00-901-499000		Fuel-Games	52.81	
					199-34-6311.00-901-499000		bus fuel soccer 01/06	49.22	
					199-34-6311.00-901-499000		bus fuel soccer 01-03	41.43	
					199-34-6311.00-901-499000		bus fuel 1/6	50.60	
					199-34-6311.00-901-499000		bus fuel 01/03	33.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6311.00-901-499000		bus fuel 01/03	32.84	
					199-34-6311.00-901-499000		bus fuel 01/11	36.63	
					199-34-6311.00-901-499000		Fuel-Games	79.17	
					199-34-6311.00-901-499000		Fuel-Games	59.27	
					199-34-6311.00-901-499000		Fuel-Games	33.18	
					199-36-6399.AG-001-422000		open po for floral dollar tree	30.00	
					199-36-6399.AG-001-422000		Open PO for Floral dollar tree	13.26	
					199-36-6411.00-001-491000		HOTEL -COACHES CONF	754.22	
					199-36-6411.00-001-491000		gas coaches conf 1/4-7	51.40	
					199-36-6411.00-001-491000		gas-coaches conf 1/4-7	21.65	
					199-36-6411.00-001-491000		gas-coaches conf 1/4-7	54.68	
					199-36-6411.00-001-491000		meals coaches conf 1/4-7	47.82	
					199-36-6411.00-001-491000		meals coaches conf 1/4-7	40.00	
					199-36-6411.00-001-491000		meals coaches conf 1/4-7	40.00	
					199-36-6411.00-001-491000		meals coaches conf 1/4-7	47.33	
					199-36-6411.00-001-491000		meals coaches conf 1/4-7	48.00	
					199-36-6411.00-001-491000		meals coaches conf 1/4-7	40.00	
					199-36-6411.00-001-491000		meals coaches conf 1/4-7	37.92	
					199-36-6411.00-001-491000		meal admin/road game	8.65	
					199-36-6412.00-001-422000		Weld Contest student acapulco	20.21	
					199-36-6412.00-001-422000		Weld Contest student sonic	7.15	
					199-36-6412.00-001-422000		Weld Contest student whatabur	53.54	
					199-36-6412.01-001-491000		BB Winter Banquet-Endng Sea	620.00	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	35.40	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	38.38	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	74.69	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	34.87	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	26.25	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	6.00	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	480.58	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	480.58	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	522.58	
					199-36-6412.01-001-499000		State UII Congress Meet 1/9-	43.80	
					199-36-6499.00-001-422000		Skills USA Late entry fee	16.00	
					199-41-6411.00-701-499000		TASA MIDWINTER CONF	764.20	
					199-41-6411.00-701-499000		TASA MIDWINTER CONF	33.63	
					199-41-6411.00-750-499000		hotel/meals for TCWSE rm 349	764.20	
					199-41-6411.00-750-499000		TASA MIDWINTER CONF	755.12	
					199-41-6411.00-750-499000		TASA MIDWINTER CONF	6.04	
					199-41-6411.00-750-499000		TASA MIDWINTER CONF	22.49	
					199-41-6411.00-750-499000		TASA MIDWINTER CONF	24.38	
					199-41-6411.00-750-499000		TASA MIDWINTER CONF	30.44	
					199-41-6499.00-720-499000		Convocation Staff Breakfast	125.03	
					199-41-6499.00-720-499000		Convocation Staff Brkfst Tacos	781.00	
					199-41-6499.00-720-499000		Superintendent Luncheon	217.65	
					199-41-6499.02-750-499000		Security Staff Appreciation	10.83	
					199-51-6319.00-930-499000		Supplies - Office Depot	30.38	
					199-52-6499.00-999-499000		Security Training-shooting	132.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6499.00-920-499000		Plastic Totes Food Stor walmar	231.01	
					461-00-2190.AD-000-400000		Security Staff Appreciation	100.00	
					461-00-2190.CC-001-400000		Open PO for Bistro heb	60.48	
					461-00-2190.CC-001-400000		Open PO for Bistro walmart	194.69	
					461-00-2190.HS-001-400000		UIL/Stock-Student Celebration	34.98	
					461-00-2190.HS-001-400000		UIL/Stock-Student Celebration	34.98	
					461-00-2190.HS-001-400000		nothing bundt cakes fndrsr sup	372.00	
					461-00-2190.HS-001-400000		Perfect attendance incentive	19.98	
					461-00-2190.MS-041-400000		Open PO- Concessions MS At	823.62	
					461-00-2190.MS-041-400000		concession for MS sams club	586.46	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	31.34	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	109.03	
					461-00-2190.MS-041-400000		Concessions for MS athletic ga	228.50	
					865-00-2190.12-000-400000		UIL State Championship 1/3-5	183.65	
					865-00-2190.12-000-400000		UIL State Championship 1/3-5	349.82	
					865-00-2190.12-000-400000		UIL State Championship 1/3-5	142.37	
					865-00-2190.12-000-400000		UIL State Championship 1/3-5	203.06	
					865-00-2190.12-000-400000		UIL State Championship 1/3-5	44.03	
					865-00-2190.12-000-400000		UIL State championship 1/3-5	251.10	
					865-00-2190.12-000-400000		UIL State Championship 1/3-5	192.05	
					865-00-2190.29-000-400000		supplies for Campaigns	98.13	
					865-00-2190.34-000-400000		open po concessions hs	26.42	
					865-00-2190.34-000-400000		open po concessions hs	351.73	
					865-00-2190.34-000-400000		Open PO For Concessions hs	411.28	
					865-00-2190.46-000-400000		Rocketry/Eng project supp dep	75.35	
							<b>Check 033692 Total:</b>	<b>24,860.84</b>	
033693	02-27-2024		02862	BANQUETE HS TRACK	199-36-6499.00-001-491000	C	boys track meet fee 2/29	375.00	N
033694	02-27-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000	C	water usage feb main	1,482.67	N
					199-51-6259.01-999-499000		water usage feb bus barn	48.45	
					199-51-6259.01-999-499000		water usage feb sprinkler	155.04	
					199-51-6259.01-999-499000		water usage feb admin	212.41	
					199-51-6259.01-999-499000		water usage feb elem	471.24	
					199-51-6259.01-999-499000		water usage feb county rd	155.04	
							<b>Check 033694 Total:</b>	<b>2,524.85</b>	
033695	02-27-2024		03057	TEXAS HS WOMEN'S P	199-36-6499.00-001-491000	C	GIRLS PL REGION MEET	690.00	N
033696	02-29-2024		00165	A & R SEPTIC TANK	199-51-6249.00-930-499000	C	Septic Tank - Bus Barn	225.00	N
033697	02-29-2024		03701	ADT COMMERCIAL (F/K	199-51-6249.00-930-499000	C	Open PO- fire monitorin feb	41.18	N
033698	02-29-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 2/16-	14,968.00	N
033699	02-29-2024		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-499000	C	Entry fees UIL Acad Meet 2/17	192.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033700	02-29-2024		02007	TONI CASTLE	865-00-2190.29-000-400000	C	reimb val day supp heb	23.59	N
					865-00-2190.29-000-400000		reimb val day supp dollar tree	28.15	
							<b>Check 033700 Total:</b>	<b>51.74</b>	
033701	02-29-2024		03010	COLUMBIA ELECTRIC	199-51-6319.00-930-499000	C	Lights for admin	65.52	N
					199-51-6319.00-930-499000		Lights - MS/HS front area	691.20	
					199-51-6319.00-930-499000		Lights - MS/HS front area	418.62	
							<b>Check 033701 Total:</b>	<b>1,175.34</b>	
033702	02-29-2024		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-499000	C	mower parts	1.80	N
					199-51-6319.01-935-499000		mower parts	12.02	
					199-51-6319.01-935-499000		Wire for mower	39.18	
							<b>Check 033702 Total:</b>	<b>53.00</b>	
033703	02-29-2024		03197	GENESIS TECHNOLOG	199-11-6319.00-001-422000	C	Microsoft A3 edu license- CTE	69.00	N
033704	02-29-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000	C	Reimb Pizza- Mock Trial 2/1	60.96	N
033705	02-29-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-411000	C	Music for Band	640.00	N
					199-11-6399.MB-001-411000		Music for Band	124.99	
					199-11-6399.MB-041-411000		music for band	285.00	
					199-11-6399.MB-041-411000		music for band	45.00	
					199-11-6399.MB-041-411000		music for band	87.99	
							<b>Check 033705 Total:</b>	<b>1,182.98</b>	
033706	02-29-2024		04859	JON C KRAUSE	240-35-6341.02-920-499000	C	Open PO- Food Sup Ground B	1,970.00	N
033707	02-29-2024		01454	KING HIGH SCHOOL	865-00-2190.10-000-400000	C	District 10 Conv Reg fee	206.00	N
033708	02-29-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	Ad Valorem tax fee Jan 2023	777.20	N
033709	02-29-2024		03209	PAPA JOHN'S	461-00-2190.HS-001-400000	C	Lunch N Learn 2/13	47.96	N
033710	02-29-2024		04585	2080 MEDIA INC.	199-36-6399.00-001-491000	C	NFHS camera instal bb/sb field	1,250.00	N
033711	02-29-2024		02855	RAY GOLF ACTIVITY F	199-36-6499.00-001-491000	C	BOYS GOLF TOURNEY FEE	450.00	N
033712	02-29-2024		02773	SOUTHERN FLORAL C	199-36-6399.AG-001-422000	C	Valentines-Floral Design	389.55	N
					199-36-6399.AG-001-422000		Valentines-Floral Design	76.41	
							<b>Check 033712 Total:</b>	<b>465.96</b>	
033713	02-29-2024		03452	SPARKLING CITY PLU	199-51-6249.01-930-499000	C	MS Science Rm -Plumbing Re	3,534.00	N
033714	02-29-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000	C	nurse ipad internet	73.88	N
					199-53-6299.00-940-499000		Tech cell phone fbe	24.25	
							<b>Check 033714 Total:</b>	<b>98.13</b>	
033715	02-29-2024		03075	TENNIS OUTLET, INC.	199-36-6399.TN-001-491000	C	tennis balls for season	600.00	N
					461-00-2190.GA-001-400000		tennis balls for season	135.00	
							<b>Check 033715 Total:</b>	<b>735.00</b>	
033716	02-29-2024		04543	TENNIS SUCCESS, INC	199-36-6499.00-001-491000	C	Tennis w/b tourn entry fee 3/1	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033717	02-29-2024		01702	UIL MUSIC REGION 14	199-11-6399.MB-001-411000 199-11-6399.MB-001-411000	C	UIL concert Band Entry Fee UIL Dues- Solo & Ensemble	475.00 20.00	N
							<b>Check 033717 Total:</b>	<b>495.00</b>	
033718	02-29-2024		04670	JOSE E FERNANDEZ	199-00-2210.00-000-400000	C	reimb pre k tuition d fernande	4,600.00	N
033719*	03-01-2024		04874	ADVANCED NATIONS A	199-00-2210.01-000-400000	C	State of the District Supplies	1,966.00	N
	04-23-2024		04874	ADVANCED NATIONS A	199-00-2210.01-000-400000	D	VENDOR NEVER RECEIVED	-1,966.00	
							<b>Check 033719 Total:</b>	<b>.00</b>	
033720	03-01-2024		04021	ALEX HERNANDEZ	199-36-6299.00-001-491000	C	hs soccer 01302024	150.00	N
033721	03-01-2024		02492	TERRY AVERY	199-36-6299.00-001-491000	C	hs ba 02192024	80.00	N
033722	03-01-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	Bread Goods Blanket PO Bread Goods Blanket PO	120.00 90.00	N
							<b>Check 033722 Total:</b>	<b>210.00</b>	
033723	03-01-2024		04780	CARLA HERNANDEZ	199-36-6299.00-041-491000	C	ms ba 02012024	115.00	N
033724	03-01-2024		00853	ACRISURE	199-00-1410.00-000-400000	C	24-25 prop-casualty Ins renwal	821,133.00	N
033725	03-01-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000	C	trash serv 5135-007991-003 trash serv 5135-011283-002 trash serv feb 5135-007991-00 trash serv feb 5135-011293-00	156.00 112.31 1,774.88 512.45	N
							<b>Check 033725 Total:</b>	<b>2,555.64</b>	
033726	03-01-2024		03625	Dairy Queen	199-36-6412.BA-001-491000	C	meals girls ba 2/13	59.92	N
033727	03-01-2024		04878	DALTON BUTLER	199-36-6299.00-001-491000	C	hs soccer 02062024	130.00	N
033728	03-01-2024		04530	CC TURNKEY EVENTS	199-00-2210.01-000-400000 199-00-2210.01-000-400000	C	2024 state of dist catering eq 2024 state of dist catering	3,301.44 2,193.12	N
							<b>Check 033728 Total:</b>	<b>5,494.56</b>	
033729	03-01-2024		04037	DIANE SANDERS	199-00-2210.01-000-400000	C	Riemb flowers state of the dis	15.84	N
033730	03-01-2024		00001	EDUCATION SERVICE	199-13-6239.00-041-411000 199-13-6239.00-041-411000 199-13-6239.00-041-411000 199-31-6239.00-999-499000 199-31-6239.00-999-499000 199-71-6512.00-999-499000 199-71-6522.00-999-499000	C	writing wrkshp j good writing wrkshp karbouski writing wrkshp olsovky TELPAS test admin PD Flores TELPAS test admin PD Solis lease pymnt 23-24 march lease pymnt 23-24 march	50.00 50.00 50.00 100.00 100.00 2,964.75 5,035.25	N
							<b>Check 033730 Total:</b>	<b>8,350.00</b>	
033731	03-01-2024		04575	EDWARD A MORENO	199-36-6299.00-001-491000	C	hs soccer 02062024	150.00	N
033732	03-01-2024		04879	EULALIO DOMINGO VA	199-36-6299.00-001-491000	C	hs ba 02092024	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033733	03-01-2024		04764	HEATHER RAMOS	199-36-6299.00-041-491000	C	ms ba 02012024	115.00	N
033734	03-01-2024		00168	HOME DEPOT	199-34-6319.00-901-499000	C	open po bus maint rags roller	75.93	N
					199-34-6319.00-901-499000		Open PO Bus Maint chain	5.61	
					199-51-6319.00-930-499000		maint supp glue tape wd-40	309.38	
					199-51-6319.00-930-499000		maint supp glade spray	30.33	
					199-51-6319.00-930-499000		maint supp raid bit set	44.91	
					199-51-6319.00-930-499000		maint supp beam level	19.97	
					199-51-6319.00-930-499000		maint supp lamp holder lights	246.72	
					199-51-6319.00-930-499000		maint supp rags tru fuel	243.75	
					199-51-6319.00-930-499000		maint supp tape water pump	571.34	
							<b>Check 033734 Total:</b>	<b>1,547.94</b>	
033735	03-01-2024		03420	JOHN VALDEZ	199-36-6299.00-001-491000	C	hs ba 02062024	85.00	N
033736	03-01-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Food and Beverages	64.96	N
					240-35-6341.00-920-499000		Food and Beverages	2,780.44	
					240-35-6341.00-920-499000		Food and Beverages	311.34	
					240-35-6341.00-920-499000		Food and Beverages	2,801.55	
					240-35-6341.00-920-499000		Food and Beverages	2,681.67	
					240-35-6342.00-920-499000		non food supplies po	125.35	
					240-35-6342.00-920-499000		non food supplies po	84.89	
					240-35-6342.00-920-499000		non food supplies po	129.47	
							<b>Check 033736 Total:</b>	<b>8,979.67</b>	
033737	03-01-2024		04225	LUCAS DELEON	199-36-6299.00-001-491000	C	hs ba 02062024	180.00	N
033738	03-01-2024		04241	MARCUS STEPHEN MO	199-36-6299.00-001-491000	C	hs ba 02092024	160.00	N
033739	03-01-2024		00916	GUY NICKELSON	199-36-6299.00-001-491000	C	hs ba 02092024	160.00	N
033740	03-01-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies	75.98	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	174.78	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	4.79	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp AB1	40.21	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	185.98	
					199-34-6319.00-901-499000		Open PO Bus Maint Sup blazer	46.70	
					199-34-6319.00-901-499000		Open PO Bus 2015 sububan	67.24	
					199-34-6319.00-901-499000		Open PO Bus maint 2020	17.72	
					199-34-6319.00-901-499000		Open PO Bus 2015 2020 AB1	110.33	
					199-34-6319.00-901-499000		Open PO Bus Maint Supp shop	414.01	
	03-01-2024	0000241076	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	cr inv 0711-307160	-185.98	
							<b>Check 033740 Total:</b>	<b>951.76</b>	
033741	03-01-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	47.66	N
					240-35-6341.00-920-499000		milk/bottled water	47.66	
					240-35-6341.02-920-499000		milk grant money	130.39	
					240-35-6341.02-920-499000		milk grant money	218.10	
					240-35-6341.02-920-499000		milk grant money	238.97	
					240-35-6341.02-920-499000		milk grant money	238.97	
							<b>Check 033741 Total:</b>	<b>921.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033742	03-01-2024		03365	JASON R PEREZ	199-36-6299.00-001-491000	C	hs ba 02072024	110.00	N
033743	03-01-2024		03956	ROBERT JOHNSON	199-36-6299.00-001-491000	C	hs ba 02062024	180.00	N
033744	03-01-2024		01693	JEFFERY ROSSER	199-36-6299.00-001-491000	C	hs ba 02092024	100.00	N
033745	03-01-2024		03591	RUDY SALINAS	199-36-6299.00-001-491000	C	hs ba 02192024	105.00	N
033746	03-01-2024		03106	JOEY SOSA	199-36-6299.00-001-491000	C	hs soccer 02062024	150.00	N
033747	03-01-2024		02394	SKID-O-KAN	199-51-6269.00-930-499000	C	open po 16213757-006	630.00	N
					199-51-6269.00-930-499000		open po 16213757-004	23.94	
					199-51-6269.00-930-499000		open po 16213757-005	35.27	
							<b>Check 033747 Total:</b>	<b>689.21</b>	
033748	03-01-2024		03514	WHATABURGER	199-36-6412.BA-001-491000	C	meals ms boys bb 1/27	143.97	N
					199-36-6412.BA-001-491000		meal girls ba 2/16	50.69	
					199-36-6412.BA-001-491000		meal girls ba 2/2	41.18	
							<b>Check 033748 Total:</b>	<b>235.84</b>	
033749*	03-04-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	175.44	N
					240-35-6341.00-920-499000		milk/bottled water	71.50	
					240-35-6341.00-920-499000		milk/bottled water	61.96	
					240-35-6341.00-920-499000	D	MISPRINT	-175.44	
					240-35-6341.00-920-499000		MISPRINT	-71.50	
					240-35-6341.00-920-499000		MISPRINT	-61.96	
					240-35-6341.01-920-499000	C	milk grant money	414.79	
					240-35-6341.01-920-499000		milk grant money	371.40	
					240-35-6341.01-920-499000		milk grant money	21.93	
					240-35-6341.01-920-499000	D	MISPRINT	-414.79	
					240-35-6341.01-920-499000		MISPRINT	-371.40	
					240-35-6341.01-920-499000		MISPRINT	-21.93	
							<b>Check 033749 Total:</b>	<b>.00</b>	
033750	03-04-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	175.44	N
					240-35-6341.00-920-499000		milk/bottled water	71.50	
					240-35-6341.00-920-499000		milk/bottled water	61.96	
					240-35-6341.01-920-499000		milk grant money	414.79	
					240-35-6341.01-920-499000		milk grant money	371.40	
					240-35-6341.01-920-499000		milk grant money	21.93	
							<b>Check 033750 Total:</b>	<b>1,117.02</b>	
033751	03-04-2024		04865	CALHOUN GOLF	199-36-6499.00-001-491000	C	girls golf tourn fee 03/05	250.00	N
033752	03-05-2024		02500	ALICE HIGH SCHOOL	199-36-6499.00-001-491000	C	jv boys scr tourney fee 2/3	200.00	N
033753	03-05-2024		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-491000	C	boys pl reg entry feeE 3/7-8	640.00	N
033754	03-05-2024		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-491000	C	bb tourney fee 2/22-24	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033755	03-05-2024		01447	ORANGE GROVE ISD	199-36-6499.00-001-491000	C	boys golf tourney fee 3/12	200.00	N
					199-36-6499.00-001-491000		girls golf tourney fee 3/11	200.00	
							<b>Check 033755 Total:</b>	<b>400.00</b>	
033756	03-05-2024		02213	PORT ISABEL ATHLETI	199-36-6499.00-001-491000	C	bb tourney fee 2/22-24	300.00	N
033757	03-05-2024		03684	SAN DIEGO ATHLETIC	199-36-6499.00-001-491000	C	boys golf entry fee 3/4	400.00	N
033758	03-05-2024		03057	TEXAS HS WOMEN'S P	199-36-6412.01-001-491000	C	girls pl state entry fee 3/14	410.00	N
033759	03-08-2024		04289	NORA A FRIESENHAH	865-00-2190.49-000-400000	C	T-shirts - 8th GR Outdoor Trip	650.00	N
033760*	03-08-2024		04538	AMAZON CAPITAL SER	199-00-2210.01-000-400000	C	State of the District Supplies	112.08	N
					199-11-6399.00-001-411000		Printer ink HS	46.95	
					199-11-6399.00-001-411000		Office Supplies & Locks	16.99	
					199-11-6399.00-041-411000		instructional materials	209.40	
					199-11-6399.00-101-411000		School Supplies -ELEM	273.31	
					199-23-6399.00-001-499000		office supplies/water filter	28.48	
					199-23-6399.00-001-499000		office supplies/water filter	37.97	
					199-23-6399.00-001-499000		office supplies/water filter	107.29	
					199-23-6399.00-001-499000		Office Supplies & Locks	345.27	
					199-36-6399.00-001-499000		UIL One Act Play supplies	202.45	
					199-36-6399.00-001-499000		UIL One Act Play supplies	25.19	
					461-00-2190.HS-001-400000		office supplies/water filter	98.50	
	03-08-2024	0000241051	04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	M	CR INV 1L3W-WY7J-DHX4	-107.29	
	03-08-2024		04538	AMAZON CAPITAL SER	865-00-2190.10-000-400000	C	Valentine Decor	346.17	
	03-11-2024		04538	AMAZON CAPITAL SER	199-00-2210.01-000-400000	D	WRONG AMOUNT ON CHEC	-112.08	
					199-11-6399.00-001-411000		WRONG AMOUNT ON CHEC	-46.95	
					199-11-6399.00-001-411000		WRONG AMOUNT ON CHEC	-16.99	
					199-11-6399.00-041-411000		WRONG AMOUNT ON CHEC	-209.40	
					199-11-6399.00-101-411000		WRONG AMOUNT ON CHEC	-273.31	
					199-23-6399.00-001-499000		WRONG AMOUNT ON CHEC	-28.48	
					199-23-6399.00-001-499000		WRONG AMOUNT ON CHEC	-37.97	
					199-23-6399.00-001-499000		WRONG AMOUNT ON CHEC	-107.29	
					199-23-6399.00-001-499000		WRONG AMOUNT ON CHEC	-345.27	
					199-36-6399.00-001-499000		WRONG AMOUNT ON CHEC	-202.45	
					199-36-6399.00-001-499000		WRONG AMOUNT ON CHEC	-25.19	
	03-11-2024	0000241051	04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	D	WRONG AMOUNT ON CHEC	107.29	
	03-11-2024		04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	D	WRONG AMOUNT ON CHEC	-98.50	
					865-00-2190.10-000-400000		WRONG AMOUNT ON CHEC	-346.17	
							<b>Check 033760 Total:</b>	<b>.00</b>	
033761	03-08-2024		04109	Bill's Sparkling City Chart	865-00-2190.49-000-400000	C	Bus Rental-8th GR Outdoor Tri	8,400.00	N
033762	03-08-2024		04447	BFC HOLDING, LLP II	865-00-2190.49-000-400000	C	8th GR Outdoor Trip Fee 3/11	14,263.00	N
033763	03-08-2024		04780	CARLA HERNANDEZ	199-36-6299.00-001-491000	C	hs bb 02192024	35.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033764	03-08-2024		03257	CORPUS CHRISTI COA	199-36-6499.00-001-491000	C	bb tourney fee 2/29-3/2	300.00	N
033765	03-08-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000 199-51-6311.00-930-499000	C	transportation gas/diesel maint gas/diesel	5,195.06 645.35	N
							<b>Check 033765 Total:</b>	<b>5,840.41</b>	
033766	03-08-2024		04255	SHARP ENERGY	461-00-2190.PS-001-400000	C	SPED training meals	231.27	N
033767	03-08-2024		04882	CHRISTOPHER FONSE	865-00-2190.39-000-400000	C	DJ Services - 3/2 fav dance	1,500.00	N
033768	03-08-2024		04880	DYEANNA HERNANDE	199-36-6299.00-001-491000	C	hs bb 02192024	35.00	N
033769	03-08-2024		04887	EDWARD NOVAK	199-36-6299.00-001-491000	C	hs soccer 02162024	75.00	N
033770	03-08-2024		02513	EICHELBAUM WARDEL	199-13-6411.00-001-499000 199-13-6411.00-041-499000 199-13-6411.00-101-499000 199-13-6411.00-103-499000 199-23-6399.00-001-499000 199-23-6399.00-041-499000 199-23-6399.00-101-499000 199-23-6399.00-103-499000 199-41-6211.00-702-499000	C	Cell Phone Webinar Cell Phone Webinar Cell Phone Webinar Cell Phone Webinar campus use - discipline forms campus use - discipline forms campus use - discipline forms campus use - discipline forms Legal Services Jan/Feb	50.00 50.00 25.00 25.00 37.50 37.50 37.50 37.50 3,505.50	N
							<b>Check 033770 Total:</b>	<b>3,805.50</b>	
033771	03-08-2024		00580	FASTSIGNS	199-81-6629.00-999-499000	C	replace panels-admin lobby	1,156.29	N
033772	03-08-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000 199-51-6319.01-930-499000	C	open po maint supp open po maint supp	342.69 738.25	N
							<b>Check 033772 Total:</b>	<b>1,080.94</b>	
033773	03-08-2024		01679	FIRETROL PROTECTIO	199-51-6249.00-930-499000 199-51-6299.00-930-499000	C	fire alarm repair-locker room Kitchen Hood Inspection	185.00 525.00	N
							<b>Check 033773 Total:</b>	<b>710.00</b>	
033774	03-08-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank Paper Goods/Chemicals Blank Paper Goods/Chemicals Blank Paper Goods/Chemicals Blank Paper Goods/Chemicals Blank	386.12 727.65 356.73 63.35 132.02	N
							<b>Check 033774 Total:</b>	<b>1,665.87</b>	
033775	03-08-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	open po maint supp open po maint supp open po maint supp	490.58 95.39 628.20	N
							<b>Check 033775 Total:</b>	<b>1,214.17</b>	
033776	03-08-2024		04881	JAMES WALKER	199-36-6299.00-001-491000	C	hs bb 02192024	135.00	N
033777	03-08-2024		04001	JOE GUZMAN III	199-36-6299.00-001-491000	C	hs soccer 02132024	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033778	03-08-2024		04886	LAYTON CARPENTER	199-36-6299.00-001-491000	C	hs soccer 02162024	75.00	N
033779	03-08-2024		04846	TALISHA LONG	199-11-6219.00-999-423000	C	SPED Speech Therapy	1,123.50	N
033780	03-08-2024		03501	LOWMAN CONSULTIN	199-00-2111.01-000-400000	C	SS instructional materials MS	500.00	N
033781	03-08-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Food - Microgreens	270.00	N
033782	03-08-2024		02223	MECA SPORTSWEAR	199-36-6399.00-001-491000 199-36-6399.00-001-491000	C	letterman jackets letterman jackets	1,350.00 300.00	N
							<b>Check 033782 Total:</b>	<b>1,650.00</b>	
033783	03-08-2024		04038	MICHAEL KRIS PEREZ	199-11-6399.MB-001-411000	C	Accompaniment Serv Solo Ens	955.00	N
033784	03-08-2024		04477	BENITO A MUNIZ	199-51-6249.01-930-499000	C	Admin/HS Lights Repair	5,163.73	N
033785	03-08-2024		03731	PEST PATROL INC	199-51-6299.00-930-499000 199-51-6299.00-930-499000 199-51-6299.00-930-499000 199-51-6299.00-930-499000	C	open po contract serv open po contract serv open po contract serv open po rodent monthly	137.25 144.00 91.50 480.00	N
							<b>Check 033785 Total:</b>	<b>852.75</b>	
033786	03-08-2024		03516	REGINAID JOHNSON	199-36-6299.00-001-491000	C	hs bb 02192024	135.00	N
033787	03-08-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	Trash Serv March	359.36	N
033788	03-08-2024		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000 699-00-2111.01-000-400000 699-81-6629.05-001-499000	C	material testing fees material testing fees testing fees athl bb-sb fld	1,490.00 1,370.00 125.00	N
							<b>Check 033788 Total:</b>	<b>2,985.00</b>	
033789	03-08-2024		04002	ROLANDO GARCIA	199-36-6299.00-001-491000	C	hs soccer 01302024	130.00	N
033790	03-08-2024		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-499000	C	Oil Services	234.45	N
033791	03-08-2024		00069	SAM'S CLUB DIRECT	199-23-6499.00-001-499000 199-23-6499.00-041-499000 199-23-6499.00-101-499000 199-23-6499.00-103-499000 199-41-6399.00-750-499000 199-41-6499.00-750-499000 199-41-6499.02-750-499000 461-00-2190.PS-001-400000 461-00-2190.PS-001-400000 461-00-2190.PS-001-400000 461-00-2190.PS-001-400000	C	membership renewal membership renewal membership renewal membership renewal Supplies -Business Office membership renewal Counselor's Day Appreci flower pirate store cokes candy water pirate store cokes cookies pirate store candy coke muffin membership renewal	35.97 35.97 35.97 35.97 97.66 36.00 47.52 681.36 133.66 753.79 65.00	N
							<b>Check 033791 Total:</b>	<b>1,958.87</b>	
033792	03-08-2024		00129	SCHOOL SPECIALTY	199-23-6399.00-041-499000	C	supplies for registration	262.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033793	03-08-2024		04837	SHOES FOR CREWS, L	240-35-6499.00-920-499000	C	Nonslip Shoes for Staff	1,243.03	N
033794	03-08-2024		03264	MARIO SOTO	199-36-6299.00-001-491000	C	hs soccer 02162024	95.00	N
033795	03-08-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000 199-11-6219.00-999-423000	C	OPEN PO - LSSP serv 70.5hrs OPEN PO - LSSP serv 54.25hr	3,172.50 2,441.25	N
<b>Check 033795 Total:</b>								<b>5,613.75</b>	
033796	03-08-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000	C	criminal record inquiries	6.00	N
033797	03-08-2024		03706	TEXAS FFA ASSOCIATI	865-00-2190.07-000-400000	C	Member late fee	25.00	N
033798	03-08-2024		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-491000	C	jv tennis tourn entry fee 3/19	128.00	N
033799	03-08-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000 199-11-6249.00-001-411000 199-11-6249.00-041-411000 199-11-6249.00-041-411000 199-11-6249.00-101-411000 199-11-6249.00-101-411000 199-11-6249.00-103-411000 199-11-6249.00-103-411000 199-23-6249.00-001-499000 199-23-6249.00-041-499000 199-23-6249.00-101-499000 199-41-6249.00-750-499000	C	hs workroom 857 hs workroom 8518A ms workroom 8508A ms workroom 856 elem tch work rm 7516AC elem portable 8015AC intermed rm 110 7516AC intermed b&w copier 8518A hs admin 6570 ms 7506A elem admin 8518A admin office 5516AC	47.68 501.87 353.77 9.83 1,045.40 214.89 676.71 200.01 130.75 215.11 24.16 137.74	N
<b>Check 033799 Total:</b>								<b>3,557.92</b>	
033800	03-08-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000	C	Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees	74.07 77.79 77.79 107.18 77.63	N
	03-08-2024	0000241042	03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	M	cr inv 2640083257-84536	-148.14	
<b>Check 033800 Total:</b>								<b>266.32</b>	
033801	03-08-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-499000	C	Walkin Refrigerator	459.00	N
033802	03-08-2024		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-423000	C	Initial SPED assessment	675.00	N
033803*	03-11-2024		04538	AMAZON CAPITAL SER	199-00-2210.01-000-400000 199-00-2210.01-000-400000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-23-6399.00-001-499000	C D C C D D C D C D C	State of the District Supplies WRONG AMOUNT ON CHEC Printer ink HS Office Supplies & Locks WRONG AMOUNT ON CHEC WRONG AMOUNT ON CHEC instructional materials WRONG AMOUNT ON CHEC School Supplies -ELEM WRONG AMOUNT ON CHEC office supplies/water filter	112.06 -112.06 46.95 16.99 -46.95 -16.99 209.40 -209.40 273.31 -273.31 28.48	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-499000		office supplies/water filter	37.97	
					199-23-6399.00-001-499000		office supplies/water filter	107.29	
					199-23-6399.00-001-499000		Office Supplies & Locks	345.27	
					199-23-6399.00-001-499000	D	WRONG AMOUNT ON CHEC	-28.48	
					199-23-6399.00-001-499000		WRONG AMOUNT ON CHEC	-37.97	
					199-23-6399.00-001-499000		WRONG AMOUNT ON CHEC	-107.29	
					199-23-6399.00-001-499000		WRONG AMOUNT ON CHEC	-345.27	
					199-36-6399.00-001-499000	C	UIL One Act Play supplies	202.45	
					199-36-6399.00-001-499000		UIL One Act Play supplies	25.19	
					199-36-6399.00-001-499000	D	WRONG AMOUNT ON CHEC	-202.45	
					199-36-6399.00-001-499000		WRONG AMOUNT ON CHEC	-25.19	
	03-11-2024	0000241051	04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	C	CR INV 1L3W-WY7J-DHX4	-107.29	
	03-11-2024		04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	C	office supplies/water filter	98.50	
	03-11-2024	0000241051	04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	M	CR INV 1L3W-WY7J-DHX4	107.29	
					461-00-2190.HS-001-400000	D	WRONG AMOUNT ON CHEC	107.29	
					461-00-2190.HS-001-400000		WRONG AMOUNT ON CHEC	-107.29	
	03-11-2024		04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	D	WRONG AMOUNT ON CHEC	-98.50	
					865-00-2190.10-000-400000	C	Valentine Decor	346.17	
					865-00-2190.10-000-400000	D	WRONG AMOUNT ON CHEC	-346.17	
							<b>Check 033803 Total:</b>	<b>-.00</b>	
033804	03-11-2024		04538	AMAZON CAPITAL SER	199-00-2210.01-000-400000	C	State of the District Supplies	112.06	N
					199-11-6399.00-001-411000		Printer ink HS	46.95	
					199-11-6399.00-001-411000		Office Supplies & Locks	16.99	
					199-11-6399.00-041-411000		instructional materials	209.40	
					199-11-6399.00-101-411000		School Supplies -ELEM	273.31	
					199-23-6399.00-001-499000		office supplies/water filter	28.48	
					199-23-6399.00-001-499000		office supplies/water filter	37.97	
					199-23-6399.00-001-499000		office supplies/water filter	107.29	
					199-23-6399.00-001-499000		Office Supplies & Locks	345.27	
					199-36-6399.00-001-499000		UIL One Act Play supplies	202.45	
					199-36-6399.00-001-499000		UIL One Act Play supplies	25.19	
	03-11-2024	0000241051	04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	C	CR INV 1L3W-WY7J-DHX4	-107.29	
					461-00-2190.HS-001-400000		CR INV 1L3W-WY7J-DHX4	107.29	
	03-11-2024		04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	C	office supplies/water filter	98.50	
	03-11-2024	0000241051	04538	AMAZON CAPITAL SER	461-00-2190.HS-001-400000	M	CR INV 1L3W-WY7J-DHX4	-107.29	
	03-11-2024		04538	AMAZON CAPITAL SER	865-00-2190.10-000-400000	C	Valentine Decor	346.17	
							<b>Check 033804 Total:</b>	<b>1,742.74</b>	
033805	03-14-2024		04889	AMANDA VAN ZANT	240-00-5751.00-000-400000	C	lunch refund Jaxon Van Zant	7.75	N
033806	03-14-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-103-411000	C	Classroom supplies	245.72	N
					199-36-6399.AG-001-422000		Floral Design class supplies	223.09	
							<b>Check 033806 Total:</b>	<b>468.81</b>	
033807	03-14-2024		04890	ANTHONY CRUZ	199-36-6299.00-001-491000	C	hs soccer 02132024	130.00	N
033808	03-14-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	Bread Goods Blanket PO	30.00	N
					240-35-6341.00-920-499000		Bread Goods Blanket PO	240.30	
							<b>Check 033808 Total:</b>	<b>270.30</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033809	03-14-2024		03601	Blue Moon Entertainmen	865-00-2190.32-000-400000	C	Entertainment Tables-2024 Pro	1,350.00	N
033810	03-14-2024		00710	BSN SPORTS	199-36-6399.SC-001-491000 199-36-6399.SC-001-491000 461-00-2190.GA-001-400000	C	GIRLS SOCCER UNIFORMS GIRLS SOCCER UNIFORMS volleyball gear	85.00 2,415.00 795.00	N
<b>Check 033810 Total:</b>								<b>3,295.00</b>	
033811	03-14-2024		04292	CANYON LAKE BASEB	199-36-6499.00-001-491000	C	bb tourn fee comal clash 3/7	375.00	N
033812	03-14-2024		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-491000	C	SB FIELD RENTAL -JAN	800.00	N
033813	03-14-2024		04551	CHRISTOPHER A SUM	199-36-6299.00-001-491000	C	hs soccer 02202024	150.00	N
033814	03-14-2024		01501	COASTAL BEND COAC	199-36-6499.00-001-491000 199-36-6499.00-001-491000	C	boys trk entry fee 3/7-8 girls trk entry fee 3/7-8	200.00 200.00	N
<b>Check 033814 Total:</b>								<b>400.00</b>	
033815	03-14-2024		01605	COLLEGE BOARD	461-00-2190.MS-041-400000	C	fall psat fees	411.16	N
033816	03-14-2024		03010	COLUMBIA ELECTRIC	199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	Highschool Lights socket extender lights socket extender lights	47.60 119.52 146.86	N
	03-14-2024	0000241130	03010	COLUMBIA ELECTRIC	199-51-6319.00-930-499000	M	cr inv 1398-1159703	-147.00	
<b>Check 033816 Total:</b>								<b>166.98</b>	
033817	03-14-2024		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-499000	C	Bus 25 Repair	12,022.35	N
033818	03-14-2024		04575	EDWARD A MORENO	199-36-6299.00-001-491000	C	hs soccer 02202024	150.00	N
033819	03-14-2024		04789	ERIC REYNA	199-36-6299.00-001-491000	C	hs soccer 02132024	150.00	N
033820	03-14-2024		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-499000 199-51-6319.00-935-499000	C	Mower Blade Belt for Mower	135.31 90.63	N
<b>Check 033820 Total:</b>								<b>225.94</b>	
033821	03-14-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-499000	C	quarterly monitoring admin	165.00	N
033822	03-14-2024		00154	FLEET PRIDE	199-34-6319.00-901-499000	C	Bus Seat Covers	681.65	N
033823	03-14-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank Paper Goods/Chemicals Blank	158.55 479.47	N
<b>Check 033823 Total:</b>								<b>638.02</b>	
033824	03-14-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	open po maint supp sealant open po maint supp	405.65 598.00	N
<b>Check 033824 Total:</b>								<b>1,003.65</b>	
033825	03-14-2024		04268	JOHN ROY HUTCHENS	199-36-6299.00-001-491000	C	hs soccer 0262024	150.00	N
033826	03-14-2024		04859	JON C KRAUSE	240-35-6341.02-920-499000	C	Open PO- Food Sup Ground B	2,195.00	N
033827	03-14-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv march	428.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033828	03-14-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Food and Beverages	2,051.32	N
					240-35-6341.00-920-499000		Food and Beverages	3,643.89	
					240-35-6341.00-920-499000		Food and Beverages	426.03	
	03-14-2024	0000041015	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	cr inv 09217907	-7.95	
	03-14-2024	0000041017	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	cr inv 01169285	-3.06	
	03-14-2024	0000041014	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	cr inv 10101590	-9.00	
	03-14-2024	0000041016	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	cr inv 09107511	-34.05	
