Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027361	09-19-2025		00048	A.T.P.E.	863-00-2159.00-006-600000	D	SEP DED TSTA DUES	51.34	N
027362	09-19-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	SEP DED MISCELLANEOUS	1,265.89	N
027363	09-19-2025		03529	EECU	863-00-2159.00-075-600000	D	SEP DED HSA	975.00	N
027364	09-19-2025		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	SEP DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		SEP DED HEALTH INSURAN	297.60	
					863-00-2153.00-012-600000		SEP DED LIFE INSURANCE	1,787.52	
					863-00-2153.00-017-600000		SEP DED HEALTH INSURAN	1,382.12	
					863-00-2153.00-018-600000		SEP DED HEALTH INSURAN	502.76	
					863-00-2153.00-020-600000		SEP DED HEALTH INSURAN	2,181.50	
					863-00-2153.00-021-600000		SEP DED HEALTH INSURAN	4,803.90	
					863-00-2153.00-028-600000		SEP DED HEALTH INSURAN	444.00	
					863-00-2153.00-063-600000		SEP DED HEALTH INSURAN	476.00	
					863-00-2153.00-065-600000		SEP DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		SEP DED HEALTH INSURAN	700.81	
					863-00-2153.00-073-600000		SEP DED HEALTH INSURAN	734.56	
					863-00-2159.00-040-600000		SEP DED INCOME REPLACE	2,355.00	
					863-00-2159.00-044-600000		SEP DED INCOME REPLACE	2,026.24	
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027365	09-19-2025		02230	FROST BANK	863-00-2159.00-072-600000	D	SEP DED HSA	100.00	N
027366	09-19-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	SEP DED 457 DEFERRED CO	1,467.25	N
					863-00-2159.00-052-600000		SEP DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		SEP DED 457 DEFERRED CO	2,247.00	
					863-00-2159.00-058-600000		SEP DED 457 DEFERRED CO	1,706.00	
					863-00-2159.00-071-600000		SEP DED TAX SHEL. ANNUIT	3,475.00	
					863-00-2159.00-074-600000		SEP DED TAX SHEL. ANNUIT	2,042.00	
					863-00-2159.00-077-600000		SEP DED ROTH ANNUITY	100.00	
					863-00-2159.00-078-600000		SEP DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-600000		SEP DED 457 DEFERRED CO	300.00	
					863-00-2159.00-080-600000		SEP DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		SEP DED ROTH ANNUITY	250.00	
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027367	09-19-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	SEP DED 457 DEFERRED CO	2,375.00	N
027368	09-19-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	SEP DED MISCELLANEOUS	2,815.00	N
027393	10-20-2025		00048	A.T.P.E.	863-00-2159.00-006-600000	D	OCT DED TSTA DUES	51.34	N
027394	10-20-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	OCT DED MISCELLANEOUS	1,265.89	N
027395	10-20-2025		03529	EECU	863-00-2159.00-075-600000	D	OCT DED HSA	975.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027396	10-20-2025		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	OCT DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		OCT DED HEALTH INSURAN	297.60	
					863-00-2153.00-012-600000		OCT DED LIFE INSURANCE	1,788.72	
					863-00-2153.00-017-600000		OCT DED HEALTH INSURAN	1,382.12	
					863-00-2153.00-018-600000		OCT DED HEALTH INSURAN	502.76	
					863-00-2153.00-020-600000		OCT DED HEALTH INSURAN	2,181.50	
					863-00-2153.00-021-600000		OCT DED HEALTH INSURAN	4,803.90	
					863-00-2153.00-028-600000		OCT DED HEALTH INSURAN	444.00	
					863-00-2153.00-063-600000		OCT DED HEALTH INSURAN	476.00	
					863-00-2153.00-065-600000		OCT DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		OCT DED HEALTH INSURAN	700.81	
					863-00-2153.00-073-600000		OCT DED HEALTH INSURAN	734.56	
					863-00-2159.00-040-600000		OCT DED INCOME REPLACE	2,305.00	
					863-00-2159.00-044-600000		OCT DED INCOME REPLACE	2,026.24	
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027397	10-20-2025		02230	FROST BANK	863-00-2159.00-072-600000	D	OCT DED HSA	100.00	N
027398	10-20-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	OCT DED 457 DEFERRED	1,182.42	N
					863-00-2159.00-052-600000		OCT DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		OCT DED 457 DEFERRED	2,146.00	
					863-00-2159.00-058-600000		OCT DED 457 DEFERRED	1,806.00	
					863-00-2159.00-071-600000		OCT DED TAX SHEL. ANNUIT	3,600.00	
					863-00-2159.00-074-600000		OCT DED TAX SHEL. ANNUIT	2,042.00	
					863-00-2159.00-077-600000		OCT DED ROTH ANNUITY	100.00	
					863-00-2159.00-078-600000		OCT DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-600000		OCT DED 457 DEFERRED	800.00	
					863-00-2159.00-080-600000		OCT DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		OCT DED ROTH ANNUITY	250.00	
							Check 027398 Total:	**14,901.42**	
027399	10-20-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	OCT DED 457 DEFERRED	2,635.00	N
027400	10-20-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	OCT DED MISCELLANEOUS	2,815.00	N
027422	11-20-2025		00048	A.T.P.E.	863-00-2159.00-006-600000	D	NOV DED TSTA DUES	51.34	N
027423	11-20-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	NOV DED MISCELLANEOUS	1,881.11	N
027424	11-20-2025		03529	EECU	863-00-2159.00-075-600000	D	NOV DED HSA	975.00	N
027425	11-20-2025		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	NOV DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		NOV DED HEALTH INSURAN	300.45	
					863-00-2153.00-012-600000		NOV DED LIFE INSURANCE	1,810.44	
					863-00-2153.00-017-600000		NOV DED HEALTH INSURAN	1,382.12	
					863-00-2153.00-018-600000		NOV DED HEALTH INSURAN	502.76	
					863-00-2153.00-020-600000		NOV DED HEALTH INSURAN	2,194.50	
					863-00-2153.00-021-600000		NOV DED HEALTH INSURAN	5,078.28	
					863-00-2153.00-028-600000		NOV DED HEALTH INSURAN	444.00	
					863-00-2153.00-063-600000		NOV DED HEALTH INSURAN	476.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-065-600000		NOV DED LIFE INSURANCE	741.23	
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					863-00-2153.00-073-600000		NOV DED HEALTH INSURAN	734.56	
					863-00-2159.00-040-600000		NOV DED INCOME REPLACE	2,330.00	
					863-00-2159.00-044-600000		NOV DED INCOME REPLACE	2,032.88	
							Check 027425 Total:	**18,910.03**	
027426	11-20-2025		02230	FROST BANK	863-00-2159.00-072-600000	D	NOV DED HSA	100.00	N
027427	11-20-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	NOV DED 457 DEFERRED C	763.91	N
					863-00-2159.00-052-600000		NOV DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		NOV DED 457 DEFERRED C	2,146.00	
					863-00-2159.00-058-600000		NOV DED 457 DEFERRED C	1,806.00	
					863-00-2159.00-071-600000		NOV DED TAX SHEL. ANNUIT	3,600.00	
					863-00-2159.00-074-600000		NOV DED TAX SHEL. ANNUIT	2,042.00	
					863-00-2159.00-077-600000		NOV DED ROTH ANNUITY	100.00	
					863-00-2159.00-078-600000		NOV DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-600000		NOV DED 457 DEFERRED C	800.00	
					863-00-2159.00-080-600000		NOV DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		NOV DED ROTH ANNUITY	250.00	
							Check 027427 Total:	**14,482.91**	
027428	11-20-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	NOV DED 457 DEFERRED C	2,635.00	N
027429	11-20-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	NOV DED MISCELLANEOUS	2,815.00	N
027450	12-18-2025		00048	A.T.P.E.	863-00-2159.00-006-600000	D	DEC DED TSTA DUES	51.34	N
027451	12-18-2025		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	DEC DED MISCELLANEOUS	1,708.00	N
027452	12-18-2025		03529	EECU	863-00-2159.00-075-600000	D	DEC DED HSA	975.00	N
027453	12-18-2025		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	DEC DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		DEC DED HEALTH INSURAN	300.45	
					863-00-2153.00-012-600000		DEC DED LIFE INSURANCE	1,810.04	
					863-00-2153.00-017-600000		DEC DED HEALTH INSURAN	1,382.12	
					863-00-2153.00-018-600000		DEC DED HEALTH INSURAN	502.76	
					863-00-2153.00-020-600000		DEC DED HEALTH INSURAN	2,188.00	
					863-00-2153.00-021-600000		DEC DED HEALTH INSURAN	4,921.64	
					863-00-2153.00-028-600000		DEC DED HEALTH INSURAN	444.00	
					863-00-2153.00-063-600000		DEC DED HEALTH INSURAN	476.00	
					863-00-2153.00-065-600000		DEC DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		DEC DED HEALTH INSURAN	700.81	
					863-00-2153.00-073-600000		DEC DED HEALTH INSURAN	734.56	
					863-00-2159.00-040-600000		DEC DED INCOME REPLACE	2,330.00	
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027454	12-18-2025		02230	FROST BANK	863-00-2159.00-072-600000	D	DEC DED HSA	100.00	N
027455	12-18-2025		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	DEC DED 457 DEFERRED	802.17	N
					863-00-2159.00-052-600000		DEC DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		DEC DED 457 DEFERRED	2,146.00	
					863-00-2159.00-058-600000		DEC DED 457 DEFERRED	1,806.00	
					863-00-2159.00-071-600000		DEC DED TAX SHEL. ANNUIT	3,600.00	
					863-00-2159.00-074-600000		DEC DED TAX SHEL. ANNUIT	1,567.00	
					863-00-2159.00-077-600000		DEC DED ROTH ANNUITY	100.00	
					863-00-2159.00-078-600000		DEC DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-600000		DEC DED 457 DEFERRED	800.00	
					863-00-2159.00-080-600000		DEC DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		DEC DED ROTH ANNUITY	250.00	
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027456	12-18-2025		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	DEC DED 457 DEFERRED	2,635.00	N
027457	12-18-2025		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	DEC DED MISCELLANEOUS	2,815.00	N
027705	01-20-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	JAN DED TSTA DUES	51.34	N
027706	01-20-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	JAN DED MISCELLANEOUS	1,575.00	N
027707	01-20-2026		03529	EECU	863-00-2159.00-075-600000	D	JAN DED HSA	975.00	N
027708	01-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	JAN DED HEALTH	182.00	N
					863-00-2153.00-011-600000		JAN DED HEALTH	300.45	
					863-00-2153.00-012-600000		JAN DED LIFE INSURANCE	1,795.84	
					863-00-2153.00-017-600000		JAN DED HEALTH	1,382.12	
					863-00-2153.00-018-600000		JAN DED HEALTH	502.76	
					863-00-2153.00-020-600000		JAN DED HEALTH	2,188.00	
					863-00-2153.00-021-600000		JAN DED HEALTH	4,921.64	
					863-00-2153.00-028-600000		JAN DED HEALTH	444.00	
					863-00-2153.00-063-600000		JAN DED HEALTH	476.00	
					863-00-2153.00-065-600000		JAN DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		JAN DED HEALTH	700.81	
					863-00-2153.00-073-600000		JAN DED HEALTH	734.56	
					863-00-2159.00-040-600000		JAN DED INCOME REPLACE	2,330.00	
					863-00-2159.00-044-600000		JAN DED INCOME REPLACE	2,032.88	
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027709	01-20-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	JAN DED HSA	100.00	N
027710	01-20-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	JAN DED 457 DEFERRED CO	339.59	N
					863-00-2159.00-052-600000		JAN DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		JAN DED 457 DEFERRED CO	2,146.00	
					863-00-2159.00-058-600000		JAN DED 457 DEFERRED CO	1,806.00	
					863-00-2159.00-071-600000		JAN DED TAX SHEL. ANNUIT	3,600.00	
					863-00-2159.00-074-600000		JAN DED TAX SHEL. ANNUIT	1,567.00	
					863-00-2159.00-077-600000		JAN DED ROTH ANNUITY	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-078-600000		JAN DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-600000		JAN DED 457 DEFERRED CO	800.00	
					863-00-2159.00-080-600000		JAN DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		JAN DED ROTH ANNUITY	250.00	
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027711	01-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	JAN DED 457 DEFERRED CO	2,510.00	N
027712	01-20-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	JAN DED MISCELLANEOUS	2,815.00	N
027713	01-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-012-600000	D	JAN DED LIFE INSURANCE	13.80	N
027714	01-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	JAN DED 457 DEFERRED CO	125.00	N
027736	02-20-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	FEB DED TSTA DUES	95.67	N
027737	02-20-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	FEB DED MISCELLANEOUS	1,442.00	N
027738	02-20-2026		03529	EECU	863-00-2159.00-075-600000	D	FEB DED HSA	975.00	N
027739	02-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	FEB DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		FEB DED HEALTH INSURAN	300.45	
					863-00-2153.00-012-600000		FEB DED LIFE INSURANCE	1,796.24	
					863-00-2153.00-017-600000		FEB DED HEALTH INSURAN	1,382.12	
					863-00-2153.00-018-600000		FEB DED HEALTH INSURAN	508.83	
					863-00-2153.00-020-600000		FEB DED HEALTH INSURAN	2,191.50	
					863-00-2153.00-021-600000		FEB DED HEALTH INSURAN	4,948.56	
					863-00-2153.00-028-600000		FEB DED HEALTH INSURAN	444.00	
					863-00-2153.00-063-600000		FEB DED HEALTH INSURAN	462.00	
					863-00-2153.00-065-600000		FEB DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		FEB DED HEALTH INSURAN	700.81	
					863-00-2153.00-073-600000		FEB DED HEALTH INSURAN	709.12	
					863-00-2159.00-040-600000		FEB DED INCOME REPLACE	2,330.00	
					863-00-2159.00-044-600000		FEB DED INCOME REPLACE	2,006.04	
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027740	02-20-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	FEB DED HSA	100.00	N
027741	02-20-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	FEB DED 457 DEFERRED CO	919.35	N
					863-00-2159.00-052-600000		FEB DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		FEB DED 457 DEFERRED CO	2,146.00	
					863-00-2159.00-058-600000		FEB DED 457 DEFERRED CO	1,806.00	
					863-00-2159.00-071-600000		FEB DED TAX SHEL. ANNUIT	3,700.00	
					863-00-2159.00-074-600000		FEB DED TAX SHEL. ANNUIT	1,567.00	
					863-00-2159.00-077-600000		FEB DED ROTH ANNUITY	100.00	
					863-00-2159.00-078-600000		FEB DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-600000		FEB DED 457 DEFERRED CO	800.00	
					863-00-2159.00-080-600000		FEB DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		FEB DED ROTH ANNUITY	250.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027742	02-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	FEB DED 457 DEFERRED CO	2,585.00	N
027743	02-20-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	FEB DED MISCELLANEOUS	2,815.00	N
027773	03-20-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	MAR DED TSTA DUES	95.67	N
027774	03-20-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	MAR DED MISCELLANEOUS	1,309.00	N
027775	03-20-2026		03529	EECU	863-00-2159.00-075-600000	D	MAR DED HSA	975.00	N
027776	03-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	MAR DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		MAR DED HEALTH INSURAN	276.90	
					863-00-2153.00-012-600000		MAR DED LIFE INSURANCE	1,590.82	
					863-00-2153.00-017-600000		MAR DED HEALTH INSURAN	1,295.00	
					863-00-2153.00-018-600000		MAR DED HEALTH INSURAN	490.97	
					863-00-2153.00-020-600000		MAR DED HEALTH INSURAN	2,137.50	
					863-00-2153.00-021-600000		MAR DED HEALTH INSURAN	4,693.66	
					863-00-2153.00-028-600000		MAR DED HEALTH INSURAN	397.50	
					863-00-2153.00-063-600000		MAR DED HEALTH INSURAN	476.00	
					863-00-2153.00-065-600000		MAR DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		MAR DED HEALTH INSURAN	559.74	
					863-00-2153.00-073-600000		MAR DED HEALTH INSURAN	581.89	
					863-00-2159.00-040-600000		MAR DED INCOME REPLACE	2,030.00	
					863-00-2159.00-044-600000		MAR DED INCOME REPLACE	1,971.54	
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027777	03-20-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	MAR DED HSA	100.00	N
027778	03-20-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	MAR DED 457 DEFERRED C	834.97	N
					863-00-2159.00-052-600000		MAR DED TAX SHEL.	600.00	
					863-00-2159.00-055-600000		MAR DED 457 DEFERRED C	2,146.00	
					863-00-2159.00-058-600000		MAR DED 457 DEFERRED C	1,806.00	
					863-00-2159.00-071-600000		MAR DED TAX SHEL.	3,700.00	
					863-00-2159.00-074-600000		MAR DED TAX SHEL.	1,567.00	
					863-00-2159.00-077-600000		MAR DED ROTH ANNUITY	100.00	
					863-00-2159.00-078-600000		MAR DED TAX SHEL.	1,875.00	
					863-00-2159.00-079-600000		MAR DED 457 DEFERRED C	800.00	
					863-00-2159.00-080-600000		MAR DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		MAR DED ROTH ANNUITY	250.00	
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027779	03-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	MAR DED 457 DEFERRED C	2,475.00	N
027780	03-20-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	MAR DED MISCELLANEOUS	2,815.00	N
027804	04-20-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	APR DED TSTA DUES	95.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
027805	04-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	APR DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		APR DED HEALTH INSURAN	264.30	
					863-00-2153.00-012-600000		APR DED LIFE INSURANCE	1,577.94	
					863-00-2153.00-017-600000		APR DED HEALTH INSURAN	1,295.00	
					863-00-2153.00-018-600000		APR DED HEALTH INSURAN	490.97	
					863-00-2153.00-020-600000		APR DED HEALTH INSURAN	2,143.50	
					863-00-2153.00-021-600000		APR DED HEALTH INSURAN	4,802.77	
					863-00-2153.00-028-600000		APR DED HEALTH INSURAN	397.50	
					863-00-2153.00-063-600000		APR DED HEALTH INSURAN	490.00	
					863-00-2153.00-065-600000		APR DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		APR DED HEALTH INSURAN	559.74	
					863-00-2153.00-073-600000		APR DED HEALTH INSURAN	581.89	
					863-00-2159.00-040-600000		APR DED INCOME REPLACE	2,105.00	
					863-00-2159.00-044-600000		APR DED INCOME REPLACE	1,971.54	
							Check 027805 Total:	**17,603.38**	
027806	04-20-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	APR DED MISCELLANEOUS	1,197.00	N
027807	04-20-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	APR DED 457 DEFERRED CO	998.69	N
					863-00-2159.00-052-600000		APR DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		APR DED 457 DEFERRED CO	2,146.00	
					863-00-2159.00-058-600000		APR DED 457 DEFERRED CO	1,806.00	
					863-00-2159.00-071-600000		APR DED TAX SHEL. ANNUIT	4,275.00	
					863-00-2159.00-074-600000		APR DED TAX SHEL. ANNUIT	4,067.00	
					863-00-2159.00-077-600000		APR DED ROTH ANNUITY	100.00	
					863-00-2159.00-078-600000		APR DED TAX SHEL. ANNUIT	1,875.00	
					863-00-2159.00-079-600000		APR DED 457 DEFERRED CO	800.00	
					863-00-2159.00-080-600000		APR DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		APR DED ROTH ANNUITY	250.00	
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027808	04-20-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	APR DED HSA	100.00	N
027809	04-20-2026		03529	EECU	863-00-2159.00-075-600000	D	APR DED HSA	975.00	N
027810	04-20-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	APR DED MISCELLANEOUS	2,815.00	N
027811	04-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	APR DED 457 DEFERRED CO	2,475.00	N
027838	05-20-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	MAY DED TSTA DUES	95.67	N
027839	05-20-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	MAY DED MISCELLANEOUS	1,309.00	N
027840	05-20-2026		03529	EECU	863-00-2159.00-075-600000	D	MAY DED HSA	975.00	N
027841	05-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	MAY DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		MAY DED HEALTH INSURAN	264.30	
					863-00-2153.00-012-600000		MAY DED LIFE INSURANCE	1,578.14	
					863-00-2153.00-017-600000		MAY DED HEALTH INSURAN	1,295.00	
					863-00-2153.00-018-600000		MAY DED HEALTH INSURAN	490.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-020-600000		MAY DED HEALTH INSURAN	2,143.50	
					863-00-2153.00-021-600000		MAY DED HEALTH INSURAN	4,758.95	
					863-00-2153.00-028-600000		MAY DED HEALTH INSURAN	397.50	
					863-00-2153.00-063-600000		MAY DED HEALTH INSURAN	490.00	
					863-00-2153.00-065-600000		MAY DED LIFE INSURANCE	741.23	
					863-00-2153.00-069-600000		MAY DED HEALTH INSURAN	559.74	
					863-00-2153.00-073-600000		MAY DED HEALTH INSURAN	581.89	
					863-00-2159.00-040-600000		MAY DED INCOME REPLACE	2,105.00	
					863-00-2159.00-044-600000		MAY DED INCOME REPLACE	1,971.54	
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027842	05-20-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	MAY DED HSA	100.00	N
027843	05-20-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	MAY DED 457 DEFERRED C	1,521.42	N
					863-00-2159.00-052-600000		MAY DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		MAY DED 457 DEFERRED C	2,146.00	
					863-00-2159.00-058-600000		MAY DED 457 DEFERRED C	1,806.00	
					863-00-2159.00-071-600000		MAY DED TAX SHEL. ANNUIT	4,275.00	
					863-00-2159.00-074-600000		MAY DED TAX SHEL. ANNUIT	4,067.00	
					863-00-2159.00-077-600000		MAY DED ROTH ANNUITY	100.00	
					863-00-2159.00-079-600000		MAY DED 457 DEFERRED C	800.00	
					863-00-2159.00-080-600000		MAY DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		MAY DED ROTH ANNUITY	250.00	
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027844	05-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	MAY DED 457 DEFERRED C	2,475.00	N
027845	05-20-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	MAY DED MISCELLANEOUS	2,815.00	N
027865	06-18-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	JUN DED TSTA DUES	95.67	N
027866	06-18-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	JUN DED MISCELLANEOUS	1,309.00	N
027867	06-18-2026		03529	EECU	863-00-2159.00-075-600000	D	JUN DED HSA	975.00	N
027868	06-18-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	JUN DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		JUN DED HEALTH INSURAN	265.80	
					863-00-2153.00-012-600000		JUN DED LIFE INSURANCE	1,566.92	
					863-00-2153.00-017-600000		JUN DED HEALTH INSURAN	1,280.00	
					863-00-2153.00-018-600000		JUN DED HEALTH INSURAN	473.38	
					863-00-2153.00-020-600000		JUN DED HEALTH INSURAN	2,057.50	
					863-00-2153.00-021-600000		JUN DED HEALTH INSURAN	4,555.93	
					863-00-2153.00-028-600000		JUN DED HEALTH INSURAN	397.50	
					863-00-2153.00-063-600000		JUN DED HEALTH INSURAN	490.00	
					863-00-2153.00-065-600000		JUN DED LIFE INSURANCE	723.23	
					863-00-2153.00-069-600000		JUN DED HEALTH INSURAN	572.03	
					863-00-2153.00-073-600000		JUN DED HEALTH INSURAN	581.89	
					863-00-2159.00-040-600000		JUN DED INCOME REPLACE	2,105.00	
					863-00-2159.00-044-600000		JUN DED INCOME REPLACE	1,998.10	
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027869	06-18-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	JUN DED HSA	100.00	N
027870	06-18-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	JUN DED 457 DEFERRED CO	1,194.59	N
					863-00-2159.00-052-600000		JUN DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		JUN DED 457 DEFERRED CO	2,146.00	
					863-00-2159.00-058-600000		JUN DED 457 DEFERRED CO	1,806.00	
					863-00-2159.00-071-600000		JUN DED TAX SHEL. ANNUIT	4,275.00	
					863-00-2159.00-074-600000		JUN DED TAX SHEL. ANNUIT	4,067.00	
					863-00-2159.00-077-600000		JUN DED ROTH ANNUITY	100.00	
					863-00-2159.00-079-600000		JUN DED 457 DEFERRED CO	800.00	
					863-00-2159.00-080-600000		JUN DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		JUN DED ROTH ANNUITY	250.00	
							Check 027870 Total:	**15,738.59**	
027871	06-18-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	JUN DED 457 DEFERRED CO	2,325.00	N
027872	06-18-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	JUN DED MISCELLANEOUS	2,815.00	N
027887	07-20-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	JUL DED TSTA DUES	95.67	N
027888	07-20-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	JUL DED MISCELLANEOUS D	1,575.00	N
027889	07-20-2026		03529	EECU	863-00-2159.00-075-600000	D	JUL DED HSA	975.00	N
027890*	07-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	JUL DED HEALTH INSURANC	182.00	N
					863-00-2153.00-011-600000		JUL DED HEALTH INSURANC	265.80	
					863-00-2153.00-012-600000		JUL DED LIFE INSURANCE	1,565.72	
					863-00-2153.00-017-600000		JUL DED HEALTH INSURANC	1,265.00	
					863-00-2153.00-018-600000		JUL DED HEALTH INSURANC	462.65	
					863-00-2153.00-020-600000		JUL DED HEALTH INSURANC	2,051.00	
					863-00-2153.00-021-600000		JUL DED HEALTH INSURANC	4,494.15	
					863-00-2153.00-028-600000		JUL DED HEALTH INSURANC	397.50	
					863-00-2153.00-063-600000		JUL DED HEALTH INSURANC	476.00	
					863-00-2153.00-065-600000		JUL DED LIFE INSURANCE	723.23	
					863-00-2153.00-069-600000		JUL DED HEALTH INSURANC	524.28	
					863-00-2153.00-073-600000		JUL DED HEALTH INSURANC	581.89	
					863-00-2159.00-040-600000		JUL DED INCOME REPLACE	2,080.00	
					863-00-2159.00-044-600000		JUL DED INCOME REPLACE	1,971.54	
	07-31-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	INCORRECT AMT SENT -E S	-182.00	
					863-00-2153.00-011-600000		INCORRECT AMT SENT -E S	-265.80	
					863-00-2153.00-012-600000		INCORRECT AMT SENT -E S	-1,565.72	
					863-00-2153.00-017-600000		INCORRECT AMT SENT -E S	-1,265.00	
					863-00-2153.00-018-600000		INCORRECT AMT SENT -E S	-462.65	
					863-00-2153.00-020-600000		INCORRECT AMT SENT -E S	-2,051.00	
					863-00-2153.00-021-600000		INCORRECT AMT SENT -E S	-4,494.15	
					863-00-2153.00-028-600000		INCORRECT AMT SENT -E S	-397.50	
					863-00-2153.00-063-600000		INCORRECT AMT SENT -E S	-476.00	
					863-00-2153.00-065-600000		INCORRECT AMT SENT -E S	-723.23	
					863-00-2153.00-069-600000		INCORRECT AMT SENT -E S	-524.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					863-00-2159.00-040-600000		INCORRECT AMT SENT -E S	-2,080.00	
					863-00-2159.00-044-600000		INCORRECT AMT SENT -E S	-1,971.54	
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027891	07-20-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	JUL DED HSA	100.00	N
027892	07-20-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-052-600000	D	JUL DED TAX SHEL. ANNUIT	600.00	N
					863-00-2159.00-055-600000		JUL DED 457 DEFERRED CO	2,146.00	
					863-00-2159.00-058-600000		JUL DED 457 DEFERRED CO	1,806.00	
					863-00-2159.00-071-600000		JUL DED TAX SHEL. ANNUIT	2,150.00	
					863-00-2159.00-074-600000		JUL DED TAX SHEL. ANNUIT	1,567.00	
					863-00-2159.00-077-600000		JUL DED ROTH ANNUITY	100.00	
					863-00-2159.00-079-600000		JUL DED 457 DEFERRED CO	800.00	
					863-00-2159.00-080-600000		JUL DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		JUL DED ROTH ANNUITY	250.00	
							Check 027892 Total:	**9,919.00**	
027893	07-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	JUL DED 457 DEFERRED CO	2,325.00	N
027894	07-20-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	JUL DED MISCELLANEOUS D	2,815.00	N
027896	07-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	JUL DED HEALTH INSURANC	182.00	N
					863-00-2153.00-011-600000		JUL DED HEALTH INSURANC	265.80	
					863-00-2153.00-012-600000		JUL DED LIFE INSURANCE	1,565.72	
					863-00-2153.00-017-600000		JUL DED HEALTH INSURANC	1,265.00	
					863-00-2153.00-018-600000		JUL DED HEALTH INSURANC	462.65	
					863-00-2153.00-020-600000		JUL DED HEALTH INSURANC	2,051.00	
					863-00-2153.00-021-600000		JUL DED HEALTH INSURANC	4,494.15	
					863-00-2153.00-028-600000		JUL DED HEALTH INSURANC	397.50	
					863-00-2153.00-063-600000		JUL DED HEALTH INSURANC	476.00	
					863-00-2153.00-065-600000		JUL DED LIFE INSURANCE	723.23	
					863-00-2153.00-069-600000		JUL DED HEALTH INSURANC	476.53	
					863-00-2153.00-073-600000		JUL DED HEALTH INSURANC	581.89	
					863-00-2159.00-040-600000		JUL DED INCOME REPLACE	2,080.00	
					863-00-2159.00-044-600000		JUL DED INCOME REPLACE	1,944.98	
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027935	08-20-2026		00048	A.T.P.E.	863-00-2159.00-006-600000	D	AUG DED TSTA DUES	122.45	N
027936	08-20-2026		01362	CORPUS CHRISTI ATH	863-00-2159.00-035-600000	D	AUG DED MISCELLANEOUS	1,575.00	N
027937	08-20-2026		03529	EECU	863-00-2159.00-075-600000	D	AUG DED HSA	950.00	N
027938	08-20-2026		01102	JPMORGAN CHASE	863-00-2153.00-003-600000	D	AUG DED HEALTH INSURAN	182.00	N
					863-00-2153.00-011-600000		AUG DED HEALTH INSURAN	273.90	
					863-00-2153.00-012-600000		AUG DED LIFE INSURANCE	1,740.91	
					863-00-2153.00-017-600000		AUG DED HEALTH INSURAN	1,119.72	
					863-00-2153.00-018-600000		AUG DED HEALTH INSURAN	421.05	
					863-00-2153.00-020-600000		AUG DED HEALTH INSURAN	2,133.50	
					863-00-2153.00-021-600000		AUG DED HEALTH INSURAN	4,623.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-028-600000		AUG DED HEALTH INSURAN	341.50	
					863-00-2153.00-063-600000		AUG DED HEALTH INSURAN	490.00	
					863-00-2153.00-065-600000		AUG DED LIFE INSURANCE	608.77	
					863-00-2153.00-069-600000		AUG DED HEALTH INSURAN	465.03	
					863-00-2153.00-073-600000		AUG DED HEALTH INSURAN	517.30	
					863-00-2159.00-040-600000		AUG DED INCOME REPLACE	2,550.00	
					863-00-2159.00-044-600000		AUG DED INCOME REPLACE	2,027.89	
							Check 027938 Total:	**17,495.44**	
027939	08-20-2026		02230	FROST BANK	863-00-2159.00-072-600000	D	AUG DED HSA	100.00	N
027940	08-20-2026		01418	NATIONAL BENEFIT SE	863-00-2159.00-050-600000	D	AUG DED 457 DEFERRED C	370.55	N
					863-00-2159.00-052-600000		AUG DED TAX SHEL. ANNUIT	600.00	
					863-00-2159.00-055-600000		AUG DED 457 DEFERRED C	2,046.00	
					863-00-2159.00-058-600000		AUG DED 457 DEFERRED C	1,306.00	
					863-00-2159.00-071-600000		AUG DED TAX SHEL. ANNUIT	1,150.00	
					863-00-2159.00-074-600000		AUG DED TAX SHEL. ANNUIT	1,133.00	
					863-00-2159.00-077-600000		AUG DED ROTH ANNUITY	100.00	
					863-00-2159.00-079-600000		AUG DED 457 DEFERRED C	300.00	
					863-00-2159.00-080-600000		AUG DED ROTH ANNUITY	500.00	
					863-00-2159.00-084-600000		AUG DED ROTH ANNUITY	250.00	
							Check 027940 Total:	**7,755.55**	
027941	08-20-2026		05166	PLANSCOPE360 CLIEN	863-00-2159.00-083-600000	D	AUG DED 457 DEFERRED C	3,370.00	N
027942	08-20-2026		04945	YVONNE V. VALDEZ	863-00-2159.00-082-600000	D	AUG DED MISCELLANEOUS	2,815.00	N
036889	09-09-2025		04652	ADELSON CONSULTIN	199-53-6299.01-940-699000	C	Settlement-Cancelled services	48,000.00	N
036890	09-12-2025		05034	ACRISURE TEXAS RIS	199-00-1410.00-000-600000	C	25-26 Property Ins-Primary Bld	113,156.00	N
036891	09-12-2025		05373	LOCKSHOP, INC	199-51-6249.00-930-699000	C	HS/Int/Elem door repairs	3,895.00	N
036892	09-12-2025		03478	AV CLEANING INC.	199-00-2111.01-000-600000	C	Custodial SVC 8/16-31	11,520.23	N
036893	09-12-2025		05177	BAY AREA LANDSCAP	199-51-6299.00-935-699000	C	Tree Trimming Admin Bldg.	1,170.00	N
036894	09-12-2025		05371	Padilla Poll LLC	199-36-6499.00-001-691000	C	All State Nominations subscr	300.00	N
036895	09-12-2025		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-691000	C	VB TOURNEY FEE 9/4-6	550.00	N
036896	09-12-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity usage Sept 840269	18,522.45	N
					199-51-6259.03-999-699000		electricity usage Sept 918282	1,632.19	
							Check 036896 Total:	**20,154.64**	
036897	09-12-2025		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-699000	C	Open PO Bus Oil	660.60	N
036898	09-12-2025		04416	CRISIS PREVENTION I	199-21-6495.00-999-623000	C	membership fees	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036899	09-12-2025		03754	DATA RECOGNITION C	199-00-2111.01-000-600000	C	GT Testing materials	1,128.75	N
036900	09-12-2025		04843	DEL MAR COLLEGE DI	199-11-6399.00-001-622000	C	AWS #9.1, IBC certifications	200.00	N
036901	09-12-2025		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 Sept	3,056.79	N
					199-71-6522.00-999-699000		lease pymnt 25-26 Sept	4,943.21	
							Check 036901 Total:	**8,000.00**	
036902	09-12-2025		05029	AH HA SERVICES, LLC	199-41-6299.00-750-699000	C	25-26 ANNUAL ACA SERVICE	1,663.20	N
036903	09-12-2025		02214	FALFURRIAS ATHLETI	199-36-6499.00-041-691000	C	MS VB 7/A tourney fee 9/13	150.00	N
036904	09-12-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-699000	C	Open PO Fire Monitoring Admi	165.00	N
036905	09-12-2025		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services AUG	1,125.00	N
036906	09-12-2025		03197	GENESIS TECHNOLOG	199-11-6319.05-001-611000	C	Microsoft 365 Renewal	1,495.00	N
					199-11-6319.05-001-622000		Microsoft 365 Renewal	1,495.00	
					199-11-6319.05-041-611000		Microsoft 365 Renewal	1,495.00	
					199-11-6319.05-101-611000		Microsoft 365 Renewal	1,495.00	
					199-11-6319.05-103-611000		Microsoft 365 Renewal	1,495.00	
					199-11-6319.05-105-611000		Microsoft 365 Renewal	1,495.00	
							Check 036906 Total:	**8,970.00**	
036907	09-12-2025		05381	Harris Ratings Weekly	199-36-6499.00-001-691000	C	Wkly subsc All State voting	119.99	N
036908	09-12-2025		04771	HELPING HANDS PEDI	199-00-2111.01-000-600000	C	SPED OT serv 12.83hrs July	962.25	N
					199-00-2111.01-000-600000		SPED OT serv 55.5hrs Aug	4,162.50	
							Check 036908 Total:	**5,124.75**	
036909	09-12-2025		02094	HUDL	199-36-6639.00-001-691000	C	FOCUS CAMERA	17,950.00	N
036910	09-12-2025		04545	ICONIC SIGN GROUP L	199-51-6249.00-930-699000	C	Open PO Maint SIGNS	3,733.50	N
036911	09-12-2025		03235	LA VERNIA ISD	865-00-2190.31-000-600000	C	TFA Meet Entry fees 9/6	120.00	N
036912	09-12-2025		03526	LEAD4WARD,LLC.	199-00-2111.01-000-600000	C	lead4ward training	761.00	N
					199-00-2111.01-000-600000		lead4ward training	384.00	
							Check 036912 Total:	**1,145.00**	
036913	09-12-2025		04700	MoakCasey, LLC	199-00-2111.01-000-600000	C	CIC-CCAC	877.89	N
					199-00-2111.01-000-600000		network 25-26 quality school	4,000.00	
							Check 036913 Total:	**4,877.89**	
036914	09-12-2025		00010	NUECES COUNTY APP	199-99-6213.00-703-699000	C	4th Qtr appraisal fee 2025	36,704.00	N
036915	09-12-2025		01450	ODEM EDROY ISD	199-36-6499.00-001-691000	C	25-26 UIL District Fees	3,500.00	N
					199-36-6499.00-001-699000		25-26 UIL District Fees	2,450.00	
					199-36-6499.00-041-699000		25-26 UIL District Fees	1,050.00	
							Check 036915 Total:	**7,000.00**	

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036916	09-12-2025		03209	PAPA JOHN'S	240-00-2111.01-000-600000	C	Pizza 7/25-8/29	17,587.89	N
036917	09-12-2025		03884	PARENTSQUARE,INC	199-52-6299.00-999-699000	C	25-26 annual subscription rnwl	8,890.05	N
036918	09-12-2025		03031	RAY HIGH SCHOOL	865-00-2190.31-000-600000	C	TFA meet Entry Fees 9-13-25	235.00	N
036919	09-12-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-699000	C	trash serv Sept recycling	584.87	N
036920	09-12-2025		03452	SPARKLING CITY PLU	199-00-2111.01-000-600000	C	excvte access holes sewer line	10,000.00	N
036921	09-12-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-699000	C	Alarm calls/repairs intermedia	2,806.75	N
					199-51-6249.00-930-699000		alarm standard hrs tech hs/ms	425.00	
					199-51-6249.00-930-699000		alarm standard hrs tech primar	340.00	
					199-51-6299.00-930-699000		Alarm Monitoring hs/ms	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring intermediate	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring primary	67.50	
							Check 036921 Total:	**3,774.25**	
036922	09-12-2025		05376	Taft Independent School	199-36-6499.00-041-691000	C	MS VB tourney fee 8thA 9/13	300.00	N
036923	09-12-2025		03534	TARA BAKER, LSSP	199-00-2111.01-000-600000	C	LSSP serv 88hrs Aug	3,960.00	N
036924	09-12-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	workers comp renewal 25-26	20,576.00	N
					199-00-1411.UC-000-600000		25-26 Unemployment Comp R	4,297.00	
							Check 036924 Total:	**24,873.00**	
036925	09-12-2025		03522	TASB, INC	199-41-6299.00-750-699000	C	25-26 HR Services Subscriptio	1,200.00	N
					199-41-6495.00-702-699000		Policy Serv Mbrshp & Software	2,300.00	
							Check 036925 Total:	**3,500.00**	
036926	09-12-2025		05375	TEXAS GIRLS COACHE	199-36-6495.00-001-691000	C	Mbshp TXHS AD Girls Coach	70.00	N
036927	09-12-2025		05281	TEXAS MEDICAID & HE	199-00-2111.01-000-600000	C	overpymt med SPED serv	190.21	N
036928	09-12-2025		04955	TEXAS RURAL EDUCA	199-41-6495.00-720-699000	C	Membership Renewal 25-26	550.00	N
036929	09-12-2025		03578	THSCA	199-36-6495.00-001-691000	C	THSCA MBRSHP - COACHES	700.00	N
036930	09-12-2025		03523	UNIVERSITY OF TEXAS	199-36-6495.00-001-699000	C	25-26 UIL dist member dues	2,800.00	N
036931	09-12-2025		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv Sept	1,087.83	N
036932	09-12-2025		05360	Xtech Protective Equipm	199-36-6399.FB-001-691000	C	FB Shoulder Pads / rib guards	1,315.44	N
036933	09-19-2025		05341	A3 COMMUNICATIONS,	199-00-2111.01-000-600000	C	PTO HS Spec proj vape detect	4,823.52	N
036934	09-19-2025		04102	A2Z Custom Embroidery	865-00-2190.39-000-600000	C	FCA shirts	275.00	N
036935	09-19-2025		05368	ACRES, LLC	699-81-6629.06-999-699000	C	Bond 2022 land appraisal fee-	2,000.00	N

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036936	09-19-2025		04227	ALBERT WALKER	199-36-6299.00-041-691000	C	MS FB 09172025	75.00	N
036937	09-19-2025		05193	ALYSSA N. SALINAS	224-00-2111.01-000-600000	C	speech serv 51.30	2,347.50	N
036938	09-19-2025		05165	ARNOLDO CARPENTIE	199-36-6299.00-001-691000	C	HS FB 09162025	75.00	N
					199-36-6299.00-001-691000		HS FB 09042025	65.00	
							Check 036938 Total:	**140.00**	
036939	09-19-2025		03814	AU CONCEPTS & DESI	199-00-2111.01-000-600000	C	HS FB Helmet Decals	1,982.65	N
036940	09-19-2025		01453	BIMBO BAKERIES USA	240-00-2111.01-000-600000	C	BREAD GOODS	147.50	N
					240-00-2111.01-000-600000		BREAD GOODS	404.50	
					240-00-2111.01-000-600000		BREAD GOODS	114.40	
					240-00-2111.01-000-600000		BREAD GOODS	243.10	
					240-00-2111.01-000-600000		BREAD GOODS	200.20	
					240-00-2111.01-000-600000		BREAD GOODS	62.92	
					240-00-2111.01-000-600000		BREAD GOODS	71.50	
					240-00-2111.01-000-600000		BREAD GOODS	71.50	
							Check 036940 Total:	**1,315.62**	
036941	09-19-2025		01826	Roxanne Bright	240-35-6499.00-920-699000	C	reimb 6ft. 12 Gauge Duty Eten	18.39	N
036942	09-19-2025		00710	BSN SPORTS	199-00-2111.01-000-600000	C	bonnie hats security guards	294.90	N
					199-00-2111.01-000-600000		New weight room equipment	85,297.47	
							Check 036942 Total:	**85,592.37**	
036943	09-19-2025		01158	BRENT CAMP	199-36-6299.00-001-691000	C	HS FB 09042025	80.00	N
036944	09-19-2025		02657	JOSE CASTILLO	199-36-6299.00-001-691000	C	HS FB 09032025	80.00	N
036945	09-19-2025		01936	CCISD OFFICE OF ATH	199-36-6499.00-041-691000	C	MS VB A-teams tourney fee 9/	400.00	N
036946	09-19-2025		02346	CENGAGE LEARNING	199-11-6319.00-001-622000	C	Licensing subsc for IBC certs	1,800.00	N
036947	09-19-2025		04151	CHARLIES J ENGLISH	199-36-6299.00-041-691000	C	MS FB 09092025	130.00	N
036948	09-19-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	water usage Aug bus barn	39.58	N
					199-51-6259.01-999-699000		water usage Aug main	217.02	
					199-51-6259.01-999-699000		water usage Aug admin	173.01	
					199-51-6259.01-999-699000		water usage Aug studium	143.21	
					199-51-6259.01-999-699000		water usage Aug sprinkler	1,218.89	
					199-51-6259.01-999-699000		water usage Aug elem	431.72	
							Check 036948 Total:	**2,223.43**	
036949	09-19-2025		03922	CLAYTON DAWSON	199-36-6299.00-001-691000	C	HS FB 08272025	140.00	N
					199-36-6299.00-001-691000		HS FB 09042025	115.00	
							Check 036949 Total:	**255.00**	
036950	09-19-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	5135-007991-003 10/1-31	209.66	N
					199-51-6259.01-999-699000		5135-007991-004 10/1-31	469.10	
					199-51-6259.01-999-699000		5135-011283-002 10/1-31	160.35	
					199-51-6259.01-999-699000		5135-007991-001 10/1-31	2,529.38	
					199-51-6259.01-999-699000		5135-011283-001 8/15-31	588.58	
					199-51-6259.01-999-699000		5135-011283-001 9/1-30	606.24	

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036951	09-19-2025		04202	CRISTOBAL LUCAS	199-36-6299.00-041-691000	C	MS FB 09092025	130.00	N
036952	09-19-2025		04211	DAVID SOREL	199-36-6299.00-001-691000	C	HS VB 09052025	90.00	N
					199-36-6299.00-001-691000		HS VB 09092025	140.00	
							Check 036952 Total:	**230.00**	
036953	09-19-2025		02367	DYNAMARK SECURITY	199-51-6299.00-930-699000	C	Open PO Sec Monitor-Humpal	732.00	N
036954	09-19-2025		01214	EDWARD R ESCAREN	199-36-6299.00-001-691000	C	HS FB 08272025	140.00	N
036955	09-19-2025		05379	EXPLORELEARNING, L	199-11-6319.00-001-611000	C	Gizmos subscription	2,070.00	N
036956	09-19-2025		03737	FERGUSON ENTERPRI	199-00-2111.01-000-600000	C	custodial supplies	2,007.61	N
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	123.96	
					240-35-6499.00-920-699000		BLANKET PO PAPER GOODS	559.55	
							Check 036956 Total:	**2,691.12**	
036957	09-19-2025		04451	ACTIVE INTERNET TEC	199-53-6299.00-750-699000	C	District Website Renewal 25-26	5,800.00	N
036958	09-19-2025		00098	Corpus Christi Caller tim	199-00-2111.01-000-600000	C	25-26 budget tax notice publ	1,446.46	N
036959	09-19-2025		03623	GABRIEL GARCIA	199-36-6299.00-001-691000	C	HS FB 09042025	115.00	N
036960	09-19-2025		00952	IMPERIAL BAG & PAPE	240-00-2111.01-000-600000	C	paper goods	191.84	N
					240-00-2111.01-000-600000		paper goods	260.55	
							Check 036960 Total:	**452.39**	
036961	09-19-2025		03450	HAROLD CHRISTIANSE	199-36-6299.00-001-691000	C	HS FB 09032025	80.00	N
036962	09-19-2025		05347	DAVID G. SANCHEZ	199-00-2111.01-000-600000	C	CPR/AED training for coaches	1,031.25	N
036963	09-19-2025		02988	RUBEN HERNANDEZ	199-36-6299.00-001-691000	C	HS FB 09112025	80.00	N
036964	09-19-2025		00168	HOME DEPOT	199-00-2111.01-000-600000	C	trasp bus supplies	19.87	N
					199-00-2111.01-000-600000		trasp bus supplies	21.05	
					199-00-2111.01-000-600000		open po maint supplies	161.71	
					199-00-2111.01-000-600000		open po maint supplies	97.51	
					199-00-2111.01-000-600000		open po maint supplies	211.14	
					199-00-2111.01-000-600000		Open PO Grounds	35.82	
					199-00-2111.01-000-600000		Open PO Grounds	74.04	
					199-00-2111.01-000-600000		Open PO Grounds	48.00	
							Check 036964 Total:	**669.14**	
036965	09-19-2025		04437	HOWARD INDUSTRIES	199-11-6319.05-001-611000	C	Classwize Renewal	1,071.00	N
					199-11-6319.05-041-611000		Classwize Renewal	552.60	
					199-11-6319.05-101-611000		Classwize Renewal	973.80	
					199-11-6319.05-103-611000		Classwize Renewal	570.60	
					199-11-6319.05-105-611000		Classwize Renewal	297.00	
							Check 036965 Total:	**3,465.00**	

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036966	09-19-2025		90079	INCARNATE WORD AC	199-36-6499.00-001-691000	C	HS SWIM meet 09/20	200.00	N
036967	09-19-2025		01862	IXL LEARNING INC.	461-00-2190.IN-103-600000	C	Subs Rnwl-6th gr science	700.00	N
036968	09-19-2025		04807	JOE A PENA	199-36-6299.00-001-691000	C	HS FB 09042025	65.00	N
036969	09-19-2025		04859	JON C KRAUSE	240-00-2111.01-000-600000	C	open po SCA beef grnt	3,050.00	N
036970*	09-19-2025		05383	Kalina K. Tostado	199-36-6299.00-001-691000	C	HS VB 08192025	200.00	N
036971	09-19-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	elem trash serv 10/1-31	587.93	N
036972	09-19-2025		00675	LABATT FOOD SERVIC	240-00-2111.01-000-600000	C	NON FOOD SUPPLIES	91.21	N
					240-00-2111.01-000-600000		NON FOOD SUPPLIES	59.38	
					240-00-2111.01-000-600000		NON FOOD SUPPLIES	137.56	
					240-00-2111.01-000-600000		FOOD & BEVERAGES	136.69	
					240-00-2111.01-000-600000		FOOD & BEVERAGES	3,391.81	
					240-00-2111.01-000-600000		FOOD & BEVERAGES	1,757.73	
					240-00-2111.01-000-600000		FOOD & BEVERAGES	2,251.80	
							Check 036972 Total:	**7,826.18**	
036973	09-19-2025		04272	MANUELA VILLEGAS	199-36-6299.00-001-691000	C	HS VB 09092025	75.00	N
036974	09-19-2025		04469	MARTIN RUIZ	199-36-6299.00-041-691000	C	MS FB 09092025	130.00	N
036975	09-19-2025		00768	JOHNNY MATA	199-36-6299.00-001-691000	C	HS VB 08262025	150.00	N
036976	09-19-2025		05388	Maurice A. Robinson	199-36-6299.00-001-691000	C	HS FB 08272025	140.00	N
036977	09-19-2025		04422	MELVIN K. JOSHLIN JR	199-36-6299.00-041-691000	C	MS VB 09042025	110.00	N
036978	09-19-2025		04652	ADELSON CONSULTIN	699-00-2111.01-000-600000	C	bond 2022 adtl cameras primar	2,000.00	N
036979	09-19-2025		05247	MOORECO, INC	699-00-2111.01-000-600000	C	bond 2022 ECC frntr pre K	106,181.14	N
					699-00-2111.01-000-600000		bond 2022 ECC frntr pre K	59,601.75	
					699-00-2111.01-000-600000		bond 2022 ECC frntr pre K	33,652.71	
					699-00-2111.01-000-600000		bond 2022 ECC frntr cafeteria	51,508.14	
					699-00-2111.01-000-600000		bond 2022 ECC frntr media	26,098.97	
					699-00-2111.01-000-600000		bond 2022 ECC frntr pro freigh	22,988.55	
					699-00-2111.01-000-600000		bond 2022 ECC frntr pro instal	37,232.99	
							Check 036979 Total:	**337,264.25**	
036980	09-19-2025		00775	RAUL MORALES	199-36-6299.00-001-691000	C	HS FB 08272025	140.00	N
036981	09-19-2025		03356	ESEQUIEL MORENO	199-36-6299.00-001-691000	C	HS FB 09042025	115.00	N
036982	09-19-2025		03928	VAL MORENO	199-36-6299.00-001-691000	C	HS FB 09042025	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036983	09-19-2025		02822	LEVY MURRAY	199-36-6299.00-001-691000	C	HS VB 09052025	90.00	N
036984	09-19-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity usage Aug	17,005.94	N
					199-51-6259.03-999-699000		electricity usage Aug	859.95	
							Check 036984 Total:	**17,865.89**	
036985	09-19-2025		00020	O'REILLY AUTO PARTS	199-00-2111.01-000-600000	C	Open PO Supplies for bus mai	47.98	N
					199-00-2111.01-000-600000		Open PO Supplies for bus mai	44.96	
					199-00-2111.01-000-600000		Open PO Supplies for bus mai	33.98	
							Check 036985 Total:	**126.92**	
036986	09-19-2025		00263	OAK FARMS-SAN ANT	240-00-2111.01-000-600000	C	WATER FOOD & BEVERAGE	14.30	N
					240-00-2111.01-000-600000		WATER FOOD & BEVERAGE	57.20	
					240-00-2111.01-000-600000		WATER FOOD & BEVERAGE	57.20	
					240-00-2111.01-000-600000		GRANT MILK	432.88	
					240-00-2111.01-000-600000		GRANT MILK	113.87	
					240-00-2111.01-000-600000		GRANT MILK	318.54	
					240-00-2111.01-000-600000		GRANT MILK	227.50	
					240-00-2111.01-000-600000		GRANT MILK	68.23	
					240-00-2111.01-000-600000		GRANT MILK	45.41	
					240-00-2111.01-000-600000		GRANT MILK	113.87	
					240-00-2111.01-000-600000		GRANT MILK	68.23	
					240-00-2111.01-000-600000		GRANT MILK	159.04	
							Check 036986 Total:	**1,676.27**	
036987	09-19-2025		01450	ODEM EDROY ISD	199-36-6499.00-001-691000	C	HS XC Meet 09/20	330.00	N
036988	09-19-2025		04636	PAUL OSBORNE	199-00-2111.01-000-600000	C	PT service Aug 16.75hrs	1,423.75	N
036989	09-19-2025		01884	ARNALDO PABON JR	199-36-6299.00-001-691000	C	HS VB 09022025	140.00	N
036990	09-19-2025		05355	CP-DBS, LLC	240-35-6299.00-920-699000	C	25-26 Maintenance Contract	3,878.25	N
036991	09-19-2025		03731	PEST PATROL INC	199-51-6299.00-930-699000	C	Contract Monthly Serv interior	273.75	N
					199-51-6299.00-930-699000		Contract Monthly Serv exterior	199.50	
					199-51-6299.00-930-699000		Rodent bait service	480.00	
							Check 036991 Total:	**953.25**	
036992	09-19-2025		90106	Petty Cash	199-00-2111.01-000-600000	C	postage hs crtfd letter salaza	19.64	N
					199-00-2111.01-000-600000		health dept cert fee rsmith	20.00	
					199-00-2111.01-000-600000		bus registration fee rsmith	14.50	
					199-00-2111.01-000-600000		postage cert letter djohnson	9.90	
					199-00-2111.01-000-600000		postage hs crtfd letter jlemos	9.68	
					199-00-2111.01-000-600000		vehicle reg fee silverad smith	7.50	
					199-00-2111.01-000-600000		postage hs documents jlemos	10.99	
					199-00-2111.01-000-600000		tractor supplies v hernandez	13.19	
							Check 036992 Total:	**105.40**	
036993	09-19-2025		03483	RAPTOR TECHNOLOGI	199-00-2111.01-000-600000	C	green visitor badges all campu	185.00	N
					199-23-6399.00-001-699000		Tardy slip passes - 12 rolls	66.65	
					199-23-6399.00-041-699000		Tardy slip passes - 12 rolls	66.65	
					199-23-6399.00-101-699000		Tardy slip passes - 12 rolls	13.35	
					199-23-6399.00-103-699000		Tardy slip passes - 12 rolls	13.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 036993 Total:	**345.00**	
036994	09-19-2025		02895	KIM RATILIFF	199-36-6299.00-041-691000	C	MS VB 09042025	87.50	N
036995	09-19-2025		03926	JOHN L RAY	199-36-6299.00-001-691000	C	HS FB 09042025	115.00	N
036996	09-19-2025		02718	RENE RAYMOND	199-36-6299.00-001-691000	C	HS FB 09042025	115.00	N
036997	09-19-2025		03046	ELOY RIVAS	199-36-6299.00-001-691000	C	HS FB 09042025	80.00	N
036998	09-19-2025		03271	EMILY L. ROLDAN	199-36-6299.00-001-691000	C	HS VB 08262025	140.00	N
036999*	09-19-2025		02992	ENRIQUE RUIZ JR	199-36-6299.00-041-691000	C	HS FB 09042025	115.00	N
037000	09-19-2025		03987	Ryan Cervantes	199-36-6299.00-001-691000	C	HS VB 09022025	125.00	N
037001	09-19-2025		05387	Selina Hemphill	199-36-6299.00-001-691000	C	HS VB 09022025	140.00	N
037002	09-19-2025		01971	CARL SHOUDEL	199-36-6299.00-001-691000	C	HS VB 09022025	125.00	N
037003	09-19-2025		03264	MARIO SOTO	199-36-6299.00-001-691000	C	HS FB 09112025	80.00	N
					199-36-6299.00-001-691000		HS FB 09032025	80.00	
							Check 037003 Total:	**160.00**	
037004	09-19-2025		01973	SOUTH TEXAS RESTA	240-00-2111.01-000-600000	C	eq repairs	285.00	N
037005	09-19-2025		01376	SOUTHERN TIRE MAR	199-00-2111.01-000-600000	C	open po tires/repair	468.52	N
					199-34-6249.00-901-699000		Install Tires for Bus 21	2,772.00	
							Check 037005 Total:	**3,240.52**	
037006	09-19-2025		03452	SPARKLING CITY PLU	199-51-6249.00-930-699000	C	Open PO Maint -serv calls	209.86	N
037007	09-19-2025		05081	STEVE MESSIG	199-36-6399.00-001-691000	C	HS VB 08192025	140.00	N
037008	09-19-2025		02996	INSPIRIT GROUP,LLC	199-11-6319.00-001-611000	C	25-26 Subsc renewal license	611.07	N
					199-11-6319.00-041-611000		25-26 Subsc renewal license	611.07	
					199-11-6319.00-101-611000		25-26 Subsc renewal license	611.06	
					199-11-6319.00-103-611000		25-26 Subsc renewal license	611.06	
					199-11-6319.00-105-611000		25-26 Subsc renewal license	611.06	
							Check 037008 Total:	**3,055.32**	
037009	09-19-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	claims liability a uresti	582.40	N
037010	09-19-2025		04638	JIGSAW LEARNING LL	199-11-6299.01-999-623000	C	SPED Curriculum-TEACH TO	5,250.00	N
037011	09-19-2025		05377	TEXAS ASSOC of MIDSI	199-41-6495.00-720-699000	C	25-26 Dist Membership Dues	500.00	N
037012	09-19-2025		05124	ADAM CAMAC	199-36-6499.00-001-699000	C	Quiz Bowl competition Fees	216.00	N
037013	09-19-2025		03897	Texas School Public Rel	199-41-6495.02-750-699000	C	TSPRA Renewal mershp-Wom	255.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037014	09-19-2025		05187	MORGAN TOWING INC.	199-34-6249.00-901-699000	C	Towing fees Bus 26 -in service	305.00	N
037015	09-19-2025		03925	TONY SOLIS	199-36-6299.00-001-691000	C	HS FB 09042025	115.00	N
037016	09-19-2025		01817	RENE VELAZQUEZ	199-36-6299.00-041-691000	C	MS FB 09172025	110.00	N
037017	09-19-2025		05103	VINCE CORTEZ	199-36-6299.00-001-691000	C	HS VB 08262025	125.00	N
					199-36-6299.00-001-691000		HS VB 08122025	125.00	
							Check 037017 Total:	**250.00**	
037018	09-19-2025		00185	W.WHITE AIR CONDITI	199-00-2111.01-000-600000	C	change out coils elem	3,475.00	N
					199-00-2111.01-000-600000		compressor RTU#7 middle sch	4,423.00	
					199-00-2111.01-000-600000		roof top unit 12A motor M/S	8,362.00	
					199-00-2111.01-000-600000		fixed leak unit 4 in M/S	992.00	
					199-00-2111.01-000-600000		washed out mini split ac M/S	2,755.00	
					199-00-2111.01-000-600000		unit 1 RTU tech support M/S	1,419.00	
					240-00-2111.01-000-600000		contract maint service	142.50	
					240-35-6249.00-920-699000		Blanket PO Refrigerator Repair	125.50	
					240-35-6249.00-920-699000		Blanket PO Refrigerator Repair	552.83	
							Check 037018 Total:	**22,246.83**	
037019	09-19-2025		04218	TUAN LE	865-00-2190.25-000-600000	C	LES Running Club t-shirts	451.00	N
037020	09-19-2025		04218	TUAN LE	865-00-2190.10-000-600000	C	Tshirts hs STUCO	2,240.00	N
037021	09-19-2025		05284	YourScience, LLC	199-00-2111.01-000-600000	C	hs CTE pre post test ta	5,450.00	N
037022	09-19-2025		05383	Kalina K. Tostado	199-36-6299.00-001-691000	C	HS VB 08192025	125.00	N
037023	09-19-2025		02992	ENRIQUE RUIZ JR	199-36-6299.00-001-691000	C	HS FB 09042025	115.00	N
037024	09-26-2025		05390	APLUS COMPSCI, LLC	429-11-6399.02-001-622000	C	AP COMP SCIENCE CURRIC	1,670.00	N
037025	09-26-2025		05386	ANA R LEON	199-11-6321.03-001-621000	C	Reimburse DC books	101.26	N
037026	09-26-2025		00710	BSN SPORTS	199-00-2111.01-000-600000	C	HS FB Footballs	564.88	N
					199-00-2111.01-000-600000		HS FB - FBall order	8,014.45	
					199-00-2111.01-000-600000		HS - Wilson Fballs	2,895.76	
					199-00-2111.01-000-600000		2331	2,331.00	
					199-00-2111.01-000-600000		HS FB Shoulder pads	5,450.00	
					199-36-6399.00-001-691000		HS Coaches/Admin Trucker Ha	419.75	
					199-36-6399.00-001-691000		FB STADIUM CHAIN SET	514.99	
					199-36-6399.FB-001-691000		HS FB - Game day socks	755.00	
					199-36-6399.FB-001-691000		MS/HS FB tackler / dummies	2,737.00	
					199-36-6399.FB-001-691000		VAR FB PREGAME COMPRS	1,501.23	
					199-36-6399.FB-041-691000		MS FB - Game balls	1,139.40	
					199-36-6399.FB-041-691000		MSFB - Shoulder pad repairs	141.97	
					461-00-2111.01-000-600000		MS FB FBalls and bag	1,102.27	
					461-00-2111.01-000-600000		HS FB - FBalls and bags	3,491.67	
							Check 037026 Total:	**31,059.37**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037027	09-26-2025		04068	ARTURO CACERES	199-36-6299.00-041-691000	C	MS VB 09042025	110.00	N
037028	09-26-2025		01459	CHARLES A. HERNAND	199-36-6299.00-001-691000	C	HS VB 08262025	125.00	N
037029	09-26-2025		04137	CHICK-FIL-A	199-00-2111.01-000-600000	C	BOY Lunch 7/15	604.50	N
037030	09-26-2025		05338	WILLIAM BELL	199-51-6249.01-930-699000	C	Foundation-4 New Portables	3,360.00	N
037031*	09-26-2025		01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	C	PD training scribe	708.00	N
					199-00-2111.01-000-600000		HCTRA TOLLS	106.50	
					199-00-2111.01-000-600000		HCTRA TOOLS	50.11	
					199-00-2111.01-000-600000		PTO HS spec proj amazon	220.05	
					199-00-2111.01-000-600000		PTO HS spec proj amazon	650.69	
					199-00-2111.01-000-600000		SPED Supplies craftclass room	265.00	
					199-00-2111.01-000-600000		SPED Supplies heb	169.64	
					199-00-2111.01-000-600000		dynasty inprints	498.40	
					199-00-2111.01-000-600000		construction supp home depot	759.15	
					199-00-2111.01-000-600000		construction supp home depot	802.30	
					199-00-2111.01-000-600000		CTE supplies heb	28.97	
					199-00-2111.01-000-600000		staff mtg food sam's club	75.12	
					199-00-2111.01-000-600000		staff mtg food chick fil a	214.13	
					199-00-2111.01-000-600000		general supp School Speciality	99.90	
					199-00-2111.01-000-600000		general supp Sam's Club	136.32	
					199-00-2111.01-000-600000		SLI Conf fee all board mem6/1	350.00	
					199-00-2111.01-000-600000		HCTRA TOLLS	50.00	
					199-00-2111.01-000-600000		South tx small engine blades	55.50	
					199-00-2111.01-000-600000		culinary suppl BOY heb	52.39	
					199-00-2111.01-000-600000		culinary suppl BOY amazon	226.08	
					199-00-2111.01-000-600000		culinary suppl BOY heb	125.13	
					199-00-2111.01-000-600000		culinary suppl BOY heb	75.33	
					199-00-2111.01-000-600000		culinary suppl BOY amazon	159.88	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	153.18	
					199-00-2111.01-000-600000		culinary suppl BOY heb	47.30	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	292.70	
					199-00-2111.01-000-600000		culinary suppl BOY heb	35.84	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	288.41	
					199-00-2111.01-000-600000		MSVB meal whataburger 08/28	229.50	
					199-00-2111.01-000-600000		HSVB meal chickfila 08/16	35.17	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	248.58	
	09-26-2025	0000251599	01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	M	cr inv home depot po 251599	-18.97	
	09-26-2025	0000251690	01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	M	cr inv school speciality	-61.28	
	09-26-2025	0000251599	01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	D	WRONG AMOUNT ON CHEC	18.97	
	09-26-2025	0000251690	01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	D	WRONG AMOUNT ON CHEC	61.28	
	09-26-2025		01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	D	WRONG AMOUNT ON CHEC	-759.15	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-802.30	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-498.40	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-106.50	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-28.97	

