

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026862	09-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	SEP DED MISCELLANEOUS	1,052.91	N
026863	09-20-2024		03529	EECU	863-00-2159.00-075-500000	D	SEP DED HSA	2,071.00	N
026864	09-20-2024		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	SEP DED HEALTH INSURAN	196.00	N
					863-00-2153.00-011-500000		SEP DED HEALTH INSURAN	202.20	
					863-00-2153.00-012-500000		SEP DED LIFE INSURANCE	1,522.72	
					863-00-2153.00-017-500000		SEP DED HEALTH INSURAN	1,119.86	
					863-00-2153.00-018-500000		SEP DED HEALTH INSURAN	448.31	
					863-00-2153.00-020-500000		SEP DED HEALTH INSURAN	1,674.50	
					863-00-2153.00-021-500000		SEP DED HEALTH INSURAN	4,462.83	
					863-00-2153.00-028-500000		SEP DED HEALTH INSURAN	335.00	
					863-00-2153.00-063-500000		SEP DED HEALTH INSURAN	368.00	
					863-00-2153.00-065-500000		SEP DED HEALTH INSURAN	1,096.34	
					863-00-2153.00-069-500000		SEP DED HEALTH INSURAN	516.31	
					863-00-2153.00-073-500000		SEP DED HEALTH INSURAN	580.18	
					863-00-2159.00-044-500000		SEP DED INCOME REPLACE	1,819.34	
							<b>Check 026864 Total:</b>	<b>14,341.59</b>	
026865	09-20-2024		02230	FROST BANK	863-00-2159.00-072-500000	D	SEP DED HSA	100.00	N
026866	09-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-040-500000	D	SEP DED INCOME REPLACE	2,458.31	N
					863-00-2159.00-050-500000		SEP DED 457 DEFERRED CO	850.56	
					863-00-2159.00-052-500000		SEP DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-500000		SEP DED 457 DEFERRED CO	2,570.00	
					863-00-2159.00-058-500000		SEP DED 457 DEFERRED CO	990.00	
					863-00-2159.00-071-500000		SEP DED TAX SHEL. ANNUIT	3,725.00	
					863-00-2159.00-074-500000		SEP DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		SEP DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		SEP DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		SEP DED 457 DEFERRED CO	400.00	
					863-00-2159.00-080-500000		SEP DED ROTH ANNUITY	1,135.00	
							<b>Check 026866 Total:</b>	<b>16,596.87</b>	
026867	09-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	SEP DED MISCELLANEOUS	1,691.51	N
026868	09-20-2024		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	SEP DED MISCELLANEOUS	2,815.00	N
026879	10-18-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	OCT DED MISCELLANEOUS	1,169.90	N
026880	10-18-2024		03529	EECU	863-00-2159.00-075-500000	D	OCT DED HSA	2,071.00	N
026881	10-18-2024		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	OCT DED HEALTH INSURAN	196.00	N
					863-00-2153.00-011-500000		OCT DED HEALTH INSURAN	225.00	
					863-00-2153.00-012-500000		OCT DED LIFE INSURANCE	1,524.32	
					863-00-2153.00-017-500000		OCT DED HEALTH INSURAN	1,119.86	
					863-00-2153.00-018-500000		OCT DED HEALTH INSURAN	448.31	
					863-00-2153.00-020-500000		OCT DED HEALTH INSURAN	1,674.50	
					863-00-2153.00-021-500000		OCT DED HEALTH INSURAN	4,462.83	
					863-00-2153.00-028-500000		OCT DED HEALTH INSURAN	335.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-063-500000		OCT DED HEALTH INSURAN	368.00	
					863-00-2153.00-065-500000		OCT DED HEALTH INSURAN	1,096.34	
					863-00-2153.00-069-500000		OCT DED HEALTH INSURAN	516.31	
					863-00-2153.00-073-500000		OCT DED HEALTH INSURAN	580.18	
					863-00-2159.00-040-500000		OCT DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		OCT DED INCOME REPLACE	1,819.34	
							<b>Check 026881 Total:</b>	<b>16,824.30</b>	
026882	10-18-2024		02230	FROST BANK	863-00-2159.00-072-500000	D	OCT DED HSA	100.00	N
026883	10-18-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	OCT DED 457 DEFERRED	924.40	N
					863-00-2159.00-055-500000		OCT DED 457 DEFERRED	2,570.00	
					863-00-2159.00-058-500000		OCT DED 457 DEFERRED	1,090.00	
					863-00-2159.00-071-500000		OCT DED TAX SHEL. ANNUIT	1,725.00	
					863-00-2159.00-074-500000		OCT DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		OCT DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		OCT DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		OCT DED 457 DEFERRED	400.00	
							<b>Check 026883 Total:</b>	<b>10,042.40</b>	
026884	10-18-2024		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	OCT DED MISCELLANEOUS	1,134.94	N
026885	10-18-2024		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	OCT DED MISCELLANEOUS	2,815.00	N
026896	11-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	NOV DED MISCELLANEOUS	1,169.90	N
026897	11-20-2024		03529	EECU	863-00-2159.00-075-500000	D	NOV DED HSA	2,071.00	N
026898	11-20-2024		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	NOV DED HEALTH INSURAN	196.00	N
					863-00-2153.00-011-500000		NOV DED HEALTH INSURAN	213.60	
					863-00-2153.00-012-500000		NOV DED LIFE INSURANCE	1,524.72	
					863-00-2153.00-017-500000		NOV DED HEALTH INSURAN	1,119.86	
					863-00-2153.00-018-500000		NOV DED HEALTH INSURAN	448.31	
					863-00-2153.00-020-500000		NOV DED HEALTH INSURAN	1,674.50	
					863-00-2153.00-021-500000		NOV DED HEALTH INSURAN	4,462.83	
					863-00-2153.00-028-500000		NOV DED HEALTH INSURAN	335.00	
					863-00-2153.00-063-500000		NOV DED HEALTH INSURAN	368.00	
					863-00-2153.00-065-500000		NOV DED HEALTH INSURAN	1,096.34	
					863-00-2153.00-069-500000		NOV DED HEALTH INSURAN	516.31	
					863-00-2153.00-073-500000		NOV DED HEALTH INSURAN	580.18	
					863-00-2159.00-040-500000		NOV DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		NOV DED INCOME REPLACE	1,819.34	
							<b>Check 026898 Total:</b>	<b>16,813.30</b>	
026899	11-20-2024		02230	FROST BANK	863-00-2159.00-072-500000	D	NOV DED HSA	100.00	N
026900	11-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	NOV DED 457 DEFERRED C	878.30	N
					863-00-2159.00-055-500000		NOV DED 457 DEFERRED C	2,570.00	
					863-00-2159.00-058-500000		NOV DED 457 DEFERRED C	1,590.00	
					863-00-2159.00-071-500000		NOV DED TAX SHEL. ANNUIT	1,725.00	
					863-00-2159.00-074-500000		NOV DED TAX SHEL. ANNUIT	1,408.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-077-500000		NOV DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		NOV DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		NOV DED 457 DEFERRED C	400.00	
							<b>Check 026900 Total:</b>	<b>10,496.30</b>	
026901	11-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	NOV DED MISCELLANEOUS	948.51	N
026902	11-20-2024		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	NOV DED MISCELLANEOUS	2,815.00	N
027111	12-20-2024		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	DEC DED MISCELLANEOUS	1,169.90	N
027112	12-20-2024		03529	EECU	863-00-2159.00-075-500000	D	DEC DED HSA	2,071.00	N
027113	12-20-2024		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	DEC DED HEALTH INSURAN	196.00	N
					863-00-2153.00-011-500000		DEC DED HEALTH INSURAN	240.00	
					863-00-2153.00-012-500000		DEC DED LIFE INSURANCE	1,539.98	
					863-00-2153.00-017-500000		DEC DED HEALTH INSURAN	1,236.44	
					863-00-2153.00-018-500000		DEC DED HEALTH INSURAN	486.72	
					863-00-2153.00-020-500000		DEC DED HEALTH INSURAN	1,694.50	
					863-00-2153.00-021-500000		DEC DED HEALTH INSURAN	4,496.03	
					863-00-2153.00-028-500000		DEC DED HEALTH INSURAN	335.00	
					863-00-2153.00-063-500000		DEC DED HEALTH INSURAN	376.00	
					863-00-2153.00-065-500000		DEC DED HEALTH INSURAN	1,096.34	
					863-00-2153.00-069-500000		DEC DED HEALTH INSURAN	571.03	
					863-00-2153.00-073-500000		DEC DED HEALTH INSURAN	613.32	
					863-00-2159.00-040-500000		DEC DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		DEC DED INCOME REPLACE	1,819.34	
							<b>Check 027113 Total:</b>	<b>17,159.01</b>	
027114	12-20-2024		02230	FROST BANK	863-00-2159.00-072-500000	D	DEC DED HSA	100.00	N
027115	12-20-2024		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	DEC DED 457 DEFERRED	833.12	N
					863-00-2159.00-055-500000		DEC DED 457 DEFERRED	2,570.00	
					863-00-2159.00-058-500000		DEC DED 457 DEFERRED	1,590.00	
					863-00-2159.00-071-500000		DEC DED TAX SHEL. ANNUIT	1,725.00	
					863-00-2159.00-074-500000		DEC DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		DEC DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		DEC DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		DEC DED 457 DEFERRED	400.00	
							<b>Check 027115 Total:</b>	<b>10,451.12</b>	
027116	12-20-2024		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	DEC DED MISCELLANEOUS	948.51	N
027117	12-20-2024		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	DEC DED 457 DEFERRED	650.00	N
027118	12-20-2024		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	DEC DED MISCELLANEOUS	2,815.00	N
027133	01-17-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	JAN DED MISCELLANEOUS	1,169.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027134	01-17-2025		03529	EECU	863-00-2159.00-075-500000	D	JAN DED HSA	2,071.00	N
027135	01-17-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	JAN DED HEALTH	196.00	N
					863-00-2153.00-011-500000		JAN DED HEALTH	223.50	
					863-00-2153.00-012-500000		JAN DED LIFE INSURANCE	1,513.90	
					863-00-2153.00-017-500000		JAN DED HEALTH	1,193.52	
					863-00-2153.00-018-500000		JAN DED HEALTH	462.89	
					863-00-2153.00-020-500000		JAN DED HEALTH	1,674.50	
					863-00-2153.00-021-500000		JAN DED HEALTH	4,444.87	
					863-00-2153.00-028-500000		JAN DED HEALTH	335.00	
					863-00-2153.00-063-500000		JAN DED HEALTH	368.00	
					863-00-2153.00-065-500000		JAN DED HEALTH	1,096.34	
					863-00-2153.00-069-500000		JAN DED HEALTH	491.22	
					863-00-2153.00-073-500000		JAN DED HEALTH	534.56	
					863-00-2159.00-040-500000		JAN DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		JAN DED INCOME REPLACE	1,746.02	
							<b>Check 027135 Total:</b>	<b>16,738.63</b>	
027136	01-17-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	JAN DED HSA	100.00	N
027137	01-17-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	JAN DED 457 DEFERRED CO	666.05	N
					863-00-2159.00-052-500000		JAN DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-500000		JAN DED 457 DEFERRED CO	2,570.00	
					863-00-2159.00-058-500000		JAN DED 457 DEFERRED CO	1,590.00	
					863-00-2159.00-071-500000		JAN DED TAX SHEL. ANNUIT	1,725.00	
					863-00-2159.00-074-500000		JAN DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		JAN DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		JAN DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		JAN DED 457 DEFERRED CO	400.00	
					863-00-2159.00-080-500000		JAN DED ROTH ANNUITY	1,135.00	
							<b>Check 027137 Total:</b>	<b>12,554.05</b>	
027138	01-17-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	JAN DED MISCELLANEOUS	1,653.76	N
027139	01-17-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	JAN DED 457 DEFERRED CO	670.00	N
027140	01-17-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	JAN DED MISCELLANEOUS	2,815.00	N
027160*	02-24-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	INCORRECT DATE	-1,265.89	N
027161*	02-24-2025		03529	EECU	863-00-2159.00-075-500000	D	INCORRECT DATE	-2,071.00	N
027162*	02-24-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	INCORRECT DATE	-196.00	N
					863-00-2153.00-011-500000		INCORRECT DATE	-223.50	
					863-00-2153.00-012-500000		INCORRECT DATE	-1,523.32	
					863-00-2153.00-017-500000		INCORRECT DATE	-1,193.52	
					863-00-2153.00-018-500000		INCORRECT DATE	-469.83	
					863-00-2153.00-020-500000		INCORRECT DATE	-1,681.00	
					863-00-2153.00-021-500000		INCORRECT DATE	-4,444.87	
					863-00-2153.00-028-500000		INCORRECT DATE	-335.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-063-500000		INCORRECT DATE	-368.00	
					863-00-2153.00-065-500000		INCORRECT DATE	-1,096.34	
					863-00-2153.00-069-500000		INCORRECT DATE	-491.22	
					863-00-2153.00-073-500000		INCORRECT DATE	-534.56	
					863-00-2159.00-040-500000		INCORRECT DATE	-2,458.31	
					863-00-2159.00-044-500000		INCORRECT DATE	-1,746.02	
							<b>Check 027162 Total:</b>	<b>-16,761.49</b>	
027163*	02-24-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	INCORRECT DATE	-100.00	N
027164*	02-24-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	INCORRECT DATE	-943.70	N
					863-00-2159.00-052-500000		INCORRECT DATE	-1,135.00	
					863-00-2159.00-055-500000		INCORRECT DATE	-2,570.00	
					863-00-2159.00-058-500000		INCORRECT DATE	-1,590.00	
					863-00-2159.00-071-500000		INCORRECT DATE	-2,475.00	
					863-00-2159.00-074-500000		INCORRECT DATE	-1,408.00	
					863-00-2159.00-077-500000		INCORRECT DATE	-50.00	
					863-00-2159.00-078-500000		INCORRECT DATE	-1,875.00	
					863-00-2159.00-079-500000		INCORRECT DATE	-400.00	
					863-00-2159.00-080-500000		INCORRECT DATE	-1,135.00	
					863-00-2159.00-084-500000		INCORRECT DATE	-250.00	
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027165*	02-24-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	INCORRECT DATE	-1,653.76	N
027166*	02-24-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	INCORRECT DATE	-745.00	N
027167*	02-24-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	INCORRECT DATE	-2,815.00	N
027168	02-20-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	FEB DED MISCELLANEOUS	1,265.89	N
027169	02-20-2025		03529	EECU	863-00-2159.00-075-500000	D	FEB DED HSA	2,071.00	N
027170	02-20-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	FEB DED HEALTH INSURAN	196.00	N
					863-00-2153.00-011-500000		FEB DED HEALTH INSURAN	223.50	
					863-00-2153.00-012-500000		FEB DED LIFE INSURANCE	1,523.32	
					863-00-2153.00-017-500000		FEB DED HEALTH INSURAN	1,193.52	
					863-00-2153.00-018-500000		FEB DED HEALTH INSURAN	469.83	
					863-00-2153.00-020-500000		FEB DED HEALTH INSURAN	1,681.00	
					863-00-2153.00-021-500000		FEB DED HEALTH INSURAN	4,444.87	
					863-00-2153.00-028-500000		FEB DED HEALTH INSURAN	335.00	
					863-00-2153.00-063-500000		FEB DED HEALTH INSURAN	368.00	
					863-00-2153.00-065-500000		FEB DED LIFE INSURANCE	1,096.34	
					863-00-2153.00-069-500000		FEB DED HEALTH INSURAN	491.22	
					863-00-2153.00-073-500000		FEB DED HEALTH INSURAN	534.56	
					863-00-2159.00-040-500000		FEB DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		FEB DED INCOME REPLACE	1,746.02	
							<b>Check 027170 Total:</b>	<b>16,761.49</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027171	02-20-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	FEB DED HSA	100.00	N
027172	02-20-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	FEB DED 457 DEFERRED CO	943.70	N
					863-00-2159.00-052-500000		FEB DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-500000		FEB DED 457 DEFERRED CO	2,570.00	
					863-00-2159.00-058-500000		FEB DED 457 DEFERRED CO	1,590.00	
					863-00-2159.00-071-500000		FEB DED TAX SHEL. ANNUIT	2,475.00	
					863-00-2159.00-074-500000		FEB DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		FEB DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		FEB DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		FEB DED 457 DEFERRED CO	400.00	
					863-00-2159.00-080-500000		FEB DED ROTH ANNUITY	1,135.00	
					863-00-2159.00-084-500000		FEB DED ROTH ANNUITY	250.00	
							<b>Check 027172 Total:</b>	<b>13,831.70</b>	
027173	02-20-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	FEB DED MISCELLANEOUS	1,653.76	N
027174	02-20-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	FEB DED 457 DEFERRED CO	745.00	N
027175	02-20-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	FEB DED MISCELLANEOUS	2,815.00	N
027192	03-20-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	MAR DED MISCELLANEOUS	1,337.88	N
027193	03-20-2025		03529	EECU	863-00-2159.00-075-500000	D	MAR DED HSA	2,071.00	N
027194	03-20-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	MAR DED HEALTH INSURAN	203.00	N
					863-00-2153.00-011-500000		MAR DED HEALTH INSURAN	225.00	
					863-00-2153.00-012-500000		MAR DED LIFE INSURANCE	1,527.87	
					863-00-2153.00-017-500000		MAR DED HEALTH INSURAN	1,223.52	
					863-00-2153.00-018-500000		MAR DED HEALTH INSURAN	469.83	
					863-00-2153.00-020-500000		MAR DED HEALTH INSURAN	1,726.50	
					863-00-2153.00-021-500000		MAR DED HEALTH INSURAN	4,520.21	
					863-00-2153.00-028-500000		MAR DED HEALTH INSURAN	349.00	
					863-00-2153.00-063-500000		MAR DED HEALTH INSURAN	368.00	
					863-00-2153.00-065-500000		MAR DED LIFE INSURANCE	1,105.34	
					863-00-2153.00-069-500000		MAR DED HEALTH INSURAN	491.22	
					863-00-2153.00-073-500000		MAR DED HEALTH INSURAN	534.56	
					863-00-2159.00-040-500000		MAR DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		MAR DED INCOME REPLACE	1,746.02	
							<b>Check 027194 Total:</b>	<b>16,948.38</b>	
027195	03-20-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	MAR DED HSA	100.00	N
027196	03-20-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	MAR DED 457 DEFERRED C	845.07	N
					863-00-2159.00-052-500000		MAR DED TAX SHEL.	1,135.00	
					863-00-2159.00-055-500000		MAR DED 457 DEFERRED C	2,570.00	
					863-00-2159.00-058-500000		MAR DED 457 DEFERRED C	1,590.00	
					863-00-2159.00-071-500000		MAR DED TAX SHEL.	2,475.00	
					863-00-2159.00-074-500000		MAR DED TAX SHEL.	1,408.00	
					863-00-2159.00-077-500000		MAR DED ROTH ANNUITY	50.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-078-500000		MAR DED TAX SHEL.	1,875.00	
					863-00-2159.00-079-500000		MAR DED 457 DEFERRED C	400.00	
					863-00-2159.00-080-500000		MAR DED ROTH ANNUITY	1,135.00	
					863-00-2159.00-084-500000		MAR DED ROTH ANNUITY	250.00	
							<b>Check 027196 Total:</b>	<b>13,733.07</b>	
027197	03-20-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	MAR DED MISCELLANEOUS	1,653.76	N
027198	03-20-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	MAR DED 457 DEFERRED C	170.00	N
027199	03-20-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	MAR DED MISCELLANEOUS	2,815.00	N
027216	04-17-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	APR DED MISCELLANEOUS	1,337.88	N
027217	04-17-2025		03529	EECU	863-00-2159.00-075-500000	D	APR DED HSA	2,021.00	N
027218	04-17-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	APR DED HEALTH INSURAN	196.00	N
					863-00-2153.00-011-500000		APR DED HEALTH INSURAN	225.00	
					863-00-2153.00-012-500000		APR DED LIFE INSURANCE	1,527.47	
					863-00-2153.00-017-500000		APR DED HEALTH INSURAN	1,208.52	
					863-00-2153.00-018-500000		APR DED HEALTH INSURAN	462.89	
					863-00-2153.00-020-500000		APR DED HEALTH INSURAN	1,720.00	
					863-00-2153.00-021-500000		APR DED HEALTH INSURAN	4,520.21	
					863-00-2153.00-028-500000		APR DED HEALTH INSURAN	349.00	
					863-00-2153.00-063-500000		APR DED HEALTH INSURAN	360.00	
					863-00-2153.00-065-500000		APR DED LIFE INSURANCE	1,105.34	
					863-00-2153.00-069-500000		APR DED HEALTH INSURAN	491.22	
					863-00-2153.00-073-500000		APR DED HEALTH INSURAN	517.99	
					863-00-2159.00-040-500000		APR DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		APR DED INCOME REPLACE	1,746.02	
							<b>Check 027218 Total:</b>	<b>16,887.97</b>	
027219	04-17-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	APR DED HSA	100.00	N
027220	04-17-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	APR DED 457 DEFERRED CO	1,365.96	N
					863-00-2159.00-052-500000		APR DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-500000		APR DED 457 DEFERRED CO	2,570.00	
					863-00-2159.00-058-500000		APR DED 457 DEFERRED CO	1,590.00	
					863-00-2159.00-071-500000		APR DED TAX SHEL. ANNUIT	2,475.00	
					863-00-2159.00-074-500000		APR DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		APR DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		APR DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		APR DED 457 DEFERRED CO	400.00	
					863-00-2159.00-080-500000		APR DED ROTH ANNUITY	1,135.00	
					863-00-2159.00-084-500000		APR DED ROTH ANNUITY	250.00	
							<b>Check 027220 Total:</b>	<b>14,253.96</b>	
027221	04-17-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	APR DED MISCELLANEOUS	705.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027222	04-17-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	APR DED 457 DEFERRED CO	245.00	N
027223	04-17-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	APR DED MISCELLANEOUS	2,815.00	N
027224	04-30-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	APR DED MISCELLANEOUS	4.75	N
027241	05-20-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	MAY DED MISCELLANEOUS	1,454.87	N
027242	05-20-2025		03529	EECU	863-00-2159.00-075-500000	D	MAY DED HSA	2,021.00	N
027243	05-20-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	MAY DED HEALTH INSURAN	196.00	N
					863-00-2153.00-011-500000		MAY DED HEALTH INSURAN	228.30	
					863-00-2153.00-012-500000		MAY DED LIFE INSURANCE	1,538.17	
					863-00-2153.00-017-500000		MAY DED HEALTH INSURAN	1,227.30	
					863-00-2153.00-018-500000		MAY DED HEALTH INSURAN	469.83	
					863-00-2153.00-020-500000		MAY DED HEALTH INSURAN	1,754.00	
					863-00-2153.00-021-500000		MAY DED HEALTH INSURAN	4,604.57	
					863-00-2153.00-028-500000		MAY DED HEALTH INSURAN	349.00	
					863-00-2153.00-063-500000		MAY DED HEALTH INSURAN	360.00	
					863-00-2153.00-065-500000		MAY DED LIFE INSURANCE	1,105.34	
					863-00-2153.00-069-500000		MAY DED HEALTH INSURAN	497.68	
					863-00-2153.00-073-500000		MAY DED HEALTH INSURAN	534.56	
					863-00-2159.00-040-500000		MAY DED INCOME REPLACE	2,458.31	
					863-00-2159.00-044-500000		MAY DED INCOME REPLACE	1,746.02	
							<b>Check 027243 Total:</b>	<b>17,069.08</b>	
027244	05-20-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	MAY DED HSA	100.00	N
027245	05-20-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	MAY DED 457 DEFERRED C	1,249.90	N
					863-00-2159.00-052-500000		MAY DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-500000		MAY DED 457 DEFERRED C	2,570.00	
					863-00-2159.00-058-500000		MAY DED 457 DEFERRED C	1,590.00	
					863-00-2159.00-071-500000		MAY DED TAX SHEL. ANNUIT	2,475.00	
					863-00-2159.00-074-500000		MAY DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		MAY DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		MAY DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		MAY DED 457 DEFERRED C	400.00	
					863-00-2159.00-080-500000		MAY DED ROTH ANNUITY	1,135.00	
					863-00-2159.00-084-500000		MAY DED ROTH ANNUITY	250.00	
							<b>Check 027245 Total:</b>	<b>14,137.90</b>	
027246	05-20-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	MAY DED 457 DEFERRED C	245.00	N
027247	05-20-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	MAY DED MISCELLANEOUS	2,815.00	N
027265	06-20-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	JUN DED MISCELLANEOUS	1,454.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027266	06-20-2025		03529	EECU	863-00-2159.00-075-500000	D	JUN DED HSA	2,021.00	N
027267	06-20-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	JUN DED HEALTH INSURAN	189.00	N
					863-00-2153.00-011-500000		JUN DED HEALTH INSURAN	228.30	
					863-00-2153.00-012-500000		JUN DED LIFE INSURANCE	1,545.20	
					863-00-2153.00-017-500000		JUN DED HEALTH INSURAN	1,227.30	
					863-00-2153.00-018-500000		JUN DED HEALTH INSURAN	459.10	
					863-00-2153.00-020-500000		JUN DED HEALTH INSURAN	1,727.50	
					863-00-2153.00-021-500000		JUN DED HEALTH INSURAN	4,522.93	
					863-00-2153.00-028-500000		JUN DED HEALTH INSURAN	349.00	
					863-00-2153.00-063-500000		JUN DED HEALTH INSURAN	352.00	
					863-00-2153.00-065-500000		JUN DED LIFE INSURANCE	1,105.34	
					863-00-2153.00-069-500000		JUN DED HEALTH INSURAN	545.43	
					863-00-2153.00-073-500000		JUN DED HEALTH INSURAN	517.99	
					863-00-2159.00-040-500000		JUN DED INCOME REPLACE	2,483.31	
					863-00-2159.00-044-500000		JUN DED INCOME REPLACE	1,749.34	
							<b>Check 027267 Total:</b>	<b>17,001.74</b>	
027268	06-20-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	JUN DED HSA	100.00	N
027269	06-20-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	JUN DED 457 DEFERRED CO	932.25	N
					863-00-2159.00-052-500000		JUN DED TAX SHEL. ANNUIT	1,135.00	
					863-00-2159.00-055-500000		JUN DED 457 DEFERRED CO	2,550.00	
					863-00-2159.00-058-500000		JUN DED 457 DEFERRED CO	2,206.00	
					863-00-2159.00-071-500000		JUN DED TAX SHEL. ANNUIT	2,475.00	
					863-00-2159.00-074-500000		JUN DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		JUN DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		JUN DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		JUN DED 457 DEFERRED CO	400.00	
					863-00-2159.00-080-500000		JUN DED ROTH ANNUITY	1,135.00	
					863-00-2159.00-084-500000		JUN DED ROTH ANNUITY	250.00	
							<b>Check 027269 Total:</b>	<b>14,416.25</b>	
027270	06-20-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	JUN DED MISCELLANEOUS	648.00	N
027271	06-20-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	JUN DED 457 DEFERRED CO	265.00	N
027272	06-20-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	JUN DED MISCELLANEOUS	2,815.00	N
027288	07-18-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	JUL DED MISCELLANEOUS D	1,409.87	N
027289	07-18-2025		03529	EECU	863-00-2159.00-075-500000	D	JUL DED HSA	2,021.00	N
027290*	07-18-2025		01102	JP Morgan Chase	863-00-2153.00-003-500000	D	JUL DED HEALTH INSURANC	189.00	N
					863-00-2153.00-003-500000		DELETE SORIANO DEDUCTI	-189.00	
					863-00-2153.00-011-500000		JUL DED HEALTH INSURANC	228.30	
					863-00-2153.00-011-500000		DELETE SORIANO DEDUCTI	-228.30	
					863-00-2153.00-012-500000		JUL DED LIFE INSURANCE	1,475.60	
					863-00-2153.00-012-500000		DELETE SORIANO DEDUCTI	-1,475.60	
					863-00-2153.00-017-500000		JUL DED HEALTH INSURANC	1,196.14	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-017-500000		DELETE SORIANO DEDUCTI	-1,196.14	
					863-00-2153.00-018-500000		JUL DED HEALTH INSURANC	459.10	
					863-00-2153.00-018-500000		DELETE SORIANO DEDUCTI	-459.10	
					863-00-2153.00-020-500000		JUL DED HEALTH INSURANC	1,727.50	
					863-00-2153.00-020-500000		DELETE SORIANO DEDUCTI	-1,727.50	
					863-00-2153.00-021-500000		JUL DED HEALTH INSURANC	4,397.20	
					863-00-2153.00-021-500000		DELETE SORIANO DEDUCTI	-4,397.20	
					863-00-2153.00-028-500000		JUL DED HEALTH INSURANC	349.00	
					863-00-2153.00-028-500000		DELETE SORIANO DEDUCTI	-349.00	
					863-00-2153.00-063-500000		JUL DED HEALTH INSURANC	352.00	
					863-00-2153.00-063-500000		DELETE SORIANO DEDUCTI	-352.00	
					863-00-2153.00-065-500000		JUL DED LIFE INSURANCE	1,105.34	
					863-00-2153.00-065-500000		DELETE SORIANO DEDUCTI	-1,105.34	
					863-00-2153.00-069-500000		JUL DED HEALTH INSURANC	497.68	
					863-00-2153.00-069-500000		DELETE SORIANO DEDUCTI	-497.68	
					863-00-2153.00-073-500000		JUL DED HEALTH INSURANC	517.99	
					863-00-2153.00-073-500000		DELETE SORIANO DEDUCTI	-517.99	
					863-00-2159.00-040-500000		JUL DED INCOME REPLACE	2,216.65	
					863-00-2159.00-040-500000		DELETE SORIANO DEDUCTI	-2,216.65	
					863-00-2159.00-044-500000		JUL DED INCOME REPLACE	1,722.78	
					863-00-2159.00-044-500000		DELETE SORIANO DEDUCTI	-1,722.78	
							<b>Check 027290 Total:</b>	<b>.00</b>	
027291	07-18-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	JUL DED HSA	100.00	N
027292	07-18-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-055-500000	D	JUL DED 457 DEFERRED CO	2,490.00	N
					863-00-2159.00-058-500000		JUL DED 457 DEFERRED CO	2,206.00	
					863-00-2159.00-071-500000		JUL DED TAX SHEL. ANNUIT	2,475.00	
					863-00-2159.00-074-500000		JUL DED TAX SHEL. ANNUIT	1,408.00	
					863-00-2159.00-077-500000		JUL DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		JUL DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		JUL DED 457 DEFERRED CO	400.00	
					863-00-2159.00-084-500000		JUL DED ROTH ANNUITY	250.00	
							<b>Check 027292 Total:</b>	<b>11,154.00</b>	
027293	07-18-2025		00108	OFFICE OF THE	863-00-2159.00-016-500000	D	JUL DED MISCELLANEOUS D	648.00	N
027294	07-18-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	JUL DED 457 DEFERRED CO	265.00	N
027295	07-18-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	JUL DED MISCELLANEOUS D	2,815.00	N
027297	07-18-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	JUL DED HEALTH INSURANC	189.00	N
					863-00-2153.00-011-500000		JUL DED HEALTH INSURANC	228.30	
					863-00-2153.00-012-500000		JUL DED LIFE INSURANCE	1,475.60	
					863-00-2153.00-017-500000		JUL DED HEALTH INSURANC	1,196.14	
					863-00-2153.00-018-500000		JUL DED HEALTH INSURANC	459.10	
					863-00-2153.00-020-500000		JUL DED HEALTH INSURANC	1,727.50	
					863-00-2153.00-021-500000		JUL DED HEALTH INSURANC	4,397.20	
					863-00-2153.00-028-500000		JUL DED HEALTH INSURANC	349.00	
					863-00-2153.00-063-500000		JUL DED HEALTH INSURANC	352.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-065-500000		JUL DED LIFE INSURANCE	1,105.34	
					863-00-2153.00-069-500000		JUL DED HEALTH INSURANC	449.93	
					863-00-2153.00-073-500000		JUL DED HEALTH INSURANC	517.99	
					863-00-2159.00-040-500000		JUL DED INCOME REPLACE	2,216.65	
					863-00-2159.00-044-500000		JUL DED INCOME REPLACE	1,696.22	
							<b>Check 027297 Total:</b>	<b>16,359.97</b>	
027325	08-20-2025		00048	A.T.P.E.	863-00-2159.00-006-500000	D	AUG DED TSTA DUES	29.34	N
027326	08-20-2025		01102	FBS-HIA, LLC.	863-00-2153.00-003-500000	D	AUG DED HEALTH INSURAN	175.00	N
					863-00-2153.00-011-500000		AUG DED HEALTH INSURAN	271.05	
					863-00-2153.00-012-500000		AUG DED LIFE INSURANCE	1,569.02	
					863-00-2153.00-017-500000		AUG DED HEALTH INSURAN	1,364.16	
					863-00-2153.00-018-500000		AUG DED HEALTH INSURAN	480.86	
					863-00-2153.00-020-500000		AUG DED HEALTH INSURAN	1,884.00	
					863-00-2153.00-021-500000		AUG DED HEALTH INSURAN	4,427.31	
					863-00-2153.00-028-500000		AUG DED HEALTH INSURAN	428.50	
					863-00-2153.00-063-500000		AUG DED HEALTH INSURAN	336.00	
					863-00-2153.00-065-500000		AUG DED LIFE INSURANCE	810.36	
					863-00-2153.00-069-500000		AUG DED HEALTH INSURAN	575.88	
					863-00-2153.00-073-500000		AUG DED HEALTH INSURAN	581.91	
					863-00-2159.00-040-500000		AUG DED INCOME REPLACE	1,850.00	
					863-00-2159.00-044-500000		AUG DED INCOME REPLACE	1,690.37	
							<b>Check 027326 Total:</b>	<b>16,444.42</b>	
027327	08-20-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-500000	D	AUG DED MISCELLANEOUS	1,265.89	N
027328	08-20-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-500000	D	AUG DED 457 DEFERRED C	246.39	N
					863-00-2159.00-052-500000		AUG DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-500000		AUG DED 457 DEFERRED C	2,247.00	
					863-00-2159.00-058-500000		AUG DED 457 DEFERRED C	1,706.00	
					863-00-2159.00-071-500000		AUG DED TAX SHEL. ANNUIT	3,475.00	
					863-00-2159.00-074-500000		AUG DED TAX SHEL. ANNUIT	2,042.00	
					863-00-2159.00-077-500000		AUG DED ROTH ANNUITY	50.00	
					863-00-2159.00-078-500000		AUG DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-500000		AUG DED 457 DEFERRED C	300.00	
					863-00-2159.00-080-500000		AUG DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-500000		AUG DED ROTH ANNUITY	250.00	
							<b>Check 027328 Total:</b>	<b>13,291.39</b>	
027329	08-20-2025		02230	FROST BANK	863-00-2159.00-072-500000	D	AUG DED HSA	100.00	N
027330	08-20-2025		03529	EECU	863-00-2159.00-075-500000	D	AUG DED HSA	1,816.00	N
027331	08-20-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-500000	D	AUG DED MISCELLANEOUS	2,815.00	N
027332	08-20-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-500000	D	AUG DED 457 DEFERRED C	2,375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034794	09-06-2024		05034	INSURANCE SERVICES	199-00-1410.00-000-500000	C	24-25 Active shooter ins rewal	3,675.34	N
034795*	09-09-2024		02169	TxTAG	199-34-6499.00-901-599000	C	toll tag fees commercial acct	120.00	N
	03-20-2025		02169	TxTAG	199-34-6499.00-901-599000	D	VOID-MISPRINTED	-120.00	
							<b>Check 034795 Total:</b>	<b>.00</b>	
034796	09-13-2024		05034	ACRISURE TEXAS RIS	199-00-1410.00-000-500000	C	24-25 PROPERTY INS ADNTL	128,838.00	N
					199-00-2111.01-000-500000		24-25 PROPERTY INS ADNTL	21,473.00	
							<b>Check 034796 Total:</b>	<b>150,311.00</b>	
034797	09-13-2024		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial Serr 9/1-15	17,186.28	N
034798	09-13-2024		00710	BSN SPORTS	461-00-2190.FB-001-500000	C	MS GAME JERSEYS & FTBAL	140.00	N
					865-00-2111.01-000-500000		MS campus rugs for safety	3,045.60	
							<b>Check 034798 Total:</b>	<b>3,185.60</b>	
034799	09-13-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 7/31-9/03	20,572.88	N
					199-51-6259.03-999-599000		electricity usage 7/31-8/30	2,254.01	
							<b>Check 034799 Total:</b>	<b>22,826.89</b>	
034800	09-13-2024		04255	SHARP ENERGY	461-00-2190.PS-001-500000	C	SPED training- breakfast 9/9	132.35	N
034801	09-13-2024		00098	Corpus Christi Caller tim	199-00-2111.01-000-500000	C	2024 notice of public MTG ad	1,446.46	N
034802	09-13-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-001	503.84	N
034803	09-13-2024		05047	EDCLUB, INC	199-00-2111.01-000-500000	C	typing licenses?BMI	166.75	N
034804	09-13-2024		00001	EDUCATION SERVICE	199-71-6512.00-999-599000	C	lease pymnt 24-25 Sept princip	2,995.12	N
					199-71-6522.00-999-599000		lease pymnt 24-25 Sept interes	5,004.88	
							<b>Check 034804 Total:</b>	<b>8,000.00</b>	
034805	09-13-2024		05029	AH HA SERVICES, LLC	199-41-6299.00-750-599000	C	ACA HR SERV- ANNUAL RN	1,663.20	N
034806	09-13-2024		04169	GARY KENNETH HARG	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	1,033.00	N
034807	09-13-2024		01956	ROXANNE HOFF	865-00-2190.31-000-500000	C	reimb food/drinks - mtg 8/1/24	59.54	N
					865-00-2190.51-000-500000		Reimb UIL Acad mtg supplies	228.39	
							<b>Check 034807 Total:</b>	<b>287.93</b>	
034808	09-13-2024		02094	HUDL	199-36-6639.00-001-591000	C	ATHLETICS HUDL FOCUS	15,450.00	N
034809	09-13-2024		01337	JEAN'S RESTAURANT	240-35-6499.00-920-599000	C	Panasonic Microwave Oven	660.00	N
034810	09-13-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	elem trash serv sept	540.68	N
034811	09-13-2024		03174	LOWE'S	199-00-2111.01-000-500000	C	AC Unit for press box	404.79	N
034812	09-13-2024		03063	MALEK INC.	199-51-6249.00-930-599000	C	Admin water heater	460.00	N
034813	09-13-2024		05046	ALEXIS & HAZEL LLC	865-00-2190.34-000-500000	C	Deposit -Prom Venue 4/12/25	1,500.00	N

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034814	09-13-2024		04636	PAUL OSBORNE	199-00-2111.01-000-500000	C	open po for PT serv jul-aug 24	425.00	N
034815	09-13-2024		00087	PITNEY BOWES RESE	199-23-6399.01-001-599000 240-35-6499.00-920-599000	C	Postage for mail outs Postage for mail outs	100.00 200.00	N
							<b>Check 034815 Total:</b>	<b>300.00</b>	
034816	09-13-2024		03811	REGION IV EDUCATIO	199-00-2111.01-000-500000	C	SPED supply Dyslexia material	621.18	N
034817	09-13-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv recycling Sept	775.54	N
034818	09-13-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000 199-51-6259.00-999-599000 199-51-6259.00-999-599000 199-51-6259.02-999-599000	C	Internet usage Sept Internet usage Sept HS Internetusage Sept-Admin phone usage Sept	3,015.83 457.09 457.09 443.51	N
							<b>Check 034818 Total:</b>	<b>4,373.52</b>	
034819	09-13-2024		00861	SYSTEMS DESIGN	240-35-6639.00-920-599000	C	POS SYSTEM HARDWARE &	3,298.00	N
034820	09-13-2024		00514	TASB RISK MANAGEM	199-00-1411.UC-000-500000	C	24-25 Unemployment Comp re	4,722.00	N
034821	09-13-2024		03522	TASB, INC	199-41-6299.00-750-599000	C	HR Services Subscription 24-2	1,200.00	N
034822	09-13-2024		00193	TASBO	199-41-6495.00-750-599000	C	Membership 24-25 - Sanders	145.00	N
034823	09-13-2024		03897	Texas School Public Rel	199-41-6495.02-750-599000	C	TSPRA Membership	250.00	N
034824	09-13-2024		00194	TRACTOR SUPPLY CO.	199-36-6249.00-001-591000	C	Tire for trainer cart	44.98	N
034825	09-13-2024		04319	TULOSO MIDWAY ATH	199-36-6499.00-001-591000	C	X cntry meet fee hs 9/9	250.00	N
034826	09-13-2024		04954	UES PROFESSIONAL S	699-00-2111.01-000-500000	C	Bond 2022 CMT Testing fees E	11,185.50	N
034827	09-13-2024		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	Legal Services August/Retaine	1,402.00	N
034828	09-13-2024		04053	ZONDA INTELLIGENCE	199-00-2111.01-000-500000	C	2024-25 demographic study	15,500.00	N
034829	09-13-2024		03239	ZULU MARKETING & P	865-00-2111.01-000-500000	C	MS campus rugs for safety	899.00	N
034830	09-20-2024		04538	AMAZON CAPITAL SER	199-00-2290.01-000-500000 199-11-6399.00-101-511000 199-11-6399.00-999-523000 199-41-6499.00-720-599000	C	NEC Grant-Bio suppl Science Equip 4th GR SPED supplies Flags for Campuses/Athletics	747.92 263.43 249.99 341.83	N
							<b>Check 034830 Total:</b>	<b>1,603.17</b>	
034831	09-20-2024		05055	AREZOO ZARGHOUNI	240-00-5751.00-000-500000	C	lunch refund 8/28 s zarghouni	13.00	N
034832	09-20-2024		05053	ARIANA RAMOS	240-00-5751.00-000-500000	C	lunch refund adalyn ramos	50.00	N
034833	09-20-2024		05060	ARY CANALES	240-00-5751.00-000-500000 240-00-5751.00-000-500000	C	lunch refund 828 h canales lunch refund 828 ary canales	20.00 20.00	N
							<b>Check 034833 Total:</b>	<b>40.00</b>	

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034834	09-20-2024		01614	ATSSB REGION 14	199-36-6499.MB-001-599000	C	Membership fees 24/25	75.00	N
034835	09-20-2024		02836	ALAN JAMES BEAN	199-36-6299.00-041-591000	C	MS VB 08262024	110.00	N
034836	09-20-2024		01652	GREG BROOKS	199-36-6299.00-001-591000	C	HS VB 08272024	145.00	N
034837	09-20-2024		00710	BSN SPORTS	199-00-2111.01-000-500000	C	VB supplies / eq uiforms	335.00	N
034838	09-20-2024		05062	CALEB BOOHER	240-00-5751.00-000-500000	C	lunch refund 8/28 ann booher	20.55	N
034839	09-20-2024		05063	CARISSA ENGLE	240-00-5751.00-000-500000	C	lunch refund 8/28 evelyn engle	21.25	N
034840	09-20-2024		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-591000	C	VB Tourney entry fee 9/5 & 9/7	500.00	N
034841	09-20-2024		04667	CHANIN ENGINEERING	699-00-2111.01-000-500000	C	TDI windstorm cert serv hs/ms	1,500.00	N
034842	09-20-2024		00346	CITY OF CORPUS CHRIS	199-51-6259.01-999-599000	C	water usage Sept SPRINKLER	177.32	N
					199-51-6259.01-999-599000		water usage Sept ELEM	1,466.56	
					199-51-6259.01-999-599000		water usage Sept STUDIUM	184.00	
					199-51-6259.01-999-599000		water usage Sept BUS BARN	48.45	
					199-51-6259.01-999-599000		water usage Sept ADMIN	219.09	
					199-51-6259.01-999-599000		water usage Sept MAIN	285.89	
							<b>Check 034842 Total:</b>	<b>2,381.31</b>	
034843	09-20-2024		04724	CLASSLINK INC.	199-11-6319.05-001-511000	C	24-25 subscr classlink renewal	1,662.80	N
					199-11-6319.05-041-511000		24-25 subscr classlink renewal	1,662.80	
					199-11-6319.05-101-511000		24-25 subscr classlink renewal	1,662.80	
					199-11-6319.05-103-511000		24-25 subscr classlink renewal	1,662.80	
							<b>Check 034843 Total:</b>	<b>6,651.20</b>	
034844	09-20-2024		05066	CLINT DAVIS	240-00-5751.00-000-500000	C	lunch refund 8/28 keira davis	14.50	N
034845	09-20-2024		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-599000	C	Overhead bus lights	222.06	N
034846	09-20-2024		90149	DEMCO INC	199-00-2111.01-000-500000	C	library tables PTO ELEM	1,991.42	N
034847	09-20-2024		00610	FACILITY SOLUTIONS	199-00-2111.01-000-500000	C	FB Scoreboard repair 8/28	375.00	N
034848	09-20-2024		04451	ACTIVE INTERNET TEC	199-53-6299.00-750-599000	C	District Website Renewal 24-25	5,592.00	N
034849	09-20-2024		03197	GENESIS TECHNOLOG	199-11-6319.05-001-511000	C	Microsoft Office 365 renewal	1,625.00	N
					199-11-6319.05-001-522000		Microsoft Office 365 renewal	1,500.00	
					199-11-6319.05-041-511000		Microsoft Office 365 renewal	1,625.00	
					199-11-6319.05-041-522000		Microsoft Office 365 renewal	970.00	
					199-11-6319.05-101-511000		Microsoft Office 365 renewal	1,625.00	
					199-11-6319.05-103-511000		Microsoft Office 365 renewal	1,625.00	
							<b>Check 034849 Total:</b>	<b>8,970.00</b>	

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034850	09-20-2024		05071	GUILLERMO TREVINO	199-36-6299.00-001-591000	C	HS FB 08292024	60.00	N
034851	09-20-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	528.52	N
	09-20-2024	0000250035	00952	GULF COAST PAPER C	240-35-6342.00-920-599000	M	cr inv 2555818	-74.00	
							<b>Check 034851 Total:</b>	<b>454.52</b>	
034852	09-20-2024		02554	HEB	199-34-6499.00-901-599000	C	Open PO Vehicle Reg lic14544	22.00	N
034853	09-20-2024		05069	HEBAH KHAN	240-00-5751.00-000-500000	C	lunch refund 8/28 musa khan	9.65	N
					240-00-5751.00-000-500000		lunch refund 8/28 mika khan	9.30	
							<b>Check 034853 Total:</b>	<b>18.95</b>	
034854	09-20-2024		01956	ROXANNE HOFF	865-00-2190.31-000-500000	C	Reimb travel-Lavernia meet 9/6	381.36	N
034855	09-20-2024		00168	HOME DEPOT	199-00-2111.01-000-500000	C	open po trans bus supplies	14.97	N
					199-00-2111.01-000-500000		open po trimmer line truufuel	612.82	
					199-00-2111.01-000-500000		open po maint supplies	493.46	
					199-00-2111.01-000-500000		open po maint supplies	15.98	
					199-00-2111.01-000-500000		open po maint supplies	50.00	
					199-00-2111.01-000-500000		open po maint supplies	71.19	
					199-00-2111.01-000-500000		open po maint supplies	42.72	
					199-00-2111.01-000-500000		open po maint supplies	92.16	
					199-00-2111.01-000-500000		open po maint supplies	677.96	
					199-00-2111.01-000-500000		open po maint supplies	56.18	
					199-00-2111.01-000-500000		open po maint supplies	49.24	
					199-00-2111.01-000-500000		open po maint supplies	6.05	
	09-20-2024	0000242139	00168	HOME DEPOT	199-00-2111.01-000-500000	M	cr inv	-72.64	
							<b>Check 034855 Total:</b>	<b>2,110.09</b>	
034856	09-20-2024		04437	HOWARD INDUSTRIES	199-11-6319.05-001-511000	C	Linewize Cyber Monitor-subscr	1,524.24	N
					199-11-6319.05-103-511000		Linewize Cyber Monitor-subscr	1,012.86	
							<b>Check 034856 Total:</b>	<b>2,537.10</b>	
034857	09-20-2024		90079	INCARNATE WORD AC	199-36-6499.00-001-591000	C	SWIM TEAM SPRINT MEET F	168.00	N
034858	09-20-2024		04302	COASTAL DELI INC	199-36-6412.FB-001-591000	C	football student meals 9/6	381.82	N
034859	09-20-2024		05061	JESSICA GREENLEAF	240-00-5751.00-000-500000	C	lunch refund 8/28 s greenleaf	36.45	N
					240-00-5751.00-000-500000		lunch refund 8/28 stella grenl	26.45	
							<b>Check 034859 Total:</b>	<b>62.90</b>	
034860	09-20-2024		04807	JOE A PENA	199-36-6299.00-001-591000	C	HS FB 08292024	65.00	N
034861	09-20-2024		05072	JOE A RIOJAS	199-36-6299.00-001-591000	C	HS FB 09052024	80.00	N
034862	09-20-2024		04031	JOHNNY GUERRA	199-36-6299.00-001-591000	C	HS VB 08272024	140.00	N
034863	09-20-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	Open PO for maint supp	376.14	N
034864	09-20-2024		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	Open PO Food Grant	2,375.00	N

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034865	09-20-2024		04778	JOSHUA RAY VASQUE	199-36-6299.00-001-591000	C	HS FB 09052024	80.00	N
034866	09-20-2024		05068	KARI LOPEZ	240-00-5751.00-000-500000	C	lunch refund 8/28 jasper lopez	23.40	N
034867	09-20-2024		05070	KEITH ADDISON	240-00-5751.00-000-500000	C	lunch refund 8/8 isaiah addiso	10.95	N
034868	09-20-2024		05054	LARRY GRANT	240-00-5751.00-000-500000	C	lunch refund 8/28 skyler grant	7.95	N
034869	09-20-2024		05065	LAURA HASTINGS	240-00-5751.00-000-500000	C	lunch refund 8/28 e visintine	.55	N
					240-00-5751.00-000-500000		lunch refund 8/28 c visintine	5.90	
							<b>Check 034869 Total:</b>	<b>6.45</b>	
034870	09-20-2024		04896	MACAWS INC	461-00-2190.EL-101-500000	C	LES Spirit Shirts FEES	5,756.13	N
034871	09-20-2024		05056	MADLINE MIKULENC	240-00-5751.00-000-500000	C	lunch refund 8/28 asher elliso	35.55	N
					240-00-5751.00-000-500000		lunch refund 8/28 brody elliso	33.90	
							<b>Check 034871 Total:</b>	<b>69.45</b>	
034872	09-20-2024		05059	MAHIMA SHAH	240-00-5751.00-000-500000	C	lunch refund 8/28 zoraiz shah	2.95	N
					240-00-5751.00-000-500000		lunch refund 8/28 zaviyar shah	3.05	
							<b>Check 034872 Total:</b>	<b>6.00</b>	
034873	09-20-2024		05057	MELISSA TERRY	240-00-5751.00-000-500000	C	lunch refund 8/8 bradley terry	26.60	N
					240-00-5751.00-000-500000		lunch refund 8/8 ben terry	117.10	
							<b>Check 034873 Total:</b>	<b>143.70</b>	
034874	09-20-2024		01954	MERCURY AUTO AIR, L	199-51-6319.00-930-599000	C	ac compressor	445.00	N
034875	09-20-2024		03423	MICHAEL LIRA	199-36-6299.00-001-591000	C	HS FB 08292024	65.00	N
034876	09-20-2024		04700	MoakCasey, LLC	199-41-6299.00-720-599000	C	24-25 strategic planning serv	2,375.00	N
034877	09-20-2024		05064	NATALIE TAYLOR	240-00-5751.00-000-500000	C	lunch refund 8/28 brookl lyons	6.95	N
034878	09-20-2024		00010	NUECES COUNTY APP	199-99-6213.00-703-599000	C	appraisal fee 2023 4th quarter	30,524.00	N
034879	09-20-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage Sept-feb	18,395.26	N
034880	09-20-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Bus Maint Supplies	19.99	N
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	38.85	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	10.95	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	34.98	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	117.90	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	147.52	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	47.55	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	29.41	
							<b>Check 034880 Total:</b>	<b>447.15</b>	
034881	09-20-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	28.60	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	28.60	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	28.60	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	178.69	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	89.11	

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					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	466.40	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	490.34	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	110.80	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	356.91	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	89.11	
							<b>Check 034881 Total:</b>	<b>1,871.93</b>	
034882	09-20-2024		05067	PETER DOTTOLO	240-00-5751.00-000-500000	C	lunch refund 8/28 p dottolo	40.95	N
					240-00-5751.00-000-500000		lunch refund 8/28 c dottolo	29.10	
							<b>Check 034882 Total:</b>	<b>70.05</b>	
034883	09-20-2024		00087	PITNEY BOWES RESE	199-23-6399.00-001-599000	C	Ink for postage meter	102.18	N
034884	09-20-2024		02627	POCKET NURSE	429-11-6399.00-001-522000	C	BLS certification materials EK	2,758.04	N
034885	09-20-2024		03518	ROBERT BARNARD	199-36-6299.00-001-591000	C	HS FB 08292024	80.00	N
034886	09-20-2024		02752	MANUEL R SAENZ	199-36-6299.00-001-591000	C	HS FB 08292024	80.00	N
034887	09-20-2024		02117	SCENARIO LEARNING	199-13-6299.03-001-599000	C	HR Required Trainings	155.73	N
					199-13-6299.03-041-599000		HR Required Trainings	155.73	
					199-13-6299.03-101-599000		HR Required Trainings	155.73	
					199-13-6299.03-103-599000		HR Required Trainings	155.73	
							<b>Check 034887 Total:</b>	<b>622.92</b>	
034888	09-20-2024		00129	SCHOOL SPECIALTY	199-00-2111.01-000-500000	C	PE Equipment PTO ELEM	1,059.32	N
					199-00-2111.01-000-500000		PE Equipment PTO ELEM	3,760.33	
							<b>Check 034888 Total:</b>	<b>4,819.65</b>	
034889	09-20-2024		01971	CARL SHOUDEL	199-36-6299.00-041-591000	C	MS VB 08262024	110.00	N
034890	09-20-2024		04864	SOUTH E INTERSCHOL	461-00-2190.HS-001-500000	C	Sailing Team-Dues	150.00	N
034891	09-20-2024		03238	SOUTH TEXAS FOOTB	199-36-6299.00-001-591000	C	OFFICIATING SCRIMMAGE F	300.00	N
034892	09-20-2024		01376	SOUTHERN TIRE MAR	199-51-6249.00-930-599000	C	Replace tire on Blazer	275.29	N
034893	09-20-2024		02911	FREDERICKSBURG ED	865-00-2190.46-000-500000	C	Rocketry supplies	93.30	N
034894	09-20-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	24-25 workers comp renewal	19,785.00	N
					199-00-1411.00-000-500000		wc claim k solis	928.59	
					199-00-1411.00-000-500000		wc claim J Wray	8,178.47	
							<b>Check 034894 Total:</b>	<b>28,892.06</b>	
034895	09-20-2024		03522	TASB, INC	199-51-6299.00-930-599000	C	24-25 annual environmental su	3,000.00	N
034896	09-20-2024		05052	TAYLOR RADER	240-00-5751.00-000-500000	C	lunch refund 8/28 j reynolds	37.50	N
					240-00-5751.00-000-500000		lunch refund 8/28 a rader	2.25	
							<b>Check 034896 Total:</b>	<b>39.75</b>	
034897	09-20-2024		04955	TEXAS RURAL EDUCA	199-41-6495.00-720-599000	C	TREA Membership 24-25	550.00	N



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					199-00-2111.01-000-500000		parking permits	259.60	
					199-00-2111.01-000-500000		open PO for uniform cleaning	13.04	
					199-00-2111.01-000-500000		open PO CTE const supp h de	23.82	
					199-00-2111.01-000-500000		open PO CTE const supp offde	37.93	
					199-00-2111.01-000-500000		addtnl skills USA membership	16.00	
					199-00-2111.01-000-500000		addtnl skills USA membership	16.00	
					199-00-2111.01-000-500000		open po attendance incen supp	146.18	
					199-00-2111.01-000-500000		open po attendance incen supp	71.97	
					199-00-2111.01-000-500000		open po PD Supp sams club	249.02	
					199-00-2111.01-000-500000		open po CTE Supp amazon	70.95	
					199-11-6319.00-101-511000		Smore Acct subscr renewal	99.00	
					199-11-6321.03-101-511000		1st Grade Math Bundle	64.95	
					199-11-6399.AP-001-521000		AP Bio Supplies-amazon	82.46	
09-26-2024	0000241898		01394	COMMERCE BANK VIS	199-13-6411.00-001-599000	M	cr Aloft hotel po 241898	-143.88	
09-26-2024			01394	COMMERCE BANK VIS	199-31-6399.00-001-599000	C	tx counseling N Silguero dues	160.00	
					240-00-2111.01-000-500000		home depot supplies	80.26	
					240-00-2111.01-000-500000		ferguson plumbing supplies	58.54	
					429-00-2111.01-000-500000		PTECH/EKG training supplies	60.00	
					429-00-2111.01-000-500000		PTECH/EKG training supplies	57.00	
					429-00-2111.01-000-500000		PTECH/EKG training supplies	283.22	
					461-00-2111.01-000-500000		open po HEB like skills activi	37.40	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 exxon	30.00	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 exxon	59.12	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 chickfila	169.32	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 bucees	26.00	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 bucees	47.01	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 hotel	363.79	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 hotel	363.79	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 hotel	363.79	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 hotel	363.79	
					461-00-2111.01-000-500000		VB bastrop torn 8/22 hotel	363.79	
					461-00-2190.GA-001-500000		GAS FOR VOLLEYBALL TOU	43.10	
					461-00-2190.GA-001-500000		GAS FOR VOLLEYBALL TOU	56.85	
					865-00-2111.01-000-500000		graduation cords centricity	190.00	
					865-00-2111.01-000-500000		laminator tchr appreciation	1,774.95	
							<b>Check 034909 Total:</b>	<b>9,766.58</b>	
034910	09-26-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-002	135.89	N
034911	09-26-2024		03567	DBA-Community Service	199-36-6499.00-001-599000	C	Mock Trial registration fee	175.00	N
034912	09-26-2024		03294	JAVIER DE LEON	199-36-6299.00-001-591000	C	fb hs 09052024	80.00	N
034913	09-26-2024		03701	ADT COMMERCIAL, LL	199-51-6299.00-930-599000	C	Open PO Fire Monitoring Sept	44.89	N
034914	09-26-2024		03604	EVINS GLASS SERVIC	199-34-6249.00-901-599000	C	Replace broken glass bus 26	214.59	N

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034915	09-26-2024		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-599000	C	Parts for tractor/mower repair	783.69	N
034916	09-26-2024		02011	FAST FLEET	199-34-6499.00-901-599000	C	veh reg lic 1454482 23 truck	40.00	N
034917	09-26-2024		04169	GARY KENNETH HARG	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	1,033.00	N
034918	09-26-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-599000 240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL OPEN PO -NONFOOD SUPPL	364.87 293.31	N
							<b>Check 034918 Total:</b>	<b>658.18</b>	
034919	09-26-2024		02554	HEB	199-34-6499.00-901-599000	C	Open PO Veh Reg 09 ford truc	7.50	N
034920	09-26-2024		03279	DAVID HERRERA	199-36-6299.00-001-591000	C	fb hs 08292024	115.00	N
034921	09-26-2024		04344	IMAGINE LEARNING LL	199-11-6319.00-001-511000	C	Edgenuity User subscription	4,070.00	N
034922	09-26-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	Open PO Maint Supplies	25.34	N
034923	09-26-2024		04445	JOHN A PEREZ	199-36-6299.00-001-591000	C	fb hs 08292024	115.00	N
034924	09-26-2024		03420	JOHN VALDEZ	199-36-6299.00-001-591000	C	fb hs 08292024	115.00	N
034925	09-26-2024		05077	KEVIN KIESCHNICK	199-36-6299.00-001-591000	C	fb hs 09102024	130.00	N
034926	09-26-2024		05076	MALIK JONES	199-36-6299.00-001-591000	C	fb hs 08292024	115.00	N
034927	09-26-2024		05074	MARIA BRINKS TIEFEN	461-00-2190.HY-001-500000	C	Refund on Year book AD	240.00	N
034928	09-26-2024		03575	Mary Carroll High School	199-36-6499.00-001-591000	C	HS & MS XC MEET FEE 9/19	460.00	N
034929	09-26-2024		04849	RYAN McNABB	240-35-6341.02-920-599000 240-35-6341.02-920-599000	C	OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT	176.20 180.20	N
							<b>Check 034929 Total:</b>	<b>356.40</b>	
034930	09-26-2024		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERVICES	7,000.00	N
034931	09-26-2024		02612	NATIONAL SPEECH AN	199-36-6499.00-001-599000	C	Membership Dues/subscription	248.00	N
034932	09-26-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.02-920-599000 240-35-6341.02-920-599000 240-35-6341.02-920-599000 240-35-6341.02-920-599000 240-35-6341.02-920-599000 240-35-6341.02-920-599000 240-35-6341.02-920-599000	C	OPEN PO-FOOD & BEVERAG OPEN PO-FOOD & BEVERAG OPEN PO-FOOD & BEVERAG OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT	4.77 57.20 47.66 223.72 178.69 424.10 245.64 133.90 133.90	N
							<b>Check 034932 Total:</b>	<b>1,449.58</b>	

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034933	09-26-2024		04363	SEVERIN INTERMEDIA	199-41-6299.00-750-599000	C	HR/Payroll app 9/1-8/31 (24-25	16,136.00	N
	09-26-2024	0000250005	04363	SEVERIN INTERMEDIA	199-41-6299.00-750-599000	M	CR for perform PD app	-1,652.58	
	09-26-2024	0000500005	04363	SEVERIN INTERMEDIA	199-41-6299.00-750-599000	M	CR for HR/PD App	-1,678.00	
	09-26-2024	0000500055	04363	SEVERIN INTERMEDIA	199-41-6299.00-750-599000	M	CR for sparkhire HR/App	-1,575.00	
							<b>Check 034933 Total:</b>	<b>11,230.42</b>	
034934	09-26-2024		04465	ROBERT TREVINO	199-36-6299.00-001-591000	C	fb hs 08292024	115.00	N
034935	09-26-2024		04221	SANDRA R HUERTA	865-00-2190.10-000-500000	C	HOCO Balloon background 9/2	500.00	N
034936	09-26-2024		02991	SAM SMITH	199-36-6299.00-001-591000	C	fb hs 08292024	115.00	N
034937	09-26-2024		03264	MARIO SOTO	199-36-6299.00-001-591000	C	fb hs 09052024	80.00	N
034938	09-26-2024		01376	SOUTHERN TIRE MAR	199-51-6319.03-930-599000	C	Tires for gator	260.18	N
034939	09-26-2024		02996	INSPIRIT GROUP,LLC	199-11-6319.00-001-511000	C	24-25 Subsc renewal licenses	612.50	N
					199-11-6319.00-041-511000		24-25 Subsc renewal licenses	612.50	
					199-11-6319.00-101-511000		24-25 Subsc renewal licenses	612.50	
					199-11-6319.00-103-511000		24-25 Subsc renewal licenses	612.50	
							<b>Check 034939 Total:</b>	<b>2,450.00</b>	
034940	09-26-2024		02911	FREDERICKSBURG ED	199-11-6399.00-001-522000	C	Rocket components / supplies	536.14	N
					865-00-2190.46-000-500000		Rocketry Camp Supplies	399.63	
							<b>Check 034940 Total:</b>	<b>935.77</b>	
034941	09-26-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet nurse ipad Sept	97.50	N
					199-53-6299.00-940-599000		tech phone Sept	24.07	
							<b>Check 034941 Total:</b>	<b>121.57</b>	
034942	09-26-2024		00193	TASBO	199-41-6411.00-750-599000	C	FINANCIAL CODING TRAININ	210.00	N
034943	09-26-2024		02618	Texas Speech Communi	199-36-6499.00-001-599000	C	TSCA & TFA member fees	175.00	N
034944	09-26-2024		05049	THE VIRTUAL MEET EX	199-36-6499.00-001-599000	C	UIL Acad virtual meet fee	479.00	N
034945	09-26-2024		03402	WESLEY THOMAS	199-36-6299.00-001-591000	C	vb hs 09062024	90.00	N
034946	09-26-2024		05075	CHRISTOPHER P VAS	865-00-2190.10-000-500000	C	DJ service - HOCO dance 9/28	450.00	N
034947	09-26-2024		03514	WHATABURGER	199-36-6412.VB-001-591000	C	VB meal on 9/3	57.34	N
					199-36-6412.VB-001-591000		VB meal on 9/10	60.64	
							<b>Check 034947 Total:</b>	<b>117.98</b>	
034948	09-27-2024		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial Serv 9/16-	22,746.14	N
034949	09-27-2024		01186	CITY OF CORPUS CHRI	199-51-6499.00-930-599000	C	Health permit concession stand	205.00	N
034950	09-27-2024		03666	Photogenic Photo Booth	865-00-2190.10-000-500000	C	Photobooth hoco dance 9/28	560.00	N
034951	10-04-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	Bread Goods Open PO	372.10	N
					240-35-6341.00-920-599000		Bread Goods Open PO	114.40	
					240-35-6341.00-920-599000		Bread Goods Open PO	114.70	
					240-35-6341.00-920-599000		Bread Goods Open PO	85.80	

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							<b>Check 034951 Total:</b>	<b>687.00</b>	
034952	10-04-2024		04460	BLG DELI, LTD.	199-36-6412.SW-001-591000	C	SWIM TEAM SPRINT MEALS	126.00	N
034953	10-04-2024		04182	BLUE ALOE DESIGNS	461-00-2190.EL-101-500000	C	Spirit Shirt Design fees	590.00	N
034954	10-04-2024		00710	BSN SPORTS	199-36-6399.FB-001-591000	C	TACKLE WHEEL DUMMY	1,559.99	N
					199-36-6399.FB-001-591000		VARSITY FOOTBALL JERSEY	7,916.84	
					199-36-6399.VB-001-591000		VB GEAR KIT	770.00	
					461-00-2190.FB-001-500000		SLEEVELESS HOODIES / VA	1,075.00	
					461-00-2190.FB-001-500000		MS game jerseys & ftballs	3,380.00	
					461-00-2190.FB-001-500000		MS game jerseys & ftballs	2,340.00	
							<b>Check 034954 Total:</b>	<b>17,041.83</b>	
034955	10-04-2024		00166	COASTAL BEND TASB	199-41-6495.00-750-599000	C	membership dues 24-25	150.00	N
034956	10-04-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-001	504.08	N
					199-51-6259.01-999-599000		trash serv 5135-007991-001	2,520.00	
					199-51-6259.01-999-599000		trash serv 5135-007991-003	187.20	
							<b>Check 034956 Total:</b>	<b>3,211.28</b>	
034957	10-04-2024		00001	EDUCATION SERVICE	199-71-6512.00-999-599000	C	lease pymnt 24-25 Oct princial	3,000.21	N
					199-71-6522.00-999-599000		lease pymnt 24-25 Oct interest	4,999.79	
							<b>Check 034957 Total:</b>	<b>8,000.00</b>	
034958	10-04-2024		03048	EDUCATION SERVICE	199-41-6239.00-750-599000	C	24-25 state funding template	2,250.00	N
034959	10-04-2024		01933	FSS SOFTWARE TOPC	199-12-6319.00-001-599000	C	Library Mgt system renewal	600.72	N
					199-12-6319.00-041-599000		Destiny Library Manage Renew	600.72	
					199-12-6319.00-101-599000		Destiny Library Manage Renew	600.72	
					199-12-6319.00-103-599000		Destiny Library Manage Renew	600.72	
							<b>Check 034959 Total:</b>	<b>2,402.88</b>	
034960	10-04-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	257.74	N
034961	10-04-2024		02554	HEB	199-34-6499.00-901-599000	C	LIC#1579584 CHEV 2015	7.50	N
034962	10-04-2024		04437	HOWARD INDUSTRIES	199-11-6319.05-041-511000	C	Linewize Cyber Monitor-subscr	1,193.40	N
034963	10-04-2024		90079	INCARNATE WORD AC	199-36-6499.00-001-591000	C	SWIM TEAM MEET FEE 10/4-	104.00	N
034964	10-04-2024		04560	INSCO DISTRIBUTING I	199-51-6249.01-930-599000	C	AC condenser coil Intermediate	857.07	N
034965	10-04-2024		01862	IXL LEARNING INC.	199-00-2290.00-000-500000	C	IXL license Science PTO INT	1,200.00	N
034966	10-04-2024		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	Open PO Food Grant	2,375.00	N
034967	10-04-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	elem trash serv oct	530.99	N
034968	10-04-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	2,678.13	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	2,407.43	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	696.08	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4,300.33	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,281.62	

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					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4,139.87	
	10-04-2024	0000040163	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 04093196	-12.18	
	10-04-2024	0000040164	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 05078479	-30.56	
	10-04-2024	0000040165	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 08204790	-51.95	
	10-04-2024	0000040166	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 09171856	-22.50	
	10-04-2024		00675	LABATT FOOD SERVIC	240-35-6342.00-920-599000	C	Blanket PO NOnFood Supplies	40.15	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	68.06	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	26.43	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	543.38	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	160.54	
							<b>Check 034968 Total:</b>	<b>18,224.83</b>	
034969	10-04-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	52.43	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	42.90	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	133.90	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	446.26	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	111.98	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	222.78	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	245.41	
							<b>Check 034969 Total:</b>	<b>1,265.20</b>	
034970	10-04-2024		01450	ODEM EDROY ISD	199-36-6499.00-001-591000	C	X Country meet 8/24	305.00	N
034971	10-04-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-599000	C	NEW COMPRESSOR -MS	1,860.00	N
					199-51-6319.00-930-599000		Control Board elem music roo	459.00	
					199-51-6319.00-930-599000		Control board elem art room	645.00	
							<b>Check 034971 Total:</b>	<b>2,964.00</b>	
034972	10-04-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv Sept-Feb recycling	561.04	N
034973	10-04-2024		00069	SAM'S CLUB DIRECT	199-00-2111.01-000-500000	C	food/drink Aug PD MTG	237.54	N
					461-00-2111.01-000-500000		teachers lounge supp sam's	168.82	
							<b>Check 034973 Total:</b>	<b>406.36</b>	
034974	10-04-2024		03310	SWIMMIN' STUFF INC.	199-36-6399.SW-001-591000	C	LOGOS FOR SWIMSUITS/ S	10.00	N
034975	10-04-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000	C	hs workrm 8518A	503.85	N
					199-11-6249.00-001-511000		hs workroom 857	111.11	
					199-11-6249.00-041-511000		ms admin 7506A	310.92	
					199-11-6249.00-041-511000		ms workroom 8508A	206.85	
					199-11-6249.00-101-511000		Elem tch RM 7516AC	1,491.58	
					199-11-6249.00-101-511000		elem admin 8518A	690.75	
					199-11-6249.00-101-511000		elem portable 8515A	435.95	
					199-11-6249.00-103-511000		intermediate rm 7516 AC	849.08	
					199-11-6249.00-103-511000		intermed B&W copier 8518A	107.92	
					199-41-6249.00-750-599000		admin office 5516AC	180.44	
							<b>Check 034975 Total:</b>	<b>4,888.45</b>	

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034976	10-11-2024		04538	AMAZON CAPITAL SER	199-00-2290.01-000-500000	C	NEC Grant-supplies olsovsky	425.63	N
					199-00-2290.01-000-500000		Classrm grant /office supplies	96.75	
					199-11-6399.00-001-511000		Office Supplies	69.81	
					199-11-6399.00-001-523000		SPED supplies-INK- 502 refill	47.24	
					199-11-6399.00-101-511000		Teacher / Office Supplies	602.37	
					199-11-6399.00-103-511000		Campus supplies	29.68	
					199-23-6399.00-001-599000		Office Supplies	142.53	
					199-23-6399.00-103-599000		Campus supplies	35.65	
					199-23-6399.00-103-599000		Classrm grant /office supplies	13.49	
					199-53-6399.00-940-599000		IT Supplies	69.84	
					199-53-6399.00-940-599000		IT Supplies	35.41	
					199-53-6399.00-940-599000		IT Supplies	100.05	
					240-35-6499.00-920-599000		Misc. Supplies Food Service	1,373.50	
	10-11-2024	0000250124	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	cr inv 1J4P-N3TJ-1GV9 po250	-14.15	
	10-11-2024		04538	AMAZON CAPITAL SER	865-00-2190.07-000-500000	C	Open PO Floral Design supplie	177.48	
					865-00-2190.10-000-500000		Homecoming supplies	36.99	
					865-00-2190.10-000-500000		Homecoming supplies	1,031.71	
							<b>Check 034976 Total:</b>	<b>4,273.98</b>	
034977	10-11-2024		03478	AV CLEANING INC.	865-00-2190.10-000-500000	C	HOCO dance clean up 9/28-29	357.00	N
034978	10-11-2024		03952	BLUUM	199-00-2111.01-000-500000	C	HS Interactive panels	19,908.00	N
034979	10-11-2024		01652	GREG BROOKS	199-36-6299.00-001-591000	C	hs fb 09182024	105.00	N
034980	10-11-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel	7,060.08	N
					199-51-6311.00-930-599000		maint gas/diesel	271.01	
							<b>Check 034980 Total:</b>	<b>7,331.09</b>	
034981	10-11-2024		01550	CEV	199-11-6399.00-001-522000	C	New health sci-Pathophysiology	1,500.00	N
034982	10-11-2024		04151	CHARLIES J ENGLISH	199-36-6299.00-041-591000	C	ms fb 09102024	130.00	N
034983	10-11-2024		00851	THOMAS E CHROBOCI	199-36-6299.00-001-591000	C	hs vb 09132024	140.00	N
034984	10-11-2024		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-599000	C	Headlights for Bus 20	290.00	N
034985	10-11-2024		03513	CRAIG W UNDERBRIN	199-36-6299.00-001-591000	C	hs fb 09122024	110.00	N
034986	10-11-2024		04202	CRISTOBAL LUCAS	199-36-6299.00-041-591000	C	ms fb 09172024	130.00	N
					199-36-6299.00-041-591000		ms fb 09102024	130.00	
							<b>Check 034986 Total:</b>	<b>260.00</b>	
034987	10-11-2024		05087	SOUTH TEXAS DAIRY	199-36-6412.VB-001-591000	C	vb meal 917 george west	109.27	N
034988	10-11-2024		04858	DULCE CASTANO GAR	865-00-2190.25-000-500000	C	Running Club Shirts	930.00	N
034989	10-11-2024		02513	EICHELBAUM WARDEL	199-41-6211.00-702-599000	C	Legal Services August/Sept	117.00	N
					199-41-6211.SP-702-599000		Legal Services August/Sept	51.00	
							<b>Check 034989 Total:</b>	<b>168.00</b>	