	03-14-2024		00675	LABATT FOOD SERVIC	240-35-6342.00-920-499000	C	non food supplies po	38.36	
					240-35-6342.00-920-499000		non food supplies po	132.65	
							<b>Check 033828 Total:</b>	<b>6,238.19</b>	
033829	03-14-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Food - Microgreens	230.00	N
033830	03-14-2024		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000	C	IT Services- March 24	16,500.00	N
033831	03-14-2024		04848	MSB SCHOOL SERVIC	199-11-6299.00-101-423000	C	medicaid billing fee -SHARS	8.31	N
033832	03-14-2024		04477	BENITO A MUNIZ	199-51-6249.00-930-499000	C	Light Timer for Humpal	802.60	N
					199-51-6249.00-930-499000		Timer for Admin Lights	802.60	
							<b>Check 033832 Total:</b>	<b>1,605.20</b>	
033833	03-14-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	47.66	N
					240-35-6341.00-920-499000		milk/bottled water	47.66	
					240-35-6341.00-920-499000		milk/bottled water	47.66	
					240-35-6341.00-920-499000		milk/bottled water	28.60	
					240-35-6341.02-920-499000		milk grant money	240.55	
					240-35-6341.02-920-499000		milk grant money	438.09	
					240-35-6341.02-920-499000		milk grant money	152.20	
					240-35-6341.02-920-499000		milk grant money	522.03	
					240-35-6341.02-920-499000		milk grant money	260.31	
					240-35-6341.02-920-499000		milk grant money	260.31	
					240-35-6341.02-920-499000		milk grant money	240.79	
					240-35-6341.02-920-499000		milk grant money	153.59	
							<b>Check 033833 Total:</b>	<b>2,439.45</b>	
033834	03-14-2024		03209	PAPA JOHN'S	240-35-6341.00-920-499000	C	Pizza 01/01/24-02/29/24	12,810.00	N
033835	03-14-2024		04884	PATRICIA MEADOWS	199-11-6399.00-103-411000	C	reimb music supp walmart	51.00	N
033836	03-14-2024		01108	PEARSON EDUCATION	199-31-6339.00-103-421000	C	GT Testing Materials	125.00	N
033837*	03-14-2024		03320	PERRY MECHANICAL S	199-51-6249.00-930-499000	C	HVAC Service Call - Gym	560.00	N
	04-09-2024		03320	PERRY MECHANICAL S	199-51-6249.00-930-499000	D	WRONG VENDOR	-560.00	
							<b>Check 033837 Total:</b>	<b>.00</b>	
033838	03-14-2024		04271	RENE RAMOS	199-36-6299.00-001-491000	C	hs soccer 02262024	130.00	N
033839	03-14-2024		04862	SkillsUSA TEXAS ASSO	461-00-2190.HS-001-400000	C	State conference fees 4/3-6	2,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033840	03-14-2024		03264	MARIO SOTO	199-36-6299.00-001-491000	C	hs soccer 02262024	150.00	N
033841	03-14-2024		03452	SPARKLING CITY PLU	199-51-6249.00-930-499000 199-51-6249.00-930-499000	C	Serv Call -Leak on hose box serv call leak teachers lounge	561.52 377.84	N
<b>Check 033841 Total:</b>								<b>939.36</b>	
033842	03-14-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.02-999-499000	C	internet usage March hs internet usage March admin inter usage March phone usage March	457.09 457.09 3,618.90 443.50	N
<b>Check 033842 Total:</b>								<b>4,976.58</b>	
033843	03-14-2024		02911	FREDERICKSBURG ED	199-11-6399.RK-001-422000	C	Rocketry Supplies	1,070.30	N
033844	03-14-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000 199-00-1411.00-000-400000	C	WC CLAIMS k silva wc claim I soliz cervantes	2,014.01 332.79	N
<b>Check 033844 Total:</b>								<b>2,346.80</b>	
033845	03-14-2024		03056	TEXAS HS POWERLIFT	199-36-6499.00-001-491000	C	boys pl state entry fee 3/25	460.00	N
033846	03-14-2024		01889	TROPHYLAND	199-36-6399.00-001-491000	C	VB & FB TROPHIES	763.00	N
033847	03-14-2024		01702	UIL MUSIC REGION 14	199-36-6499.MB-041-499000	C	UIL concert Band Entry Fee	475.00	N
033848	03-14-2024		02013	URBAN ENGINEERING	199-00-2111.01-000-400000 199-00-2111.01-000-400000	C	annexation & survey serv annexation & survey serv	3,575.00 10,650.00	N
<b>Check 033848 Total:</b>								<b>14,225.00</b>	
033849	03-14-2024		03514	WHATABURGER	199-36-6412.FB-001-491000 199-36-6412.TN-001-491000 199-36-6412.TN-001-491000 199-36-6412.TN-001-491000	C	JV Football Meals on 10/19 Tennis meal beeville 2/1 Tennis meal goliad 2/13 Tennis meal goliad 2/14	331.75 70.00 56.50 123.03	N
<b>Check 033849 Total:</b>								<b>581.28</b>	
033850	03-14-2024		04528	WHATABURGER OF AL	199-36-6412.01-001-491000	C	girls ba meals taft 2/20 playo	56.29	N
033851	03-14-2024		04315	SUNRISE GROUP HOL	199-36-6412.00-001-499000	C	Meals-UIL Acad Meet 2/16-17	38.76	N
033852	03-14-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24	570.00	N
033853	03-14-2024		01493	WOODSBORO ISD	199-36-6269.00-001-491000	C	ba game rental fee 2/13	569.00	N
033854	03-14-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 3/1-1	17,880.00	N
033855	03-14-2024		00020	O'REILLY AUTO PARTS	199-00-2210.00-000-400000 199-00-2210.00-000-400000 199-00-2210.00-000-400000	C	open po supp motor oil open po supp freon open po supp shop pwr invente	623.59 144.87 64.99	N
<b>Check 033855 Total:</b>								<b>833.45</b>	
033856	03-14-2024		02041	TEXAS ASSOCIATION	199-00-2210.00-000-400000 199-00-2210.00-000-400000	C	TASSP Conf reg fee TASSP Conf reg fee	290.00 280.00	N
<b>Check 033856 Total:</b>								<b>570.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033857	03-21-2024		04572	ACE VERNON CASTLE	199-36-6299.00-001-491000	C	hs soccer 02272024	150.00	N
033858	03-21-2024		03389	ADVANCED NETWORK	699-00-2111.01-000-400000	C	cabling& wap mount quote	20,185.00	N
033859	03-21-2024		03122	CONSUELO ALAMILLO	199-36-6299.00-001-491000	C	hs soccer 03012024	95.00	N
033860	03-21-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	Bread Goods Blanket PO Bread Goods Blanket PO	45.00 359.84	N
<b>Check 033860 Total:</b>								<b>404.84</b>	
033861	03-21-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage Feb 1-feb 28	8,965.82	N
033862	03-21-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000	C	water usage march bus barn water usage march main water usage march admin water usage march elem water usage march sprinkler water usage march county rd 4 water usage march stadium	48.45 1,561.77 205.73 451.20 155.04 250.20 157.28	N
<b>Check 033862 Total:</b>								<b>2,829.67</b>	
033863	03-21-2024		04894	COLTON CRUZ	199-36-6299.00-001-491000	C	hs soccer 02272024	130.00	N
033864	03-21-2024		03679	DANIELLE JOHNSON	199-23-6399.00-103-499000	C	reimb lounge supplies	52.74	N
033865	03-21-2024		04789	ERIC REYNA	199-36-6299.00-001-491000	C	hs soccer 02272024	150.00	N
033866	03-21-2024		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-499000	C	Mower belt	106.05	N
033867	03-21-2024		01679	FIRETROL PROTECTIO	199-51-6249.00-930-499000 199-51-6249.00-930-499000 199-51-6249.00-930-499000 199-51-6249.00-930-499000 199-51-6249.00-930-499000 199-51-6249.00-930-499000 199-51-6249.00-930-499000	C	6 year Maintenance at MS serv call fire panel lckr rm Quarter Monitoring at Elem. 6 Year Maintenance at HS 6 year Maintenance at Intern. Replaced smoke head- INT Serv Call - Fire panel -Humpal	125.50 425.00 135.00 201.00 210.00 600.02 140.00	N
<b>Check 033867 Total:</b>								<b>1,836.52</b>	
033868	03-21-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank Paper Goods/Chemicals Blank	190.26 429.93	N
<b>Check 033868 Total:</b>								<b>620.19</b>	
033869	03-21-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000	C	Reimb TFA State Entry Fee-	139.00	N
033870	03-21-2024		00168	HOME DEPOT	199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	bus maint supp trash bags glov Open PO Bus Maint keys Open PO maint topsoil Open PO maint potting mix Open PO Bus Maint flexseal Open PO Bus Maint trufuel mo Open PO Bus Maint primer Open PO Bus Maint paper tow	111.67 11.91 14.85 49.85 29.96 262.96 35.58 50.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-930-499000		maint supp hex set	175.25	
					199-51-6319.00-930-499000		maint supp tape latex gloves	233.57	
					199-51-6319.00-930-499000		maint supp sealent	91.76	
					199-51-6319.00-930-499000		maint supp flashlight	181.89	
					199-51-6319.00-930-499000		maint supp bowl kit gsket	281.85	
					199-51-6319.00-930-499000		maint supp 1 gal sprayer	105.14	
							<b>Check 033870 Total:</b>	<b>1,637.09</b>	
033871	03-21-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp sealant	307.30	N
033872	03-21-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-411000	C	Music Scores for uil Concert	82.99	N
					199-11-6399.MB-001-411000		Music Scores for uil Concert	198.00	
							<b>Check 033872 Total:</b>	<b>280.99</b>	
033873	03-21-2024		04302	COASTAL DELI INC	199-13-6499.01-001-499000	C	Lunch N Learn 1/31	130.62	N
033874	03-21-2024		04891	ONE-FOURTH CONSUL	199-41-6299.02-702-499000	C	consult serv - supt search	8,500.00	N
033875	03-21-2024		04031	JOHNNY GUERRA	199-36-6299.00-001-491000	C	hs softball 02202024	100.00	N
033876	03-21-2024		04896	MACAWS INC	461-00-2190.EL-101-400000	C	Safety Patrol Shirts	255.00	N
033877	03-21-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Food - Microgreens	270.00	N
033878	03-21-2024		04477	BENITO A MUNIZ	199-51-6249.01-930-499000	C	Highschool Canopy Lights	2,800.00	N
033879	03-21-2024		04797	NOTARY PUBLIC UNDE	199-41-6499.00-750-499000	C	Notary Renewal - Sanders	116.95	N
033880	03-21-2024		00010	NUECES COUNTY APP	199-99-6213.00-703-499000	C	appraisal fee1st-3rd qt 2024	30,523.00	N
033881	03-21-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax fee Feb 2024	525.72	N
033882	03-21-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage march	697.57	N
033883	03-21-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies	27.01	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	143.85	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	3.15	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	11.13	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	66.24	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	53.97	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	799.98	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	38.74	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	53.97	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	32.94	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	166.07	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	169.90	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	40.58	
	03-21-2024	0000241801	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR FOR OIL FILTER	-7.93	
	03-21-2024	0000241800	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR FOR 5 TON JACK	-299.99	
	03-21-2024	0000241803	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR INV 0711-312224	-204.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-21-2024	0000241802	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR INV 0711-312224	-770.39	
							<b>Check 033883 Total:</b>	<b>324.90</b>	
033884	03-21-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-499000	C	Valve expansion at Elem	302.00	N
					199-51-6319.00-930-499000		Motor Parts- MS	320.00	
							<b>Check 033884 Total:</b>	<b>622.00</b>	
033885	03-21-2024		03183	PRO TECH MECHANIC	199-51-6249.01-930-499000	C	Desiccant Motor Replaced-MS	2,458.00	N
033886	03-21-2024		04895	RICARDO TREVINO	199-36-6299.00-001-491000	C	hs softball 02202024	100.00	N
033887	03-21-2024		04767	SANDRA T MAYORGA	199-31-6299.00-999-423000	C	Initial SPED assessment	700.00	N
033888	03-21-2024		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-491000	C	boys golf team entry fee 2/28	600.00	N
033889	03-21-2024		04837	SHOES FOR CREWS, L	240-35-6499.00-920-499000	C	Shoes for Nadya L.	114.98	N
033890	03-21-2024		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-499000	C	streamer Leaking	334.98	N
033891	03-21-2024		01376	SOUTHERN TIRE MAR	199-51-6249.00-930-499000	C	New Tire - Maint Truck	186.63	N
033892	03-21-2024		01252	TCASE	199-13-6411.00-001-423000	C	pre conf session 3 2/5-7/24	90.00	N
					199-13-6411.00-001-423000		TCASE Great Ideas Conf 2/5-7	485.00	
							<b>Check 033892 Total:</b>	<b>575.00</b>	
033893	03-21-2024		04728	THE BAY JEWEL LLC	865-00-2190.32-000-400000	C	Venue & Sodas Deposit- Prom	500.00	N
033894	03-21-2024		04813	ESTEBON JERARDO C	865-00-2190.32-000-400000	C	DJ Services - Prom	450.00	N
033895	03-21-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	74.96	N
					199-34-6319.01-901-499000		uniform fees	74.96	
							<b>Check 033895 Total:</b>	<b>149.92</b>	
033896	03-21-2024		01572	MELINDA WESCOTT	199-36-6411.00-001-491000	C	reimb bus registration	60.00	N
033897	03-21-2024		03514	WHATABURGER	199-36-6412.BS-001-491000	C	bs meals whataburger 2/23	162.92	N
					199-36-6412.TN-001-491000		tennis 3/5 whataburger	62.92	
							<b>Check 033897 Total:</b>	<b>225.84</b>	
033898	03-26-2024		01394	COMMERCE BANK VIS	199-00-2210.01-000-400000	C	State of the Dist supp hobby I	21.55	N
					199-00-2210.01-000-400000		State of the District Supp sam	63.36	
					199-00-2210.01-000-400000		State of Dist photo booth2/26	450.00	
					199-00-2210.01-000-400000		2024 state of dist catering	2,927.00	
					199-11-6399.00-001-422000		Skills USA Grad cords	160.00	
					199-11-6399.00-001-422000		culinary inventory heb	161.04	
					199-11-6399.00-001-422000		culinary inventory heb	128.37	
					199-11-6399.00-001-422000		culinary inventory walmart	129.79	
					199-11-6399.00-001-422000		culinary inventory walmart	38.49	
					199-11-6399.00-001-422000		Skills Competition Uniforms	2,018.00	
					199-11-6399.00-001-422000		Awards for FFCLA - Cake	29.45	
					199-11-6399.00-001-422000		supl-Communtiy Advrsy Mtg3/1	178.28	
					199-11-6399.00-001-422000		OPEN PO -CTE program supp	156.32	
					199-11-6399.00-001-422000		OPEN PO -CTE program supp	54.23	
					199-13-6411.00-103-423000		TCASE conf fuel	45.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-103-423000		TCASE conf buc-ees	46.40	
					199-13-6411.00-103-423000		TCASE conf Grins resturant	15.12	
					199-13-6411.00-103-423000		TCASE conf Driskill cafe	12.77	
					199-13-6411.00-103-423000		TCASE conf marriott rm 2901	177.00	
					199-13-6411.00-103-423000		TCASE conf buc-ees	12.26	
					199-13-6499.01-001-499000		Valentine snack for staff	182.81	
					199-31-6411.00-001-499000		counselor conf starbucks	11.37	
					199-31-6411.00-001-499000		counselor conf margaritaville	21.64	
					199-31-6411.00-001-499000		counselor conf murphy fuel	64.43	
					199-31-6411.00-001-499000		counselor conf chipotle	21.60	
					199-31-6411.00-001-499000		counselor conf rk culinary gro	9.75	
					199-31-6411.00-001-499000		counselor conf marina garage	10.00	
					199-31-6411.00-001-499000		counselor conf whataburger	11.57	
					199-31-6411.00-001-499000		counselor conf hyatt	421.28	
					199-31-6411.00-001-499000		counselor conf marin garage	10.00	
					199-31-6411.00-001-499000		counselor conf circle k	17.16	
					199-31-6411.00-041-499000		PD Counselor Conf Travel-2/4-	362.32	
					199-31-6411.00-041-499000		PD Counselor Conf Travel-2/4-	60.17	
					199-31-6411.00-041-499000		PD Counselor Conf Travel-2/4-	26.26	
					199-31-6411.00-041-499000		PD Counselor Conf Travel-2/4-	17.16	
					199-31-6411.00-041-499000		PD Counselor Conf Travel-2/4-	18.28	
					199-31-6411.00-041-499000		PD Counselor Conf Travel-2/4-	19.48	
					199-34-6311.00-901-499000		Fuel-Games	58.86	
					199-34-6311.00-901-499000		Fuel-Games	62.79	
					199-36-6269.00-001-491000		sb field rental portland parks	112.50	
					199-36-6269.00-001-491000		rental of sb field 2-20	175.00	
					199-36-6399.GF-001-491000		boys & girls golf equipment	357.55	
					199-36-6411.00-001-491000		fuel tennis games 2/14&2/24	52.50	
					199-36-6411.00-001-491000		fuel tennis games2/14&2/24	5.26	
					199-36-6411.00-001-491000		trav state swim meet2/16	25.07	
					199-36-6411.00-001-491000		trav state swim meet 2/16	16.18	
					199-36-6411.00-001-491000		Open PO-Gas transport bb equ	75.00	
					199-36-6411.00-001-491000		Open PO-Gas transport bb equ	40.78	
					199-36-6411.AG-001-422000		SA Livestock wyndham rm445	421.44	
					199-36-6411.AG-001-422000		SA livestock travel fuel	44.23	
					199-36-6411.AG-001-422000		SA livestock whataburger	14.05	
					199-36-6411.AG-001-422000		SA livestock walmart	36.67	
					199-36-6411.AG-001-422000		SA livestock travel fuel	34.29	
					199-36-6411.AG-001-422000		SA livestock tias st marys	6.61	
					199-36-6411.AG-001-422000		SA livestock freeman coliseum	19.00	
					199-36-6411.AG-001-422000		SA livestock wyndham rm 445	664.77	
					199-36-6412.01-001-491000		meals/gas reg swim meet 2/2-3	6.40	
					199-36-6412.01-001-491000		meals/gas reg swim meet 2/2-3	24.76	
					199-36-6412.01-001-491000		meals/gas reg swim meet 2/2-3	14.74	
					199-36-6412.01-001-491000		meals/gas reg swim meet 2/2-3	2.44	
					199-36-6412.01-001-491000		meals/gas reg swim meet 2/2-3	34.52	
					199-36-6412.01-001-491000		meals/gas reg swim meet 2/2-3	11.80	
					199-36-6412.01-001-491000		meals/region swim meetT 2/2	84.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-491000		meals/region swim meet 2/2	80.00	
					199-36-6412.01-001-491000		meals/region swim meet 2/2	80.00	
					199-36-6412.01-001-491000		meals/region swim meet2/2	80.11	
					199-36-6412.01-001-491000		hotel/region swim meet 2/2 rm5	194.43	
					199-36-6412.01-001-491000		hotel/region swim meet 2/2	194.43	
					199-36-6412.01-001-491000		hotel/region swim meet2/2	194.43	
					199-36-6412.01-001-491000		hotel/region swim meet 2/2	194.43	
					199-36-6412.01-001-491000		hotel/region swim meet 2/2	194.43	
					199-36-6412.01-001-491000		gas/region swim meet2/2	50.78	
					199-36-6412.01-001-491000		fuel state dive meet 2/15-16	29.47	
					199-36-6412.01-001-491000		hotel state dive meet 2/15-16	148.02	
					199-36-6412.01-001-491000		girls pl region meet 2/28 TRAV	70.40	
					199-36-6412.01-001-491000		girls pl region meet 2/28 TRAV	41.55	
					199-36-6412.01-001-491000		girls pl region meet 2/28 TRAV	40.02	
					199-36-6412.01-001-491000		travel-girls ba playoff seguin	80.00	
					199-36-6412.01-001-491000		travel-girls ba playoff seguin	165.93	
					199-36-6412.01-001-491000		travel-girls ba playoff seguin	212.52	
					199-36-6412.01-001-491000		travel-girls ba playoff seguin	1,469.76	
					199-36-6412.01-001-491000		girls pl region meet 2/28 TRAV	40.00	
					199-36-6412.SB-001-491000		fuel sb torney 2/16-2/17	60.00	
					199-36-6412.SB-001-491000		fuel sb tourney 2/15-2/17	136.55	
					199-36-6412.SB-001-491000		fuel sb tourney 2/22-24	40.00	
					199-36-6412.SB-001-491000		fuel sb tourney 2/22-24	85.08	
					199-36-6412.SB-001-491000		fuel sb tourney 2/22-24	62.11	
					199-36-6495.00-001-491000		TABC MEMBERSHIP FEE - R	50.00	
					199-41-6399.00-701-499000		PresenterMedia Subscription	49.95	
					199-41-6399.02-750-499000		Seals	25.90	
03-26-2024	0000240318		01394	COMMERCE BANK VIS	199-41-6411.00-701-499000	M	cr inv courtyard	-9.08	
03-26-2024	0000024318		01394	COMMERCE BANK VIS	199-41-6411.00-750-499000	M	cr inv courtyard	-9.08	
03-26-2024			01394	COMMERCE BANK VIS	199-41-6499.00-720-499000	C	Student Group Lunch	75.18	
					199-41-6499.00-750-499000		TX Notary Comm. Renewal	328.33	
					199-41-6499.02-750-499000		Incentive for Maint sams	67.92	
					461-00-2190.AD-000-400000		Retirement Flowers	81.18	
					461-00-2190.HS-001-400000		Bundt cake fundraiser Fees	681.00	
					461-00-2190.HS-001-400000		Meals for Skills contest whata	236.22	
					461-00-2190.HS-001-400000		Meals for Skills contest whata	76.39	
					461-00-2190.HS-001-400000		Meals for Skills contest acapu	19.41	
					461-00-2190.HS-001-400000		Meals for Skills contest whata	62.97	
					461-00-2190.HS-001-400000		Meals for Skills contest whata	17.98	
					461-00-2190.HS-001-400000		Meals for Skills contest nothi	25.00	
					461-00-2190.MS-041-400000		Open PO- Concessions MS At	137.40	
					865-00-2190.03-000-400000		ms dance supplies 2/3	185.86	
					865-00-2190.03-000-400000		7TH/8TH GR DANCE - FOOD	306.00	
					865-00-2190.07-000-400000		FFA Horse Judging 3/3-5 rm40	287.98	
					865-00-2190.07-000-400000		FFA Horse Judging 3/3-5 rm41	287.98	
					865-00-2190.07-000-400000		FFA Horse Judging 3/3-5 rm40	236.24	
					865-00-2190.07-000-400000		FFA Horse Judging 3/3-5 rm42	236.24	
					865-00-2190.07-000-400000		Team Polos For Judging custo	243.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.10-000-400000		Counselor appreciation food/dr	146.96	
					865-00-2190.10-000-400000		teacher appreciation breakfast	149.39	
					865-00-2190.19-000-400000		Open PO-retirement home gifts	473.54	
					865-00-2190.19-000-400000		Open PO-retirement home gifts	22.50	
					865-00-2190.19-000-400000		open PO-teacher gift bags	151.63	
					865-00-2190.19-000-400000		Open PO Counselor Gifts walm	75.86	
					865-00-2190.20-000-400000		Glow Dance Food Supplies 2/2	866.47	
					865-00-2190.28-000-400000		FCCLA Regional comp-Travel f	120.00	
					865-00-2190.28-000-400000		FCCLA Regional comp-Travel f	70.00	
					865-00-2190.28-000-400000		MEALS - FCCLA STATE CON	777.60	
					865-00-2190.34-000-400000		Open PO For Concessions	88.72	
					865-00-2190.34-000-400000		open po concession hs	99.06	
					865-00-2190.35-000-400000		dance socks	220.00	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	354.72	
					865-00-2190.46-000-400000		Rocket camp tshirts	209.27	
					865-00-2190.46-000-400000		Rocket camp Supp michael's	32.45	
					865-00-2190.46-000-400000		Rocket camp Supp popshelf	28.15	
					865-00-2190.46-000-400000		Rocket camp Supp hobby lpbbs	3.24	
					865-00-2190.46-000-400000		Rocket camp Supp walmart	20.16	
					865-00-2190.46-000-400000		Rocket camp Supp walmart	157.75	
							<b>Check 033898 Total:</b>	<b>22,224.64</b>	
033899	03-28-2024		03701	ADT COMMERCIAL	199-51-6249.00-930-499000	C	Open PO- Fire monitoring marc	41.18	N
033900	03-28-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-103-411000	C	Classroom supplies	197.20	N
					199-11-6399.00-103-423000		SPED supplies	261.70	
					199-52-6399.00-999-499000		Work Boots	79.98	
					240-35-6499.00-920-499000		Misc. Supplies	912.32	
					865-00-2190.20-000-400000		Easter Party Items	105.04	
							<b>Check 033900 Total:</b>	<b>1,556.24</b>	
033901	03-28-2024		04890	ANTHONY CRUZ	199-36-6299.00-001-491000	C	hs soccer 03022024	95.00	N
033902	03-28-2024		02940	APOGEE COMPONENT	199-11-6399.RK-001-422000	C	Rocketry Supplies	337.57	N
033903	03-28-2024		03079	LOUIE ASUNCION	199-36-6299.00-001-491000	C	hs soccer 03082024	130.00	N
033904	03-28-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 3/16-	16,536.00	N
033905	03-28-2024		02862	BANQUETE HS TRACK	199-36-6499.00-001-491000	C	boys/girls trac entry fee 3/27	590.00	N
033906	03-28-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	Bread Goods Blanket PO	355.20	N
					240-35-6341.00-920-499000		Bread Goods Blanket PO	90.00	
							<b>Check 033906 Total:</b>	<b>445.20</b>	
033907	03-28-2024		04137	CHICK-FIL-A	865-00-2190.34-000-400000	C	Open PO for Concesion	171.15	N
033908	03-28-2024		03010	COLUMBIA ELECTRIC	199-51-6319.00-930-499000	C	Fuses	76.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033909	03-28-2024		04527	CONSTRUCTION CODE	699-81-6629.01-101-499000	C	ELM bldg code inspec-bond 20	1,175.00	N
033910	03-28-2024		04903	COOPER IRUJO	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	hs soccer 03012024 hs soccer 02052024	150.00 170.00	N
<b>Check 033910 Total:</b>								<b>320.00</b>	
033911	03-28-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000	C	trash serv mar 5135-011283- trash serv Mar 5135-007991- trash serv Mar 5135-007991-	113.99 158.34 1,801.50	N
<b>Check 033911 Total:</b>								<b>2,073.83</b>	
033912	03-28-2024		04905	D V SUBWAY LP	199-36-6412.BS-001-491000	C	hs bs meal subway	156.36	N
033913	03-28-2024		04622	ERICK RODRIGUEZ-OR	199-36-6299.00-001-491000	C	hs soccer 03082024	150.00	N
033914	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	veh reg renewal 2020 ford	22.00	N
033915	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2020chev	7.50	N
033916	03-28-2024		04900	HEBBRONVILLE JR HIG	199-36-6499.00-001-491000	C	ms tennis entry fee 3/19	160.00	N
033917	03-28-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000 240-35-6342.00-920-499000	C	Food and Beverages Food and Beverages Food and Beverages Food and Beverages Food and Beverages Food and Beverages NON-FOOD SUPPLIES PO NON-FOOD SUPPLIES PO NON-FOOD SUPPLIES PO NON-FOOD SUPPLIES PO	4,194.53 329.50 1,698.34 3,606.50 61.43 3,890.93 45.84 37.19 182.89 102.65	N
<b>Check 033917 Total:</b>								<b>14,149.80</b>	
033918	03-28-2024		04886	LAYTON CARPENTER	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	hs soccer 03012024 hs soccer 03052024	150.00 170.00	N
<b>Check 033918 Total:</b>								<b>320.00</b>	
033919	03-28-2024		03486	LORI MALDONADO	199-13-6499.00-103-499000	C	reimb staff cake	54.95	N
033920	03-28-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000	C	milk/bottled water milk/bottled water milk/bottled water milk grant money milk grant money milk grant money milk grant money milk grant money milk grant money milk grant money milk grant money	47.66 47.66 95.33 328.92 262.76 328.22 526.46 372.40 175.33 328.69 218.81	N
<b>Check 033920 Total:</b>								<b>2,732.24</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033921	03-28-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	phys bruce henry	70.00	N
033922	03-28-2024		04002	ROLANDO GARCIA	199-36-6299.00-001-491000	C	hs soccer 03022024	95.00	N
033923	03-28-2024		03684	SAN DIEGO ATHLETIC	199-36-6499.00-001-491000	C	boys/girls golf trney fee 3/4	400.00	N
033924	03-28-2024		04899	SEGUIN ISD	199-36-6499.00-001-491000	C	girls ba rgn meet fees2/23-24	135.99	N
033925	03-28-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000 199-53-6299.00-940-499000	C	internet nurse ipad tech phone	97.50 24.07	N
							<b>Check 033925 Total:</b>	<b>121.57</b>	
033926	03-28-2024		04328	JSJ RODRIGUEZ INC	699-00-2111.01-000-400000 699-00-2111.01-000-400000	C	install switches labor fortigate 1101e firewall	16,016.89 50,240.34	N
							<b>Check 033926 Total:</b>	<b>66,257.23</b>	
033927	03-28-2024		00996	TOSHIBA BUSINESS S	199-11-6639.05-001-411000	C	Toshiba Copier4525AC -HS	5,784.71	N
033928	03-28-2024		03514	WHATABURGER	199-36-6412.BS-001-491000	C	hs bs meal whataburger	174.51	N
033929	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2006 che	7.50	N
033930	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2015 che	7.50	N
033931	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2011 che	7.50	N
033932	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2016 cm	7.50	N
033933	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2013 blue	22.00	N
033934	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2014 blu	22.00	N
033935	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2012 che	22.00	N
033936	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2017 ic b	22.00	N
033937	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2008blue	22.00	N
033938	03-28-2024		02554	HEB	199-34-6499.00-901-499000	C	Vehicle Reg renewal 2017 ic b	22.00	N
033939	04-09-2024		04908	PERRY MECHANICAL S	199-51-6249.00-930-499000	C	HVAC service call-Gym	560.00	N
033940	04-10-2024		04281	COREE PEREZ	865-00-2190.28-000-400000	C	Meals for FCCLA conf 4/11-14	813.00	N
033941	04-12-2024		00165	A & R SEPTIC TANK	199-51-6249.00-930-499000 199-51-6249.00-930-499000 199-51-6249.01-930-499000	C	Serv Call - Unit 14 HS Unit 14 Pump Out Unit 14 Repairs-HS	225.00 1,125.00 3,229.00	N
							<b>Check 033941 Total:</b>	<b>4,579.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033942	04-12-2024		04538	AMAZON CAPITAL SER	199-31-6399.00-001-499000	C	Wireless keyboard	41.99	N
					199-52-6399.00-999-499000		waterproof locks	270.70	
					199-52-6399.00-999-499000		Misc. Supplies-Red Dots	19.98	
					199-52-6399.00-999-499000		Misc. Supplies-Red Dots	32.97	
	04-12-2024	0000241215	04538	AMAZON CAPITAL SER	199-52-6399.00-999-499000	M	cr inv 16NH-XPPL-7KLR	-25.98	
							<b>Check 033942 Total:</b>	<b>339.66</b>	
033943	04-12-2024		03478	AV CLEANING INC.	865-00-2190.39-000-400000	C	Favorites Dance clean up 3/2	250.40	N
033944	04-12-2024		04904	BERTHA HAYEN	865-00-2190.20-000-400000	C	Petting Zoo- Easter Party	475.00	N
033945	04-12-2024		04902	BEVERLY CASH	199-11-6219.00-999-423000	C	Initial SPED assessment - IEE	345.00	N
					199-31-6299.00-999-423000		Initial SPED assessment - IEE	455.00	
							<b>Check 033945 Total:</b>	<b>800.00</b>	
033946	04-12-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	Bread Goods Blanket PO	91.08	N
					240-35-6341.00-920-499000		Bread Goods Blanket PO	30.00	
							<b>Check 033946 Total:</b>	<b>121.08</b>	
033947	04-12-2024		03374	BINSWANGER HOLDIN	429-52-6299.01-999-499000	C	install hs main door 50deposit	18,248.36	N
					429-52-6299.01-999-499000		install ms campus 50 deposit	15,657.20	
					429-52-6299.01-999-499000		install intermed gym 50deposit	3,422.64	
					429-52-6299.01-999-499000		install library 50 deposit	3,817.84	
					429-52-6299.01-999-499000		admin door 50 deposit	2,278.64	
							<b>Check 033947 Total:</b>	<b>43,424.68</b>	
033948	04-12-2024		04423	CAPITAL KLEEN AIR IN	199-51-6249.00-930-499000	C	Exhaust Cleaning in Elem	350.00	N
					199-51-6249.00-930-499000		Exhaust Cleaning in HS	410.00	
							<b>Check 033948 Total:</b>	<b>760.00</b>	
033949	04-12-2024		01795	KEVIN CARR	199-36-6411.00-001-491000	C	reimb fuel alice game 3/15	53.95	N
033950	04-12-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000	C	transportation gas/diesel	6,753.25	N
					199-51-6311.00-930-499000		maint gas/diesel	708.73	
					865-00-2190.19-000-400000		villa so asstd livi trip fuel	59.96	
							<b>Check 033950 Total:</b>	<b>7,521.94</b>	
033951	04-12-2024		01501	COASTAL BEND COAC	199-36-6411.00-001-491000	C	Reg fee- Coaches Clinic	240.00	N
033952	04-12-2024		04894	COLTON CRUZ	199-36-6299.00-001-491000	C	hs soccer 03192024	130.00	N
					199-36-6299.00-001-491000		hs soccer 03152024	130.00	
							<b>Check 033952 Total:</b>	<b>260.00</b>	
033953	04-12-2024		03010	COLUMBIA ELECTRIC	199-51-6319.00-930-499000	C	Lights for admin	129.24	N
033954	04-12-2024		04527	CONSTRUCTION CODE	699-81-6629.02-001-499000	C	bld code inspec-HS add Bond2	1,175.00	N
033955	04-12-2024		04030	CURTIS KNOPP	199-36-6299.00-001-491000	C	hs soccer 03122024	170.00	N
033956	04-12-2024		00001	EDUCATION SERVICE	199-71-6512.00-999-499000	C	LEASE PYMNT 23-24 April	2,969.79	N
					199-71-6522.00-999-499000		LEASE PYMNT 23-24 April	5,030.21	
							<b>Check 033956 Total:</b>	<b>8,000.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033957	04-12-2024		04789	ERIC REYNA	199-36-6299.00-001-491000	C	hs soccer 03082024	150.00	N
033958	04-12-2024		04622	ERICK RODRIGUEZ-OR	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	hs soccer 03122024 hs soccer 03192024	170.00 150.00	N
							<b>Check 033958 Total:</b>	<b>320.00</b>	
033959	04-12-2024		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-499000	C	Relay and Spring parts	54.27	N
033960	04-12-2024		03395	EWELL EDUCATIONAL	865-00-2190.07-000-400000 865-00-2190.07-000-400000	C	Area X CDEs 4/10 Sinton Lives Area X CDEs 4/10 Sinton florid	60.00 60.00	N
							<b>Check 033960 Total:</b>	<b>120.00</b>	
033961	04-12-2024		02011	FAST FLEET	199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000	C	Inspection for 1500 AB1 Inspection Trailer Inspection 2500 Inspection Bus 19 Inspection 2500 Inspection Bus 17 Inspection 2020 Inspection Bus 16 Inspection Bus 12 Inspection Bus 18 Inspection Sub 2015 Inspection	7.00 40.00 7.00 40.00 40.00 7.00 40.00 7.00 40.00 40.00 40.00 7.00	N
							<b>Check 033961 Total:</b>	<b>315.00</b>	
033962	04-12-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	C	Bathroom Supplies	4,681.55	N
033963	04-12-2024		01679	FIRETROL PROTECTIO	199-51-6249.00-930-499000	C	Serv Call Alarm Testing-Hump	185.00	N
033964	04-12-2024		00154	FLEET PRIDE	199-34-6249.00-901-499000	C	Heater and AC Repair	115.55	N
033965	04-12-2024		03182	SEVERIANO FLORES	199-36-6299.00-001-491000	C	hs sb 03192024	100.00	N
033966	04-12-2024		01698	DANNY GONZALEZ	199-36-6299.00-041-491000	C	ms bb 03202024	160.00	N
033967	04-12-2024		01699	ISRAEL GONZALEZ	199-36-6299.00-041-491000	C	ms bb 03202024	160.00	N
033968	04-12-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	558.62	N
033969	04-12-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	ot serv 10.92hrs @70.00 dec 2	764.40	N
033970	04-12-2024		00168	HOME DEPOT	199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	open po round up trigger open po push broom mop buck open po trash bag hand-toilet open po trash bag hand-toilet	528.20 498.11 209.72 482.94	N
	04-12-2024	0000040838	00168	HOME DEPOT	199-34-6319.00-901-499000	M	cr inv 222	-528.20	
	04-12-2024		00168	HOME DEPOT	199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	maint supp dawn scotchtape maint supp 4pk 20a tamper maint supp hose wrench maint supp firscent orange 15o	33.43 67.11 146.84 9.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-930-499000		maint supp doorstop wall prote	29.07	
					199-51-6319.00-930-499000		maint supp orbit map	38.94	
							<b>Check 033970 Total:</b>	<b>1,516.14</b>	
033971	04-12-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp	606.85	N
					199-51-6319.00-930-499000		open po maint supp	111.66	
					199-51-6319.00-930-499000		open po maint supp	327.62	
							<b>Check 033971 Total:</b>	<b>1,046.13</b>	
033972	04-12-2024		04542	ISMAEL OLIVAREZ	199-51-6411.00-930-499000	C	eimb License Renewal 4/4	135.00	N
033973	04-12-2024		04911	JORDAN MOLINA	199-36-6299.00-001-491000	C	hs soccer 02202024	130.00	N
033974	04-12-2024		04893	JUAN GARZA	199-41-6499.00-720-499000	C	Video -State of Dist 2/26	850.00	N
033975	04-12-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv April	428.48	N
033976	04-12-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Food and Beverages	2,493.87	N
					240-35-6341.00-920-499000		Food and Beverages	3,859.32	
					240-35-6341.00-920-499000		Food and Beverages	66.24	
					240-35-6341.00-920-499000		Food and Beverages	5,081.80	
					240-35-6341.00-920-499000		Food and Beverages	722.21	
					240-35-6341.00-920-499000		Food and Beverages	3,934.03	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	19.64	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	174.60	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	31.84	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	66.69	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	53.34	
							<b>Check 033976 Total:</b>	<b>16,503.58</b>	
033977	04-12-2024		04103	NIGEL CHRISTOPHER	199-36-6299.00-001-491000	C	hs bb 03162024	105.00	N
033978	04-12-2024		04846	TALISHA LONG	199-11-6219.00-999-423000	C	Speech Therapy serv 16.40hrs	1,148.00	N
033979	04-12-2024		03486	LORI MALDONADO	199-13-6499.00-103-499000	C	Reimb PD staff lunch	117.00	N
033980	04-12-2024		01109	JUAN LUGO	199-36-6299.00-001-491000	C	hs sb 03192024	100.00	N
033981	04-12-2024		04910	MARTIN BOARDMAN	199-36-6299.00-001-491000	C	hs soccer 03152024	150.00	N
033982	04-12-2024		02171	MUSIC IN MOTION	461-00-2190.EL-101-400000	C	Little Red Mini Musical	28.90	N
033983	04-12-2024		02251	NTTA	199-34-6499.00-901-499000	C	Toll FEES lic #146-4044	9.30	N