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					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-350.00	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-52.39	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-226.08	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-125.13	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-75.33	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-159.88	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-153.18	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-47.30	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-292.70	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-35.84	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-288.41	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-248.58	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-50.11	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-99.90	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-136.32	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-75.12	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-214.13	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-265.00	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-169.64	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-708.00	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-220.05	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-650.69	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-229.50	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-35.17	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-50.00	
					199-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-55.50	
					199-00-2210.00-000-600000	C	smore.com subcr	99.00	
					199-00-2210.00-000-600000	D	WRONG AMOUNT ON CHEC	-99.00	
					199-41-6411.00-701-699000	C	TASB reg fee b chapman 9/11	485.00	
					199-41-6411.00-701-699000	D	WRONG AMOUNT ON CHEC	-485.00	
					199-41-6419.00-702-699000	C	TASB reg fee Leon 9/11	485.00	
					199-41-6419.00-702-699000	D	WRONG AMOUNT ON CHEC	-485.00	
					461-00-2111.01-000-600000	C	supplies staff amazon	32.99	
					461-00-2111.01-000-600000		supplies staff amazon	455.98	
					461-00-2111.01-000-600000		supplies sam's club	592.86	
					461-00-2111.01-000-600000		nothing bundt cakes	112.46	
					461-00-2111.01-000-600000		nothing bundt cakes	58.00	
					461-00-2111.01-000-600000		Back to sch supplies amazon	19.45	
					461-00-2111.01-000-600000		Back to sch supplies amazon	18.38	
					461-00-2111.01-000-600000		Back to sch supplies amazon	147.16	
					461-00-2111.01-000-600000		Back to school heb	56.42	
					461-00-2111.01-000-600000		back to sch supp heb	55.23	
					461-00-2111.01-000-600000		back to sch gulf coast mailing	41.00	
					461-00-2111.01-000-600000		back to sch gulf coast screen	314.00	
					461-00-2111.01-000-600000		back to sch supp dollar tree	79.75	
					461-00-2111.01-000-600000		Back to school heb	305.14	
					461-00-2111.01-000-600000		best buy ipads FB	1,265.98	
					461-00-2111.01-000-600000		HSVB Tourney08/20 Meal Bas	127.92	

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					461-00-2111.01-000-600000		HSVB Tourney Speedy Gas 08	30.40	
					461-00-2111.01-000-600000		HSVB Tourney Circle K Gas08/	38.35	
					461-00-2111.01-000-600000		HSVB Tourney Bucees Gas 08	15.50	
					461-00-2111.01-000-600000		HSVB Tourney Bucees Gas 08	35.95	
					461-00-2111.01-000-600000		HSVB Tourney Circle K Gas08/	44.00	
					461-00-2111.01-000-600000		HSVB Tourney Circle K Gas08/	24.26	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	447.67	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	415.48	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	447.67	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	440.40	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	447.67	
					461-00-2111.01-000-600000		HS VB Tourney EXXON Gas 0	49.42	
					461-00-2111.01-000-600000		HS VB Tourney CEFCO Gas 0	63.00	
					461-00-2111.01-000-600000		HSVB Tourney CEFCO Gas 08	52.18	
					461-00-2111.01-000-600000		HSVB Tourney Loves Gas 08/3	28.35	
					461-00-2111.01-000-600000		HSVB Tourney Whtbrgr. 08/30	31.96	
					461-00-2111.01-000-600000		MSVB meal whataburger 08/28	229.50	
					461-00-2111.01-000-600000	D	WRONG AMOUNT ON CHEC	-305.14	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-55.23	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-41.00	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-314.00	
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					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-56.42	
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					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-147.16	
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					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-455.98	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-592.86	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-112.46	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-58.00	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-229.50	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-49.42	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-63.00	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-52.18	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-28.35	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-31.96	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-127.92	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-30.40	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-38.35	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-15.50	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-35.95	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-44.00	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-24.26	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-447.67	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-415.48	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-447.67	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-440.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-447.67	
					461-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-1,265.98	
					865-00-2111.01-000-600000	C	summer supplies wildcat donut	77.59	
					865-00-2111.01-000-600000		EOY activities heb	123.18	
					865-00-2111.01-000-600000		EOY activities heb	58.37	
					865-00-2111.01-000-600000		EOY activities heb	48.03	
					865-00-2111.01-000-600000		EOY activities heb	49.55	
					865-00-2111.01-000-600000		EOY activities heb	169.72	
					865-00-2111.01-000-600000		EOY activities heb	45.72	
					865-00-2111.01-000-600000		EOY activities heb	81.41	
					865-00-2111.01-000-600000		EOY activities heb	68.82	
					865-00-2111.01-000-600000		greenhouse supp lowes	165.76	
					865-00-2111.01-000-600000		greenhouse supp tractor suppl	87.94	
					865-00-2111.01-000-600000		greenhouse supp lowes	188.80	
					865-00-2111.01-000-600000		greenhouse supp lowes	308.94	
					865-00-2111.01-000-600000		AG supplies tractor suppLY	40.97	
					865-00-2111.01-000-600000		AG supplies sams club	108.32	
					865-00-2111.01-000-600000	D	WRONG AMOUNT ON CHEC	-165.76	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-87.94	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-188.80	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-308.94	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-77.59	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-123.18	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-58.37	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-48.03	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-49.55	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-169.72	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-45.72	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-81.41	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-68.82	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-40.97	
					865-00-2111.01-000-600000		WRONG AMOUNT ON CHEC	-108.32	
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037032	09-26-2025		04416	CRISIS PREVENTION I	199-11-6399.00-999-623000	C	OPEN PO-CPI materials	723.66	N
037033*	09-26-2025		05396	Ezequiel Zaragoza	199-36-6299.00-001-691000	C	HS FB 09112025	80.00	N
	10-02-2025		05396	Ezequiel Zaragoza	199-36-6299.00-001-691000	D	WRONG ADDRESS ON CHEC	-80.00	
							Check 037033 Total:	**.00**	
037034	09-26-2025		01559	GATEWAY PRINTING &	199-23-6399.00-103-699000	C	Campus supplies-printer ink	707.02	N
					199-31-6399.00-103-699000		Campus supplies-printer ink	170.14	
					199-31-6399.00-103-699000		Campus supplies-printer ink	21.50	
							Check 037034 Total:	**898.66**	
037035	09-26-2025		03450	HAROLD CHRISTIANSE	199-36-6299.00-001-691000	C	HS FB 09182025	80.00	N
037036	09-26-2025		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic1410106 tbus 2007	22.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037037	09-26-2025		05374	LITERACY RESOURCE	199-11-6399.00-101-611000	C	Reading Intervention curriclum	254.24	N
037038	09-26-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	675.00	N
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	36.08	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	690.00	
							Check 037038 Total:	**1,401.08**	
037039	09-26-2025		05397	Jenna Vasquez	199-36-6299.00-041-691000	C	MS VB 09152025	110.00	N
037040	09-26-2025		04314	JUAN CHAPA	199-36-6299.00-001-691000	C	HS FB 09032025	80.00	N
037041	09-26-2025		04830	LAGO VISTA ISD	865-00-2190.12-000-600000	C	Competition registration 9/27	250.00	N
037042	09-26-2025		04461	JORGE SIFUENTES	199-31-6399.00-103-699000	C	Counselor Supl-stud of month	100.00	N
037043	09-26-2025		05393	LONE STAR CHEERLE	865-00-2190.12-000-600000	C	Competition Choreography	3,720.00	N
037044	09-26-2025		05395	Mariana Villegas	199-36-6299.00-001-691000	C	HS VB 09092025	75.00	N
037045	09-26-2025		05398	Maricelda Jaramillo	199-36-6299.00-001-691000	C	HA VB 09092025	140.00	N
037046	09-26-2025		03461	National Cheerleaders A	865-00-2190.12-000-600000	C	NCA regional registration fee	1,060.00	N
037047	09-26-2025		00888	NCS PEARSON, INC.	199-31-6339.00-001-623000	C	Open PO-SPED assessments	86.45	N
					199-31-6339.00-001-623000		Open PO-SPED assessments	71.25	
							Check 037047 Total:	**157.70**	
037048	09-26-2025		03666	Photogenic Photo Booth	865-00-2190.10-000-600000	C	HOCO photobooth 10/4	450.00	N
037049	09-26-2025		01629	ROY MILLER HIGH SCH	199-36-6499.00-001-691000	C	HS/MS XC Meet 09/27	675.00	N
					199-36-6499.00-041-691000		HS/MS XC Meet 09/27	124.00	
							Check 037049 Total:	**799.00**	
037050	09-26-2025		03264	MARIO SOTO	199-36-6299.00-001-691000	C	HS FB 09182025	80.00	N
037051	09-26-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	internet nurse ipad 8/15-9/14	97.50	N
					199-53-6299.00-940-699000		tech phone 8/15-9/14	24.07	
							Check 037051 Total:	**121.57**	
037052	09-26-2025		03896	TEXAS ASSOCIATION	199-41-6495.03-750-699000	C	TASA Mbrshp - Alex Salazar	384.00	N
					199-41-6495.03-750-699000		TALAS Mbrshp - Alex Salazar	150.00	
							Check 037052 Total:	**534.00**	
037053	09-26-2025		01702	UIL MUSIC REGION 14	199-36-6499.MB-001-699000	C	UIL marching contest fee 10/18	475.00	N
037054	09-26-2025		04599	VARSITY SPIRIT LLC	865-00-2190.12-000-600000	C	UCA registrations fee	1,120.00	N
037055	09-26-2025		01970	JOHN VALDEZ	199-36-6299.00-001-691000	C	HS FB 09182025	80.00	N
037056	09-26-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-699000	C	Open PO -Legal Services	4,431.00	N
					199-41-6211.SP-702-699000		Open PO Legal Services	1,767.00	
							Check 037056 Total:	**6,198.00**	

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037057	09-26-2025	0000251599	01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	C	cr inv home depot po 251599	-18.97	N
	09-26-2025	0000251690	01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	C	cr inv school speciality	-61.28	
	09-26-2025		01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	C	construction supp home depot	759.15	
					199-00-2111.01-000-600000		construction supp home depot	802.30	
					199-00-2111.01-000-600000		dynasty inprints	498.40	
					199-00-2111.01-000-600000		HCTRA TOLLS	106.50	
					199-00-2111.01-000-600000		CTE supplies heb	28.97	
					199-00-2111.01-000-600000		SLI Conf fee all board mem6/1	350.00	
					199-00-2111.01-000-600000		culinary suppl BOY heb	52.39	
					199-00-2111.01-000-600000		culinary suppl BOY amazon	226.08	
					199-00-2111.01-000-600000		culinary suppl BOY heb	125.13	
					199-00-2111.01-000-600000		culinary suppl BOY heb	75.33	
					199-00-2111.01-000-600000		culinary suppl BOY amazon	159.88	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	153.18	
					199-00-2111.01-000-600000		culinary suppl BOY heb	47.30	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	292.70	
					199-00-2111.01-000-600000		culinary suppl BOY heb	35.84	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	288.41	
					199-00-2111.01-000-600000		culinary suppl BOY walmart	248.58	
					199-00-2111.01-000-600000		HCTRA TOOLS	50.11	
					199-00-2111.01-000-600000		general supp School Speciality	99.90	
					199-00-2111.01-000-600000		general supp Sam's Club	136.32	
					199-00-2111.01-000-600000		staff mtg food sam's club	75.12	
					199-00-2111.01-000-600000		staff mtg food chick fil a	214.13	
					199-00-2111.01-000-600000		SPED Supplies craftclass room	265.00	
					199-00-2111.01-000-600000		SPED Supplies heb	169.64	
					199-00-2111.01-000-600000		PD training scribe	708.00	
					199-00-2111.01-000-600000		PTO HS spec proj amazon	220.05	
					199-00-2111.01-000-600000		PTO HS spec proj amazon	650.69	
					199-00-2111.01-000-600000		MSVB meal whataburger 08/28	229.50	
					199-00-2111.01-000-600000		HSVB meal chickfila 08/16	35.17	
					199-00-2111.01-000-600000		HCTRA TOLLS	50.00	
					199-00-2111.01-000-600000		South tx small engine blades	55.50	
					199-00-2210.00-000-600000		smore.com subcr	99.00	
					199-41-6411.00-701-699000		TASB reg fee b chapman 9/11	485.00	
					199-41-6419.00-702-699000		TASB reg fee Leon 9/11	485.00	
					461-00-2111.01-000-600000		Back to school heb	305.14	
					461-00-2111.01-000-600000		back to sch supp heb	55.23	
					461-00-2111.01-000-600000		back to sch gulf coast mailing	41.00	
					461-00-2111.01-000-600000		back to sch gulf coast screen	314.00	
					461-00-2111.01-000-600000		back to sch supp dollar tree	79.75	
					461-00-2111.01-000-600000		Back to school heb	56.42	
					461-00-2111.01-000-600000		Back to sch supplies amazon	19.45	
					461-00-2111.01-000-600000		Back to sch supplies amazon	18.38	
					461-00-2111.01-000-600000		Back to sch supplies amazon	147.16	
					461-00-2111.01-000-600000		supplies staff amazon	32.99	
					461-00-2111.01-000-600000		supplies staff amazon	455.98	
					461-00-2111.01-000-600000		supplies sam's club	592.86	

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					461-00-2111.01-000-600000		nothing bundt cakes	112.46	
					461-00-2111.01-000-600000		nothing bundt cakes	58.00	
					461-00-2111.01-000-600000		HS VB Tourney EXXON Gas 0	49.42	
					461-00-2111.01-000-600000		HS VB Tourney CEFCO Gas 0	63.00	
					461-00-2111.01-000-600000		HSVB Tourney CEFCO Gas 08	52.18	
					461-00-2111.01-000-600000		HSVB Tourney Loves Gas 08/3	28.35	
					461-00-2111.01-000-600000		HSVB Tourney Whtbrgr. 08/30	31.96	
					461-00-2111.01-000-600000		HSVB Tourney08/20 Meal Bas	127.92	
					461-00-2111.01-000-600000		HSVB Tourney Speedy Gas 08	30.40	
					461-00-2111.01-000-600000		HSVB Tourney Circle K Gas08/	38.35	
					461-00-2111.01-000-600000		HSVB Tourney Bucees Gas 08	15.50	
					461-00-2111.01-000-600000		HSVB Tourney Bucees Gas 08	35.95	
					461-00-2111.01-000-600000		HSVB Tourney Circle K Gas08/	44.00	
					461-00-2111.01-000-600000		HSVB Tourney Circle K Gas08/	24.26	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	447.67	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	415.48	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	447.67	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	440.40	
					461-00-2111.01-000-600000		HSVB Tourney HotelHampton0	447.67	
					461-00-2111.01-000-600000		best buy ipads FB	1,265.98	
					865-00-2111.01-000-600000		greenhouse supp lowes	165.76	
					865-00-2111.01-000-600000		greenhouse supp tractor suppl	87.94	
					865-00-2111.01-000-600000		greenhouse supp lowes	188.80	
					865-00-2111.01-000-600000		greenhouse supp lowes	308.94	
					865-00-2111.01-000-600000		summer supplies wildcat donut	77.59	
					865-00-2111.01-000-600000		EOY activities heb	123.18	
					865-00-2111.01-000-600000		EOY activities heb	58.37	
					865-00-2111.01-000-600000		EOY activities heb	48.03	
					865-00-2111.01-000-600000		EOY activities heb	49.55	
					865-00-2111.01-000-600000		EOY activities heb	169.72	
					865-00-2111.01-000-600000		EOY activities heb	45.72	
					865-00-2111.01-000-600000		EOY activities heb	81.41	
					865-00-2111.01-000-600000		EOY activities heb	68.82	
					865-00-2111.01-000-600000		AG supplies tractor suppLY	40.97	
					865-00-2111.01-000-600000		AG supplies sams club	108.32	
							Check 037057 Total:	**16,116.12**	
037058	10-02-2025		05396	Ezequiel Zaragoza	199-36-6299.00-001-691000	C	HS FB 09112025	80.00	N
037059	10-03-2025		04538	AMAZON CAPITAL SER	199-00-2111.01-000-600000	C	SPED supplies	67.16	N
					199-00-2111.01-000-600000		PTO DNTN elem charging cabi	7,535.40	
					199-11-6399.00-001-611000		Open PO Instructional Supplies	37.93	
					199-11-6399.00-001-611000		Open PO Instructional Supplies	205.00	
					199-11-6399.00-101-611000		4pk Binders & Dividers	57.28	
					199-11-6399.00-101-621000		GT Rating Scales	207.84	
					199-11-6399.00-999-623000		Open PO-SPED supplies	79.54	
					199-11-6399.00-999-623000		Open PO-SPED supplies	109.48	
					199-11-6399.00-999-623000		Open PO-SPED supplies	381.61	
					199-11-6399.00-999-623000		Open PO-SPED supplies	171.46	

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					199-11-6399.00-999-623000		Open PO-SPED supplies	152.76	
					199-23-6399.00-001-699000		Open PO General Supplies	139.27	
					199-23-6399.00-001-699000		Open PO General Supplies	42.95	
					199-41-6399.00-701-699000		White Board Chapman	113.99	
					199-41-6399.00-750-699000		Supplies	12.91	
					199-41-6399.02-750-699000		Supplies	208.23	
					199-53-6399.00-940-699000		data cable, tools, desk	642.07	
					199-53-6399.00-940-699000		data cable, tools, desk	130.58	
							Check 037059 Total:	**10,295.46**	
037060*	10-03-2025		02722	ANTONIO CUELLAR	199-36-6299.00-001-691000	C	HS FB 09182025	80.00	N
					199-36-6299.00-001-691000		HS FB 09252025	140.00	
	12-09-2025		02722	ANTONIO CUELLAR	199-36-6299.00-001-691000	D	LOST CHECK	-80.00	
					199-36-6299.00-001-691000		LOST CHECK	-140.00	
							Check 037060 Total:	**.00**	
037061	10-03-2025		05385	BIANCA NICOLE RAMO	865-00-2190.10-000-600000	C	Security Services-HOCO 10/4	150.00	N
037062	10-03-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	transportation gas/diesel Sept	7,198.77	N
					199-51-6311.00-930-699000		maintenance gas/diesel Sept	480.34	
							Check 037062 Total:	**7,679.11**	
037063	10-03-2025		00216	CDW GOVERNMENT, I	199-00-2111.01-000-600000	C	80 Chromebooks PTO ELEM	21,087.20	N
					199-00-2111.01-000-600000		80 Chromebooks PTO ELEM	2,560.00	
					199-00-2111.01-000-600000		80 Chromebooks PTO ELEM	3,120.00	
					199-00-2111.01-000-600000		88 Chromebooks PTO INT	21,238.00	
					199-00-2111.01-000-600000		88 Chromebooks PTO INT	2,624.00	
					199-00-2111.01-000-600000		88 Chromebooks PTO INT	2,788.00	
							Check 037063 Total:	**53,417.20**	
037064	10-03-2025		04255	SHARP ENERGY	461-00-2190.PS-001-600000	C	Staff meals BOY 6/5	38.84	N
037065	10-03-2025		01501	COASTAL BEND COAC	199-36-6495.00-001-691000	C	Coastal Bend Coaches Assoc.	300.00	N
037066	10-03-2025		03915	COASTAL OFFICE SOL	699-81-6629.00-999-699000	C	Bond2022 admin furniture dep	8,661.20	N
037067	10-03-2025		05389	CRISPIN MENDEZ	865-00-2190.10-000-600000	C	HOCO security 10/4	150.00	N
037068	10-03-2025		05028	DELTA-T COMMISSIIO	699-00-2111.01-000-600000	C	mep sys commsn bond2022 E	4,427.50	N
037069	10-03-2025		03048	EDUCATION SERVICE	199-41-6239.00-750-699000	C	State funding template	2,750.00	N
037070	10-03-2025		04789	ERIC REYNA	199-36-6299.00-041-691000	C	MS FB 09232025	75.00	N
037071	10-03-2025		04321	FRIENDS OF THE COR	865-00-2190.37-000-600000	C	Prom Venue Deposit 4/11	2,712.50	N
037072	10-03-2025		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services SEPT	1,125.00	N
037073	10-03-2025		05156	GREGORY PORTLAND	199-36-6499.00-001-691000	C	MSVB 7/8-B Tourney fee 10/4	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037074	10-03-2025		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	PAPER GOODS/CHEMICA hs	223.14	N
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	169.75	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	219.50	
							Check 037074 Total:	**612.39**	
037075	10-03-2025		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic1454482 bus 26 202	22.00	N
037076	10-03-2025		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic1467585 bus 25 202	22.00	N
037077	10-03-2025		02839	HEB TENNIS CENTER	199-36-6269.00-001-691000	C	HSTN Playoff Fclty Rntl 10/06	150.00	N
037078	10-03-2025		02988	RUBEN HERNANDEZ	199-36-6299.00-001-691000	C	HS FB 09252025	140.00	N
037079	10-03-2025		00764	CITY of CORPUS CHRI	199-11-6499.00-001-611000	C	Graduation Venue Deposit	1,500.00	N
037080	10-03-2025		02413	HOWARD SCHAUER	199-36-6299.00-001-691000	C	HS FB 09252025	140.00	N
037081	10-03-2025		90079	INCARNATE WORD AC	199-36-6499.00-001-691000	C	HS SWIM IWA meet 10/03	120.00	N
037082	10-03-2025		02879	JOSEPH LOPEZ	199-36-6299.00-001-691000	C	HS FB 09252025	140.00	N
037083	10-03-2025		04192	KIM WOMACK	199-41-6399.02-750-699000	C	Reimb Social Media Subsc	29.00	N
037084	10-03-2025		01506	MARCELL BELLFIELD J	199-36-6299.00-041-691000	C	MS VB 09222025	110.00	N
037085	10-03-2025		03382	MODESTO VILLANIEVA	199-36-6299.00-041-691000	C	MS FB 09232025	75.00	N
037086	10-03-2025		04363	SEVERIN INTERMEDIA	199-41-6299.00-750-699000	C	25-26 HR/payroll app renewal	19,067.61	N
	10-03-2025	0000260045	04363	SEVERIN INTERMEDIA	199-41-6299.00-750-699000	M	PO 260045 INV459791	-102.25	
							Check 037086 Total:	**18,965.36**	
037087	10-03-2025		03031	RAY HIGH SCHOOL	199-36-6499.00-001-699000	C	UIL region congress meet 11/7	200.00	N
037088	10-03-2025		01817	RENE VELAZQUEZ	199-36-6299.00-041-691000	C	MS VB 09222025	110.00	N
037089	10-03-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-699000	C	trash serv Oct recycling	860.82	N
037090	10-03-2025		05159	RYAN BUCKNER	199-36-6299.00-041-691000	C	MS FB 09232025	75.00	N
037091	10-03-2025		03987	Ryan Cervantes	199-36-6299.00-041-691000	C	MS VB 09222025	110.00	N
037092	10-03-2025		00069	SAM'S CLUB DIRECT	461-00-2190.HS-001-600000	C	Open PO-Lounge supplies	37.96	N
037093	10-03-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-611000	C	Copy Paper	1,099.80	N
					199-11-6399.00-101-611000		Copy Paper	3,299.40	
					199-11-6399.00-103-611000		Copy Paper	1,099.80	
					199-11-6399.00-105-611000		Copy Paper	1,649.70	
					199-41-6399.00-750-699000		Copy Paper	549.90	
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037094	10-03-2025		00925	TEPSA	199-23-6495.00-103-699000	C	Tepsa Annual Membership-Bar	389.00	N
037095	10-03-2025		03896	TEXAS ASSOCIATION	199-41-6495.00-701-699000	C	25-26 TASA active supt chapm	780.00	N
					199-41-6495.00-701-699000		25-26 LPPS 500 ADA chapma	500.00	
					199-41-6495.00-701-699000		25-26 AASA active supt chapm	485.00	
							Check 037095 Total:	**1,765.00**	
037096	10-03-2025		02566	THE UNIVERSITY OF T	429-13-6299.02-001-622000	C	AP comp Scie PD/Curric	1,650.00	N
037097	10-03-2025		04813	ESTEBON JERARDO C	865-00-2190.10-000-600000	C	DJ service -HOCO dance 10/4	450.00	N
037098	10-03-2025		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-699000	C	25-26 Invstmnt Advsry jun-aug	1,911.77	N
037099	10-03-2025		04222	VARSITY BRANDS HOL	865-00-2190.24-000-600000	C	CHEER UNIFORMS	18,654.82	N
037100	10-03-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-699000	C	Legal Serv b gonzales	2,690.00	N
					199-41-6211.00-702-699000		Legal Serv ocker 40 acres	1,319.50	
					199-41-6211.00-702-699000		Legal Serv c havranek	500.00	
					199-41-6211.00-702-699000		Legal Serv mobile IT Contr	3,384.00	
							Check 037100 Total:	**7,893.50**	
037101	10-03-2025		03402	WESLEY THOMAS	199-36-6299.00-041-691000	C	MS VB 09222025	110.00	N
037102	10-08-2025		05430	COASTAL BEND TITLE	699-81-6619.00-041-699000	C	land prch earnest mny bond20	1,000.00	N
037103	10-10-2025		02762	ALERT SERVICES INC	199-36-6399.AT-001-691000	C	ATH. TRNR. Medical Supplies	1,621.00	N
037104	10-10-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	338.10	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	147.50	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	386.10	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	125.84	
							Check 037104 Total:	**997.54**	
037105	10-10-2025		00710	BSN SPORTS	699-00-2111.01-000-600000	C	HS New Lockers instll and reno	255,240.00	N
037106	10-10-2025		04780	CARLA HERNANDEZ	199-36-6299.00-001-691000	C	HS VB 09262025	140.00	N
037107	10-10-2025		05245	CAROLINA PREMIER W	199-51-6249.01-930-699000	C	Window film London ISD	18,442.00	N
037108	10-10-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity usage Oct 918282	1,552.09	N
					199-51-6259.03-999-699000		electricity usage Oct 840269	20,029.91	
							Check 037108 Total:	**21,582.00**	
037109	10-10-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	internet usage Oct	2,026.66	N
037110	10-10-2025		03947	COACHCOMM,LLC	199-36-6399.FB-001-691000	C	HSFB Communication Headset	2,240.00	N
037111	10-10-2025		03567	DBA-Community Service	865-00-2190.31-000-600000	C	Mock Trial Competition Reg Fe	175.00	N
037112	10-10-2025		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 Oct	3,061.99	N
					199-71-6522.00-999-699000		lease pymnt 25-26 Oct	4,938.01	
							Check 037112 Total:	**8,000.00**	

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037113	10-10-2025		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	C	Open PO Equip maint	226.25	N
					199-51-6319.01-935-699000		Open PO Equip maint	92.78	
							Check 037113 Total:	**319.03**	
037114	10-10-2025		02011	FAST FLEET	199-34-6499.00-901-699000	C	inspect 2006 bus lic 1410106	40.00	N
					199-34-6499.00-901-699000		inspect 2022 bus lic 1467585	40.00	
							Check 037114 Total:	**80.00**	
037115	10-10-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-699000	C	Open PO Fire monitoring Elem	135.00	N
037116	10-10-2025		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	BLANKET PO DELIVERY CHA	196.75	N
037117	10-10-2025		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb pirate yard sign	18.00	N
037118	10-10-2025		05392	Howies Hockey Inc.	199-36-6399.AT-001-691000	C	ATH. TRNR. Medical Tape	662.82	N
037119	10-10-2025		04859	JON C KRAUSE	240-35-6341.01-920-699000	C	B;LANKET PO SCA GRANT G	3,050.00	N
037120	10-10-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	2,894.92	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	717.53	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	25.95	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	68.40	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	230.07	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,821.81	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,420.84	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,245.58	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,595.50	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,165.91	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	15.88	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	284.17	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	18.70	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	84.47	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	208.50	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	81.02	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	149.32	
							Check 037120 Total:	**24,028.57**	
037121	10-10-2025		05437	Logan Younger	199-36-6299.00-001-691000	C	HS VB 09262025	125.00	N
037122	10-10-2025		04849	RYAN McNABB	240-35-6341.01-920-699000	C	Blanket PO SCA GRANT	136.70	N
					240-35-6341.01-920-699000		Blanket PO SCA GRANT	134.20	
					240-35-6341.01-920-699000		Blanket PO SCA GRANT	134.20	
							Check 037122 Total:	**405.10**	
037123	10-10-2025		03141	MIDWEST TECHNOLO	199-11-6399.00-001-622000	C	Rocketry construction projects	234.29	N
037124	10-10-2025		04700	MoakCasey, LLC	199-41-6239.00-720-699000	C	NQS Meetings Sept gibson	123.96	N
037125	10-10-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	C	Open PO Bus maint supplies	40.44	N
					199-34-6319.00-901-699000		Open PO Bus maint supplies	329.32	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	74.10	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	8.61	

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					199-34-6319.00-901-699000		Open PO Bus maint supplies	57.69	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	30.74	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	7.93	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	505.89	
	10-10-2025	0000600031	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	M	CR INV 0711-418839 PO2600	-100.00	
	10-10-2025	0000600032	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	M	CR INV 0711-420336 PO2600	-157.90	
							Check 037125 Total:	**796.82**	
037126	10-10-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	BLANKET PO BEVERAGES W	9.53	N
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	47.66	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	38.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	159.83	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	114.27	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	570.62	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	114.27	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	228.30	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	68.47	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	182.26	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	91.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	136.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	22.90	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	136.70	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	113.80	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	342.80	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	182.73	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	160.07	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	136.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	137.40	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	114.27	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	68.70	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	68.47	
							Check 037126 Total:	**3,265.23**	
037127	10-10-2025		01108	PEARSON EDUCATION	199-11-6319.00-001-622000	C	Entrepreneurship Cert voucher	4,638.00	N
037128	10-10-2025		02627	POCKET NURSE	429-11-6399.00-001-622000	C	Materials for PCT/EKG	607.82	N
037129	10-10-2025		03183	PRO TECH MECHANIC	199-51-6249.00-930-699000	C	Open PO Maint	245.00	N
037130	10-10-2025		02341	ALL AMERICAN SPORT	199-36-6399.FB-001-691000	C	HS FB - Helmets	2,027.95	N
					461-00-2111.01-000-600000		HS FB-Helmets Speedflex	6,331.45	
							Check 037130 Total:	**8,359.40**	
037131	10-10-2025		04837	SHOES FOR CREWS, L	240-35-6499.00-920-699000	C	BLANKET PO WORK SHOES	1,005.80	N
	10-10-2025	0000600031	04837	SHOES FOR CREWS, L	240-35-6499.00-920-699000	M	CR 50361286	-22.50	
	10-10-2025	0000600029	04837	SHOES FOR CREWS, L	240-35-6499.00-920-699000	M	CR INV 50361286	-90.53	
	10-10-2025	0000600030	04837	SHOES FOR CREWS, L	240-35-6499.00-920-699000	M	CR 50361286	-95.53	
							Check 037131 Total:	**797.24**	

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037132	10-10-2025		05129	SHRED-IT	199-41-6299.00-750-699000	C	shredding serv all campus	207.22	N
037133	10-10-2025		00681	SOUTH TEXAS SCHOO	199-51-6319.00-930-699000	C	Bike Racks	2,150.00	N
037134	10-10-2025		02773	SOUTHERN FLORAL C	461-00-2190.FL-001-600000	C	Open PO-Floral Project Supply	91.94	N
					461-00-2190.FL-001-600000		Open PO-Floral Project Supply	383.35	
							Check 037134 Total:	**475.29**	
037135	10-10-2025		03452	SPARKLING CITY PLU	199-51-6249.00-930-699000	C	Open PO Maint -serv calls	400.00	N
037136	10-10-2025		05436	Stephanie Fling	199-36-6299.00-001-691000	C	HS VB 09262025	125.00	N
037137	10-10-2025		05081	STEVE MESSIG	199-36-6299.00-001-691000	C	HS VB 09262025	140.00	N
037138	10-10-2025		04913	SUMMIT FIRE & SECUR	699-81-6629.00-105-699000	C	Install fire alarm sys-primary	4,472.50	N
037139	10-10-2025		01252	TCASE	199-21-6495.00-999-623000	C	TCASE 2025-2026 membershi	170.00	N
037140	10-10-2025		02354	TEXAS TECH UNIVERS	199-31-6339.00-001-699000	C	Credit by Exam materials	60.00	N
037141	10-10-2025		03390	TFE	199-00-2111.01-000-600000	C	move microphone pa not worki	1,441.00	N
					199-53-6259.00-940-699000		move microphone pa not worki	279.00	
							Check 037141 Total:	**1,720.00**	
037142	10-10-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	hs workrm 8518A-admin	1,138.20	N
					199-11-6249.00-041-611000		ms workrm 9029A	650.51	
					199-11-6249.00-101-611000		elem tch 7516AC-8518A-5015	2,274.13	
					199-11-6249.00-103-611000		intermed rms 7516AC,8518A	924.48	
					199-11-6249.00-105-611000		prmry workrm 7527AC	398.64	
					199-23-6249.00-001-699000		hs admin 4525AC	52.60	
					199-23-6249.00-041-699000		ms admin 7527AC	58.56	
					199-23-6249.00-101-699000		elem admin 4525AC	114.85	
					199-23-6249.00-105-699000		prmry admin 4525AC	50.44	
					199-41-6249.00-750-699000		admin office 5516AC	253.60	
							Check 037142 Total:	**5,916.01**	
037143	10-10-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-699000	C	Open PO Uniforms 9/2	47.10	N
					199-51-6319.00-930-699000		Open PO Uniforms 9/2	38.73	
							Check 037143 Total:	**85.83**	
037144	10-10-2025		04222	VARSITY BRANDS HOL	865-00-2190.12-000-600000	C	campwear & uniforms	44,506.63	N
					865-00-2190.12-000-600000		campwear & uniforms	835.60	
					865-00-2190.12-000-600000		campwear & uniforms	55.36	
							Check 037144 Total:	**45,397.59**	
037145	10-10-2025		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-699000	C	repair walk in freezer-compres	245.00	N
					240-35-6249.00-920-699000		repair coil freezer down	350.75	
							Check 037145 Total:	**595.75**	
037146*	10-15-2025		05443	LAUREN JARDINE	199-13-6411.00-105-699000	C	PER DIEM MEALS-TCHR OF	40.00	N
					199-13-6411.00-105-699000	D	MISPRINT	-40.00	
							Check 037146 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037147	10-15-2025		05443	LAUREN JARDINE	199-13-6411.00-105-699000	C	PER DIEM MEALS-TCHR OF	40.00	N
037148	10-17-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-623000	C	Speech serv SPED Sept	2,142.00	N
037149	10-17-2025		04538	AMAZON CAPITAL SER	199-00-2111.01-000-600000	C	Campus supplies intermediate	264.24	N
					199-00-2290.00-000-600000		PTO DNTN- MS STEM /	4,309.91	
					199-11-6399.00-001-611000		General supplies -Sci dept	80.86	
					199-11-6399.00-001-611000		General supplies -Sci dept	15.85	
					199-11-6399.00-001-611000		Open PO Instructional Supplies	35.18	
					199-11-6399.00-001-611000		Open PO Instructional Supplies	21.89	
					199-11-6399.00-001-622000		CTE Supplies- Engin & Rocketr	176.30	
					199-11-6399.00-001-622000		CTE Supplies- Engin & Rocketr	41.74	
					199-11-6399.00-001-622000		Open PO-Printer ink CTE	250.04	
					199-11-6399.00-001-622000		Open PO-Printer ink CTE	1,061.04	
					199-11-6399.00-001-625000		Headpnphones	59.96	
					199-11-6399.00-103-611000		Campus supplies intermediate	1.00	
					199-11-6399.00-105-611000		8 classroom document camera	1,585.67	
					199-11-6399.00-105-611000		Workroom supplies	1,783.31	
					199-11-6399.00-999-623000		Open PO-SPED supplies	225.58	
					199-23-6399.00-001-699000		Open PO General Supplies	73.65	
					199-23-6399.00-001-699000		Open PO General Supplies	159.99	
					199-23-6399.00-001-699000		Open PO General Supplies	37.78	
					199-31-6399.00-101-699000		Counselor Office Supplies	122.65	
					199-31-6399.00-105-699000		Supplies for Counselor	21.48	
					199-31-6399.00-105-699000		Supplies for Counselor	35.97	
					199-31-6399.00-105-699000		Supplies for Counselor	789.25	
					461-00-2190.HY-001-600000		Yearbook supplies/incentives	1,908.93	
					699-81-6629.00-105-699000		stepstools primary bldg	143.96	
							Check 037149 Total:	**13,206.23**	
037150	10-17-2025		01459	CHARLES A. HERNAND	199-36-6299.00-001-691000	C	HS FB 10032025	75.00	N
037151	10-17-2025		01880	CITY OF CORPUS CHRI	699-81-6619.00-999-699000	C	traffic plan review fee-Bond22	204.00	N
037152	10-17-2025		03915	COASTAL OFFICE SOL	199-00-2111.01-000-600000	C	MS CTE furniture	7,220.80	N
					699-81-6629.00-999-699000		Bond2022 admin furniture	8,661.20	
							Check 037152 Total:	**15,882.00**	
037153	10-17-2025		00001	EDUCATION SERVICE	199-13-6239.00-001-611000	C	TExGUIDES onsite workshop	400.00	N
					199-13-6239.00-041-611000		TExGUIDES onsite workshop	500.00	
					199-13-6239.00-101-611000		TExGUIDES onsite workshop	2,500.00	
					199-13-6239.00-103-611000		TExGUIDES onsite workshop	500.00	
					199-13-6239.00-105-611000		TExGUIDES onsite workshop	1,521.00	
					199-31-6239.00-999-699000		25-26 Regional services	3,900.00	
					199-33-6239.00-999-699000		25-26 Regional services	2,000.00	
							Check 037153 Total:	**11,321.00**	
037154	10-17-2025		05439	Felix Gutierrez	199-36-6299.00-041-691000	C	HS FB 10032025	80.00	N

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037155	10-17-2025		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	PAPER GOODS/CHEMICA hs	287.76	N
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	143.88	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	392.39	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	122.24	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	159.53	
							Check 037155 Total:	**1,105.80**	
037156	10-17-2025		01454	KING HIGH SCHOOL	865-00-2190.31-000-600000	C	King TFA entry fees 10/11	410.00	N
037157	10-17-2025		03486	LORI MALDONADO	199-13-6499.01-101-699000	C	reimb Breakfast for Staff	85.02	N
037158	10-17-2025		03063	MALEK INC.	240-35-6249.00-920-699000	C	electrical/temp line intermeid	1,740.00	N
037159	10-17-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity usage Sept	819.00	N
					199-51-6259.03-999-699000		electricity usage Sept	17,277.62	
							Check 037159 Total:	**18,096.62**	
037160	10-17-2025		04636	PAUL OSBORNE	199-11-6219.00-999-623000	C	OT serv SPED Sept 14 hrs	1,190.00	N
037161	10-17-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-699000	C	Bus Driver employ test A Jones	58.00	N
					199-34-6499.00-901-699000		Bus Driver Phys G Pena	70.00	
					199-34-6499.00-901-699000		Bus Driver Phys A Jones	70.00	
							Check 037161 Total:	**198.00**	
037162	10-17-2025		01693	JEFFERY ROSSER	199-36-6299.00-041-691000	C	MS FB 10022025	130.00	N
037163	10-17-2025		03272	JOSE SANCHEZ JR	199-36-6299.00-001-691000	C	HS FB 10032025	85.00	N
037164	10-17-2025		04130	SHOWMAKERS OF AM	865-00-2190.35-000-600000	C	Routine Competition fees	1,062.00	N
037165	10-17-2025		04862	SkillsUSA TEXAS ASSO	199-36-6499.00-001-622000	C	TX legislatv day reg fee 11/16	225.00	N
037166	10-17-2025		00897	JOSEPH SOSA	199-36-6299.00-001-691000	C	HS VB 10032025	90.00	N
037167	10-17-2025		04913	SUMMIT FIRE & SECUR	199-51-6299.00-930-699000	C	Alarm Monitoring hs/ms	67.50	N
					199-51-6299.00-930-699000		Alarm Monitoring intermediate	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring primary	67.50	
							Check 037167 Total:	**202.50**	
037168	10-17-2025		03525	TAMUCC CROSS COU	199-36-6499.00-001-691000	C	HS XC Playoff Meet 10/20	210.00	N
037169	10-17-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	LSSP serv SPED Sept 85hrs	3,825.00	N
037170	10-17-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	wc claims j deleon	1,398.86	N
					199-00-1411.00-000-600000		wc claims a surguy	546.68	
					199-00-1411.00-000-600000		wc claims d castano garcia	771.75	
							Check 037170 Total:	**2,717.29**	
037171	10-17-2025		03522	TASB, INC	199-51-6299.00-930-699000	C	25-26 environmental annl subs	3,125.00	N

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037172	10-17-2025		00193	TASBO	199-41-6495.00-750-699000	C	25-26 membership rnwl marin	155.00	N
					199-41-6495.00-750-699000		25-26 membership rnwl j lemos	155.00	
							Check 037172 Total:	**310.00**	
037173	10-17-2025		03941	TEXAS ASSOC OF CO	199-41-6495.00-720-699000	C	Membership Renewal 25-26	600.00	N
037174	10-17-2025		03896	TEXAS ASSOCIATION	199-13-6411.00-999-623000	C	TASAconf fee1/25-26/26rodrig	585.00	N
					199-13-6411.03-999-699000		TASAconf fee1/25-26/26campb	585.00	
					199-41-6411.00-701-699000		TASAconf fee1/25-26/26chapm	485.00	
					199-41-6411.00-750-699000		TASAconf fee1/25-26/26marin	585.00	
					199-41-6411.03-750-699000		TASAconf fee1/25-26/26salaza	485.00	
							Check 037174 Total:	**2,725.00**	
037175	10-17-2025		03029	ADELAIDA TORRES	199-36-6299.00-001-691000	C	HS VB 10022025	90.00	N
037176	10-17-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-699000	C	Open PO Uniforms 9/23	68.52	N
					199-34-6319.01-901-699000		Open PO Uniforms 9/9	47.10	
					199-34-6319.01-901-699000		Open PO Uniforms 9/16	46.31	
					199-34-6319.01-901-699000		Open PO Uniforms 9/30	50.80	
					199-51-6319.00-930-699000		Open PO Uniforms 9/23	39.49	
					199-51-6319.00-930-699000		Open PO Uniforms 9/9	38.73	
					199-51-6319.00-930-699000		Open PO Uniforms 9/16	37.95	
					199-51-6319.00-930-699000		Open PO Uniforms 9/30	39.49	
							Check 037176 Total:	**368.39**	
037177	10-17-2025		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-699000	C	RTU checked for leak cafetria	1,321.00	N
					199-51-6249.00-930-699000		fixed coil leak RTU	905.00	
					199-51-6249.00-930-699000		elem bldg washed condensor	1,004.00	
					199-51-6249.00-930-699000		elem replace oil-compressor	1,072.00	
					199-51-6249.00-930-699000		elem fix leak replace filters	1,229.00	
					199-51-6249.01-930-699000		ms-elem fix electricity panel	1,797.00	
					199-51-6249.01-930-699000		wall mount unit 5-6th shut off	3,938.00	
					199-51-6249.01-930-699000		RTU 3 replace coil cafeteria	9,297.00	
					199-51-6249.01-930-699000		RTU 3 elem blower burn out	1,461.00	
					199-51-6249.01-930-699000		RTU 3 replace parts breaker	1,607.00	
					199-51-6249.01-930-699000		replace old coils filter drier	5,252.33	
					199-51-6249.01-930-699000		RTU 3 driver was replaced	2,229.00	
					199-51-6249.01-930-699000		replace burnout compressor-le	3,227.61	
					240-35-6249.00-920-699000		replace freezer sensors	599.24	
					240-35-6249.00-920-699000		hs walkin freezer need sealer	374.50	
					240-35-6249.00-920-699000		walk in freezer air vent	216.00	
							Check 037177 Total:	**35,529.68**	
037178	10-27-2025		05125	CCISD AQUATICS	199-36-6269.00-001-691000	C	SWIM-Natatorium Rental Sept	490.00	N
037179	10-27-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	water usage Sept admin	173.01	N
					199-51-6259.01-999-699000		water usage Sept bus barn	39.58	
					199-51-6259.01-999-699000		water usage Sept sprinkler	662.60	
					199-51-6259.01-999-699000		water usage Sept elem	446.39	
					199-51-6259.01-999-699000		water usage Sept studium	456.62	
					199-51-6259.01-999-699000		water usage Sept main	207.24	
							Check 037179 Total:	**1,985.44**	

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037180	10-27-2025		01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	C	global industrial PTO HS	944.84	N
					199-00-2210.00-000-600000		Wescott Return Funds	83.48	
					199-00-2290.00-000-600000		PTO DNTN-hs decor hobbylob	566.86	
					199-00-2290.00-000-600000		PTO DNTN-hs decor amamzon	50.49	
					199-00-2290.00-000-600000		PTO DNTN-hs decor amazon	23.98	
					199-00-2290.00-000-600000		PTO DNTN-hs decor amazon	164.98	
					199-00-2290.00-000-600000		PTO DNTN-hs decor amazon	89.99	
					199-11-6319.00-001-622000		Food handler exam sets	567.00	
					199-11-6319.00-101-611000		Learning A-Z subscr 5 License	1,240.00	
					199-11-6321.03-001-621000		duel credit textbook delmar	323.45	
					199-11-6321.03-001-622000		Textbooks-Construction amazo	50.52	
					199-11-6321.03-001-622000		Textbooks-Construction amazo	67.94	
					199-11-6399.00-001-622000		Engin. class projects supplies	234.31	
					199-11-6399.00-001-622000		SuppliesCTE -Ohmygoodness	81.49	
					199-11-6399.00-001-622000		SuppliesCTE -Superstar Crafts	199.81	
					199-11-6399.00-001-622000		Adv Culinary equip Amazon	1,249.99	
					199-11-6399.00-001-622000		CTEprograms/meetings Shiple	54.82	
					199-11-6399.00-001-622000		CTEprograms/meetings Amazo	150.00	
					199-11-6399.00-001-622000		CTEprograms/meetings Office	265.19	
					199-11-6399.00-001-622000		CTEprograms/meetings Whtbu	56.80	
					199-11-6399.00-001-622000		CTEprograms/meetings HEB	52.70	
					199-11-6399.00-001-622000		CTEprograms/meetings HEB	10.62	
					199-11-6399.00-001-622000		CTEprograms/meetings HEB	22.34	
					199-11-6399.00-001-622000		CTEprograms/meetingsWorldp	253.00	
					199-11-6399.00-001-622000		CTEprograms/meetings HbbyL	36.33	
					199-11-6399.00-001-622000		CTEprograms/meetings DollrTr	16.25	
					199-11-6399.00-001-622000		CTEprograms/meetings home	140.80	
	10-27-2025	0000260179	01394	COMMERCE BANK VIS	199-11-6399.00-001-622000	M	PO 260179 cr HEB	-57.05	
	10-27-2025		01394	COMMERCE BANK VIS	199-11-6399.00-101-611000	C	Staff Supplies -8pk 1in Binder	38.91	
					199-13-6399.03-999-699000		Training Materials walmart	4.50	
					199-13-6399.03-999-699000		Training Materials walmart	370.25	
					199-13-6495.03-999-699000		TSNAP membership-Campbell	55.00	
					199-23-6495.00-101-699000		TEPSA Membership-C.ESCOB	389.00	
					199-31-6339.00-103-621000		GT supplies-scale forms	158.19	
					199-33-6399.00-001-699000		nurse supp for district amazon	66.29	
					199-33-6399.00-041-699000		nurse supp for district amazon	66.29	
					199-33-6399.00-101-699000		nurse supp for district amazon	66.28	
					199-33-6399.00-103-699000		nurse supp for district amazon	66.28	
					199-33-6399.00-105-699000		nurse supp for district amazon	66.28	
					199-36-6399.00-001-699000		buzzer system - challenge tea	355.00	
					199-36-6412.00-001-691000		OPEN PO HS FB - JV Away M	215.00	
					199-36-6412.00-041-691000		MS VB Tourney Meal 0913202	77.00	
					199-36-6495.00-001-691000		TXHS Ath. Drctrs. Assoc	70.00	
					199-36-6495.00-001-691000		Amrcn. Bsball Coaches Assoc.	375.00	
					199-36-6499.00-001-691000		MS/HS ISLANDER XC 9/12-9/	450.00	
					199-36-6499.00-041-691000		MS/HS ISLANDER XC 9/12-9/	405.00	
					199-36-6499.00-101-699000		Spelling Bee Registration	199.00	
					199-41-6399.02-750-699000		Envelopes clampitt paper	67.65	

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					199-41-6411.00-701-699000		Le Meridien deposit chapman	267.93	
					199-41-6411.00-701-699000		Cyclone Anaya	44.89	
					199-41-6411.00-701-699000		Tom Watch bar	37.11	
					199-41-6411.00-701-699000		zeros sandwich	9.26	
					199-41-6411.00-701-699000		Gurp Hut	11.90	
					199-41-6411.00-701-699000		Bucees	57.92	
					199-41-6411.00-701-699000		Le Meridien hotel chapman	655.40	
					199-41-6411.00-750-699000		6Week Attendance Training	85.00	
					199-41-6419.00-702-699000		Tom Watch Bar	37.11	
					199-41-6419.00-702-699000		Le Meridien deposit rob leon	267.93	
					199-41-6495.00-701-699000		Membership Renewal 25-26	155.00	
					199-41-6499.00-750-699000		postage for overnight fee	52.57	
					199-53-6319.00-940-699000		Instagantt Proj Management su	100.00	
					461-00-2190.CC-001-600000		Adv culinary walmart	146.39	
					461-00-2190.EL-101-600000		elem- staff meals papa johns	181.86	
					461-00-2190.HT-001-600000		TSI testing units	875.00	
					461-00-2190.MS-041-600000		Concession supp sams	671.43	
					461-00-2190.MS-041-600000		Concession supp Jeans rest	180.83	
					461-00-2190.MS-041-600000		Concession supp sams	254.38	
					461-00-2190.MS-041-600000		Concession supp chickfila	146.70	
					461-00-2190.MS-041-600000		Concession supp sams	53.90	
					461-00-2190.MS-041-600000		Concession supp chickfila	146.70	
					461-00-2190.MS-041-600000		Concession supp sams	97.96	
					461-00-2190.MS-041-600000		Concession supp Jeans rest	98.68	
					461-00-2190.MS-041-600000		Concession supp sams	147.18	
					461-00-2190.MS-041-600000		STAFF LOUNGE sams	68.36	
					461-00-2190.MS-041-600000		Concession supp sams	152.86	
					461-00-2190.PS-001-600000		life skills coffee bar Sams	118.44	
					461-00-2190.PS-001-600000		life skills coffee bar Sams	38.02	
					461-00-2190.PS-001-600000		Pirate store supp Sams	468.12	
					865-00-2190.10-000-600000		brkfst school event MiNuev cas	97.00	
					865-00-2190.10-000-600000		brkfst school event King donut	80.59	
					865-00-2190.10-000-600000		brkfst school events heb	179.55	
					865-00-2190.10-000-600000		Floral suppl HOCO amazon	182.06	
					865-00-2190.31-000-600000		TFA Meet La Vernia 9/6	134.10	
					865-00-2190.31-000-600000		TFA Meet La Vernia 9/6	49.92	
					865-00-2190.31-000-600000		Open PO-Ray Meet 9/13	100.91	
					865-00-2190.38-000-600000		for culinary heb	115.56	
					865-00-2190.38-000-600000		for culinary heb	25.92	
					865-00-2190.38-000-600000		for culinary walmart	187.61	
					865-00-2190.38-000-600000		for culinary walmart	194.02	
					865-00-2190.38-000-600000		for culinary servsafe	202.50	
					865-00-2190.38-000-600000		for culinary heb	19.66	
					865-00-2190.44-000-600000		Concessions Supp Sams	617.87	
					865-00-2190.44-000-600000		Concessions Supp walmart	28.56	
					865-00-2190.44-000-600000		Concessions Supp heb	5.10	
					865-00-2190.44-000-600000		Concessions Supp Sams	243.68	
					865-00-2190.51-000-600000		UIL acad kick off mtg 9/10	60.16	