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034990	10-11-2024		03702	EPIC ENTERTAINMENT	865-00-2190.03-000-500000	C	motivational assembly 10/18	1,225.00	N
034991	10-11-2024		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-599000	C	Parts for tractor/mower repair	321.41	N
034992	10-11-2024		00610	FACILITY SOLUTIONS	199-00-2111.01-000-500000	C	FB Scoreboard repair	125.00	N
					199-36-6249.00-001-591000		FB Scoreboard repair 09/06	110.00	
					199-51-6319.00-930-599000		Open PO-MS Gym lightbulbs	282.00	
					240-35-6499.00-920-599000		LIGHT BULBS(4)	47.40	
							<b>Check 034992 Total:</b>	<b>564.40</b>	
034993	10-11-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	250.70	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	238.13	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	1,817.60	
							<b>Check 034993 Total:</b>	<b>2,306.43</b>	
034994	10-11-2024		01918	JASON FLORES	199-36-6299.00-041-591000	C	ms vb 09162024	110.00	N
034995	10-11-2024		03937	FRANCISCO RODRIGU	199-36-6299.00-001-591000	C	hs fb 09182024	135.00	N
034996	10-11-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	380.52	N
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	198.18	
							<b>Check 034996 Total:</b>	<b>578.70</b>	
034997	10-11-2024		03450	HAROLD CHRISTIANSE	199-36-6299.00-041-591000	C	ms fb 09172024	130.00	N
034998	10-11-2024		02554	HEB	199-34-6499.00-901-599000	C	lic 1467584 bus 24 2022	22.00	N
034999	10-11-2024		02554	HEB	199-34-6499.00-901-599000	C	lic 1583751 bus 27 2024	22.00	N
035000	10-11-2024		01956	ROXANNE HOFF	865-00-2190.31-000-500000	C	reimb Ray-TFA Meet fees 9/21	358.00	N
					865-00-2190.31-000-500000		reimb Ray-TFA Meet fees 9/21	34.00	
					865-00-2190.31-000-500000		reimb Ray-TFA Meet fees 9/21	106.71	
							<b>Check 035000 Total:</b>	<b>498.71</b>	
035001	10-11-2024		01194	HOUGHTON MIFFLIN H	199-00-2111.01-000-500000	C	structured lit K-2 curriculum	2,596.31	N
035002	10-11-2024		01704	INGLESIDE ISD	199-36-6499.00-001-591000	C	MS VB TOURNEY FEE 9/28	600.00	N
035003	10-11-2024		04226	JARED MARKS	199-36-6299.00-001-591000	C	hs fb 09122024	120.00	N
035004	10-11-2024		01337	JEAN'S RESTAURANT	240-00-2111.01-000-500000	C	reash in freezer	5,997.18	N
					240-35-6249.00-920-599000		Ice Maker Relocated Install	775.00	
							<b>Check 035004 Total:</b>	<b>6,772.18</b>	
035005	10-11-2024		04790	JESUS LINO VILLAREA	199-36-6299.00-001-591000	C	hs fb 09112024	80.00	N
035006	10-11-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	Open PO for maint supp	381.76	N
035007	10-11-2024		05082	JOSEPH TAMEZ	199-36-6299.00-001-591000	C	hs vb 09142024	125.00	N
035008	10-11-2024		04778	JOSHUA RAY VASQUE	199-36-6299.00-001-591000	C	hs fb 09112024	80.00	N

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035009	10-11-2024		05044	KLC CUSTOM ELECTR	199-00-2111.01-000-500000	C	install cntrl systm admin door	1,775.00	N
035010	10-11-2024		05090	MARC HARROD	199-36-6299.00-001-591000	C	hs fb 09122024	110.00	N
035011	10-11-2024		05084	MARY MAROTTA	240-00-5751.00-000-500000	C	lunch refund everlee marotta	3.85	N
035012	10-11-2024		04849	RYAN McNABB	240-35-6341.02-920-599000 240-35-6341.02-920-599000	C	OPEN PO - FOOD GRANT OPEN PO - FOOD GRANT	187.40 187.40	N
							<b>Check 035012 Total:</b>	<b>374.80</b>	
035013	10-11-2024		05080	MICHAEL ANDREW DA	199-36-6299.00-001-591000	C	hs fb 09122024	75.00	N
035014	10-11-2024		05079	MICHAEL COMRIE	199-00-5739.00-000-500000	C	refund tuition for Ella Comrie	1,000.00	N
035015	10-11-2024		03423	MICHAEL LIRA	199-36-6299.00-001-591000	C	hs fb 09122024	65.00	N
035016	10-11-2024		00775	RAUL MORALES	199-36-6299.00-001-591000	C	hs fb 09112024	80.00	N
035017	10-11-2024		02822	LEVY MURRAY	199-36-6299.00-001-591000	C	hs vb 09132024	140.00	N
035018	10-11-2024		00020	O'REILLY AUTO PARTS	199-00-2111.01-000-500000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000	C	open PO trans hose clamps 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	6.85 40.42 131.88 271.05 160.18 43.92 28.95 20.37	N
	10-11-2024	0000400168	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	CR INV	-46.99	
							<b>Check 035018 Total:</b>	<b>656.63</b>	
035019	10-11-2024		01450	ODEM EDROY ISD	199-36-6499.00-001-591000 199-36-6499.00-001-599000 199-36-6499.00-041-599000	C	athl UIL dist fees DISTRICT UIL FEES 24/25 MS UIL District Fees	3,000.00 2,100.00 900.00	N
							<b>Check 035019 Total:</b>	<b>6,000.00</b>	
035020	10-11-2024		03209	PAPA JOHN'S	240-35-6341.00-920-599000	C	PIZZA INVOICE 08/30-09/27	11,508.48	N
035021	10-11-2024		05083	PAULA KING	240-00-5751.00-000-500000	C	lunch refund carter kay	2.50	N
035022	10-11-2024		04936	PHI SERVICES AGENC	699-00-2111.01-000-500000	C	HVAC testing bal cert hs/ms	1,950.00	N
035023	10-11-2024		02627	POCKET NURSE	429-00-2111.01-000-500000 429-00-2111.01-000-500000 429-11-6399.00-001-522000	C	PTECH hospital beds supplies PTECH hospital beds supplies PTECH hospital beds supplies	7,140.20 280.06 7.74	N
							<b>Check 035023 Total:</b>	<b>7,428.00</b>	
035024	10-11-2024		00006	PPG Architectural Finish	199-34-6319.00-901-599000	C	paint for transportation	153.98	N

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035025	10-11-2024		03240	PATRICK PUEBLA	199-36-6299.00-001-591000	C	hs fb 09122024	110.00	N
035026	10-11-2024		03518	ROBERT BARNARD	199-36-6299.00-001-591000	C	hs fb 09122024	80.00	N
035027	10-11-2024		03511	ROBERT NEWTON	199-36-6299.00-001-591000	C	hs fb 09122024	110.00	N
035028	10-11-2024		03987	Ryan Cervantes	199-36-6299.00-041-591000 199-36-6299.00-041-591000	C	ms vb 09092024 ms vb 09162024	110.00 110.00	N
							<b>Check 035028 Total:</b>	<b>220.00</b>	
035029	10-11-2024		02413	HOWARD SCHAUER	199-36-6299.00-041-591000	C	ms fb 09172024	130.00	N
035030	10-11-2024		03733	SCHOLASTIC INC. MAG	199-00-2111.01-000-500000 199-00-2111.01-000-500000	C	5th gr class magazines PTO IN Pk 4 classroom Mag PTO ELE	1,270.50 4,917.00	N
							<b>Check 035030 Total:</b>	<b>6,187.50</b>	
035031	10-11-2024		04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	C	SHOES JENNIFER MARTINE	196.96	N
035032	10-11-2024		01971	CARL SHOUDEL	199-36-6299.00-041-591000	C	ms vb 09092024	110.00	N
035033	10-11-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000 199-51-6259.00-999-599000 199-51-6259.00-999-599000 199-51-6259.02-999-599000	C	Internet usage Oct Interne usage Oct admin Interne usage Oct hs phone usage Oct	3,015.83 458.78 458.78 444.98	N
							<b>Check 035033 Total:</b>	<b>4,378.37</b>	
035034	10-11-2024		01193	STAPLES BUSINESS A	199-11-6399.00-001-511000 199-11-6399.00-041-511000 199-11-6399.00-101-511000 199-11-6399.00-103-511000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	Copy Paper Copy Paper Copy Paper Copy Paper supplies for business office supplies for business office Office Supplies Supplies -Business Office	1,052.59 1,168.47 4,186.99 1,052.60 315.34 42.17 105.98 255.19	N
							<b>Check 035034 Total:</b>	<b>8,179.33</b>	
035035	10-11-2024		02415	PAUL STARTZ	199-36-6299.00-001-591000	C	hs fb 09112024	80.00	N
035036	10-11-2024		05081	STEVE MESSIS	199-36-6299.00-041-591000	C	ms vb 09092024	110.00	N
035037	10-11-2024		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-599000 199-51-6249.01-930-599000 199-51-6249.01-930-599000 199-51-6249.01-930-599000 199-51-6249.01-930-599000 199-51-6299.00-930-599000	C	maint fire extinguisher serv call alarm serv call backflow inspection repair sprinkler serv call alarm fire alarm inspection	2,865.30 417.50 932.50 1,697.50 1,972.50 541.48	N
							<b>Check 035037 Total:</b>	<b>8,426.78</b>	
035038	10-11-2024		05086	TANNIA CHAPA	240-00-5751.00-000-500000	C	lunch refund brianna n cantu	8.25	N

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035039	10-11-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	wc claim k solis	708.51	N
					199-00-1411.00-000-500000		wc claim J Wray	347.81	
							<b>Check 035039 Total:</b>	<b>1,056.32</b>	
035040	10-11-2024		03522	TASB, INC	199-41-6299.00-702-599000	C	Board Book Subscription 24-25	2,250.00	N
035041	10-11-2024		00193	TASBO	199-41-6495.00-750-599000	C	membership dues 24-25	145.00	N
035042	10-11-2024		03075	TENNIS OUTLET, INC.	461-00-2190.GA-001-500000	C	TENNIS BALLS	205.50	N
035043	10-11-2024		03941	TEXAS ASSOC OF CO	199-41-6495.00-720-599000	C	TACS Membership 24-25	600.00	N
035044	10-11-2024		04186	TRAFERA,LLC	199-00-2111.01-000-500000	C	45 Chromebooks w/cart PTO	11,070.00	N
					199-00-2111.01-000-500000		45 Chromebooks w/cart PTO	2,198.00	
					199-00-2111.01-000-500000		65 Chromebooks w/carts PTO I	3,297.00	
					199-00-2111.01-000-500000		65 Chromebooks w/carts PTO I	15,990.00	
					199-00-2111.01-000-500000		100 chromebooks PTO ELEM	21,400.00	
					199-00-2111.01-000-500000		100 chromebooks PTO ELEM	3,200.00	
					199-00-2111.01-000-500000		40 Chromebooks w/cart PTO H	1,099.00	
					199-00-2111.01-000-500000		40 Chromebooks w/cart PTO H	8,560.00	
							<b>Check 035044 Total:</b>	<b>66,814.00</b>	
035045	10-11-2024		04089	Truckers sales & service,	240-00-2111.01-000-500000	C	CARGO van lift gate & install	8,871.67	N
035046	10-11-2024		04954	UES PROFESSIONAL S	699-00-2111.01-000-500000	C	Bond 2022 CMT Testing fees E	2,695.00	N
035047	10-11-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO service fees	81.82	N
					199-34-6319.01-901-599000		Open PO service fees	92.48	
					199-34-6319.01-901-599000		Open PO service fees	81.82	
							<b>Check 035047 Total:</b>	<b>256.12</b>	
035048	10-11-2024		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-599000	C	24-25 Investment Advisory Ser	2,984.38	N
035049	10-11-2024		04222	VARSITY BRANDS HOL	865-00-2190.24-000-500000	C	Cheer Megaphones	207.31	N
035050	10-11-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-599000	C	Serv Call - Elem. Milk Box	294.00	N
035051	10-11-2024		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	Legal Services September	1,574.50	N
					199-41-6211.SP-702-599000		Legal Services September	3,149.00	
							<b>Check 035051 Total:</b>	<b>4,723.50</b>	
035052	10-11-2024		03514	WHATABURGER	199-36-6412.VB-001-591000	C	vb meal 9/28 ingleside	203.20	N
035053	10-11-2024		02554	HEB	199-34-6499.00-901-599000	C	lic 1467585 bus 25 2022	22.00	N
035054	10-11-2024		04896	MACAWS INC	461-00-2190.EL-101-500000	C	LES spirit shirts fees	5,756.12	N
035055	10-15-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 8/30-9/30	2,002.84	N
					199-51-6259.03-999-599000		electricity usage 9/30-10/1	17,314.93	
							<b>Check 035055 Total:</b>	<b>19,317.77</b>	

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035056	10-18-2024		05105	ALDAHIR DE LEON	199-36-6299.00-001-591000	C	fb hs 09272024	130.00	N
035057	10-18-2024		05110	ALLEN LEE TILLER	199-36-6299.00-001-591000	C	fb hs 09272024	80.00	N
035058	10-18-2024		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial Serv 10/1-	22,746.14	N
035059	10-18-2024		05095	BERTHA REDNER	865-00-2190.31-000-500000	C	WB Ray-TFA Meet judge fee 9/	100.00	N
035060	10-18-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	Bread Goods Open PO	157.30	N
					240-35-6341.00-920-599000		Bread Goods Open PO	114.40	
					240-35-6341.00-920-599000		Bread Goods Open PO	195.10	
					240-35-6341.00-920-599000		Bread Goods Open PO	195.10	
							<b>Check 035060 Total:</b>	<b>661.90</b>	
035061	10-18-2024		04182	BLUE ALOE DESIGNS	865-00-2190.20-000-500000	C	STUCO Shirt Art Wk	35.00	N
035062	10-18-2024		05111	BRIANNE SECORSKY	240-00-5751.01-000-500000	C	employ lunch refund b secorek	5.35	N
035063	10-18-2024		00710	BSN SPORTS	199-36-6399.FB-001-591000	C	FOOTBALLS	314.96	N
					461-00-2190.FB-001-500000		BLACK FOOTBALL PANTS	2,547.50	
					461-00-2190.FB-001-500000		BLACK FOOTBALL PANTS	623.28	
							<b>Check 035063 Total:</b>	<b>3,485.74</b>	
035064	10-18-2024		05100	CHRISTIAN DELGADO	199-36-6299.00-001-591000	C	fb hs 09272024	65.00	N
035065	10-18-2024		04281	COREE PEREZ	865-00-2190.28-000-500000	C	Reimb-FCCLA leader wrkshp 9	400.00	N
035066	10-18-2024		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-599000	C	Red Bus lights	58.40	N
035067	10-18-2024		04202	CRISTOBAL LUCAS	199-36-6299.00-041-591000	C	fb ms 09262024	130.00	N
035068	10-18-2024		04843	DEL MAR COLLEGE DI	199-36-6499.00-001-522000	C	Welding Competition Fees 10/2	125.00	N
035069	10-18-2024		04037	DIANE SANDERS	199-41-6411.00-750-599000	C	reimb meals-ascender conf	25.88	N
					199-41-6411.00-750-599000		reimb meals-ascender conf	30.97	
					199-41-6411.00-750-599000		reimb meals-ascender conf	29.90	
					199-41-6411.00-750-599000		reimb meals-ascender conf	8.97	
					199-41-6411.00-750-599000		reimb gas ascender conf	51.45	
							<b>Check 035069 Total:</b>	<b>147.17</b>	
035070	10-18-2024		02367	DYNAMARK SECURITY	199-51-6299.00-930-599000	C	24-25 Rnwl Secur Monitor-hump	732.00	N
035071	10-18-2024		04459	EBAN A ROLLE	199-36-6299.00-001-591000	C	fb hs 09182024	75.00	N
					199-36-6299.00-041-591000		fb ms 09182024	60.00	
							<b>Check 035071 Total:</b>	<b>135.00</b>	
035072	10-18-2024		04548	EDWARD L DILLON	240-00-5751.01-000-500000	C	employ lunch refund e dillion	17.95	N
035073	10-18-2024		03702	EPIC ENTERTAINMENT	461-00-2190.IN-103-500000	C	motivational assembly 10/18	1,225.00	N

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035074	10-18-2024		05107	FAUSTO ESTEBAN GU	199-36-6299.00-001-591000	C	fb hs 09272024	295.00	N
035075	10-18-2024		05106	FELIX COLON	199-36-6299.00-041-591000	C	vb ms 09302024	155.00	N
035076	10-18-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	69.54	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	116.62	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	89.64	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	244.58	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	52.73	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	5,531.91	
							<b>Check 035076 Total:</b>	<b>6,105.02</b>	
035077	10-18-2024		05033	FLEETWOOD STUDEN	461-00-2190.GA-001-500000	C	LOCKS FOR GIRLS LOCKER	675.00	N
035078	10-18-2024		03623	GABRIEL GARCIA	199-36-6299.00-001-591000	C	fb hs 09122024	65.00	N
035079	10-18-2024		05109	GUILLERMO GONZALE	199-36-6299.00-001-591000	C	fb hs 09272024	130.00	N
035080	10-18-2024		04764	HEATHER RAMOS	199-36-6299.00-001-591000	C	vb hs 09132024	125.00	N
035081	10-18-2024		01956	ROXANNE HOFF	865-00-2190.31-000-500000	C	Reimb-King TFA fees/meals 10	495.00	N
					865-00-2190.31-000-500000		Reimb-King TFA fees/meals 10	89.92	
							<b>Check 035081 Total:</b>	<b>584.92</b>	
035082	10-18-2024		00168	HOME DEPOT	199-11-6399.00-001-522000	C	CONSTRUCTION CLASSRM	1,482.49	N
					199-34-6319.00-901-599000		open PO transp bus supplies	32.53	
					199-34-6319.00-901-599000		open PO transp bus supplies	97.92	
					199-34-6319.00-901-599000		8ft ladder for bus maint	119.00	
					199-51-6319.00-930-599000		large rubber trash can-stadium	89.91	
					199-51-6319.00-930-599000		Trash cans for new HS wing	175.88	
					199-51-6319.00-930-599000		Bathroom door handles	60.47	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	59.63	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	312.46	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	282.12	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	94.77	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	241.39	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	138.13	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	177.14	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	144.84	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	159.00	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	213.76	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	152.20	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	165.82	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	99.88	
							<b>Check 035082 Total:</b>	<b>4,299.34</b>	
035083	10-18-2024		01387	ISRAEL ORTEGA	865-00-2190.34-000-500000	C	DEPOSIT-DJ SERV PROM 4/1	1,000.00	N

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035084	10-18-2024		01862	IXL LEARNING INC.	199-11-6319.00-041-511000	C	MS IXL addt licenses/growth	525.00	N
					199-11-6319.00-101-511000		ELEM addt licenses/growth	1,275.00	
							<b>Check 035084 Total:</b>	<b>1,800.00</b>	
035085	10-18-2024		05101	JAMES DALLAS	199-36-6299.00-001-591000	C	fb hs 09122024	65.00	N
035086	10-18-2024		01337	JEAN'S RESTAURANT	240-35-6499.00-920-599000	C	Food Pans (12)	91.72	N
035087	10-18-2024		05116	JERRY BUSH	240-00-5751.00-000-500000	C	lunch refund calvin bush	254.25	N
035088	10-18-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	182.38	N
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	400.63	
							<b>Check 035088 Total:</b>	<b>583.01</b>	
035089	10-18-2024		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	Open PO Food Grant	2,375.00	N
035090	10-18-2024		03520	JONATHAN ROGERS	199-36-6299.00-001-591000	C	fb hs 10032024	80.00	N
035091	10-18-2024		05118	JULIO WILMOT	240-00-5751.01-000-500000	C	employ lunch refund j wilmot	4.30	N
035092	10-18-2024		05115	KARISA BARRERA	240-00-5751.01-000-500000	C	employ lunch refund k barrera	23.70	N
035093	10-18-2024		05102	KATHY S MILLS	199-36-6299.00-001-591000	C	fb hs 09272024	65.00	N
035094	10-18-2024		05077	KEVIN KIESCHNICK	199-36-6299.00-001-591000	C	hs fb 09182024	135.00	N
035095	10-18-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	3,367.50	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	115.16	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,968.05	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	2,823.64	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,400.52	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	5,267.15	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,227.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,814.14	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	51.60	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	55.43	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	178.88	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	228.31	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	33.93	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	102.04	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	50.05	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	18.93	
							<b>Check 035095 Total:</b>	<b>26,702.83</b>	
035096	10-18-2024		05108	LEONARDO JIMENEZ	199-36-6299.00-001-591000	C	fb hs 09272024	299.00	N
035097	10-18-2024		02919	LITTLE CAESAR'S	199-36-6412.MB-001-599000	C	Band Meals 9/6	203.70	N

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035098	10-18-2024		04896	MACAWS INC	865-00-2190.20-000-500000	C	STUCO Shirts	285.00	N
035099	10-18-2024		05113	MACK MUELLER	240-00-5751.01-000-500000	C	employ lunch refund m mueller	9.75	N
035100	10-18-2024		05104	MANUEL CASTANEDA	199-36-6299.00-001-591000	C	fb hs 09272024	130.00	N
035101	10-18-2024		04782	MARK ANTHONY MOR	199-36-6299.00-041-591000	C	fb ms 10022024	80.00	N
035102	10-18-2024		03512	MARK TRAMWELL	199-36-6299.00-001-591000	C	fb hs 09122024	110.00	N
035103	10-18-2024		04849	RYAN McNABB	240-35-6341.02-920-599000	C	OPEN PO - FOOD GRANT	177.40	N
035104	10-18-2024		05117	MICHELLE BOURGEOI	240-00-5751.00-000-500000	C	lunch refund tristan bourgeois	5.10	N
035105	10-18-2024		03461	National Cheerleaders A	865-00-2190.12-000-500000	C	NCA regional Reg fees 11/17	1,240.00	N
035106	10-18-2024		04309	NORBERT MENDEZ	199-36-6299.00-041-591000	C	fb ms 09262024	130.00	N
035107	10-18-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage Sept-feb	16,794.99	N
035108	10-18-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	52.43	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	47.66	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	424.10	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	226.98	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	223.48	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	181.26	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	89.58	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	178.69	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	113.73	
							<b>Check 035108 Total:</b>	<b>1,542.68</b>	
035109	10-18-2024		03209	PAPA JOHN'S	865-00-2190.10-000-500000	C	Open PO-lunch dance committ	88.92	N
035110	10-18-2024		03483	RAPTOR TECHNOLOGI	199-11-6319.05-001-511000	C	Visitor Mgmt Renewal sys	805.00	N
					199-11-6319.05-041-511000		Visitor Mgmt Renewal sys	805.00	
					199-11-6319.05-101-511000		Visitor Mgmt Renewal sys	805.00	
					199-11-6319.05-103-511000		Visitor Mgmt Renewal sys	805.00	
							<b>Check 035110 Total:</b>	<b>3,220.00</b>	
035111	10-18-2024		03031	RAY HIGH SCHOOL	199-11-6499.00-001-599000	C	UIL Region Meet Entry fee	250.00	N
035112	10-18-2024		05114	RONALD LAWVER	240-00-5751.01-000-500000	C	employ lunch refund ron lawver	6.35	N
035113	10-18-2024		02752	MANUEL R SAENZ	199-36-6299.00-001-591000	C	fb hs 10112024	80.00	N
035114	10-18-2024		03264	MARIO SOTO	199-36-6299.00-041-591000	C	fb ms 09262024	130.00	N

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035115	10-18-2024		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-511000	C	Band Instrument Repair	125.00	N
					199-11-6249.MB-001-511000		Band Instrument Repair	110.00	
					199-11-6399.MB-001-511000		band supplies/equip	855.00	
					199-36-6399.MB-001-599000		Mband supplies	416.89	
					199-36-6399.MB-001-599000		HS Mband-supplies	550.91	
							<b>Check 035115 Total:</b>	<b>2,057.80</b>	
035116	10-18-2024		05093	The American Associatio	865-00-2190.41-000-500000	C	Reactivate Chapter fee	20.00	N
035117	10-18-2024		05089	ROBERT GONZALEZ	199-36-6399.AT-001-591000	C	FIX HYDRATION LIDS WATE	136.98	N
					199-36-6399.AT-001-591000		FIX HYDRATION LIDS WATE	184.99	
					199-36-6399.AT-001-591000		FIX HYDRATION LIDS WATE	119.99	
					199-36-6399.AT-001-591000		FIX HYDRATION LIDS WATE	224.99	
							<b>Check 035117 Total:</b>	<b>666.95</b>	
035118	10-18-2024		00861	SYSTEMS DESIGN	240-35-6299.00-920-599000	C	Lunch money Now End	60.00	N
035119	10-18-2024		00193	TASBO	199-41-6411.00-750-599000	C	TASBO engage conf 2/26-27/2	495.00	N
					199-41-6411.00-750-599000		TASBO engage conf 2/26-27/2	495.00	
					199-41-6411.00-750-599000		TASBO engage conf 2/26-27/2	495.00	
							<b>Check 035119 Total:</b>	<b>1,485.00</b>	
035120	10-18-2024		03402	WESLEY THOMAS	199-36-6299.00-001-591000	C	vb hs 09242024	140.00	N
035121	10-18-2024		03008	DENEISE THOMSON	199-36-6299.00-001-591000	C	vb hs 09242024	140.00	N
035122	10-18-2024		01259	GARY UNDERBRINK	199-36-6299.00-001-591000	C	fb hs 09122024	110.00	N
035123	10-18-2024		04599	VARSITY SPIRIT LLC	865-00-2190.12-000-500000	C	UCA Registration fees 11/24	960.00	N
035124	10-18-2024		03523	UNIVERSITY OF TEXAS	199-36-6399.00-001-591000	C	state playoff BB medals	230.00	N
035125	10-18-2024		04222	VARSITY BRANDS HOL	865-00-2190.12-000-500000	C	UIL Registration fees 1/16-18	425.00	N
035126	10-18-2024		05103	VINCE CORTEZ	199-36-6299.00-001-591000	C	vb hs 09242024	125.00	N
035127	10-18-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-599000	C	Service call- Refrigerator	706.50	N
					240-35-6249.00-920-599000		Serv call Interm Fridge	1,239.50	
							<b>Check 035127 Total:</b>	<b>1,946.00</b>	
035128	10-18-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N
035129	10-18-2024		05112	YESENIA FALCON	240-00-5751.01-000-500000	C	employ lunch refund y falcon	7.55	N
035130	10-18-2024		05099	ZADA LONGORIA	199-36-6299.00-001-591000	C	vb hs 09242024	125.00	N
035131	10-25-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	Headphones -Science classes	218.02	N
					199-11-6399.00-001-522000		Rocketry rocket components	338.44	
					199-11-6399.00-001-523000		SPED Supplies-Electric griddle	38.98	
					199-11-6399.00-103-511000		Campus supplies	11.63	
					199-23-6399.00-101-599000		Teacher/Office Supplies	251.14	
					199-23-6399.00-103-599000		Campus supplies	92.98	
					199-31-6399.00-101-599000		Counselor Printer INK	204.99	

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					199-41-6399.00-750-599000		admin office supplies	53.74	
					199-41-6399.00-750-599000		business office supplies	64.99	
					461-00-2190.HY-001-500000		Year book supplies	3,133.48	
					461-00-2190.HY-001-500000		Year book supplies	1,179.00	
					461-00-2190.HY-001-500000		Year book supplies	397.44	
					461-00-2190.HY-001-500000		Year book supplies	420.95	
					865-00-2190.19-000-500000		NHS Induction supplies	83.24	
					865-00-2190.20-000-500000		Stuco- Red Ribbon Wk Supplie	19.67	
					865-00-2190.20-000-500000		Stuco- Red Ribbon Wk Supplie	178.82	
							<b>Check 035131 Total:</b>	<b>6,687.51</b>	
035132	10-25-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000	C	water usage Oct main	285.89	N
					199-51-6259.01-999-599000		water usage Oct admin	205.73	
					199-51-6259.01-999-599000		water usage Oct Sprinkler	230.76	
					199-51-6259.01-999-599000		water usage Oct bus barn	48.45	
					199-51-6259.01-999-599000		water usage Oct elem	1,967.56	
					199-51-6259.01-999-599000		water usage Oct studium	177.32	
							<b>Check 035132 Total:</b>	<b>2,915.71</b>	
035133	10-25-2024		05088	ENCOMPASS DEMO &	699-81-6619.00-999-599000	C	new sidewalk HS to Elem	29,500.00	N
035134	10-25-2024		03701	ADT COMMERCIAL, LL	199-51-6299.00-930-599000	C	Open PO Fire Monitoring Oct	44.89	N
035135	10-25-2024		04907	HANNAH TORRES	865-00-2190.19-000-500000	C	NHS cookies	270.00	N
035136	10-25-2024		01394	COMMERCE BANK VIS	199-11-6399.00-001-511000	C	HEB ONLINE ORDER	187.82	N
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	321.70	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	133.66	
					199-11-6399.00-001-522000		CTE Entrepreneurship class su	63.94	
					199-11-6399.00-001-522000		CTE Entrepreneurship class su	96.96	
					199-11-6399.00-001-522000		Open PO Anatomy Lab Supplie	32.52	
					199-11-6399.00-001-522000		Mum supplies-floral design	275.73	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	206.89	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	130.36	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	205.70	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	78.96	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	73.98	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	105.30	
					199-11-6399.00-001-522000		Culinary Washer/Dryer-Best Bu	477.48	
					199-11-6399.00-001-522000		Culinary Washer/Dryer-Best Bu	1,009.97	
					199-11-6399.00-001-522000		amazon CTE Supplies	63.29	
					199-11-6399.00-001-522000		amazon CTE Supplies	134.98	
	10-25-2024	0000250194	01394	COMMERCE BANK VIS	199-11-6399.00-001-522000	M	cr PO 250194 best buy	-477.48	
	10-25-2024		01394	COMMERCE BANK VIS	199-13-6499.01-101-599000	C	HEB items for staff mtg	44.58	
					199-23-6399.00-001-599000		Raptor Visitor Mgmt Supp HS	78.75	
					199-23-6399.00-041-599000		Raptor Visitor Mgmt Supp MS	78.75	
					199-23-6399.00-101-599000		Raptor Visitor Mgmt Supp ELE	78.75	
					199-23-6399.00-103-599000		certified mail postage	9.68	
					199-23-6399.00-103-599000		Raptor Visitor Mgmt Sup INTE	78.75	
					199-23-6495.00-101-599000		TEPSA Membership	426.00	

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	10-25-2024	0000400158	01394	COMMERCE BANK VIS	199-31-6399.00-001-599000	M	cr TX Counseling assoc	-160.00	
	10-25-2024		01394	COMMERCE BANK VIS	199-36-6399.FB-001-591000	C	FB SHOULDER PADS	476.28	
					199-36-6412.FB-001-591000		2 CASES OF WATER / FB 9/6	13.98	
					199-36-6499.00-001-591000		XC ISLANDER SPLASH MEET	420.00	
					199-36-6499.00-001-591000		open PO for Pizza 9/28	98.51	
					199-41-6411.00-701-599000		Conference Registration Chap	438.00	
					199-41-6411.00-701-599000		Open PO -Meals/Travel	27.00	
					199-41-6411.00-701-599000		Open PO -Meals/Travel	14.00	
					199-41-6411.00-701-599000		Open PO -Meals/Travel	20.20	
					199-41-6411.00-701-599000		TxEDCON24 Conf hotel chapm	737.04	
					199-41-6419.00-702-599000		TxEDCON24 Conf hotel gutierr	334.21	
					199-41-6499.00-720-599000		Brkfst Strategic Planning 9/19	83.80	
					199-53-6319.00-940-599000		Project management licenses	129.86	
					199-53-6319.00-940-599000		Windows Pro Subs update	105.69	
					199-53-6319.00-940-599000		Windows Pro Subs update	105.69	
	10-25-2024	0000242219	01394	COMMERCE BANK VIS	429-11-6399.00-001-522000	M	cr po 242219	-7.81	
	10-25-2024		01394	COMMERCE BANK VIS	461-00-2190.CC-001-500000	C	Open PO-Bistro Supplies	11.08	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	91.22	
					461-00-2190.FB-001-500000		FB STUDENT MEALS 9/19 CA	1,907.96	
					461-00-2190.FB-001-500000		BREAKFAST TACOS -VAR. F	93.22	
					461-00-2190.HS-001-500000		Breakfast for Staff PD 9/9	202.16	
					461-00-2190.HS-001-500000		Open PO- lunch celeb EKG Phl	103.25	
					461-00-2190.IN-103-500000		Fundraiser supplies-bracelets	1,299.00	
	10-25-2024	0000250158	01394	COMMERCE BANK VIS	461-00-2190.IN-103-500000	M	cr po 250158	-99.00	
	10-25-2024		01394	COMMERCE BANK VIS	461-00-2190.MS-041-500000	C	Open PO-MS/snack shack con	368.52	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	169.00	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	419.03	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	200.68	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	43.65	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	146.82	
					461-00-2190.PS-001-500000		SPED training 9/9 HEB	73.80	
					865-00-2190.07-000-500000		Open PO- Florals for HOCO 9/	27.65	
					865-00-2190.07-000-500000		Open PO Gas/travel San Angel	19.44	
					865-00-2190.07-000-500000		Open PO Gas/travel San Angel	57.33	
					865-00-2190.07-000-500000		Open PO Gas/travel San Angel	13.96	
					865-00-2190.07-000-500000		Open PO Gas/travel San Angel	55.05	
					865-00-2190.10-000-500000		Water for dance 9/28	34.54	
					865-00-2190.10-000-500000		Senior Award Breakfast items	119.05	
					865-00-2190.10-000-500000		Senior Award Breakfast items	79.17	
					865-00-2190.35-000-500000		Practice Wear/Jackets	2,011.83	
					865-00-2190.35-000-500000		Practice Wear/Jackets	146.59	
					865-00-2190.35-000-500000		Practice Wear/Jackets	2,000.00	
							<b>Check 035136 Total:</b>	<b>16,348.47</b>	
035137	10-31-2024		01673	ABC Keys	199-51-6319.00-930-599000	C	Duplicate keys	80.00	N

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035138	10-31-2024		00042	ALTEX ELECTRONICS,	199-11-6319.00-101-511000	C	supp for admin sped elem tech	122.93	N
					199-11-6399.00-999-523000		supp for admin sped elem tech	19.95	
					199-41-6319.00-750-599000		supp for admin sped elem tech	29.95	
					199-53-6319.00-940-599000		supp for admin sped elem tech	19.90	
							<b>Check 035138 Total:</b>	<b>192.73</b>	
035139	10-31-2024		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial Serv 10/16	19,207.88	N
035140	10-31-2024		05039	BIANCA MARIA MARTI	224-11-6219.00-999-523000	C	SPED diag serv Sept 37hrs	1,665.00	N
					224-11-6219.00-999-523000		SPED diag serv Oct 43hrs	1,935.00	
							<b>Check 035140 Total:</b>	<b>3,600.00</b>	
035141	10-31-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	Bread Goods Open PO	189.80	N
					240-35-6341.00-920-599000		Bread Goods Open PO	329.20	
							<b>Check 035141 Total:</b>	<b>519.00</b>	
035142	10-31-2024		04651	BLUE DAISY CONSULTI	199-13-6399.00-001-599000	C	Fundamental Five PD Books	238.43	N
					199-13-6399.00-041-599000		Fundamental Five PD Books	84.48	
					199-13-6399.00-101-599000		Fundamental Five PD Books	392.35	
					199-13-6399.00-103-599000		Fundamental Five PD Books	84.47	
							<b>Check 035142 Total:</b>	<b>799.73</b>	
035143	10-31-2024		03952	BLUUM	199-00-2111.01-000-500000	C	HS Interactive panels	371.20	N
035144	10-31-2024		04068	ARTURO CACERES	199-36-6299.00-001-591000	C	VB HS 10082024	75.00	N
035145	10-31-2024		02007	TONI CASTLE	865-00-2190.46-000-500000	C	Reimb Rocket camp supplies	177.94	N
035146	10-31-2024		05125	CCISD AQUATICS	199-36-6269.00-001-591000	C	NATATORIUM / RENTAL SWI	525.00	N
					199-36-6499.00-001-591000		SWIM MEET ENTRY FEE 10/2	170.00	
							<b>Check 035146 Total:</b>	<b>695.00</b>	
035147	10-31-2024		00346	CITY OF CORPUS CHR	461-00-2190.PH-041-500000	C	Food handlers class fee	252.00	N
035148	10-31-2024		04819	COASTAL BEND DISTR	865-00-2190.07-000-500000	C	district leadership lab fees	175.00	N
035149	10-31-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-001	8.61	N
					199-51-6259.01-999-599000		trash serv 5135-007991-001	2,520.00	
					199-51-6259.01-999-599000		trash serv 5135-007991-003	187.20	
					199-51-6259.01-999-599000		trash serv 5135-011283-002	135.89	
							<b>Check 035149 Total:</b>	<b>2,851.70</b>	
035150	10-31-2024		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-599000	C	Open PO Bus Maint Supplies	271.56	N
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	55.00	
							<b>Check 035150 Total:</b>	<b>326.56</b>	
035151	10-31-2024		04416	CRISIS PREVENTION I	224-13-6411.00-999-523000	C	CPI refresher training 10/9	1,949.00	N
035152	10-31-2024		04202	CRISTOBAL LUCAS	199-36-6299.00-041-591000	C	FB MS 10082024	130.00	N
035153	10-31-2024		03021	MARK DIERINGER	199-36-6299.00-001-591000	C	FB HS 10112024	120.00	N

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035154	10-31-2024		01686	DRAMATIC PUBLISHIN	199-36-6399.TA-001-599000	C	UIL One Act Play supplies	315.74	N
035155	10-31-2024		03892	Education Service Cente	199-00-2111.01-000-500000	C	D Sanders Ascender conf 10/0	350.00	N
035156	10-31-2024		03604	EVINS GLASS SERVIC	199-34-6249.00-901-599000	C	repair back window bus 17	260.00	N
035157	10-31-2024		02630	EWALD KUBOTA TRAC	199-51-6319.00-930-599000	C	tractor/mower repair	192.71	N
					199-51-6319.01-935-599000		Parts for tractor/mower repair	394.90	
					199-51-6319.03-930-599000		Parts for tractor/mower repair	7.48	
							<b>Check 035157 Total:</b>	<b>595.09</b>	
035158	10-31-2024		02011	FAST FLEET	199-34-6499.00-901-599000	C	veh lic 1467585 2022 schoolbu	40.00	N
					199-34-6499.00-901-599000		veh lic 1579584 2015 chev	7.00	
					199-34-6499.00-901-599000		veh lic 1583751 2024 blue bus	40.00	
					199-34-6499.00-901-599000		veh lic 1467584 2022frei	40.00	
					199-34-6499.00-901-599000		veh lic 1413361 2009 ford	9.82	
					199-34-6499.00-901-599000		veh lic 1467585 2022 school b	40.00	
							<b>Check 035158 Total:</b>	<b>176.82</b>	
035159	10-31-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	42.04	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	95.98	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	1,485.22	
							<b>Check 035159 Total:</b>	<b>1,623.24</b>	
035160	10-31-2024		04169	GARY KENNETH HARG	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	1,033.00	N
035161	10-31-2024		02767	ART GREEN	199-36-6299.00-001-591000	C	FB HS 10112024	120.00	N
					199-36-6299.00-001-591000		FB HS 10102024	120.00	
							<b>Check 035161 Total:</b>	<b>240.00</b>	
035162	10-31-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	317.10	N
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	322.70	
							<b>Check 035162 Total:</b>	<b>639.80</b>	
035163	10-31-2024		01956	ROXANNE HOFF	865-00-2190.31-000-500000	C	Reimb debate brief supplies	29.99	N
					865-00-2190.31-000-500000		Reimb debate brief supplies	19.99	
					865-00-2190.40-000-500000		reimb-Musical tix Goosebumps	162.50	
							<b>Check 035163 Total:</b>	<b>212.48</b>	
035164	10-31-2024		05098	IMEG CONSULTANTS	699-81-6629.01-101-599000	C	bond 2022 commission fees	13,000.00	N
					699-81-6629.01-101-599000		bond 2022 commission fees	5,000.00	
					699-81-6629.02-001-599000		bond 2022 commission fees	8,100.00	
					699-81-6629.02-001-599000		bond 2022 commission fees	5,000.00	
							<b>Check 035164 Total:</b>	<b>31,100.00</b>	
035165	10-31-2024		04302	COASTAL DELI INC	461-00-2190.GA-001-500000	C	MEALS FOR TEAM TENNIS	152.80	N
					461-00-2190.GA-001-500000		MEALS FOR TEAM TENNIS	142.19	
							<b>Check 035165 Total:</b>	<b>294.99</b>	
035166	10-31-2024		01337	JEAN'S RESTAURANT	240-35-6499.00-920-599000	C	Camwear food Pan	221.80	N
035167	10-31-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	Compressor boys locker room	1,981.95	N

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035168	10-31-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	elem trash serv sept-feb	530.99	N
035169	10-31-2024		04061	MICHAEL KLOTZ	199-36-6299.00-001-591000	C	FB HS 10032024	80.00	N
035170	10-31-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	4,737.21	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	2,694.96	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	85.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,669.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	2,712.96	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,839.86	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	344.48	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	44.90	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	7.50	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	67.67	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	127.27	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	130.24	
							<b>Check 035170 Total:</b>	<b>18,462.05</b>	
035171	10-31-2024		03743	LEARNING A-Z	199-11-6321.03-101-511000	C	Online Textbook resources	135.00	N
035172	10-31-2024		04846	TALISHA LONG	199-31-6299.00-999-523000	C	SPED Speech Therapy 4hrs @	300.00	N
035173	10-31-2024		01109	JUAN LUGO	199-36-6299.00-001-591000	C	VB HS 10082024	140.00	N
					199-36-6299.00-041-591000		VB MS 09232024	155.00	
							<b>Check 035173 Total:</b>	<b>295.00</b>	
035174	10-31-2024		04782	MARK ANTHONY MOR	199-36-6299.00-041-591000	C	FB MS 10082024	130.00	N
035175	10-31-2024		05120	GULF COAST PSYCHO	199-11-6219.00-999-523000	C	Initial SPED assessment	820.00	N
035176	10-31-2024		02788	GAYLE MCNORTON	865-00-2190.11-000-500000	C	Reimb-Peprally wristbands	630.24	N
035177	10-31-2024		05123	MONSERRAT GONZAL	199-36-6299.00-001-591000	C	VB HS 10082024	145.00	N
035178	10-31-2024		00775	RAUL MORALES	199-36-6299.00-041-591000	C	FB MS 10082024	130.00	N
035179	10-31-2024		03277	ARNOLD MUNIZ	199-36-6299.00-001-591000	C	FB HS 10112024	120.00	N
035180	10-31-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Bus Maint Supplies	114.91	N
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	26.62	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	7.99	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	124.95	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	37.98	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	106.75	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	124.95	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	32.98	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	13.98	
							<b>Check 035180 Total:</b>	<b>591.11</b>	

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035181	10-31-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	9.53	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	71.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	57.20	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	23.83	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	226.98	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	181.49	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	430.75	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	45.49	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	272.00	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	113.49	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	204.47	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	135.77	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	385.49	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	136.00	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	90.51	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	272.24	
							<b>Check 035181 Total:</b>	<b>2,685.34</b>	
035182	10-31-2024		04636	PAUL OSBORNE	199-11-6219.00-999-523000	C	SPED PT services 4.5hrs	382.50	N
035183	10-31-2024		01692	JOHN PATINO	199-36-6299.00-001-591000	C	FB HS 09272024	80.00	N
035184	10-31-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	Open PO Bus Driver Med J	70.00	N
					199-34-6499.00-901-599000		Open PO Bus Driver Med J	58.00	
					199-34-6499.00-901-599000		Open PO Bus Driver Med R Ho	150.00	
							<b>Check 035184 Total:</b>	<b>278.00</b>	
035185	10-31-2024		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-599000	C	lease postage scale hs	247.32	N
035186	10-31-2024		02627	POCKET NURSE	429-11-6399.00-001-522000	C	PTECH Supplies	279.00	N
					429-11-6399.00-001-522000		PTECH Supplies	467.16	
					429-11-6399.00-001-522000		PTECH Supplies	261.55	
							<b>Check 035186 Total:</b>	<b>1,007.71</b>	
035187	10-31-2024		03240	PATRICK PUEBLA	199-36-6299.00-001-591000	C	FB HS 10032024	80.00	N
035188	10-31-2024		03811	REGION IV EDUCATIO	199-00-2111.01-000-500000	C	GT Teacher training Brian Bun	250.00	N
					199-00-2111.01-000-500000		GT Teacher training R Ramirez	250.00	
					199-00-2111.01-000-500000		GT Teacher training H Franzon	250.00	
					199-00-2111.01-000-500000		GT Teacher training M Escobar	250.00	
					199-00-2111.01-000-500000		GT Teacher training T Walker	250.00	
					199-00-2111.01-000-500000		GT Teacher training S Olsovsk	250.00	
							<b>Check 035188 Total:</b>	<b>1,500.00</b>	
035189	10-31-2024		04811	SOUTHWEST ISD	199-36-6499.00-001-591000	C	GRLS BA TOURNEY FEE 11/1	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035190	10-31-2024		03452	SPARKLING CITY PLU	199-51-6249.00-930-599000	C	Serv Call- Jetting service	1,637.50	N
					199-51-6249.00-930-599000		Serv Call - Camera Service	862.50	
					199-51-6249.00-930-599000		Serv Call-leak HS science wing	606.25	
					<b>Check 035190 Total:</b>			<b>3,106.25</b>	
035191	10-31-2024		01193	STAPLES BUSINESS A	199-11-6399.00-041-511000	C	office supplies for classrooms	55.05	N
					199-11-6399.00-041-511000		office supplies for classrooms	673.80	
					199-11-6399.00-041-511000		office supplies for classrooms	59.07	
					<b>Check 035191 Total:</b>			<b>787.92</b>	
035192	10-31-2024		03310	SWIMMIN' STUFF INC.	199-36-6399.SW-001-591000	C	SWIM CAPS FOR SWIM TEA	488.00	N
035193	10-31-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet nurse ipad	97.50	N
					199-53-6299.00-940-599000		tech phone	24.07	
					<b>Check 035193 Total:</b>			<b>121.57</b>	
035194	10-31-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	SPED LSSP services Sept 72.	3,251.25	N
035195	10-31-2024		03522	TASB, INC	199-41-6299.03-702-599000	C	Policy Service & Software	1,125.00	N
					199-41-6495.00-702-599000		Policy Service & Software	1,175.00	
					<b>Check 035195 Total:</b>			<b>2,300.00</b>	
035196	10-31-2024		05124	ADAM CAMAC	199-36-6412.00-001-522000	C	Pizza-Challenge team	48.00	N
035197	10-31-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	12.00	N
					199-41-6499.00-750-599000		criminal records inquiries	5.00	
					<b>Check 035197 Total:</b>			<b>17.00</b>	
035198	10-31-2024		03402	WESLEY THOMAS	199-36-6299.00-001-591000	C	VB HS 10082024	140.00	N
035199	10-31-2024		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000	C	HS workrooms 857 &8518A	399.13	N
					199-11-6249.00-041-511000		MS admin 7506A & 8508A wor	494.52	
					199-11-6249.00-101-511000		Elem 7516AC, admin, portable	1,962.55	
					199-11-6249.00-103-511000		intermed rms 7516AC & 8518A	671.20	
					199-11-6639.05-041-511000		1 Toshiba Copiers -MS	6,529.41	
					199-11-6639.05-101-511000		1 Toshiba Copiers ELEM	5,784.71	
					199-41-6249.00-750-599000		admin office 5516AC	136.34	
					<b>Check 035199 Total:</b>			<b>15,977.86</b>	
035200	10-31-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO service fees 10/8	81.82	N
					199-34-6319.01-901-599000		Open PO service fees 10/22	116.50	
					199-34-6319.01-901-599000		Open PO service fees 10/15	128.75	
					<b>Check 035200 Total:</b>			<b>327.07</b>	
035201	10-31-2024		03514	WHATABURGER	199-36-6412.00-001-522000	C	meals-DMC Welding comp 10/	50.70	N
					199-36-6412.VB-001-591000		VB Meal Port LaVaca 10/15	113.00	
					<b>Check 035201 Total:</b>			<b>163.70</b>	
035202	10-31-2024		05119	ERIC KUHN	199-51-6249.00-930-599000	C	soft wash exterior elem sch	1,500.00	N
035203	11-08-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-001-523000	C	SPED supplies	93.70	N
					199-11-6399.00-001-525000		ESL supplies-ipad hard cases	29.49	
					199-11-6399.00-101-523000		SPED supp autism sensory pro	118.37	
					199-11-6399.00-101-525000		ESL supplies-ipad hard cases	58.98	
					199-11-6399.00-103-511000		Campus supplies	352.24	
					199-11-6399.00-103-523000		SPED supplies	61.26	

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					199-11-6399.00-103-523000		SPED supplies Workbooks	19.95	
					199-11-6399.00-103-525000		ESL supplies-ipad hard cases	29.49	
					199-21-6399.00-999-523000		SPED supp printer paper	59.97	
					199-23-6399.00-103-599000		Campus supplies	26.14	
					199-41-6399.00-750-599000		Supplies post-its	9.16	
					199-41-6399.02-750-599000		Laminating Film, Rulers	166.78	
					199-41-6399.02-750-599000		Supplies Microphone ink cartr	262.64	
					240-35-6499.00-920-599000		Supplies for Cafeteria	516.14	
					240-35-6499.00-920-599000		Supplies for Cafeteria	563.40	
	11-08-2024	0000250124	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR PO 250326 1XGY-PKFJ-W	-79.52	
	11-08-2024		04538	AMAZON CAPITAL SER	461-00-2190.HY-001-500000	C	Year book supplies	1,637.40	
					461-00-2190.HY-001-500000		Year book supplies	644.99	
					865-00-2190.10-000-500000		Red Ribbon week items	435.20	
					865-00-2190.10-000-500000		Red Ribbon week items	15.99	
							<b>Check 035203 Total:</b>	<b>5,021.77</b>	
035204	11-08-2024		00710	BSN SPORTS	199-36-6399.TN-001-591000	C	TENNIS UNIFORMS	536.72	N
					461-00-2190.FB-001-500000		FB WHITE PANTS	660.00	
					461-00-2190.FB-001-500000		7th & 8th GRADE POLO'S	1,554.00	
					461-00-2190.FB-001-500000		7th & 8th GRADE POLO'S	1,161.00	
							<b>Check 035204 Total:</b>	<b>3,911.72</b>	
035205	11-08-2024		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-599000	C	Repair Activity Bus 1	3,337.51	N
					199-34-6319.00-901-599000		Turbo Charger Bus 19	3,961.01	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	65.72	
							<b>Check 035205 Total:</b>	<b>7,364.24</b>	
035206	11-08-2024		05132	DARRYL W FLOWERS	199-36-6299.00-001-591000	C	fb hs 10112024	120.00	N
035207	11-08-2024		04211	DAVID SOREL	199-36-6299.00-001-591000	C	hs vb 10112024	90.00	N
035208	11-08-2024		04296	DELFINO MORALES	199-36-6299.00-001-591000	C	fb hs 10112024	80.00	N
					199-36-6299.00-001-591000		fb hs 10182024	80.00	
							<b>Check 035208 Total:</b>	<b>160.00</b>	
035209	11-08-2024		00001	EDUCATION SERVICE	199-13-6239.00-101-511000	C	Instructional Coaching 10/1	100.00	N
					199-71-6512.00-999-599000		lease pymnt 24-25 Nov princip	3,005.31	
					199-71-6522.00-999-599000		lease pymnt 24-25 Nov interest	4,994.69	
							<b>Check 035209 Total:</b>	<b>8,100.00</b>	
035210	11-08-2024		05127	ELDIN AMANDA SILVE	865-00-2190.10-000-500000	C	Contract Scrtly HOCO dance	240.00	N
035211	11-08-2024		02554	HEB	199-34-6499.00-901-599000	C	lic 1454498 Ford bus 2015	7.50	N
035212	11-08-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-523000	C	SPED OT services Sept 5.92hr	444.00	N
035213	11-08-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-511000	C	Concert Band music	846.30	N
					199-11-6399.MB-001-511000		Concert Band music	36.00	
					199-11-6399.MB-001-511000		Concert Band music	40.49	
					199-11-6399.MB-001-511000		Concert Band music	55.00	
					199-11-6399.MB-001-511000		Concert Band music	30.00	
							<b>Check 035213 Total:</b>	<b>1,007.79</b>	

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035214	11-08-2024		04302	COASTAL DELI INC	199-36-6412.01-001-591000	C	MEALS GRL SOCCER PLAYO	199.19	N
					199-36-6412.TR-001-591000		MEALS XC REGIONAL MEET	169.41	
							<b>Check 035214 Total:</b>	<b>368.60</b>	
035215	11-08-2024		05131	JOEY ALBERT CROW	199-36-6299.00-001-591000	C	fb hs 10112024	120.00	N
035216	11-08-2024		05133	JUAN G TREVINO JR	199-36-6299.00-041-591000	C	fb ms 10172024	130.00	N
035217	11-08-2024		04762	KATIE GAMEZ	199-36-6299.00-041-591000	C	ms vb 10072024	110.00	N
035218	11-08-2024		04061	MICHAEL KLOTZ	199-36-6299.00-001-591000	C	hs fb 10112024	120.00	N
035219	11-08-2024		05134	LARRY AMAYA	199-36-6299.00-001-591000	C	hs fb 10182024	65.00	N
035220	11-08-2024		05135	LEONARD E KEELING II	199-36-6299.00-001-591000	C	hs fb 10182024	120.00	N
035221	11-08-2024		03547	LYDIA R. DELOSSANT	199-36-6299.00-001-591000	C	hs vb 10112024	90.00	N
035222	11-08-2024		05130	MARIA ESTELLA VASQ	240-00-5751.01-000-500000	C	employ lunch refund m vasque	14.95	N
035223	11-08-2024		04782	MARK ANTHONY MOR	199-36-6299.00-041-591000	C	ms fb 10172024	130.00	N
035224	11-08-2024		03884	PARENTSQUARE,INC	199-52-6299.00-999-599000	C	Annual subsc Renewal 24-25	7,616.07	N
035225	11-08-2024		03320	PERRY MECHANICAL S	199-51-6319.00-930-599000	C	Kitchen AC part elem campus	114.00	N
035226	11-08-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv Nov recycling	439.32	N
035227	11-08-2024		02341	ALL AMERICAN SPORT	461-00-2190.FB-001-500000	C	SHOULDER PADS / FOOTBA	515.95	N
					461-00-2190.FB-001-500000		SHOULDER PADS / FOOTBA	902.45	
							<b>Check 035227 Total:</b>	<b>1,418.40</b>	
035228	11-08-2024		04594	DINERO VENTURES LL	199-51-6249.01-930-599000	C	Inter cafeteria fence push bar	3,341.50	N
035229	11-08-2024		02752	MANUEL R SAENZ	199-36-6299.00-001-591000	C	fb hs 11012024	80.00	N
035230*	11-08-2024		02620	STEPHANIE SALAZAR	199-31-6299.00-999-523000	C	SPED assessment	850.00	N
					199-31-6299.00-999-523000	D	WRONG VENDOR	-850.00	
							<b>Check 035230 Total:</b>	<b>.00</b>	
035231	11-08-2024		00069	SAM'S CLUB DIRECT	461-00-2190.HS-001-500000	C	Open PO-Tchr lounge supplies	242.82	N
					461-00-2190.PS-001-500000		Open PO-3rd 6 pirate store	595.12	
					461-00-2190.PS-001-500000		Pirate store merchandise	888.06	
					461-00-2190.PS-001-500000		Pirate store merchandise	338.94	
					461-00-2190.PS-001-500000		Open PO-3rd 6 weeks mercha	502.78	
					461-00-2190.PS-001-500000		Pirate store merchandise	255.91	
							<b>Check 035231 Total:</b>	<b>2,823.63</b>	
035232	11-08-2024		00129	SCHOOL SPECIALTY	199-11-6399.00-001-511000	C	Science Dept supplies	283.32	N
					199-11-6399.00-101-511000		Teacher supplies	164.48	
							<b>Check 035232 Total:</b>	<b>447.80</b>	

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035233	11-08-2024		00193	TASBO	199-41-6495.00-750-599000	C	24-25 Membership - J. Lemos	145.00	N
035234	11-08-2024		00925	TEPSA	199-23-6495.00-103-599000	C	Annual membership dues Bark	376.00	N
035235	11-08-2024		03896	TEXAS ASSOCIATION	199-41-6495.00-701-599000	C	TASA active Supt Chapman 24	760.00	N
					199-41-6495.00-701-599000		AASA active Supt B Chapman	485.00	
					199-41-6495.00-701-599000		LPPS 500-2499 ADA	500.00	
							<b>Check 035235 Total:</b>	<b>1,745.00</b>	
035236	11-08-2024		03897	Texas School Public Rel	199-41-6411.02-750-599000	C	TSPRA Anl Conf 2/17-	630.00	N
					199-41-6499.02-750-599000		Award Entry Fees K Wpmack	190.00	
							<b>Check 035236 Total:</b>	<b>820.00</b>	
035237	11-08-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-599000	C	SERV CALL- REPAIR COOLE	359.50	N
					240-35-6249.00-920-599000		REPAIR FREEZER	832.76	
							<b>Check 035237 Total:</b>	<b>1,192.26</b>	
035238	11-08-2024		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	Legal Services Vela-Hernande	2,412.00	N
					199-41-6211.SP-702-599000		Legal Services Kevin F	1,541.00	
					199-41-6211.SP-702-599000		Legal Services Brooklyn F	234.50	
							<b>Check 035238 Total:</b>	<b>4,187.50</b>	
035239	11-08-2024		05092	STEPHANIE M SALAZA	199-31-6299.00-999-523000	C	initial SPED assessment	850.00	N
035240	11-15-2024		04738	ALEX SALAZAR	199-41-6411.03-750-599000	C	PerDiem - HR conf 11/18-19	384.00	N
035241	11-15-2024		00764	AMERICAN BANK CEN	199-11-6499.00-001-511000	C	Graduation Venue Rental 5/22	1,500.00	N
035242	11-15-2024		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial Serv 11/1-	22,746.14	N
035243	11-15-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	Bread Goods Open PO	150.30	N
					240-35-6341.00-920-599000		Bread Goods Open PO	129.00	
					240-35-6341.00-920-599000		Bread Goods Open PO	157.60	
					240-35-6341.00-920-599000		Bread Goods Open PO	114.40	
							<b>Check 035243 Total:</b>	<b>551.30</b>	
035244	11-15-2024		03615	BISHOP HIGH SCHOOL	199-36-6499.00-001-591000	C	GIRL BA TOURNEY FEE 11/2	375.00	N
035245	11-15-2024		04540	BRENDA OLIVARES	865-00-2190.03-000-500000	C	Balloon arch ms 11/15fall danc	340.00	N
035246	11-15-2024		01652	GREG BROOKS	199-36-6299.00-001-591000	C	fb hs 10242024	80.00	N
035247	11-15-2024		04068	ARTURO CACERES	199-36-6299.00-001-591000	C	vb hs 10182024	90.00	N
035248	11-15-2024		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-591000	C	GIRLS BA TOURNEY FEE 12/	450.00	N
035249	11-15-2024		02007	TONI CASTLE	865-00-2190.46-000-500000	C	reimb-rocketry camp supp ama	55.45	N
					865-00-2190.46-000-500000		reimb-rocketry camp supp heb	78.91	
							<b>Check 035249 Total:</b>	<b>134.36</b>	
035250	11-15-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel	4,970.22	N
					199-51-6311.00-930-599000		maint gas/diesel	312.92	
					865-00-2190.28-000-500000		FUEL Sept Mathis	22.63	
							<b>Check 035250 Total:</b>	<b>5,305.77</b>	

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035251	11-15-2024		05125	CCISD AQUATICS	199-36-6499.00-001-591000	C	SWIM TEAM ENTRY FEE 11/2	130.00	N
035252	11-15-2024		05051	34ED, LLC	429-52-6299.00-999-599000 429-52-6299.01-999-599000	C	safety platform install safety platform setup	12,500.00 111,000.00	N
							<b>Check 035252 Total:</b>	<b>123,500.00</b>	
035253	11-15-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-599000 199-51-6259.03-999-599000	C	electricity usage 9/30-1031 electricity usage 09/30-10/31	15,146.52 1,879.51	N
							<b>Check 035253 Total:</b>	<b>17,026.03</b>	
035254	11-15-2024		03513	CRAIG W UNDERBRIN	199-36-6299.00-001-591000	C	fb hs 09122024 owe balance	10.00	N
035255	11-15-2024		05132	DARRYL W FLOWERS	199-36-6299.00-001-591000	C	fb hs 10182024	120.00	N
035256	11-15-2024		01763	DEMOULIN BROS & CO	199-00-2290.00-000-500000 199-00-2290.00-000-500000	C	HS band uniforms and shoes HS band uniforms and shoes	2,451.27 996.96	N
							<b>Check 035256 Total:</b>	<b>3,448.23</b>	
035257	11-15-2024		04441	DIAMANTINA COLEMA	240-35-6499.00-920-599000	C	Reimb Food Handler Card Fee	10.90	N
035258	11-15-2024		02630	EWALD KUBOTA TRAC	199-51-6319.03-930-599000 199-51-6319.03-930-599000 199-51-6499.00-935-599000 199-51-6499.00-935-599000	C	tractor/mower repair parts tractor/mower repair parts Open PO Tractor maint/repair Open PO Tractor maint/repair	12.21 341.42 189.98 86.84	N
							<b>Check 035258 Total:</b>	<b>630.45</b>	
035259	11-15-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-599000 199-51-6299.00-930-599000	C	Open PO-fire monitor elem/ad Open PO-fire monitor elem/ad	135.00 165.00	N
							<b>Check 035259 Total:</b>	<b>300.00</b>	
035260	11-15-2024		05140	GUSTERO DE LEON	199-36-6299.00-001-591000	C	fb hs 09272024	130.00	N
035261	11-15-2024		01956	ROXANNE HOFF	865-00-2190.31-000-500000 865-00-2190.31-000-500000 865-00-2190.40-000-500000 865-00-2190.40-000-500000 865-00-2190.40-000-500000 865-00-2190.40-000-500000 865-00-2190.40-000-500000	C	REIMB debate entry fees/meal REIMB debate meal whataburg Reimb-spooky drama camp do Reimb-spooky drama camp ga Reimb-spooky drama camp Reimb-spooky drama camp par Reimb-spooky drama camp	50.00 18.78 44.59 44.00 149.00 43.91 165.22	N
							<b>Check 035261 Total:</b>	<b>515.50</b>	
035262	11-15-2024		01387	ISRAEL ORTEGA	865-00-2190.03-000-500000	C	LMS FALL DANCE DJ	550.00	N
035263	11-15-2024		05142	JAIME SERNA	199-36-6299.00-001-591000	C	fb hs 10182024	65.00	N
035264	11-15-2024		04672	JESSICA SUAREZ	461-00-2190.HY-001-500000	C	Reimb-Postage on yearbooks	99.60	N
035265	11-15-2024		05131	JOEY ALBERT CROW	199-36-6299.00-001-591000	C	fb hs 10182024	120.00	N
035266	11-15-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	328.16	N

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035267	11-15-2024		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	Open PO Food Grant	2,375.00	N
035268	11-15-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	3,717.47	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	105.28	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4,388.05	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	2,992.36	
	11-15-2024	0000050041	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 10291515	-128.27	
	11-15-2024	0000050441	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 10142826	-36.20	
	11-15-2024	0000054441	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 10104037	-60.00	
	11-15-2024		00675	LABATT FOOD SERVIC	240-35-6342.00-920-599000	C	Blanket PO NOnFood Supplies	12.18	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	226.64	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	148.55	
							<b>Check 035268 Total:</b>	<b>11,366.06</b>	
035269	11-15-2024		05090	MARC HARROD	199-36-6299.00-001-591000	C	fb hs 09122024 owe balance	10.00	N
035270	11-15-2024		03512	MARK TRAMWELL	199-36-6299.00-001-591000	C	fb hs 09122024 owe balance	10.00	N
035271	11-15-2024		04825	MICHAEL MACIAS	199-36-6299.00-001-591000	C	fb hs 10182024	95.00	N
035272	11-15-2024		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV 24-25	7,000.00	N
					199-53-6299.01-940-599000		CONTRACTED IT SERV 24-25	7,000.00	
							<b>Check 035272 Total:</b>	<b>14,000.00</b>	
035273	11-15-2024		05123	MONSERRAT GONZAL	199-36-6299.00-001-591000	C	vb hs 10222024	125.00	N
035274	11-15-2024		03277	ARNOLD MUNIZ	199-36-6299.00-001-591000	C	fb hs 10182024	120.00	N
035275	11-15-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Bus Maint Supp blaz	46.66	N
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	19.98	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	49.99	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	49.50	
					199-34-6319.00-901-599000		Open PO Bus 22 air filter	36.79	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	37.95	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	215.82	
							<b>Check 035275 Total:</b>	<b>456.69</b>	
035276	11-15-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	14.30	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	57.20	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	61.96	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	28.60	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.02-920-599000		Open PO food grant	294.75	
					240-35-6341.02-920-599000		Open PO food grant	226.51	
					240-35-6341.02-920-599000		Open PO food grant	543.53	
					240-35-6341.02-920-599000		Open PO food grant	204.24	

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					240-35-6341.02-920-599000		Open PO food grant	281.53	
					240-35-6341.02-920-599000		Open PO food grant	90.75	
					240-35-6341.02-920-599000		Open PO food grant	138.01	
					240-35-6341.02-920-599000		Open PO food grant	184.41	
					240-35-6341.02-920-599000		Open PO food grant	483.74	
					240-35-6341.02-920-599000		Open PO food grant	207.02	
					240-35-6341.02-920-599000		Open PO food grant	69.24	
					240-35-6341.02-920-599000		Open PO food grant	253.18	
							<b>Check 035276 Total:</b>	<b>3,177.11</b>	
035277	11-15-2024		02723	JESUS PEREZ JR	199-36-6299.00-001-591000	C	fb hs 10242024	80.00	N
035278	11-15-2024		03472	PETTY'S ELECTRONIC	199-00-2111.01-000-500000	C	ms vape detector-installation	4,490.00	N
					199-52-6299.00-999-599000		ms vape detector-installation	390.00	
							<b>Check 035278 Total:</b>	<b>4,880.00</b>	
035279	11-15-2024		04936	PHI SERVICES AGENC	699-00-2111.01-000-500000	C	HVAC testing elem	1,190.00	N
					699-00-2111.01-000-500000		HVAC testing stadium	330.00	
					699-81-6629.03-001-599000		HVAC testing stadium	180.00	
							<b>Check 035279 Total:</b>	<b>1,700.00</b>	
035280	11-15-2024		03240	PATRICK PUEBLA	199-36-6299.00-001-591000	C	fb hs 09122024 owe balance	10.00	N
035281	11-15-2024		05143	RANDALL OWENS	240-00-5751.00-000-500000	C	unch refund brandy n owens	53.75	N
035282	11-15-2024		05137	RAY'S TIRE SERVICE I	199-51-6249.00-930-599000	C	Replace stock trailer tire	202.60	N
035283	11-15-2024		03511	ROBERT NEWTON	199-36-6299.00-001-591000	C	fb hs 09122024 owe balance	10.00	N
035284	11-15-2024		05141	ROLANDO RODRIGUEZ	199-36-6299.00-001-591000	C	fb hs 09272024	130.00	N
035285	11-15-2024		03569	RUDY OLMOS II	199-36-6299.00-001-591000	C	fb hs 10242024	80.00	N
035286	11-15-2024		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	district nurse supplies HS	480.30	N
					199-33-6399.00-041-599000		district nurse supplies MS	480.30	
					199-33-6399.00-101-599000		district nurse supplies ELEM	480.29	
					199-33-6399.00-103-599000		district nurse supplies-INTERM	480.29	
							<b>Check 035286 Total:</b>	<b>1,921.18</b>	
035287	11-15-2024		04130	SHOWMAKERS OF AM	865-00-2190.35-000-500000	C	Dance Competition fees 2/22	1,062.00	N
035288	11-15-2024		03949	SOUND VIBRATIONS, I	199-00-2111.01-000-500000	C	repair system fball field	300.00	N
035289	11-15-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	Internet usage Nov admin	458.78	N
					199-51-6259.00-999-599000		Internet usage Nov	3,015.83	
					199-51-6259.00-999-599000		Interne usage Nov hs	458.78	
					199-51-6259.02-999-599000		phone usage Nov	444.98	
							<b>Check 035289 Total:</b>	<b>4,378.37</b>	
035290	11-15-2024		05139	SULPHUR SPRINGS HI	199-36-6499.00-001-591000	C	BOYS SOCR TOURNEY FEE	400.00	N

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035291	11-15-2024		02200	GERALD S TJON A JOE	199-36-6269.00-001-591000	C	RENTAL- TENNIS PRACTICE	510.00	N
035292	11-15-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	SPED LSSP service Oct 55hrs	2,475.00	N
035293	11-15-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000 199-00-1411.00-000-500000	C	wc claim j wray wc claim s moreno	60.71 980.09	N
<b>Check 035293 Total:</b>								<b>1,040.80</b>	
035294	11-15-2024		03522	TASB, INC	199-41-6495.00-720-599000	C	Membership Renewal	3,182.71	N
035295	11-15-2024		01252	TCASE	199-21-6499.00-999-523000	C	SPED director dues	170.00	N
035296	11-15-2024		03896	TEXAS ASSOCIATION	199-13-6495.03-999-599000	C	24-25 TASA membership ASal	372.00	N
035297	11-15-2024		02354	TEXAS TECH UNIVERS	199-31-6339.00-001-599000	C	Credit by Exams-testing materi	240.00	N
035298	11-15-2024		03390	TFE	199-51-6299.00-930-599000	C	Barix repairs-install new addi	180.00	N
035299	11-15-2024		04186	TRAFERA,LLC	199-00-2111.01-000-500000	C	40 chrombooks w/cart PTO HS	1,280.00	N
035300	11-15-2024		05144	TRAVIS PETTIS	240-00-5751.00-000-500000	C	lunch refund travis pettis	9.20	N
035301	11-15-2024		04954	UES PROFESSIONAL S	699-00-2111.01-000-500000	C	Bond 2022 CMT Testing fees E	4,975.00	N
035302	11-15-2024		01259	GARY UNDERBRINK	199-36-6299.00-001-591000	C	fb hs 09122024 owe balance	10.00	N
035303	11-15-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000 199-34-6319.01-901-599000	C	Open PO service fees 10/29 Open PO service fees 11/5	82.25 82.25	N
<b>Check 035303 Total:</b>								<b>164.50</b>	
035304	11-15-2024		03523	UNIVERSITY OF TEXAS	199-36-6495.00-001-599000	C	24-25 UIL dist membership due	2,800.00	N
035305*	11-15-2024		03728	WALGREENS	199-33-6399.00-001-599000 199-33-6399.00-041-599000 199-33-6399.00-101-599000 199-33-6399.00-103-599000 199-36-6399.00-001-591000	C	EPI PENS FOR HS EPI PENS FOR MS EPI PENS FOR ELEM EPI PENS FOR INTERMEDIA EPI PENS FOR TRAINER	331.19 331.19 330.00 325.00 505.00	N
	12-03-2024		03728	WALGREENS	199-33-6399.00-001-599000 199-33-6399.00-041-599000 199-33-6399.00-101-599000 199-33-6399.00-103-599000 199-36-6399.00-001-591000	D	WRONG AMOUNT ON CHEC WRONG AMOUNT ON CHEC WRONG AMOUNT ON CHEC WRONG AMOUNT ON CHEC WRONG AMOUNT ON CHEC	-331.19 -331.19 -330.00 -325.00 -505.00	
<b>Check 035305 Total:</b>								<b>.00</b>	
035306	11-15-2024		03514	WHATABURGER	199-36-6412.00-001-599000	C	meals-UIL region meet 11/6	56.75	N
035307	11-15-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N

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035308	11-15-2024		04539	NEWLIFE INDUSTRIES,	240-35-6499.00-920-599000	C	Uniform Jackets for Staff	775.36	N
					240-35-6499.00-920-599000		staff shirts/uniforms	596.50	
							<b>Check 035308 Total:</b>	<b>1,371.86</b>	
035309	11-15-2024		04304	WORTHINGTON DIREC	699-81-6629.01-101-599000	C	METAL TRASH RECEPTACLE	5,112.00	N
					699-81-6629.02-001-599000		METAL TRASH RECEPTACLE	11,035.00	
							<b>Check 035309 Total:</b>	<b>16,147.00</b>	
035310	11-21-2024		03883	A WAVELL FLAGPOLE,	199-41-6499.00-720-599000	C	Open PO Veterans Day Flag	135.00	N
035311	11-21-2024		04538	AMAZON CAPITAL SER	199-00-2290.00-000-500000	C	Stools for Stem class	590.90	N
					199-11-6399.00-001-511000		Instructional supplies	262.29	
					199-11-6399.00-001-511000		College Career Supplies	24.78	
					199-11-6399.00-001-522000		Rocket supplies	101.85	
					199-11-6399.00-101-511000		Science Equip 4th GR	202.59	
					199-11-6399.00-103-511000		Campus supplies	103.53	
					199-23-6399.00-103-599000		Campus supplies	79.21	
					199-52-6399.00-999-599000		Security guard equipment	126.93	
					461-00-2190.HY-001-500000		Year book supplies	1,312.09	
					461-00-2190.HY-001-500000		Year book supplies	601.21	
					461-00-2190.HY-001-500000		Year book supplies	400.08	
					461-00-2190.HY-001-500000		Year book supplies	233.46	
					461-00-2190.HY-001-500000		Year book supplies	51.57	
							<b>Check 035311 Total:</b>	<b>4,090.49</b>	
035312	11-21-2024		01870	AREA X ASSOCIATION	865-00-2190.07-000-500000	C	Area FFA Dues 2024-25	112.50	N
					865-00-2190.07-000-500000		Area FFA Dues 2024-25	1.50	
							<b>Check 035312 Total:</b>	<b>114.00</b>	
035313	11-21-2024		01506	MARCELL BELLFIELD	199-36-6299.00-001-591000	C	vb hs 10222024	140.00	N
035314	11-21-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	Bread Goods Open PO	266.90	N
					240-35-6341.00-920-599000		Bread Goods Open PO	42.90	
							<b>Check 035314 Total:</b>	<b>309.80</b>	
035315	11-21-2024		05125	CCISD AQUATICS	199-36-6269.00-001-591000	C	NATATORIUM / RENTAL Oct	300.00	N
035316	11-21-2024		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000	C	water usage Nov studium	230.76	N
					199-51-6259.01-999-599000		water usage Nov elem	1,272.84	
					199-51-6259.01-999-599000		water usage Nov admin	212.41	
					199-51-6259.01-999-599000		water usage Nov bus barn	48.45	
					199-51-6259.01-999-599000		water usage Nov sprinkler	79.32	
					199-51-6259.01-999-599000		water usage Nov main	305.93	
							<b>Check 035316 Total:</b>	<b>2,149.71</b>	
035317	11-21-2024		01394	COMMERCE BANK VIS	199-11-6399.00-001-511000	C	heb order online10/5	243.06	N
					199-11-6399.00-001-511000		heb order online10/21	159.86	
					199-11-6399.00-001-522000		mum supplies floral design	125.63	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	393.84	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	165.28	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	94.77	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	151.57	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	238.12	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	20.02	