033984	04-12-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies	49.63	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	47.90	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	39.21	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	76.91	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	36.99	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	66.96	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	67.90	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	974.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	525.99	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	485.50	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	200.86	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	444.23	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	550.22	
	04-12-2024	0000241431	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	cr inv 0711-315132	-30.00	
	04-12-2024	0000041076	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	cr inv 0711-315502	-49.63	
	04-12-2024	0000041431	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	cr inv 0711-315315	-92.00	
							<b>Check 033984 Total:</b>	<b>3,395.38</b>	
033985	04-12-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	66.73	N
					240-35-6341.00-920-499000		milk/bottled water	66.73	
					240-35-6341.02-920-499000		milk grant money	394.61	
					240-35-6341.02-920-499000		milk grant money	327.98	
							<b>Check 033985 Total:</b>	<b>856.05</b>	
033986	04-12-2024		03944	CRISTINA ORTEGA	240-35-6499.00-920-499000	C	Reimb Food Handler Card Fee	13.94	N
033987	04-12-2024		04636	PAUL OSBORNE	199-11-6219.00-999-423000	C	SPED PT serv 1/31-2/29	340.00	N
033988	04-12-2024		04909	PADRE SPORTS	199-36-6269.00-001-491000	C	SB FIELD RENTAL -FEB	1,300.00	N
033989	04-12-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	Open PO phys m lecler, s more	140.00	N
					199-34-6499.00-901-499000		open po phys g saenz jr m sae	140.00	
							<b>Check 033989 Total:</b>	<b>280.00</b>	
033990	04-12-2024		04484	PSYCHOLOGICAL ASS	199-31-6339.00-001-423000	C	SPED testing supp kit	916.28	N
033991	04-12-2024		02550	SCOTT RECKAWAY	199-36-6299.00-001-491000	C	hs bb 03192024	105.00	N
					199-36-6299.00-001-491000		hs bb 03112024	105.00	
							<b>Check 033991 Total:</b>	<b>210.00</b>	
033992	04-12-2024		02299	RENTAL WORLD	865-00-2190.32-000-400000	C	Chair rental for Prom	432.88	N
033993	04-12-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	Trash Serv April	359.36	N
033994	04-12-2024		02009	ROCK ENGINEERING &	699-81-6629.05-001-499000	C	testing fee athl bb sb fld	185.00	N
033995	04-12-2024		01693	JEFFERY ROSSER	199-36-6299.00-001-491000	C	hs bb 03112024	105.00	N
					199-36-6299.00-001-491000		hs bb 03162024	105.00	
							<b>Check 033995 Total:</b>	<b>210.00</b>	
033996	04-12-2024		03081	MANUEL SALERNO	199-36-6299.00-001-491000	C	hs soccer 01302024	150.00	N
					199-36-6299.00-001-491000		hs soccer 03152024	150.00	
							<b>Check 033996 Total:</b>	<b>300.00</b>	
033997	04-12-2024		00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-400000	C	pirate store coke candy muffin	1,028.68	N
					461-00-2190.PS-001-400000		pirate store honey buns cokes	169.76	
							<b>Check 033997 Total:</b>	<b>1,198.44</b>	
033998	04-12-2024		03708	SPECIALIZED PUBLIC	599-71-6599.00-999-499000	C	annual disclosure prep service	2,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033999	04-12-2024		01193	STAPLES BUSINESS A	199-11-6399.00-001-411000	C	Supplies	889.80	N
					199-11-6399.00-041-411000		Copy Paper	1,334.70	
					199-11-6399.00-101-411000		Copy Paper	444.90	
					199-11-6399.00-101-411000		School Supplies -ELEM	117.04	
					199-41-6399.00-750-499000		Supplies	540.09	
	04-12-2024	0000040021	01193	STAPLES BUSINESS A	199-41-6399.00-750-499000	M	cr inv from 2018	-46.78	
	04-12-2024		01193	STAPLES BUSINESS A	199-41-6399.02-750-499000	C	Supplies	59.95	
							<b>Check 033999 Total:</b>	<b>3,339.70</b>	
034000	04-12-2024		02201	TAFT ATHLETICS	199-36-6412.TR-001-491000	C	Taft athletics meal track	144.00	N
					461-00-2190.GA-001-400000		girls track meals-CBCA 3/7-8	136.00	
							<b>Check 034000 Total:</b>	<b>280.00</b>	
034001	04-12-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	SPED LSSP serv 64.5hrs marc	2,902.50	N
034002	04-12-2024		03343	TEJAS BUDGET BUILDI	199-51-6319.00-935-499000	C	Belt for Mower	87.15	N
034003	04-12-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	hs workrm 857	144.63	N
					199-11-6249.00-001-411000		hs workroom 8518A	281.75	
					199-11-6249.00-041-411000		ms workrm 8508A	506.24	
					199-11-6249.00-041-411000		ms workroom 856	12.40	
					199-11-6249.00-101-411000		elem portable 5015AC	223.59	
					199-11-6249.00-101-411000		elem admin 8518A	1,083.04	
					199-11-6249.00-103-411000		intermed room 110 7516Ac	443.74	
					199-11-6249.00-103-411000		intermed B&W copier	160.31	
					199-23-6249.00-001-499000		hs admin 6570	37.61	
					199-23-6249.00-041-499000		ms admin 8508A	217.99	
					199-23-6249.00-101-499000		elem admin 8518A	26.60	
					199-41-6249.00-750-499000		admin office 5516AC	117.93	
							<b>Check 034003 Total:</b>	<b>3,255.83</b>	
034004	04-12-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	Open PO - Uniform Fees	113.38	N
					199-34-6319.01-901-499000		Open PO - Uniform Fees	77.63	
					199-34-6319.01-901-499000		Open PO - Uniform Fees	77.63	
							<b>Check 034004 Total:</b>	<b>268.64</b>	
034005	04-12-2024		03514	WHATABURGER	199-36-6412.BS-001-491000	C	bb meals cc 3/1	169.72	N
					199-36-6412.BS-001-491000		bb meals canyon lale 3/9	123.19	
					199-36-6412.MB-041-499000		meals for uil concert 3/27	399.28	
					199-36-6412.SC-001-491000		girls soccer team meals	57.00	
					199-36-6412.TN-001-491000		tennis meals 3/19 TM	18.18	
					199-36-6412.TN-001-491000		tennis meals 3/20 goliad	56.25	
							<b>Check 034005 Total:</b>	<b>823.62</b>	
034006	04-12-2024		02551	XAVIER FLORES	199-36-6299.00-001-491000	C	hs bb 03192024	105.00	N
034007	04-17-2024		01454	KING HIGH SCHOOL	199-00-2290.00-000-400000	C	2nd GR Trip-Planetarium 4/18	360.00	N
034008	04-18-2024		00165	A & R SEPTIC TANK	199-51-6249.01-930-499000	C	Serv- Unit 14 Pump/Disposal-H	1,664.00	N
					199-51-6249.01-930-499000		Middle School Lift Station	1,265.00	
							<b>Check 034008 Total:</b>	<b>2,929.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034009	04-18-2024		02762	ALERT SERVICES INC	199-36-6399.AT-001-491000	C	training supplies/all sports	1,426.83	N
034010	04-18-2024		02588	ALICE ISD	199-36-6269.00-001-491000	C	Gym Rental-Girls BA playoff	275.00	N
034011	04-18-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Laminating Film/Cardstock Sup	585.11	N
					199-41-6499.00-720-499000		Solar Eclipse Glasses	223.40	
					240-35-6499.00-920-499000		Misc. Supplies	440.59	
					865-00-2190.32-000-400000		Prom/Grad 2024 supplies	169.98	
					865-00-2190.32-000-400000		Prom/Grad 2024 supplies	121.99	
					865-00-2190.32-000-400000		Prom Floral arrangements	427.01	
							<b>Check 034011 Total:</b>	<b>1,968.08</b>	
034012	04-18-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 4/1-1	14,968.00	N
					199-51-6299.02-930-499000		Annual Floor Maint 30% deposi	16,500.00	
							<b>Check 034012 Total:</b>	<b>31,468.00</b>	
034013	04-18-2024		01994	BROWN INDUSTRIES, I	199-41-6499.02-750-499000	C	Years of Service Pins	620.70	N
034014	04-18-2024		00710	BSN SPORTS	199-36-6399.SC-001-491000	C	boys soccer supp/bsn	71.74	N
034015	04-18-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage Mar 1-Apr 1	10,285.13	N
034016	04-18-2024		04914	CCI RESTAURANT GR	199-36-6412.GF-001-491000	C	golf meals chick fil a	78.99	N
034017	04-18-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000	C	water usage April bus barn	48.45	N
					199-51-6259.01-999-499000		water usage April main	1,909.13	
					199-51-6259.01-999-499000		water usage April sprinkler	155.04	
					199-51-6259.01-999-499000		water usage April stadium	170.64	
					199-51-6259.01-999-499000		water usage April admin	205.73	
					199-51-6259.01-999-499000		water usage April elem	497.96	
							<b>Check 034017 Total:</b>	<b>2,986.95</b>	
034018	04-18-2024		03010	COLUMBIA ELECTRIC	199-51-6249.00-930-499000	C	HS Lights	145.00	N
034019	04-18-2024		03754	DATA RECOGNITION C	199-31-6339.00-103-421000	C	GT Testing Materials	365.00	N
034020	04-18-2024		90149	DEMCO INC	199-12-6399.00-101-499000	C	Library Book Marks	100.86	N
034021	04-18-2024		04802	REGION 18 EDUCATIO	199-13-6239.00-999-499000	C	ESC Serv-Tchr Incent Allotmen	984.37	N
034022	04-18-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	Legal Services Feb/March	4,987.50	N
034023	04-18-2024		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-499000	C	Switch for Mower	49.82	N
					199-51-6319.00-935-499000		Mower Switch	107.78	
					199-51-6319.00-935-499000		Fuel Pump for Mower	37.48	
					199-51-6319.00-935-499000		Relay Switch	22.20	
							<b>Check 034023 Total:</b>	<b>217.28</b>	
034024*	04-18-2024		03164	FAST SIGNS	199-81-6629.00-999-499000	C	Foyer Panels	1,156.29	N
	05-13-2024		03164	FAST SIGNS	199-81-6629.00-999-499000	D	PAID SAME INV TWICE	-1,156.29	
							<b>Check 034024 Total:</b>	<b>.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034025	04-18-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	C	Custodial Materials	4,396.84	N
034026	04-18-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-499000	C	Fire Extinguishers	169.00	N
034027	04-18-2024		01698	DANNY GONZALEZ	199-36-6299.00-001-491000	C	hs bb 03222024	105.00	N
034028	04-18-2024		01699	ISRAEL GONZALEZ	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	hs bb 03222024 hs bb 03262024	105.00 160.00	N
							<b>Check 034028 Total:</b>	<b>265.00</b>	
034029	04-18-2024		02767	ART GREEN	199-36-6299.00-001-491000	C	hs bb 03252024	105.00	N
034030	04-18-2024		04907	HANNAH TORRES	199-11-6499.00-001-411000 199-11-6499.00-001-411000	C	Cookies -White coat ceremony cookies for top 10 banquet	175.00 200.00	N
							<b>Check 034030 Total:</b>	<b>375.00</b>	
034031	04-18-2024		00921	HOSE OF SOUTH TEXA	199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	connector for bus 2 connectors for bus	12.20 8.67	N
							<b>Check 034031 Total:</b>	<b>20.87</b>	
034032	04-18-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	open po maint supp open po maint supp open po maint supp	172.46 111.75 299.00	N
							<b>Check 034032 Total:</b>	<b>583.21</b>	
034033	04-18-2024		03649	INSECT LORE PRODU	199-11-6399.00-101-411000	C	Pre-K learning class supplies	74.92	N
034034	04-18-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-411000 199-11-6399.MB-001-411000 199-11-6399.MB-001-411000	C	Solos for band library-tuba Solos for band library-flute Solos for band library-piano	51.49 56.46 19.99	N
							<b>Check 034034 Total:</b>	<b>127.94</b>	
034035	04-18-2024		04302	COASTAL DELI INC	461-00-2190.MS-041-400000	C	luncheon for staff/testing	257.70	N
034036	04-18-2024		04028	AIRTROL SUPPLY INC	199-51-6249.00-930-499000	C	Filter/Dryer for Elem	111.28	N
034037	04-18-2024		04598	KEVIN MICHAEL JOHN	199-52-6299.00-999-499000 199-52-6299.00-999-499000	C	Guardian Program Training Guardian Program Training	450.00 900.00	N
							<b>Check 034037 Total:</b>	<b>1,350.00</b>	
034038	04-18-2024		04652	ADELSON CONSULTIN	699-81-6629.04-999-499000	C	IT Services- bond April2022	16,500.00	N
034039	04-18-2024		04848	MSB SCHOOL SERVIC	199-11-6299.00-101-423000	C	medicaid billing fee -SHARS	85.57	N
034040	04-18-2024		02251	NTTA	199-34-6499.00-901-499000	C	Toll FEES LIC# 1195604 3/13-	18.60	N
034041	04-18-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage April	11,955.86	N
034042*	04-18-2024		04168	PATRICIA GUERRA	240-35-6499.00-920-499000	C	Reimb Food Handler Card Fee	7.99	N
	05-30-2024		04168	PATRICIA GUERRA	240-35-6499.00-920-499000	D	VENDOR NEVER RECEIVED	-7.99	
							<b>Check 034042 Total:</b>	<b>.00</b>	
034043	04-18-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	Relay Phase Monitor Coil Condensing part MS	153.00 4,255.00	N
							<b>Check 034043 Total:</b>	<b>4,408.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034044	04-18-2024		04534	PEST CONTROL SERVI	199-51-6319.00-930-499000	C	Glue Traps	105.36	N
034045	04-18-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	open po phys v hernandez	70.00	N
034046	04-18-2024		01460	PCAT	199-34-6429.00-901-499000	C	claim auto ins deductible pymt	944.08	N
034047	04-18-2024		04602	RAYMONDVILLE ISD A	199-36-6269.00-001-491000	C	Girls soc bi-dist gam rent3/25	230.94	N
034048	04-18-2024		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-499000	C	district nurse supply hs	479.94	N
					199-33-6399.00-041-499000		district nurse supply ms	479.94	
					199-33-6399.00-101-499000		district nurse supply elem	479.94	
					199-33-6399.00-103-499000		district nurse supply intermed	479.94	
							<b>Check 034048 Total:</b>	<b>1,919.76</b>	
034049	04-18-2024		00129	SCHOOL SPECIALTY	199-11-6399.00-101-411000	C	School Supplies - Teachers	693.00	N
034050*	04-18-2024		04899	SEGUIN ISD	199-36-6269.00-001-491000	C	Boys BA Rgnl Tourney Fees 3/	387.87	N
	04-29-2024		04899	SEGUIN ISD	199-36-6269.00-001-491000	D	VOID WE DID NOT OWE VEN	-387.87	
							<b>Check 034050 Total:</b>	<b>.00</b>	
034051	04-18-2024		00070	SHEINBERG TOOL CO.,	199-34-6319.00-901-499000	C	Wire connector kit	96.30	N
034052	04-18-2024		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-411000	C	Instrument repair	25.00	N
					199-11-6249.MB-001-411000		Instrument repair	155.00	
					199-36-6649.MB-001-499000		Snare drum	959.00	
							<b>Check 034052 Total:</b>	<b>1,139.00</b>	
034053	04-18-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Bus 20 Tire Replacement	1,013.20	N
					199-34-6249.00-901-499000		2020 Tires	528.30	
					199-34-6249.00-901-499000		Bus 17 Tire Replacement	713.68	
							<b>Check 034053 Total:</b>	<b>2,255.18</b>	
034054	04-18-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	Internet usage April hs	457.09	N
					199-51-6259.00-999-499000		Internet usag April admin	457.09	
					199-51-6259.00-999-499000		Internet usage April	3,618.00	
					199-51-6259.02-999-499000		phone usage April	443.51	
							<b>Check 034054 Total:</b>	<b>4,975.69</b>	
034055	04-18-2024		00861	SYSTEMS DESIGN	240-35-6299.00-920-499000	C	LUNCH MONEY NOW QUART	60.00	N
034056	04-18-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	wc claims k silva	2,746.11	N
					199-00-1411.00-000-400000		wc claims e beavers	295.61	
							<b>Check 034056 Total:</b>	<b>3,041.72</b>	
034057	04-18-2024		03523	UNIVERSITY OF TEXAS	199-36-6399.00-001-491000	C	Cheer/Base baseball medals	20.00	N
					199-36-6399.00-001-491000		Cheer/Base baseball medals	200.00	
							<b>Check 034057 Total:</b>	<b>220.00</b>	
034058	04-18-2024		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-499000	C	invest advise serv dec23-feb24	5,087.11	N
034059	04-18-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-499000	C	HS walk-in Cooler Repair	950.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034060	04-18-2024		03514	WHATABURGER	199-36-6412.GF-001-491000	C	golf meals san diego 3/04	39.64	N
					199-36-6412.GF-001-491000		golf meals san diego 2/26	45.89	
					199-36-6412.GF-001-491000		golf meals cc tx 3/19	54.54	
					199-36-6412.GF-001-491000		golf meals orange grove3/12	55.02	
					199-36-6412.GF-001-491000		golf meals robstown 3/18	150.89	
					199-36-6412.SB-001-491000		meals for softball 3/1	60.92	
					199-36-6412.SB-001-491000		meals for softball 2/16	36.84	
					199-36-6412.SC-001-491000		open po soccer meals rockport	50.15	
					199-36-6412.SC-001-491000		open po soccer meals beeville	57.00	
					199-36-6412.SC-001-491000		open po soccer meals kingsvill	56.75	
							<b>Check 034060 Total:</b>	<b>607.64</b>	
034061	04-18-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24	570.00	N
034062	04-23-2024		04367	ANDREW THOMAS MIR	865-00-2190.35-000-400000	C	dance clinic-field routine fee	1,200.00	N
					865-00-2190.35-000-400000		dance clinic field-hotel/gas	800.00	
							<b>Check 034062 Total:</b>	<b>2,000.00</b>	
034063	04-23-2024		00728	BUTLER SIGNATURE A	199-11-6499.00-001-411000	C	Heath Sci/Top 10 banquet	480.00	N
034064	04-23-2024		04917	MARCO & CO. CATERI	199-11-6499.00-001-411000	C	White Coat Ceremony dinner	2,184.00	N
034065	04-23-2024		04874	ADVANCED NATIONS A	199-00-2210.01-000-400000	C	State of the District Supplies	1,966.00	N
034066	04-26-2024		03701	ADT COMMERCIAL	199-51-6249.00-930-499000	C	Open PO- Fire monitoring april	41.18	N
034067	04-26-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	Bread Goods Blanket PO	247.88	N
					240-35-6341.00-920-499000		Bread Goods Blanket PO	45.00	
							<b>Check 034067 Total:</b>	<b>292.88</b>	
034068	04-26-2024		04300	CARLOS ESTRADA	199-36-6299.00-041-491000	C	ms ba 03262024	160.00	N
034069	04-26-2024		04137	CHICK-FIL-A	865-00-2190.42-000-400000	C	EOY running club party supplie	204.00	N
034070*	04-26-2024		01186	CITY OF CORPUS CHRI	461-00-2190.IN-103-400000	C	3RD GR Field Trip 5/10	150.00	N
					461-00-2190.IN-103-400000		3rd GR Field Trip 5/9	225.00	
	04-29-2024		01186	CITY OF CORPUS CHRI	461-00-2190.IN-103-400000	D	NEED TO 2 CHECKS SAME V	-225.00	
					461-00-2190.IN-103-400000		NEED TO 2 CHECKS SAME V	-150.00	
							<b>Check 034070 Total:</b>	<b>.00</b>	
034071	04-26-2024		01501	COASTAL BEND COAC	199-36-6495.00-001-491000	C	membership dues/CBCA	275.00	N
034072	04-26-2024		01394	COMMERCE BANK VIS	199-00-2210.00-000-400000	C	used school Visa by mistake	15.00	N
					199-00-2210.00-000-400000		used school Visa by mistake a	48.66	
					199-00-2210.00-000-400000		fraud holster card hilton TN	628.05	
					199-00-2290.00-000-400000		Field Trip Entry Fee-5th gr	500.00	
					199-00-2290.00-000-400000		4THgr Field Trip-La Bahia 3/23	500.00	
					199-11-6319.00-001-411000		AP Bio Course sub NSTA	70.00	
					199-11-6319.00-001-411000		AP Bio Course sub NSTA	30.00	
					199-11-6399.00-001-411000		Open PO for supplies	35.96	
					199-11-6399.00-001-422000		Dry cleaning Skills uniforms	81.96	
					199-11-6399.00-001-422000		OPEN PO -CTE program supp	82.17	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-422000		culinary inventory heb	97.09	
					199-11-6399.00-001-422000		Culinary Inventory heb	144.85	
					199-11-6399.00-001-422000		Culinary Inventory heb	35.36	
					199-11-6399.00-001-422000		Culinary Inventory heb	196.53	
					199-11-6399.00-001-422000		Culinary Inventory walmart	171.24	
					199-11-6399.00-001-422000		Culinary 1& 2 replace Microwa	110.99	
					199-11-6399.00-001-422000		skills USA grad cords e group	180.00	
					199-11-6399.00-001-422000		ICEV Exams-Horse Evaluation	200.00	
					199-11-6399.00-001-422000		CEV Multimedia 3/13 holster	120.00	
					199-11-6399.RK-001-422000		rocketry supp Madcow	545.55	
					199-11-6399.RK-001-422000		Rocketry Supp home depot	55.27	
					199-13-6499.01-001-499000		lunch N Learn Lunches 2/28	52.95	
					199-13-6499.01-001-499000		Brkfst-staff mtg/celebration	170.00	
					199-13-6499.01-101-499000		HEB items for staff mtg	104.61	
					199-23-6399.00-101-499000		Sam's/ Teacher Lounge suppli	436.22	
					199-34-6311.00-901-499000		Fuel-Games	19.44	
					199-34-6311.00-901-499000		Fuel-Games	46.69	
					199-34-6311.00-901-499000		Fuel-Games	59.01	
					199-34-6311.00-901-499000		Fuel-Games	53.57	
					199-34-6311.00-901-499000		Fuel-Games	25.94	
					199-34-6311.00-901-499000		Fuel-Games	38.33	
					199-34-6311.00-901-499000		Fuel-Games	37.49	
					199-34-6311.00-901-499000		Fuel-Games	124.35	
					199-34-6311.00-901-499000		Fuel-Games	154.32	
					199-36-6269.00-001-491000		bb field rental feb	1,500.00	
					199-36-6269.00-001-491000		BASEBALL FIELD RENTAL	300.00	
					199-36-6299.CR-001-499000		Cheer Judges - fees	250.00	
					199-36-6299.CR-001-499000		Cheer Judges - fee overtime	50.00	
					199-36-6399.AG-001-422000		Planters soil - AG project low	100.73	
					199-36-6411.00-001-491000		Open PO-Gas transport bb equ	44.96	
					199-36-6411.00-001-491000		Open PO-Gas transport bb equ	100.00	
					199-36-6411.00-001-491000		fuel dist golf meat alice 3/22	20.00	
					199-36-6411.00-001-491000		TRAVEL-BA PLAYOFF SEGUI	48.78	
					199-36-6411.00-001-491000		Fuel-Seguín Boys BA tourney	35.00	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	40.41	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	60.29	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	94.21	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	173.50	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	13.35	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	79.90	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	29.53	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	56.23	
					199-36-6412.00-001-422000		Meals-horse judging show 3/3-	30.00	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm407	149.46	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm405	149.46	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm326	149.46	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm325	149.46	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm322	149.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm321	149.46	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm318	149.46	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm421	149.46	
					199-36-6412.01-001-491000		girls pl reg hilton 2/28 rm323	149.46	
					199-36-6412.01-001-491000		girls pl state3/15-16 fuel	43.60	
					199-36-6412.01-001-491000		girls pl state3/15-16 fuel	58.30	
					199-36-6412.01-001-491000		girls pl state3/15-16 r canes	203.72	
					199-36-6412.01-001-491000		girls pl state3/15-16 fuel	68.50	
					199-36-6412.01-001-491000		girls pl state3/15-16 HEB	45.76	
					199-36-6412.01-001-491000		girls pl state3/15-16 fuel	35.53	
					199-36-6412.01-001-491000		girls pl state3/15-16 fuel	42.91	
					199-36-6412.01-001-491000		girls pl state3/15-16 Hyatt Ho	2,236.81	
					199-36-6412.01-001-491000		boys pl state3/21-24 fuel	50.39	
					199-36-6412.01-001-491000		boys pl state3/21-24 fuel	47.50	
					199-36-6412.01-001-491000		boys pl state3/21-24 wingstop	172.00	
					199-36-6412.01-001-491000		boys pl state 3/21-24 mcdonald	129.18	
					199-36-6412.01-001-491000		boys pl sate3/21-24 alon	64.20	
					199-36-6412.01-001-491000		boys pl state3/21-24 fuel	51.77	
					199-36-6412.01-001-491000		boys pl state3/21-24 fuel	49.86	
					199-36-6412.01-001-491000		boys bb pl off seguin townplac	1,390.80	
					199-36-6412.01-001-499000		Travel-State TFA meet 3/6-9	396.27	
					199-36-6412.01-001-499000		Travel-State TFA meet 3/6-9	396.27	
					199-36-6412.01-001-499000		Travel-State TFA meet 3/6-9	40.31	
					199-36-6412.TA-001-499000		McDonalds OAP lunches 3/21	98.53	
					199-36-6412.TR-001-491000		boys/girls track meal heb	85.25	
					199-36-6499.00-001-499000		FCCLA State Conf Reg 4/12-1	600.00	
					199-41-6399.00-750-499000		BB/SB field supl rbn cutting	17.98	
					199-41-6399.00-750-499000		Teacher of the Year, Supplies	63.52	
					199-41-6499.00-720-499000		ESC-2 womens banquet 3/28	40.00	
					199-41-6499.02-750-499000		Teacher of the Year, Supplies	39.94	
					199-81-6629.00-999-499000		TV Board Room Sams club	279.00	
					240-35-6411.00-920-499000		Travel -TASN Conf 06/30-7/02	1,800.00	
					240-35-6495.00-920-499000		TASN MEMBERSHIP	178.00	
					461-00-2190.CC-001-400000		Open PO for Bisro walmrt	156.13	
					461-00-2190.CC-001-400000		Open PO for Bistro heb	69.29	
					461-00-2190.CC-001-400000		Open PO for Bistro heb	128.48	
					461-00-2190.CC-001-400000		Open PO for bistro walmart	78.10	
					461-00-2190.EL-101-400000		sams - TOY Staff meeting supp	58.17	
					461-00-2190.HS-001-400000		Flowers - Teacher of the Year	89.95	
					461-00-2190.HS-001-400000		Open PO for supplies	126.89	
					461-00-2190.IN-103-400000		Field Trip Entry Fee-5th gr	106.00	
					461-00-2190.IN-103-400000		Spelling Bee tshirts	254.00	
					461-00-2190.IN-103-400000		Field Trip Fee - 5th Gr 3/8	598.00	
					461-00-2190.IN-103-400000		4THgr Field Trip-La Bahia 3/23	75.00	
					461-00-2190.PS-001-400000		Diag appreciation - flowers	59.98	
					865-00-2190.07-000-400000		Meals for Floral judging 2/29	41.98	
					865-00-2190.07-000-400000		Fuel - Warton trip 3/22	35.13	
04-26-2024		0000240987	01394	COMMERCE BANK VIS	865-00-2190.07-000-400000	M	cr hyatt rooms po 240987	-54.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	04-26-2024		01394	COMMERCE BANK VIS	865-00-2190.10-000-400000	C	Pirate Fest- laser tag	1,025.96	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	2,640.00	
					865-00-2190.19-000-400000		Open PO-Beach Cleanup suppl/	252.11	
					865-00-2190.28-000-400000		Pirate fest purchases-Open P	112.70	
					865-00-2190.29-000-400000		Supp Pirate Feast booth OTC	133.66	
					865-00-2190.29-000-400000		Supp Pirate Feast booth hm de	92.68	
					865-00-2190.31-000-400000		State TFA meet 3/6-9 chickfila	18.68	
					865-00-2190.31-000-400000		State TFA meet 3/6-9 starbuck	10.50	
					865-00-2190.31-000-400000		State TFA meet 3/6-9	4.86	
					865-00-2190.31-000-400000		State TFA meet 3/6-9 hilton	42.48	
					865-00-2190.31-000-400000		State TFA meet 3/6-9 chickfila	17.13	
					865-00-2190.31-000-400000		State TFA meet 3/6-9 whatabur	20.22	
					865-00-2190.31-000-400000		State TFA meet 3/6-9 chickfila	23.17	
					865-00-2190.31-000-400000		State TFA meet 3/6-9 chickfila	16.76	
					865-00-2190.32-000-400000		2024 Prom photo booth	945.00	
					865-00-2190.39-000-400000		Open PO Favorites Dance karb	772.05	
					865-00-2190.39-000-400000		Open PO Favorites Dance wal	170.95	
					865-00-2190.45-000-400000		Pirate fest purchases-Open P	233.38	
					865-00-2190.45-000-400000		Travel - BBQ Comp SA 3/23	210.00	
					865-00-2190.45-000-400000		Travel - BBQ Comp SA 3/23	288.64	
					865-00-2190.45-000-400000		Travel - BBQ Comp SA 3/23	30.31	
					865-00-2190.45-000-400000		Travel - BBQ Comp SA 3/23	50.38	
					865-00-2190.45-000-400000		Travel - BBQ Comp SA 3/23	53.58	
					865-00-2190.46-000-400000		Replace Canopy - Rocketry	159.32	
					865-00-2190.49-000-400000		Fuel- 8th GR Outdoor Trip 3/11	50.00	
					865-00-2190.49-000-400000		Fuel- 8th GR Outdoor Trip 3/11	34.18	
					865-00-2190.49-000-400000		hotel - 8th GR Outdoor Trip	260.01	
					865-00-2190.49-000-400000		hotel - 8th GR Outdoor Trip	254.66	
							<b>Check 034072 Total:</b>	<b>28,015.48</b>	
034073	04-26-2024		04915	CORPUS CHRISTI SOF	199-36-6299.00-001-491000	C	ref fee - SB Scrimmage 2/2	100.00	N
034074	04-26-2024		00003	DELL COMPUTER COR	199-11-6639.00-001-411000	C	Counselor laptop	1,610.05	N
034075	04-26-2024		02513	EICHELBAUM WARDEL	199-13-6499.03-999-499000	C	DAEP Webinar Salazar	75.00	N
034076	04-26-2024		04919	G-P ACTIVITY FUND	199-36-6499.00-001-491000	C	boys/girl tennis entry fee4/12	140.00	N
034077	04-26-2024		03720	GLENN SHICK	199-36-6299.00-001-491000	C	hs bb 04062024	105.00	N
034078	04-26-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000	C	Reimb-Eggstravaganza supp w	563.88	N
					865-00-2190.31-000-400000		Reimb-Eggstravaganza supp lo	51.48	
					865-00-2190.31-000-400000		Reimb-Eggstravaganza sup pci	115.95	
					865-00-2190.31-000-400000		Reimb-Eggstravaganza supp h	393.29	
							<b>Check 034078 Total:</b>	<b>1,124.60</b>	
034079	04-26-2024		04859	JON C KRAUSE	240-35-6341.02-920-499000	C	Open PO- Food Sup Ground B	2,195.00	N
					240-35-6341.02-920-499000		Open PO- Food Sup Ground B	2,375.00	
							<b>Check 034079 Total:</b>	<b>4,570.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034080	04-26-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Open PO -Food and Beverage	3,088.34	N
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,513.26	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,425.62	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,837.86	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,937.63	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,710.65	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,320.58	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	1,303.46	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,031.70	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	298.35	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	219.06	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	50.19	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	53.10	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	85.42	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	85.06	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	54.43	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	60.89	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	266.69	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	144.42	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	37.19	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	86.59	
					240-35-6342.00-920-499000		NON-FOOD SUPPLIES PO	128.27	
							<b>Check 034080 Total:</b>	<b>28,738.76</b>	
034081	04-26-2024		04745	LISA JASEK	461-00-2190.HS-001-400000	C	Reimb-tips/meals skills comp	65.00	N
					461-00-2190.HS-001-400000		Reimb-tips/meals skills comp	13.00	
							<b>Check 034081 Total:</b>	<b>78.00</b>	
034082	04-26-2024		03426	MARKOS ANTONIO HU	199-36-6299.00-001-491000	C	hs ba 04012024	105.00	N
034083	04-26-2024		04923	MATTHEW WELBORN	199-36-6299.00-001-491000	C	hs ba 03272024	95.00	N
034084	04-26-2024		04652	ADELSON CONSULTIN	199-11-6639.05-001-411000	C	HP Proliant File Server	3,712.50	N
					199-11-6639.05-041-411000		HP Proliant File Server	3,712.50	
					199-11-6639.05-101-411000		HP Proliant File Server	3,712.50	
					199-11-6639.05-103-411000		HP Proliant File Server	3,712.50	
							<b>Check 034084 Total:</b>	<b>14,850.00</b>	
034085	04-26-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax march 2024	61.53	N
034086	04-26-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	57.20	N
					240-35-6341.00-920-499000		milk/bottled water	71.50	
					240-35-6341.02-920-499000		milk grant money	87.90	
					240-35-6341.02-920-499000		milk grant money	131.15	
					240-35-6341.02-920-499000		milk grant money	307.18	
					240-35-6341.02-920-499000		milk grant money	175.10	
					240-35-6341.02-920-499000		milk grant money	284.50	
					240-35-6341.02-920-499000		milk grant money	482.04	
					240-35-6341.02-920-499000		milk grant money	393.67	
					240-35-6341.02-920-499000		milk grant money	612.95	
							<b>Check 034086 Total:</b>	<b>2,603.19</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034087	04-26-2024		04014	OSCAR FAVELA	199-36-6299.00-001-491000	C	hs soccer 03252024	227.70	N
034088	04-26-2024		00619	JESSE PEREZ	199-36-6299.00-001-491000	C	hs ba 04062024	105.00	N
034089	04-26-2024		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-499000	C	lease postage scale hs	247.32	N
034090	04-26-2024		03240	PATRICK PUEBLA	199-36-6299.00-041-491000	C	ms sb 03262024	150.00	N
034091	04-26-2024		04924	RAMIRO E QUEZADA J	199-36-6299.00-001-491000	C	hs ba 03272024	95.00	N
034092	04-26-2024		02550	SCOTT RECKAWAY	199-36-6299.00-001-491000	C	hs ba 03252024	105.00	N
034093	04-26-2024		00823	RHYME UNIVERSITY, I	461-00-2190.EL-101-400000	C	Kinder Grad-Cap & Tassel set	1,282.11	N
034094	04-26-2024		03672	ROBERT W KUNKEL	199-36-6299.00-001-491000	C	hs soccer 03282024	261.24	N
034095	04-26-2024		01693	JEFFERY ROSSER	199-36-6299.00-001-491000	C	hs ba 04012024	105.00	N
034096	04-26-2024		04615	SHELLY OLISOVSKY	865-00-2190.42-000-400000	C	reimb for club party sup-wmart	99.86	N
					865-00-2190.42-000-400000		reimb for club party sup-wmart	37.90	
							<b>Check 034096 Total:</b>	<b>137.76</b>	
034097	04-26-2024		04328	JSJ RODRIGUEZ INC	199-11-6639.05-001-411000	C	Forticare and Fortiswitch	1,495.85	N
					199-11-6639.05-041-411000		Forticare and Fortiswitch	1,495.84	
					199-11-6639.05-101-411000		Forticare and Fortiswitch	1,495.85	
					199-11-6639.05-103-411000		Forticare and Fortiswitch	1,495.85	
							<b>Check 034097 Total:</b>	<b>5,983.39</b>	
034098	04-26-2024		03510	TONY MALDONADO	199-36-6299.00-041-491000	C	ms sb 03262024	150.00	N
034099	04-26-2024		03382	MODESTO VILLANIEVA	199-36-6299.00-001-491000	C	hs soccer 03252024	260.41	N
034100	04-29-2024		01186	CITY OF CORPUS CHRI	461-00-2190.IN-103-400000	C	3rd GR Field Trip 5/9	225.00	N
034101	04-29-2024		01186	CITY OF CORPUS CHRI	461-00-2190.IN-103-400000	C	3RD GR Field Trip 5/10	150.00	N
034102	05-01-2024		01081	TEXAS STATE AQUARI	199-00-2290.00-000-400000	C	1st grade field trip fees 5/2	698.50	N
					461-00-2190.EL-101-400000		1st grade field trip fees 5/2	1,506.50	
							<b>Check 034102 Total:</b>	<b>2,205.00</b>	
034103	05-03-2024		04901	ACE MART RESTAURA	240-35-6499.00-920-499000	C	Supplies -Pans/Spatulas	330.04	N
034104	05-03-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Supplies for Office	308.25	N
					199-11-6399.01-001-411000		Testing Supplies	494.50	
					199-13-6399.00-001-499000		Staff development supplies	235.42	
					199-41-6399.00-750-499000		office supplies	126.42	
					199-51-6319.00-935-499000		Mini Chainsaw	79.90	
					199-51-6499.00-935-499000		Flags	69.98	
					240-35-6499.00-920-499000		Misc. Supplies	221.36	
					461-00-2190.HY-001-400000		Yearbook supplies	7,434.33	
					865-00-2190.32-000-400000		Prom supplies	1,082.12	
	05-03-2024	0000241345	04538	AMAZON CAPITAL SER	865-00-2190.32-000-400000	M	CR INV 1NGH-WNCN-1FL9	-27.99	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-03-2024		04538	AMAZON CAPITAL SER	865-00-2190.49-000-400000	C	8th grade dance supplies	228.87	
							<b>Check 034104 Total:</b>	<b>10,253.16</b>	
034105	05-03-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 4/16-	17,880.00	N
034106	05-03-2024		04468	BERNARD SAENZ	199-36-6299.00-001-491000	C	hs sb 04092024	115.00	N
034107	05-03-2024		02912	MICHELLE BOLICH	461-00-2190.MS-041-400000	C	reimb for staff breakfast s&j	167.30	N
034108	05-03-2024		00710	BSN SPORTS	199-36-6399.TR-001-491000 461-00-2190.GA-001-400000	C	Starting Blocks for track Starting Blocks for track	449.00 298.96	N
							<b>Check 034108 Total:</b>	<b>747.96</b>	
034109	05-03-2024		04927	CUT TIME LLC	199-11-6399.MB-001-411000	C	Entry fees UIL State solo	90.00	N
034110	05-03-2024		04306	BACA RESTAURANT G	199-36-6412.SC-001-491000	C	soccer meals chickfila 3/25	251.32	N
034111	05-03-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000	C	trash serv 5135-011283-002 A trash serv 5135-011283-001 A trash serv 5135-007991-003 A trash serv 5135-007991-001 A	112.31 504.66 156.00 1,774.88	N
							<b>Check 034111 Total:</b>	<b>2,547.85</b>	
034112	05-03-2024		04920	CRB POETS	461-00-2190.HS-001-400000	C	Catering top 10% banque	1,491.60	N
034113	05-03-2024		04187	DAIRY QUEEN	199-36-6412.BS-001-491000	C	bb meals cc 2/29	161.00	N
034114	05-03-2024		03053	DOMINO'S PIZZA	199-36-6412.00-001-499000	C	Lunch UIL Comp 4/5/2024	99.90	N
034115	05-03-2024		04933	ERICA CARDONA	865-00-2190.49-000-400000	C	8th grade dance sashes 5/3	360.00	N