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					865-00-2190.51-000-600000		UIL acad kick off mtg 9/10	119.19	
							Check 037180 Total:	**18,774.64**	
037181	10-27-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	5135-007991-001 11/1-30	2,529.24	N
					199-51-6259.01-999-699000		5135-007991-003 11/1-30	209.66	
					199-51-6259.01-999-699000		5135-007991-004 11/1-30	469.10	
					199-51-6259.01-999-699000		5135-011283-002 11/1-30	160.35	
					199-51-6259.01-999-699000		5135-011283-001 09/15-30	588.58	
					199-51-6259.01-999-699000		5135-011283-001 10/01-31	605.97	
							Check 037181 Total:	**4,562.90**	
037182	10-27-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	elem trash serv 11/1-30	587.93	N
037183	10-27-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	internet nurse ipad 9/15-10-14	97.50	N
					199-53-6299.00-940-699000		tech phone 09/15-10/14	24.07	
							Check 037183 Total:	**121.57**	
037184	10-30-2025		05073	ACE TRANSMISSION	199-34-6249.00-901-699000	C	Replace Transmission 2020 Su	6,200.00	N
037185	10-30-2025		05420	ALAINA MALDONADO	240-00-5751.00-000-600000	C	lunch refund mello maldonado	6.60	N
037186	10-30-2025		05424	ALIXANDRA IBRAHIM	240-00-5751.00-000-600000	C	lunch refund brooklyn olson	23.40	N
037187	10-30-2025		05406	AMY WRIGHT	240-00-5751.00-000-600000	C	lunch refund hadley wright	27.20	N
					240-00-5751.00-000-600000		lunch refund henley wright	63.95	
							Check 037187 Total:	**91.15**	
037188	10-30-2025		05442	ANGELICA TORRES	240-00-5751.00-000-600000	C	lunch refund khloe torres	6.15	N
037189	10-30-2025		05412	ASHLEY SENEGAL	240-00-5751.00-000-600000	C	lunch refund robyn senegal	9.70	N
037190	10-30-2025		05407	AURELIA O'NEIL	240-00-5751.00-000-600000	C	lunch refund alexa oneil	24.30	N
037191	10-30-2025		05432	AUSTIN DOBBINS	199-13-6411.00-101-699000	C	reimb ESL Certification test	118.87	N
037192	10-30-2025		05402	BELINDA A GONZALES	240-00-5751.01-000-600000	C	employ lunch refund b gonzale	16.45	N
037193	10-30-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	214.50	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	42.90	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	252.30	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	142.80	
							Check 037193 Total:	**652.50**	
037194	10-30-2025		01652	GREG BROOKS	199-36-6299.00-001-691000	C	HS FB 10092025	140.00	N
037195	10-30-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	transportation gas/diesel SEPT	6,539.97	N
					199-51-6311.00-930-699000		maint gas/diesel SEPT	407.24	
							Check 037195 Total:	**6,947.21**	
037196	10-30-2025		02346	CENGAGE LEARNING	199-11-6399.00-001-622000	C	MOS subscriptions -BIMI class	3,570.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037197	10-30-2025		01459	CHARLES A. HERNAND	199-36-6299.00-001-691000	C	HS VB 10072025	125.00	N
037198	10-30-2025		04151	CHARLIES J ENGLISH	199-36-6299.00-001-691000	C	HS FB 10032025	120.00	N
037199	10-30-2025		05403	CHRISTINA WEGMUEL	240-00-5751.00-000-600000	C	lunch refund g wegmueller	6.05	N
037200	10-30-2025		05415	CHRISTINE BRUNO	240-00-5751.00-000-600000	C	lunch refund jared w bruno	10.30	N
037201	10-30-2025		04819	COASTAL BEND DISTR	865-00-2190.07-000-600000	C	FFA District Dues	37.70	N
037202	10-30-2025		00103	CORPUS CHRISTI I.S.D	199-36-6499.00-001-691000	C	HS Swim Meet fee 10/31	160.00	N
037203	10-30-2025		05413	DANIELLE WALLEK	240-00-5751.00-000-600000	C	lunch refund abigail wallek	8.75	N
037204	10-30-2025		05028	DELTA-T COMMISSIIO	699-00-2111.01-000-600000	C	mep sys commsn bond2022 E	11,385.00	N
037205	10-30-2025		05452	Devon A. Luter	199-36-6299.00-041-691000	C	MS FB 10022025	130.00	N
037206	10-30-2025		05345	PRECIOSA DESIGNS	865-00-2190.12-000-600000	C	Sponsor Shirts	1,848.00	N
037207	10-30-2025		05401	EDITH DIAZ	240-00-5751.00-000-600000	C	lunch refund edith diaz	15.50	N
037208	10-30-2025		05282	EDUCATION SERVICE	199-13-6239.00-101-611000	C	July 2025 reading acdmy esco	400.00	N
037209	10-30-2025		00001	EDUCATION SERVICE	199-13-6239.00-999-699000	C	TCMPC service app	13,513.20	N
037210	10-30-2025		05422	ELIZABETH DAVILA	240-00-5751.00-000-600000	C	lunch refund kevin garza	11.90	N
037211	10-30-2025		05088	ENCOMPASS DEMO &	199-51-6249.01-930-699000	C	Remove Sidewalk/Install ramp	4,000.00	N
					699-81-6629.02-001-699000		Concrete slab HS parking lot	6,750.00	
							Check 037211 Total:	**10,750.00**	
037212	10-30-2025		05411	ERYCA GONZALEZ	240-00-5751.00-000-600000	C	lunch refund reagan moeller	55.35	N
037213	10-30-2025		03737	FERGUSON ENTERPRI	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	63.57	N
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	236.94	
							Check 037213 Total:	**300.51**	
037214	10-30-2025		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-611000	C	Sci Dept Lab supplies	450.29	N
037215	10-30-2025		03937	FRANCISCO RODRIGU	199-36-6299.00-001-691000	C	HS FB 10092025	140.00	N
037216	10-30-2025		05423	GABRIELA HENDRICKS	240-00-5751.00-000-600000	C	lunch refund audrey hendrickso	12.60	N
					240-00-5751.00-000-600000		lunch refund hannah hendricks	13.05	
							Check 037216 Total:	**25.65**	
037217*	10-30-2025		05399	GERARDO GARCIA	240-00-5751.00-000-600000	C	lunch refund gerardo garcia	5.00	N
	11-07-2025		05399	GERARDO GARCIA	240-00-5751.00-000-600000	D	MISPRINT	-5.00	
							Check 037217 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037218	10-30-2025		03945	CHRIS HARRIS CONSU	199-53-6299.01-940-699000	C	Erate Consulting FY 2026	2,310.00	N
037219*	10-30-2025		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic 1467584 bus 24 20	22.00	N
					199-34-6499.00-901-699000		Veh reg lic1583751 bus 27 202	22.00	
	10-31-2025		02554	HEB	199-34-6499.00-901-699000	D	MISPRINT	-22.00	
					199-34-6499.00-901-699000		MISPRINT	-22.00	
							Check 037219 Total:	**.00**	
037220	10-30-2025		00168	HOME DEPOT	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	243.54	N
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	176.83	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	89.52	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	13.17	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	6.98	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	45.96	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	868.98	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	357.62	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	237.34	
	10-30-2025	0000260007	00168	HOME DEPOT	199-51-6319.00-930-699000	M	CR INV 8022878	-849.00	
	10-30-2025		00168	HOME DEPOT	199-51-6319.00-935-699000	C	Open PO Grounds Supplies	95.88	
					199-51-6319.00-935-699000		Open PO Grounds Supplies	36.37	
					199-53-6399.00-940-699000		Tools, Hardware	68.73	
							Check 037220 Total:	**1,391.92**	
037221	10-30-2025		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-611000	C	Concert Band Music	119.90	N
					199-36-6399.MB-001-699000		Marching Show music	1,000.00	
							Check 037221 Total:	**1,119.90**	
037222	10-30-2025		05369	Jennifer tennill	199-36-6299.00-001-691000	C	HS VB 10072025	125.00	N
037223	10-30-2025		05408	JESSICA SAROLA JAS	240-00-5751.00-000-600000	C	lunch refund ava jasso	4.95	N
037224	10-30-2025		04790	JESUS LINO VILLAREA	199-36-6299.00-001-691000	C	HS FB 10092025	140.00	N
037225	10-30-2025		03420	JOHN VALDEZ	199-36-6299.00-001-691000	C	HS FB 10032025	120.00	N
037226	10-30-2025		05400	JORDAN TAYLOR	240-00-5751.01-000-600000	C	employ lunch refund j taylor	6.90	N
037227	10-30-2025		02879	JOSEPH LOPEZ	199-36-6299.00-001-691000	C	HS FB 10092025	140.00	N
037228	10-30-2025		05419	KATHERINE GRIM	240-00-5751.00-000-600000	C	lunch refund logan ragion	13.90	N
					240-00-5751.00-000-600000		lunch refund derek ragion	8.85	
							Check 037228 Total:	**22.75**	
037229	10-30-2025		05421	KATRINA AGUIRRE	240-00-5751.00-000-600000	C	lunch refund avianna sanchez	93.35	N
037230	10-30-2025		05404	KIMBERLY VERA	240-00-5751.00-000-600000	C	lunch refund easton canales	9.70	N
037231	10-30-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	3,941.88	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,309.49	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	166.77	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,869.73	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	171.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,009.37	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,124.76	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	78.67	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,699.90	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,266.50	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,556.76	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	353.32	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,856.52	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	243.49	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	66.88	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	162.76	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	82.40	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	90.98	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	218.69	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	18.70	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	212.78	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	103.17	
							Check 037231 Total:	**34,605.02**	
037232	10-30-2025		03063	MALEK INC.	199-51-6249.00-930-699000	C	9/12 rooftop unit elec labor	1,820.00	N
037233	10-30-2025		05076	MALIK JONES	199-36-6299.00-001-691000	C	HS FB 10032025	120.00	N
037234	10-30-2025		04495	MARKY MARKS DISCO	199-51-6249.00-930-699000	C	Trouble shoot Scissor lift	560.00	N
037235	10-30-2025		04469	Martin Ruiz	199-36-6299.00-041-691000	C	MS FB 10022025	130.00	N
037236	10-30-2025		03575	Mary Carroll High School	865-00-2190.31-000-600000	C	Carroll TFA meet fees 10/25	80.00	N
037237	10-30-2025		00768	JOHNNY MATA	199-36-6299.00-001-691000	C	HS VB 10072025	140.00	N
037238	10-30-2025		04849	RYAN McNABB	240-35-6341.01-920-699000	C	Blanket PO SCA GRANT	134.20	N
					240-35-6341.01-920-699000		Blanket PO SCA GRANT	134.20	
							Check 037238 Total:	**268.40**	
037239	10-30-2025		05078	SOUTHWEST TEXAS E	240-35-6499.00-920-699000	C	Kitchen Equipment	954.79	N
037240	10-30-2025		00888	NCS PEARSON, INC.	199-31-6339.00-001-623000	C	Open PO-SPED assessments	51.30	N
					199-31-6339.00-001-623000		Open PO-SPED assessments	59.85	
					199-31-6339.00-001-623000		OPEN PO -SPED	800.00	
							Check 037240 Total:	**911.15**	
037241	10-30-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	C	Open PO Bus maint supplies	50.74	N
					199-34-6319.00-901-699000		Open PO Bus maint supplies	7.50	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	58.39	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	90.99	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	25.98	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	386.87	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	84.12	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	22.99	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	28.58	

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					199-34-6319.00-901-699000		Open PO Bus maint supplies	8.87	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	18.97	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	11.48	
							Check 037241 Total:	**795.48**	
037242	10-30-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	BLANKET PO BEVERAGES W	52.43	N
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	57.20	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	47.66	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	47.66	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	71.50	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	57.20	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	239.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	365.46	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	91.37	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	114.03	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	136.70	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	91.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	205.40	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	159.83	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	45.80	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	91.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	160.07	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	398.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	114.03	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	161.23	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	182.26	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	91.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	230.77	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	230.53	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	115.27	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	207.67	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	368.90	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	161.23	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	69.07	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	137.90	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	184.33	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	230.30	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	115.27	

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					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	137.90	
							Check 037242 Total:	**5,247.49**	
037243	10-30-2025		05410	PATRICIA FERNANDEZ	240-00-5751.00-000-600000	C	lunch refund emilia fernandez	49.45	N
037244	10-30-2025		05367	PAVECON LTD CO	199-51-6249.01-930-699000	C	Restripe Pavement - ELEM /ST	6,700.00	N
037245	10-30-2025		00619	JESSE PEREZ	199-36-6299.00-001-691000	C	HS FB 10032025	120.00	N
037246	10-30-2025		03472	PETTY'S ELECTRONIC	199-34-6249.00-901-699000	C	Open PO Bus radio repairs	1,188.50	N
037247	10-30-2025		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-699000	C	lease postage scale hs	247.32	N
037248	10-30-2025		02627	POCKET NURSE	429-11-6399.00-001-622000	C	Open PO lab equip / supplies	3,829.51	N
					429-11-6399.00-001-622000		Open PO lab equip / supplies	485.82	
					429-11-6399.00-001-622000		Supplies PCT/PHleb/Med. Asst	667.36	
					429-11-6399.00-001-622000		Supplies PCT/PHleb/Med. Asst	5,429.64	
					429-11-6399.00-001-622000		Supplies PCT/PHleb/Med. Asst	651.90	
							Check 037248 Total:	**11,064.23**	
037249	10-30-2025		90148	POSITIVE PROMOTION	865-00-2190.20-000-600000	C	Red Ribbon Week supplies	313.80	N
037250*	10-30-2025		04817	PRECISION BUSINESS	461-00-2190.MY-041-600000	C	POSTER MAKER MAINT AGR	800.00	N
	12-09-2025		04817	PRECISION BUSINESS	461-00-2190.MY-041-600000	D	LOST CHECK	-800.00	
							Check 037250 Total:	**.00**	
037251	10-30-2025		02855	RAY GOLF ACTIVITY F	199-36-6499.00-001-691000	C	HS B/G GF tourney 10/31-	1,500.00	N
037252	10-30-2025		04465	ROBERT TREVINO	199-36-6299.00-001-691000	C	HS FB 10032025	135.00	N
037253	10-30-2025		05414	SABRINA SANDERSON	240-00-5751.00-000-600000	C	lunch refund madison crawford	2.15	N
					240-00-5751.00-000-600000		lunch refund ava crawford	7.15	
							Check 037253 Total:	**9.30**	
037254	10-30-2025		00069	SAM'S CLUB DIRECT	199-41-6399.00-750-699000	C	Batteries & Supplies	35.96	N
					240-35-6341.00-920-699000		Blanket PO Misc Food & Bever	67.06	
							Check 037254 Total:	**103.02**	
037255	10-30-2025		04837	SHOES FOR CREWS, L	240-35-6499.00-920-699000	C	BLANKET PO WORK SHOES	102.48	N
037256	10-30-2025		90168	SOUTH TEXAS MUSIC	199-11-6249.MB-001-611000	C	Instrument Repairs	4,000.00	N
					461-00-2190.BR-001-600000		Instrument Repairs	2,575.00	
							Check 037256 Total:	**6,575.00**	
037257	10-30-2025		03452	SPARKLING CITY PLU	199-51-6249.00-930-699000	C	acid in drain line cable snapp	1,000.00	N
					199-51-6249.01-930-699000		repair water leak excavate	3,350.25	
							Check 037257 Total:	**4,350.25**	
037258	10-30-2025		05350	SAF-GARD SAFETY SH	240-35-6499.00-920-699000	C	BLANKET PO WORK SHOES	4,179.70	N
					240-35-6499.00-920-699000		BLANKET PO WORK SHOES	1,110.42	
					240-35-6499.00-920-699000		BLANKET PO WORK SHOES	227.99	
							Check 037258 Total:	**5,518.11**	

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037259	10-30-2025		02911	FREDERICKSBURG ED	865-00-2190.46-000-600000	C	Rocket camp supplies	422.80	N
037260	10-30-2025		05417	TATIANA HOLGUIN	240-00-5751.00-000-600000	C	lunch refund erin holguin	9.50	N
					240-00-5751.00-000-600000		lunch refund ekaterin holguin	7.15	
							Check 037260 Total:	**16.65**	
037261	10-30-2025		00041	TEXAS DEPT. OF PUBL	199-00-2111.01-000-600000	C	criminal records inquires	8.00	N
					199-41-6499.00-750-699000		criminal records inquires	6.00	
					199-41-6499.00-750-699000		criminal records inquires	61.00	
							Check 037261 Total:	**75.00**	
037262	10-30-2025		02421	TEXAS STATE LIBRAR	199-12-6319.00-001-699000	C	Tex Quest Membership subsc	104.86	N
					199-12-6319.00-041-699000		Tex Quest Membership subsc	104.86	
					199-12-6319.00-101-699000		Tex Quest Membership subsc	104.87	
					199-12-6319.00-103-699000		Tex Quest Membership subsc	104.87	
					199-12-6319.00-105-699000		Tex Quest Membership subsc	104.86	
							Check 037262 Total:	**524.32**	
037263	10-30-2025		03008	DENEISE THOMSON	199-36-6299.00-001-691000	C	HS VB 10072025	140.00	N
037264	10-30-2025		04494	TOM JASON BRAUN	240-00-5751.00-000-600000	C	lunch refund thomas braun	5.45	N
					240-00-5751.01-000-600000		employ lunch refund jason brau	2.85	
							Check 037264 Total:	**8.30**	
037265	10-30-2025		04561	TRITON SENSORS, LL	199-11-6319.05-001-611000	C	Vape Sensor Renewal subsc	580.00	N
037266	10-30-2025		05418	UNIQUE CHARLES	240-00-5751.00-000-600000	C	lunch refund caden charles	5.80	N
037267	10-30-2025		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv Oct	1,089.68	N
037268	10-30-2025		05405	YADIRA MORENO	240-00-5751.00-000-600000	C	lunch refund jordan moreno	11.68	N
037269	10-30-2025		05416	YVETTE LIRA-RASCO	240-00-5751.00-000-600000	C	lunch refund tyler rasco	4.85	N
					240-00-5751.00-000-600000		lunch refund dylan rasco	.70	
							Check 037269 Total:	**5.55**	
037270	10-31-2025		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic1583751 bus 27 202	22.00	N
037271	10-31-2025		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic 1467584 bus 24 20	22.00	N
037272	11-07-2025		05399	GERARDO GARCIA	240-00-5751.00-000-600000	C	lunch refund gerardo garcia	5.00	N
037273*	11-07-2025		04102	A2Z Custom Embroidery	865-00-2190.39-000-600000	C	FCA Member Shirts	3,050.00	N
					865-00-2190.39-000-600000	D	MISPRINT	-3,050.00	
							Check 037273 Total:	**.00**	
037274*	11-07-2025		05380	ADAPTIVEMALL.COM L	199-11-6399.00-101-623000	C	OPEN PO-SPED AT equipmen	608.30	N
					199-11-6399.00-101-623000	D	MISPRINT	-608.30	
					199-11-6399.00-105-623000	C	OPEN PO-SPED AT equipmen	500.00	
					199-11-6399.00-105-623000	D	MISPRINT	-500.00	
							Check 037274 Total:	**.00**	

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037275*	11-07-2025		05454	Alice Athletics	199-36-6499.00-001-691000	C	HS SWIM Meet 11/08	124.00	N
					199-36-6499.00-001-691000	D	MISPRINT	-124.00	
							Check 037275 Total:	**.00**	
037276*	11-07-2025		01870	AREA X ASSOCIATION	865-00-2190.07-000-600000	C	FFA Area X Dues	87.00	N
					865-00-2190.07-000-600000	D	MISPRINT	-87.00	
							Check 037276 Total:	**.00**	
037277*	11-07-2025		05125	CCISD AQUATICS	199-36-6269.00-001-691000	C	SWIM-Natatorium Rental Oct 2	385.00	N
					199-36-6269.00-001-691000	D	MISPRINT	-385.00	
							Check 037277 Total:	**.00**	
037278*	11-07-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity usage Nov 918282	1,351.65	N
					199-51-6259.03-999-699000		electricity usage Nov 840269	16,801.61	
					199-51-6259.03-999-699000	D	MISPRINT	-1,351.65	
					199-51-6259.03-999-699000		MISPRINT	-16,801.61	
							Check 037278 Total:	**.00**	
037279*	11-07-2025		04255	SHARP ENERGY	461-00-2190.PS-001-600000	C	Breakfast -SPED PD 10/27	212.80	N
					461-00-2190.PS-001-600000	D	MISPRINT	-212.80	
							Check 037279 Total:	**.00**	
037280*	11-07-2025		03290	CORPUS CHRISTI SAF	199-51-6319.00-930-699000	C	Keys for Band Hall, Gates	439.00	N
					199-51-6319.00-930-699000	D	MISPRINT	-439.00	
							Check 037280 Total:	**.00**	
037281*	11-07-2025		03754	DATA RECOGNITION C	199-11-6399.00-101-621000	C	GT Testing Assessments	752.50	N
					199-11-6399.00-101-621000	D	MISPRINT	-752.50	
							Check 037281 Total:	**.00**	
037282*	11-07-2025		05224	DELTA CONTRACTING	199-51-6249.01-930-699000	C	HS office remodel	2,871.52	N
					199-51-6249.01-930-699000	D	MISPRINT	-2,871.52	
							Check 037282 Total:	**.00**	
037283	11-07-2025		05345	PRECIOSA DESIGNS	865-00-2190.12-000-600000	C	junior pirate tshirts	1,763.27	N
037284	11-07-2025		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 Nov	3,067.19	N
					199-71-6522.00-999-699000		lease pymnt 25-26 Nov	4,932.81	
							Check 037284 Total:	**8,000.00**	
037285	11-07-2025		03912	ESTHER VASQUEZ	240-35-6499.00-920-699000	C	reimb Food Handler Permit cert	20.00	N
037286	11-07-2025		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	C	Open PO Equip maint	129.79	N
					199-51-6319.01-935-699000		Open PO Equip maint	77.54	
							Check 037286 Total:	**207.33**	
037287	11-07-2025		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services Oct	1,125.00	N
037288	11-07-2025		02564	GREGORY PORTLAND	865-00-2190.31-000-600000	C	TFA meet fee Nov 1	320.00	N
037289	11-07-2025		01612	HAWTHORNE EDUCAT	199-21-6399.00-999-623000	C	Protocols for ADDES-SPED S	328.90	N
037290	11-07-2025		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb Pirate yard sign	108.00	N
037291	11-07-2025		04117	Jennifer Holland	461-00-2190.HS-001-600000	C	Reimb brkfst -Staff Mtg 10/27	83.50	N

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037292	11-07-2025		05352	HSI EMERGENCY CAR	199-36-6299.01-001-691000	C	CPR Instructor Course	464.99	N
037293	11-07-2025		01387	ISRAEL ORTEGA	865-00-2190.12-000-600000	C	DJ services- 11/6 pep rally	550.00	N
					865-00-2190.24-000-600000		CHEER PEP RALLY DJ	550.00	
							Check 037293 Total:	**1,100.00**	
037294	11-07-2025		01862	IXL LEARNING INC.	199-13-6299.06-001-699000	C	TIA IXL High School Training	695.00	N
037295	11-07-2025		01811	JASON'S DELI	199-36-6412.00-001-691000	C	Meals HSXC District Meet 10/9	118.62	N
					199-36-6412.01-001-691000		Meals-HS TN Playoff Match	259.08	
							Check 037295 Total:	**377.70**	
037296	11-07-2025		04302	COASTAL DELI INC	199-36-6412.00-001-691000	C	HS TN Meals dstrct mtchs 09/0	144.98	N
					199-36-6412.00-001-691000		HS TN Meals dstrct mtchs 09/0	148.39	
					199-36-6412.00-001-691000		HS TN Meals dstrct mtchs 09/1	154.98	
					199-36-6412.01-001-691000		HS TN Playoff Match Meals 10/	201.18	
							Check 037296 Total:	**649.53**	
037297	11-07-2025		04859	JON C KRAUSE	240-35-6341.01-920-699000	C	OPEN PO SCA GRANT GRND	3,050.00	N
037298	11-07-2025		03212	AMY LEWALLEN	199-11-6412.00-001-699000	C	reimb transp cost dc trip	38.00	N
037299	11-07-2025		03486	LORI MALDONADO	199-13-6411.00-999-699000	C	reimb Gas-Teacher of yr 10/17	59.53	N
					199-23-6399.00-101-699000		reimb Staff PArking Tags	42.69	
							Check 037299 Total:	**102.22**	
037300	11-07-2025		05078	SOUTHWEST TEXAS E	240-00-2111.01-000-600000	C	waterless serving line	86,168.56	N
037301	11-07-2025		05355	CP-DBS, LLC	240-35-6299.00-920-699000	C	Reverse Reduce Price to 0 ser	250.00	N
					240-35-6299.00-920-699000		Blanket PO Contract Maint	60.00	
							Check 037301 Total:	**310.00**	
037302	11-07-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-699000	C	trash serv Nov recycling	1,056.77	N
037303	11-07-2025		05426	SIGN CHAMP INC,	865-00-2190.12-000-600000	C	UIL competition signs	900.00	N
037304	11-07-2025		05425	JACKSON PROMOTION	865-00-2190.12-000-600000	C	UIL comp signs	570.00	N
037305	11-07-2025		03376	South Texas Grease Ret	199-51-6249.00-930-699000	C	Open PO Maint -serv call ELE	940.00	N
					199-51-6249.00-930-699000		Open PO Maint -serv call HS	540.00	
							Check 037305 Total:	**1,480.00**	
037306	11-07-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-611000	C	Copy Paper hs	1,099.80	N
					199-11-6399.00-041-611000		Copy Paper ms	1,099.80	
					199-11-6399.00-101-611000		Copy Paper elem	2,199.60	
					199-11-6399.00-103-611000		Copy Paper intermediate	1,099.80	
					199-41-6399.00-750-699000		Office Supplies	40.19	
					199-41-6399.00-750-699000		Office Supplies	44.09	
					199-41-6399.00-750-699000		Office Supplies	46.99	
					199-41-6399.00-750-699000		Office Supplies	406.20	
					199-53-6399.00-940-699000		Asset Labels -usb	128.45	
					240-35-6499.00-920-699000		Blanket PO Misc Office Supplie	199.76	
					240-35-6499.00-920-699000		Blanket PO Misc Office Supplie	163.98	
							Check 037306 Total:	**6,528.66**	

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037307	11-07-2025		02041	TEXAS ASSOCIATION	199-23-6495.00-001-699000	C	TASSP Membership Dues Gue	285.00	N
					199-23-6495.00-001-699000		TASSP Membership Dues Holl	285.00	
							Check 037307 Total:	**570.00**	
037308	11-07-2025		05124	ADAM CAMAC	199-36-6499.00-001-699000	C	Quiz Bowl competition Fees	280.00	N
037309*	11-07-2025		04523	TREERING CORPORAT	461-00-2111.01-000-600000	C	2024-2025 Yearbook fees	9,062.40	N
					461-00-2111.01-000-600000	D	MISPRINT	-9,062.40	
							Check 037309 Total:	**.00**	
037310*	11-07-2025		05018	WILLIAM CHAPMAN	199-11-6412.00-001-699000	C	reimb transp cost dc trip	74.43	N
					199-11-6412.00-001-699000	D	MISPRINT	-74.43	
							Check 037310 Total:	**.00**	
037311	11-07-2025		04102	A2Z Custom Embroidery	865-00-2190.39-000-600000	C	FCA Member Shirts	3,050.00	N
037312	11-07-2025		05380	ADAPTIVEMALL.COM L	199-11-6399.00-101-623000	C	OPEN PO-SPED AT equipmen	608.30	N
					199-11-6399.00-105-623000		OPEN PO-SPED AT equipmen	500.00	
							Check 037312 Total:	**1,108.30**	
037313	11-07-2025		05454	Alice Athletics	199-36-6499.00-001-691000	C	HS SWIM Meet 11/08	124.00	N
037314	11-07-2025		01870	AREA X ASSOCIATION	865-00-2190.07-000-600000	C	FFA Area X Dues	87.00	N
037315	11-07-2025		05125	CCISD AQUATICS	199-36-6269.00-001-691000	C	SWIM-Natatorium Rental Oct 2	385.00	N
037316	11-07-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity usage Nov 918282	1,351.65	N
					199-51-6259.03-999-699000		electricity usage Nov 840269	16,801.61	
							Check 037316 Total:	**18,153.26**	
037317	11-07-2025		04255	SHARP ENERGY	461-00-2190.PS-001-600000	C	Breakfast -SPED PD 10/27	212.80	N
037318	11-07-2025		03290	CORPUS CHRISTI SAF	199-51-6319.00-930-699000	C	Keys for Band Hall, Gates	439.00	N
037319	11-07-2025		03754	DATA RECOGNITION C	199-11-6399.00-101-621000	C	GT Testing Assessments	752.50	N
037320	11-07-2025		05224	DELTA CONTRACTING	199-51-6249.01-930-699000	C	HS office remodel	2,871.52	N
037321	11-07-2025		04523	TREERING CORPORAT	461-00-2111.01-000-600000	C	2024-2025 Yearbook fees	9,062.40	N
037322	11-07-2025		05018	WILLIAM CHAPMAN	199-11-6412.00-001-699000	C	reimb transp cost dc trip	74.43	N
037330	11-14-2025		05179	ABRAM LEAL JR	199-36-6299.00-001-691000	C	HS VB 10142025	125.00	N
037331	11-14-2025		05110	ALLEN LEE TILLER	199-36-6299.00-001-691000	C	HS FB 10242025	80.00	N
037332	11-14-2025		04538	AMAZON CAPITAL SER	199-11-6321.03-001-622000	C	Open PO construction textbook	117.88	N
					199-11-6321.03-001-622000		Open PO construction textbook	91.65	
					199-11-6321.03-001-622000		Open PO construction textbook	480.90	
					199-11-6321.03-001-622000		Open PO construction textbook	59.09	
					199-11-6321.03-001-622000		Open PO construction textbook	112.80	
					199-11-6321.03-001-622000		Open PO construction textbook	471.60	
	11-14-2025	0000260285	04538	AMAZON CAPITAL SER	199-11-6321.03-001-622000	M	cr inv 1GLH-PD6H-6RV3 PO26	-471.60	
	11-14-2025		04538	AMAZON CAPITAL SER	199-11-6399.00-001-622000	C	CTE supplies engin/rocketry	402.50	

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					199-11-6399.00-001-622000		2Storage cabinets-CTE tech cl	162.43	
					199-11-6399.MB-001-611000		Paint for field	304.36	
					199-11-6399.MB-001-611000		Field Striping pant	144.86	
					199-23-6399.00-001-699000		Open PO General Supplies	113.75	
					199-36-6399.00-001-691000		Ath. Drctr. document scanner	299.99	
					199-36-6399.AT-001-691000		ATH. TRNR. Medical Supplies	1,169.68	
					199-41-6399.00-750-699000		Supplies	104.80	
					240-35-6499.00-920-699000		Misc. Kitchen Supplies	404.30	
					865-00-2190.10-000-600000		Monday Matters/trunk or treat	988.68	
					865-00-2190.10-000-600000		HOCO DECOR supplies	227.88	
					865-00-2190.10-000-600000		HOCO DECOR supplies	884.63	
					865-00-2190.10-000-600000		HOCO DECOR supplies	95.78	
					865-00-2190.46-000-600000		Rocket Camp supplies	213.73	
							Check 037332 Total:	**6,379.69**	
037333	11-14-2025		05427	DAVIS, DREIBRODT AN	865-00-2190.35-000-600000	C	Competition Fees 3/7	2,185.00	N
037334	11-14-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	214.50	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
							Check 037334 Total:	**286.00**	
037335*	11-14-2025		04818	ATTN:GIRLS BASKETB	199-36-6499.00-001-691000	C	HS G-BA Tourney 11/20-22	375.00	N
					199-36-6499.00-001-691000	D	MISPRINT	-375.00	
							Check 037335 Total:	**.00**	
037336	11-14-2025		00732	BLICK	199-11-6399.00-105-611000	C	art supplies for primary	362.20	N
					199-11-6399.00-105-611000		art supplies for primary	524.53	
							Check 037336 Total:	**886.73**	
037337	11-14-2025		00710	BSN SPORTS	199-36-6399.WE-001-691000	C	HS - Wght. room medicine ball	380.94	N
037338	11-14-2025		00862	C.C. BATTERY	199-51-6319.01-935-699000	C	tractor/mower repair parts	145.00	N
					199-51-6319.01-935-699000		tractor/mower repair parts	195.00	
							Check 037338 Total:	**340.00**	
037339	11-14-2025		04781	CAITLYN GARCIA	199-36-6299.00-041-691000	C	MS VB 10132025	110.00	N
037340	11-14-2025		04780	CARLA HERNANDEZ	199-36-6299.00-001-691000	C	HS VB 10242025	140.00	N
037341	11-14-2025		02750	PATRICK CARTER	199-36-6299.00-001-691000	C	HS FB 10242025	115.00	N
037342	11-14-2025		00216	CDW GOVERNMENT, I	699-81-6629.04-999-699000	C	100 stud chromeboks devices	3,200.00	N
					699-81-6629.04-999-699000		400 stud chromeboks devices	12,800.00	
					699-81-6629.04-999-699000		30 accr laptops devices	24,600.00	
					699-81-6629.04-999-699000		laptop warranty stud devices	1,646.70	
					699-81-6629.04-999-699000		chrmbk warranty stud devices	15,076.00	
					699-81-6629.04-999-699000		100 stud chrmbks devices	25,000.00	
					699-81-6629.04-999-699000		400 stud chrmbks devices	96,000.00	
							Check 037342 Total:	**178,322.70**	
037343	11-14-2025		03922	CLAYTON DAWSON	199-36-6299.00-041-691000	C	MS FB 11042025	75.00	N

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037344	11-14-2025		02801	JAMES CLEM	199-36-6299.00-001-691000	C	HS VB 10242025	140.00	N
037345	11-14-2025		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-699000	C	Repair Bus 25	3,854.24	N
037346	11-14-2025		04860	CTX RESTAURANTS IN	199-36-6412.00-041-691000	C	PO 26022 MS VB Meals 10-6	315.00	N
037347	11-14-2025		05087	SOUTH TEXAS DAIRY	199-36-6412.00-041-691000	C	PO 26022 MS VB Meals 9-29	329.00	N
037348	11-14-2025		04824	EDWARD WAYNE MAN	199-36-6299.00-001-691000	C	HS FB 10242025	115.00	N
037349	11-14-2025		02724	GUY L. ESPINOSA	199-36-6299.00-001-691000	C	HS FB 10242025	115.00	N
037350	11-14-2025		00610	FACILITY SOLUTIONS	699-81-6629.04-999-699000	C	Bond2022-int access contrl sys	8,672.00	N
037351	11-14-2025		04183	GIMKIT, INC	199-11-6319.00-041-611000	C	CURRICULUM SUBSCRIPTIO	650.00	N
037352	11-14-2025		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	PAPER GOODS/CHEMICA hs	492.30	N
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	147.66	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	347.44	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	314.51	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	183.51	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	205.00	
	11-14-2025	0000260077	00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	M	cr inv 2686511 po260077	-48.62	
	11-14-2025		00952	IMPERIAL BAG & PAPE	699-81-6629.00-105-699000	C	Primary Bldg door mats	3,237.20	
							Check 037352 Total:	**4,879.00**	
037353	11-14-2025		03279	DAVID HERRERA	199-36-6299.00-001-691000	C	HS FB 10032025	120.00	N
037354	11-14-2025		04257	INDUSTRIAL FENCE G	199-51-6249.01-930-699000	C	Replace Pirate Road Fence	4,847.00	N
					199-52-6299.00-999-699000		install security gates - elem	277.00	
					429-52-6299.01-999-699000		install security gates - elem	19,648.00	
					699-81-6629.02-001-699000		Security Fence install MS/Int	24,748.00	
							Check 037354 Total:	**49,520.00**	
037355	11-14-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	675.00	N
037356	11-14-2025		05440	Ja'Nylan Randle	199-36-6299.00-001-691000	C	HS VB 10032025	90.00	N
037357	11-14-2025		05101	JAMES DALLAS	199-36-6299.00-001-691000	C	HS FB 10242025	85.00	N
037358	11-14-2025		04481	JAMES TRAENKNER	199-36-6299.00-001-691000	C	HS FB 10242025	115.00	N
037359	11-14-2025		01811	JASON'S DELI	199-36-6412.00-001-691000	C	PO 260349 Missing Tip	5.00	N
037360	11-14-2025		05369	Jennifer tennill	199-36-6299.00-001-691000	C	HS VB 10142025	125.00	N
					199-36-6299.00-001-691000		HS VB 10282025	75.00	
							Check 037360 Total:	**200.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037361	11-14-2025		05147	JOAN KARBOWSKI	199-13-6411.00-041-699000	C	REIMB ESL CERT EXAM FEE	118.87	N
037362	11-14-2025		03520	JONATHAN ROGERS	199-36-6299.00-001-691000	C	HS FB 10242025	115.00	N
037363	11-14-2025		05456	Jorge Lozano	199-36-6299.00-001-691000	C	HS FB 10242025	115.00	N
037364	11-14-2025		04778	JOSHUA RAY VASQUE	199-36-6299.00-001-691000	C	HS FB 10302025	80.00	N
037365	11-14-2025		04806	KEVIN LEWIS	199-36-6299.00-001-691000	C	HS FB 10302025	80.00	N
037366	11-14-2025		05186	LONE STAR SPORTS E	199-51-6249.00-930-699000	C	Inspect Bleachers MS gym	425.00	N
037367	11-14-2025		04061	MICHAEL KLOTZ	199-36-6299.00-001-691000	C	HS FB 10302025	80.00	N
037368	11-14-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	2,917.36	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,691.17	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,971.19	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,402.61	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	661.72	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,920.42	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	25.95	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	77.85	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	100.09	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	174.59	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	158.91	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	111.78	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	225.51	
							Check 037368 Total:	**16,439.15**	
037369	11-14-2025		05469	Lolo Hernandez	199-36-6299.00-001-691000	C	HS FB 10242025	65.00	N
037370	11-14-2025		01109	JUAN LUGO	199-36-6299.00-001-691000	C	HS VB 10172025	90.00	N
					199-36-6299.00-001-691000		HS VB 10282025	90.00	
					199-36-6299.00-001-691000		HS VB 11042025	125.00	
							Check 037370 Total:	**305.00**	
037371	11-14-2025		03547	LYDIA R. DELOSSANT	199-36-6299.00-001-691000	C	HS VB 10142025	90.00	N
037372	11-14-2025		04272	MANUELA VILLEGAS	199-36-6299.00-001-691000	C	HS VB 10242025	125.00	N
					199-36-6299.00-041-691000		MS VB 10132025	110.00	
							Check 037372 Total:	**235.00**	
037373	11-14-2025		01506	MARCELL BELLFIELD J	199-36-6299.00-001-691000	C	HS VB 10142025	140.00	N
037374	11-14-2025		05398	Maricelda Jaramillo	199-36-6299.00-001-691000	C	HS VB 11042025	95.00	N
037375*	11-14-2025		01969	MATHIS ATHLETIC BO	199-36-6499.00-041-691000	C	MS BA Tourney 11/22	450.00	N
	12-09-2025		01969	MATHIS ATHLETIC BO	199-36-6499.00-041-691000	D	LOST CHECK	-450.00	
							Check 037375 Total:	**.00**	

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037376	11-14-2025		05151	MATTHEW PATTERSO	199-36-6299.00-041-691000	C	MS VB 10132025	110.00	N
037377	11-14-2025		04849	RYAN McNABB	240-35-6341.01-920-699000	C	Blanket PO SCA GRANT	146.20	N
					240-35-6341.01-920-699000		Blanket PO SCA GRANT	146.20	
							Check 037377 Total:	**292.40**	
037378	11-14-2025		05448	Miller Golf Activity Fund	199-36-6499.00-001-691000	C	HS G-GF tourney 11/21-22	500.00	N
037379	11-14-2025		03356	ESEQUIEL MORENO	199-36-6299.00-041-691000	C	MS VB 11042025	75.00	N
037380	11-14-2025		05391	NATIONAL ACADEMIC	199-36-6399.00-001-699000	C	Challenge team study set	205.00	N
037381	11-14-2025		04157	NEESSEN CHEVROLET	199-34-6249.00-901-699000	C	Repair to Tahoe	1,021.51	N
037382	11-14-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	C	Open PO Bus maint supplies	37.99	N
					199-34-6319.00-901-699000		Open PO Bus maint supplies	75.98	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	75.98	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	12.52	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	226.99	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	37.20	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	261.77	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	3.55	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	89.46	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	60.74	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	44.92	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	10.82	
	11-14-2025	0000260006	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	M	cr inv 0711-425198 po260006	-37.99	
							Check 037382 Total:	**899.93**	
037383	11-14-2025		00196	PINNACLE MEDICAL M	199-34-6499.00-901-699000	C	Bus Driver Phys havranek	75.00	N
					199-34-6499.00-901-699000		Bus Driver Phys d ortiz	75.00	
					199-34-6499.00-901-699000		Bus Driver Random test	231.00	
							Check 037383 Total:	**381.00**	
037384	11-14-2025		00087	PITNEY BOWES RESE	199-11-6399.01-103-699000	C	postage-admin office meter int	200.00	N
					199-41-6399.01-750-699000		postage for admin office meter	400.00	
					240-35-6499.00-920-699000		postage-admin meter cafe	200.00	
							Check 037384 Total:	**800.00**	
037385	11-14-2025		01817	RENE VELAZQUEZ	199-36-6299.00-001-691000	C	HS VB 10282025	90.00	N
037386	11-14-2025		05460	Robert Janosek	199-36-6299.00-001-691000	C	HS FB 10242025	115.00	N
037387	11-14-2025		05438	Ronald E. Perez	199-36-6299.00-001-691000	C	HS FB 10032025	120.00	N
037388	11-14-2025		05468	Ruben Naranjo Jr.	199-36-6299.00-001-691000	C	HS FB 11062025	65.00	N
037389	11-14-2025		02991	Samuel Smith	199-36-6299.00-001-691000	C	HS FB 10032025	120.00	N

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037390	11-14-2025		03733	SCHOLASTIC INC. MAG	199-11-6399.00-001-611000	C	Resource magazines grades 9-	1,351.64	N
037391	11-14-2025		00129	SCHOOL SPECIALTY	199-23-6399.00-105-699000	C	culm folders for students	291.22	N
037392	11-14-2025		03264	MARIO SOTO	199-36-6299.00-041-691000	C	MS VB 11042025	75.00	N
037393	11-14-2025		02773	SOUTHERN FLORAL C	199-11-6399.00-001-622000	C	Open PO-Class project supplie	324.16	N
					461-00-2190.FL-001-600000		London sizzle event supplies	521.42	
							Check 037393 Total:	**845.58**	
037394	11-14-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	LSSP serv SPED Oct 82.5hrs	2,812.50	N
037395	11-14-2025		03522	TASB, INC	199-41-6299.00-702-699000	C	BoardBook Renewal 25-26	2,250.00	N
037396	11-14-2025		05462	Teresa Moore	199-36-6299.00-001-691000	C	HS VB 10282025	75.00	N
037397	11-14-2025		05187	MORGAN TOWING INC.	199-34-6249.00-901-699000	C	Tow Chevy Tahoe to dealer	150.00	N
					199-34-6249.00-901-699000		Tow Chevy Tahoe to dealer	325.00	
							Check 037397 Total:	**475.00**	
037398	11-14-2025		05470	Timothy Hernandez	199-36-6299.00-001-691000	C	HS FB 10242025	65.00	N
037399	11-14-2025		03686	Unifirst Holdings, Inc	199-34-6319.01-901-699000	C	Open PO Uniforms 10/7	58.40	N
					199-34-6319.01-901-699000		Open PO Uniforms 10/14	56.80	
					199-34-6319.01-901-699000		Open PO Uniforms 10/21	50.80	
					199-34-6319.01-901-699000		Open PO Uniforms 10/28	50.80	
					199-34-6319.01-901-699000		Open PO Uniforms 11/4	50.80	
					199-34-6319.01-901-699000		Open PO Uniforms 11/11	50.80	
					199-51-6319.00-930-699000		Open PO Uniforms 10/7	39.17	
					199-51-6319.00-930-699000		Open PO Uniforms 10/14	39.49	
					199-51-6319.00-930-699000		Open PO Uniforms 10/21	39.49	
					199-51-6319.00-930-699000		Open PO Uniforms 10/28	39.49	
					199-51-6319.00-930-699000		Open PO Uniforms 11/4	39.49	
					199-51-6319.00-930-699000		Open PO Uniforms 11/11	39.49	
							Check 037399 Total:	**555.02**	
037400	11-14-2025		03013	ROY UVALLE	199-36-6299.00-001-691000	C	HS VB 10142025	140.00	N
					199-36-6299.00-041-691000		MS VB 10132025	110.00	
							Check 037400 Total:	**250.00**	
037401	11-14-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-699000	C	Legal Serv b gonzales	176.00	N
					199-41-6211.00-702-699000		Legal Serv Ocker 40 acres	680.00	
					199-41-6211.00-702-699000		Legal Serv Mobile it cont 2025	72.00	
					199-41-6211.00-702-699000		d stephens employee griev	117.00	
					199-41-6211.00-702-699000		Private substitute	248.00	
					199-41-6211.SP-702-699000		Legal Serv SPED kevin f2025-	540.00	
							Check 037401 Total:	**1,833.00**	
037402	11-14-2025		05152	WEAVER TECHNOLOGI	199-11-6319.05-001-611000	C	Transceiver SFP long Range	196.80	N
					199-51-6259.02-999-699000		dstrct wide phone serv Nov	1,089.68	
							Check 037402 Total:	**1,286.48**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037403	11-14-2025		01630	WEST OSO ISD	199-36-6499.00-001-691000	C	HS G-BA tourney 11/13 & 15	375.00	N
037404	11-14-2025		03514	WHATABURGER	199-36-6412.00-041-691000	C	PO 26022 MS VB Meals 9-13	98.00	N
					199-36-6412.00-041-691000		PO 260250 MS FB Meals 9-25	87.74	
					199-36-6412.00-041-691000		PO 260250 MS FB Meals 10-1	158.68	
					199-36-6412.00-041-691000		PO 260250 MS FB Meals 10-3	159.09	
							Check 037404 Total:	**503.51**	
037405	11-14-2025		04539	NEWLIFE INDUSTRIES,	240-35-6499.00-920-699000	C	BLANKET PO POLO SHIRTS	2,216.25	N
037406	11-14-2025		04818	ATTN:GIRLS BASKETB	199-36-6499.00-001-691000	C	HS G-BA Tourney 11/20-22	375.00	N
037407	11-17-2025		05453	NELSON SMITH	199-34-6299.00-901-699000	C	CDL Training	6,125.00	N
037408	11-20-2025		04920	CRB POETS LLC	199-34-6499.00-901-699000	C	thanksgiving lunch cater 11/20	167.81	N
					199-51-6499.00-930-699000		thanksgiving lunch cater 11/20	167.80	
					461-00-2190.AD-000-600000		thanksgiving lunch cater 11/20	335.61	
							Check 037408 Total:	**671.22**	
037409	11-21-2025		05435	A1 SURVEILLANCE SY	199-11-6399.00-999-623000	C	Cameras -SPED classrooms	1,352.00	N
037410	11-21-2025		05480	Adrianna Moron	199-36-6299.00-001-691000	C	HS BA 11182025	175.00	N
037411	11-21-2025		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-691000	C	Open PO HS VB Playoffs	682.50	N
037412	11-21-2025		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-691000	C	HS BA tourney FR/JV 12/13	450.00	N
037413	11-21-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	water usage OCT. MAIN	217.02	N
					199-51-6259.01-999-699000		water usage OCT. STADIUM	295.25	
					199-51-6259.01-999-699000		water usage OCT. ADMIN	173.01	
					199-51-6259.01-999-699000		water usage OCT. ELEM	407.27	
					199-51-6259.01-999-699000		water usage OCT. SPRINKLE	166.22	
					199-51-6259.01-999-699000		water usage OCT. BUS BARN	39.58	
							Check 037413 Total:	**1,298.35**	
037414	11-21-2025		01394	COMMERCE BANK VIS	199-00-2111.01-000-600000	C	HCTRA EZ TAG	100.00	N
					199-00-2210.00-000-600000		walmart hollands card 10/31	167.89	
					199-00-2290.00-000-600000		PTO DNTN-hs decor amazon	46.98	
					199-11-6319.00-103-611000		Lens Translate App subscr	75.76	
	11-21-2025	0000260285	01394	COMMERCE BANK VIS	199-11-6321.03-001-622000	M	cr inv amazon PO 260285	-42.85	
	11-21-2025		01394	COMMERCE BANK VIS	199-11-6399.00-001-611000	C	Science dept lab supp walmart	134.86	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	192.81	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	73.27	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	106.56	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	23.94	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	172.66	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	93.00	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	134.74	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	101.97	
					199-11-6399.00-001-622000		Adv Culinary equip amazon	1,739.87	
					199-11-6399.00-001-622000		Supplies for CTE classes heb	42.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-622000		Open PO -Welding supplies CT	500.80	
					199-11-6399.00-001-622000		Open PO -Welding supplies CT	168.58	
					199-11-6399.00-001-622000		CTE Supplies heb	41.88	
					199-11-6399.00-001-622000		CTE Supplies dollar tree	37.75	
					199-11-6399.00-001-622000		CTE Supplies heb	9.98	
					199-11-6399.00-001-622000		CTE Supplies shipley donuts	15.68	
					199-11-6399.00-001-622000		CTE Supplies sams	64.04	
					199-11-6399.00-001-622000		CTE Supplies home depot	223.95	
					199-11-6399.00-001-622000		CTE Supplies home depot	157.03	
					199-11-6399.00-001-622000		CTEprograms/meetings home	310.38	
	11-21-2025	0000260179	01394	COMMERCE BANK VIS	199-11-6399.00-001-622000	M	cr home depot inv PO 260179	-315.00	
	11-21-2025		01394	COMMERCE BANK VIS	199-11-6399.00-041-611000	C	instructional supplies	1,384.95	
					199-11-6399.00-103-611000		Open PO-postage certified mail	12.16	
					199-11-6399.00-103-611000		Open PO-postage certified mail	5.34	
					199-11-6399.00-999-623000		Open PO-SPED supp heb	30.75	
					199-11-6399.00-999-623000		Open PO-SPED supp heb	59.52	
					199-11-6399.00-999-623000		open po SPED Apple.com	162.36	
					199-11-6399.MB-001-611000		Concert band music	75.00	
					199-11-6412.00-001-699000		DC Congres mtg10/19*21 arilin	294.48	
					199-11-6412.00-001-699000		DC Congres mtg10/19*21 arilin	2,818.86	
					199-11-6412.00-001-699000		DC Congres10/19-21 CARMIN	120.00	
					199-11-6412.00-001-699000		DC Congres10/19-21 Jacks del	35.74	
					199-11-6412.00-001-699000		DC Congres10/19-21frnklin gril	83.38	
					199-11-6412.00-001-699000		DC Congres10/19-21 oldeddit	152.00	
					199-11-6412.00-001-699000		DC Congres10/19-21 corner ba	73.15	
					199-11-6412.00-001-699000		DC Congres10/19-21 hyatt hot	2,866.32	
					199-13-6411.00-001-699000		rockin conf 2026 colston	265.00	
					199-13-6411.00-001-699000		rockin conf 2026 longoria	265.00	
					199-13-6411.00-103-699000		CAST 25 Conf 11/13-15	325.00	
					199-13-6411.00-999-699000		CPR CERTS FEES-CERP PR	127.76	
					199-13-6411.00-999-699000		Travel-2025 Tchr of yr 7 eleve	22.04	
					199-13-6411.00-999-699000		Travel-2026 Tchr of yr fuel	15.61	
					199-13-6411.00-999-699000		Travel kalahari	11.91	
					199-13-6411.00-999-699000		2025 Tchr of yr kalarhari	286.33	
	11-21-2025	0000260467	01394	COMMERCE BANK VIS	199-13-6411.00-999-699000	M	cr kalahari PO 260467	-14.94	
	11-21-2025		01394	COMMERCE BANK VIS	199-13-6499.01-001-699000	C	Open PO -Lunch/Learn heb	145.92	
					199-13-6499.01-101-699000		Tchr Appreciation snacks sams	306.97	
					199-13-6499.01-101-699000		Staff Appreciation T-shirts	154.00	
					199-23-6495.00-101-699000		TEPAS Membership maldonad	389.00	
	11-21-2025	0000260232	01394	COMMERCE BANK VIS	199-31-6339.00-103-621000	M	cr PO 260232 GT testing	-12.06	
	11-21-2025		01394	COMMERCE BANK VIS	199-33-6399.00-001-699000	C	nurse supp for district amazon	101.81	
					199-33-6399.00-041-699000		nurse supp for district amazon	101.81	
					199-33-6399.00-101-699000		nurse supp for district amazon	101.81	
					199-33-6399.00-103-699000		nurse supp for district amazon	101.80	
					199-33-6399.00-105-699000		nurse supp for district amazon	101.80	
					199-34-6311.00-901-699000		fuel j swift stripes 10/18	43.01	
					199-34-6311.00-901-699000		fuel j swift stripes 10/17	42.89	
					199-34-6311.00-901-699000		fuel b majors 7eleven 11/01	21.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.GF-001-691000		HS GF Supplies-golf balls	220.25	
					199-36-6412.00-001-622000		CTE stud meals whataburger	99.21	
					199-36-6412.00-001-691000		HS TN Playoff Match Meals 10/	111.24	
					199-36-6412.01-001-691000		HS XC Meals playoff - 10/20	90.00	
					199-36-6412.01-001-691000		HS TN Playoff Travel 10/15-17	42.57	
					199-36-6412.01-001-691000		HS TN Playoff Travel 10/15-17	1,186.30	
					199-36-6412.01-001-691000		HS TN Playoff Travel 10/15-17	147.36	
					199-36-6412.01-001-691000		HS TN Playoff Travel 10/15-17	246.50	
					199-36-6412.01-001-691000		HS TN Playoff Travel 10/15-17	186.76	
					199-36-6412.01-001-691000		Meals-HS TN Playoff Match	164.75	
					199-41-6399.02-750-699000		PIO Supplies-4Imprint	740.57	
					199-41-6411.00-701-699000		travel circle k	94.62	
					199-41-6499.02-750-699000		Principal Month Supp heb	119.96	
					199-41-6499.02-750-699000		Principal Month Supp dollartre	55.25	
					199-51-6319.00-930-699000		Repl Switch Basketball goals	110.00	
					199-51-6319.00-930-699000		Expanding Metal for doors	342.45	
					199-51-6319.01-935-699000		Misc bolts-tractors fastserv	10.36	
					199-52-6399.00-999-699000		LISD Staff parking permits	362.13	
					240-35-6341.00-920-699000		Misc Food & Beverage sams	31.84	
					461-00-2190.AD-000-600000		Breakfast -Boss's Day 10/16	77.75	
					461-00-2190.CC-001-600000		Adv culinary amazon	99.22	
					461-00-2190.CC-001-600000		Adv culinary walmart	9.14	
					461-00-2190.CC-001-600000		Adv culinary hrb	16.71	
					461-00-2190.CC-001-600000		Adv culinary walmart	30.63	
					461-00-2190.CC-001-600000		Adv culinary sams	225.50	
					461-00-2190.CC-001-600000		Adv culinary walmart	137.45	
					461-00-2190.CT-001-600000		skills meeting supp Target	115.44	
					461-00-2190.EL-101-600000		elem- staff meals london coffe	150.50	
					461-00-2190.EL-101-600000		elem -staff meals heb	94.98	
					461-00-2190.FL-001-600000		Mums supp southern floral	160.02	
					461-00-2190.HS-001-600000		Open PO Staff meeting sams	112.99	
					461-00-2190.HS-001-600000		Open PO-staff HOCO celebrati	173.24	
					461-00-2190.HS-001-600000		Open PO Staff meeting heb	15.36	
					461-00-2190.MS-041-600000		Concession supp sams	332.89	
					461-00-2190.MS-041-600000		Concession supp chick fil a	195.60	
					461-00-2190.MS-041-600000		Concession supp amazon	44.99	
					461-00-2190.MS-041-600000		Concession supp sams	45.80	
					461-00-2190.MS-041-600000		Concession supp sams	279.58	
					461-00-2190.MS-041-600000		Concession supp sams	159.13	
	11-21-2025	0000260124	01394	COMMERCE BANK VIS	461-00-2190.MS-041-600000	M	cr inv amazon	-13.85	
	11-21-2025		01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	C	SPED -Pizza for students	87.74	
					699-81-6629.04-999-699000		Bond2022- Ipad air IT Devices	12,831.00	
					865-00-2190.07-000-600000		Barn supp--tractor supply	64.93	
					865-00-2190.07-000-600000		Barn supp--tractor supply	63.97	
					865-00-2190.07-000-600000		DC Trip 10/19-21 we pizza	60.19	
					865-00-2190.07-000-600000		DC Trip 10/19-21 whataburger	34.99	
					865-00-2190.07-000-600000		Green Hand Camp Reg fees 9/	560.00	
					865-00-2190.07-000-600000		State FFA membership fees	1,028.12	

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					865-00-2190.10-000-600000		Floral suppl HOCO walmart	37.38	
					865-00-2190.10-000-600000		Floral suppl HOCO sams	29.18	
					865-00-2190.10-000-600000		Floral suppl HOCO walmart	60.25	
					865-00-2190.10-000-600000		Open PO -HOCO supp sams	76.92	
	11-21-2025	0000260484	01394	COMMERCE BANK VIS	865-00-2190.10-000-600000	M	cr amazon PO 260484	-70.95	
	11-21-2025		01394	COMMERCE BANK VIS	865-00-2190.12-000-600000	C	UIL Spirit champ reg fees	425.00	
					865-00-2190.12-000-600000		UIL Spirit champ palenque	453.12	
					865-00-2190.12-000-600000		UIL Spirit champ staybridge ho	1,445.84	
					865-00-2190.19-000-600000		Open PO-NHS induction cerem	581.49	
					865-00-2190.19-000-600000		NHS induction ceremony walm	97.58	
					865-00-2190.31-000-600000		Open PO supp sonic	33.17	
					865-00-2190.31-000-600000		Open PO supp papa johns	84.93	
					865-00-2190.31-000-600000		Open PO supp dominos	93.00	
					865-00-2190.31-000-600000		Food/Fuel-TFA meet 10/11	64.95	
					865-00-2190.38-000-600000		for culinary heb	131.17	
					865-00-2190.38-000-600000		for culinary sams	208.64	
					865-00-2190.38-000-600000		for culinary heb	74.81	
					865-00-2190.38-000-600000		for culinary walmart	201.24	
					865-00-2190.38-000-600000		for culinary heb	136.78	
					865-00-2190.38-000-600000		for culinary walmart	157.17	
					865-00-2190.38-000-600000		for culinary heb	269.02	
					865-00-2190.40-000-600000		tix musical harbor playhouse	180.00	
					865-00-2190.40-000-600000		club supplies walmart	108.69	
					865-00-2190.44-000-600000		Concession supp Sams	236.60	
					865-00-2190.44-000-600000		Concession supp Sams	190.47	
					865-00-2190.44-000-600000		Concession supp walmart	7.28	
					865-00-2190.44-000-600000		Concession supp Sams	4.92	
					865-00-2190.44-000-600000		Concession supp Sams	322.45	
					865-00-2190.46-000-600000		Rket camp supp jiffy.com	200.15	
					865-00-2190.46-000-600000		Rket camp supp walmart	116.06	
					865-00-2190.46-000-600000		Travel -NASA trip 10/21-22	175.49	
					865-00-2190.46-000-600000		Travel -NASA trip 10/21-22	197.70	
					865-00-2190.46-000-600000		Travel -NASA trip 10/21-22	30.00	
					865-00-2190.46-000-600000		Travel -NASA trip 10/21-22	391.17	
							Check 037414 Total:	**43,764.67**	
037415	11-21-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	5135-007991-004 12/01-31	1,419.88	N
					199-51-6259.01-999-699000		5135-011283-001 11/01-30	1,194.29	
					199-51-6259.01-999-699000		5135-007991-001 12/01-31	3,191.69	
					199-51-6259.01-999-699000		5135-011283-002 12/01-31	160.35	
					199-51-6259.01-999-699000		5135-007991-003 12/01-31	209.66	
							Check 037415 Total:	**6,175.87**	
037416	11-21-2025		05087	SOUTH TEXAS DAIRY	199-36-6412.00-001-691000	C	PO 260262 HS VB Meals 09-1	215.27	N
037417	11-21-2025		05478	David Cullison	199-36-6299.00-001-691000	C	HS FB 11062025	80.00	N