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					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	31.47	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	243.45	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	173.33	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	163.10	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	233.49	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	142.47	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	145.42	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	108.86	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	55.88	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	59.75	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	67.83	
					199-11-6399.00-001-522000		Open PO-CTE Misc Supplies	33.08	
					199-11-6399.00-001-522000		Open PO-CTE Misc Supplies	163.82	
					199-11-6399.00-001-522000		Open PO-CTE Misc Supplies	18.97	
					199-11-6399.00-103-525000		Lens Translate App for Ipad	75.76	
					199-11-6399.00-999-523000		PROLOQUO AAC SPED	106.74	
					199-11-6399.01-001-511000		culinary washer/dryer amazon	14.99	
					199-11-6399.01-001-511000		culinary washer/dryer amazon	18.49	
					199-13-6411.00-001-599000		CTAT Winter conf fee 2/10-12	595.00	
					199-13-6499.01-001-599000		Staff meeting lunch 10/18	179.68	
					199-13-6499.01-101-599000		Staff Meeting Supplies Sam's	271.27	
					199-23-6411.00-001-599000		CTAT Winter conf fee 2/10-12	595.00	
					199-33-6399.00-001-599000		dist supplies	83.96	
					199-33-6399.00-041-599000		dist supplies	83.97	
					199-33-6399.00-101-599000		dist supplies	83.97	
					199-33-6399.00-103-599000		dist supplies	83.96	
					199-36-6399.00-001-591000		AIR FIBER 60 LONG / UBIQUI	359.65	
					199-36-6399.FB-001-591000		SANDWICH TRAYS / VAR FB	123.34	
					199-36-6399.TN-001-591000		UTR Sports tennis membership	75.00	
					199-36-6499.00-001-522000		Open PO -food-Skills ceremon	102.30	
					199-36-6499.00-001-591000		XCNTY REGION MEET 10/2	480.00	
					199-36-6499.00-001-599000		24-25 NHS Yearly Renewal	385.00	
					199-41-6411.00-701-599000		Open PO -Meals/Travel	55.74	
					199-41-6411.00-701-599000		Hotel for Conference Chapman	271.64	
					199-41-6411.00-701-599000		TACS Conf 10/16-18	427.92	
					199-41-6411.00-701-599000		Hotel for Conference Chapman	490.05	
					199-53-6499.00-940-599000		Warranty Repair Shipping	71.59	
					199-53-6499.00-940-599000		Shipping Fee-Camera Warrant	18.74	
					461-00-2190.CA-001-500000		Construction class supplies	659.70	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	105.54	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	128.71	
					461-00-2190.HS-001-500000		Office tshirts	144.00	
					461-00-2190.MS-041-500000		Open PO-staff lounge supplies	468.32	
					461-00-2190.MS-041-500000		Concessions supplies-Athl gam	563.36	
11-21-2024	0000250134		01394	COMMERCE BANK VIS	461-00-2190.MS-041-500000	M	cr amazon inv PO 250134	-149.11	
11-21-2024			01394	COMMERCE BANK VIS	461-00-2190.PS-001-500000	C	Open PO-cooking demos	136.81	
					461-00-2190.PS-001-500000		SPED hospitality	63.99	
					865-00-2190.07-000-500000		registration fees-camp 10/7	325.00	

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					865-00-2190.07-000-500000		Open po florals	50.33	
					865-00-2190.12-000-500000		Jr Pirate Clinic Shirts	1,348.50	
					865-00-2190.19-000-500000		NHS Induction supplies-Open	181.60	
					865-00-2190.19-000-500000		Open PO -Oct social event	359.54	
					865-00-2190.19-000-500000		NHS induction pins	395.99	
					865-00-2190.46-000-500000		Rocket camp shirts	328.39	
					865-00-2190.46-000-500000		NASA Presentn 10/27-28 nikos	176.32	
					865-00-2190.46-000-500000		NASA Presentn travel-10/27-	15.00	
					865-00-2190.46-000-500000		NASA Presentn travel-10/27-	59.50	
					865-00-2190.46-000-500000		NASA Presentn gas-10/27-28	53.24	
					865-00-2190.46-000-500000		NASA Presentn whatabur10/27	102.61	
					865-00-2190.46-000-500000		NASA Presentn hotel10/27-28	106.34	
					865-00-2190.46-000-500000		NASA Presentn hotel 10/27-28	139.64	
					865-00-2190.46-000-500000		NASA Presentn hotel 10/27-28	139.64	
							<b>Check 035317 Total:</b>	<b>14,189.79</b>	
035318	11-21-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-001	8.61	N
035319	11-21-2024		00001	EDUCATION SERVICE	199-13-6239.00-001-511000	C	LPAC workshop 10/24	100.00	N
					199-13-6239.00-001-511000		Science Workshop 11/1	150.00	
					199-13-6239.00-101-511000		MOY LPAC TRAINING 10/24	100.00	
					199-13-6239.00-101-511000		PD TRAINING-SAY WHAT? 11	100.00	
					199-13-6239.00-103-511000		PD LPAC Training 10/24	100.00	
							<b>Check 035319 Total:</b>	<b>550.00</b>	
035320	11-21-2024		03701	EVERON, LLC	199-51-6299.00-930-599000	C	Open PO Fire Monitoring	44.89	N
035321	11-21-2024		00610	FACILITY SOLUTIONS	199-51-6319.00-930-599000	C	Open PO lighting/electrical	473.12	N
035322	11-21-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	515.28	N
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	332.94	
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	321.47	
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	190.26	
							<b>Check 035322 Total:</b>	<b>1,359.95</b>	
035323	11-21-2024		00168	HOME DEPOT	199-11-6399.00-001-522000	C	open po construction class	79.96	N
					199-11-6399.00-001-522000		open po construction class	449.86	
	11-21-2024	0000250205	00168	HOME DEPOT	199-11-6399.00-001-522000	M	cr inv 5972620 PO 250205	-139.36	
	11-21-2024	0000250090	00168	HOME DEPOT	199-11-6399.00-001-522000	M	cr inv 1970307 PO 250090	-59.12	
	11-21-2024		00168	HOME DEPOT	199-34-6319.00-901-599000	C	open PO transp bus supplies	148.40	
					199-34-6319.00-901-599000		open PO transp bus supplies	32.95	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	69.01	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	106.12	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	144.39	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	51.44	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	165.58	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	96.69	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	9.47	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	135.82	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	500.71	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	115.84	

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					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	253.85	
							<b>Check 035323 Total:</b>	<b>2,161.61</b>	
035324	11-21-2024		04344	IMAGINE LEARNING LL	199-11-6399.00-001-523000	C	Edgenuity Prgm- HS SPED stu	250.00	N
035325	11-21-2024		04031	JOHNNY GUERRA	199-36-6299.00-001-591000	C	vb hs 10222024	90.00	N
035326	11-21-2024		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	Open PO Food Grant	2,375.00	N
035327	11-21-2024		04762	KATIE GAMEZ	199-36-6299.00-041-591000	C	vb ms 10242024	110.00	N
035328	11-21-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	elem trash serv Nov	530.99	N
035329	11-21-2024		05096	THE ZONES of REGUL	199-11-6399.00-999-523000	C	SPED supplies-Zones of Reg	240.00	N
035330	11-21-2024		04461	JORGE SIFUENTES	865-00-2190.10-000-500000	C	STUCO-Tshirts	863.00	N
035331	11-21-2024		05151	MATTHEW PATTERSO	199-36-6299.00-001-591000	C	vb hs 10222024	125.00	N
035332	11-21-2024		05150	MATTHEW SHOEMAKE	199-36-6299.00-001-591000	C	FB HS 10242024	80.00	N
035333	11-21-2024		04849	RYAN McNABB	240-35-6341.02-920-599000	C	OPEN PO - FOOD GRANT	196.20	N
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	200.80	
					240-35-6341.02-920-599000		OPEN PO - FOOD GRANT	187.40	
							<b>Check 035333 Total:</b>	<b>584.40</b>	
035334	11-21-2024		04477	BENITO A MUNIZ	199-51-6249.00-930-599000	C	parking lot lights timers	150.00	N
035335	11-21-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage Nov	15,161.72	N
035336	11-21-2024		03209	PAPA JOHN'S	240-35-6341.00-920-599000	C	Papa John's Pizza 10/4-11/1	11,568.42	N
035337	11-21-2024		03811	REGION IV EDUCATIO	199-00-2111.01-000-500000	C	GT Teacher training j herrmann	200.00	N
					199-13-6239.00-101-511000		g/t training elem teach herrma	50.00	
					199-13-6239.00-103-511000		g/t train inter teacher mcerda	250.00	
							<b>Check 035337 Total:</b>	<b>500.00</b>	
035338	11-21-2024		01693	JEFFERY ROSSER	199-36-6299.00-001-591000	C	fb hs 10112024	120.00	N
					199-36-6299.00-001-591000		fb hs 10182024	120.00	
							<b>Check 035338 Total:</b>	<b>240.00</b>	
035339	11-21-2024		05149	SANDRA MORENO	199-34-6311.00-901-599000	C	reimb gasBus24 Rosenberg 11	103.67	N
035340	11-21-2024		00925	TEPSA	199-21-6495.00-999-523000	C	24-25 Member dues n rodrigue	376.00	N
035341	11-21-2024		04779	TRAVIS LOCKYER	199-36-6299.00-041-591000	C	vb ms 10242024	110.00	N
035342	11-21-2024		03072	DENNIS TREVINO JR	199-36-6299.00-001-591000	C	vb ms 10222024	140.00	N
035343	11-21-2024		03013	ROY UVALLE	199-36-6299.00-001-591000	C	vb hs 10182024	90.00	N
					199-36-6299.00-041-591000		vb ms 10072024	110.00	
							<b>Check 035343 Total:</b>	<b>200.00</b>	

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035344	11-21-2024		01794	WIMBERLEY ISD	199-36-6499.00-001-591000	C	entry fee grl sct tourn 1/2-3	400.00	N
035345	11-21-2024		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-523000 199-11-6219.00-999-523000	C	SPED assessment 11/18 SPED assessment 11/08	775.00 1,350.00	N
							<b>Check 035345 Total:</b>	<b>2,125.00</b>	
035346	11-21-2024		05045	VILLETEX, LLC	461-00-2190.EL-101-500000	C	Staff Thanksgiving Luncheon	1,000.00	N
035347	12-03-2024		05148	ATSSB REGION 14 BAN	199-36-6499.MB-001-599000 199-36-6499.MB-041-599000	C	Region Auditions hs LMS BAND AUDITIONS	182.00 180.00	N
							<b>Check 035347 Total:</b>	<b>362.00</b>	
035348	12-03-2024		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial Serv 11/16	17,590.39	N
035349	12-03-2024		01667	BALFOUR STX, INC.	461-00-2190.HS-001-500000	C	Sweater Fundraiser supplies	1,160.00	N
035350	12-03-2024		04819	COASTAL BEND DISTR	865-00-2190.07-000-500000 865-00-2190.07-000-500000	C	Membership dues Membership dues	48.75 .65	N
							<b>Check 035350 Total:</b>	<b>49.40</b>	
035351	12-03-2024		00001	EDUCATION SERVICE	199-71-6512.00-999-599000 199-71-6522.00-999-599000	C	lease pymnt 24-25 Dec Princip lease pymnt 24-25 Dec Interest	3,010.42 4,989.58	N
							<b>Check 035351 Total:</b>	<b>8,000.00</b>	
035352	12-03-2024		05146	JOSE M GARCIA	461-00-2190.EL-101-500000	C	UIL Shirts	350.00	N
035353	12-03-2024		03945	CHRIS HARRIS CONSU	199-53-6299.01-940-599000	C	Erate Consulting Fees FY 2025	2,310.00	N
035354	12-03-2024		05138	JOHN PAUL POWELL	461-00-2190.MS-041-500000	C	Christmas Gifts for Staff	700.00	N
035355	12-06-2024		04852	ABBOTT-IPCO, Inc	461-00-2190.MS-041-500000	C	Poinsettia campus fundraiser	2,586.00	N
035356	12-06-2024		04738	ALEX SALAZAR	199-41-6411.03-750-599000	C	PerDiem - HR conf 11/18-19	219.00	N
035357	12-06-2024		00042	ALTEX ELECTRONICS,	199-11-6319.05-001-511000	C	Repair part for Air Fiber PB	27.95	N
035358	12-06-2024		03977	ARROW DISPLAY SIGN	199-51-6319.00-930-599000	C	Enter/Exit sign elementary sch	380.00	N
035359	12-06-2024		03814	AU CONCEPTS & DESI	461-00-2190.FB-001-500000	C	FB AWARD DECALS	242.50	N
035360	12-06-2024		05039	BIANCA MARIA MARTI	224-11-6219.00-999-523000	C	SPED diag serv Nov 61.5hrs	2,767.50	N
035361	12-06-2024		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000	C	Bread Goods Open PO Bread Goods Open PO Bread Goods Open PO Bread Goods Open PO	194.14 397.20 100.40 42.90	N
							<b>Check 035361 Total:</b>	<b>734.64</b>	
035362	12-06-2024		01652	GREG BROOKS	199-36-6299.00-001-591000	C	hs fb 11012024	120.00	N
035363	12-06-2024		00710	BSN SPORTS	199-36-6399.SC-001-591000	C	NIKE OVER THE CALF SOCK	652.00	N

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035364	12-06-2024		00216	CDW GOVERNMENT, I	240-35-6499.00-920-599000	C	HP Color LaserJet Pro Printer	1,523.52	N
035365	12-06-2024		04140	CHEERS, ETC. INC.	865-00-2111.01-000-500000	C	field uniforms	10,433.00	N
035366	12-06-2024		05157	CHRISTOPHER STORY	199-36-6299.00-001-591000	C	hs fb 11072024	80.00	N
035367	12-06-2024		04867	CLARA AUGUSTINE R	199-36-6299.00-041-591000	C	ms ba 11132024	110.00	N
035368	12-06-2024		03593	VALERIE COLUNGA	199-36-6299.00-001-591000	C	hs vb 10292024	90.00	N
035369	12-06-2024		05154	JASON LEE BENTLEY	199-11-6399.MB-001-511000	C	Drill design for band show	4,000.00	N
035370	12-06-2024		00098	Corpus Christi Caller tim	199-41-6491.99-702-599000	C	Notice of Election Notice	2,033.18	N
035371	12-06-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-007991-003	187.20	N
					199-51-6259.01-999-599000		trash serv 5135-007991-001	2,520.00	
					199-51-6259.01-999-599000		trash serv 5135-011283-001	530.82	
					199-51-6259.01-999-599000		trash serv 5135-011283-002	135.89	
							<b>Check 035371 Total:</b>	<b>3,373.91</b>	
035372	12-06-2024		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-599000	C	Bus 19 repairs	8,351.26	N
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	504.88	
	12-06-2024	0000250424	03942	CORPUS CHRISTI FREI	199-34-6319.00-901-599000	M	CR PO 250424	-781.25	
							<b>Check 035372 Total:</b>	<b>8,074.89</b>	
035373	12-06-2024		01039	RONALD DENNIS	199-36-6299.00-001-591000	C	hs ba 11162024	100.00	N
035374	12-06-2024		00001	EDUCATION SERVICE	199-13-6239.00-999-599000	C	Assessment & Accountability	3,500.00	N
					199-36-6239.00-001-591000		RE-CERT SMALL BUS 11/2-U	60.00	
							<b>Check 035374 Total:</b>	<b>3,560.00</b>	
035375	12-06-2024		02513	EICHELBAUM WARDEL	199-41-6411.00-750-599000	C	Webinar Legal Issues 10/29	225.00	N
035376	12-06-2024		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-599000	C	Open PO Tractor maint/repair	76.00	N
035377	12-06-2024		02011	FAST FLEET	199-34-6499.00-901-599000	C	veh lic 1454498 2015 ford bus	7.00	N
035378	12-06-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	36.97	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	72.20	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	28.30	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	368.63	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	149.52	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	39.56	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	315.92	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	2,400.60	
							<b>Check 035378 Total:</b>	<b>3,411.70</b>	
035379	12-06-2024		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-511000	C	Chemistry equip. new classroo	912.89	N

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035380	12-06-2024		03937	FRANCISCO RODRIGU	199-36-6299.00-041-591000	C	ms fb 11052024	130.00	N
035381	12-06-2024		03417	GEORGE WEST ISD	199-36-6269.00-001-591000	C	VB GYM RENTAL/ PLAYOFF	436.52	N
035382	12-06-2024		01508	RICHARD GODOY	199-36-6299.00-001-591000	C	hs ba 11042024	100.00	N
035383	12-06-2024		03246	JOSE GONZALES III	199-36-6299.00-001-591000	C	hs fb 11072024	80.00	N
035384	12-06-2024		02767	ART GREEN	199-36-6299.00-001-591000	C	hs fb 11072024	80.00	N
					199-36-6299.00-001-591000		hs fb 11162024	165.00	
							<b>Check 035384 Total:</b>	<b>245.00</b>	
035385	12-06-2024		05156	GREGORY PORTLAND	199-36-6499.00-041-591000	C	MS GIRLS BA TOURNEY FEE	350.00	N
035386	12-06-2024		04162	HECTOR PUEBLA	199-36-6299.00-001-591000	C	hs fb 11012024	120.00	N
035387	12-06-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-041-511000	C	band instructional supplies	35.85	N
					199-11-6399.MB-041-511000		band instructional supplies	256.70	
					199-11-6399.MB-041-511000		band instructional supplies	398.29	
							<b>Check 035387 Total:</b>	<b>690.84</b>	
035388	12-06-2024		05101	JAMES DALLAS	199-36-6299.00-001-591000	C	hs fb 10182024	85.00	N
					199-36-6299.00-001-591000		hs fb 11012024	85.00	
							<b>Check 035388 Total:</b>	<b>170.00</b>	
035389	12-06-2024		04790	JESUS LINO VILLAREA	199-36-6299.00-001-591000	C	ha fb 11012024	120.00	N
					199-36-6299.00-041-591000		ms fb 11052024	130.00	
							<b>Check 035389 Total:</b>	<b>250.00</b>	
035390	12-06-2024		05147	JOAN KARBOWSKI	865-00-2190.03-000-500000	C	reimb ms fall dance supplies	163.82	N
035391	12-06-2024		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	Motor for AC boys locker room	363.18	N
035392	12-06-2024		03520	JONATHAN ROGERS	199-36-6299.00-001-591000	C	hs fb 11052024	80.00	N
035393	12-06-2024		04314	JUAN CHAPA	199-36-6299.00-001-591000	C	hs fb 11012024	120.00	N
035394	12-06-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	4,592.05	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	2,813.73	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4,898.33	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	201.86	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4,536.79	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,483.63	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	3,009.18	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	2,389.21	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	246.18	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	97.09	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	197.81	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	47.82	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	42.35	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	88.05	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	140.52	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	18.70	

\* indicates voided checks

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					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	114.11	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	91.59	
							<b>Check 035394 Total:</b>	<b>27,009.00</b>	
035395	12-06-2024		05158	LILLIAN PENICK	240-00-5751.00-000-500000	C	lunch refund riley r parker	5.05	N
035396	12-06-2024		05155	LYTLE ISD	199-36-6499.00-001-591000	C	BOYS BA TOURNEY FEE	450.00	N
035397	12-06-2024		05150	MATTHEW SHOEMAKE	199-36-6299.00-001-591000	C	hs fb 11012024	120.00	N
035398	12-06-2024		03423	MICHAEL LIRA	199-36-6299.00-001-591000	C	hs fb 11012024	120.00	N
035399	12-06-2024		05078	SOUTHWEST TEXAS E	199-11-6399.00-001-522000	C	6 Heavy Duty Ranges-Culinary	7,092.20	N
035400	12-06-2024		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV 24-25	7,000.00	N
					429-00-2111.01-000-500000		security camera sys wire/instl	140,846.58	
							<b>Check 035400 Total:</b>	<b>147,846.58</b>	
035401	12-06-2024		00775	RAUL MORALES	199-36-6299.00-001-591000	C	hs ba 11042024	100.00	N
035402	12-06-2024		03247	RAUL C MORALES JR	199-36-6299.00-001-591000	C	hs ba 11022024	80.00	N
035403	12-06-2024		02864	NATUS OTOMETRICS	199-33-6399.00-001-599000	C	dist supplies hs	103.00	N
					199-33-6399.00-041-599000		dist supplies ms	103.00	
					199-33-6399.00-101-599000		dist supplies elem	103.00	
					199-33-6399.00-103-599000		dist supplies intermediate	103.00	
							<b>Check 035403 Total:</b>	<b>412.00</b>	
035404	12-06-2024		00888	NCS PEARSON, INC.	199-31-6299.00-999-523000	C	SPED assessment	29.63	N
					199-31-6299.00-999-523000		SPED assessment	14.85	
					199-31-6299.00-999-523000		SPED assessment	31.50	
					199-31-6339.00-999-523000		SPED testing materials	244.00	
					199-31-6339.00-999-523000		SPED testing materials	220.89	
					199-31-6339.00-999-523000		SPED testing materials	780.00	
							<b>Check 035404 Total:</b>	<b>1,320.87</b>	
035405	12-06-2024		04840	NOEMI LOPEZ	199-36-6299.00-001-591000	C	hs ba 11022024	100.00	N
					199-36-6299.00-041-591000		hs ba 11252024	100.00	
							<b>Check 035405 Total:</b>	<b>200.00</b>	
035406	12-06-2024		00010	NUECES COUNTY APP	199-99-6213.00-703-599000	C	appraisal fee 1 QTR Dec	36,706.00	N
035407	12-06-2024		04088	Nueces County Tax	199-99-6213.00-703-599000	C	ad valorem tax fee Oct 2024	2,664.48	N
035408	12-06-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Bus Maint Supplies	43.63	N
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	149.98	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	28.64	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	50.42	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	97.02	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	35.08	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	220.33	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	59.52	
					199-34-6319.00-901-599000		Open PO Bus Maint Supplies	112.43	
	12-06-2024	0000050108	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	CR INV 0711-359519	-63.90	

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035409	12-06-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	4.77	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	71.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	28.60	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	52.43	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.02-920-599000		Open PO food grant	46.16	
					240-35-6341.02-920-599000		Open PO food grant	275.79	
					240-35-6341.02-920-599000		Open PO food grant	712.90	
					240-35-6341.02-920-599000		Open PO food grant	229.86	
					240-35-6341.02-920-599000		Open PO food grant	276.26	
					240-35-6341.02-920-599000		Open PO food grant	229.86	
					240-35-6341.02-920-599000		Open PO food grant	322.18	
					240-35-6341.02-920-599000		Open PO food grant	115.17	
					240-35-6341.02-920-599000		Open PO food grant	138.01	
					240-35-6341.02-920-599000		Open PO food grant	207.49	
					240-35-6341.02-920-599000		Open PO food grant	483.27	
							<b>Check 035409 Total:</b>	<b>3,232.39</b>	
035410	12-06-2024		01157	RICKY ODOMS	199-36-6299.00-001-591000	C	hs ba 11022024	100.00	N
035411	12-06-2024		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	random m saenz-m lecler	226.00	N
035412	12-06-2024		00087	PITNEY BOWES RESE	199-41-6399.01-750-599000	C	postage for admin office meter	600.00	N
035413	12-06-2024		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-599000	C	lease postage scale admin	251.85	N
035414	12-06-2024		05137	RAY'S TIRE SERVICE I	199-34-6249.00-901-599000	C	Tires for bus 17 (puppy)	451.90	N
035415	12-06-2024		05159	RYAN BUCKNER	199-36-6299.00-001-591000	C	hs fb 11012024	120.00	N
035416	12-06-2024		04242	SAGE PUBLICATIONS I	199-13-6399.03-999-599000	C	The IC Toolkit PD Guide	33.92	N
035417	12-06-2024		03591	RUDY SALINAS	199-36-6299.00-001-591000	C	hs ba 11252024	165.00	N
035418	12-06-2024		01917	JACOLBY SATTERWHI	199-36-6299.00-001-591000	C	hs ba 11232024	100.00	N
035419	12-06-2024		03078	KEITH STEPHEN SCOO	199-36-6299.00-001-591000	C	hs ba 11042024	100.00	N
035420	12-06-2024		04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	C	Margie Sanchez Shoes	246.44	N
	12-06-2024	0000250210	04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	M	cr po 250210 jen martinez	-183.06	
							<b>Check 035420 Total:</b>	<b>63.38</b>	

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035421	12-06-2024		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-511000	C	Tuba Repair	280.00	N
					199-36-6399.MB-001-599000		Flip Folder Windows	297.00	
							<b>Check 035421 Total:</b>	<b>577.00</b>	
035422	12-06-2024		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet nurse ipad Nov	97.50	N
					199-53-6299.00-940-599000		tech phone Nov	24.07	
							<b>Check 035422 Total:</b>	<b>121.57</b>	
035423	12-06-2024		03522	TASB, INC	199-41-6411.03-750-599000	C	Advanced HR Seminar 11/18-1	450.00	N
035424	12-06-2024		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	58.00	N
035425	12-06-2024		05145	THE MATH LEARNING	199-11-6321.03-101-511000	C	Bridges Math Kits Elem	3,024.00	N
035426	12-06-2024		04186	TRAFERA,LLC	199-00-2290.01-000-500000	C	Chromebooks for Olsovsky	64.00	N
					199-00-2290.01-000-500000		Chromebooks for Olsovsky	428.00	
							<b>Check 035426 Total:</b>	<b>492.00</b>	
035427	12-06-2024		02169	TxTAG	199-41-6411.00-701-599000	C	toll for b chapman 10-16-18	51.99	N
035428	12-06-2024		04954	UES PROFESSIONAL S	699-00-2111.01-000-500000	C	Bond 2022 CMT Testing fees E	2,642.50	N
035429	12-06-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO service fees 11/12	82.25	N
					199-34-6319.01-901-599000		Open PO service fees 11/19	82.25	
							<b>Check 035429 Total:</b>	<b>164.50</b>	
035430	12-06-2024		03382	MODESTO VILLANIEVA	199-36-6299.00-041-591000	C	ms fb 11052024	130.00	N
035431	12-06-2024		02508	WALSH GALLEGOS,TR	199-21-6495.00-999-523000	C	law dawg ed daily membership	75.00	N
035432	12-06-2024		02516	MARCUS WILLIAMS	199-36-6299.00-001-591000	C	hs ba 11022024	165.00	N
					199-36-6299.00-001-591000		hs ba 11252024	165.00	
							<b>Check 035432 Total:</b>	<b>330.00</b>	
035433	12-16-2024		05026	AIRGAS, INC.	199-11-6399.00-001-522000	C	grinders for welding	363.99	N
035434	12-16-2024		04538	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	Scienc Dept Supplies	130.63	N
					199-11-6399.00-101-511000		School Supplies for Teachers	471.85	
					199-11-6399.00-101-511000		School Supplies for Teachers	463.80	
					199-11-6399.00-101-511000		Class Instruction Supplies	119.28	
					199-11-6399.00-103-511000		Campus supplies	53.64	
					199-11-6399.00-103-511000		Campus supplies	663.63	
					199-23-6399.00-001-599000		Ink for Avila Printer	45.99	
					199-52-6399.00-999-599000		Security and crossing guard eq	552.02	
					199-52-6399.00-999-599000		Security door alarms HS	191.13	
	12-16-2024	0000250370	04538	AMAZON CAPITAL SER	199-52-6399.00-999-599000	M	CR INV 1MDF-TXQK-H9TF	-51.92	
	12-16-2024	0000050370	04538	AMAZON CAPITAL SER	199-52-6399.00-999-599000	M	CR INV 1MDF-TXQK-H9TF	-47.99	
	12-16-2024		04538	AMAZON CAPITAL SER	199-53-6399.00-940-599000	C	Desks for Techs	1,726.33	
					199-53-6399.00-940-599000		Desks for Techs	151.96	
					461-00-2190.HY-001-500000		Year book supplies	630.24	
					461-00-2190.HY-001-500000		Year book supplies	101.01	
					461-00-2190.HY-001-500000		Year book supplies	45.99	
					461-00-2190.HY-001-500000		Year book supplies	41.99	

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					461-00-2190.HY-001-500000		Year book supplies	675.04	
					461-00-2190.HY-001-500000		Year book supplies	234.86	
					461-00-2190.HY-001-500000		Year book supplies	22.99	
					461-00-2190.IA-103-500000		Campus supplies	71.98	
					865-00-2190.20-000-500000		Staff Appreciation supplies	278.79	
							<b>Check 035434 Total:</b>	<b>6,573.24</b>	
035435	12-16-2024		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial Serv 12/1-	22,746.14	N
035436	12-16-2024		03914	BEASLEY TIRE SERVIC	199-34-6249.00-901-599000	C	Alignment for Bus 17	197.99	N
035437	12-16-2024		03980	TJ BIRD	199-41-6399.00-702-599000	C	Plaque-Name plates Daniels	104.95	N
035438	12-16-2024		04182	BLUE ALOE DESIGNS	461-00-2190.MS-041-500000	C	PERSONALIZED HOLIDAY C	185.00	N
035439	12-16-2024		00710	BSN SPORTS	199-36-6399.BA-001-591000	C	BOYS BA JERSEYS	715.00	N
					461-00-2190.FB-001-500000		FOOTBALL CAPS	546.17	
							<b>Check 035439 Total:</b>	<b>1,261.17</b>	
035440	12-16-2024		02657	JOSE CASTILLO	199-36-6299.00-041-591000	C	ms ba 12112024	120.00	N
035441	12-16-2024		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel	6,267.15	N
					199-51-6311.00-930-599000		transportation gas/diesel	429.49	
					865-00-2190.07-000-500000		FFA Oct robstown gas/diesel	16.64	
					865-00-2190.31-000-500000		Oct king hs speech gas/diesel	28.23	
							<b>Check 035441 Total:</b>	<b>6,741.51</b>	
035442	12-16-2024		05125	CCISD AQUATICS	199-36-6269.00-001-591000	C	NATATORIUM / RENTAL Nov	385.00	N
					199-36-6499.00-001-591000		SWIM TEAM ENTRY FEE 12/2	170.00	
							<b>Check 035442 Total:</b>	<b>555.00</b>	
035443	12-16-2024		01550	CEV	199-11-6319.00-001-522000	C	Student/teacher license-MOS	1,950.00	N
035444	12-16-2024		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 10/31-12/02	11,159.73	N
					199-51-6259.03-999-599000		electricity usage 10/31-11/29	1,279.47	
							<b>Check 035444 Total:</b>	<b>12,439.20</b>	
035445	12-16-2024		04255	SHARP ENERGY	199-36-6412.BA-001-591000	C	CHICKFILA 12/5 Girls BA	112.70	N
035446	12-16-2024		05094	WEBB ELECTRONICS L	461-00-2190.FB-001-500000	C	ENDZONE COACHES VIDEO	4,059.00	N
035447	12-16-2024		02382	COMMUNICAN	199-11-6399.00-001-511000	C	Debate student resources	374.84	N
035448	12-16-2024		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-001	530.82	N
035449	12-16-2024		03624	Dairy Queen	199-36-6412.BA-001-591000	C	DQ 11/23 Girls BA meals	60.46	N
035450	12-16-2024		04843	DEL MAR COLLEGE DI	199-11-6399.00-001-522000	C	Welding VIA fees	822.00	N
035451	12-16-2024		00001	EDUCATION SERVICE	429-13-6239.00-001-522000	C	CTE training health sci 11/19	650.00	N

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035452	12-16-2024		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-599000	C	Open PO Tractor maint/repair	82.85	N
035453	12-16-2024		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	1,267.20	N
035454	12-16-2024		01679	FIRETROL PROTECTIO	199-51-6299.00-930-599000	C	Open PO-fire monitor admin	165.00	N
035455	12-16-2024		01660	FISHER SCIENTIFIC	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	Supplies for Bio classes Supplies for Bio classes Supplies for Bio classes	58.99 1,004.10 476.40	N
							<b>Check 035455 Total:</b>	<b>1,539.49</b>	
035456	12-16-2024		04169	GARY KENNETH HARG	199-36-6299.01-001-591000 199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24 ATHLETIC SERVICES FOR 24	1,033.00 1,033.00	N
							<b>Check 035456 Total:</b>	<b>2,066.00</b>	
035457	12-16-2024		00150	GOWLAND, MORALES	199-41-6212.00-750-599000	C	23-24 AUDIT SERVICES	33,270.00	N
035458	12-16-2024		05156	GREGORY PORTLAND	199-36-6499.00-001-591000	C	VAR BOYS BA TOURN FEE 1	450.00	N
035459	12-16-2024		04510	GRISSETTE PABON	199-36-6299.00-041-591000	C	ms ba 11132024	110.00	N
035460	12-16-2024		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	238.66	N
035461	12-16-2024		02554	HEB	199-34-6499.00-901-599000	C	lic 1457927 2021 Chev	7.50	N
035462	12-16-2024		02554	HEB	199-34-6499.00-901-599000	C	lic TSG9410 1998 toyta	7.50	N
035463	12-16-2024		04771	HELPING HANDS PEDI	199-11-6219.00-999-523000	C	SPED OT services Oct 28.17hr	2,112.75	N
035464	12-16-2024		01956	ROXANNE HOFF	199-36-6495.00-001-591000 865-00-2190.40-000-500000	C	reimb THSCA Membership Reimb-tix for Area Performanc	90.00 203.75	N
							<b>Check 035464 Total:</b>	<b>293.75</b>	
035465	12-16-2024		00168	HOME DEPOT	199-11-6399.00-001-522000 199-11-6399.00-001-522000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-935-599000 199-51-6319.00-935-599000	C	Open PO -construction projects Construction supplies-Stu Pro open PO transp bus supplies open PO transp bus supplies OPEN PO MAINT SUPPLIES OPEN PO MAINT SUPPLIES OPEN PO MAINT SUPPLIES OPEN PO MAINT SUPPLIES OPEN PO MAINT SUPPLIES OPEN PO MAINT SUPPLIES OPEN PO GROUNDS MAINT OPEN PO GROUNDS MAINT	567.82 591.91 329.79 306.60 93.53 31.89 55.95 103.66 268.70 137.76 221.80	N
							<b>Check 035465 Total:</b>	<b>2,709.41</b>	
035466	12-16-2024		05098	IMEG CONSULTANTS	699-81-6629.02-001-599000	C	bond 2022 commission fees	1,000.00	N
035467	12-16-2024		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000	C	Evap coil room 790 elem Open PO Maint Supplies Open PO Maint Supplies Open PO Maint Supplies	888.00 62.34 86.36 166.20	N
							<b>Check 035467 Total:</b>	<b>1,202.90</b>	

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035468	12-16-2024		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-511000	C	Midnight at Moondara	85.00	N
035469	12-16-2024		04521	JAZLEIN MEDINA	199-36-6299.00-041-591000	C	ms ba 11192024	115.00	N
035470	12-16-2024		03420	JOHN VALDEZ	199-36-6299.00-001-591000	C	hs ba 11162024	85.00	N
035471	12-16-2024		05126	JULIE O'KELLY	461-00-2190.HY-001-500000	C	Yearbook 23-24 Ad refund	94.50	N
035472	12-16-2024		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	elem trash serv Jan	518.81	N
035473	12-16-2024		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb Social Media Fees Dec	29.00	N
035474	12-16-2024		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	2,901.99	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,237.89	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	5,215.21	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,435.70	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,466.39	
	12-16-2024	0000250671	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 11198282	-39.31	
	12-16-2024		00675	LABATT FOOD SERVIC	240-35-6342.00-920-599000	C	Blanket PO NOnFood Supplies	7.50	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	26.20	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	180.23	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	60.60	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	94.95	
							<b>Check 035474 Total:</b>	<b>21,587.35</b>	
035475	12-16-2024		03486	LORI MALDONADO	199-13-6499.01-101-599000	C	reimb staff holiday food/suppl	29.07	N
					199-13-6499.01-101-599000		reimb staff meeting food	31.84	
					199-13-6499.01-101-599000		Luncheon Staff Supplies	10.44	
					199-13-6499.01-101-599000		reimb food for staff mtg	67.08	
	12-16-2024	0000250494	03486	LORI MALDONADO	199-13-6499.01-101-599000	M	reimb herrejon's bakery	-84.23	
	12-16-2024		03486	LORI MALDONADO	199-23-6399.00-101-599000	C	reimb staff holiday food/suppl	72.05	
							<b>Check 035475 Total:</b>	<b>126.25</b>	
035476	12-16-2024		04896	MACAWS INC	461-00-2190.EL-101-500000	C	Xmas Staff Long Sleeves	900.00	N
035477	12-16-2024		05164	MARTIN GONZALEZ	199-36-6299.00-041-591000	C	ms ba 11212024	115.00	N
035478	12-16-2024		04849	RYAN McNABB	240-35-6341.02-920-599000	C	OPEN PO - FOOD GRANT	191.00	N
035479	12-16-2024		02751	SEFERINO MENDIETTA	199-36-6299.00-041-591000	C	ms ba 11202024	110.00	N
035480	12-16-2024		04700	MoakCasey, LLC	199-41-6299.00-720-599000	C	24-25 strategic planning serv	2,805.19	N
035481	12-16-2024		00888	NCS PEARSON, INC.	199-31-6299.00-999-523000	C	SPED teaching supp	11.40	N
					199-31-6299.00-999-523000		SPED teaching supp	94.05	
					199-31-6299.00-999-523000		SPED teaching supp	96.35	
	12-16-2024	0000242211	00888	NCS PEARSON, INC.	224-11-6399.00-999-523000	M	CR PO 242211	-98.00	
							<b>Check 035481 Total:</b>	<b>103.80</b>	

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035482	12-16-2024		00916	GUY NICKELSON	199-36-6299.00-001-591000	C	hs ba 11232024	160.00	N
035483	12-16-2024		04088	Nueces County Tax	199-99-6213.00-703-599000	C	ad valorem tax fee Nov 2024	582.42	N
035484	12-16-2024		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Bus Maint Supplies	8.13	N
					199-34-6319.00-901-599000		Open PO Transportation	49.98	
					199-34-6319.00-901-599000		Open PO Transportation	46.76	
					199-34-6319.00-901-599000		Open PO Transportation	268.12	
					199-34-6319.00-901-599000		Open PO Transportation	63.91	
					199-34-6319.00-901-599000		Open PO Transportation	131.88	
					199-34-6319.00-901-599000		Open PO Transportation	95.96	
					199-34-6319.00-901-599000		Open PO Transportation	20.90	
					199-34-6319.00-901-599000		Open PO Transportation	16.57	
					199-34-6319.00-901-599000		Open PO Transportation	80.86	
					199-34-6319.00-901-599000		Open PO Transportation	110.83	
					199-34-6319.00-901-599000		Open PO Transportation	49.83	
							<b>Check 035484 Total:</b>	<b>943.73</b>	
035485	12-16-2024		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	95.33	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.02-920-599000		Open PO food grant	342.33	
					240-35-6341.02-920-599000		Open PO food grant	273.86	
					240-35-6341.02-920-599000		Open PO food grant	250.96	
					240-35-6341.02-920-599000		Open PO food grant	91.60	
					240-35-6341.02-920-599000		Open PO food grant	160.07	
					240-35-6341.02-920-599000		Open PO food grant	342.33	
							<b>Check 035485 Total:</b>	<b>1,570.78</b>	
035486	12-16-2024		01450	ODEM EDROY ISD	199-36-6499.00-001-591000	C	BOYS JV BA ENTRY FEE 12/1	275.00	N
					199-36-6499.00-001-591000		FR BA TOURNEY ENTRY	275.00	
							<b>Check 035486 Total:</b>	<b>550.00</b>	
035487	12-16-2024		04636	PAUL OSBORNE	199-11-6219.00-999-523000	C	SPED PT services 10hrs	850.00	N
035488	12-16-2024		00087	PITNEY BOWES RESE	199-23-6399.01-001-599000	C	Postage for meter HS 607188	200.00	N
035489	12-16-2024		04817	PRECISION BUSINESS	199-00-2290.00-000-500000	C	POSTER MAKER SUPPLIES	1,159.01	N
					461-00-2190.MS-041-500000		POSTER MAKER SUPPLIES	160.04	
							<b>Check 035489 Total:</b>	<b>1,319.05</b>	
035490	12-16-2024		03811	REGION IV EDUCATIO	199-13-6239.00-103-525000	C	GT Training for Admin	75.00	N
035491	12-16-2024		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv DEC	452.13	N
035492	12-16-2024		05160	ROBERT HERNANDEZ	199-36-6299.00-001-591000	C	hs fb 10112024	65.00	N
035493	12-16-2024		00069	SAM'S CLUB DIRECT	199-41-6399.00-750-599000	C	Admin Supplies	121.64	N
	12-16-2024	0000250390	00069	SAM'S CLUB DIRECT	461-00-2190.HS-001-500000	M	cr inv 006822	-18.51	
	12-16-2024		00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-500000	C	Open PO-3rd 6 weeks mercha	293.40	
					461-00-2190.PS-001-500000		Open PO-3rd 6 weeks mercha	477.78	
					461-00-2190.PS-001-500000		Open PO-3rd 6 weeks mercha	92.86	

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					461-00-2190.PS-001-500000		Open PO-3rd 6 weeks mercha	530.98	
	12-16-2024	0000250172	00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-500000	M	cr inv 009187	-4.66	
	12-16-2024	0000250289	00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-500000	M	cr inv 006823	-19.20	
							<b>Check 035493 Total:</b>	<b>1,474.29</b>	
035494	12-16-2024		00135	SCHOLASTIC BOOK FA	461-00-2190.03-101-500000	C	Scholastic Book Fair Fees	4,021.21	N
035495	12-16-2024		00129	SCHOOL SPECIALTY	199-00-2111.01-000-500000	C	PE Equipment PTO ELEM	612.28	N
035496	12-16-2024		04862	SkillsUSA TEXAS ASSO	199-36-6499.00-001-522000	C	Dist 12 leadership conf 11/1	140.00	N
035497	12-16-2024		04765	SkillsUSA, INC	199-36-6499.00-001-522000	C	Skills USA membership fees	216.00	N
					199-36-6499.00-001-522000		Skills USA membership fees	184.00	
					199-36-6499.00-001-522000		Skills USA membership fees	256.00	
							<b>Check 035497 Total:</b>	<b>656.00</b>	
035498	12-16-2024		00897	JOSEPH SOSA	199-36-6299.00-041-591000	C	ms ba 11142024	115.00	N
035499	12-16-2024		02773	SOUTHERN FLORAL C	199-11-6399.00-001-522000	C	Floral-Thanksgiving Project	581.85	N
035500	12-16-2024		03452	SPARKLING CITY PLU	199-51-6249.00-930-599000	C	Open PO Plumbing svc calls	725.00	N
035501	12-16-2024		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	Internet usage Dec	3,015.83	N
					199-51-6259.00-999-599000		Internet usage Dec Admin	458.78	
					199-51-6259.00-999-599000		Internet usage Dec hs	458.78	
					199-51-6259.02-999-599000		phone usage Dec	444.98	
							<b>Check 035501 Total:</b>	<b>4,378.37</b>	
035502	12-16-2024		04260	STEPHAN TODD KINNE	199-36-6299.00-041-591000	C	ms ba 12112024	120.00	N
035503	12-16-2024		05162	HERMENE J OROSCO	199-11-6399.00-001-522000	C	Repair Ag/culinary Lab Tables	360.00	N
035504	12-16-2024		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	SPED LSSP services Nov 53.7	2,418.75	N
035505	12-16-2024		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	WC claims j wray	141.05	N
					199-00-1411.00-000-500000		WC claims s moreno	1,185.07	
							<b>Check 035505 Total:</b>	<b>1,326.12</b>	
035506	12-16-2024		04861	TERANCE BROOKS	199-36-6299.00-001-591000	C	hs ba 11232024	160.00	N
035507	12-16-2024		02421	TEXAS STATE LIBRAR	199-12-6399.00-001-599000	C	Tex Quest Membership Fee	250.26	N
					199-12-6399.00-101-599000		Tex Quest Membership Fee	125.14	
					199-12-6399.00-103-599000		Tex Quest Membership Fee	125.14	
							<b>Check 035507 Total:</b>	<b>500.54</b>	
035508	12-16-2024		00194	TRACTOR SUPPLY CO.	199-34-6319.00-901-599000	C	open PO transportation supply	13.98	N
035509	12-16-2024		04319	TULOSO MIDWAY ATH	199-36-6499.00-001-591000	C	GIRLS BA TOURNEY FEE 12/	400.00	N
035510	12-16-2024		03199	UMB BANK, N.A.	599-71-6599.00-999-599000	C	Admint fees Bond 20LISD	400.00	N

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035511	12-16-2024		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO service fees 12/03	82.25	N
					199-34-6319.01-901-599000		Open PO service fees 11/26	82.25	
					199-34-6319.01-901-599000		Open PO service fees 12/10	82.25	
							<b>Check 035511 Total:</b>	<b>246.75</b>	
035512	12-16-2024		00997	USI EDUCATION	461-00-2190.MS-041-500000	C	LAMINATOR	1,649.95	N
035513	12-16-2024		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-599000	C	Blanket PO Contract Maint Ser	216.00	N
035514	12-16-2024		05152	WEAVER TECHNOLOGI	699-81-6629.04-999-599000	C	phone sys & install-Bond22 IT	39,901.82	N
035515	12-16-2024		02506	WEST OSO POWERLIF	199-36-6499.00-001-591000	C	ENTRY FEE BA TOURNEY 12	400.00	N
035516	12-16-2024		03514	WHATABURGER	199-36-6412.00-001-522000	C	Student meals-Med train 11/20	256.83	N
					199-36-6412.FB-001-591000		open PO meal JV FB 10/17	386.25	
							<b>Check 035516 Total:</b>	<b>643.08</b>	
035517	12-16-2024		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N
035518	12-16-2024		04539	NEWLIFE INDUSTRIES,	240-35-6499.00-920-599000	C	Staff Xmas Uniforms	127.53	N
035519	12-18-2024		05165	ARNOLD CARPENTIER	199-36-6299.00-001-591000	C	hs fb 10112024	75.00	N
035520	12-18-2024		01394	COMMERCE BANK VIS	199-11-6399.00-001-511000	C	OPEN PO-anatomy dissection I	135.28	N
					199-11-6399.00-001-522000		CTE Entrepreneurship class su	267.80	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	184.11	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	150.55	
					199-11-6399.00-001-522000		Open PO Intro-culin fall suppl	33.28	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	29.07	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	276.94	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	28.78	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	205.24	
					199-11-6399.00-001-522000		Open PO-CTE Misc Supplies	103.48	
					199-11-6412.RK-001-522000		STEM conf 11/9 -Johnson city	69.14	
					199-11-6412.RK-001-522000		STEM conf 11/9 -Johnson city	147.84	
					199-11-6412.RK-001-522000		STEM conf 11/9 -Johnson city	59.81	
					199-13-6411.00-001-599000		CTAT Winter conf fee 2/10-12	595.00	
					199-13-6499.01-101-599000		Staff Appreciation 11/15	144.90	
					199-13-6499.01-101-599000		herre jon's bakery 11/1	84.23	
					199-23-6399.00-101-599000		Thanksgiving Luncheon Suppli	96.93	
					199-34-6311.00-901-599000		eagle mart fuel 11/15	25.05	
					199-34-6499.00-901-599000		Thanksgiving lunch Trn/Grd/Ma	265.83	
					199-36-6399.BA-001-591000		apple.com for girls BA 11/22	5.33	
	12-18-2024	0000040193	01394	COMMERCE BANK VIS	199-36-6399.TN-001-591000	M	cr UTR SPORTS TENNIS	-75.00	
	12-18-2024		01394	COMMERCE BANK VIS	199-36-6411.00-001-591000	C	open po gas scout meeting11/1	29.01	
					199-36-6412.00-001-522000		Open PO - Space X meals	180.20	
					199-36-6412.00-001-522000		Open PO -LDE comp meals 11	96.37	
					199-36-6412.AG-001-522000		Open PO-LDE/CDE contest tra	200.00	
					199-36-6412.AG-001-522000		Open PO-LDE/CDE contest tra	15.00	
					199-36-6412.AG-001-522000		Open PO-LDE/CDE contest tra	33.00	

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					199-36-6412.AG-001-522000		Open PO-LDE/CDE contest tra	9.25	
					199-36-6412.AG-001-522000		Open PO-LDE/CDE contest tra	150.00	
					199-36-6412.BA-001-591000		gas bb trip San Antonio 11/14	49.00	
					199-36-6412.BA-001-591000		gas bb trip San Antonio 11/14	58.36	
					199-36-6412.BA-001-591000		gas bb trip San Antonio 11/14	32.75	
					199-36-6495.00-001-591000		THSCA MBRSHIP - RMOREN	90.00	
					199-41-6411.00-701-599000		Open PO -Meals/Travel	37.06	
					199-51-6499.00-930-599000		Thanksgiving lunch Trn/Grd/Ma	132.92	
					429-11-6399.00-001-522000		CPR student supplies	157.03	
					429-11-6399.00-001-522000		manuels for EKG students	209.78	
					429-11-6399.00-001-522000		Open PO-BLS/FAID training su	97.50	
					429-11-6399.00-001-522000		Open PO-BLS/FAID training su	468.71	
					461-00-2190.AD-000-500000		olive garden thanksgiving lunc	287.70	
					461-00-2190.FB-001-500000		SCREENING FOR MS FBALL	784.00	
					461-00-2190.HS-001-500000		Lunch n Learn 11/13	21.96	
					461-00-2190.HS-001-500000		Lunch n Learn 11/13	171.67	
					461-00-2190.HS-001-500000		Open PO for lounge supplies	16.78	
					461-00-2190.HS-001-500000		Open PO Lunch N Learn	13.92	
					461-00-2190.HS-001-500000		Open PO Lunch N Learn	86.50	
					461-00-2190.HS-001-500000		Open PO Lunch N Learn	12.98	
					461-00-2190.IN-103-500000		dist. veterans day celebration	635.06	
					461-00-2190.MS-041-500000		Concessions supplies-Athl gam	83.52	
					461-00-2190.MS-041-500000		Concessions supplies-Athl gam	107.88	
					461-00-2190.MS-041-500000		staff party-crazy picasso	700.00	
					461-00-2190.MS-041-500000		Open PO-THANKSGIVING LU	95.60	
					461-00-2190.MS-041-500000		Open PO-THANKSGIVING LU	88.16	
					461-00-2190.MS-041-500000		staff thanksgiving luncheon	210.00	
					865-00-2190.03-000-500000		dist. veterans day celebration	635.07	
					865-00-2190.03-000-500000		Open PO-MS Dance Food Sup	68.04	
					865-00-2190.03-000-500000		Open PO-MS Dance Food Sup	59.33	
					865-00-2190.03-000-500000		Open PO-MS Dance Food Sup	83.92	
					865-00-2190.03-000-500000		Open PO-MS Dance Food Sup	474.06	
					865-00-2190.07-000-500000		State FFA Dues	774.86	
					865-00-2190.10-000-500000		dist. veterans day celebration	635.07	
					865-00-2190.10-000-500000		Thanksgiving luncheon food	489.90	
					865-00-2190.10-000-500000		Pirate Points awards-Open PO	246.03	
					865-00-2190.10-000-500000		Movie Field Trip 1/10	1,013.76	
					865-00-2190.19-000-500000		Friendsgiving event-Open PO	239.40	
					865-00-2190.19-000-500000		Friendsgiving event-Open PO	23.00	
					865-00-2190.19-000-500000		Friendsgiving event-Open PO	20.00	
					865-00-2190.19-000-500000		Friendsgiving event-Open PO	17.76	
					865-00-2190.20-000-500000		dist. veterans day celebration	635.07	
					865-00-2190.28-000-500000		FCCLA National & State dues	297.00	
					865-00-2190.28-000-500000		FCCLA National & State dues	279.00	
<b>Check 035520 Total:</b>								<b>14,186.53</b>	

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035521	12-18-2024		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage Dec	13,436.21	N
035522	01-07-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 12/16	16,983.84	N
035523	01-07-2025		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-591000	C	GIRLS SCR TOURNEY FEE 1/	500.00	N
035524	01-07-2025		03632	MATHIS BOOSTER CLU	199-36-6499.00-001-591000	C	BOYS / GIRLS PL ENTRY	700.00	N
035525	01-07-2025		04319	TULOSO MIDWAY ATH	199-36-6499.00-001-591000	C	GIRLS-BOYS PL ENTRY FEE	600.00	N
035526	01-10-2025		05026	AIRGAS, INC.	199-11-6399.00-001-522000	C	Welding supplies	80.59	N
035527	01-10-2025		00042	ALTEX ELECTRONICS,	199-53-6319.00-940-599000	C	Repair parts	8.95	N
035528	01-10-2025		04533	AMANDA BAKER	199-36-6299.00-001-591000	C	ms ba 12172024	180.00	N
035529	01-10-2025		90059	RANDY BAILEY	199-36-6299.00-001-591000	C	hs ba 12172024	180.00	N
035530	01-10-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	Bread Goods Open PO	42.90	N
					240-35-6341.00-920-599000		Bread Goods Open PO	57.20	
					240-35-6341.00-920-599000		Bread Goods Open PO	121.70	
					240-35-6341.00-920-599000		Bread Goods Open PO	100.10	
					240-35-6341.00-920-599000		Bread Goods Open PO	433.80	
							<b>Check 035530 Total:</b>	<b>755.70</b>	
035531	01-10-2025		00710	BSN SPORTS	199-36-6399.BA-001-591000	C	GIRLS BA SUPPLIES & SCOR	375.94	N
					199-36-6399.SC-001-591000		BOYS SOCCER EQUIPMENT	759.14	
							<b>Check 035531 Total:</b>	<b>1,135.08</b>	
035532	01-10-2025		05167	CALALLEN MIDDLE SC	199-36-6499.00-001-591000	C	MS GIRLS BA TOURNEY 1/11	300.00	N
035533	01-10-2025		00216	CDW GOVERNMENT, I	199-53-6399.00-940-599000	C	Lenovo ThinkPad Standing des	998.07	N
035534	01-10-2025		01550	CEV MULTIMEDIA, LLC	199-11-6399.00-001-522000	C	ICEV AG Student License	1,180.00	N
035535	01-10-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000	C	water usage Dec main	299.25	N
					199-51-6259.01-999-599000		water usage Dec admin	265.85	
					199-51-6259.01-999-599000		water usage Dec studium	197.36	
					199-51-6259.01-999-599000		water usage Dec elem	598.16	
					199-51-6259.01-999-599000		water usage Dec bus barn	48.45	
					199-51-6259.01-999-599000		water usage Dec sprinkler	155.04	
							<b>Check 035535 Total:</b>	<b>1,564.11</b>	
035536	01-10-2025		03915	COASTAL OFFICE SOL	699-81-6629.00-999-599000	C	furn & install-admin remodel	3,675.06	N
035537	01-10-2025		01605	COLLEGE BOARD	461-00-2190.HT-001-500000	C	Psat Exams	2,329.70	N
					461-00-2190.HT-001-500000		SAT Exams	2,050.00	
							<b>Check 035537 Total:</b>	<b>4,379.70</b>	

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035538	01-10-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-002	137.93	N
					199-51-6259.01-999-599000		trash serv 5135-007991-003	190.01	
					199-51-6259.01-999-599000		trash serv 5135-011283-001	520.28	
					199-51-6259.01-999-599000		trash serv 5135-007991-001	2,557.80	
							<b>Check 035538 Total:</b>	<b>3,406.02</b>	
035539	01-10-2025		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-599000	C	DEF for buses	148.20	N
035540	01-10-2025		02367	DYNAMARK SECURITY	199-51-6299.00-930-599000	C	ER serv call- alarm in humpal	135.00	N
035541	01-10-2025		00001	EDUCATION SERVICE	199-53-6239.00-750-599000	C	24-25 renewl data process app	59,144.35	N
					199-71-6512.00-999-599000		lease pymnt 24-25 Jan	3,015.54	
					199-71-6522.00-999-599000		lease pymnt 24-25 Jan Interest	4,984.46	
							<b>Check 035541 Total:</b>	<b>67,144.35</b>	
035542	01-10-2025		03701	EVERON, LLC	199-51-6299.00-930-599000	C	open po fire monitoring dec	44.89	N
035543	01-10-2025		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-599000	C	Open PO Tractor maint/repair	4.74	N
					199-51-6499.00-935-599000		Open PO Tractor maint/repair	511.78	
							<b>Check 035543 Total:</b>	<b>516.52</b>	
035544	01-10-2025		02011	FAST FLEET	199-34-6499.00-901-599000	C	veh lic 1457927 2021 chev	7.00	N
					199-34-6499.00-901-599000		veh lic TSG9410 1998 Toyota	7.00	
							<b>Check 035544 Total:</b>	<b>14.00</b>	
035545	01-10-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	65.87	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	173.32	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	4,481.16	
							<b>Check 035545 Total:</b>	<b>4,720.35</b>	
035546	01-10-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-599000	C	Open PO-fire monitor elem	135.00	N
035547	01-10-2025		04510	GRISSETTE PABON	199-36-6299.00-041-591000	C	ma ba 12042024	110.00	N
035548	01-10-2025		04407	GULF COAST MAILING	199-41-6399.00-750-599000	C	Envelopes	275.00	N
					199-41-6499.00-720-599000		District Christmas Cards	150.00	
					461-00-2190.MS-041-500000		business cards	76.00	
							<b>Check 035548 Total:</b>	<b>501.00</b>	
035549	01-10-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	420.15	N
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	190.26	
							<b>Check 035549 Total:</b>	<b>610.41</b>	
035550	01-10-2025		01956	ROXANNE HOFF	865-00-2190.31-000-500000	C	Reimb-Vets entry fees/meals	54.00	N
					865-00-2190.40-000-500000		Reimb-tix for Area Performanc	231.00	
							<b>Check 035550 Total:</b>	<b>285.00</b>	
035551	01-10-2025		05013	INTECH SOUTHWEST	240-35-6499.00-920-599000	C	HP Pro monitors	160.00	N
035552	01-10-2025		05171	ISIAH LEDEZMA	199-36-6299.00-041-591000	C	ms ba 12092024	115.00	N
035553	01-10-2025		04521	JAZLEIN MEDINA	199-36-6299.00-001-591000	C	hs ba 12172024	80.00	N

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035554	01-10-2025		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	Open PO Food Grant	2,375.00	N
035555	01-10-2025		05172	JORDIN TYLER	199-36-6299.00-041-591000	C	ms ba 12042024	110.00	N
035556	01-10-2025		05173	KAE'RON B BAKER	199-36-6299.00-041-591000	C	ms ba 12042024	110.00	N
035557	01-10-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	540.26	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,745.94	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,939.77	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,165.96	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	122.42	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	120.72	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	72.45	
							<b>Check 035557 Total:</b>	<b>10,707.52</b>	
035558	01-10-2025		05174	LESLIE TAPIA	240-00-5751.00-000-500000	C	lunch refund LUCY TAPIA	17.40	N
035559	01-10-2025		00117	MCGRAW-HILL EDUCA	199-11-6321.03-041-511000	C	MS Alg1 Student Digital	779.40	N
035560	01-10-2025		03378	MISSION RESTAURAN	240-35-6499.00-920-599000	C	Buns /Sheet Pans	180.00	N
035561	01-10-2025		04821	MISTY YVETTE STILLM	199-36-6299.00-001-591000	C	hs ba 12172024	140.00	N
035562	01-10-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Transportation	37.45	N
					199-34-6319.00-901-599000		Open PO Transportation	6.60	
					199-34-6319.00-901-599000		Open PO Transportation	439.89	
					199-34-6319.00-901-599000		Open PO Transportation	5.50	
					199-34-6319.00-901-599000		Open PO Transportation	102.14	
					199-34-6319.00-901-599000		Open PO Transportation	79.77	
					199-34-6319.00-901-599000		Open PO Transportation	27.99	
					199-34-6319.00-901-599000		Open PO Transportation	27.18	
					199-34-6319.00-901-599000		Open PO Transportation	19.31	
					199-34-6319.00-901-599000		Open PO Transportation	53.96	
					199-34-6319.00-901-599000		Open PO Transportation	104.92	
					199-34-6319.00-901-599000		Open PO Transportation	117.54	
					199-34-6319.00-901-599000		Open PO Transportation	5.49	
	01-10-2025	0000000674	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr #0711-366609	-59.99	
	01-10-2025	0000000675	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr #0711-369184	-81.24	
							<b>Check 035562 Total:</b>	<b>886.51</b>	
035563	01-10-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	9.53	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	38.13	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	14.30	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	81.03	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.02-920-599000		Open PO food grant	205.63	
					240-35-6341.02-920-599000		Open PO food grant	365.46	
					240-35-6341.02-920-599000		Open PO Food Grant milk	68.47	

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					240-35-6341.02-920-599000		Open PO Food Grant milk	182.73	
					240-35-6341.02-920-599000		Open PO Food Grant milk	136.93	
					240-35-6341.02-920-599000		Open PO Food Grant milk	296.53	
					240-35-6341.02-920-599000		Open PO Food Grant milk	205.63	
					240-35-6341.02-920-599000		Open PO Food Grant milk	136.93	
					240-35-6341.02-920-599000		Open PO Food Grant milk	433.93	
							<b>Check 035563 Total:</b>	<b>2,189.54</b>	
035564	01-10-2025		03030	RAUL ORTIZ	199-36-6299.00-041-591000	C	ms ba 11202024	110.00	N
035565	01-10-2025		03209	PAPA JOHN'S	240-35-6341.00-920-599000	C	Papa John's Pizza 11/8-12/13	14,305.68	N
035566	01-10-2025		02627	POCKET NURSE	429-11-6399.00-001-522000	C	Phlebotomy Supplies	118.93	N
					429-11-6399.00-001-522000		Phlebotomy Supplies	1,461.10	
							<b>Check 035566 Total:</b>	<b>1,580.03</b>	
035567	01-10-2025		02505	DANIELC. REAVES	199-36-6299.00-001-591000	C	hs ba 12172024	180.00	N
035568	01-10-2025		04498	REBECCA RAMIREZ	865-00-2190.21-000-500000	C	Reimb donuts- can drive	16.11	N
035569	01-10-2025		03811	REGION IV EDUCATIO	199-13-6239.00-101-525000	C	maldonado GT training implem	75.00	N
035570	01-10-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv Jan	452.13	N
035571	01-10-2025		01693	JEFFERY ROSSER	199-36-6299.00-041-591000	C	ms ba 12182024	115.00	N
035572	01-10-2025		00135	SCHOLASTIC BOOK FA	461-00-2190.03-103-500000	C	Book Fair Fees	1,882.35	N
035573	01-10-2025		03078	KEITH STEPHEN SCOO	199-36-6299.00-001-591000	C	hs ba 12172024	140.00	N
035574	01-10-2025		01971	CARL SHOUDEL	199-36-6299.00-001-591000	C	hs ba 12172024	80.00	N
035575	01-10-2025		04765	SkillsUSA, INC	199-36-6499.00-001-522000	C	Membership fees	256.00	N
035576	01-10-2025		04505	SMITHSON VALLEY HI	199-36-6499.00-001-591000	C	BOYS SOC TOURNEY 1/9-11	350.00	N
035577	01-10-2025		00897	JOSEPH SOSA	199-36-6299.00-041-591000	C	ms ba 12092024	115.00	N
035578	01-10-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet nurse ipad Dec	105.75	N
					199-53-6299.00-940-599000		tech phone Dec	26.10	
							<b>Check 035578 Total:</b>	<b>131.85</b>	
035579	01-10-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	WC audit adjustment 23-24	753.00	N
035580	01-10-2025		02579	TEXAS A&M AGRILIFE	199-51-6499.00-930-599000	C	Director of OPS online course	50.00	N
035581	01-10-2025		02041	TEXAS ASSOCIATION	199-23-6495.00-001-599000	C	Membership Dues Holland	285.00	N
035582	01-10-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	14.00	N

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035583	01-10-2025		02360	TEXAS EDUCATIONAL	199-13-6411.00-999-523000	C	SPED train-TEDA Conf 2/20-	260.00	N
035584	01-10-2025		03056	TEXAS HS POWERLIFT	199-36-6495.00-001-591000	C	DIST MEMBERSHIP BOYS PL	75.00	N
035585	01-10-2025		03057	TEXAS HS WOMEN'S P	199-36-6495.00-001-591000	C	DIST MEMBERSHIP GIRLS P	100.00	N
035586	01-10-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000	C	hs workroom 8518A	450.32	N
					199-11-6249.00-001-511000		hs admin 4525AC	209.79	
					199-11-6249.00-001-511000		hs workroom 8518A	359.59	
					199-11-6249.00-001-511000		hs admin 4525AC	195.98	
					199-11-6249.00-041-511000		ms admin 7506A	455.63	
					199-11-6249.00-041-511000		ms admin 7506A	125.18	
					199-11-6249.00-101-511000		elem tch rm 7516AC	982.90	
					199-11-6249.00-101-511000		elem portables 5015AC	559.69	
					199-11-6249.00-101-511000		elem tch rm 7516AC	1,347.84	
					199-11-6249.00-101-511000		elem portable 5015AC	315.93	
					199-11-6249.00-103-511000		intermediate rm 7516AC	587.80	
					199-11-6249.00-103-511000		intermed B&W 8518A	81.35	
					199-11-6249.00-103-511000		intermediate rm 7516AC	334.52	
					199-11-6249.00-103-511000		intermediate B&W 8518A	53.40	
					199-23-6249.00-101-599000		elem tch workroom 7516AC	704.28	
					199-23-6249.00-101-599000		elem tch workroom 7516AC	483.60	
					199-41-6249.00-750-599000		admin office 5516AC	149.59	
					199-41-6249.00-750-599000		admin office 5516AC	138.11	
							<b>Check 035586 Total:</b>	<b>7,535.50</b>	
035587	01-10-2025		03072	DENNIS TREVINO JR	199-36-6299.00-041-591000	C	ms ba 12042024	110.00	N
035588	01-10-2025		04954	UES PROFESSIONAL S	699-00-2111.01-000-500000	C	Bond 2022 CMT Testing fees E	7,552.50	N
035589	01-10-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO service fees 12/17	82.25	N
					199-34-6319.01-901-599000		Open PO service fees 12/24	79.12	
					199-34-6319.01-901-599000		Open PO service fees 12/31	88.07	
					199-34-6319.01-901-599000		Open PO service fees 1/7	75.73	
							<b>Check 035589 Total:</b>	<b>325.17</b>	
035590	01-10-2025		02754	VMHS TENNIS	199-36-6499.00-001-591000	C	VARS TENNIS ENTRY FEE 1/	200.00	N
035591	01-17-2025		05179	ABRAM LEAL JR	199-36-6299.00-001-591000	C	hs ba 12312024	80.00	N
					199-36-6299.00-041-591000		ms ba 01152025	120.00	
							<b>Check 035591 Total:</b>	<b>200.00</b>	
035592	01-17-2025		04538	AMAZON CAPITAL SER	199-00-2290.00-000-500000	C	Laser Barcode Scanner	462.79	N
					199-11-6319.00-001-511000		Printhead Part-Poster Printer	542.64	
	01-17-2025	0000250588	04538	AMAZON CAPITAL SER	199-11-6319.00-001-511000	M	CR INV 1V43-94KM-MCGN	-542.64	
	01-17-2025		04538	AMAZON CAPITAL SER	199-11-6321.03-001-511000	C	UIL Social Studies Books	97.55	
					199-11-6399.00-101-523000		SPED supplies	55.27	
					199-11-6399.00-101-523000		SPED supplies	132.78	
					199-11-6399.00-101-523000		SPED supplies	90.19	
					199-36-6399.PL-001-591000		POWERLIFTING SUPPLIES /	73.90	
					199-36-6399.PL-001-591000		POWERLIFTING SUPPLIES /	446.81	

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					199-36-6399.WE-001-591000		POWERLIFTING EQUIPMENT	861.70	
					199-41-6499.00-720-599000		Flags for Campuses/Athletics	376.83	
					240-35-6499.00-920-599000		Miisc. supplies	1,374.34	
					240-35-6499.00-920-599000		Miisc. supplies	531.98	
					240-35-6499.00-920-599000		Miisc. supplies	184.50	
					240-35-6499.00-920-599000		Miisc. supplies	506.03	
	01-17-2025	0000050587	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 1FNK-NNQ7-36NV	-19.98	
	01-17-2025	0000250587	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 1FNK-NNQ7-4HJV	-82.02	
	01-17-2025	0000250624	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 1TL4-RMPC-MTYD	-353.60	
	01-17-2025	0000005624	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 1TL4-RMPC-MTYD	-170.94	
	01-17-2025	0000050624	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 1TL4-RMPC-MTYD	-108.00	
	01-17-2025		04538	AMAZON CAPITAL SER	461-00-2190.MS-041-500000	C	CONFERENCE ROOM SUPPL	281.79	
	01-17-2025	0000250575	04538	AMAZON CAPITAL SER	461-00-2190.MS-041-500000	M	CR INV 1PXW-63TY-DC4Q	-18.99	
	01-17-2025		04538	AMAZON CAPITAL SER	865-00-2190.10-000-500000	C	Items for Valentines week	143.49	
							<b>Check 035592 Total:</b>	<b>4,866.42</b>	
035593*	01-17-2025		05178	ARLINGTON HEIGHTS	199-36-6499.00-001-591000	C	MS BOYS BA ENTRY FEE 1/1	500.00	N
	04-24-2025		05178	ARLINGTON HEIGHTS	199-36-6499.00-001-591000	D	VENDOR NEVER RECEIVED	-500.00	
							<b>Check 035593 Total:</b>	<b>.00</b>	
035594	01-17-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 1/2-1	21,229.74	N
035595*	01-17-2025		03374	BINSWANGER HOLDIN	429-00-2111.01-000-500000	C	replace sec doors admin office	4,557.28	N
	01-31-2025		03374	BINSWANGER HOLDIN	429-00-2111.01-000-500000	D	WRONG AMOUNT ON CHEC	-4,557.28	
							<b>Check 035595 Total:</b>	<b>.00</b>	
035596	01-17-2025		03952	BLUUM	199-00-2111.01-000-500000	C	HS Interactive panels	2,138.08	N
					199-00-2111.01-000-500000		HS Interactive panels	3,788.00	
							<b>Check 035596 Total:</b>	<b>5,926.08</b>	
035597	01-17-2025		02007	TONI CASTLE	865-00-2190.29-000-500000	C	reimb-gingerbread house suppl	129.31	N
035598	01-17-2025		05125	CCISD AQUATICS	199-36-6269.00-001-591000	C	NATATORIUM / RENTAL Dec	315.00	N
035599	01-17-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 11/29-12/31	9,520.57	N
					199-51-6259.03-999-599000		electricity usage 11/29-12/31	944.98	
							<b>Check 035599 Total:</b>	<b>10,465.55</b>	
035600	01-17-2025		04667	CHANIN ENGINEERING	699-81-6629.00-105-599000	C	TDI windstorm cert serv ECC	7,698.75	N
035601	01-17-2025		03942	CORPUS CHRISTI FREI	199-34-6319.00-901-599000	C	Open PO Bus Maint Supplies	140.33	N
035602	01-17-2025		05121	CORYELL ROOFING &	199-51-6249.01-930-599000	C	Leak in Middle School Hallway	3,643.54	N
035603	01-17-2025		00001	EDUCATION SERVICE	199-13-6239.00-999-599000	C	DMAC Contract Service	15,583.70	N
					199-13-6411.00-001-599000		Instruc Coaching Workshop 10/	100.00	
							<b>Check 035603 Total:</b>	<b>15,683.70</b>	
035604	01-17-2025		03604	EVINS GLASS SERVIC	199-34-6249.00-901-599000	C	Replace cracked WS Blazer	606.46	N
					199-34-6249.00-901-599000		fix seal on Bus 17 windshield	366.94	
							<b>Check 035604 Total:</b>	<b>973.40</b>	

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035605	01-17-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	194.00	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	138.71	
							<b>Check 035605 Total:</b>	<b>332.71</b>	
035606	01-17-2025		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-591000	C	MS BOYS BA TEAM ENTRY	300.00	N
035607	01-17-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	356.55	N
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	690.16	
							<b>Check 035607 Total:</b>	<b>1,046.71</b>	
035608	01-17-2025		01025	WILLIE HARPER	199-36-6299.00-001-591000	C	hs ba 12312024	180.00	N
035609	01-17-2025		04771	HELPING HANDS PEDI	199-11-6219.00-999-523000	C	SPED OT services 13.08HRS	981.00	N
035610	01-17-2025		01194	HOUGHTON MIFFLIN H	199-11-6321.03-101-511000	C	HMH Struct Lit TE's Elem	536.10	N
035611	01-17-2025		03579	HUMBERTO PEREZ	199-36-6299.00-041-591000	C	ms ba 12182024	115.00	N
035612	01-17-2025		04302	COASTAL DELI INC	461-00-2190.GA-001-500000	C	meals for tennis team tip	10.00	N
035613	01-17-2025		04001	JOE GUZMAN III	199-36-6299.00-001-591000	C	hs soccer 01142025	170.00	N
035614	01-17-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb Social Media Sub Jan	29.00	N
035615	01-17-2025		04851	LaDANIEL MARSHALL	199-36-6299.00-001-591000	C	hs ba 01072025	100.00	N
035616	01-17-2025		03174	LOWE'S	699-81-6629.00-999-599000	C	metal shelving -admin remodel	2,044.50	N
035617	01-17-2025		04782	MARK ANTHONY MOR	199-36-6299.00-001-591000	C	hs soccer 01142025	170.00	N
035618	01-17-2025		04841	MARK CORY	199-36-6299.00-001-591000	C	hs ba 12312024	80.00	N
035619	01-17-2025		00768	JOHNNY MATA	199-36-6299.00-001-591000	C	hs ba 11162024	160.00	N
035620	01-17-2025		04849	RYAN McNABB	240-35-6341.02-920-599000	C	OPEN PO - FOOD GRANT	190.10	N
035621	01-17-2025		02751	SEFERINO MENDIETTA	199-36-6299.00-001-591000	C	hs ba 11162024	75.00	N
035622	01-17-2025		04840	NOEMI LOPEZ	199-36-6299.00-001-591000	C	hs ba 01072025	240.00	N
035623	01-17-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage Jan	11,815.42	N
035624	01-17-2025		04636	PAUL OSBORNE	199-11-6219.00-999-523000	C	SPED PT services 6.5HRS	552.50	N
035625	01-17-2025		03320	PERRY MECHANICAL S	199-51-6319.00-930-599000	C	Control board MS rooms 640-6	645.00	N
035626	01-17-2025		05170	RAISING CANE'S	199-36-6412.BA-001-591000	C	GP Tourn 12/13 BA	153.00	N
					199-36-6412.BA-001-591000		GP Tourn 12/12 BA	126.00	
							<b>Check 035626 Total:</b>	<b>279.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035627	01-17-2025		01693	JEFFERY ROSSER	199-36-6299.00-001-591000	C	hs ba 12192024	115.00	N
035628	01-17-2025		00069	SAM'S CLUB DIRECT	461-00-2190.AD-000-500000 461-00-2190.PS-001-500000 461-00-2190.PS-001-500000	C	thanksgiving luncheon desserts Open PO-3rd 6 weeks mercha Open PO-3rd 6 weeks mercha	36.96 389.98 79.89	N
<b>Check 035628 Total:</b>								<b>506.83</b>	
035629	01-17-2025		00129	SCHOOL SPECIALTY	199-11-6399.00-041-511000 199-11-6399.00-101-511000 199-23-6399.00-041-599000	C	instructional/office supplies Teacher supplies instructional/office supplies	153.20 1,970.68 73.10	N
<b>Check 035629 Total:</b>								<b>2,196.98</b>	
035630*	01-17-2025		02420	SOCIAL THINKING	199-13-6411.00-999-523000	C	SPED training 10/11	220.00	N
	02-13-2025		02420	SOCIAL THINKING	199-13-6411.00-999-523000	D	WRONG VENDOR	-220.00	
<b>Check 035630 Total:</b>								<b>.00</b>	
035631	01-17-2025		03376	South Texas Grease Ret	199-51-6249.00-930-599000 199-51-6249.00-930-599000	C	Caft grease trap svc-HS Caft grease trap svc-Elem	528.00 880.00	N
<b>Check 035631 Total:</b>								<b>1,408.00</b>	
035632	01-17-2025		02773	SOUTHERN FLORAL C	199-36-6399.AG-001-522000	C	Christmas Student Project sup	235.35	N
035633	01-17-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000 199-51-6259.00-999-599000 199-51-6259.00-999-599000 199-51-6259.02-999-599000	C	Internet Jan internet usage hs Jan Internet usage Admin Jan phone usage Jan	3,015.83 458.78 458.78 444.98	N
<b>Check 035633 Total:</b>								<b>4,378.37</b>	
035634	01-17-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-511000 199-11-6399.00-041-511000 199-11-6399.00-101-511000 199-11-6399.00-103-511000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	Copy paper Copy paper Copy paper Copy paper 2025 desktop calendar Office Supplies Copy paper	1,649.70 549.90 4,399.20 549.90 17.49 58.64 549.90	N
<b>Check 035634 Total:</b>								<b>7,774.73</b>	
035635	01-17-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000 199-00-1411.00-000-500000	C	wc claim s moreno wc claim r quiroz	1,088.77 281.58	N
<b>Check 035635 Total:</b>								<b>1,370.35</b>	
035636	01-17-2025		03072	DENNIS TREVINO JR	199-36-6299.00-001-591000	C	hs ba 12312024	180.00	N
035637	01-17-2025		02169	TxTAG	199-41-6411.00-701-599000	C	late fee toll for chapman10/16	2.30	N
035638	01-17-2025		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-599000	C	24-25 Investment Advisory Ser	3,157.22	N
035639	01-17-2025		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-599000	C	Blanket PO Contract Maint Ser	4,227.19	N
035640	01-17-2025		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-591000	C	SERV CALL - BA SCOREBOA	1,025.76	N
035641	01-17-2025		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N