034116	05-03-2024		00001	EDUCATION SERVICE	199-71-6512.00-999-499000 199-71-6522.00-999-499000	C	principal pymnT 23-24 May lease pymnt23-24 May	2,974.84 5,025.16	N
							<b>Check 034116 Total:</b>	<b>8,000.00</b>	
034117	05-03-2024		04548	EDWARD L DILLON	199-36-6299.01-001-491000	C	athletic services for 23-24	3,250.00	N
034118	05-03-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	Legal Services March/April	1,254.00	N
034119	05-03-2024		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-499000	C	Multiple equipment parts	139.60	N
034120	05-03-2024		03395	EWELL EDUCATIONAL	199-36-6399.AG-001-422000 199-36-6399.AG-001-422000 865-00-2190.07-000-400000	C	FFA Horse Judging reg/supplie FFA Horse Judging reg/supplie AREA X FFA conf / banquet 5/	17.00 80.00 70.00	N
							<b>Check 034120 Total:</b>	<b>167.00</b>	
034121	05-03-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-499000	C	Fire monitoring serv- Elem	135.00	N
034122	05-03-2024		03182	SEVERIANO FLORES	199-36-6299.00-001-491000	C	hs sb 04092024	100.00	N
034123	05-03-2024		04922	MARCUS GABRIEL OR	865-00-2190.03-000-400000	C	lunch for operations team	330.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034124	05-03-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	229.89	N
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	356.73	
							<b>Check 034124 Total:</b>	<b>586.62</b>	
034125	05-03-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	ot serv 12.75hrs @ 70.00 FEB	892.50	N
					199-11-6219.00-999-423000		ot serb 31.17hrs @ 70.00 Mar	2,181.90	
							<b>Check 034125 Total:</b>	<b>3,074.40</b>	
034126	05-03-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000	C	Reimb-Graduation cords	70.91	N
034127	05-03-2024		04236	ERNEST W HOLLAND	199-36-6299.01-001-491000	C	athletic serv boys soccer	2,500.00	N
034128	05-03-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp	755.10	N
					199-51-6319.00-930-499000		open po maint supp	1,034.78	
					199-51-6319.00-930-499000		open po maint supp	88.16	
	05-03-2024	0000241212	04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	M	cr inv 1001959426	-755.10	
							<b>Check 034128 Total:</b>	<b>1,122.94</b>	
034129	05-03-2024		03649	INSECT LORE PRODU	199-11-6399.00-103-411000	C	Science Supplies 3rd & 4th	171.90	N
034130	05-03-2024		01862	IXL LEARNING INC.	199-11-6319.00-041-411000	C	instructional subscription	595.00	N
034131	05-03-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-411000	C	Solos for band library	22.95	N
					199-11-6399.MB-001-411000		Solos for band library	5.50	
							<b>Check 034131 Total:</b>	<b>28.45</b>	
034132	05-03-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	HS Switches and Motor	342.60	N
034133	05-03-2024		03711	JUAN A TREVINO	199-36-6299.00-001-491000	C	hs sb 03252024	100.00	N
034134	05-03-2024		04930	KARI ELIZABETH LOPE	199-00-5739.00-000-400000	C	refund tuition pymnt prek 23-2	2,332.04	N
034135	05-03-2024		02908	KIKO'S RESTAURANT	865-00-2190.21-000-400000	C	Teacher Apprec Lunch 5/9	337.89	N
034136	05-03-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Open PO -Food and Beverage	4,199.90	N
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,469.05	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,791.87	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,582.16	
					240-35-6342.00-920-499000		non food supplies po	207.71	
					240-35-6342.00-920-499000		non food supplies po	8.67	
					240-35-6342.00-920-499000		non-food supplies po	136.44	
					240-35-6342.00-920-499000		non food supplies po	169.27	
							<b>Check 034136 Total:</b>	<b>15,565.07</b>	
034137	05-03-2024		04916	LASARA ISD	199-36-6269.00-001-491000	C	Gym Rental - BA playoff 2/22	542.92	N
034138	05-03-2024		03526	LEAD4WARD,LLC.	199-13-6299.01-999-499000	C	Accountability Connect Support	2,500.00	N
034139	05-03-2024		04846	TALISHA LONG	199-11-6219.00-999-423000	C	Speech Therapy serv 16.5 @7	1,155.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034140	05-03-2024		03063	MALEK INC.	199-51-6249.00-930-499000	C	Admin Water Heater	497.95	N
034141	05-03-2024		02570	MALWAREBYTES INC	199-11-6639.05-001-411000 199-11-6639.05-041-411000 199-11-6639.05-101-411000 199-11-6639.05-103-411000	C	Malwarebytes Annual Renewal Malwarebytes Annual Renewal Malwarebytes Annual Renewal Malwarebytes Annual Renewal	1,920.51 1,920.51 1,920.51 1,920.51	N
<b>Check 034141 Total:</b>								<b>7,682.04</b>	
034142	05-03-2024		04929	MANUEL SOLANO	865-00-2190.49-000-400000	C	8th grade dance-DJ 5/03	400.00	N
034143	05-03-2024		04917	MARCO & CO. CATERI	865-00-2190.49-000-400000	C	8th grade dance food 5/3	485.00	N
034144	05-03-2024		03378	MISSION RESTAURAN	240-35-6499.00-920-499000 240-35-6639.00-920-499000	C	Tilt Truck lid for Rain ELECTRIC SALAD SPINNER	223.01 4,278.62	N
<b>Check 034144 Total:</b>								<b>4,501.63</b>	
034145	05-03-2024		03209	PAPA JOHN'S	240-35-6341.00-920-499000	C	Pizza 03-01-24/04-19-24	12,558.00	N
034146	05-03-2024		04602	RAYMONDVILLE ISD A	199-36-6269.00-001-491000 199-36-6269.00-001-491000	C	soccer playoff game renta 3/28 boys soccer game rental 3/25	275.62 251.82	N
<b>Check 034146 Total:</b>								<b>527.44</b>	
034147	05-03-2024		04122	COFIROUTE USA LLC	199-34-6499.00-901-499000	C	Toll FEES - transportation	2.07	N
034148	05-03-2024		03770	ROSE SALES CO., INC.	199-34-6319.00-901-499000	C	Seat Belt for bus 19	150.00	N
034149	05-03-2024		04051	SUBWAY	199-36-6412.SC-001-491000	C	soccer neak subway 3/28	184.69	N
034150	05-03-2024		04906	BLASCHKO ENTERPRI	199-23-6399.00-001-499000	C	Student cumulative folders	182.08	N
034151	05-03-2024		02911	FREDERICKSBURG ED	865-00-2190.46-000-400000	C	Launch Fee for rocketry	500.00	N
034152	05-03-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000 199-53-6299.00-940-499000	C	internet nurse ipad tech phone-	97.50 24.07	N
<b>Check 034152 Total:</b>								<b>121.57</b>	
034153	05-03-2024		04060	The Master Teacher, Inc.	199-41-6499.02-750-499000	C	End of Year Awards	1,273.80	N
034154	05-03-2024		04932	TIANNA CAPLES	865-00-2190.12-000-400000	C	Stunt Clinic	350.00	N
034155	05-03-2024		04935	R&C ESPRESSO ON	865-00-2190.10-000-400000	C	Teacher apprec - Coffee Truck	325.00	N
034156	05-03-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000 199-11-6249.00-001-411000 199-11-6249.00-041-411000 199-11-6249.00-041-411000 199-11-6249.00-101-411000 199-11-6249.00-101-411000 199-11-6249.00-103-411000 199-11-6249.00-103-411000 199-23-6249.00-041-499000 199-23-6249.00-101-499000 199-41-6249.00-750-499000	C	hs workroom 8518A hs workroom 857 ms workroom 8508A ms workroom 856 elem admin 8518A elem portable 5015AC intermed room 7516AC intermediate B&W 8518A ms admin 7506A elem admin 8518A admin office 5516AC	540.41 57.77 594.83 13.17 917.87 237.40 649.81 198.33 168.88 18.27 109.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 034156 Total:</b>	<b>3,506.20</b>	
034157	05-03-2024		04934	MATT ROLL	199-00-2290.00-000-400000	C	MS field trip Urban Air 5/6	2,424.99	N
					865-00-2190.49-000-400000		MS field trip Urban Air 5/6	1,980.00	
							<b>Check 034157 Total:</b>	<b>4,404.99</b>	
034158	05-03-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	uniform fees	135.19	N
					199-34-6319.01-901-499000		uniform fees	198.35	
							<b>Check 034158 Total:</b>	<b>333.54</b>	
034159	05-03-2024		02013	URBAN ENGINEERING	699-81-6629.00-105-499000	C	topographic survey fee -Bond2	7,500.00	N
034160	05-03-2024		03514	WHATABURGER	199-36-6412.00-041-491000	C	ms tennis meals falfuriou 3/26	150.25	N
					199-36-6412.TN-001-491000		tennis meal port aransas 4/3	54.74	
					199-36-6412.TR-001-491000		boys/girls track meal	133.00	
							<b>Check 034160 Total:</b>	<b>337.99</b>	
034161	05-03-2024		04315	SUNRISE GROUP HOL	199-36-6412.00-001-499000	C	Meals-UIL Academic Meet 4/6	56.68	N
					199-36-6412.TA-001-499000		OAP MEALS 3/21	121.59	
					199-36-6412.TA-001-499000		OAP MEALS 3/20	139.43	
							<b>Check 034161 Total:</b>	<b>317.70</b>	
034162	05-03-2024		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-423000	C	Initial SPED assessment	675.00	N
034163	05-08-2024		00346	CITY OF CORPUS CHRI	699-81-6619.00-999-499000	C	Annex Platting Fees Bond 202	320.50	N
034164	05-08-2024		03175	HU-DAT	461-00-2190.EL-101-400000	C	Teacher Apprec Luncheon 5/9	500.00	N
034165	05-08-2024		04599	VARSITY SPIRIT LLC	865-00-2190.24-000-400000	C	MS Summer Camp 6/17-20	7,248.00	N
034166	05-08-2024		04599	VARSITY SPIRIT LLC	865-00-2190.12-000-400000	C	Summer Cheer camp fees	10,101.00	N
034167	05-10-2024		00165	A & R SEPTIC TANK	199-51-6249.01-930-499000	C	Septic Pump -Admin	2,276.00	N
034168	05-10-2024		01673	ABC Keys	199-52-6399.00-999-499000	C	Keys	8.00	N
034169	05-10-2024		04883	AEP CONNECTIONS, L	199-13-6411.00-001-423000	C	SPED AU training-4/10	179.00	N
034170	05-10-2024		02907	ALAMO DRAFTHOUSE	865-00-2190.21-000-400000	C	STUCO Field Trip 5/15	287.00	N
034171	05-10-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	Bread Goods Blanket PO	430.80	N
					240-35-6341.00-920-499000		Bread Goods Blanket PO	107.70	
							<b>Check 034171 Total:</b>	<b>538.50</b>	
034172	05-10-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000	C	transportation gas/diesel	7,247.06	N
					199-51-6311.00-930-499000		maint gas/diesel	412.27	
					865-00-2190.19-000-400000		mustang island gas/diesel	22.35	
					865-00-2190.48-000-400000		art center trip	25.73	
							<b>Check 034172 Total:</b>	<b>7,707.41</b>	
034173	05-10-2024		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-491000	C	mar rental track practice	300.00	N
034174	05-10-2024		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	23-24 UIL dist wrestling fees	765.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034175	05-10-2024		03010	COLUMBIA ELECTRIC	199-51-6249.00-930-499000	C	Admin and General lights	55.95	N
034176	05-10-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-001	512.45	N
034177	05-10-2024		00001	EDUCATION SERVICE	199-13-6239.00-001-411000	C	Fundamental 5 Training	468.75	N
					199-13-6239.00-041-411000		Fundamental 5 Training	468.75	
					199-13-6239.00-041-411000		PD STAAR - SOCIAL STUDIE	100.00	
					199-13-6239.00-101-411000		Fundamental 5 Training	468.75	
					199-13-6239.00-103-411000		Fundamental 5 Training	468.75	
					199-13-6239.00-103-423000		PD - Clsrn Mngt & Pos Behavi	50.00	
					199-13-6239.00-103-423000		STAAR-Alt 2 administrators PD	100.00	
					199-36-6239.00-001-491000		bus cert hector salinas	120.00	
							<b>Check 034177 Total:</b>	<b>2,245.00</b>	
034178	05-10-2024		03395	EWELL EDUCATIONAL	199-36-6399.AG-001-422000	C	FFA Online CDES contest fees	32.00	N
034179	05-10-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	C	Custodial Materials	784.70	N
					199-51-6319.01-930-499000		Custodial Supplies	1,655.06	
							<b>Check 034179 Total:</b>	<b>2,439.76</b>	
034180	05-10-2024		01698	DANNY GONZALEZ	199-36-6299.00-001-491000	C	hs bb 04102024	95.00	N
034181	05-10-2024		01699	ISRAEL GONZALEZ	199-36-6299.00-001-491000	C	hs bb 04102024	95.00	N
034182	05-10-2024		02767	ART GREEN	199-36-6299.00-001-491000	C	hs bb 04192024	105.00	N
					199-36-6299.00-001-491000		hs bb 04202024	105.00	
							<b>Check 034182 Total:</b>	<b>210.00</b>	
034183	05-10-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	293.31	N
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	229.89	
							<b>Check 034183 Total:</b>	<b>523.20</b>	
034184	05-10-2024		04257	INDUSTRIAL FENCE G	429-52-6299.01-999-499000	C	security fencing FB field	49,670.00	N
034185	05-10-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	OPEN PO MAINT SUPPLIES	25.34	N
034186	05-10-2024		04665	MTS PARTNERS, INC	199-23-6399.00-041-499000	C	printer ink	130.00	N
034187	05-10-2024		04820	JAVIER A RAMIREZ SA	199-36-6299.00-041-491000	C	ms bb 04022024	160.00	N
034188	05-10-2024		04931	JEFFREY ALLEN LINDH	199-36-6299.00-001-491000	C	hs sb 04012024	100.00	N
					199-36-6299.00-001-491000		hs sb 03252024	100.00	
							<b>Check 034188 Total:</b>	<b>200.00</b>	
034189	05-10-2024		04297	JESSIE FLORES	199-36-6299.00-001-491000	C	hs bb 04192024	105.00	N
034190	05-10-2024		04891	ONE-FOURTH CONSUL	199-41-6299.02-702-499000	C	consult serv - supt search	8,500.00	N
034191	05-10-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Motor for Room 417 HS	222.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034192	05-10-2024		04859	JON C KRAUSE	240-35-6341.02-920-499000	C	Open PO- Food Sup Ground B	1,430.00	N
034193	05-10-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv May	428.48	N
034194	05-10-2024		04061	MICHAEL KLOTZ	199-36-6299.00-001-491000	C	hs bb 04102024	95.00	N
034195	05-10-2024		01109	JUAN LUGO	199-36-6299.00-001-491000	C	hs sb 041920245	100.00	N
034196	05-10-2024		04923	MATTHEW WELBORN	199-36-6299.00-041-491000	C	ms bb 04022024	160.00	N
034197	05-10-2024		04849	RYAN McNABB	240-35-6341.02-920-499000 240-35-6341.02-920-499000	C	Open PO -microgreens food Open PO -microgreens food	175.00 175.00	N
							<b>Check 034197 Total:</b>	<b>350.00</b>	
034198	05-10-2024		00819	NUECES ELECTRIC CO	699-81-6629.00-105-499000 699-81-6629.02-001-499000	C	Transformer - Bond 2022 ECC Transformer - Bond 2022 HS L	44,274.07 15,609.98	N
							<b>Check 034198 Total:</b>	<b>59,884.05</b>	
034199	05-10-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000 240-35-6341.02-920-499000	C	milk/bottled water milk/bottled water milk/bottled water milk grant money milk grant money milk grant money milk grant money milk grant money milk grant money milk grant money	61.96 57.20 57.20 416.12 390.18 151.58 131.62 197.31 353.94 371.93	N
							<b>Check 034199 Total:</b>	<b>2,189.04</b>	
034200	05-10-2024		01447	ORANGE GROVE ISD	199-36-6499.00-001-491000	C	golf tourney fee 3/11-12	240.00	N
034201	05-10-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-499000 240-35-6249.00-920-499000	C	Relay Phase Monitor Ele Cafeteria Control Board	459.00 2,550.00	N
							<b>Check 034201 Total:</b>	<b>3,009.00</b>	
034202	05-10-2024		04936	PHI SERVICES AGENC	699-81-6629.00-105-499000	C	TEST/BAL HVAC SYS-ECC B	4,760.00	N
034203	05-10-2024		00087	PITNEY BOWES RESE	199-23-6399.01-001-499000 199-23-6399.01-101-499000 199-23-6399.01-103-499000 199-41-6399.01-750-499000	C	Postage hs meter postage for admin office meter postage for admin office meter postage for admin office meter	300.00 100.00 100.00 546.00	N
							<b>Check 034203 Total:</b>	<b>1,046.00</b>	
034204	05-10-2024		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-499000	C	lease postage scale admin	146.37	N
034205	05-10-2024		02550	SCOTT RECKAWAY	199-36-6299.00-001-491000	C	hs bb 04102024	95.00	N
034206	05-10-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	Trash Serv May	348.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034207	05-10-2024		04928	REVO ROOFING, LLC	199-51-6249.01-930-499000	C	Water test- Roof Drain MS	1,500.00	N
034208	05-10-2024		03511	ROBERT NEWTON	199-36-6299.00-001-491000	C	hs sb 04012024	100.00	N
034209	05-10-2024		02009	ROCK ENGINEERING &	699-00-2111.01-000-400000	C	materials testing fees	310.00	N
034210	05-10-2024		00069	SAM'S CLUB DIRECT	199-11-6499.01-001-411000	C	ice cream-attendance incentive	45.82	N
					199-33-6399.00-001-499000		nurse supplies for district	19.92	
					199-33-6399.00-041-499000		nurse supplies for district	19.92	
					199-33-6399.00-101-499000		nurse supplies for district	19.91	
					199-33-6399.00-103-499000		nurse supplies for district	19.91	
					461-00-2190.MS-041-400000		Lounge Supplies	397.14	
					461-00-2190.PS-001-400000		Open PO-Pirate Store Merchan	428.80	
							<b>Check 034210 Total:</b>	<b>951.42</b>	
034211	05-10-2024		00129	SCHOOL SPECIALTY	199-23-6399.00-101-499000	C	Cumulative Folder for Students	264.00	N
034212	05-10-2024		04837	SHOES FOR CREWS, L	240-35-6499.00-920-499000	C	NON-SLIP SHOES	207.46	N
	05-10-2024	0000241101	04837	SHOES FOR CREWS, L	240-35-6499.00-920-499000	M	cr for PO 241101	-17.50	
							<b>Check 034212 Total:</b>	<b>189.96</b>	
034213	05-10-2024		04925	ROBERT BRUCE COY	461-00-2190.EL-101-400000	C	Field Day Snow Cones	900.00	N
034214	05-10-2024		03106	JOEY SOSA	199-36-6299.00-001-491000	C	hs soccer 03282024	100.00	N
034215	05-10-2024		03264	MARIO SOTO	199-36-6299.00-001-491000	C	hs soccer 03282024	100.00	N
034216	05-10-2024		02773	SOUTHERN FLORAL C	865-00-2190.07-000-400000	C	Pirate Feast- Flowers	190.19	N
034217	05-10-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Wheel Align/Tires	1,401.12	N
034218	05-10-2024		01193	STAPLES BUSINESS A	199-11-6399.00-001-411000	C	Copy Paper	444.90	N
					199-11-6399.00-041-411000		faculty supplies	842.99	
					199-11-6399.00-041-411000		faculty supplies	107.34	
					199-11-6399.00-041-411000		Copy Paper	667.35	
					199-11-6399.00-101-411000		Copy Paper	889.80	
					199-11-6399.00-103-411000		Copy Paper	1,334.70	
					199-41-6399.00-750-499000		hanging racks	105.38	
							<b>Check 034218 Total:</b>	<b>4,392.46</b>	
034219	05-10-2024		03510	TONY MALDONADO	199-36-6299.00-001-491000	C	hs sb 04192024	100.00	N
034220	05-10-2024		04823	WESLEY WOODS	199-51-6299.00-935-499000	C	Tree Removal/Trimming Serv	1,800.00	N
034221	05-10-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24	570.00	N
034222	05-10-2024		04539	NEWLIFE INDUSTRIES,	240-35-6499.00-920-499000	C	Polo Shirts for Cafe Dept.	306.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034223	05-13-2024		04267	EMILY KOLKMAN	199-00-2210.00-000-400000	C	reissue ck frm 3/4/22 nvr rcvd	75.00	N
034224	05-13-2024		02780	NADYA LICON	199-00-2210.00-000-400000	C	reissue ck frm 2/4/22 misplace	40.00	N
034225	05-13-2024		04396	MAURICIO MELENDEZ	199-00-2210.00-000-400000	C	reissue ck frm 8/19/22 nvr rvd	31.80	N
034226	05-13-2024		04260	STEPHAN TODD KINNE	199-00-2210.00-000-400000	C	reissue ck frm 2/4/22 nvr rcvd	95.00	N
034227*	05-17-2024		04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	C	Grad Bags/cords	107.98	N
					199-11-6499.00-001-411000		spanish honor cords	44.24	
					199-11-6499.00-001-411000		Spanish Honor cords	45.00	
	05-17-2024	0000241617	04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	M	cr inv 117L-NF4G-CKH6	-50.00	
	05-17-2024		04538	AMAZON CAPITAL SER	199-41-6399.02-750-499000	C	End of Year Awards Supplies	230.19	
					199-52-6399.00-999-499000		Locks	266.19	
	05-17-2024	0000041582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	M	cr inv 1LXG-FXKN-DV3J	-9.59	
	05-17-2024	0000241582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	M	cr inv 1LXG-FXKN-DV3J	-9.59	
	05-20-2024	0000241617	04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	D	WRONG AMOUNT ON CHEC	50.00	
	05-20-2024		04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	D	WRONG AMOUNT ON CHEC	-107.98	
					199-11-6499.00-001-411000		WRONG AMOUNT ON CHEC	-45.00	
					199-11-6499.00-001-411000		WRONG AMOUNT ON CHEC	-44.24	
					199-41-6399.02-750-499000		WRONG AMOUNT ON CHEC	-230.19	
					199-52-6399.00-999-499000		WRONG AMOUNT ON CHEC	-266.19	
	05-20-2024	0000041582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	D	WRONG AMOUNT ON CHEC	9.59	
	05-20-2024	0000241582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	D	WRONG AMOUNT ON CHEC	9.59	
							<b>Check 034227 Total:</b>	<b>-0.00</b>	
034228	05-17-2024		02940	APOGEE COMPONENT	199-11-6399.RK-001-422000	C	Parts for Rocketry	381.47	N
034229	05-17-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 5/1-1	17,880.00	N
034230	05-17-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	Bread Goods Blanket PO	180.30	N
					240-35-6341.00-920-499000		Bread Goods Blanket PO	45.00	
							<b>Check 034230 Total:</b>	<b>225.30</b>	
034231	05-17-2024		03980	TJ BIRD	199-41-6499.02-750-499000	C	5"x2" plaque	39.00	N
034232	05-17-2024		02007	TONI CASTLE	865-00-2190.29-000-400000	C	reimb meal lucas little caesar	65.30	N
					865-00-2190.29-000-400000		reimb meal lucas event HEB	27.59	
					865-00-2190.46-000-400000		Reimb-Rocket launch Supp	100.60	
					865-00-2190.46-000-400000		Reimb-Rocket launch Supp hm	19.96	
					865-00-2190.46-000-400000		Reimb-Rocket launch Supp	31.15	
					865-00-2190.46-000-400000		Reimb-Rocket launch Supp hlo	45.31	
					865-00-2190.46-000-400000		Reimb-Rocket launch Supp	20.54	
							<b>Check 034232 Total:</b>	<b>310.45</b>	
034233	05-17-2024		03453	CITY OF PORTLAND	461-00-2190.IN-103-400000	C	Field Trip Entry Fee - 5th Gr	400.00	N
034234	05-17-2024		01605	COLLEGE BOARD	199-31-6339.01-001-499000	C	SAT School Day Exams	3,510.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034235	05-17-2024		04527	CONSTRUCTION CODE	699-81-6629.01-101-499000	C	Building Code Inspec-Bond 20	1,175.00	N
					699-81-6629.01-101-499000		Building Code Inspec-Bond 20	587.50	
					699-81-6629.02-001-499000		Building Code Inspec-Bond 20	587.50	
							<b>Check 034235 Total:</b>	<b>2,350.00</b>	
034236	05-17-2024		00956	CORPUS CHRISTI COU	865-00-2190.19-000-400000	C	NHS banquet Rental 5/18	3,832.80	N
034237	05-17-2024		04030	CURTIS KNOPP	199-36-6299.00-001-491000	C	hs soccer 03192024	150.00	N
034238	05-17-2024		04843	DEL MAR COLLEGE DI	199-11-6321.00-001-411000	C	Duel Credit Textbooks	3,744.88	N
034239	05-17-2024		00001	EDUCATION SERVICE	199-13-6239.00-041-411000	C	PD STAAR math dept carbajal	200.00	N
					199-13-6239.00-041-411000		PD STAAR math dept a west	200.00	
					199-13-6239.00-041-411000		PD STAAR math dept c william	200.00	
							<b>Check 034239 Total:</b>	<b>600.00</b>	
034240	05-17-2024		01679	FIRETROL PROTECTIO	199-51-6249.00-930-499000	C	Service call - Fire Pump	605.00	N
034241	05-17-2024		00154	FLEET PRIDE	199-34-6319.00-901-499000	C	Air bag for bus 20	168.01	N
034242	05-17-2024		00150	GOWLAND, MORALES	199-41-6212.00-750-499000	C	22-23 audit TEAL fee submissi	800.00	N
034243	05-17-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	525.06	N
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	190.26	
							<b>Check 034243 Total:</b>	<b>715.32</b>	
034244	05-17-2024		04907	HANNAH TORRES	199-11-6499.00-001-411000	C	Adtnl cookies- Top 10% banqu	60.00	N
					865-00-2190.19-000-400000		Cookies- NHS senior banquet	300.00	
							<b>Check 034244 Total:</b>	<b>360.00</b>	
034245	05-17-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	OT services- January 21.83hrs	1,528.10	N
034246	05-17-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000	C	Reimb Cleaning fee -suits	16.78	N
034247	05-17-2024		03175	HU-DAT	865-00-2190.32-000-400000	C	Senior Luncheon May 22	500.00	N
034248	05-17-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-411000	C	classic solo music	34.96	N
					199-11-6399.MB-001-411000		classic solo music	5.00	
							<b>Check 034248 Total:</b>	<b>39.96</b>	
034249	05-17-2024		02430	KONA ICE OF CC	865-00-2190.10-000-400000	C	Teacher apprec -snow cones	384.00	N
034250	05-17-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Open PO -Food and Beverage	2,029.50	N
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,283.59	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,201.51	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	110.20	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	71.62	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,811.01	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,414.69	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,324.44	
					240-35-6342.00-920-499000		Non Food Supplies	190.31	
					240-35-6342.00-920-499000		Non Food Supplies	84.15	
					240-35-6342.00-920-499000		Non Food Supplies	61.79	
					240-35-6342.00-920-499000		Non Food Supplies	225.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-920-499000		Non Food Supplies	38.36	
					240-35-6342.00-920-499000		Non Food Supplies	50.16	
							<b>Check 034250 Total:</b>	<b>18,896.73</b>	
034251	05-17-2024		04830	LAGO VISTA ISD	865-00-2190.12-000-400000	C	Invitational Competition	250.00	N
034252	05-17-2024		03174	LOWE'S	199-11-6399.01-999-411000	C	supplies for moving campuses	90.96	N
					199-11-6399.01-999-411000		supplies for moving campuses	757.86	
					199-41-6499.00-720-499000		Ice chest -EE Appreciation 4/8	226.10	
					199-41-6499.00-720-499000		Ice chest -EE Appreciation 4/8	244.75	
	05-17-2024	0000241432	03174	LOWE'S	199-41-6499.00-720-499000	M	CR INV 988947-MUHJXX	-244.75	
							<b>Check 034252 Total:</b>	<b>1,074.92</b>	
034253	05-17-2024		04896	MACAWS INC	461-00-2190.EL-101-400000	C	Field Day Shirts	2,366.00	N
034254	05-17-2024		04876	MAX DEREK DAVIS	865-00-2190.51-000-400000	C	Reimb meal-UIL Acad Meet 4/2	10.85	N
034255	05-17-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Open PO -microgreens food	245.00	N
					240-35-6341.02-920-499000		Open PO -microgreens food	230.00	
							<b>Check 034255 Total:</b>	<b>475.00</b>	
034256	05-17-2024		03378	MISSION RESTAURAN	240-35-6499.00-920-499000	C	food pan	96.00	N
					240-35-6499.00-920-499000		Steam Table Pans	105.00	
							<b>Check 034256 Total:</b>	<b>201.00</b>	
034257	05-17-2024		03509	NORMA LEE MARTINE	199-36-6299.00-001-491000	C	hs sb 04262024	110.00	N
034258	05-17-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies	35.20	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	534.77	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	95.76	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	20.90	
	05-17-2024	0000241431	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	cr inv 0711-323781	-20.90	
							<b>Check 034258 Total:</b>	<b>665.73</b>	
034259	05-17-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	Open PO physicals/testing	76.00	N
					199-34-6499.00-901-499000		Open PO random soriano rhom	150.00	
							<b>Check 034259 Total:</b>	<b>226.00</b>	
034260	05-17-2024		04614	PIRATI'S PIZZERIA & C	865-00-2190.20-000-400000	C	Pizza - Teacher Appreciation	345.45	N
034261	05-17-2024		02578	R&R AWARDS	199-11-6499.00-041-411000	C	MS End of Year Awards	278.00	N
034262	05-17-2024		04221	SANDRA R HUERTA	865-00-2190.32-000-400000	C	Prom Balloon Backdrop	150.00	N
					865-00-2190.32-000-400000		Balloon Backdrop-Sr Ceremon	480.00	
							<b>Check 034262 Total:</b>	<b>630.00</b>	
034263	05-17-2024		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-411000	C	Instrument repair	30.00	N
					199-36-6649.MB-001-499000		New concert timpani	1,999.00	
							<b>Check 034263 Total:</b>	<b>2,029.00</b>	
034264	05-17-2024		02773	SOUTHERN FLORAL C	199-11-6399.00-001-422000	C	Open PO-Mother's Day arrang	300.00	N
					199-36-6399.AG-001-422000		Open PO-Mother's Day arrang	163.46	
							<b>Check 034264 Total:</b>	<b>463.46</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034265	05-17-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Bus 17 Tire Replacement	262.42	N
034266	05-17-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	Internet usage May	2,875.10	N
					199-51-6259.00-999-499000		Internet usage Admin May	457.09	
					199-51-6259.00-999-499000		Internet usage hs May	457.09	
					199-51-6259.02-999-499000		Phone usage May	443.51	
							<b>Check 034266 Total:</b>	<b>4,232.79</b>	
034267	05-17-2024		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-499000	C	Service call- Fire Alarm	300.00	N
					199-51-6299.00-930-499000		Backflow/Fire Inspections Dist	1,730.00	
					199-51-6299.00-930-499000		Backflow/Fire Inspections Dist	620.00	
							<b>Check 034267 Total:</b>	<b>2,650.00</b>	
034268	05-17-2024		00861	SYSTEMS DESIGN	240-35-6499.00-920-499000	C	school id cards w/logo	264.47	N
034269*	05-17-2024		03455	TAQUERIA JALISCO SU	865-00-2190.32-000-400000	C	Senior Luncheon 5/22	450.00	N
	05-30-2024		03455	TAQUERIA JALISCO SU	865-00-2190.32-000-400000	D	MISPRINTED WRONG VEND	-450.00	
							<b>Check 034269 Total:</b>	<b>.00</b>	
034270	05-17-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	LSSP- April 2024 66.25hrs	2,981.25	N
034271	05-17-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	wc claim k silva	1,302.79	N
					199-00-1411.00-000-400000		wc claim montemayor	185.69	
							<b>Check 034271 Total:</b>	<b>1,488.48</b>	
034272	05-17-2024		03118	TEXAS STATE FLORIS	199-11-6399.00-001-422000	C	Stud Floral Design Cert Fees	1,320.00	N
034273	05-17-2024		02354	TEXAS TECH UNIVERS	199-31-6339.00-001-499000	C	CBE Testing	120.00	N
034274	05-17-2024		03402	WESLEY THOMAS	199-36-6299.00-001-491000	C	hs sb 04262024	110.00	N
034275	05-17-2024		04523	TREERING CORPORAT	461-00-2190.MY-041-400000	C	MS Yearbooks 23 24	7,418.40	N
034276	05-17-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	Open PO - Uniform Fees	77.69	N
					199-34-6319.01-901-499000		Open PO - Uniform Fees	77.69	
					199-34-6319.01-901-499000		Open PO	77.69	
							<b>Check 034276 Total:</b>	<b>233.07</b>	
034277	05-17-2024		02783	PAULINO VILLARREAL	199-11-6399.MB-001-411000	C	Accompanist for state solo	200.00	N
034278	05-17-2024		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-423000	C	Initial SPED assessment-AD	675.00	N
034279	05-20-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-001-422000	C	Mothers Day Floral boxes	67.98	N
	05-20-2024	0000241617	04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	C	cr inv 117L-NF4G-CKH6	-50.00	
	05-20-2024		04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	C	Grad Bags/cords	107.98	
					199-11-6499.00-001-411000		Spanish Honor cords	45.00	
					199-11-6499.00-001-411000		spanish honor cords	44.24	
	05-20-2024	0000400085	04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	M	cr inv# 117L-NF4G-CKH6	-50.00	
	05-20-2024	0000241617	04538	AMAZON CAPITAL SER	199-11-6499.00-001-411000	M	cr inv 117L-NF4G-CKH6	50.00	
	05-20-2024		04538	AMAZON CAPITAL SER	199-23-6399.00-001-499000	C	Toner cartridges -office	158.97	
					199-41-6319.00-750-499000		Privacy Screens - HR	112.98	
					199-41-6399.02-750-499000		End of Year Awards Supplies	230.19	
					199-52-6399.00-999-499000		Locks	266.19	
					199-52-6399.00-999-499000		Security Staff Shirts	2,467.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-20-2024	0000041582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	C	cr inv 1LXG-FXKN-DV3J	-9.59	
	05-20-2024	0000241582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	C	cr inv 1LXG-FXKN-DV3J	-9.59	
	05-20-2024		04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	C	staff tshirts	199.41	
	05-20-2024	0000400084	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	M	cr inv# 1MGT-PVKK-4RJD	-9.59	
	05-20-2024	0000041582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	M	cr inv 1LXG-FXKN-DV3J	9.59	
	05-20-2024	0000400083	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	M	cr inv# 1MGT-PVKK-4RJD	-9.59	
	05-20-2024	0000241582	04538	AMAZON CAPITAL SER	240-35-6499.00-920-499000	M	cr inv 1LXG-FXKN-DV3J	9.59	
	05-20-2024		04538	AMAZON CAPITAL SER	865-00-2190.40-000-400000	C	OAP senior grad cords	41.70	
							<b>Check 034279 Total:</b>	<b>3,672.80</b>	
034280	05-24-2024		03701	ADT COMMERCIAL	199-51-6249.00-930-499000	C	Open PO- FIRE MONITORIN	44.89	N
034281	05-24-2024		04380	BRENDA OLIVARES	865-00-2190.49-000-400000	C	balloon backdrop- 8th gr dance	325.00	N
034282	05-24-2024		01826	Roxanne Bright	240-35-6411.00-920-499000	C	REIMB MILEAGE-MEGACON	221.10	N
034283	05-24-2024		00710	BSN SPORTS	199-36-6399.BA-001-491000 461-00-2190.GA-001-400000	C	MS BASKETBALL JERSEYS MS BASKETBALL JERSEYS	454.00 500.00	N
							<b>Check 034283 Total:</b>	<b>954.00</b>	
034284	05-24-2024		02007	TONI CASTLE	865-00-2190.29-000-400000	C	Reimb-EOY celebration food	140.52	N
034285	05-24-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage Jan-Aug	13,381.79	N
034286	05-24-2024		04667	CHANIN ENGINEERING	699-81-6629.05-001-499000	C	BOND 2022 PH2 BB&SS FLD	2,250.00	N
034287	05-24-2024		04137	CHICK-FIL-A	865-00-2190.32-000-400000	C	Prom Chicken nuggets	306.00	N
034288	05-24-2024		03915	COASTAL OFFICE SOL	199-41-6399.00-701-499000 199-41-6399.00-750-499000	C	Superintendent Office Chair Desk Keys	639.83 50.00	N
							<b>Check 034288 Total:</b>	<b>689.83</b>	
034289	05-24-2024		04939	AMELLIA MASSEY	865-00-2190.12-000-400000	C	Cheer camp water bottles	760.00	N
034290	05-24-2024		03679	DANIELLE JOHNSON	199-23-6399.00-103-499000	C	Reimb - Campus lounge suppli	55.72	N
034291	05-24-2024		04897	EDUCATION SERVICE	199-13-6239.00-101-411000 199-13-6239.00-999-423000	C	Improved Instr. PD-SPED 4/25 SPED-self contained training	70.00 35.00	N
							<b>Check 034291 Total:</b>	<b>105.00</b>	
034292	05-24-2024		00610	FACILITY SOLUTIONS	199-36-6249.00-001-491000 199-36-6249.00-001-491000 199-36-6249.00-001-491000	C	MAINTENANCE SCOREBOAR MAINTENANCE SCOREBOAR MAINTENANCE SCOREBOAR	427.01 464.50 295.00	N
							<b>Check 034292 Total:</b>	<b>1,186.51</b>	
034293	05-24-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	C	EOY custodial supplies order	503.25	N
034294	05-24-2024		04938	FHS GOLF ACTIVITY F	199-36-6499.00-001-491000	C	BOYS GOLF ENTRY FEE 2/19	400.00	N
034295	05-24-2024		02767	ART GREEN	199-36-6299.00-001-491000	C	hs bb 05022024	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034296	05-24-2024		04277	H.M. KING HIGH SCHO	199-36-6269.00-001-491000	C	BA PLAYOFF GAME RENTAL	961.63	N
					199-36-6269.00-001-491000		BA PLAYOFF GAME RENTAL	366.93	
							<b>Check 034296 Total:</b>	<b>1,328.56</b>	
034297	05-24-2024		04943	ISAIAS LARA	199-36-6299.00-001-491000	C	hs soccer 03282024	242.00	N
034298	05-24-2024		04302	COASTAL DELI INC	865-00-2190.10-000-400000	C	Open PO Teacher apprec lunc	767.55	N
034299	05-24-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Part for motor in Humpal	28.10	N
					199-51-6319.00-930-499000		Screw Kit	33.05	
					199-51-6319.00-930-499000		Circuit Board- HS	48.58	
							<b>Check 034299 Total:</b>	<b>109.73</b>	
034300	05-24-2024		04103	NIGEL CHRISTOPHER	199-36-6299.00-001-491000	C	hs bb 04202024	105.00	N
034301	05-24-2024		03212	AMY LEWALLEN	865-00-2190.32-000-400000	C	REIMB MEMORIAL PINS/BRA	278.00	N
					865-00-2190.32-000-400000		REIMB MEMORIAL PINS/BRA	135.00	
							<b>Check 034301 Total:</b>	<b>413.00</b>	
034302	05-24-2024		04946	MARIBEL OWENS	865-00-2190.19-000-400000	C	Balloon arch - NHS banquet	305.00	N
034303	05-24-2024		04652	ADELSON CONSULTIN	429-52-6299.01-999-499000	C	security camera sys-wire/instl	140,846.58	N
					699-81-6629.04-999-499000		IT Services- may bond 2022	14,560.00	
							<b>Check 034303 Total:</b>	<b>155,406.58</b>	
034304	05-24-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage May	13,405.12	N
034305	05-24-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-499000	C	Control Board for MS Cafe	631.00	N
034306	05-24-2024		90148	POSITIVE PROMOTION	199-23-6399.00-103-499000	C	End of Year Awards	291.70	N
034307	05-24-2024		04498	REBECCA RAMIREZ	865-00-2190.21-000-400000	C	Reimb EOY Party supplies	28.07	N
034308	05-24-2024		04862	SkillsUSA TEXAS ASSO	199-00-2290.00-000-400000	C	Travel-SkillsUSA Nationls 6/24	2,000.00	N
					199-36-6412.00-001-422000		Travel-SkillsUSA Nationls 6/24	853.00	
							<b>Check 034308 Total:</b>	<b>2,853.00</b>	
034309	05-24-2024		03930	Texas Association of Stu	865-00-2190.10-000-400000	C	TASC Membership renewal	95.00	N
034310	05-24-2024		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-491000	C	SWIM DIST MEET 1/19	343.16	N