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037418	11-21-2025		04844	DEVIN A DELEGARZA	199-36-6299.00-041-691000	C	MS BA 11162025	235.00	N
037419	11-21-2025		01214	EDWARD R ESCAREN	199-36-6299.00-001-691000	C	HS BA 11152025	170.00	N
037420	11-21-2025		02231	GOLIAD ISD	199-36-6499.00-001-691000	C	HS G-BA Var.Tourney 12/11-1	425.00	N
					199-36-6499.00-001-691000		Var B-BA tourney fee 12/11-13	475.00	
							Check 037420 Total:	**900.00**	
037421	11-21-2025		03246	JOSE GONZALES III	199-36-6299.00-001-691000	C	HS FB 11062025	120.00	N
037422	11-21-2025		02030	JENNIFER HERRMANN	199-00-2210.00-000-600000	C	Reimb deposit for expenses	1,000.00	N
037423	11-21-2025		04302	COASTAL DELI INC	199-36-6412.01-001-691000	C	HS TN Playoff Meals 10/14	220.34	N
037424	11-21-2025		05479	Jimmy Dale Moore	199-36-6299.00-001-691000	C	HS FB 11062025	80.00	N
037425	11-21-2025		05383	Kalina K. Tostado	199-36-6299.00-001-691000	C	HS BA 11182025	115.00	N
037426	11-21-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	elem trash serv 12/1-31	587.93	N
037427	11-21-2025		03235	LA VERNIA ISD	199-36-6499.00-001-691000	C	HS G-BA. Tourney 12/04-12/06	475.00	N
037428	11-21-2025		05090	MARC HARROD	199-36-6299.00-001-691000	C	HS FB 10162025	140.00	N
					199-36-6299.00-001-691000		HS FB 11062025	120.00	
							Check 037428 Total:	**260.00**	
037429	11-21-2025		05120	GULF COAST PSYCHO	199-11-6219.00-999-623000	C	OPEN PO -SPED	875.00	N
037430	11-21-2025		02864	NATUS OTOMETRICS	199-33-6399.00-001-699000	C	annual calibration- audiometer	117.76	N
					199-33-6399.00-041-699000		annual calibration- audiometer	117.76	
					199-33-6399.00-101-699000		annual calibration- audiometer	117.76	
					199-33-6399.00-103-699000		annual calibration- audiometer	117.76	
					199-33-6399.00-105-699000		annual calibration- audiometer	117.76	
							Check 037430 Total:	**588.80**	
037431	11-21-2025		05476	Nicholas Espinosa	199-36-6299.00-001-691000	C	HS FB 11062025	65.00	N
037432	11-21-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity usage oct.	15,771.32	N
					199-51-6259.03-999-699000		electricity usage Oct	819.00	
							Check 037432 Total:	**16,590.32**	
037433	11-21-2025		04482	ORLANDO LUIS	199-36-6299.00-041-691000	C	MS BA 11132025	235.00	N
037434	11-21-2025		03517	PATRICK WILLIAMS	199-36-6299.00-001-691000	C	HS FB 11062025	120.00	N
037435	11-21-2025		04817	PRECISION BUSINESS	461-00-2190.MY-041-600000	C	instructional supplies	1,010.28	N
037436	11-21-2025		05460	Robert Janosek	199-36-6299.00-001-691000	C	HS BA 11152025	170.00	N
037437	11-21-2025		05468	Ruben Naranjo Jr.	199-36-6299.00-001-691000	C	HS FB 11062025	65.00	N

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037438	11-21-2025		05477	Samuel-Leonel Silva	199-36-6299.00-001-691000	C	HS FB 11062025	65.00	N
037439	11-21-2025		05455	St. Josephs High School	199-36-6269.00-001-691000	C	HS VB Playoff fclty rntl 11/07	614.09	N
037440	11-21-2025		02911	FREDERICKSBURG ED	199-11-6399.00-001-622000	C	Launch Fees	1,575.00	N
037441	11-21-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	wc claim d castano	389.23	N
					199-00-1411.00-000-600000		wc claim S garza	1,305.53	
							Check 037441 Total:	**1,694.76**	
037442	11-21-2025		03522	TASB, INC	199-41-6299.03-702-699000	C	Open PO-Board Policy Update	3,496.00	N
037443	11-21-2025		03485	TEXAS EDUCATION AG	199-11-6499.06-001-611000	C	TEA Fees for TIA	1,000.00	N
					199-11-6499.06-041-611000		TEA Fees for TIA	1,000.00	
					199-11-6499.06-101-611000		TEA Fees for TIA	3,000.00	
					199-11-6499.06-103-611000		TEA Fees for TIA	3,000.00	
					199-11-6499.06-105-611000		TEA Fees for TIA	1,000.00	
							Check 037443 Total:	**9,000.00**	
037444	11-21-2025		04127	THOMAS BUS GULF C	199-34-6631.00-901-699000	C	78 passenger Thomas bus	154,000.00	N
037445	11-21-2025		05446	TMISD Warrior Basketba	199-36-6499.00-001-691000	C	HS BA Tourney 11/20-22	450.00	N
037446	11-21-2025		03199	UMB BANK, N.A.	599-71-6599.00-999-699000	C	admin fees bond 20 LISD	400.00	N
037447	11-21-2025		00185	W.WHITE AIR CONDITI	240-35-6249.00-920-699000	C	Walk in freezer coil replace	344.76	N
					240-35-6249.00-920-699000		cold plate line leak	361.50	
					240-35-6249.00-920-699000		walk in cooler light and leak	314.00	
					240-35-6249.00-920-699000		ice machine water leak	325.00	
					240-35-6249.00-920-699000		walk in cooler rplc light	1,876.00	
							Check 037447 Total:	**3,221.26**	
037448	11-21-2025		04315	SUNRISE GROUP HOL	199-36-6412.00-001-691000	C	PO 260262 HS VB Meals 10-2	114.00	N
					199-36-6412.00-001-691000		PO 260579 HS VB Meals 11-4	108.79	
					199-36-6412.00-001-691000		PO 260579 HS VB Meals 11-7	125.56	
					199-36-6412.00-001-691000		PO 260579 HS VB Meals 11-1	138.86	
							Check 037448 Total:	**487.21**	
037449	11-21-2025		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-623000	C	OPEN PO -SPED	1,350.00	N
037450	11-21-2025		05463	Fort Sam Houston ISD	199-36-6499.00-001-691000	C	HS B-BA Tourney 12/04-06	550.00	N
037451	12-08-2025		02762	ALERT SERVICES INC	199-36-6399.AT-001-691000	C	ATH. TRNR. Medical Supplies	272.50	N
037452	12-08-2025		02940	APOGEE COMPONENT	199-11-6399.00-001-622000	C	Rocketry rocket components	428.01	N
037453	12-08-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	200.20	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	74.36	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	352.20	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
							Check 037453 Total:	**841.26**	

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037454	12-08-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	transportation gas/diesel Oct	7,312.87	N
					199-51-6311.00-930-699000		Maint gas/diesel Oct	494.03	
					865-00-2190.07-000-600000		FFA gas/diesel Mathis HS Oct	24.36	
					865-00-2190.10-000-600000		Agape ranch gas/diesel Oct	19.86	
							Check 037454 Total:	**7,851.12**	
037455	12-08-2025		05125	CCISD AQUATICS	199-36-6269.00-001-691000	C	SWIM-Natatorium Rental Nov	420.00	N
037456	12-08-2025		05051	34ED, LLC	699-81-6629.00-105-699000	C	bond2022 safety platform PRI	15,600.00	N
037457	12-08-2025		01550	CEV MULTIMEDIA, LLC	199-11-6319.00-001-622000	C	Student / Teacher License	1,980.00	N
					199-11-6399.00-001-622000		Student / Teacher License	400.00	
							Check 037457 Total:	**2,380.00**	
037458	12-08-2025		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	internet usage oct & nov Admin	734.15	N
					199-51-6259.00-999-699000		internet usage oct & nov HS	763.52	
					199-51-6259.00-999-699000		internet usage nov	3,000.00	
							Check 037458 Total:	**4,497.67**	
037459	12-08-2025		01605	COLLEGE BOARD	461-00-2190.HT-001-600000	C	SAT/PSAT Test	1,723.26	N
					461-00-2190.HT-001-600000		SAT/PSAT Test	1,517.00	
					461-00-2190.MS-041-600000		PSAT TEST FEES 8/9	689.30	
							Check 037459 Total:	**3,929.56**	
037460	12-08-2025		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-699000	C	Open PO Bus parts/DEF	665.20	N
037461	12-08-2025		04860	CTX RESTAURANTS IN	199-36-6412.00-041-691000	C	MS FB Meals 10/02/2025	210.00	N
					199-36-6412.00-041-691000		MS FB Meals 10/09/2025	154.00	
							Check 037461 Total:	**364.00**	
037462	12-08-2025		00001	EDUCATION SERVICE	199-13-6239.00-103-611000	C	PD training- Tech Fest 10/9	100.00	N
					199-71-6512.00-999-699000		lease pymnt 25-26 Dec	3,072.41	
					199-71-6522.00-999-699000		lease pymnt 25-26 Dec	4,927.59	
							Check 037462 Total:	**8,100.00**	
037463	12-08-2025		05091	CBG ACQUISITION CO	199-23-6399.00-001-699000	C	RS2 Security Badges 100 units	87.26	N
					199-23-6399.00-041-699000		RS2 Security Badges 100 units	87.26	
					199-23-6399.00-101-699000		RS2 Security Badges 100 units	87.26	
					199-23-6399.00-103-699000		RS2 Security Badges 100 units	87.26	
					199-23-6399.00-105-699000		RS2 Security Badges 100 units	86.26	
					199-34-6499.00-901-699000		RS2 Security Badges 100 units	4.68	
					199-41-6399.00-750-699000		RS2 Security Badges 100 units	4.68	
					199-51-6499.00-930-699000		RS2 Security Badges 100 units	4.68	
					199-52-6399.00-999-699000		RS2 Security Badges 100 units	4.68	
							Check 037463 Total:	**454.02**	
037464	12-08-2025		05458	Harlingen CISD Athletic	199-36-6269.00-001-691000	C	Rent-HS FB Playoff game 11/1	987.53	N
037465	12-08-2025		05374	LITERACY RESOURCE	199-11-6399.00-101-611000	C	1st grade phonics curriculum	445.00	N
037466	12-08-2025		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	REIMB Pirate yard sign	126.00	N

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037467	12-08-2025		04257	INDUSTRIAL FENCE G	199-51-6249.00-930-699000	C	Gate Closures Elem School	2,076.00	N
037468	12-08-2025		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	604.88	N
037469	12-08-2025		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	5,915.42	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,446.37	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,525.09	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,436.02	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	321.38	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	78.76	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,241.09	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,573.35	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,529.24	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	220.01	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	1,941.61	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,651.76	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,870.91	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	204.90	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	172.46	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	66.88	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	62.53	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	277.23	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	160.22	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	137.84	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	44.13	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	216.81	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	32.99	
							Check 037469 Total:	**36,127.00**	
037470	12-08-2025		03174	LOWE'S	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	410.38	N
037471	12-08-2025		00010	NUECES COUNTY APP	199-99-6213.00-703-699000	C	25-26 appraisal fee	34,904.00	N
037472	12-08-2025		04088	Nueces County Tax	199-99-6213.00-703-699000	C	ad valorem tax fee Oct 2025	3,438.83	N
037473	12-08-2025		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	BLANKET PO BEVERAGES W	14.30	N
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	66.73	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	47.66	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	42.90	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	52.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	61.96	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	61.96	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	61.96	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	38.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	138.37	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	138.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	115.50	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.17	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	209.23	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.97	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	345.56	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	161.47	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	322.46	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	230.06	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	371.86	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	232.53	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	207.43	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	91.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	184.57	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	69.07	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	162.63	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.97	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	138.37	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	46.20	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	138.13	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.97	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	46.60	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.97	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	116.03	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	209.23	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	162.87	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	162.40	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.97	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	69.90	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	46.60	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	162.16	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	185.46	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.73	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	162.63	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	232.53	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	92.97	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	161.00	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	161.00	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	91.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	45.97	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	139.10	

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					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	139.10	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	185.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	139.57	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	116.27	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	372.10	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	394.93	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	139.33	
							Check 037473 Total:	**8,217.92**	
037474	12-08-2025		00232	REPUBLIC SERVICES #	199-51-6259.01-999-699000	C	trash serv Dec recycling	860.82	N
037475	12-08-2025		05188	RHONDA SMITH	199-34-6499.00-901-699000	C	reimb Vehicle Registration fee	29.50	N
037476	12-08-2025		03733	SCHOLASTIC INC. MAG	199-00-2290.00-000-600000	C	PTO DNTN -ELEM CLSRM	4,870.20	N
					199-11-6399.00-001-611000		Resource magazines grades 9-	296.71	
					461-00-2190.EL-101-600000		PTO DNTN -ELEM CLSRM	46.80	
							Check 037476 Total:	**5,213.71**	
037477	12-08-2025		00591	SCHOOL NURSE SUPP	199-33-6399.00-001-699000	C	nurse supplies for district	219.72	N
					199-33-6399.00-041-699000		nurse supplies for district	219.72	
					199-33-6399.00-101-699000		nurse supplies for district	219.72	
					199-33-6399.00-103-699000		nurse supplies for district	219.72	
					199-33-6399.00-105-699000		nurse supplies for district	219.74	
							Check 037477 Total:	**1,098.62**	
037478	12-08-2025		00129	SCHOOL SPECIALTY	199-11-6399.00-001-611000	C	Sci Dept instruc supplies	307.50	N
					199-11-6399.00-105-611000		art supplies for primary	147.91	
					199-11-6399.00-105-611000		Workroom supplies	493.56	
							Check 037478 Total:	**948.97**	
037479	12-08-2025		04765	SkillsUSA, INC	199-36-6499.00-001-622000	C	Skills-Reg fees	90.00	N
					199-36-6499.00-001-622000		Student member fees	90.00	
					199-36-6499.00-001-622000		Student member fees	126.00	
					429-11-6499.00-001-622000		Membership fees-Health Scien	126.00	
							Check 037479 Total:	**432.00**	
037480	12-08-2025		05215	MARKETING ON THE M	199-41-6495.02-750-699000	C	PIO Social Media Membership	795.00	N
037481	12-08-2025		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-699000	C	replace smoke detect prtbl 785	672.50	N
					199-51-6299.00-930-699000		Fire Inspections annuel	135.60	
					199-51-6299.00-930-699000		Alarm Monitoring intermed nov	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring hs/ms nov	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring primary nov	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring intermed dec	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring hs/ms dec	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring primary dec	67.50	
							Check 037481 Total:	**1,213.10**	
037482	12-08-2025		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	internet nurse ipad10/15-11-14	97.50	N
					199-53-6299.00-940-699000		tech phone 10/15-11/14	24.07	
							Check 037482 Total:	**121.57**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037483	12-08-2025		00193	TASBO	199-41-6411.00-750-699000	C	Engage conf fee 1/25-26/26 LG	545.00	N
					199-41-6411.00-750-699000		Engage conf fee 1/25-26/26 JL	545.00	
					199-41-6411.03-750-699000		Engage conf fee 1/25-26/26	545.00	
							Check 037483 Total:	**1,635.00**	
037484	12-08-2025		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	hs workrm 8518A-admin	546.70	N
					199-11-6249.00-001-611000		hs workrm 8518A-admin	203.61	
					199-11-6249.00-041-611000		ms workrm 9029A	23.04	
					199-11-6249.00-041-611000		ms workrm 9029A	797.74	
					199-11-6249.00-101-611000		elem tch 7516AC-8518A-5015	2,072.60	
					199-11-6249.00-101-611000		elem tch 7516AC-8518A-5015	2,089.95	
					199-11-6249.00-103-611000		intermed rms 7516AC,8518A	871.45	
					199-11-6249.00-103-611000		intermed rms 7516AC,8518A	712.13	
					199-11-6249.00-105-611000		prmry workrm 7527AC	251.78	
					199-11-6249.00-105-611000		prmry workrm 7527AC	290.48	
					199-11-6639.05-101-611000		Toshiba7527AC Color Copier-	9,060.77	
					199-23-6249.00-001-699000		hs admin 4525AC	255.73	
					199-23-6249.00-001-699000		hs admin 4525AC	580.00	
					199-23-6249.00-041-699000		ms admin 7527AC	107.55	
					199-23-6249.00-041-699000		ms admin 7527AC	150.75	
					199-23-6249.00-101-699000		elem admin 4525AC	89.70	
					199-23-6249.00-101-699000		elem admin 4525AC	60.02	
					199-23-6249.00-105-699000		prmry admin 4525AC	21.86	
					199-23-6249.00-105-699000		prmry admin 4525AC	33.01	
					199-41-6249.00-750-699000		admin office 5516AC	206.18	
					199-41-6249.00-750-699000		admin office 5516AC	180.65	
							Check 037484 Total:	**18,605.70**	
037485	12-08-2025		05128	TRANSACT COMMUNI	199-34-6319.02-901-699000	C	Transportation sys subscr rnwl	6,640.00	N
037486	12-08-2025		04053	ZONDA INTELLIGENCE	199-41-6299.00-750-699000	C	25-26 demographic study	11,000.00	N
037487	12-11-2025		02722	ANTONIO CUELLAR	199-36-6299.00-001-691000	C	HS FB 09182025	80.00	N
					199-36-6299.00-001-691000		HS FB 09252025	140.00	
	12-11-2025	RF6049	02722	ANTONIO CUELLAR	199-41-6499.00-750-699000	M	LOST CHECK STOP PYMNT	-30.00	
							Check 037487 Total:	**190.00**	
037488	12-11-2025		01969	MATHIS ATHLETIC BO	199-36-6499.00-041-691000	C	MS BA Tourney 11/22	450.00	N
037489	12-11-2025		04817	PRECISION BUSINESS	461-00-2190.MY-041-600000	C	POSTER MAKER MAINT AGR	800.00	N
037490	12-11-2025		05193	ALYSSA N. SALINAS	224-11-6219.00-999-623000	C	Speech serv SPED Oct	1,552.50	N
					224-11-6219.00-999-623000		Speech serv SPED Nov 44.5hr	2,002.50	
							Check 037490 Total:	**3,555.00**	
037491*	12-11-2025		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN-PRIM WORKRM S	1,181.00	N
					199-11-6399.00-001-611000		Office supplies	39.85	
					199-11-6399.00-041-611000		Office supplies	39.84	
					199-11-6399.00-101-611000		Teacher supplies	870.38	
					199-11-6399.00-103-625000		ESL supplies- EARBUDS	145.98	
					199-11-6399.00-105-611000		PTO DNTN-PRIM WORKRM S	309.70	
					199-11-6399.00-105-611000		Workroom/Office supplies	280.00	

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					199-23-6399.00-001-699000		Open PO General supp	54.99	
					199-23-6399.00-101-699000		Office Supplies	172.25	
					199-23-6399.00-105-699000		Workroom/Office supplies	363.44	
					199-23-6399.00-105-699000		Workroom/Office supplies	75.24	
					199-41-6399.00-750-699000		Office supplies	244.86	
					199-41-6399.00-750-699000		Office supplies	92.99	
					199-41-6399.00-750-699000		Office & PIO Supplies	58.43	
	12-11-2025	CR6001	04538	AMAZON CAPITAL SER	199-41-6399.00-750-699000	M	INV# 16YL-6JNY-6X7X PO 26	-79.69	
	12-11-2025		04538	AMAZON CAPITAL SER	199-41-6399.02-750-699000	C	Office & PIO Supplies	271.44	
					199-41-6499.00-720-699000		Flags for District	362.36	
					199-51-6319.01-935-699000		Ignition Coil for Gator	31.59	
					199-52-6399.00-999-699000		Guardian Patches	164.15	
					240-35-6499.00-920-699000		Supplies for Cafeteria	1,412.19	
					240-35-6499.00-920-699000		Supplies for Cafeteria	125.85	
					240-35-6499.00-920-699000		Supplies for Cafeteria	412.84	
					240-35-6499.00-920-699000		Supplies for Cafeteria	273.79	
					240-35-6499.00-920-699000		Misc. Kitchen Supplies	166.26	
					240-35-6499.00-920-699000		Misc. Kitchen Supplies	45.14	
	12-11-2025	CR6018	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CR6002	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-189.00	
	12-11-2025	CR6004	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CR6008	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-11-2025	CR6012	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CR6015	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CR6010	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-11-2025	CR6011	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-11-2025	CR6007	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-11-2025	CR6009	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-11-2025	CR6006	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F367-	-28.07	
	12-11-2025	CR6005	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CR6016	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CM6003	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-11-2025	CR6017	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CR6014	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025	CR6013	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-11-2025		04538	AMAZON CAPITAL SER	461-00-2190.FL-001-600000	C	November floral design	127.96	
					865-00-2190.03-000-600000		WINTER DANCE DECORATIO	170.39	
					865-00-2190.03-000-600000		WINTER DANCE DECORATIO	65.94	
					865-00-2190.10-000-600000		Prizes for egg drop event	49.54	
	12-15-2025		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	D	WRONG AMOUNT ON CHEC	-1,181.00	
					199-11-6399.00-001-611000		WRONG AMOUNT ON CHEC	-39.85	
					199-11-6399.00-041-611000		WRONG AMOUNT ON CHEC	-39.84	
					199-11-6399.00-101-611000		WRONG AMOUNT ON CHEC	-870.38	
					199-11-6399.00-103-625000		WRONG AMOUNT ON CHEC	-145.98	
					199-11-6399.00-105-611000		WRONG AMOUNT ON CHEC	-309.70	
					199-11-6399.00-105-611000		WRONG AMOUNT ON CHEC	-280.00	
					199-23-6399.00-001-699000		WRONG AMOUNT ON CHEC	-54.99	
					199-23-6399.00-101-699000		WRONG AMOUNT ON CHEC	-172.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-105-699000		WRONG AMOUNT ON CHEC	-363.44	
					199-23-6399.00-105-699000		WRONG AMOUNT ON CHEC	-75.24	
	12-15-2025	CR6001	04538	AMAZON CAPITAL SER	199-41-6399.00-750-699000	D	WRONG AMOUNT ON CHEC	79.69	
	12-15-2025		04538	AMAZON CAPITAL SER	199-41-6399.00-750-699000	D	WRONG AMOUNT ON CHEC	-244.86	
					199-41-6399.00-750-699000		WRONG AMOUNT ON CHEC	-92.99	
					199-41-6399.00-750-699000		WRONG AMOUNT ON CHEC	-58.43	
					199-41-6399.02-750-699000		WRONG AMOUNT ON CHEC	-271.44	
					199-41-6499.00-720-699000		WRONG AMOUNT ON CHEC	-362.36	
					199-51-6319.01-935-699000		WRONG AMOUNT ON CHEC	-31.59	
					199-52-6399.00-999-699000		WRONG AMOUNT ON CHEC	-164.15	
	12-15-2025	CR6018	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CR6002	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	189.00	
	12-15-2025	CR6004	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CR6008	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.07	
	12-15-2025	CR6012	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CR6015	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CR6010	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.07	
	12-15-2025	CR6011	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.07	
	12-15-2025	CR6007	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.07	
	12-15-2025	CR6009	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.07	
	12-15-2025	CR6006	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.07	
	12-15-2025	CR6005	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CR6016	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CM6003	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.07	
	12-15-2025	CR6017	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CR6014	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025	CR6013	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	28.08	
	12-15-2025		04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	D	WRONG AMOUNT ON CHEC	-1,412.19	
					240-35-6499.00-920-699000		WRONG AMOUNT ON CHEC	-125.85	
					240-35-6499.00-920-699000		WRONG AMOUNT ON CHEC	-412.84	
					240-35-6499.00-920-699000		WRONG AMOUNT ON CHEC	-273.79	
					240-35-6499.00-920-699000		WRONG AMOUNT ON CHEC	-166.26	
					240-35-6499.00-920-699000		WRONG AMOUNT ON CHEC	-45.14	
					461-00-2190.FL-001-600000		WRONG AMOUNT ON CHEC	-127.96	
					865-00-2190.03-000-600000		WRONG AMOUNT ON CHEC	-170.39	
					865-00-2190.03-000-600000		WRONG AMOUNT ON CHEC	-65.94	
					865-00-2190.10-000-600000		WRONG AMOUNT ON CHEC	-49.54	
							Check 037491 Total:	**.00**	
037492	12-11-2025		05165	ARNOLDO CARPENTIE	199-36-6299.00-001-691000	C	HS BA 11242025	155.00	N
					199-36-6299.00-001-691000		HS BA 12052025	150.00	
							Check 037492 Total:	**305.00**	
037493	12-11-2025		05433	ATS PREMIER TOURS	865-00-2190.35-000-600000	C	Travel -Alamo Dance Comp	12,914.00	N
037494	12-11-2025		02471	IAN BERNAL	199-36-6299.00-001-691000	C	HS BA 11152025	115.00	N
					199-36-6299.00-001-691000		HS BA 11252025	115.00	
					199-36-6299.00-001-691000		HS BA 11282025	115.00	
							Check 037494 Total:	**345.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037495	12-11-2025		03952	BLUUM	699-81-6629.04-999-699000	C	bond2022 intrctv pnls intermed	13,026.00	N
					699-81-6629.04-999-699000		bond2022 intrctv pnls intermed	62,354.00	
							Check 037495 Total:	**75,380.00**	
037496	12-11-2025		00710	BSN SPORTS	199-36-6399.BA-041-691000	C	MS G-BA Prac. Uniforms	283.92	N
037497	12-11-2025		02657	JOSE CASTILLO	199-36-6299.00-001-691000	C	HS BA 11282025	95.00	N
037498	12-11-2025		02007	TONI CASTLE	865-00-2190.29-000-600000	C	Reimb-project supplies	35.37	N
037499	12-11-2025		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity usage 918282	956.41	N
					199-51-6259.03-999-699000		electricity usage 840269	13,528.19	
							Check 037499 Total:	**14,484.60**	
037500	12-11-2025		04724	CLASSLINK INC.	199-11-6319.05-001-611000	C	25-26 Classlink Renewal Dist	1,477.92	N
					199-11-6319.05-041-611000		25-26 Classlink Renewal Dist	1,477.92	
					199-11-6319.05-101-611000		25-26 Classlink Renewal Dist	1,477.92	
					199-11-6319.05-103-611000		25-26 Classlink Renewal Dist	1,477.92	
					199-11-6319.05-105-611000		25-26 Classlink Renewal Dist	1,477.92	
							Check 037500 Total:	**7,389.60**	
037501	12-11-2025		04843	DEL MAR COLLEGE DI	199-11-6321.03-001-611000	C	Dual Credit txtbk/course Fees	446.45	N
					199-11-6399.00-001-611000		Dual Credit txtbk/course Fees	150.00	
					199-11-6399.00-001-622000		Welding Student fees	2,291.50	
							Check 037501 Total:	**2,887.95**	
037502	12-11-2025		04844	DEVIN A DELEGARZA	199-36-6299.00-001-691000	C	HS BA 11222025	115.00	N
					199-36-6299.00-001-691000		HS BA 11242025	115.00	
					199-36-6299.00-001-691000		HS BA 11282025	175.00	
							Check 037502 Total:	**405.00**	
037503	12-11-2025		03395	EWELL EDUCATIONAL	199-36-6499.AG-001-622000	C	Judging card entry fees	180.00	N
037504	12-11-2025		02011	FAST FLEET	199-34-6499.00-901-699000	C	inspect 2023 FREI lic 1454482	40.00	N
					199-34-6499.00-901-699000		inspect 2015 ford lic 1454498	40.00	
					199-34-6499.00-901-699000		inspect 2024 blue bus 1583751	40.00	
					199-34-6499.00-901-699000		inspect 2022 FREI lic 1467584	40.00	
							Check 037504 Total:	**160.00**	
037505	12-11-2025		03737	FERGUSON ENTERPRI	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	93.56	N
037506	12-11-2025		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	BLANKET PO DELIVERY CHA	478.38	N
037507	12-11-2025		01956	ROXANNE HOFF	865-00-2190.19-000-600000	C	Reimb NHS give back Pies	186.80	N
					865-00-2190.31-000-600000		Reimb Miller entry fees/food	406.21	
							Check 037507 Total:	**593.01**	
037508	12-11-2025		01862	IXL LEARNING INC.	199-11-6319.00-001-611000	C	Subscription for Alg 1	1,656.25	N
037509	12-11-2025		05461	James Veal Randle Jr.	199-36-6299.00-001-691000	C	HS VB 10242025	125.00	N
037510	12-11-2025		03891	JOHN GARCIA	199-36-6299.00-001-691000	C	HS BA 11242025	115.00	N

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037511	12-11-2025		04859	JON C KRAUSE	240-35-6341.01-920-699000	C	B;LANKET PO SCA GRANT G	3,050.00	N
037512	12-11-2025		03508	KAYLA ESPINOZA	199-36-6299.00-001-691000	C	HS BA 11022025	115.00	N
					199-36-6299.00-041-691000		MS BA 11192025	225.00	
							Check 037512 Total:	**340.00**	
037513	12-11-2025		04192	KIM WOMACK	199-41-6399.02-750-699000	C	Reimb Social Media Subsc	29.00	N
037514*	12-11-2025		05269	ERIC FLORES	865-00-2190.03-000-600000	C	DANCE DJ SERVICE 12/12	250.00	N
	12-12-2025		05269	ERIC FLORES	865-00-2190.03-000-600000	D	DJ CANCELED	-250.00	
							Check 037514 Total:	**.00**	
037515	12-11-2025		03486	LORI MALDONADO	199-13-6499.01-101-699000	C	reimb Dev Day Meeting- food	54.01	N
					461-00-2190.EL-101-600000		reimb Dev Day Meeting- food	22.23	
							Check 037515 Total:	**76.24**	
037516	12-11-2025		03547	LYDIA R. DELOSSANT	199-36-6299.00-041-691000	C	MS BA 12012025	135.00	N
037517	12-11-2025		05388	Maurice A. Robinson	199-36-6299.00-001-691000	C	HS BA 11282025	170.00	N
					199-36-6299.00-001-691000		HS BA 12092025	235.00	
							Check 037517 Total:	**405.00**	
037518	12-11-2025		04293	IG 360 EXPERIENCE P	865-00-2190.03-000-600000	C	DANCE PHOTO BOOTH 12/12	366.08	N
037519	12-11-2025		00117	MCGRAW-HILL EDUCA	199-11-6321.03-001-611000	C	HS PreCal5 student book subs	79.95	N
037520	12-11-2025		04849	RYAN McNABB	240-35-6341.01-920-699000	C	Blanket PO SCA GRANT	146.20	N
037521	12-11-2025		04821	MISTY YVETTE STILLM	199-36-6299.00-001-691000	C	HS BA 12022025	175.00	N
037522	12-11-2025		05472	Charter UP LLC	199-36-6412.01-001-691000	C	HS FB- 2 Charter Buses 11/21	7,889.30	N
037523	12-11-2025		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	C	Open PO Bus maint supplies	24.73	N
					199-34-6319.00-901-699000		Open PO Bus maint supplies	12.96	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	17.99	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	461.43	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	483.87	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	17.47	
							Check 037523 Total:	**1,018.45**	
037524	12-11-2025		05491	Patricia Whittington	199-36-6299.00-001-691000	C	HS BA 11242025	155.00	N
					199-36-6299.00-001-691000		HS BA 11182025	95.00	
							Check 037524 Total:	**250.00**	
037525	12-11-2025		00087	PITNEY BOWES RESE	199-23-6399.00-001-699000	C	Ink for postage Meter	102.18	N
					199-41-6399.00-750-699000		ink for postage machine	153.27	
							Check 037525 Total:	**255.45**	
037526	12-11-2025		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-699000	C	lease postage scale hs/admin	251.85	N
037527	12-11-2025		03240	PATRICK PUEBLA	199-36-6299.00-001-691000	C	HS FB 10162025	140.00	N
					199-36-6299.00-001-691000		HS FB 11062025	120.00	
					199-36-6299.00-041-691000		MS FB 10152025	130.00	
							Check 037527 Total:	**390.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037528	12-11-2025		03483	RAPTOR TECHNOLOGI	199-00-2111.01-000-600000	C	Raptor tech system	1,200.00	N
037529	12-11-2025		05489	Regan Buckner	199-36-6299.00-041-691000	C	MS BA 12012025	135.00	N
037530	12-11-2025		03516	REGINAID JOHNSON	199-36-6299.00-001-691000	C	HS BA 11152025	115.00	N
					199-36-6299.00-001-691000		HS BA 11182025	115.00	
							Check 037530 Total:	**230.00**	
037531	12-11-2025		05490	RICHARD LEWIS	199-36-6299.00-001-691000	C	HS BA 11152025	130.00	N
037532	12-11-2025		02341	ALL AMERICAN SPORT	461-00-2190.FB-001-600000	C	FB HELMET REPAIR KIT	207.95	N
037533	12-11-2025		02442	RIVIERA ISD	199-36-6269.00-001-691000	C	HS VB Playoff fclty rntl 11/04	900.00	N
037534	12-11-2025		03511	ROBERT NEWTON	199-36-6299.00-001-691000	C	HS FB 10162025	140.00	N
					199-36-6299.00-001-691000		HS FB 11062025	120.00	
					199-36-6299.00-001-691000		HS BA 11282025	130.00	
					199-36-6299.00-041-691000		MS FB 10152025	130.00	
					199-36-6299.00-041-691000		MS BA 11192025	230.00	
							Check 037534 Total:	**750.00**	
037535	12-11-2025		00069	SAM'S CLUB DIRECT	199-41-6399.00-750-699000	C	Batteries & Supplies	66.37	N
					199-51-6319.00-930-699000		Open PO-Tools Harbor Freight	899.98	
					461-00-2190.PS-001-600000		Open PO - store merhcandise	318.48	
					461-00-2190.PS-001-600000		Pirate store supplies	221.94	
							Check 037535 Total:	**1,506.77**	
037536	12-11-2025		05428	SERPA FABRICATION I	199-52-6399.00-999-699000	C	Tactical Door Ram Security	1,650.00	N
037537	12-11-2025		05129	SHRED-IT	199-41-6299.00-750-699000	C	shredding serv all campus	78.03	N
037538	12-11-2025		04862	SkillsUSA TEXAS ASSO	199-36-6499.00-001-622000	C	Fall Leadership conf 11/1	140.00	N
037539	12-11-2025		05207	SOUTH TEXAS CANVA	199-41-6499.00-720-699000	C	American Flags	238.80	N
037540	12-11-2025		90168	SOUTH TEXAS MUSIC	461-00-2190.MB-041-600000	C	CONCERT BASS DRUM	2,822.00	N
037541	12-11-2025		03452	SPARKLING CITY PLU	199-51-6249.00-930-699000	C	ran snake in 3 drains unclog	400.00	N
037542	12-11-2025		01193	STAPLES BUSINESS A	199-11-6399.00-001-611000	C	Copy Paper	1,649.70	N
					199-11-6399.00-041-611000		Copy Paper	1,099.80	
					199-11-6399.00-101-611000		Copy Paper	2,199.60	
					240-35-6499.00-920-699000		Blanket PO Misc Office Supplie	72.31	
					240-35-6499.00-920-699000		Blanket PO Misc Office Supplie	992.07	
					240-35-6499.00-920-699000		Blanket PO Misc Office Supplie	1,135.15	
							Check 037542 Total:	**7,148.63**	
037543	12-11-2025		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	LSSP serv SPED Nov	2,452.50	N

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037544	12-11-2025		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	wc a uresti	125.00	N
					199-00-1411.00-000-600000		wc a s garza	1,337.65	
							Check 037544 Total:	**1,462.65**	
037545	12-11-2025		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-699000	C	criminal records inquiries	10.00	N
					199-41-6499.00-750-699000		criminal records inquiries	25.00	
							Check 037545 Total:	**35.00**	
037546	12-11-2025		02805	THSBCA	199-36-6495.00-001-691000	C	BS Mbshp & Cnvntn	500.00	N
037547	12-11-2025		05446	TMISD Warrior Basketba	199-36-6499.00-001-691000	C	HS B-BA Tourney 12/29-31	425.00	N
037548	12-11-2025		05464	Texas Tennis Coaches A	199-36-6411.00-001-691000	C	TN Coaches Convention	500.00	N
					199-36-6495.00-001-691000		TN Coaches Convention	75.00	
							Check 037548 Total:	**575.00**	
037549	12-11-2025		02508	WALSH GALLEGOS,TR	199-41-6211.00-702-699000	C	Legal Serv general	269.00	N
					199-41-6211.00-702-699000		Legal Serv Ocker 40 acres	170.00	
					199-41-6211.00-702-699000		d stephens employee griev	2,025.00	
					199-41-6211.00-702-699000		Legal Serv juan galvan	612.00	
					199-41-6211.00-702-699000		Legal Serv guardian program	288.00	
							Check 037549 Total:	**3,364.00**	
037550	12-11-2025		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv Dec	1,089.68	N
037551	12-11-2025		04315	SUNRISE GROUP HOL	199-36-6412.01-001-691000	C	HS FB 11142025	640.36	N
					199-36-6412.01-001-691000		HS FB 11212025	696.98	
							Check 037551 Total:	**1,337.34**	
037552	12-11-2025		05447	WIMBERLEY ATHLETIC	199-36-6499.00-001-691000	C	HS G-BA Tourney fees 12/29-3	450.00	N
037553	12-11-2025		04218	TUAN LE	865-00-2190.21-000-600000	C	Student Council shirts	465.00	N
037554	12-11-2025		05284	YourScience, LLC	199-11-6319.06-001-611000	C	TIA YouScience HS Exam	500.00	N
037555	12-11-2025		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-691000	C	HS SWIM Meet 12/13	170.00	N
037556	12-15-2025		05189	MADALYN PLACENCIO	865-00-2190.03-000-600000	C	FALL DANCE DJ	400.00	N
037557	12-15-2025		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN-PRIM WORKRM S	1,181.00	N
					199-11-6399.00-001-611000		Office supplies	39.85	
					199-11-6399.00-041-611000		Office supplies	39.84	
					199-11-6399.00-101-611000		Teacher supplies	870.38	
					199-11-6399.00-103-625000		ESL supplies- EARBUDS	145.98	
					199-11-6399.00-105-611000		PTO DNTN-PRIM WORKRM S	309.70	
					199-11-6399.00-105-611000		Workroom/Office supplies	280.00	
					199-23-6399.00-001-699000		Open PO General supp	54.99	
					199-23-6399.00-101-699000		Office Supplies	172.25	
					199-23-6399.00-105-699000		Workroom/Office supplies	363.44	
					199-23-6399.00-105-699000		Workroom/Office supplies	75.24	
	12-15-2025	CR6001	04538	AMAZON CAPITAL SER	199-41-6399.00-750-699000	C	INV# 16YL-6JNY-6X7X PO 26	-79.69	
	12-15-2025		04538	AMAZON CAPITAL SER	199-41-6399.00-750-699000	C	Office supplies	244.86	
					199-41-6399.00-750-699000		Office supplies	92.99	

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					199-41-6399.00-750-699000		Office & PIO Supplies	58.43	
					199-41-6399.02-750-699000		Office & PIO Supplies	271.44	
	12-15-2025	0000290648	04538	AMAZON CAPITAL SER	199-41-6399.02-750-699000	M	cr inv 16VM-P61F-7GCL	-248.38	
	12-15-2025		04538	AMAZON CAPITAL SER	199-41-6499.00-720-699000	C	Flags for District	362.36	
					199-51-6319.01-935-699000		Ignition Coil for Gator	31.59	
					199-52-6399.00-999-699000		Guardian Patches	164.15	
	12-15-2025	CR6018	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CR6002	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-189.00	
	12-15-2025	CR6004	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CR6008	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-15-2025	CR6012	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CR6015	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CR6010	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-15-2025	CR6011	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-15-2025	CR6007	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-15-2025	CR6009	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-15-2025	CR6006	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F367-	-28.07	
	12-15-2025	CR6005	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CR6016	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CM6003	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.07	
	12-15-2025	CR6017	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CR6014	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025	CR6013	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	PO 260113 INV# 1LXQ-F376-	-28.08	
	12-15-2025		04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	C	Supplies for Cafeteria	1,412.19	
					240-35-6499.00-920-699000		Supplies for Cafeteria	125.85	
					240-35-6499.00-920-699000		Supplies for Cafeteria	412.84	
					240-35-6499.00-920-699000		Supplies for Cafeteria	273.79	
					240-35-6499.00-920-699000		Misc. Kitchen Supplies	166.26	
					240-35-6499.00-920-699000		Misc. Kitchen Supplies	45.14	
					461-00-2190.FL-001-600000		November floral design	127.96	
					865-00-2190.03-000-600000		WINTER DANCE DECORATIO	170.39	
					865-00-2190.03-000-600000		WINTER DANCE DECORATIO	65.94	
					865-00-2190.10-000-600000		Prizes for egg drop event	49.54	
							Check 037557 Total:	**6,642.11**	
037558	12-18-2025		05487	Aiden James Espinoza	199-36-6299.00-001-691000	C	HS BA 12052025	150.00	N
037559	12-18-2025		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	214.50	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	77.22	
							Check 037559 Total:	**434.72**	
037560	12-18-2025		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	transportation gas/diesel Nov	6,783.04	N
					199-51-6311.00-930-699000		maintenance gas/diesel Nov	364.94	
							Check 037560 Total:	**7,147.98**	
037561	12-18-2025		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-691000	C	HS B-SCCR Tourney 01/08-10	550.00	N
					199-36-6499.00-001-691000		HS SWIM Meet 12/19	180.00	
							Check 037561 Total:	**730.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037562	12-18-2025		04568	CHICK-FIL-A Saratoga	199-36-6412.00-001-691000	C	Meals - HS SWIM 10/03	46.84	N
					199-36-6412.00-001-691000		Meals - HS SWIM 10/04	47.08	
							Check 037562 Total:	**93.92**	
037563	12-18-2025		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	water usage NOV MAIN	202.35	N
					199-51-6259.01-999-699000		water usage NOV ELEM	348.59	
					199-51-6259.01-999-699000		water usage NOV ADMIN	168.12	
					199-51-6259.01-999-699000		water usage NOV SPRINKLER	166.22	
					199-51-6259.01-999-699000		water usage NOV BUS BARN	39.58	
					199-51-6259.01-999-699000		water usage NOV STUDIUM	274.74	
							Check 037563 Total:	**1,199.60**	
037564	12-18-2025		01394	COMMERCE BANK VIS	199-00-2290.00-000-600000	C	Travel-CAST 25 Conf 11/13-15	20.55	N
					199-00-2290.00-000-600000		PTO DNTN-hs decor amazon	47.47	
					199-11-6319.00-001-611000		Otter.ai Pro subscription	17.27	
					199-11-6319.00-041-611000		Otter.ai Pro subscription	17.00	
					199-11-6319.00-101-611000		Otter.ai Pro subscription	17.00	
					199-11-6319.00-103-611000		Otter.ai Pro subscription	17.00	
					199-11-6319.00-105-611000		Otter.ai Pro subscription	17.00	
					199-11-6399.00-001-611000		Art supp school speciaity	666.19	
					199-11-6399.00-001-611000		Open PO Art supp amazon	268.74	
	12-18-2025	0000260460	01394	COMMERCE BANK VIS	199-11-6399.00-001-611000	M	cr PO 260460	-42.12	
	12-18-2025		01394	COMMERCE BANK VIS	199-11-6399.00-001-622000	C	Culinary I Lab supp eq heb	146.49	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	219.57	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	112.59	
					199-11-6399.00-001-622000		Culinary I Lab supplies/equipt	193.83	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	67.78	
					199-11-6399.00-001-622000		CTE Supplies walmart	32.20	
					199-11-6399.00-001-622000		CTE Supplies heb	9.98	
					199-11-6399.00-001-622000		CTE National FFA org	456.00	
					199-11-6399.00-001-622000		CTE Supplies heb	43.78	
					199-11-6399.00-001-622000		CTE supp encore data	274.75	
					199-11-6399.00-001-622000		CTE Supplies dollar tree	44.50	
					199-11-6399.00-001-622000		CTE Supplies dollar tree	11.25	
					199-11-6399.00-001-622000		CTE Supplies dollar tree	29.75	
					199-11-6399.00-001-622000		CTE Supplies walmart	127.48	
					199-11-6399.00-105-611000		workroom & lounge supp walm	53.87	
					199-11-6399.00-105-611000		workroom & lounge supp walm	73.76	
					199-11-6399.00-999-623000		apple.com SPED supp	106.74	
					199-11-6399.00-999-623000		SPED supplies heb	44.97	
					199-13-6399.03-999-699000		Training Materials walmart	61.55	
					199-13-6411.00-001-699000		Lead4ward rockin conf 2026	530.00	
					199-13-6411.00-041-699000		TRAVEL-CAST25 CONF 11/13	27.71	
					199-13-6411.00-041-699000		TRAVEL-CAST25 CONF 11/13	18.24	
					199-13-6411.00-041-699000		TRAVEL-CAST25 CONF 11/13	177.23	
					199-13-6411.00-041-699000		TRAVEL-CAST25 CONF 11/13	36.81	
					199-13-6411.00-041-699000		TRAVEL-CAST25 CONF 11/13	41.14	
					199-13-6411.00-041-699000		TRAVEL-CAST25 CONF 11/13	1,023.84	
					199-13-6411.00-041-699000		TRAVEL-CAST25 CONF 11/13	18.90	
					199-13-6411.00-103-699000		Travel-CAST 25 Conf 11/13-15	475.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-18-2025	0000260480	01394	COMMERCE BANK VIS	199-13-6411.00-103-699000	M	cr PO 260480 sheraton	-40.56	
	12-18-2025		01394	COMMERCE BANK VIS	199-23-6399.00-105-699000	C	workroom & lounge supp walm	327.49	
					199-23-6411.00-001-699000		Fuel -VB Playoff-trip 11/7	37.49	
					199-23-6411.00-001-699000		Travel-VB/FB PLYOFF 11/11 &	63.53	
					199-34-6311.00-901-699000		Open PO Fuel card 11/14	23.30	
					199-34-6311.00-901-699000		Open circle k 11/15	12.81	
					199-34-6311.00-901-699000		Open PO Fuel card 11/21	78.75	
					199-34-6311.00-901-699000		Fuel card rd ranger 11/14	49.00	
					199-34-6311.00-901-699000		Open PO Fuel card heb 11/14	84.76	
					199-34-6499.00-901-699000		thanksgiving lunch supp 11/20	31.77	
					199-36-6399.GF-001-691000		HS GF Supplies-golf balls	203.46	
	12-18-2025	0000260546	01394	COMMERCE BANK VIS	199-36-6399.GF-001-691000	M	Credit PO 260546 - Return	-220.25	
	12-18-2025		01394	COMMERCE BANK VIS	199-36-6412.00-001-622000	C	CTE stud meals starbucks	33.56	
					199-36-6412.00-001-622000		CTE Supp hillside farmacy	150.00	
					199-36-6412.00-001-622000		CTE Supp in & out burger	48.00	
					199-36-6412.00-001-622000		CTE Supp raising canes	57.23	
					199-36-6412.00-001-622000		CTE Supp whataburger	21.97	
					199-36-6412.00-001-622000		Hotel-SKills travel 11/16-17	54.60	
					199-36-6412.00-001-622000		Hotel-SKills travel 11/16-17	4.00	
					199-36-6412.00-001-622000		Hotel-SKills travel 11/16-17	123.54	
					199-36-6412.00-001-622000		Hotel-SKills travel 11/16-17	123.54	
					199-36-6412.00-001-691000		PO 260412 - HS G-BA TRAVE	45.54	
					199-36-6412.00-001-691000		PO 260412 - HS G-BA TRAVE	54.02	
					199-36-6412.01-001-691000		PO 260579 - HS VB Travel	25.00	
	12-18-2025	0000260473	01394	COMMERCE BANK VIS	199-36-6412.01-001-691000	M	Credit PO 260473 - Tax charge	-9.60	
	12-18-2025		01394	COMMERCE BANK VIS	199-36-6412.AG-001-622000	C	LDE Area contest meals 11/24	50.10	
					199-36-6412.AG-001-622000		LDE Area contest meals 11/24	43.13	
					199-36-6499.00-001-699000		Scripts fees for one act play	150.00	
					199-36-6499.00-001-699000		Scripts fees for one act play	254.10	
					199-41-6399.02-750-699000		PIO Supplies-4Imprint	946.02	
					199-41-6411.00-701-699000		TREA conf 6/14-17	204.00	
					199-41-6419.00-702-699000		TREA conf 6/14-17 board mem	1,428.00	
					199-51-6499.00-930-699000		thanksgiving lunch supp 11/20	31.77	
					199-52-6499.00-999-699000		Guardian Sashes	483.90	
					199-53-6319.00-940-699000		Shipping for repair 1stop mail	13.36	
					461-00-2190.AD-000-600000		thanksgiving lunch supp 11/20	31.78	
					461-00-2190.CC-001-600000		Adv culinary walmart	178.57	
					461-00-2190.HS-001-600000		Thanksgiving luncheon billmill	327.90	
					461-00-2190.IN-103-600000		Travel-CAST 25 Conf 11/13-15	282.05	
					461-00-2190.MS-041-600000		Concession supp walmart	7.76	
					461-00-2190.MS-041-600000		Concession supp jeans restura	52.52	
					461-00-2190.MS-041-600000		Concession supp chick fil a	195.60	
					461-00-2190.MS-041-600000		staff lounge sams	127.98	
					461-00-2190.MS-041-600000		Thanksgiving luncheon food/su	52.78	
					461-00-2190.MS-041-600000		Thanksgiving luncheon food/su	60.00	
					461-00-2190.MS-041-600000		Thanksgiving luncheon food/su	59.84	
					461-00-2190.MS-041-600000		Thanksgiving luncheon food/su	18.98	
					461-00-2190.MS-041-600000		Thanksgiving luncheon food/su	164.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-18-2025	0000260602	01394	COMMERCE BANK VIS	461-00-2190.MS-041-600000	M	cr PO 260602 HEB	-20.55	
	12-18-2025		01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	C	PS Friend giving supp heb	116.76	
					461-00-2190.PS-001-600000		SPED supplies michaels	55.52	
					461-00-2190.PS-001-600000		OPEN PO -SPED supp heb	218.21	
					461-00-2190.PS-001-600000		fish tank supp petsmart	186.85	
					865-00-2190.03-000-600000		DIST VETERAN CELEBRATIO	487.84	
					865-00-2190.07-000-600000		Barn supp--tractor supply	76.96	
					865-00-2190.07-000-600000		Barn supp lowes	149.32	
					865-00-2190.07-000-600000		Barn supp walmart	66.60	
					865-00-2190.07-000-600000		Barn supp--tractor supply	35.96	
					865-00-2190.07-000-600000		Barn maint walmart	54.97	
					865-00-2190.10-000-600000		DIST VETERAN CELEBRATIO	487.84	
					865-00-2190.10-000-600000		Open PO-Xmas supp heb	119.72	
					865-00-2190.10-000-600000		Open PO-Xmas supp dollar tre	48.17	
					865-00-2190.10-000-600000		Open PO-Xmas supp heb	58.68	
					865-00-2190.10-000-600000		Open PO-Xmas supp walmart	84.27	
					865-00-2190.12-000-600000		UCA reg travel hotel 11/22-23	1,227.80	
					865-00-2190.12-000-600000		UCA grimaldis11/22-23	373.04	
					865-00-2190.12-000-600000		UCA Pinkys burger 11/22-23	31.00	
					865-00-2190.20-000-600000		DIST VETERAN CELEBRATIO	487.84	
					865-00-2190.20-000-600000		LES Luncheon & Supplies 11/2	204.28	
					865-00-2190.20-000-600000		LES Luncheon & Supplies 11/2	322.72	
					865-00-2190.21-000-600000		DIST VETERAN CELEBRATIO	487.85	
					865-00-2190.28-000-600000		State/National mbr fees	828.00	
					865-00-2190.31-000-600000		wendy's TFA 11/7	29.51	
					865-00-2190.31-000-600000		whataburger TFA 11/7	28.10	
					865-00-2190.32-000-600000		tejas prairie-green house proj	89.50	
					865-00-2190.38-000-600000		for culinary heb	42.79	
					865-00-2190.38-000-600000		for culinary walmart	123.62	
					865-00-2190.38-000-600000		for culinary amazon	65.95	
					865-00-2190.38-000-600000		for culinary walmart	159.41	
					865-00-2190.38-000-600000		for culinary heb	22.88	
					865-00-2190.38-000-600000		for culinary walmart	40.68	
					865-00-2190.38-000-600000		for culinary amazon	61.95	
					865-00-2190.38-000-600000		for culinary walmart	39.03	
					865-00-2190.38-000-600000		for culinary heb	56.38	
					865-00-2190.38-000-600000		for culinary walmart	142.75	
					865-00-2190.44-000-600000		Concession supp Sams	285.22	
					865-00-2190.44-000-600000		Concessions Supp Sams	73.42	
					865-00-2190.44-000-600000		Concessions Supp heb	19.17	
					865-00-2190.44-000-600000		Concessions Supp walmart	4.98	
					865-00-2190.44-000-600000		Concessions Supp sams	347.84	
					865-00-2190.44-000-600000		Concessions Supp sams	132.14	
					865-00-2190.44-000-600000		Concessions Supp sams	233.21	
							Check 037564 Total:	**20,242.02**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037565	12-18-2025		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	5135-007991-003 1/1-31	209.66	N
					199-51-6259.01-999-699000		5135-007991-003 1/1-31	959.50	
					199-51-6259.01-999-699000		5135-011283-001 11/15-30	590.99	
					199-51-6259.01-999-699000		5135-011283-001 12/1-31	604.06	
					199-51-6259.01-999-699000		5135-011283-002 1/1-31	160.35	
					199-51-6259.01-999-699000		5135-007991-001 1/1-31	2,520.00	
							Check 037565 Total:	**5,044.56**	
037566	12-18-2025		03395	EWELL EDUCATIONAL	199-36-6499.AG-001-622000	C	District LDE contest Fees	566.00	N
037567	12-18-2025		01679	FIRETROL PROTECTIO	199-51-6299.00-930-699000	C	Open PO Fire Monitoring Admi	165.00	N
037568	12-18-2025		01933	FSS SOFTWARE TOPC	199-11-6319.05-001-611000	C	Destiny Help Desk	652.50	N
					199-11-6319.05-041-611000		Destiny Help Desk	652.50	
					199-11-6319.05-101-611000		Destiny Help Desk	391.50	
					199-11-6319.05-103-611000		Destiny Help Desk	522.00	
					199-11-6319.05-105-611000		Destiny Help Desk	391.50	
					199-12-6319.00-001-699000		Library Destiny Renewal	1,255.56	
					199-12-6319.00-041-699000		Library Destiny Renewal	1,369.05	
					199-12-6319.00-101-699000		Library Destiny Renewal	1,255.56	
					199-12-6319.00-103-699000		Library Destiny Renewal	1,369.05	
					199-12-6319.00-105-699000		Library Destiny Renewal	969.45	
					199-12-6399.00-101-699000		Follet Cordless Scanner	483.54	
							Check 037568 Total:	**9,312.21**	
037569	12-18-2025		05482	Fredericksburg Distributi	461-00-2190.IN-103-600000	C	Fundraiser item fees	2,170.50	N
037570	12-18-2025		04321	FRIENDS OF THE COR	865-00-2190.37-000-600000	C	Prom Venue payment-Final 4/1	2,712.50	N
037571	12-18-2025		02231	GOLIAD ISD	199-36-6499.00-001-691000	C	SHORT PD-HSBA Tourney 12/	50.00	N
037572	12-18-2025		05450	HARDWIRE, LLC	199-52-6399.00-999-699000	C	Emergency Response Shields	1,995.00	N
037573	12-18-2025		00168	HOME DEPOT	199-11-6399.00-001-622000	C	Open PO Ag supplies	499.82	N
					199-11-6399.00-001-622000		Wood/materials - CTE Constru	460.16	
					199-34-6319.00-901-699000		Open PO Transportation suppl	36.90	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	879.49	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	318.85	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	95.88	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	284.94	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	152.77	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	340.06	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	23.88	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	71.92	
					199-51-6319.00-935-699000		Open PO Grounds Supplies	222.97	
					199-51-6319.00-935-699000		Open PO Grounds Supplies	442.73	
					199-51-6319.00-935-699000		Open PO Grounds Supplies	179.41	
					199-51-6319.00-935-699000		Open PO Grounds Supplies	95.88	
	12-18-2025	0000260008	00168	HOME DEPOT	199-51-6319.00-935-699000	M	cr PO 260008 inv 1534523	-299.00	
	12-18-2025		00168	HOME DEPOT	199-53-6399.00-940-699000	C	2 gang elec covers	57.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-940-699000		2 gang elec covers	38.08	
					461-00-2190.CA-001-600000		Construction supplies	868.86	
							Check 037573 Total:	**4,770.75**	
037574	12-18-2025		04344	IMAGINE LEARNING LL	199-11-6319.00-001-699000	C	Edgenuity Site License subscr	17,020.00	N
037575	12-18-2025		90079	INCARNATE WORD AC	199-36-6499.00-041-691000	C	MS B-BA TOURNEY 12/05-06	350.00	N
037576	12-18-2025		01704	INGLESIDE ISD	199-36-6499.00-001-691000	C	HS SCCR - JV TOURNEY 01/1	350.00	N
037577	12-18-2025		02207	JACQUE WINKLE	199-36-6299.00-001-691000	C	HS BA 12022025	115.00	N
037578	12-18-2025		01337	JEAN'S RESTAURANT	240-35-6499.00-920-699000	C	2 milk coolers install & remov	9,676.48	N
	12-18-2025	0000260578	01337	JEAN'S RESTAURANT	240-35-6499.00-920-699000	M	cr PO 260578	-92.11	
							Check 037578 Total:	**9,584.37**	
037579	12-18-2025		05498	Jeff Rousseau	199-36-6299.00-001-691000	C	HS BA 11222025	115.00	N
037580	12-18-2025		04298	JOSE M CABRERA	199-36-6299.00-041-691000	C	MS BA 12082025	215.00	N
037581	12-18-2025		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	elem trash serv 1/1-31	590.23	N
037582	12-18-2025		04192	KIM WOMACK	199-41-6399.02-750-699000	C	Reimb Social Media Subsc DE	29.00	N
037583	12-18-2025		04288	KOETTER FIRE PROTE	199-51-6249.01-930-699000	C	Knox box install - Fire Dept	998.00	N
037584	12-18-2025		05378	CARLOS ELIZONDO	199-51-6249.01-930-699000	C	Demo & Removal broken fence	2,500.00	N
037585	12-18-2025		02396	LEGO BRAND RETAIL, I	199-00-2290.00-000-600000	C	PTO MS -LEGO SPIKE COMB	8,353.50	N
037586	12-18-2025		03174	LOWE'S	199-41-6399.00-750-699000	C	metal shelves - supply closet	266.00	N
037587	12-18-2025		03063	MALEK INC.	199-51-6249.00-930-699000	C	ELECTRIC SRV CALL-HS BLE	2,275.00	N
					199-51-6249.01-930-699000		Replace Breakers Elem School	2,760.00	
					199-51-6249.01-930-699000		Outdoor receptacles -bleachers	5,700.00	
							Check 037587 Total:	**10,735.00**	
037588	12-18-2025		05496	McAllen High School Girl	199-36-6499.00-001-691000	C	HS G-SCCR Tourney 01/01-03	350.00	N
037589	12-18-2025		05497	Michael Villarreal	199-36-6299.00-001-691000	C	HS BA 12022025	95.00	N
					199-36-6299.00-001-691000		HS BA 12162025	190.00	
							Check 037589 Total:	**285.00**	
037590	12-18-2025		04821	MISTY YVETTE STILLM	199-36-6299.00-041-691000	C	MS BA 12122025	215.00	N
037591	12-18-2025		04700	MoakCasey, LLC	199-41-6239.00-720-699000	C	NQS Meetings Dec gibson	182.08	N
037592	12-18-2025		05471	MICHELLE L MOLLER	461-00-2190.MS-041-600000	C	staff gifts	1,489.25	N
037593	12-18-2025		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity usage Nov	7,886.52	N
					199-51-6259.03-999-699000		electricity usage Nov	819.00	
							Check 037593 Total:	**8,705.52**	