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035642	01-24-2025		02762	ALERT SERVICES INC	199-36-6399.AT-001-591000	C	FIRST AID SUPPLIES	1,488.70	N
035643	01-24-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 1/16-	11,373.07	N
035644	01-24-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000	C	water usage Jan bus barn	49.21	N
					199-51-6259.01-999-599000		water usage Jan studium	159.59	
					199-51-6259.01-999-599000		water usage Jan elem	424.17	
					199-51-6259.01-999-599000		water usage jan sprinkler	157.47	
					199-51-6259.01-999-599000		water usage Jan main	288.84	
					199-51-6259.01-999-599000		water usage jan admin	224.79	
							<b>Check 035644 Total:</b>	<b>1,304.07</b>	
035645	01-24-2025		01394	COMMERCE BANK VIS	199-11-6399.00-001-522000	C	Open PO-CTE Misc Supplies	25.84	N
					199-11-6399.00-001-522000		Open PO CTE supplies	259.75	
					199-11-6399.00-001-522000		Open PO CTE supplies	85.45	
					199-11-6399.00-001-522000		Open PO CTE supplies	31.99	
					199-11-6399.00-001-522000		Open PO 2nd sem Intro cul	177.29	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	165.17	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	552.49	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	45.23	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	133.43	
					199-11-6399.00-001-522000		Open PO CTE supplies	27.79	
					199-11-6399.00-001-522000		Open PO CTE supplies	31.27	
					199-11-6399.00-103-511000		Replacement parts-poster print	556.00	
					199-13-6499.01-103-599000		Lunch -Staff meeting chickfila	102.00	
					199-13-6499.01-103-599000		Lunch -Staff meeting Sam's	59.68	
					199-21-6399.00-999-523000		UPS Store return sped suppl	23.42	
					199-33-6399.00-001-599000		EPI Pens for hs	331.21	
					199-33-6399.00-041-599000		EPI Pens for ms	331.21	
					199-33-6399.00-101-599000		EPI Pens for elem	330.21	
					199-33-6399.00-103-599000		EPI Pens for intermediate	325.00	
					199-34-6311.00-901-599000		Open PO Fuel card 12/6	54.06	
					199-36-6399.00-001-591000		EPI Pens for trainer	505.00	
					199-36-6399.AG-001-522000		Floral Design Centerpieces	62.50	
					199-36-6399.AG-001-522000		Floral Design Centerpieces	19.98	
					199-36-6399.AG-001-522000		AG research supplies - open P	108.97	
					199-36-6399.AG-001-522000		AG research supplies - open P	35.99	
					199-36-6399.AG-001-522000		AG research supplies - open P	52.78	
					199-36-6399.AG-001-522000		AG research supplies - open P	66.77	
					199-36-6411.00-001-591000		open po gas scout mathis 12/6	30.00	
	01-24-2025	0000250456	01394	COMMERCE BANK VIS	199-36-6412.AG-001-522000	M	cr tractor supply	-150.00	
	01-24-2025		01394	COMMERCE BANK VIS	199-36-6412.FB-001-591000	C	goliad booster club 12/2	520.00	
					199-36-6499.00-001-522000		End of Semester refreshments	23.88	
					199-36-6499.00-001-522000		End of Semester refreshments	69.98	
					199-36-6499.00-001-522000		End of Semester refreshments	91.22	
					199-41-6399.00-701-599000		Apple MacBook Pro-Chapman	1,499.00	
	01-24-2025	0000241528	01394	COMMERCE BANK VIS	199-41-6419.00-702-599000	M	cr hilton n daniels	-38.10	
	01-24-2025		01394	COMMERCE BANK VIS	199-41-6495.03-750-599000	C	SHRM Membership Dues - HR	264.00	
					199-41-6499.03-750-599000		PD HR training resource subsc	820.00	

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					429-11-6399.00-001-522000		Open PO-BLS/FAID training su	63.80	
					461-00-2190.EL-101-500000		Open PO-Staff Food & Supplie	51.96	
					461-00-2190.EL-101-500000		Winter Break Staff Luncheon	393.40	
					461-00-2190.HS-001-500000		Open PO culinary showcase	190.51	
					461-00-2190.HS-001-500000		Open PO Lunch N Learn	152.64	
					461-00-2190.HS-001-500000		Open PO Lunch N Learn	17.83	
					461-00-2190.HS-001-500000		Open PO for Staff celebration	600.00	
					461-00-2190.IN-103-500000		Food for Staff Christmas Party	500.00	
					461-00-2190.MS-041-500000		Concessions supplies-Athl gam	197.36	
					461-00-2190.MS-041-500000		Concessions supplies-Athl gam	351.12	
					461-00-2190.MS-041-500000		CAMPUS HOLIDAY EVENT	430.12	
					461-00-2190.MS-041-500000		HOLIDAY SCREEN Rntl MS 1	500.00	
					461-00-2190.MS-041-500000		SNACKS FOR HOLIDAY PAR	72.00	
					461-00-2190.MS-041-500000		SNACKS FOR HOLIDAY PAR	72.00	
					461-00-2190.MS-041-500000		SNACKS FOR HOLIDAY PAR	28.92	
					461-00-2190.MS-041-500000		SNACKS FOR HOLIDAY PAR	67.16	
					865-00-2190.19-000-500000		Open PO filed trip Villa South	89.82	
					865-00-2190.28-000-500000		FCCLA REGN CONF FEE	680.00	
					865-00-2190.46-000-500000		Travel-Rocketry ACTEconf 11/	44.45	
					865-00-2190.46-000-500000		Travel-Rocketry ACTEconf 11/	25.00	
					865-00-2190.46-000-500000		Travel-Rocketry ACTEconf 11/	41.76	
							<b>Check 035645 Total:</b>	<b>12,200.31</b>	
035646	01-24-2025		04281	COREE PEREZ	199-36-6412.00-001-522000	C	PerDiem Meals FCCLA Conf 1/	164.00	N
035647	01-24-2025		03701	EVERON, LLC	199-51-6299.00-930-599000	C	Open PO Fire Monitoring Jan	44.89	N
035648	01-24-2025		00150	GOWLAND, MORALES	199-41-6212.00-750-599000	C	23-24 AUDIT SERV TEAL SUB	850.00	N
035649	01-24-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1426707 bus 21	22.00	N
035650	01-24-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1426706 bus 22	7.50	N
035651	01-24-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	Open PO Maint Supplies	127.56	N
035652	01-24-2025		05180	ISABELLA BERRY	240-00-5751.00-000-500000	C	lunch refund paisley perez	115.45	N
035653	01-24-2025		04302	COASTAL DELI INC	199-41-6499.00-720-599000	C	Lunches for AD Interviews 1/9	139.46	N
					199-41-6499.00-720-599000		Lunches for AD Interviews 1/8	151.99	
					199-41-6499.00-720-599000		Lunches for AD Interviews 1/15	99.61	
							<b>Check 035653 Total:</b>	<b>391.06</b>	
035654	01-24-2025		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	158.92	N
	01-24-2025	0000250301	04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	M	cr inv 1193237	-18.76	
							<b>Check 035654 Total:</b>	<b>140.16</b>	
035655	01-24-2025		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	blanket PO local food grant	2,375.00	N

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035656	01-24-2025		05032	KEY POULAN	199-36-6399.MB-001-599000	C	HS band music	2,500.00	N
035657	01-24-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	elem trash serv feb	530.87	N
035658	01-24-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000 699-81-6629.00-105-599000 699-81-6629.00-105-599000	C	CONTRACTED IT SERVICES camera cost ECC-Bond 22 camera drop cost ECC-Bond 2	7,000.00 13,200.00 9,800.00	N
<b>Check 035658 Total:</b>								<b>30,000.00</b>	
035659	01-24-2025		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-599000	C	lease postage scale hs	247.32	N
035660	01-24-2025		05162	HERMENE J OROSCO	199-11-6399.00-001-522000	C	Uniform rolling holders	1,114.55	N
035661	01-24-2025		00193	TASBO	199-41-6495.00-750-599000	C	24-25 member dues-L.Gutierre	145.00	N
035662	01-24-2025		01720	THREE RIVERS ISD	199-36-6499.00-001-591000 199-36-6499.00-001-591000	C	GIRLS PL ENTRY FEE 2/1 BOYS PL ENTRY FEE 2/1	350.00 350.00	N
<b>Check 035662 Total:</b>								<b>700.00</b>	
035663	01-31-2025		04901	ACE MART RESTAURA	240-35-6499.00-920-599000	C	18x26 Sheet Pans	119.04	N
035664	01-31-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-001-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-521000 199-11-6399.00-101-521000 199-11-6399.00-103-511000 199-11-6499.01-103-511000 199-23-6399.00-001-599000 199-23-6399.00-001-599000 199-23-6399.00-103-599000	C	Instructional supplies-Open PO Teacher supplies Teacher supplies Teacher supplies Scales for GT Students GT Testing Material Campus supplies Campus supplies Open PO for office supplies Open PO for office supplies Campus supplies	71.91 1,194.11 255.12 44.04 103.98 62.95 452.67 164.36 189.68 49.57 75.72	N
	01-31-2025	0000250554	04538	AMAZON CAPITAL SER	199-23-6399.00-103-599000	M	CR INV 16R6-WYRD-3FVK	-138.17	
	01-31-2025	0000250466	04538	AMAZON CAPITAL SER	199-23-6399.00-103-599000	M	CR INV 16R6-WYRD-3FVK	-49.99	
	01-31-2025		04538	AMAZON CAPITAL SER	199-51-6319.00-930-599000 240-35-6499.00-920-599000 240-35-6499.00-920-599000	C	Mouse traps, bathroom signs Miisc. supplies Miisc. supplies	106.81 594.56 284.16	
	01-31-2025	0000250770	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 11CF-LKG1-JXG9	-32.99	
	01-31-2025	0000250587	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 11CF-LKG1-JXG9 PO	-9.99	
	01-31-2025		04538	AMAZON CAPITAL SER	429-11-6399.00-001-522000 461-00-2190.EM-101-500000 461-00-2190.EM-101-500000 865-00-2190.10-000-500000 865-00-2190.10-000-500000	C	Phlebotomy Workbooks Music Program Supplies Music Program Supplies Monday Matters supplies Monday Matters supplies	656.55 23.33 788.54 192.68 184.89	
<b>Check 035664 Total:</b>								<b>5,264.49</b>	
035665	01-31-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 1/24-	8,340.27	N

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035666	01-31-2025		05177	BAY AREA LANDSCAP	199-51-6299.00-935-599000	C	Tree trimming Intermediate	1,500.00	N
035667	01-31-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	Bread Goods Open PO	64.50	N
					240-35-6341.00-920-599000		Bread Goods Open PO	64.50	
					240-35-6341.00-920-599000		BLANKET PO BREAD	472.32	
							<b>Check 035667 Total:</b>	<b>601.32</b>	
035668	01-31-2025		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-591000	C	BOYS PL ENTRY FEE 2/7	330.00	N
					199-36-6499.00-001-591000		GIRLS PL ENTRY FEE 2/7	330.00	
							<b>Check 035668 Total:</b>	<b>660.00</b>	
035669	01-31-2025		00710	BSN SPORTS	199-36-6399.BS-001-591000	C	BASEBALLS	1,473.87	N
035670	01-31-2025		05037	CAREY DULEA	199-23-6499.00-101-599000	C	reimb Breakfast Sci Fair Judge	30.96	N
035671	01-31-2025		04780	CARLA HERNANDEZ	199-36-6299.00-001-591000	C	hs ba 01072025	160.00	N
035672	01-31-2025		05181	CC VMHS TENNIS BOO	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 2/11	150.00	N
035673	01-31-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-002	137.93	N
					199-51-6259.01-999-599000		trash serv 5135-007991-001	37.80	
					199-51-6259.01-999-599000		trash serv 5135-007991-003	190.01	
							<b>Check 035673 Total:</b>	<b>365.74</b>	
035674	01-31-2025		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-599000	C	Short paid inv --Env Fees	103.25	N
035675	01-31-2025		03737	FERGUSON ENTERPRI	199-51-6319.00-930-599000	C	Open PO Supplies Plant Maint	497.20	N
					199-51-6319.00-930-599000		Open PO Supplies Plant Maint	26.43	
							<b>Check 035675 Total:</b>	<b>523.63</b>	
035676	01-31-2025		04169	GARY KENNETH HARG	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	1,033.00	N
035677	01-31-2025		01508	RICHARD GODOY	199-36-6299.00-001-591000	C	hs ba 01072025	240.00	N
035678	01-31-2025		00168	HOME DEPOT	199-11-6399.00-001-522000	C	Construction class project	211.98	N
					199-11-6399.00-001-522000		Construction class project	4,043.67	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	42.92	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	215.60	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	131.76	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	43.22	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	349.00	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	119.78	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	435.77	
					461-00-2190.CA-001-500000		Construction supplies	538.63	
							<b>Check 035678 Total:</b>	<b>6,132.33</b>	
035679	01-31-2025		04344	IMAGINE LEARNING LL	199-11-6399.00-001-525000	C	Edgenuity for HS student	250.00	N
035680	01-31-2025		05183	JAQUAN ROLLE	199-36-6299.00-041-591000	C	ms ba 01222025	115.00	N

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035681	01-31-2025		04061	MICHAEL KLOTZ	199-36-6299.00-041-591000	C	hs fb 10182024	120.00	N
035682	01-31-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	68.40	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,387.02	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,681.82	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	157.36	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	187.50	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,688.59	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,298.83	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	98.35	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,618.87	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	1,951.49	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,106.76	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	281.53	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,874.81	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	348.21	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,584.80	
	01-31-2025	0000500006	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 12058272	-172.76	
	01-31-2025	0000500010	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 11053017	-22.94	
	01-31-2025	0000500007	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 11198282	-39.31	
	01-31-2025	0000500011	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 12039558	-25.94	
	01-31-2025	0000500008	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 12102082	-23.90	
	01-31-2025	0000500009	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	CR INV 12102081	-51.45	
	01-31-2025		00675	LABATT FOOD SERVIC	240-35-6342.00-920-599000	C	Blanket PO NOnFood Supplies	99.88	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	107.23	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	159.52	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	17.93	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	119.01	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	56.10	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	259.25	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	104.82	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	124.43	
							<b>Check 035682 Total:</b>	<b>31,046.21</b>	
035683	01-31-2025		03063	MALEK INC.	199-51-6249.01-930-599000	C	install new relay systm elem	1,140.00	N
035684	01-31-2025		05120	GULF COAST PSYCHO	199-31-6299.00-999-523000	C	SPED -Psychological Evaluatio	775.00	N
035685	01-31-2025		04849	RYAN McNABB	240-35-6341.02-920-599000	C	OPEN PO - FOOD GRANT	186.70	N
035686	01-31-2025		05184	MICHAEL TINDLE	199-36-6299.00-041-591000	C	ms ba 01222025	135.00	N
035687	01-31-2025		04821	MISTY YVETTE STILLM	199-36-6299.00-001-591000	C	hs ba 01072025	80.00	N
035688	01-31-2025		04700	MoakCasey, LLC	199-41-6299.00-720-599000	C	24-25 strategic planning serv	4,000.00	N

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035689	01-31-2025		02781	JOSHUA MOLINA	199-36-6299.00-001-591000	C	hs ba 12312024	180.00	N
035690	01-31-2025		03809	MO GLASS	199-51-6249.00-930-599000	C	Broken door Pirate Corner	1,044.50	N
035691	01-31-2025		02433	JOSEPH A. MORIN	199-36-6299.00-041-591000	C	ms ba 01232025	162.50	N
035692	01-31-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Transportation	110.46	N
					199-34-6319.00-901-599000		Open PO Transportation	5.50	
					199-34-6319.00-901-599000		Open PO Transportation	46.97	
					199-34-6319.00-901-599000		Open PO Transportation	29.99	
					199-34-6319.00-901-599000		Open PO Transportation	9.49	
							<b>Check 035692 Total:</b>	<b>202.41</b>	
035693	01-31-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	66.73	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	104.86	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	23.83	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	14.30	
					240-35-6341.02-920-599000		Open PO Food Grant milk	363.06	
					240-35-6341.02-920-599000		Open PO Food Grant milk	272.30	
					240-35-6341.02-920-599000		Open PO Food Grant milk	113.75	
					240-35-6341.02-920-599000		Open PO Food Grant milk	227.03	
					240-35-6341.02-920-599000		Open PO Food Grant milk	181.06	
					240-35-6341.02-920-599000		Open PO Food Grant milk	68.25	
					240-35-6341.02-920-599000		Open PO Food Grant milk	226.80	
					240-35-6341.02-920-599000		Open PO Food Grant milk	226.56	
					240-35-6341.02-920-599000		Open PO Food Grant milk	725.18	
					240-35-6341.02-920-599000		Open PO Food Grant milk	181.53	
					240-35-6341.02-920-599000		Open PO Food Grant milk	476.58	
							<b>Check 035693 Total:</b>	<b>3,281.35</b>	
035694	01-31-2025		01157	RICKY ODOMS	199-36-6299.00-041-591000	C	ms ba 01162025	115.00	N
035695	01-31-2025		05175	PEDIATRIC REHABILIT	199-11-6219.00-999-523000	C	SPED assessment 1/9 9hrs	765.00	N
035696	01-31-2025		05169	ROBERT CHILTON	199-11-6399.MB-041-511000	C	inter/ms band instruc material	365.00	N
035697	01-31-2025		02510	ROCKPORT-FULTON H	199-36-6499.00-001-591000	C	JV TENNIS TOURNEY FEE 2/	150.00	N
035698	01-31-2025		00069	SAM'S CLUB DIRECT	461-00-2190.PS-001-500000	C	Open PO -4th 6wks merchandi	983.04	N
035699	01-31-2025		00942	SCHOLASTIC INC.	199-11-6399.00-103-511000	C	Supplies -Storyworks	115.50	N
035700	01-31-2025		00861	SYSTEMS DESIGN	240-35-6299.00-920-599000	C	Lunch money Now End	60.00	N
035701	01-31-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet nurse ipad Jan	97.50	N
					199-53-6299.00-940-599000		tech phone jan	24.07	
							<b>Check 035701 Total:</b>	<b>121.57</b>	

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035702	01-31-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	SPED LSSP services Dec 53.2	2,396.25	N
035703	01-31-2025		03647	TEXAS A&M UNIVERSI	199-36-6499.00-101-599000	C	Science Fair Entry Fee	280.00	N
035704	01-31-2025		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 1/31	160.00	N
035705	01-31-2025		03659	Tuloso-Midway Speech	199-36-6412.TA-001-599000	C	OAP UIL Clinics 2/21	375.00	N
035706	01-31-2025		05152	WEAVER TECHNOLOGI	699-81-6629.04-999-599000	C	phone sys & install-Bond22 IT	1,640.00	N
035707	02-06-2025		05042	QuaverED, INC	461-00-2190.EM-101-500000	C	Music curr ELEM-Check was lo	7,865.00	N
035708	02-07-2025		05191	ADRIANNA DEIGHAN	199-36-6299.00-001-591000	C	hs soccer 01222025	75.00	N
035709	02-07-2025		04738	ALEX SALAZAR	199-13-6411.03-999-599000	C	reimb-mileage TASA conf1/27-	207.50	N
035710	02-07-2025		04890	ANTHONY CRUZ	199-36-6299.00-001-591000	C	hs soccer 01172025	150.00	N
035711	02-07-2025		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-591000	C	BOYS PWRLFTG ENTRY FEE	330.00	N
035712	02-07-2025		04780	CARLA HERNANDEZ	199-36-6299.00-041-591000	C	ms ba 01082025	120.00	N
035713	02-07-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel Nov	5,575.64	N
					199-34-6311.00-901-599000		transportation gas/diesel Dec	4,579.34	
					199-51-6311.00-930-599000		maint gas/diesel Nov	447.35	
					199-51-6311.00-930-599000		maint gas/diesel Dec	250.70	
					865-00-2190.07-000-500000		FFA gas Nov Kingsville	27.89	
					865-00-2190.10-000-500000		HS student gas Nov	6.53	
					865-00-2190.46-000-500000		rocket club gas boca chica	42.42	
							<b>Check 035713 Total:</b>	<b>10,929.87</b>	
035714	02-07-2025		04571	CHRISTOPHER SHANE	199-36-6299.00-001-591000	C	hs soccer 01222025	75.00	N
035715	02-07-2025		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-599000	C	DEF for buses	148.20	N
					199-34-6319.00-901-599000		Bus 11 Air Bag pistons	187.40	
							<b>Check 035715 Total:</b>	<b>335.60</b>	
035716	02-07-2025		00001	EDUCATION SERVICE	199-71-6512.00-999-599000	C	lease pymnt 24-25 Feb Princip	3,020.66	N
					199-71-6522.00-999-599000		lease pymnt 24-25 Feb Interest	4,979.34	
							<b>Check 035716 Total:</b>	<b>8,000.00</b>	
035717	02-07-2025		04789	ERIC REYNA	199-36-6299.00-001-591000	C	hs soccer 01212025	95.00	N
035718	02-07-2025		02011	FAST FLEET	199-34-6499.00-901-599000	C	veh lic 1426707 2020 bus	40.00	N
					199-34-6499.00-901-599000		veh lic 1426706 2020 blue bus	40.00	
							<b>Check 035718 Total:</b>	<b>80.00</b>	
035719	02-07-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	4,904.29	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	67.62	
							<b>Check 035719 Total:</b>	<b>4,971.91</b>	

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035720	02-07-2025		01931	FLOUR BLUFF ISD	199-36-6499.00-001-599000	C	UIL Acad meet entry fees 2/8	335.00	N
035721	02-07-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000 240-35-6342.00-920-599000 240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL OPEN PO -NONFOOD SUPPL OPEN PO -NONFOOD SUPPL	318.24 206.10 84.52	N
							<b>Check 035721 Total:</b>	<b>608.86</b>	
035722	02-07-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000 199-51-6319.00-930-599000 199-51-6319.00-930-599000	C	Open PO Maint Supplies Open PO Maint Supplies Open PO Maint Supplies	25.19 17.55 19.86	N
							<b>Check 035722 Total:</b>	<b>62.60</b>	
035723	02-07-2025		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-599000 199-36-6399.MB-001-599000	C	Band Music for concert Band Music for concert	96.97 37.99	N
							<b>Check 035723 Total:</b>	<b>134.96</b>	
035724	02-07-2025		04956	JOHNNY MACK BROW	865-00-2190.10-000-500000 865-00-2190.44-000-500000	C	SEC HOCO DANCE 9/8 4x60. SEC FAV DANCE 2/8 4x65.00	240.00 260.00	N
							<b>Check 035724 Total:</b>	<b>500.00</b>	
035725	02-07-2025		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	blanket PO local food grant	2,375.00	N
035726	02-07-2025		05186	LONE STAR SPORTS E	199-51-6249.01-930-599000	C	Repair bleachers in the gym	2,730.00	N
035727	02-07-2025		05185	LESLIE MARIN	199-41-6411.00-750-599000 199-41-6411.00-750-599000	C	reimb mileage/valet TASA Tip reimb mileage/valet TASA conf	5.00 224.10	N
							<b>Check 035727 Total:</b>	<b>229.10</b>	
035728	02-07-2025		03547	LYDIA R. DELOSSANT	199-36-6299.00-041-591000	C	ms ba 01082025	120.00	N
035729	02-07-2025		05192	MATTHEW S ELKE	199-36-6299.00-001-591000	C	hs soccer 01172025	130.00	N
035730	02-07-2025		04849	RYAN McNABB	240-35-6341.02-920-599000 240-35-6341.02-920-599000	C	blanket PO local food grant blanket PO local food grant	190.40 191.15	N
							<b>Check 035730 Total:</b>	<b>381.55</b>	
035731	02-07-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV 24-25	7,000.00	N
035732	02-07-2025		02433	JOSEPH A. MORIN	199-36-6299.00-001-591000	C	hs ba 01202025	180.00	N
035733	02-07-2025		00888	NCS PEARSON, INC.	199-11-6399.00-001-522000	C	Practice test and license	4,680.00	N
035734	02-07-2025		00916	GUY NICKELSON	199-36-6299.00-001-591000	C	hs ba 01202025	180.00	N
035735	02-07-2025		04840	NOEMI LOPEZ	199-36-6299.00-001-591000	C	hs ba 11162024	100.00	N
035736	02-07-2025		02251	NTTA	199-36-6412.SC-001-591000	C	Toll fee socc tour 1/2 2015For	25.50	N
035737	02-07-2025		04088	Nueces County Tax	199-99-6213.00-703-599000	C	ad valorem tax Dec 2024	603.52	N
035738	02-07-2025		01450	ODEM EDROY ISD	199-36-6269.00-001-591000	C	GYM RENTAL VOLLEYBALL	333.50	N

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035739	02-07-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	Phys bruce henry	70.00	N
035740	02-07-2025		02627	POCKET NURSE	429-11-6399.00-001-522000	C	Phlebotomy Supplies	3,444.69	N
035741	02-07-2025		05189	MADALYN PLACENCIO	865-00-2190.44-000-500000	C	DJ services -fav dance 2/8	300.00	N
035742	02-07-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv Feb	452.13	N
035743	02-07-2025		04770	ROLAND MARTINEZ JR	865-00-2190.44-000-500000	C	SEC-FAV DANCE 2/8 4x65.00	260.00	N
035744	02-07-2025		04552	SAN DIEGO HS	199-36-6499.00-001-591000	C	GIRLS PWRLIFT ENTRY FEE	350.00	N
035745	02-07-2025		03078	KEITH STEPHEN SCOO	199-36-6299.00-041-591000	C	ms ba 01152025	115.00	N
035746	02-07-2025		00897	JOSEPH SOSA	199-36-6299.00-001-591000	C	hs ba 01202025	180.00	N
035747	02-07-2025		04082	Southwest Independent	199-36-6499.00-001-591000	C	SWIM TEAM REGN FEE 1/31-	300.00	N
035748	02-07-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.01-930-599000	C	inspections repairs alarm	3,610.00	N
					199-51-6249.01-930-599000		inspections repairs alarm	1,659.00	
					199-51-6249.01-930-599000		inspection repairs sprinkler	1,948.76	
					199-51-6249.01-930-599000		serv call alarm repair	7,246.61	
					199-51-6249.01-930-599000		Fire and Security panel repair	3,870.00	
					199-51-6299.00-930-599000		annual system serv inspection	1,546.50	
					199-51-6299.00-930-599000		sprinkler-backflow inspection	1,937.50	
					199-51-6299.00-930-599000		serv call fire suppression sys	312.50	
							<b>Check 035748 Total:</b>	<b>22,130.87</b>	
035749	02-07-2025		03522	TASB, INC	199-41-6299.03-702-599000	C	TASB Localized Update 124	1,518.00	N
035750	02-07-2025		04861	TERANCE BROOKS	199-36-6299.00-041-591000	C	ms ba 01152025	130.00	N
035751*	02-07-2025		05182	TEXAS DANCE EDUCA	865-00-2190.35-000-500000	C	Spring Dance Contest 2/21	300.00	N
	03-10-2025		05182	TEXAS DANCE EDUCA	865-00-2190.35-000-500000	D	THE EVENT WAS CANCELED	-300.00	
							<b>Check 035751 Total:</b>	<b>.00</b>	
035752	02-07-2025		01081	TEXAS STATE AQUARI	461-00-2190.PS-001-500000	C	life skills field trip 2/12	247.30	N
035753	02-07-2025		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-599000	C	Entryfee-UIL Academic Meet 2/	441.00	N
035754	02-07-2025		04954	UES PROFESSIONAL S	699-00-2111.01-000-500000	C	Bond 2022 CMT Testing fees E	2,280.00	N
035755	02-07-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO service fees 1/14	75.73	N
					199-34-6319.01-901-599000		Open PO service fees 1/21	76.73	
					199-34-6319.01-901-599000		Open PO service fees 1/28	76.73	
							<b>Check 035755 Total:</b>	<b>229.19</b>	
035756	02-07-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	Legal Servi Nov/Dec General	1,066.00	N
					199-41-6211.00-702-599000		Legal Serv Nov/Dec vela herna	1,675.00	
					199-41-6211.SP-702-599000		Legal Services Nov/Dec Kevin	134.00	
							<b>Check 035756 Total:</b>	<b>2,875.00</b>	

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035757	02-07-2025		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-591000	C	SERVCALL BA SCOREBOAR	659.39	N
035758	02-07-2025		05136	WEISSMAN THEATRIC	865-00-2190.35-000-500000	C	Dance Costumes	1,376.19	N
					865-00-2190.35-000-500000		Dance Costumes	387.76	
					865-00-2190.35-000-500000		Dance Costumes	77.55	
							<b>Check 035758 Total:</b>	<b>1,841.50</b>	
035759	02-12-2025		05199	EDWARD ATKINSON	199-34-6319.00-901-599000	C	Bus 23 transmission part	75.00	N
035760	02-13-2025		05096	THE ZONES of REGUL	199-13-6411.00-999-523000	C	Zones of reg training 10/11	220.00	N
035761	02-14-2025		04021	ALEX HERNANDEZ	199-36-6299.00-001-591000	C	hs soccer 01312025	150.00	N
035762	02-14-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-523000	C	SPED SPEECH SERV 20HRS	900.00	N
035763	02-14-2025		04533	AMANDA BAKER	199-36-6299.00-001-591000	C	hs ba 01282025	100.00	N
035764	02-14-2025		05196	ARACELY SHEPHERD	865-00-2190.51-000-500000	C	reimb student meals-uil acad	74.97	N
035765	02-14-2025		05200	ASHIA WILLIAMS	199-36-6299.00-001-591000	C	hs ba 01282025	80.00	N
035766	02-14-2025		03079	LOUIE ASUNCION	199-36-6299.00-001-591000	C	hs soccer 01312025	130.00	N
035767	02-14-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 2/1-1	22,746.14	N
035768	02-14-2025		03914	BEASLEY TIRE SERVIC	199-51-6319.00-935-599000	C	Tire for Kubota Tractor	203.50	N
035769	02-14-2025		01506	MARCELL BELLFIELD	199-36-6299.00-041-591000	C	ms ba 01302025	115.00	N
035770	02-14-2025		05039	BIANCA MARIA MARTI	224-11-6219.00-999-523000	C	SPED diag serv Nov-Dec	1,350.00	N
					224-11-6219.00-999-523000		SPED diag serv Jan 67hrs	3,015.00	
							<b>Check 035770 Total:</b>	<b>4,365.00</b>	
035771	02-14-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	BLANKET PO BREAD	100.10	N
					240-35-6341.00-920-599000		BLANKET PO BREAD	386.40	
					240-35-6341.00-920-599000		BLANKET PO BREAD	164.60	
							<b>Check 035771 Total:</b>	<b>651.10</b>	
035772	02-14-2025		00710	BSN SPORTS	199-36-6639.00-001-591000	C	HIGH JUMP PIT	12,099.28	N
035773	02-14-2025		05194	CALALLEN GOLF ACTV	199-36-6499.00-001-591000	C	GRLS/BOYS TRACK ENTRY	450.00	N
035774	02-14-2025		05195	CARROLL GOLF	199-36-6499.00-001-591000	C	BOYS GOLF ENTRY FEE 2/10	500.00	N
					199-36-6499.00-001-591000		GIRLS GOLF ENTRY FEE 2/1	250.00	
							<b>Check 035774 Total:</b>	<b>750.00</b>	
035775	02-14-2025		05125	CCISD AQUATICS	199-36-6269.00-001-591000	C	NATATORIUM / RENTAL JAN	350.00	N
035776	02-14-2025		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 2/21-	240.00	N
					199-36-6499.00-001-591000		SB TOURNEY ENTRY FEE 2/	450.00	
							<b>Check 035776 Total:</b>	<b>690.00</b>	

\* indicates voided checks

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035777	02-14-2025		00216	CDW GOVERNMENT, I	240-35-6499.00-920-599000	C	SoftWareHP ProBook465 Note	313.92	N
					240-35-6499.00-920-599000		SoftWareHP ProBook465 Note	1,770.74	
							<b>Check 035777 Total:</b>	<b>2,084.66</b>	
035778	02-14-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 12/31-1/31	13,557.20	N
					199-51-6259.03-999-599000		electricity usage 12/31-1/31	992.99	
							<b>Check 035778 Total:</b>	<b>14,550.19</b>	
035779	02-14-2025		04915	CORPUS CHRISTI SOF	199-36-6299.00-001-591000	C	hs sb 02082025	100.00	N
035780	02-14-2025		02241	DEANAN GOURMET P	865-00-2190.20-000-500000	C	STUCO Fndsr valentine popcor	960.00	N
035781	02-14-2025		00001	EDUCATION SERVICE	199-00-2111.01-000-500000	C	sec sys clever setup sync	200.00	N
035782	02-14-2025		05029	AH HA SERVICES, LLC	199-41-6299.00-750-599000	C	EOY 1095 forms processing se	611.00	N
035783	02-14-2025		02630	EWALD KUBOTA TRAC	199-51-6319.03-930-599000	C	tractor/mower repair	327.75	N
	02-14-2025	0000250871	02630	EWALD KUBOTA TRAC	199-51-6319.03-930-599000	M	CR INV IG00547	-65.24	
							<b>Check 035783 Total:</b>	<b>262.51</b>	
035784	02-14-2025		05146	JOSE M GARCIA	461-00-2190.EL-101-500000	C	Spelling Bee Shirts	188.00	N
035785	02-14-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	31.83	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	63.66	
							<b>Check 035785 Total:</b>	<b>95.49</b>	
035786	02-14-2025		04938	FHS GOLF ACTIVITY F	199-36-6499.00-001-591000	C	BOYS GOLF ENTRY FEE 2/17	400.00	N
					199-36-6499.00-001-591000		GIRLS GOLF ENTRY FEE 2/1	200.00	
							<b>Check 035786 Total:</b>	<b>600.00</b>	
035787	02-14-2025		02358	FLOUR BLUFF BOOST	199-36-6499.00-001-591000	C	MS BOYS BA ENTRY FEE 1/2	300.00	N
035788	02-14-2025		04317	GOLD STAR FOODS IN	240-35-6341.00-920-599000	C	DRIED CRANBERRIES	158.34	N
035789	02-14-2025		03617	LORI GUTIERREZ	199-41-6411.00-750-599000	C	PER DIEM MEALS-TASBO	74.00	N
035790	02-14-2025		04771	HELPING HANDS PEDI	199-11-6219.00-999-523000	C	OT serv 9.92HRS @ 75.00 DE	744.00	N
035791	02-14-2025		01956	ROXANNE HOFF	865-00-2190.31-000-500000	C	reimb Meals-CX Debaters 2/11	30.98	N
035792	02-14-2025		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-599000	C	band music for concert	21.00	N
035793	02-14-2025		04730	JENNIFER LEMOS	199-41-6411.00-750-599000	C	per diem meals TASBO Conf	74.00	N
035794	02-14-2025		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	76.88	N
035795	02-14-2025		05172	JORDIN TYLER	199-36-6299.00-041-591000	C	ms ba 02052025	120.00	N
035796	02-14-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb Social Media Sub Feb	29.00	N
035797	02-14-2025		05185	LESLIE MARIN	199-41-6411.00-750-599000	C	per diem meals TASBO Conf	74.00	N

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035798	02-14-2025		05120	GULF COAST PSYCHO	199-11-6219.00-999-523000	C	OPEN PO -LSSP servi 12/17	820.00	N
					199-11-6219.00-999-523000		OPEN PO -LSSP serv 1/9	820.00	
					199-11-6219.00-999-523000		OPEN PO -LSSP serv 1/23	1,000.00	
							<b>Check 035798 Total:</b>	<b>2,640.00</b>	
035799	02-14-2025		00768	JOHNNY MATA	199-36-6299.00-001-591000	C	hs ba 01282025	240.00	N
035800	02-14-2025		04821	MISTY YVETTE STILLM	199-36-6299.00-001-591000	C	hs ba 01282025	160.00	N
035801	02-14-2025		03320	PERRY MECHANICAL S	199-51-6319.00-930-599000	C	Coil Condensers Intermediate	1,903.00	N
035802	02-14-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	Random havraneky, soriano	226.00	N
035803	02-14-2025		02627	POCKET NURSE	429-11-6399.00-001-522000	C	Supplies for Phlebotomy	108.97	N
					429-11-6399.00-001-522000		Supplies for Phlebotomy	70.99	
							<b>Check 035803 Total:</b>	<b>179.96</b>	
035804	02-14-2025		00012	QUIK PRINT	199-23-6399.00-001-599000	C	Envelopes	94.98	N
035805	02-14-2025		02855	RAY GOLF ACTIVITY F	199-36-6499.00-001-591000	C	BOYS/GRLS GOLF ENTRY	680.00	N
035806	02-14-2025		04498	REBECCA RAMIREZ	865-00-2190.21-000-500000	C	Reimb supplies-board apprectn	22.34	N
035807	02-14-2025		01693	JEFFERY ROSSER	199-36-6299.00-041-591000	C	ms ba 02052025	120.00	N
035808	02-14-2025		03987	Ryan Cervantes	199-36-6299.00-041-591000	C	ms ba 01292025	115.00	N
035809	02-14-2025		04594	DINERO VENTURES LL	199-51-6249.01-930-599000	C	Panic bar fence Intermediate	3,341.50	N
035810	02-14-2025		03591	RUDY SALINAS	199-36-6299.00-001-591000	C	hs ba 01282025	240.00	N
035811	02-14-2025		05202	SHERYL BEHR	461-00-2190.PS-001-500000	C	Reimb Trip Tix-aquarium 2/12	122.20	N
035812	02-14-2025		04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	C	karla Gonzalez Shoes	84.98	N
					240-35-6499.00-920-599000		karla Gonzalez Shoes	114.98	
							<b>Check 035812 Total:</b>	<b>199.96</b>	
035813	02-14-2025		04862	SkillsUSA TEXAS ASSO	429-11-6499.00-001-522000	C	EKG/Phle/Med conf fees 2/20-	550.00	N
					429-11-6499.00-001-522000		EKG/Phle/Med conf fees 2/20-	660.00	
					461-00-2190.CA-001-500000		construction conf fees 2/20-22	495.00	
					461-00-2190.CT-001-500000		skills conf fees 2/20-22	550.00	
							<b>Check 035813 Total:</b>	<b>2,255.00</b>	
035814	02-14-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	Internet usage Feb	3,015.83	N
					199-51-6259.00-999-599000		Internet usage Feb hs	458.78	
					199-51-6259.00-999-599000		Internet usage Feb Admin	458.78	
					199-51-6259.02-999-599000		phone usage Feb	4,449.98	
							<b>Check 035814 Total:</b>	<b>8,383.37</b>	
035815	02-14-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-511000	C	Copy Paper	1,099.80	N
					199-11-6399.00-041-511000		Copy Paper	1,099.80	
					199-11-6399.00-101-511000		Copy Paper	3,299.40	
					199-11-6399.00-103-511000		Copy Paper	824.85	
					199-41-6399.00-750-599000		File folders	31.69	

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					199-41-6399.00-750-599000		W-2 envelopes and supplies	26.79	
					199-41-6399.00-750-599000		W-2 envelopes and supplies	47.54	
							<b>Check 035815 Total:</b>	<b>6,429.87</b>	
035816	02-14-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.01-930-599000	C	Fire and Security panel repair	4,140.00	N
035817	02-14-2025		02928	TAFT HIGH SCHOOL	199-36-6499.00-001-599000	C	UIL acad meet entry fee 2/22	343.00	N
035818	02-14-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	LSSP serv/assmnt 71.75HRS	3,228.75	N
035819	02-14-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	wc claim s moreno	39.96	N
035820	02-14-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	22.00	N
035821	02-14-2025		05187	MORGAN TOWING INC.	199-34-6249.00-901-599000	C	Wrecker svc Bus 23	250.00	N
035822	02-14-2025		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-591000	C	TM F/JV TENNIS TOURNEY	72.00	N
035823	02-14-2025		02713	THOMAS C BRAUN JR	199-36-6299.01-001-591000	C	CPR CERT TRAINING- 22 CO	1,320.00	N
035824	02-14-2025		02697	VERNIER SOFTWARE	199-11-6399.00-001-511000	C	Equip for physics/AP Chem	1,115.00	N
035825	02-14-2025		04315	SUNRISE GROUP HOL	199-36-6412.00-001-599000	C	Stud Meals - UIL Meet 2/8	62.52	N
035826	02-14-2025		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N
035827	02-25-2025		01394	COMMERCE BANK VIS	199-11-6319.00-001-511000	C	Magic school sub s garza	99.96	N
					199-11-6319.00-001-511000		Magic school sub summers	99.96	
					199-11-6319.00-001-511000		Magic School sub j suarez	99.96	
					199-11-6319.00-101-511000		Lens App- Yearly Subscription	104.73	
					199-11-6399.00-001-511000		Science dept supp homedepot	91.78	
					199-11-6399.00-001-522000		Open PO CTE supplies	24.25	
					199-11-6399.00-001-522000		Open PO 2nd sem Intro cul	338.60	
					199-11-6399.00-001-522000		Open PO 2nd sem Intro cul	150.51	
					199-11-6399.00-001-522000		Open PO 2nd sem Intro cul	120.45	
					199-11-6399.00-001-522000		Open PO 2nd sem Intro cul	127.28	
					199-11-6399.00-001-522000		Open PO 2nd sem Intro cul	139.41	
					199-11-6399.00-001-522000		Open PO CTE supplies	145.62	
					199-11-6399.00-001-522000		Open PO -board apprec suppli	136.99	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	28.52	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	133.51	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	294.96	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	30.78	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	111.40	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	89.82	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	998.00	
					199-11-6399.00-001-522000		Open PO for CTE supp dollartr	18.00	
					199-11-6399.00-001-522000		Open PO CTE supplies	22.50	
					199-11-6399.00-001-522000		Open PO CTE supplies	270.94	

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					199-11-6399.00-001-522000		Open PO CTE supplies	55.86	
					199-11-6399.00-001-522000		Open PO CTE supplies	42.62	
					199-11-6399.00-101-525000		Lens App- Yearly Subscription	45.74	
					199-13-6411.00-101-599000		TEPSA Sum Conf fees 6/10-12	499.00	
					199-13-6411.00-101-599000		TEPSA Sum Conf fees 6/10-12	499.00	
					199-13-6411.00-999-599000		TASA midwinter conf meal1/26	24.07	
					199-13-6411.00-999-599000		TASA MIDWINTER CONF	485.00	
					199-13-6411.03-999-599000		TASA midwinter conf hotel1/26	1,558.93	
					199-23-6399.00-101-599000		SAMS CLB-Supplies for Teach	282.74	
					199-34-6311.00-901-599000		wimberly tx fuel 1/4	124.56	
					199-34-6311.00-901-599000		open PO fuel lago vista 1/4	100.18	
					199-36-6399.00-001-591000		ADDED STORAGE -BOYS BA	279.76	
					199-36-6399.00-101-599000		Spelling Bee Registration	199.00	
					199-36-6411.00-001-591000		THSBCA Int serv fee 1/9-11	12.74	
					199-36-6411.00-001-591000		Airbnb THSBCA 1/9-11	636.96	
					199-36-6411.00-001-591000		Meal-THSBCA CONV 1/9-11	30.00	
					199-36-6411.00-001-591000		Fuel -THSBCA CONV 1/9-11	39.10	
					199-36-6411.00-001-591000		MEALS -THSBCA CONV 1/9-1	24.00	
					199-36-6411.00-001-591000		MEALS -THSBCA CONV 1/9-1	42.00	
					199-36-6411.00-001-591000		MEALS -THSBCA CONV 1/9-1	30.28	
					199-36-6411.00-001-591000		MEALS -THSBCA CONV 1/9-1	42.00	
					199-36-6411.00-001-591000		MEALS -THSBCA CONV 1/9-1	29.63	
					199-36-6411.00-001-591000		MEALS -THSBCA CONV 1/9-1	24.19	
					199-36-6411.00-001-591000		fuel THSBCA Conf 1/9-11	42.60	
					199-36-6412.00-001-522000		Stock show Student meals	25.00	
					199-36-6412.01-001-591000		TRAVEL-SWIM TEAM REGN	37.66	
					199-36-6412.01-001-591000		TRAVEL-SWIM TEAM REGN	25.80	
					199-36-6412.01-001-591000		TRAVEL-SWIM TEAM REGN	30.46	
					199-36-6412.01-001-591000		SWIM TEAM HOTEL REGN 1/	181.37	
					199-36-6412.01-001-591000		SWIM TEAM HOTEL REGN 1/	181.37	
					199-36-6412.01-001-591000		SWIM TEAM HOTEL REGN 1/	181.37	
					199-36-6412.01-001-591000		SWIM TEAM HOTEL REGN 1/	181.37	
					199-36-6412.01-001-591000		SWIM TEAM HOTEL REGN 1/	181.37	
					199-36-6412.01-001-591000		SWIM TEAM HOTEL REGN 1/	181.37	
					199-36-6412.01-001-591000		SWIM TEAM HOTEL REGN 1/	181.37	
					199-36-6412.01-001-591000		MEALS-SWIM TEAM REGN 1/	59.42	
					199-36-6412.01-001-591000		MEALS-SWIM TEAM REGN 1/	134.33	
					199-36-6412.01-001-591000		MEALS-SWIM TEAM REGN 1/	22.96	
					199-36-6412.01-001-591000		MEALS-SWIM TEAM REGN 1/	121.75	
					199-36-6412.CR-001-599000		UIL Spirit Comp -meals 1/15-	261.74	
					199-36-6412.CR-001-599000		UIL Spirit Comp -meals 1/15-	179.48	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	697.44	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	651.91	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	651.91	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	651.91	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	651.91	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	651.91	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	697.19	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	697.19	
					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	697.19	

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					199-36-6412.CR-001-599000		UIL Spirit Comp-travel 2/15-17	697.19	
					199-36-6495.00-001-591000		THSBCA BB Membership Ama	100.00	
					199-36-6495.00-001-591000		THSBCA BB Membership Carr	100.00	
					199-36-6495.00-001-591000		THSBCA BB Membership salin	100.00	
					199-36-6495.00-001-591000		Universal Tennis Rating Syste	99.00	
					199-36-6499.00-001-522000		Skills USA membership bailey	16.00	
					199-36-6499.00-001-522000		Skills USA membership jasek	16.00	
					199-36-6499.00-001-522000		Skills USA membership brook	16.00	
					199-36-6499.00-001-522000		Skills USA membership emms	16.00	
					199-36-6499.00-001-522000		Skills USA membership	16.00	
					199-36-6499.00-001-591000		SB TOURNEY ENTRY FEE 2/	605.00	
					199-36-6499.AG-001-522000		AET Subscription stud prg	490.00	
					199-41-6411.00-701-599000		Hotel for Conference Chapman	199.00	
					199-41-6411.00-701-599000		Conference Registration Chap	300.00	
					199-41-6411.00-701-599000		Open PO -fuel Travel Chapma	48.90	
					199-41-6411.00-701-599000		TASA midwinter conf trave 1/2	1,648.20	
					199-41-6411.00-701-599000		TASA MIDWINTER CONF	485.00	
					199-41-6411.00-750-599000		TASA midwinter conf food 1/26	4.95	
					199-41-6411.00-750-599000		TASA midwinter conf hotel	1,263.15	
					199-41-6411.00-750-599000		TASA MIDWINTER CONF	585.00	
					199-41-6411.00-750-599000		TASA midwinter conf trave 1/2	4.86	
					199-41-6411.00-750-599000		TASA midwinter conf trave 1/2	24.07	
					199-41-6499.00-720-599000		Pictures for Admin Office	143.15	
					199-41-6499.00-720-599000		Pictures for Admin Office	54.40	
					199-41-6499.00-720-599000		Drinks for AD Interview HEB	17.66	
					199-41-6499.00-720-599000		Drinks for AD Interviews Sams	128.72	
					199-51-6311.00-930-599000		oil for blazer-TASA conf1/26-3	12.98	
					199-51-6411.00-930-599000		TASA MIDWINTER CONF	75.00	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	134.41	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	144.79	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	82.39	
					461-00-2190.EL-101-500000		Open PO-Staff Food & Supplie	147.15	
					461-00-2190.EM-101-500000		TMEA Music Conv Reg 2/13-1	70.00	
					461-00-2190.HS-001-500000		Open PO for lounge supplies	18.97	
					461-00-2190.HS-001-500000		Open PO Lunch N Learn	32.82	
					461-00-2190.HS-001-500000		Open PO Lunch N Learn	327.28	
					461-00-2190.MS-041-500000		Concessions supplies-Athl gam	450.70	
					461-00-2190.MS-041-500000		Concessions supplies-Athl gam	209.58	
					461-00-2190.PS-001-500000		Open PO Life skills class pet	347.45	
					461-00-2190.PS-001-500000		Open PO Life skills class pet	37.13	
					461-00-2190.PS-001-500000		SPED training lunch chickfila	67.52	
02-25-2025		0000250845	01394	COMMERCE BANK VIS	461-00-2190.PS-001-500000	M	cr petmart PO 250845	-32.07	
02-25-2025			01394	COMMERCE BANK VIS	865-00-2190.21-000-500000	C	DJ & Photo Booth for Dance	400.00	
							<b>Check 035827 Total:</b>	<b>25,915.71</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035828	02-25-2025		03057	TEXAS HS WOMEN'S P	199-36-6499.00-001-591000	C	GIRLS PL ENTRY RGN FEE	690.00	N
035829	02-28-2025		04289	NORA A FRIESENHAH	199-41-6499.00-720-599000	C	London ISD Seal for Boardroo	560.00	N
035830	02-28-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 2/16-	17,193.14	N
035831	02-28-2025		03487	BAKER DISTRIBUTING	199-51-6249.00-930-599000 199-51-6249.00-930-599000	C	Ice machine cleaner Humpal Ice machine cleaner Humpal	226.61 340.30	N
							<b>Check 035831 Total:</b>	<b>566.91</b>	
035832	02-28-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000	C	Bread Goods Open PO Bread Goods Open PO Bread Goods Open PO	57.20 71.50 71.50	N
							<b>Check 035832 Total:</b>	<b>200.20</b>	
035833	02-28-2025		03680	BISHOP POWERLIFTIN	199-36-6499.00-001-591000	C	BOYS PL ENTRY FEE RGNAL	610.00	N
035834	02-28-2025		03948	CCISD - OFFICE OF FIN	865-00-2190.10-000-500000	C	Dist 10 STUCO conf fee 3/1	120.00	N
035835	02-28-2025		00216	CDW GOVERNMENT, I	699-81-6629.04-999-599000 699-81-6629.04-999-599000	C	Dir of Athletics computer Dir of Athletics computer	337.00 1,337.13	N
							<b>Check 035835 Total:</b>	<b>1,674.13</b>	
035836	02-28-2025		04667	CHANIN ENGINEERING	699-81-6629.00-105-599000	C	TDI windstorm cert serv ECC	5,312.50	N
035837	02-28-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000	C	water usage Feb bus barn water usage Feb sprinkler water usage Feb elem water usage Feb studium water usage Feb admin water usage Feb main	39.58 126.64 426.83 187.22 173.01 207.24	N
							<b>Check 035837 Total:</b>	<b>1,160.52</b>	
035838	02-28-2025		01501	COASTAL BEND COAC	199-36-6499.00-001-591000 199-36-6499.00-001-591000	C	BOYS TRACK ENTRY FEE GIRLS TRACK ENTRY FEE 3/	200.00 200.00	N
							<b>Check 035838 Total:</b>	<b>400.00</b>	
035839	02-28-2025		03915	COASTAL OFFICE SOL	199-41-6639.00-750-599000	C	tables & chairs admin conf rm	9,515.40	N
035840	02-28-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000	C	trash serv 5135-011283-002 trash serv 5135-007991-003 trash serv 5135-007991-001	139.91 192.74 5,679.45	N
							<b>Check 035840 Total:</b>	<b>6,012.10</b>	
035841	02-28-2025		04843	DEL MAR COLLEGE DI	199-36-6412.TA-001-599000	C	UIL One Act Play Clinic 2/28	250.00	N
035842	02-28-2025		05005	DISTANCE BROTHERS	199-36-6412.01-001-591000	C	UILSTATE CHEER 1/15-BUS	3,000.00	N
035843	02-28-2025		03701	EVERON, LLC	199-51-6299.00-930-599000	C	Open PO Fire Monitoring Feb	44.89	N
035844	02-28-2025		00610	FACILITY SOLUTIONS	199-51-6319.00-930-599000	C	Open PO lighting/electrical	65.00	N

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035845	02-28-2025		02011	FAST FLEET	199-34-6499.00-901-599000	C	veh lic 1151315 2014 blue bus	40.00	N
					199-34-6499.00-901-599000		veh lic 1337237 2017 bus	40.00	
					199-34-6499.00-901-599000		veh lic 1337238 2016 Novistar	40.00	
							<b>Check 035845 Total:</b>	<b>120.00</b>	
035846	02-28-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	2,977.55	N
035847	02-28-2025		05205	GEORGE WEST ATHLE	199-36-6499.00-001-591000	C	BOY/GIRI TRACK ENTRYFEE	600.00	N
035848	02-28-2025		04407	GULF COAST MAILING	199-13-6399.03-999-599000	C	Business Cards Salazar&Wom	38.00	N
					199-41-6399.02-750-599000		Business Cards Salazar&Wom	38.00	
							<b>Check 035848 Total:</b>	<b>76.00</b>	
035849	02-28-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	488.21	N
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	317.10	
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	158.55	
					240-35-6342.00-920-599000		OPEN PO -NONFOOD SUPPL	283.86	
	02-28-2025	0000250035	00952	GULF COAST PAPER C	240-35-6342.00-920-599000	M	cr inv 2614507	-73.20	
							<b>Check 035849 Total:</b>	<b>1,174.52</b>	
035850	02-28-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1337238 bus 19 2017	22.00	N
035851	02-28-2025		04545	ICONIC SIGN GROUP L	240-35-6499.00-920-599000	C	Large Transport Van Logos	1,049.48	N
					240-35-6499.00-920-599000		Large Transport Van Logos	1,760.00	
							<b>Check 035851 Total:</b>	<b>2,809.48</b>	
035852	02-28-2025		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-599000	C	Band Music for concert	7.00	N
035853	02-28-2025		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	blanket PO local food grant	2,375.00	N
035854	02-28-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	Elem trash serv March	530.87	N
035855	02-28-2025		04192	KIM WOMACK	199-41-6411.02-750-599000	C	Reimb Meal/Fuel TSPRA2/17-	119.28	N
035856	02-28-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	503.58	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	174.91	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	123.18	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	157.37	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	101.70	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,590.06	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	543.92	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,762.55	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,248.03	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,586.63	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,867.65	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,408.23	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,879.70	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,752.49	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,804.52	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,828.89	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	43.80	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	114.02	

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					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	150.14	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	18.70	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	143.89	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	45.42	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	62.47	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	233.90	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	68.75	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	139.59	
							<b>Check 035856 Total:</b>	<b>38,354.09</b>	
035857	02-28-2025		03063	MALEK INC.	199-51-6249.00-930-599000	C	Open PO Maint calls	1,780.00	N
035858	02-28-2025		01969	MATHIS ATHLETIC BO	199-36-6499.00-001-591000	C	GIRL/BOY ENTRY FEE TRAC	700.00	N
035859	02-28-2025		04849	RYAN McNABB	240-35-6341.02-920-599000	C	blanket PO local food grant	189.50	N
035860	02-28-2025		04088	Nueces County Tax	199-99-6213.00-703-599000	C	Ad valorem tax fee Jan 2025	801.88	N
035861	02-28-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage FEB	14,005.63	N
035862	02-28-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Transportation	75.98	N
					199-34-6319.00-901-599000		Open PO Transportation	17.99	
					199-34-6319.00-901-599000		Open PO Transportation	41.85	
					199-34-6319.00-901-599000		Open PO Transportation	37.97	
					199-34-6319.00-901-599000		Open PO Transportation	25.98	
					199-34-6319.00-901-599000		Open PO Transportation	190.17	
					199-34-6319.00-901-599000		Open PO Transportation	2.83	
					199-34-6319.00-901-599000		Open PO Transportation	50.96	
					199-34-6319.00-901-599000		Open PO Transportation	13.98	
					199-34-6319.00-901-599000		Open PO Transportation	20.90	
					199-34-6319.00-901-599000		Open PO Transportation	20.93	
					199-34-6319.00-901-599000		Open PO Transportation	71.87	
	02-28-2025	0000250674	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr inv 0711-378550	-14.59	
							<b>Check 035862 Total:</b>	<b>556.82</b>	
035863	02-28-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	4.77	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	71.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	71.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	23.83	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	14.30	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	71.50	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	42.90	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	23.83	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	

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					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	66.73	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.02-920-599000		Open PO Food Grant milk	136.50	
					240-35-6341.02-920-599000		Open PO Food Grant milk	453.83	
					240-35-6341.02-920-599000		Open PO Food Grant milk	159.02	
					240-35-6341.02-920-599000		Open PO Food Grant milk	91.00	
					240-35-6341.02-920-599000		Open PO Food Grant milk	272.06	
					240-35-6341.02-920-599000		Open PO Food Grant milk	158.78	
					240-35-6341.02-920-599000		Open PO Food Grant milk	45.50	
					240-35-6341.02-920-599000		Open PO Food Grant milk	430.61	
					240-35-6341.02-920-599000		Open PO Food Grant milk	435.83	
					240-35-6341.02-920-599000		Open PO Food Grant milk	137.53	
					240-35-6341.02-920-599000		Open PO Food Grant milk	229.30	
					240-35-6341.02-920-599000		Open PO Food Grant milk	229.53	
					240-35-6341.02-920-599000		Open PO Food Grant milk	92.00	
					240-35-6341.02-920-599000		Open PO Food Grant milk	320.83	
					240-35-6341.02-920-599000		Open PO Food Grant milk	158.55	
							<b>Check 035863 Total:</b>	<b>3,803.71</b>	
035864	02-28-2025		01447	ORANGE GROVE ISD	199-36-6499.00-001-591000	C	BOYS GOLF ENTRY FEE 3/10	400.00	N
					199-36-6499.00-001-591000		GIRLS GOLF ENTRY FEE 3/1	400.00	
							<b>Check 035864 Total:</b>	<b>800.00</b>	
035865	02-28-2025		03472	PETTY'S ELECTRONIC	199-52-6299.00-999-599000	C	install Bus radios	5,963.00	N
035866	02-28-2025		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-599000	C	lease postage scale Admin	251.85	N
035867	02-28-2025		02510	ROCKPORT-FULTON H	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 3/6-7	100.00	N
035868	02-28-2025		03684	SAN DIEGO ATHLETIC	199-36-6499.00-001-591000	C	BOYS/GIRLS GOLF ENTRY F	720.00	N
035869	02-28-2025		02595	SCHOOL HEALTH COR	429-52-6399.00-999-599000	C	Dist- AED'S & stop bleed kits	10,569.54	N
					429-52-6399.00-999-599000		Dist- AED'S & stop bleed kits	750.00	
					429-52-6399.00-999-599000		Dist- AED'S & stop bleed kits	4,321.98	
							<b>Check 035869 Total:</b>	<b>15,641.52</b>	
035870	02-28-2025		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-511000	C	Instrument repair-tuba	250.00	N
					199-11-6249.MB-001-511000		Band Repairs	115.00	
					199-11-6249.MB-001-511000		Instrument repairs	75.00	
					199-11-6249.MB-001-511000		Instrument repairs	100.00	
					199-11-6399.MB-001-511000		Band supplies-mouth piece	70.00	
					199-36-6649.MB-001-599000		Band cowbell	38.00	
							<b>Check 035870 Total:</b>	<b>648.00</b>	
035871	02-28-2025		03452	SPARKLING CITY PLU	199-51-6249.01-930-599000	C	Open PO Intermediate Repairs	400.00	N
035872	02-28-2025		00861	SYSTEMS DESIGN	240-35-6299.00-920-599000	C	Cherry Student Entry Keypad	125.00	N

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035873	02-28-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet nurse ipad Feb	97.50	N
					199-53-6299.00-940-599000		tech phone Feb	24.07	
							<b>Check 035873 Total:</b>	<b>121.57</b>	
035874	02-28-2025		03522	TASB, INC	199-51-6249.01-930-599000	C	Asbestos inspection int portab	2,422.00	N
035875	02-28-2025		01950	TENNIS SUCCESS INC	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 2/28-	300.00	N
035876	02-28-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	8.00	N
035877	02-28-2025		03390	TFE	199-51-6249.01-930-599000	C	Repair for PA system	2,113.00	N
035878	02-28-2025		05128	TRANSACT COMMUNI	199-34-6639.00-901-599000	C	Bus driver Field trip software	5,750.00	N
035879	02-28-2025		03514	WHATABURGER	199-36-6412.SC-001-591000	C	girls soccer meals 2/4 kingsvi	59.04	N
					199-36-6412.SC-001-591000		girls soccer meals 1/28 Rockpo	75.29	
					199-36-6412.SC-001-591000		girls soccer meals 1/28 rockpo	7.00	
							<b>Check 035879 Total:</b>	<b>141.33</b>	
035880	02-28-2025		05018	WILLIAM CHAPMAN	199-41-6411.00-701-599000	C	Reimb Lyft ride 2/20	10.35	N
					199-41-6411.00-701-599000		Reimb Lyft ride 2/20	11.52	
							<b>Check 035880 Total:</b>	<b>21.87</b>	
035881*	03-06-2025		04828	SPIRIT ATHLETICS LLC	199-36-6299.CR-041-599000	C	Cheer Judges - fees 3/6	567.00	N
					199-36-6299.CR-041-599000	D	WRONG VENDOR	-567.00	
							<b>Check 035881 Total:</b>	<b>.00</b>	
035882	03-06-2025		03663	SPIRIT EVENT COORDI	199-36-6299.CR-041-599000	C	cheer judges fees 3/6	567.00	N
035883	03-07-2025		04572	ACE VERNON CASTLE	199-36-6299.00-001-591000	C	hs soccer 02112025	150.00	N
					199-36-6299.00-001-591000		hs soccer 01312025	150.00	
							<b>Check 035883 Total:</b>	<b>300.00</b>	
035884	03-07-2025		04533	AMANDA BAKER	199-36-6299.00-001-591000	C	hs ba 02112025	100.00	N
035885*	03-07-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	Teacher supplies	954.78	N
					199-11-6399.00-001-511000		Teacher supplies	74.14	
					199-11-6399.00-001-511000		Teacher supplies	29.37	
					199-11-6399.00-001-511000	D	MISPRINT	-954.78	
					199-11-6399.00-001-511000		MISPRINT	-74.14	
					199-11-6399.00-001-511000		MISPRINT	-29.37	
					199-11-6399.00-001-522000	C	Engineering project supplies	311.69	
					199-11-6399.00-001-522000	D	MISPRINT	-311.69	
					199-11-6399.00-103-511000	C	Campus supplies	73.32	
					199-11-6399.00-103-511000	D	MISPRINT	-73.32	
					199-23-6399.00-103-599000	C	Office Supplies-printer ink	319.37	
					199-23-6399.00-103-599000	D	MISPRINT	-319.37	
					199-31-6339.00-103-521000	C	Campus supplies	119.28	
					199-31-6339.00-103-521000	D	MISPRINT	-119.28	
					199-52-6399.00-999-599000	C	Security/crossing guard supply	176.47	
					199-52-6399.00-999-599000	D	MISPRINT	-176.47	
					429-11-6399.00-001-522000	C	Open PO for Phleb wk books	614.10	
					429-11-6399.00-001-522000	D	MISPRINT	-614.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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035886	03-07-2025		05211	ARNOLD MARTINEZ	199-36-6299.00-001-591000	C	hs soccer 02072025	150.00	N
035887	03-07-2025		03079	LOUIE ASUNCION	199-36-6299.00-001-591000	C	hs soccer 02182025	150.00	N
035888	03-07-2025		90059	RANDY BAILEY	199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs ba 02112025 hs ba 02042025	100.00 245.00	N
							<b>Check 035888 Total:</b>	<b>345.00</b>	
035889	03-07-2025		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-591000	C	SUBVAR BB TOURNEY FEE 3	400.00	N
035890	03-07-2025		04571	CHRISTOPHER SHANE	199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs soccer 02142025 hs soccer 02112025	170.00 150.00	N
							<b>Check 035890 Total:</b>	<b>320.00</b>	
035891	03-07-2025		04894	COLTON CRUZ	199-36-6299.00-001-591000	C	hs soccer 02072025	130.00	N
035892	03-07-2025		04030	CURTIS KNOPP	199-36-6299.00-001-591000	C	hs soccer 02072025	150.00	N
035893	03-07-2025		05210	E'KARA MITCHELL	199-36-6299.00-001-591000	C	hs ba 02042025	135.00	N
035894	03-07-2025		04789	ERIC REYNA	199-36-6299.00-001-591000	C	hs soccer 02262025	75.00	N
035895	03-07-2025		04622	ERICK RODRIGUEZ-OR	199-36-6299.00-001-591000	C	hs soccer 02262025	75.00	N
035896	03-07-2025		02767	ART GREEN	199-36-6299.00-001-591000	C	hs bb 02242025	105.00	N
035897	03-07-2025		03450	HAROLD CHRISTIANSE	199-36-6299.00-001-591000	C	hs sb 02242025	170.00	N
035898	03-07-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1337237 bus 20 2017	22.00	N
035899	03-07-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1151315 bus 18 2014	22.00	N
035900	03-07-2025		05222	ISAAC ISMAEL LOZAN	199-36-6299.00-001-591000	C	hs sb 03032025	85.00	N
035901	03-07-2025		05208	JOHNNY C BRYANT	199-36-6299.00-001-591000	C	hs bb 02172025	95.00	N
035902	03-07-2025		04031	JOHNNY GUERRA	199-36-6299.00-001-591000	C	hs sb 02182025	100.00	N
035903	03-07-2025		04911	JORDAN MOLINA	199-36-6299.00-001-591000	C	hs soccer 01282025	130.00	N
035904	03-07-2025		04270	JORGE A NAVARRO	199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs soccer 01282025 hs soccer 02142025	150.00 170.00	N
							<b>Check 035904 Total:</b>	<b>320.00</b>	
035905	03-07-2025		01351	JOE CEBALLOS	199-36-6299.00-001-591000	C	hs sb 02242025	170.00	N
035906	03-07-2025		04782	MARK ANTHONY MOR	199-36-6299.00-001-591000	C	hs soccer 02112025	130.00	N

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035907	03-07-2025		03426	MARKOS ANTONIO HU	199-36-6299.00-001-591000	C	hs bb 02172025	95.00	N
					199-36-6299.00-001-591000		hs bb 02262025	245.00	
							<b>Check 035907 Total:</b>	<b>340.00</b>	
035908	03-07-2025		04422	MELVIN K. JOSH LIN JR	199-36-6299.00-001-591000	C	hs sb 03032025	85.00	N
035909	03-07-2025		03247	RAUL C MORALES JR	199-36-6299.00-001-591000	C	hs ba 02112025	140.00	N
035910	03-07-2025		00916	GUY NICKELSON	199-36-6299.00-001-591000	C	hs ba 02112025	100.00	N
035911	03-07-2025		04014	OSCAR FAVELA	199-36-6299.00-001-591000	C	hs soccer 02262025	95.00	N
035912	03-07-2025		05220	PAUL J HOUSTON	199-36-6299.00-001-591000	C	hs bb 03042025	105.00	N
035913	03-07-2025		02505	DANIELC. REAVES	199-36-6299.00-001-591000	C	hs ba 02042025	200.00	N
035914	03-07-2025		05212	RUBEN LIVAS	199-36-6299.00-001-591000	C	hs ba 02112025	140.00	N
035915	03-07-2025		04948	SANTIAGO GUERRA III	199-36-6299.00-001-591000	C	hs sb 02182025	100.00	N
035916	03-07-2025		01971	CARL SHOUDEL	199-36-6299.00-001-591000	C	hs ba 02032025	135.00	N
035917	03-07-2025		03106	JOEY SOSA	199-36-6299.00-001-591000	C	hs soccer 01282025	150.00	N
035918	03-07-2025		04332	STEVE ESPINOSA	199-36-6299.00-001-591000	C	hs bb 02242025	105.00	N
035919	03-07-2025		03057	TEXAS HS WOMEN'S P	199-36-6412.01-001-591000	C	GIRL PL STATE ENTRY FEE	440.00	N
035920	03-07-2025		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 3/18	72.00	N
035921	03-07-2025		00699	VICTORIA I.S.D	199-36-6499.00-001-591000	C	Bb TOURNEY FEE 3/6-8	450.00	N
035922	03-07-2025		03382	MODESTO VILLANIEVA	199-36-6299.00-001-591000	C	hs soccer 02282025	170.00	N
035923	03-07-2025		05209	VINCENT BARRETTO	199-36-6299.00-001-591000	C	hs soccer 02182025	130.00	N
035924	03-14-2025		04572	ACE VERNON CASTLE	199-36-6299.00-001-591000	C	hs soccer 03072025	150.00	N
035925	03-14-2025		05034	ACRISURE TEXAS RIS	199-00-1410.00-000-500000	C	25-26 property insurance rwl	841,340.58	N
035926	03-14-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-523000	C	SPED SPEECH SERV 24 HRS	1,080.00	N
035927	03-14-2025		04538	AMAZON CAPITAL SER	199-11-6319.00-001-511000	C	printhead part poster Printer	578.10	N
					199-11-6399.00-001-511000		Teacher supplies	954.78	
					199-11-6399.00-001-511000		Teacher supplies	74.14	
					199-11-6399.00-001-511000		Teacher supplies	29.37	
					199-11-6399.00-001-511000		Teacher supplies	114.10	
					199-11-6399.00-001-511000		Instructional supplies	43.40	
					199-11-6399.00-001-511000		Ink cartridges for office	357.98	
					199-11-6399.00-001-511000		Science Dept Supplies	61.05	

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					199-11-6399.00-001-522000		Engineering project supplies	311.69	
					199-11-6399.00-001-522000		CTE Supplies	13.97	
					199-11-6399.00-101-511000		Teacher supplies	20.08	
					199-11-6399.00-101-511000		Teacher supplies	567.29	
					199-11-6399.00-103-511000		Campus supplies	73.32	
					199-11-6399.00-999-523000		SPED supplies-booster seats	43.99	
					199-11-6399.00-999-523000		SPED supplies-ink	80.67	
					199-11-6399.00-999-523000		SPED supplies-life skills elem	212.00	
					199-11-6499.01-103-511000		Attendance Incentives supplies	10.99	
					199-11-6499.01-103-511000		Attendance Incentives supplies	29.98	
					199-11-6499.01-103-511000		Attendance Incentives supplies	242.56	
					199-23-6399.00-001-599000		Open PO for office supplies	37.77	
					199-23-6399.00-001-599000		Open PO for office supplies	55.70	
					199-23-6399.00-001-599000		Open PO for office supplies	46.63	
					199-23-6399.00-001-599000		Open PO for office supplies	9.45	
					199-23-6399.00-103-599000		Office Supplies-printer ink	319.37	
					199-31-6339.00-103-521000		Campus supplies	119.28	
					199-41-6399.00-750-599000		Ink for Printer	117.78	
					199-41-6399.02-750-599000		Printer Head for Large Printer	257.51	
					199-41-6399.02-750-599000		Large Format Printer Paper	334.62	
					199-52-6399.00-999-599000		Security/crossing guard supply	176.47	
					240-35-6499.00-920-599000		Supplies for Cafeteria	833.54	
					240-35-6499.00-920-599000		Supplies for Cafeteria	164.44	
					429-11-6399.00-001-522000		Open PO for Phleb wk books	614.10	
					429-11-6399.00-001-522000		Phleb classroom text bks Open	1,105.20	
					429-11-6399.00-001-522000		Phleb classroom text bks Open	945.52	
					429-11-6399.00-001-522000		Phleb classroom text bks Open	257.40	
					429-11-6399.00-001-522000		Phleb classroom text bks Open	38.78	
					429-11-6399.00-001-522000		Phleb classroom text bks Open	110.76	
					429-11-6399.00-001-522000		Open PO for Phleb wk books	874.65	
035928	03-14-2025	0000250832	04538	AMAZON CAPITAL SER	429-11-6399.00-001-522000	M	CR INV 1CNP-J3N3-L7DNpo 2	-40.94	
	03-14-2025		04538	AMAZON CAPITAL SER	461-00-2190.FL-001-500000	C	Valen/day supplies fundraiser	117.90	
					865-00-2190.40-000-500000		Tartuffe OAP supplies	135.86	
					865-00-2190.40-000-500000		Tartuffe OAP supplies	406.15	
							<b>Check 035927 Total:</b>	<b>10,857.40</b>	
035928	03-14-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 3/1-1	19,713.32	N
035929	03-14-2025		03716	BALFOUR COMMEMOR	199-36-6399.00-001-591000	C	LETTERMEN JACKETS	50.00	N
					199-36-6399.00-001-591000		LETTERMEN JACKETS	450.00	
					199-36-6399.00-001-591000		LETTERMEN JACKETS	50.00	
					199-36-6399.00-001-591000		LETTERMEN JACKETS	150.00	
							<b>Check 035929 Total:</b>	<b>700.00</b>	
035930	03-14-2025		03914	BEASLEY TIRE SERVIC	199-34-6249.00-901-599000	C	Front Tires Bus 23	1,008.22	N
035931	03-14-2025		01506	MARCELL BELLFIELD	199-36-6299.00-001-591000	C	hs sb 03072025	170.00	N