034311*	05-24-2024		02934	VARIOUS	199-36-6412.TN-001-491000	C	TENNIS PROJECTED MEALS	1.51	N
					199-36-6412.TN-001-491000	D	VOID WE DID NOT OWE VEN	-1.51	
					199-36-6412.TR-001-491000	C	boys/girls track meals heb	84.09	
					199-36-6412.TR-001-491000		boys/girls track subway	22.14	
					199-36-6412.TR-001-491000		boys/girls track heb	52.12	
					199-36-6412.TR-001-491000	D	VOID WE DID NOT OWE VEN	-84.09	
					199-36-6412.TR-001-491000		VOID WE DID NOT OWE VEN	-22.14	
					199-36-6412.TR-001-491000		VOID WE DID NOT OWE VEN	-52.12	
					461-00-2190.GA-001-400000	C	TENNIS PROJECTED MEALS	62.33	
					461-00-2190.GA-001-400000	D	VOID WE DID NOT OWE VEN	-62.33	
							<b>Check 034311 Total:</b>	<b>-0.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034312	05-24-2024		01394	COMMERCE BANK VIS	199-00-2210.00-000-400000	C	heb Holster card purchase	75.80	N
	05-24-2024	0000400500	01394	COMMERCE BANK VIS	199-00-2210.00-000-400000	M	cr hotel rooms holster	-628.05	
	05-24-2024		01394	COMMERCE BANK VIS	199-11-6399.00-001-422000	C	OPEN PO -CTE program suppl	11.51	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	45.43	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	57.21	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	57.71	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	75.24	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	112.29	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	99.11	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	109.02	
					199-11-6399.00-001-422000		ICEV 4 Test bouchers cert 4/17	40.00	
					199-11-6399.RK-001-422000		Rocket construction	73.52	
					199-11-6412.00-001-499000		UIL Acad meet -San Anton 4/2	203.98	
					199-11-6412.00-001-499000		UIL Acad meet -San Anton 4/2	116.63	
					199-11-6412.00-001-499000		UIL Acad meet -San Anton 4/2	124.81	
					199-11-6412.00-001-499000		UIL Acad meet -San Anton 4/2	116.63	
					199-11-6412.00-001-499000		UIL Acad meet -San Anton 4/2	116.63	
					199-11-6412.00-001-499000		UIL Acad meet -San Anton 4/2	201.16	
					199-11-6499.00-001-411000		Medals -industry base cert.	269.08	
					199-11-6499.00-001-411000		Monogram -grad white coats	215.00	
					199-13-6411.AP-001-438000		AP Summer Training June 202	575.00	
					199-13-6499.01-101-499000		food for staff meeting	148.84	
					199-13-6499.01-101-499000		food for staff meeting	63.90	
					199-33-6399.00-001-499000		district epi pens	250.00	
					199-33-6399.00-041-499000		district epi pens	250.00	
					199-33-6399.00-101-499000		district epi pens	250.00	
					199-33-6399.00-103-499000		district epi pens	250.00	
					199-34-6311.00-901-499000		Open PO BUS FUEL	40.00	
					199-34-6311.00-901-499000		Open PO BUS FUEL	59.46	
					199-36-6399.00-001-491000		Open PO -golf balls Dicks spor	175.30	
					199-36-6411.00-001-491000		STATE GOLF TOURNEY TRA	10.26	
					199-36-6411.00-001-491000		food gas reg track meet 4/19	30.01	
					199-36-6411.00-001-491000		food gas reg track meet 4/19	8.65	
					199-36-6412.00-001-422000		Travel - FCCLA Conf. 4/11-14	67.07	
					199-36-6412.00-001-422000		Travel - FCCLA Conf. 4/11-14	583.71	
					199-36-6412.00-001-422000		Travel - FCCLA Conf. 4/11-14	64.08	
					199-36-6412.00-001-422000		Travel - FCCLA Conf. 4/11-14	241.42	
					199-36-6412.00-001-422000		AreaX FFA Comp-Horse Jud 4/	51.64	
					199-36-6412.00-001-422000		AreaX FFA Comp-Horse Jud 4/	19.49	
					199-36-6412.00-001-422000		AreaX FFA Comp-Horse Jud 4/	43.53	
					199-36-6412.01-001-422000		Travel - FCCLA Conf. 4/11-14	583.71	
					199-36-6412.01-001-422000		Travel - FCCLA Conf. 4/11-14	627.81	
					199-36-6412.01-001-422000		Travel - FCCLA Conf. 4/11-14	342.29	
					199-36-6412.01-001-491000		GIRLS GLF ST TORNEY TRA	1,471.11	
					199-36-6412.01-001-491000		travel track playoff 4/19-20	151.13	
					199-36-6412.01-001-491000		travel track playoff 4/19-20	14.06	
					199-36-6412.01-001-491000		travel track playoff 4/19-20	3.00	
					199-36-6412.01-001-491000		travel track playoff 4/19-20	2.50	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-499000		UIL Acad meet -San Anton 4/2	215.26	
					199-36-6412.01-001-499000		UIL Acad meet -San Anton 4/2	116.63	
					199-36-6412.01-001-499000		UIL Acad meet -San Anton 4/2	215.26	
					199-36-6412.01-001-499000		UIL Acad meet -San Anton 4/2	40.00	
					199-36-6412.TN-001-491000		tennis projected meals	63.84	
					199-36-6412.TR-001-491000		boys/girls track meal heb	84.09	
					199-36-6412.TR-001-491000		boys/girls track meal heb	52.12	
					199-36-6412.TR-001-491000		boys/girls track meal heb	22.14	
					199-41-6411.00-701-499000		SLI Conf Reg Fees-San Antoni	485.00	
					199-41-6419.00-702-499000		SLI Conf Reg Fees-San Antoni	2,910.00	
					199-41-6499.00-720-499000		Game rentals -EE apprec. 4/8	103.00	
					199-41-6499.00-720-499000		Game rentals -EE apprec. 4/8	398.14	
					199-41-6499.00-720-499000		Teacher Incentive chick fil a	982.50	
					199-41-6499.00-720-499000		Teacher Incentive Sams	259.33	
					199-41-6499.00-720-499000		Teacher Incentive Pointy Boots	250.00	
					199-41-6499.00-720-499000		Admin Prof Day Lunch-olive ga	96.52	
					199-41-6499.00-720-499000		Admin Prof Day Lunch-olive ga	10.21	
					199-41-6499.00-720-499000		Admin Prof Day Lunch-olive ga	299.71	
05-24-2024		0000241341	01394	COMMERCE BANK VIS	199-41-6499.00-720-499000	M	cr pay pal ESC2	-40.00	
05-24-2024			01394	COMMERCE BANK VIS	199-41-6499.00-750-499000	C	Screen Castify-recording subsc	84.00	
					199-41-6499.00-750-499000		TEA emergency permit Fees	57.00	
					199-41-6499.00-750-499000		educational aide cert fees	17.00	
					199-41-6499.00-750-499000		educational aide cert fees	17.00	
					199-41-6499.00-750-499000		educational aide cert fees	17.00	
					199-41-6499.02-750-499000		Open PO -Bus Driver Apprec S	6.76	
					199-41-6499.02-750-499000		Open PO -Bus Driver Appreciat	93.96	
					199-51-6319.00-930-499000		Faucet HS Lab	152.79	
					199-51-6411.00-930-499000		Meals -HVACR License Rnwl 4	6.50	
					461-00-2190.CC-001-400000		Open PO for bistro amazon	26.97	
					461-00-2190.CC-001-400000		Open PO for bistro walmart	102.72	
					461-00-2190.CC-001-400000		open po for bistro heb	128.71	
					461-00-2190.CC-001-400000		open po for bistro walmart	236.14	
					461-00-2190.CC-001-400000		Open PO for bistro heb	66.38	
					461-00-2190.GA-001-400000		MEALS TENNIS GP TOURNE	56.42	
					461-00-2190.HS-001-400000		Meals - Skills USA Comp 4/4-6	129.78	
					461-00-2190.HS-001-400000		Meals - Skills USA Comp 4/4-6	150.40	
					461-00-2190.HS-001-400000		Meals - Skills USA Comp 4/4-6	27.04	
					461-00-2190.HS-001-400000		Meals - Skills USA Comp 4/4-6	91.50	
					865-00-2190.07-000-400000		Meals-Sinton Horse judging4/1	114.95	
					865-00-2190.07-000-400000		FFA grad cords	69.00	
					865-00-2190.07-000-400000		Open PO - EOY FFA Stud trip	105.00	
					865-00-2190.07-000-400000		Open PO - EOY FFA Stud trip	100.00	
					865-00-2190.07-000-400000		Fuel - Area X CDE Comp 4/5-6	41.54	
					865-00-2190.07-000-400000		Fuel - Area X CDE Comp 4/5-6	53.27	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	12.00	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	12.00	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	12.00	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	12.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	10.00	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	10.00	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	132.90	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	68.67	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	34.00	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	70.47	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	40.22	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	41.20	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	150.12	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	67.00	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	59.32	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	112.87	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	57.95	
					865-00-2190.10-000-400000		Travel -STUCO Conf. April 7-9	196.54	
					865-00-2190.10-000-400000		travel STUCO CONF 4/7-9 IHO	368.42	
					865-00-2190.10-000-400000		travel STRUCO CONF 4/11	388.70	
					865-00-2190.10-000-400000		travel STRUCO CONF 4/11	388.70	
					865-00-2190.10-000-400000		travel STRUCO CONF 4/11	388.70	
					865-00-2190.10-000-400000		travel STRUCO CONF 4/11	388.70	
					865-00-2190.12-000-400000		james avery charm gift banquet	440.00	
					865-00-2190.12-000-400000		LS 2 Jewels gift brcelets	342.00	
					865-00-2190.12-000-400000		LS 2 Jewels brcelets	346.46	
05-24-2024		0000241435	01394	COMMERCE BANK VIS	865-00-2190.12-000-400000	M	cr LS 2 Jewels po 241435	-346.46	
05-24-2024			01394	COMMERCE BANK VIS	865-00-2190.32-000-400000	C	open PO for prom dollar tree	23.00	
					865-00-2190.32-000-400000		Open PO for Prom dollar tree	47.36	
					865-00-2190.32-000-400000		Open PO for Prom OTea O	25.78	
					865-00-2190.32-000-400000		Open PO for Prom OTea O	42.03	
					865-00-2190.32-000-400000		Open PO-Snr give back	165.33	
					865-00-2190.32-000-400000		Open PO-Snr give back	178.76	
					865-00-2190.38-000-400000		OPen PO-food supplies Hosp I	218.29	
					865-00-2190.45-000-400000		BBQ state comp 5/3-5 travel	300.00	
							<b>Check 034312 Total:</b>	<b>29,125.33</b>	
034313	05-30-2024		04168	PATRICIA GUERRA	240-35-6499.00-920-499000	C	Reimb Food Handler Card Fee	7.99	N
034314	05-30-2024		04952	FONDA LEON INC	865-00-2190.32-000-400000	C	senior luncheon 5/22	450.00	N
034315	05-30-2024		00346	CITY OF CORPUS CHR	199-51-6259.01-999-499000	C	water usage main may	2,176.33	N
					199-51-6259.01-999-499000		water usage may elem	544.72	
					199-51-6259.01-999-499000		water usage may admin	212.41	
					199-51-6259.01-999-499000		water usage may stadium	157.28	
					199-51-6259.01-999-499000		water usage may bus barn	48.45	
					199-51-6259.01-999-499000		water usage may sprinkler	155.04	
							<b>Check 034315 Total:</b>	<b>3,294.23</b>	
034316	05-31-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 5/16-	13,873.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034317	05-31-2024		01506	MARCELL BELLFIELD	199-36-6299.00-001-491000	C	hs sb 04262024	110.00	N
034318	05-31-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000	C	Bread Goods Blanket PO	108.24	N
					240-35-6341.00-920-499000		Bread Goods Blanket PO	45.00	
					240-35-6341.00-920-499000		Bread Goods Blanket PO	304.44	
					240-35-6341.00-920-499000		Bread Goods Blanket PO	45.00	
					240-35-6341.00-920-499000		Bread Goods Blanket PO	90.00	
					240-35-6341.00-920-499000		Bread Goods Blanket PO	222.00	
							<b>Check 034318 Total:</b>	<b>814.68</b>	
034319	05-31-2024		04182	BLUE ALOE DESIGNS	199-11-6399.00-041-411000	C	awards/appreciation items	208.55	N
					199-11-6499.00-041-411000		awards/appreciation items	220.00	
							<b>Check 034319 Total:</b>	<b>428.55</b>	
034320*	05-31-2024		04380	BRENDA OLIVARES	461-00-2190.MS-041-400000	C	Balloon Decor -Awards Cerem	260.00	N
	08-20-2024		04380	BRENDA OLIVARES	461-00-2190.MS-041-400000	D	NEVER RECEIVED CHECK	-260.00	
							<b>Check 034320 Total:</b>	<b>.00</b>	
034321	05-31-2024		00710	BSN SPORTS	199-36-6399.SB-001-491000	C	SOFTBALL SUPPLIES	1,996.36	N
034322	05-31-2024		04300	CARLOS ESTRADA	199-36-6299.00-001-491000	C	hs bb 05022024	210.00	N
034323	05-31-2024		04137	CHICK-FIL-A	865-00-2190.32-000-400000	C	Senior Breakfast/lunch	694.80	N
					865-00-2190.32-000-400000		Senior Breakfast/lunch	286.75	
							<b>Check 034323 Total:</b>	<b>981.55</b>	
034324	05-31-2024		04527	CONSTRUCTION CODE	699-81-6629.01-101-499000	C	bond 2022 cover/wal	587.50	N
					699-81-6629.02-001-499000		bond 2022 cover/wal	587.50	
					699-81-6629.02-001-499000		bond 2022 cover/wal	1,175.00	
							<b>Check 034324 Total:</b>	<b>2,350.00</b>	
034325	05-31-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-002 m	112.31	N
					199-51-6259.01-999-499000		trash serv 5135-011283-001 m	520.14	
					199-51-6259.01-999-499000		trash serv 5135-007991-001 m	1,774.88	
					199-51-6259.01-999-499000		trash serv 5135-007991-003 m	156.00	
							<b>Check 034325 Total:</b>	<b>2,563.33</b>	
034326	05-31-2024		03679	DANIELLE JOHNSON	461-00-2190.IN-103-400000	C	Field Trip 5th gr-water/snacks	114.50	N
034327	05-31-2024		04843	DEL MAR COLLEGE DI	199-11-6399.00-001-422000	C	CTE IBC's- Welding Certs	250.00	N
034328	05-31-2024		02630	EWALD KUBOTA TRAC	199-51-6249.00-930-499000	C	Mower Diagnostics	345.60	N
					199-51-6319.00-935-499000		Belt and Trimmer heads	174.60	
					199-51-6319.00-935-499000		equipment parts	23.22	
							<b>Check 034328 Total:</b>	<b>543.42</b>	
034329	05-31-2024		01655	GANDY INK	865-00-2190.12-000-400000	C	Mini Cheer camp Shirts	1,336.28	N
034330	05-31-2024		01956	ROXANNE HOFF	865-00-2190.31-000-400000	C	Reimb EOY celebration pizza	40.97	N
					865-00-2190.40-000-400000		reimb-EOY fun night movies	240.64	
							<b>Check 034330 Total:</b>	<b>281.61</b>	
034331	05-31-2024		00168	HOME DEPOT	199-34-6319.00-901-499000	C	Open PO trimmer line	226.73	N
					199-34-6319.00-901-499000		Open PO bags paper towels	80.89	
					199-51-6319.00-930-499000		open po sealant cement	307.09	
					199-51-6319.00-930-499000		OPEN PO MAINT SUPPLIES	241.69	
					199-51-6319.00-930-499000		open po drill bit adhesive	98.16	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-930-499000		open po glue	62.83	
					199-51-6319.00-930-499000		open po wrench sealant	82.82	
					199-51-6319.00-930-499000		open po paint	38.82	
					199-51-6319.00-930-499000		open po tape	9.86	
					199-51-6319.00-930-499000		open po door mat rubber shield	125.92	
					199-51-6319.00-935-499000		OPEN PO GROUNDS MAINT	283.84	
							<b>Check 034331 Total:</b>	<b>1,558.65</b>	
034332	05-31-2024		04949	JAIME JIMENEZ	199-36-6299.00-001-491000	C	hs sb 05012024	251.24	N
034333	05-31-2024		02906	PEGGY KEETON	865-00-2190.49-000-400000	C	8th grade dance flowers 5/3	254.52	N
034334	05-31-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Open PO -Food and Beverage	2,352.40	N
					240-35-6341.00-920-499000		Open PO -Food and Beverage	1,356.19	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	139.96	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	1,923.26	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	50.58	
					240-35-6342.00-920-499000		Non Food Supplies	17.03	
					240-35-6342.00-920-499000		Non Food Supplies	100.66	
					240-35-6342.00-920-499000		Non Food Supplies	60.26	
					240-35-6342.00-920-499000		Non Food Supplies	69.51	
							<b>Check 034334 Total:</b>	<b>6,069.85</b>	
034335	05-31-2024		04469	MARTIN RUIZ	199-36-6299.00-001-491000	C	hs bb 05022024	210.00	N
034336	05-31-2024		00888	NCS PEARSON, INC.	199-11-6399.00-001-422000	C	Modules practice test	2,400.00	N
034337	05-31-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax fee april 2024	77.59	N
034338	05-31-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	57.20	N
					240-35-6341.00-920-499000		milk/bottled water	57.20	
					240-35-6341.00-920-499000		milk/bottled water	57.20	
					240-35-6341.00-920-499000		milk/bottled water	57.20	
					240-35-6341.00-920-499000		milk/bottled water	57.20	
					240-35-6341.02-920-499000		open po milk grant May	327.98	
					240-35-6341.02-920-499000		open po milk grant May	173.34	
					240-35-6341.02-920-499000		open po milk grant May	390.65	
					240-35-6341.02-920-499000		open po milk grant May	195.09	
					240-35-6341.02-920-499000		open po milk grant May	282.11	
					240-35-6341.02-920-499000		open po milk grant May	347.38	
					240-35-6341.02-920-499000		open po milk grant May	216.85	
					240-35-6341.02-920-499000		open po milk grant May	346.91	
					240-35-6341.02-920-499000		open po milk grant May	281.64	
					240-35-6341.02-920-499000		open po milk grant May	173.34	
					240-35-6341.02-920-499000		open po milk grant May	238.37	
							<b>Check 034338 Total:</b>	<b>3,259.66</b>	
034339	05-31-2024		03517	PATRICK WILLIAMS	199-36-6299.00-001-491000	C	hs sb 05012024	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034340	05-31-2024		04951	MASONEL SNOBALLS	461-00-2190.IN-103-400000	C	Field Day Snow Cones	1,300.00	N
034341	05-31-2024		04948	SANTIAGO GUERRA III	199-36-6299.00-001-491000	C	hs sb 04262024	110.00	N
034342	05-31-2024		04130	SHOWMAKERS OF AM	865-00-2190.35-000-400000	C	Officer camp	3,470.00	N
034343	05-31-2024		04862	SkillsUSA TEXAS ASSO	199-13-6411.00-001-499000 199-23-6411.00-001-499000	C	Travel-Natl Skills Comp6/24-28 Travel-Natl Skills Comp6/24-28	184.00 899.00	N
							<b>Check 034343 Total:</b>	<b>1,083.00</b>	
034344	05-31-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000 199-53-6299.00-940-499000	C	internet nurse ipad tech phone	97.50 24.07	N
							<b>Check 034344 Total:</b>	<b>121.57</b>	
034345	05-31-2024		00925	TEPSA	199-00-2290.00-000-400000 199-00-2290.00-000-400000	C	TEPSA Summer Conf 6/12-14 TEPSA Summer Conf 6/12-14	489.00 522.00	N
							<b>Check 034345 Total:</b>	<b>1,011.00</b>	
034346	05-31-2024		04955	TEXAS RURAL EDUCA	199-41-6411.00-701-499000	C	TREA Conf fees 6/23-26	250.00	N
034347	05-31-2024		01889	TROPHYLAND	199-11-6499.00-103-411000 199-23-6399.00-103-499000	C	End of Year Awards End of Year Awards	1,000.00 211.85	N
							<b>Check 034347 Total:</b>	<b>1,211.85</b>	
034348	05-31-2024		00015	UNIVERSITY OF TEXAS	461-00-2190.HT-001-400000	C	OnRamps course fee	3,576.00	N
034349	06-03-2024		03478	AV CLEANING INC.	199-51-6299.02-930-499000	C	Annual Floor Maint elem	12,833.33	N
034350	06-06-2024		04538	AMAZON CAPITAL SER	199-41-6399.02-750-499000 240-35-6639.00-920-499000 461-00-2190.IN-103-400000 865-00-2190.12-000-400000 865-00-2190.12-000-400000 865-00-2190.20-000-400000 865-00-2190.32-000-400000 865-00-2190.32-000-400000 865-00-2190.32-000-400000	C	Board Room Sound System SHARK IZ682H vacuum Field Trip- 5th gr supplies Cheer camp supplies/grad cord Cheer camp supplies/grad cord Talent Show & Field Day Suppl Senior Give back supplies PHOTO BACKDROP STAND Senior luncheon Decorations	1,782.35 2,219.94 105.95 512.24 15.93 192.21 802.28 104.47 211.51	N
							<b>Check 034350 Total:</b>	<b>5,946.88</b>	
034351	06-06-2024		04300	CARLOS ESTRADA	199-36-6299.00-001-491000	C	hs bb 04132024	105.00	N
034352	06-06-2024		04914	CCI RESTAURANT GR	199-36-6412.GF-001-491000 461-00-2190.GA-001-400000	C	golf meal chick fil a 3/25 MEALS-GIRLS REG GOLF ME	75.03 59.77	N
							<b>Check 034352 Total:</b>	<b>134.80</b>	
034353	06-06-2024		04941	CHRISTOPHER COY	240-00-5751.00-000-400000	C	lunch refund shrysta coy	8.30	N
034354	06-06-2024		00001	EDUCATION SERVICE	199-71-6512.00-999-499000 199-71-6522.00-999-499000	C	principall pymnt June 2024 interest pymnt June 2024	2,979.89 5,020.11	N
							<b>Check 034354 Total:</b>	<b>8,000.00</b>	
034355	06-06-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000 199-41-6499.00-750-499000	C	Legal Services April/May FLSA OT Rule Updt Webinar	2,064.50 100.00	N
							<b>Check 034355 Total:</b>	<b>2,164.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034356	06-06-2024		01698	DANNY GONZALEZ	199-36-6299.00-001-491000	C	hs bb 05082024	230.00	N
034357	06-06-2024		01699	ISRAEL GONZALEZ	199-36-6299.00-001-491000	C	hs bb 05082024	230.00	N
034358	06-06-2024		02767	ART GREEN	199-36-6299.00-001-491000	C	hs bb 05182024 game 1 of 3	135.00	N
					199-36-6299.00-001-491000		hs bb 05182024 game 2 of 3	135.00	
					199-36-6299.00-001-491000		hs bb 06012024	445.00	
							<b>Check 034358 Total:</b>	<b>715.00</b>	
034359	06-06-2024		04407	GULF COAST MAILING	199-41-6399.00-701-499000	C	Business Cards Dr. Chapman	51.00	N
					199-41-6399.00-750-499000		#10 Envelopes	138.00	
							<b>Check 034359 Total:</b>	<b>189.00</b>	
034360	06-06-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	362.41	N
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	590.41	
							<b>Check 034360 Total:</b>	<b>952.82</b>	
034361	06-06-2024		04959	HECTOR TORRES-MAY	199-36-6299.00-001-491000	C	hs sb 05102024	362.70	N
034362	06-06-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	open po maint supp	16.59	N
					199-51-6319.00-930-499000		open po maint supp	598.00	
							<b>Check 034362 Total:</b>	<b>614.59</b>	
034363	06-06-2024		04957	JAIME CRAIG	199-36-6299.00-001-491000	C	hs sb 05102024	165.00	N
034364	06-06-2024		04956	JOHNNY MACK BROW	199-52-6299.00-999-499000	C	sec graduation officer 5/24	260.00	N
034365	06-06-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Motor- Humpal Building	557.03	N
034366	06-06-2024		04942	LAUREN JONES	240-00-5751.00-000-400000	C	lunch refund elizabeth jones	9.15	N
034367	06-06-2024		03073	SHAUN LEMON	199-36-6299.00-001-491000	C	hs bb 05022024	210.00	N
034368	06-06-2024		01822	London ISD Athletic Boo	199-36-6412.01-001-491000	C	girls powelifting meal Mcdonal	66.69	N
					199-36-6412.01-001-491000		elegante hotel girls powerlift	2,923.38	
							<b>Check 034368 Total:</b>	<b>2,990.07</b>	
034369	06-06-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Open PO -microgreens food	175.00	N
034370	06-06-2024		00010	NUECES COUNTY APP	199-99-6213.00-703-499000	C	appraisal fees 3rd qt 2024	30,523.00	N
034371	06-06-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies	71.23	N
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	120.79	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	29.98	
							<b>Check 034371 Total:</b>	<b>222.00</b>	
034372	06-06-2024		00619	JESSE PEREZ	199-36-6299.00-001-491000	C	hs bb 05082024	115.00	N
034373	06-06-2024		04936	PHI SERVICES AGENC	699-81-6629.01-101-499000	C	bond 2022 HVAC test bal cert	4,760.00	N
					699-81-6629.03-001-499000		bond 2022 HVAC test bal cert	1,020.00	
							<b>Check 034373 Total:</b>	<b>5,780.00</b>	
034374	06-06-2024		02550	SCOTT RECKAWAY	199-36-6299.00-001-491000	C	hs bb 05082024	230.00	N
					199-36-6299.00-001-491000		hs bb 05172024	135.00	
							<b>Check 034374 Total:</b>	<b>365.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034375	06-06-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	Trash Serv June	348.97	N
034376	06-06-2024		00069	SAM'S CLUB DIRECT	199-41-6399.00-750-499000 461-00-2190.PS-001-400000 461-00-2190.PS-001-400000	C	kitchen supplies -admin Open PO-Pirate Store Merchan Open PO-Pirate Store Merchan	35.96 918.14 383.83	N
<b>Check 034376 Total:</b>								<b>1,337.93</b>	
034377	06-06-2024		04958	SAVINO P JARAMILLO	199-36-6299.00-001-491000	C	hs sb 05102024	265.00	N
034378	06-06-2024		02773	SOUTHERN FLORAL C	199-11-6499.00-001-411000	C	Open PO - grad flowers	220.48	N
034379	06-06-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Cop car tires	370.26	N
034380	06-06-2024		01193	STAPLES BUSINESS A	199-11-6399.01-041-411000 199-11-6399.01-041-411000 199-11-6399.01-041-411000 199-31-6399.00-041-499000 199-41-6399.00-750-499000 199-41-6399.00-750-499000 461-00-2190.EY-101-400000 461-00-2190.EY-101-400000	C	testing supplies testing supplies testing supplies counseling supplies Office Supplies Office Supplies Yearbook Supplies Yearbook Supplies	18.18 63.38 513.42 479.60 12.09 230.12 34.28 109.72	N
	06-06-2024	0000241675	01193	STAPLES BUSINESS A	461-00-2190.EY-101-400000	M	cr inv 6002934247 po 241675	-34.28	
<b>Check 034380 Total:</b>								<b>1,426.51</b>	
034381	06-06-2024		04940	STEFANIE FANGER	240-00-5751.00-000-400000	C	lunch refund connor spivey	48.85	N
034382	06-06-2024		00925	TEPSA	199-00-2290.00-000-400000	C	TEPSA Summer Conf 6/12-14	489.00	N
034383	06-06-2024		02425	TEXAS A&M UNIVERSI	865-00-2190.31-000-400000	C	Speech/Debate Schlshp d	500.00	N
034384	06-06-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000 199-41-6499.00-750-499000 199-41-6499.00-750-499000	C	criminal record inquiries criminal record inquiries criminal record inquiries	1.00 8.00 56.00	N
<b>Check 034384 Total:</b>								<b>65.00</b>	
034385	06-06-2024		04954	UES PROFESSIONAL S	699-00-2111.01-000-400000	C	materials testing fees- Rock e	924.00	N
034386	06-06-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000	C	Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees	77.69 77.69 42.42 77.69 77.69	N
<b>Check 034386 Total:</b>								<b>353.18</b>	
034387	06-06-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-499000	C	Serv Call-Walkin Fridge Temp	216.00	N
034388	06-06-2024		03514	WHATABURGER	199-36-6412.SB-001-491000	C	hs sb meal whataburger 3/28	151.31	N
034389	06-11-2024		01592	WHATABURGER	199-36-6412.BA-001-491000	C	hs ba girls 01/23 whataburger	33.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034390	06-12-2024		02554	HEB	199-34-6499.00-901-499000	C	bus/truck Inspect lic 1465776	7.50	N
034391	06-12-2024		01394	COMMERCE BANK VIS	199-11-6319.05-101-411000	C	Projector bulbs	632.00	N
					199-11-6399.00-001-422000		Open PO Senior AG Lunch aw	151.81	
					199-11-6399.00-001-422000		Open PO Floral Design hobbyl	4.29	
					199-11-6399.00-001-422000		Open PO Floral Design awardh	34.98	
					199-11-6399.00-001-422000		uniform dry cleaning	106.34	
					199-11-6399.00-001-422000		Open PO Certificate Holders	25.00	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	72.37	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	59.16	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	199.95	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	73.99	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	238.62	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	8.78	
					199-11-6412.00-001-499000		la quinta inn 4/26-27	109.00	
					199-11-6412.00-001-499000		la quinta inn 4/26-27	109.00	
					199-11-6412.00-001-499000		la quinta inn 4/26-27	109.00	
06-12-2024	0000241548		01394	COMMERCE BANK VIS	199-11-6412.00-001-499000	M	cr PO 241548 la quinta inn	-728.30	
06-12-2024			01394	COMMERCE BANK VIS	199-11-6499.00-001-411000	C	grad programs office dedpot	2,434.90	
					199-11-6499.01-001-411000		Attendance incentive event 5/2	123.05	
					199-11-6639.05-001-411000		Chromebook Parts Ebay	90.89	
					199-11-6639.05-041-411000		Chromebook Parts Ebay	453.98	
					199-13-6411.00-001-422000		Travel-Natl Skills 6/24-28Holl	534.35	
					199-13-6411.00-105-499000		Travel-TEPSA Conf 6/12-14	807.00	
					199-13-6411.03-999-499000		model handbook training	50.00	
					199-13-6411.AP-001-438000		AP institute training Reg Fee	575.00	
					199-13-6499.00-103-499000		Balloon Columns - Awards pic	9.30	
					199-13-6499.00-103-499000		Staff Lunch PD 5/23-Olive Gar	232.27	
					199-23-6411.00-103-499000		Hotel fee -TEPSA conf deposit	244.00	
					199-23-6411.00-105-499000		Travel-TEPSA Conf 6/12-14	514.16	
					199-23-6499.00-103-499000		Balloon Columns - Awards pic	50.70	
					199-31-6339.00-001-499000		Water for testing	49.90	
					199-34-6311.00-901-499000		Open PO BUS FUEL	68.27	
					199-34-6311.00-901-499000		Open PO BUS FUEL	56.44	
					199-34-6311.00-901-499000		Open PO BUS FUEL	98.44	
					199-34-6311.00-901-499000		Open PO BUS FUEL	43.10	
					199-36-6399.FB-001-491000		pizza fb team after practice	400.01	
					199-36-6411.00-001-491000		GAS FOR SCOUTING / CARR	59.42	
					199-36-6411.00-001-491000		Open PO-Gas transport bb equ	59.69	
					199-36-6411.00-001-491000		Open PO-Gas transport bb equ	64.45	
					199-36-6411.00-001-491000		st golf hampton inn 4/29	130.79	
					199-36-6411.00-001-491000		TORCHYS 4/29	13.69	
					199-36-6411.00-001-491000		st golf fuel 4/29	42.01	
					199-36-6411.00-001-491000		GIRLS ST GOLF TOURNEY T	9.50	
					199-36-6411.00-001-491000		GIRLS ST GOLF TOURNEY T	40.01	
					199-36-6411.00-001-491000		GIRLS ST GOLF TOURNEY T	13.41	
					199-36-6411.00-001-491000		GIRLS ST GOLF TOURNEY T	143.00	
					199-36-6411.00-001-491000		GAS BB PLAYOFF GAME	22.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-12-2024	0000241606	01394	COMMERCE BANK VIS	199-36-6411.00-001-491000	M	cr hampton inn 4/29	-7.59	
	06-12-2024		01394	COMMERCE BANK VIS	199-36-6412.00-001-422000	C	Travel-SkillsUSA 6/24 Jasek	579.63	
					199-36-6412.00-001-422000		Travel-SkillsUSA 6/24 student	481.67	
					199-36-6412.01-001-491000		boys golf st meat 4/28-30	50.00	
					199-36-6412.01-001-491000		boys golf st meat 4/28-30	15.00	
					199-36-6412.01-001-491000		GIRLS GLF ST TORNEY TRA	72.75	
					199-36-6412.01-001-491000		GIRLS GLF ST TORNEY TRA	104.35	
					199-36-6412.01-001-491000		GIRLS GLF ST TORNEY TRA	55.63	
					199-36-6412.01-001-491000		GIRLS GLF ST TORNEY TRA	71.40	
					199-36-6412.01-001-491000		GIRLS GLF ST TORNEY TRA	138.93	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	73.82	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	61.93	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	40.45	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	46.75	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	313.92	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	313.92	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	313.92	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	313.92	
					199-36-6412.01-001-491000		TRAVEL BOYS/GIRLS TENNI	313.92	
					199-36-6412.01-001-491000		tennis rock & brew 5/16	48.97	
					199-36-6412.01-001-491000		tennis exxon fuel 5/17	74.75	
					199-36-6412.01-001-491000		tennis embassy suites 5/17	815.35	
					199-36-6412.01-001-491000		tennis embassy suites 5/17	815.35	
					199-36-6412.01-001-491000		tennis embassy suites 5/17	815.35	
					199-36-6499.00-001-491000		BOYS GOLF ST TOURNEY F	700.00	
					199-36-6499.00-001-491000		GIRLS GOLF STA TOURNEY	700.00	
					199-41-6411.00-701-499000		Hotel -TREA Conf 6/23-26 cha	194.00	
	06-12-2024	0000241471	01394	COMMERCE BANK VIS	199-41-6411.00-701-499000	M	cr PO 241471 tasb conf	-485.00	
	06-12-2024		01394	COMMERCE BANK VIS	199-41-6499.00-702-499000	C	Meals for Supt Interviews	42.48	
					199-41-6499.00-702-499000		Meals for Supt Interviews	207.13	
					199-41-6499.00-702-499000		Meals for Supt Interviews	280.05	
					199-41-6499.02-750-499000		Nurse's Day & Grounds Apprec	147.56	
					199-41-6499.02-750-499000		Nurse's Day & Grounds Apprec	43.52	
					199-41-6499.02-750-499000		Nurse's Day & Grounds Apprec	92.26	
					199-51-6299.00-930-499000		Emergency call-Critter Control	324.75	
					199-51-6319.00-930-499000		MAINTENANCE SUPPLIES	59.75	
					199-52-6399.00-999-499000		guardian training ammo 6/1-2	179.88	
					240-35-6411.00-920-499000		Travel-TDA MegaconConf 5/13	27.27	
					240-35-6411.00-920-499000		Travel-TDA MegaconConf 5/13	14.18	
					240-35-6411.00-920-499000		Travel-TDA MegaconConf 5/13	9.00	
					240-35-6411.00-920-499000		Travel-TDA MegaconConf 5/13	556.54	
					461-00-2190.CC-001-400000		Open PO for Purchases	53.89	
					461-00-2190.EL-101-400000		Pizza- Safety Patrol EOY	155.27	
					461-00-2190.EL-101-400000		Office Depot File Folders	110.37	
					461-00-2190.EL-101-400000		EOY Staff Celebration	540.95	
					461-00-2190.EL-101-400000		McCrea Retirement Cake	20.98	
					461-00-2190.HS-001-400000		Senior breakfast	311.97	
					461-00-2190.HS-001-400000		Open PO -Grad flowers/trayhe	121.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-00-2190.IN-103-400000		Field Day Tshirts	1,180.50	
					461-00-2190.IN-103-400000		Field Day Tshirts	1,180.50	
					461-00-2190.IN-103-400000		Sci Club-S.T.E.A.M. Enrichmen	170.00	
					461-00-2190.IN-103-400000		Books for Spelling Bee Winner	63.83	
					461-00-2190.IN-103-400000		Domino's Pizza-5th gr trip	228.67	
					461-00-2190.IN-103-400000		Staff Lunch PD 5/23-Olive Gar	61.49	
					865-00-2190.07-000-400000		Open PO - EOY FFA Stud trip	47.46	
					865-00-2190.07-000-400000		Open PO - EOY FFA Stud trip	38.79	
					865-00-2190.07-000-400000		Open PO - EOY FFA Stud trip	234.61	
					865-00-2190.19-000-400000		Open PO- Sr Banquet Supplies	69.36	
					865-00-2190.19-000-400000		Open PO- Sr Banquet Supplies	228.10	
					865-00-2190.28-000-400000		Graduation cords	267.50	
					865-00-2190.32-000-400000		Senior Trip 5/21- Aquarium	1,680.00	
					865-00-2190.32-000-400000		Open PO senior lunch gingerca	194.10	
					865-00-2190.32-000-400000		Open PO senior lunch walmart	18.90	
					865-00-2190.32-000-400000		Open PO senior lunch bellino	494.00	
					865-00-2190.32-000-400000		Stole embroidery	108.00	
					865-00-2190.32-000-400000		Open PO-Teacher lunch heb	135.88	
					865-00-2190.32-000-400000		Open PO-Teacher lunch heb	11.25	
					865-00-2190.32-000-400000		Open PO-Snr give back	15.05	
					865-00-2190.32-000-400000		Open PO-Snr give back	15.05	
					865-00-2190.32-000-400000		Open PO-Snr give back	368.42	
					865-00-2190.32-000-400000		2024 Marque Number Signs	250.00	
					865-00-2190.32-000-400000		Image cinema photo booth	795.00	
					865-00-2190.32-000-400000		Open PO -Senior Breakfast 5/2	184.16	
					865-00-2190.32-000-400000		Open PO -Senior Breakfast 5/2	468.08	
					865-00-2190.32-000-400000		Open PO -Senior Breakfast 5/2	18.94	
					865-00-2190.32-000-400000		Open PO -Senior Breakfast 5/2	38.20	
					865-00-2190.32-000-400000		Open PO -Senior Lunch Meals	63.16	
					865-00-2190.32-000-400000		Open PO -Senior Lunch Meals	423.20	
06-12-2024	0000241777		01394	COMMERCE BANK VIS	865-00-2190.32-000-400000	M	cr inv for PO 241777	-70.00	
06-12-2024			01394	COMMERCE BANK VIS	865-00-2190.35-000-400000	C	Open PO - Banquet food/Decor	149.94	
					865-00-2190.35-000-400000		Open PO - Banquet food/Decor	350.00	
					865-00-2190.35-000-400000		Banquet Gifts james avery	992.00	
					865-00-2190.35-000-400000		Banquet Gifts walmart	124.70	
					865-00-2190.35-000-400000		Banquet Gifts walmart	87.82	
					865-00-2190.35-000-400000		Banquet Gifts james avery	136.00	
					865-00-2190.38-000-400000		OPen PO-food supplies Hosp I	136.32	
					865-00-2190.38-000-400000		OPen PO-food supplies Hosp I	175.81	
					865-00-2190.38-000-400000		OPen PO-food supplies Hosp I	94.94	
					865-00-2190.45-000-400000		BBQ state comp 5/3-5 travel	61.41	
					865-00-2190.45-000-400000		BBQ state comp 5/3-5 travel	97.30	
					865-00-2190.45-000-400000		BBQ state comp 5/3-5 travel	90.22	
					865-00-2190.45-000-400000		BBQ state comp 5/3-5 best we	461.36	
					865-00-2190.45-000-400000		BBQ state comp 5/3-5 best we	451.94	
					865-00-2190.45-000-400000		BBQ state comp 5/3-5 best we	451.94	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	156.90	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	120.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	160.80	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	272.86	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	30.00	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	55.55	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	175.37	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	249.40	
					865-00-2190.46-000-400000		Rocket Launch-Fredericksburg	256.00	
	06-12-2024	0000240813	01394	COMMERCE BANK VIS	865-00-2190.46-000-400000	M	cr PO 240813 whataburger	-7.20	
	06-12-2024		01394	COMMERCE BANK VIS	865-00-2190.49-000-400000	C	8th gr dance candy/snack 5/3	254.22	