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037594	12-18-2025		05355	CP-DBS, LLC	240-35-6299.00-920-699000	C	Blanket PO Contract Maint	60.00	N
037595	12-18-2025		04085	All Players Network Inc.	199-36-6399.00-001-691000	C	Annual Software Subscr 25/26	500.00	N
					199-36-6399.00-041-691000		Annual Software Subscr 25/26	500.00	
							Check 037595 Total:	**1,000.00**	
037596	12-18-2025		03271	EMILY L. ROLDAN	199-36-6299.00-041-691000	C	MS BA 12152025	215.00	N
037597	12-18-2025		02517	RICARDO SANDOVAL II	199-36-6299.00-001-691000	C	HS BA 12092025	235.00	N
037598	12-18-2025		02773	SOUTHERN FLORAL C	461-00-2190.FL-001-600000	C	Fall floral flowers	531.62	N
037599	12-18-2025		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-699000	C	Tires for Bus 26	2,559.44	N
					199-34-6249.00-901-699000		Brake repair Activity Bus 2	2,598.47	
							Check 037599 Total:	**5,157.91**	
037600	12-18-2025		04290	TEXAS HIGH SCHOOL	199-36-6495.00-001-691000	C	HS PWL -MBR Dues	75.00	N
037601	12-18-2025		03057	TEXAS HIGH SCHOOL	199-36-6495.00-001-691000	C	HS WPWL -MBR Dues	100.00	N
037602	12-18-2025		04478	TRACY ELDRIDGE	199-36-6495.00-001-691000	C	REIMB THSCA mbmrshp TN	70.00	N
037603	12-18-2025		05457	Urban Myrtle, LLC	199-36-6411.00-001-691000	C	Airbnb rental BB conf 1/11-13	679.00	N
037604	12-18-2025		04528	WHATABURGER OF AL	199-36-6412.00-001-691000	C	PO 260525 - HS SWM MEALS	114.50	N
037605	12-18-2025		04315	SUNRISE GROUP HOL	199-36-6412.00-001-691000	C	HS VAR. FB MEALS 09/26	525.00	N
					199-36-6412.00-001-691000		HS VAR. FB MEALS 10/10	525.00	
					199-36-6412.00-001-691000		HS VAR. FB MEALS 10/31	471.78	
							Check 037605 Total:	**1,521.78**	
037606	01-09-2026		05026	AIRGAS, INC.	199-11-6399.00-001-622000	C	Table saws for lab	2,511.20	N
037607	01-09-2026		05511	Alberto Amaya	199-36-6411.00-001-691000	C	HS BS - Meal Per Diem 1/11-1	32.00	N
037608	01-09-2026		05373	LOCKSHOP, INC	199-51-6249.00-930-699000	C	Repair Pirate Corner door 15	487.07	N
037609	01-09-2026		05466	APPLE INC.	199-00-2290.00-000-600000	C	PTO DNTN MS IPADS STEM	7,759.00	N
037610	01-09-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	51.48	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	34.32	
							Check 037610 Total:	**85.80**	
037611	01-09-2026		05194	CALALLEN GOLF ACTV	199-36-6499.00-001-691000	C	HS B-GF Tourney fee 2/2	500.00	N
					199-36-6499.00-001-691000		HS GF JV Tourney 01/19	650.00	
							Check 037611 Total:	**1,150.00**	
037612	01-09-2026		00216	CDW GOVERNMENT, I	699-81-6629.04-999-699000	C	Bond2022 IT Devices warranty	3,769.00	N
037613	01-09-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity usage dec 918282	945.77	N
					199-51-6259.03-999-699000		electricity usage dec 840269	10,597.21	
							Check 037613 Total:	**11,542.98**	

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037614	01-09-2026		05467	CHARACTER STRONG	410-11-6319.00-001-611000	C	Character Strong Curriculum	2,299.55	N
					410-11-6319.00-041-611000		Character Strong Curriculum	2,299.55	
					410-11-6319.00-101-611000		Character Strong Curriculum	1,174.79	
					410-11-6319.00-103-611000		Character Strong Curriculum	837.38	
					410-11-6319.00-105-611000		Character Strong Curriculum	837.38	
							Check 037614 Total:	**7,448.65**	
037615	01-09-2026		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	internet usage dec	3,000.00	N
					199-51-6259.00-999-699000		internet usage jan	3,000.00	
							Check 037615 Total:	**6,000.00**	
037616	01-09-2026		05504	CHRISTINE UDEANI	240-00-5751.00-000-600000	C	lunch refund christine udeani	15.55	N
037617	01-09-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	5135-007991-001 1/1-31	1,100.12	N
					199-51-6259.01-999-699000		5135-007991-003 1/1-31	209.66	
					199-51-6259.01-999-699000		5135-011283-002 1/1-31	160.35	
					199-51-6259.01-999-699000		5135-007991-004 1/1-31	959.50	
					199-51-6259.01-999-699000		5135-011283-001 12/131	604.06	
							Check 037617 Total:	**3,033.69**	
037618	01-09-2026		05500	ECS SOUTHWEST, LLP	699-81-6629.04-001-699000	C	GEOTECH FEES HS TN COU	5,900.00	N
037619	01-09-2026		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 Jan	3,077.63	N
					199-71-6522.00-999-699000		lease pymnt 25-26 Jan	4,922.37	
							Check 037619 Total:	**8,000.00**	
037620	01-09-2026		03164	FAST SIGNS	199-52-6399.00-999-699000	C	Police Signs	100.00	N
037621	01-09-2026		01679	FIRETROL PROTECTIO	199-51-6299.00-930-699000	C	Open PO Fire monitoring Elem	135.00	N
037622	01-09-2026		01660	FISHER SCIENTIFIC	199-11-6399.00-001-611000	C	supplies for Bio classes	5.75	N
					199-11-6399.00-001-611000		supplies for Bio classes	67.78	
							Check 037622 Total:	**73.53**	
037623	01-09-2026		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services dec	1,125.00	N
037624	01-09-2026		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	PAPER GOODS/CHEMICA hs	310.46	N
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	411.41	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	283.21	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	433.68	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	212.48	
							Check 037624 Total:	**1,651.24**	
037625*	01-09-2026		05501	APPLE NINE HOSPITAL	865-00-2190.12-000-600000	C	Travel-NCA HS NTL Comp 1/2	3,772.64	N
					865-00-2190.12-000-600000	D	MISPRINT	-3,772.64	
							Check 037625 Total:	**.00**	
037626	01-09-2026		04771	HELPING HANDS PEDI	199-11-6219.00-999-623000	C	Open PO -OT services SPED	2,930.25	N
037627	01-09-2026		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb Pirate yard sign	18.00	N
037628	01-09-2026		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	660.00	N

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037629	01-09-2026		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-611000	C	music filing boxes	26.74	N
037630	01-09-2026		05505	JENNIFER ONG	240-00-5751.00-000-600000	C	lunch refund lourenz ong	4.35	N
037631	01-09-2026		04490	JOHN HARRIS	199-36-6411.00-001-691000	C	HS BS - Meal Per Diem 1/11-1	32.00	N
037632	01-09-2026		05513	Juan Galvan	199-36-6411.00-001-691000	C	HS BS - Meal Per Diem 1/11-1	32.00	N
037633	01-09-2026		04192	KIM WOMACK	199-41-6399.02-750-699000	C	Reimb Social Media Subsc Jan	29.00	N
037634	01-09-2026		05503	KRYSTAL PEREZ	240-00-5751.00-000-600000	C	lunch refund isabella perez	90.80	N
037635	01-09-2026		05502	LAUREN HAVEL	240-00-5751.00-000-600000	C	lunch refund wade have	61.25	N
037636	01-09-2026		05045	VILLTEX, LLC	865-00-2190.20-000-600000	C	Thanksgiving Lunch LPS 11/20	500.00	N
037637	01-09-2026		03174	LOWE'S	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	16.03	N
037638	01-09-2026		03063	MALEK INC.	199-51-6249.00-930-699000	C	Open PO Elem Repairs lightple	6,400.72	N
					240-35-6249.00-920-699000		Blanket PO Electrical Repairs	185.00	
							Check 037638 Total:	**6,585.72**	
037639	01-09-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC admin dec	974.18	N
					199-51-6299.01-930-699000		Custodial SVC primary dec	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC elem dec	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC intermediate de	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC hs/ms dec	19,240.06	
					199-51-6299.01-930-699000		Custodial SVC admin jan	974.18	
					199-51-6299.01-930-699000		Custodial SVC primary jan	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC elem jan	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC intermediate jan	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC hs/ms jan	19,240.06	
							Check 037639 Total:	**99,366.38**	
037640	01-09-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	Blanket PO SCA GRANT	146.20	N
037641	01-09-2026		05512	Michael Galvan	199-36-6411.00-001-691000	C	HS BS - Meal Per Diem 1/11-1	32.00	N
037642	01-09-2026		05448	Miller Golf Activity Fund	199-36-6499.00-001-691000	C	HS B-GF Tourney fee 1/30-31	500.00	N
037643	01-09-2026		05506	NATASHA SHELTON	240-00-5751.00-000-600000	C	lunch refund seryna reyna	14.35	N
037644	01-09-2026		04088	Nueces County Tax	199-99-6213.00-703-699000	C	ad valorem tax fee Nov 2025	368.14	N
037645	01-09-2026		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	C	Open PO Bus maint supplies	7.93	N
					199-34-6319.00-901-699000		Open PO Bus maint supplies	25.42	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	24.92	
					199-34-6319.00-901-699000		Open PO Bus maint supplies	10.82	
							Check 037645 Total:	**69.09**	

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037646	01-09-2026		04636	PAUL OSBORNE	199-11-6219.00-999-623000	C	OT serv SPED Oct 22.5hrs	1,912.50	N
					199-11-6219.00-999-623000		OT serv SPED Nov 17hrs	1,445.00	
							Check 037646 Total:	**3,357.50**	
037647	01-09-2026		02855	RAY GOLF ACTIVITY F	199-36-6499.00-001-691000	C	HS GF JV Tourney 02/03	1,000.00	N
					199-36-6499.00-001-691000		HS GF JV Tourney 01/12	500.00	
							Check 037647 Total:	**1,500.00**	
037648	01-09-2026		05510	Rene Chavez	199-36-6411.00-001-691000	C	HS BS - Meal Per Diem 1/11-1	32.00	N
037649	01-09-2026		00232	REPUBLIC SERVICES #	199-51-6259.01-999-699000	C	trash serv Jan recycling	590.06	N
037650	01-09-2026		00129	SCHOOL SPECIALTY	199-11-6399.00-105-611000	C	Workroom supplies	82.28	N
037651	01-09-2026		03357	SINTON SPORTS BOO	199-36-6499.00-001-691000	C	HS PW - Meet Fees 1/10	700.00	N
037652	01-09-2026		03357	SINTON SPORTS BOO	199-36-6412.00-001-691000	C	HS PW - Meet Meals 1/10	152.00	N
037653	01-09-2026		02773	SOUTHERN FLORAL C	199-36-6399.AG-001-622000	C	Open PO Xmas arrangements	524.34	N
					199-36-6399.AG-001-622000		Open PO Xmas arrangements	113.47	
							Check 037653 Total:	**637.81**	
037654	01-09-2026		04913	SUMMIT FIRE & SECUR	199-51-6249.01-930-699000	C	admin replace 6 gaskets	2,192.88	N
					199-51-6249.01-930-699000		backflow repair gym bus barn	2,316.12	
					199-51-6299.00-930-699000		hs annuel inspection backflow	2,417.50	
					199-51-6299.00-930-699000		annuel vent hood cleaning	1,712.50	
					199-51-6299.00-930-699000		annuel kitchen system inspecti	1,637.50	
					199-51-6299.00-930-699000		Alarm Monitoring hs/ms jan	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring intermed jan	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring primary jan	67.50	
							Check 037654 Total:	**10,479.00**	
037655	01-09-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	internet nurse ipad11/15-12/14	97.50	N
					199-53-6299.00-940-699000		tech phone 11/15-12/14	24.07	
							Check 037655 Total:	**121.57**	
037656	01-09-2026		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-691000	C	HS SWIM TM meet 01/09	168.00	N
037657	01-09-2026		00997	NEW PRECISION TECH	199-00-2290.00-000-600000	C	pto laminator dntn primary	2,099.95	N
037658	01-09-2026		05449	Veterans Memorial High	865-00-2190.31-000-600000	C	TFA Meet entry fee 12/13	305.00	N
037659	01-09-2026		05449	Veterans Memorial High	199-36-6499.00-001-691000	C	HS B/G GF tourney fee 1/16-	1,000.00	N
037660	01-09-2026		04539	NEWLIFE INDUSTRIES,	240-35-6499.00-920-699000	C	BLANKET PO POLO SHIRTS	573.95	N
037661	01-09-2026		04218	TUAN LE	865-00-2190.20-000-600000	C	STUCO shirts	408.00	N
037662	01-09-2026		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-623000	C	OPEN PO -SPED	1,350.00	N

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037663	01-09-2026		05501	APPLE NINE HOSPITAL	865-00-2190.12-000-600000	C	Travel-NCA HS NTL Comp 1/2	3,772.64	N
037664	01-16-2026		05435	A1 SURVEILLANCE SY	699-81-6629.04-999-699000	C	Bond 2022-Video Server IT	23,658.00	N
037665	01-16-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN - Admin Ice Maker	283.61	N
					199-00-2290.00-000-600000		PTO DNTN MS PHOTO	82.85	
					199-00-2290.00-000-600000		PTO DNTN MS PHOTO	324.91	
					199-11-6321.03-001-622000		Open PO construction textbook	109.05	
					199-11-6321.03-001-622000		Open PO construction textbook	698.30	
					199-11-6399.00-001-611000		Open PO instructional supp	50.26	
					199-11-6399.00-001-611000		Open PO instructional supp	79.05	
					199-11-6399.00-101-611000		Science Project supplies	108.77	
					199-11-6399.00-103-611000		Campus supplies	201.31	
					199-11-6399.00-103-611000		Classroom supplies	216.73	
					199-11-6399.00-103-611000		Classroom supplies	150.53	
					199-11-6399.00-103-611000		Classroom supplies	93.28	
					199-11-6399.00-103-611000		Classroom supplies	62.67	
					199-11-6399.00-103-611000		Classroom supplies	196.80	
					199-11-6399.00-103-623000		OPEN PO -SPED supplies	50.42	
					199-11-6399.00-103-623000		OPEN PO -SPED supplies	159.37	
					199-11-6399.00-103-623000		OPEN PO -SPED supplies	45.53	
					199-11-6399.00-105-611000		thanksgiving picnic supplies	107.37	
					199-11-6399.00-105-611000		kinder holiday supplies/wk rm	328.45	
					199-11-6399.00-105-623000		OPEN PO -SPED supplies	87.62	
					199-11-6399.00-105-623000		OPEN PO -SPED supplies	156.61	
					199-11-6399.MB-001-611000		Blue tape -band use	39.99	
					199-23-6399.00-001-699000		Open PO General supp	94.42	
					199-23-6399.00-001-699000		Open PO General supp	79.05	
					199-23-6399.00-041-699000		OFFICE SUPPLIES	294.09	
					199-23-6399.00-041-699000		office supplies-monitor	136.08	
					199-34-6499.00-901-699000		Toner ink, parking pass, charg	140.30	
					199-36-6399.00-001-691000		Athl. Sec. Supplies	51.66	
					199-36-6399.AG-001-622000		Christmas floral designs	168.29	
					199-51-6499.00-930-699000		Toner ink, parking pass, charg	200.25	
					199-52-6399.00-999-699000		Toner ink, parking pass, charg	48.00	
					461-00-2190.HY-001-600000		Yearbook supplies/incentives	199.98	
					461-00-2190.HY-001-600000		Yearbook supplies	301.87	
					461-00-2190.HY-001-600000		Yearbook supplies	67.52	
					461-00-2190.HY-001-600000		Yearbook supplies	349.42	
					461-00-2190.HY-001-600000		Yearbook supplies	962.33	
					461-00-2190.HY-001-600000		Yearbook supplies	2,482.74	
					461-00-2190.HY-001-600000		Yearbook supplies	7,139.13	
	01-16-2026	0000260628	04538	AMAZON CAPITAL SER	461-00-2190.HY-001-600000	M	PO 260628 REF 1JCJ-QXTV-	-4,264.13	
	01-16-2026		04538	AMAZON CAPITAL SER	865-00-2190.20-000-600000	C	Holiday Teacher Treats	685.56	
							Check 037665 Total:	**12,770.04**	

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037666	01-16-2026		05165	ARNOLDO CARPENTIE	199-36-6299.00-001-691000	C	HS BA 01092026	155.00	N
037667	01-16-2026		01667	BALFOUR STX, INC.	199-36-6412.01-001-691000	C	HSBS- 2025 Championship	4,000.00	N
037668	01-16-2026		05125	CCISD AQUATICS	199-36-6269.00-001-691000	C	SWIM-Natatorium Rental Dec.	420.00	N
037669	01-16-2026		05154	JASON LEE BENTLEY	199-36-6399.MB-001-699000	C	Band Drill Designs 2026	4,000.00	N
037670	01-16-2026		04860	CTX RESTAURANTS IN	461-00-2190.GA-001-600000	C	PO 260620 -MS G-BA MEALS	198.00	N
037671	01-16-2026		05519	Eduardo Guerrero	199-36-6299.00-001-691000	C	HS BA 01092026	195.00	N
037672	01-16-2026		05429	Elizondo Tennis LLC	199-36-6269.00-001-691000	C	HS TN - Fall Fclty Rntl	800.00	N
037673	01-16-2026		01214	EDWARD R ESCAREN	199-36-6299.00-001-691000	C	HS BA 01022026	95.00	N
037674	01-16-2026		05285	EXPLOROS, INC	199-00-2111.01-000-600000	C	hs pre post test	3,333.00	N
					199-00-2111.01-000-600000		ms pre post SS test	495.00	
					199-00-2111.01-000-600000		hs pre post test	975.00	
							Check 037674 Total:	**4,803.00**	
037675	01-16-2026		02358	FLOUR BLUFF ATHLETI	199-36-6499.00-041-691000	C	MS G-BA Tourney 01/17	300.00	N
037676	01-16-2026		01508	RICHARD GODOY	199-36-6299.00-041-691000	C	MS BA 01082026	180.00	N
037677	01-16-2026		02993	ROBERT GRAJEDA III	199-36-6299.00-041-691000	C	MS BA 01082026	180.00	N
					199-36-6299.00-041-691000		HS BA 12162025	190.00	
							Check 037677 Total:	**370.00**	
037678	01-16-2026		05518	Isaiah Rivera	199-36-6299.00-001-691000	C	HS BA 01092026	110.00	N
037679	01-16-2026		05456	Jorge Lozano	199-36-6299.00-001-691000	C	HS BA 01092026	170.00	N
037680	01-16-2026		05383	Kalina K. Tostado	199-36-6299.00-001-691000	C	HS BA 01022026	180.00	N
037681	01-16-2026		05523	Kevin J. Keller	199-36-6299.00-001-691000	C	HS BA 01022026	255.00	N
037682	01-16-2026		05521	Kimberly Kuriata	199-36-6299.00-001-691000	C	HS BA 01092026	110.00	N
037683	01-16-2026		02751	SEFERINO MENDIETTA	199-36-6299.00-001-691000	C	HS BA 01022026	155.00	N
					199-36-6299.00-041-691000		MS BA 12082025	215.00	
							Check 037683 Total:	**370.00**	
037684	01-16-2026		05520	Randy E. Perales Jr.	199-36-6299.00-001-691000	C	HS BA 01092026	195.00	N
037685	01-16-2026		05425	JACKSON PROMOTION	865-00-2190.24-000-600000	C	CHEER SIGNS	542.50	N
037686	01-16-2026		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	wc claim a uresti	479.64	N
					199-00-1411.00-000-600000		wc claim a washington	387.82	
					199-00-1411.00-000-600000		adtal workers com rnwl 25-26	790.00	
							Check 037686 Total:	**1,657.46**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037687	01-16-2026		03522	TASB, INC	199-41-6495.00-720-699000	C	TASB Membership 25-26	3,304.53	N
037688	01-16-2026		00193	TASBO	199-41-6495.00-750-699000	C	25-26 membership rnwl gutierr	155.00	N
037689	01-16-2026		04954	UES PROFESSIONAL S	699-81-6619.00-999-699000	C	BOND2022-New Road Mat	2,536.25	N
037690	01-16-2026		03686	Unifirst Holdings, Inc	199-34-6319.01-901-699000	C	Open PO Uniforms 11/18	46.63	N
					199-34-6319.01-901-699000		Open PO Uniforms 11/25	43.11	
					199-34-6319.01-901-699000		Open PO Uniforms 12/09	43.11	
					199-34-6319.01-901-699000		Open PO Uniforms 12/16	43.11	
					199-34-6319.01-901-699000		Open PO Uniforms 12/02	43.11	
					199-51-6319.00-930-699000		Open PO Uniforms 11/18	38.70	
					199-51-6319.00-930-699000		Open PO Uniforms 11/25	37.96	
					199-51-6319.00-930-699000		Open PO Uniforms 12/09	37.96	
					199-51-6319.00-930-699000		Open PO Uniforms 12/16	37.96	
					199-51-6319.00-930-699000		Open PO Uniforms 12/02	37.96	
							Check 037690 Total:	**409.61**	
037691	01-16-2026		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-699000	C	25-26 Invstmnt Advsry Sept-No	1,697.05	N
037692	01-16-2026		02754	VETERANS MEMEORI	199-36-6499.00-001-691000	C	HS TN Tourney 1/22	500.00	N
037693	01-16-2026		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-699000	C	Gym - compressor cleaning	851.75	N
					199-51-6249.00-930-699000		RTU - change oil and filter	2,185.35	
					199-51-6249.00-930-699000		RTU 1 &3 - FILTER CHANGE	1,318.00	
					199-51-6249.00-930-699000		INT/ELM. - Change AC Setting	1,823.00	
					199-51-6249.00-930-699000		MS - Replace all filters in MS	2,244.50	
					199-51-6249.01-930-699000		MS board & module replaceme	4,701.00	
					199-51-6249.01-930-699000		Elm. port. - loose connection	826.00	
					199-51-6249.01-930-699000		MS - rplc. burnt out comprssr.	5,661.00	
					199-51-6249.01-930-699000		MS - Replace control board	1,084.00	
					199-51-6249.01-930-699000		MS - art room replace fan	2,396.00	
					199-51-6249.01-930-699000		MS - Replace relays & backing	808.00	
					199-51-6249.01-930-699000		Elm. Port. - wall mount leak	1,243.00	
					199-51-6249.01-930-699000		MS/HS - RTU Part install	1,720.00	
					199-51-6249.01-930-699000		Wall unit-fxd & rprd brd. unit	761.50	
					199-51-6249.01-930-699000		BB fld/HS/MS - Ice mchn. rprs	1,237.73	
					199-51-6249.01-930-699000		ms replace compressor	1,394.00	
					240-35-6249.00-920-699000		Remove and Replace E9	895.00	
							Check 037693 Total:	**31,149.83**	
037694	01-16-2026		05522	Wally Saldana	199-36-6299.00-001-691000	C	HS BA 01022026	170.00	N
037695	01-16-2026		04315	SUNRISE GROUP HOL	199-36-6412.00-001-691000	C	PO 260072 HS FB MEALS 10/	525.00	N
					199-36-6412.00-001-691000		PO 260540 HS B-BA MEALS 1	100.50	
							Check 037695 Total:	**625.50**	
037696	01-16-2026		04053	ZONDA INTELLIGENCE	199-41-6299.00-750-699000	C	25-26 demographic study	11,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037697	01-23-2026		03122	CONSUELO ALAMILLO	199-36-6299.00-001-691000	C	HS SC 01132026	170.00	N
037698	01-23-2026		05509	BRASELTON DEVELOP	199-51-6249.01-930-699000	C	walking path install	3,275.58	N
037699	01-23-2026		00710	BSN SPORTS	199-36-6399.00-001-691000	C	HS Sup - Locks for New Locker	1,545.00	N
					199-36-6399.BA-001-691000		HS BSKTBall Game Jerseys	2,000.00	
					461-00-2190.GB-001-600000		HS G-BA Game Uniforms	3,339.00	
							Check 037699 Total:	**6,884.00**	
037700	01-23-2026		05517	CHELSEA PIMENTEL	199-31-6399.00-105-699000	C	reimb counselor banner	45.00	N
037701	01-23-2026		05488	CHRISTEN SHY ALEWI	199-31-6299.00-041-699000	C	Contracted Srvs MS cnslr dec	509.51	N
037702	01-23-2026	CR6019	01394	COMMERCE BANK VIS	199-00-2210.00-000-600000	M	PA 600051 heb-hollands card	-335.78	N
	01-23-2026		01394	COMMERCE BANK VIS	199-11-6399.00-001-611000	C	Novels for Spanish class waysi	107.62	
					199-11-6399.00-001-611000		Novels for Spanish class	282.00	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	118.33	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	66.41	
					199-11-6399.00-001-622000		Advance Culinary heb	20.46	
					199-11-6399.00-001-622000		Advance Culinary walmart	328.97	
					199-11-6399.00-001-622000		Advance Culinary walmart	114.30	
					199-11-6399.00-001-622000		Advance Culinary amazon	59.96	
					199-11-6399.00-001-622000		Chafing & catering dish buffet	376.96	
					199-11-6399.00-001-622000		CTE Supplies family dollar	4.50	
					199-11-6399.00-001-622000		CTE Supplies walmart	108.30	
					199-11-6399.00-001-622000		CTE Supplies heb	45.14	
					199-11-6399.00-001-622000		CTE Supplies target	56.17	
					199-11-6399.00-001-622000		CTE Supplies heb	88.09	
					199-11-6399.00-041-622000		principals of hosp sup sams	138.44	
					199-11-6399.00-041-622000		principals of hosp sup heb	68.50	
					199-11-6399.00-103-611000		Spelling Bee Entry Fee-Int/MS	199.00	
					199-11-6399.00-103-611000		Open PO-postage certified mail	18.24	
					199-11-6399.00-999-623000		OPEN PO -SPED supplies	16.53	
					199-13-6399.00-001-699000		Staff Dev Supplies target	103.00	
					199-13-6499.01-001-699000		End of Semester staff meeting	488.00	
					199-23-6411.00-001-699000		Travel-Cheer comp 1/15-16	66.97	
					199-23-6411.00-001-699000		Travel-Cheer comp 1/15-16	334.78	
					199-34-6311.00-901-699000		fuel 7 eleven 12/13	34.59	
					199-34-6311.00-901-699000		fuel 7 eleven 12/13	31.99	
					199-36-6399.00-001-691000		PO 260412 HS G-BA TRAVEL	12.26	
					199-36-6399.AG-001-622000		Class Floral Arrangements	29.33	
					199-36-6399.AG-001-622000		Class Floral Arrangements	140.16	
					199-36-6399.AG-001-622000		Ag Materials sams	44.15	
					199-36-6412.00-001-622000		CTE Supp whataburger	150.90	
					199-36-6412.00-001-622000		CTE Supp whataburger	124.97	
					199-36-6412.00-001-622000		CTE stud raising canes	126.00	
					199-36-6412.00-001-622000		CTE stud raising canes	245.00	
					199-36-6412.00-001-691000		PO 260412 HS G-BA TRAVEL	58.11	
					199-36-6412.00-001-691000		PO 260412 HS G-BA TRAVEL	40.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-691000		PO 260412 HS G-BA TRAVEL	47.78	
					199-36-6412.00-001-691000		PO 260412 HS G-BA TRAVEL	31.00	
					199-36-6412.00-001-691000		PO 260412 HS G-BA TRAVEL	50.00	
					199-36-6412.00-001-691000		PO 260412 HS G-BA TRAVEL	44.36	
					199-41-6399.00-750-699000		Decorations-office hobby lobby	134.96	
					199-41-6399.02-750-699000		PIO Supplies Dollar Tree	63.00	
					199-41-6411.00-701-699000		Sheraton Austin12/3	32.00	
					199-41-6411.00-701-699000		PMC Parking 12/5	23.80	
					199-41-6411.00-701-699000		fuel castco 12/5	41.36	
					199-41-6411.00-701-699000		Sheraton Austin12/5	470.42	
					199-41-6411.00-701-699000		Bojangles	11.28	
					199-41-6411.00-701-699000		american airlines	432.97	
					199-41-6411.00-701-699000		TAMS Legislative Conf 12/4-5	206.00	
					199-51-6499.00-930-699000		Renew Health Permit	225.00	
					199-53-6399.00-940-699000		IPAD stand and adapters walm	22.60	
					199-53-6499.00-940-699000		Shipping fees 1 stop mail serv	18.25	
					429-11-6499.00-001-622000		CPR student training cards	156.00	
					461-00-2190.00-000-600000		Breakfast for Staff	261.21	
					461-00-2190.CT-001-600000		CTE celebration Poets	315.07	
					461-00-2190.EL-101-600000		Breakfast for Staff heb	343.07	
					461-00-2190.EL-101-600000		Breakfast for Staff king donut	60.59	
					461-00-2190.EL-101-600000		Breakfast for Staff pizza hut	166.83	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals mcd	59.30	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals sub	87.49	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals billm	67.71	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals CFA	56.42	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals CFA	94.66	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals CFA	18.94	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals HEB	51.31	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals Sub	100.15	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals Wng	79.88	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals Piza	110.23	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals Piza	134.48	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals Sub	91.66	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals CFA	88.54	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals DH	175.33	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals CFA	95.84	
					461-00-2190.GB-001-600000		PO 260412 hs g-ba meals CFA	88.34	
	01-23-2026	CR6020	01394	COMMERCE BANK VIS	461-00-2190.GB-001-600000	M	HS G-BA Meal Refund	-110.23	
	01-23-2026	CR6021	01394	COMMERCE BANK VIS	461-00-2190.GB-001-600000	M	HS G-BA Meal Refund	-95.84	
	01-23-2026		01394	COMMERCE BANK VIS	461-00-2190.HT-001-600000	C	TSI test units	1,750.00	
					461-00-2190.IN-103-600000		Campus supplies Sams	351.20	
					461-00-2190.IN-103-600000		Campus supplies Sams	49.31	
					461-00-2190.IN-103-600000		Hudat for Staff meal	675.00	
					461-00-2190.MS-041-600000		STAFF TEAM BUILDING-TRO	822.18	
					461-00-2190.PS-001-600000		OPEN PO-Elem SPED field trip	25.90	
					461-00-2190.PS-001-600000		OPEN PO-Elem SPED field trip	112.00	
					461-00-2190.PS-001-600000		OPEN PO-Elem SPED field trip	179.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-00-2190.PS-001-600000		SPED supplies jasons deli	82.38	
					461-00-2190.PS-001-600000		Xmas celebration-food/supplies	55.15	
					461-00-2190.PS-001-600000		sams club	101.97	
					461-00-2190.PS-001-600000		Pirate store supp Sams	247.92	
					461-00-2190.PS-001-600000		Xmas celebration-food/supplies	48.50	
					461-00-2190.PS-001-600000		Xmas celebration-food/supplies	68.50	
					865-00-2190.03-000-600000		WINTER DANCE SUPP	484.35	
					865-00-2190.03-000-600000		WINTER DANCE SUPP	243.26	
					865-00-2190.03-000-600000		fall dance food 12/12 chickfil	530.00	
					865-00-2190.07-000-600000		Barn maint tractor supp	139.47	
					865-00-2190.07-000-600000		Barn maint tractor supp	15.99	
					865-00-2190.07-000-600000		Christmas celebration heb	30.78	
					865-00-2190.07-000-600000		Christmas celebration sams	57.24	
					865-00-2190.07-000-600000		Christmas celebration sams	33.73	
					865-00-2190.07-000-600000		Open PO-FFA jackets	241.00	
					865-00-2190.10-000-600000		Xmas party items Walmart	109.02	
					865-00-2190.12-000-600000		Christmas party ls jewels	395.20	
					865-00-2190.12-000-600000		Christmas party olive garden	496.81	
					865-00-2190.28-000-600000		FCCLA reg conf fees 1/29-31	1,185.00	
					865-00-2190.29-000-600000		Decorating comp supp walmart	50.58	
					865-00-2190.31-000-600000		Open PO-Vets TFA meet 12/13	70.42	
					865-00-2190.38-000-600000		for culinary walmart	268.78	
					865-00-2190.38-000-600000		for culinary walmart	61.55	
					865-00-2190.44-000-600000		Concessions Supp sams	258.32	
					865-00-2190.44-000-600000		Concession supplies amazon	67.13	
					865-00-2190.46-000-600000		TRAVEL-ROCKETRY PRESN	40.86	
					865-00-2190.46-000-600000		TRAVEL-ROCKETRY PRESN	88.41	
					865-00-2190.46-000-600000		TRAVEL-ROCKETRY PRESN	30.00	
							Check 037702 Total:	**17,732.72**	
037703	01-23-2026		04844	DEVIN A DELEGARZA	199-36-6299.00-001-691000	C	HS BA 01162026	210.00	N
037704	01-23-2026		05203	EDPUZZLE, INC	199-11-6319.00-001-611000	C	Subscription-school wide rnwl	2,750.00	N
037705	01-23-2026		04887	EDWARD NOVAK	199-36-6299.00-001-691000	C	HS SC 01162026	170.00	N
037706	01-23-2026		04831	ERIC VILLARREAL	199-36-6299.00-041-691000	C	MS FB 09162025	75.00	N
037707	01-23-2026		01933	FSS SOFTWARE TOPC	199-13-6299.01-999-699000	C	Inventory Asset Manager	3,501.87	N
037708	01-23-2026		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services Jan	1,125.00	N
037709	01-23-2026		05274	GOT TO SPECIALTIES,	199-36-6399.00-001-691000	C	HS FB - Team Rewards	459.25	N
037710	01-23-2026		05030	HARTMAN PUBLISHIN	429-11-6399.00-001-622000	C	Medical Assist textbooks	1,492.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037711	01-23-2026		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb-meals uil sta meet 1/4-6	156.60	N
037712	01-23-2026		05518	Isaiah Rivera	199-36-6299.00-041-691000	C	MS BA 01152026	220.00	N
037713	01-23-2026		02207	JACQUE WINKLE	199-36-6299.00-001-691000	C	HS BA 01162026	270.00	N
037714	01-23-2026		04302	COASTAL DELI INC	199-36-6412.00-001-691000	C	PO 260525 - HS SWM MEALS	132.65	N
037715	01-23-2026		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	elem trash serv 2/1-28	590.23	N
037716	01-23-2026		05525	Lisa Van Malsen	199-36-6299.00-001-691000	C	HS SC 01162026	150.00	N
037717	01-23-2026		03486	LORI MALDONADO	199-11-6399.00-101-611000	C	reimb Office Supplies	53.91	N
					199-13-6499.01-105-699000		reimb staff snacks/pd brkfst	145.32	
					461-00-2190.EL-101-600000		reimb PD food supplies	50.36	
							Check 037717 Total:	**249.59**	
037718	01-23-2026		05342	McLEMORE BUILDING	199-00-2111.01-000-600000	C	Custodial serv primary July	2,634.00	N
					199-00-2111.01-000-600000		Custodial serv primary Aug	8,280.53	
							Check 037718 Total:	**10,914.53**	
037719	01-23-2026		04088	Nueces County Tax	199-99-6213.00-703-699000	C	ad valorem tax fee dec 2025	547.93	N
037720	01-23-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity usage Dec	819.00	N
					199-51-6259.03-999-699000		electricity usage Dec	12,672.86	
							Check 037720 Total:	**13,491.86**	
037721	01-23-2026		03088	JOHN NWOKOCHA	199-36-6299.00-001-691000	C	HS SC 01202026	150.00	N
					199-36-6299.00-001-691000		HS SC 01132026	170.00	
							Check 037721 Total:	**320.00**	
037722*	01-23-2026		03209	PAPA JOHN'S	240-35-6341.00-920-699000	C	Blanket PO Pizza 09/12-12/17	37,442.52	N
	06-10-2026		03209	PAPA JOHN'S	240-35-6341.00-920-699000	D	LOST CHECK	-37,442.52	
							Check 037722 Total:	**.00**	
037723	01-23-2026		05526	Peter Alexander Golleck	199-36-6299.00-001-691000	C	HS SC 01162026	75.00	N
037724	01-23-2026		05489	Regan Buckner	199-36-6299.00-001-691000	C	HS BA 01162026	80.00	N
037725	01-23-2026		03516	REGINALD JOHNSON	199-36-6299.00-001-691000	C	HS BA 01092026	175.00	N
037726	01-23-2026		00135	SCHOLASTIC BOOK FA	461-00-2190.03-101-600000	C	LES Book Fair Fees	2,621.63	N
037727	01-23-2026		05445	SCIENCE TEACHERS A	199-13-6411.00-041-699000	C	CAST25 conf 11/13-15 a salas	325.00	N
					199-13-6411.00-041-699000		CAST25 conf 11/13-15 m brow	325.00	
					199-13-6411.00-041-699000		CAST25 conf 11/13-15 d	325.00	
							Check 037727 Total:	**975.00**	
037728	01-23-2026		01193	STAPLES BUSINESS A	199-11-6399.00-001-611000	C	Copy Paper	1,649.70	N
					199-11-6399.00-041-611000		Copy Paper	1,649.70	
					199-11-6399.00-101-611000		Copy Paper	3,299.40	
					199-11-6399.00-103-611000		Copy Paper	2,199.60	
					199-41-6399.00-750-699000		Copy Paper	549.90	
					240-35-6499.00-920-699000		Blanket PO Misc Office Supplie	1,305.84	
					240-35-6499.00-920-699000		Blanket PO Misc Office Supplie	57.39	

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							Check 037728 Total:	**10,711.53**	
037729*	01-23-2026		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-691000	C	HS TN Tourney 01/30	160.00	N
					199-36-6499.00-001-691000	D	MISPRINT	-160.00	
							Check 037729 Total:	**.00**	
037730	01-23-2026		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-691000	C	HS PWL meet 01/24	700.00	N
037731	01-23-2026		01259	GARY UNDERBRINK	199-36-6299.00-001-691000	C	HS BA 01162026	180.00	N
037732	01-23-2026		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-699000	C	filters RTU'S	1,981.00	N
					199-51-6249.00-930-699000		filters RTU'S	1,037.41	
					199-51-6249.00-930-699000		Intermed coil wash	1,344.00	
					199-51-6249.00-930-699000		change filters belt check	1,524.88	
					199-51-6249.00-930-699000		filters RTU'S	934.22	
					199-51-6249.01-930-699000		elem RTU down	726.00	
					199-51-6249.01-930-699000		elem RTU lounge-hallway	1,510.00	
					199-51-6249.01-930-699000		maint office AC not cooling	138.00	
					199-51-6249.01-930-699000		ms gym drain line cloged	859.00	
					199-51-6249.01-930-699000		hs added freon and washed coi	628.00	
					199-51-6249.01-930-699000		hs worked on several ac units	726.00	
					199-51-6249.01-930-699000		hs check on alarm & sensors	383.00	
							Check 037732 Total:	**11,791.51**	
037733	01-23-2026		05522	Wally Saldana	199-36-6299.00-001-691000	C	HS BA 01162026	170.00	N
037734	01-23-2026		04315	SUNRISE GROUP HOL	199-36-6412.00-001-691000	C	PO 260540 - HS B-BA Meals	165.44	N
					461-00-2190.GB-001-600000		PO 260412 - HS G-BA Meals	80.27	
					461-00-2190.GB-001-600000		PO 260412 - HS G-BA Meals	51.40	
							Check 037734 Total:	**297.11**	
037735	01-23-2026		02501	TM TENNIS ACTIVITY F	199-36-6499.00-001-691000	C	HS TN Tourney 01/30	160.00	N
037736*	01-30-2026		00042	ALTEX ELECTRONICS,	199-11-6319.05-105-611000	C	Primary equipment maint.	24.95	N
					199-11-6319.05-105-611000	D	MISPRINT	-24.95	
					199-36-6249.00-001-691000	C	BS Fld. equipment maint.	109.99	
					199-36-6249.00-001-691000	D	MISPRINT	-109.99	
							Check 037736 Total:	**.00**	
037737*	01-30-2026		02143	BEEVILLE ISD ATHLET	199-36-6499.00-001-691000	C	HS PWL Meet 02/07	750.00	N
					199-36-6499.00-001-691000	D	MISPRINT	-750.00	
							Check 037737 Total:	**.00**	
037738*	01-30-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	trash serv 1/1-31	590.06	N
					199-51-6259.01-999-699000	D	MISPRINT	-590.06	
							Check 037738 Total:	**.00**	
037739*	01-30-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	128.70	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	114.40	
					240-35-6341.00-920-699000	D	MISPRINT	-128.70	
					240-35-6341.00-920-699000		MISPRINT	-114.40	
							Check 037739 Total:	**.00**	

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037740*	01-30-2026		05441	SOURCE CODE LLC	429-11-6399.02-001-622000	C	Cyber serve-AP computer Sci	2,363.99	N
					429-11-6399.02-001-622000	D	MISPRINT	-2,363.99	
							Check 037740 Total:	**.00**	
037741*	01-30-2026		05486	SHELTON PROPERTIE	199-11-6399.00-001-622000	C	Engineer classroom calculators	1,210.00	N
					199-11-6399.00-001-622000	D	MISPRINT	-1,210.00	
							Check 037741 Total:	**.00**	
037742*	01-30-2026		05195	CARROLL GOLF	199-36-6499.00-001-691000	C	HS B GF Tourney 02/09	850.00	N
					199-36-6499.00-001-691000	D	MISPRINT	-850.00	
							Check 037742 Total:	**.00**	
037743*	01-30-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	water usage Dec main	212.69	N
					199-51-6259.01-999-699000		water usage Dec studium	276.49	
					199-51-6259.01-999-699000		water usage Dec admin	168.59	
					199-51-6259.01-999-699000		water usage Dec elem	340.15	
					199-51-6259.01-999-699000		water usage Dec sprinkler	166.43	
					199-51-6259.01-999-699000		water usage Dec bus barn	39.63	
					199-51-6259.01-999-699000	D	MISPRINT	-212.69	
					199-51-6259.01-999-699000		MISPRINT	-276.49	
					199-51-6259.01-999-699000		MISPRINT	-168.59	
					199-51-6259.01-999-699000		MISPRINT	-340.15	
					199-51-6259.01-999-699000		MISPRINT	-166.43	
					199-51-6259.01-999-699000		MISPRINT	-39.63	
							Check 037743 Total:	**-.00**	
037744*	01-30-2026		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-699000	C	Repair parking brake bus 26	1,830.84	N
					199-34-6249.00-901-699000	D	MISPRINT	-1,830.84	
					199-34-6319.00-901-699000	C	Open PO Bus maint parts	465.60	
					199-34-6319.00-901-699000	D	MISPRINT	-465.60	
							Check 037744 Total:	**.00**	
037745*	01-30-2026		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	C	tractor/mower repair parts	500.03	N
					199-51-6319.01-935-699000		Open PO Equip maint	93.80	
					199-51-6319.01-935-699000		Open PO Equip maint	33.26	
					199-51-6319.01-935-699000		Open PO Equip maint	48.55	
					199-51-6319.01-935-699000		Open PO Equip maint	159.79	
					199-51-6319.01-935-699000		Open PO Equip maint	59.41	
					199-51-6319.01-935-699000	D	MISPRINT	-93.80	
					199-51-6319.01-935-699000		MISPRINT	-33.26	
					199-51-6319.01-935-699000		MISPRINT	-48.55	
					199-51-6319.01-935-699000		MISPRINT	-159.79	
					199-51-6319.01-935-699000		MISPRINT	-59.41	
					199-51-6319.01-935-699000		MISPRINT	-500.03	
							Check 037745 Total:	**.00**	
037746*	01-30-2026		03737	FERGUSON ENTERPRI	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	98.97	N
					199-51-6319.00-930-699000	D	MISPRINT	-98.97	
							Check 037746 Total:	**.00**	
037747*	01-30-2026		05444	FORT THOMAS ISD	461-00-2190.MB-001-600000	C	Comp Band costumes	1,500.00	N
					461-00-2190.MB-001-600000	D	MISPRINT	-1,500.00	
							Check 037747 Total:	**.00**	

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037748*	01-30-2026		00098	Corpus Christi Caller tim	199-41-6491.99-702-699000	C	Public Hearing Notice - FIRST	216.26	N
					199-41-6491.99-702-699000	D	MISPRINT	-216.26	
							Check 037748 Total:	**.00**	
037749*	01-30-2026		01559	GATEWAY PRINTING &	199-11-6399.00-041-611000	C	instructional supplies	15.03	N
					199-11-6399.00-041-611000	D	MISPRINT	-15.03	
							Check 037749 Total:	**.00**	
037750*	01-30-2026		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	BLANKET PO DELIVERY CHA	209.52	N
					240-35-6499.00-920-699000	D	MISPRINT	-209.52	
							Check 037750 Total:	**.00**	
037751*	01-30-2026		05483	GUADALUPE M FLORE	199-51-6249.00-930-699000	C	Broken Window Elem	1,425.00	N
					199-51-6249.00-930-699000	D	MISPRINT	-1,425.00	
							Check 037751 Total:	**.00**	
037752*	01-30-2026		04407	GULF COAST MAILING	199-11-6399.00-001-611000	C	Envelopes	100.00	N
					199-11-6399.00-001-611000	D	MISPRINT	-100.00	
					199-11-6399.00-041-611000	C	Envelopes	100.00	
					199-11-6399.00-041-611000	D	MISPRINT	-100.00	
					199-11-6399.00-101-611000	C	Envelopes	165.00	
					199-11-6399.00-101-611000	D	MISPRINT	-165.00	
					199-11-6399.00-103-611000	C	Envelopes	50.00	
					199-11-6399.00-103-611000	D	MISPRINT	-50.00	
					199-11-6399.00-105-611000	C	Envelopes	100.00	
					199-11-6399.00-105-611000	D	MISPRINT	-100.00	
					199-41-6399.00-750-699000	C	Envelopes	395.00	
					199-41-6399.00-750-699000	D	MISPRINT	-395.00	
							Check 037752 Total:	**.00**	
037753*	01-30-2026		02554	HEB	199-34-6499.00-901-699000	C	Veh lic 1457927 2021chev blaz	7.50	N
					199-34-6499.00-901-699000	D	MISPRINT	-7.50	
							Check 037753 Total:	**.00**	
037754	01-30-2026		02950	GINGER HERNANDEZ	240-35-6499.00-920-699000	C	reimb Food Handler Permit cert	10.90	N
037755	01-30-2026		00168	HOME DEPOT	199-11-6399.00-001-622000	C	Tools & Supplies-construction	1,416.45	N
					199-11-6399.00-001-622000		Materials-constr class project	780.11	
					199-11-6399.00-001-622000		Materials-constr class project	109.90	
					199-11-6399.00-001-622000		Materials-constr class project	109.90	
	01-30-2026	0000260557	00168	HOME DEPOT	199-11-6399.00-001-622000	M	cr PO 260557	-99.96	
	01-30-2026	0000260458	00168	HOME DEPOT	199-11-6399.00-001-622000	M	cr po 260458	-23.52	
	01-30-2026		00168	HOME DEPOT	199-34-6319.00-901-699000	C	Open PO Transportation suppl	35.86	
					199-34-6319.00-901-699000		Open PO Transportation suppl	102.40	
					199-34-6319.00-901-699000		Open PO Transportation suppl	79.88	
					199-51-6269.00-930-699000		Rent scissor lift	300.00	
					199-51-6269.00-930-699000		Rent scissor lift	910.02	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	468.96	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	56.27	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	232.90	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	248.75	
					199-51-6319.00-930-699000		OPEN PO MAINT SUPPLIES	101.81	
	01-30-2026	0000060007	00168	HOME DEPOT	199-51-6319.00-930-699000	M	cr PO 260007	-79.14	
	01-30-2026	0000260007	00168	HOME DEPOT	199-51-6319.00-930-699000	M	cr po 260007 inv 3540417	-39.97	

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	01-30-2026		00168	HOME DEPOT	199-51-6319.00-935-699000	C	Open PO Grounds Supplies	79.96	
					199-51-6319.00-935-699000		Open PO Grounds Supplies	77.68	
					199-51-6319.00-935-699000		Open PO Grounds Supplies	29.97	
							Check 037755 Total:	**4,898.23**	
037756	01-30-2026		04545	ICONIC SIGN GROUP L	199-51-6249.00-930-699000	C	Open PO Maint SIGNS	650.00	N
					199-51-6249.01-930-699000		Open PO Maint SIGNS	7,210.00	
							Check 037756 Total:	**7,860.00**	
037757	01-30-2026		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	1,069.45	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,274.62	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	124.11	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,004.16	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,449.23	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	325.36	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,911.45	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,248.38	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	429.23	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,827.82	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	87.64	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	726.71	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	138.70	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	66.88	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	47.83	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	134.76	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	18.70	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	177.54	
							Check 037757 Total:	**24,062.57**	
037758	01-30-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC admin sept	974.18	N
					199-51-6299.01-930-699000		Custodial SVC primary sept	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC elem sept	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC intermediate se	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC ms/hs sept	19,240.06	
							Check 037758 Total:	**49,683.19**	
037759	01-30-2026		04848	MSB SCHOOL SERVIC	199-11-6299.00-101-623000	C	Consulting Services -SHARS	5,000.00	N
037760	01-30-2026		00888	NCS PEARSON, INC.	199-11-6399.00-101-621000	C	NNAT3 Assessment GT	633.60	N
					199-11-6399.00-101-621000		GT Testing	39.60	
					199-31-6339.00-001-623000		OPEN PO -SPED	109.25	
					199-31-6339.00-001-623000		OPEN PO -SPED	79.80	
					199-31-6339.00-001-623000		OPEN PO -SPED	9.50	
					199-31-6339.00-001-623000		OPEN PO -SPED	60.80	
					199-31-6339.00-001-623000		OPEN PO -SPED	19.00	
					199-31-6339.00-001-623000		OPEN PO -SPED	42.00	
							Check 037760 Total:	**993.55**	
037761	01-30-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	BLANKET PO BEVERAGES W	4.77	N
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	95.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	190.85	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	119.34	

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					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	95.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	95.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	95.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	95.19	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	190.38	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	95.19	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	95.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	166.94	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	52.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	167.17	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	61.96	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	190.85	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	52.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	119.34	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	166.94	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	405.85	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	214.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	119.34	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	85.80	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	28.60	
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					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	38.13	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	238.68	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	47.83	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	613.96	
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					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	142.79	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	188.62	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	71.28	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	259.71	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	47.83	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	165.40	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	143.26	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	524.72	
					240-35-6341.01-920-699000		Blanket PO SCA Grant Milk	119.11	
							Check 037761 Total:	**5,961.74**	

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037762	01-30-2026		05499	Palmiq Inc.	199-11-6319.05-001-611000	C	Cyber ProtectionCloud Service	619.20	N
					199-11-6319.05-041-611000		Cyber ProtectionCloud Service	619.20	
					199-11-6319.05-101-611000		Cyber ProtectionCloud Service	619.20	
					199-11-6319.05-103-611000		Cyber ProtectionCloud Service	619.20	
					199-11-6319.05-105-611000		Cyber ProtectionCloud Service	619.20	
							Check 037762 Total:	**3,096.00**	
037763	01-30-2026		05362	PDQ INTERMEDIATE, I	199-11-6319.05-001-611000	C	SimpleMDM-IPAD Mgmt	172.80	N
					199-11-6319.05-041-611000		SimpleMDM-IPAD Mgmt	172.80	
					199-11-6319.05-101-611000		SimpleMDM-IPAD Mgmt	172.80	
					199-11-6319.05-103-611000		SimpleMDM-IPAD Mgmt	172.80	
					199-11-6319.05-105-611000		SimpleMDM-IPAD Mgmt	172.80	
							Check 037763 Total:	**864.00**	
037764	01-30-2026		00196	PINNACLE MEDICAL M	199-34-6499.00-901-699000	C	phys summerfield	70.00	N
					199-34-6499.00-901-699000		pre employee test summerfield	58.00	
					199-34-6499.00-901-699000		phys b henry	75.00	
							Check 037764 Total:	**203.00**	
037765	01-30-2026		00107	PITNEY-BOWES, INC.	199-41-6269.00-750-699000	C	lease postage scale admin	247.32	N
037766	01-30-2026		00069	SAM'S CLUB DIRECT	199-34-6499.00-901-699000	C	thanksgiving lunch supp 11/20	20.72	N
					199-51-6499.00-930-699000		thanksgiving lunch supp 11/20	20.72	
					461-00-2190.AD-000-600000		thanksgiving lunch supp 11/20	20.73	
							Check 037766 Total:	**62.17**	
037767	01-30-2026		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-699000	C	Blanket PO Equipment Repairs	286.80	N
					240-35-6249.00-920-699000		Blanket PO Equipment Repairs	147.50	
							Check 037767 Total:	**434.30**	
037768	01-30-2026		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-699000	C	Open PO Bus Repairs	32.50	N
037769	01-30-2026		04082	Southwest Independent	199-36-6499.00-001-691000	C	HS SWIM - Reg fee 01/30-31	210.00	N
037770	01-30-2026		03647	TEXAS A&M UNIVERSI	199-36-6499.00-101-699000	C	Science Fair Entry Fees	340.00	N
037771	01-30-2026		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-699000	C	criminal records inquiries	25.00	N
					199-41-6499.00-750-699000		criminal records inquiries	14.00	
							Check 037771 Total:	**39.00**	
037772	01-30-2026		02501	TM TENNIS ACTIVITY F	199-36-6499.00-041-691000	C	MS TN Tourney 02/07	256.00	N
037773*	01-30-2026		05529	VICTORIA HERNANDEZ	240-00-5751.00-000-600000	C	lunch refund d covarrubias	10.20	N
					240-00-5751.00-000-600000	D	MISPRINT	-10.20	
							Check 037773 Total:	**.00**	
037774	02-02-2026		00042	ALTEX ELECTRONICS,	199-11-6319.05-105-611000	C	Primary equipment maint.	24.95	N
					199-36-6249.00-001-691000		BS Fld. equipment maint.	109.99	
							Check 037774 Total:	**134.94**	
037775	02-02-2026		02143	BEEVILLE ISD ATHLET	199-36-6499.00-001-691000	C	HS PWL Meet 02/07	750.00	N
037776	02-02-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	trash serv 1/1-31	590.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037777	02-02-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	128.70	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	114.40	
							Check 037777 Total:	**243.10**	
037778	02-02-2026		05441	SOURCE CODE LLC	429-11-6399.02-001-622000	C	Cyber serve-AP computer Sci	2,363.99	N
037779	02-02-2026		05486	SHELTON PROPERTIE	199-11-6399.00-001-622000	C	Engineer classroom calculators	1,210.00	N
037780	02-02-2026		05195	CARROLL GOLF	199-36-6499.00-001-691000	C	HS B GF Tourney 02/09	850.00	N
037781	02-02-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	water usage Dec main	212.69	N
					199-51-6259.01-999-699000		water usage Dec studium	276.49	
					199-51-6259.01-999-699000		water usage Dec admin	168.59	
					199-51-6259.01-999-699000		water usage Dec elem	340.15	
					199-51-6259.01-999-699000		water usage Dec sprinkler	166.43	
					199-51-6259.01-999-699000		water usage Dec bus barn	39.63	
							Check 037781 Total:	**1,203.98**	
037782	02-02-2026		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-699000	C	Repair parking brake bus 26	1,830.84	N
					199-34-6319.00-901-699000		Open PO Bus maint parts	465.60	
							Check 037782 Total:	**2,296.44**	
037783	02-02-2026		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	C	Open PO Equip maint	93.80	N
					199-51-6319.01-935-699000		Open PO Equip maint	33.26	
					199-51-6319.01-935-699000		Open PO Equip maint	48.55	
					199-51-6319.01-935-699000		Open PO Equip maint	159.79	
					199-51-6319.01-935-699000		Open PO Equip maint	59.41	
					199-51-6319.01-935-699000		tractor/mower repair parts	500.03	
							Check 037783 Total:	**894.84**	
037784	02-02-2026		03737	FERGUSON ENTERPRI	199-51-6319.00-930-699000	C	OPEN PO MAINT SUPPLIES	98.97	N
037785	02-02-2026		05444	FORT THOMAS ISD	461-00-2190.MB-001-600000	C	Comp Band costumes	1,500.00	N
037786	02-02-2026		00098	Corpus Christi Caller tim	199-41-6491.99-702-699000	C	Public Hearing Notice - FIRST	216.26	N
037787	02-02-2026		01559	GATEWAY PRINTING &	199-11-6399.00-041-611000	C	instructional supplies	15.03	N
037788	02-02-2026		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	BLANKET PO DELIVERY CHA	209.52	N
037789	02-02-2026		05483	GUADALUPE M FLORE	199-51-6249.00-930-699000	C	Broken Window Elem	1,425.00	N
037790	02-02-2026		04407	GULF COAST MAILING	199-11-6399.00-001-611000	C	Envelopes	100.00	N
					199-11-6399.00-041-611000		Envelopes	100.00	
					199-11-6399.00-101-611000		Envelopes	165.00	
					199-11-6399.00-103-611000		Envelopes	50.00	
					199-11-6399.00-105-611000		Envelopes	100.00	
					199-41-6399.00-750-699000		Envelopes	395.00	
							Check 037790 Total:	**910.00**	