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035932	03-14-2025		05214	BENJAMIN FAHL	865-00-2190.31-000-500000	C	Judging fee-CX round 2/25	25.00	N
035933	03-14-2025		05095	BERTHA REDNER	865-00-2190.31-000-500000	C	Judging fee-CX round 2/25	25.00	N
035934	03-14-2025		00710	BSN SPORTS	199-36-6399.SC-001-591000 199-36-6399.SC-001-591000	C	GIRLS SOCCER UNIFORMS BOYS SOCCER SUPPLIES	587.92 206.40	N
							<b>Check 035934 Total:</b>	<b>794.32</b>	
035935	03-14-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000 199-34-6311.00-901-599000 199-51-6311.00-930-599000 199-51-6311.00-930-599000	C	transportation gas/diesel transportation gas/diesel Maint gas/diesel maintenance gas/diesel	5,424.99 5,875.16 376.45 325.88	N
							<b>Check 035935 Total:</b>	<b>12,002.48</b>	
035936	03-14-2025		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-591000 199-36-6269.00-001-591000	C	GYM Rntl Boys BA PLAYOFF2 GYM Rntl girl BA PLAYOFF 2/	830.00 607.45	N
							<b>Check 035936 Total:</b>	<b>1,437.45</b>	
035937	03-14-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000 199-51-6259.03-999-599000	C	electricity usage 1/31-2/28 electricity usage 1/31-2/28	15,260.20 1,266.33	N
							<b>Check 035937 Total:</b>	<b>16,526.53</b>	
035938	03-14-2025		01605	COLLEGE BOARD	461-00-2190.HT-001-500000	C	TSI testing	875.00	N
035939	03-14-2025		05206	CORPUS CHRISTI BAS	199-36-6299.00-001-591000	C	UMPIRE FEES-BASEBALL SC	600.00	N
035940	03-14-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv MarC5135-011283-0	513.82	N
035941	03-14-2025		04416	CRISIS PREVENTION I	199-21-6495.00-999-523000	C	2024-2025 CPI membership fe	200.00	N
035942	03-14-2025		05224	DELTA CONTRACTING	199-51-6249.00-930-599000 199-81-6629.00-999-599000	C	Windw repair/fans rmvl int gym HS office remodel	1,054.00 6,000.00	N
							<b>Check 035942 Total:</b>	<b>7,054.00</b>	
035943	03-14-2025		05203	EDPUZZLE, INC	199-11-6319.00-001-511000	C	1 YEAR SUBSCRIPTION	2,500.00	N
035944	03-14-2025		00001	EDUCATION SERVICE	199-71-6512.00-999-599000 199-71-6522.00-999-599000	C	lease pymnt 24-25 Mar Princip lease pymnt 24-25 Mar Interest	3,025.80 4,974.20	N
							<b>Check 035944 Total:</b>	<b>8,000.00</b>	
035945	03-14-2025		04548	EDWARD L DILLON	199-36-6299.01-001-591000 199-36-6299.01-001-591000	C	ATHLETIC SERV FOR 24-25 ATHLETIC SERV FOR 24-25 J	1,000.00 1,000.00	N
							<b>Check 035945 Total:</b>	<b>2,000.00</b>	
035946	03-14-2025		04232	ELEGANT LIMOUSINE	199-36-6412.01-001-591000 461-00-2190.FB-001-500000	C	Charter bus fb playoffs 11/15 Charter bus fb playoffs 11/15	1,075.00 1,075.00	N
							<b>Check 035946 Total:</b>	<b>2,150.00</b>	
035947	03-14-2025		04515	ERNESTINA VELASQU	240-35-6499.00-920-599000	C	reimb Texas Food Handler	10.98	N
035948	03-14-2025		05228	ETHAN MURILLO	199-36-6299.00-001-591000	C	hs soccer 03072025	130.00	N
035949*	03-14-2025		02011	FAST FLEET	199-34-6249.00-901-599000	C	Install new fuel pump bus 12	1,277.30	N
	03-28-2025		02011	FAST FLEET	199-34-6249.00-901-599000	D	WRONG AMOUNT ON CHEC	-1,277.30	
							<b>Check 035949 Total:</b>	<b>.00</b>	

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035950	03-14-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-599000	C	Open PO-fire monitor admin	165.00	N
035951	03-14-2025		05213	FLOUR BLUFF TENNIS	199-36-6499.00-001-591000	C	MS TENNIS TOURNEY FEE 3/	256.00	N
035952	03-14-2025		02231	GOLIAD ISD	199-36-6269.00-001-591000	C	GYM RNTL BOYS BA Playoff	708.00	N
035953	03-14-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	OPEN PO -NONFOOD SUPPL	263.30	N
035954	03-14-2025		01956	ROXANNE HOFF	865-00-2190.40-000-500000	C	reimb UIL OAP stud meals 2/2	119.72	N
035955	03-14-2025		00168	HOME DEPOT	199-11-6399.00-001-522000	C	construction class project	62.44	N
					199-11-6399.00-001-522000		construction class project	35.56	
					199-11-6399.00-001-522000		Skills USA constr comp supply	1,430.15	
	03-14-2025	0000050661	00168	HOME DEPOT	199-11-6399.00-001-522000	M	cr inv 4902317	-43.74	
	03-14-2025	0000250661	00168	HOME DEPOT	199-11-6399.00-001-522000	M	cr inv 5902205	-62.44	
	03-14-2025		00168	HOME DEPOT	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	529.24	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	183.92	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	29.21	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	208.80	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	23.17	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	310.31	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	458.27	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	112.93	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	274.90	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	67.33	
					199-51-6319.00-935-599000		OPEN PO GROUNDS MAINT	224.59	
					199-53-6399.00-940-599000		Open PO - Repair Parts	29.67	
					199-53-6399.00-940-599000		Open PO - Repair Parts	39.98	
	03-14-2025	0000250994	00168	HOME DEPOT	199-53-6399.00-940-599000	M	cr inv 9621044 po 250994	-12.95	
							<b>Check 035955 Total:</b>	<b>3,901.34</b>	
035956	03-14-2025		00921	HOSE OF SOUTH TEXA	199-34-6319.00-901-599000	C	Open PO Bus maint parts	37.74	N
035957	03-14-2025		05098	IMEG CONSULTANTS	699-81-6629.01-101-599000	C	bond 2022 commission fees	1,000.00	N
					699-81-6629.02-001-599000		bond 2022 commission fees	5,900.00	
							<b>Check 035957 Total:</b>	<b>6,900.00</b>	
035958	03-14-2025		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-599000	C	Music for Band	43.00	N
					199-36-6399.MB-001-599000		Music for Band	21.99	
							<b>Check 035958 Total:</b>	<b>64.99</b>	
035959	03-14-2025		05227	JEFF TODD LANDRUM	199-36-6299.00-001-591000	C	hs soccer 03062025	95.00	N
035960	03-14-2025		04001	JOE GUZMAN III	199-36-6299.00-001-591000	C	hs soccer 03072025	150.00	N
035961	03-14-2025		05226	JOHN GARZA	199-36-6299.00-001-591000	C	hs soccer 03062025	95.00	N
035962	03-14-2025		04031	JOHNNY GUERRA	199-36-6299.00-001-591000	C	hs sb 03072025	170.00	N
					199-36-6299.00-001-591000		hs sb 03042025	170.00	
							<b>Check 035962 Total:</b>	<b>340.00</b>	

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035963	03-14-2025		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	blanket PO local food grant	2,375.00	N
035964	03-14-2025		04270	JORGE A NAVARRO	199-36-6299.00-001-591000	C	hs soccer 02182025	150.00	N
035965	03-14-2025		04314	JUAN CHAPA	199-36-6299.00-001-591000	C	hs sb 03042025	170.00	N
035966	03-14-2025		05201	KARLA GONZALEZ	240-35-6499.00-920-599000	C	reimb Food Handler Certificate	14.93	N
035967	03-14-2025		04598	KEVIN MICHAEL JOHN	199-52-6299.00-999-599000	C	Guardian training D. Stephens	450.00	N
035968	03-14-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb social media Sub March	29.00	N
035969	03-14-2025		04846	TALISHA LONG	199-11-6219.00-999-523000	C	SPED speech serv Jan 3.5hrs	262.50	N
					199-11-6219.00-999-523000		SPED speech serv Feb 4.5 htd	337.50	
							<b>Check 035969 Total:</b>	<b>600.00</b>	
035970	03-14-2025		03486	LORI MALDONADO	461-00-2190.EL-101-500000	C	reimb Breakfast 2/24 Staff PD	47.75	N
					461-00-2190.EL-101-500000		reimb Breakfast 2/24 Staff PD	143.40	
							<b>Check 035970 Total:</b>	<b>191.15</b>	
035971	03-14-2025		01969	MATHIS ATHLETIC BO	199-36-6499.00-001-591000	C	BOYS GOLF ENTRY FEE 3/18	300.00	N
					199-36-6499.00-001-591000		GIRLS GOLF ENTRY FEE 3/1	300.00	
							<b>Check 035971 Total:</b>	<b>600.00</b>	
035972	03-14-2025		02223	MECA SPORTSWEAR	865-00-2190.35-000-500000	C	Dance lettermen's jackets	50.00	N
					865-00-2190.35-000-500000		Dance lettermen's jackets	150.00	
							<b>Check 035972 Total:</b>	<b>200.00</b>	
035973	03-14-2025		05230	MICHAEL B SHEEHAN	199-36-6299.00-041-591000	C	ms bb 03102025	160.00	N
035974	03-14-2025		03378	MISSION RESTAURAN	240-00-2111.01-000-500000	C	Vortex sink elem	39,176.60	N
035975	03-14-2025		05217	AATSP STORE-NATION	865-00-2190.41-000-500000	C	SHH induction cords/pins	238.90	N
035976	03-14-2025		00888	NCS PEARSON, INC.	199-31-6299.00-999-523000	C	SPED assessment	82.65	N
					199-31-6299.00-999-523000		SPED assessment	5.70	
					199-31-6299.00-999-523000		SPED assessment	37.05	
					199-31-6299.00-999-523000		SPED assessment	80.75	
					199-31-6299.00-999-523000		SPED assessment	22.80	
					199-31-6339.00-999-523000		SPED testing-CTOPP record fo	97.00	
					199-31-6339.00-999-523000		SPED assessment-KABC Scori	55.00	
							<b>Check 035976 Total:</b>	<b>380.95</b>	
035977	03-14-2025		00010	NUECES COUNTY APP	199-99-6213.00-703-599000	C	appraisal fee 2024-25	36,706.00	N
035978	03-14-2025		04636	PAUL OSBORNE	199-11-6219.00-999-523000	C	PT serv JAN 10.25 HRS	871.25	N
035979	03-14-2025		03209	PAPA JOHN'S	240-35-6341.00-920-599000	C	Papa John's Pizza 1/10-1/31	11,028.96	N
035980	03-14-2025		01108	PEARSON EDUCATION	199-11-6321.03-101-511000	C	DRA Kits for Elementary	1,969.59	N
					199-11-6399.00-101-521000		GT Testing	79.20	
							<b>Check 035980 Total:</b>	<b>2,048.79</b>	

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035981	03-14-2025		00087	PITNEY BOWES RESE	199-11-6399.01-103-599000	C	postage for admin office meter	400.00	N
					199-41-6399.01-750-599000		postage for admin office meter	600.00	
							<b>Check 035981 Total:</b>	<b>1,000.00</b>	
035982	03-14-2025		02627	POCKET NURSE	429-11-6399.00-001-522000	C	Test Strips for EKG	128.97	N
035983	03-14-2025		02873	PREMONT HS ATHLETI	199-36-6499.00-001-591000	C	GIRLS/BOYS TRAC ENTRY F	300.00	N
035984	03-14-2025		03031	RAY HIGH SCHOOL	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 3/28	150.00	N
035985	03-14-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv MAR	693.28	N
035986	03-14-2025		04122	COFIROUTE USA LLC	865-00-2190.12-000-500000	C	Tolls Cheer Lago Vlsta trip	19.08	N
035987	03-14-2025		01188	RUSH TRUCK CENTER	199-34-6319.00-901-599000	C	Accelerator for Bus 22	565.00	N
035988	03-14-2025		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-599000	C	Open PO Oil removal	234.45	N
035989	03-14-2025		00069	SAM'S CLUB DIRECT	199-23-6499.00-001-599000	C	annual sams club renewal me	36.00	N
					199-23-6499.00-041-599000		annual sams club renewal me	36.00	
					199-23-6499.00-101-599000		annual sams club renewal me	36.00	
					199-23-6499.00-103-599000		annual sams club renewal me	36.00	
					199-41-6499.00-750-599000		annual sams club renewal me	36.00	
					461-00-2190.PS-001-500000		Open PO -4th 6wks merchandi	987.40	
					461-00-2190.PS-001-500000		Open PO -4th 6wks merchandi	496.47	
					461-00-2190.PS-001-500000		Open PO -4th 6wks merchandi	186.20	
					461-00-2190.PS-001-500000		annual sams club renewal me	65.00	
							<b>Check 035989 Total:</b>	<b>1,915.07</b>	
035990	03-14-2025		00135	SCHOLASTIC BOOK FA	461-00-2190.03-041-500000	C	Middle School Book Fair Fees	1,415.54	N
035991	03-14-2025		05207	SOUTH TEXAS CANVA	199-41-6499.00-720-599000	C	Flag for Baseball Field	119.40	N
035992	03-14-2025		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-511000	C	Tuba Repair	120.00	N
035993	03-14-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	internet usage Mar Admin	458.78	N
					199-51-6259.00-999-599000		internet usage Mar	3,015.83	
					199-51-6259.00-999-599000		Internet-phone usage Sept-Feb	458.78	
					199-51-6259.02-999-599000		phone usage Mar	444.98	
							<b>Check 035993 Total:</b>	<b>4,378.37</b>	
035994	03-14-2025		00861	SYSTEMS DESIGN	240-35-6299.00-920-599000	C	POS add a Line License Lapto	300.00	N
035995	03-14-2025		02911	FREDERICKSBURG ED	199-11-6399.00-001-522000	C	Engineering Curr licensing fee	6,180.00	N
035996	03-14-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	wc claim V Serrano	113.09	N
					199-00-1411.00-000-500000		wc claim K Morales	818.90	
					199-00-1411.00-000-500000		wc claim B Wiseman	946.65	
					199-00-1411.00-000-500000		wc claim P Zapata	174.23	
							<b>Check 035996 Total:</b>	<b>2,052.87</b>	

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035997	03-14-2025		04638	JIGSAW LEARNING LL	199-11-6399.00-999-523000	C	TT encore licenses-SPED supp	1,000.00	N
035998	03-14-2025		03056	TEXAS HS POWERLIFT	199-36-6412.01-001-591000	C	BOYS PL STATE MEET FEE 3	455.00	N
035999	03-14-2025		01941	FRED ALEXANDER TR	199-36-6299.00-041-591000	C	ms bb 03102025	160.00	N
036000	03-14-2025		04561	TRITON SENSORS, LL	199-52-6319.00-999-599000	C	Vape Detector Equip Serv Rnw	420.00	N
036001	03-14-2025		04954	UES PROFESSIONAL S	699-00-2111.01-000-500000 699-81-6629.00-105-599000	C	Bond 2022 CMT Testing fees E Bond 2022 CMT Testing fees E	1,185.50 348.50	N
							<b>Check 036001 Total:</b>	<b>1,534.00</b>	
036002	03-14-2025		01702	UIL MUSIC REGION 14	199-36-6499.MB-001-599000 199-36-6499.MB-041-599000	C	Concert /sightreading conf 3A contest-sghtrdng conf1C 3/26	475.00 475.00	N
							<b>Check 036002 Total:</b>	<b>950.00</b>	
036003	03-14-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000 199-34-6319.01-901-599000 199-34-6319.01-901-599000 199-34-6319.01-901-599000	C	Open PO service fees 2/4 Open PO service fees 2/18 Open PO service fees 2/25 Open PO service fees 3/4	89.15 89.15 89.15 90.52	N
							<b>Check 036003 Total:</b>	<b>357.97</b>	
036004	03-14-2025		03523	UNIVERSITY OF TEXAS	865-00-2190.12-000-500000	C	UIL State Medals	30.00	N
036005	03-14-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	Legal Services Jan/Feb	201.00	N
036006	03-14-2025		03514	WHATABURGER	199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-522000 199-36-6412.00-001-599000 199-36-6412.BA-001-591000 199-36-6412.BA-001-591000 199-36-6412.SC-001-591000	C	Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 Meals-Skills USA comp 2/21-2 UIL Academic meet meals 2/22 hs ba 1/11 coach j garcia hs ba 12/6/24 BOYS SOCCER MEALS 1/17	119.97 66.13 21.16 9.79 46.85 41.95 27.12 75.29 167.01 128.44 219.18	N
							<b>Check 036006 Total:</b>	<b>922.89</b>	
036007	03-14-2025		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N
036008	03-14-2025		02180	LARRY WYATT	199-36-6299.00-041-591000	C	ms sb 03102025	85.00	N
036009	03-21-2025		02869	360 SOLUTIONS GROU	199-11-6319.05-001-511000 199-11-6319.05-041-511000 199-11-6319.05-101-511000 199-11-6319.05-103-511000	C	Isonas Renewal Isonas Renewal Isonas Renewal Isonas Renewal	378.89 378.88 378.89 378.88	N
							<b>Check 036009 Total:</b>	<b>1,515.54</b>	
036010	03-21-2025		04367	ANDREW THOMAS MIR	865-00-2190.35-000-500000	C	choreography fees	1,000.00	N

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036011	03-21-2025		02862	BANQUETE HS TRACK	199-36-6499.00-001-591000	C	GIRLS/BOYS TRACK MEET 3/	850.00	N
036012	03-21-2025		05225	BENCH DADDY LLC	199-36-6399.00-001-591000	C	PWRLFT BENCH SHIRTS	885.00	N
036013	03-21-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000	C	water usage March main	202.35	N
					199-51-6259.01-999-599000		water usage March bus barn	39.58	
					199-51-6259.01-999-599000		water usage March admin	182.79	
					199-51-6259.01-999-599000		water usage march sprinkler	126.64	
					199-51-6259.01-999-599000		water usage March elem	446.39	
					199-51-6259.01-999-599000		water usage March studium	152.99	
							<b>Check 036013 Total:</b>	<b>1,150.74</b>	
036014	03-21-2025		01140	CORPUS CHRISTI BUIL	199-51-6319.00-930-599000	C	Open PO Maint Hardware	250.00	N
036015*	03-21-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1426732 2020 suburban	7.50	N
	03-28-2025		02554	HEB	199-34-6499.00-901-599000	D	WRONG AMOUNT ON CHEC	-7.50	
							<b>Check 036015 Total:</b>	<b>.00</b>	
036016*	03-21-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1464044 2020 ford bus	7.50	N
	03-28-2025		02554	HEB	199-34-6499.00-901-599000	D	WRONG AMOUNT ON CHEC	-7.50	
							<b>Check 036016 Total:</b>	<b>.00</b>	
036017	03-21-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	Elem trash serv March-Aug	535.36	N
036018	03-21-2025		03320	PERRY MECHANICAL S	199-51-6319.00-930-599000	C	Control board Elem music roo	2,628.00	N
036019	03-21-2025		05231	REBECCA BURNETT	865-00-2190.10-000-500000	C	Reimb-Extra painting supplies	41.94	N
					865-00-2190.41-000-500000		Reimb-Induction items	87.89	
							<b>Check 036019 Total:</b>	<b>129.83</b>	
036020	03-21-2025		05202	SHERYL BEHR	461-00-2190.PS-001-500000	C	reimb field trip game card	53.46	N
036021	03-21-2025		05129	STERICYCLE, INC.	199-41-6299.00-750-599000	C	Shrddng serv admin-campus N	382.85	N
					199-41-6299.00-750-599000		Shrddng serv admin-campus D	285.99	
					199-41-6299.00-750-599000		Shrddng serv admin-campus F	214.75	
	03-21-2025	0000500022	05129	STERICYCLE, INC.	199-41-6299.00-750-599000	M	cr inv 8009187756	-116.00	
	03-21-2025	0000500024	05129	STERICYCLE, INC.	199-41-6299.00-750-599000	M	cr inv 8010098871	-77.94	
	03-21-2025	0000500023	05129	STERICYCLE, INC.	199-41-6299.00-750-599000	M	cr inv 8009487932	-78.11	
	03-21-2025	0000500021	05129	STERICYCLE, INC.	199-41-6299.00-750-599000	M	cr inv 8009187756	-110.93	
							<b>Check 036021 Total:</b>	<b>500.61</b>	
036022	03-21-2025		03452	SPARKLING CITY PLU	199-51-6249.00-930-599000	C	Open PO Plumbing svc calls	400.00	N
036023	03-21-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	LSSP serv/asmnt 60.75 hrs	2,733.75	N
036024	03-21-2025		01252	TCASE	199-13-6411.00-999-523000	C	TCASE Conf fee2/3-5 n rodrigu	575.00	N
036025	03-21-2025		05216	THE HALL AT RIDGEST	865-00-2190.49-000-500000	C	8th grade dance rental	192.00	N
036026	03-21-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000	C	hs workroom 8518A	250.31	N
					199-11-6249.00-001-511000		hs workroom 8518A	456.24	
					199-11-6249.00-001-511000		hs workroom 8518A	332.47	
					199-11-6249.00-041-511000		ms workroom 7506A	68.02	
					199-11-6249.00-041-511000		s workroom 9029A	1,231.04	

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					199-11-6249.00-041-511000		ms workroom 9029A	304.84	
					199-11-6249.00-101-511000		elem tech room 7516AC	808.45	
					199-11-6249.00-101-511000		elem portable 5015AC	234.53	
					199-11-6249.00-101-511000		elem wkroom 8518A	413.37	
					199-11-6249.00-101-511000		elem tech workrm 7516AC	1,781.98	
					199-11-6249.00-101-511000		elem portable 5015AC	452.84	
					199-11-6249.00-101-511000		elem tch room 8518A	572.65	
					199-11-6249.00-101-511000		elem tech room 7516AC	1,407.87	
					199-11-6249.00-101-511000		elem portables 5015AC	312.13	
					199-11-6249.00-101-511000		elem tch rm 8518A	418.01	
					199-11-6249.00-103-511000		intermediate 7516AC	304.32	
					199-11-6249.00-103-511000		intermediate b&w 8518A	112.87	
					199-11-6249.00-103-511000		intermediate room 7516AC	547.44	
					199-11-6249.00-103-511000		intermediate b&w 8518AC	97.98	
					199-11-6249.00-103-511000		intermediate 7516AC	415.54	
					199-11-6249.00-103-511000		intermed B&W 8518A	112.40	
					199-23-6249.00-001-599000		hs admin 4225AC	107.91	
					199-23-6249.00-001-599000		hs admin 4525AC	206.37	
					199-23-6249.00-001-599000		hs admin 4225AC	191.29	
					199-23-6249.00-041-599000		ms admin 7506A	70.03	
					199-23-6249.00-041-599000		ms admin 7506A	60.41	
					199-23-6249.00-101-599000		elem admin 4525AC	126.75	
					199-23-6249.00-101-599000		elem admin 8518A	49.27	
					199-41-6249.00-750-599000		admin office 5516AC	93.10	
					199-41-6249.00-750-599000		admin office 5516AC	138.72	
					199-41-6249.00-750-599000		admin office 5516AC	187.70	
							<b>Check 036026 Total:</b>	<b>11,866.85</b>	
036027	03-21-2025		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-591000	C	REPLACEMENT CORD BA	166.00	N
036028	03-21-2025		05005	DISTANCE BROTHERS	461-00-2190.PS-001-500000	C	Charter bus-SPED trip 3/19	1,365.00	N
036029	03-26-2025		01394	COMMERCE BANK VIS	199-11-6319.00-001-511000	C	Magic School subscription-engl	99.96	N
	03-26-2025	0000501093	01394	COMMERCE BANK VIS	199-11-6319.00-001-511000	M	cr Magic school garza-summer	-199.92	
	03-26-2025		01394	COMMERCE BANK VIS	199-11-6319.00-001-522000	C	IBC's for Culinary	351.89	
					199-11-6319.00-001-522000		Culinary certif Mgr subscript	991.51	
					199-11-6319.05-041-511000		Projector bulbs	153.72	
					199-11-6321.03-001-522000		Culinary 10-12 IBC books	1,533.71	
					199-11-6399.00-001-511000		Bio STAAR Stations	54.10	
					199-11-6399.00-001-522000		Lab supplies-6 weeks-heb	109.84	
					199-11-6399.00-001-522000		Lab supplies-6 weeks heb	62.99	
					199-11-6399.00-001-522000		Lab supplies-6 weeks heb	171.75	
					199-11-6399.00-001-522000		Lab supplies-6 weeks heb	67.50	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	101.43	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	40.39	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	72.96	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	107.06	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	409.00	
					199-11-6399.00-001-522000		Open PO for CTE supp off dep	57.66	

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					199-11-6399.00-001-522000		Open PO for CTE supplies	68.00	
					199-11-6399.00-001-522000		Open PO for CTE supp heb	20.84	
					199-11-6399.00-001-522000		Open PO for CTE supp heb	97.92	
					199-11-6399.00-001-522000		Open PO for CTE supp heb	68.57	
					199-11-6399.00-001-522000		Open PO for CTE gulfcoast ma	41.00	
					199-13-6411.00-001-599000		CTAT winter con 2/10-12	25.97	
					199-13-6411.00-001-599000		CTAT winter con 2/10-12	29.25	
					199-13-6411.00-001-599000		CTAT winter con 2/10-12	29.84	
					199-13-6411.00-001-599000		CTAT winter con 2/10-12	338.46	
					199-13-6411.00-001-599000		CTAT winter con 2/10-12	6.00	
					199-13-6411.00-001-599000		CTAT winter con 2/10-12	37.26	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	7.34	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	33.02	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	29.04	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	15.00	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	20.51	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	15.00	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	9.52	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	15.00	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	25.32	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	12.41	
					199-13-6411.00-999-523000		SPED travel-TEDA conf 2/20-2	30.15	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	20.52	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	41.77	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	19.49	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	20.32	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	21.32	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	12.09	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	40.68	
					199-13-6411.00-999-523000		SPED training-TCASE conf 2/3	132.00	
					199-13-6499.01-001-599000		Open PO-PD Breakfast tacos2/	116.85	
					199-13-6499.01-001-599000		Open PO-PD Breakfast tacos2/	103.99	
					199-23-6399.00-001-599000		Raptor visitor badges 10 rolls	46.25	
					199-23-6399.00-001-599000		Visa purchase mistake holland	68.51	
					199-23-6399.00-041-599000		Raptor visitor badges 10 rolls	69.37	
					199-23-6399.00-101-599000		Raptor visitor badges 10 rolls	46.25	
					199-23-6399.00-103-599000		Raptor visitor badges 10 rolls	23.13	
					199-23-6399.00-103-599000		Sam's Club -tchr lounge supply	105.46	
					199-23-6411.00-001-599000		Travel - CTAT conf 2/10-12	24.13	
					199-23-6411.00-001-599000		Travel - CTAT conf 2/10-12	536.24	
					199-23-6411.00-001-599000		Travel - CTAT conf 2/10-12	18.14	
					199-23-6411.00-001-599000		Travel - CTAT conf 2/10-12	15.00	
					199-23-6411.00-001-599000		Travel - CTAT conf 2/10-12	19.45	
					199-23-6411.00-001-599000		Meals - CTAT conf 2/10-12	21.20	
					199-23-6411.00-001-599000		Meals - CTAT conf 2/10-12	26.18	
					199-23-6411.00-001-599000		Meals - CTAT conf 2/10-12	19.45	
					199-23-6411.00-001-599000		Meals - CTAT conf 2/10-12	25.16	
					199-34-6311.00-901-599000		Open PO Fuel galveston 2/15	174.66	

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					199-36-6399.AG-001-522000		AG research supplies - open P	23.49	
					199-36-6411.00-001-591000		PO gas scout schulenburg 2/7	30.02	
					199-36-6411.00-001-591000		open gas scout portland 2/21	40.00	
					199-36-6411.00-001-591000		whataburger schulenburg 2/8	21.20	
					199-36-6411.00-001-591000		open po gas circleKholly 2/23	44.00	
					199-36-6411.00-001-591000		scout brawn boys soccer 2/15	52.04	
					199-36-6412.01-001-591000		HOTEL-UIL STATE DIVE MEE	195.66	
					199-36-6412.01-001-591000		TRVL-GIRLS PL REGIONAL 2/	1,280.25	
					199-36-6412.01-001-591000		TRVL-GIRLS PL REGIONAL 2/	36.94	
					199-36-6412.01-001-591000		TRVL-GIRLS PL REGIONAL 2/	53.25	
03-26-2025	0000250990		01394	COMMERCE BANK VIS	199-36-6412.01-001-591000	M	cr hotel UIL meet 2/14	-9.94	
03-26-2025			01394	COMMERCE BANK VIS	199-36-6412.MB-001-599000	C	Travel-TMEA Band comp 2/12-	35.50	
					199-36-6412.MB-001-599000		Travel-TMEA Band comp 2/12-	24.10	
					199-36-6412.MB-001-599000		Travel-TMEA Band comp 2/12-	36.55	
					199-36-6412.MB-001-599000		Travel-TMEA Band comp 2/12-	43.75	
					199-36-6412.MB-001-599000		Travel-TMEA Band comp 2/12-	27.57	
					199-36-6412.MB-001-599000		Travel-TMEA Band comp 2/12-	83.47	
					199-36-6412.MB-001-599000		Travel-TMEA Band comp 2/12-	1,124.82	
					199-36-6412.MB-001-599000		Travel-TMEA Band comp 2/12-	12.31	
					199-36-6412.TR-001-591000		open po track meals heb 2/19	22.20	
					199-36-6412.TR-001-591000		open po track meal sams 2/19	75.02	
					199-36-6495.00-001-591000		TABC MBRSHF FEE-BA COA	50.00	
03-26-2025	0000250900		01394	COMMERCE BANK VIS	199-36-6499.AG-001-522000	M	cr po 250900 Ewell ED	-490.00	
03-26-2025			01394	COMMERCE BANK VIS	199-41-6411.00-701-599000	C	Open PO -Meals/Travel	66.26	
					199-41-6411.00-701-599000		Open PO -Meals/Travel	31.00	
					199-41-6411.00-701-599000		Open PO -Meals/Travel	21.86	
					199-41-6411.00-701-599000		Hotel for Conference Chapman	704.66	
					199-41-6411.00-701-599000		Hotel for Conference Chapman	160.03	
					199-41-6411.00-701-599000		Hotel for Conference Chapman	16.24	
					199-41-6411.00-701-599000		TASB Legislative Conf 2/18	24.00	
					199-41-6411.00-701-599000		TASB Legislative Conf 2/18	115.78	
					199-41-6411.00-701-599000		TASB Legislative Conf 2/18	625.52	
					199-41-6411.00-750-599000		travel engage conf 2/25-27/25	27.52	
					199-41-6411.00-750-599000		travel engage conf 2/25-27/25	555.84	
					199-41-6411.00-750-599000		travel engage conf 2/25-27/25	685.84	
					199-41-6411.00-750-599000		travel engage conf 2/25-27/25	555.84	
					199-41-6411.02-750-599000		TRAVEL - TSPRA Conf 2/17-2	358.54	
					199-41-6411.03-750-599000		Job Fair Fees 4/1-2 tx a&m	325.00	
					199-41-6411.03-750-599000		Job Fair Fees 4/1-2 TAMU	200.00	
					199-41-6419.00-702-599000		TASB Conf2/18 j gutierrez	291.11	
					199-41-6499.00-720-599000		Poster Frames Strategic Plan	58.48	
					199-52-6499.00-999-599000		Ammo for Guardian training	123.37	
					240-35-6499.00-920-599000		Home Depot Supplies	21.62	
					429-11-6399.00-001-522000		PHLAB classrm ext book	39.99	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	35.49	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	152.76	
					461-00-2190.HS-001-500000		Open PO-val staff celebration	90.30	
					461-00-2190.HS-001-500000		Lunch N Learn open PO-meals	172.50	

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					461-00-2190.IN-103-500000		Breakfast- Staff Appreciation	82.50	
					461-00-2190.MB-001-500000		six flags band trip 4/26	2,119.62	
					461-00-2190.PS-001-500000		Open PO Life skills class pet	116.85	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	2,520.00	
					865-00-2190.49-000-500000		Open PO - concession	137.26	
							<b>Check 036029 Total:</b>	<b>20,176.56</b>	
036030	03-28-2025		04572	ACE VERNON CASTLE	199-36-6299.00-001-591000	C	hs soccer 03252025	115.00	N
036031	03-28-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	Science Dept supplies	82.18	N
					199-11-6399.00-101-511000		4th grade science supplies	342.84	
					199-11-6399.00-103-511000		Campus supplies	365.30	
					199-11-6399.00-103-523000		Campus supplies	168.50	
					199-41-6399.00-750-599000		Supplies	194.67	
					199-41-6399.02-750-599000		Supplies	138.29	
					199-41-6399.03-750-599000		Supplies for job fair	43.86	
					199-41-6399.03-750-599000		rolling car for job fairs	36.90	
					199-51-6319.00-935-599000		Tires for Grasshopper mower	179.99	
					199-52-6399.00-999-599000		ELink Smart Locks Security	228.96	
					240-35-6499.00-920-599000		Supplies for Cafeteria	12.80	
					240-35-6499.00-920-599000		Supplies for Cafeteria	1,237.33	
					240-35-6499.00-920-599000		Supplies for Cafeteria	1,069.63	
					461-00-2190.HY-001-500000		Student Supplies for Yearbook	816.23	
					461-00-2190.IN-103-500000		Campus supplies	8.99	
							<b>Check 036031 Total:</b>	<b>4,926.47</b>	
036032	03-28-2025		05241	APHS TENNIS ACTIVIT	199-36-6499.00-001-591000	C	TENNIS TOURNEY FEE 3/28	180.00	N
036033	03-28-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC3/16-3	19,713.32	N
036034	03-28-2025		03487	BAKER DISTRIBUTING	199-51-6249.00-930-599000	C	Ice machine surcharge Humpal	9.21	N
036035	03-28-2025		03914	BEASLEY TIRE SERVIC	199-51-6319.00-935-599000	C	tractor/mower repair parts	150.86	N
036036	03-28-2025		05218	BELL FENCE & GALVA	199-51-6319.00-930-599000	C	Brackets for Handicap signs	66.00	N
036037	03-28-2025		04904	BERTHA HAYEN	865-00-2190.20-000-500000	C	STUCO Petting Zoo 4/11 & 4/1	700.00	N
036038	03-28-2025		05198	BEST BET DIESEL LLC	199-34-6249.00-901-599000	C	Repair Bus 23	966.00	N
036039	03-28-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	BLANKET PO BREAD	154.20	N
					240-35-6341.00-920-599000		BLANKET PO BREAD	171.60	
					240-35-6341.00-920-599000		BLANKET PO BREAD	88.66	
					240-35-6341.00-920-599000		BLANKET PO BREAD	88.66	
					240-35-6341.00-920-599000		BLANKET PO BREAD	514.80	
							<b>Check 036039 Total:</b>	<b>1,017.92</b>	
036040	03-28-2025		00710	BSN SPORTS	199-36-6399.00-001-591000	C	Athletic hurdles eq for Track	4,610.09	N
					199-36-6399.TR-001-591000		SUPPLIES TRACK /SHOTS &	303.54	
					461-00-2190.AT-001-500000		MS BOYS BA JERSEYS / 7th	1,874.25	
					461-00-2190.FB-001-500000		VAR. FOOTBALL GAME	2,662.00	

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							<b>Check 036040 Total:</b>	<b>9,449.88</b>	
036041	03-28-2025		04300	CARLOS ESTRADA	199-36-6299.00-001-591000	C	hs bb 03172025	170.00	N
					199-36-6299.00-041-591000		ms bb 03242025	160.00	
							<b>Check 036041 Total:</b>	<b>330.00</b>	
036042	03-28-2025		05237	CELIA GARCIA	240-00-5751.01-000-500000	C	lunch refund emp c garcia	7.75	N
036043	03-28-2025		05232	COASTAL BEND SOCC	199-36-6299.00-001-591000	C	REFS-DEC SOCCER SCRIM1	175.00	N
					199-36-6299.00-001-591000		REFS-DEC SOCCER SCRIM1	175.00	
					199-36-6299.00-001-591000		REFS-DEC SOCCER SCRIM1	100.00	
							<b>Check 036043 Total:</b>	<b>450.00</b>	
036044	03-28-2025		04894	COLTON CRUZ	199-36-6299.00-001-591000	C	hs soccer 03112025	130.00	N
036045	03-28-2025		00098	Corpus Christi Caller tim	199-41-6491.99-750-599000	C	Ad for LISD TAPR Annual Rep	90.51	N
036046	03-28-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-007991-001	2,520.00	N
					199-51-6259.01-999-599000		trash serv 5135-007991-003	184.43	
					199-51-6259.01-999-599000		trash serv 5135-011283-001	520.16	
					199-51-6259.01-999-599000		trash serv 5135-011283-002	133.88	
							<b>Check 036046 Total:</b>	<b>3,358.47</b>	
036047	03-28-2025		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-599000	C	Inspect Parking brake Bus 26	246.84	N
036048	03-28-2025		00001	EDUCATION SERVICE	199-13-6239.00-999-523000	C	SPED/DYS training 1/27-31	1,000.00	N
036049	03-28-2025		04622	ERICK RODRIGUEZ-OR	199-36-6299.00-001-591000	C	hs soccer 03142025	150.00	N
					199-36-6299.00-001-591000		hs soccer 03172025	75.00	
							<b>Check 036049 Total:</b>	<b>225.00</b>	
036050	03-28-2025		05239	ERIN KUH	240-00-5751.00-000-500000	C	lunch refund beau kuh	31.15	N
					240-00-5751.00-000-500000		lunch refund addison kuh	6.90	
							<b>Check 036050 Total:</b>	<b>38.05</b>	
036051	03-28-2025		03701	EVERON, LLC	199-51-6299.00-930-599000	C	Open PO Fire Monitoring Mar	44.89	N
036052	03-28-2025		02214	FALFURRIAS ATHLETI	199-36-6269.00-001-591000	C	VB GYM RNTL PLYOFF 1/7	1,367.99	N
036053	03-28-2025		03737	FERGUSON ENTERPRI	199-51-6319.00-930-599000	C	Open PO Supplies Plant Maint	233.70	N
					199-51-6319.00-930-599000		Open PO Supplies Plant Maint	61.55	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	273.35	
					199-51-6319.01-930-599000		Open PO Custodial Supplies	315.92	
					240-35-6499.00-920-599000		Facilities Supplies	283.40	
					240-35-6499.00-920-599000		Facilities Supplies	524.63	
	03-28-2025	0000250768	03737	FERGUSON ENTERPRI	240-35-6499.00-920-599000	M	CR INV 1558613 PO250768	-283.40	
							<b>Check 036053 Total:</b>	<b>1,409.15</b>	
036054	03-28-2025		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-522000	C	Anatomy dissections items	1,990.31	N
036055	03-28-2025		04407	GULF COAST MAILING	199-23-6399.00-103-599000	C	Business Cards for Barker	41.00	N
					199-41-6399.00-750-599000		business cards - Leslie Marin	41.00	
							<b>Check 036055 Total:</b>	<b>82.00</b>	

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036056	03-28-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000	C	BLANKET PO PAPER GOODS	298.91	N
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	235.49	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	335.00	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	288.40	
							<b>Check 036056 Total:</b>	<b>1,157.80</b>	
036057	03-28-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1195604 2015 chev suburba	22.00	N
036058	03-28-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1151231 2012 chev bus 17	22.00	N
036059	03-28-2025		04162	HECTOR PUEBLA	199-36-6299.00-041-591000	C	ms sb 03102025	85.00	N
036060	03-28-2025		04257	INDUSTRIAL FENCE G	199-51-6249.00-930-599000	C	Repair damaged Elem gate	973.00	N
036061	03-28-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	AC repair parts Elem rm128/12	580.24	N
					199-51-6319.00-930-599000		Open PO Maint Supplies	16.70	
					199-51-6319.00-930-599000		Open PO Maint Supplies	92.36	
					199-51-6319.00-930-599000		Open PO Maint Supplies	155.56	
					199-51-6319.00-930-599000		Open PO Maint Supplies	382.82	
					199-51-6319.00-930-599000		MS room 101 condenser coil	848.59	
							<b>Check 036061 Total:</b>	<b>2,076.27</b>	
036062	03-28-2025		05235	JENNIFER JIMENEZ	240-00-5751.00-000-500000	C	lunch refund emma jimenez	13.15	N
036063	03-28-2025		05244	JERRY HOWELL	199-36-6299.00-001-591000	C	hs bb 03222025	105.00	N
036064	03-28-2025		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	80.11	N
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	80.11	
					199-51-6319.00-930-599000		AC repair part High School	345.95	
							<b>Check 036064 Total:</b>	<b>506.17</b>	
036065	03-28-2025		04859	JON C KRAUSE	240-35-6341.02-920-599000	C	blanket PO local food grant	2,375.00	N
036066	03-28-2025		03711	JUAN A TREVINO	199-36-6299.00-001-591000	C	hs sb 03182025	100.00	N
036067	03-28-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	277.42	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	61.95	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	916.91	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,348.52	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,876.04	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,931.19	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,954.93	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,269.29	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,073.78	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,187.51	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,161.53	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,018.93	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,858.81	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	65.04	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	144.99	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	44.90	

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					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	68.75	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	194.71	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	161.91	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	67.72	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	130.91	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	92.13	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	118.75	
							<b>Check 036067 Total:</b>	<b>38,026.62</b>	
036068	03-28-2025		01969	MATHIS ATHLETIC BO	199-36-6412.TR-001-591000	C	Track meals Mathis athle	320.00	N
036069	03-28-2025		04849	RYAN McNABB	240-35-6341.02-920-599000	C	blanket PO local food grant	202.80	N
					240-35-6341.02-920-599000		blanket PO local food grant	196.00	
					240-35-6341.02-920-599000		blanket PO local food grant	204.60	
					240-35-6341.02-920-599000		blanket PO local food grant	10.00	
							<b>Check 036069 Total:</b>	<b>613.40</b>	
036070	03-28-2025		05230	MICHAEL B SHEEHAN	199-36-6299.00-041-591000	C	ms bb 03242025	160.00	N
036071	03-28-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERVICES	7,000.00	N
					699-81-6629.00-105-599000		cameras install ECC-Bond 22	9,700.00	
							<b>Check 036071 Total:</b>	<b>16,700.00</b>	
036072	03-28-2025		03356	ESEQUIEL MORENO	199-36-6299.00-001-591000	C	hs soccer 03142025	130.00	N
036073	03-28-2025		03714	RAMIRO MORIN	199-36-6299.00-001-591000	C	hs bb 03182025	105.00	N
036074*	03-28-2025		03594	NUECES COUNTY	199-41-6439.00-702-599000	C	School Board Election Fees	4,722.15	N
	04-11-2025		03594	NUECES COUNTY	199-41-6439.00-702-599000	D	MISPRINT	-4,722.15	
							<b>Check 036074 Total:</b>	<b>.00</b>	
036075	03-28-2025		04088	Nueces County Tax	199-99-6213.00-703-599000	C	ad valorem tax fee March 2025	793.42	N
036076	03-28-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage Mar	12,376.99	N
036077	03-28-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Transportation	104.99	N
					199-34-6319.00-901-599000		Open PO Transportation	45.84	
					199-34-6319.00-901-599000		Open PO Transportation	9.00	
					199-34-6319.00-901-599000		Open PO Transportation	106.26	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	124.95	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	21.35	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	79.82	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	43.63	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	172.08	
	03-28-2025	0000250674	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	CR INV 0711-379364	-21.82	
							<b>Check 036077 Total:</b>	<b>686.10</b>	
036078	03-28-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	OPEN PO-FOOD & BEVERAG	9.53	N
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	4.77	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	9.53	
					240-35-6341.00-920-599000		OPEN PO-FOOD & BEVERAG	14.30	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	47.66	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	42.90	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	33.36	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	28.60	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	61.96	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	57.20	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	28.60	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	389.83	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	46.00	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	390.06	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	91.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	160.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	206.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	91.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	137.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	343.83	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	183.06	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	183.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	550.12	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	229.06	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	206.30	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	206.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	321.06	
					240-35-6341.02-920-599000		Open PO Food Grant milk	183.77	
					240-35-6341.02-920-599000		Open PO Food Grant milk	137.53	
					240-35-6341.02-920-599000		Open PO Food Grant milk	343.83	
					240-35-6341.02-920-599000		Open PO Food Grant milk	114.53	
					240-35-6341.02-920-599000		Open PO Food Grant milk	160.30	
					240-35-6341.02-920-599000		Open PO Food Grant milk	458.59	
					240-35-6341.02-920-599000		Open PO Food Grant milk	68.77	
					240-35-6341.02-920-599000		Open PO Food Grant milk	160.53	
							<b>Check 036078 Total:</b>	<b>5,732.63</b>	
036079	03-28-2025		04014	OSCAR FAVELA	199-36-6299.00-001-591000	C	hs soccer 03172025	95.00	N
036080	03-28-2025		01108	PEARSON EDUCATION	199-11-6399.00-001-522000	C	CertPort Test/Licenses/Vouche	2,970.00	N
036081	03-28-2025		03320	PERRY MECHANICAL S	199-51-6319.00-930-599000	C	Control board - MS Room 643	649.00	N
					199-51-6319.00-930-599000		Coil Condensor - MS Cafeteria	3,134.00	
					199-51-6319.00-930-599000		Control board-MS Cafeteria CB	649.00	
							<b>Check 036081 Total:</b>	<b>4,432.00</b>	
036082	03-28-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	Phys -m saenz-g saenz	140.00	N
					199-34-6499.00-901-599000		phys-s moreno	70.00	
					199-34-6499.00-901-599000		open po post accident m lecler	150.00	
					199-34-6499.00-901-599000		open po phys m lecler	70.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 036082 Total:</b>								<b>430.00</b>	
036083	03-28-2025		05238	PRECILLA PENA	240-00-5751.00-000-500000	C	lunch refund ava e pena	22.75	N
036084	03-28-2025		00012	QUIK PRINT	240-35-6499.00-920-599000	C	Payment Envelopes	358.27	N
036085	03-28-2025		04924	RAMIRO E QUEZADA J	199-36-6299.00-001-591000	C	hs bb 03222025	105.00	N
036086	03-28-2025		04580	REBECCA DUEITT	461-00-2190.EL-101-500000	C	reimb Spelling Bee Supplies	47.49	N
036087	03-28-2025		03511	ROBERT NEWTON	199-36-6299.00-001-591000	C	hs sb 03182025	100.00	N
036088	03-28-2025		04017	JAMES RODRIGUEZ	199-36-6299.00-001-591000	C	hs bb 03172025	170.00	N
036089	03-28-2025		02595	SCHOOL HEALTH COR	199-33-6399.00-001-599000	C	district supplies	31.23	N
					199-33-6399.00-041-599000		district supplies	31.23	
					199-33-6399.00-101-599000		district supplies	334.20	
					199-33-6399.00-103-599000		district supplies	115.22	
<b>Check 036089 Total:</b>								<b>511.88</b>	
036090	03-28-2025		04571	CHRISTOPHER SHANE	199-36-6299.00-001-591000	C	hs soccer 03142025	150.00	N
036091	03-28-2025		04862	SkillsUSA TEXAS ASSO	199-36-6499.AG-001-522000	C	Skills USA Conf fees 4/2-5	600.00	N
					429-11-6399.00-001-522000		Skills USA Conf fees 4/2-5	1,100.00	
					429-11-6399.00-001-522000		Skills USA Conf fees 4/2-5	400.00	
					429-11-6399.00-001-522000		Skills USA Conf fees 4/2-5	200.00	
					429-11-6399.00-001-522000		Skills USA Conf fees 4/2-5	100.00	
<b>Check 036091 Total:</b>								<b>2,400.00</b>	
036092	03-28-2025		05215	MARKETING ON THE M	199-41-6495.02-750-599000	C	Membership Social Media	395.00	N
036093	03-28-2025		02773	SOUTHERN FLORAL C	199-36-6399.AG-001-522000	C	CTE Supply-Valentine bud vas	10.15	N
					199-36-6399.AG-001-522000		CTE Supply-Valentine bud vas	355.63	
					461-00-2190.FL-001-500000		val flowers-fundraiser supply	204.85	
<b>Check 036093 Total:</b>								<b>570.63</b>	
036094	03-28-2025		02911	FREDERICKSBURG ED	199-11-6399.00-001-522000	C	Additional Rocket Launch fee	1,050.00	N
					199-11-6399.RK-001-522000		Rocket components	934.08	
<b>Check 036094 Total:</b>								<b>1,984.08</b>	
036095	03-28-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet Ipad nurse Mar	97.50	N
					199-53-6299.00-940-599000		Tech cell Mar	24.07	
<b>Check 036095 Total:</b>								<b>121.57</b>	
036096	03-28-2025		02354	TEXAS TECH UNIVERS	199-31-6339.01-001-599000	C	Credit by Exam	240.00	N
036097	03-28-2025		05236	VERONICA HERNANDE	240-00-5751.00-000-500000	C	lunch refund k hernandez	.05	N
					240-00-5751.00-000-500000		lunch refund a hernandez	7.25	
<b>Check 036097 Total:</b>								<b>7.30</b>	
036098	03-28-2025		05209	VINCENT BARRETTO	199-36-6299.00-001-591000	C	hs soccer 03112025	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036099	03-28-2025		05152	WEAVER TECHNOLOGI	699-81-6629.00-105-599000	C	Bond 2022 IT Switches/AP's-E	25,917.76	N
036100	03-28-2025		01572	MELINDA WESCOTT	199-36-6412.01-001-591000	C	REIMB HOTEL BOYS PI	606.26	N
036101	03-28-2025		04315	SUNRISE GROUP HOL	199-36-6412.00-001-599000	C	UIL OAP Meals 3/3-4	144.50	N
036102	03-28-2025		02551	XAVIER FLORES	199-36-6299.00-001-591000	C	hs bb 03182025	105.00	N
036103	03-28-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1426732 2020 suburban	22.00	N
036104	03-28-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1464044 2020 ford bus	22.00	N
036105	04-11-2025		03594	NUECES COUNTY	199-41-6439.00-702-599000	C	School Board Election Fees	4,722.15	N
036106	04-11-2025		05242	ANDREW ARGAIS	865-00-2190.34-000-500000	C	Security srvs-Prom dance 4/12	300.00	N
036107	04-11-2025		02940	APOGEE COMPONENT	199-11-6399.RK-001-522000	C	Eng Design Rocket component	1,013.23	N
036108	04-11-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Open PO Custodial SVC 4/1-1	15,863.86	N
036109	04-11-2025		05039	BIANCA MARIA MARTI	224-11-6219.00-999-523000 224-11-6219.00-999-523000	C	SPED diag serv Feb 90hrs SPED diag serv Mar 102hrs	4,050.00 4,590.00	N
							<b>Check 036109 Total:</b>	<b>8,640.00</b>	
036110	04-11-2025		00216	CDW GOVERNMENT, I	699-81-6629.04-999-599000 699-81-6629.04-999-599000 699-81-6629.04-999-599000	C	BOND 2022 TECH DEVICES BOND 2022 TECH DEVICES BOND 2022 TECH DEVICES	26,599.00 3,200.00 3,400.00	N
							<b>Check 036110 Total:</b>	<b>33,199.00</b>	
036111	04-11-2025		04197	CHRISTAL D FULLER	199-11-6219.00-999-523000 199-11-6219.00-999-523000 199-11-6219.00-999-523000	C	SPED OT assessment 7.5hrs SPED OT assesment 12.5hrs SPED OT assessment 6.5hrs	600.00 1,000.00 520.00	N
							<b>Check 036111 Total:</b>	<b>2,120.00</b>	
036112	04-11-2025		04915	CORPUS CHRISTI SOF	199-36-6299.00-001-591000	C	UMPIRES FEE -SB SCRIMMA	375.00	N
036113	04-11-2025		05257	DUSTIN ALEXANDER	199-36-6299.00-001-591000	C	hs soccer 03202025	444.32	N
036114	04-11-2025		00001	EDUCATION SERVICE	199-13-6239.00-001-511000 199-71-6512.00-999-599000 199-71-6522.00-999-599000	C	Desmos math Workshop 11/11 lease pymnt 24-25 April lease pymnt 24-25 April	50.00 3,030.94 4,969.06	N
							<b>Check 036114 Total:</b>	<b>8,050.00</b>	
036115	04-11-2025		02011	FAST FLEET	199-34-6499.00-901-599000 199-34-6499.00-901-599000 199-34-6499.00-901-599000	C	veh lic 1151231 2012 chev veh lic 1464044 2020 ford veh lic 1426732 2020 chev	40.00 40.00 40.00	N
							<b>Check 036115 Total:</b>	<b>120.00</b>	
036116	04-11-2025		05253	GAURTHAM KUMAR	199-36-6299.00-001-591000	C	hs soccer 03282025	341.16	N
036117	04-11-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000 240-35-6342.00-920-599000 240-35-6342.00-920-599000	C	BLANKET PO PAPER GOODS BLANKET PO PAPER GOODS BLANKET PO PAPER GOODS	158.55 278.56 431.78	N
							<b>Check 036117 Total:</b>	<b>868.89</b>	

\* indicates voided checks

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036118	04-11-2025		05256	GUSTAVO J GUADRON	199-36-6299.00-001-591000	C	hs soccer 03202025	403.04	N
036119	04-11-2025		02839	HEB TENNIS CENTER	199-36-6269.00-001-591000 199-36-6269.00-001-591000	C	TENNIS COURTS RENTAL 3/ RENTAL TENNIS PRACTICE	196.00 1,000.00	N
							<b>Check 036119 Total:</b>	<b>1,196.00</b>	
036120	04-11-2025		04771	HELPING HANDS PEDI	199-11-6219.00-999-523000	C	OT serv 38.82hrs @ 75.00 jan	2,911.50	N
036121	04-11-2025		01956	ROXANNE HOFF	865-00-2190.40-000-500000	C	Reimb-Tix Harbor phouse 3/23	135.00	N
036122	04-11-2025		01387	ISRAEL ORTEGA	865-00-2190.34-000-500000	C	Prom DJ services 4/12	1,700.00	N
036123	04-11-2025		05254	JAMES FLY	199-36-6299.00-001-591000	C	hs bb 04022025	170.00	N
036124	04-11-2025		05223	JAMES TELECO, INC	199-36-6639.00-001-591000	C	install sound sys bb/sb field	26,130.00	N
036125	04-11-2025		04297	JESSIE FLORES	199-36-6299.00-001-591000	C	hs bb 04082025	105.00	N
036126	04-11-2025		01351	JOE CEBALLOS	199-36-6299.00-001-591000	C	hs sb 04082025	100.00	N
036127	04-11-2025		03413	JUAN SOLIS	199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs bb 03282025 hs bb 03112025	105.00 105.00	N
							<b>Check 036127 Total:</b>	<b>210.00</b>	
036128	04-11-2025		05243	JUSTIN MARTINEZ	865-00-2190.34-000-500000	C	Security srvs-Prom dance 4/12	300.00	N
036129	04-11-2025		03138	JOHN KELLY	199-36-6299.00-001-591000	C	hs sb 04082025	100.00	N
036130	04-11-2025		03526	LEAD4WARD,LLC.	199-11-6399.01-103-511000	C	STAAR Test Prep supplies	250.00	N
036131	04-11-2025		05204	TOBY KETTER	865-00-2190.10-000-500000	C	Outdoor classroom-turf install	3,750.00	N
036132	04-11-2025		05251	MAHDI A TAMIMI	199-36-6299.00-001-591000	C	hs soccer 03282025	351.16	N
036133	04-11-2025		05046	ALEXIS & HAZEL LLC	865-00-2190.34-000-500000	C	Prom 2025 venue rental bal	7,975.00	N
036134	04-11-2025		05255	MATTHEW PETERSON	199-36-6299.00-001-591000	C	hs bb 04082025	105.00	N
036135	04-11-2025		02223	MECA SPORTSWEAR	461-00-2190.MB-001-500000 461-00-2190.MB-001-500000	C	band lettermen jackets band lettermen jackets	100.00 50.00	N
							<b>Check 036135 Total:</b>	<b>150.00</b>	
036136	04-11-2025		04700	MoakCasey, LLC	199-41-6299.00-720-599000	C	24-25 strategic planning serv	212.83	N
036137	04-11-2025		03714	RAMIRO MORIN	199-36-6299.00-001-591000	C	hs bb 03312025	105.00	N
036138	04-11-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000 199-34-6319.00-901-599000	C	Open PO Supplies for bus mai Open PO Supplies for bus mai Open PO Supplies for bus mai Open PO Supplies for bus mai Open PO Supplies for bus mai Open PO Supplies for bus mai	9.00 43.34 10.99 29.47 348.09 37.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	20.31	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	40.35	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	91.44	
							<b>Check 036138 Total:</b>	<b>630.94</b>	
036139	04-11-2025		04313	OLIVER T PEREZ	199-36-6299.00-001-591000	C	hs soccer 03202025	403.06	N
036140	04-11-2025		04636	PAUL OSBORNE	199-11-6219.00-999-523000	C	PT serv FEB 10.25 HRS	871.25	N
036141	04-11-2025		00619	JESSE PEREZ	199-36-6299.00-001-591000	C	hs bb 03042025	105.00	N
					199-36-6299.00-001-591000		hs bb 03112025	105.00	
							<b>Check 036141 Total:</b>	<b>210.00</b>	
036142	04-11-2025		00087	PITNEY BOWES RESE	199-23-6399.01-001-599000	C	Postage for meter HS	200.00	N
036143	04-11-2025		01460	PCAT	199-34-6499.00-901-599000	C	auto deductible accident 9/18	1,000.00	N
036144	04-11-2025		04498	REBECCA RAMIREZ	865-00-2190.21-000-500000	C	Reimb int dance supplies/food	265.96	N
					865-00-2190.21-000-500000		Reimb int dance supplies	35.78	
							<b>Check 036144 Total:</b>	<b>301.74</b>	
036145	04-11-2025		02550	SCOTT RECKAWAY	199-36-6299.00-001-591000	C	hs bb 03282025	105.00	N
036146	04-11-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv April	457.33	N
036147	04-11-2025		03708	SPECIALIZED PUBLIC	599-71-6599.00-999-599000	C	annual disclosure prep FYE202	2,500.00	N
036148	04-11-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	internet usage Apr	3,015.83	N
					199-51-6259.00-999-599000		internet usage Apr HS	458.78	
					199-51-6259.00-999-599000		internet usage Apr Admin	458.78	
					199-51-6259.02-999-599000		phone usage Apr	444.98	
							<b>Check 036148 Total:</b>	<b>4,378.37</b>	
036149	04-11-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-599000	C	Open PO Alarm troubleshoot	437.50	N
					199-51-6249.00-930-599000		Open PO Alarm troubleshoot	858.00	
					199-51-6249.00-930-599000		Open PO Alarm troubleshoot	310.00	
					199-51-6249.00-930-599000		Open PO Alarm troubleshoot	915.00	
					199-51-6249.01-930-599000		Open PO-Service Calls alarm	4,721.27	
					199-51-6249.01-930-599000		Decommission Gray House	2,277.50	
					199-51-6299.00-930-599000		annl fire alarm inspection	325.00	
					199-51-6299.00-930-599000		alarm monitor 2/1/25-1/31/26	67.50	
					199-51-6299.00-930-599000		monthly alarm 4/1-30/25 hs/ms	67.50	
					199-51-6299.00-930-599000		monthly alarm 4/1-30/25interm	67.50	
					199-51-6299.00-930-599000		monthly alarm 3/1-31/25 hs/ms	67.50	
					199-51-6299.00-930-599000		monthly alarm 3/1-31/25interm	67.50	
							<b>Check 036149 Total:</b>	<b>10,181.77</b>	
036150	04-11-2025		00996	TOSHIBA BUSINESS S	199-11-6639.05-041-511000	C	Toshiba7527AC Color Copier-	9,060.77	N
					699-81-6629.00-105-599000		bond 2022 ECC primary copier	9,060.77	
					699-81-6629.00-105-599000		bond 2022 ECC primary copier	5,784.71	
							<b>Check 036150 Total:</b>	<b>23,906.25</b>	

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036151	04-11-2025		04954	UES PROFESSIONAL S	699-81-6629.00-105-599000	C	BOND2022 CMT TESTING FE	2,195.00	N
036152	04-11-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO service fees 3/11	90.52	N
036153	04-11-2025		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-599000	C	24-25 Investment Advisory Ser	3,531.15	N
036154	04-11-2025		02508	WALSH GALLEGOS,TR	199-13-6299.00-999-599000	C	PD TRAINING 2/17	3,232.40	N
036155	04-11-2025		05152	WEAVER TECHNOLOGI	699-81-6629.04-999-599000	C	phone sys & install-Bond22 IT	3,678.00	N
036156	04-11-2025		03514	WHATABURGER	199-36-6412.BS-001-591000 199-36-6412.BS-001-591000	C	bs meals whataburger 3/25 bs meals whataburger 4/4	202.08 145.03	N
							<b>Check 036156 Total:</b>	<b>347.11</b>	
036157	04-11-2025		05252	XIANZHONG XU	199-36-6299.00-001-591000	C	hs soccer 03282025	336.45	N
036158	04-11-2025		04218	TUAN LE	865-00-2190.25-000-500000	C	Running Club Drifit shirts	728.00	N
036159	04-14-2025		01081	TEXAS STATE AQUARI	199-00-2290.00-000-500000 461-00-2190.EL-101-500000	C	Aquarium 1st gr trip 4/15-PTO Aquarium 1st gr trip 4/15-PTO	1,500.00 547.50	N
							<b>Check 036159 Total:</b>	<b>2,047.50</b>	
036160	04-14-2025		04599	VARSITY SPIRIT LLC	865-00-2190.24-000-500000	C	cheer camp 6/16-19 deposit	1,800.00	N
036161	04-17-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-523000	C	Speech serv 29hrs March	1,305.00	N
036162	04-17-2025		03478	AV CLEANING INC.	199-51-6299.02-930-599000	C	Annual Floor Maint 30% deposi	16,500.00	N
036163	04-17-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000	C	BLANKET PO BREAD BLANKET PO BREAD BLANKET PO BREAD BLANKET PO BREAD	171.60 68.64 200.00 50.46	N
							<b>Check 036163 Total:</b>	<b>490.70</b>	
036164	04-17-2025		00710	BSN SPORTS	199-36-6399.SB-001-591000 199-36-6399.SC-001-591000 199-36-6639.00-001-591000	C	SOFTBALL EQUIPMENT boys soccer supplies CANOPY FOR ATHLETICS	1,995.86 48.00 2,200.00	N
							<b>Check 036164 Total:</b>	<b>4,243.86</b>	
036165	04-17-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000 199-51-6259.03-999-599000	C	electricity usage 2/28-3/31 electricity usage 2/28-3/31	12,162.75 1,114.01	N
							<b>Check 036165 Total:</b>	<b>13,276.76</b>	
036166	04-17-2025		00001	EDUCATION SERVICE	199-13-6239.00-101-511000 199-13-6239.00-103-511000 199-34-6239.00-901-599000	C	ESC2 Amie Chase MTSS Serv ESC2 Amie Chase MTSS Serv Bus Cert Training- Smith	1,500.00 1,500.00 120.00	N
							<b>Check 036166 Total:</b>	<b>3,120.00</b>	
036167	04-17-2025		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-599000 199-51-6319.00-935-599000 199-51-6499.00-935-599000	C	tractor/mower repair parts tractor/mower repair parts Open PO Tractor maint/repair	309.65 87.30 54.14	N
							<b>Check 036167 Total:</b>	<b>451.09</b>	

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036168	04-17-2025		05259	NOE FALCON	199-51-6249.01-930-599000	C	Install Electrical Panel HS	10,580.00	N
036169	04-17-2025		00168	HOME DEPOT	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	209.95	N
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	114.76	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	640.58	
					199-51-6319.00-935-599000		Open PO Grounds	224.61	
							<b>Check 036169 Total:</b>	<b>1,189.90</b>	
036170	04-17-2025		04665	MTS PARTNERS, INC	199-33-6399.00-001-599000	C	printer ink	104.00	N
					199-33-6399.00-041-599000		printer ink	104.00	
					199-33-6399.00-101-599000		printer ink	104.00	
							<b>Check 036170 Total:</b>	<b>312.00</b>	
036171	04-17-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	Elem trash serv May	535.36	N
036172	04-17-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb social media Sub April	29.00	N
036173	04-17-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	41.04	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	209.68	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,211.64	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,573.09	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,559.54	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,757.08	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,933.47	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,035.34	
	04-17-2025	0000251211	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 03257910	-50.74	
	04-17-2025		00675	LABATT FOOD SERVIC	240-35-6342.00-920-599000	C	Blanket PO NOnFood Supplies	68.96	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	111.14	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	68.75	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	30.00	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	90.11	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	26.20	
							<b>Check 036173 Total:</b>	<b>22,665.30</b>	
036174	04-17-2025		03526	LEAD4WARD,LLC.	199-13-6411.03-999-599000	C	Reg fee-TOT Mentoring 5/7-10	575.00	N
036175	04-17-2025		03174	LOWE'S	199-13-6399.03-999-599000	C	metal shelves curriculum supp	755.30	N
					199-51-6319.00-930-599000		Open PO Maint	37.52	
							<b>Check 036175 Total:</b>	<b>792.82</b>	
036176	04-17-2025		05120	GULF COAST PSYCHO	199-11-6219.00-999-523000	C	OPEN PO -LSSP serv 3/27	1,000.00	N
036177	04-17-2025		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-599000	C	AC Compressor Bus 11	459.00	N
036178	04-17-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage 2/28-3/31	13,318.96	N
					199-51-6259.03-999-599000		electricity usage 3/20-3/31	61.00	
							<b>Check 036178 Total:</b>	<b>13,379.96</b>	
036179	04-17-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	BLANKET PO FOOD & BEVE	42.90	N
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	42.90	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	61.96	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	

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					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	183.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	160.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	160.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	137.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	412.83	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	320.83	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	481.36	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	344.30	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	69.00	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	137.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	137.30	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	92.00	
							<b>Check 036179 Total:</b>	<b>2,818.88</b>	
036180	04-17-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	phys v hernandez	70.00	N
036181	04-17-2025		00087	PITNEY BOWES RESE	199-41-6399.00-750-599000	C	ink for postage machine	102.18	N
036182	04-17-2025		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-599000	C	lease postage scale hs	247.32	N
036183	04-17-2025		00069	SAM'S CLUB DIRECT	199-41-6399.03-750-599000	C	candy for jobfair tables	49.82	N
					461-00-2190.HS-001-500000		OPEN po lounge supp	66.76	
					461-00-2190.PS-001-500000		Open PO-Pirate store merch	689.77	
					461-00-2190.PS-001-500000		Open PO-Pirate store merch	478.18	
					461-00-2190.PS-001-500000		Open PO-Pirate store merch	496.64	
							<b>Check 036183 Total:</b>	<b>1,781.17</b>	
036184	04-17-2025		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	district supplies HS	190.00	N
					199-33-6399.00-041-599000		district supplies MS	190.00	
					199-33-6399.00-101-599000		district supplies ELEM	833.69	
					199-33-6399.00-103-599000		district supplies INTERMEDIAT	216.00	
							<b>Check 036184 Total:</b>	<b>1,429.69</b>	
036185	04-17-2025		04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	C	Employees Shoes	92.98	N
					240-35-6499.00-920-599000		Shoes for Employees	1,505.24	
					240-35-6499.00-920-599000		Shoes for Employees	277.44	
					240-35-6499.00-920-599000		Shoes for Employees	5.00	
					240-35-6499.00-920-599000		Shoes for Employees	17.50	
					240-35-6499.00-920-599000		Shoes for Employees	114.98	
	04-17-2025	0000251111	04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	M	cr inv 49480948 PO 251111	-50	
							<b>Check 036185 Total:</b>	<b>2,012.64</b>	
036186	04-17-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-511000	C	Copy Paper	1,044.74	N
					199-11-6399.00-041-511000		Copy Paper	1,044.74	
					199-11-6399.00-103-511000		Copy Paper	782.96	
					199-41-6399.00-750-599000		Copy Paper	98.73	
	04-17-2025	0000250745	01193	STAPLES BUSINESS A	199-41-6399.00-750-599000	M	cr W-2 envlp PO 250745	-26.79	
	04-17-2025		01193	STAPLES BUSINESS A	461-00-2190.EL-101-500000	C	Copy Paper	4,179.96	
							<b>Check 036186 Total:</b>	<b>7,124.34</b>	

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036187	04-17-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	LSSP serv 70hrs Marh	3,150.00	N
036188	04-17-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	wc claims charriez serrano	1,224.41	N
					199-00-1411.00-000-500000		wc claim k morales	360.67	
					199-00-1411.00-000-500000		wc claims a uresti	1,400.29	
					199-00-1411.00-000-500000		wc claims e velasquez	3,199.66	
					199-00-1411.00-000-500000		wc claims b wiseman	381.47	
					199-00-1411.00-000-500000		wc claims p zapata	750.64	
							<b>Check 036188 Total:</b>	<b>7,317.14</b>	
036189	04-17-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	24.00	N
036190	04-17-2025		04561	TRITON SENSORS, LL	199-52-6319.00-999-599000	C	MS-Vape Detector Svc Rnwl	420.00	N
036191	04-17-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO Uniforms 2/11	89.15	N
					199-34-6319.01-901-599000		Open PO Uniforms 3.18	94.58	
							<b>Check 036191 Total:</b>	<b>183.73</b>	
036192	04-17-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	legal Serv general March	435.50	N
					199-41-6211.00-702-599000		legal Serv Escobar March	301.50	
					199-41-6211.00-702-599000		legal Serv M TorresMarch	409.00	
					199-41-6211.00-702-599000		legal Serv J Braun March	636.50	
					199-41-6211.SP-702-599000		legal Serv MGabriel March	502.50	
							<b>Check 036192 Total:</b>	<b>2,285.00</b>	
036193	04-17-2025		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N
036194	04-17-2025		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-523000	C	SPED initial assessments	1,550.00	N
036195	04-24-2025		05178	ARLINGTON HEIGHTS	199-36-6499.00-001-591000	C	MS BOYS BA ENTRY FEE 1/1	500.00	N
036196	04-25-2025		02862	BANQUETE HS TRACK	199-36-6412.01-001-591000	C	MEALS TRACK PLYFF 4/10	200.00	N
036197	04-25-2025		05245	CAROLINA PREMIER W	429-52-6299.00-999-599000	C	film-safety dist compliance	58,788.00	N
036198	04-25-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel mar	8,185.58	N
					199-51-6311.00-930-599000		maintenance gas/diesel mar	488.16	
					865-00-2190.21-000-500000		fuel March cc food bank	29.17	
					865-00-2190.29-000-500000		fuel March nothbeach	7.79	
							<b>Check 036198 Total:</b>	<b>8,710.70</b>	
036199	04-25-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000	C	water usage April main	207.24	N
					199-51-6259.01-999-599000		water usage April admin	265.92	
					199-51-6259.01-999-599000		water usage April studium	138.32	
					199-51-6259.01-999-599000		water usage April elem	456.17	
					199-51-6259.01-999-599000		water usage April sprinkler	126.64	
					199-51-6259.01-999-599000		water usage April bus barn	39.58	
							<b>Check 036199 Total:</b>	<b>1,233.87</b>	
036200	04-25-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-001	520.16	N

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036201	04-25-2025		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-599000	C	Parking brake Bus 26 balance	28.80	N
036202	04-25-2025		04405	CORPUS CHRISTI SAF	199-51-6249.00-930-599000	C	Open PO Keys	256.00	N
036203	04-25-2025		04548	EDWARD L DILLON	199-36-6299.01-001-591000 199-36-6299.01-001-591000	C	ATHLETIC SERV FOR 24-25M ATHLETIC SERV FOR 24-25	1,000.00 1,000.00	N
							<b>Check 036203 Total:</b>	<b>2,000.00</b>	
036204	04-25-2025		03701	EVERON, LLC	199-51-6299.00-930-599000	C	Open PO Fire Monitoring Apr	44.89	N
036205	04-25-2025		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-599000	C	tractor/mower repair parts	111.43	N
036206	04-25-2025		02214	FALFURRIAS ATHLETI	199-36-6269.00-001-591000	C	GYM RNTL BOYS BA PLYF 2/	1,060.91	N
036207	04-25-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000 199-51-6319.01-930-599000 199-51-6319.01-930-599000	C	Open PO Custodial Supplies Open PO Custodial Supplies Open PO Custodial Supplies	4,291.35 3,634.40 273.35	N
							<b>Check 036207 Total:</b>	<b>8,199.10</b>	
036208	04-25-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-599000	C	Open PO-fire monitor elem	135.00	N
036209	04-25-2025		01559	GATEWAY PRINTING &	199-11-6399.00-041-511000	C	instructional supplies	750.63	N
036210	04-25-2025		02767	ART GREEN	199-36-6299.00-001-591000	C	hs bb 04112025	105.00	N
036211	04-25-2025		00952	GULF COAST PAPER C	240-35-6342.00-920-599000 240-35-6342.00-920-599000	C	BLANKET PO PAPER GOODS BLANKET PO PAPER GOODS	286.94 225.84	N
							<b>Check 036211 Total:</b>	<b>512.78</b>	
036212	04-25-2025		05258	HALEY HAGEDORN	865-00-2190.25-000-500000	C	Reimb Running Club Prizes	28.11	N
036213	04-25-2025		02839	HEB TENNIS CENTER	199-36-6269.00-001-591000	C	MS TENNIS COURT RNTAL 3/	196.00	N
036214	04-25-2025		01956	ROXANNE HOFF	865-00-2190.31-000-500000 865-00-2190.31-000-500000 865-00-2190.31-000-500000 865-00-2190.51-000-500000 865-00-2190.51-000-500000 865-00-2190.51-000-500000 865-00-2190.51-000-500000	C	Reimb-UIL state meals 3/16-18 Reimb-UIL state meals 3/16-18 reimb Pirate fest supp Reimb-UIL Acad supp/food HE Reimb-UIL Acad supp-food HE Reimb-UIL Acad supp-food S& Reimb-UIL Acad supp-food BM	40.69 36.88 125.44 73.30 165.52 145.17 51.96	N
							<b>Check 036214 Total:</b>	<b>638.96</b>	
036215	04-25-2025		04665	MTS PARTNERS, INC	199-31-6399.00-041-599000	C	ink for office printer	135.00	N
036216	04-25-2025		01337	JEAN'S RESTAURANT	240-35-6249.00-920-599000	C	Preventative Maintenance Ice	924.19	N
036217	04-25-2025		02570	MALWAREBYTES INC	199-11-6319.05-001-511000 199-11-6319.05-041-511000 199-11-6319.05-101-511000 199-11-6319.05-103-511000	C	3yr Rnwl Malware 3yr Rnwl Malware 3yr Rnwl Malware 3yr Rnwl Malware	2,015.92 2,015.91 2,015.91 2,015.91	N
							<b>Check 036217 Total:</b>	<b>8,063.65</b>	