					865-00-2190.49-000-400000		8th gr dance candy/snack 5/3	452.61	
					865-00-2190.49-000-400000		8th gr dance candy/snack 5/3	120.00	
							<b>Check 034391 Total:</b>	<b>34,112.57</b>	
034392	06-12-2024		02554	HEB	199-34-6499.00-901-499000	C	bus/truck Inspect lic 1410106	22.00	N
034393	06-12-2024		02554	HEB	199-34-6499.00-901-499000	C	bus/truck Inspect lic 1434119	22.00	N
034394	06-13-2024		04738	ALEX SALAZAR	199-13-6411.03-999-499000	C	reimb travel bb st gm 6/7hotel	122.08	N
					199-13-6411.03-999-499000		reimb travel bb st gm 6/7 meal	23.24	
					199-13-6411.03-999-499000		reimb travel bb st gm 6/7 fuel	81.29	
							<b>Check 034394 Total:</b>	<b>226.61</b>	
034395	06-13-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 6/1-1	4,575.00	N
					199-51-6299.02-930-499000		Annual Floor Maint ms school	12,833.33	
					199-51-6299.02-930-499000		Annual Floor Maint hs school	12,833.34	
							<b>Check 034395 Total:</b>	<b>30,241.67</b>	
034396	06-13-2024		03980	TJ BIRD	199-41-6399.00-750-499000	C	Board Room Signage	29.00	N
034397	06-13-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage may 1-june 1	26,976.15	N
034398	06-13-2024		04056	A Good Name LLC	461-00-2190.GA-001-400000	C	Meals for varsity tennis	109.08	N
034399	06-13-2024		04527	CONSTRUCTION CODE	699-81-6629.01-101-499000	C	bond 2022 code inspec elem/h	587.50	N
					699-81-6629.02-001-499000		bond 2022 code inspec elem/h	587.50	
							<b>Check 034399 Total:</b>	<b>1,175.00</b>	
034400	06-13-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-001jun	520.14	N
034401	06-13-2024		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-499000	C	Oil filter for bus 26	17.79	N
034402	06-13-2024		00001	EDUCATION SERVICE	199-13-6239.00-001-411000	C	PD - Bullying Prevention	323.75	N
					199-13-6239.00-041-411000		PD - Bullying Prevention	323.75	
					199-13-6239.00-101-411000		PD - Bullying Prevention	323.75	
					199-13-6239.00-103-411000		PD - Bullying Prevention	323.75	
					199-31-6239.00-999-499000		STAAR Prep -DTC Training	100.00	
					199-34-6239.00-901-499000		Bus Driver Cert j swift	120.00	
					199-41-6239.00-750-499000		ESC serv food training bright	150.00	
					240-35-6239.00-920-499000		ESC serv food training l marin	150.00	
							<b>Check 034402 Total:</b>	<b>1,815.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034403	06-13-2024		02630	EWALD KUBOTA TRAC	199-34-6319.00-901-499000	C	Belt for Mower	90.63	N
034404	06-13-2024		02011	FAST FLEET	199-34-6499.00-901-499000 199-34-6499.00-901-499000 199-34-6499.00-901-499000	C	Inspection for bus 11 Inspection for 2021 Truck Inspection for bus 23	40.00 7.00 40.00	N
<b>Check 034404 Total:</b>								<b>87.00</b>	
034405	06-13-2024		03197	GENESIS TECHNOLOG	199-11-6319.05-001-422000 199-11-6319.05-041-411000 199-11-6319.05-101-411000 199-11-6319.05-103-411000	C	Adobe Site License renewal Adobe Site License renewal Adobe Site License renewal Adobe Site License renewal	625.00 625.00 625.00 625.00	N
<b>Check 034405 Total:</b>								<b>2,500.00</b>	
034406	06-13-2024		05008	JULIO C GARCIA	199-36-6299.00-001-491000 199-36-6299.00-001-491000	C	hs bb 05182024 game 2 of 3 hs bb 05182024 game 1 of 3	230.93 230.93	N
<b>Check 034406 Total:</b>								<b>461.86</b>	
034407	06-13-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv June	428.48	N
034408	06-13-2024		03212	AMY LEWALLEN	865-00-2190.32-000-400000 865-00-2190.32-000-400000 865-00-2190.32-000-400000 865-00-2190.32-000-400000	C	reimb senior lunch supp walma reimb senior lunch supp HteoO reimb senior lunch supp walma reimb senior lunch supp HteoO	120.79 89.02 166.23 35.12	N
<b>Check 034408 Total:</b>								<b>411.16</b>	
034409	06-13-2024		03486	LORI MALDONADO	199-23-6399.00-103-499000	C	REIMB MOVING BOXES	59.40	N
034410	06-13-2024		03174	LOWE'S	199-11-6399.01-999-411000 199-11-6399.01-999-411000 199-11-6399.01-999-411000 199-11-6399.01-999-411000 199-23-6399.00-001-499000	C	moving supplies for campuses moving supplies for campuses moving supplies for campuses moving supplies for campuses Floral Class pots-office plant	236.50 116.28 166.08 45.48 193.66	N
<b>Check 034410 Total:</b>								<b>758.00</b>	
034411	06-13-2024		02983	LUKE MCMILLAN MUSI	199-11-6399.MB-001-411000	C	music-copyright licensing fees	655.00	N
034412	06-13-2024		04652	ADELSON CONSULTIN	199-53-6299.01-940-499000	C	IT Contract Services June	12,614.00	N
034413	06-13-2024		04777	N2 LEARNING, LC	199-13-6411.00-001-499000	C	Granberry leadership acadmy	1,000.00	N
034414	06-13-2024		04309	NORBERT MENDEZ	199-36-6299.00-041-491000	C	ms sb 04022024	150.00	N
034415	06-13-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies Open PO Bus Maint Supplies Open PO Bus Maint Supplies Open PO Bus Maint Supplies Open PO Bus Maint Supplies Open PO Bus Maint Supplies Open PO Bus Maint Supplies	16.99 109.95 33.83 121.46 24.99 148.52 241.87	N
<b>Check 034415 Total:</b>								<b>697.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034416*	06-13-2024		03209	PAPA JOHN'S	240-35-6341.00-920-499000	C	PIZZA 04-26-24/05-22-24	10,129.00	N
	08-30-2024		03209	PAPA JOHN'S	240-35-6341.00-920-499000	D	VENDOR NEVER RECEIVED	-10,129.00	
							<b>Check 034416 Total:</b>	<b>.00</b>	
034417	06-13-2024		02550	SCOTT RECKAWAY	199-36-6299.00-001-491000	C	hs bb 05182024	135.00	N
034418	06-13-2024		04950	ADVANCE CLEANING T	199-51-6249.01-930-499000	C	Mold Assessment interm	1,325.00	N
034419	06-13-2024		05004	ROMAN A GUERRA	199-36-6299.00-001-491000	C	hs bb 05182024 game 1 of 3	210.79	N
					199-36-6299.00-001-491000		hs bb 05182024 game 2 of 3	210.79	
							<b>Check 034419 Total:</b>	<b>421.58</b>	
034420	06-13-2024		00070	SHEINBERG TOOL CO.,	199-51-6319.00-930-499000	C	maintenance tools	346.60	N
034421	06-13-2024		04837	SHOES FOR CREWS, L	240-35-6639.00-920-499000	C	STAFF SHOES	92.48	N
					240-35-6639.00-920-499000		STAFF SHOES	1,896.04	
							<b>Check 034421 Total:</b>	<b>1,988.52</b>	
034422	06-13-2024		04366	SOLUTION TREE INC	199-13-6499.03-999-499000	C	time for change webinar-train	289.00	N
034423	06-13-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Bus 17 Tire Replacement	154.42	N
					199-34-6249.00-901-499000		Bus 25 Tire Replacement	1,994.00	
					199-34-6249.00-901-499000		Bus 20 Tire Replacement	1,830.12	
					199-34-6249.00-901-499000		Bus 12 Tire Replacement	820.00	
					199-34-6249.00-901-499000		Bus 23 Tire Replacement	820.00	
					199-34-6249.00-901-499000		Bus 24 Tire Replacement	1,634.00	
							<b>Check 034423 Total:</b>	<b>7,252.54</b>	
034424	06-13-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	Internet usage june	3,016.83	N
					199-51-6259.00-999-499000		Internet-usage june hs	457.09	
					199-51-6259.00-999-499000		Internet usage june admin	457.09	
					199-51-6259.02-999-499000		phone usage june	443.51	
							<b>Check 034424 Total:</b>	<b>4,374.52</b>	
034425	06-13-2024		00861	SYSTEMS DESIGN	240-35-6299.00-920-499000	C	lunch money qtr ending12/30/2	60.00	N
034426	06-13-2024		02911	FREDERICKSBURG ED	865-00-2190.46-000-400000	C	Shipping fees-returned rocket	50.00	N
034427	06-13-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	WC CLAIMS k silva	141.15	N
					199-00-1411.00-000-400000		WC CLAIMS e velasquez	1,730.64	
							<b>Check 034427 Total:</b>	<b>1,871.79</b>	
034428	06-13-2024		04523	TREERING CORPORAT	461-00-2190.EY-101-400000	C	yearbook balance 22-23	360.04	N
034429	06-13-2024		01889	TROPHYLAND	199-11-6499.00-101-411000	C	School Awards	1,179.75	N
034430	06-13-2024		02013	URBAN ENGINEERING	199-00-2111.01-000-400000	C	annexation & survey serv	2,075.00	N
034431	06-13-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-491000	C	athletic serv 23-24	570.00	N
034432	07-11-2024		05014	FORD OF BOERNE	240-35-6631.00-920-499000	C	Ford van purchase	49,999.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034433	07-12-2024		04901	ACE MART RESTAURA	240-35-6499.00-920-499000	C	SHEET PANS (24)	220.56	N
					240-35-6639.00-920-499000		salad veg dryer electric	4,154.11	
							<b>Check 034433 Total:</b>	<b>4,374.67</b>	
034434	07-12-2024		05019	ADAM CHAVEZ	199-36-6299.00-001-491000	C	game announcer on 5/25/24	150.00	N
034435	07-12-2024		03701	ADT COMMERCIAL	199-51-6249.00-930-499000	C	Open PO- FIRE MONITORIN j	44.89	N
034436	07-12-2024		00042	ALTEX ELECTRONICS,	199-11-6319.00-001-411000	C	Replacement parts Dell comps	39.72	N
					199-11-6319.00-041-411000		Replacement parts Dell comps	39.72	
					199-11-6319.00-101-411000		Replacement parts Dell comps	39.72	
					199-11-6319.00-103-411000		Replacement parts Dell comps	39.72	
					199-53-6399.00-940-499000		scrn cleaner and repair suppli	29.90	
					199-53-6399.00-940-499000		scrn cleaner and repair suppli	50.85	
					199-53-6399.00-940-499000		scrn cleaner and repair suppli	19.90	
					199-53-6399.00-940-499000		scrn cleaner and repair suppli	209.95	
					199-53-6399.00-940-499000		scrn cleaner and repair suppli	28.98	
							<b>Check 034436 Total:</b>	<b>498.46</b>	
034437*	07-12-2024		04538	AMAZON CAPITAL SER	199-11-6319.05-103-411000	C	Computer Maintenance supplie	69.85	N
					199-11-6319.05-103-411000	D	WRONG AMOUNT ON CHEC	-69.85	
					199-41-6399.02-750-499000	C	PIO Supplies	25.98	
					199-41-6399.02-750-499000		Portable Speaker	238.99	
					199-41-6399.02-750-499000	D	WRONG AMOUNT ON CHEC	-238.99	
					199-41-6399.02-750-499000		WRONG AMOUNT ON CHEC	-25.98	
					199-53-6399.00-940-499000	C	Computer Maintenance supplie	115.77	
					199-53-6399.00-940-499000	D	WRONG AMOUNT ON CHEC	-115.77	
					240-35-6499.00-920-499000	C	Misc. Supplies Food Service	574.19	
					240-35-6499.00-920-499000		Misc. Supplies Food Service	1,189.05	
					240-35-6499.00-920-499000	D	WRONG AMOUNT ON CHEC	-574.19	
					240-35-6499.00-920-499000		WRONG AMOUNT ON CHEC	-1,189.05	
					461-00-2190.HY-001-400000	C	Tech/supplies for yearbook	498.00	
					461-00-2190.HY-001-400000	D	WRONG AMOUNT ON CHEC	-498.00	
							<b>Check 034437 Total:</b>	<b>.00</b>	
034438	07-12-2024		03311	APOLLO TOWING SER	199-34-6249.00-901-499000	C	Bus Tow	826.20	N
034439	07-12-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 6/16-	4,575.00	N
					199-51-6299.01-930-499000		Open PO Custodial Serv 07/1-	15,787.20	
							<b>Check 034439 Total:</b>	<b>20,362.20</b>	
034440	07-12-2024		03952	BLUUM	699-81-6629.04-999-499000	C	bond 22- interactive panels HS	26,780.00	N
					699-81-6629.04-999-499000		bond 22- interactive panels HS	3,937.00	
					699-81-6629.04-999-499000		bond 22-interactiv panels ELE	5,393.00	
					699-81-6629.04-999-499000		bond 22-interactiv panels ELE	51,772.00	
							<b>Check 034440 Total:</b>	<b>87,882.00</b>	
034441	07-12-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000	C	transportation gas/diesel Apr	5,529.48	N
					199-34-6311.00-901-499000		transportation gas/diesel May	5,693.28	
					199-51-6311.00-930-499000		maint gas/diesel April	419.01	
					199-51-6311.00-930-499000		maint gas/diesel May	305.62	
					865-00-2190.07-000-400000		fuel May SA	19.02	
					865-00-2190.10-000-400000		fuel April Irving	25.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.10-000-400000		fuel May Alamo dh/gchs	76.61	
					865-00-2190.20-000-400000		fuel May gchs	47.87	
					865-00-2190.40-000-400000		fuel April TM HS	7.72	
					865-00-2190.46-000-400000		fuel May Fredericksburg	77.56	
					865-00-2190.48-000-400000		fuel April GP HS	17.14	
					865-00-2190.49-000-400000		fuel May Aquarium	91.14	
							<b>Check 034441 Total:</b>	<b>12,310.39</b>	
034442	07-12-2024		04667	CHANIN ENGINEERING	699-81-6629.01-101-499000	C	TDI windstorm cert serv elem	2,650.00	N
					699-81-6629.02-001-499000		TDI windstorm cert ms/hs	3,750.00	
					699-81-6629.03-001-499000		TDI windstorm cert studium	1,500.00	
							<b>Check 034442 Total:</b>	<b>7,900.00</b>	
034443	07-12-2024		04197	CHRISTAL D FULLER	199-11-6219.00-999-423000	C	OT serv testing Spring-23.5hrs	1,880.00	N
034444	07-12-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000	C	water usage main june	2,029.37	N
					199-51-6259.01-999-499000		water usage stadium june	157.28	
					199-51-6259.01-999-499000		water usage elem june	417.80	
					199-51-6259.01-999-499000		water usage sprinkler	3,069.76	
					199-51-6259.01-999-499000		water usage county rd 33	182.88	
					199-51-6259.01-999-499000		water usage bus barn june	48.45	
					199-51-6259.01-999-499000		water usage admin june	212.41	
							<b>Check 034444 Total:</b>	<b>6,117.95</b>	
034445	07-12-2024		01605	COLLEGE BOARD	461-00-2190.HT-001-400000	C	HS AP Testing fees	13,653.00	N
034446	07-12-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-002	112.31	N
					199-51-6259.01-999-499000		trash serv 5135-007991-001	1,774.88	
					199-51-6259.01-999-499000		trash serv 5135.011283-001	545.52	
					199-51-6259.01-999-499000		trash serv 5135-011283-001	532.92	
					199-51-6259.01-999-499000		trash serv 5135-007991-003	156.00	
							<b>Check 034446 Total:</b>	<b>3,121.63</b>	
034447	07-12-2024		05005	DISTANCE BROTHERS	461-00-2190.AT-001-400000	C	charter bus bb state 6/6-8	4,200.00	N
034448	07-12-2024		00001	EDUCATION SERVICE	199-13-6239.00-101-411000	C	account ability train 6/11Rodr	150.00	N
					199-13-6239.00-101-411000		account ability train6/11Campb	150.00	
					199-41-6499.00-750-499000		SB2 template training worksho	150.00	
					199-71-6512.00-999-499000		LEASE PYMNT 23-24 July	2,984.96	
					199-71-6522.00-999-499000		LEASE PYMNT 23-24 JULY	5,015.04	
							<b>Check 034448 Total:</b>	<b>8,450.00</b>	
034449	07-12-2024		04639	ENOME, INC.	224-11-6299.00-999-423000	C	goalbook toolkit 7users 24-25	6,475.00	N
034450	07-12-2024		02630	EWALD KUBOTA TRAC	199-34-6319.00-901-499000	C	Single Tire	675.74	N
					199-51-6249.00-930-499000		Kubota Tire	467.30	
					199-51-6319.00-935-499000		Arm Kit for Mower	451.09	
					199-51-6319.00-935-499000		Kubota Tire	54.34	
					199-51-6319.01-935-499000		Kubota Tire	2.26	
							<b>Check 034450 Total:</b>	<b>1,650.73</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034451	07-12-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-499000	C	Toilet paper and hand towels	931.22	N
034452	07-12-2024		03052	FRONTLINE TECHNOL	199-11-6299.01-999-423000 199-13-6299.01-999-499000	C	ESPED Platform 24-25 Asset Management Program	4,182.71 3,500.00	N
							<b>Check 034452 Total:</b>	<b>7,682.71</b>	
034453	07-12-2024		04362	TOTE INC	865-00-2190.35-000-400000	C	Field uniform boots	1,715.00	N
034454	07-12-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	OT services April 2024-17.84hr	1,248.80	N
034455	07-12-2024		00168	HOME DEPOT	199-34-6319.00-901-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	Open PO Bus Maint Supplies open po trash cans open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp open po maint supp	3.97 88.70 96.47 26.97 74.97 208.84 50.93 46.96 26.97 68.05 16.18	N
	07-12-2024	0000241340	00168	HOME DEPOT	199-51-6319.00-930-499000	M	cr inv 4230624	-6.76	
	07-12-2024		00168	HOME DEPOT	199-51-6319.00-935-499000	C	OPEN PO GROUNDS MAINT	23.94	
							<b>Check 034455 Total:</b>	<b>726.19</b>	
034456	07-12-2024		04257	INDUSTRIAL FENCE G	429-52-6299.01-999-499000 429-52-6299.01-999-499000 429-52-6299.01-999-499000	C	Sec gate elem/traffic Sec fence bb field bck entrnce Sec gates admin/main entr	46,818.00 38,550.00 67,914.00	N
							<b>Check 034456 Total:</b>	<b>153,282.00</b>	
034457	07-12-2024		01704	INGLESIDE ISD	199-36-6269.00-001-491000	C	Girls soccer game rental 4/2	895.84	N
034458	07-12-2024		04560	INSCO DISTRIBUTING I	199-34-6319.00-901-499000	C	N40 nitrogen	16.59	N
034459	07-12-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000 199-51-6319.00-930-499000	C	Motor Ohm Meter weld tip and easy seal MAINTENANCE SUPPLIES service charge late fee	306.47 161.32 145.55 111.28 6.27	N
							<b>Check 034459 Total:</b>	<b>730.89</b>	
034460	07-12-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv july	428.07	N
034461	07-12-2024		04846	TALISHA LONG	199-11-6219.00-999-423000	C	Speech Therapy serv 29.50 hrs	1,925.00	N
034462	07-12-2024		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	Compressor bus maint supplies-hose/valves	489.00 176.32	N
							<b>Check 034462 Total:</b>	<b>665.32</b>	
034463	07-12-2024		04953	MICHELLE VIDRINE	461-00-2190.EL-101-400000 461-00-2190.EL-101-400000 461-00-2190.EL-101-400000 461-00-2190.EL-101-400000	C	reimb supplies-field day targe reimb supp field day academy reimb supp field day walmart reimb supp field day walmart	87.27 41.95 51.30 125.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-00-2190.EL-101-400000		reimb supp field day dollar tr	46.25	
					461-00-2190.EL-101-400000		reimb supp field day walgreens	559.80	
					461-00-2190.EL-101-400000		reimb supp field day james ave	116.00	
							<b>Check 034463 Total:</b>	<b>1,028.38</b>	
034464	07-12-2024		04652	ADELSON CONSULTIN	199-53-6299.01-940-499000	C	IT Contract Services July	12,614.00	N
034465	07-12-2024		04797	NOTARY PUBLIC UNDE	199-41-6499.00-750-499000	C	Notary Subscriptions Secretari	467.80	N
034466	07-12-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax fee May 2024	120.39	N
034467	07-12-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage June	16,528.80	N
034468	07-12-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO Bus Maint Supplies	113.84	N
					199-34-6319.00-901-499000		Open PO Bus Supp 23^23	213.96	
					199-34-6319.00-901-499000		Open PO Bus Maint Shop	14.99	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	79.96	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	39.98	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	64.87	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	59.97	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	5.95	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	46.20	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	27.98	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	89.16	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	104.99	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	44.98	
					199-34-6319.00-901-499000		Open PO Bus Maint Supplies	439.89	
	07-12-2024	0000241431	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR INV 0711-333092	-19.99	
							<b>Check 034468 Total:</b>	<b>1,326.73</b>	
034469	07-12-2024		00619	JESSE PEREZ	199-36-6299.00-001-491000	C	hs bb 05082024	115.00	N
034470	07-12-2024		03320	PERRY MECHANICAL S	199-51-6249.01-930-499000	C	Repair AC-Elementary Cafeteri	3,354.00	N
					199-51-6249.01-930-499000		Compressor for Elem	2,092.00	
					199-51-6319.00-930-499000		Temperature sensor -elem	119.00	
					199-51-6319.00-930-499000		Middle School Control Board	477.00	
					199-51-6319.00-930-499000		Control Board for elem	2,787.00	
							<b>Check 034470 Total:</b>	<b>8,829.00</b>	
034471	07-12-2024		04908	PERRY MECHANICAL S	199-51-6249.01-930-499000	C	AC Repair - MS Rm644	1,160.00	N
					199-51-6249.01-930-499000		Diagnostic test at elem	1,160.00	
							<b>Check 034471 Total:</b>	<b>2,320.00</b>	
034472	07-12-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	DOT Physical- T.Braun	70.00	N
034473	07-12-2024		05012	R&G LANDSCAPING	199-51-6299.00-935-499000	C	Tree Trimming Service	2,800.00	N
034474	07-12-2024		02550	SCOTT RECKAWAY	199-36-6299.00-001-491000	C	hs bb 05302024 1 of 3	155.00	N
					199-36-6299.00-001-491000		hs bb 05302024 2 of 3	155.00	
					199-36-6299.00-001-491000		hs bb 05302024 3 of 3	135.00	
							<b>Check 034474 Total:</b>	<b>445.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034475	07-12-2024		05024	RENE GALLEGOS JR	199-36-6299.00-001-491000	C	hs bb 05222024	145.00	N
					199-36-6299.00-001-491000		hs bb 05252024	145.00	
							<b>Check 034475 Total:</b>	<b>290.00</b>	
034476	07-12-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	Trash Serv July	348.97	N
034477	07-12-2024		05023	ROBERT STRALTON	199-36-6299.00-001-491000	C	hs bb 04132024	105.00	N
034478	07-12-2024		04950	ADVANCE CLEANING T	199-51-6249.01-930-499000	C	Mold remediation intermediate	3,854.00	N
034479	07-12-2024		01188	RUSH TRUCK CENTER	199-34-6319.00-901-499000	C	bus maint-belts/tire kit	389.32	N
034480	07-12-2024		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-499000	C	Oil pick up	234.45	N
034481	07-12-2024		00069	SAM'S CLUB DIRECT	461-00-2190.HS-001-400000	C	Open PO for Lounge supplies	322.26	N
034482	07-12-2024		05022	SAVINO P JARAMILLO I	199-36-6299.00-001-491000	C	hs bb 05252024 gm 1	145.00	N
					199-36-6299.00-001-491000		hs bb 05252024 gm 2	145.00	
							<b>Check 034482 Total:</b>	<b>290.00</b>	
034483	07-12-2024		00070	SHEINBERG TOOL CO.,	199-34-6319.00-901-499000	C	Socket tools	61.82	N
034484	07-12-2024		04130	SHOWMAKERS OF AM	865-00-2190.35-000-400000	C	Team dance Camp fees	4,555.00	N
034485	07-12-2024		03376	South Texas Grease Ret	199-51-6249.00-930-499000	C	Grease Trap for Elem	880.00	N
					199-51-6249.00-930-499000		Grease Trap for HS	528.00	
							<b>Check 034485 Total:</b>	<b>1,408.00</b>	
034486	07-12-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	New Tires on Bus 19	1,004.06	N
034487	07-12-2024		03452	SPARKLING CITY PLU	199-51-6249.01-930-499000	C	Circulating pump repair	1,784.24	N
034488	07-12-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	Internet usage july	3,015.83	N
					199-51-6259.00-999-499000		Internet usage july admin	457.09	
					199-51-6259.00-999-499000		Internet usage july hs	457.09	
					199-51-6259.02-999-499000		phone usage july	443.51	
							<b>Check 034488 Total:</b>	<b>4,373.52</b>	
034489	07-12-2024		02200	SWEET SPOT TENNIS	199-36-6269.00-001-491000	C	Tennis Practice Rental Jan-Apr	1,296.00	N
034490	07-12-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000	C	internet-nurse ipad	97.50	N
					199-53-6299.00-940-499000		tech phone	24.07	
							<b>Check 034490 Total:</b>	<b>121.57</b>	
034491	07-12-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	LSSP May 2024-79.25hrs	3,566.25	N
034492	07-12-2024		03522	TASB, INC	199-41-6299.03-702-499000	C	Update 123	1,367.00	N
034493	07-12-2024		04328	JSJ RODRIGUEZ INC	699-81-6629.04-999-499000	C	switches- HS bond 2022	19,336.99	N
					699-81-6629.04-999-499000		Bond 2022 AP's & switch - HS	22,324.30	
					699-81-6629.04-999-499000		access points -ELEM bond 22	8,403.89	
							<b>Check 034493 Total:</b>	<b>50,065.18</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034494	07-12-2024		00925	TEPSA	224-13-6411.00-999-423000	C	TEPSA Conf 6/12-14	728.00	N
034495	07-12-2024		01851	The Brokerage Store	199-36-6429.00-001-491000	C	24-25 UIL athletic ins rrw1	3,703.00	N
034496	07-12-2024		05009	ATHLETICS FACILITIES	199-36-6269.00-001-491000	C	BB Stadium rental 5/22 & 5/25	646.80	N
					199-36-6269.00-001-491000		BB Stadium rental 5/22 & 5/25	900.00	
							<b>Check 034496 Total:</b>	<b>1,546.80</b>	
034497	07-12-2024		05018	WILLIAM CHAPMAN	199-41-6411.00-701-499000	C	Reimb travel state bb mileage	225.00	N
					199-41-6411.00-701-499000		Reimb SLI SA w board mileage	150.00	
					199-41-6411.00-701-499000		Reimb tx rural ed assoc mileag	228.00	
							<b>Check 034497 Total:</b>	<b>603.00</b>	
034498	07-12-2024		04538	AMAZON CAPITAL SER	199-11-6319.05-103-411000	C	Computer Maintenance supplie	69.85	N
					199-41-6399.02-750-499000		Portable Speaker	238.99	
					199-41-6399.02-750-499000		PIO Supplies	25.98	
					199-53-6399.00-940-499000		Computer Maintenance supplie	115.76	
					240-35-6499.00-920-499000		Misc. Supplies Food Service	574.19	
					240-35-6499.00-920-499000		Misc. Supplies Food Service	1,189.05	
					461-00-2190.HY-001-400000		Tech/supplies for yearbook	498.00	
							<b>Check 034498 Total:</b>	<b>2,711.82</b>	
034499	07-18-2024		01673	ABC Keys	199-51-6319.00-930-499000	C	Keys for District	112.00	N
034500	07-18-2024		04901	ACE MART RESTAURA	240-35-6639.00-920-499000	C	utility carts	3,184.84	N
034501	07-18-2024		04538	AMAZON CAPITAL SER	199-31-6399.00-001-499000	C	Counselor Supplies	458.90	N
					240-35-6499.00-920-499000		locks-intermediate cabinets	249.54	
					461-00-2190.PS-001-400000		SPED supplies	65.45	
					461-00-2190.PS-001-400000		SPED supplies	302.71	
	07-18-2024	E41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-68	
	07-18-2024	C41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-5.42	
	07-18-2024	D41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-46	
	07-18-2024	F41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-2.66	
	07-18-2024	A41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-.04	
	07-18-2024	H41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-.57	
	07-18-2024	B41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-1.30	
	07-18-2024	G41791	04538	AMAZON CAPITAL SER	461-00-2190.PS-001-400000	M	cr inv 1MYL-HYFM-K9T1	-7.18	
							<b>Check 034501 Total:</b>	<b>1,058.29</b>	
034502	07-18-2024		04972	AMY BUDD	240-00-5751.00-000-400000	C	LUNCH REF KOLBY BUDD	16.80	N
034503	07-18-2024		04968	ANA GALLEGOS	240-00-5751.00-000-400000	C	LUNCH REF SIQHEM GALLE	27.50	N
034504	07-18-2024		04963	ANGELA GREEN	240-00-5751.00-000-400000	C	LUNCH REF AIDAN GONZAL	24.00	N
034505	07-18-2024		04986	BONNIE TAYLOR	240-00-5751.00-000-400000	C	LUNCH REF TABITHA TAYL	39.00	N
034506	07-18-2024		04991	CANDACE SALDIVAR	240-00-5751.00-000-400000	C	LUNCH REF ELLIE SALDIVA	17.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034507	07-18-2024		04980	CARMEN OSIER	240-00-5751.00-000-400000	C	LUNCH REF PENELOPE OSI	18.55	N
034508	07-18-2024		05021	CATHERINE EISENHO	240-00-5751.00-000-400000	C	LUNCH REF SIDNEY	6.00	N
034509	07-18-2024		04985	CELESTE GONZALEZ	240-00-5751.00-000-400000	C	LUNCH REF MANUEL TREVI	.46	N
034510	07-18-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000	C	electricity usage may 11-31st	546.06	N
					199-51-6259.03-999-499000		electricity usage 5-31/6-28	1,752.16	
					199-51-6259.03-999-499000		electricity usage 5-31/6-28	20,436.68	
							<b>Check 034510 Total:</b>	<b>22,734.90</b>	
034511	07-18-2024		04255	SHARP ENERGY	199-41-6499.00-750-499000	C	NEW EE ORIENTATION	232.50	N
					461-00-2190.PS-001-400000		SPED training	139.60	
							<b>Check 034511 Total:</b>	<b>372.10</b>	
034512	07-18-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000	C	water usage admin July	216.35	N
					199-51-6259.01-999-499000		water usage stadium July	165.14	
					199-51-6259.01-999-499000		water usage Sprinkler July	831.81	
					199-51-6259.01-999-499000		water usage Elem July	305.08	
					199-51-6259.01-999-499000		water usage county rd 33	317.52	
					199-51-6259.01-999-499000		water usage bus barn July	50.87	
					199-51-6259.01-999-499000		water usage main July	304.95	
							<b>Check 034512 Total:</b>	<b>2,191.72</b>	
034513	07-18-2024		03010	COLUMBIA ELECTRIC	199-51-6319.00-930-499000	C	MAINTENANCE SUPPLIES	173.92	N
034514	07-18-2024		04969	CRISTINA FITZPATRIC	240-00-5751.00-000-400000	C	LUNCH REF LIZ FITZPATRIC	1.30	N
034515	07-18-2024		04996	CRYSTAL LYNE	240-00-5751.00-000-400000	C	LUNCH REF BLAYNE LYNE	25.00	N
034516	07-18-2024		04983	DEBRA MARVIN	240-00-5751.00-000-400000	C	LUNCH REF WILLIAM MARVI	9.70	N
034517	07-18-2024		04843	DEL MAR COLLEGE DI	199-11-6399.00-001-422000	C	RMA/Phlebotomy Certifications	1,475.00	N
					199-11-6399.00-001-422000		RMA/Phlebotomy Certifications	2.95	
							<b>Check 034517 Total:</b>	<b>1,477.95</b>	
034518	07-18-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	Legal Services May/June	1,702.00	N
034519	07-18-2024		04987	EVA SEPULVEDA	240-00-5751.00-000-400000	C	LUNCH REF HENRY	83.30	N
034520	07-18-2024		02630	EWALD KUBOTA TRAC	199-51-6249.01-930-499000	C	Major Repair on Kubota	2,008.14	N
					199-51-6319.00-930-499000		Belt/Tire for Mower	329.96	
							<b>Check 034520 Total:</b>	<b>2,338.10</b>	
034521	07-18-2024		00154	FLEET PRIDE	199-34-6319.00-901-499000	C	Fan -bus 21	76.48	N
034522	07-18-2024		04183	GIMKIT, INC	199-00-2290.00-000-400000	C	1yr rwl edu platform PTO INT	650.00	N
034523	07-18-2024		04971	GINA DURMENT	240-00-5751.00-000-400000	C	LUNCH REF RHEYA DACUS	5.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034524	07-18-2024		04988	JAMES SCHWARZ	240-00-5751.00-000-400000	C	LUNCH REF	16.40	N
034525	07-18-2024		01337	JEAN'S RESTAURANT	240-35-6639.00-920-499000	C	cambro hot boxes	24,516.60	N
034526	07-18-2024		04989	JENNIFER FISHER-SAU	240-00-5751.00-000-400000	C	LUNCH REF WILLAH SAUCE	9.90	N
034527	07-18-2024		04993	JENNIFER ROBERTSO	240-00-5751.00-000-400000	C	LUNCH REF JENTRI ROBER	1.45	N
034528	07-18-2024		04977	JESSICA RAMOS	240-00-5751.00-000-400000	C	LUNCH REF MICHAEL	13.85	N
034529	07-18-2024		04979	JOE PEREZ	240-00-5751.00-000-400000	C	LUNCH REF MADELYN PER	6.45	N
034530	07-18-2024		05000	JOHN RENAUD	240-00-5751.00-000-400000	C	LUNCH REF MASON RENAU	45.00	N
034531	07-18-2024		04999	JUANITA ESCAMILLA	240-00-5751.00-000-400000	C	LUNCH REF KIMBERLY ALA	10.10	N
034532	07-18-2024		04970	LEAH FINDLOW	240-00-5751.00-000-400000	C	LUNCH REF WILLIAM FINDL	19.30	N
034533	07-18-2024		04965	LEESA GIBSON	240-00-5751.00-000-400000	C	LUNCH REF EMILEE GIBSON	5.30	N
034534	07-18-2024		04976	LORENA ROSALES	240-00-5751.00-000-400000	C	LUNCH REF KAILEAH	16.45	N
034535	07-18-2024		03174	LOWE'S	199-11-6399.01-999-411000	C	supplies for moving campuses	444.60	N
					199-41-6399.00-750-499000		admin fridge water filter repl	41.79	
					199-51-6319.00-930-499000		maint supplies - awning repair	478.86	
							<b>Check 034535 Total:</b>	<b>965.25</b>	
034536	07-18-2024		04981	MARCUS ORTIZ	240-00-5751.00-000-400000	C	LUNCH REF MARCUS ORTIZ	10.40	N
034537	07-18-2024		04961	MARIE HERRERA-SLO	240-00-5751.00-000-400000	C	LUNCH REF ISABELLA HERR	5.25	N
034538	07-18-2024		04962	MARK HAMMANN	240-00-5751.00-000-400000	C	LUNCH REF MARSHALL HAM	9.75	N
034539	07-18-2024		00117	MCGRAW-HILL EDUCA	199-13-6299.03-001-499000	C	McGraw Hill Science PD K-12	700.00	N
					199-13-6299.03-041-499000		McGraw Hill Science PD K-12	700.00	
					199-13-6299.03-101-499000		McGraw Hill Science PD K-12	700.00	
					199-13-6299.03-101-499000		McGraw Hill Science PD K-12	700.00	
					199-13-6299.03-103-499000		McGraw Hill Science PD K-12	700.00	
							<b>Check 034539 Total:</b>	<b>3,500.00</b>	
034540	07-18-2024		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-499000	C	Compressor	483.50	N
034541	07-18-2024		04973	MICHAEL BREARLY	240-00-5751.00-000-400000	C	LUNCH REF SAMANTHA BR	47.30	N
034542	07-18-2024		04998	MICHELE KUNICKI	240-00-5751.00-000-400000	C	LUNCH REF CODY KUNICKI	60.55	N
034543	07-18-2024		05003	MICHELE MCCREA	240-00-5751.01-000-400000	C	LUNCH REF MICHELE	109.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034544	07-18-2024		04974	MINERVA BORGER	240-00-5751.00-000-400000	C	LUNCH REF SOPHIA BORGE	16.10	N
034545	07-18-2024		05001	MIRNA ALMAGUER	240-00-5751.00-000-400000	C	LUNCH REF ALESSA ALMAG	5.55	N
034546	07-18-2024		05002	MISTY MORRIS	240-00-5751.00-000-400000	C	LUNCH REF KAIYA MORRIS	25.25	N
					240-00-5751.00-000-400000		LUNCH REF GAGE Z. MORR	14.85	
							<b>Check 034546 Total:</b>	<b>40.10</b>	
034547	07-18-2024		04975	MONICA RAWLINGS	240-00-5751.00-000-400000	C	LUNCH REF KADENCE RAW	4.90	N
034548	07-18-2024		04477	BENITO A MUNIZ	199-51-6249.01-930-499000	C	Maint. House New Plugs	1,445.02	N
034549	07-18-2024		04982	NANCY AVILA	240-00-5751.00-000-400000	C	LUNCH REF JOANNA MOTA	25.15	N
034550	07-18-2024		04978	NORA RAMIREZ	240-00-5751.00-000-400000	C	LUNCH REF LUIS RAMIREZ	3.90	N
034551	07-18-2024		04966	NORMA GARZA	240-00-5751.00-000-400000	C	LUNCH REF JORDAN GARZ	11.10	N
034552	07-18-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax fee June 2024	121.73	N
034553	07-18-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO transp supplies	13.99	N
					199-34-6319.00-901-499000		Open PO transp supplies	445.75	
					199-34-6319.00-901-499000		Open PO transp supplies	364.02	
					199-34-6319.00-901-499000		Open PO transp supplies	16.99	
					199-34-6319.00-901-499000		Open PO transp supplies	31.45	
					199-34-6319.00-901-499000		Open PO transp supplies	12.38	
	07-18-2024	0000041866	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	cr inv 0711-333092 PO 241866	-19.99	
							<b>Check 034553 Total:</b>	<b>864.59</b>	
034554	07-18-2024		04964	PAMELA GONZALEZ	240-00-5751.00-000-400000	C	LUNCH REF AIDAN GONZAL	19.25	N
034555	07-18-2024		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-499000	C	lease postage scale hs	247.32	N
034556	07-18-2024		04992	RICHARD ROWE	240-00-5751.00-000-400000	C	LUNCH REF RICHARD ROW	36.90	N
034557	07-18-2024		04990	ROMEY SATERY	240-00-5751.00-000-400000	C	LUNCH REF ALIJAH S MIRA	20.00	N
034558	07-18-2024		04994	ROSALIE WATTERS	240-00-5751.00-000-400000	C	LUNCH REF BLAKE	52.15	N
034559	07-18-2024		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-491000	C	23-24 UIL district expense	7,494.59	N
					199-36-6499.00-001-499000		23-24 UIL district expense	2,141.31	
					199-36-6499.00-041-499000		23-24 UIL district expense	1,070.66	
							<b>Check 034559 Total:</b>	<b>10,706.56</b>	
034560	07-18-2024		04997	SHELLEY LOVE	240-00-5751.00-000-400000	C	LUNCH REF MORGAN LOVE	9.20	N
034561	07-18-2024		04837	SHOES FOR CREWS, L	240-35-6639.00-920-499000	C	STAFF SHOES	145.00	N
					240-35-6639.00-920-499000		STAFF SHOES	114.98	
							<b>Check 034561 Total:</b>	<b>259.98</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034562	07-18-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	Tire replacement	77.90	N
034563	07-18-2024		04984	STEPHANIE MARTINEZ	240-00-5751.00-000-400000	C	LUNCH REF JOHN MARTINE	17.20	N
034564	07-18-2024		00861	SYSTEMS DESIGN	240-35-6299.00-920-499000	C	LMN processing Quarter 5/30/2	60.00	N
034565	07-18-2024		04638	JIGSAW LEARNING LL	199-11-6299.01-999-423000	C	Teach Town SPED Curriculum	4,625.00	N
034566	07-18-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000	C	CRIMINAL RECORD INQUIRI	26.00	N
					199-41-6499.00-750-499000		CRIMINAL RECORD INQUIRI	43.00	
							<b>Check 034566 Total:</b>	<b>69.00</b>	
034567	07-18-2024		04967	THERESA GONZALES	240-00-5751.00-000-400000	C	LUNCH REF EMMA GARZA	6.75	N
034568	07-18-2024		04995	TIFFANY VALLS	240-00-5751.00-000-400000	C	LUNCH REF REESE VALLS	122.80	N
034569	07-18-2024		04960	TOMMIE JENKINS	240-00-5751.00-000-400000	C	LUNCH REF QUINCIE	15.35	N
034570	07-18-2024		04954	UES PROFESSIONAL S	699-81-6629.00-105-499000	C	Bond 2022 CMT Testing fees-	384.00	N
034571	07-18-2024		04222	VARSITY BRANDS HOL	865-00-2190.12-000-400000	C	Competition Poms	1,216.50	N
034572	07-18-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-499000	C	Refrigerator not Working	142.50	N
034573	07-18-2024		00573	WORKPLACE PRO	240-35-6499.00-920-499000	C	STAFF TSHIRTS	1,828.20	N
034574	07-25-2024		01394	COMMERCE BANK VIS	199-11-6399.00-001-411000	C	AG judging card invoice ewell	196.00	N
					199-11-6399.00-001-422000		Open PO For uniform cleaning	39.25	
					199-13-6411.00-001-423000		Travel- SPED 6/11-13 Ramada	361.48	
	07-25-2024	0000241790	01394	COMMERCE BANK VIS	199-13-6411.00-001-423000	M	cr ramada inn	-18.12	
	07-25-2024		01394	COMMERCE BANK VIS	199-13-6411.00-001-499000	C	Hotel -BB playoff 6/7 holland	122.08	