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037791	02-02-2026		02554	HEB	199-34-6499.00-901-699000	C	Veh lic 1457927 2021chev blaz	7.50	N
037792	02-02-2026		05529	VICTORIA HERNANDEZ	240-00-5751.00-000-600000	C	lunch refund d covarrubias	10.20	N
037793	02-06-2026		05480	Adrianna Moron	199-36-6299.00-001-691000	C	HS BA 01232026	155.00	N
037794	02-06-2026		03122	CONSUELO ALAMILLO	199-36-6299.00-001-691000	C	HS SC 01272026	170.00	N
037795	02-06-2026		04021	ALEX HERNANDEZ	199-36-6299.00-001-691000	C	HS SC 01222026	150.00	N
037796	02-06-2026		05193	ALYSSA N. SALINAS	224-11-6219.00-999-623000	C	Speech serv SPED Dec 34hrs	1,530.00	N
					224-11-6219.00-999-623000		Speech serv SPED Jan 64hrs	2,880.00	
							Check 037796 Total:	**4,410.00**	
037797	02-06-2026		05508	AMANDA ZIMMERMAN	199-00-5739.00-000-600000	C	refund prek tuition b zimmerma	197.23	N
037798	02-06-2026		03645	ANITA CRUZ	199-36-6299.00-001-691000	C	HS SC 01292026	75.00	N
037799	02-06-2026		05538	Beeville All Sports Boost	199-36-6412.00-001-691000	C	HS PWL meals 02/07	112.00	N
037800	02-06-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	trash serv Feb recycling	590.06	N
037801	02-06-2026		04109	Bill's Sparkling City Chart	199-36-6412.CR-001-699000	C	Charter bus-state trip 1/14-16	2,000.00	N
					865-00-2190.12-000-600000		Charter bus state trip 1/14-16	1,500.00	
							Check 037801 Total:	**3,500.00**	
037802	02-06-2026		05534	Brady West	199-36-6299.00-001-691000	C	HS BA 01302026	95.00	N
037803	02-06-2026		05194	CALALLEN GOLF ACTV	199-36-6499.00-001-691000	C	HS G-GF Tourney 02/16	250.00	N
037804	02-06-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity usage jan 918282	1,054.42	N
					199-51-6259.03-999-699000		electricity usage jan 840269	11,145.20	
							Check 037804 Total:	**12,199.62**	
037805	02-06-2026		05494	Clubhouse Sports Gear	461-00-2190.BS-001-600000	C	HS BS - Batting Equipment	1,956.79	N
					461-00-2190.GA-001-600000		HS SOFTBALL EQUIPMENT	1,984.84	
							Check 037805 Total:	**3,941.63**	
037806	02-06-2026		03513	CRAIG W UNDERBRIN	199-36-6299.00-001-691000	C	HS BA 01232026	240.00	N
					199-36-6299.00-001-691000		HS BA 01302026	180.00	
							Check 037806 Total:	**420.00**	
037807	02-06-2026		05524	Diadem Sports LLC	199-36-6399.00-041-691000	C	MS TN Supplies - Ball Cart	459.80	N
037808	02-06-2026		05519	Eduardo Guerrero	199-36-6299.00-001-691000	C	HS BA 01232026	255.00	N
037809	02-06-2026		00001	EDUCATION SERVICE	199-13-6239.00-101-611000	C	CTC Annual Train 10/8 escoba	100.00	N
					199-13-6239.00-101-611000		CTC Annual Train10/8 barmore	100.00	
					199-71-6512.00-999-699000		lease pymnt 25-26 Feb	3,082.86	
					199-71-6522.00-999-699000		lease pymnt 25-26 Feb	4,917.14	
							Check 037809 Total:	**8,200.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037810	02-06-2026		05259	NOE FALCON	199-11-6249.01-001-622000	C	Electrical repair-HS Culinary	1,825.00	N
					199-51-6249.01-930-699000		Electrical repair-HS Culinary	1,825.00	
							Check 037810 Total:	**3,650.00**	
037811*	02-06-2026		04938	FHS GOLF ACTIVITY F	199-36-6499.00-001-691000	C	HS GF Tourney 02/16	800.00	N
	03-30-2026		04938	FHS GOLF ACTIVITY F	199-36-6499.00-001-691000	D	CANCELLED TOURNEY	-800.00	
							Check 037811 Total:	**.00**	
037812	02-06-2026		04919	G-P ACTIVITY FUND	199-36-6499.00-001-691000	C	HS TN Tourney Var. 02/13	160.00	N
037813	02-06-2026		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	food supply delivery-cafe	196.32	N
037814	02-06-2026		00150	GOWLAND, MORALES	199-41-6212.00-750-699000	C	24-25 audit services	38,895.00	N
037815	02-06-2026		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	PAPER GOODS/CHEMICA hs	191.84	N
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA ele	215.04	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	287.76	
					240-35-6342.00-920-699000		PAPER GOODS/CHEMICA hs	288.52	
					240-35-6342.00-920-699000		BLANKET PO PAPER GOODS	184.26	
							Check 037815 Total:	**1,167.42**	
037816	02-06-2026		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic1426707 2021 ic	22.00	N
037817	02-06-2026		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic 1426706 2021 bus	7.50	N
037818	02-06-2026		04771	HELPING HANDS PEDI	199-11-6219.00-999-623000	C	OT services SPED Oct	3,802.50	N
037819	02-06-2026		05518	Isaiah Rivera	199-36-6299.00-041-691000	C	MS BA 01222026	155.00	N
037820	02-06-2026		05498	Jeff Rousseau	199-36-6299.00-001-691000	C	HS BA 01302026	195.00	N
037821	02-06-2026		05226	JOHN JACOB GARZA	199-36-6299.00-001-691000	C	HS SC 01222026	150.00	N
037822	02-06-2026		04859	JON C KRAUSE	240-35-6341.00-920-699000	C	BLANKET PO SCA GRANT	3,500.00	N
037823	02-06-2026		03508	KAYLA ESPINOZA	199-36-6299.00-001-691000	C	HS BA 01232026	155.00	N
					199-36-6299.00-041-691000		MS BA 01292026	235.00	
							Check 037823 Total:	**390.00**	
037824	02-06-2026		05528	KRIS SULLIVAN	240-00-5751.00-000-600000	C	lunch refund s sullivan	53.15	N
037825	02-06-2026		05525	Lisa Van Malsen	199-36-6299.00-001-691000	C	HS SC 01222026	130.00	N
037826	02-06-2026		03547	LYDIA R. DELOSSANT	199-36-6299.00-041-691000	C	MS BA 01292026	235.00	N
037827	02-06-2026		04910	MARTIN BOARDMAN	199-36-6299.00-001-691000	C	HS SC 01272026	170.00	N
037828	02-06-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC admin Oct	974.18	N
					199-51-6299.01-930-699000		Custodial SVC primary Oct	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC elem Oct	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC intermediate oct	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC ms/hs Oct	19,240.06	
							Check 037828 Total:	**49,683.19**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037829	02-06-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	Blanket PO SCA GRANT	126.00	N
					240-35-6341.00-920-699000		Blanket PO SCA GRANT	126.00	
					240-35-6341.00-920-699000		Blanket PO SCA GRANT	126.00	
							Check 037829 Total:	**378.00**	
037830	02-06-2026		05533	Nathan Todd Burket	199-36-6299.00-001-691000	C	HS SC 01302026	150.00	N
037831	02-06-2026		00888	NCS PEARSON, INC.	429-11-6399.02-001-622000	C	Certification tests -Comp Sci	2,115.00	N
037832	02-06-2026		05527	NEGIN ZAMANI	240-00-5751.00-000-600000	C	lunch refund s bazakar	47.55	N
					240-00-5751.00-000-600000		lunch refund a bazakar	21.15	
							Check 037832 Total:	**68.70**	
037833	02-06-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	meter TEMPDIS 12/31-1/2/26	3.00	N
037834	02-06-2026		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	C	Open PO Supplies for bus mai	12.24	N
					199-34-6319.00-901-699000		Open PO Supplies for bus mai	58.88	
					199-34-6319.00-901-699000		Open PO Supplies for bus mai	27.08	
					199-34-6319.00-901-699000		Open PO Supplies for bus mai	25.98	
					199-34-6319.00-901-699000		Open PO Supplies for bus mai	23.98	
					199-34-6319.00-901-699000		Open PO Supplies for bus mai	22.53	
					199-34-6319.00-901-699000		Open PO Supplies for bus mai	95.63	
					199-34-6319.00-901-699000		Open PO Supplies for bus mai	22.20	
	02-06-2026	0000260826	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	M	cr inv 0711-440953	-58.88	
							Check 037834 Total:	**229.64**	
037835	02-06-2026		01108	PEARSON EDUCATION	199-11-6319.00-001-622000	C	ecourse subscr -comp sci certs	2,025.00	N
037836	02-06-2026		03731	PEST PATROL INC	199-51-6299.00-930-699000	C	Rodent bait service	480.00	N
					199-51-6299.00-930-699000		Contract serv primary/hs	435.75	
					199-51-6299.00-930-699000		Contract serv exterior	191.25	
					199-51-6299.00-930-699000		Rodent bait all campuses	480.00	
					199-51-6299.00-930-699000		contract serv interior	322.50	
					199-51-6299.00-930-699000		contract serv exterior	202.50	
					199-51-6299.00-930-699000		Rodent bait all campuses	480.00	
							Check 037836 Total:	**2,592.00**	
037837	02-06-2026		00196	PINNACLE MEDICAL M	199-34-6499.00-901-699000	C	onsite fee	75.00	N
					199-34-6499.00-901-699000		random summerfield	58.00	
					199-34-6499.00-901-699000		random m saenz	58.00	
					199-34-6499.00-901-699000		random m saenz	40.00	
					199-34-6499.00-901-699000		phys m wright	75.00	
							Check 037837 Total:	**306.00**	
037838	02-06-2026		02627	POCKET NURSE	429-11-6399.00-001-622000	C	Medical Assist supplies	1,915.50	N
037839	02-06-2026		04363	SEVERIN INTERMEDIA	199-41-6299.00-750-699000	C	hr sftwr-applicant tracking	3,258.28	N
037840	02-06-2026		05489	Regan Buckner	199-36-6299.00-001-691000	C	HS BA 01302026	140.00	N
					199-36-6299.00-041-691000		MS BA 01222026	155.00	
							Check 037840 Total:	**295.00**	

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037841	02-06-2026		03516	REGINALD JOHNSON	199-36-6299.00-001-691000	C	HS BA 01302026	180.00	N
037842	02-06-2026		05159	RYAN BUCKNER	199-36-6299.00-041-691000	C	MS BA 01152026	220.00	N
037843	02-06-2026		05516	SARAH MARTINEZ	865-00-2190.20-000-600000	C	reimb candy cane fundsr suppl	109.58	N
037844	02-06-2026		04505	SMITHSON VALLEY HI	199-36-6499.00-001-691000	C	HS SB Var. Tourney 02/12-14	500.00	N
037845	02-06-2026		03452	SPARKLING CITY PLU	199-51-6249.00-930-699000	C	Open PO plant maint	525.00	N
037846	02-06-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	internet nurse ipad12/15-1/14	97.50	N
					199-53-6299.00-940-699000		tech phone 12/15-1/14/26	24.07	
							Check 037846 Total:	**121.57**	
037847	02-06-2026		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	LSSP services SPED Dec 61.2	2,756.25	N
037848	02-06-2026		02354	TEXAS TECH UNIVERS	199-31-6339.00-001-699000	C	Credit by Exam materials	160.00	N
037849	02-06-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	hs workrm 8518A-admin	644.07	N
					199-11-6249.00-001-611000		hs workrm 8518A-admin	520.09	
					199-11-6249.00-041-611000		ms workrm 9029A	496.55	
					199-11-6249.00-041-611000		ms workrm 9029A	337.31	
					199-11-6249.00-101-611000		ELem tch 7516AC-8518A-5015	67.84	
					199-11-6249.00-101-611000		elem tch 7516AC-8518A-5015	775.19	
					199-11-6249.00-101-611000		elem tch 7516AC-8518A-5015	1,692.34	
					199-11-6249.00-103-611000		ntermed rms 7516AC,8518A	470.55	
					199-11-6249.00-103-611000		ntermed rms 7516AC,8518A	538.88	
					199-11-6249.00-105-611000		prmry workrm 7527AC	380.26	
					199-11-6249.00-105-611000		prmry workrm 7527AC	222.10	
					199-23-6249.00-041-699000		ms admin 7527AC	121.25	
					199-23-6249.00-041-699000		ms admin 7527AC	61.68	
					199-23-6249.00-101-699000		elem admin 4525AC	52.62	
					199-23-6249.00-101-699000		elem admin 4525AC	36.89	
					199-23-6249.00-105-699000		prmry admin 4525AC	33.65	
					199-23-6249.00-105-699000		primary admin 4525AC	18.13	
					199-41-6249.00-750-699000		admin office 5516AC	131.48	
					199-41-6249.00-750-699000		admin office 5516AC	150.53	
							Check 037849 Total:	**6,751.41**	
037850	02-06-2026		01702	UIL MUSIC REGION 14	199-36-6499.MB-001-699000	C	UIL Concert Band Entry fee 4/1	500.00	N
037851	02-06-2026		01259	GARY UNDERBRINK	199-36-6299.00-001-691000	C	HS BA 01232026	180.00	N
037852	02-06-2026		00185	W.WHITE AIR CONDITI	199-51-6249.01-930-699000	C	hs relay change	666.00	N
					199-51-6249.01-930-699000		ac#8 exauhst motor	7,205.00	
					199-51-6249.01-930-699000		RTU 1301 charge themisor	672.50	
					199-51-6249.01-930-699000		ms prep rtu coil chargeous	922.00	
					199-51-6249.01-930-699000		intmed change coil motor	733.00	
					199-51-6249.01-930-699000		elm gym- tech support adj heat	1,265.00	
					199-51-6249.01-930-699000		elm new coil tru 8 cafe	10,085.50	

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					199-51-6249.01-930-699000		replace motor-portable ac unit	831.00	
							Check 037852 Total:	**22,380.00**	
037853	02-06-2026		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-691000	C	MS Gym scoreboard Repair	545.45	N
037854	02-06-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv Jan	1,089.23	N
037855	02-06-2026		02506	WEST OSO ATHLETIC	199-36-6499.00-001-691000	C	HS TR meet fee 02/12	800.00	N
037856	02-06-2026		05018	WILLIAM CHAPMAN	199-13-6411.00-999-623000	C	reimb travel-TASA conf 2/25-	10.79	N
					199-13-6411.03-999-699000		reimb travel-TASA conf 2/25-	21.60	
					199-41-6411.00-701-699000		reimb travel-TASA conf 2/25-	10.79	
					199-41-6411.00-750-699000		reimb travel-TASA conf 2/25-	10.79	
							Check 037856 Total:	**53.97**	
037857	02-13-2026		04896	MACAWS INC	461-00-2190.IN-103-600000	C	Spelling Bee Stud Shirts	320.00	N
037858	02-13-2026		05390	APLUS COMPSCI, LLC	199-36-6399.00-001-699000	C	UIL Computer Science tests	264.00	N
					199-36-6499.00-001-699000		UIL Computer Science tests	11.00	
							Check 037858 Total:	**275.00**	
037859	02-13-2026		04102	A2Z Custom Embroidery	865-00-2190.50-000-600000	C	Membership shirts	1,500.00	N
037860	02-13-2026		05480	Adrianna Moron	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	215.00	N
037861	02-13-2026		05373	LOCKSHOP, INC	199-51-6249.00-930-699000	C	primary SPED bathroom	227.50	N
037862	02-13-2026		05165	ARNOLDO CARPENTIE	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	170.00	N
037863	02-13-2026		01603	BISHOP CISD	199-36-6499.00-001-691000	C	HS PWL meet 02/12	750.00	N
037864	02-13-2026		01603	BISHOP CISD	199-36-6499.00-001-691000	C	HS TN - JV tourney 02/09	200.00	N
037865	02-13-2026		00710	BSN SPORTS	199-36-6399.BA-041-691000	C	MS BA Supplies	214.85	N
037866	02-13-2026		01622	CALALLEN ISD	199-36-6499.00-001-691000	C	HS BS JV - Tourney 02/19-21	450.00	N
037867	02-13-2026		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	transportation gas/diesel Dec	4,330.78	N
					199-51-6311.00-930-699000		maintenance gas/diesel Dec	209.13	
					461-00-2190.HS-001-600000		fuel dec staff trip	6.44	
					865-00-2190.12-000-600000		fuel dec Falls City	42.85	
							Check 037867 Total:	**4,589.20**	
037868	02-13-2026		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	internet usage Feb	3,063.32	N
037869*	02-13-2026		05531	CHICK-FIL-A Rio Grand	199-36-6412.00-001-691000	C	PO 260540 - HS B-BA Meals	114.45	N
	04-28-2026		05531	CHICK-FIL-A Rio Grand	199-36-6412.00-001-691000	D	CHECK LOST IN MAIL	-114.45	
							Check 037869 Total:	**.00**	
037870	02-13-2026		05488	CHRISTEN SHY ALEWI	199-31-6299.00-041-699000	C	Contracted Srvs MS cnslr jan	2,381.01	N

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037871	02-13-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	5135-007991-004 2/1-28	1,405.17	N
					199-51-6259.01-999-699000		5135-011283-001 1/1-31	59.15	
					199-51-6259.01-999-699000		5135-011283-001 1/15-31	588.58	
							Check 037871 Total:	**2,052.90**	
037872	02-13-2026		04843	DEL MAR COLLEGE DI	199-36-6499.00-001-699000	C	Open PO-UIL Drama Clinic 2/1	250.00	N
037873	02-13-2026		00003	DELL COMPUTER COR	199-53-6399.00-940-699000	C	Rails for Server	65.83	N
					699-81-6629.04-999-699000		30 laptop w/extension warranty	17,399.40	
							Check 037873 Total:	**17,465.23**	
037874	02-13-2026		00001	EDUCATION SERVICE	199-13-6239.00-101-625000	C	MOY LPAC Decision Making 1	100.00	N
					199-13-6239.00-103-611000		MOY LPAC Training 10/14	100.00	
					199-34-6239.00-901-699000		driver cert moreno-summerfield	20.00	
					199-34-6239.00-901-699000		20hrs course summerfield	120.00	
							Check 037874 Total:	**340.00**	
037875	02-13-2026		04919	G-P ACTIVITY FUND	199-36-6499.00-001-691000	C	HS BS FR - Tourney 02/19	325.00	N
037876	02-13-2026		02231	GOLIAD ISD	199-36-6499.00-001-691000	C	HS TN tourney 02/19	120.00	N
037877	02-13-2026		04407	GULF COAST MAILING	199-11-6399.00-101-611000	C	Envelopes	47.58	N
					199-11-6399.00-103-611000		Envelopes	95.18	
					199-41-6399.00-750-699000		Envelopes	687.24	
							Check 037877 Total:	**830.00**	
037878	02-13-2026		00952	IMPERIAL BAG & PAPE	199-51-6319.00-930-699000	C	Floor wax primary	308.70	N
037879	02-13-2026		05475	Hays High School Athleti	199-36-6499.00-001-691000	C	HS SB Var. Tourney 02/26-28	475.00	N
037880	02-13-2026		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb JohnsonTFA meet 1/23-	175.00	N
					865-00-2190.31-000-600000		Reimb Pirate yard sign	18.00	
					865-00-2190.40-000-600000		Reimb-Lunch OAP day trip 1/3	26.63	
					865-00-2190.51-000-600000		Reimb-Brkft TM Meet 1/30	64.00	
							Check 037880 Total:	**283.63**	
037881	02-13-2026		90079	INCARNATE WORD AC	199-36-6499.00-001-691000	C	HS SB G-Var. Tourney 2/19-21	450.00	N
037882	02-13-2026		01704	INGLESIDE ISD	199-36-6499.00-001-691000	C	HS BS FR - Tourney 02/26-28	400.00	N
037883	02-13-2026		05518	Isaiah Rivera	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	215.00	N
037884	02-13-2026		00962	J.W. PEPPER & SON,	199-11-6399.MB-001-611000	C	Concert Band Scores UIL Cont	100.99	N
					199-11-6399.MB-001-611000		Concert Band Scores UIL Cont	30.00	
							Check 037884 Total:	**130.99**	
037885	02-13-2026		04302	COASTAL DELI INC	199-00-2111.01-000-600000	C	HS VB Meals 08/29/2025	112.03	N
					461-00-2111.01-000-600000		HS VB Meals 08/08/2025	381.64	
							Check 037885 Total:	**493.67**	
037886	02-13-2026		04549	JOSHUA FERNANDEZ	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	170.00	N

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037887	02-13-2026		04192	KIM WOMACK	199-41-6399.02-750-699000	C	Reimb Social Media Subsc Feb	29.00	N
037888	02-13-2026		03063	MALEK INC.	199-51-6249.01-930-699000	C	Breaker Replacement elem	7,655.00	N
037889	02-13-2026		05540	MANUEL HERNANDEZ	199-52-6299.00-999-699000	C	Sec hs bb gym 5 @ 50.00	250.00	N
037890	02-13-2026		05535	Marcellus Haynes	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	170.00	N
037891	02-13-2026		05120	GULF COAST PSYCHO	199-11-6219.00-999-623000	C	SPED assessments 17.5HRS	1,750.00	N
037892	02-13-2026		01969	MATHIS ATHLETIC BO	199-36-6499.00-041-691000	C	MS G-BA Tourney 02/14	300.00	N
037893	02-13-2026		05388	Maurice A. Robinson	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	215.00	N
037894	02-13-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC admin Nov	974.18	N
					199-51-6299.01-930-699000		Custodial SVC primary Nov	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC elem Nov	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC intermediate No	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC hs/ms Nov	19,240.06	
							Check 037894 Total:	**49,683.19**	
037895	02-13-2026		05448	Miller Golf Activity Fund	199-36-6499.00-001-691000	C	HS B/G GF Tourney fee 2/10	500.00	N
037896	02-13-2026		04821	MISTY YVETTE STILLM	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	260.00	N
037897	02-13-2026		05492	Oates Specialties LLC	461-00-2190.BS-001-600000	C	HS BS EQUIPMENT	563.75	N
037898	02-13-2026		04482	ORLANDO LUIS	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	170.00	N
037899	02-13-2026		04636	PAUL OSBORNE	199-11-6219.00-999-623000	C	OT serv SPED Jan 17.5hrs	1,487.50	N
037900	02-13-2026		05491	Patricia Whittington	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	215.00	N
037901	02-13-2026		05539	PATSY HERNANDEZ	199-52-6299.00-999-699000	C	Sec hs bb gym 5 @ 50.00	250.00	N
037902	02-13-2026		01587	PERFECTION LEARNIN	199-11-6399.00-001-611000	C	Bio Resources EOC Consuma	2,679.04	N
037903	02-13-2026		03731	PEST PATROL INC	199-51-6299.00-930-699000	C	Monthly Service interioe	372.75	N
					199-51-6299.00-930-699000		Monthly Service exterior	105.00	
							Check 037903 Total:	**477.75**	
037904	02-13-2026		02213	PORT ISABEL ATHLETI	199-36-6499.00-001-691000	C	HS BS - Var Toruney 02/19	350.00	N
037905	02-13-2026		03240	PATRICK PUEBLA	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	215.00	N
037906	02-13-2026		03483	RAPTOR TECHNOLOGI	199-23-6399.00-001-699000	C	raptor tardy passes&badges	152.25	N
					199-23-6399.00-041-699000		raptor tardy passes&badges	152.25	
					199-23-6399.00-101-699000		raptor tardy passes&badges	63.50	
					199-23-6399.00-103-699000		raptor tardy passes&badges	88.50	
					199-23-6399.00-105-699000		raptor tardy passes&badges	63.50	
							Check 037906 Total:	**520.00**	

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037907	02-13-2026		03684	SAN DIEGO ATHLETIC	199-36-6499.00-001-691000	C	HS GF TOURNEY 02/23 & 03/	1,000.00	N
037908	02-13-2026		02517	RICARDO SANDOVAL II	199-36-6299.00-041-691000	C	MS BA TOURNEY 01/31	235.00	N
037909	02-13-2026		00591	SCHOOL NURSE SUPP	199-33-6399.00-101-699000	C	ELEM NURSE SUPPLIES	620.35	N
037910	02-13-2026		05129	SHRED-IT	199-41-6299.00-750-699000	C	shredding serv all campus	147.11	N
037911	02-13-2026		04862	SkillsUSA TEXAS ASSO	199-36-6499.00-001-622000	C	D12 leadership conf fee 2/5-7	495.00	N
					429-11-6399.00-001-622000		Sills USA conf fees 2/5-7	770.00	
					429-11-6499.00-001-622000		Advisor reg fee-skills 2/5-7	110.00	
							Check 037911 Total:	**1,375.00**	
037912	02-13-2026		01193	STAPLES BUSINESS A	199-41-6399.00-750-699000	C	open po office supplies	23.59	N
					199-41-6399.00-750-699000		open po office supplies	50.48	
					199-41-6399.00-750-699000		Office Supplies	160.39	
					199-41-6399.00-750-699000		Office Supplies	291.04	
							Check 037912 Total:	**525.50**	
037913	02-13-2026		04913	SUMMIT FIRE & SECUR	199-51-6299.00-930-699000	C	Alarm Monitoring hs/ms	71.00	N
					199-51-6299.00-930-699000		Alarm Monitoring intermediate	71.00	
					199-51-6299.00-930-699000		Alarm Monitoring primary	67.50	
							Check 037913 Total:	**209.50**	
037914	02-13-2026		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	wc claim a uresti	11,190.43	N
037915*	02-13-2026		01950	TENNIS SUCCESS INC	199-36-6499.00-001-691000	C	HS TN Tourney 02/27-28	300.00	N
	03-30-2026		01950	TENNIS SUCCESS INC	199-36-6499.00-001-691000	D	CANCELLED TOURNEY	-300.00	
							Check 037915 Total:	**.00**	
037916	02-13-2026		00078	TULOSO-MIDWAY I.S.D	199-36-6499.00-001-691000	C	HS TN Tourney 02/24 & 03/17	256.00	N
037917	02-13-2026		03659	Tuloso-Midway Speech	199-36-6412.00-001-699000	C	UIL acad entry fees/meals 1/31	168.00	N
					199-36-6499.00-001-699000		UIL acad entry fees/meals 1/31	598.00	
							Check 037917 Total:	**766.00**	
037918	02-13-2026		04954	UES PROFESSIONAL S	699-81-6619.00-999-699000	C	BOND2022-New Road Mat	3,680.00	N
037919	02-13-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv Feb	1,089.23	N
037920	02-23-2026		01394	COMMERCE BANK VIS	199-00-2210.00-000-600000	C	Personal Expense - Academy	99.99	N
					199-00-2210.00-000-600000		Personal Expense - Lighthouse	85.00	
					199-00-2210.00-000-600000		PO 260503 TRUNK TREAT	167.89	
					199-11-6319.05-001-611000		Newline Broadcast Subscriptio	17.38	
					199-11-6319.05-041-611000		Newline Broadcast Subscriptio	17.37	
					199-11-6319.05-101-611000		Newline Broadcast Subscriptio	17.37	
					199-11-6319.05-103-611000		Newline Broadcast Subscriptio	17.37	
					199-11-6319.05-105-611000		Newline Broadcast Subscriptio	17.37	
					199-11-6321.03-001-621000		duel credit textbook delmar	270.30	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	67.99	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	304.09	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	105.90	
					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	18.12	

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					199-11-6399.00-001-622000		Culinary I Lab supp eq heb	181.10	
					199-11-6399.00-001-622000		Servsafe mgr cte certs	3,912.30	
					199-11-6399.00-001-622000		Advance Culinary walmart	111.63	
					199-11-6399.00-001-622000		Advance Culinary heb	97.63	
					199-11-6399.00-001-622000		CTE Supplies home depot	29.82	
					199-11-6399.00-001-622000		CTE Supplies whataburger	52.05	
					199-11-6399.00-001-622000		Servsafe mgr cte certs	1,449.00	
					199-11-6399.00-001-622000		CTE Supp teachers pay teache	154.00	
					199-11-6399.00-001-622000		CTE Supplies skillsUSA	18.00	
					199-11-6399.00-001-622000		CTE Supp Dynasty imprint	75.00	
					199-11-6399.00-001-622000		CTE Supplies skillsUSA	54.00	
					199-11-6399.00-001-622000		CTE Supplies airgas	138.70	
					199-11-6399.00-001-622000		CTE Supplies skillsUSA	90.00	
					199-11-6399.00-001-622000		CTE Supp heb	175.26	
					199-11-6399.00-001-622000		CTE Supplies heb	46.92	
					199-11-6399.00-001-622000		CTE Supplies heb	251.42	
					199-11-6399.00-001-622000		CTE Supp lonestar travel	30.20	
					199-11-6399.00-041-622000		principals of hosp sup heb	38.12	
					199-11-6399.00-103-611000		Open PO-postage certified mail	12.16	
					199-13-6411.00-101-699000		TRAVEL-US PREP TOUR 2/9-	158.46	
					199-13-6411.00-999-623000		Travel TASA conf 1/25-28/26	824.19	
					199-13-6411.00-999-623000		TASA meal fuel 1/25-28/26	58.11	
					199-13-6411.03-999-699000		Travel TASA conf 1/25-28/26	824.19	
					199-13-6411.03-999-699000		TASA meal fuel 1/25-28/26	53.38	
					199-13-6411.MB-001-699000		Travel-TMEA Conv 2/11-14	318.40	
					199-23-6399.00-101-699000		Supplies for lounges	387.10	
					199-23-6411.00-001-699000		Travel-Cheer comp 1/15-16	17.45	
					199-23-6411.00-001-699000		Travel-Cheer comp 1/15-16	20.59	
					199-23-6411.00-001-699000		Travel-Cheer comp 1/15-16	168.46	
					199-23-6411.00-101-699000		TRAVEL-US PREP TOUR 2/9-	616.12	
					199-33-6399.00-001-699000		nurse supp for dstrct sams	85.67	
					199-33-6399.00-041-699000		nurse supp for dstrct sams	85.67	
					199-33-6399.00-101-699000		nurse supp for dstrct sams	68.23	
					199-33-6399.00-103-699000		nurse supp for dstrct sams	47.18	
					199-33-6399.00-105-699000		nurse supp for dstrct sams	103.30	
					199-34-6311.00-901-699000		Fuel card chervon	162.07	
					199-34-6311.00-901-699000		Fuel card stripes 1/29	20.67	
					199-34-6311.00-901-699000		Fuel card chevron 01/3	175.00	
					199-34-6319.00-901-699000		New Fuel door AB1	180.76	
					199-34-6499.00-901-699000		Open PO Tolls jan 2026	100.00	
					199-34-6499.00-901-699000		nueces cnty dmv	24.00	
					199-36-6399.AG-001-622000		Ag Materials sams	14.03	
					199-36-6399.AG-001-622000		Ag Materials sams	34.75	
					199-36-6411.00-001-691000		AD Trvl CHR Comp 1/15-16 Ho	289.55	
					199-36-6411.00-001-691000		AD Trvl CHR Comp 1/15-16	32.04	
					199-36-6411.00-001-691000		AD Trvl CHR Comp 1/15-16	36.59	
					199-36-6411.00-001-691000		CBCA clinic reg fee 01/16	80.00	
					199-36-6411.00-001-691000		HS BS Coaches trvl gas 1/11-1	51.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-622000		Meals-skills comp field trips	35.15	
					199-36-6412.00-001-622000		Meals-skills comp field trips	237.50	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Hot	126.76	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Hot	126.76	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Hot	126.76	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Hot	126.76	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Hot	126.76	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Hot	126.76	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30	48.34	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30	47.34	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Me	205.64	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Me	103.43	
					199-36-6412.01-001-691000		HS SWIM Regionals 01/30 Me	74.25	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	30.00	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	17.50	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	2.00	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	29.69	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	1,733.52	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	38.15	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	25.46	
					199-36-6412.01-001-699000		Travel-UIL Reg Congress 11/7	27.25	
					199-36-6412.AG-001-622000		Open PO-meals livestock show	50.79	
					199-36-6412.AG-001-622000		Open PO-meals livestock show	37.75	
					199-36-6412.CR-001-699000		UIL state cheer travel 1/14-16	219.70	
					199-36-6412.CR-001-699000		UIL state cheer travel 1/14-16	298.74	
					199-36-6412.CR-001-699000		UIL state cheer travel 1/14-16	244.75	
					199-36-6412.CR-001-699000		UIL state cheer travel 1/14-16	5,172.17	
					199-36-6499.00-001-691000		HS WR JV meet 01/09	20.95	
					199-41-6411.00-701-699000		chop house	17.25	
					199-41-6411.00-701-699000		CFW parking meter	8.00	
					199-41-6411.00-701-699000		budget rent car	72.08	
					199-41-6411.00-701-699000		cantina laredo	22.00	
					199-41-6411.00-701-699000		CCIA	30.00	
					199-41-6411.00-701-699000		HITLON GARDEN	117.14	
					199-41-6411.00-701-699000		chipolta	23.54	
					199-41-6411.00-701-699000		in and out burger	10.45	
					199-41-6411.00-701-699000		hilton hotel	1,294.92	
					199-41-6411.00-750-699000		TASBO conf cncl fee 2/24-26/2	150.00	
					199-41-6411.00-750-699000		TASA meal fuel 1/25-28/26	46.25	
					199-41-6411.00-750-699000		Travel TASA conf 1/25-28/26	967.15	
					199-41-6411.03-750-699000		TRAVEL-US PREP TOUR 2/9-	32.86	
					199-41-6411.03-750-699000		TRAVEL-US PREP TOUR 2/9-	1,010.59	
					199-41-6411.03-750-699000		Travel TASA conf 1/25-28/26	824.19	
					199-41-6411.03-750-699000		TASA meal fuel 1/25-28/26	27.04	
					199-41-6499.00-720-699000		District Supp hobby lobby	139.50	
					199-41-6499.00-720-699000		District Supp sams	79.92	
					199-53-6411.00-940-699000		Travel-TCEA Conf 1/31-2/3lind	499.00	
					199-53-6411.00-940-699000		Travel-TCEA Conf 1/31-2/3	499.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-00-2190.BB-001-600000		HS B-BA Fundraiser Supls Sa	153.00	
					461-00-2190.BB-001-600000		HS B-BA Fundraiser Supls Sa	29.94	
					461-00-2190.BB-001-600000		HS B-BA Fundraiser Supls Sa	87.94	
					461-00-2190.BB-001-600000		HS B-BA Fundraiser Supls Sa	107.99	
					461-00-2190.BB-001-600000		HS B-BA Fundraiser Supls Sa	36.96	
					461-00-2190.BB-001-600000		HS B-BA Fundraiser Supplies	330.40	
					461-00-2190.CC-001-600000		Adv culinary amazon	14.86	
					461-00-2190.CC-001-600000		Adv culinary amazon	17.68	
					461-00-2190.CC-001-600000		Adv culinary heb	196.40	
					461-00-2190.CC-001-600000		Adv culinary heb	154.31	
	02-23-2026	0000260111	01394	COMMERCE BANK VIS	461-00-2190.HS-001-600000	M	cr sam's	-7.77	
	02-23-2026		01394	COMMERCE BANK VIS	461-00-2190.MS-041-600000	C	staff lounge sams	13.56	
					461-00-2190.MS-041-600000		staff lounge sams	99.02	
					461-00-2190.PS-001-600000		fish tank supplies petco	27.36	
					461-00-2190.PS-001-600000		CBI-Yogurt	16.11	
					461-00-2190.PS-001-600000		Pirate store family dollar	14.10	
					461-00-2190.PS-001-600000		Pirate store dollar tree	92.25	
					461-00-2190.PS-001-600000		Pirate store family dollar	18.00	
					461-00-2190.PS-001-600000		Pirate store sams	92.36	
					461-00-2190.PS-001-600000		Pirate store heb	16.36	
					461-00-2190.PS-001-600000		Pirate store dollar tree	36.50	
					461-00-2190.PS-001-600000		Pirate store dollar tree	45.00	
					461-00-2190.PS-001-600000		Pirate store sams	240.38	
					461-00-2190.PS-001-600000		Pirate store walmart	91.46	
					461-00-2190.PS-001-600000		Pirate store dollar tree	37.50	
					461-00-2190.PS-001-600000		Pirate store family dollar	15.00	
					461-00-2190.PS-001-600000		Pirate store family dollar	18.00	
					461-00-2190.PS-001-600000		Pirate store family dollar	36.00	
					461-00-2190.PS-001-600000		Pirate store dollar tree	11.24	
					461-00-2190.PS-001-600000		Pirate store family dollar	21.00	
					461-00-2190.PS-001-600000		Pirate store family dollar	15.00	
					461-00-2190.PS-001-600000		Pirate store walmart	61.04	
					461-00-2190.PS-001-600000		Pirate store sams	109.79	
					461-00-2190.PS-001-600000		Pirate store walmart	24.61	
					461-00-2190.PS-001-600000		Pirate store dollar tree	27.50	
					461-00-2190.PS-001-600000		Pirate store dollar tree	83.25	
					461-00-2190.PS-001-600000		Pirate store family dollar	61.25	
	02-23-2026	0000006022	01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	M	SAM'S CASH CREDIT	-156.15	
	02-23-2026		01394	COMMERCE BANK VIS	865-00-2190.07-000-600000	C	Open PO-FFA jackets	425.00	
					865-00-2190.07-000-600000		1st source digita	110.00	
					865-00-2190.10-000-600000		Open PO Pirate Points Snacks	14.33	
					865-00-2190.10-000-600000		PO 260503 TRUNK TREAT	167.89	
					865-00-2190.12-000-600000		Lago Vista Compt-Jan 3-4	383.90	
					865-00-2190.12-000-600000		Lago Vista Compt-Jan 3-4	221.15	
					865-00-2190.12-000-600000		Lago Vista Compt-Jan 3-4	941.28	
					865-00-2190.12-000-600000		Lago Vista Compt-Jan 3-4	108.00	
					865-00-2190.24-000-600000		CHEER COMPETITION 1/3-4	179.56	
					865-00-2190.24-000-600000		CHEER COMPETITION 1/3-4	29.48	

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					865-00-2190.24-000-600000		CHEER COMPETITION 1/3-4	588.30	
					865-00-2190.44-000-600000		Concession supplies sams	280.44	
					865-00-2190.44-000-600000		Concession supplies heb	9.96	
					865-00-2190.44-000-600000		Concession supplies sams	356.92	
					865-00-2190.44-000-600000		Concession supplies sams	243.71	
					865-00-2190.44-000-600000		Concession supplies sams	75.00	
					865-00-2190.44-000-600000		Concession supplies sams	147.00	
					865-00-2190.44-000-600000		Concession stand supp sams	230.38	
					865-00-2190.44-000-600000		Concession stand supp heb	60.17	
					865-00-2190.44-000-600000		Concession stand supp sams	33.48	
					865-00-2190.44-000-600000		Concession stand supp sams	399.63	
					865-00-2190.44-000-600000		Concession supplies amazon	133.85	
	02-23-2026	0000260760	01394	COMMERCE BANK VIS	865-00-2190.44-000-600000	M	cr sam's PO 260760	-33.68	
							Check 037920 Total:	**35,887.23**	
037921	02-27-2026		03122	CONSUELO ALAMILLO	199-36-6299.00-001-691000	C	HS SC 02032026	170.00	N
					199-36-6299.00-001-691000		HS SC 02062026	170.00	
							Check 037921 Total:	**340.00**	
037922	02-27-2026		04021	ALEX HERNANDEZ	199-36-6299.00-001-691000	C	HS SC 02062026	170.00	N
037923	02-27-2026		05545	Alexis Moron	199-36-6299.00-001-691000	C	HS BA 01302026	95.00	N
					199-36-6299.00-041-691000		MS BA 01312026	215.00	
							Check 037923 Total:	**310.00**	
037924	02-27-2026		00710	BSN SPORTS	199-36-6399.00-001-691000	C	HS WR Head Gear	1,300.00	N
					199-36-6399.00-001-691000		HS SCCR - UNIFORMS	1,346.00	
					199-36-6399.WR-001-691000		HS WR Equip. and Supplies	1,905.00	
					461-00-2190.GB-001-600000		HS G-BA JV game jerseys	1,669.50	
							Check 037924 Total:	**6,220.50**	
037925	02-27-2026		01622	CALALLEN ISD	199-36-6499.00-001-691000	C	HS BS FR - Tourney 03/05-07	450.00	N
037926	02-27-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	water usage Jan Main	228.93	N
					199-51-6259.01-999-699000		water usage Jan Stadium	279.94	
					199-51-6259.01-999-699000		water usage Jan sprinkler	167.43	
					199-51-6259.01-999-699000		water usage Jan Bus	39.87	
					199-51-6259.01-999-699000		water usage Jan Admin	176.53	
					199-51-6259.01-999-699000		water usage Jan Primary	273.40	
					199-51-6259.01-999-699000		water usage Oct-Dec Primary	766.04	
					199-51-6259.01-999-699000		water usage Jan Elem	409.14	
							Check 037926 Total:	**2,341.28**	
037927	02-27-2026		01501	COASTAL BEND COAC	199-36-6499.00-001-691000	C	HS TR meet fee 03/05-06	500.00	N
037928	02-27-2026		04894	COLTON CRUZ	199-36-6299.00-001-691000	C	HS SC 01202026	130.00	N
					199-36-6299.00-001-691000		HS SC 01292026	75.00	
							Check 037928 Total:	**205.00**	
037929	02-27-2026		03513	CRAIG W UNDERBRIN	199-36-6299.00-001-691000	C	HS FB 11062025	120.00	N
					199-36-6299.00-001-691000		HS BA 11222025	115.00	
					199-36-6299.00-001-691000		HS BA 01022026	195.00	
					199-36-6299.00-041-691000		MS FB 10152025	130.00	
							Check 037929 Total:	**560.00**	

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037930	02-27-2026		02231	GOLIAD ISD	199-36-6499.00-001-691000	C	HS TN Var. tourney 03/12	120.00	N
037931	02-27-2026		05547	Jason Ramos Jr.	199-36-6299.00-001-691000	C	HS BB 02162026	95.00	N
037932	02-27-2026		05548	Jorge Oliva	199-36-6299.00-001-691000	C	HS BB 02162026	110.00	N
037933	02-27-2026		04549	JOSHUA FERNANDEZ	199-36-6299.00-001-691000	C	HS BA 02062026	285.00	N
037934	02-27-2026		03711	JUAN A TREVINO	199-36-6299.00-001-691000	C	HS SB 02102026	100.00	N
037935	02-27-2026		05525	Lisa Van Malsen	199-36-6299.00-001-691000	C	HS SC 02102026	170.00	N
037936	02-27-2026		01109	JUAN LUGO	199-36-6299.00-001-691000	C	HS SB 02102026	100.00	N
037937	02-27-2026		04910	MARTIN BOARDMAN	199-36-6299.00-001-691000	C	HS SC 01302026	150.00	N
					199-36-6299.00-001-691000		HS SC 02202026	150.00	
							Check 037937 Total:	**300.00**	
037938	02-27-2026		01969	MATHIS ATHLETIC BO	199-36-6499.00-001-691000	C	HS TR meet fee 02/27	800.00	N
037939	02-27-2026		05546	MICHAEL JOHNSON	199-36-6299.00-001-691000	C	HS SC 01302026	130.00	N
					199-36-6299.00-001-691000		HS SC 02032026	170.00	
							Check 037939 Total:	**300.00**	
037940	02-27-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity usage Jan 2026	745.50	N
					199-51-6259.03-999-699000		electricity usage Jan 2026	14,380.96	
							Check 037940 Total:	**15,126.46**	
037941	02-27-2026		03088	JOHN NWOKOCHA	199-36-6299.00-001-691000	C	HS SC 02102026	170.00	N
037942	02-27-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	BLANKET PO BEVERAGES W	188.62	N
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	141.47	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	188.62	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	188.62	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	94.31	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	189.09	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	212.79	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	188.86	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	189.09	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	118.24	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	94.55	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	141.94	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	118.01	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	70.85	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	47.39	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	42.90	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	141.94	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	52.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	141.70	

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					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	165.63	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	118.01	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	114.39	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	354.72	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	14.30	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	638.12	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	331.03	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	14.30	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	378.42	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	236.25	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	28.60	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	236.48	
							Check 037942 Total:	**5,219.80**	
037943	02-27-2026		05549	Payton L. Catt	199-36-6299.00-001-691000	C	HS SC 02202026	130.00	N
037944	02-27-2026		05526	Peter Alexander Golleck	199-36-6299.00-001-691000	C	HS SC 02172026	170.00	N
037945	02-27-2026		05460	Robert Janosek	199-36-6299.00-001-691000	C	HS BA 02062026	270.00	N
037946	02-27-2026		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-691000	C	HS GF Tourney 02/25&03/04	1,200.00	N
037947	02-27-2026		04571	CHRISTOPHER SHANE	199-36-6299.00-001-691000	C	HS SC 02202026	150.00	N
037948	02-27-2026		03106	JOEY SOSA	199-36-6299.00-001-691000	C	HS SC 02172026	170.00	N
037949	02-27-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	internet nurse ipad12/15-1/14	97.50	N
					199-53-6299.00-940-699000		tech phone 01/15-2/14	24.07	
							Check 037949 Total:	**121.57**	
037950	02-27-2026		05449	Veterans Memorial High	199-36-6499.00-041-691000	C	MS TN Tourney 02/14	272.00	N
037951	03-05-2026		05073	ACE TRANSMISSION	199-34-6249.00-901-699000	C	Rebuild Transmission 15 Subur	6,200.00	N
037952	03-06-2026		05373	LOCKSHOP, INC	199-51-6249.00-930-699000	C	door repairs #2 HS	246.27	N
037953	03-06-2026		05193	ALYSSA N. SALINAS	224-11-6219.00-999-623000	C	OPEN PO -SPED Speech Ther	2,325.00	N
037954	03-06-2026		05544	Amber Surguy	461-00-2190.EL-101-600000	C	Reimb spelling bee supplies	44.80	N
037955	03-06-2026		05515	KAYLA BROOKS	199-11-6219.00-999-623000	C	OPEN PO -SPED OT services	712.50	N
037956	03-06-2026		05343	B&H FOTO & ELECTRO	461-00-2190.EY-101-600000	C	Color Poster Printer	3,107.94	N

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037957	03-06-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	Open PO Recycling Mar.-Aug.	1,061.96	N
037958	03-06-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	286.00	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	371.80	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	114.40	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	333.20	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	139.90	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	168.74	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
							Check 037958 Total:	**1,628.54**	
037959	03-06-2026		01603	BISHOP CISD	199-36-6499.00-041-691000	C	MS TN Tourney 03/14	150.00	N
037960	03-06-2026		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-691000	C	HS SB - JV Tourney 3/5 & 3/7	275.00	N
037961	03-06-2026		01186	CITY OF CORPUS CHRI	240-35-6299.00-920-699000	C	Kitchen Site Inspections Elem.	150.00	N
					240-35-6299.00-920-699000		Kitchen Site Inspections Prim.	150.00	
					240-35-6299.00-920-699000		Kitchen Site Inspections MS	150.00	
					240-35-6299.00-920-699000		Kitchen Site Inspections Int.	150.00	
					240-35-6299.00-920-699000		Kitchen Site Inspections HS	150.00	
							Check 037961 Total:	**750.00**	
037962	03-06-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash serv 2/1-28/26	598.30	N
					199-51-6259.01-999-699000		trash serv 3/1-31/26	160.35	
					199-51-6259.01-999-699000		trash serv 3/1-31/26	2,520.00	
					199-51-6259.01-999-699000		trash serv 3/1-31/26	209.66	
					199-51-6259.01-999-699000		trash serv 3/1-31/26	958.86	
							Check 037962 Total:	**4,447.17**	
037963	03-06-2026		05530	ROLAND GAMBOA	199-51-6249.00-930-699000	C	Remove floor outlets MS	200.00	N
037964	03-06-2026		02241	DEANAN GOURMET P	461-00-2190.PR-105-600000	C	primary vday grams	160.00	N
					461-00-2190.PR-105-600000		primary vday grams	80.00	
							Check 037964 Total:	**240.00**	
037965	03-06-2026		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 MARCH	3,088.10	N
					199-71-6522.00-999-699000		lease pymnt 25-26 March	4,911.90	
							Check 037965 Total:	**8,000.00**	
037966	03-06-2026		05029	AH HA SERVICES, LLC	199-41-6299.00-750-699000	C	EOY 1095 forms processing	610.80	N
037967	03-06-2026		01931	FLOUR BLUFF ISD	199-36-6499.00-001-699000	C	UIL Academics fees 2/14	337.00	N
037968	03-06-2026		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services Feb	1,125.00	N
037969	03-06-2026		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	food supply delivery-cafe	492.66	N
037970	03-06-2026		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb meals - Mock trial 2/6	91.60	N
					865-00-2190.40-000-600000		Reimb brkfst/suppl-OAP 2/14	139.91	
					865-00-2190.51-000-600000		Reimb donuts- UIL acad 2/14	32.00	
							Check 037970 Total:	**263.51**	

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037971	03-06-2026		00168	HOME DEPOT	199-11-6399.00-001-622000	C	CTE construction supplies	659.77	N
					199-11-6399.00-001-622000		Engineering project supplies	220.10	
					199-11-6399.00-001-622000		Wood supl.for contruction	1,158.48	
	03-06-2026	CR6023	00168	HOME DEPOT	199-11-6399.00-001-622000	M	Item Returned	-8.28	
	03-06-2026		00168	HOME DEPOT	199-51-6319.00-930-699000	C	Open PO Main supplies (2nd)	262.57	
					199-51-6319.00-930-699000		Open PO Main supplies (2nd)	224.75	
					199-51-6319.00-930-699000		Open PO Main supplies (2nd)	83.66	
					199-51-6319.00-930-699000		Open PO Main supplies (2nd)	347.16	
					199-51-6319.00-930-699000		Open PO Main supplies (2nd)	196.24	
					199-51-6319.00-935-699000		Open PO supplies for grounds	317.70	
							Check 037971 Total:	**3,462.15**	
037972	03-06-2026		05098	IMEG CONSULTANTS	699-00-2111.01-000-600000	C	Bond 2022 elem comm fees	1,200.00	N
					699-00-2111.01-000-600000		Bond 2022 MS/HS comm fees	1,100.00	
							Check 037972 Total:	**2,300.00**	
037973	03-06-2026		04302	COASTAL DELI INC	199-41-6499.00-720-699000	C	Lunch-Principal Interview 2/26	83.23	N
037974	03-06-2026		01337	JEAN'S RESTAURANT	240-35-6499.00-920-699000	C	KITCHEN SUPPLIES	1,237.76	N
					240-35-6499.00-920-699000		CC charged applied as credit	92.11	
							Check 037974 Total:	**1,329.87**	
037975	03-06-2026		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	3,158.80	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	85.50	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,047.12	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,945.13	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,909.05	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,530.14	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	27.69	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	38.94	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	427.85	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	28.08	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,892.27	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,935.57	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,904.26	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	262.21	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,000.39	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	131.58	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	61.28	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,312.88	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	204.16	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,711.55	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,020.36	
	03-06-2026	0001057828	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Damaged Mdse	-28.08	
	03-06-2026	0001094475	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Damaged Mdse	-40.45	
	03-06-2026	0011053398	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Damaged Mdse	-26.71	
	03-06-2026	0001221891	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Damaged Mdse	-27.10	
	03-06-2026	0008071934	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Damaged Mdse	-27.94	
	03-06-2026	0008227562	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	short on delivery	-23.75	
	03-06-2026	0009109882	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Damaged Mdse	-23.53	
	03-06-2026	0009115572	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	returned	-23.53	

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	03-06-2026		00675	LABATT FOOD SERVIC	240-35-6342.00-920-699000	C	Blanket PO Non Food Supplies	111.29	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	239.09	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	197.64	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	84.66	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	52.40	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	6.22	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	134.96	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	417.65	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	163.27	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	87.59	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	271.60	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	95.45	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	26.20	
							Check 037975 Total:	**49,301.74**	
037976	03-06-2026		05540	MANUEL HERNANDEZ	199-52-6299.00-999-699000	C	Sec serv 02262026 BB	150.00	N
037977	03-06-2026		05536	MARSH & McLENNAN C	199-00-1410.00-000-600000	C	26-27 Property Ins Renewal	739,676.00	N
037978	03-06-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC Admin	974.18	N
					199-51-6299.01-930-699000		Custodial SVC Primary	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC Elem	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC Inter.	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC MS/HS	19,240.06	
							Check 037978 Total:	**49,683.19**	
037979	03-06-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	Blanket PO SCA GRANT	126.00	N
					240-35-6341.00-920-699000		Blanket PO SCA GRANT	126.00	
							Check 037979 Total:	**252.00**	
037980	03-06-2026		04657	MICHELLE BARKER	199-13-6499.01-103-699000	C	Reimb staff mtg breakfast	96.25	N
037981	03-06-2026		02046	MOODY HS	199-36-6499.00-041-691000	C	MS TN Tourney 03/21	256.00	N
037982	03-06-2026		00888	NCS PEARSON, INC.	199-31-6339.00-001-623000	C	OPEN PO -SPED	93.75	N
					199-31-6339.00-001-623000		OPEN PO -SPED	19.65	
					199-31-6339.00-001-623000		OPEN PO -SPED	5.88	
					199-31-6339.00-001-623000		OPEN PO -SPED	96.00	
					199-31-6339.00-001-623000		OPEN PO -SPED	165.07	
					199-31-6339.00-001-623000		OPEN PO -SPED	27.30	
					199-31-6339.00-001-623000		OPEN PO -SPED	58.68	
							Check 037982 Total:	**466.33**	
037983	03-06-2026		04388	NICOLE RODRIGUEZ	461-00-2190.PS-001-600000	C	reimb lunch DMAC training 2/2	100.64	N
037984	03-06-2026		00010	NUECES COUNTY APP	199-99-6213.00-703-699000	C	25-26 appraisal fee	34,904.00	N
037985	03-06-2026		04088	Nueces County Tax	199-99-6213.00-703-699000	C	Ad Valorem Tax Cllctn Jan 202	796.21	N

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037986	03-06-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	BLANKET PO BEVERAGES W	185.90	N
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	92.95	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	372.98	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	209.49	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	14.30	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	140.13	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	185.90	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	93.19	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	69.83	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	233.08	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	46.71	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	76.26	
							Check 037986 Total:	**1,730.25**	
037987	03-06-2026		01447	ORANGE GROVE ISD	199-36-6499.00-001-691000	C	HS GF Tourney 03/10	800.00	N
037988	03-06-2026		05553	Pedro Muniz	199-52-6299.00-999-699000	C	Sec serv 02272026 BB	600.00	N
037989	03-06-2026		02863	ROCKPORT-FULTON A	199-36-6499.00-001-691000	C	HS TR meet fee 03/21	800.00	N
037990	03-06-2026		00069	SAM'S CLUB DIRECT	199-23-6499.00-001-699000	C	annual sams club renewal me	37.50	N
					199-23-6499.00-041-699000		annual sams club renewal me	37.50	
					199-23-6499.00-101-699000		annual sams club renewal me	37.50	
					199-23-6499.00-103-699000		annual sams club renewal me	37.50	
					199-23-6499.00-105-699000		annual sams club renewal me	37.50	
					199-41-6499.00-750-699000		annual sams club renewal me	37.50	
					240-35-6499.00-920-699000		Membership Fee	44.51	
					461-00-2190.PS-001-600000		annual sams club renewal me	65.00	
							Check 037990 Total:	**334.51**	
037991	03-06-2026		04552	SAN DIEGO HS	199-36-6499.00-001-691000	C	HS PWL Regionals Meet 03/05	400.00	N
037992	03-06-2026		04862	SkillsUSA TEXAS ASSO	199-36-6499.00-001-622000	C	SKILLS CONF FEES 2/5-7	1,760.00	N
037993	03-06-2026		02911	FREDERICKSBURG ED	199-11-6399.00-001-622000	C	Rocket component supplies	2,168.88	N
037994	03-06-2026		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	OPEN PO-SPED LSSP service	3,678.75	N
037995	03-06-2026		00514	TASB RISK MANAGEM	199-00-1410.00-000-600000	C	26-27 Auto/Liability Coverage	39,058.00	N
037996	03-06-2026		02360	TEXAS EDUCATIONAL	199-13-6411.00-999-623000	C	SPED TEDA Conf Reg 4/1-3	920.00	N
037997	03-06-2026		05542	LOST MOUNTAIN COM	865-00-2190.03-000-600000	C	calculators for intervention	2,780.89	N
037998	03-06-2026		05554	Vince Gutierrez	199-52-6299.00-999-699000	C	Sec serv 02262026	200.00	N

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037999	03-06-2026		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-699000	C	Filters HS	1,580.26	N
					199-51-6249.00-930-699000		Clean coils HS	1,250.00	
					199-51-6249.00-930-699000		Filters MS	1,697.00	
					199-51-6249.00-930-699000		wash coils admin	1,870.00	
					199-51-6249.00-930-699000		AC Maintenance - Filters MS	902.00	
					199-51-6249.00-930-699000		AC Maintenance - Maint office	940.00	
					199-51-6249.00-930-699000		HS cafe - RTU sensor	601.00	
					199-51-6249.00-930-699000		Int. ac repair	968.00	
					199-51-6249.00-930-699000		HS kitchen RTU replacement	463.00	
					199-51-6249.00-930-699000		HS RTU and condenser	1,004.00	
					199-51-6249.00-930-699000		Open PO AC Maintenance	946.15	
					199-51-6249.01-930-699000		New condenser MS	6,839.00	
					199-51-6249.01-930-699000		New condenser MS	6,416.40	
					240-35-6249.00-920-699000		HS Cafe - exhaust fan	775.00	
							Check 037999 Total:	**26,251.81**	
038000	03-06-2026		02508	DE LOS SANTOS P.C.	199-41-6211.00-702-699000	C	Legal Serv General Dec	578.00	N
					199-41-6211.00-702-699000		Legal Serv B. Gonzales Dec	72.00	
					199-41-6211.00-702-699000		D. Stephens employee griev D	9,549.65	
					199-41-6211.00-702-699000		Legal Serv J. Galvan Dec	972.00	
					199-41-6211.00-702-699000		Legal Serv Guardian Prgrm De	972.00	
					199-41-6211.00-702-699000		Legal Serv R. Dominguez Dec.	432.00	
					199-41-6211.00-702-699000		Legal Serv CPAT Term. Jan	374.00	
					199-41-6211.00-702-699000		Legal Serv B. Landis Jan	1,836.00	
					199-41-6211.00-702-699000		Legal Serv B. Gonzales Jan	3,003.00	
					199-41-6211.00-702-699000		Legal Serv Architect Term. 26'	412.00	
					199-41-6211.00-702-699000		Legal Serv Architect Proc. 25'	1,020.00	
					199-41-6211.00-702-699000		Legal Serv General Feb	190.44	
					199-41-6211.00-702-699000		Legal Srv D. Stephans grv Feb	756.00	
					199-41-6211.00-702-699000		Legal Serv CPAT Term. Feb	612.00	
					199-41-6211.00-702-699000		Legal Serv B. Landis Feb	1,764.00	
					199-41-6211.00-702-699000		Legal Serv B. Gonzales Feb	13,595.94	
					199-41-6211.00-702-699000		Legal Serv Arch.Term 25' Feb	102.00	
					699-81-6619.00-041-699000		Legal Serv Ocker 40 acres Dec	884.00	
					699-81-6619.00-999-699000		Legal Serv RFQ Road Dec	1,190.00	
					699-81-6629.04-001-699000		Tennis court repair &rplc Jan	238.00	
					699-81-6629.04-001-699000		Tennis court repair &rplc Feb	1,870.00	
							Check 038000 Total:	**40,423.03**	
038001	03-12-2026		03663	SPIRIT EVENT COORDI	199-36-6299.CR-041-699000	C	JUDGE FEES- MS CHEER TR	525.00	N
038002	03-17-2026		05373	LOCKSHOP, INC	199-51-6249.00-930-699000	C	door repairs #2 HS	276.45	N
038003	03-17-2026		00042	ALTEX ELECTRONICS,	199-53-6399.00-940-699000	C	Extension Cord Supplies	47.98	N
038004	03-17-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN ADMIN OFFICE S	37.61	N
					199-00-2290.00-000-600000		PTO DNTN -PRIM NURSE SU	163.13	
					199-00-2290.00-000-600000		PTO DNTN ADMIN OFFICE S	39.47	
					199-00-2290.01-000-600000		NEC GRANT-CALCULATORS-	702.00	
					199-11-6399.00-001-611000		Open PO instructional supp	28.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-611000		instructional supplies	218.79	
					199-11-6399.00-101-611000		Teacher supplies	54.46	
					199-11-6399.00-101-611000		Teacher supplies	186.06	
					199-11-6399.00-999-623000		OPEN PO- SPED supplies	159.98	
					199-11-6399.00-999-623000		OPEN PO- SPED supplies	39.90	
					199-11-6399.00-999-623000		OPEN PO- SPED supplies	171.10	
					199-11-6399.00-999-623000		OPEN PO- SPED supplies	79.35	
					199-11-6399.00-999-623000		OPEN PO- SPED supplies	226.38	
					199-11-6399.FA-041-611000		instructional supplies	133.18	
					199-11-6399.FA-041-611000		instructional supplies	132.16	
					199-41-6399.00-750-699000		open po office supplies	113.71	
					199-41-6399.00-750-699000		open po office supplies	37.54	
					199-41-6399.02-750-699000		Supplies	47.53	
					199-41-6499.00-720-699000		Rocking Chairs for Retirees	317.97	
					199-41-6499.00-720-699000		Supplies	321.35	
							Check 038004 Total:	**3,210.11**	
038005	03-17-2026		05515	KAYLA BROOKS	199-11-6219.00-999-623000	C	OPEN PO -SPED OT services	975.00	N
038006	03-17-2026		03311	APOLLO TOWING SER	199-34-6249.00-901-699000	C	Tow 2015 suburban for service	140.40	N
038007	03-17-2026		00710	BSN SPORTS	199-36-6399.00-001-691000	C	HS B-SCCR - Jerseys	2,120.00	N
					199-36-6399.SC-001-691000		HS B-SC Training Equipment	727.06	
					199-36-6399.SC-001-691000		HS B-SC Training Equipment	264.94	
							Check 038007 Total:	**3,112.00**	
038008	03-17-2026		02202	CALALLEN HIGH SCHO	199-36-6499.00-001-691000	C	HS TN - VAR. Tourney Fee 03/	160.00	N
038009	03-17-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	Open PO-Electricity Feb	927.42	N
					199-51-6259.03-999-699000		Open PO-Electricity Feb	10,177.14	
							Check 038009 Total:	**11,104.56**	
038010	03-17-2026		02368	COMMERCIAL KITCHE	240-35-6249.00-920-699000	C	Dishwasher Repair	864.30	N
038011	03-17-2026		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-699000	C	Open PO DEF and Oil for buse	364.20	N
038012	03-17-2026		04664	IIEEN MICHELLE AVAL	461-00-2190.PR-105-600000	C	Dance arch primary dance 3/12	300.00	N
038013	03-17-2026		03290	CORPUS CHRISTI SAF	199-51-6319.00-930-699000	C	Keys for knoxbox/classrooms	149.00	N
038014*	03-17-2026		04860	CTX RESTAURANTS IN	461-00-2190.GB-001-600000	C	PO 260412 - HS G-BA Meals	210.38	N
	06-11-2026		04860	CTX RESTAURANTS IN	461-00-2190.GB-001-600000	D	WRONG VENDOR	-210.38	
							Check 038014 Total:	**.00**	
038015	03-17-2026		03754	DATA RECOGNITION C	199-31-6339.00-105-699000	C	terranova gt testing books	395.00	N
038016	03-17-2026		05280	EDUARDO JUAN DE LA	199-36-6299.00-001-691000	C	HS BB 03092026	105.00	N
038017	03-17-2026		00001	EDUCATION SERVICE	199-13-6239.00-999-623000	C	CSEP training- diag 11/17-12/9	300.00	N
					199-13-6239.00-999-699000		State Federal Programs	4,500.00	
					199-13-6239.00-999-699000		DMAC Services	17,822.90	
					199-13-6239.00-999-699000		Assessment & Accountability	3,000.00	