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036218	04-25-2025		04849	RYAN McNABB	240-35-6341.01-920-599000	C	blanket PO SCA grant-microgr	188.80	N
					240-35-6341.01-920-599000		blanket PO SCA grant-microgr	170.00	
							<b>Check 036218 Total:</b>	<b>358.80</b>	
036219	04-25-2025		03378	MISSION RESTAURAN	240-35-6499.00-920-599000	C	Vollrath Scoops	170.24	N
036220	04-25-2025		03809	MO GLASS	199-34-6249.00-901-599000	C	Replace Bus 17 Windshield	342.00	N
036221	04-25-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Supplies for bus mai	106.24	N
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	131.88	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	115.23	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	171.86	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	133.29	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	39.98	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	58.24	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	20.91	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	22.43	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	19.99	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	31.96	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	505.89	
	04-25-2025	0000251205	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr inv 0711-384698	-66.00	
							<b>Check 036221 Total:</b>	<b>1,291.90</b>	
036222	04-25-2025		04476	ROCKPORT TOURS, IN	865-00-2190.34-000-500000	C	Bus Rntl Senior Trip 5/19Depo	1,000.00	N
036223	04-25-2025		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-591000	C	BOYS GOLF TOURNY FEE 2/	400.00	N
					199-36-6499.00-001-591000		GIRLS GOLF TOURNY FEE 3/	200.00	
							<b>Check 036223 Total:</b>	<b>600.00</b>	
036224	04-25-2025		02595	SCHOOL HEALTH COR	199-33-6399.00-001-599000	C	nurse supplies for district	109.63	N
					199-33-6399.00-041-599000		nurse supplies for district	109.63	
					199-33-6399.00-101-599000		nurse supplies for district	129.63	
					199-33-6399.00-103-599000		nurse supplies for district	109.63	
							<b>Check 036224 Total:</b>	<b>458.52</b>	
036225	04-25-2025		04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	C	Shoes for Employees	67.50	N
	04-25-2025	0000250998	04837	SHOES FOR CREWS, L	240-35-6499.00-920-599000	M	cr po 250998	-40.02	
							<b>Check 036225 Total:</b>	<b>27.48</b>	
036226	04-25-2025		04862	SkillsUSA TEXAS ASSO	199-36-6412.01-001-522000	C	Skills USA Conf fees 4/2-5	700.00	N
					199-36-6412.01-001-522000		Skills USA Conf fees 4/2-5	200.00	
							<b>Check 036226 Total:</b>	<b>900.00</b>	
036227	04-25-2025		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-599000	C	Replace front tire Bus 18	662.57	N
036228	04-25-2025		03452	SPARKLING CITY PLU	199-51-6249.01-930-599000	C	Open PO Intermediate Repairs	312.20	N
036229	04-25-2025		00861	SYSTEMS DESIGN	240-35-6299.00-920-599000	C	Lunch Money Now Quarterly F	60.00	N
036230	04-25-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO Uniforms 3/25	98.64	N
					199-34-6319.01-901-599000		Open PO Uniforms 4/1	98.64	
					199-34-6319.01-901-599000		Open PO Uniforms 4/8	99.98	
					199-34-6319.01-901-599000		Open PO Uniforms 4/15	98.64	
					199-34-6319.01-901-599000		Open PO Uniforms 4/22	98.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 036230 Total:</b>								<b>494.54</b>	
036231	04-25-2025		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-591000	C	Open PO BA scoreboard repair	978.51	N
036232	04-28-2025		01394	COMMERCE BANK VIS	199-11-6399.00-001-522000	C	Open PO for CTE AS cleaning	58.87	N
					199-11-6399.00-001-522000		Open PO for CTE AS cleaning	69.90	
					199-11-6399.00-001-522000		Lab supplies-6 weeks heb	232.83	
					199-11-6399.00-001-522000		Lab supplies-6 weeks heb	243.98	
					199-11-6399.00-001-522000		Lab supplies-6 weeks heb	111.38	
					199-11-6399.00-001-522000		Lab supplies-6 weeks heb	97.74	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	153.79	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	131.26	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	85.00	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	26.94	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	42.38	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	234.99	
					199-11-6399.00-001-522000		Open PO-Culinary fall24	100.52	
					199-11-6399.00-001-522000		Open PO for CTE supplies	98.26	
					199-11-6399.00-001-522000		Rocket components	842.85	
					199-11-6399.00-001-522000		Rocket components	45.14	
					199-11-6399.00-001-522000		Open PO for CTE supp heb	63.98	
					199-11-6399.00-001-522000		Open PO for CTE sup hobbylo	96.38	
					199-11-6399.00-001-522000		Open PO for CTE supp Acapul	24.91	
					199-11-6399.00-001-522000		Open PO for CTE supp heb	43.18	
					199-11-6399.00-101-511000		2nd grade writing bundle TPT	43.30	
					199-11-6399.01-103-511000		5th gr sci STAAR supplies/TPT	14.95	
					199-11-6399.TA-001-511000		UIL OAP Royalty fee-3/21 prfm	50.00	
					199-11-6499.00-001-511000		NHS Grad awards	1,476.49	
					199-33-6399.00-001-599000		dist supplies	44.36	
					199-33-6399.00-041-599000		dist supplies	44.36	
					199-33-6399.00-101-599000		dist supplies	44.37	
					199-33-6399.00-103-599000		dist supplies	44.37	
					199-34-6311.00-901-599000		Open PO fuel la feria 3/21	49.95	
					199-34-6311.00-901-599000		Open PO Fuel Victoria 3/7	102.38	
					199-36-6411.AG-001-522000		travel-Houston Livestock 3/11	56.00	
					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	52.10	
					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	101.44	
					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	146.48	
					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	146.48	
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					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	146.48	
					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	146.48	
					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	146.48	
					199-36-6412.01-001-591000		TRAVEL ST PLYOFF GIRLS P	146.48	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	51.01	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	36.60	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	46.79	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	82.06	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	47.00	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	33.53	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	41.28	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	41.00	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	41.16	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	529.34	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	557.32	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	558.48	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	588.00	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	529.34	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	529.34	
					199-36-6412.01-001-591000		TRAVEL-BOYS PL STATE ME	557.32	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	79.57	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	23.10	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	29.47	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	30.00	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	18.00	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	12.00	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	27.85	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	73.30	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	335.76	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	335.76	
					199-36-6412.01-001-599000		TRVL-UIL CXDebate ST meet	335.76	
					199-36-6412.AG-001-522000		Open PO-LDE/CDE contest tra	100.00	
					199-36-6412.TR-001-591000		track meets meals Sams	76.46	
					199-36-6412.TR-001-591000		track meets meals heb	31.06	
					199-36-6499.00-001-599000		NHS Membership renewal 25/2	385.00	
					199-36-6499.AG-001-522000		AET Subscription-stud prg	390.00	
					199-41-6399.03-750-599000		table cover-tabletop banner	458.98	
					199-41-6399.03-750-599000		tabletop banner -HR job fairs	96.94	
					199-41-6399.03-750-599000		supplies- April job fairs	1,389.61	
					199-41-6499.03-750-599000		Texas State HR JobFair Reg 4/	300.00	
					199-53-6399.00-940-599000		Voice overs for Telephones	29.00	
					240-35-6495.00-920-599000		TASN dues Velasquez 6/24	23.00	
					240-35-6495.00-920-599000		TASN dues Gonzalez 6/24	23.00	
					240-35-6495.00-920-599000		TASN dues W Acosta6/24	23.00	
					240-35-6495.00-920-599000		TASN dues K White 6/24	23.00	
					240-35-6495.00-920-599000		TASN dues A Valdez 6/24	23.00	
					240-35-6495.00-920-599000		TASN dues Bright 6/24	43.00	
					240-35-6495.00-920-599000		TASN Membership Dues (8) 6/	43.00	
					240-35-6499.00-920-599000		Medical Grade Extra Large Sto	323.97	
					240-35-6499.00-920-599000		Payment lock box keys made	9.39	
					461-00-2190.CC-001-500000		Open PO-Bistro Supplies	94.27	
					461-00-2190.EL-101-500000		Open PO-Staff Food & Supplie	98.67	
					461-00-2190.EL-101-500000		Goliad Field Trip 3/29	440.00	
					461-00-2190.FL-001-500000		Open PO Pirate Fest flowers	259.90	
					461-00-2190.HS-001-500000		Open PO for lounge supplies	100.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-00-2190.HS-001-500000		Lunch N Learn open PO-meals	87.20	
					461-00-2190.HS-001-500000		Lunch N Learn open PO-meals	186.08	
					461-00-2190.HS-001-500000		Open PO/Teacher OY celebrati	51.50	
					461-00-2190.HS-001-500000		Open PO/Teacher OY celebrati	48.30	
					461-00-2190.HS-001-500000		Open PO/Teacher OY celebrati	10.00	
					461-00-2190.HS-001-500000		Open PO/Teacher OY celebrati	48.87	
					461-00-2190.HS-001-500000		Open PO/Teacher OY celebrati	31.66	
					461-00-2190.HS-001-500000		Lunch & Learn - March	307.74	
					461-00-2190.HS-001-500000		Lunch N Learn open PO-meals	38.67	
					461-00-2190.MS-041-500000		concessions for Pirate Fest	30.98	
					461-00-2190.MS-041-500000		concessions for Pirate Fest	299.56	
					461-00-2190.MS-041-500000		concessions for Pirate Fest	92.11	
					461-00-2190.PS-001-500000		SPED supplies- flowers HEB	108.80	
					865-00-2190.07-000-500000		Open PO-Pirate fest supplies	63.48	
					865-00-2190.07-000-500000		Open PO-Pirate fest supplies	99.96	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	27.81	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	24.99	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	9.31	
					865-00-2190.10-000-500000		Pirate reward breakfast rest	129.36	
					865-00-2190.10-000-500000		Pirate reward breakfast HEB	82.50	
					865-00-2190.10-000-500000		Pirate reward breakfast lowes	183.77	
					865-00-2190.10-000-500000		Pirate reward LondonGrill	25.23	
					865-00-2190.10-000-500000		Pirate reward breakfast donuts	56.81	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	61.18	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	28.11	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	58.85	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	29.99	
					865-00-2190.10-000-500000		Travl-Stud Council Conf3/29-	24.03	
					865-00-2190.21-000-500000		Food for School Dance 3/21	978.00	
					865-00-2190.28-000-500000		Open PO-Pirate fest supplies	63.90	
					865-00-2190.28-000-500000		Open PO-Pirate fest supplies	38.38	
					865-00-2190.41-000-500000		Water/cupcakes for ind. Open	77.86	
					865-00-2190.41-000-500000		SNHS- induction fees	175.00	
					865-00-2190.46-000-500000		Rocket components	51.23	
							<b>Check 036232 Total:</b>	<b>20,233.08</b>	
036233*	04-30-2025		04289	NORA A FRIESENHAH	865-00-2190.34-000-500000	C	Senior Tshirts	1,786.00	N
					865-00-2190.34-000-500000	D	MISPRINT	-1,786.00	
							<b>Check 036233 Total:</b>	<b>.00</b>	
036234*	04-30-2025		04907	HANNAH TORRES	461-00-2190.HS-001-500000	C	Cookie Order-Top 10 banqet 5/	198.00	N
					461-00-2190.HS-001-500000	D	MISPRINT	-198.00	
							<b>Check 036234 Total:</b>	<b>.00</b>	
036235*	04-30-2025		01454	KING HIGH SCHOOL	199-00-2290.00-000-500000	C	2ndgr trip planetrm 5/1 PTO EL	429.00	N
					199-00-2290.00-000-500000	D	MISPRINT	-429.00	
							<b>Check 036235 Total:</b>	<b>.00</b>	
036236*	04-30-2025		04289	NORA A FRIESENHAH	865-00-2190.34-000-500000	C	Senior Tshirts	1,786.00	N
					865-00-2190.34-000-500000	D	MISPRINT	-1,786.00	
							<b>Check 036236 Total:</b>	<b>.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
036237*	04-30-2025		04907	HANNAH TORRES	461-00-2190.HS-001-500000	C	Cookie Order-Top 10 banqet 5/	198.00	N
					461-00-2190.HS-001-500000	D	MISPRINT	-198.00	
							<b>Check 036237 Total:</b>	<b>.00</b>	
036238*	04-30-2025		01454	KING HIGH SCHOOL	199-00-2290.00-000-500000	C	2ndgr trip planetrm 5/1 PTO EL	429.00	N
					199-00-2290.00-000-500000	D	MISPRINT	-429.00	
							<b>Check 036238 Total:</b>	<b>.00</b>	
036239	04-30-2025		04289	NORA A FRIESENHAH	865-00-2190.34-000-500000	C	Senior Tshirts	1,786.00	N
036240	04-30-2025		04907	HANNAH TORRES	461-00-2190.HS-001-500000	C	Cookie Order-Top 10 banqet 5/	198.00	N
036241	04-30-2025		01454	KING HIGH SCHOOL	199-00-2290.00-000-500000	C	2ndgr trip planetrm 5/1 PTO EL	429.00	N
036242	05-02-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	25 pk Headphones- Testing	69.97	N
					199-11-6399.00-001-511000		Eng. Dept supplies	154.87	
					199-11-6399.00-041-511000		25 pk Headphones- Testing	69.99	
					199-11-6399.00-041-511000		insturctional material/office	900.18	
					199-11-6399.00-101-511000		25 pk Headphones- Testing	69.99	
					199-11-6399.00-103-511000		25 pk Headphones- Testing	69.99	
					199-11-6399.00-103-511000		STAAR/Counselor Supplies	93.85	
					199-11-6399.01-041-511000		testing supplies	199.20	
					199-23-6399.00-001-599000		Open PO Office supplies	55.89	
					199-23-6399.00-001-599000		Open PO Office supplies	198.99	
					199-23-6399.00-001-599000		Open PO Office supplies	56.45	
					199-23-6399.00-001-599000		Open PO Office supplies	73.59	
					199-23-6399.00-041-599000		insturctional material/office	372.99	
					199-31-6399.00-041-599000		counselor supplies	31.37	
					199-31-6399.00-041-599000		counselor supplies	353.01	
					199-31-6399.00-103-599000		STAAR/Counselor Supplies	166.04	
					199-41-6399.00-750-599000		office Supplies	74.90	
					199-51-6319.00-930-599000		Mouse glue traps	58.60	
					199-52-6399.00-999-599000		Supplies for Security Guards	255.82	
					199-52-6399.00-999-599000		Security/crossing guard equip	32.54	
					429-11-6399.00-001-522000		Phleb classroom text bks Open	1,551.77	
	05-02-2025	0000251039	04538	AMAZON CAPITAL SER	429-11-6399.00-001-522000	M	CR INV 1X1P-3Q93-NWCK	-110.52	
	05-02-2025		04538	AMAZON CAPITAL SER	461-00-2190.HY-001-500000	C	Year book supplies	14.69	
					865-00-2190.10-000-500000		Science Dept project supplies	166.43	
					865-00-2190.10-000-500000		Pirate fest, pep rally supplie	247.18	
	05-02-2025	0000251102	04538	AMAZON CAPITAL SER	865-00-2190.10-000-500000	M	CR INV 147W-4NPT-GKLG	-9.99	
					865-00-2190.10-000-500000		CR INV 147W-4NPT-GKLG	-29.97	
	05-02-2025		04538	AMAZON CAPITAL SER	865-00-2190.34-000-500000	C	Open PO-Prom/Senior	42.19	
					865-00-2190.34-000-500000		Open PO-Prom/Senior	55.79	
					865-00-2190.34-000-500000		Open PO-Prom/Senior	320.45	
	05-02-2025	0000500007	04538	AMAZON CAPITAL SER	865-00-2190.34-000-500000	M	CR INV 1VJL-49QM-CC96	-5.10	
	05-02-2025	0000500010	04538	AMAZON CAPITAL SER	865-00-2190.34-000-500000	M	CR INV 1VJL-49QM-CC96	-4.98	
	05-02-2025	0000251025	04538	AMAZON CAPITAL SER	865-00-2190.34-000-500000	M	CR INV 14QF-41K6-HDGX	-22.21	
	05-02-2025	0000500008	04538	AMAZON CAPITAL SER	865-00-2190.34-000-500000	M	CR INV 1VJL-49QM-CC96	-4.29	
	05-02-2025	0000500009	04538	AMAZON CAPITAL SER	865-00-2190.34-000-500000	M	CR INV 1VJL-49QM-CC96	-9.95	
							<b>Check 036242 Total:</b>	<b>5,559.72</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036243	05-02-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 4/16-4/30	18,513.84	N
036244	05-02-2025		03716	BALFOUR COMMEMOR	199-36-6399.00-001-591000	C	letterman jackets M Tuinel	50.00	N
036245	05-02-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	BLANKET PO BREAD	171.60	N
					240-35-6341.00-920-599000		BLANKET PO BREAD	85.80	
					240-35-6341.00-920-599000		BLANKET PO BREAD	185.90	
					240-35-6341.00-920-599000		BLANKET PO BREAD	80.08	
							<b>Check 036245 Total:</b>	<b>523.38</b>	
036246	05-02-2025		00216	CDW GOVERNMENT, I	199-00-2290.00-000-500000	C	30 chromebooks-PTO DNTN	1,980.00	N
					199-00-2290.00-000-500000		30 chromebooks-PTO DNTN	7,979.70	
							<b>Check 036246 Total:</b>	<b>9,959.70</b>	
036247	05-02-2025		03453	CITY OF PORTLAND	461-00-2190.IN-103-500000	C	5th grade EOY Field Trip 5/19	440.00	N
036248	05-02-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-002	135.89	N
					199-51-6259.01-999-599000		trash serv 5135-007991-003	187.20	
					199-51-6259.01-999-599000		trash serv 5135-007991-001	2,520.00	
							<b>Check 036248 Total:</b>	<b>2,843.09</b>	
036249	05-02-2025		00103	CORPUS CHRISTI I.S.D	199-11-6299.00-001-523000	C	SPEd Service Program Fees	13,785.00	N
036250	05-02-2025		03275	THE CITY OF CORPUS	199-00-2290.00-000-500000	C	3rd gr field trip 5/8-9-PTO EL	450.00	N
036251	05-02-2025		05262	EDDER YEPEZ	199-36-6299.00-001-591000	C	hs soccer 03252025	252.10	N
036252	05-02-2025		05265	GABRIEL LUNA	199-36-6299.00-041-591000	C	ms sb 04142025	85.00	N
036253	05-02-2025		01559	GATEWAY PRINTING &	199-00-2290.01-000-500000	C	Campus supplies PTO INT	235.62	N
					199-23-6399.00-103-599000		Campus supplies	153.17	
					199-31-6399.00-103-599000		Replacement lnk for counselor	106.92	
							<b>Check 036253 Total:</b>	<b>495.71</b>	
036254	05-02-2025		03720	GLENN SHICK	199-36-6299.00-001-591000	C	hs bb 04122025	105.00	N
036255	05-02-2025		04407	GULF COAST MAILING	199-23-6399.00-001-599000	C	Business cards-m.sandroussi	41.00	N
					199-23-6399.00-101-599000		Business Cards-MALDONADO	41.00	
					199-23-6399.00-101-599000		Business Cards-ESCOBAR	41.00	
							<b>Check 036255 Total:</b>	<b>123.00</b>	
036256	05-02-2025		05270	HEATHER DURRETTE	429-11-6499.00-001-522000	C	Bal Bkdrp-white coat cere 5/13	650.00	N
036257	05-02-2025		02554	HEB	199-34-6499.00-901-599000	C	lic 1434119 2021 bus 23	22.00	N
036258	05-02-2025		04162	HECTOR PUEBLA	199-36-6299.00-041-591000	C	ms sb 04142025	85.00	N
036259	05-02-2025		04117	Jennifer Holland	199-41-6499.03-750-599000	C	reimb meal job fair 4/2 whatab	9.87	N
					199-41-6499.03-750-599000		reimb meal ob fair 4/2 grins	34.37	
							<b>Check 036259 Total:</b>	<b>44.24</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036260	05-02-2025		04931	JEFFREY ALLEN LINDH	199-36-6299.00-001-591000	C	hs sb 04112025	100.00	N
036261	05-02-2025		04297	JESSIE FLORES	199-36-6299.00-001-591000	C	hs bb 04052025	105.00	N
036262	05-02-2025		05266	JONATHON DAVIS	199-36-6299.00-041-591000	C	ms bb 04142025	160.00	N
036263	05-02-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	3,662.52	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,085.15	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,890.52	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,739.08	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,314.08	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,798.37	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,760.10	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	167.84	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	235.45	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	312.66	
	05-02-2025	0000000006	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 01090867	-33.38	
	05-02-2025	0000000004	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 01090867	-56.00	
	05-02-2025	0000000005	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 01144192	-27.50	
	05-02-2025	0000000002	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 04101271	-23.00	
	05-02-2025	0000000003	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 04224653	-5.11	
	05-02-2025	0000000001	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 04224653	-82.08	
	05-02-2025		00675	LABATT FOOD SERVIC	240-35-6342.00-920-599000	C	Blanket PO NOnFood Supplies	61.05	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	98.42	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	306.81	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	219.82	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	49.89	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	44.90	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	33.70	
							<b>Check 036263 Total:</b>	<b>25,553.29</b>	
036264*	05-02-2025		05269	ERIC FLORES	865-00-2190.03-000-500000	C	DJ for LMS Dance 5/2	300.00	N
	05-07-2025		05269	ERIC FLORES	865-00-2190.03-000-500000	D	THE EVENT WAS CANCELED	-300.00	
							<b>Check 036264 Total:</b>	<b>.00</b>	
036265	05-02-2025		03426	MARKOS ANTONIO HU	199-36-6299.00-001-591000	C	hs bb 04122025	105.00	N
					199-36-6299.00-041-591000		ms bb 04142025	160.00	
							<b>Check 036265 Total:</b>	<b>265.00</b>	
036266*	05-02-2025		04293	IG 360 EXPERIENCE P	865-00-2190.03-000-500000	C	MS DANCE PHOTO BOOTH 5	1,799.00	N
	05-07-2025		04293	IG 360 EXPERIENCE P	865-00-2190.03-000-500000	D	THE EVENT WAS CANCELED	-1,799.00	
							<b>Check 036266 Total:</b>	<b>.00</b>	
036267	05-02-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV 24-25	7,000.00	N
036268	05-02-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	BLANKET PO FOOD & BEVE	57.20	N
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	57.20	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	76.26	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	76.26	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	14.30	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	453.96	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	181.30	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	362.60	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	385.85	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	272.66	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	182.01	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	226.86	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	181.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	113.67	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	113.43	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	136.68	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	295.20	
							<b>Check 036268 Total:</b>	<b>3,220.59</b>	
036269	05-02-2025		04014	OSCAR FAVELA	199-36-6299.00-041-591000	C	hs soccer 03112025	150.00	N
036270	05-02-2025		05264	PEDRO AREVALO	199-36-6299.00-001-591000	C	hs soccer 03252025	253.82	N
036271	05-02-2025		03603	POTEET ISD	199-36-6269.00-001-591000	C	RNTL BYS/GRLS SOCR	1,150.92	N
036272	05-02-2025		02828	DAVID SALINAS JR	199-36-6299.00-001-591000	C	hs bb 03312025	105.00	N
					199-36-6299.00-001-591000		hs bb 04112025	105.00	
					199-36-6299.00-001-591000		hs bb 04152025	105.00	
							<b>Check 036272 Total:</b>	<b>315.00</b>	
036273	05-02-2025		00069	SAM'S CLUB DIRECT	199-41-6399.00-750-599000	C	Supplies	86.90	N
					199-41-6499.00-720-599000		Supplies for Appreciation Days	113.88	
					461-00-2190.PS-001-500000		Open PO-Pirate store merch	273.02	
					461-00-2190.PS-001-500000		Open PO-Pirate store merch	750.80	
					461-00-2190.PS-001-500000		Open PO -4th 6wks merchandi	324.58	
							<b>Check 036273 Total:</b>	<b>1,549.18</b>	
036274	05-02-2025		04130	SHOWMAKERS OF AM	865-00-2190.35-000-500000	C	Camp registration fees 6/20-22	4,875.00	N
036275	05-02-2025		04862	SkillsUSA TEXAS ASSO	199-36-6412.00-001-522000	C	TRVL-SKILLS DIST CONF 6/2-	1,480.00	N
					199-36-6412.01-001-522000		TRVL-SKILLS DIST CONF 6/2-	3,580.00	
							<b>Check 036275 Total:</b>	<b>5,060.00</b>	
036276	05-02-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-599000	C	Open PO Alarm troubleshoot	350.00	N
					199-51-6249.00-930-599000		Open PO Alarm troubleshoot	612.50	
					199-51-6249.01-930-599000		Open PO Inspection Repairs	486.50	
					199-51-6249.01-930-599000		Open PO Inspection Repairs	1,158.00	
					199-51-6249.01-930-599000		Open PO Inspection Repairs	2,932.76	
					199-51-6249.01-930-599000		Open PO Inspection Repairs	2,449.62	
					199-51-6249.01-930-599000		Open PO Inspection Repairs	2,257.38	
					199-51-6249.01-930-599000		Open PO Inspection Repairs	8,250.00	
					199-51-6299.00-930-599000		Replace Fire Extinguishers	3,902.50	
							<b>Check 036276 Total:</b>	<b>22,399.26</b>	

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036277	05-02-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000 199-53-6299.00-940-599000	C	internet nurse ipads April tech cell April	97.50 24.07	N
<b>Check 036277 Total:</b>								<b>121.57</b>	
036278	05-02-2025		02354	TEXAS TECH UNIVERS	199-31-6399.00-041-599000	C	CBE BY EXAM	30.00	N
036279	05-02-2025		03402	WESLEY THOMAS	199-36-6299.00-001-591000	C	hs sb 04112025	100.00	N
036280	05-09-2025		02762	ALERT SERVICES INC	199-36-6399.AT-001-591000 199-36-6399.AT-001-591000	C	First & supplies RESTOCK MEDICAL SUPPLI	10.05 2,295.90	N
<b>Check 036280 Total:</b>								<b>2,305.95</b>	
036281	05-09-2025		05277	ANDRU ZUNIGA	199-36-6299.00-001-591000	C	hs bb 04232025	170.00	N
036282	05-09-2025		03645	ANITA CRUZ	199-36-6299.00-001-591000	C	hs soccer 03172025	75.00	N
036283	05-09-2025		05276	ARNOLD J MEZA	199-36-6299.00-041-591000	C	ms sb 04232025	85.00	N
036284	05-09-2025		02862	BANQUETE HS TRACK	199-36-6412.TR-001-591000	C	banquete track meal 3/20	280.00	N
036285	05-09-2025		00862	C.C. BATTERY	199-51-6319.00-935-599000	C	Gator Battery	145.00	N
036286	05-09-2025		02007	TONI CASTLE	865-00-2190.29-000-500000 865-00-2190.46-000-500000 865-00-2190.46-000-500000	C	Reimb-Lucas TeaParty/game n reimb rocket supplies-epoxy Reimb Rocket Construc	49.08 368.16 107.77	N
<b>Check 036286 Total:</b>								<b>525.01</b>	
036287	05-09-2025		04137	CHICK-FIL-A	199-36-6412.SB-001-591000	C	softball meal 2/28	196.42	N
036288	05-09-2025		04255	SHARP ENERGY	199-36-6412.01-001-591000 199-36-6412.01-001-591000	C	SOCCER MEALS PLYOFF OP SOCCER MEALS PLYOFF OP	233.01 652.80	N
<b>Check 036288 Total:</b>								<b>885.81</b>	
036289	05-09-2025		04914	CCI RESTAURANT GR	199-36-6412.GF-001-591000 199-36-6412.GF-001-591000 199-36-6412.GF-001-591000	C	golf meals 2/24 golf meals 3/25 golf meals 3/18	54.17 166.36 137.75	N
<b>Check 036289 Total:</b>								<b>358.28</b>	
036290	05-09-2025		04306	BACA RESTAURANT G	199-36-6412.GF-001-591000	C	golf meals 3/5	33.96	N
036291	05-09-2025		04843	DEL MAR COLLEGE DI	199-11-6321.03-001-511000 199-11-6321.03-001-522000 199-11-6399.00-001-511000 429-11-6399.00-001-522000	C	Spring2025 Duel cred textbook Student workbooks Student certifications PTEH certifications	2,706.00 687.15 918.00 880.00	N
<b>Check 036291 Total:</b>								<b>5,191.15</b>	
036292	05-09-2025		00003	DELL COMPUTER COR	240-35-6499.00-920-599000 699-81-6629.04-999-599000	C	COMPUTER -ELEM BOND 2022TECHNOLOGY D	1,187.21 154,096.00	N
<b>Check 036292 Total:</b>								<b>155,283.21</b>	
036293	05-09-2025		01791	EDGENUITY	199-11-6319.00-001-511000	C	Edgenuity Site License	7,516.16	N

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036294	05-09-2025		00001	EDUCATION SERVICE	199-13-6239.00-001-511000	C	EOC Alg Exam wrkshp 3/6 Bro	250.00	N
					199-13-6239.00-041-511000		ESL Training-j karbowski 3/19	200.00	
					199-13-6239.00-101-511000		ESI Teacher Certi3/19 Dobbins	200.00	
					199-71-6512.00-999-599000		lease pymnt 24-25 may princip	3,036.09	
					199-71-6512.00-999-599000		lease pymnt 24-25 may interest	4,963.91	
							<b>Check 036294 Total:</b>	<b>8,650.00</b>	
036295	05-09-2025		03892	Education Service Cente	199-13-6239.00-101-511000	C	Title I grnt 3/27-28 Escobar	200.00	N
					199-13-6239.00-101-511000		Title I grnt 3/27-28 Rodriguez	200.00	
							<b>Check 036295 Total:</b>	<b>400.00</b>	
036296	05-09-2025		05275	ETHAN VASQUEZ	199-36-6299.00-001-591000	C	hs ba 02042025	245.00	N
036297	05-09-2025		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-599000	C	Open PO Tractor maint/repair	98.46	N
036298	05-09-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	4,729.00	N
					199-51-6319.01-930-599000		Open PO Custodial Supplies	1,045.20	
							<b>Check 036298 Total:</b>	<b>5,774.20</b>	
036299	05-09-2025		01559	GATEWAY PRINTING &	199-11-6399.00-103-511000	C	Campus supplies	13.88	N
					199-12-6399.00-103-599000		Campus supplies	65.89	
							<b>Check 036299 Total:</b>	<b>79.77</b>	
036300	05-09-2025		00952	IMPERIAL BAG & PAPE	199-51-6319.00-930-599000	C	Maint Cleaning scraper	37.76	N
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	71.34	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	178.95	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	250.29	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	380.52	
							<b>Check 036300 Total:</b>	<b>918.86</b>	
036301	05-09-2025		04362	TOTE INC	865-00-2190.35-000-500000	C	Dance team boots	1,494.00	N
036302	05-09-2025		05270	HEATHER DURRETTE	865-00-2190.19-000-500000	C	Balloon decor -NHS cermny 5/	200.00	N
036303	05-09-2025		01956	ROXANNE HOFF	865-00-2190.40-000-500000	C	Reimb dracula ballet tix 4/13	212.70	N
					865-00-2190.51-000-500000		Reimb UIL acad meet	49.97	
							<b>Check 036303 Total:</b>	<b>262.67</b>	
036304	05-09-2025		00168	HOME DEPOT	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	14.05	N
					199-51-6319.00-930-599000		Open PO Maint	347.06	
					199-51-6319.00-930-599000		Open PO Maint	67.90	
					199-51-6319.00-930-599000		Open PO Maint	247.27	
					199-51-6319.00-930-599000		Open PO Maint	241.95	
					199-51-6319.00-935-599000		Open PO Grounds	410.73	
							<b>Check 036304 Total:</b>	<b>1,328.96</b>	
036305	05-09-2025		04907	HANNAH TORRES	429-11-6399.00-001-522000	C	Cookies-White Coat Ceremony	363.00	N
036306	05-09-2025		04907	HANNAH TORRES	865-00-2190.19-000-500000	C	Cookies for NHS banquet	330.00	N
036307	05-09-2025		05098	IMEG CONSULTANTS	699-81-6629.01-101-599000	C	bond 2022 commission fees	500.00	N
					699-81-6629.01-101-599000		bond 2022 commission fees	1,000.00	
							<b>Check 036307 Total:</b>	<b>1,500.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036308	05-09-2025		05254	JAMES FLY	199-36-6299.00-001-591000	C	hs bb 04262025	105.00	N
036309	05-09-2025		04302	COASTAL DELI INC	199-13-6499.01-103-599000 199-13-6499.01-103-599000 199-36-6412.TN-001-591000 199-36-6412.TN-001-591000 199-36-6412.TN-001-591000 461-00-2190.IN-103-500000 461-00-2190.MS-041-500000	C	Staff Lunch STAAR 4/30 Staff Lunch STAAR 4/9 MEALS-TENNIS DIST TOURN MEALS-TENNIS DIST TOURN MEALS VAR TENNIS TOURN Staff Lunch STAAR 4/30 MEALS FOR STAAR	13.52 224.80 149.46 129.92 89.46 215.68 293.42	N
<b>Check 036309 Total:</b>								<b>1,116.26</b>	
036310	05-09-2025		05278	JOHN GARCIA	199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs bb 04022025 hs bb 04232025	170.00 170.00	N
<b>Check 036310 Total:</b>								<b>340.00</b>	
036311	05-09-2025		04849	RYAN McNABB	240-35-6341.01-920-599000 240-35-6341.01-920-599000 240-35-6341.01-920-599000	C	blanket PO SCA grant-microgr blanket PO SCA grant-microgr blanket PO SCA grant-microgr	216.00 203.60 197.40	N
<b>Check 036311 Total:</b>								<b>617.00</b>	
036312	05-09-2025		03209	PAPA JOHN'S	240-35-6341.00-920-599000 240-35-6341.00-920-599000	C	Papa John;s Pizza 2/6-28 Papa John;s Pizza 3/7-28	10,009.98 10,599.39	N
<b>Check 036312 Total:</b>								<b>20,609.37</b>	
036313	05-09-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000 199-34-6499.00-901-599000	C	random-swift & saenz phys a smith	226.00 70.00	N
<b>Check 036313 Total:</b>								<b>296.00</b>	
036314	05-09-2025		00087	PITNEY BOWES RESE	199-23-6399.01-001-599000	C	Postage EOY and begin new yr	580.00	N
036315	05-09-2025		02627	POCKET NURSE	429-11-6399.00-001-522000 429-11-6399.00-001-522000	C	Supplies for Phlebotomy Supplies for Phlebotomy	248.93 249.93	N
<b>Check 036315 Total:</b>								<b>498.86</b>	
036316	05-09-2025		04647	QUIZIZZ INC	199-00-2290.00-000-500000	C	Annual Instruc Subsc PTO INT	2,265.75	N
036317	05-09-2025		04924	RAMIRO E QUEZADA J	199-36-6299.00-001-591000	C	hs bb 04262025	105.00	N
036318	05-09-2025		05263	RENEE DEGELDER	199-00-5739.00-000-500000 199-00-5739.00-000-500000	C	Prek tuiton reimb IrelynnDegel Prek tuition late fee	4,600.00 30.00	N
<b>Check 036318 Total:</b>								<b>4,630.00</b>	
036319	05-09-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv May	457.33	N
036320	05-09-2025		04130	SHOWMAKERS OF AM	865-00-2190.35-000-500000	C	Officer camp Fees 6/7-9	3,730.00	N
036321	05-09-2025		05129	STERICYCLE, INC.	199-41-6299.00-750-599000	C	Shredding service admin-camp	204.84	N
036322	05-09-2025		02773	SOUTHERN FLORAL C	199-36-6399.AG-001-522000	C	student arrangement for board	121.21	N
036323	05-09-2025		05249	DONALD TERRY JAME	199-51-6249.00-930-599000	C	Repair Elementary Fence	2,100.00	N

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036324	05-09-2025		05187	MORGAN TOWING INC.	199-34-6249.00-901-599000	C	Tow Srv fee-Bus 12 to bus	350.00	N
					199-34-6249.00-901-599000		Open PO Tow Bus 23	295.00	
					199-34-6249.00-901-599000		Open PO Tow Bus 23	350.00	
							<b>Check 036324 Total:</b>	<b>995.00</b>	
036325	05-09-2025		05272	FELIPE SANCHEZ	199-51-6299.00-935-599000	C	Remove down tree Intermed	3,000.00	N
036326	05-09-2025		04523	TREERING CORPORAT	461-00-2190.MY-041-500000	C	LMS YEARBOOK FEES	6,006.00	N
036327	05-09-2025		04599	VARSITY SPIRIT LLC	865-00-2190.12-000-500000	C	UCA Summer Camp fees 6/16-	13,804.29	N
036328	05-09-2025		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-599000	C	dist wide phone serv may	1,088.37	N
036329	05-09-2025		03514	WHATABURGER	199-36-6412.BS-001-591000	C	hs bb meals 3/6	81.39	N
					199-36-6412.GF-001-591000		golf meals 2/10	109.84	
					199-36-6412.GF-001-591000		golf meals 2/17	66.50	
					199-36-6412.GF-001-591000		golf meals 2/26	126.34	
					199-36-6412.GF-001-591000		golf meals 3/3	88.08	
					199-36-6412.GF-001-591000		golf meals 3/10	131.84	
					199-36-6412.GF-001-591000		golf meals 3/17	122.47	
					199-36-6412.SB-001-591000		softball meal 4/4	212.45	
					199-36-6412.SB-001-591000		softball meal 3/1	153.51	
							<b>Check 036329 Total:</b>	<b>1,092.42</b>	
036330	05-09-2025		04315	SUNRISE GROUP HOL	199-36-6412.00-001-599000	C	Meals-UIL Taft meet 3/26	123.25	N
					865-00-2190.10-000-500000		Picnic with a purpose Meals	1,144.91	
							<b>Check 036330 Total:</b>	<b>1,268.16</b>	
036331	05-09-2025		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N
036332	05-09-2025		04539	NEWLIFE INDUSTRIES,	240-35-6499.00-920-599000	C	SHIRTS POLO FOR STAFF	264.35	N
					240-35-6499.00-920-599000		Employees Shirts & Jackets	453.85	
							<b>Check 036332 Total:</b>	<b>718.20</b>	
036333	05-09-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV 24-25	7,000.00	N
036334	05-16-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-523000	C	speech serv 11.5 hrs April	517.50	N
036335	05-16-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 5/1-15	19,713.32	N
					199-51-6299.01-930-599000		Custodial extra serv storm5/9	272.43	
							<b>Check 036335 Total:</b>	<b>19,985.75</b>	
036336	05-16-2025		03980	TJ BIRD	199-41-6499.00-720-599000	C	Teacher of Year Banner	165.00	N
036337	05-16-2025		00732	BLICK	461-00-2190.EA-101-500000	C	Art Supplies	1,043.26	N
036338	05-16-2025		05051	34ED, LLC	429-52-6299.00-999-599000	C	safety platform install	24,090.00	N
					429-52-6299.01-999-599000		safety platform setup	99,410.00	
							<b>Check 036338 Total:</b>	<b>123,500.00</b>	
036339	05-16-2025		03727	CHRISTINA CAMPBELL	199-13-6411.03-999-599000	C	reimb PD Train 5/5 247miles	247.00	N

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036340	05-16-2025		01501	COASTAL BEND COAC	199-36-6495.00-001-591000	C	24-25 CBCA MEMBERSHIP	275.00	N
036341	05-16-2025		03915	COASTAL OFFICE SOL	199-41-6499.00-750-599000	C	desk furniture/install-Payroll	1,546.40	N
036342	05-16-2025		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-599000	C	2 GAL DEF OIL for buses	148.20	N
					199-34-6319.00-901-599000		DEF and filters for buses	285.52	
							<b>Check 036342 Total:</b>	<b>433.72</b>	
036343	05-16-2025		05280	EDUARDO JUAN DE LA	199-36-6299.00-001-591000	C	hs bb 05012025	210.00	N
036344	05-16-2025		00001	EDUCATION SERVICE	199-13-6239.00-999-599000	C	24-25 Regional serv TCMPC T	11,910.00	N
					199-31-6239.00-999-599000		24-25 Reg serv Counselor Coo	2,600.00	
					199-53-6239.00-750-599000		24-25 Regional serv TSDS	11,000.00	
							<b>Check 036344 Total:</b>	<b>25,510.00</b>	
036345	05-16-2025		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-599000	C	Mower blades	215.10	N
036346	05-16-2025		02011	FAST FLEET	199-34-6499.00-901-599000	C	inspect 2021 blue bus1434119	40.00	N
036347	05-16-2025		05274	GOT TO SPECIALTIES,	199-36-6399.00-001-591000	C	DIST CHAMPS TROPHY / BA	276.87	N
					199-36-6399.BS-001-591000		DIST CHAMPS TROPHY / BA	26.13	
							<b>Check 036347 Total:</b>	<b>303.00</b>	
036348	05-16-2025		02767	ART GREEN	199-36-6299.00-001-591000	C	hs bb 05012025	210.00	N
036349	05-16-2025		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-599000	C	BLANKET PO PAPER GOODS	252.56	N
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	229.89	
					240-35-6499.00-920-599000		Swivel Tee Faucet	141.45	
							<b>Check 036349 Total:</b>	<b>623.90</b>	
036350	05-16-2025		01179	HARRIS COUNTY TOLL	199-36-6411.00-001-591000	C	tolls coaches conf 1/9-11	44.21	N
					199-36-6412.SB-001-591000		Tolls SB Houston 2/14-PO2512	26.36	
					199-36-6412.SB-001-591000		Tolls SB Houston 2/14-PO2512	15.00	
					199-36-6412.SB-001-591000		Tolls SB Houston 2/14-PO2512	1.92	
					199-36-6499.00-001-591000		tolls transportation	6.00	
					865-00-2190.10-000-500000		tolls student council 3/29-31	34.64	
					865-00-2190.10-000-500000		tolls student council 3/29-31	34.64	
					865-00-2190.28-000-500000		tolls FCCLA dallas 4/10-11	43.90	
							<b>Check 036350 Total:</b>	<b>206.67</b>	
036351	05-16-2025		04771	HELPING HANDS PEDI	199-11-6219.00-999-523000	C	OT serv 31.92hrs @75.00 Feb	2,394.00	N
036352	05-16-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	1,792.08	N
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	652.33	
					199-51-6319.00-930-599000		Open PO Maint Supplies	181.42	
					199-51-6319.00-930-599000		Open PO Maint Supplies	309.02	
							<b>Check 036352 Total:</b>	<b>2,934.85</b>	
036353	05-16-2025		04028	AIRTROL SUPPLY INC	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	103.49	N
036354	05-16-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	Elem trash serv June	535.36	N

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036355	05-16-2025		03486	LORI MALDONADO	461-00-2190.EL-101-500000	C	reimb desserts -tchr appreciat	21.90	N
036356	05-16-2025		03174	LOWE'S	699-81-6629.00-105-599000	C	MOVING SUPPLIES- PRIM B	1,267.60	N
036357	05-16-2025		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-599000 199-34-6319.00-901-599000	C	Condenser/supplies- AC Bus 2 Condenser/supplies- AC Bus 2	2,295.00 522.50	N
							<b>Check 036357 Total:</b>	<b>2,817.50</b>	
036358	05-16-2025		03378	MISSION RESTAURAN	199-51-6249.00-930-599000	C	Removal of equipment	1,200.00	N
036359	05-16-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000 199-51-6259.03-999-599000	C	electricity usage 3/31-4/30 electricity usage 3/31-4/30	1,015.00 13,572.21	N
							<b>Check 036359 Total:</b>	<b>14,587.21</b>	
036360	05-16-2025		02723	JESUS PEREZ JR	199-36-6299.00-001-591000	C	hs bb 05012025	210.00	N
036361	05-16-2025		01460	PCAT	199-36-6499.00-001-591000	C	auto accident 3/6 deductible	1,000.00	N
036362	05-16-2025		00012	QUIK PRINT	199-23-6399.00-001-599000	C	Envelopes	152.08	N
036363	05-16-2025		01188	RUSH TRUCK CENTER	199-34-6319.00-901-599000	C	Part for Bus 21	410.95	N
036364	05-16-2025		00129	SCHOOL SPECIALTY	461-00-2190.EA-101-500000	C	Art Supplies	279.95	N
036365	05-16-2025		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-599000	C	Tire Repair- Blazer	684.96	N
036366	05-16-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000 199-51-6259.00-999-599000 199-51-6259.00-999-599000	C	internet usage May Admin internet usage May internet usage May hs	458.78 3,015.83 458.78	N
							<b>Check 036366 Total:</b>	<b>3,933.39</b>	
036367	05-16-2025		00861	SYSTEMS DESIGN	240-35-6499.00-920-599000	C	School ID Cards Logo	84.00	N
036368	05-16-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	LSSP serv 73hrs April	3,285.00	N
036369	05-16-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	22.00	N
036370	05-16-2025		05049	THE VIRTUAL MEET EX	199-36-6399.00-001-599000 199-36-6499.00-001-599000	C	UIL Academics tests UIL Academics tests	60.00 269.00	N
							<b>Check 036370 Total:</b>	<b>329.00</b>	
036371	05-16-2025		04127	THOMAS BUS GULF C	199-34-6631.00-901-599000	C	1 new bus purchase 78 pass	144,200.00	N
036372	05-16-2025		01889	TROPHYLAND	199-11-6499.00-101-511000	C	End of Year Awards	987.00	N
036373	05-16-2025		04319	TULOSO MIDWAY ATH	199-36-6269.00-001-591000	C	Rntl boys soccer playoff 3/25	1,001.00	N
036374	05-16-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000 199-41-6211.00-702-599000 199-41-6211.00-702-599000	C	Legal Serv March/April General Legal ServMar/Apr m torres Legal Serv Mar/Apr j braun	1,019.00 267.00 670.00	N
							<b>Check 036374 Total:</b>	<b>1,956.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036375	05-22-2025		01394	COMMERCE BANK VIS	199-00-2290.00-000-500000	C	plant project PTO HS Sams	25.18	N
					199-11-6399.00-001-522000		Open PO -Culinary food supply	197.75	
					199-11-6399.00-001-522000		Open PO -Culinary food supply	199.97	
					199-11-6399.00-001-522000		Open PO -Culinary food supply	236.99	
					199-11-6399.00-001-522000		Open PO -Culinary food supply	42.15	
					199-11-6399.00-001-522000		Open PO -Culinary food supply	103.73	
					199-11-6399.00-001-522000		Culinary Classes HEB	201.08	
					199-11-6399.00-001-522000		Culinary Classes Walmart	130.63	
					199-11-6399.00-001-522000		Culinary Classes Walmart	112.70	
					199-11-6399.00-001-522000		Culinary Classes HEB	58.86	
					199-11-6399.00-001-522000		Open PO CTE supp Sams	29.24	
					199-11-6399.00-001-522000		EOY Arrangements southern fl	417.15	
					199-11-6399.00-001-522000		EOY Arrangements Sams	15.36	
					199-11-6399.00-001-522000		EOY Arrangements heb	49.22	
					199-11-6399.00-001-522000		Open PO for CTE supplies	42.40	
					199-11-6399.00-001-522000		Open PO for CTE supplies	45.00	
					199-11-6399.00-001-522000		Open PO for CTE supplies	21.83	
					199-11-6399.00-001-522000		CTE supplies home depot	290.86	
					199-11-6399.00-001-522000		Open PO CTE supp home dep	128.90	
					199-11-6399.00-001-522000		Open PO CTE supp heb	41.85	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	52.33	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	38.98	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	80.90	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	90.00	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	157.23	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	60.00	
					199-11-6399.01-041-511000		Jeans rest popcorn-oil	38.10	
					199-11-6399.01-041-511000		sam's - snacks for testing	94.92	
					199-11-6399.01-041-511000		sam's - snacks for testing	213.90	
					199-11-6399.01-103-511000		Sams Snacks/Water-STAAR s	335.05	
					199-11-6412.00-001-599000		pizza UIL Acad Regn Meet 4/2	89.37	
					199-11-6412.00-001-599000		meal; UIL Acad Regn Meet 4/2	150.02	
					199-11-6412.00-001-599000		meal UIL Acad Regn Meet 4/25	62.88	
					199-11-6412.00-001-599000		meal UIL Acad Regn Meet 4/25	144.92	
					199-11-6412.00-001-599000		hotel 8rms UIL Acad Regn 4/25	1,248.00	
					199-11-6412.00-001-599000		meal UIL Acad Regn Meet 4/25	35.96	
					199-11-6412.00-001-599000		fuel UIL Acad Regn Meet 4/25	38.58	
					199-23-6399.00-001-599000		Parking permits	335.10	
					199-34-6311.00-901-599000		Open PO Fuel 7eleven champ	5.01	
					199-36-6412.00-001-522000		Meal FCCLA ST Comp 4/10-11	123.25	
					199-36-6412.00-001-522000		Meal FCCLA ST Comp 4/10-11	99.99	
					199-36-6412.00-001-522000		Travel-FCCLA ST Comp 4/10-	74.33	
					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	133.03	
					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	195.15	
					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	11.58	
					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	80.59	
					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	149.53	
					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	57.00	

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					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	20.54	
					199-36-6412.00-001-522000		snacks/meals-SkillsUSA 4/2-5	137.05	
					199-36-6412.01-001-522000		FCCLA Comp hotel 3rms 4/10-	854.61	
					199-36-6412.01-001-522000		Travel-FCCLA ST Comp 4/10-	44.27	
					199-36-6412.01-001-522000		Travel-FCCLA ST Comp 4/10-	455.00	
					199-36-6412.01-001-591000		TRVL-BOYS GOLF PLYFF 4/1	182.13	
					199-36-6412.01-001-591000		TRVL-BOYS GOLF PLYFF 4/1	700.00	
					199-36-6412.01-001-591000		TRVL-BOYS GOLF PLYFF 4/1	1,480.00	
					199-36-6412.01-001-591000		TRVL-BOYS GOLF PLYFF	107.43	
					199-36-6412.01-001-591000		BOYS plyff hotel 4rms 4/15-17	813.20	
					199-36-6412.01-001-591000		TRVL-BOYS GOLF PLYFF	173.47	
					199-36-6412.01-001-591000		TRAVEL GIRL GOLF PLYFF	406.60	
					199-36-6412.01-001-591000		TRAVEL GIRL GOLF PLYFF	203.30	
					199-36-6412.01-001-591000		TRAVEL GIRL GOLF PLYFF	203.30	
					199-36-6412.01-001-591000		TRAVEL GIRL GOLF PLYFF	440.00	
					199-36-6412.01-001-591000		TRAVEL GIRL GOLF PLYFF	96.88	
					199-36-6412.01-001-591000		TRAVEL GIRL GOLF PLYFF	42.12	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	750.00	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	66.00	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	46.50	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	49.76	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	59.18	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	60.71	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	27.45	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	18.36	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	12.22	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	70.00	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	68.51	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	65.81	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	45.35	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	430.27	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	453.34	
					199-36-6412.01-001-591000		TRAVEL-GIRL GOLF STATE 4	453.34	
					199-36-6412.01-001-591000		Hotel 6 rmsTRACK MEET 4/1	1,543.44	
					199-36-6412.01-001-591000		Meal RGNL TRACK MEET 4/1	54.57	
					199-36-6412.01-001-591000		Meal RGNL TRACK MEET 4/1	52.24	
					199-36-6412.01-001-591000		Meal RGNL TRACK MEET 4/1	54.32	
					199-36-6412.01-001-591000		Meal RGNL TRACK MEET 4/1	83.25	
05-22-2025		0000251393	01394	COMMERCE BANK VIS	199-36-6412.01-001-591000	M	cr holiday inn rooms po 251393	-68.55	
05-22-2025			01394	COMMERCE BANK VIS	199-36-6412.AG-001-522000	C	TRAVEL- AG CDE CONTEST	40.56	
					199-36-6412.AG-001-522000		houston livestock judging 3/10	186.69	
					199-36-6412.AG-001-522000		houston livestock judging 3/10	226.20	
					199-36-6412.AG-001-522000		houston livestock judging 3/10	186.69	
					199-36-6412.AG-001-522000		houston livestock judging 3/10	45.76	
					199-36-6412.AG-001-522000		houston livestock judging 3/10	87.56	
					199-36-6412.AG-001-522000		houston livestock judging 3/10	27.31	
					199-36-6412.TR-001-591000		Track meets meals sams	18.22	
					199-36-6412.TR-001-591000		Track meets meals heb	3.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.TR-001-591000		Track meets meals heb	28.44	
					199-36-6499.00-001-522000		Culinary certifications	683.80	
					199-36-6499.00-001-591000		TRVL-GIRLS GOLF PLYFF 4/1	872.00	
					199-36-6499.MB-001-599000		State Solo/Ensemble Comp fee	90.00	
					199-41-6411.00-701-599000		SLI Conf fee San Antonio 6/11	535.00	
					199-41-6419.00-702-599000		SLI Conf fee San Antonio 6/11	3,745.00	
					199-52-6499.00-999-599000		FCC two way radio license	75.00	
					240-35-6411.00-920-599000		TASN Conf Fee 6/24 bright	300.00	
					240-35-6411.00-920-599000		TASN Conf Fee 6/24 a valdez	300.00	
					240-35-6411.00-920-599000		TASN Conf Fee 6/24 k white	300.00	
					240-35-6411.00-920-599000		TASN Conf Fee 6/24 gonzalez	300.00	
					240-35-6411.00-920-599000		TASN Conf Fee 6/24 w acosta	300.00	
					240-35-6411.00-920-599000		TASN Conf Fee 6/24 velasque	300.00	
					240-35-6495.00-920-599000		TASN Membership Dues (8) 6/	23.00	
					461-00-2190.CC-001-500000		Amazon catering event suppl	366.86	
					461-00-2190.FL-001-500000		Open PO -prom corsages	181.94	
					461-00-2190.HS-001-500000		Lunch & Learn April	342.10	
					461-00-2190.HS-001-500000		Open PO Easter candy walmar	176.11	
					461-00-2190.IA-103-500000		Junior VASE Entry Fee	180.00	
					461-00-2190.IN-103-500000		Sams Snacks/Water-STAAR s	9.41	
					461-00-2190.IN-103-500000		STAAR Breakfast-Cancun 4/23	82.50	
					461-00-2190.MS-041-500000		teacher appreciation gifts	391.59	
					461-00-2190.MS-041-500000		lanyards for centegix badges	306.90	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	598.80	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	68.94	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	90.64	
					461-00-2190.MS-041-500000		Open PO-MS/snack shack con	51.42	
					461-00-2190.PS-001-500000		chilies 4/10 life skills field	193.27	
					461-00-2190.PS-001-500000		Open PO Life skills supp heb	88.01	
					461-00-2190.PS-001-500000		Class pet Supp Petco	47.97	
					461-00-2190.PS-001-500000		-Class pet Supp petmart	169.89	
					461-00-2190.PS-001-500000		Open PO Life Skill field trip	215.10	
					461-00-2190.PS-001-500000		Open PO-Botanicals trip	80.00	
					865-00-2190.07-000-500000		FFA mtg activity Tractor supp	27.99	
					865-00-2190.07-000-500000		Open PO FFA Banquet Awards	107.50	
					865-00-2190.10-000-500000		parkinStud Council Conf3/29-3	29.99	
					865-00-2190.10-000-500000		fuel Stud Council Conf3/29-31	42.90	
					865-00-2190.10-000-500000		meal Stud Council Conf3/29-31	14.07	
					865-00-2190.10-000-500000		meal Stud Council Conf3/29-31	26.53	
					865-00-2190.10-000-500000		hotel6 rms Stud Conf3/29-31	2,677.80	
					865-00-2190.10-000-500000		Grad cords-STUCO	67.00	
					865-00-2190.10-000-500000		heb Ribbon cutting sup	83.00	
					865-00-2190.21-000-500000		INT STUCO Field Trip 5/20	374.25	
					865-00-2190.28-000-500000		Open PO-state conf dinner 4/1	173.69	
					865-00-2190.28-000-500000		State Comp Volunteer fee	150.00	
					865-00-2190.34-000-500000		Prom supplies walgreens	22.16	
					865-00-2190.34-000-500000		Prom supplies walmart	104.07	
					865-00-2190.34-000-500000		Prom supplies home depot	31.07	

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					865-00-2190.34-000-500000		Prom supplies walmart	77.68	
	05-22-2025	0000251026	01394	COMMERCE BANK VIS	865-00-2190.34-000-500000	M	cr po 251026 walmart	-37.81	
							<b>Check 036375 Total:</b>	<b>33,631.08</b>	
036376	05-23-2025		05073	ACE TRANSMISSION	199-34-6249.00-901-599000	C	New Transmission Bus 17	5,800.00	N
036377	05-23-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	BLANKET PO BREAD	171.20	N
					240-35-6341.00-920-599000		BLANKET PO BREAD	100.10	
					240-35-6341.00-920-599000		BLANKET PO BREAD	214.50	
					240-35-6341.00-920-599000		BLANKET PO BREAD	171.60	
							<b>Check 036377 Total:</b>	<b>657.40</b>	
036378	05-23-2025		00346	CITY OF CORPUS CHR	199-51-6259.01-999-599000	C	water usage May elem	480.62	N
					199-51-6259.01-999-599000		water usage May sprinkler	126.64	
					199-51-6259.01-999-599000		water usage May bus barn	39.58	
					199-51-6259.01-999-599000		water usage May studium	138.32	
					199-51-6259.01-999-599000		water usage May admin	202.35	
					199-51-6259.01-999-599000		water usage May main	202.35	
							<b>Check 036378 Total:</b>	<b>1,189.86</b>	
036379	05-23-2025		05248	C & S SALES, LLC	865-00-2190.32-000-500000	C	Green house & anchors	5,465.00	N
036380	05-23-2025		05265	GABRIEL LUNA	199-36-6299.00-041-591000	C	ms sb 04232025	85.00	N
036381	05-23-2025		05268	GULF COAST SCREEN	199-52-6399.00-999-599000	C	Security Guard Uniform Items	275.00	N
036382	05-23-2025		05270	HEATHER DURRETTE	865-00-2190.34-000-500000	C	Balloon decor -cord ceremony	350.00	N
036383*	05-23-2025		02554	HEB	199-34-6499.00-901-599000	C	LIC 1485776 2021 truck chev	9.50	N
	06-10-2025		02554	HEB	199-34-6499.00-901-599000	D	WRONG AMOUNT ON CHEC	-9.50	
							<b>Check 036383 Total:</b>	<b>.00</b>	
036384	05-23-2025		03649	INSECT LORE PRODU	199-11-6399.00-101-511000	C	Pre-K learning class supplies	48.95	N
036385	05-23-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	2,253.51	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	1,249.56	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	1,972.12	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,339.17	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,870.71	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,914.50	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	61.15	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	50.17	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	118.58	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	152.36	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	87.65	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	124.88	
							<b>Check 036385 Total:</b>	<b>18,194.36</b>	
036386	05-23-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	BLANKET PO FOOD & BEVE	52.43	N
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	19.07	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	23.83	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	23.83	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	57.20	

\* indicates voided checks

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					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	47.66	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	71.50	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	14.30	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	14.30	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	204.55	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	204.79	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	227.33	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	156.86	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	112.38	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	224.05	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	112.38	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	295.67	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	454.19	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	317.98	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	470.57	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	246.52	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	448.09	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	268.76	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	226.86	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	91.12	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	136.21	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	134.38	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	44.95	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	89.43	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	111.91	
							<b>Check 036386 Total:</b>	<b>4,960.33</b>	
036387	05-23-2025		01108	PEARSON EDUCATION	199-31-6299.00-999-523000	C	SPED assessment	65.55	N
					199-31-6299.00-999-523000		SPED assessment	40.85	
					199-31-6299.00-999-523000		SPED assessment	9.50	
					199-31-6299.00-999-523000		SPED assessment	63.65	
					199-31-6299.00-999-523000		SPED assessment	90.25	
					199-31-6299.00-999-523000		SPED assessment	11.50	
					199-31-6339.00-101-521000		Pearson GT Testing assessme	594.00	
							<b>Check 036387 Total:</b>	<b>875.30</b>	

\* indicates voided checks

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036388	05-23-2025		04951	MASONEL SNOBALLS	461-00-2190.IN-103-500000	C	EOY Celebration-snoballs	596.25	N
036389	05-23-2025		03732	RICE UNIVERSITY	199-13-6411.AP-001-521000	C	AP Chemistry train-reg fee 7/8	720.00	N
036390	05-23-2025		05288	SKYLA L GREENE	865-00-2190.43-000-500000	C	reimb ms cooking supplies	529.56	N
036391	05-23-2025		03376	South Texas Grease Ret	199-51-6249.00-930-599000 199-51-6249.00-930-599000	C	Open PO Grease Retrieval Open PO Grease Retrieval	540.00 940.00	N
<b>Check 036391 Total:</b>								<b>1,480.00</b>	
036392	05-23-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000 199-00-1411.00-000-500000 199-00-1411.00-000-500000 199-00-1411.00-000-500000 199-00-1411.00-000-500000	C	wc claims charriez serrano wc claims K MORALES wc claims A URESTI wc claims e velasquez wc claims b wiseman	1,026.83 678.02 13,737.16 347.15 174.23	N
<b>Check 036392 Total:</b>								<b>15,963.39</b>	
036393	05-23-2025		00078	TULOSO-MIDWAY I.S.D	199-36-6269.00-001-591000	C	DIST SWIM MEET RNT STMT	338.20	N
036394	05-23-2025		04599	VARSITY SPIRIT LLC	865-00-2190.24-000-500000	C	cheer camp 6/16-19	7,402.86	N
036395	05-23-2025		05279	VMHS SCREAMING EA	461-00-2190.MB-001-500000	C	Marching band props	2,000.00	N
036396	05-23-2025		01592	WHATABURGER	865-00-2190.20-000-500000	C	EOY LUNCH CELEBRATION	198.89	N
036397	05-29-2025		05271	A.M. DESIGNS LLC	461-00-2190.MB-001-500000	C	marching band props	800.00	N
036398	05-29-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-041-511000 199-11-6399.AP-001-521000 199-11-6399.MB-001-511000 199-23-6399.00-041-599000 199-36-6399.DT-001-599000 199-36-6499.MB-001-599000 199-41-6399.02-750-599000 199-41-6499.00-720-599000 199-52-6399.00-999-599000 199-52-6399.00-999-599000 199-53-6399.00-940-599000 199-53-6399.00-940-599000 240-35-6499.00-920-599000 461-00-2190.EA-101-500000 461-00-2190.MS-041-500000 865-00-2190.10-000-500000 865-00-2190.34-000-500000	C	Ink Toner for teacher copiers Ink Toner for teacher copiers office/class supplies Open PO -AP supp Band materials secretary office supplies Dance team supp-ankle weight Band supplies music/mic stand PIO Supplies End of Year Supplies Security Guard/Security Items Security Guard Uniform Items supplies- desk / mgmt trays supplies- desk / mgmt trays INK FOR OFFICE PRINTER Art Supplies - markers office/class supplies Grad cords Open PO-Prom/Senior	2,872.34 927.84 29.97 114.87 36.58 79.49 494.64 159.99 203.56 44.46 557.76 527.34 476.47 177.91 1,158.25 24.87 214.79 29.98 36.99	N
<b>Check 036398 Total:</b>								<b>8,168.10</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036399	05-29-2025		04902	BEVERLY CASH	199-11-6219.00-999-523000	C	SPEDE assessment eval	800.00	N
036400	05-29-2025		05283	BRIAN BUNN	199-13-6411.00-103-599000	C	Reimb-STEM Training reg fee5	20.00	N
036401	05-29-2025		01622	CALALLEN ISD	199-36-6269.00-001-591000	C	BB PLAYOFF RENTAL FEE 5/	2,020.56	N
036402	05-29-2025		05037	CAREY DULEA	461-00-2190.EL-101-500000	C	reimb sci experiment EOY sup	92.84	N
036403	05-29-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000 199-51-6311.00-930-599000 461-00-2190.PS-001-500000	C	transportation gas/diesel May maintenance gas/diesel May fuel apr food bank chilis bot	5,910.78 558.09 49.28	N
							<b>Check 036403 Total:</b>	<b>6,518.15</b>	
036404	05-29-2025		01605	COLLEGE BOARD	461-00-2190.MS-041-500000	C	MS PSAT 8/9 FEES	670.80	N
036405	05-29-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000	C	trash serv 5135-011283-002 trash serv 5135-007991-001 trash serv 5135-007991-003 trash serv 5135-011283-001	160.35 2,520.00 209.66 68.42	N
							<b>Check 036405 Total:</b>	<b>2,958.43</b>	
036406	05-29-2025		05224	DELTA CONTRACTING	199-81-6629.00-999-599000 199-81-6629.00-999-599000	C	4 portables remodel-inter bldg HS office remodel	5,000.00 5,000.00	N
							<b>Check 036406 Total:</b>	<b>10,000.00</b>	
036407	05-29-2025		05161	ESTEFANI ERIN GARZ	224-11-6219.00-999-523000	C	OPEN PO -LSSP services	2,400.00	N
036408	05-29-2025		05017	FLOYETTE ORIGINALS,	865-00-2190.35-000-500000	C	Dance team hats	1,332.00	N
036409	05-29-2025		05295	FORREST W DAVIS	199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs sb 5/9/25 smithson host hs sb 5/10/25 smithson host hs sb 5/10/25 smithson host	334.92 150.00 120.00	N
							<b>Check 036409 Total:</b>	<b>604.92</b>	
036410	05-29-2025		01655	GANDY INK	865-00-2190.12-000-500000	C	Mini camp tees-Open PO	1,108.47	N
036411	05-29-2025		04317	GOLD STAR FOODS IN	240-35-6341.00-920-599000	C	Commodities	133.98	N
036412	05-29-2025		05250	HOMER HANNA HS BA	199-36-6399.MB-001-599000	C	Band uniforms	3,500.00	N
036413	05-29-2025		04257	INDUSTRIAL FENCE G	199-51-6249.01-930-599000 199-52-6639.00-999-599000	C	Repair Front Fence Reinstall Football Field Fence	2,169.00 5,180.00	N
							<b>Check 036413 Total:</b>	<b>7,349.00</b>	
036414	05-29-2025		05294	JACOB GOMEZ	199-36-6299.00-001-591000	C	hs bb gm 1of3 05082025	291.00	N
036415	05-29-2025		02979	JAVIER ORLANDO SAN	199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs bb gm 2of3 05032025 hs bb gm 1of3 05022025	130.00 130.00	N
							<b>Check 036415 Total:</b>	<b>260.00</b>	
036416	05-29-2025		05296	JOSE SALINAS	199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	hs sb 5/9/25 smithson host hs sb 5/9/25 smithson host hs sb 5/10/25 smithson host	306.78 165.00 120.00	N
							<b>Check 036416 Total:</b>	<b>591.78</b>	

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036417	05-29-2025		05292	JOSEPH PARTIDA	199-36-6299.00-001-591000	C	hs bb gm 1of3 05022025	115.00	N
036418	05-29-2025		04314	JUAN CHAPA	199-36-6299.00-001-591000	C	hs sb 03312025	100.00	N
036419	05-29-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb social media Sub May	29.00	N
036420	05-29-2025		05044	KLC CUSTOM ELECTR	199-52-6639.00-999-599000	C	install sec contrl doors-admin	6,150.00	N
036421	05-29-2025		04061	MICHAEL KLOTZ	199-36-6299.00-001-591000	C	hs bb gm 1of3 05012025	115.00	N
					199-36-6299.00-001-591000		hs bb gm 2of3 05012025	95.00	
							<b>Check 036421 Total:</b>	<b>210.00</b>	
036422	05-29-2025		02612	NATIONAL SPEECH AN	199-36-6499.00-001-599000	C	Ull acad. resources prep mater	248.00	N
036423	05-29-2025		03209	PAPA JOHN'S	240-35-6341.00-920-599000	C	Papa John's April 4/11-25	6,483.51	N
					240-35-6341.00-920-599000		Papa John's May 5/2-21	10,189.80	
							<b>Check 036423 Total:</b>	<b>16,673.31</b>	
036424	05-29-2025		02723	JESUS PEREZ JR	199-36-6299.00-001-591000	C	hs bb gm 1of3 05082025	125.00	N
036425	05-29-2025		03472	PETTY'S ELECTRONIC	199-34-6299.00-901-599000	C	install UHF repeater w/antenna	2,229.07	N
					199-52-6299.00-999-599000		install UHF repeater w/antenna	1,380.93	
							<b>Check 036425 Total:</b>	<b>3,610.00</b>	
036426	05-29-2025		05297	RAY E RODRIGUEZ	199-36-6299.00-001-591000	C	hs sb 5/9/25 smithson host	306.78	N
					199-36-6299.00-001-591000		hs sb 5/9/25 smithson host	165.00	
					199-36-6299.00-001-591000		hs sb 5/10/25 smithson host	120.00	
							<b>Check 036426 Total:</b>	<b>591.78</b>	
036427	05-29-2025		05169	ROBERT CHILTON	199-36-6399.MU-041-599000	C	music literacy supplies	219.00	N
036428	05-29-2025		05293	ROBERT CASTILLO	199-36-6299.00-001-591000	C	hs bb gm 1of3 05022025	130.00	N
					199-36-6299.00-001-591000		hs bb gm 2of3 05032025	130.00	
							<b>Check 036428 Total:</b>	<b>260.00</b>	
036429	05-29-2025		01693	JEFFERY ROSSER	199-36-6299.00-001-591000	C	hs bb gm 1of3 05092025	125.00	N
036430	05-29-2025		02595	SCHOOL HEALTH COR	429-52-6399.00-999-599000	C	TRAVEL AED FOR TRAINER	1,971.91	N
036431	05-29-2025		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-511000	C	Instrument Repairs	2,010.00	N
					199-11-6249.MB-001-511000		Instrument Repairs	315.00	
							<b>Check 036431 Total:</b>	<b>2,325.00</b>	
036432	05-29-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet ipad nurse May	97.50	N
					199-53-6299.00-940-599000		tech cell May	24.07	
							<b>Check 036432 Total:</b>	<b>121.57</b>	
036433	05-29-2025		04060	The Master Teacher, Inc.	199-41-6499.00-720-599000	C	End of Year Awards	1,126.05	N
036434*	05-29-2025		01970	JOHN VALDEZ	199-36-6299.00-001-591000	C	hs bb gm 2 of 3 05032025	115.00	N
					199-36-6299.00-001-591000		hs bb gm 1 of 3 05022025	115.00	
	07-02-2025		01970	JOHN VALDEZ	199-36-6299.00-001-591000	D	VENDOR NEVER RECEIVED	-115.00	
					199-36-6299.00-001-591000		VENDOR NEVER RECEIVED	-115.00	
							<b>Check 036434 Total:</b>	<b>.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
036435	05-29-2025		03176	BARBARA S. ZEPEDA	199-31-6299.00-999-523000	C	SPED assessment serv	1,350.00	N
036436	06-03-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000 199-51-6259.03-999-599000	C	electricity usage 3/31-4/30 electricity usage 3/31-4/30	3,007.92 14,107.27	N
							<b>Check 036436 Total:</b>	<b>17,115.19</b>	
036437	06-05-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 5/16-31	15,243.75	N
036438	06-05-2025		03952	BLUUM	699-81-6629.00-105-599000 699-81-6629.01-101-599000	C	bond2022 ECC interactive pan bond2022 ECC interactive pan	48,269.00 838.80	N
							<b>Check 036438 Total:</b>	<b>49,107.80</b>	
036439	06-05-2025		03915	COASTAL OFFICE SOL	199-11-6639.00-041-522000 199-41-6399.02-750-599000	C	MS CTE furniture 50% deposit Filing Cabinet-Womack	7,220.79 255.00	N
	06-05-2025	0000251489	03915	COASTAL OFFICE SOL	199-41-6499.00-750-599000	M	CR PO 251489 15-382291	-86.40	
							<b>Check 036439 Total:</b>	<b>7,389.39</b>	
036440	06-05-2025		01605	COLLEGE BOARD	461-00-2190.HT-001-500000	C	AP EXAMS	17,210.00	N
036441	06-05-2025		00001	EDUCATION SERVICE	199-13-6239.00-001-511000 199-13-6239.00-101-511000 199-13-6239.00-103-511000 199-71-6512.00-999-599000 199-71-6522.00-999-599000	C	PD training -EOY LPAC 4/3/25 PD training -EOY LPAC 4/3/25 PD training -EOY LPAC 4/3/25 lease pymnt 24-25 June princip lease pymnt 24-25 June interes	150.00 150.00 150.00 3,041.26 4,958.74	N
							<b>Check 036441 Total:</b>	<b>8,450.00</b>	
036442	06-05-2025		02011	FAST FLEET	199-34-6249.00-901-599000 199-34-6499.00-901-599000	C	install new fuel pump bus 12 inspect 2015 chev sub 119560	1,703.04 40.00	N
							<b>Check 036442 Total:</b>	<b>1,743.04</b>	
036443	06-05-2025		03737	FERGUSON ENTERPRI	199-51-6319.00-930-599000 199-51-6319.01-930-599000	C	repair water fountain -elem Open PO Custodial Supplies	3,502.76 1,078.20	N
							<b>Check 036443 Total:</b>	<b>4,580.96</b>	
036444	06-05-2025		00120	GOPHER SPORT	199-00-2290.00-000-500000 461-00-2190.IY-103-500000	C	PTO DNTN-INT PE/Athletics PTO DNTN-INT PE/Athletics	534.91 537.69	N
							<b>Check 036444 Total:</b>	<b>1,072.60</b>	
036445	06-05-2025		04117	Jennifer Holland	199-13-6411.00-001-599000	C	Reimb hotel BB semi final 5/29	150.14	N
036446	06-05-2025		00962	J.W. PEPPER & SON,	199-11-6399.MB-041-511000 199-11-6399.MB-041-511000	C	music for band music for band	125.00 99.99	N
							<b>Check 036446 Total:</b>	<b>224.99</b>	
036447	06-05-2025		04302	COASTAL DELI INC	199-13-6499.03-999-599000 461-00-2190.IA-103-500000	C	Open PO PD Lunch MEALS-JR VASE COMPETITI	146.88 98.12	N
							<b>Check 036447 Total:</b>	<b>245.00</b>	
036448	06-05-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000 240-35-6341.00-920-599000	C	Blanket PO Food &Beverages Blanket PO Food &Beverages Blanket PO Food &Beverages Blanket PO Food &Beverages Blanket PO Food &Beverages Blanket PO Food &Beverages Blanket PO Food &Beverages Blanket PO Food &Beverages Blanket PO Food &Beverages	222.50 2,543.40 3,303.40 3,578.85 28.50 357.84 129.20 26.71 4,234.46	N