					199-13-6411.00-001-499000		Hotel -BB playoff 6/7 jasek	122.08	
					199-13-6411.00-001-499000		Hotel -BB playoff game 6/7	143.88	
					199-13-6411.00-041-499000		TEPSA Conf 6/11-14 beso coni	22.13	
					199-13-6411.00-041-499000		TEPSA Conf 6/11-14 Finleys	31.15	
					199-13-6411.00-041-499000		TEPSA Conf 6/11-14 pasta	27.82	
					199-13-6411.00-041-499000		Travel -TEPSA Conf 6/11-14 g	60.59	
					199-13-6411.00-101-423000		Travel- SPED 6/11-13 whatabu	9.95	
					199-13-6411.00-101-423000		Travel- SPED 6/11-13 Dirty als	15.42	
					199-13-6411.00-101-423000		Travel- SPED 6/11-13 senor do	16.23	
					199-13-6411.00-101-423000		travel for TEPSA 6/11-14	16.92	
					199-13-6411.00-101-423000		travel for TEPSA 6/11-14	25.73	
					199-13-6411.00-101-423000		travel for TEPSA 6/11-14	25.66	
					199-13-6411.00-101-423000		travel for TEPSA 6/11-14	20.12	
	07-25-2024	0000241904	01394	COMMERCE BANK VIS	199-13-6411.00-101-499000	M	cr Getaroom.com	-132.00	
	07-25-2024		01394	COMMERCE BANK VIS	199-13-6411.00-103-423000	C	Travel SPED EXXON	27.56	
					199-13-6411.00-103-423000		Travel- SPED 6/11-13 Sunoco	26.40	
					199-13-6411.00-103-499000		Hotel fee -TEPSA Summer Co	147.88	
					199-13-6411.AP-001-438000		AP institute training Reg Fee	675.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6499.01-999-499000		PD train lunch leadership admi	224.86	
					199-13-6499.03-999-499000		Brkfst-PD training campus 6/4	40.75	
					199-23-6399.00-103-499000		Smore Account Renewal	179.00	
					199-23-6411.00-101-499000		meals - TEPSA conf 6/11-14	19.53	
					199-23-6411.00-101-499000		meals - TEPSA conf 6/11-14	22.10	
					199-23-6411.00-101-499000		meals - TEPSA conf 6/11-14	19.24	
					199-23-6411.00-101-499000		meals - TEPSA conf 6/11-14	17.68	
					199-23-6411.00-101-499000		TEPSA Conf 6/11-14 Finleys	26.93	
					199-23-6411.00-103-499000		Hotel fee -TEPSA Summer Co	471.40	
07-25-2024	0000240895		01394	COMMERCE BANK VIS	199-23-6411.00-103-499000	M	cr hotel po 240895 Kalahari	-65.40	
07-25-2024			01394	COMMERCE BANK VIS	199-34-6319.00-901-499000	C	Regulator part ferguson	206.21	
					199-36-6412.00-001-422000		Taxi fees/Skills Conf 6/24-29	47.72	
					199-36-6412.00-001-422000		Taxi fees/Skills Conf 6/24-29	58.00	
					199-36-6412.00-001-422000		Travel skillsUSA 6/24 wyndha	29.50	
					199-36-6412.00-001-422000		Travel skillsUSA 6/24 iah cibo	11.38	
					199-36-6412.00-001-422000		skillsUSA 6/24 salata peachtre	22.65	
					199-36-6412.00-001-422000		skillsUSA 6/24 26wcc appetize	15.25	
					199-36-6412.00-001-422000		skillsUSA 6/24 gus fried chic	30.03	
					199-36-6412.00-001-422000		skillsUSA 6/24 metro cafe dine	65.54	
					199-36-6412.00-001-422000		skillsUSA 6/24 avenue gifts	13.36	
					199-36-6412.00-001-422000		skillsUSA 6/24 firehouse subs	9.79	
					199-36-6412.00-001-422000		skillsUSA 6/24 wyndham	24.60	
					199-36-6412.00-001-422000		skillsUSA 6/24 dairy queen	4.67	
					199-36-6412.00-001-422000		skillsUSA 6/24 salata peachtre	31.25	
					199-36-6412.00-001-422000		skillsUSA 6/24 metro cafe dine	17.97	
					199-36-6412.00-001-422000		Travel skillsUSA 6/24 wyndha	14.07	
					199-36-6412.00-001-422000		Travel skillsUSA 6/24 wyndha	9.80	
					199-36-6412.00-001-422000		skillsUSA 6/24 lizzys downtown	44.41	
					199-36-6412.00-001-422000		Travel skillsUSA 6/24 wyndha	36.00	
					199-36-6412.00-001-422000		Travel skillsUSA 6/24 wyndha	13.25	
					199-36-6412.00-001-422000		Travel skillsUSA 6/24 wyndha	7.62	
					199-36-6412.00-001-422000		skillsUSA 6/24 dairy queen	4.67	
					199-36-6412.01-001-491000		bb playoff hs cheer fuel 6/6-8	80.00	
					199-36-6412.01-001-491000		bb playoff hs cheer 6/6-8	116.57	
					199-36-6412.01-001-491000		bb playoff hs cheer hotel6/6-8	325.44	
					199-36-6412.01-001-491000		bb playoff hs cheer hotel6/6-8	268.94	
					199-36-6412.01-001-491000		bb playoff hs cheer hotel6/6-8	268.94	
					199-36-6412.01-001-491000		bb playoff hs cheer hotel6/6-8	325.44	
					199-36-6412.01-001-491000		bb playoff hs cheer hotel6/6-8	325.44	
					199-36-6412.01-001-491000		bb playoff hs cheer hotel6/6-8	325.44	
					199-36-6412.01-001-491000		bb playoff hs cheer hotel6/6-8	325.44	
					199-36-6412.01-001-491000		student travel playoff 6/-8	350.74	
					199-36-6412.01-001-491000		student travel playoff 6/-8	2,311.84	
07-25-2024	0000041886		01394	COMMERCE BANK VIS	199-36-6412.01-001-491000	M	cr rooms po 241886	-114.96	
07-25-2024			01394	COMMERCE BANK VIS	199-41-6399.00-701-499000	C	iPad for Dr. Chapman	1,078.99	
					199-41-6399.02-750-499000		Promotional Products	1,736.09	
					199-41-6399.02-750-499000		Ground Breaking Kits	453.56	
					199-41-6411.00-701-499000		Hotel -TREA Conf 6/23-26	475.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-701-499000		SLI SA 6/12-15 the esquire	27.00	
					199-41-6411.00-701-499000		SLI SA 6/12-15 casa rio	71.19	
					199-41-6411.00-701-499000		SLI Conf 6/12-15 Chapman	741.21	
					199-41-6411.00-701-499000		SLI Conf 6/12-15 parking	148.22	
					199-41-6411.00-701-499000		State BB Playoffs 6/7 Jackalle	34.00	
					199-41-6411.00-701-499000		State BB Playoffs 6/7 Aloft	137.34	
	07-25-2024	0000241528	01394	COMMERCE BANK VIS	199-41-6411.00-701-499000	M	cr for tax fees	-4.54	
	07-25-2024		01394	COMMERCE BANK VIS	199-41-6419.00-702-499000	C	SLI Conf Board 6/12-15cxl n fee	25.00	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 Manning	741.21	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 Frazier	741.21	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 Gutierrez	741.21	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 B Chapman	741.21	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 Damoe;s	741.21	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 Fines	741.21	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 parking	741.11	
					199-41-6419.00-702-499000		SLI Conf 6/12-15 hotel fees	4.13	
	07-25-2024	0000241528	01394	COMMERCE BANK VIS	199-41-6419.00-702-499000	M	cr for hotel 6/12-15 Frazier	-741.21	
	07-25-2024	0000041528	01394	COMMERCE BANK VIS	199-41-6419.00-702-499000	M	cr for hotel 6/12-15 Gutierrez	-272.47	
	07-25-2024		01394	COMMERCE BANK VIS	461-00-2190.AT-001-400000	C	student travel playoff 6/-8	3,300.00	
					865-00-2190.12-000-400000		Summer cheer camp extra	353.00	
							<b>Check 034574 Total:</b>	<b>21,321.49</b>	
034575	07-29-2024		02869	360 SOLUTIONS GROU	199-11-6639.05-001-411000	C	Access Control -Renewal	334.31	N
					199-11-6639.05-041-411000		Access Control -Renewal	334.31	
					199-11-6639.05-101-411000		Access Control -Renewal	334.31	
					199-11-6639.05-103-411000		Access Control -Renewal	334.31	
							<b>Check 034575 Total:</b>	<b>1,337.24</b>	
034576	07-29-2024		01673	ABC Keys	199-51-6319.00-930-499000	C	Keys for District	18.00	N
034577	07-29-2024		04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	C	Printers and Ink PTO INT	1,041.76	N
					199-00-2290.00-000-400000		Classroom supplies PTO HS	4,136.55	
					199-11-6321.00-001-438000		AP World History books	420.90	
					199-11-6639.05-101-411000		Elem admin printer	505.95	
					199-41-6399.00-750-499000		Birthday Cards & Notebooks	79.25	
					224-11-6399.00-999-423000		dividers -binders for elem	66.35	
					461-00-2190.HS-001-400000		Table Covers	119.40	
					461-00-2190.HS-001-400000		Teachers lounge supplies	42.65	
							<b>Check 034577 Total:</b>	<b>6,412.81</b>	
034578	07-29-2024		00853	ACRISURE	199-00-1410.00-000-400000	C	24-25 Active Shooter ins renwl	3,675.34	N
034579	07-29-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-007991-001	1,801.50	N
					199-51-6259.01-999-499000		trash serv 5134-007991-003	158.34	
					199-51-6259.01-999-499000		trash serv 5135-011283-002	113.99	
					199-51-6259.01-999-499000		trash serv 5135-011283-001	16.06	
							<b>Check 034579 Total:</b>	<b>2,089.89</b>	
034580	07-29-2024		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-499000	C	Bus 24 Repair	268.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034581	07-29-2024		04198	IIEEN MICHELL E AVAL	865-00-2190.20-000-400000	C	Balloon Garland	325.00	N
034582	07-29-2024		02630	EWALD KUBOTA TRAC	199-34-6319.00-901-499000	C	Pulley for mower	39.43	N
034583	07-29-2024		00120	GOPHER SPORT	199-00-2290.00-000-400000	C	PE Supplies INT	3,275.46	N
034584	07-29-2024		04257	INDUSTRIAL FENCE G	429-52-6299.01-999-499000	C	add security fencing bb field	2,775.00	N
034585	07-29-2024		05013	INTECH SOUTHWEST	199-11-6639.05-001-411000	C	New/replace computer noteboo	4,677.61	N
					199-11-6639.05-041-411000		New/replace computer noteboo	6,631.33	
					199-11-6639.05-101-411000		New/replace computer noteboo	7,108.00	
					199-11-6639.05-103-411000		New/replace computer noteboo	5,299.81	
							<b>Check 034585 Total:</b>	<b>23,716.75</b>	
034586	07-29-2024		04302	COASTAL DELI INC	199-13-6499.03-999-499000	C	TEKS RS Admin training lunch	114.68	N
034587	07-29-2024		04477	BENITO A MUNIZ	240-35-6249.00-920-499000	C	Electrical work INT cafeteria	4,475.00	N
034588	07-29-2024		02612	NATIONAL SPEECH AN	865-00-2190.31-000-400000	C	lifetime mbrshps-competitors	160.00	N
034589	07-29-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage JULY	16,036.98	N
034590	07-29-2024		03740	PRO SIGNS	199-00-2290.00-000-400000	C	Office Window covering PTO I	1,654.50	N
034591	07-29-2024		02341	ALL AMERICAN SPORT	199-36-6399.FB-001-491000	C	RE-CONDITIONING OF HS H	2,917.40	N
034592	07-29-2024		05027	SABINE ISD	865-00-2190.51-000-400000	C	UIL contest- digital resources	400.00	N
034593	07-29-2024		04912	SULLIVAN 360	429-52-6299.01-999-499000	C	security scalable fencing dist	139,331.34	N
034594	07-29-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000	C	nternet nurse ipad	97.50	N
					199-53-6299.00-940-499000		tech phone	24.07	
							<b>Check 034594 Total:</b>	<b>121.57</b>	
034595	07-29-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-400000	C	wc claim e velasquez	16.33	N
					199-00-1411.00-000-400000		wc claim r gonzalez	24.46	
							<b>Check 034595 Total:</b>	<b>40.79</b>	
034596	07-29-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	hs workroom 8518A	364.88	N
					199-11-6249.00-001-411000		hs workroom 857	38.37	
					199-11-6249.00-041-411000		ms workroom 8508A	408.12	
					199-11-6249.00-041-411000		ms workroom 856	.58	
					199-11-6249.00-101-411000		elem portable5015AC	172.06	
					199-11-6249.00-101-411000		elem tech workrm 7516AC	673.25	
					199-11-6249.00-103-411000		intermed room 7516AC	497.44	
					199-11-6249.00-103-411000		inter B&W 8518A	143.02	
					199-23-6249.00-041-499000		ms admin 7506A	138.63	
					199-23-6249.00-101-499000		elem admin 8518A	22.21	
					199-41-6249.00-750-499000		admin office 5516AC	85.65	
							<b>Check 034596 Total:</b>	<b>2,544.21</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034597	07-29-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-499000	C	Maint. Walk in Fridge	461.00	N
					240-35-6249.00-920-499000		WALK IN FREEZER HS NOT	507.00	
					240-35-6249.00-920-499000		2 door refrigerator not workin	290.50	
							<b>Check 034597 Total:</b>	<b>1,258.50</b>	
034598	07-29-2024		03192	YOUR SIGN COMPANY	199-00-2290.00-000-400000	C	HS HALL OF FAME banners	1,073.00	N
034599	08-02-2024		01673	ABC Keys	199-51-6319.00-930-499000	C	5 KEYS FOR HUMPLE BUILDI	10.00	N
034600	08-02-2024		04901	ACE MART RESTAURA	240-35-6639.00-920-499000	C	CAN OPENER	1,506.34	N
034601	08-02-2024		00992	ANDY,S AUTO & BUS	199-34-6249.00-901-499000	C	RPL COMPRESS & DRIER BU	4,704.78	N
					199-34-6249.00-901-499000		RPL COMPRESS & DRIER BU	1,828.23	
							<b>Check 034601 Total:</b>	<b>6,533.01</b>	
034602	08-02-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 7/16-	22,746.14	N
034603	08-02-2024		04527	CONSTRUCTION CODE	699-81-6629.02-001-499000	C	bldg code inspec ms/hs bond2	1,175.00	N
034604	08-02-2024		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-499000	C	TRANSMISSON LEAK BUS 25	1,095.04	N
034605	08-02-2024		00003	DELL COMPUTER COR	199-11-6249.01-041-411000	C	Dell HD for repair	66.99	N
					199-11-6249.01-103-411000		Dell HD for repair	66.99	
							<b>Check 034605 Total:</b>	<b>133.98</b>	
034606	08-02-2024		05028	DELTA-T COMMISSIIO	699-81-6629.00-105-499000	C	MEP sys commsn-Bond2022 E	1,265.00	N
034607	08-02-2024		03701	ADT COMMERCIAL LLC	199-51-6299.00-930-499000	C	Open PO- FIRE MONITORIN	44.89	N
034608	08-02-2024		02630	EWALD KUBOTA TRAC	199-34-6319.00-901-499000	C	PARTS FOR KUBOTA	93.77	N
					199-34-6319.00-901-499000		BLADE FOR KUBOTA	84.30	
					199-51-6249.01-930-499000		major repair on kubota	783.05	
							<b>Check 034608 Total:</b>	<b>961.12</b>	
034609	08-02-2024		05017	FLOYETTE ORIGINALS,	865-00-2190.35-000-400000	C	Dance team hats	2,206.00	N
034610	08-02-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	396.36	N
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	130.62	
					240-35-6499.00-920-499000		Misc. Supplies	223.46	
					240-35-6499.00-920-499000		WASHER DISPENSER LABO	508.67	
							<b>Check 034610 Total:</b>	<b>1,259.11</b>	
034611	08-02-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	AC Coil cleaner spray	34.26	N
					199-51-6319.00-930-499000		ac supplies for the district	109.04	
							<b>Check 034611 Total:</b>	<b>143.30</b>	
034612	08-02-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	AC supplies for hs gym	156.54	N
					199-51-6319.00-930-499000		AC supplies for rm 420 in hs	364.76	
							<b>Check 034612 Total:</b>	<b>521.30</b>	
034613	08-02-2024		00888	NCS PEARSON, INC.	199-11-6399.00-001-422000	C	Practice tests- Business Stud	1,510.00	N
					199-11-6399.00-001-422000		Certiport- Student certs/suppl	2,275.00	
					199-11-6399.00-001-422000		Certiport- Student certs/suppl	1,145.00	
					199-11-6399.00-101-421000		GT materials - NNAT33 Online	187.50	
					199-31-6339.00-103-421000		GT Testing	600.00	
							<b>Check 034613 Total:</b>	<b>5,717.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034614	08-02-2024		03731	PEST PATROL INC	199-51-6299.00-930-499000	C	Open PO contract serv	16.50	N
					199-51-6299.00-930-499000		Open PO rodent bait monthly	48.00	
					199-51-6299.00-930-499000		Open PO rodent bait monthly	480.00	
					199-51-6299.00-930-499000		Open PO contract serv	296.25	
					199-51-6299.00-930-499000		Open PO contract serv	127.50	
					199-51-6299.00-930-499000		Open PO contract serv	110.25	
					199-51-6299.00-930-499000		Open PO rodent bait monthly	480.00	
					199-51-6299.00-930-499000		Open PO contract serv	118.50	
					199-51-6299.00-930-499000		Open PO contract serv	257.25	
					199-51-6299.00-930-499000		Open PO rodent bait monthly	480.00	
					199-51-6299.00-930-499000		Open PO contract serv	145.50	
							<b>Check 034614 Total:</b>	<b>2,559.75</b>	
034615	08-02-2024		04936	PHI SERVICES AGENC	699-81-6629.01-101-499000	C	bond 2022 HVAC test bal cert	4,760.00	N
	08-02-2024	0000241850	04936	PHI SERVICES AGENC	699-81-6629.01-101-499000	M	CR INV A10509	-3,570.00	
	08-02-2024		04936	PHI SERVICES AGENC	699-81-6629.02-001-499000	C	bond 2022 HVAC test bal cert	5,850.00	
					699-81-6629.02-001-499000		bond 2022 HVAC test bal cert	9,750.00	
					699-81-6629.03-001-499000		bond 2022 HVAC test bal cert	3,570.00	
							<b>Check 034615 Total:</b>	<b>20,360.00</b>	
034616	08-02-2024		04085	All Players Network Inc.	199-36-6399.00-001-491000	C	rankone athletic systems	1,000.00	N
034617	08-02-2024		00069	SAM'S CLUB DIRECT	199-41-6499.00-750-499000	C	sub orientation supplies	57.94	N
					224-11-6399.00-999-423000		binders -Elem/int SPED	74.90	
							<b>Check 034617 Total:</b>	<b>132.84</b>	
034618	08-02-2024		02354	TEXAS TECH UNIVERS	199-31-6399.00-041-499000	C	CBE exam - spanish 1B	80.00	N
					461-00-2190.MS-041-400000		CBE Exams	80.00	
							<b>Check 034618 Total:</b>	<b>160.00</b>	
034619	08-02-2024		05011	THE UNIVERSITY OF T	199-13-6299.03-101-499000	C	CLI PreK Teacher Training	1,200.00	N
034620	08-02-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	hs workroom 8518A	292.21	N
					199-11-6249.00-001-411000		hs workroom 857	12.06	
					199-11-6249.00-001-411000		hs workroom 8518A	1.53	
					199-11-6249.00-001-411000		hs workroom 857	.38	
					199-11-6249.00-041-411000		ms workroom 8508A	324.41	
					199-11-6249.00-041-411000		ms workroom 856	41.79	
					199-11-6249.00-041-411000		ms workroom 8508A	10.50	
					199-11-6249.00-041-411000		ms workroom 856	.19	
					199-11-6249.00-101-411000		elem tch workroom 7516AC	650.53	
					199-11-6249.00-101-411000		elem portable 5015AC	162.86	
					199-11-6249.00-101-411000		elem tch workroom 7516AC	12.15	
					199-11-6249.00-101-411000		elem portable 5015AC	41.40	
					199-11-6249.00-103-411000		intermed room 7516AC	340.50	
					199-11-6249.00-103-411000		intermediate B&W 8518A	108.21	
					199-11-6249.00-103-411000		intermediate room 7516AC	38.73	
					199-11-6249.00-103-411000		intermed B&W 8518A	.02	
					199-23-6249.00-041-499000		ms admin 7506A	128.53	
					199-23-6249.00-041-499000		ms admin 7506A	36.76	
					199-23-6249.00-101-499000		elem admin 8518A	15.95	
					199-23-6249.00-101-499000		elem admin 8518A	8.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6249.00-750-499000		admin office 5516AC	116.91	
					199-41-6249.00-750-499000		admin office 5516AC	66.10	
							<b>Check 034620 Total:</b>	<b>2,410.57</b>	
034621	08-02-2024		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-499000	C	Investment advsry serv Mar-	3,952.04	N
034622	08-09-2024		04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	C	Classroom supplies PTO HS	520.96	N
					199-11-6399.00-001-411000		Floral Design class supplies	43.00	
					199-11-6399.00-001-411000		SS Dept. Classrm supplies	363.52	
					199-11-6399.00-041-411000		instructional material/campus	23.80	
					199-11-6399.00-041-411000		instructional material/campus	1,662.39	
					199-11-6399.00-041-411000		instructional material/campus	294.89	
					199-11-6399.00-041-411000		instructional material/campus	577.48	
					199-11-6399.00-041-411000		instructional material/campus	145.68	
					199-11-6399.00-101-411000		Instrc Supp-Colored Copy Pap	860.97	
					199-11-6399.00-101-423000		SPED Supply-printer ink HP95	129.70	
					199-11-6399.00-103-411000		Campus supplies	97.99	
					199-31-6339.00-001-499000		Testing supplies	242.66	
	08-09-2024	0000041980	04538	AMAZON CAPITAL SER	199-31-6339.00-001-499000	M	cr inv 1KWV-M3R7-6YF3	-9.59	
	08-09-2024	0000241980	04538	AMAZON CAPITAL SER	199-31-6339.00-001-499000	M	cr inv 1KWV-M3R7-6YF3	-.49	
	08-09-2024		04538	AMAZON CAPITAL SER	199-34-6319.00-901-499000	C	backup camera sys - Bus	159.99	
					199-41-6399.02-750-499000		Printer & Ink	483.90	
					199-41-6399.02-750-499000		Printer & Ink	155.77	
					199-41-6399.02-750-499000		Printer & Ink	62.89	
					199-41-6399.02-750-499000		Large Format Printer Ink	172.96	
					865-00-2190.32-000-400000		mini fridge for AG/Science	259.99	
							<b>Check 034622 Total:</b>	<b>6,248.46</b>	
034623	08-09-2024		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-491000	C	REG FEE -VB SPIKE FEST	500.00	N
034624	08-09-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-001	520.82	N
034625	08-09-2024		04802	REGION 18 EDUCATIO	199-13-6239.00-001-411000	C	TIA Handbook HS	42.50	N
					199-13-6239.00-041-411000		TIA Handbook MS	251.50	
					199-13-6239.00-101-411000		TIA Handbook ELEM	835.50	
					199-13-6239.00-103-411000		TIA Handbook INTERMEDIAT	157.50	
					199-13-6239.00-999-499000		TIA Handbook	213.00	
							<b>Check 034625 Total:</b>	<b>1,500.00</b>	
034626	08-09-2024		00001	EDUCATION SERVICE	199-13-6239.00-001-411000	C	HS Science TEKS PD	159.00	N
					199-13-6239.00-041-411000		MS Science TEKS PD	159.00	
					199-13-6239.00-101-411000		LPAC Training 07/18/24	450.00	
					199-13-6239.00-101-411000		K-ELEM Science TEKS PD	318.00	
					199-13-6239.00-103-411000		INTER Science TEKS PD	159.00	
					199-71-6512.00-999-499000		lease pymnt 23-24 AUG	2,990.03	
					199-71-6522.00-999-499000		lease pymnt 23-24 AUG	5,009.97	
							<b>Check 034626 Total:</b>	<b>9,245.00</b>	
034627	08-09-2024		01674	EDUCATION SERVICE	199-13-6239.00-999-423000	C	SPED training fees 6/11-13	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034628	08-09-2024		03701	ADT COMMERCIAL, LL	199-51-6249.00-930-499000	C	RELABEL MONITORED FIRE	585.00	N
034629	08-09-2024		03737	FERGUSON ENTERPRI	199-51-6319.00-930-499000	C	Open PO for maint supplies	56.76	N
					199-51-6319.01-930-499000		open po custodial supp	642.40	
					199-51-6319.01-930-499000		open po custodial supp	4,381.11	
					199-51-6319.01-930-499000		open po custodial supp	8,123.35	
							<b>Check 034629 Total:</b>	<b>13,203.62</b>	
034630	08-09-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-499000	C	MONITORING ELEM	135.00	N
					199-51-6299.00-930-499000		MONITORING ADMIN BUILDI	165.00	
							<b>Check 034630 Total:</b>	<b>300.00</b>	
034631	08-09-2024		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-491000	C	VB TOURNEY ENTRY FEE 8/	400.00	N
034632	08-09-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-499000	C	Open PO for maint supplies	1,234.10	N
					199-51-6319.00-930-499000		Open PO for maint supplies	359.58	
					199-51-6319.00-930-499000		Open PO for maint supplies	53.99	
					199-51-6319.00-930-499000		Open PO for maint supplies	183.76	
							<b>Check 034632 Total:</b>	<b>1,831.43</b>	
034633	08-09-2024		04777	N2 LEARNING, LC	199-13-6411.00-041-499000	C	Assistant principal acad Escob	1,000.00	N
034634	08-09-2024		02251	NTTA	199-36-6499.00-001-491000	C	tolls for p/lifting 3/13-15/24	28.60	N
					865-00-2190.10-000-400000		tolls for stucco 4/11-12/24	98.34	
							<b>Check 034634 Total:</b>	<b>126.94</b>	
034635	08-09-2024		03320	PERRY MECHANICAL S	199-51-6249.01-930-499000	C	Coil Condensing AL- MS office	3,323.00	N
					199-51-6319.00-930-499000		MS Control Board	733.00	
							<b>Check 034635 Total:</b>	<b>4,056.00</b>	
034636	08-09-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-499000	C	Trash Serv-Aug	346.54	N
034637	08-09-2024		04122	COFIROUTE USA LLC	199-23-6411.00-001-499000	C	tolls principals 06/14	1.53	N
					199-23-6411.00-041-499000		tolls for principals 06/14	1.53	
					199-23-6411.00-101-499000		tolls for principals 06/14	1.54	
					199-23-6411.00-103-499000		tolls for principals 06/14	1.54	
					199-36-6499.00-001-491000		tolls for golf 05/04-05/24	121.91	
					865-00-2190.10-000-400000		tolls for stucco 04/07	65.12	
							<b>Check 034637 Total:</b>	<b>193.17</b>	
034638	08-09-2024		04406	SHARYLAND INDEPEN	199-36-6499.00-001-491000	C	VB TOURNEY ENTRY FEE 8/	350.00	N
034639	08-09-2024		01193	STAPLES BUSINESS A	199-11-6399.00-001-411000	C	COPY PAPER HS	1,567.20	N
					199-11-6399.00-041-411000		Copy Paper MS	1,567.20	
					199-11-6399.00-103-411000		Copy Paper INTER	1,567.20	
					199-23-6399.00-041-499000		ms campus supplies	19.36	
					199-23-6399.00-041-499000		ms campus supplies	625.48	
					461-00-2190.EL-101-400000		Copy Paper ELEM	1,567.20	
							<b>Check 034639 Total:</b>	<b>6,913.64</b>	
034640	08-09-2024		02169	TxTAG	199-34-6499.00-901-499000	C	Tolls for camp Zephyer 6/6-11	54.68	N
					865-00-2190.28-000-400000		Tolls for FCCLA 4/11-14/24	21.00	
							<b>Check 034640 Total:</b>	<b>75.68</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034641	08-09-2024		04954	UES PROFESSIONAL S	699-81-6629.00-105-499000	C	Bond 2022 CMT Testing fees-	8,208.00	N
034642	08-09-2024		03728	WALGREENS	199-33-6399.00-001-499000 199-33-6399.00-041-499000	C	EPI PENS FOR CAMPUS/ATH EPI PENS FOR CAMPUS/ATH	443.00 376.50	N
							<b>Check 034642 Total:</b>	<b>819.50</b>	
034643	08-16-2024		01673	ABC Keys	199-51-6319.00-930-499000	C	Keys	120.00	N
034644	08-16-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Services	22,746.14	N
034645	08-16-2024		02350	BASTROP ISD	199-36-6499.00-001-491000	C	VB TOURNEY ENTRY FEE 8/	600.00	N
034646	08-16-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO	237.21 75.00 192.36 120.24 342.90 166.50	N
							<b>Check 034646 Total:</b>	<b>1,134.21</b>	
034647	08-16-2024		02912	MICHELLE BOLICH	461-00-2190.MS-041-400000 461-00-2190.MS-041-400000	C	reimb off staff supp Sams reimb off staff supp Amazon	44.94 89.00	N
							<b>Check 034647 Total:</b>	<b>133.94</b>	
034648	08-16-2024		00862	C.C. BATTERY	199-34-6319.00-901-499000	C	alternator -bus repair	1,550.00	N
034649	08-16-2024		05025	JAMES A KAY	199-51-6249.00-930-499000	C	mold clearance testing elem	575.00	N
034650	08-16-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000 199-51-6311.00-930-499000	C	transportation gas/diesel transportation gas/diesel	2,063.06 347.17	N
							<b>Check 034650 Total:</b>	<b>2,410.23</b>	
034651	08-16-2024		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-491000	C	Regn Soccer tourn exp 4/5-6/2	561.73	N
034652	08-16-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-499000 199-51-6259.03-999-499000	C	electricity usage 6/28-7/31 electricity usage 6/28-8/1	1,970.43 20,226.50	N
							<b>Check 034652 Total:</b>	<b>22,196.93</b>	
034653	08-16-2024		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-499000	C	open po for bus supplies	54.44	N
034654	08-16-2024		04416	CRISIS PREVENTION I	224-11-6399.00-999-423000	C	NCI blended learning package	1,454.70	N
034655	08-16-2024		04937	CUMMINS SOUTHERN	199-34-6249.00-901-499000 199-34-6249.00-901-499000 199-34-6249.00-901-499000	C	bus maint repairs BUS 19 bus maint repairs BUS 20 bus maint repairs BUS 12	282.37 446.28 424.55	N
							<b>Check 034655 Total:</b>	<b>1,153.20</b>	
034656	08-16-2024		03573	EASY SPED	224-11-6299.00-999-423000	C	EasySPED Prog Renwl 8/1-7/3	5,465.00	N
034657	08-16-2024		04514	EDNA ISD	199-36-6499.00-001-491000	C	15-3A District fees- Athletics	265.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034658	08-16-2024		05020	FERRELLGAS, LP	699-81-6629.02-001-499000	C	HS SCIENCE LAB PROPANE	2,145.69	N
034659	08-16-2024		05036	FRONTIERS INTEGRAT	224-11-6299.00-999-423000	C	SPED training stud w/autism	4,000.00	N
034660	08-16-2024		01559	GATEWAY PRINTING &	199-11-6399.00-041-411000	C	INSTRUCTIONAL SUPPLIES	284.04	N
034661	08-16-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	186.55	N
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	69.02	
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	257.55	
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	121.54	
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	74.00	
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	121.54	
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	256.89	
							<b>Check 034661 Total:</b>	<b>1,087.09</b>	
034662	08-16-2024		01179	HARRIS COUNTY TOLL	199-36-6411.AG-001-422000	C	tolls for March FFA trip houst	15.00	N
034663	08-16-2024		05030	HARTMAN PUBLISHIN	429-11-6399.00-001-422000	C	EKG books - PTECH	531.66	N
034664	08-16-2024		04117	Jennifer Holland	199-36-6412.00-001-422000	C	reimb Taxi fees skills conf	58.00	N
					199-36-6412.00-001-422000		reimb Taxi fees skills conf	43.45	
					461-00-2190.HS-001-400000		reimb-soccer tix skills conf	378.61	
							<b>Check 034664 Total:</b>	<b>480.06</b>	
034665	08-16-2024		00168	HOME DEPOT	199-34-6319.00-901-499000	C	open PO transp bus supplies	256.71	N
					199-34-6319.00-901-499000		open PO transp bus supplies	65.25	
					199-51-6319.00-930-499000		OPEN PO MAINT SUPPLIES	399.26	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	314.22	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	259.21	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	99.92	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	439.42	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	126.61	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	445.28	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	272.88	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	8.51	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	177.49	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	299.39	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	90.18	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	137.85	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	179.20	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	71.67	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	28.92	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	283.63	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	117.46	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	213.85	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	305.78	
					199-51-6319.00-930-499000		OPEN PO - MAINTEN SUPPLI	552.92	
					199-53-6399.00-940-499000		Cleaning supply and repair	14.05	
							<b>Check 034665 Total:</b>	<b>5,159.66</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034666	08-16-2024		01862	IXL LEARNING INC.	199-11-6319.00-041-411000	C	CURRICULUM SUBSCR 8TH	600.00	N
					410-11-6319.00-041-411000		IXL 1 year license M&ELA g3-8	4,756.25	
					410-11-6319.00-101-411000		IXL 1 year license M&ELA g3-8	9,512.50	
					410-11-6319.00-103-411000		IXL 1 year license M&ELA g3-8	4,756.25	
							<b>Check 034666 Total:</b>	<b>19,625.00</b>	
034667	08-16-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Open PO for maint supplies	419.18	N
034668	08-16-2024		04859	JON C KRAUSE	240-35-6341.02-920-499000	C	open PO-ground beef july/aug	2,375.00	N
					240-35-6341.02-920-499000		open PO-ground beef july/aug	2,375.00	
							<b>Check 034668 Total:</b>	<b>4,750.00</b>	
034669	08-16-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-499000	C	elem trash serv-Aug	540.68	N
034670	08-16-2024		05035	KIMBERY DAWN REZK	224-11-6219.00-999-423000	C	behavior specialist train-Elem	1,162.50	N
034671	08-16-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Open PO -Food and Beverage	9,287.95	N
					240-35-6341.00-920-499000		Open PO -Food and Beverage	6,012.81	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,838.12	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,437.96	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	49.32	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	69.90	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	23.61	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,327.45	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,041.76	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	5,033.41	
	08-16-2024	0000400154	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07185070	-14.60	
	08-16-2024	0000400155	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07185070	-97.26	
	08-16-2024	0000400156	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07185069	-9.00	
	08-16-2024	0000400157	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07232888	-97.32	
	08-16-2024	0000400159	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07257159	-70.68	
	08-16-2024	0000400158	00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	M	CR INV 07257159	-36.20	
	08-16-2024		00675	LABATT FOOD SERVIC	240-35-6342.00-920-499000	C	Non Food Supplies	287.46	
					240-35-6342.00-920-499000		Non Food Supplies	210.05	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	92.24	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	283.34	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	12.18	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	42.82	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	396.77	
							<b>Check 034671 Total:</b>	<b>37,122.09</b>	
034672	08-16-2024		04745	LISA JASEK	199-36-6412.00-001-422000	C	Reimb Luggage fees-Skills con	40.00	N
					199-36-6412.00-001-422000		Reim Luggage fees-Skills conf	40.00	
							<b>Check 034672 Total:</b>	<b>80.00</b>	
034673	08-16-2024		03174	LOWE'S	199-00-2290.00-000-400000	C	Mulch plygrnd supplies PTO IN	776.00	N
034674	08-16-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Open PO microgreens food	140.00	N
					240-35-6341.02-920-499000		Open PO -microgreens food	160.00	
					240-35-6341.02-920-499000		Open PO -microgreens food	160.00	
					240-35-6341.02-920-499000		Open PO -microgreens food	160.00	
					240-35-6341.02-920-499000		Open PO -microgreens food	20.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 034674 Total:</b>								<b>640.00</b>	
034675	08-16-2024		04652	ADELSON CONSULTIN	199-53-6299.01-940-499000	C	IT Contract Services-Aug	12,614.00	N
034676	08-16-2024		04477	BENITO A MUNIZ	199-51-6249.00-930-499000 240-35-6249.00-920-499000	C	ELECTRICAL SERVICE CALL Electrical Work for Intermed.	650.00 1,850.00	N
<b>Check 034676 Total:</b>								<b>2,500.00</b>	
034677	08-16-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-499000	C	electricity usage Aug	16,927.20	N
034678	08-16-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO transp supplies	27.07	N
					199-34-6319.00-901-499000		Open PO transp supplies	135.92	
					199-34-6319.00-901-499000		Open PO transp supplies	24.84	
					199-34-6319.00-901-499000		Open PO transp supplies	85.91	
					199-34-6319.00-901-499000		Open PO transp supplies	17.48	
					199-34-6319.00-901-499000		Open PO transp supplies	32.98	
					199-34-6319.00-901-499000		Open PO transp supplies	155.91	
					199-34-6319.00-901-499000		Open PO transp supplies	71.23	
					199-34-6319.00-901-499000		Open PO transp supplies	53.74	
					199-34-6319.00-901-499000		Open PO transp supplies	13.98	
					199-34-6319.00-901-499000		Open PO transp supplies	52.31	
	08-16-2024	0000241866	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	M	CR INV 0711-3402302	-52.31	
<b>Check 034678 Total:</b>								<b>619.06</b>	
034679	08-16-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	milk/bottled water	23.83	N
					240-35-6341.00-920-499000		milk/bottled water	52.43	
					240-35-6341.00-920-499000		milk/bottled water	71.50	
					240-35-6341.00-920-499000		milk/bottled water	52.43	
					240-35-6341.02-920-499000		open po milk grant July	244.38	
					240-35-6341.02-920-499000		open po milk grant July	44.33	
					240-35-6341.02-920-499000		open po milk grant July	443.72	
					240-35-6341.02-920-499000		open po milk grant July	531.90	
					240-35-6341.02-920-499000		open po milk grant July	178.01	
					240-35-6341.02-920-499000		open po milk grant July	310.75	
					240-35-6341.02-920-499000		open po milk grant July	133.45	
					240-35-6341.02-920-499000		open po milk grant July	66.61	
					240-35-6341.02-920-499000		open po milk grant July	200.05	
					240-35-6341.02-920-499000		open po milk grant July	221.86	
					240-35-6341.02-920-499000		open po milk grant May-Aug	244.24	
					240-35-6341.02-920-499000		open po milk grant May-Aug	443.72	
<b>Check 034679 Total:</b>								<b>3,263.21</b>	
034680	08-16-2024		04534	PEST CONTROL SERVI	199-51-6299.00-930-499000	C	SERVICE TRIP FOR ODOR IN	114.15	N
034681	08-16-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	Open PO phys random A GAR	70.00	N
					199-34-6499.00-901-499000		Open PO phys random D ORTI	70.00	
					199-34-6499.00-901-499000		Open PO phys random SORIA	70.00	
					199-34-6499.00-901-499000		Open PO phys M LECLER	58.00	
					199-34-6499.00-901-499000		Open PO phys random	58.00	