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					199-34-6239.00-901-699000		8hr bus reccert. S.Moreno	60.00	
							Check 038017 Total:	**25,682.90**	
038018	03-17-2026		03749	ENCORE DATA PRODU	199-11-6399.00-001-611000	C	Cyber Acoustics-all campuses	569.50	N
					199-11-6399.00-041-611000		Cyber Acoustics-all campuses	569.50	
					199-11-6399.00-101-625000		Cyber Acoustics-all campuses	150.00	
					199-11-6399.00-103-611000		Cyber Acoustics-all campuses	569.50	
					199-11-6399.00-105-611000		Cyber Acoustics-all campuses	315.50	
					199-11-6399.01-101-611000		Cyber Acoustics-all campuses	500.00	
					199-31-6339.00-101-699000		Cyber Acoustics-all campuses	208.25	
					199-31-6339.00-105-699000		Cyber Acoustics-all campuses	250.00	
							Check 038018 Total:	**3,132.25**	
038019	03-17-2026		03164	FAST SIGNS	199-51-6319.00-930-699000	C	Reserved parking signs Elem	315.00	N
038020	03-17-2026		01679	FIRETROL PROTECTIO	199-51-6299.00-930-699000	C	fire monitoring adm-mar-april	165.00	N
038021	03-17-2026		01559	GATEWAY PRINTING &	199-23-6399.00-101-699000	C	Teacher supplies	102.08	N
					199-23-6399.00-101-699000		Teacher supplies	27.36	
							Check 038021 Total:	**129.44**	
038022	03-17-2026		04859	JON C KRAUSE	240-35-6341.00-920-699000	C	BLANKET PO SCA GRANT	3,500.00	N
038023	03-17-2026		04192	KIM WOMACK	199-41-6399.02-750-699000	C	Reimb Social Media Subsc Mar	29.00	N
038024	03-17-2026		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	3,583.39	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	33.34	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,672.93	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,291.48	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,462.52	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	734.62	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	1,837.62	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,006.86	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	345.15	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,714.03	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	31.75	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,205.36	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,859.75	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	374.92	
	03-17-2026	0001144193	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Over payment	-5.00	
	03-17-2026	0011180687	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	Over payment	-800.00	
	03-17-2026		00675	LABATT FOOD SERVIC	240-35-6342.00-920-699000	C	Blanket PO Non Food Supplies	101.57	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	264.42	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	100.92	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	143.76	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	126.01	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	288.09	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	62.58	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	152.10	
							Check 038024 Total:	**33,588.17**	

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038025	03-17-2026		01855	MATH WARM-UPS.CO	199-11-6399.00-101-611000	C	4th grade Fast Focus Math	580.00	N
					199-11-6399.00-101-624000		3rd grade RLA	445.00	
					199-11-6399.00-101-624000		4th grade Fast Focus Math	110.00	
					199-11-6399.00-101-624000		4th Every Day RLA supplies	445.00	
							Check 038025 Total:	**1,580.00**	
038026	03-17-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	Blanket PO SCA GRANT	126.00	N
038027	03-17-2026		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-699000	C	AC parts Bus 21	479.50	N
038028	03-17-2026		00888	NCS PEARSON, INC.	199-31-6339.00-001-623000	C	Open PO-SPED assessment	2.94	N
					199-31-6339.00-001-623000		Open PO-SPED assessment	29.40	
					199-31-6339.00-001-623000		Open PO-SPED assessment	110.00	
					199-31-6339.00-001-623000		Open PO-SPED assessment	129.79	
							Check 038028 Total:	**272.13**	
038029	03-17-2026		04014	OSCAR FAVELA	199-36-6299.00-001-691000	C	HS SC 03102026	150.00	N
038030	03-17-2026		05537	CRYSTAL AMES	461-00-2190.MS-041-600000	C	SPELLING BEE TSHIRTS	256.00	N
038031	03-17-2026		03731	PEST PATROL INC	199-51-6299.00-930-699000	C	Rodent Bait Service	480.00	N
038032	03-17-2026		04616	WELKER ENTERPRISE	699-81-6619.00-999-699000	C	Traffic signs-New Pirate Road	2,150.00	N
038033	03-17-2026		00087	PITNEY BOWES RESE	199-11-6399.01-103-699000	C	refill postage -admin meter	100.00	N
					199-23-6399.01-101-699000		refill postage -admin meter	100.00	
					199-23-6399.01-105-699000		refill postage -admin meter	100.00	
					199-41-6399.01-750-699000		refill postage -admin meter	400.00	
					240-35-6499.00-920-699000		refill postage -admin meter	100.00	
							Check 038033 Total:	**800.00**	
038034	03-17-2026		03183	PRO TECH MECHANIC	199-51-6319.00-930-699000	C	Control Board Parts	674.00	N
038035	03-17-2026		03811	REGION IV EDUCATIO	199-13-6239.00-999-623000	C	RBD sped training-Level0 11/1	200.00	N
					199-13-6239.00-999-623000		Reading by Design Dysl	960.00	
							Check 038035 Total:	**1,160.00**	
038036	03-17-2026		01477	SCOTT ELECTRIC CO	199-51-6249.00-930-699000	C	Under paid invoice	10.00	N
038037	03-17-2026		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-699000	C	Open PO Bus Maint	2,561.20	N
					199-34-6249.00-901-699000		Open PO Bus Maint	108.08	
					199-34-6499.00-901-699000		Open PO Bus Inspections #21	40.00	
					199-34-6499.00-901-699000		Open PO Bus Inspections #22	40.00	
							Check 038037 Total:	**2,749.28**	
038038	03-17-2026		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	OPEN PO-SPED LSSP service	2,947.50	N
038039	03-17-2026		05543	Texas Library Associatio	199-12-6495.00-999-699000	C	TLA Librarian Membership	187.00	N
038040	03-17-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	HS WORKRM 8518A	787.29	N
					199-11-6249.00-041-611000		MS WORKRM 9029A	357.02	
					199-11-6249.00-101-611000		ELEM WORKRM 8518A	415.54	
					199-11-6249.00-101-611000		ELEM WORKRM 7527AC	1,635.82	
					199-11-6249.00-103-611000		INT WORKRM 8518A	307.70	

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					199-11-6249.00-103-611000		INT WORKRM 7516AC	468.14	
					199-11-6249.00-105-611000		PRIM WORKRM 7527AC	395.69	
					199-23-6249.00-001-699000		HS ADMIN 4525AC	51.68	
					199-23-6249.00-041-699000		MS ADMIN 7527AC	124.37	
					199-23-6249.00-101-699000		ELEM ADMIN 4525AC	75.79	
					199-23-6249.00-101-699000		ELEM PORTBL 5015AC	122.13	
					199-23-6249.00-105-699000		PRIM ADMIN 4525AC	40.30	
					199-41-6249.00-750-699000		ADMIN 5516AC	155.37	
							Check 038040 Total:	**4,936.84**	
038041	03-17-2026		02898	ULINE	429-11-6399.02-001-622000	C	mobile desk-Laptop coding	556.52	N
038042	03-17-2026		04315	SUNRISE GROUP HOL	199-36-6412.00-001-691000	C	PO 260753 HS G-SC Meals	214.70	N
					199-36-6412.00-001-691000		PO 260525 HS Swim Meals	119.75	
					199-36-6412.00-001-691000		PO 260608 HS GF Meals	73.71	
					199-36-6412.00-041-691000		PO 260681 MS B-BA Meals	217.50	
					461-00-2190.GB-001-600000		PO 260412 - HS G-BA Meals	102.98	
							Check 038042 Total:	**728.64**	
038043	03-17-2026		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-623000	C	Open PO-SPED assessments	1,350.00	N
038044	03-27-2026		01394	COMMERCE BANK VIS	199-00-2210.00-000-600000	C	Off Balance	3.00	N
					199-11-6319.00-001-622000		Adv culinary certs-ServSafe	245.63	
					199-11-6399.00-001-622000		Giant Leap - adhesive kits	55.98	
					199-11-6399.00-001-622000		Wildman Rocketry-plywood	101.91	
					199-11-6399.00-001-622000		Balsa USA-plywood	132.63	
					199-11-6399.00-001-622000		Fruity Chutes-parachutes	359.39	
					199-11-6399.00-001-622000		Culinary I Lab supplies -heb	116.22	
					199-11-6399.00-001-622000		Culinary I Lab supplies -heb	65.18	
					199-11-6399.00-001-622000		Culinary I Lab supplies -heb	166.48	
					199-11-6399.00-001-622000		Culinary I Lab supplies -heb	126.44	
					199-11-6399.00-001-622000		Advance Culinary sup Walmart	78.68	
					199-11-6399.00-001-622000		Advance Culinary sup Walmart	207.74	
					199-11-6399.00-001-622000		Advance Culinary sup Walmart	125.34	
					199-11-6399.00-001-622000		Advance Culinary sup Walmart	218.41	
					199-11-6399.00-001-622000		CTE Supplies- hobby lobby	68.48	
					199-11-6399.00-001-622000		Lounge/misc items-heb	32.96	
					199-11-6399.00-001-622000		CTE Supplies-Heb	35.92	
					199-11-6399.00-001-622000		CTE Supplies-A's Cleaners	71.69	
					199-11-6399.00-001-622000		CTE Supplies-Heb	138.00	
					199-11-6399.00-001-622000		CTE Supplies-Amazon	60.80	
					199-11-6399.00-001-622000		CTE Supplies-cardio partners	450.75	
					199-11-6399.00-001-622000		CTE Supplies-Amazon	33.90	
					199-13-6411.00-001-622000		CTAT conf Meals-YardHouse	20.00	
					199-13-6411.00-001-622000		CTAT conf Hotel-Hyatt Perez	558.78	
					199-13-6411.00-001-622000		CTAT conf Gas	22.87	
					199-13-6411.00-001-622000		CTAT conf Meals-Hyatt	33.15	
					199-13-6411.00-001-622000		CTAT conf Gas	62.54	
					199-13-6411.00-001-699000		Meals-CTAT conf Hyatt Guerra	25.00	
					199-13-6411.00-001-699000		Meals-CTAT conf Yardhouse	22.40	

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					199-13-6411.00-999-623000		TEDA conf Hotel Dep Kalahari	300.13	
					199-33-6399.00-001-699000		nurse supplies for dist amazon	29.81	
					199-33-6399.00-001-699000		nurse supplies for dist Amazon	87.25	
					199-33-6399.00-041-699000		nurse supplies for dist amazon	29.81	
					199-33-6399.00-041-699000		nurse supplies for dist Amazon	87.25	
					199-33-6399.00-101-699000		nurse supplies for dist amazon	29.81	
					199-33-6399.00-101-699000		nurse supplies for dist Amazon	87.25	
					199-33-6399.00-101-699000		nurse supplies for dist Amazon	27.41	
					199-33-6399.00-103-699000		nurse supplies for dist amazon	29.81	
					199-33-6399.00-103-699000		nurse supplies for dist Amazon	87.25	
					199-33-6399.00-103-699000		nurse supplies for dist Amazon	123.27	
					199-33-6399.00-105-699000		nurse supplies for dist amazon	29.83	
					199-33-6399.00-105-699000		nurse supplies for dist Amazon	87.23	
					199-34-6311.00-901-699000		Fuel card heb	35.73	
					199-34-6311.00-901-699000		Fuel card - five points	19.12	
					199-34-6311.00-901-699000		Fuel card- Quick Trip	100.06	
					199-34-6311.00-901-699000		Fuel card	100.00	
					199-34-6311.00-901-699000		Fuel card - AB1	38.65	
					199-34-6499.00-901-699000		Handheld counters-academy	71.94	
					199-36-6399.AG-001-622000		Ag Materials Flowers -Sam's	26.77	
					199-36-6399.TA-001-699000		OAP scripts	123.64	
					199-36-6399.TA-001-699000		OAP Supplies Amazon	66.99	
					199-36-6399.TA-001-699000		OAP Supplies Amazon	276.91	
					199-36-6411.AG-001-622000		livestock show entry fees	15.00	
					199-36-6411.AG-001-622000		livestock show entry fees	15.00	
					199-36-6411.AG-001-622000		livestock show Gas	50.00	
					199-36-6411.AG-001-622000		livestock show Parking Fee	20.00	
					199-36-6411.AG-001-622000		livestock show Meals	12.00	
					199-36-6411.AG-001-622000		livestock show Gas	55.56	
					199-36-6411.AG-001-622000		livestock show Gas	54.07	
					199-36-6412.00-001-622000		Skills Meals - Walmart	15.92	
					199-36-6412.00-001-622000		Meals-skills comp Whataburger	54.14	
					199-36-6412.00-001-622000		Meals-skills comp chickfila	323.14	
					199-36-6412.00-001-622000		Meals-skills comp chickfila	131.16	
					199-36-6412.00-001-622000		Meals-skills comp Whataburger	87.70	
					199-36-6412.00-001-622000		Meals-skills comp Sevenbrews	22.77	
					199-36-6412.00-001-622000		Meals-skills comp wingsnmore	126.55	
					199-36-6412.00-001-622000		Meals-skills comp bill miller	24.00	
					199-36-6412.00-001-622000		Skills Meals - Heb	116.06	
					199-36-6412.00-001-622000		Skills Meals-Nothing Bundt	86.25	
					199-36-6412.00-001-622000		Skills Meals - chickfila	186.53	
					199-36-6412.00-001-622000		Skills Meals - Whataburger	82.66	
					199-36-6412.00-001-691000		HS TR MEALS-SAM'S	54.63	
					199-36-6412.00-001-691000		HS TR MEALS-MATHIS BOOS	320.00	
					199-36-6412.00-001-691000		HS TR MEALS-SAM'S CLUB	116.18	
					199-36-6412.00-001-691000		HS TR MEALS-HEB	58.83	
					199-36-6412.01-001-691000		Travel St Meals -Chickfila	53.26	
					199-36-6412.01-001-691000		Travel St Meals -Golden Feathr	90.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-691000		Travel St Meals -Mcdonalds	22.00	
					199-36-6412.01-001-691000		Travel St Meals -Jimmy Johns	54.64	
					199-36-6412.01-001-691000		Travel St hotel-aloft 2/12-14	1,159.04	
					199-36-6412.01-001-691000		Travel St gas- quiktrip	45.98	
					199-36-6412.01-001-691000		HS BA MEALS BIG HOUSE B	185.00	
					199-36-6412.01-001-691000		HS BA MEALS FUDDRUCKER	211.09	
					199-36-6412.01-001-691000		HS BA MEALS HEB	15.37	
					199-36-6412.01-001-691000		HS BA MEALS HEB	10.96	
					199-36-6412.01-001-691000		HS BA MEALS BIG HOUSE B	120.74	
					199-36-6412.01-001-691000		HS BA MEALS PIZZA PARLO	198.79	
					199-36-6412.01-001-691000		HS BA MEALS DAIRY QUEEN	81.19	
					199-36-6412.01-001-691000		HS BA MEALS SUBWAY	59.03	
					199-36-6412.AG-001-622000		Meals Capital trip -Panda	66.30	
					199-36-6412.AG-001-622000		Meals Capital trip -Whataburgr	22.38	
					199-36-6412.AG-001-622000		Meals Capital trip -taco bell	31.41	
					199-36-6412.AG-001-622000		Gas Capital trip	59.07	
					199-36-6412.AG-001-622000		Hotel Hilton- Capital trip	385.52	
					199-36-6412.AG-001-622000		Parking Fees- Capital trip	78.54	
					199-36-6412.MB-001-699000		All St Band Meals-Chickfila	22.26	
					199-36-6412.MB-001-699000		All St Band gas	11.18	
					199-36-6412.MB-001-699000		All St Band Meals-Countyline	34.48	
					199-36-6412.MB-001-699000		All St Band Meals-voodoo	15.00	
					199-36-6412.MB-001-699000		All St Band Meals-subway	16.28	
					199-36-6412.MB-001-699000		All St Band Meals-casa rio	82.35	
					199-36-6412.MB-001-699000		All St Band Meals-Chickfila	20.37	
					199-36-6412.MB-001-699000		All St Band Meals-voodoo	11.75	
					199-36-6412.MB-001-699000		All St Band Meals-Countyline	69.24	
					199-36-6412.MB-001-699000		All St Band Meals-gas	16.81	
					199-36-6412.MB-001-699000		All St Band Hotel Hyatt	788.64	
					199-36-6412.MB-001-699000		All St Band Hotel Hyatt	177.24	
					199-36-6412.MB-001-699000		All St Band Hotel Hyatt	12.15	
					199-36-6412.MB-001-699000		All St Band Hotel Hyatt	3.04	
					199-36-6499.00-001-622000		travel-CTAT conf fee 2/9-11	695.00	
					199-41-6411.00-701-699000		Gas - Meeting	35.02	
					199-41-6411.00-750-699000		TASBO CONF -GAS	121.49	
					199-41-6411.00-750-699000		TASBO CONF -MEALS	161.74	
					199-41-6411.00-750-699000		TASBO CONF -MEALS	156.70	
					199-41-6411.00-750-699000		TASBO CONF -HOTEL GUTIE	554.26	
					199-41-6411.00-750-699000		TASBO CONF -HOTEL LEMO	554.26	
					199-41-6411.00-750-699000		TASBO CONF-HOTEL/PARKI	583.26	
					199-41-6411.00-750-699000		TASBO CONF -MEALS	144.84	
	03-27-2026	CR6027	01394	COMMERCE BANK VIS	199-41-6411.00-750-699000	M	REFUND CANCELLATION FE	-150.00	
	03-27-2026	CR6024	01394	COMMERCE BANK VIS	199-41-6411.03-750-699000	M	refund flight cancelled trip	-1,010.59	
	03-27-2026		01394	COMMERCE BANK VIS	199-41-6499.00-720-699000	C	Snacks-HS Principal Interv-heb	23.29	
					199-53-6411.00-940-699000		HOTEL-TCEA CONF 1/31	631.59	
					199-53-6411.00-940-699000		HOTEL-TCEA CONF 2/1 HOR	497.90	
					199-53-6499.00-940-699000		shipping warranty repair fees	28.24	
					240-35-6499.00-920-699000		Universal Medical-FOOT STO	403.22	

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	03-27-2026	CR6028	01394	COMMERCE BANK VIS	461-00-2190.BB-001-600000	M	REFUND FUNDRAISER SUPP	-19.96	
	03-27-2026	CR6029	01394	COMMERCE BANK VIS	461-00-2190.BB-001-600000	M	REFUND FUNDRAISER SUPP	-43.52	
	03-27-2026		01394	COMMERCE BANK VIS	461-00-2190.BS-001-600000	C	HOTEL HOLIDAY INN BS 2/19	1,000.00	
					461-00-2190.BS-001-600000		HOTEL HOLIDAY INN BS 2/19	1,444.20	
					461-00-2190.BS-001-600000		MEALS-BS TOURNEY SUBW	210.59	
					461-00-2190.CC-001-600000		Adv culinary Suppl -Amazon	19.99	
					461-00-2190.CC-001-600000		Adv culinary Suppl -Walmart	136.37	
					461-00-2190.EL-101-600000		Spelling Bee Shirts-Fast Custo	250.00	
					461-00-2190.GA-001-600000		Hotel Marriott SB 2/12-14	1,530.55	
					461-00-2190.GA-001-600000		Gas - Shell SB tourney	25.00	
					461-00-2190.GA-001-600000		Gas - Shell SB tourney	50.00	
					461-00-2190.GA-001-600000		GAS- HEB SB TOURNEY	25.26	
					461-00-2190.GA-001-600000		HOTEL-HAMPTON INN SB 2/2	1,380.30	
					461-00-2190.GA-001-600000		GAS- HEB SB TOURNEY	50.00	
					461-00-2190.GA-001-600000		GAS- HEB SB TOURNEY	77.37	
					461-00-2190.GA-001-600000		CAR RENTAL HS SB Tourney	167.46	
					461-00-2190.GA-001-600000		CAR RENTAL HS SB Tourney	229.11	
					461-00-2190.GA-001-600000		HOTEL-HAMPTON INN SB 2/2	291.54	
	03-27-2026	CR6030	01394	COMMERCE BANK VIS	461-00-2190.GA-001-600000	M	REFUND GAS SB TOURNEY	-17.03	
	03-27-2026		01394	COMMERCE BANK VIS	461-00-2190.HS-001-600000	C	Lounge/misc items-Heb	110.08	
	03-27-2026	CR6025	01394	COMMERCE BANK VIS	461-00-2190.MS-041-600000	M	refund coffee mate	-12.58	
	03-27-2026		01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	C	Pirate store merch-Sam's Club	217.74	
					461-00-2190.PS-001-600000		Pirate store merch-Family Doll	3.00	
					461-00-2190.PS-001-600000		Sped Field trip supp-walmart	184.02	
					461-00-2190.PS-001-600000		Sped Field trip Meals-whatabur	62.32	
					461-00-2190.PS-001-600000		Pirate store merch dollar tree	33.00	
					461-00-2190.PS-001-600000		Pirate store merch dollar tree	29.50	
					865-00-2190.07-000-600000		Barn maint suppl-Walmart	27.23	
					865-00-2190.07-000-600000		FFA t shirts- Gandy Ink	706.25	
					865-00-2190.10-000-600000		Pirate Points Snacks-Sam's	198.12	
					865-00-2190.10-000-600000		Fedex copies	57.64	
					865-00-2190.10-000-600000		Fedex copies	50.72	
					865-00-2190.10-000-600000		STUCO State Conf fees 3/29-3	3,375.00	
					865-00-2190.10-000-600000		District convention fee 2/21	160.00	
					865-00-2190.41-000-600000		Induction Fees	95.00	
					865-00-2190.41-000-600000		Induction Fees	10.00	
					865-00-2190.41-000-600000		Induction Fees	5.00	
					865-00-2190.41-000-600000		refreshments-Sam's Club	70.08	
					865-00-2190.44-000-600000		Concession stand supp sam's	312.79	
					865-00-2190.44-000-600000		Concession stand supp heb	16.34	
					865-00-2190.44-000-600000		Concession stand supp sam's	30.94	
	03-27-2026	CR6026	01394	COMMERCE BANK VIS	865-00-2190.44-000-600000	M	refund supplies	-38.12	
							Check 038044 Total:	**27,737.01**	
038045	03-28-2026		03389	ADVANCED NETWORK	199-53-6299.01-940-699000	C	network cabling drops/repairs	2,950.00	N
					699-81-6629.04-999-699000		rewire portable bldgs-it infra	12,316.98	
							Check 038045 Total:	**15,266.98**	

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038046	03-28-2026		04021	ALEX HERNANDEZ	199-36-6299.00-001-691000	C	HS SC 02272026	170.00	N
038047	03-28-2026		05566	Andrew Barrera	199-36-6299.00-001-691000	C	HS BB 03182026	190.00	N
038048	03-28-2026		05558	Andrew Vera	199-52-6299.00-999-699000	C	security serv-bb tourn 3/6	300.00	N
038049	03-28-2026		05556	Andy Smith	199-36-6411.00-001-691000	C	REIMB-HS PWL Ticket 3/13	11.64	N
038050	03-28-2026		04583	ANNA ADAME	199-13-6411.00-999-623000	C	Per Diem meals-TEDA conf	74.00	N
038051	03-28-2026		03311	APOLLO TOWING SER	199-34-6249.00-901-699000	C	Tow Bus AB1 for Serv	399.60	N
038052	03-28-2026		05039	BIANCA MARIA MARTI	199-13-6411.00-999-623000	C	Per Diem meals-TEDA conf	74.00	N
038053	03-28-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	133.00	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	125.64	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	114.40	
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	71.50	
					240-35-6341.00-920-699000		bread-cafe	429.00	
					240-35-6341.00-920-699000		bread-cafe	128.70	
							Check 038053 Total:	**1,002.24**	
038054	03-28-2026		05125	CCISD AQUATICS	199-36-6269.00-001-691000	C	SWIM-Natatorium Rental Jan.	350.00	N
038055	03-28-2026		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	internet svs-march	3,015.83	N
038056	03-28-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	Water Usage Feb Primary	262.05	N
					199-51-6259.01-999-699000		Water Usage Feb admin	176.53	
					199-51-6259.01-999-699000		Water Usage Feb elem	361.98	
					199-51-6259.01-999-699000		Water Usage Feb sprinkler	167.43	
					199-51-6259.01-999-699000		Water Usage Feb hs	228.93	
					199-51-6259.01-999-699000		Water Usage Feb bus barn	39.87	
							Check 038056 Total:	**1,236.79**	
038057	03-28-2026		05494	Clubhouse Sports Gear	199-36-6399.00-001-691000	C	HS BS UNIFORM JERSEYS	399.99	N
					199-36-6399.00-001-691000		HS BS UNIFORM JERSEYS	32.65	
					461-00-2190.BS-001-600000		HS BS UNIFORM JERSEYS	1,716.85	
							Check 038057 Total:	**2,149.49**	
038058	03-28-2026		04894	COLTON CRUZ	199-36-6299.00-001-691000	C	HS SC 03102026	130.00	N
038059	03-28-2026		02368	COMMERCIAL KITCHE	240-35-6249.00-920-699000	C	Dishwasher Repair	312.00	N
					240-35-6249.00-920-699000		Serv Call-Vortex Sink Elem	537.68	
							Check 038059 Total:	**849.68**	
038060	03-28-2026		05206	Corpus Christi Baseball	199-36-6299.00-001-691000	C	HS BB SCRMG FEB 2026	500.00	N
038061	03-28-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash svs-april	196.43	N
					199-51-6259.01-999-699000		trash svs-april	2,973.60	
					199-51-6259.01-999-699000		trash svs-april	247.40	
					199-51-6259.01-999-699000		trash svs-april	938.20	
					199-51-6259.01-999-699000		trash svs bus brn-march	588.58	
							Check 038061 Total:	**4,944.21**	

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038062	03-28-2026		04915	CORPUS CHRISTI SOF	199-36-6299.00-001-691000	C	HS SB SCRMG 02022026	100.00	N
					199-36-6299.00-001-691000		HS SB SCRMG 02022026	100.00	
					199-36-6299.00-001-691000		HS SB SCRMG 02072026	175.00	
					199-36-6299.00-001-691000		HS SB SCRMG 02062026	250.00	
					199-36-6299.00-001-691000		HS SB SCRMG 01302026	100.00	
							Check 038062 Total:	**725.00**	
038063	03-28-2026		04030	CURTIS KNOPP	199-36-6299.00-001-691000	C	HS SC 01202026	150.00	N
038064	03-28-2026		05280	EDUARDO JUAN DE LA	199-36-6299.00-001-691000	C	HS BB TOURNEY 03042026	190.00	N
					199-36-6299.00-001-691000		HS BB TOURNEY 03052026	190.00	
							Check 038064 Total:	**380.00**	
038065	03-28-2026		01214	EDWARD R ESCAREN	199-36-6299.00-001-691000	C	HS BB TOURNEY 03062026	105.00	N
					199-36-6299.00-001-691000		HS BB TOURNEY 03052026	105.00	
							Check 038065 Total:	**210.00**	
038066	03-28-2026		04321	FRIENDS OF THE COR	865-00-2190.37-000-600000	C	Prom security 4/11	500.00	N
038067	03-28-2026		05550	Geronimo R. Navarro	199-36-6299.00-001-691000	C	HS BA 12162026	175.00	N
038068	03-28-2026		03720	GLENN SHICK	199-36-6299.00-001-691000	C	HS BB TOURNEY 03062026	190.00	N
038069	03-28-2026		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	food supply delivery-cafe	194.94	N
038070	03-28-2026		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	cafe supplies	360.38	N
					240-35-6342.00-920-699000		cafe supplies	169.75	
					240-35-6342.00-920-699000		cafe supplies	302.98	
					240-35-6342.00-920-699000		cafe supplies	545.33	
					240-35-6342.00-920-699000		cafe supplies	148.33	
					240-35-6342.00-920-699000		cafe supplies	69.02	
					240-35-6342.00-920-699000		cafe supplies	69.02	
					240-35-6342.00-920-699000		cafe supplies	262.59	
					240-35-6342.00-920-699000		cafe supplies	135.55	
					240-35-6342.00-920-699000		cafe supplies	111.57	
	03-28-2026	0002727354	00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	M	cafe supply return	-138.04	
	03-28-2026	0002722603	00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	M	OVERPAYMENT	-356.37	
							Check 038070 Total:	**1,680.11**	
038071*	03-28-2026		02554	HEB	199-34-6499.00-901-699000	C	state inspection 1500 truck	7.50	N
					199-34-6499.00-901-699000		state inspection bus AB1	7.50	
					199-34-6499.00-901-699000		state inspection bus 20	22.00	
					199-34-6499.00-901-699000		state inspection bus 19	22.00	
					199-34-6499.00-901-699000		state inspection bus 18	22.00	
	03-30-2026		02554	HEB	199-34-6499.00-901-699000	D	SEPARATE CKS NEEDED	-7.50	
					199-34-6499.00-901-699000		SEPARATE CKS NEEDED	-7.50	
					199-34-6499.00-901-699000		SEPARATE CKS NEEDED	-22.00	
					199-34-6499.00-901-699000		SEPARATE CKS NEEDED	-22.00	
					199-34-6499.00-901-699000		SEPARATE CKS NEEDED	-22.00	
							Check 038071 Total:	**.00**	

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038072	03-28-2026		05565	Henry Molina	199-36-6299.00-001-691000	C	HS SC 03202026	342.14	N
038073	03-28-2026		01956	ROXANNE HOFF	865-00-2190.40-000-600000	C	Reimb OAP supp- Amazon	200.45	N
					865-00-2190.40-000-600000		Reimb OAP supp- Amazon	348.10	
					865-00-2190.40-000-600000		Reimb OAP meals 3/13-14	64.00	
					865-00-2190.40-000-600000		Reimb OAP meals 3/13-14	108.43	
							Check 038073 Total:	**720.98**	
038074	03-28-2026		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	freon	410.00	N
038075	03-28-2026		05563	James M. Lamendola	199-36-6299.00-001-691000	C	HS SC 03242026	314.96	N
038076	03-28-2026		05547	Jason Ramos Jr.	199-36-6299.00-001-691000	C	HS BB 03232026	170.00	N
038077	03-28-2026		04302	COASTAL DELI INC	199-41-6499.00-720-699000	C	Lunch-Principal Interview 2/13	138.78	N
038078	03-28-2026		01337	JEAN'S RESTAURANT	240-35-6499.00-920-699000	C	KITCHEN SUPPLIES	516.60	N
038079	03-28-2026		05278	JOHN GARCIA	199-36-6299.00-001-691000	C	HS BB 03232026	170.00	N
					199-36-6299.00-001-691000		HS BB 03182026	170.00	
							Check 038079 Total:	**340.00**	
038080	03-28-2026		03420	JOHN VALDEZ	199-36-6299.00-001-691000	C	HS BB TOURNEY 03072026	190.00	N
					199-36-6299.00-001-691000		HS BB TOURNEY 06062026	190.00	
							Check 038080 Total:	**380.00**	
038081	03-28-2026		04270	JORGE A NAVARRO	199-36-6299.00-001-691000	C	HS SC 03202026	105.00	N
038082	03-28-2026		02879	JOSEPH LOPEZ	199-36-6299.00-001-691000	C	HS BB TOURNEY 03062026	105.00	N
038083	03-28-2026		03413	JUAN SOLIS	199-36-6299.00-001-691000	C	HS BB 03092026	105.00	N
038084	03-28-2026		05186	LONE STAR SPORTS E	199-51-6319.00-930-699000	C	2 Controllers for HS bleachers	1,784.34	N
038085	03-28-2026		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	elem trash serv 03/01-31	590.23	N
					199-51-6259.01-999-699000		elem trash serv 04/01-30	586.27	
							Check 038085 Total:	**1,176.50**	
038086	03-28-2026		05557	Kimberly Karime Silva	199-52-6299.00-999-699000	C	security serv-bb tourn 3/7	275.00	N
038087	03-28-2026		03174	LOWE'S	199-36-6249.00-001-691000	C	Salt for stadium ice machine	551.50	N
					199-51-6319.00-930-699000		drum fan	285.00	
					199-51-6499.00-935-699000		Mower for grounds	3,878.05	
	03-28-2026	CR6023	03174	LOWE'S	199-51-6499.00-935-699000	M	refund of delivery fees	-79.00	
							Check 038087 Total:	**4,635.55**	
038088	03-28-2026		04272	MANUELA VILLEGAS	199-36-6299.00-001-691000	C	HS SC 03032026	75.00	N
038089	03-28-2026		05560	Marco Ramirez	199-52-6299.00-999-699000	C	security serv-bb tourn 3/6	300.00	N
038090	03-28-2026		04910	MARTIN BOARDMAN	199-36-6299.00-001-691000	C	HS SC 03132026	150.00	N

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038091	03-28-2026		04062	JASON MATA	199-36-6299.00-001-691000	C	HS BB 03122026	170.00	N
038092	03-28-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC Mar. Admin	974.18	N
					199-51-6299.01-930-699000		Custodial SVC Mar Primary	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC Mar Elem	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC Mar Inter	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC Mar MS/HS	19,240.06	
							Check 038092 Total:	**49,683.19**	
038093	03-28-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	microgreens-cafe	126.00	N
					240-35-6341.00-920-699000		microgreens-cafe	126.00	
					240-35-6341.00-920-699000		microgreens-cafe	126.00	
							Check 038093 Total:	**378.00**	
038094	03-28-2026		05546	MICHAEL JOHNSON	199-36-6299.00-001-691000	C	HS SC 03062026	170.00	N
038095	03-28-2026		03714	RAMIRO MORIN	199-36-6299.00-001-691000	C	HS BB TOURNEY 03052026	275.00	N
					199-36-6299.00-001-691000		HS BB 03242026	105.00	
							Check 038095 Total:	**380.00**	
038096	03-28-2026		05564	Nicholas Head	199-36-6299.00-001-691000	C	HS SC 03242026	354.88	N
038097	03-28-2026		05562	Nicolas Lopez	199-36-6299.00-001-691000	C	HS SC 03242026	329.96	N
038098	03-28-2026		04388	NICOLE RODRIGUEZ	199-13-6411.00-999-623000	C	Per Diem meals-TEDA conf	96.00	N
038099	03-28-2026		04088	Nueces County Tax	199-99-6213.00-703-699000	C	Tax collection fee Feb 2026	585.03	N
038100	03-28-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	Electricity Feb	710.00	N
					199-51-6259.03-999-699000		Electricity Feb	12,556.85	
							Check 038100 Total:	**13,266.85**	
038101	03-28-2026		00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	C	maint supplies	343.26	N
					199-34-6319.00-901-699000		maint supplies	12.99	
					199-34-6319.00-901-699000		maint supplies	56.24	
					199-34-6319.00-901-699000		maint supplies	34.47	
					199-34-6319.00-901-699000		maint supplies	39.48	
					199-34-6319.00-901-699000		maint supplies	64.86	
	03-28-2026	0711446442	00020	O'REILLY AUTO PARTS	199-34-6319.00-901-699000	M	return item	-73.00	
							Check 038101 Total:	**478.30**	
038102	03-28-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	BLANKET PO BEVERAGES W	185.90	N
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	139.43	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	185.90	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	186.42	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	116.63	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	186.42	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	93.21	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	396.10	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	9.53	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	172.78	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	605.12	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	458.11	

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					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	289.87	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	388.08	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	243.26	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	163.25	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	4.77	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	139.66	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	209.73	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	196.42	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	163.47	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	191.66	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	121.40	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	116.54	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	46.48	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	186.14	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	93.68	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	70.03	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	93.45	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	46.61	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	186.37	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	66.73	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	202.11	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	90.56	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	232.61	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	263.62	
					240-35-6341.00-920-699000		BLANKET PO BEVERAGES W	197.49	
							Check 038102 Total:	**6,739.54**	
038103	03-28-2026		04636	PAUL OSBORNE	199-11-6219.00-999-623000	C	feb ot services	1,657.50	N
038104	03-28-2026		03731	PEST PATROL INC	199-51-6299.00-930-699000	C	monthly district exterior svs	225.75	N
038105	03-28-2026		05526	Peter Alexander Golleck	199-36-6299.00-001-691000	C	HS SC 03062026	170.00	N
038106	03-28-2026		00196	PINNACLE MEDICAL M	199-34-6499.00-901-699000	C	phys smoreno, m.saenz, g.sae	225.00	N
					199-34-6499.00-901-699000		bus driver phys c.starcher	75.00	
					199-34-6499.00-901-699000		bus driver phys a.zuniga	75.00	
					199-34-6499.00-901-699000		bus drvr screen k.summerfield	98.00	
							Check 038106 Total:	**473.00**	
038107	03-28-2026		05189	MADALYN PLACENCIO	461-00-2190.PR-105-600000	C	Primary dance DJ Serv 3/12	300.00	N
038108	03-28-2026		03183	PRO TECH MECHANIC	199-51-6319.00-930-699000	C	Elem cafeteria compressor	2,650.00	N
038109	03-28-2026		05474	PRO-VISION SOLUTIO	199-52-6395.00-999-699000	C	45 Bus Cameras & Install	25,656.00	N
038110	03-28-2026		04924	RAMIRO E QUEZADA J	199-36-6299.00-001-691000	C	HS BB TOURNEY 03052026	190.00	N
					199-36-6299.00-001-691000		HS BB TOURNEY 03062026	190.00	
					199-36-6299.00-001-691000		HS BB 03242026	105.00	
							Check 038110 Total:	**485.00**	

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038111	03-28-2026		02550	SCOTT RECKAWAY	199-36-6299.00-001-691000	C	HS BB TOURNEY 03072026	190.00	N
038112	03-28-2026		03672	ROBERT W KUNKEL	199-36-6299.00-001-691000	C	HS SC 03202026	95.00	N
038113	03-28-2026		03081	MANUEL SALERNO	199-36-6299.00-001-691000	C	HS SC 03132026	130.00	N
038114	03-28-2026		05559	Sammuel Bentley	199-52-6299.00-999-699000	C	security serv-bb tourn 3/5	600.00	N
038115	03-28-2026		00129	SCHOOL SPECIALTY	199-11-6399.00-105-611000	C	art supplies for primary	251.95	N
038116	03-28-2026		04862	SkillsUSA TEXAS ASSO	199-36-6412.01-001-622000	C	Skills State Conf Fees-4/8-11	4,100.00	N
038117	03-28-2026		03106	JOEY SOSA	199-36-6299.00-001-691000	C	HS SC 03132026	150.00	N
					199-36-6299.00-001-691000		HS SC 03202026	95.00	
					199-36-6299.00-001-691000		HS SC 03032026	95.00	
							Check 038117 Total:	**340.00**	
038118	03-28-2026		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-699000	C	tire bus #25	1,482.62	N
					199-34-6249.00-901-699000		Tires for Bus 24	940.00	
							Check 038118 Total:	**2,422.62**	
038119	03-28-2026		03452	SPARKLING CITY PLU	199-51-6249.00-930-699000	C	clogged athl field toilets	600.00	N
					199-51-6249.00-930-699000		Open PO plant maint	400.00	
					199-51-6249.00-930-699000		Open PO plant maint	400.00	
					199-51-6249.00-930-699000		Open PO plant maint	400.00	
							Check 038119 Total:	**1,800.00**	
038120	03-28-2026		03663	SPIRIT EVENT COORDI	865-00-2190.12-000-600000	C	HS Cheer tryout Judges 3/25	350.00	N
038121	03-28-2026		05453	NELSON SMITH	199-34-6299.00-901-699000	C	CDL Training	6,125.00	N
038122	03-28-2026		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-699000	C	trouble shoot admin building	755.00	N
					199-51-6299.00-930-699000		Alarm Monitoring-Prim Mar	71.00	
					199-51-6299.00-930-699000		Alarm Monitoring- Interm Mar	71.00	
					199-51-6299.00-930-699000		Alarm Monitoring- MS/HS Mar	67.50	
							Check 038122 Total:	**964.50**	
038123	03-28-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	internet svs-feb	97.50	N
					199-53-6299.00-940-699000		cell svs-feb	24.07	
							Check 038123 Total:	**121.57**	
038124	03-28-2026		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	wc claims -a.uresti	1,454.76	N
					199-00-1411.00-000-600000		wc claims -r.quiroz	1,580.85	
					199-00-1411.00-000-600000		wc claims -k.summerfield	3,490.99	
							Check 038124 Total:	**6,526.60**	
038125	03-28-2026		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-699000	C	criminal records inq Feb	23.00	N
					199-41-6499.00-750-699000		criminal records inq Jan	21.00	
							Check 038125 Total:	**44.00**	
038126	03-28-2026		02354	TEXAS TECH UNIVERS	199-31-6339.00-001-699000	C	Credit by exam 01/09/2026	240.00	N

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038127	03-28-2026		05555	The Honor Cord Compan	865-00-2190.39-000-600000	C	FCA grad cords	143.75	N
					865-00-2190.50-000-600000		HOSA grad cords	143.75	
							Check 038127 Total:	**287.50**	
038128	03-28-2026		90073	TUNE IN	461-00-2190.EL-101-600000	C	uil artsmart prints	57.70	N
038129	03-28-2026		05209	VINCENT BARRETTO	199-36-6299.00-001-691000	C	HS SC 02272026	170.00	N
038130	03-28-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv mar	1,089.23	N
038131	03-28-2026		04218	TUAN LE	865-00-2190.41-000-600000	C	Club shirts-spanish honor soci	693.00	N
038132	03-30-2026		02554	HEB	199-34-6499.00-901-699000	C	state inspection 1500 truck	7.50	N
038133	03-30-2026		02554	HEB	199-34-6499.00-901-699000	C	state inspection bus AB1	7.50	N
038134	03-30-2026		02554	HEB	199-34-6499.00-901-699000	C	state inspection bus 20	22.00	N
038135	03-30-2026		02554	HEB	199-34-6499.00-901-699000	C	state inspection bus 19	22.00	N
038136	03-30-2026		02554	HEB	199-34-6499.00-901-699000	C	state inspection bus 18	22.00	N
038137	04-08-2026		02588	ALICE ISD	199-36-6269.00-001-691000	C	HS G-BA PLAYOFF RENTAL	147.00	N
038138	04-08-2026		02007	TONI CASTLE	865-00-2190.29-000-600000	C	Reimb Piratefest supl amaz-wa	169.37	N
					865-00-2190.46-000-600000		Reimb keychain supplies amaz	140.61	
							Check 038138 Total:	**309.98**	
038139	04-08-2026		04281	COREE PEREZ	199-36-6412.00-001-622000	C	Per Diem Meals FCCLA comp	592.00	N
038140	04-08-2026		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services Mar	1,125.00	N
038141	04-08-2026		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb pirate fest suppl amazo	279.56	N
					865-00-2190.40-000-600000		Romi UIL OAP meals 3/24-25	162.34	
					865-00-2190.51-000-600000		Reimb UIL meals 3/23 wildcat	69.35	
							Check 038141 Total:	**511.25**	
038142	04-08-2026		05513	Juan Galvan	199-36-6412.00-001-622000	C	Per Diem Meals FCCLA comp	56.00	N
038143	04-08-2026		04863	KENEDY ISD	199-36-6269.00-001-691000	C	HS G-BA PLAYOFF RENTAL	650.75	N
038144	04-08-2026		01969	MATHIS ATHLETIC BO	199-36-6499.00-001-691000	C	HS GF tourney 03/24	680.00	N
038145	04-08-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	HS WORKRM 8518A	537.90	N
					199-11-6249.00-041-611000		MS WORKRM 7506A, 9029A	409.28	
					199-11-6249.00-101-611000		ELEM WORKRM	2,222.52	
					199-11-6249.00-103-611000		INT WORKRM 7527AC,8518A	746.45	
					199-11-6249.00-105-611000		PRIM WORKRM 7527AC	244.63	
					199-23-6249.00-001-699000		HS ADMIN 4525AC	36.84	
					199-23-6249.00-041-699000		MS ADMIN 7527AC	36.82	
					199-23-6249.00-101-699000		ELEM ADMIN 4525AC	40.92	
					199-23-6249.00-105-699000		PRIM ADMIN 4525AC	29.19	

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					199-41-6249.00-750-699000		ADMIN 5516AC	102.78	
							Check 038145 Total:	**4,407.33**	
038146	04-08-2026		04478	TRACY ELDRIDGE	199-36-6399.TN-041-691000	C	REIMB HS TN SUBSCRIPTIO	99.00	N
038147	04-10-2026		05573	Annette A Hernandez	199-36-6299.00-041-691000	C	MS SB 032626	85.00	N
038148	04-10-2026		90135	LINDA BARTLETT	199-53-6411.00-940-699000	C	Reimb Miles/meal TCEA Conf	189.90	N
038149	04-10-2026		05572	Bryan Badillo	199-36-6299.00-001-691000	C	HS SC 032026	342.14	N
038150	04-10-2026		00710	BSN SPORTS	199-36-6399.BA-001-691000	C	HS B-BA Suppl-Jersey/backpa	1,406.55	N
					199-36-6399.TR-001-691000		4 LB HEAVY JUMP ROPES-H	454.92	
					199-36-6639.00-001-691000		HS TR - 70 Hurdles	14,894.30	
							Check 038150 Total:	**16,755.77**	
038151	04-10-2026		05574	Catherine Stowe	199-36-6299.00-001-691000	C	HS BA 020626	255.00	N
038152	04-10-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	Open PO Electricity Mar	1,432.03	N
					199-51-6259.03-999-699000		Open PO Electricity Mar	13,544.42	
							Check 038152 Total:	**14,976.45**	
038153	04-10-2026		05488	CHRISTEN SHY ALEWI	199-31-6299.00-041-699000	C	Contracted Srvs- MS Cnslr Feb	1,892.33	N
038154	04-10-2026		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 April	3,093.35	N
					199-71-6522.00-999-699000		lease pymnt 25-26 April	4,906.65	
							Check 038154 Total:	**8,000.00**	
038155	04-10-2026		03937	FRANCISCO RODRIGU	199-36-6299.00-001-691000	C	HS BB 031226	170.00	N
038156	04-10-2026		00098	Corpus Christi Caller tim	199-41-6491.99-702-699000	C	Public Notice - Audited Fin	922.51	N
038157	04-10-2026		02554	HEB	199-34-6499.00-901-699000	C	Veh reg lic 1195604 2015 sub	7.50	N
					199-34-6499.00-901-699000		Veh reg lic 1151231 Bus 17	7.50	
							Check 038157 Total:	**15.00**	
038158	04-10-2026		03572	HENRY SCHEIN, INC.	199-36-6399.AT-001-691000	C	ATH. TRNR. Supplies	325.00	N
038159	04-10-2026		05567	LANDON HORTON	199-53-6411.00-940-699000	C	Reimb meals/gas TCEA Conf 2	33.61	N
038160	04-10-2026		05392	Howies Hockey Inc.	199-36-6399.AT-001-691000	C	ATH. TRNR. Medical Supplies	1,023.42	N
038161	04-10-2026		00962	J.W. PEPPER & SON,	199-36-6399.MB-001-699000	C	Sheet Music supplies	140.00	N
038162	04-10-2026		05571	Joshua Villarreal	199-36-6299.00-001-691000	C	HS SC 032026	373.44	N
038163	04-10-2026		03711	JUAN A TREVINO	199-36-6299.00-001-691000	C	HS SB 030926	100.00	N
038164	04-10-2026		05575	Omar Narvaez	199-36-6299.00-001-691000	C	HS BB 033026	95.00	N
038165	04-10-2026		00087	PITNEY BOWES RESE	199-23-6399.01-001-699000	C	Postage for meter HS	500.00	N

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038166	04-10-2026		03987	Ryan Cervantes	199-36-6299.00-041-691000	C	MS SB 032626	85.00	N
038167	04-10-2026		00069	SAM'S CLUB DIRECT	199-41-6399.00-750-699000	C	Office & Kitchen Supplies	144.59	N
					199-41-6499.00-720-699000		Celebration - Dr. Salazar cake	38.81	
							Check 038167 Total:	**183.40**	
038168	04-10-2026		05516	SARAH MARTINEZ	865-00-2190.20-000-600000	C	Reimb STAAR Staff food papaj	99.90	N
038169	04-10-2026		90168	SOUTH TEXAS MUSIC	199-11-6399.MB-041-611000	C	BAND SUPPL-SYMPHONY ST	1,224.00	N
038170	04-10-2026		03663	SPIRIT EVENT COORDI	865-00-2190.12-000-600000	C	short pd cheer tryout judges	150.00	N
038171	04-10-2026		01193	STAPLES BUSINESS A	199-11-6399.00-041-611000	C	instruct suppl manila cards	12.59	N
					199-11-6399.00-041-611000		instruct suppl card file	15.89	
					199-11-6399.00-041-611000		instruct suppl mouse pad/clips	73.75	
							Check 038171 Total:	**102.23**	
038172	04-10-2026		04127	THOMAS BUS GULF C	199-34-6631.00-901-623000	C	Thomas 14Pass bus w/lift-SPE	110,300.00	N
038173	04-10-2026		04813	ESTEBAN JERARDO C	865-00-2190.37-000-600000	C	DJ Services -Prom 4/11	600.00	N
038174	04-10-2026		01702	UIL MUSIC REGION 14	199-36-6499.MB-041-699000	C	UIL CONTEST FEES 3/25	500.00	N
038175	04-10-2026		05451	ULTIMATE DRILL BOOK	199-36-6499.MB-001-699000	C	Band drill charts subscription	600.00	N
038176	04-10-2026		05209	VINCENT BARRETTO	199-36-6299.00-001-691000	C	HS SC 031026	150.00	N
038177	04-10-2026		03402	WESLEY THOMAS	199-36-6299.00-001-691000	C	HS SB 030926	100.00	N
038178	04-21-2026		01081	TEXAS STATE AQUARI	199-00-2290.00-000-600000	C	2nd grade field trip 4/22	500.00	N
					461-00-2190.EL-101-600000		2nd grade field trip 4/22	2,054.50	
							Check 038178 Total:	**2,554.50**	
038179	04-23-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	Water Usage Mar admin	171.29	N
					199-51-6259.01-999-699000		Water Usage Mar bus barn	39.87	
					199-51-6259.01-999-699000		Water Usage Mar elem	367.22	
					199-51-6259.01-999-699000		Water Usage Mar sprinkler	167.43	
					199-51-6259.01-999-699000		Water Usage Mar primary	275.70	
					199-51-6259.01-999-699000		Water Usage Mar hs	223.69	
					199-51-6259.01-999-699000		Water Usage Mar stad	323.79	
					199-51-6259.01-999-699000		Water Usage Feb stad	312.48	
							Check 038179 Total:	**1,881.47**	
038180	04-23-2026		04901	ACE MART RESTAURA	240-35-6499.00-920-699000	C	POT HOLDERS	184.41	N
038181	04-23-2026		02762	ALERT SERVICES INC	199-36-6399.AT-001-691000	C	ATH. TRNR. Medical Supplies	330.75	N
038182	04-23-2026		05193	ALYSSA N. SALINAS	224-11-6219.00-999-623000	C	OPEN PO -SPED Speech Ther	2,640.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038183*	04-23-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN ADMIN OFFICE S	202.36	N
					199-11-6399.00-001-622000		engineering suplies	729.52	
					199-11-6399.00-103-611000		campus supplies	592.70	
					199-11-6399.MB-001-611000		White paint	288.19	
					199-23-6399.00-103-699000		campus supplies	171.29	
					199-36-6399.AT-001-691000		medical supplies-athl trainer	94.62	
					865-00-2190.10-000-600000		pep rally/field day items	29.99	
					865-00-2190.10-000-600000		pep rally/field day items	367.21	
	04-27-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	D	INCORRECT AMOUNT	-202.36	
					199-11-6399.00-001-622000		INCORRECT AMOUNT	-729.52	
					199-11-6399.00-103-611000		INCORRECT AMOUNT	-592.70	
					199-11-6399.MB-001-611000		INCORRECT AMOUNT	-288.19	
					199-23-6399.00-103-699000		INCORRECT AMOUNT	-171.29	
					199-36-6399.AT-001-691000		INCORRECT AMOUNT	-94.62	
					865-00-2190.10-000-600000		INCORRECT AMOUNT	-29.99	
					865-00-2190.10-000-600000		INCORRECT AMOUNT	-367.21	
							Check 038183 Total:	**-.00**	
038184	04-23-2026		02940	APOGEE COMPONENT	199-11-6399.00-001-622000	C	Rocket component supplies	581.24	N
038185	04-23-2026		02767	ART GREEN	199-36-6299.00-001-691000	C	HS BB 041126	105.00	N
038186	04-23-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	trash service-april	1,059.19	N
038187	04-23-2026		00710	BSN SPORTS	199-36-6399.FB-001-691000	C	HS FBALL TOWELS AND BEL	263.37	N
038188	04-23-2026		01936	CCISD OFFICE OF ATH	199-36-6269.00-001-691000	C	FAC RNTL HS B-BA PLYFF 2/	802.17	N
038189	04-23-2026		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	INTERNET SVS-APRIL	3,015.83	N
038190	04-23-2026		05551	CHICK-FIL-A Staples &	865-00-2190.10-000-600000	C	Pirate points rewards lunch	223.48	N
038191	04-23-2026		01546	CORPUS CHRISTI HOO	199-00-2290.00-000-600000	C	3rd grade field trip fee 4/29	500.00	N
					461-00-2190.EL-101-600000		3rd grade field trip fee 4/29	1,364.00	
							Check 038191 Total:	**1,864.00**	
038192	04-23-2026		00003	DELL COMPUTER COR	240-35-6499.00-920-699000	C	Dell 15 laptop w/keyboard	1,423.72	N
038193	04-23-2026		03072	DENNIS TREVINO JR	199-36-6299.00-041-691000	C	MS SB 033026	85.00	N
038194	04-23-2026		05577	DONALDO A. PEREZ	199-36-6299.00-001-691000	C	HS BB 040226	105.00	N
038195	04-23-2026		00001	EDUCATION SERVICE	199-13-6239.00-001-611000	C	Connection Driven Wrkshp 10/	25.00	N
					199-13-6239.00-001-611000		Eduhero Online Staff Training	375.80	
					199-13-6239.00-041-611000		Eduhero Online Staff Training	375.80	
					199-13-6239.00-101-611000		Eduhero Online Staff Training	375.80	
					199-13-6239.00-103-611000		Eduhero Online Staff Training	375.80	
					199-13-6239.00-105-611000		Eduhero Online Staff Training	375.80	
					199-13-6239.00-999-699000		savvy student services	4,500.00	
					199-13-6239.03-101-621000		GT 30hr training	1,124.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6239.03-103-621000		GT 30hr training	752.00	
					199-13-6239.03-105-621000		GT 30hr training	1,124.00	
					199-34-6239.00-901-699000		bus recert-pena/msaenz/g.sae	360.00	
					199-34-6239.00-901-699000		Driver ER card s.trenino	10.00	
					199-36-6239.00-001-691000		bus cert-charles/wright/zuniga	360.00	
					199-53-6239.00-750-699000		25-26 renewl data process sys	60,828.75	
							Check 038195 Total:	**70,962.75**	
038196	04-23-2026		05429	Elizondo Tennis LLC	199-36-6269.00-001-691000	C	HS TN - Fclty Rntl	1,200.00	N
038197	04-23-2026		03271	EMILY L. ROLDAN	199-36-6299.00-001-691000	C	HS SB 031726	170.00	N
038198	04-23-2026		01679	FIRETROL PROTECTIO	199-51-6299.00-930-699000	C	fire monitoring-elem	135.00	N
038199	04-23-2026		04407	GULF COAST MAILING	199-41-6399.03-750-699000	C	Business card J Lemos	43.00	N
038200	04-23-2026		01179	HARRIS COUNTY TOLL	199-00-2111.01-000-600000	C	TOLLS HS TN STATE PLYFF	36.34	N
038201	04-23-2026		01956	ROXANNE HOFF	865-00-2190.31-000-600000	C	Reimb-Genie Licenses	100.00	N
					865-00-2190.51-000-600000		Reimb-baked goods S&J baker	157.96	
							Check 038201 Total:	**257.96**	
038202	04-23-2026		00168	HOME DEPOT	199-11-6399.00-001-622000	C	Equip -Const. saw projects	397.88	N
					199-11-6399.00-001-622000		Supplies for construction	562.29	
	04-23-2026	0006210907	00168	HOME DEPOT	199-11-6399.00-001-622000	M	RETURN CONSTR MATERIAL	-.02	
	04-23-2026	0003191605	00168	HOME DEPOT	199-11-6399.00-001-622000	M	RETURN CONSTR MATERIAL	-109.90	
	04-23-2026	0006901393	00168	HOME DEPOT	199-11-6399.00-001-622000	M	RETURN CONSTR MATERIAL	-5.36	
	04-23-2026	0003191611	00168	HOME DEPOT	199-11-6399.00-001-622000	M	RETURN CONSTR MATERIAL	-99.02	
	04-23-2026		00168	HOME DEPOT	199-34-6319.00-901-699000	C	TOWELS/WASH BRUSH SUP	88.90	
					199-34-6319.00-901-699000		TRASH BAGS/PADLOCK SUP	71.16	
					199-34-6319.00-901-699000		DRY VAC/TAPE/GLUE SUPPL	202.12	
					199-34-6319.00-901-699000		BATTERY/PAINT KIT SUPPLI	371.96	
	04-23-2026	0001230460	00168	HOME DEPOT	199-34-6319.00-901-699000	M	RETURN DRY VAC	-119.00	
	04-23-2026		00168	HOME DEPOT	199-51-6319.00-930-699000	C	DUSTER/COMPRESSED AIR	224.81	
					199-51-6319.00-930-699000		TRASH CAN/PLUNGER SUPP	101.84	
					199-51-6319.00-930-699000		SHOP TOWELS/FAUCET SUP	227.14	
					199-51-6319.00-930-699000		POST CAP SUPPLIES	35.82	
					199-51-6319.00-930-699000		T-POST/ZIP TIES SUPPLIES	133.52	
					199-51-6319.00-930-699000		MAGNET TOOL/ANT KILL SU	81.62	
	04-23-2026	0006234482	00168	HOME DEPOT	199-51-6319.00-930-699000	M	RETURN MAINT SUPPLIES	-35.82	
	04-23-2026		00168	HOME DEPOT	199-51-6319.00-935-699000	C	Open PO supplies for grounds	45.47	
					199-51-6319.00-935-699000		Open PO supplies for grounds	79.76	
					199-51-6319.00-935-699000		Open PO supplies for grounds	64.91	
					199-51-6319.00-935-699000		HOSE/BOLTS SUPPLIES	117.00	
					199-51-6319.00-935-699000		SIGN, ZIPTIES/BOLTS SUPPL	80.37	
					199-53-6399.00-940-699000		TIE WRAPS	18.84	
					240-35-6499.00-920-699000		SHOP VACUUM	99.98	
					240-35-6499.00-920-699000		SCRUBBING PAD	22.40	
					240-35-6499.00-920-699000		CLEANING KIT/DISH SPRAY	93.43	
							Check 038202 Total:	**2,752.10**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038203	04-23-2026		05254	JAMES FLY	199-36-6299.00-001-691000	C	HS BB 040226	105.00	N
038204	04-23-2026		05576	JASON GLENN HINDS	199-36-6299.00-001-691000	C	HS SB 032426	100.00	N
038205	04-23-2026		04062	JASON MATA	199-36-6299.00-001-691000	C	HS BB 040726	105.00	N
038206	04-23-2026		04297	JESSIE FLORES	199-36-6299.00-001-691000	C	HS BB 041126	105.00	N
038207	04-23-2026		05278	JOHN GARCIA	199-36-6299.00-041-691000	C	MS BB 040926	170.00	N
038208	04-23-2026		00897	JOSEPH A. SOSA	199-36-6299.00-041-691000	C	MS SB 033026	85.00	N
038209	04-23-2026		03711	JUAN A TREVINO	199-36-6299.00-001-691000	C	HS SB 031726	170.00	N
038210	04-23-2026		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	Trash elem- 5/1-31	662.84	N
038211	04-23-2026		02355	KING RANCH TURF GR	199-51-6319.01-935-699000	C	Tractor repair parts	262.06	N
038212	04-23-2026		01672	KINGSVILLE ISD	199-36-6269.00-001-691000	C	HS G-BA PLAYOFF RENTAL	1,227.30	N
038213	04-23-2026		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	food & beverages	2,717.62	N
					240-35-6341.00-920-699000		food & beverages	4,944.91	
					240-35-6341.00-920-699000		food & beverages	102.90	
					240-35-6341.00-920-699000		food & beverages	5,540.07	
					240-35-6341.00-920-699000		food & beverages	5,147.34	
					240-35-6341.00-920-699000		food & beverages	4,934.15	
					240-35-6341.00-920-699000		food & beverages	2,786.98	
					240-35-6341.00-920-699000		food & beverages	3,861.38	
					240-35-6341.00-920-699000		food & beverages	2,632.66	
					240-35-6341.00-920-699000		food & beverages	2,025.33	
					240-35-6341.00-920-699000		food & beverages	32.50	
					240-35-6341.00-920-699000		food & beverages	2,715.86	
					240-35-6341.00-920-699000		food & beverages	2,171.78	
	04-23-2026	0000311946	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	return celery	-32.50	
	04-23-2026		00675	LABATT FOOD SERVIC	240-35-6342.00-920-699000	C	non food supplies	232.01	
					240-35-6342.00-920-699000		non food supplies	226.23	
					240-35-6342.00-920-699000		non food supplies	302.50	
					240-35-6342.00-920-699000		non food supplies	3.11	
					240-35-6342.00-920-699000		non food supplies	257.03	
					240-35-6342.00-920-699000		non food supplies	393.94	
					240-35-6342.00-920-699000		non food supplies	173.32	
					240-35-6342.00-920-699000		non food supplies	125.15	
					240-35-6342.00-920-699000		non food supplies	26.20	
					240-35-6342.00-920-699000		non food supplies	130.60	
					240-35-6342.00-920-699000		non food supplies	89.68	
					240-35-6342.00-920-699000		non food supplies	90.94	
	04-23-2026	0003111947	00675	LABATT FOOD SERVIC	240-35-6342.00-920-699000	M	return celery	-195.00	
							Check 038213 Total:	**41,436.69**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038214	04-23-2026		03501	LOWMAN CONSULTIN	199-00-2290.00-000-600000	C	PTO DNTN INT STAAR Suppli	3,375.00	N
038215	04-23-2026		02570	MALWAREBYTES INC	199-11-6319.05-001-611000	C	Managed End Point Protection	1,502.18	N
					199-11-6319.05-041-611000		Managed End Point Protection	1,502.17	
					199-11-6319.05-101-611000		Managed End Point Protection	1,502.17	
					199-11-6319.05-103-611000		Managed End Point Protection	1,502.17	
					199-11-6319.05-105-611000		Managed End Point Protection	1,502.17	
							Check 038215 Total:	**7,510.86**	
038216	04-23-2026		03426	MARKOS ANTONIO HU	199-36-6299.00-001-691000	C	HS BB 032726	105.00	N
038217	04-23-2026		04422	MELVIN K. JOSHLIN JR	199-36-6299.00-001-691000	C	HS SB 032426	100.00	N
038218	04-23-2026		03714	RAMIRO MORIN	199-36-6299.00-041-691000	C	MS BB 040926	170.00	N
038219	04-23-2026		05476	Nicholas Espinosa	199-36-6299.00-041-691000	C	MS BB 033026	90.00	N
038220	04-23-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity-march	745.50	N
					199-51-6259.03-999-699000		electricity-march	14,691.81	
							Check 038220 Total:	**15,437.31**	
038221	04-23-2026		05355	CP-DBS, LLC	240-35-6299.00-920-699000	C	Blanket PO Contract Maint	60.00	N
038222	04-23-2026		00107	PITNEY-BOWES, INC.	199-23-6269.00-001-699000	C	lease postage scale hs	247.32	N
					199-41-6269.00-750-699000		lease postage scale admin	251.85	
							Check 038222 Total:	**499.17**	
038223	04-23-2026		02627	POCKET NURSE	199-11-6399.00-001-622000	C	Vital signs Monitor-Health sci	2,776.84	N
					199-11-6399.00-001-622000		Phleb supplies tubing	493.38	
					429-11-6499.00-001-622000		Phleb supplies-underpads	403.86	
							Check 038223 Total:	**3,674.08**	
038224	04-23-2026		02550	SCOTT RECKAWAY	199-36-6299.00-001-691000	C	HS BB 040726	105.00	N
038225	04-23-2026		02603	SAFETY KLEEN SYSTE	199-51-6311.00-930-699000	C	Open PO OIL REMOVAL	207.45	N
038226	04-23-2026		02595	SCHOOL HEALTH COR	199-33-6399.00-001-699000	C	AED EQUIP & SUPPLIES	1,867.93	N
	04-23-2026	CN013707	02595	SCHOOL HEALTH COR	199-33-6399.00-001-699000	M	TRADE IN CREDIT	-400.00	
	04-23-2026		02595	SCHOOL HEALTH COR	199-33-6399.00-103-699000	C	AED EQUIP & SUPPLIES	1,867.93	
	04-23-2026	CN013707	02595	SCHOOL HEALTH COR	199-33-6399.00-103-699000	M	TRADE IN CREDIT	-400.00	
	04-23-2026		02595	SCHOOL HEALTH COR	199-33-6399.00-999-699000	C	AED EQUIP & SUPPLIES	1,867.94	
	04-23-2026	CN013707	02595	SCHOOL HEALTH COR	199-33-6399.00-999-699000	M	TRADE IN CREDIT	-400.00	
							Check 038226 Total:	**4,403.80**	
038227	04-23-2026		90168	SOUTH TEXAS MUSIC	199-11-6399.MB-001-611000	C	Marimba instrument purchase	5,861.15	N
038228	04-23-2026		02773	SOUTHERN FLORAL C	865-00-2190.37-000-600000	C	PROM DECOR-FLORAL	531.12	N
038229	04-23-2026		01193	STAPLES BUSINESS A	199-41-6399.00-750-699000	C	Office Supplies-PENS	50.78	N
					240-35-6499.00-920-699000		RULER/STAIN REMOVER SU	146.23	
					240-35-6499.00-920-699000		BP WRIST/DRAFTING STOOL	275.17	
					240-35-6499.00-920-699000		ADDING MACHINE/RIBBON S	219.39	
					240-35-6499.00-920-699000		FIRST AID SUPPLIES	26.52	
					240-35-6499.00-920-699000		Office Supplies-POST ITS/STA	189.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 038229 Total:	**907.25**	
038230	04-23-2026		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-699000	C	fire alarm repair-adm office	527.50	N
					199-51-6299.00-930-699000		fire alarm monitoring-int	67.50	
					199-51-6299.00-930-699000		fire alarm monitoring-primary	71.00	
					199-51-6299.00-930-699000		fire alarm monitoring-ms/hs	71.00	
					199-51-6299.00-930-699000		yearly extinguisher inspection	1,645.00	
					199-51-6299.00-930-699000		yearly ansel kitchn sys inspec	1,992.50	
							Check 038230 Total:	**4,374.50**	
038231	04-23-2026		02201	TAFT ATHLETICS	199-36-6499.00-041-691000	C	MS BA TOURNEY 2/12 & 2/14	300.00	N
038232	04-23-2026		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	WC CLAIMS-A.URESTI	12.07	N
					199-00-1411.00-000-600000		WC CLAIMS-R.QUIROZ	213.56	
					199-00-1411.00-000-600000		WC CLAIMS-K.SUMMERFIEL	1,716.98	
							Check 038232 Total:	**1,942.61**	
038233	04-23-2026		04599	VARSITY SPIRIT LLC	865-00-2190.24-000-600000	C	MS CHEER CAMP 6/22-25 DE	2,200.00	N
038234	04-23-2026		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-699000	C	25-26 Invstmnt Advsry dec-feb	2,208.08	N
038235	04-23-2026		02508	WALSH GALLEGOS KY	199-41-6211.00-702-699000	C	Legal Serv B.GONZALES EOC	128.00	N
					199-41-6211.00-702-699000		Legal Serv ARCHITECT PROC	442.00	
					199-41-6211.00-702-699000		Legal Serv M.SHERRILL	1,116.00	
					199-41-6211.00-702-699000		Legal Serv B.REDNER	504.00	
					199-41-6211.00-702-699000		Legal Serv CONTRACT PERS	468.00	
							Check 038235 Total:	**2,658.00**	
038236	04-23-2026		04315	SUNRISE GROUP HOL	199-36-6412.00-001-691000	C	HS GOLF MEALS WHATABU	93.11	N
					199-36-6412.00-001-691000		HS G-SC MEALS	219.35	
					199-36-6412.00-001-691000		HS SB MEALS	154.14	
					199-36-6412.00-001-691000		HS B-SC MEALS	140.00	
					199-36-6412.00-001-699000		Open PO-UIL Acad meals 2/14	43.25	
					199-36-6412.01-001-691000		HS B-BA PLAYOFF MEALS	156.75	
					199-36-6412.01-001-691000		HS B-BA PLAYOFF MEALS	183.54	
					199-36-6412.01-001-691000		HS B-SC PLAYOFF MEALS	140.00	
					199-36-6412.01-001-691000		HS B-SC PLAYOFF MEALS	162.50	
					461-00-2190.IN-103-600000		Staff incentive Lunch	253.63	
					865-00-2190.10-000-600000		Picnic w/a purpose lunch	752.88	
							Check 038236 Total:	**2,299.15**	
038237	04-23-2026		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-623000	C	Open PO-SPED assessments	1,350.00	N
038238	04-27-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN ADMIN OFFICE S	127.54	N
					199-11-6399.00-001-622000		engineering suplies	729.52	
					199-11-6399.00-103-611000		campus supplies	592.70	
					199-11-6399.MB-001-611000		White paint	288.19	
					199-23-6399.00-103-699000		campus supplies	171.29	
					199-36-6399.AT-001-691000		medical supplies-athl trainer	94.62	
					865-00-2190.10-000-600000		pep rally/field day items	29.99	
					865-00-2190.10-000-600000		pep rally/field day items	367.21	
							Check 038238 Total:	**2,401.06**	