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					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	6.22	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	99.96	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	94.77	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	95.12	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	52.10	
							<b>Check 036448 Total:</b>	<b>14,773.03</b>	
036449	06-05-2025		04849	RYAN McNABB	240-35-6341.01-920-599000	C	blanket PO SCA grant-microgr	216.50	N
036450	06-05-2025		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-599000	C	AC Hose Bus 11	189.25	N
036451	06-05-2025		05332	MICHAEL SANDROUSS	199-13-6411.00-001-599000	C	per diem hotel-BB playoff 6/5	110.00	N
036452	06-05-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV 24-25	7,000.00	N
036453	06-05-2025		04388	NICOLE RODRIGUEZ	199-13-6411.00-999-523000	C	Meals Per Diem-TEPSA conf	96.00	N
036454	06-05-2025		04797	NOTARY PUBLIC UNDE	199-23-6411.00-001-599000	C	Notary Renewal- Anamae	119.95	N
036455	06-05-2025		00010	NUECES COUNTY APP	199-99-6213.00-703-599000	C	appraisal fee 3 QTR June 24-2	36,706.00	N
036456	06-05-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Supplies for bus mai	53.74	N
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	16.16	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	16.99	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	79.07	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	19.98	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	107.27	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	140.31	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	116.43	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	23.55	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	179.03	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	65.95	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	43.88	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	27.72	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	109.62	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	45.88	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	246.75	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	35.45	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	39.96	
	06-05-2025	0000051390	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr inv 0711-395419	-22.00	
	06-05-2025	0000251390	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr inv 0711-397080	-58.82	
							<b>Check 036456 Total:</b>	<b>1,286.92</b>	
036457	06-05-2025		00263	OAK FARMS-SAN ANT	240-35-6341.01-920-599000	C	blanket PO SCA grant- milk	269.00	N
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	448.09	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	133.91	
	06-05-2025	0000251389	00263	OAK FARMS-SAN ANT	240-35-6341.01-920-599000	M	cr po 251389	-357.49	
							<b>Check 036457 Total:</b>	<b>493.51</b>	

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036458	06-05-2025		04614	PIRATI'S PIZZERIA & C	865-00-2190.20-000-500000	C	Pizza-Teacher Apprec Week	569.33	N
036459	06-05-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv June	457.33	N
036460	06-05-2025		03488	RIVERSIDE INSIGHTS	199-11-6399.00-001-525000 199-11-6399.00-101-525000	C	IOWA assessments IOWA assessments	201.12 192.28	N
<b>Check 036460 Total:</b>								<b>393.40</b>	
036461	06-05-2025		00069	SAM'S CLUB DIRECT	199-41-6499.00-720-599000 461-00-2190.PS-001-500000 461-00-2190.PS-001-500000 461-00-2190.PS-001-500000	C	Cookies for Staff Open PO-Pirate store merch Open PO -4th 6wks merchandi Open PO -4th 6wks merchandi	219.80 15.66 118.03 149.38	N
<b>Check 036461 Total:</b>								<b>502.87</b>	
036462	06-05-2025		02460	SCHLOTZKY'S	461-00-2190.IN-103-500000	C	Staff Lunch-EOY	303.89	N
036463	06-05-2025		03452	SPARKLING CITY PLU	199-51-6249.00-930-599000	C	Open PO Plumbing svc calls	475.00	N
036464	06-05-2025		02911	FREDERICKSBURG ED	865-00-2190.46-000-500000	C	Rocket Component	65.00	N
036465	06-05-2025		03118	TEXAS STATE FLORIS	199-11-6399.00-001-522000	C	Certifications-Floral students	510.00	N
036466	06-05-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000 199-11-6249.00-001-511000 199-11-6249.00-041-511000 199-11-6249.00-041-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-101-511000 199-11-6249.00-103-511000 199-11-6249.00-103-511000 199-11-6249.00-103-511000 199-11-6249.00-103-511000 199-11-6249.00-103-511000 199-23-6249.00-001-599000 199-23-6249.00-001-599000 199-23-6249.00-041-599000 199-23-6249.00-041-599000 199-23-6249.00-101-599000 199-23-6249.00-101-599000 199-41-6249.00-750-599000 199-41-6249.00-750-599000	C	hs workroom 8518A hs 8518A ms 9029A ms 9029A elem tch rm 7516AC elem portable 5015AC elem 8518A elem 7516AC elem 8518A elem 5015AC intermediate rm 7516AC inter 8518A inter 7516AC inter 8518A hs admin 4525AC hs admin 4525AC ms admin 7527AC ms admin 7527AC elem admin 7525AC elem admin 4525AC admin 5516AC admin 5516AC	271.01 423.72 730.48 322.79 1,060.28 125.03 360.35 1,412.43 721.74 409.20 493.81 104.96 917.96 109.46 275.10 307.57 76.21 67.14 64.68 44.14 214.84 177.12	N
<b>Check 036466 Total:</b>								<b>8,690.02</b>	
036467	06-05-2025		01889	TROPHYLAND	199-11-6499.00-103-511000	C	EOY Awards	947.35	N

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036468	06-05-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO Uniforms 4/29	98.64	N
							Open PO Uniforms 5/6	94.71	
							Open PO Uniforms 5/13	93.28	
							Open PO Uniforms 5/20	90.81	
							Open PO Uniforms 5/27	90.90	
<b>Check 036468 Total:</b>							<b>468.34</b>		
036469	06-05-2025		04222	VARSITY BRANDS HOL	865-00-2190.35-000-500000	C	Dance uniforms	12,917.49	N
036470	06-05-2025		04671	WILLIE J ODOMS	199-36-6299.01-001-591000	C	ATHLETIC SERVICES FOR 24	570.00	N
036471	06-12-2025		05260	ARTURO L. GARCIA	240-35-6499.00-920-599000	C	TEXAS FOOD SAFETY MGRS	1,120.00	N
036472	06-12-2025		04572	ACE VERNON CASTLE	199-36-6299.00-001-591000	C	hs soccer 01172025	150.00	N
036473	06-12-2025		03389	ADVANCED NETWORK	199-00-2111.01-000-500000	C	ups-hs add power supply	5,520.82	N
036474	06-12-2025		02762	ALERT SERVICES INC	199-36-6399.AT-001-591000	C	RESTOCK MEDICAL SUPPLI	9.75	N
036475	06-12-2025		04738	ALEX SALAZAR	199-41-6411.03-750-599000	C	reimb hotel BB plyof gm5/29	108.51	N
							reimb hotel BB plyof gm 6/5	120.73	
<b>Check 036475 Total:</b>							<b>229.24</b>		
036476	06-12-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 6/1-15	11,921.75	N
							Annual Floor Maint MS	12,833.33	
<b>Check 036476 Total:</b>							<b>24,755.08</b>		
036477	06-12-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	BLANKET PO BREAD	125.84	N
036478	06-12-2025		04182	BLUE ALOE DESIGNS	199-11-6499.00-103-511000	C	EOY Certificates Awards	115.20	N
036479	06-12-2025		01550	CEV MULTIMEDIA, LLC	199-36-6499.AG-001-522000	C	Certification -EquineScience	875.00	N
036480	06-12-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 4/30-5/30	2,078.61	N
							electricity usage 4/30-5/30	16,915.16	
<b>Check 036480 Total:</b>							<b>18,993.77</b>		
036481	06-12-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	internet usage June	3,015.83	N
							internet usage June hs	458.78	
							internet usage june admin	458.78	
<b>Check 036481 Total:</b>							<b>3,933.39</b>		
036482	06-12-2025		01394	COMMERCE BANK VIS	199-00-2210.00-000-500000	C	chickfila charge 5/12	21.20	N
							Lab supplies-6 weeks heb	138.03	
							Open PO -Culinary food supply	123.33	
							Open PO -Culinary food supply	111.57	
							Open PO CTE supp chefworks	223.35	
							Open PO CTE supp amazon	58.48	
							Open PO CTE supplies	34.19	
							Culinary Labs heb	248.73	
							Culinary Labs walmart	55.97	
							Open PO - Supp walmart	217.78	
							Open PO - Supp amazon	107.96	
							Open PO - Supp amazon	164.96	

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					199-11-6399.00-001-522000		Open PO - Supp heb	188.26	
					199-11-6399.00-001-522000		Open PO - Supp heb	114.67	
					199-11-6399.00-001-522000		Open PO CTE dollar tree	76.25	
					199-11-6399.00-001-522000		Open PO CTE home depot	102.36	
					199-11-6399.00-001-522000		Open PO CTE dollar tree	107.25	
					199-11-6399.00-001-522000		Open PO CTE supp airgas	43.06	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	13.08	
					199-11-6399.00-001-522000		Skills comp uniforms/supplies	36.85	
					199-11-6399.00-001-522000		CTE supplies home depot	265.86	
					199-11-6399.00-041-522000		CTE SUPPLIES - FOOD	118.99	
					199-11-6412.RK-001-522000		Hotel Rocketry Launch 5/2-3	1,745.25	
					199-11-6499.00-001-511000		Open PO Grad supp sams	37.06	
					199-13-6399.00-999-599000		Leadership Retreat Supplies	163.54	
					199-13-6399.03-999-599000		Open PO BOY Training heb	103.85	
					199-13-6399.03-999-599000		Open PO BOY Training walmar	164.86	
					199-13-6399.03-999-599000		Open PO BOY Training mardel	46.87	
					199-13-6411.00-999-523000		Hotel TEPSA conf 6/10-12	245.00	
					199-13-6411.AP-001-521000		AP Sumr insti trng fee Davis	575.00	
					199-13-6411.AP-001-521000		AP Train-Chem7/7-11hotel	748.11	
					199-31-6411.00-999-599000		Travel-Lead4ward TOT PD	15.70	
					199-31-6411.00-999-599000		Travel-Lead4ward TOT PD	9.73	
					199-31-6411.00-999-599000		Travel-Lead4ward TOT PD	19.90	
					199-31-6411.00-999-599000		Travel-Lead4ward TOT PD	10.38	
					199-31-6411.00-999-599000		Travel-Lead4ward TOT PD	13.09	
					199-31-6411.00-999-599000		Travel-Lead4ward TOT PD	13.25	
					199-31-6411.00-999-599000		Travel-Lead4ward TOT PD	560.85	
06-12-2025	0000251498		01394	COMMERCE BANK VIS	199-31-6411.00-999-599000	M	cr hotel 5/4-7 holiday inn	-173.85	
06-12-2025			01394	COMMERCE BANK VIS	199-34-6311.00-901-599000	C	Open PO Fuel card chevron5/3	141.90	
					199-34-6311.00-901-599000		Open PO Fuel card chevron 5/	59.48	
					199-34-6311.00-901-599000		Open PO Gas for field trips	30.52	
					199-34-6311.00-901-599000		SA TX circle k	51.47	
					199-36-6399.MB-041-599000		Band Equipment-GENERATO	603.99	
					199-36-6411.00-001-591000		playoff gm fuel sunoco	36.53	
					199-36-6411.00-001-591000		playoff gm fuel 7 eleven	65.23	
					199-36-6411.00-001-591000		playoff gm chevron	31.17	
					199-36-6411.AG-001-522000		Meals Buc Days Open PO	64.99	
					199-36-6412.01-001-591000		HOTEL-TENNIS REG TOURN	281.22	
					199-36-6412.01-001-591000		TRAVEL-BB PLAYOFF 5/29	3,070.70	
					199-36-6412.01-001-591000		TRAVEL-BB PLAYOFF 5/29	109.73	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	59.95	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	833.15	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	61.88	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	17.81	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	138.88	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	109.44	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	16.10	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	36.81	
					199-36-6412.01-001-591000		TRAVEL-BOYS GOLF STATE	1,159.96	

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					199-36-6412.01-001-591000		TRAVEL-BB PLAYOFF 5/29	3.49	
					199-36-6412.01-001-591000		HOTEL-TENNIS REG TOURN	1,124.88	
					199-36-6412.01-001-591000		HOTEL TENNIS ST PLAYOFF	576.32	
					199-36-6412.01-001-591000		HOTEL TENNIS ST PLAYOFF	458.18	
					199-36-6412.01-001-591000		HOTEL TENNIS ST PLAYOFF	498.32	
					199-36-6412.01-001-591000		MEALS TENNIS RGNL TOUN	46.46	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNY	69.25	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNY	53.47	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNY	5.40	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNE	59.81	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNE	58.54	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNY	55.34	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNY	46.45	
					199-36-6412.01-001-591000		TRAVEL-TENNIS ST TOURNY	4.49	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	39.78	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	39.78	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	38.65	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	20.00	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	24.38	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	39.45	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	17.00	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	18.19	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	18.78	
					199-36-6412.01-001-599000		UIL St Acad meet-Austin 5/18	1,005.73	
06-12-2025	0000251460		01394	COMMERCE BANK VIS	199-36-6412.01-001-599000	M	cr holiday inn	-17.91	
06-12-2025			01394	COMMERCE BANK VIS	199-36-6412.AG-001-522000	C	ewell education LDE/CDE	183.00	
					199-36-6412.MB-001-599000		Travel-UIL Band State Com 5/2	38.88	
					199-36-6412.MB-001-599000		Travel-UIL Band State Com 5/2	73.34	
					199-36-6412.TN-001-591000		MEALS TENNIS RGNL TOUN	158.06	
					199-36-6412.TN-001-591000		MEALS TENNIS RGNL TOUN	33.47	
					199-36-6412.TN-001-591000		MEALS TENNIS RGNL TOUN	27.04	
					199-36-6499.00-001-599000		UIL Academics Resources Ope	295.00	
					199-36-6499.MB-001-599000		Drill Book app Access for band	515.00	
					199-41-6399.02-750-599000		PIO Supplies-4Imprint	946.69	
					199-41-6411.00-701-599000		Travel Dr. Chapman hotel	191.53	
					199-41-6411.00-701-599000		Travel Dr. Chap smokey bbq	21.55	
					199-41-6411.00-701-599000		plucker wing bar	60.72	
					199-41-6411.00-701-599000		hilton garden inn	108.51	
					199-41-6411.00-701-599000		Travel Dr. Chapman fuel	82.18	
					199-41-6499.00-720-599000		Flowers for Teacher of Year	19.84	
					199-41-6499.00-720-599000		Flowers for Teacher of Year	31.88	
					199-41-6499.00-720-599000		Staff Breakfast EOY 5/23	106.06	
					199-41-6499.00-720-599000		Staff Breakfast EOY 5/23	996.70	
					199-52-6499.00-999-599000		ID badge holders & lanyards	798.35	
					199-53-6299.00-750-599000		Domain renewal registration	50.34	
					199-53-6499.00-940-599000		shipping warranty fees	23.28	
					240-35-6499.00-920-599000		Elem. Non-Slip Foot Stool	323.92	
					240-35-6499.00-920-599000		Amazon	9.40	

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					429-11-6399.00-001-522000		Gulf coast screen	700.00	
					429-11-6399.00-001-522000		Open PO Marcos lunch club	1,430.00	
					429-11-6399.00-001-522000		Open PO heb	175.33	
					429-11-6399.00-001-522000		Open PO heb	43.70	
					429-11-6399.00-001-522000		Open PO marcos lunch	300.00	
					429-11-6399.00-001-522000		stripes	21.04	
					429-11-6399.00-001-522000		Open PO heb	136.11	
					461-00-2190.CC-001-500000		walmart	85.49	
					461-00-2190.CC-001-500000		amazon	59.94	
					461-00-2190.CC-001-500000		amazon	24.46	
					461-00-2190.CC-001-500000		heb	46.62	
					461-00-2190.CC-001-500000		heb	35.64	
					461-00-2190.EL-101-500000		Open PO-Staff Food & Supplie	49.41	
					461-00-2190.EL-101-500000		Open PO-Staff Food & Supplie	212.08	
					461-00-2190.EL-101-500000		Teacher Appreciation Week	490.00	
					461-00-2190.FL-001-500000		Open PO-Mothers Day arrang	37.50	
					461-00-2190.FL-001-500000		Open PO-Mothers Day arrang	15.00	
					461-00-2190.FL-001-500000		Open PO-Mothers Day arrang	120.63	
					461-00-2190.HS-001-500000		Open PO Top 10% yard signs	273.00	
					461-00-2190.HS-001-500000		stripes fuel	9.71	
					461-00-2190.HS-001-500000		taqueria jalisco	1,496.23	
					461-00-2190.IA-103-500000		matboards for Jr Vase comp	23.17	
					461-00-2190.IN-103-500000		5th gr EOY Field Trip -pizza	284.59	
					461-00-2190.IN-103-500000		5th gr EOY Field Trip -snacks	149.27	
					461-00-2190.MB-041-500000		Band Equipment-GENERATO	4.99	
					461-00-2190.MS-041-500000		Open PO-teacher apprec snack	57.69	
					461-00-2190.MS-041-500000		End of Year Staff Celebration	1,109.72	
					461-00-2190.PS-001-500000		Open PO-Botanicals trip	78.51	
					461-00-2190.PS-001-500000		Open PO Life skills supp heb	54.85	
					461-00-2190.PS-001-500000		Open PO Chuck-E-Cheese trip	77.94	
					461-00-2190.PS-001-500000		Life skill trip 5/19wonderland	238.00	
					461-00-2190.PS-001-500000		Life skill trip 5/19 meals	69.54	
					461-00-2190.PS-001-500000		OPEN PO-SPED supp heb	46.40	
					865-00-2190.07-000-500000		POETS FFA Banquet 5/5	1,407.38	
					865-00-2190.10-000-500000		Open PO-Snack bouquets tchr	203.24	
					865-00-2190.12-000-500000		Mini champ suppl Amazon	16.15	
					865-00-2190.12-000-500000		Mini champ suppl Amazon	16.18	
					865-00-2190.12-000-500000		Mini champ suppl Amazon	116.06	
					865-00-2190.19-000-500000		Open PO-NHS Banquet suppli	514.57	
					865-00-2190.20-000-500000		Sams Club -Teacher Appr	306.88	
					865-00-2190.21-000-500000		Teacher Appreciation lunch	257.94	
					865-00-2190.21-000-500000		INTSTUCO Field Trip lunch 5/2	112.47	
					865-00-2190.31-000-500000		Open PO-Mock trial Dinner	181.00	
					865-00-2190.31-000-500000		Debate camp deposit reg fee	350.00	
					865-00-2190.34-000-500000		SENIOR TRIP 5/19-SIX FLAG	2,000.00	
					865-00-2190.34-000-500000		SENIOR TRIP 5/19-SIX FLAG	2,000.00	
					865-00-2190.34-000-500000		SENIOR TRIP 5/19-SIX FLAG	3,406.78	
					865-00-2190.38-000-500000		EOY activities-olive garden	256.31	

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					865-00-2190.38-000-500000		EOY activities-heb	98.64	
					865-00-2190.38-000-500000		EOY activities-heb	125.60	
					865-00-2190.46-000-500000		Travel-Rocket Launch 5/2-3	212.45	
					865-00-2190.46-000-500000		Travel-Rocket Launch 5/2-3	279.12	
					865-00-2190.46-000-500000		Travel-Rocket Launch 5/2-3	283.20	
					865-00-2190.46-000-500000		Travel-Rocket Launch 5/2-3	297.30	
					865-00-2190.46-000-500000		Travel-Rocket Launch 5/2-3	378.25	
					865-00-2190.46-000-500000		Travel-Rocket Launch 5/2-3	10.66	
					865-00-2190.46-000-500000		Travel-Rocket Launch 5/2-3	164.20	
					865-00-2190.51-000-500000		summer supp/events whatabur	25.27	
					865-00-2190.51-000-500000		summer supp/events chickfila	29.28	
					865-00-2190.51-000-500000		summer supp/events chickfila	23.25	
							<b>Check 036482 Total:</b>	<b>44,279.39</b>	
036483	06-12-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-011283-001	588.58	N
036484	06-12-2025		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-599000	C	Open PO Bus Repairs	383.34	N
036485	06-12-2025		04187	DAIRY QUEEN	199-36-6412.BA-001-591000	C	boys ba 11/9 pharr	82.24	N
036486	06-12-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-599000	C	Open PO-fire monitor admin	165.00	N
036487	06-12-2025		01559	GATEWAY PRINTING &	199-11-6399.00-103-511000	C	Campus supplies	460.80	N
					199-23-6399.00-103-599000		Campus supplies	442.29	
							<b>Check 036487 Total:</b>	<b>903.09</b>	
036488	06-12-2025		03197	GENESIS TECHNOLOG	199-11-6319.05-001-511000	C	Adobe Site Licenses Renewal	500.00	N
					199-11-6319.05-041-511000		Adobe Site Licenses Renewal	500.00	
					199-11-6319.05-101-511000		Adobe Site Licenses Renewal	500.00	
					199-11-6319.05-103-511000		Adobe Site Licenses Renewal	500.00	
					199-11-6319.05-105-511000		Adobe Site Licenses Renewal	500.00	
							<b>Check 036488 Total:</b>	<b>2,500.00</b>	
036489	06-12-2025		04407	GULF COAST MAILING	199-11-6499.00-041-511000	C	certificiates for end of year	195.00	N
036490	06-12-2025		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-599000	C	BLANKET PO PAPER GOODS	224.05	N
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	158.55	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	317.10	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	240.37	
					240-35-6499.00-920-599000		Gray Trash can & Dolly	167.60	
					240-35-6499.00-920-599000		Gray Trash can & Dolly	180.56	
					240-35-6499.00-920-599000		Gray Trash can & Dolly	45.14	
							<b>Check 036490 Total:</b>	<b>1,333.37</b>	
036491	06-12-2025		02554	HEB	199-34-6499.00-901-599000	C	LIC 1327170 2006 chev	7.50	N
036492	06-12-2025		04344	IMAGINE LEARNING LL	199-11-6319.00-001-511000	C	Edgenuity Student course	250.00	N
036493	06-12-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	OPEN PO MAINT SUPPLIES	220.31	N
					199-51-6319.00-930-599000		Open PO Maint AC	44.09	
					199-51-6319.00-930-599000		Open PO Maint AC	552.11	
							<b>Check 036493 Total:</b>	<b>816.51</b>	

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036494	06-12-2025		05292	JOSEPH PARTIDA	199-36-6299.00-001-591000	C	hs bb 5/3/25 san diego/odem	115.00	N
036495	06-12-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb Social Media Sub june	29.00	N
036496	06-12-2025		05333	KIT KETTERMAN	199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-599000	C	hs sb 5/9/25 smithson host hs sb 5/10/25 smithson host hs sb 5/10/25 smithson host	313.21 120.00 316.10	N
<b>Check 036496 Total:</b>								<b>749.31</b>	
036497	06-12-2025		03526	LEAD4WARD,LLC.	199-11-6319.00-103-511000 199-13-6299.01-999-599000	C	Curriculum Planning subscr Accountability Connect Service	225.00 2,500.00	N
<b>Check 036497 Total:</b>								<b>2,725.00</b>	
036498	06-12-2025		03174	LOWE'S	199-11-6399.00-041-522000 199-51-6319.00-930-599000 699-81-6629.00-105-599000	C	CTE ovens for MS Open PO Maint MOVING SUPPLIES- PRIM B	942.21 70.14 500.27	N
<b>Check 036498 Total:</b>								<b>1,512.62</b>	
036499	06-12-2025		03063	MALEK INC.	199-51-6249.00-930-599000	C	Open PO AC repair High Scho	377.50	N
036500	06-12-2025		03809	MO GLASS	199-51-6249.00-930-599000	C	Replace window-Elem Classro	1,228.20	N
036501	06-12-2025		05334	NATURE GIFT STORE L	199-11-6399.00-101-511000	C	3rd gr learning class supplies	56.75	N
036502	06-12-2025		00888	NCS PEARSON, INC.	199-31-6299.00-999-523000 199-31-6299.00-999-523000	C	SPED assessment test SPED assessment test	71.25 58.90	N
<b>Check 036502 Total:</b>								<b>130.15</b>	
036503	06-12-2025		05267	PARTNERS INC	865-00-2190.10-000-500000	C	Donation-Picnic with a purpose	950.00	N
036504	06-12-2025		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-599000	C	lease postage scale admin	251.85	N
036505	06-12-2025		03183	PRO TECH MECHANIC	199-51-6639.00-930-599000	C	AC Condenser Humpal	8,881.00	N
036506	06-12-2025		01460	PCAT	199-34-6499.00-901-599000	C	bus accident 3/11 deductible	1,000.00	N
036507	06-12-2025		02578	R&R AWARDS	199-11-6499.00-041-511000	C	end of year awards-medals	49.29	N
036508	06-12-2025		01188	RUSH TRUCK CENTER	199-34-6249.00-901-599000 199-34-6319.00-901-599000	C	Diagnose & Repair Bus 12 Blower Motor Bus 20	472.22 763.01	N
<b>Check 036508 Total:</b>								<b>1,235.23</b>	
036509	06-12-2025		00135	SCHOLASTIC BOOK FA	461-00-2190.03-101-500000	C	ELEM Spring book fair fees	3,202.22	N
036510	06-12-2025		05129	STERICYCLE, INC.	199-41-6299.00-750-599000	C	shredding serv all campus	204.84	N
036511	06-12-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-599000 199-51-6249.00-930-599000 199-51-6249.00-930-599000 199-51-6299.00-930-599000 199-51-6299.00-930-599000 199-51-6299.00-930-599000 199-51-6299.00-930-599000	C	Alarm calls/repairs tech Alarm calls/repairs crew Alarm calls/repairs tech fire alarm monitor 5/1-31 fire alarm monitor 5/1-31 fire alarm monitor 6/1-30 fire alarm monitor 6/1-30	417.00 640.00 500.00 67.50 67.50 67.50 67.50	N
<b>Check 036511 Total:</b>								<b>1,827.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036512	06-12-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	wc claims charriez serrano	433.39	N
					199-00-1411.00-000-500000		wc claims k morales	156.74	
					199-00-1411.00-000-500000		wc claims a spence	453.93	
					199-00-1411.00-000-500000		wc claims a uesti	225.85	
					199-00-1411.00-000-500000		wc claims e velasquez	1,307.40	
					199-00-1411.00-000-500000		wc claims b wiseman	350.00	
							<b>Check 036512 Total:</b>	<b>2,927.31</b>	
036513	06-12-2025		03522	TASB, INC	199-41-6299.03-702-599000	C	Board Policy Updates	1,254.00	N
036514	06-12-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	22.00	N
036515	06-12-2025		00194	TRACTOR SUPPLY CO.	199-34-6319.00-901-599000	C	open PO transportation supply	17.98	N
036516	06-12-2025		04954	UES PROFESSIONAL S	699-81-6629.00-105-599000	C	BOND2022 CMT TESTING FE	732.50	N
036517	06-12-2025		00997	NEW PRECISION TECH	461-00-2190.IY-103-500000	C	Laminator/Film	2,099.95	N
036518	06-12-2025		04222	VARSITY BRANDS HOL	199-36-6399.CR-041-599000	C	CHEER SIGNS	133.00	N
					865-00-2190.24-000-500000		CHEER SIGNS	102.45	
							<b>Check 036518 Total:</b>	<b>235.45</b>	
036519	06-12-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	Legal Serv Apr/May general	159.50	N
					199-41-6211.00-702-599000		Legal Serv Apr/May covarrabia	1,239.50	
					199-41-6211.00-702-599000		Legal Serv Apr/May cntrct rw	1,457.50	
					199-41-6211.00-702-599000		Legal Serv Apr/May s spence	1,720.50	
					199-41-6211.SP-702-599000		Legal Serv Apr/May Elizabeth s	335.00	
							<b>Check 036519 Total:</b>	<b>4,912.00</b>	
036520	06-12-2025		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-599000	C	dist wide phone serv june	1,088.37	N
036521	06-12-2025		02551	XAVIER FLORES	199-36-6299.00-001-591000	C	hs bb 04252025	105.00	N
					199-36-6299.00-001-591000		hs bb 05122025	105.00	
							<b>Check 036521 Total:</b>	<b>210.00</b>	
036522	07-02-2025		01970	JOHN VALDEZ	199-36-6299.00-001-591000	C	hs bb gm 2 of 3 05032025	115.00	N
					199-36-6299.00-001-591000		hs bb gm 1 of 3 05022025	115.00	
							<b>Check 036522 Total:</b>	<b>230.00</b>	
036523	07-02-2025		05336	AMY CARBAJAL	199-13-6411.00-041-599000	C	TRAVEL PER DIEM-CAMT CO	493.00	N
036524	07-02-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 6/16-30	11,115.75	N
036525	07-02-2025		04182	BLUE ALOE DESIGNS	199-11-6499.00-041-511000	C	award certificate design	57.00	N
036526	07-02-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-599000	C	water usage main 5/4-6/3	192.57	N
					199-51-6259.01-999-599000		water usage bus barn 5/4-6/3	39.58	
					199-51-6259.01-999-599000		water usage sprinkler 5/4-6/3	126.64	
					199-51-6259.01-999-599000		water usage elem 5/5-6/4	465.95	
					199-51-6259.01-999-599000		water usage studium 5/5-6/4	143.21	
					199-51-6259.01-999-599000		water usage main 5/2-6/3	207.24	
							<b>Check 036526 Total:</b>	<b>1,175.19</b>	

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036527	07-02-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-007991-003	209.66	N
					199-51-6259.01-999-599000		trash serv 5135-007991-001	1,260.00	
					199-51-6259.01-999-599000		trash serv 5135-011283-002	160.35	
					199-51-6259.01-999-599000		trash serv 5135-011283-001	597.41	
							<b>Check 036527 Total:</b>	<b>2,227.42</b>	
036528	07-02-2025		05224	DELTA CONTRACTING	199-81-6629.00-999-599000	C	4 portables remodel-inter bldg	15,000.00	N
					199-81-6629.00-999-599000		4 portables remodel-inter bldg	7,752.58	
					199-81-6629.00-999-599000		4 portables remodel-inter bldg	4,563.66	
							<b>Check 036528 Total:</b>	<b>27,316.24</b>	
036529	07-02-2025		05335	DULCE GARCIA	199-13-6411.00-041-599000	C	TRAVEL PER DIEM-CAMT CO	493.00	N
036530	07-02-2025		00001	EDUCATION SERVICE	199-13-6239.00-999-599000	C	Achievement Acceleration Aca	3,000.00	N
					199-71-6522.00-999-599000		lease pymnt 24-25 July princip	3,046.43	
					199-71-6522.00-999-599000		lease pymnt 24-25 July interst	4,953.57	
							<b>Check 036530 Total:</b>	<b>11,000.00</b>	
036531	07-02-2025		00154	FLEET PRIDE	199-34-6319.00-901-599000	C	fan bus 21	224.67	N
036532	07-02-2025		01179	HARRIS COUNTY TOLL	199-36-6412.01-001-591000	C	tolls Austin 4/26-29 Golf Sali	24.11	N
					199-41-6411.00-701-599000		tolls Austin 2/24-25 chapman	47.61	
							<b>Check 036532 Total:</b>	<b>71.72</b>	
036533	07-02-2025		04257	INDUSTRIAL FENCE G	199-51-6249.01-930-599000	C	Open PO Fence repair	9,835.00	N
					199-51-6249.01-930-599000		Open PO Fence repair	3,623.00	
							<b>Check 036533 Total:</b>	<b>13,458.00</b>	
036534	07-02-2025		05337	JENNIFER SCHUETZ	199-13-6411.00-041-599000	C	TRAVEL PER DIEM-CAMT CO	493.00	N
036535	07-02-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	Elem trash serv July	532.38	N
036536	07-02-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage may	859.95	N
					199-51-6259.03-999-599000		electricity usage may	15,789.85	
							<b>Check 036536 Total:</b>	<b>16,649.80</b>	
036537	07-02-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv July	497.33	N
036538	07-02-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet ipad 5/15-6/13	97.50	N
					199-53-6299.00-940-599000		tech cell 5/15-6/13	24.07	
							<b>Check 036538 Total:</b>	<b>121.57</b>	
036539	07-02-2025		05338	WILLIAM BELL	199-51-6299.00-930-599000	C	moving cost of portables	25,800.00	N
036540	07-11-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-523000	C	speech serv 20hrs May	900.00	N
036541	07-11-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-041-523000	C	SPED SUPPLIES	494.65	N
					199-23-6399.00-001-599000		open po for General supp	1,481.66	
					199-23-6399.00-001-599000		open po for General supp	78.28	
					199-23-6399.00-001-599000		Open PO Inst supplies to start	240.44	
					199-23-6399.00-001-599000		Open PO Inst supplies to start	65.97	
					199-41-6399.00-750-599000		Business Supplies	72.07	
					199-41-6399.00-750-599000		open po office supplies	48.99	
					199-41-6499.00-720-599000		DISTRICT FLAGS	505.70	
					199-51-6319.00-930-599000		Open PO Primary Supplies	16.98	
					199-53-6399.00-940-599000		Fiber locator, backup drive	926.78	

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					240-35-6499.00-920-599000		Miisc. supplies	1,861.52	
					240-35-6499.00-920-599000		Miisc. supplies	83.94	
					240-35-6499.00-920-599000		Supplies for Cafeteria	1,222.49	
					240-35-6499.00-920-599000		Supplies for Cafeteria	1,695.30	
	07-11-2025	0000251112	04538	AMAZON CAPITAL SER	240-35-6499.00-920-599000	M	CR INV 147K-1QTW-KKYG po	-9.99	
							<b>Check 036541 Total:</b>	<b>8,784.78</b>	
036542	07-11-2025		03478	AV CLEANING INC.	199-51-6299.02-930-599000	C	Annual Floor Maint ELEM	12,833.34	N
					199-51-6299.02-930-599000		Annual Floor Maint HS	12,833.33	
							<b>Check 036542 Total:</b>	<b>25,666.67</b>	
036543	07-11-2025		01667	BALFOUR STX, INC.	199-11-6499.00-001-511000	C	Open PO-grad dipl covers/cord	597.50	N
					199-11-6499.00-001-511000		2025 graduation awards	390.00	
					199-11-6499.00-001-511000		Diplomas-2025 graduation	1,015.00	
							<b>Check 036543 Total:</b>	<b>2,002.50</b>	
036544	07-11-2025		05039	BIANCA MARIA MARTI	224-11-6219.00-999-523000	C	SPED assmt diag serv 52hrs a	2,340.00	N
					224-11-6219.00-999-523000		SPED assmt diag serv 93hrs m	4,185.00	
							<b>Check 036544 Total:</b>	<b>6,525.00</b>	
036545	07-11-2025		04109	Bill's Sparkling City Chart	199-36-6412.01-001-591000	C	charter bus rental bb gam 5/21	1,500.00	N
					199-36-6412.01-001-591000		charter bus bb playoff 5/29	4,800.00	
					199-36-6412.01-001-591000		BB PLAYOFF CHRTR BUS 6/5	4,800.00	
							<b>Check 036545 Total:</b>	<b>11,100.00</b>	
036546	07-11-2025		03952	BLUUM	699-81-6629.00-105-599000	C	bond2022 ECC interactive pan	5,224.00	N
					699-81-6629.01-101-599000		bond2022 ECC interactive pan	195.00	
					699-81-6629.04-999-599000		interactive panels bond-IT	14,459.00	
					699-81-6629.04-999-599000		interactive panels bond-IT	85,538.00	
							<b>Check 036546 Total:</b>	<b>105,416.00</b>	
036547	07-11-2025		00710	BSN SPORTS	199-36-6399.TR-001-591000	C	SUPPLIES- TRACK TEAM SHI	364.75	N
036548	07-11-2025		04640	LETICIA C GONZALEZ	199-13-6411.00-999-523000	C	OPEN PO -SUM training	1,485.00	N
036549	07-11-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel May	5,149.07	N
					199-51-6311.00-930-599000		maintenance gas/diesel May	393.24	
					865-00-2190.10-000-500000		May mansion royal	19.14	
					865-00-2190.46-000-500000		May fredericksburg	27.11	
							<b>Check 036549 Total:</b>	<b>5,588.56</b>	
036550	07-11-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 5/30-6/30	17,276.46	N
					199-51-6259.03-999-599000		electricity usage 5/30-6/30	2,294.48	
							<b>Check 036550 Total:</b>	<b>19,570.94</b>	
036551	07-11-2025		04667	CHANIN ENGINEERING	699-00-2111.01-000-500000	C	TDI windstorm cert serv	5,400.00	N
					699-00-2111.01-000-500000		TDI windstorm cert serv	2,250.00	
					699-81-6629.00-105-599000		TDI windstorm cert serv ECC	7,968.75	
							<b>Check 036551 Total:</b>	<b>15,618.75</b>	
036552	07-11-2025		03915	COASTAL OFFICE SOL	699-81-6629.02-001-599000	C	BOND2022-FURN HS OFFIC	5,303.20	N
036553	07-11-2025		01605	COLLEGE BOARD	199-31-6339.01-001-599000	C	Spring SAT 2025 TEST	4,176.00	N
					461-00-2190.HT-001-500000		Spring SAT 2025 TEST	908.00	
							<b>Check 036553 Total:</b>	<b>5,084.00</b>	

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036554	07-11-2025		02382	COMMUNICAN	199-36-6499.00-001-599000	C	UIL Acad. prep materials	529.79	N
036555	07-11-2025		04843	DEL MAR COLLEGE DI	429-11-6399.00-001-522000	C	Open PO EKG books	4,555.00	N
036556	07-11-2025		04514	EDNA ISD	199-36-6499.00-001-591000	C	15AAA district FB Fees 24-25	232.74	N
036557	07-11-2025		03604	EVINS GLASS SERVIC	199-34-6249.00-901-599000	C	Open PO Vehicle repairs	294.17	N
036558	07-11-2025		02630	EWALD KUBOTA TRAC	199-51-6319.00-935-599000	C	Mower blades	496.79	N
036559	07-11-2025		00610	FACILITY SOLUTIONS	199-51-6319.00-930-599000	C	Open PO lighting/electrical	187.68	N
036560	07-11-2025		05339	FERNANDO CASTILLO	199-36-6299.00-001-591000	C	hs bb 05072025	233.00	N
036561	07-11-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-599000	C	Open PO-fire monitor elem	135.00	N
036562	07-11-2025		03052	FRONTLINE TECHNOL	199-11-6299.01-999-523000	C	FRONTLINE ESPED RNWL	4,308.19	N
036563	07-11-2025		00098	Corpus Christi Caller tim	240-35-6499.00-920-599000	C	Publications Proposal Waterles	407.40	N
036564	07-11-2025		00952	IMPERIAL BAG & PAPE	699-81-6629.00-105-599000	C	BOND 2022 ECC EQUIP SUP	4,468.12	N
036565	07-11-2025		04771	HELPING HANDS PEDI	199-11-6219.00-999-523000	C	SPED OT serv 42.92 hrs	3,219.00	N
					199-11-6219.00-999-523000		SPED OT serv 38.74hrs April	2,905.50	
					199-11-6219.00-999-523000		SPED OT serv 29.58hrs May	2,218.50	
							<b>Check 036565 Total:</b>	<b>8,343.00</b>	
036566	07-11-2025		00168	HOME DEPOT	199-34-6319.00-901-599000	C	open PO transp bus supplies	126.43	N
					199-34-6319.00-901-599000		open PO transp bus supplies	211.80	
					199-34-6319.00-901-599000		open PO transp bus supplies	159.00	
					199-34-6319.00-901-599000		open PO transp bus supplies	26.96	
					199-34-6319.00-901-599000		open PO transp bus supplies	42.86	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	233.84	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	123.87	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	305.97	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	349.00	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	268.86	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	85.12	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	379.92	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	203.52	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	142.79	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	147.39	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	135.97	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	144.75	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	169.75	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	70.40	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	311.71	
					199-51-6319.00-930-599000		Open PO Maint	276.58	
					199-51-6319.00-930-599000		Open PO Maint	440.63	

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					199-51-6319.00-930-599000		Open PO Maint	348.49	
					199-51-6319.00-930-599000		Open PO Maint	501.76	
					199-51-6319.00-935-599000		Open PO Grounds	346.13	
					199-51-6319.00-935-599000		Open PO Grounds	249.00	
					199-51-6319.00-935-599000		Open PO Grounds	119.85	
					199-51-6319.00-935-599000		Open PO Grounds	176.82	
							<b>Check 036566 Total:</b>	<b>6,099.17</b>	
036567	07-11-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	Open PO Maint AC	347.44	N
					199-51-6319.00-930-599000		Open PO Maint AC	237.24	
					199-51-6319.00-930-599000		Open PO Maint AC	1,332.43	
					199-51-6319.00-930-599000		Open PO Maint AC	393.98	
					199-51-6319.00-930-599000		Open PO Maint AC	17.42	
							<b>Check 036567 Total:</b>	<b>2,328.51</b>	
036568	07-11-2025		04302	COASTAL DELI INC	199-13-6399.00-999-599000	C	Leadership Retreat Lunch 6/2-	200.79	N
036569*	07-11-2025		05290	LAREDO ISD-ATHLETIC	199-36-6269.00-001-591000	C	RENTAL BB PLAYOFF 5/21	449.59	N
	07-15-2025		05290	LAREDO ISD-ATHLETIC	199-36-6269.00-001-591000	D	MISPRINT	-449.59	
							<b>Check 036569 Total:</b>	<b>.00</b>	
036570	07-11-2025		03526	LEAD4WARD,LLC.	199-13-6411.00-001-599000	C	Mentor Program Training Reg	525.00	N
					199-13-6411.00-041-599000		Mentor Program Training Reg	312.50	
					199-13-6411.00-103-599000		Mentor Program Training Reg	312.50	
							<b>Check 036570 Total:</b>	<b>1,150.00</b>	
036571	07-11-2025		02396	LEGO EDUCATION	199-00-2290.00-000-500000	C	PTO DNTN-INT PRIME STEM	1,292.11	N
					199-11-6399.00-103-511000		PTO DNTN-INT PRIME STEM	707.64	
							<b>Check 036571 Total:</b>	<b>1,999.75</b>	
036572	07-11-2025		03174	LOWE'S	199-51-6319.00-930-599000	C	Open PO Maint	507.08	N
036573	07-11-2025		05120	GULF COAST PSYCHO	199-11-6219.00-999-523000	C	sped assessment 8.20hrs	820.00	N
					199-11-6219.00-999-523000		sped assessment 10hrs	1,000.00	
					199-11-6219.00-999-523000		sped assessment 8.20hrs	1,820.00	
					199-11-6219.00-999-523000		sped assessment 8.20hrs	1,820.00	
							<b>Check 036573 Total:</b>	<b>5,460.00</b>	
036574	07-11-2025		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-599000	C	Bus 20 Filter Drier	378.50	N
036575	07-11-2025		03378	MISSION RESTAURAN	240-35-6499.00-920-599000	C	Microwave for Middle School	606.00	N
036576	07-11-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV 24-25	7,000.00	N
036577	07-11-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	open PO transportation supply	132.08	N
					199-34-6319.00-901-599000		open PO transportation supply	77.97	
					199-34-6319.00-901-599000		open PO transportation supply	245.05	
					199-34-6319.00-901-599000		open PO transportation supply	196.64	
					199-34-6319.00-901-599000		open PO transportation supply	31.98	
					199-34-6319.00-901-599000		open PO transportation supply	13.50	
					199-34-6319.00-901-599000		open PO transportation supply	13.98	
					199-34-6319.00-901-599000		open PO transportation supply	59.93	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	248.54	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	77.23	

\* indicates voided checks

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					199-34-6319.00-901-599000		Open PO Supplies for bus mai	73.99	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	83.09	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	88.61	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	63.78	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	3.99	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	108.74	
	07-11-2025	0000251390	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr inv 0711-403468 po 251390	-50.00	
	07-11-2025	0000051390	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	M	cr inv 0711-403750 po 251390	-20.00	
							<b>Check 036577 Total:</b>	<b>1,449.10</b>	
036578	07-11-2025		01450	ODEM EDROY ISD	199-36-6499.00-001-591000	C	Dist 29AAA UIL FEES 24-25	136.34	N
					199-36-6499.00-001-599000		Dist 29AAA UIL FEES 24-25	136.34	
					199-36-6499.00-041-599000		Dist 29AAA UIL FEES 24-25	136.34	
							<b>Check 036578 Total:</b>	<b>409.02</b>	
036579	07-11-2025		04636	PAUL OSBORNE	199-11-6219.00-999-523000	C	PT services 16.5hrs	1,402.50	N
036580	07-11-2025		05340	PLAMETTO AIR GROU	699-00-2111.01-000-500000	C	mep sys commsn bond2022 E	3,795.00	N
					699-00-2111.01-000-500000		mep sys commsn bond2022 E	4,427.50	
							<b>Check 036580 Total:</b>	<b>8,222.50</b>	
036581	07-11-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	phys lane deal	70.00	N
036582	07-11-2025		04817	PRECISION BUSINESS	199-11-6399.00-041-511000	C	POSTER MAKER SUPPLIES	664.63	N
036583	07-11-2025		04476	ROCKPORT TOURS, IN	865-00-2190.34-000-500000	C	Bus Rental -Senior Trip 5/19	3,000.00	N
036584	07-11-2025		01188	RUSH TRUCK CENTER	199-34-6319.00-901-599000	C	Blower Motor Bus 20	146.82	N
036585	07-11-2025		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-599000	C	Open PO Oil removal	245.45	N
036586	07-11-2025		04242	SAGE PUBLICATIONS I	199-13-6399.03-999-599000	C	Training Materials Books	79.70	N
036587	07-11-2025		00069	SAM'S CLUB DIRECT	199-41-6499.00-720-599000	C	Supplies	113.69	N
					461-00-2190.MS-041-500000		lounge supplies	21.54	
					461-00-2190.MS-041-500000		lounge supplies	591.53	
					461-00-2190.MS-041-500000		lounge supplies	85.76	
							<b>Check 036587 Total:</b>	<b>812.52</b>	
036588	07-11-2025		02595	SCHOOL HEALTH COR	199-33-6399.00-001-599000	C	HS nurse office supplies	1,704.20	N
					699-81-6629.00-105-599000		nurse office supplies-Primary	5,512.57	
							<b>Check 036588 Total:</b>	<b>7,216.77</b>	
036589	07-11-2025		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-599000	C	supplies for HS nurse office	1,739.03	N
036590	07-11-2025		00129	SCHOOL SPECIALTY	199-11-6399.00-041-511000	C	corridor passes	163.00	N
036591	07-11-2025		01477	SCOTT ELECTRIC CO	199-51-6249.01-930-599000	C	Rplc Walk-in Cooler Equip Culi	22,842.38	N
036592	07-11-2025		03745	THE SHERWIN-WILLIA	199-51-6319.00-930-599000	C	Open PO Maint	659.00	N
					199-51-6319.00-930-599000		Open PO Maint	329.50	
					199-51-6319.00-930-599000		Open PO Maint	329.50	
					199-51-6319.00-930-599000		Open PO Maint	144.75	
					199-51-6319.00-930-599000		Open PO Maint	510.05	

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					199-51-6319.00-930-599000		Open PO Maint	564.10	
					199-51-6319.00-930-599000		Open PO Maint	659.00	
					199-51-6319.00-930-599000		Open PO Maint	22.18	
							<b>Check 036592 Total:</b>	<b>3,218.08</b>	
036593	07-11-2025		01236	STANLEY STEAMER	199-51-6299.02-930-599000	C	Shampoo Carpet Elem Portabl	1,816.00	N
036594	07-11-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-511000	C	Copy Paper	522.40	N
					199-11-6399.00-041-511000		instructional supplies	1,293.84	
					199-41-6399.00-750-599000		admin office supplies	23.08	
					199-41-6399.00-750-599000		admin office supplies	23.08	
					199-41-6399.00-750-599000		admin office supplies	237.81	
					199-41-6399.00-750-599000		Office Supplies	693.16	
	07-11-2025	0000251540	01193	STAPLES BUSINESS A	199-41-6399.00-750-599000	M	cr inv 6032831833	-23.08	
							<b>Check 036594 Total:</b>	<b>2,770.29</b>	
036595	07-11-2025		00861	SYSTEMS DESIGN	240-35-6342.00-920-599000	C	POS SYS- Primary School	3,000.00	N
036596	07-11-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-523000	C	LSSP serv 75.25hrs May	3,386.25	N
					199-11-6219.00-999-523000		LSSP serv 33hrs June	1,485.00	
							<b>Check 036596 Total:</b>	<b>4,871.25</b>	
036597	07-11-2025		04328	TELEPRO COMMUNICA	699-81-6629.00-105-599000	C	Bond 2022 Access Points- EC	7,911.42	N
					699-81-6629.04-999-599000		Bond 2022 IT Switches -HS	10,023.58	
					699-81-6629.04-999-599000		Bond2022-IT Outdoor AP's sta	7,673.10	
							<b>Check 036597 Total:</b>	<b>25,608.10</b>	
036598	07-11-2025		01851	The Brokerage Store	199-36-6429.00-001-591000	C	25-26 Athl ins renewal UIL	3,703.00	N
036599	07-11-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000	C	hs workroom 8515A	281.26	N
					199-11-6249.00-101-511000		elem tch workroom 7516AC	573.07	
					199-11-6249.00-101-511000		elem tch rrm west 8518AC	252.27	
					199-11-6249.00-101-511000		elem portable 5015AC	384.07	
					199-11-6249.00-103-511000		intermed rm 110 7516AC	396.93	
					199-11-6249.00-103-511000		intermed B&W 8518A	42.10	
					199-23-6249.00-001-599000		hs admin 4525AC	219.62	
					199-41-6249.00-750-599000		admin office 5516AC	337.74	
							<b>Check 036599 Total:</b>	<b>2,487.06</b>	
036600	07-11-2025		04954	UES PROFESSIONAL S	699-81-6629.00-105-599000	C	BOND2022 CMT TESTING FE	1,500.00	N
036601	07-11-2025		02005	UIL	199-36-6499.00-001-591000	C	UIL State Medals - Baseball	500.00	N
036602	07-11-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO Uniforms 6/3	90.90	N
					199-34-6319.01-901-599000		Open PO Uniforms 6/10	90.90	
					199-34-6319.01-901-599000		Open PO Uniforms 6/17	90.90	
					199-34-6319.01-901-599000		Open PO Uniforms 6/24	90.90	
					199-34-6319.01-901-599000		Open PO Uniforms 7/1	90.90	
							<b>Check 036602 Total:</b>	<b>454.50</b>	
036603	07-11-2025		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-599000	C	24-25 Investment Advisory Ser	2,872.61	N

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036604*	07-11-2025		03728	WALGREENS	199-33-6399.00-001-599000	C	Epinephrine auto injector pens	491.29	N
					199-33-6399.00-041-599000		Epinephrine auto injector pens	491.29	
					199-33-6399.00-101-599000		Epinephrine auto injector pens	491.27	
					199-33-6399.00-103-599000		Epinephrine auto injector pens	491.27	
					199-33-6399.00-105-599000		Epinephrine auto injector pens	491.28	
					199-36-6399.AT-001-591000		Epinephrine auto injector pens	445.58	
	07-15-2025		03728	WALGREENS	199-33-6399.00-001-599000	D	WRONG VENDOR	-491.29	
					199-33-6399.00-041-599000		WRONG VENDOR	-491.29	
					199-33-6399.00-101-599000		WRONG VENDOR	-491.27	
					199-33-6399.00-103-599000		WRONG VENDOR	-491.27	
					199-33-6399.00-105-599000		WRONG VENDOR	-491.28	
					199-36-6399.AT-001-591000		WRONG VENDOR	-445.58	
	<b>Check 036604 Total:</b>							<b>-00</b>	
	036605	07-11-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000	C	Legal Serv Andres Salazar Jun	2,494.00
199-41-6211.00-702-599000							Legal Serv Belinda Gonzales J	935.50	
<b>Check 036605 Total:</b>							<b>3,429.50</b>		
036606	07-11-2025		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-599000	C	dist wide phone serv JULY	1,087.82	N
036607	07-11-2025		03514	WHATABURGER	199-36-6412.BS-001-591000	C	bs meals whataburger 5/9	121.67	N
036608	07-17-2025		05303	ADRIANA MARTINEZ	240-00-5751.00-000-500000	C	lunch refund julio martinez	3.45	N
036609	07-17-2025		05306	ALLISON BUSENLEHN	240-00-5751.00-000-500000	C	lunch refund breanna busenleh	20.71	N
036610	07-17-2025		05324	AMANDA CARO	240-00-5751.00-000-500000	C	lunch refund alyssa caro	11.85	N
036611	07-17-2025		05318	AMBER GARRETSON	240-00-5751.00-000-500000	C	lunch refund jordan martinez	24.20	N
036612	07-17-2025		05300	AMY LEOS	240-00-5751.00-000-500000	C	lunch refund jeremiah leos	7.45	N
036613	07-17-2025		05312	AMY ROBERTS	240-00-5751.00-000-500000	C	lunch refund clara roberts	21.65	N
036614	07-17-2025		05327	APRIL DAVIS	240-00-5751.00-000-500000	C	lunch refund brett davis	13.55	N
036615	07-17-2025		05322	ARELY MATHEWS	240-00-5751.00-000-500000	C	lunch refund ayden benavidez	15.19	N
036616	07-17-2025		05308	BARBARA ZEPEDA	240-00-5751.00-000-500000	C	lunch refund sebastian zepeda	4.41	N
036617	07-17-2025		05304	BERRY PETERSON	240-00-5751.00-000-500000	C	lunch refund carly peterson	25.45	N
036618	07-17-2025		05301	BRIDGET MACIAS	240-00-5751.00-000-500000	C	lunch refund samara macias	28.10	N
036619	07-17-2025		05330	BRYAN HAGER	240-00-5751.00-000-500000	C	lunch refund tyler hager	21.10	N
036620	07-17-2025		05331	CELINA TREVINO	240-00-5751.00-000-500000	C	lunch refund john garcia	23.20	N

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036621	07-17-2025		05329	CHRISTY EVANS	240-00-5751.00-000-500000	C	lunch refund nikolas evans	7.40	N
036622	07-17-2025		05315	DANILLE ALBRECHT	240-00-5751.00-000-500000	C	lunch refund kailey albrecht	14.70	N
036623	07-17-2025		05311	EMILY ROZYPAL	240-00-5751.00-000-500000	C	lunch refund chad rozypal	7.95	N
036624	07-17-2025		05298	GABRIELA JAMOTUYA	240-00-5751.00-000-500000	C	lunch refund inigo jamotuya	19.95	N
					240-00-5751.00-000-500000		lunch refund reine jamotuya	4.85	
							<b>Check 036624 Total:</b>	<b>24.80</b>	
036625	07-17-2025		05314	HAROLD IGWE	240-00-5751.00-000-500000	C	lunch refund emma lgwe	11.20	N
036626	07-17-2025		05326	JESSE COWELL	240-00-5751.00-000-500000	C	lunch refund jessica cowell	24.20	N
036627	07-17-2025		05309	JOSE FLORES	240-00-5751.00-000-500000	C	lunch refund nevaeh flores	6.85	N
036628	07-17-2025		05302	JUAN MARFIL	240-00-5751.00-000-500000	C	lunch refund victoria marfil	13.40	N
036629	07-17-2025		05307	LAURA TREJO	240-00-5751.00-000-500000	C	lunch refund ethan ortega	24.65	N
036630	07-17-2025		05316	LISA ALPHIN	240-00-5751.00-000-500000	C	lunch refund cassidy alphin	46.75	N
036631	07-17-2025		05325	LISA CERVANTES	240-00-5751.00-000-500000	C	lunch refund noah cervantes	8.40	N
036632	07-17-2025		05317	LOAN PHAM	240-00-5751.00-000-500000	C	lunch refund kelsey nguyen	5.30	N
036633	07-17-2025		05328	LORENA RODRIGUEZ	240-00-5751.00-000-500000	C	lunch refund reynaldo deleon	5.35	N
036634	07-17-2025		05323	MAGDALENE CANO	240-00-5751.00-000-500000	C	lunch refund isabella cano	11.95	N
036635	07-17-2025		05321	MANUEL BARRERA	240-00-5751.00-000-500000	C	lunch refund jacob barrera	4.60	N
036636	07-17-2025		05310	MARLENE LEON	240-00-5751.00-000-500000	C	lunch refund camila vazquez	12.75	N
036637	07-17-2025		05313	MICHAEL KOHLEFFEL	240-00-5751.00-000-500000	C	lunch refund olivia kohleffel	4.80	N
036638	07-17-2025		05299	PATRICIA LAWHON	240-00-5751.00-000-500000	C	lunch refund payton lawhon	22.85	N
036639	07-17-2025		05305	SELINA REYNA	240-00-5751.00-000-500000	C	lunch refund william reyna	14.80	N
036640	07-17-2025		05319	TAMMY BAIN	240-00-5751.00-000-500000	C	lunch refund nathan bain	10.45	N
036641	07-17-2025		05320	VERONICA GALLEGOS	240-00-5751.00-000-500000	C	lunch refund eva gallegos	27.40	N
036642	07-18-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 7/1-15	11,746.02	N
036643	07-18-2025		00710	BSN SPORTS	199-36-6399.TR-001-591000	C	NIKE TANK TOP / BOYS TRA	318.00	N

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036644	07-18-2025		04667	CHANIN ENGINEERING	699-81-6629.00-105-599000	C	TDI windstorm cert serv ECC	270.00	N
036645	07-18-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	internet usage July	3,015.83	N
					199-51-6259.00-999-599000		internet usage July admin	458.78	
					199-51-6259.00-999-599000		internet usage July HS	458.78	
							<b>Check 036645 Total:</b>	<b>3,933.39</b>	
036646	07-18-2025		00346	CITY OF CORPUS CHR	199-51-6259.01-999-599000	C	water usage june studium	138.32	N
					199-51-6259.01-999-599000		water usage june elem	265.46	
					199-51-6259.01-999-599000		water usage june sprinkler	126.64	
					199-51-6259.01-999-599000		water usage june bus barn	39.58	
					199-51-6259.01-999-599000		water usage june main	182.79	
					199-51-6259.01-999-599000		water usage june admin	182.79	
							<b>Check 036646 Total:</b>	<b>935.58</b>	
036647	07-18-2025		05224	DELTA CONTRACTING	199-81-6629.00-999-599000	C	4 portables remodel-inter bldg	49,370.20	N
036648	07-18-2025		90149	DEMCO INC	199-00-2290.00-000-500000	C	PTO Library Supplies	935.76	N
					199-12-6399.00-101-599000		Library Supplies	870.16	
					199-12-6399.00-103-599000		Library Supplies-INTER	226.33	
					199-12-6399.00-103-599000		Library Supplies-INTER	523.36	
							<b>Check 036648 Total:</b>	<b>2,555.61</b>	
036649	07-18-2025		04037	DIANE SANDERS	199-12-6399.00-105-599000	C	reimb Lego's primary library	64.60	N
036650	07-18-2025		00001	EDUCATION SERVICE	199-31-6239.00-999-599000	C	ESC2 TTESS Training 6/9-11	725.00	N
036651	07-18-2025		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-599000	C	Open PO Tractor maint/repair	120.44	N
036652	07-18-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	5,091.87	N
036653	07-18-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	Open PO Maint Supplies	392.00	N
					199-51-6319.00-930-599000		Open PO Maint AC	9.25	
							<b>Check 036653 Total:</b>	<b>401.25</b>	
036654	07-18-2025		04598	KEVIN MICHAEL JOHN	199-52-6299.00-999-599000	C	Security Guard Cert training	900.00	N
036655	07-18-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	Elem trash serv Aug	532.38	N
036656	07-18-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb Social Media Sub JULY	29.00	N
036657	07-18-2025		04896	MACAWS INC	461-00-2190.IN-103-500000	C	Campus staff shirts	350.00	N
036658	07-18-2025		00888	NCS PEARSON, INC.	199-31-6299.00-999-523000	C	SPED assessment	85.50	N
					199-31-6299.00-999-523000		SPED assessment	100.70	
					199-31-6299.00-999-523000		SPED assessment	4.75	
							<b>Check 036658 Total:</b>	<b>190.95</b>	
036659	07-18-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage June	819.00	N
					199-51-6259.03-999-599000		electricity usage June	15,631.34	
							<b>Check 036659 Total:</b>	<b>16,450.34</b>	

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036660	07-18-2025		01108	PEARSON EDUCATION	199-31-6339.00-101-521000	C	GT Testing Materials	39.60	N
036661	07-18-2025		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-599000	C	lease postage scale hs	247.32	N
036662	07-18-2025		02627	POCKET NURSE	429-11-6399.00-001-522000	C	Open PO EKG supplies	64.97	N
					429-11-6399.00-001-522000		Open PO EKG supplies	251.82	
					429-11-6399.00-001-522000		Open PO EKG supplies	851.99	
							<b>Check 036662 Total:</b>	<b>1,168.78</b>	
036663	07-18-2025		04122	COFIROUTE USA LLC	199-36-6412.01-001-591000	C	Cheer bb plyf 6/5 lic 1467585	6.61	N
036664	07-18-2025		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-591000	C	reimb 24-25 UIL exps BB/SB	192.92	N
036665	07-18-2025		02595	SCHOOL HEALTH COR	199-33-6399.00-001-599000	C	HS nurse office supplies	1,029.07	N
					199-33-6399.00-001-599000		HS nurse office supplies	159.24	
					699-81-6629.00-105-599000		nurse office supplies-Primary	1,029.07	
					699-81-6629.00-105-599000		nurse office supplies-Primary	159.24	
					699-81-6629.00-105-599000		nurse office supplies-Primary	242.49	
							<b>Check 036665 Total:</b>	<b>2,619.11</b>	
036666	07-18-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-599000	C	Alarm calls/repairs tech	2,467.50	N
					199-51-6249.01-930-599000		Open PO Inspection Repairs	1,838.00	
					199-51-6249.01-930-599000		5yr hydro sprinkler test	7,650.00	
					199-51-6299.00-930-599000		alarm monitoring HS	67.50	
					199-51-6299.00-930-599000		alarm monitoring MS	67.50	
							<b>Check 036666 Total:</b>	<b>12,090.50</b>	
036667	07-18-2025		03075	TENNIS OUTLET, INC.	199-36-6399.00-001-591000	C	CASE OF TENNIS BALLS	416.66	N
					199-36-6399.TN-001-591000		CASE OF TENNIS BALLS	63.28	
							<b>Check 036667 Total:</b>	<b>479.94</b>	
036668	07-18-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	36.00	N
036669	07-25-2025		05034	ACRISURE TEXAS RIS	199-00-1410.00-000-500000	C	25-26 active shooter renewal	4,043.51	N
036670	07-25-2025		04538	AMAZON CAPITAL SER	199-11-6319.00-041-511000	C	Follett Inventory Labels	104.60	N
					199-11-6319.00-101-511000		Follett Inventory Labels	27.91	
					199-11-6319.00-103-511000		Follett Inventory Labels	105.40	
					199-11-6399.00-103-511000		Open PO-Campus supplies	267.32	
					199-11-6399.00-103-523000		SPED supplies	187.71	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	393.83	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	231.81	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	390.30	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	563.45	
					199-31-6399.00-001-599000		New Counselor Supp &	961.72	
					199-31-6399.00-001-599000		New Counselor Supp &	199.49	
					199-31-6399.00-001-599000		New Counselor Supp &	26.46	
					199-41-6399.00-750-599000		Business Supplies	229.32	
					199-51-6319.00-930-599000		Open PO Primary Supplies	172.12	
					199-51-6319.00-930-599000		Open PO Primary Supplies	93.52	
					199-51-6319.00-930-599000		Open PO Primary Supplies	17.98	
					199-51-6319.00-930-599000		Open PO Primary Supplies	130.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-930-599000		Open PO Primary Supplies	66.98	
					199-51-6319.00-930-599000		Open PO Primary Supplies	153.79	
					199-52-6399.00-999-599000		Open PO Security Guard equip	668.51	
					461-00-2190.HY-001-500000		Year book supplies	14.69	
							<b>Check 036670 Total:</b>	<b>5,007.54</b>	
036671	07-25-2025		03767	AMPLIFY EDUCATION,	410-11-6319.00-101-511000	C	tutoring annual license subsc	12,996.25	N
					410-11-6319.00-103-511000		tutoring annual license subsc	8,596.25	
					410-11-6319.00-105-511000		tutoring annual license subsc	4,400.00	
							<b>Check 036671 Total:</b>	<b>25,992.50</b>	
036672	07-25-2025		05007	CATCH GLOBAL FOUN	410-11-6319.00-041-511000	C	CATCH PE health subsc MS	349.00	N
					410-11-6319.00-101-511000		CATCH PE health subsc ELEM	349.00	
					410-11-6319.00-103-511000		CATCH PE health sub INTER	349.00	
							<b>Check 036672 Total:</b>	<b>1,047.00</b>	
036673	07-25-2025	0000501100	01394	COMMERCE BANK VIS	199-00-2210.00-000-500000	M	CR Chick fil a 5/12/25	-21.20	N
	07-25-2025		01394	COMMERCE BANK VIS	199-11-6399.00-001-511000	C	Instruc. supp. school speciali	163.00	
					199-11-6399.00-041-522000		PRINCIPLES OF HOSP SUPP	180.79	
					199-11-6399.00-041-522000		PRINCIPLES OF HOSP SUPP	578.05	
					199-11-6399.00-103-511000		STEM Classroom supplies	.90	
					199-11-6399.00-103-511000		STEM Classroom supplies	90.00	
					199-11-6399.00-103-511000		STEM Classroom supplies	875.00	
					199-11-6399.00-999-523000		SPED supplies Walmart	70.44	
					199-11-6399.TA-001-511000		Theater Arts supp	237.53	
					199-13-6399.00-999-599000		Leadership Retreat Lunch 6/2-	146.24	
					199-13-6399.00-999-599000		Leadership Retreat Supplies	23.82	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	60.96	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	15.13	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	20.51	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	18.74	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	33.04	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	19.26	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	19.24	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	13.10	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	9.73	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	9.66	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	47.69	
					199-13-6411.00-001-522000		travel-goddard training 6/1-5	502.85	
					199-13-6411.00-001-599000		travel-BB playoff 6/5	41.14	
					199-13-6411.00-001-599000		travel-BB playoff 6/5	50.02	
					199-13-6411.00-001-599000		travel-BB playoff 6/5	25.00	
					199-13-6411.00-001-599000		travel-BB playoff 6/5	47.27	
					199-13-6411.00-001-599000		travel-BB playoff 6/5	6.26	
					199-13-6411.00-001-599000		travel-BB playoff 6/5	42.58	
					199-13-6411.00-001-599000		travel-BB playoff 6/5	131.00	
					199-13-6411.00-041-599000		CAMT conf reg fees 7/10-12	897.00	
					199-13-6411.00-103-599000		Ozobot PD Training for STEM	99.00	
					199-13-6411.00-999-523000		Travel-TEPSA Conf 6/9-12	48.78	
					199-13-6411.00-999-523000		Hotel -TEPSA conf 6/10-12	600.25	
	07-25-2025	0000250792	01394	COMMERCE BANK VIS	199-13-6411.00-999-523000	M	cr PO 250792 kalalari	-44.10	

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	07-25-2025		01394	COMMERCE BANK VIS	199-13-6499.03-999-599000	C	PD training food BOY walmart	73.02	
					199-13-6499.03-999-599000		PD training food BOY pizza hut	64.97	
					199-23-6399.00-103-599000		Open PO-General Supplies	175.73	
					199-23-6411.00-101-599000		TRAVEL- TEPSA Conf 6/9-12	600.25	
					199-23-6411.00-101-599000		TRAVEL- TEPSA Conf 6/9-12	245.00	
					199-23-6411.00-101-599000		Travel-TEPSA Sum Conf 6/12-	245.00	
					199-23-6411.00-101-599000		Travel-TEPSA Sum Conf 6/12-	556.15	
					199-31-6411.00-041-599000		SUM CONF REG FEES 7/26-2	600.00	
					199-33-6399.00-001-599000		Epinephrine injectors hs	491.29	
					199-33-6399.00-041-599000		Epinephrine injectors ms	491.29	
					199-33-6399.00-101-599000		Epinephrine injectors elem	491.27	
					199-33-6399.00-103-599000		Epinephrine injectors inter	491.27	
					199-33-6399.00-105-599000		Epinephrine injectors primary	491.28	
					199-34-6311.00-901-599000		Open PO Gas for field trips	130.98	
					199-34-6311.00-901-599000		Open PO Gas for field trips	125.62	
					199-34-6311.00-901-599000		Open PO Gas for field trips	122.97	
					199-36-6399.AT-001-591000		Epinephrine injectors alth	445.58	
					199-36-6399.CR-001-599000		Cheer supplies best buy	400.00	
					199-36-6399.TA-001-599000		OAP suppl Amazon	112.37	
					199-36-6399.TA-001-599000		OAP suppl dramatic publishing	69.85	
					199-36-6411.AG-001-522000		TX farm Bureau PD- 6/1-3 fuel	41.42	
					199-36-6411.AG-001-522000		TX farm Bureau PD- 6/1-3 fuel	61.92	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	29.75	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	35.00	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	50.51	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	10.00	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	46.55	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	37.73	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	29.23	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	80.00	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	29.02	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	51.15	
					199-36-6412.00-001-522000		Open PO-Skills conf fee 5/31	138.50	
					199-36-6412.00-001-522000		Open PO-TRVL SKILLS CONF	224.18	
					199-36-6412.01-001-591000		MEALS- BASEBALL PLAYOFF	459.30	
					199-36-6412.01-001-591000		MEALS- BASEBALL PLAYOFF	231.90	
					199-36-6412.01-001-591000		MEALS- BASEBALL PLAYOFF	231.18	
					199-36-6412.01-001-591000		MEALS- BASEBALL PLAYOFF	121.05	
					199-36-6412.01-001-591000		TRAVEL-BB PLAYOFF 6/9	3,806.25	
					199-36-6412.01-001-591000		TRAVEL-BB PLAYOFF 6/4	31.55	
					199-36-6412.01-001-591000		cheer travel-BB playoff 6/5	336.05	
					199-36-6412.01-001-591000		cheer travel-BB playoff 6/5	290.22	
					199-36-6412.01-001-591000		cheer travel-BB playoff 6/5	134.47	
					199-36-6412.01-001-591000		cheer travel-BB playoff 6/5	891.31	
					199-36-6412.01-001-591000		MEALS- BASEBALL PLAYOFF	179.95	
	07-25-2025	0000251770	01394	COMMERCE BANK VIS	199-36-6412.01-001-591000	M	cr po 251770 hilton	-7.14	
	07-25-2025		01394	COMMERCE BANK VIS	199-36-6499.00-001-591000	C	Entry fee-Cher BB playoff 5/29	64.00	
					199-41-6399.02-750-599000		PIO Supplies-4Imprint	2,713.25	

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					199-41-6411.00-701-599000		SLI Hotel- Board/supt 6/11-14	3.00	
					199-41-6411.00-701-599000		Travel Dr. Chapman fuel	25.00	
					199-41-6411.00-701-599000		Travel Dr. Chapman hotel	120.68	
					199-41-6411.00-701-599000		Travel Dr. Chapman parking	15.00	
					199-41-6411.00-701-599000		Travel Dr. Chapman parking	10.00	
					199-41-6411.00-701-599000		Travel Dr. Chapman fuel	76.27	
					199-41-6411.00-701-599000		Travel Dr. Chapman meal	30.91	
					199-41-6411.00-701-599000		Dr. Chapman Kalahari	504.80	
					199-41-6411.00-701-599000		SLI Hotel Dr chapman 6/11-14	774.22	
07-25-2025	0000251362		01394	COMMERCE BANK VIS	199-41-6411.00-701-599000	M	cr PO 251362 Hilton hotel	-37.72	
07-25-2025			01394	COMMERCE BANK VIS	199-41-6411.03-750-599000	C	dr salazar blue corn fuel 6/5	24.80	
					199-41-6419.00-702-599000		SLI Hotel r manning 6/11-14	675.92	
					199-41-6419.00-702-599000		SLI Hotel b champan 6/11-14	839.75	
					199-41-6419.00-702-599000		SLI Hotel s fraizer 6/11-14	659.50	
					199-41-6419.00-702-599000		SLI Hotel m braselton 6/11-14	807.27	
					199-41-6419.00-702-599000		SLI Hotel c fines 6/11-14	538.18	
					199-41-6419.00-702-599000		SLI Hotel j gutierrez 6/11-14	533.22	
					199-41-6419.00-702-599000		SLI Hotel r leon 6/11-14	269.09	
					199-52-6411.00-999-599000		Ops Director Training Reg fee	375.00	
07-25-2025	0000500043		01394	COMMERCE BANK VIS	240-35-6499.00-920-599000	M	Amazon PA 500043	-9.40	
07-25-2025			01394	COMMERCE BANK VIS	429-11-6399.00-001-522000	C	Open PO Home depot	116.93	
					429-11-6399.00-001-522000		Open PO driscoll health	12.00	
					429-11-6399.00-001-522000		Open PO office depot	109.43	
					429-11-6399.00-001-522000		Open PO walmart	105.41	
					461-00-2190.CT-001-500000		Open PO CTE janet cakery	22.40	
					461-00-2190.EL-101-500000		Meal TEPSA Sum Conf 6/10-1	19.23	
					461-00-2190.EL-101-500000		Meal-TEPSA Sum Conf 6/10-1	6.22	
					461-00-2190.EL-101-500000		Fuel TEPSA Sum Conf 6/10-12	8.12	
					461-00-2190.EL-101-500000		Meal TEPSA Sum Conf 6/10-1	16.31	
					461-00-2190.EL-101-500000		Meal TEPSA Sum Conf 6/10-1	18.40	
					461-00-2190.EL-101-500000		Meal TEPSA Sum Conf 6/10-1	14.07	
					461-00-2190.EL-101-500000		Meal TEPSA Sum Conf 6/10-1	16.98	
					461-00-2190.EL-101-500000		Meal TEPSA Sum Conf 6/10-1	11.00	
					461-00-2190.EL-101-500000		Fuel TEPSA Sum Conf 6/10-12	34.06	
					461-00-2190.HS-001-500000		teacher lounge supp amazon	61.72	
					461-00-2190.HS-001-500000		teacher lounge supp amazon	23.26	
					461-00-2190.HS-001-500000		teacher lounge supp sams	214.44	
					461-00-2190.MS-041-500000		Open PO-staff lounge supplies	4.74	
					461-00-2190.MS-041-500000		Open PO-staff lounge supplies	65.16	
					699-81-6629.00-105-599000		TV mounting bracket bond-	107.98	
					699-81-6629.00-105-599000		TV mounting bracket bond-	699.98	
					865-00-2190.07-000-500000		FFA jackets Open PO	198.00	
					865-00-2190.12-000-500000		Open PO Summer camp meals	394.36	
					865-00-2190.12-000-500000		Open PO Summer camp meals	64.95	
					865-00-2190.12-000-500000		Open PO Summer camp meals	107.05	
					865-00-2190.12-000-500000		Open PO Summer camp hotel	252.34	
					865-00-2190.12-000-500000		Open PO Summer camp meals	564.51	
					865-00-2190.24-000-500000		CHEER CAMP MEALS	309.91	