					199-34-6499.00-901-499000		Open PO phys random	35.00	
					199-34-6499.00-901-499000		Open PO phys PAT RICKS	70.00	
					199-34-6499.00-901-499000		Open PO ON SITE FEE	75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 034681 Total:</b>								<b>506.00</b>	
034682	08-16-2024		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-499000	C	LEASE POSTAGE SCALE HS-	146.37	N
034683	08-16-2024		02627	POCKET NURSE	429-11-6399.00-001-422000 429-11-6399.00-001-422000	C	PTECH -EKG class supplies PTECH -EKG class supplies	5,764.72 4,610.95	N
<b>Check 034683 Total:</b>								<b>10,375.67</b>	
034684	08-16-2024		04484	PSYCHOLOGICAL ASS	224-11-6399.00-999-423000	C	scoring reports SPED testing	380.00	N
034685	08-16-2024		04647	QUIZZ INC	199-11-6319.00-001-411000	C	1 YEAR SUBSCR RENEWAL	2,995.75	N
034686	08-16-2024		02341	ALL AMERICAN SPORT	199-36-6399.FB-001-491000	C	RECONDITION FB HELMETS	636.70	N
034687	08-16-2024		02595	SCHOOL HEALTH COR	199-33-6399.00-001-499000 199-33-6399.00-041-499000 199-33-6399.00-101-499000 199-33-6399.00-103-499000	C	district nurse supplies HS district nurse supplies MS district nurse supplies ELEM district nurse supplies-INTERM	124.93 124.93 68.98 143.99	N
<b>Check 034687 Total:</b>								<b>462.83</b>	
034688	08-16-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000 199-34-6249.00-901-499000	C	flat tire repair 2015 chevy REPLACE LOOSE TIRE	197.08 58.00	N
<b>Check 034688 Total:</b>								<b>255.08</b>	
034689	08-16-2024		03452	SPARKLING CITY PLU	199-51-6249.00-930-499000 199-51-6249.00-930-499000 199-51-6249.00-930-499000	C	po for emer call HS cleanout po for emer waterheater po for emergency call ELEM	1,050.00 2,002.68 1,050.00	N
<b>Check 034689 Total:</b>								<b>4,102.68</b>	
034690	08-16-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	LSSP Serv- July 2024 17HRS	765.00	N
034691	08-16-2024		04319	TULOSO MIDWAY ATH	199-36-6499.00-041-491000	C	Entry fee HS crx cntry 8/17	300.00	N
034692	08-16-2024		05031	UCNLEARN LLC	199-11-6399.00-101-423000	C	SPED UCN subscr- Dyslexia pr	640.00	N
034693	08-16-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000 199-34-6319.01-901-499000	C	Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees Open PO - Uniform Fees	81.69 77.69 75.02 75.02 75.02 75.02 75.02 75.02	N
<b>Check 034693 Total:</b>								<b>609.50</b>	
034694	08-20-2024		04380	BRENDA OLIVARES	461-00-2190.MS-041-400000	C	Balloon Decor -Awards Cerem	260.00	N
034695	08-22-2024		04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000 199-00-2290.00-000-400000 199-00-2290.00-000-400000 199-00-2290.00-000-400000 199-00-2290.00-000-400000	C	Campus supplies PTO INT Library - PTO Funds equipment/supplies PTO MS equipment/supplies PTO MS equipment/supplies PTO MS	1,267.37 2,006.65 79.98 86.62 1,008.76	N
	08-22-2024	0000400163	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-.78	
	08-22-2024	0000400172	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-.34	
	08-22-2024	0000400160	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1CY4-WY1V-MYLV	-54.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-22-2024	0000400162	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-78	
	08-22-2024	0000400164	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-78	
	08-22-2024	0000400173	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-38	
	08-22-2024	0000400161	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1CY4-WY1V-MYLV	-81.68	
	08-22-2024	0000400169	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-1.15	
	08-22-2024	0000400165	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-54	
	08-22-2024	0000242174	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-87	
	08-22-2024	0000400171	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-21	
	08-22-2024	0000242016	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV# 1CY4-WY1V-MYLV	-56.69	
	08-22-2024	0000400167	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-15	
	08-22-2024	0000400168	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-41	
	08-22-2024	0000400166	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-34	
	08-22-2024	0000400170	04538	AMAZON CAPITAL SER	199-00-2290.00-000-400000	M	CR INV 1YJH-HN7M-HWMH	-26	
	08-22-2024		04538	AMAZON CAPITAL SER	199-11-6321.00-001-438000	C	AP Calculus teacher addtn boo	130.97	
					199-11-6399.00-041-411000		STEM/INSTRUCTIONAL SUP	88.08	
					199-11-6399.00-041-411000		STEM/INSTRUCTIONAL SUP	1,925.00	
					199-11-6399.00-041-423000		SPED supp J Garcia	28.98	
					199-11-6399.00-041-423000		SPED supp J Garcia	382.59	
					199-11-6399.00-101-411000		School Supplies for Teachers	1,126.49	
					199-11-6399.00-101-411000		Teacher supplies-cardstock	864.19	
					199-11-6399.00-101-411000		Teacher Supplies	1,796.93	
					199-11-6399.00-101-423000		SPED Supplies-wooden bookc	267.98	
					199-11-6399.00-103-411000		Campus supplies PTO INT	350.98	
					199-11-6399.00-103-411000		Campus supplies PTO INT	38.76	
					199-11-6399.00-103-411000		Campus supplies PTO INT	1,899.55	
					199-11-6399.AP-001-438000		Open PO-AP Supplies	699.49	
					199-11-6399.TA-001-411000		Theater Supplies	171.46	
					199-11-6399.TA-041-411000		theater supplies	248.92	
					199-12-6399.00-101-499000		Library Supplies-Elem	366.82	
					199-12-6399.00-103-499000		Library Supplies- Intermediate	442.09	
					199-23-6399.00-001-499000		General office supplies	764.67	
					199-23-6399.00-001-499000		Toner cart office	48.99	
	08-22-2024	0000241590	04538	AMAZON CAPITAL SER	199-23-6399.00-001-499000	M	CR INV 1PDR-JWC7-HHM4	-48.98	
	08-22-2024		04538	AMAZON CAPITAL SER	199-23-6399.00-103-499000	C	Campus supplies PTO INT	338.07	
					199-31-6399.00-001-499000		Open PO-Counselor supplies	300.05	
					224-11-6399.00-999-423000		supp for DIAGS Issp SPED Dic	207.99	
					224-11-6399.00-999-423000		supp for DIAGS Issp SPED Dic	89.96	
					224-11-6399.00-999-423000		ipad for SPED testing	1,621.94	
					240-35-6499.00-920-499000		Misc. Supplies	3,094.00	
					461-00-2190.HY-001-400000		Yearbook supplies	1,476.86	
							<b>Check 034695 Total:</b>	<b>22,972.40</b>	
034696	08-22-2024		01394	COMMERCE BANK VIS	199-00-1410.01-000-400000	C	TxEDCON24 TASA Conv 9/27-	970.00	N
					199-00-2290.00-000-400000		60 Staff Shirts- PTO ELEM	546.00	
					199-00-2290.00-000-400000		CURRICULUM SUBSCRIP MS	395.11	
					199-00-2290.00-000-400000		CURRICULUM SUBSCRIP MS	395.11	
	08-22-2024	0000242014	01394	COMMERCE BANK VIS	199-00-2290.00-000-400000	M	CR INV PO 242014	-60.22	
	08-22-2024		01394	COMMERCE BANK VIS	199-11-6319.00-001-411000	C	Screens for chromebooks Rep	87.98	
					199-11-6319.00-041-411000		Screens for chromebooks Rep	29.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6319.05-041-411000		Networking supplies Altex	9.69	
					199-11-6321.00-001-438000		AP calculus books	779.85	
					199-11-6321.00-101-411000		3RD Stuart Little book Amazon	302.80	
					199-11-6399.00-001-422000		Culinary 1 & 2 Spring Supplies	130.59	
					199-11-6399.00-101-411000		2nd Grade Math Curriculum	54.13	
					199-11-6399.AP-001-438000		Open PO - AP BIO Lab Supp w	110.41	
					199-13-6399.03-101-499000		Staff Meeting Supplies HEB	99.27	
					199-13-6499.00-101-499000		Breakfast -Staff PD Meeting	96.71	
					199-13-6499.00-101-499000		Staff Breakfast Training 7/18	102.29	
					199-23-6399.00-101-499000		Bus Tags Amazon	152.61	
					199-34-6311.00-901-499000		Open PO BUS FUEL	35.80	
					199-34-6319.00-901-499000		SOCKET TOOL	52.66	
					199-34-6319.00-901-499000		open PO trans supp Fast Fleet	14.00	
					199-41-6399.00-750-499000		new EE orientation supp odepo	122.84	
					199-41-6399.00-750-499000		new EE orientation supp odepo	23.16	
					199-41-6399.00-750-499000		Admin Office Supplies Sams cl	161.80	
08-22-2024	0000400174		01394	COMMERCE BANK VIS	199-41-6411.00-701-499000	M	CR PO 241528 W CHAPMAN	-38.10	
08-22-2024	0000400178		01394	COMMERCE BANK VIS	199-41-6419.00-702-499000	M	CR PO 241528 BLAKE CHAP	-38.10	
08-22-2024	0000400177		01394	COMMERCE BANK VIS	199-41-6419.00-702-499000	M	CR PO 241528 R MANNING	-38.10	
08-22-2024	0000400175		01394	COMMERCE BANK VIS	199-41-6419.00-702-499000	M	CR PO 241528 C FINES	-38.10	
08-22-2024	0000400176		01394	COMMERCE BANK VIS	199-41-6419.00-702-499000	M	CR PO 241528 N DANIELS	-38.10	
08-22-2024			01394	COMMERCE BANK VIS	199-41-6499.00-720-499000	C	Convocation Breakfast 7/10 Sa	83.52	
					199-41-6499.00-720-499000		Convocation Breakfast 7/10	684.64	
					199-41-6499.00-750-499000		NEW EE ORIENTATION REF	76.32	
					199-41-6499.00-750-499000		emergency permit Ryan Wintre	57.00	
					199-51-6319.00-930-499000		MAINT SUPPLY-SYNTHETIC	5.43	
					199-51-6319.00-930-499000		adjustable ramp kits	109.98	
					240-35-6341.00-920-499000		Spaghetti	37.44	
					240-35-6411.00-920-499000		Travel -TASN Conf 06/30-7/02	138.09	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	79.77	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	8.93	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	11.73	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	11.04	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	10.83	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	16.20	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	16.25	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	39.38	
					240-35-6411.00-920-499000		meal-TASN Conf 06/30-7/02	61.43	
					240-35-6411.00-920-499000		hotel-TASN Conf 06/30-7/02	1,589.12	
					240-35-6411.00-920-499000		Hotel-TASN Conf 06/30-7/02	170.77	
					461-00-2190.HS-001-400000		staff back to school meal-HEB	192.89	
					461-00-2190.HS-001-400000		Taqueria Jalisco welcome back	369.17	
					461-00-2190.PS-001-400000		SPED training luncheon 7/12	275.51	
					461-00-2190.PS-001-400000		SPED supplies Dollar Tree	28.75	
					461-00-2190.PS-001-400000		Open PO -Life skills activity	21.38	
					865-00-2190.20-000-400000		Sams snacks- Back to School	267.50	
<b>Check 034696 Total:</b>								<b>8,785.15</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034697	08-23-2024		00710	BSN SPORTS	199-36-6399.VB-001-491000 461-00-2190.FB-001-400000	C	VB SUPPLIES / EQUIP-UNIFO footballs	1,685.76 1,871.88	N
<b>Check 034697 Total:</b>								<b>3,557.64</b>	
034698	08-23-2024		02007	TONI CASTLE	199-13-6411.00-001-422000	C	reimb TEA exam-tech educatio	118.87	N
034699	08-23-2024		04667	CHANIN ENGINEERING	699-81-6629.02-001-499000 699-81-6629.05-001-499000	C	TDI WINDSTORM INSPECT B BOND 2022 PH2 BB&SS FLD	2,250.00 3,600.00	N
<b>Check 034699 Total:</b>								<b>5,850.00</b>	
034700	08-23-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000	C	water usage aug studium water usage aug sprinkler water usage aug main water usage aug bus barn water usage aug elem water usage aug admin	157.28 155.04 252.49 48.45 584.80 205.73	N
<b>Check 034700 Total:</b>								<b>1,403.79</b>	
034701	08-23-2024		04527	CONSTRUCTION CODE	699-81-6629.02-001-499000	C	hs lab bldg code reinspection	1,175.00	N
034702	08-23-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000	C	trash serv 5135-011283-002	135.89	N
034703	08-23-2024		90149	DEMCO INC	199-00-2290.00-000-400000 199-12-6399.00-103-499000	C	Library Supplies-Elem PTO Library Supplies Intermediate	355.16 358.80	N
<b>Check 034703 Total:</b>								<b>713.96</b>	
034704	08-23-2024		00001	EDUCATION SERVICE	199-13-6239.00-999-423000	C	SPED Workshop-ID/LD/SL 8/2	30.00	N
034705	08-23-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-499000	C	legal services june/july	945.00	N
034706	08-23-2024		05043	ERNEST DEL BOSQUE	199-34-6299.00-901-499000	C	cont serv-trnsprtnt assist 20hr	1,500.00	N
034707	08-23-2024		03701	ADT COMMERCIAL, LL	199-51-6299.00-930-499000	C	Open PO- FIRE MONITORIN	44.89	N
034708	08-23-2024		02630	EWALD KUBOTA TRAC	199-34-6319.00-901-499000	C	parts roller	14.69	N
034709	08-23-2024		00610	FACILITY SOLUTIONS	199-51-6249.00-930-499000	C	troubleshoot lighting at Elem	520.00	N
034710	08-23-2024		03737	FERGUSON ENTERPRI	199-51-6319.00-930-499000 199-51-6319.01-930-499000	C	Open PO for maint supplies open po maint supp	964.80 2,297.10	N
<b>Check 034710 Total:</b>								<b>3,261.90</b>	
034711	08-23-2024		04183	GIMKIT, INC	199-00-2290.00-000-400000	C	CURRICULUM SUBSCRIP MS	650.00	N
034712	08-23-2024		02632	GOODHEART-WILLCO	199-11-6399.00-001-411000	C	health textbooks	2,485.75	N
034713	08-23-2024		00120	GOPHER SPORT	199-11-6399.00-103-411000 461-00-2190.IN-103-400000 461-00-2190.PE-103-400000	C	PE Supplies INT PE Supplies INT PE Supplies INT	2,378.85 26.85 200.00	N
<b>Check 034713 Total:</b>								<b>2,605.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034714	08-23-2024		05041	RICHARD INVESTMEN	224-11-6399.00-999-423000	C	vocational practice prog hs	2,039.85	N
034715	08-23-2024		03743	LEARNING A-Z	199-11-6399.00-001-423000	C	RAZ- Kids SPED Supplies	132.00	N
034716	08-23-2024		05045	VILLTEX, LLC	199-41-6499.00-720-499000	C	23-24 EE of month gift certs	362.89	N
034717	08-23-2024		04326	MANEUVERING THE MI	199-00-2290.00-000-400000	C	5th/6th Math supplmnt PTO IN	1,095.00	N
034718	08-23-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Open PO microgreens food	150.00	N
034719	08-23-2024		02223	MECA SPORTSWEAR	199-11-6499.00-001-411000 199-11-6499.00-001-411000	C	UIL academic Letter jackets UIL academic Letter jackets	250.00 100.00	N
							<b>Check 034719 Total:</b>	<b>350.00</b>	
034720	08-23-2024		04787	METEOR EDUCATION,	199-00-2290.00-000-400000 699-81-6629.01-101-499000 699-81-6629.01-101-499000	C	12 Classrm Shelves PTO ELE ELEM FURNITURE - BOND 20 ELEM FURNITURE - BOND 20	9,135.61 243,802.34 7,495.08	N
							<b>Check 034720 Total:</b>	<b>260,433.03</b>	
034721	08-23-2024		00888	NCS PEARSON, INC.	224-11-6399.00-999-423000	C	testing protocols-scoring SPED	286.00	N
	08-23-2024	0000242211	00888	NCS PEARSON, INC.	224-11-6399.00-999-423000	M	CR INV PO 242211	-181.00	
							<b>Check 034721 Total:</b>	<b>105.00</b>	
034722	08-23-2024		04088	Nueces County Tax	199-99-6213.00-703-499000	C	ad valorem tax fee jULY 2024	102.43	N
034723	08-23-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000 199-34-6319.00-901-499000 199-34-6319.00-901-499000	C	Open PO transp supplies Open PO transp supplies Open PO transp supplies	60.95 23.48 135.92	N
							<b>Check 034723 Total:</b>	<b>220.35</b>	
034724	08-23-2024		01450	ODEM EDROY ISD	199-36-6499.00-001-491000 199-36-6499.00-041-491000	C	X cntry meet fee hs 8/24 X cntry meet fee ms 8/24	330.00 180.00	N
							<b>Check 034724 Total:</b>	<b>510.00</b>	
034725	08-23-2024		04817	PRECISION BUSINESS	461-00-2190.MY-041-400000	C	SUPPLIES FOR POSTER MA	1,383.94	N
034726	08-23-2024		00012	QUIK PRINT	240-35-6499.00-920-499000	C	#10-24 Window Envelopes	263.12	N
034727	08-23-2024		05006	THE LAMPO GROUP, L	410-11-6321.00-001-411000	C	HS Per Fin Lit Textbooks	1,841.29	N
034728	08-23-2024		02341	ALL AMERICAN SPORT	461-00-2190.FB-001-400000 461-00-2190.FB-001-400000 461-00-2190.FB-001-400000	C	FB Supplies-helmets/pads/mou HELMETS FOR HS FB Supplies-helmets/pads/mou	425.20 6,167.95 4,911.20	N
							<b>Check 034728 Total:</b>	<b>11,504.35</b>	
034729	08-23-2024		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-411000 199-11-6399.MB-001-411000 199-11-6399.MB-001-411000 199-11-6399.MB-041-411000 199-36-6499.MB-001-499000 199-36-6499.MB-041-499000 199-36-6649.MB-001-499000	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES	100.00 1,237.96 250.89 24.24 22.76 11.00 42.00	N
							<b>Check 034729 Total:</b>	<b>1,688.85</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034730	08-23-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-499000	C	Internet usage Aug	3,015.83	N
					199-51-6259.00-999-499000		Internet-Aug admin	457.09	
					199-51-6259.00-999-499000		Internet Aug hs	457.09	
					199-51-6259.02-999-499000		phone usage Aug	443.51	
							<b>Check 034730 Total:</b>	<b>4,373.52</b>	
034731	08-23-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-499000	C	CRIMINAL RECORD INQUIRI	76.00	N
034732	08-23-2024		04222	VARSITY BRANDS HOL	865-00-2190.35-000-400000	C	Dance team uniforms	14,521.15	N
034733	08-23-2024		05016	VERA BRADLEY SALES	865-00-2190.35-000-400000	C	Duffel bags	444.75	N
034734	08-23-2024		05015	WAYSIDE PUBLISHING	199-11-6399.00-001-425000	C	Spanish Books	282.90	N
034735	08-23-2024		04600	WEAVER & JACOBS C	199-81-6619.00-999-499000	C	infill drainage ditch property	146,344.78	N
034736	08-23-2024		03514	WHATABURGER	865-00-2190.20-000-400000	C	Student Meals -STUCO trip 5/1	95.95	N
034737	08-23-2024		04539	NEWLIFE INDUSTRIES,	240-35-6499.00-920-499000	C	hooded staff sweatshirts	563.65	N
034738	08-30-2024		03209	PAPA JOHN'S	240-35-6341.00-920-499000	C	PIZZA 04-26-24/05-22-24	10,129.00	N
034739	08-30-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	office supplies/Fac/Staff	55.06	N
					199-11-6399.00-001-411000		office supplies/Fac/Staff	87.82	
					199-11-6399.00-001-411000		office supplies/Fac/Staff	25.98	
					199-11-6399.00-001-411000		office supplies/Fac/Staff	171.58	
					199-11-6399.00-001-411000		office supplies/Fac/Staff	292.99	
					199-11-6399.00-001-423000		SPED supplies	392.21	
					199-11-6399.00-041-423000		SPED supp j garcia classrm	24.60	
					199-11-6399.00-101-411000		Teacher supplies-colored pape	242.00	
					199-11-6399.MB-041-411000		band supplies	986.28	
					199-11-6399.MB-041-411000		band supplies	1,054.24	
	08-30-2024	0000242183	04538	AMAZON CAPITAL SER	199-11-6399.MB-041-411000	M	CR INV 1363-1CKV-7XVM	-997.50	
	08-30-2024		04538	AMAZON CAPITAL SER	199-12-6399.00-001-499000	C	Library Supplies	349.01	
					199-23-6399.00-001-499000		office supplies/Fac/Staff	19.16	
					199-23-6399.00-001-499000		office supplies/Fac/Staff	72.00	
					199-23-6399.00-001-499000		office supplies/Fac/Staff	52.98	
					199-23-6399.00-001-499000		office supplies/Fac/Staff	16.51	
					199-23-6399.00-001-499000		office supplies/Fac/Staff	121.47	
					199-23-6399.00-001-499000		office supplies/Fac/Staff	400.33	
					199-31-6399.00-001-499000		Open PO-Counselor supplies	334.39	
					224-11-6399.00-999-423000		supp for SPED Office	7.41	
							<b>Check 034739 Total:</b>	<b>3,708.52</b>	
034740	08-30-2024		03767	AMPLIFY EDUCATION,	199-13-6299.03-041-499000	C	Amplify K-5 ELA 1 yr TIA	500.00	N
					199-13-6299.03-101-499000		Amplify K-5 ELA 1 yr TIA	800.00	
					199-13-6299.03-103-499000		Amplify K-5 ELA 1 yr TIA	500.00	
					410-11-6319.00-101-411000		Amplify K-5 ELA 1 yr TIA	20,760.00	
							<b>Check 034740 Total:</b>	<b>22,560.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
034741	08-30-2024		03478	AV CLEANING INC.	199-51-6299.01-930-499000	C	Open PO Custodial Serv 8/16-	22,746.14	N	
034742	08-30-2024		01667	BALFOUR STX, INC.	199-11-6499.00-001-411000 199-11-6499.00-001-411000 199-11-6499.00-001-411000	C	Val & Sal Grad awards/Stoles Diplomas for graduation Diploma covers/cords	382.60 1,220.80 1,812.00	N	
								<b>Check 034742 Total:</b>	<b>3,415.40</b>	
034743	08-30-2024		05039	BIANCA MARIA MARTI	224-11-6219.00-999-423000 224-11-6219.00-999-423000 224-11-6219.00-999-423000	C	open po diagnostician 7/22-8/2 open po diagnostician 8/5-8/16 open po diagnostician 8/19-8/3	1,800.00 1,800.00 1,800.00	N	
								<b>Check 034743 Total:</b>	<b>5,400.00</b>	
034744	08-30-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000 240-35-6341.00-920-499000	C	Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO Bread Goods Blanket PO	131.56 153.80 182.70 71.50 14.30 71.50 128.70 71.50 186.20	N	
								<b>Check 034744 Total:</b>	<b>1,011.76</b>	
034745	08-30-2024		05037	CAREY DULEA	461-00-2190.IN-103-400000 461-00-2190.IN-103-400000 461-00-2190.IN-103-400000 461-00-2190.IN-103-400000	C	REIMB SCIENCE FUNDRAISE REIMB SCIENCE FUNDRAISE REIMB SCIENCE FUNDRAISE REIMB SCIENCE FUNDRAISE	20.00 26.44 23.37 175.77	N	
								<b>Check 034745 Total:</b>	<b>245.58</b>	
034746	08-30-2024		05007	CATCH GLOBAL FOUN	410-11-6319.00-041-411000 410-11-6319.00-101-411000 410-11-6319.00-103-411000	C	PE Curriculum 1 yr K-8 PE Curriculum 1 yr K-8 PE Curriculum 1 yr K-8	261.75 523.50 261.75	N	
								<b>Check 034746 Total:</b>	<b>1,047.00</b>	
034747	08-30-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-499000 199-51-6311.00-930-499000	C	transportation gas/diesel maint gas/diesel	2,661.51 321.11	N	
								<b>Check 034747 Total:</b>	<b>2,982.62</b>	
034748	08-30-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-499000 199-51-6259.01-999-499000 199-51-6259.01-999-499000	C	trash serv 5135-011283-001 trash serv 5135-007991-003 trash serv 5135-007991-001	512.21 187.20 2,845.12	N	
								<b>Check 034748 Total:</b>	<b>3,544.53</b>	
034749	08-30-2024		00001	EDUCATION SERVICE	199-13-6239.00-001-411000 199-13-6239.00-001-411000 199-13-6239.00-041-411000 199-13-6239.00-041-411000 199-13-6239.00-041-411000 199-13-6239.00-041-411000 199-13-6239.00-101-411000 199-13-6239.00-101-411000 199-13-6239.00-101-411000 199-13-6239.00-101-411000 199-13-6239.00-101-411000 199-13-6239.00-103-411000 199-13-6239.00-103-411000	C	F2F TRAINING REG -8/1 M.S District TEKS RS Training COUNSELOR SUMMIT marsh T-Tess Cert training barmore District TEKS RS Training PD Counselor Summit I flores District TEKS RS Training F2F Training Workshop 7/31-8/ F2F Training Workshop 7/31-8/ LPAC Training 8/20 F2F Training Workshop 7/31-8/ District TEKS RS Training	60.00 99.00 100.00 725.00 99.00 100.00 198.00 60.00 60.00 200.00 60.00 99.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6239.00-103-411000		Required LPAC Traini 8/20bark	200.00	
					199-13-6239.00-999-423000		SPED Dyslexia training 8/8	100.00	
					199-34-6239.00-901-499000		Bus Recertification Crs salina	60.00	
					199-34-6239.00-901-499000		Bus Recertification Crs lecter	60.00	
							<b>Check 034749 Total:</b>	<b>2,280.00</b>	
034750	08-30-2024		02513	EICHELBAUM WARDEL	199-41-6211.SP-702-499000	C	SPED Legal Serv -July/Aug	2,110.00	N
034751	08-30-2024		03737	FERGUSON ENTERPRI	199-51-6319.00-930-499000	C	Open PO for maint supplies	192.96	N
034752	08-30-2024		01918	JASON FLORES	199-36-6299.00-001-491000	C	VB HS 08122024	140.00	N
034753	08-30-2024		01823	Flour Bluff Athletics	199-36-6499.00-001-491000	C	xcntry meet fees hs 8/30	260.00	N
034754	08-30-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-499000	C	Paper Goods/Chemicals Blank	180.45	N
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	212.16	
					240-35-6342.00-920-499000		Paper Goods/Chemicals Blank	508.98	
							<b>Check 034754 Total:</b>	<b>901.59</b>	
034755	08-30-2024		05030	HARTMAN PUBLISHIN	429-11-6399.00-001-422000	C	EKG books - PTECH	723.81	N
034756	08-30-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	open po for OT serv july10.66H	799.50	N
					199-11-6219.00-999-423000		open po for OT serv-aug 17.41	1,305.75	
					199-11-6219.00-999-423000		OT services may 2024 20.91hr	1,463.70	
							<b>Check 034756 Total:</b>	<b>3,568.95</b>	
034757	08-30-2024		05038	HILLJE MUSIC CENTER	199-11-6249.MB-001-411000	C	Repairs on instruments-Open	395.00	N
					199-11-6249.MB-001-411000		Repairs on instruments-Open	395.00	
					199-11-6249.MB-001-411000		Repairs on instruments-Open	395.00	
					199-11-6249.MB-001-411000		Repairs on instruments-Open	395.00	
					199-11-6249.MB-001-411000		Repairs on instruments-Open	420.00	
							<b>Check 034757 Total:</b>	<b>2,000.00</b>	
034758	08-30-2024		01194	HOUGHTON MIFFLIN H	199-13-6299.03-101-499000	C	HMH Phonics Training K-2	800.00	N
034759	08-30-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-499000	C	Open PO for maint supplies	123.69	N
034760	08-30-2024		04859	JON C KRAUSE	240-35-6341.02-920-499000	C	open PO-ground beef july/aug	2,375.00	N
034761	08-30-2024		01351	JOE CEBALLOS	199-36-6299.00-001-491000	C	VB HS 08122024	120.00	N
034762	08-30-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-499000	C	Open PO -Food and Beverage	3,198.94	N
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,264.03	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,353.82	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,030.64	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,534.23	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,327.88	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	108.69	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,822.97	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,866.66	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	109.00	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	72.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,528.72	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	427.37	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,888.91	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	129.92	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	2,630.15	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	3,157.26	
					240-35-6341.00-920-499000		Open PO -Food and Beverage	4,135.49	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	15.00	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	53.10	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	33.80	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	120.99	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	25.61	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	40.51	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	99.88	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	41.34	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	37.42	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	25.93	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	52.40	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	117.75	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	162.27	
					240-35-6342.00-920-499000		Non Food Supplies May-Aug	248.47	
							<b>Check 034762 Total:</b>	<b>47,661.55</b>	
034763	08-30-2024		03501	LOWMAN CONSULTIN	199-00-2290.00-000-400000	C	CURRICULUM SUBSCRIP MS	1,150.00	N
034764	08-30-2024		04849	RYAN McNABB	240-35-6341.02-920-499000	C	Open PO microgreens food	170.00	N
034765	08-30-2024		02223	MECA SPORTSWEAR	199-36-6399.00-001-491000	C	ATHL LETTERMAN JACKETS	850.00	N
					199-36-6399.00-001-491000		ATHL LETTERMAN JACKETS	550.00	
							<b>Check 034765 Total:</b>	<b>1,400.00</b>	
034766	08-30-2024		04787	METEOR EDUCATION,	699-81-6629.02-001-499000	C	HS FURN -BOND 2022 PH1 H	165,106.43	N
					699-81-6629.02-001-499000		HS FURN -BOND 2022 PH1 H	7,579.16	
					699-81-6629.02-001-499000		HS FURN -BOND 2022 PH1 H	176,318.27	
							<b>Check 034766 Total:</b>	<b>349,003.86</b>	
034767	08-30-2024		04652	ADELSON CONSULTIN	199-11-6639.05-001-411000	C	Network Cables-Cameras insta	281.42	N
					199-11-6639.05-041-411000		Network Cables-Cameras insta	281.43	
					199-11-6639.05-101-411000		Network Cables-Cameras insta	281.42	
					199-11-6639.05-103-411000		Network Cables-Cameras insta	281.43	
					199-53-6299.01-940-499000		trvl expense emrgcy serv July	2,497.39	
							<b>Check 034767 Total:</b>	<b>3,623.09</b>	
034768	08-30-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-499000	C	Open PO transp supplies	37.98	N
					199-34-6319.00-901-499000		Open PO transp supplies	96.25	
					199-34-6319.00-901-499000		Open PO transp supplies	67.46	
							<b>Check 034768 Total:</b>	<b>201.69</b>	
034769	08-30-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-499000	C	MILK/BOTTLED WATER	4.77	N
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	85.80	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	71.50	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	42.90	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	4.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	28.60	
					240-35-6341.00-920-499000		MILK/BOTTLED WATER	23.83	
					240-35-6341.00-920-499000		milk/bottled water	71.50	
					240-35-6341.00-920-499000		milk/bottled water	4.77	
					240-35-6341.02-920-499000		open po milk grant May-Aug	200.32	
					240-35-6341.02-920-499000		open po milk grant May-Aug	266.78	
					240-35-6341.02-920-499000		open po milk grant May-Aug	44.62	
					240-35-6341.02-920-499000		open po milk grant May-Aug	267.25	
					240-35-6341.02-920-499000		open po milk grant May-Aug	155.47	
					240-35-6341.02-920-499000		open po milk grant May-Aug	177.54	
					240-35-6341.02-920-499000		open po milk grant May-Aug	377.63	
					240-35-6341.02-920-499000		open po milk grant May-Aug	44.15	
					240-35-6341.02-920-499000		open po milk grant May-Aug	310.93	
					240-35-6341.02-920-499000		open po milk grant May-Aug	355.55	
					240-35-6341.02-920-499000		open po milk grant May-Aug	178.01	
					240-35-6341.02-920-499000		open po milk grant May-Aug	444.32	
					240-35-6341.02-920-499000		open po milk grant May-Aug	111.08	
					240-35-6341.02-920-499000		open po milk grant May-Aug	289.33	
					240-35-6341.02-920-499000		open po milk grant May-Aug	111.32	
					240-35-6341.02-920-499000		open po milk grant May-Aug	356.02	
					240-35-6341.02-920-499000		open po milk grant May-Aug	66.70	
					240-35-6341.02-920-499000		open po milk grant May-Aug	289.09	
					240-35-6341.02-920-499000		open po milk grant May-Aug	66.93	
					240-35-6341.02-920-499000		open po milk grant May-Aug	155.70	
					240-35-6341.02-920-499000		open po milk grant May-Aug	222.40	
					240-35-6341.02-920-499000		milk grant money	267.02	
							<b>Check 034769 Total:</b>	<b>5,096.60</b>	
034770	08-30-2024		03209	PAPA JOHN'S	240-35-6341.00-920-499000	C	Pizza 7/26-8/23/24	14,115.87	N
034771	08-30-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-499000	C	control board for ac unit MS	643.00	N
					240-35-6249.00-920-499000		AC COIL FOR OLD CAFE	2,256.00	
							<b>Check 034771 Total:</b>	<b>2,899.00</b>	
034772	08-30-2024		90106	Petty Cash	199-21-6399.00-999-423000	C	cert ltr shars	30.45	N
					199-34-6249.00-901-499000		tire repair	38.00	
					199-34-6319.00-901-499000		retro kit bus 17	15.14	
					199-34-6319.00-901-499000		check valve bus 24	24.46	
					199-34-6319.00-901-499000		hex cap screw bus 21	10.21	
					199-34-6319.00-901-499000		hex cap screw bus 21	11.50	
					199-41-6399.00-750-499000		new sub orientation supplies	13.96	
					199-41-6399.00-750-499000		printer ink	44.99	
					199-41-6399.02-750-499000		PIO supplies	20.88	
					199-41-6411.00-701-499000		sup meal/austin trip	27.78	
					199-41-6499.00-750-499000		supplies sup lunch	24.32	
					199-41-6499.00-750-499000		admin lunch	40.99	
					199-51-6319.00-930-499000		relay switch mower	14.38	
							<b>Check 034772 Total:</b>	<b>317.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034773	08-30-2024		90106	Petty Cash	865-00-2190.07-000-400000	C	C Holster livestock judging re	40.00	N
034774	08-30-2024		04936	PHI SERVICES AGENC	699-81-6629.02-001-499000	C	bond 2022 HVAC test bal cert	1,950.00	N
034775	08-30-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-499000	C	phy d ortiz	70.00	N
034776	08-30-2024		05042	QuaverED, INC	461-00-2190.EM-101-400000	C	Music Curriculum ELEM	7,865.00	N
034777	08-30-2024		02341	ALL AMERICAN SPORT	199-36-6399.FB-001-491000	C	RECONDITION FB HELMETS	582.50	N
034778	08-30-2024		03987	Ryan Cervantes	199-36-6299.00-001-491000	C	VB HS 08122024	125.00	N
034779	08-30-2024		00069	SAM'S CLUB DIRECT	865-00-2190.10-000-400000	C	Open PO -Blood drive snacks	76.68	N
034780	08-30-2024		04837	SHOES FOR CREWS, L	240-35-6499.00-920-499000	C	NON-SLIP SHOES	97.48	N
					240-35-6499.00-920-499000		NON-SLIP SHOES	194.96	
					240-35-6499.00-920-499000		NON-SLIP SHOES	97.48	
					240-35-6499.00-920-499000		NON-SLIP SHOES	114.98	
					240-35-6499.00-920-499000		NON-SLIP SHOES	114.98	
					240-35-6499.00-920-499000		NON-SLIP SHOES	391.92	
	08-30-2024	0000242061	04837	SHOES FOR CREWS, L	240-35-6499.00-920-499000	M	cr po 242061	-97.48	
	08-30-2024		04837	SHOES FOR CREWS, L	240-35-6639.00-920-499000	C	STAFF SHOES	55.00	
					240-35-6639.00-920-499000		STAFF SHOES	229.96	
							<b>Check 034780 Total:</b>	<b>1,199.28</b>	
034781	08-30-2024		02420	SOCIAL THINKING	224-11-6399.00-999-423000	C	SPED curriculum-resources	730.89	N
034782	08-30-2024		00897	JOSEPH SOSA	199-36-6299.00-001-491000	C	VB HS 08122024	140.00	N
034783	08-30-2024		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-499000	C	new tires install -Truck	918.36	N
034784	08-30-2024		01193	STAPLES BUSINESS A	199-11-6399.01-041-411000	C	testing materials	167.43	N
					199-11-6399.01-041-411000		testing materials	24.54	
					461-00-2190.MS-041-400000		testing materials	8.04	
							<b>Check 034784 Total:</b>	<b>200.01</b>	
034785	08-30-2024		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-499000	C	yearly maint-fire extinguisher	1,159.00	N
					199-51-6249.00-930-499000		Fire Alarm control Relay-admin	540.00	
					199-51-6249.01-930-499000		Fire alarm deficiency repairs	1,461.30	
					199-51-6249.01-930-499000		Fire alarm deficiency repairs	410.00	
					199-51-6249.01-930-499000		Fire alarm deficiency repairs	500.00	
					199-51-6299.00-930-499000		Admin Fire Alarm inspection	217.50	
							<b>Check 034785 Total:</b>	<b>4,287.80</b>	
034786	08-30-2024		00861	SYSTEMS DESIGN	240-35-6639.00-920-499000	C	POS SYSTEM HARDWARE &	2,610.00	N
					240-35-6639.00-920-499000		campus POS software-install	2,350.00	
							<b>Check 034786 Total:</b>	<b>4,960.00</b>	
034787	08-30-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-499000	C	tech internet nurse ipad	97.50	N
					199-53-6299.00-940-499000		tech phone	24.07	
							<b>Check 034787 Total:</b>	<b>121.57</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034788	08-30-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-423000	C	LSSP Serv-Aug 2024 78.75HR	3,543.75	N
034789	08-30-2024		04328	JSJ RODRIGUEZ INC	199-11-6639.05-101-411000	C	switches new elem bld 24 port	15,977.64	N
034790	08-30-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-411000	C	hs workroom 8518A	295.60	N
					199-11-6249.00-001-411000		HS WORKRM 857	48.49	
					199-11-6249.00-041-411000		ms workroom 8508A	178.82	
					199-11-6249.00-041-411000		MS WORKRM 856	.97	
					199-11-6249.00-101-411000		elem portable 5015AC	260.79	
					199-11-6249.00-101-411000		elem tch work room 7516AC	1,156.57	
					199-11-6249.00-103-411000		intermediate workrm 7516AC	522.76	
					199-11-6249.00-103-411000		intermediate b&w 8518A	56.75	
					199-23-6249.00-041-499000		ms admin 7506A	280.67	
					199-23-6249.00-101-499000		elem admin 8518A	238.45	
					199-41-6249.00-750-499000		admin office 5516AC	147.10	
							<b>Check 034790 Total:</b>	<b>3,186.97</b>	
034791	08-30-2024		04523	TREERING CORPORAT	461-00-2190.EY-101-400000	C	Yearbook printing	3,903.20	N
034792	08-30-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-499000	C	Open PO - Uniform Fees	90.58	N
					199-34-6319.01-901-499000		Open PO - Uniform Fees	92.48	
					199-34-6319.01-901-499000		Open PO - Uniform Fees	92.48	
							<b>Check 034792 Total:</b>	<b>275.54</b>	
034793	08-30-2024		04222	VARSITY BRANDS HOL	865-00-2190.12-000-400000	C	campwear	36,228.08	N
<b>Grand Totals:</b>								<b>7,894,785.87</b>	

End of Report