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					865-00-2190.24-000-500000		CHEER CAMP Fuel	38.27	
					865-00-2190.31-000-500000		Open PO-summer supplies/eve	140.00	
							<b>Check 036673 Total:</b>	<b>31,823.59</b>	
036674	07-25-2025		03290	CORPUS CHRISTI SAF	199-36-6499.00-001-591000	C	Addnl keys for athletic offic	500.00	N
					199-51-6319.00-930-599000		Addnl keys for athletic offic	455.00	
							<b>Check 036674 Total:</b>	<b>955.00</b>	
036675	07-25-2025		05088	ENCOMPASS DEMO &	699-81-6629.02-001-599000	C	bond2022 hs install walk/bridg	25,000.00	N
036676	07-25-2025		04639	ENOME, INC.	199-11-6299.01-999-523000	C	SPED-Goalbook renewal	6,800.00	N
036677	07-25-2025		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-599000	C	Open PO Tractor maint/repair	526.25	N
036678	07-25-2025		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-599000	C	BLANKET PO PAPER GOODS	118.89	N
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	253.68	
							<b>Check 036678 Total:</b>	<b>372.57</b>	
036679	07-25-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	Open PO Maint Supplies	23.62	N
036680	07-25-2025		01862	IXL LEARNING INC.	410-11-6319.00-001-511000	C	IXL annual license subscr HS	9,156.25	N
					410-11-6319.00-041-511000		IXL annual license subscr MS	7,500.00	
					410-11-6319.00-101-511000		IXL annual license subscr ELE	9,156.25	
					410-11-6319.00-103-511000		IXL annual license subs INTER	7,500.00	
							<b>Check 036680 Total:</b>	<b>33,312.50</b>	
036681	07-25-2025		05286	THE LEARNING INTER	199-11-6319.06-041-511000	C	TIA PrePost Tests Tech Apps	990.00	N
036682	07-25-2025		05040	CHILDREN'S PLUS, INC	699-81-6629.00-105-599000	C	Books London primary library	7,000.04	N
036683	07-25-2025		03486	LORI MALDONADO	461-00-2190.EL-101-500000	C	reimb PD Staff Breakfast	138.06	N
036684	07-25-2025		05078	SOUTHWEST TEXAS E	240-35-6499.00-920-599000	C	Miisc. supplies	912.46	N
036685	07-25-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Supplies for bus mai	24.98	N
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	33.99	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	5.59	
							<b>Check 036685 Total:</b>	<b>64.56</b>	
036686	07-25-2025		03731	PEST PATROL INC	199-51-6299.00-930-599000	C	rodent bait monthly 9/5	204.00	N
					199-51-6299.00-930-599000		contract service 9/5	165.00	
					199-51-6299.00-930-599000		contract service 9/3	180.00	
					199-51-6299.00-930-599000		GPC one time 6/26	225.00	
					199-51-6299.00-930-599000		contract service 6/17	123.75	
					199-51-6299.00-930-599000		rodent service monthly 6/18	480.00	
					199-51-6299.00-930-599000		contract service 6/16	243.75	
					199-51-6299.00-930-599000		GPC one time 6/9	225.00	
					199-51-6299.00-930-599000		contract service 6/10	116.25	
					199-51-6299.00-930-599000		contract service 6/11	142.50	
					199-51-6299.00-930-599000		rodent bait monthly 6/12	480.00	
					199-51-6299.00-930-599000		rodent bait monthly 2/20	480.00	
					199-51-6299.00-930-599000		contract service 2/18	213.75	
					199-51-6299.00-930-599000		contract service 4/1	153.75	

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					199-51-6299.00-930-599000		contract service 4/2	195.75	
					199-51-6299.00-930-599000		rodent bait monthly 4/3	480.00	
					199-51-6299.00-930-599000		GPC one time 4/14	225.00	
					199-51-6299.00-930-599000		contract service 5/27	264.75	
					199-51-6299.00-930-599000		contract service 5/28	201.75	
					199-51-6299.00-930-599000		rodent bait monthly 5/29	480.00	
					199-51-6299.00-930-599000		contract service 7/7	207.75	
					199-51-6299.00-930-599000		contract service 7/8	99.00	
					199-51-6299.00-930-599000		contract service 6/4	94.50	
					199-51-6299.00-930-599000		contract service 6/3	138.75	
					199-51-6299.00-930-599000		rodent bait monthly 6/2	480.00	
					199-51-6299.00-930-599000		rodent bait monthly	396.00	
					199-51-6299.00-930-599000		contract service	450.00	
					199-51-6299.00-930-599000		rodent bait monthly	396.00	
					199-51-6299.00-930-599000		GPC one time	225.00	
					199-51-6299.00-930-599000		contract service	80.25	
					199-51-6299.00-930-599000		contract service	144.75	
					199-51-6299.00-930-599000		contract service	85.50	
					199-51-6299.00-930-599000		rodent bait monthly	396.00	
					199-51-6299.00-930-599000		GPC one time	325.00	
					199-51-6299.00-930-599000		contract service 2/19	176.25	
							<b>Check 036686 Total:</b>	<b>8,974.75</b>	
036687	07-25-2025		00087	PITNEY BOWES RESE	199-23-6399.00-001-599000	C	meter ink	51.09	N
036688	07-25-2025		03483	RAPTOR TECHNOLOGI	699-81-6629.00-105-599000	C	New Raptor System -Primary	2,414.00	N
036689	07-25-2025		00591	SCHOOL NURSE SUPP	699-81-6629.00-105-599000	C	nurse office supplies-Primary	2,915.99	N
036690	07-25-2025		01477	SCOTT ELECTRIC CO	199-51-6249.00-930-599000	C	Open PO AC repairs MS/Elem	720.00	N
					199-51-6249.00-930-599000		Open PO AC repairs MS/Elem	337.50	
							<b>Check 036690 Total:</b>	<b>1,057.50</b>	
036691	07-25-2025		05348	STEPHANIE REYES	240-00-5751.00-000-500000	C	lunch refund sophia m felan	11.10	N
036692	07-25-2025		00861	SYSTEMS DESIGN	240-35-6299.00-920-599000	C	Lunch money Now End	60.00	N
036693	07-25-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	wc claim d alexander	482.44	N
					199-00-1411.00-000-500000		wc claim a uesti	2,044.34	
							<b>Check 036693 Total:</b>	<b>2,526.78</b>	
036694	07-25-2025		03522	TASB, INC	199-41-6299.00-750-599000	C	HR employee survey	4,044.46	N
036695	07-25-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000	C	hs workrm 8518A	3.66	N
					199-11-6249.00-101-511000		Elem tch RM 7516AC	39.75	
					199-11-6249.00-101-511000		elem portable 5015AC	85.87	
					199-11-6249.00-103-511000		intermediate B&W 8518A	1.34	
					199-23-6249.00-001-599000		hs admin 5516AC	71.31	
					199-41-6249.00-750-599000		admin 5516AC	123.71	
							<b>Check 036695 Total:</b>	<b>325.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036696	07-25-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO Uniforms 7/8	90.90	N
					199-34-6319.01-901-599000		Open PO Uniforms 7/15	90.90	
					199-34-6319.01-901-599000		Open PO Uniforms 7/22	90.90	
							<b>Check 036696 Total:</b>	<b>272.70</b>	
036697	07-25-2025		03192	YOUR SIGN COMPANY	199-00-2290.00-000-500000	C	PTO HS special proj-Banners	1,447.40	N
036698	07-30-2025		04541	ALMA SANTOY	199-00-2210.00-000-500000	C	lunch refund a vega 1/31/23	5.85	N
					199-00-2210.00-000-500000		lunch refund a santoy 1/31/23	19.95	
							<b>Check 036698 Total:</b>	<b>25.80</b>	
036699	07-30-2025		01453	BIMBO BAKERIES USA	199-00-2210.00-000-500000	C	bread goods 7/28/23	199.80	N
					199-00-2210.00-000-500000		bread goods 7/28/23	54.00	
					199-00-2210.00-000-500000		bread goods 8/4/23	216.18	
					199-00-2210.00-000-500000		bread goods 8/4/23	45.00	
							<b>Check 036699 Total:</b>	<b>514.98</b>	
036700	07-30-2025		04695	ELVA SALINAS	199-00-2210.00-000-500000	C	lunch refund e salinas 7/28/23	16.95	N
036701	07-30-2025		04719	ERIC ATTACKPAH	199-00-2210.00-000-500000	C	lunch refund e attackpa 8/11/23	58.60	N
036702	07-30-2025		04704	JARED POOLE	199-00-2210.00-000-500000	C	lunch refund b poole 8/11/23	42.20	N
036703	07-30-2025		04675	KIM JANOSEK	199-00-2210.00-000-500000	C	lunch refund k janosek 7/28/23	62.30	N
036704	07-30-2025		04706	KIMBERLY MARTIN	199-00-2210.00-000-500000	C	lunch refund l martin 8/11/23	51.80	N
036705	07-30-2025		04696	MARIA VARNADO	199-00-2210.00-000-500000	C	lunch refund b varnado 7/28/23	20.15	N
					199-00-2210.00-000-500000		lunch refund m varnado 7/28/2	6.45	
							<b>Check 036705 Total:</b>	<b>26.60</b>	
036706	07-30-2025		04684	MARICELA CUEVAS	199-00-2210.00-000-500000	C	lunch refund j cuevas 7/28/23	22.45	N
036707	07-30-2025		04678	MELISSA ASHLEY	199-00-2210.00-000-500000	C	lunch refund m ashley 7/28/23	12.65	N
036708	07-30-2025		04688	MICHELLE JANOSEK	199-00-2210.00-000-500000	C	lunch refund b janosek 7/28/23	32.06	N
036709	07-30-2025		04409	RANDY GARCIA	199-00-2210.00-000-500000	C	live music perform 8/24/22	400.00	N
036710	07-30-2025		01917	JACOLBY SATTERWHI	199-00-2210.00-000-500000	C	hs basketball 11/22/22	150.00	N
036711	07-30-2025		04714	TAYLOR BAGNELL	199-00-2210.00-000-500000	C	lunch refund n cline 8/11/23	10.15	N
036712	07-30-2025		04691	TOM MOLINA	199-00-2210.00-000-500000	C	lunch refund r molina 7/28/23	33.80	N
036713	08-05-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 7/16-31	19,985.75	N
					199-51-6299.01-930-599000		Custl SVC m/s portable 7/23-3	768.68	
							<b>Check 036713 Total:</b>	<b>20,754.43</b>	
036714	08-05-2025		05343	B&H FOTO & ELECTRO	199-00-2290.00-000-500000	C	HP Poster maker/ink PTO INT	2,375.76	N
					199-00-2290.00-000-500000		HP Poster maker/ink PTO INT	339.24	
					199-11-6399.00-103-511000		HP Poster maker/ink PTO INT	33.12	
							<b>Check 036714 Total:</b>	<b>2,748.12</b>	

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036715	08-05-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel June	359.40	N
					199-51-6311.00-930-599000		maintenance gas/diesel June	448.63	
					865-00-2190.12-000-500000		June college station	36.36	
					865-00-2190.24-000-500000		June college station	31.43	
							<b>Check 036715 Total:</b>	<b>875.82</b>	
036716	08-05-2025		04140	CHEERS, ETC. INC.	865-00-2190.35-000-500000	C	Field uniforms	5,156.50	N
036717	08-05-2025		03124	JAMES A ELIZALDE	199-36-6249.00-001-591000	C	moving fee weight equip-hump	1,245.00	N
036718	08-05-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	trash serv 5135-007991-003	209.66	N
					199-51-6259.01-999-599000		trash serv 5135-011283-002	160.35	
					199-51-6259.01-999-599000		trash serv 5135-007991-004	825.93	
					199-51-6259.01-999-599000		trash serV 5135-007991-001	2,538.90	
					199-51-6259.01-999-599000		trash serv 5135-011283-001	1,177.16	
							<b>Check 036718 Total:</b>	<b>4,912.00</b>	
036719	08-05-2025		00001	EDUCATION SERVICE	199-36-6499.00-001-591000	C	8hr course bus cert l deal	60.00	N
					199-71-6512.00-999-599000		lease pymnt 24-25 Aug princip	1,134.12	
					199-71-6522.00-999-599000		lease pymnt 24-25 Aug interest	6,865.88	
							<b>Check 036719 Total:</b>	<b>8,060.00</b>	
036720	08-05-2025		05268	GULF COAST SCREEN	199-52-6399.00-999-599000	C	Open PO Security Guard Shirts	170.00	N
036721	08-05-2025		01194	HOUGHTON MIFFLIN H	199-11-6321.03-101-511000	C	Open PO -Curriculum Needs	592.39	N
036722	08-05-2025		04157	NEESSEN CHEVROLET	199-34-6249.00-901-599000	C	Open PO Suburban seat repair	1,202.60	N
036723	08-05-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	phys-elda soriano	70.00	N
					199-36-6499.00-001-591000		phys-d johnson	70.00	
							<b>Check 036723 Total:</b>	<b>140.00</b>	
036724	08-05-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-599000	C	trash serv aUG	457.33	N
036725	08-05-2025		01477	SCOTT ELECTRIC CO	199-51-6249.00-930-599000	C	Control board MOD03196	496.40	N
036726	08-05-2025		03376	South Texas Grease Ret	199-51-6249.00-930-599000	C	Open PO Grease Retrieval	540.00	N
					199-51-6249.00-930-599000		Open PO Grease Retrieval	940.00	
							<b>Check 036726 Total:</b>	<b>1,480.00</b>	
036727	08-05-2025		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-599000	C	Open PO Tires/repair	727.80	N
036728	08-05-2025		05287	STEMFINITY, LLC	199-11-6399.00-103-511000	C	Classroom STEM supplies	537.95	N
036729	08-05-2025		02911	FREDERICKSBURG ED	199-13-6411.00-001-522000	C	Goddard teacher training 6/1-5	1,155.00	N
036730	08-05-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet nurse ipad June	97.50	N
					199-53-6299.00-940-599000		tech cell June	24.07	
							<b>Check 036730 Total:</b>	<b>121.57</b>	
036731	08-05-2025		03930	Texas Association of Stu	865-00-2190.10-000-500000	C	Membership renewal 25-26	110.00	N

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036732	08-05-2025		05152	WEAVER TECHNOLOGI	199-11-6639.05-001-511000	C	Firewall and Forticare Renewal	8,972.76	N
					199-11-6639.05-041-511000		Firewall and Forticare Renewal	8,972.75	
					199-11-6639.05-101-511000		Firewall and Forticare Renewal	8,972.75	
					199-11-6639.05-103-511000		Firewall and Forticare Renewal	8,972.75	
					199-11-6639.05-105-511000		Firewall and Forticare Renewal	8,972.75	
					199-51-6259.02-999-599000		dist wide phone serv June	1,087.83	
							<b>Check 036732 Total:</b>	<b>45,951.59</b>	
036733	08-08-2025		05351	AL LUJAN	240-00-5751.00-000-500000	C	lunch refund m lujan	86.10	N
036734	08-08-2025		00042	ALTEX ELECTRONICS,	199-53-6319.00-940-599000	C	Open PO - Repair Parts	45.94	N
036735	08-08-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-523000	C	speech serv 13hrs	585.00	N
036736*	08-08-2025		04538	AMAZON CAPITAL SER	199-00-2290.00-000-500000	C	PT DNTN ELEM Office Supplie	386.54	N
					199-00-2290.00-000-500000		PTO HS spec proj-ice machine	299.99	
					199-11-6399.00-001-511000		Instruc. supp. June-July	80.70	
					199-11-6399.00-001-523000		SPED supplies	70.00	
					199-11-6399.00-041-511000		instructional supplies	2,102.05	
					199-11-6399.00-041-511000		instructional supplies	146.70	
	08-08-2025	0000500097	04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	M	cr inv 1MMW-KNDV-419P	-227.70	
	08-08-2025	0000500095	04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	M	cr inv 1MMW-KNDV-419P	-37.95	
	08-08-2025	0000500096	04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	M	cr inv 1MMW-KNDV-419P	-151.80	
	08-08-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-041-522000	C	PRINCIPLES OF HOSP SUPP	2,056.15	
					199-11-6399.00-041-522000		PRINCIPLES OF HOSP SUPP	113.11	
	08-08-2025	0000251672	04538	AMAZON CAPITAL SER	199-11-6399.00-041-522000	M	CR INV 137W-N1VK-QNL3	-113.11	
	08-08-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-101-523000	C	SPED supplies	100.00	
					199-11-6399.00-103-511000		Open PO-Campus supplies	382.38	
					199-11-6399.00-103-511000		Campus supplies	541.92	
					199-11-6399.00-103-511000		Campus supplies	2,621.71	
					199-11-6399.00-103-511000		Campus supplies	125.13	
					199-11-6399.00-103-511000		Campus supplies	564.81	
	08-08-2025	0000500107	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	M	CR INV 11CK-YRXQ-47RV	-94.17	
	08-08-2025	0000500108	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	M	CR INV 11CK-YRXQ-47RV	-114.47	
	08-08-2025	0000251684	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	M	CR INV 1KP9-PFL7-C1HM	-149.99	
	08-08-2025	0000500104	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	M	CR INV 1VP4-L1GC-YF39	-89.85	
	08-08-2025	0000500109	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	M	CR INV 11CK-YRXQ-47RV	-92.45	
	08-08-2025	0000500106	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	M	CR INV 11CK-YRXQ-47RV	-135.33	
	08-08-2025	0000500105	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	M	CR INV 11CK-YRXQ-47RV	-128.39	
	08-08-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-103-523000	C	SPED supplies	40.36	
					199-11-6399.00-103-523000		SPED supplies	11.99	
					199-12-6399.00-001-599000		HS Library supplies	93.60	
					199-12-6399.00-001-599000		HS Library supplies	243.49	
					199-23-6399.00-001-599000		Open PO Inst supplies to start	44.62	
					199-31-6399.00-001-599000		New Counselor Supp &	23.00	
					199-41-6399.00-750-599000		open po office supplies	47.72	
					199-53-6399.00-940-599000		Patch Cables Primary	182.01	
					199-53-6399.00-940-599000		Patch Cables Primary	41.14	
					429-11-6499.00-001-522000		Open PO-EKG supplies	139.96	

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					461-00-2190.HY-001-500000		Year book supplies	14.69	
					699-81-6629.00-105-599000		nurse office supplies-Primary	816.89	
					699-81-6629.00-105-599000		nurse office supplies-Primary	27.38	
					865-00-2190.03-000-500000		MS DANCE DECOR 5/2	213.48	
08-08-2025	0000500101		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	M	CR INV 1GHF-XMLW-4L39	-70.77	
08-08-2025	0000500100		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	M	CR INV 1GHF-XMLW-4L39	-11.30	
08-08-2025	0000500099		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	M	CR INV 1GHF-XMLW-4L39	-12.99	
08-08-2025	0000500098		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	M	CR INV 1GHF-XMLW-4L39	-15.98	
08-08-2025	0000500103		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	M	CR INV 1GHF-XMLW-4L39	-83.96	
08-08-2025	0000500102		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	M	CR INV 1GHF-XMLW-4L39	-10.92	
08-08-2025			04538	AMAZON CAPITAL SER	865-00-2190.10-000-500000	C	Open PO-fish camp/BOY suppl	224.29	
08-12-2025			04538	AMAZON CAPITAL SER	199-00-2290.00-000-500000	D	WRONG AMOUNT ON CHEC	-386.54	
					199-00-2290.00-000-500000		WRONG AMOUNT ON CHEC	-299.99	
					199-11-6399.00-001-511000		WRONG AMOUNT ON CHEC	-80.70	
					199-11-6399.00-001-523000		WRONG AMOUNT ON CHEC	-70.00	
08-12-2025	0000500097		04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	D	WRONG AMOUNT ON CHEC	227.70	
08-12-2025	0000500095		04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	D	WRONG AMOUNT ON CHEC	37.95	
08-12-2025	0000500096		04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	D	WRONG AMOUNT ON CHEC	151.80	
08-12-2025			04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	D	WRONG AMOUNT ON CHEC	-2,102.05	
					199-11-6399.00-041-511000		WRONG AMOUNT ON CHEC	-146.70	
08-12-2025	0000251672		04538	AMAZON CAPITAL SER	199-11-6399.00-041-522000	D	WRONG AMOUNT ON CHEC	113.11	
08-12-2025			04538	AMAZON CAPITAL SER	199-11-6399.00-041-522000	D	WRONG AMOUNT ON CHEC	-2,056.15	
					199-11-6399.00-041-522000		WRONG AMOUNT ON CHEC	-113.11	
					199-11-6399.00-101-523000		WRONG AMOUNT ON CHEC	-100.00	
08-12-2025	0000500107		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	94.17	
08-12-2025	0000500108		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	114.47	
08-12-2025	0000251684		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	149.99	
08-12-2025	0000500104		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	89.85	
08-12-2025	0000500109		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	92.45	
08-12-2025	0000500106		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	135.33	
08-12-2025	0000500105		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	128.39	
08-12-2025			04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	D	WRONG AMOUNT ON CHEC	-541.92	
					199-11-6399.00-103-511000		WRONG AMOUNT ON CHEC	-2,621.71	
					199-11-6399.00-103-511000		WRONG AMOUNT ON CHEC	-125.13	
					199-11-6399.00-103-511000		WRONG AMOUNT ON CHEC	-564.81	
					199-11-6399.00-103-511000		WRONG AMOUNT ON CHEC	-382.38	
					199-11-6399.00-103-523000		WRONG AMOUNT ON CHEC	-40.36	
					199-11-6399.00-103-523000		WRONG AMOUNT ON CHEC	-11.99	
					199-12-6399.00-001-599000		WRONG AMOUNT ON CHEC	-93.60	
					199-12-6399.00-001-599000		WRONG AMOUNT ON CHEC	-243.49	
					199-23-6399.00-001-599000		WRONG AMOUNT ON CHEC	-44.62	
					199-31-6399.00-001-599000		WRONG AMOUNT ON CHEC	-23.00	
					199-41-6399.00-750-599000		WRONG AMOUNT ON CHEC	-47.72	
					199-53-6399.00-940-599000		WRONG AMOUNT ON CHEC	-182.01	
					199-53-6399.00-940-599000		WRONG AMOUNT ON CHEC	-41.14	
					429-11-6499.00-001-522000		WRONG AMOUNT ON CHEC	-139.96	
					461-00-2190.HY-001-500000		WRONG AMOUNT ON CHEC	-14.69	
					699-81-6629.00-105-599000		WRONG AMOUNT ON CHEC	-816.89	

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					699-81-6629.00-105-599000		WRONG AMOUNT ON CHEC	-27.38	
	08-12-2025	0000500101	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	D	WRONG AMOUNT ON CHEC	70.77	
	08-12-2025	0000500100	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	D	WRONG AMOUNT ON CHEC	11.30	
	08-12-2025	0000500099	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	D	WRONG AMOUNT ON CHEC	12.99	
	08-12-2025	0000500098	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	D	WRONG AMOUNT ON CHEC	15.98	
	08-12-2025	0000500103	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	D	WRONG AMOUNT ON CHEC	83.96	
	08-12-2025	0000500102	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	D	WRONG AMOUNT ON CHEC	10.92	
	08-12-2025		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	D	WRONG AMOUNT ON CHEC	-213.48	
					865-00-2190.10-000-500000		WRONG AMOUNT ON CHEC	-224.29	
							<b>Check 036736 Total:</b>	<b>-.00</b>	
036737	08-08-2025		05353	ANNMATEE CHADEE-R	240-35-6499.00-920-599000	C	REIMB Food Handler Certificat	9.99	N
036738	08-08-2025		01667	BALFOUR STX, INC.	199-11-6499.00-001-511000	C	Open PO-grad dipl covers/cord	2,211.00	N
					199-11-6499.00-001-511000		Grad Medals-Open PO	218.00	
							<b>Check 036738 Total:</b>	<b>2,429.00</b>	
036739	08-08-2025		02350	BASTROP ISD	199-36-6499.00-001-591000	C	Bastrop VB tourney fee 8/21-	700.00	N
036740	08-08-2025		03374	BINSWANGER HOLDIN	429-00-2111.01-000-500000	C	hs main entrance	15,785.72	N
					429-00-2111.01-000-500000		admin door	2,278.64	
					429-00-2111.01-000-500000		library-gym intermediate	3,817.84	
					429-00-2111.01-000-500000		ms campus	15,657.20	
							<b>Check 036740 Total:</b>	<b>37,539.40</b>	
036741	08-08-2025		00710	BSN SPORTS	199-36-6399.VB-001-591000	C	VOLLEYBALL EQUIP/SUPPLI	2,457.40	N
					199-36-6399.VB-001-591000		VOLLEYBALL EQUIP/SUPPLI	202.60	
					461-00-2190.GA-001-500000		VOLLEYBALL EQUIP/SUPPLI	860.25	
							<b>Check 036741 Total:</b>	<b>3,520.25</b>	
036742	08-08-2025		05344	BUSH HYDRAULICS IN	199-34-6249.00-901-599000	C	Open PO Sped Bus Service	970.00	N
036743	08-08-2025		03948	CCISD - OFFICE OF FIN	199-81-6629.00-999-599000	C	purchase 4 portables	4,000.00	N
036744	08-08-2025		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-591000	C	VB TOURNEY ENTRY FEE 8/	550.00	N
036745	08-08-2025		00216	CDW GOVERNMENT, I	199-11-6319.00-001-511000	C	Chrome books subsc	2,693.79	N
036746	08-08-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-599000	C	electricity usage 6.30-7/31	1,743.42	N
					199-51-6259.03-999-599000		electricity usage feb-aug	17,472.01	
							<b>Check 036746 Total:</b>	<b>19,215.43</b>	
036747	08-08-2025		04255	SHARP ENERGY	461-00-2190.PS-001-500000	C	Open PO-Staff meals BOY	205.00	N
036748	08-08-2025		05349	CINDY HERNANDEZ	240-35-6499.00-920-599000	C	Reimb-Food Handler Certificat	12.00	N
036749	08-08-2025		03915	COASTAL OFFICE SOL	699-81-6629.02-001-599000	C	furniture for HS remodel	427.20	N
036750	08-08-2025		05345	PRECIOSA DESIGNS	461-00-2190.EL-101-500000	C	LPS Staff Shirts	305.27	N
					461-00-2190.EL-101-500000		LES Staff Shirts	584.99	
							<b>Check 036750 Total:</b>	<b>890.26</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036751	08-08-2025		05359	EUNA SOLUTIONS, INC	199-11-6299.01-999-523000	C	Easy SPED Tracker renewal	5,590.00	N
036752	08-08-2025		00610	FACILITY SOLUTIONS	199-51-6319.00-930-599000	C	Open PO lighting/electrical	390.66	N
036753	08-08-2025		05219	UNIVERSAL ATHLETIC	199-36-6399.FB-001-591000	C	RECONDITION HELMETS	7,081.00	N
036754	08-08-2025		04317	GOLD STAR FOODS IN	240-35-6341.00-920-599000	C	commodities	201.76	N
036755	08-08-2025		04407	GULF COAST MAILING	199-51-6499.00-930-599000	C	Business Cards Ops/Trans	82.00	N
036756	08-08-2025		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-599000	C	BLANKET PO PAPER GOODS	126.96	N
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	195.86	
							<b>Check 036756 Total:</b>	<b>322.82</b>	
036757	08-08-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	Open PO Maint Supplies	443.50	N
					199-51-6319.00-930-599000		Open PO Maint Supplies	85.75	
					199-51-6319.00-930-599000		Open PO Maint Supplies	201.59	
					199-51-6319.00-930-599000		Open PO Maint Supplies	34.34	
					199-51-6319.00-930-599000		Open PO Maint Supplies	34.54	
					199-51-6319.00-930-599000		Open PO Maint	590.00	
					199-51-6319.00-930-599000		Open PO Maint	297.89	
							<b>Check 036757 Total:</b>	<b>1,687.61</b>	
036758	08-08-2025		04859	JON C KRAUSE	240-35-6341.01-920-599000	C	blanket PO SCA BEEF grant	3,050.00	N
036759	08-08-2025		05186	LONE STAR SPORTS E	199-51-6249.01-930-599000	C	Repair HS Gym bleachers	1,375.00	N
036760	08-08-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	332.74	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	8,574.76	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,951.14	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,989.88	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,823.20	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,722.39	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,222.61	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	107.74	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	55.00	
	08-08-2025	0000500110	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 07172275	-24.82	
	08-08-2025	0000500111	00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	M	cr inv 07290689	-1.62	
	08-08-2025		00675	LABATT FOOD SERVIC	240-35-6342.00-920-599000	C	Blanket PO NOnFood Supplies	40.34	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	744.14	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	355.13	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	29.31	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	317.72	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	133.76	
							<b>Check 036760 Total:</b>	<b>29,373.42</b>	
036761	08-08-2025		03486	LORI MALDONADO	199-11-6399.00-101-511000	C	reimb Office Supplies elem	36.43	N
					199-11-6399.00-101-511000		reimb Office Supplies elem	30.40	
					199-11-6399.00-101-511000		reimb Office Supplies elem	26.76	
					199-23-6411.00-101-599000		reimb TEPsa conf meals	19.25	
					199-23-6499.00-101-599000		reimb resident breakfast	10.59	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 036761 Total:</b>	<b>123.43</b>	
036762	08-08-2025		05357	MARIA KIM WREGHITT	240-00-5751.00-000-500000	C	lunch refund a williams	10.40	N
					240-00-5751.00-000-500000		lunch refund m williams	6.90	
					240-00-5751.00-000-500000		lunch refund t williams	2.70	
							<b>Check 036762 Total:</b>	<b>20.00</b>	
036763	08-08-2025		04849	RYAN McNABB	240-35-6341.01-920-599000	C	blanket PO SCA grant-microgr	141.60	N
					240-35-6341.01-920-599000		blanket PO SCA grant-microgr	141.60	
							<b>Check 036763 Total:</b>	<b>283.20</b>	
036764	08-08-2025		01954	MERCURY AUTO AIR, L	199-34-6249.00-901-599000	C	Repair Compressor Bus 22	497.25	N
036765	08-08-2025		04657	MICHELLE BARKER	199-00-2290.00-000-500000	C	PTO DNTN-INT reimb doorbell	104.94	N
036766	08-08-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-599000	C	CONTRACTED IT SERV24-25	7,000.00	N
036767	08-08-2025		05247	MOORECO, INC	699-81-6629.00-105-599000	C	prim library furn bond 2022	4,379.70	N
036768	08-08-2025		00888	NCS PEARSON, INC.	199-11-6399.00-999-523000	C	OPEN PO-SPED testing materi	1,443.44	N
					199-31-6299.00-999-523000		SPED assessment	1.90	
							<b>Check 036768 Total:</b>	<b>1,445.34</b>	
036769	08-08-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Supplies for bus mai	9.48	N
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	317.88	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	9.99	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	439.89	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	36.94	
							<b>Check 036769 Total:</b>	<b>814.18</b>	
036770	08-08-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	BLANKET PO FOOD & BEVE	71.50	N
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	28.60	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	61.96	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	61.96	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	181.75	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	227.71	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	319.17	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	227.71	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	569.75	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	90.99	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	91.46	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	205.08	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	91.46	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	113.62	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	68.13	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	182.45	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	91.23	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	90.99	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	319.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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036771	08-08-2025		03731	PEST PATROL INC	199-51-6299.00-930-599000	C	rodent bait monthly	480.00	N
036772	08-08-2025		00069	SAM'S CLUB DIRECT	461-00-2190.MS-041-500000 461-00-2190.MS-041-500000	C	lounge supplies lounge supplies	138.08 33.24	N
<b>Check 036772 Total:</b>								<b>171.32</b>	
036773	08-08-2025		03733	SCHOLASTIC INC. MAG	199-00-2290.00-000-500000	C	Magazines 5th ELAR PTO INT	1,674.75	N
036774	08-08-2025		05129	STERICYCLE, INC.	199-41-6299.00-750-599000	C	shredding serv all campus	204.85	N
036775	08-08-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-511000 199-11-6399.00-041-511000 199-11-6399.00-101-511000 199-11-6399.00-103-511000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	Copy Paper Copy Paper Copy Paper Copy Paper copy paper Supplies Supplies admin office supplies admin office supplies admin office supplies	1,044.80 1,567.20 5,224.00 1,567.20 495.00 173.00 60.47 659.53 11.39 12.39	N
<b>Check 036775 Total:</b>								<b>10,814.98</b>	
036776	08-08-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-599000 199-51-6249.00-930-599000 199-51-6299.00-930-599000 199-51-6299.00-930-599000 199-51-6299.00-930-599000	C	Open PO -Alarm calls/repairs Open PO -Alarm calls/repairs alarm monitoring Intermed alarm monitoring HS/MS alarm monitoring Primary	1,502.50 1,073.50 67.50 67.50 67.50	N
<b>Check 036776 Total:</b>								<b>2,778.50</b>	
036777	08-08-2025		02911	FREDERICKSBURG ED	461-00-2190.CT-001-500000	C	Rocket Supplies	449.34	N
036778	08-08-2025		00194	TRACTOR SUPPLY CO.	199-34-6319.00-901-599000	C	open PO transportation supply	449.98	N
036779	08-08-2025		00185	W.WHITE AIR CONDITI	199-51-6249.01-930-599000 240-35-6249.00-920-599000	C	AC Repair HS Boys Locker roo Blanket PO Contract Maint Ser	363.00 660.00	N
<b>Check 036779 Total:</b>								<b>1,023.00</b>	
036780	08-08-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-599000 199-41-6211.00-702-599000 199-41-6211.00-702-599000 199-41-6211.SP-702-599000	C	contract review transfer stude cell phone policy 2025 general declan c 2025-2026	335.00 569.50 402.00 1,641.50	N
<b>Check 036780 Total:</b>								<b>2,948.00</b>	
036781	08-12-2025		04538	AMAZON CAPITAL SER	199-00-2290.00-000-500000 199-00-2290.00-000-500000 199-11-6399.00-001-511000 199-11-6399.00-001-523000	C	PT DNTN ELEM Office Supplie PTO HS spec proj-ice machine Instruc. supp. June-July SPED supplies	386.54 299.99 80.70 70.00	N
	08-12-2025	0000500097	04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	cr inv 1MMW-KNDV-419P	-227.70	
	08-12-2025	0000500095	04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	cr inv 1MMW-KNDV-419P	-37.95	
	08-12-2025	0000500096	04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	cr inv 1MMW-KNDV-419P	-151.80	
	08-12-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-041-511000 199-11-6399.00-041-511000	C	instructional supplies instructional supplies	2,102.05 146.70	

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	08-12-2025	0000251672	04538	AMAZON CAPITAL SER	199-11-6399.00-041-522000	C	CR INV 137W-N1VK-QNL3	-113.11	
	08-12-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-041-522000	C	PRINCIPLES OF HOSP SUPP	2,056.15	
					199-11-6399.00-041-522000		PRINCIPLES OF HOSP SUPP	113.11	
					199-11-6399.00-101-523000		SPED supplies	100.00	
	08-12-2025	0000500107	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	CR INV 11CK-YRXQ-47RV	-94.17	
	08-12-2025	0000500108	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	CR INV 11CK-YRXQ-47RV	-114.47	
	08-12-2025	0000251684	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	CR INV 1KP9-PFL7-C1HM	-149.99	
	08-12-2025	0000500104	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	CR INV 1VP4-L1GC-YF39	-89.85	
	08-12-2025	0000500109	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	CR INV 11CK-YRXQ-47RV	-92.45	
	08-12-2025	0000500106	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	CR INV 11CK-YRXQ-47RV	-135.33	
	08-12-2025	0000500105	04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	CR INV 11CK-YRXQ-47RV	-128.39	
	08-12-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-103-511000	C	Campus supplies	541.92	
					199-11-6399.00-103-511000		Campus supplies	2,621.71	
					199-11-6399.00-103-511000		Campus supplies	125.13	
					199-11-6399.00-103-511000		Campus supplies	564.81	
					199-11-6399.00-103-511000		Open PO-Campus supplies	382.38	
					199-11-6399.00-103-523000		SPED supplies	40.36	
					199-11-6399.00-103-523000		SPED supplies	11.99	
					199-12-6399.00-001-599000		HS Library supplies	93.60	
					199-12-6399.00-001-599000		HS Library supplies	243.49	
					199-23-6399.00-001-599000		Open PO Inst supplies to start	44.62	
					199-31-6399.00-001-599000		New Counselor Supp &	23.00	
					199-41-6399.00-750-599000		open po office supplies	47.72	
					199-53-6399.00-940-599000		Patch Cables Primary	182.01	
					199-53-6399.00-940-599000		Patch Cables Primary	41.14	
					429-11-6499.00-001-522000		Open PO-EKG supplies	139.96	
					699-81-6629.00-105-599000		nurse office supplies-Primary	816.89	
					699-81-6629.00-105-599000		nurse office supplies-Primary	27.38	
	08-12-2025	0000500101	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	C	CR INV 1GHF-XMLW-4L39	-70.77	
	08-12-2025	0000500100	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	C	CR INV 1GHF-XMLW-4L39	-11.30	
	08-12-2025	0000500099	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	C	CR INV 1GHF-XMLW-4L39	-12.99	
	08-12-2025	0000500098	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	C	CR INV 1GHF-XMLW-4L39	-15.98	
	08-12-2025	0000500103	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	C	CR INV 1GHF-XMLW-4L39	-83.96	
	08-12-2025	0000500102	04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	C	CR INV 1GHF-XMLW-4L39	-10.92	
	08-12-2025		04538	AMAZON CAPITAL SER	865-00-2190.03-000-500000	C	MS DANCE DECOR 5/2	213.48	
					865-00-2190.10-000-500000		Open PO-fish camp/BOY suppl	224.29	
							<b>Check 036781 Total:</b>	<b>10,199.99</b>	
036782	08-18-2025		05364	Angelo State University	199-00-2290.01-000-500000	C	stdnt #81460315 Brett Davis	1,500.00	N
036783	08-18-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 8/1-15	21,523.11	N
036784	08-18-2025		00710	BSN SPORTS	199-36-6399.BA-001-591000	C	BOYS BA JERSEY/BACKPAC	955.87	N
036785	08-18-2025		00216	CDW GOVERNMENT, I	199-11-6319.00-001-511000	C	Chrome books subsc	352.00	N
					199-11-6319.00-001-511000		Chrome books subsc	429.00	
					429-11-6399.00-001-522000		Chromebooks for PTECH	3,045.79	
					699-81-6629.04-999-599000		Lenovo 100 chrmebooks	27,689.00	
							<b>Check 036785 Total:</b>	<b>31,515.79</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036786	08-18-2025		04667	CHANIN ENGINEERING	699-81-6629.02-001-599000	C	bond2022 TDI windstorm cert	4,000.00	N
036787	08-18-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-599000	C	internet usage Aug	3,015.83	N
					199-51-6259.00-999-599000		internet usage Aug HS	458.84	
					199-51-6259.00-999-599000		internet usage Aug Admin	458.84	
							<b>Check 036787 Total:</b>	<b>3,933.51</b>	
036788	08-18-2025		05361	DAVID L SWANSON	199-11-6299.00-001-511000	C	HS AP Consulting Services	4,125.00	N
036789	08-18-2025		05261	FLORESVILLE ISD	199-36-6269.00-001-591000	C	GIRL SCR FAC RNTL PLYOF	1,300.00	N
036790	08-18-2025		05346	JULIE KARLEN	199-00-2290.01-000-500000	C	reimb supplies NEC grant	499.25	N
036791	08-18-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-599000	C	Elem trash serv March-Aug	532.38	N
036792	08-18-2025		04192	KIM WOMACK	199-41-6399.02-750-599000	C	Reimb Social Media Sub Aug	29.00	N
036793	08-18-2025		03063	MALEK INC.	199-51-6249.01-930-599000	C	Open PO AC repairs MS	1,160.00	N
					199-51-6249.01-930-599000		Open PO AC repairs MS	240.00	
							<b>Check 036793 Total:</b>	<b>1,400.00</b>	
036794	08-18-2025		02223	MECA SPORTSWEAR	199-36-6399.00-001-591000	C	letterman jackets- athletics	1,200.00	N
					199-36-6399.00-001-591000		letterman jackets- athletics	550.00	
							<b>Check 036794 Total:</b>	<b>1,750.00</b>	
036795	08-18-2025		00087	PITNEY BOWES RESE	240-35-6499.00-920-599000	C	postage for admin office meter	300.00	N
036796	08-18-2025		04862	SkillsUSA TEXAS ASSO	199-36-6499.00-001-522000	C	Open PO-Reg fees BOY	625.00	N
036797	08-18-2025		04913	SUMMIT FIRE & SECUR	199-51-6299.00-930-599000	C	open po backflow inspections	937.50	N
036798	08-18-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-500000	C	wc claim a uresti	1,333.55	N
036799	08-18-2025		03522	TASB, INC	199-41-6299.00-750-599000	C	district wide salary study	7,200.00	N
036800	08-18-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-599000	C	criminal records inquiries	21.00	N
036801	08-22-2025		00764	AMERICAN BANK CEN	199-11-6499.00-001-511000	C	Graduation Venue Rental 5/22	10,376.07	N
036802	08-22-2025		03478	AV CLEANING INC.	199-51-6299.01-930-599000	C	Custodial SVC 8/16-22	10,761.55	N
036803	08-22-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-599000	C	BLANKET PO BREAD	200.20	N
					240-35-6341.00-920-599000		BLANKET PO BREAD	85.80	
							<b>Check 036803 Total:</b>	<b>286.00</b>	
036804	08-22-2025		00710	BSN SPORTS	461-00-2190.FB-001-500000	C	HS FOOTBALL NIKE JERSEY'	7,592.00	N
036805	08-22-2025		00216	CDW GOVERNMENT, I	429-11-6399.00-001-522000	C	chromebooks warranty	429.00	N
036806	08-22-2025		00851	THOMAS E CHROBOCI	199-36-6299.00-001-591000	C	HS VB 08122025	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036807	08-22-2025		00346	CITY OF CORPUS CHR	199-51-6259.01-999-599000	C	water usage sprinkler	3,011.38	N
					199-51-6259.01-999-599000		water usage bus barn	39.58	
					199-51-6259.01-999-599000		water usage elem	358.37	
					199-51-6259.01-999-599000		water usage studium	192.11	
					199-51-6259.01-999-599000		water usage admin	177.90	
					199-51-6259.01-999-599000		water usage main	197.46	
							<b>Check 036807 Total:</b>	<b>3,976.80</b>	
036808	08-22-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-599000	C	5135-00283-001--7/15-31	588.58	N
					199-51-6259.01-999-599000		5135-007991-004--9/1-30	469.10	
					199-51-6259.01-999-599000		5135-007991-003--9/1-30	209.66	
					199-51-6259.01-999-599000		5135-011283-002--9/1-30	160.35	
					199-51-6259.01-999-599000		5135-007991-001--9/1-30	2,538.62	
					199-51-6259.01-999-599000		trash serv Mar-Aug	597.41	
							<b>Check 036808 Total:</b>	<b>4,563.72</b>	
036809	08-22-2025		00001	EDUCATION SERVICE	199-13-6239.00-103-511000	C	BOY LPAC Training 8/19	100.00	N
					199-31-6239.00-999-599000		BOY LPAC training 8/19	300.00	
					199-34-6239.00-901-599000		20hrs bus cert course l morale	120.00	
					199-36-6499.00-001-591000		20hr bus cert coaches 6/12-14	720.00	
							<b>Check 036809 Total:</b>	<b>1,240.00</b>	
036810	08-22-2025		05088	ENCOMPASS DEMO &	699-81-6629.02-001-599000	C	install sidewalk-HS athl lot	26,000.00	N
036811	08-22-2025		03604	EVINS GLASS SERVIC	199-34-6249.00-901-599000	C	Open PO Vehicle repair bus 26	510.00	N
036812	08-22-2025		02630	EWALD KUBOTA TRAC	199-51-6499.00-935-599000	C	Open PO Tractor maint/repair	112.70	N
					199-51-6499.00-935-599000		Open PO Tractor maint/repair	74.20	
					199-51-6499.00-935-599000		Open PO Tractor maint/repair	85.30	
							<b>Check 036812 Total:</b>	<b>272.20</b>	
036813	08-22-2025		05122	EZYPA OPERATIONS L	199-51-6299.00-930-599000	C	Audit of existing PA	500.00	N
036814	08-22-2025		03737	FERGUSON ENTERPRI	199-51-6319.01-930-599000	C	Open PO Custodial Supplies	4,037.20	N
036815	08-22-2025		01660	FISHER SCIENTIFIC	199-11-6399.00-001-511000	C	Supplies for Bio classes	88.12	N
					199-11-6399.00-001-511000		Supplies for Bio classes	41.45	
					199-11-6399.00-001-511000		Supplies for Bio classes	49.53	
							<b>Check 036815 Total:</b>	<b>179.10</b>	
036816	08-22-2025		05033	FLEETWOOD STUDEN	461-00-2190.GA-001-500000	C	locks-Girls athl LCKRM M/S-H/	1,525.25	N
036817	08-22-2025		01559	GATEWAY PRINTING &	199-11-6399.00-101-511000	C	Office/LES Supplies	1,690.81	N
	08-22-2025	0000251661	01559	GATEWAY PRINTING &	199-11-6399.00-101-511000	M	cr inv 5644671-0	-135.72	
	08-22-2025		01559	GATEWAY PRINTING &	199-11-6399.00-103-511000	C	Open PO-Campus supplies	484.94	
					199-11-6399.01-999-511000		Open PO-Campus supplies	2,359.26	
					699-81-6629.01-101-599000		bond 2022- stud furniture int	11,430.00	
							<b>Check 036817 Total:</b>	<b>15,829.29</b>	
036818	08-22-2025		04407	GULF COAST MAILING	199-11-6499.00-103-511000	C	Print Certificates-EOY awards	237.45	N
					199-11-6499.01-103-511000		Print Certificates-EOY awards	14.55	
							<b>Check 036818 Total:</b>	<b>252.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036819	08-22-2025		00952	IMPERIAL BAG & PAPE	199-00-2290.00-000-500000	C	PTO HS - Logo Mats	1,719.80	N
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	243.79	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	68.60	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	279.96	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	537.71	
					240-35-6342.00-920-599000		BLANKET PO PAPER GOODS	420.15	
	08-22-2025	0000251138	00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-599000	M	CR INV 2666644	-238.67	
							<b>Check 036819 Total:</b>	<b>3,031.34</b>	
036820	08-22-2025		01956	ROXANNE HOFF	865-00-2190.51-000-500000	C	Reimb UIL Recognition brkfst	128.00	N
036821	08-22-2025		00168	HOME DEPOT	199-34-6319.00-901-599000	C	open PO transp bus supplies	175.32	N
					199-34-6319.00-901-599000		open PO transp bus supplies	215.86	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	27.88	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	179.10	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	502.09	
					199-51-6319.00-930-599000		OPEN PO MAINT SUPPLIES	9.94	
					199-51-6319.00-935-599000		Open PO Grounds	189.96	
							<b>Check 036821 Total:</b>	<b>1,300.15</b>	
036822	08-22-2025		04344	IMAGINE LEARNING LL	199-11-6319.00-041-511000	C	CURRICULUM SUBSCRIPTIO	363.00	N
036823	08-22-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-599000	C	Open PO Maint supplies	39.54	N
					199-51-6319.00-930-599000		Open PO Maint supplies	754.08	
							<b>Check 036823 Total:</b>	<b>793.62</b>	
036824	08-22-2025		04302	COASTAL DELI INC	199-36-6412.FB-001-591000	C	short paid inv 11/14/24jason's	9.00	N
					199-36-6412.TN-001-591000		tennis meals 3/31	92.80	
					199-36-6412.TN-001-591000		tennis meals 3/20	93.52	
					199-36-6412.TN-001-591000		tennis meals 3/21 short pd tip	10.00	
					199-36-6412.TN-001-591000		tennis meals 2/6	51.12	
					199-36-6412.TN-001-591000		tennis meals 4/8 short pd tip	22.41	
					199-41-6499.00-702-599000		Board Training Meals 8/15/25	414.00	
					461-00-2190.HS-001-500000		open po jason deli 2/12	175.94	
					461-00-2190.MS-041-500000		lunch -STAAR Testing	285.83	
							<b>Check 036824 Total:</b>	<b>1,154.62</b>	
036825	08-22-2025		05369	Jennifer tennill	199-36-6299.00-001-591000	C	HS VB 08122025	125.00	N
036826	08-22-2025		05358	City of Bryan	199-36-6499.00-001-591000	C	HS VB tourney fee 8/28-30	575.00	N
036827	08-22-2025		05040	CHILDREN'S PLUS, INC	461-00-2190.03-101-500000	C	New Library Books-Primary	5,000.00	N
036828	08-22-2025		03486	LORI MALDONADO	199-23-6399.00-101-599000	C	reimb for office supplies	33.42	N
036829	08-22-2025		03501	LOWMAN CONSULTIN	199-11-6319.00-041-511000	C	CURRICULUM SUBSCR RNW	1,150.00	N
036830	08-22-2025		04326	MANEUVERING THE MI	199-11-6319.00-103-511000	C	5th/6th Math supplement subsc	730.00	N

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036831	08-22-2025		04849	RYAN McNABB	240-35-6341.01-920-599000	C	blanket PO SCA grant-microgr	142.70	N
					240-35-6341.01-920-599000		blanket PO SCA grant-microgr	141.60	
					240-35-6341.01-920-599000		blanket PO SCA grant-microgr	138.80	
							<b>Check 036831 Total:</b>	<b>423.10</b>	
036832	08-22-2025		02223	MECA SPORTSWEAR	199-36-6399.00-001-599000	C	UIL ACAD ltrrmn jckt r alani	50.00	N
					199-36-6399.00-001-599000		UIL ACAD ltrrmn jckt t pichoff	50.00	
					199-36-6399.00-001-599000		UIL ltrrmn jckt evans-scholz	100.00	
							<b>Check 036832 Total:</b>	<b>200.00</b>	
036833	08-22-2025		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-599000	C	ACC Bus accumulator part	327.00	N
036834	08-22-2025		02433	JOSEPH A. MORIN	199-36-6299.00-001-591000	C	HS VB 08122025	140.00	N
036835	08-22-2025		01881	NASSP/NHS	865-00-2190.10-000-500000	C	Membership fees	95.00	N
036836	08-22-2025		00888	NCS PEARSON, INC.	199-11-6399.00-999-523000	C	OPEN PO-SPED testing materi	767.55	N
					199-11-6399.00-999-523000		OPEN PO-SPED testing materi	659.51	
							<b>Check 036836 Total:</b>	<b>1,427.06</b>	
036837	08-22-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-599000	C	electricity usage july	819.00	N
					199-51-6259.03-999-599000		electricity usage july	16,139.62	
							<b>Check 036837 Total:</b>	<b>16,958.62</b>	
036838	08-22-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-599000	C	Open PO Supplies for bus mai	131.88	N
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	39.96	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	39.96	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	13.37	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	80.76	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	53.39	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	174.95	
					199-34-6319.00-901-599000		Open PO Supplies for bus mai	39.96	
							<b>Check 036838 Total:</b>	<b>574.23</b>	
036839	08-22-2025		01108	PEARSON EDUCATION	199-31-6339.00-101-521000	C	GT Testing Materials	118.80	N
036840	08-22-2025		02738	EDNA PEREZ	199-36-6299.00-001-591000	C	HS VB 08192025	140.00	N
036841	08-22-2025		03320	PERRY MECHANICAL S	199-51-6319.00-930-599000	C	Open PO new AC -MS/Elem	5,859.00	N
036842	08-22-2025		03731	PEST PATROL INC	199-51-6299.00-930-599000	C	GPC one time	225.00	N
036843	08-22-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-599000	C	Open PO Bus Driver Med Exa	226.00	N
036844	08-22-2025		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-599000	C	lease postage scale admin	251.85	N
036845	08-22-2025		02627	POCKET NURSE	429-11-6399.00-001-522000	C	EKG machine	3,845.93	N
036846	08-22-2025		04647	QUIZZ INC	199-11-6319.00-001-511000	C	1 YR SUBSCR RNWL	3,744.68	N

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036847	08-22-2025		03483	RAPTOR TECHNOLOGI	199-11-6319.05-001-511000	C	Annual Renewal Visitor Mgmt	850.00	N
					199-11-6319.05-041-511000		Annual Renewal Visitor Mgmt	850.00	
					199-11-6319.05-101-511000		Annual Renewal Visitor Mgmt	850.00	
					199-11-6319.05-103-511000		Annual Renewal Visitor Mgmt	850.00	
							<b>Check 036847 Total:</b>	<b>3,400.00</b>	
036848	08-22-2025		03811	REGION IV EDUCATIO	199-31-6239.00-999-599000	C	Dyslexia training-7/24-31	860.00	N
036849	08-22-2025		02341	ALL AMERICAN SPORT	199-36-6399.01-001-591000	C	HS HELMET	399.80	N
					199-36-6399.01-041-591000		MS HELMET RECONDITIONI	3,260.30	
							<b>Check 036849 Total:</b>	<b>3,660.10</b>	
036850	08-22-2025		00129	SCHOOL SPECIALTY	199-00-2290.00-000-500000	C	PTO DNTN -ELEM Plastic Priv	5,384.10	N
036851	08-22-2025		05354	SEAN ARMSTRONG	199-36-6411.00-001-591000	C	REIMB-THSCA mbrshp & conf	250.00	N
036852	08-22-2025		05370	Sherice O. Williams	199-36-6299.00-001-591000	C	HS VB 08192025	125.00	N
036853	08-22-2025		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-599000	C	Open PO Tires/repair	335.99	N
					199-34-6249.00-901-599000		Open PO Tires/repair	1,187.49	
							<b>Check 036853 Total:</b>	<b>1,523.48</b>	
036854	08-22-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-599000	C	internet-tech cell Mar-Aug	97.50	N
					199-53-6299.00-940-599000		internet-tech cell Mar-Aug	24.07	
							<b>Check 036854 Total:</b>	<b>121.57</b>	
036855	08-22-2025		03522	TASB, INC	199-41-6299.03-702-599000	C	Board Policy Updates	155.00	N
036856	08-22-2025		00925	TEPSA	199-13-6411.00-999-523000	C	TEPSA conf6/10-12 n rodrigue	499.00	N
036857	08-22-2025		05366	TEXAS A&M KINGSVILL	199-00-2290.01-000-500000	C	ID K0056906 annora bailey	1,500.00	N
036858	08-22-2025		04319	TULOSO MIDWAY ATH	199-36-6499.00-001-591000	C	HS XC Meet fee 8/16	230.00	N
036859	08-22-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO Uniforms 7/29	83.17	N
					199-34-6319.01-901-599000		Open PO Uniforms 8/5	91.13	
					199-34-6319.01-901-599000		Open PO Uniforms 8/12	90.51	
					199-34-6319.01-901-599000		Open PO Uniforms 8/19	81.49	
							<b>Check 036859 Total:</b>	<b>346.30</b>	
036860	08-22-2025		05103	VINCE CORTEZ	199-36-6299.00-001-591000	C	HS VB 08122025	125.00	N
036861	08-22-2025		01654	WPS PUBLISHING	199-31-6339.00-999-523000	C	Open PO-SPED testing materi	302.50	N
036862	08-27-2025		04538	AMAZON CAPITAL SER	199-00-2290.00-000-500000	C	PTO DNTN-ELEM Science Su	30.32	N
					199-00-2290.00-000-500000		PTO DNTN-ELEM Science Su	1,185.67	
					199-00-2290.00-000-500000		PTO DNTN- ELEM Storage Sh	434.60	
					199-00-2290.00-000-500000		PTO Library Supplies	408.24	
					199-00-2290.00-000-500000		PTO Library Supplies	400.46	
					199-00-2290.00-000-500000		PTO Library Supplies	9.99	
					199-00-2290.00-000-500000		PTO DNTN-PRIM CHANGING	1,181.27	
					199-00-2290.00-000-500000		PTO DNTN-ELEM Nurse	2,815.96	
					199-00-2290.00-000-500000		PTO DNTN-ELEM Nurse	129.83	
					199-11-6399.00-001-511000		Instruc. supp. June-July	711.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-511000		Instructional supplies-Open PO	59.99	
					199-11-6399.00-041-511000		instructional supplies	76.79	
					199-11-6399.00-103-511000		Open PO-Campus supplies	326.14	
					199-11-6399.00-103-511000		Open PO-Campus supplies	29.99	
					199-11-6399.00-103-511000		Open PO-Campus supplies	446.09	
					199-11-6399.00-103-511000		Open PO-Campus supplies	73.19	
					199-11-6399.00-103-511000		Open PO-Campus supplies	39.45	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	225.47	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	411.08	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	81.06	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	247.00	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	72.88	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	60.34	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	63.83	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	133.99	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	91.78	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	147.89	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	307.99	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	69.74	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	624.57	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	455.53	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	48.82	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	16.48	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	89.54	
					199-11-6399.00-999-523000		OPEN PO-SPED supplies	258.91	
08-27-2025	0000500131		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-5.04	
08-27-2025	0000500135		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-52	
08-27-2025	0000500130		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-8.49	
08-27-2025	0000500132		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-1.33	
08-27-2025	0000500129		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-72	
08-27-2025	0000500134		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-1.35	
08-27-2025	0000500133		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-3.93	
08-27-2025	0000251709		04538	AMAZON CAPITAL SER	199-11-6399.00-999-523000	M	CR INV 11RT-RCPJ-JYK6	-8.02	
08-27-2025			04538	AMAZON CAPITAL SER	199-23-6399.00-001-599000	C	Open PO Office supplies	41.40	
					199-23-6399.00-105-599000		Primary campus safe	59.99	
					199-31-6399.00-001-599000		New Counselor Supp &	37.42	
					199-31-6399.00-001-599000		New Counselor Supp &	79.88	
					199-31-6399.00-101-599000		counselor supplies	681.33	
08-27-2025	0000251676		04538	AMAZON CAPITAL SER	199-31-6399.00-101-599000	M	CR INV 1PPN-XVJ4-FTL3 PO	-11.04	
08-27-2025			04538	AMAZON CAPITAL SER	199-33-6399.00-001-599000	C	MS-HS nurse office supplies	27.42	
					199-33-6399.00-001-599000		MS-HS nurse office supplies	764.21	
					199-33-6399.00-041-599000		MS-HS nurse office supplies	84.31	
					199-41-6399.00-750-599000		Business Supplies	126.26	
					199-52-6399.00-999-599000		Open PO Security Guard equip	77.39	
					429-11-6399.00-001-522000		Classroom Book Set PTECH	127.71	
					429-11-6399.00-001-522000		Classroom Book Set PTECH	192.65	
					429-11-6399.00-001-522000		Classroom Book Set PTECH	657.95	
					429-11-6399.00-001-522000		Classroom Book Set PTECH	39.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.10-000-500000		open PO camp/BOY supplies	232.74	
	08-27-2025	0000251601	04538	AMAZON CAPITAL SER	865-00-2190.32-000-500000	M	CR INV 16F1-9L3T-1934 PO25	-18.79	
							<b>Check 036862 Total:</b>	<b>14,937.46</b>	
036863	08-27-2025		00710	BSN SPORTS	199-36-6399.BA-001-591000	C	GIRLS BASKETBALL JERSEY	877.50	N
036864	08-27-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-599000	C	transportation gas/diesel july	2,412.98	N
					199-51-6311.00-930-599000		Maint gas/diesel july	335.19	
							<b>Check 036864 Total:</b>	<b>2,748.17</b>	
036865	08-27-2025		00216	CDW GOVERNMENT, I	699-81-6629.04-999-599000	C	8 chromebook carts bond2022	6,904.00	N
036866	08-27-2025		01550	CEV MULTIMEDIA, LLC	429-11-6399.00-001-522000	C	Student License -pathology	1,800.00	N
036867	08-27-2025		03915	COASTAL OFFICE SOL	199-00-2290.00-000-500000	C	Science Classrm tables PTO I	3,745.24	N
036868	08-27-2025		01394	COMMERCE BANK VIS	199-00-2210.00-000-500000	C	SQ BSA TROOP 87	72.00	N
					199-00-2290.00-000-500000		HP booster intrmed b&h photo	677.90	
					199-00-2290.00-000-500000		PTO HS spec proj hobby lobby	34.18	
					199-00-2290.00-000-500000		PTO HS spec proj at home	419.94	
					199-00-2290.00-000-500000		PTO HS spec proj hobby lobby	66.11	
					199-00-2290.00-000-500000		PTO HS spec proj-table liners	240.49	
					199-00-2290.00-000-500000		PTO HS spec proj amazon	481.80	
					199-00-2290.00-000-500000		PTO HS spec proj amazon	74.87	
					199-00-2290.00-000-500000		PTO HS spec proj amazon	56.87	
					199-00-2290.00-000-500000		PTO HS spec proj amazon	36.99	
					199-00-2290.00-000-500000		PTO HS spec proj amazon	207.78	
					199-11-6399.00-001-511000		Instruc. suppl. amazon	119.81	
					199-11-6399.00-001-522000		culinary suppl BOY walmart	77.78	
					199-11-6399.00-001-522000		culinary suppl BOY amazon	19.98	
					199-11-6399.00-001-522000		culinary suppl BOY amazon	62.76	
					199-11-6399.00-001-522000		Const suppl BOY home depot	356.87	
					199-11-6399.00-041-522000		PRINCIPLES OF HOSP SUPP	57.19	
					199-11-6399.00-041-522000		PRINCIPLES OF HOSP SUPP	123.86	
					199-13-6399.00-001-599000		Staff deve suppl amazon	195.17	
					199-13-6399.00-001-599000		Staff deve suppl amazon	34.94	
					199-13-6399.00-001-599000		Staff deve suppl dollar tree	15.75	
					199-13-6399.00-001-599000		Staff deve suppl hobby lobby	85.91	
					199-13-6399.00-001-599000		Staff deve suppl amzon	35.01	
					199-13-6411.AP-001-521000		AP Train Chem 7/7-11 heb	58.41	
					199-13-6411.AP-001-521000		la madeleine 7/7-11	17.08	
					199-13-6411.AP-001-521000		AP Train Chem7/7-11 katz	24.85	
					199-13-6411.AP-001-521000		PEI WEI AP Chem7/7-11	6.71	
					199-13-6411.AP-001-521000		AP Train Chem bucces 7/7-11	58.13	
					199-13-6411.AP-001-521000		hyatt house houston 7/7-11	64.96	
					199-13-6411.AP-001-521000		burger king AP CHEM 7/7-11	11.68	
					199-13-6499.01-001-599000		Open PO -HS meeting heb	110.19	
					199-13-6499.01-001-599000		Open PO -HS meeting staples	76.10	
					199-13-6499.01-041-599000		staff meal beauty&bistro	400.00	
					199-13-6499.01-103-599000		Open PO- Staff Mtg food	41.99	

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					199-13-6499.03-999-599000		PD training food BOY walmart	147.58	
					199-13-6499.03-999-599000		PD training food BOY marbel	20.59	
					199-23-6399.00-103-599000		Sam's Club/lounge supplies	217.30	
					199-34-6499.00-901-599000		EZ Tags London	10.00	
					199-34-6499.00-901-599000		Tx dept motor vehicle	24.00	
					199-36-6411.AG-001-522000		Travel- AG ATAT Conf 7/21-25	350.00	
					199-36-6412.01-001-591000		tolls HS Cheer 6/5-6	69.12	
					199-36-6412.01-001-591000		tolls bb trainer 5/30	23.34	
					199-36-6412.MB-001-599000		tolls HS Band 5/26	38.47	
					199-41-6399.00-701-599000		Suppl TV Chapman sams	378.00	
					199-41-6499.00-720-599000		Supplies, convocation sams	396.88	
					199-41-6499.00-720-599000		Supplies southern floral	162.54	
					199-41-6499.00-720-599000		meal chick fil a	861.60	
					199-41-6499.00-750-599000		PFIA train txtst cert pub mgr	200.00	
					199-41-6499.03-750-599000		microphone best buy	129.99	
					199-41-6499.03-750-599000		emerg tchr prmt Mathew	57.00	
					199-51-6499.00-930-599000		tx dept AG license	76.94	
					199-52-6399.00-999-599000		Security Guard Supplies/Ammo	115.98	
					429-11-6399.00-001-522000		Open PO amazon	126.94	
					429-11-6399.00-001-522000		Open PO amazon	613.98	
					461-00-2190.CT-001-500000		Back to sch heb	228.45	
					461-00-2190.CT-001-500000		Back to sch gulf coast screen	110.00	
					461-00-2190.CT-001-500000		Open PO CTE supp back2scho	306.00	
					461-00-2190.CT-001-500000		CTE supp back2schl amazon	184.95	
					461-00-2190.EL-101-500000		supp/meals ni nueva casa	241.61	
					461-00-2190.EL-101-500000		supp/meals amazon	42.44	
					461-00-2190.EL-101-500000		supp/meals amazon	26.69	
					461-00-2190.EL-101-500000		supp/meals walmart	135.05	
					461-00-2190.EL-101-500000		supp/meals amazon	26.69	
					461-00-2190.EL-101-500000		supp/meals amazon	32.63	
					461-00-2190.EL-101-500000		supp/meals pizza hut	108.51	
					461-00-2190.EL-101-500000		supp/meals papa johns	11.36	
					461-00-2190.EL-101-500000		supp/meals papa johns	75.75	
					461-00-2190.EL-101-500000		supp/meals walmart	97.43	
					461-00-2190.EL-101-500000		supp/meals amazon	85.84	
					461-00-2190.EL-101-500000		tolls elem blazer 6/9-12	32.84	
					461-00-2190.HS-001-500000		Back to school heb	13.98	
					461-00-2190.HS-001-500000		Back to school amazon	96.64	
					461-00-2190.HS-001-500000		Back to school amazon	120.39	
	08-27-2025	0000251461	01394	COMMERCE BANK VIS	461-00-2190.HS-001-500000	M	cr inv po 251461	-84.50	
	08-27-2025		01394	COMMERCE BANK VIS	461-00-2190.IN-103-500000	C	Sam's Club/lounge supplies	20.19	
					461-00-2190.MS-041-500000		staff lounge supp amazon	295.22	
					461-00-2190.MS-041-500000		staff lounge supp office depot	131.11	
					461-00-2190.MS-041-500000		light house graphics	150.00	
					461-00-2190.MS-041-500000		London athl booster	250.00	
					461-00-2190.PS-001-500000		OPEN PO-SPED supp heb	306.00	
					461-00-2190.PS-001-500000		OPEN PO-SPED supp heb	251.43	
					865-00-2190.10-000-500000		ribbon cutting sup walmart	19.52	

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					865-00-2190.37-000-500000		Senior activities supp amazon	66.98	
					865-00-2190.38-000-500000		EOY activities windy city bake	160.93	
					865-00-2190.38-000-500000		EOY activities windy city bake	51.54	
					865-00-2190.38-000-500000		EOY activities heb	196.27	
					865-00-2190.38-000-500000		EOY activities heb	40.89	
							<b>Check 036868 Total:</b>	<b>12,277.14</b>	
036869	08-27-2025		05273	CRABTREE PUBLISHIN	699-81-6629.00-105-599000	C	new books london primary libry	1,504.20	N
036870	08-27-2025		00001	EDUCATION SERVICE	199-13-6239.00-101-511000	C	reading academy 8/14	3,000.00	N
036871	08-27-2025		01933	FSS SOFTWARE TOPC	199-13-6299.01-999-599000	C	Inventory Asset Manager	2,490.96	N
036872	08-27-2025		01559	GATEWAY PRINTING &	199-11-6399.00-101-511000	C	Office/LES Supplies	135.72	N
036873	08-27-2025		02987	HARLINGEN HIGH SCH	199-36-6269.00-001-591000	C	FB STAD RENTAL PLAYOFF	712.83	N
036874	08-27-2025		05372	HERNAN I. ZELAYA CA	199-41-6499.00-750-599000	C	reimb finger printing fees	47.99	N
036875	08-27-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-599000	C	Blanket PO Food &Beverages	68.60	N
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	1,136.04	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	466.40	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	158.25	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	325.06	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	351.68	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,359.35	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,863.83	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,214.53	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	3,297.60	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,427.53	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	5,075.64	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	4,180.60	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	2,407.52	
					240-35-6341.00-920-599000		Blanket PO Food &Beverages	5,392.72	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	63.60	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	80.46	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	307.47	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	34.04	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	248.90	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	251.22	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	41.20	
					240-35-6342.00-920-599000		Blanket PO NOnFood Supplies	49.69	
							<b>Check 036875 Total:</b>	<b>36,801.93</b>	
036876	08-27-2025		03526	LEAD4WARD,LLC.	199-11-6321.03-101-511000	C	Lead 4ward Principal	850.00	N
					199-13-6299.03-001-599000		PD Training-Engage Learn 7/1	1,600.00	
					199-13-6299.03-041-599000		PD Training-Engage Learn 7/1	1,300.00	
					199-13-6299.03-101-599000		PD Training-Engage Learn 7/1	1,300.00	
					199-13-6299.03-103-599000		PD Training-Engage Learn 7/1	1,300.00	
							<b>Check 036876 Total:</b>	<b>6,350.00</b>	

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036877	08-27-2025		03486	LORI MALDONADO	199-23-6399.00-001-599000	C	office supplies heb	22.04	N
036878	08-27-2025		05120	GULF COAST PSYCHO	199-11-6219.00-999-523000	C	for SPED testing 8.75HRS	3,500.00	N
036879	08-27-2025		02171	MUSIC IN MOTION	199-00-2290.00-000-500000	C	PTO DNTN-ELEM MUSIC IN	712.80	N
036880	08-27-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-599000	C	BLANKET PO FOOD & BEVE	9.53	N
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	47.66	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	66.73	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	71.50	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	57.20	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	9.53	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	57.20	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	57.20	
					240-35-6341.00-920-599000		BLANKET PO FOOD & BEVE	4.77	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	45.64	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	45.64	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	91.05	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	68.46	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	341.60	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	182.09	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	341.60	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	250.32	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	159.27	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	250.55	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	136.92	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	159.27	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	158.80	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	45.41	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	159.04	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	113.40	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	159.27	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	159.27	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	114.10	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	113.63	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	136.22	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	113.87	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	22.82	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	204.21	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	159.27	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	295.96	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	136.22	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	68.23	
					240-35-6341.01-920-599000		blanket PO SCA grant- milk	136.69	

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					240-35-6341.01-920-599000		blanket PO SCA grant- milk	68.23	
							<b>Check 036880 Total:</b>	<b>4,842.21</b>	
036881	08-27-2025		04636	PAUL OSBORNE	199-11-6219.00-999-523000	C	PT services 13.5hrs	1,147.50	N
036882	08-27-2025		05362	PDQ INTERMEDIATE, I	199-11-6319.05-001-511000	C	Remote window software subs	2,448.00	N
					199-11-6319.05-041-511000		Remote window software subs	918.00	
					199-11-6319.05-101-511000		Remote window software subs	918.00	
					199-11-6319.05-103-511000		Remote window software subs	918.00	
					199-11-6319.05-105-511000		Remote window software subs	918.00	
							<b>Check 036882 Total:</b>	<b>6,120.00</b>	
036883	08-27-2025		00069	SAM'S CLUB DIRECT	199-23-6499.00-105-599000	C	club membership-primary	22.19	N
					199-41-6499.00-720-599000		Supplies	135.20	
							<b>Check 036883 Total:</b>	<b>157.39</b>	
036884	08-27-2025		01193	STAPLES BUSINESS A	199-11-6399.00-041-511000	C	instructional supplies-paper	1,099.80	N
036885	08-27-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-511000	C	hs workroom 8518A	189.04	N
					199-11-6249.00-041-511000		ms workrm 9029A	884.38	
					199-11-6249.00-101-511000		elem 7516AC/515AC/8518A	1,124.16	
					199-11-6249.00-103-511000		intermed 7516AC/8518A	485.87	
					199-11-6249.00-105-511000		Primary 7527AC	349.67	
					199-23-6249.00-001-599000		HS admin 4525AC	267.94	
					199-23-6249.00-041-599000		MS admin 7527AC	54.69	
					199-23-6249.00-101-599000		Elem admin 4225AC	118.40	
					199-23-6249.00-105-599000		Primary workrm 7527AC	40.47	
					199-41-6249.00-750-599000		admin office 5516AC	293.42	
							<b>Check 036885 Total:</b>	<b>3,808.04</b>	
036886	08-27-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-599000	C	Open PO Uniforms 8/26	85.83	N
036887	08-27-2025		00185	W.WHITE AIR CONDITI	199-51-6249.01-930-599000	C	installed module middle school	3,936.00	N
					199-51-6249.01-930-599000		installed compressor m/s	1,361.00	
					199-51-6249.01-930-599000		split system new board m/s	2,004.00	
					199-51-6249.01-930-599000		replace module rm 1114	3,123.00	
					199-51-6249.01-930-599000		culinary freezer breaker	374.50	
					199-51-6249.01-930-599000		rut elem portable/ms	1,663.00	
					199-51-6249.01-930-599000		replace filter/fan ms	1,233.00	
					199-51-6249.01-930-599000		replace unit 4 ton intermed	4,708.00	
					199-51-6249.01-930-599000		AC Repair elem rm 785	1,080.00	
					199-51-6249.01-930-599000		replace module ms	3,936.00	
					199-51-6249.01-930-599000		coaches office hs	5,594.75	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	559.00	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	2,116.00	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	930.00	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	1,490.00	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	1,722.00	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	973.00	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	972.75	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	248.50	
					240-35-6249.00-920-599000		Blanket PO Contract Maint Ser	191.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 036887 Total:</b>	<b>38,216.00</b>	
036888	08-27-2025		02508	WALSH GALLEGOS,TR	199-11-6399.00-001-511000	C	resource tool kits -campuses	187.50	N
					199-11-6399.00-001-511000		resource tool kits -campuses	93.75	
					199-11-6399.00-041-511000		resource tool kits -campuses	187.50	
					199-11-6399.00-041-511000		resource tool kits -campuses	93.75	
					199-11-6399.00-101-511000		resource tool kits -campuses	187.50	
					199-11-6399.00-101-511000		resource tool kits -campuses	93.75	
					199-11-6399.00-103-511000		resource tool kits -campuses	187.50	
					199-11-6399.00-103-511000		resource tool kits -campuses	93.75	
					199-11-6399.00-999-523000		resource tool kits -campuses	20.00	
					199-13-6299.00-999-599000		Convocation speaker	3,201.60	
							<b>Check 036888 Total:</b>	<b>4,346.60</b>	
							<b>Grand Totals:</b>	<b>7,678,121.35</b>	

End of Report