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038239	04-28-2026		01394	COMMERCE BANK VIS	199-11-6399.00-001-611000	C	Art supplies - amazon	131.99	N
					199-11-6399.00-001-611000		Art supplies -school specialty	130.41	
					199-11-6399.00-001-622000		Advance Culinary supl walmart	173.33	
					199-11-6399.00-001-622000		Advance Culinary supl walmart	90.05	
					199-11-6399.00-001-622000		Advance Culinary supl heb	45.06	
					199-11-6399.00-001-622000		Advance Culinary supl heb	339.37	
					199-11-6399.00-001-622000		Advance Culinary supl heb	192.74	
					199-11-6399.00-001-622000		Advance Culinary supl walmart	140.80	
					199-11-6399.00-001-622000		CTE supplies heb	58.82	
					199-11-6399.00-001-622000		Culinary supp heb	104.67	
					199-11-6399.00-001-622000		CTE supplies amazon	285.60	
					199-11-6399.00-001-622000		CTE supplies a's cleaners	154.99	
					199-11-6399.00-001-622000		CTE supplies amazon	101.30	
					199-11-6399.00-001-622000		CTE supplies amazon	201.14	
					199-11-6399.00-001-622000		CTE supplies amazon	49.34	
					199-11-6399.00-001-622000		CTE supplies amazon	52.99	
					199-11-6399.00-001-622000		CTE supplies home depot	109.48	
					199-11-6399.00-001-622000		CTE supplies a's cleaners	148.68	
					199-11-6399.00-001-622000		CTE supplies a's cleaners	20.32	
					199-11-6399.00-001-622000		CTE supplies home depot	76.67	
					199-11-6399.00-001-622000		CTE Supplies a's cleaners	9.00	
					199-11-6399.00-001-622000		CTE Supplies trophy depot	210.57	
					199-11-6399.00-001-622000		Culinary supp heb	489.38	
					199-11-6399.00-001-622000		Culinary supp heb	45.52	
					199-11-6399.00-001-622000		Culinary supp heb	72.34	
					199-11-6399.00-041-622000		principals of hosp sup heb	19.24	
					199-11-6399.00-041-622000		principals of hosp sup heb	66.47	
					199-11-6399.00-041-622000		principals of hosp sup heb	26.71	
					199-11-6399.00-101-611000		2ndgr Sci Lesson kit-growafrog	299.70	
					199-11-6399.00-103-623000		SPED supplies michaels	50.95	
					199-11-6399.00-103-623000		SPED supplies office depot	49.00	
					199-11-6399.00-103-623000		SPED supplies office depot	451.13	
					199-11-6399.00-103-623000		SPED supplies dollar tree	90.50	
					199-11-6399.00-999-623000		SPED supplies heb	130.59	
					199-11-6399.00-999-623000		SPED supplies heb	144.94	
					199-13-6411.00-001-699000		CTAT conf reg fee 2/9-11	695.00	
					199-13-6411.00-999-623000		SPED TEDA conf 3/31-4/3 gas	42.36	
					199-33-6399.00-001-699000		nurse supplies for district	32.15	
	04-28-2026	amazon	01394	COMMERCE BANK VIS	199-33-6399.00-001-699000	M	return supplies	-27.31	
	04-28-2026		01394	COMMERCE BANK VIS	199-33-6399.00-041-699000	C	nurse supplies for district	32.15	
	04-28-2026	amazon	01394	COMMERCE BANK VIS	199-33-6399.00-041-699000	M	return supplies	-27.31	
	04-28-2026		01394	COMMERCE BANK VIS	199-33-6399.00-101-699000	C	nurse supplies for district	32.15	
	04-28-2026	amazon	01394	COMMERCE BANK VIS	199-33-6399.00-101-699000	M	return supplies	-27.31	
	04-28-2026		01394	COMMERCE BANK VIS	199-33-6399.00-103-699000	C	nurse supplies for district	32.15	
	04-28-2026	amazon	01394	COMMERCE BANK VIS	199-33-6399.00-103-699000	M	return supplies	-27.31	
	04-28-2026		01394	COMMERCE BANK VIS	199-33-6399.00-105-699000	C	nurse supplies for district	32.14	
	04-28-2026	amazon	01394	COMMERCE BANK VIS	199-33-6399.00-105-699000	M	return supplies	-27.30	
	04-28-2026		01394	COMMERCE BANK VIS	199-34-6311.00-901-699000	C	Fuel card goliad gas	58.49	

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					199-34-6311.00-901-699000		Fuel card dallas gas	299.99	
					199-34-6319.00-901-699000		Bus 21 headlight parts	6.49	
					199-34-6319.00-901-699000		Bus 21 headlight parts	92.44	
					199-34-6319.00-901-699000		Bus Maint Parts oreillys	45.88	
					199-34-6319.00-901-699000		Bus Maint Parts oreillys	110.03	
					199-34-6319.00-901-699000		Bus Maint Parts oreillys	280.35	
	04-28-2026	0711456923	01394	COMMERCE BANK VIS	199-34-6319.00-901-699000	M	return part	-13.98	
	04-28-2026		01394	COMMERCE BANK VIS	199-34-6499.00-901-699000	C	Open PO Tolls	100.00	
					199-36-6399.AG-001-622000		Ag Materials-southern floral	192.46	
					199-36-6399.CR-041-699000		meals-cheer judges jasons deli	254.87	
					199-36-6399.MB-001-699000		UIL Sightreading Music-excelci	672.69	
					199-36-6399.SW-001-691000		HS SWIM-Storage suppl sams	53.88	
					199-36-6411.00-001-691000		Coach Travel-Scout rodeo gas	42.50	
					199-36-6411.00-001-691000		Coach Travel-Scout stripes gas	22.50	
					199-36-6411.00-001-691000		Coach Travel-Scout bucees ga	27.83	
					199-36-6411.00-001-691000		THSADA Conf fee 5/31-6/3	175.00	
					199-36-6412.00-001-622000		skills contest meal hibachi gr	341.91	
					199-36-6412.00-001-622000		skills contest meal dollar tre	31.00	
					199-36-6412.00-001-622000		skills contests meals target	74.96	
					199-36-6412.00-001-691000		HS TR meals pirate club	464.00	
					199-36-6412.00-001-691000		HS TR MEALS-subway	77.66	
					199-36-6412.00-001-691000		HS TR MEALS-whataburger	10.27	
					199-36-6412.00-001-691000		HS TR MEALS-sam's club	82.69	
					199-36-6412.00-001-691000		HS TR MEALS-heb	32.77	
					199-36-6412.00-001-699000		meals UIL acad 3/23 whatabur	71.25	
					199-36-6412.00-001-699000		meals UIL acad 3/28 dominos	99.91	
					199-36-6412.00-041-691000		MS TR - Meals 3/27 taft isd	696.00	
					199-36-6412.01-001-691000		HS PWL meet 3/4-5	44.54	
					199-36-6412.01-001-691000		HS PWL meet 3/4-5 exxon gas	61.37	
					199-36-6412.01-001-691000		HS PWL meet 3/4-5 hotel	1,095.48	
					199-36-6412.01-001-691000		ST HS G-PWL 3/18-19 hotel hil	2,119.32	
					199-36-6412.01-001-691000		ST HS G-PWL 3/18-19 exxon g	59.50	
					199-36-6412.01-001-691000		ST HS G-PWL 3/18-19 chipotle	100.15	
					199-36-6412.01-001-691000		ST HS B-PWL 3/26-28 murphy	50.14	
					199-36-6412.01-001-691000		ST HS B-PWL 3/26-28 burritos	48.95	
					199-36-6412.01-001-691000		ST HS B-PWL 3/26-28 whatab	34.94	
					199-36-6412.01-001-691000		ST HS B-PWL 3/26-28 allsup g	79.01	
					199-36-6412.01-001-691000		ST HS B-PWL 3/26-28 Hotel hil	1,515.72	
					199-36-6412.01-001-691000		HS G-SCCR Meals playoff sub	209.52	
					199-36-6412.01-001-691000		HS G-SCCR Meals playoff sub	239.38	
					199-36-6412.MB-041-699000		UIL CONTEST SNACKS sams	76.81	
					199-36-6412.MB-041-699000		MEALS-UIL CONTEST papa jo	239.76	
					199-36-6412.TA-001-699000		OAP meals/fuel 3/24 whatabur	128.25	
					199-36-6412.TA-001-699000		OAP meals/fuel 3/25 mcdonald	134.93	
					199-36-6412.TA-001-699000		UIL acad OAP 3/13-14papa joh	134.87	
					199-36-6412.TA-001-699000		UIL acad OAP 3/13-14 mcdona	100.62	
					199-36-6412.TA-001-699000		UIL acad OAP 3/13-14 gas	49.96	
					199-36-6499.00-001-691000		Coaching Job Board Subscr	400.00	

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					199-36-6499.00-041-691000		Coaching Job Board Subscr	200.00	
					199-36-6499.AG-001-622000		1 yr subsc. Livestock judging	300.00	
					199-41-6411.00-701-699000		TREA Conf fees 6/14-17 chap	350.00	
					199-41-6419.00-702-699000		TREA Conf fees 6/14-17 fines	350.00	
					199-41-6419.00-702-699000		TREA Conf fees 6/14-17	350.00	
					199-41-6419.00-702-699000		TREA Conf fees 6/14-17 chap	350.00	
					199-41-6419.00-702-699000		TREA Conf fees 6/14-17 brasel	350.00	
					199-41-6419.00-702-699000		TREA Conf fees 6/14-17 leon	350.00	
					199-41-6419.00-702-699000		TREA Conf fees 6/14-17 manni	350.00	
					199-41-6419.00-702-699000		TREA Conf fees 6/14-17 fraizer	350.00	
					199-41-6499.03-750-699000		HR Job Fair fees 4/1 TMAUCC	250.00	
					199-41-6499.03-750-699000		HR Job Fair fees 3/31 TAMUK	375.00	
					240-35-6499.00-920-699000		Employee Tee Shirts Jiffy.com	168.51	
					461-00-2190.00-000-600000		Scholarship Dntn-Dr.Hernande	100.00	
					461-00-2190.CC-001-600000		Items for Pirate fest walmart	444.35	
					461-00-2190.CC-001-600000		Items for Pirate fest heb	25.04	
					461-00-2190.CC-001-600000		Adv culinary Suppl -heb	6.96	
					461-00-2190.CC-001-600000		Adv culinary Suppl -sams club	24.90	
					461-00-2190.GA-001-600000		HS SB TOURNEY 2/26-28 GA	25.91	
					461-00-2190.GA-001-600000		HS SB TOURNEY 2/26-28 GA	37.60	
	04-28-2026	0082911864	01394	COMMERCE BANK VIS	461-00-2190.GA-001-600000	M	REFUND ROOM CHARGE	-15.48	
					461-00-2190.GA-001-600000		REFUND ROOM CHARGE	-276.06	
	04-28-2026		01394	COMMERCE BANK VIS	461-00-2190.HS-001-600000	C	Lounge/misc items-Heb	38.89	
					461-00-2190.HS-001-600000		Lounge/misc items-amazon	37.19	
					461-00-2190.HS-001-600000		Lounge/misc items-amazon	3.54	
					461-00-2190.HS-001-600000		Lounge/misc items-target	97.46	
					461-00-2190.HS-001-600000		Lounge/misc items-dollar tree	18.00	
					461-00-2190.IN-103-600000		6th Gr EOY FT movie tix 5/20	1,200.00	
					461-00-2190.MS-041-600000		CONCESSION SUPPL AMAZ	196.58	
					461-00-2190.MS-041-600000		CONCESSION SUPPL JEANS	242.02	
					461-00-2190.MS-041-600000		STAFF LOUNGE sam's club	200.31	
					461-00-2190.PR-105-600000		Prim dance suppl 3/12-sams cl	189.37	
					461-00-2190.PR-105-600000		Prim dance suppl 3/12-walmart	97.24	
					461-00-2190.PS-001-600000		SPED supplies heb	125.87	
					461-00-2190.PS-001-600000		Store merch suppl- michaels	205.56	
					461-00-2190.PS-001-600000		Store merch suppl- walmart	75.82	
					461-00-2190.PS-001-600000		Store merch suppl- walmart	17.54	
					461-00-2190.PS-001-600000		Store merch suppl- michaels	7.97	
					461-00-2190.PS-001-600000		Store merch suppl- walmart	22.97	
					461-00-2190.PS-001-600000		Pirate store merch jiffy.com	84.56	
					461-00-2190.PS-001-600000		Pirate store merch jiffy.com	55.97	
					461-00-2190.PS-001-600000		Pirate store merch jiffy.com	94.83	
					461-00-2190.PS-001-600000		Pirate store merch jiffy.com	36.50	
					461-00-2190.PS-001-600000		Pirate store merch jiffy.com	95.72	
					461-00-2190.PS-001-600000		Pirate store merch walmart	19.94	
					461-00-2190.PS-001-600000		Pirate store merch michaels	48.49	
					461-00-2190.PS-001-600000		Pirate store merch walmart	80.78	
					461-00-2190.PS-001-600000		Store merch suppl- jiffy.com	42.08	

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					461-00-2190.PS-001-600000		Store merch suppl- jiffy.com	32.88	
					461-00-2190.PS-001-600000		Store merch suppl- jiffy.com	14.70	
					461-00-2190.PS-001-600000		Store merch suppl- sams club	348.80	
					461-00-2190.PS-001-600000		Store merch suppl- heb	37.70	
					461-00-2190.PS-001-600000		SPED-Field trip cc ballet tix	100.00	
					461-00-2190.PS-001-600000		Pirate store merch sams club	340.26	
	04-28-2026	1207015192	01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	M	REFUND TAX CHARGES	-6.44	
	04-28-2026	1236326628	01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	M	REFUND TAX CHARGES	-4.64	
	04-28-2026		01394	COMMERCE BANK VIS	865-00-2190.07-000-600000	C	field Trip 3/31 tx st aquarium	214.50	
					865-00-2190.07-000-600000		field Trip 3/31 pelican snobal	61.22	
					865-00-2190.07-000-600000		field Trip 3/31 tx st aquarium	36.95	
					865-00-2190.07-000-600000		field Trip 3/31 tx st aquarium	36.95	
					865-00-2190.07-000-600000		field Trip 3/31 tx st aquarium	36.95	
					865-00-2190.07-000-600000		field Trip 3/31 tx st aquarium	36.95	
					865-00-2190.07-000-600000		Misc club supp tractor supply	38.98	
					865-00-2190.07-000-600000		Misc club supp tractor supply	86.90	
					865-00-2190.07-000-600000		Misc club supp sams club	143.73	
					865-00-2190.07-000-600000		Misc club supp walmart	51.59	
					865-00-2190.10-000-600000		STUCO St Conv 3/29-31 gas	90.50	
					865-00-2190.10-000-600000		STUCO St Conv 3/29-31 gas	54.14	
					865-00-2190.12-000-600000		St BA meals 3/10 whataburger	157.00	
					865-00-2190.12-000-600000		judge meals-jason's Deli	173.87	
					865-00-2190.12-000-600000		Senior Banquet gifts	672.00	
	04-28-2026	0000126586	01394	COMMERCE BANK VIS	865-00-2190.12-000-600000	M	refund due -incorrect charge	-112.00	
	04-28-2026		01394	COMMERCE BANK VIS	865-00-2190.24-000-600000	C	CHEER BODYSUITS varsity s	431.20	
					865-00-2190.28-000-600000		Items for Pirate fest heb	162.49	
					865-00-2190.28-000-600000		Items for Pirate fest heb	47.46	
					865-00-2190.28-000-600000		Items for Pirate fest heb	18.46	
					865-00-2190.28-000-600000		ST Comp Dinner medieval time	588.69	
					865-00-2190.39-000-600000		Pirate fest supplies heb	103.73	
					865-00-2190.44-000-600000		pirate fest items-sams club	38.02	
					865-00-2190.44-000-600000		pirate fest items-lowes	10.80	
					865-00-2190.49-000-600000		Items for Pirate fest heb	54.78	
					865-00-2190.49-000-600000		Items for Pirate fest heb	13.79	
							Check 038239 Total:	**28,767.25**	
038240	04-28-2026		03942	CORPUS CHRISTI FREI	199-34-6249.00-901-699000	C	Repair Bus AB2	4,171.24	N
038241	04-28-2026		05581	JESSICA GUERRA	199-13-6239.00-001-625000	C	Reimb workshop fee 10/17 ES	100.00	N
038242	04-28-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC April admin	974.18	N
					199-51-6299.01-930-699000		Custodial SVC April prim	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC April elem	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC April int	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC April ms/hs	19,240.06	
							Check 038242 Total:	**49,683.19**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038243	04-28-2026		04127	THOMAS BUS GULF C	199-00-2111.01-000-600000	C	14 PASSENGER BUS	124,000.00	N
038244	04-28-2026		05531	CHICK-FIL-A Rio Grand	199-36-6412.00-001-691000	C	PO 260540 - HS B-BA Meals	114.45	N
038245	05-04-2026		04589	KING RANCH, INC.	199-00-2290.00-000-600000	C	4th grade field trip 5/5	500.00	N
					461-00-2190.EL-101-600000		4th grade field trip 5/5	764.00	
							Check 038245 Total:	**1,264.00**	
038246	05-04-2026		04935	R&C ESPRESSO ON	865-00-2190.03-000-600000	C	TCHR APPRECIATION WK S	550.00	N
038247	05-11-2026		05570	Maddalone Development	199-51-6249.01-930-699000	C	replace ms library floor	1,500.00	N
038248	05-11-2026		05578	MR GATTI'S PIZZA POR	865-00-2190.20-000-600000	C	Field Trip STUCO/Patrol 5/12	734.99	N
038249	05-11-2026		04951	MASONEL SNOBALLS	199-00-2290.00-000-600000	C	pto dntn-prim field trip snoba	540.00	N
					865-00-2190.20-000-600000		Snoballs for Field Day 5/15	1,325.00	
							Check 038249 Total:	**1,865.00**	
038250	05-13-2026		02869	360 SOLUTIONS GROU	199-11-6319.05-001-611000	C	isonas accesscontrol renewal	314.50	N
					199-11-6319.05-041-611000		isonas accesscontrol renewal	314.50	
					199-11-6319.05-101-611000		isonas accesscontrol renewal	314.50	
					199-11-6319.05-103-611000		isonas accesscontrol renewal	314.50	
					199-11-6319.05-105-611000		isonas accesscontrol renewal	314.50	
							Check 038250 Total:	**1,572.50**	
038251	05-13-2026		04289	NORA A FRIESENHAH	865-00-2190.37-000-600000	C	senior class tshirts	1,556.50	N
038252	05-13-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	instructional supp	180.84	N
					199-11-6399.00-041-622000		cte supplies	143.77	
					199-11-6399.00-101-611000		teacher supplies	589.95	
					199-11-6399.00-101-611000		teacher supplies	314.96	
					199-11-6399.00-103-611000		classroom supplies	21.96	
					199-11-6399.00-103-611000		classroom supplies	317.99	
					199-11-6399.00-105-611000		workroom supplies	110.80	
					199-11-6399.00-105-611000		workroom supplies	790.30	
					199-23-6399.00-041-699000		office supplies	313.44	
					199-23-6399.00-041-699000		office supplies	53.76	
					199-23-6399.00-105-699000		workroom supplies	160.00	
					199-31-6339.00-105-699000		gt book scales	220.79	
					199-36-6399.AT-001-691000		ath trainer med supplies	67.99	
					199-41-6399.00-750-699000		pio & office supplies	79.99	
					199-41-6399.00-750-699000		water filter for ice machine	77.91	
					199-41-6399.02-750-699000		pio & office supplies	106.85	
					240-35-6499.00-920-699000		misc supplies	47.92	
					240-35-6499.00-920-699000		misc supplies	490.06	
	05-13-2026	1v39xtrwhj	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	item returned	-23.64	
	05-13-2026	1qopknjv3r	04538	AMAZON CAPITAL SER	240-35-6499.00-920-699000	M	item returned	-69.40	
	05-13-2026		04538	AMAZON CAPITAL SER	429-11-6399.02-001-622000	C	coding server-computer sci	154.99	
					865-00-2190.46-000-600000		fundraiser supplies-keychains	90.86	
							Check 038252 Total:	**4,242.09**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038253	05-13-2026		05566	Andrew Barrera	199-36-6299.00-041-691000	C	MS BB 042226	90.00	N
038254	05-13-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	trash service-may	1,056.77	N
038255	05-13-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	bread-cafe	219.00	N
					240-35-6341.00-920-699000		bread-cafe	133.20	
					240-35-6341.00-920-699000		bread-cafe	100.10	
					240-35-6341.00-920-699000		bread-cafe	71.50	
					240-35-6341.00-920-699000		bread-cafe	85.80	
					240-35-6341.00-920-699000		bread-cafe	71.50	
							Check 038255 Total:	**681.10**	
038256	05-13-2026		00710	BSN SPORTS	199-36-6399.00-001-691000	C	ms boys/girls weight bars	729.48	N
					199-36-6399.00-041-691000		ms boys/girls weight bars	729.48	
					199-36-6399.BA-001-691000		hs b-ba supplies	578.03	
					199-36-6399.SC-001-691000		hs b-sc training equipment	435.54	
					199-36-6399.TR-001-691000		hs tr supplies	275.32	
					461-00-2190.BS-001-600000		hs bs training equip	1,885.31	
							Check 038256 Total:	**4,633.16**	
038257	05-13-2026		04298	JOSE M CABRERA	199-36-6299.00-001-691000	C	HS SB 041626	100.00	N
038258	05-13-2026		01622	CALALLEN ISD	199-36-6269.00-001-691000	C	HS BB PLAYOFF RENTAL 4/2	450.00	N
038259	05-13-2026		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	FUEL CHARGES JAN	5,369.70	N
					199-34-6311.00-901-699000		FUEL CHARGES FEB	6,085.10	
					199-51-6311.00-930-699000		FUEL CHARGES JAN	336.10	
					199-51-6311.00-930-699000		FUEL CHARGES FEB	180.28	
					240-35-6311.00-920-699000		FUEL CHARGES FEB	26.19	
							Check 038259 Total:	**11,997.37**	
038260	05-13-2026		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-691000	C	district wrestling tourn	873.90	N
038261	05-13-2026		01351	JOSE I CEBALLOS	199-36-6299.00-001-691000	C	HS SB 041726	100.00	N
038262	05-13-2026		05232	COASTAL BEND SOCC	199-36-6299.00-001-691000	C	OFFICIALS - HS SCCR Scrim	100.00	N
					199-36-6299.00-001-691000		OFFICIALS - HS SCCR Scrim	100.00	
							Check 038262 Total:	**200.00**	
038263	05-13-2026		03915	COASTAL OFFICE SOL	699-81-6629.00-999-699000	C	sped admin office furn deposit	10,085.21	N
038264	05-13-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash svs may	196.43	N
					199-51-6259.01-999-699000		trash svs bus barn-may	629.18	
					199-51-6259.01-999-699000		trash svs may	247.40	
					199-51-6259.01-999-699000		trash svs may	2,973.60	
					199-51-6259.01-999-699000		trash svs may	938.20	
							Check 038264 Total:	**4,984.81**	
038265	05-13-2026		05005	DISTANCE BROTHERS	865-00-2190.37-000-600000	C	charter buses-senior trip 5/18	5,278.80	N

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038266	05-13-2026		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 May	3,098.61	N
					199-71-6522.00-999-699000		lease pymnt 25-26 May	4,901.39	
							Check 038266 Total:	**8,000.00**	
038267	05-13-2026		04332	STEVE ESPINOSA	199-36-6299.00-001-691000	C	HS BB 041026	170.00	N
038268	05-13-2026		02011	FAST FLEET	199-34-6499.00-901-699000	C	bus19 inspection 2016 navistar	40.00	N
					199-34-6499.00-901-699000		bus18 inspection 2014 bluebird	40.00	
					199-34-6499.00-901-699000		busAB1 insp-2020 ford transit	40.00	
					199-34-6499.00-901-699000		bus20 inspection 2017 inte	40.00	
							Check 038268 Total:	**160.00**	
038269	05-13-2026		03737	FERGUSON ENTERPRI	199-51-6319.00-930-699000	C	plant maint supplies	185.94	N
					199-51-6319.00-930-699000		plant maint supplies	63.57	
					199-51-6319.00-930-699000		maint supplies	191.96	
					199-51-6319.00-930-699000		maint supplies	77.67	
							Check 038269 Total:	**519.14**	
038270	05-13-2026		00154	FLEET PRIDE	199-34-6319.00-901-699000	C	headlight bus #19	353.98	N
038271	05-13-2026		02159	FLINN SCIENTIFIC, INC	199-11-6399.00-001-611000	C	science lab supplies	102.92	N
038272	05-13-2026		04297	JESSIE FLORES	199-36-6299.00-001-691000	C	HS BB 041726	105.00	N
					199-36-6299.00-001-691000		HS BB 041826	105.00	
							Check 038272 Total:	**210.00**	
038273	05-13-2026		05261	FLORESVILLE ISD ATH	199-36-6269.00-001-691000	C	HS B-SC PLAYOFF RNTL 033	1,106.50	N
038274	05-13-2026		00098	Corpus Christi Caller tim	199-41-6491.99-750-699000	C	ad for lisd annual report	95.54	N
038275	05-13-2026		04169	GARY KENNETH HARG	199-36-6299.01-001-691000	C	25-26 athletic services april	1,125.00	N
038276	05-13-2026		02231	GOLIAD ISD	199-36-6269.00-001-691000	C	HS B-BA PLAYOFF RENTAL 0	635.63	N
038277	05-13-2026		01698	DANNY GONZALEZ	199-36-6299.00-041-691000	C	MS BB 042726 G1/G2	160.00	N
038278	05-13-2026		01699	ISRAEL GONZALEZ	199-36-6299.00-041-691000	C	MS BB 042726	160.00	N
038279	05-13-2026		04948	SANTIAGO GUERRA III	199-36-6299.00-041-691000	C	MS SB 042726	85.00	N
038280	05-13-2026		01956	ROXANNE HOFF	865-00-2190.19-000-600000	C	reimb nhs activities & supply	280.88	N
					865-00-2190.31-000-600000		reimb speech debate cords	98.18	
					865-00-2190.40-000-600000		reimb-cords/pizza	251.71	
					865-00-2190.51-000-600000		reimb uil activities/supp	135.79	
							Check 038280 Total:	**766.56**	
038281	05-13-2026		04907	HANNAH TORRES	461-00-2190.HS-001-600000	C	top 10% banquet cookies	198.00	N
038282	05-13-2026		04873	JESSICA SUAREZ	865-00-2190.37-000-600000	C	reimb prom supplies	99.74	N

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038283	05-13-2026		04931	JEFFREY ALLEN LINDH	199-36-6299.00-001-691000	C	HS SB 032726	100.00	N
038284	05-13-2026		03423	MICHAEL LIRA SR.	199-36-6299.00-001-691000	C	HS BB 032726	105.00	N
038285	05-13-2026		04917	MARCO & CO. CATERI	461-00-2190.CT-001-600000	C	White coat ceremony catering	2,924.00	N
038286	05-13-2026		02223	MECA SPORTSWEAR	199-36-6399.00-001-691000	C	hs athl letterman jackets	50.00	N
					199-36-6399.00-001-691000		hs athl letterman jackets	100.00	
					199-36-6399.00-001-691000		hs athl letterman jackets	750.00	
					199-36-6399.00-001-691000		hs athl letterman jackets	1,000.00	
							Check 038286 Total:	**1,900.00**	
038287	05-13-2026		02751	SEFERINO MENDIETTA	199-36-6299.00-001-691000	C	HS SB 040726	100.00	N
038288	05-13-2026		04904	MIMI'S MINI FARM, LLC	199-00-2290.00-000-600000	C	PTN DNTN-PRIM FIELD TRIP	385.00	N
038289	05-13-2026		03511	ROBERT NEWTON	199-36-6299.00-001-691000	C	HS SB SGA VS GW PLAYOFF	200.00	N
038290	05-13-2026		04088	Nueces County Tax	199-99-6213.00-703-699000	C	march 2026 ad valorem tax	97.03	N
038291	05-13-2026		00819	NUECES ELECTRIC CO	699-81-6629.02-001-699000	C	STAKING WORK ORDER-PO	350.00	N
038292	05-13-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	water/milk-cafe	116.87	N
					240-35-6341.00-920-699000		water/milk-cafe	121.64	
					240-35-6341.00-920-699000		water/milk-cafe	168.48	
					240-35-6341.00-920-699000		water/milk-cafe	163.24	
					240-35-6341.00-920-699000		water/milk-cafe	139.82	
					240-35-6341.00-920-699000		water/milk-cafe	139.82	
					240-35-6341.00-920-699000		water/milk-cafe	163.24	
					240-35-6341.00-920-699000		water/milk-cafe	139.82	
					240-35-6341.00-920-699000		water/milk-cafe	46.84	
					240-35-6341.00-920-699000		water/milk-cafe	70.03	
					240-35-6341.00-920-699000		water/milk-cafe	93.45	
					240-35-6341.00-920-699000		water/milk-cafe	93.45	
					240-35-6341.00-920-699000		water/milk-cafe	233.50	
					240-35-6341.00-920-699000		water/milk-cafe	294.64	
					240-35-6341.00-920-699000		water/milk-cafe	318.29	
					240-35-6341.00-920-699000		water/milk-cafe	308.06	
					240-35-6341.00-920-699000		water/milk-cafe	211.79	
					240-35-6341.00-920-699000		water/milk-cafe	178.59	
					240-35-6341.00-920-699000		water/milk-cafe	122.05	
					240-35-6341.00-920-699000		water/milk-cafe	159.53	
					240-35-6341.00-920-699000		water/milk-cafe	93.45	
					240-35-6341.00-920-699000		water/milk-cafe	192.48	
							Check 038292 Total:	**3,569.08**	
038293	05-13-2026		05589	JOSE R OCHOA	199-36-6299.00-001-691000	C	HS SB 032726	115.00	N
					199-36-6299.00-041-691000		MS SB 042226	100.00	
							Check 038293 Total:	**215.00**	

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038294	05-13-2026		05292	JOSEPH RAMIRO PART	199-36-6299.00-001-691000	C	HS BB 041826	105.00	N
038295	05-13-2026		05188	RHONDA SMITH	199-34-6499.00-901-699000	C	reimb vehicle reg fees	65.50	N
038296	05-13-2026		04294	ROBERT CHARLES RIO	199-36-6299.00-041-691000	C	MS SB 040626	150.00	N
					199-36-6299.00-041-691000		MS SB 042726	85.00	
							Check 038296 Total:	**235.00**	
038297	05-13-2026		03271	EMILY L. ROLDAN	199-36-6299.00-001-691000	C	HS SB 042026	100.00	N
038298	05-13-2026		01693	JEFFERY ROSSER	199-36-6299.00-001-691000	C	HS BB 041726	105.00	N
038299	05-13-2026		03983	RUDY'S BAR-B-Q	865-00-2190.07-000-600000	C	FFA Banquet Catering	1,575.00	N
038300	05-13-2026		04469	Martin Ruiz	199-36-6299.00-001-691000	C	HS BB 041026	170.00	N
					199-36-6299.00-041-691000		MS BB 042226	90.00	
							Check 038300 Total:	**260.00**	
038301	05-13-2026		04064	KEITH SANDERS	199-36-6299.00-001-691000	C	HS SB 040726	100.00	N
038302	05-13-2026		02803	RODOLFO SANTOS	199-36-6299.00-001-691000	C	HS SB SGA VS GW PLAYOFF	110.00	N
					199-36-6299.00-001-691000		HS SB SGA VS GW PLAYOFF	90.00	
							Check 038302 Total:	**200.00**	
038303	05-13-2026		05516	SARAH MARTINEZ	865-00-2190.20-000-600000	C	reimb staar staff breakfast	90.14	N
038304	05-13-2026		04899	SEGUIN ISD	199-36-6269.00-001-691000	C	HS SC PLAYOFF RENTAL 04	726.00	N
038305	05-13-2026		05129	SHRED-IT	199-41-6299.00-750-699000	C	shredding serv all campus	210.88	N
038306	05-13-2026		02327	SIX FLAGS FIESTA TX	865-00-2190.37-000-600000	C	senior trip tickets 5/18	7,166.74	N
038307	05-13-2026		04862	SkillsUSA TEXAS ASSO	199-36-6412.01-001-622000	C	Skills Summer Leadership 5/14	3,500.00	N
038308	05-13-2026		04913	SUMMIT FIRE & SECUR	199-51-6249.01-930-699000	C	fire alarm panel repairs	5,600.95	N
038309	05-13-2026		02066	TEXAS ASSOCIATION	865-00-2190.10-000-600000	C	membership dues	110.00	N
038310	05-13-2026		03896	TEXAS ASSOCIATION	199-00-1410.01-000-600000	C	subscription renewal 26-27	200.00	N
038311	05-13-2026		03402	WESLEY THOMAS	199-36-6299.00-001-691000	C	HS SB 042026	100.00	N
038312	05-13-2026		05587	MARIO TIJERINA	199-36-6299.00-001-691000	C	HS SB SGA VS GW PLAYOFF	200.00	N
038313	05-13-2026		04599	VARSITY SPIRIT LLC	865-00-2190.12-000-600000	C	summer camp registration	11,620.00	N
038314	05-13-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv april	1,088.70	N
038315	05-13-2026		05583	WESLEY COMMUNITY	865-00-2190.10-000-600000	C	donation -picnic w/purpose	850.00	N

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038316	05-13-2026		02180	LARRY WYATT	199-36-6299.00-041-691000	C	MS BB 042226	85.00	N
038317	05-15-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	Water Usage Apr stad	297.59	N
					199-51-6259.01-999-699000		Water Usage Apr admin	176.53	
					199-51-6259.01-999-699000		Water Usage Apr bus barn	39.87	
					199-51-6259.01-999-699000		Water Usage Apr elem	419.62	
					199-51-6259.01-999-699000		Water Usage Apr prim	289.35	
					199-51-6259.01-999-699000		Water Usage Apr sprinkler	167.43	
							Check 038317 Total:	**1,390.39**	
038318	05-15-2026		03453	CITY OF PORTLAND	199-00-2290.00-000-600000	C	PTO DNTN 5th gr EOY Trip	500.00	N
038319	05-15-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash svs bus barn april	619.88	N
038320	05-15-2026		00103	CORPUS CHRISTI I.S.D	199-11-6299.00-001-623000	C	OPEN PO- Regional Day Serv	13,851.00	N
038321	05-15-2026		02554	HEB	199-34-6499.00-901-699000	C	Vehicle Reg bus 23 lic 143411	22.00	N
038322	05-15-2026		02554	HEB	199-34-6499.00-901-699000	C	Vehicle Reg bus 11 lic 141010	22.00	N
038323	05-15-2026		04771	HELPING HANDS PEDI	199-11-6219.00-999-623000	C	OPEN PO -OT services	3,394.50	N
					199-11-6219.00-999-623000		Open PO -OT services SPED	3,156.75	
							Check 038323 Total:	**6,551.25**	
038324	05-15-2026		01956	ROXANNE HOFF	865-00-2190.40-000-600000	C	Reim OAP meals 4/7	59.66	N
					865-00-2190.51-000-600000		Reimb UIL brkfst / snacks 3/28	173.44	
							Check 038324 Total:	**233.10**	
038325	05-15-2026		04907	HANNAH TORRES	199-11-6399.00-001-622000	C	Cookies-White Coat Cerem 5/1	198.00	N
					461-00-2190.CT-001-600000		White Coat cere cookies 5/14	198.00	
							Check 038325 Total:	**396.00**	
038326	05-15-2026		04257	INDUSTRIAL FENCE G	199-51-6249.01-930-699000	C	Repair fence at stadium	4,213.00	N
038327	05-15-2026		04192	KIM WOMACK	199-41-6399.02-750-699000	C	Reimb Social Media Subsc AP	29.00	N
038328	05-15-2026		02612	NATIONAL SPEECH AN	199-36-6499.00-001-699000	C	Membership renewal	349.00	N
038329	05-15-2026		04636	PAUL OSBORNE	199-11-6219.00-999-623000	C	Open PO -OT services SPED	1,402.00	N
038330	05-15-2026		05189	MADALYN PLACENCIO	865-00-2190.21-000-600000	C	Dance -DJ/Photobooth 5/14	700.00	N
038331*	05-15-2026		05582	PROTEX RESTAURANT	199-51-6249.00-930-699000	C	HS Cafeteria hood fan repair	277.24	N
					199-51-6249.00-930-699000	D	MISPRINT	-277.24	
							Check 038331 Total:	**.00**	
038332*	05-15-2026		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-699000	C	Blanket PO Equipment Repairs	285.00	N
					240-35-6249.00-920-699000		Blanket PO Equipment Repairs	237.50	
					240-35-6249.00-920-699000	D	MISPRINT	-285.00	
					240-35-6249.00-920-699000		MISPRINT	-237.50	
							Check 038332 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038333*	05-15-2026		05586	FRANK GILBERT SUAR	865-00-2190.37-000-600000	C	Animated senior slide show	500.00	N
					865-00-2190.37-000-600000	D	MISPRINT	-500.00	
							Check 038333 Total:	**.00**	
038334*	05-15-2026		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	OPEN PO-SPED LSSP serv m	3,757.50	N
					199-11-6219.00-999-623000		OPEN PO-SPED LSSP serv	3,566.25	
					199-11-6219.00-999-623000	D	MISPRINT	-3,757.50	
					199-11-6219.00-999-623000		MISPRINT	-3,566.25	
							Check 038334 Total:	**.00**	
038335*	05-15-2026		01081	TEXAS STATE AQUARI	199-00-2290.00-000-600000	C	TICKETS FOR FIELD TRIP 5/1	1,000.00	N
					199-00-2290.00-000-600000	D	MISPRINT	-1,000.00	
					461-00-2190.MS-041-600000	C	TICKETS FOR FIELD TRIP 5/1	1,554.50	
					461-00-2190.MS-041-600000	D	MISPRINT	-1,554.50	
							Check 038335 Total:	**.00**	
038336*	05-15-2026		04935	R&C ESPRESSO ON	865-00-2190.37-000-600000	C	Senior Brunch May 20	850.00	N
					865-00-2190.37-000-600000	D	MISPRINT	-850.00	
							Check 038336 Total:	**.00**	
038337*	05-15-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	HS WORKRM 8518A	595.30	N
					199-11-6249.00-001-611000	D	MISPRINT	-595.30	
					199-11-6249.00-041-611000	C	MS WORKRM 7506A, 9029A	667.90	
					199-11-6249.00-041-611000	D	MISPRINT	-667.90	
					199-11-6249.00-101-611000	C	ELEM WORKRM	2,245.10	
					199-11-6249.00-101-611000	D	MISPRINT	-2,245.10	
					199-11-6249.00-103-611000	C	INT WORKRM 7527AC,8518A	877.69	
					199-11-6249.00-103-611000	D	MISPRINT	-877.69	
					199-11-6249.00-105-611000	C	PRIM WORKRM 7527AC	460.95	
					199-11-6249.00-105-611000	D	MISPRINT	-460.95	
					199-11-6639.05-001-611000	C	Copiers for HS 7527AC	9,060.77	
					199-11-6639.05-001-611000	D	MISPRINT	-9,060.77	
					199-21-6639.00-999-623000	C	Copiers for SPED Dept 6525A	5,784.71	
					199-21-6639.00-999-623000	D	MISPRINT	-5,784.71	
					199-23-6249.00-001-699000	C	HS ADMIN 4525AC	107.24	
					199-23-6249.00-001-699000	D	MISPRINT	-107.24	
					199-23-6249.00-041-699000	C	MS ADMIN 7527AC	52.06	
					199-23-6249.00-041-699000	D	MISPRINT	-52.06	
					199-23-6249.00-101-699000	C	ELEM ADMIN 4525AC	78.08	
					199-23-6249.00-101-699000	D	MISPRINT	-78.08	
					199-23-6249.00-105-699000	C	PRIM ADMIN 4525AC	36.04	
					199-23-6249.00-105-699000	D	MISPRINT	-36.04	
					199-41-6249.00-750-699000	C	ADMIN 5516AC	145.13	
					199-41-6249.00-750-699000	D	MISPRINT	-145.13	
							Check 038337 Total:	**.00**	
038338*	05-15-2026		02549	UTA APSI	199-13-6411.00-001-699000	C	AP computer APSI Reg fees	595.00	N
					199-13-6411.00-001-699000	D	MISPRINT	-595.00	
							Check 038338 Total:	**.00**	
038339*	05-15-2026		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-623000	C	OPEN PO -SPED	625.00	N
					199-11-6219.00-999-623000		OPEN PO -SPED	1,350.00	
					199-11-6219.00-999-623000		OPEN PO -SPED	1,350.00	
					199-11-6219.00-999-623000	D	MISPRINT	-625.00	

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					199-11-6219.00-999-623000		MISPRINT	-1,350.00	
					199-11-6219.00-999-623000		MISPRINT	-1,350.00	
							Check 038339 Total:	**.00**	
038340	05-15-2026		05582	PROTEX RESTAURANT	199-51-6249.00-930-699000	C	HS Cafeteria hood fan repair	277.24	N
038341	05-15-2026		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-699000	C	Blanket PO Equipment Repairs	285.00	N
					240-35-6249.00-920-699000		Blanket PO Equipment Repairs	237.50	
							Check 038341 Total:	**522.50**	
038342	05-15-2026		05586	FRANK GILBERT SUAR	865-00-2190.37-000-600000	C	Animated senior slide show	500.00	N
038343	05-15-2026		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	OPEN PO-SPED LSSP serv m	3,757.50	N
					199-11-6219.00-999-623000		OPEN PO-SPED LSSP serv	3,566.25	
							Check 038343 Total:	**7,323.75**	
038344	05-15-2026		01081	TEXAS STATE AQUARI	199-00-2290.00-000-600000	C	TICKETS FOR FIELD TRIP 5/1	1,000.00	N
					461-00-2190.MS-041-600000		TICKETS FOR FIELD TRIP 5/1	1,554.50	
							Check 038344 Total:	**2,554.50**	
038345	05-15-2026		04935	R&C ESPRESSO ON	865-00-2190.37-000-600000	C	Senior Brunch May 20	850.00	N
038346	05-15-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	HS WORKRM 8518A	595.30	N
					199-11-6249.00-041-611000		MS WORKRM 7506A, 9029A	667.90	
					199-11-6249.00-101-611000		ELEM WORKRM	2,245.10	
					199-11-6249.00-103-611000		INT WORKRM 7527AC,8518A	877.69	
					199-11-6249.00-105-611000		PRIM WORKRM 7527AC	460.95	
					199-11-6639.05-001-611000		Copiers for HS 7527AC	9,060.77	
					199-21-6639.00-999-623000		Copiers for SPED Dept 6525A	5,784.71	
					199-23-6249.00-001-699000		HS ADMIN 4525AC	107.24	
					199-23-6249.00-041-699000		MS ADMIN 7527AC	52.06	
					199-23-6249.00-101-699000		ELEM ADMIN 4525AC	78.08	
					199-23-6249.00-105-699000		PRIM ADMIN 4525AC	36.04	
					199-41-6249.00-750-699000		ADMIN 5516AC	145.13	
							Check 038346 Total:	**20,110.97**	
038347*	05-15-2026		02549	UTA APSI	199-13-6411.00-001-699000	C	AP computer APSI Reg fees	595.00	N
	08-28-2026		02549	UTA APSI	199-13-6411.00-001-699000	D	LOST CHECK	-595.00	
							Check 038347 Total:	**.00**	
038348	05-15-2026		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-623000	C	OPEN PO -SPED	625.00	N
					199-11-6219.00-999-623000		OPEN PO -SPED	1,350.00	
					199-11-6219.00-999-623000		OPEN PO -SPED	1,350.00	
							Check 038348 Total:	**3,325.00**	
038349	05-18-2026		03311	APOLLO TOWING SER	199-34-6249.00-901-699000	C	Tow Bus 22 for service	415.80	N
					199-34-6249.00-901-699000		Tow Bus 23 for service	324.50	
							Check 038349 Total:	**740.30**	
038350	05-18-2026		04109	Bill's Sparkling City Chart	199-36-6412.01-001-691000	C	HS B-BA Playoff Charter 3/10	1,550.00	N
038351	05-18-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	bread-cafe	85.80	N
					240-35-6341.00-920-699000		bread-cafe	31.46	
					240-35-6341.00-920-699000		bread-cafe	71.50	
					240-35-6341.00-920-699000		bread-cafe	57.20	
					240-35-6341.00-920-699000		bread-cafe	114.40	

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					240-35-6341.00-920-699000		bread-cafe	429.00	
							Check 038351 Total:	**789.36**	
038352	05-18-2026		05594	ASHLEY BROCK	240-00-5751.00-000-600000	C	LUNCH REFUND K.BROCK	8.40	N
038353	05-18-2026		00710	BSN SPORTS	199-36-6399.FB-001-691000	C	MS/HS Helmet Storage Racks	659.98	N
					199-36-6399.FB-041-691000		MS/HS Helmet Storage Racks	659.99	
							Check 038353 Total:	**1,319.97**	
038354	05-18-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity-april	13,253.56	N
					199-51-6259.03-999-699000		electricity-april	1,655.71	
							Check 038354 Total:	**14,909.27**	
038355	05-18-2026		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	INTERNET SVS-MAY	3,015.83	N
038356	05-18-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	Water Usage Apr hs	228.93	N
038357	05-18-2026		01605	COLLEGE BOARD	461-00-2190.HT-001-600000	C	Spring SAT Test-Juniors	5,822.00	N
038358	05-18-2026		04843	DEL MAR COLLEGE DI	199-11-6399.00-001-622000	C	CTE AAH TESTING FEES	5,430.00	N
					199-11-6399.00-001-622000		CTE HB1 PACT CERT	550.00	
					199-11-6399.00-001-622000		CTE BLS PROVIDER ECARD	3.50	
							Check 038358 Total:	**5,983.50**	
038359	05-18-2026		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	C	tractor/mower repair parts	956.03	N
					199-51-6319.01-935-699000		Open PO Supplies equip maint	90.27	
	05-18-2026	IG07135	02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	M	OVERPAID	-59.41	
	05-18-2026	IG08641	02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	M	return part	-2.37	
							Check 038359 Total:	**984.52**	
038360	05-18-2026		01559	GATEWAY PRINTING &	199-00-2290.00-000-600000	C	Copy Paper	3,160.00	N
					199-11-6399.00-001-611000		Copy Paper	385.00	
					199-11-6399.00-001-611000		Copy Paper	1,580.00	
					199-11-6399.00-041-611000		Copy Paper	1,580.00	
					199-11-6399.00-101-611000		Copy Paper	2,310.00	
					199-11-6399.00-103-611000		Copy Paper	577.50	
					199-11-6399.00-103-611000		Copy Paper	1,580.00	
					199-11-6399.00-105-611000		Copy Paper	192.50	
					199-11-6399.00-105-611000		Copy Paper	987.50	
					199-21-6399.00-999-623000		Copy Paper	79.00	
					199-31-6399.00-103-699000		HP Ink -counselor Supplies	87.97	
					199-41-6399.00-750-699000		Copy Paper	395.00	
							Check 038360 Total:	**12,914.47**	
038361	05-18-2026		05274	GOT TO SPECIALTIES,	199-36-6399.00-001-691000	C	HS G-BA Trophy 25/26 Season	343.00	N
					461-00-2190.GB-001-600000		HS girls basketball plaques	476.75	
							Check 038361 Total:	**819.75**	
038362	05-18-2026		02554	HEB	199-34-6499.00-901-699000	C	Vehicle Reg bus 28 lic 163074	22.00	N
038363	05-18-2026		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	CYLINDER	440.00	N
					199-51-6319.00-930-699000		FILTERS	146.80	
					199-51-6319.00-930-699000		CYLINDERS	529.50	
					199-51-6319.00-930-699000		CYLINDERS, PUMP	746.76	
					199-51-6319.00-930-699000		NITROGEN	65.01	

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					199-51-6319.00-930-699000		CYLINDERS	513.36	
							Check 038363 Total:	**2,441.43**	
038364	05-18-2026		04302	COASTAL DELI INC	199-11-6399.01-103-611000	C	STAAR Staff Lunch 4/10	319.33	N
					199-11-6399.01-103-611000		STAAR Staff Lunch 4/22	329.29	
							Check 038364 Total:	**648.62**	
038365	05-18-2026		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	2,884.93	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,624.85	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	32.50	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,263.59	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	373.37	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,891.37	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	942.22	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	1,698.16	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	6,584.38	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,653.67	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,855.73	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	118.19	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,526.63	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,561.64	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,944.11	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	136.15	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	226.59	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	141.51	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	33.38	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	58.17	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	62.81	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	373.21	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	157.01	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	307.65	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	198.99	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	123.64	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	241.42	
							Check 038365 Total:	**46,015.87**	
038366	05-18-2026		03526	LEAD4WARD,LLC.	199-13-6411.00-105-699000	C	Field guide campus PD bundle	300.00	N
					199-23-6411.00-105-699000		Field guide campus PD bundle	150.00	
					199-23-6411.00-105-699000		Field guide campus PD bundle	850.00	
							Check 038366 Total:	**1,300.00**	
038367	05-18-2026		05597	DENICE MARTINEZ	240-00-5751.00-000-600000	C	LUNCH REFUND M.MARTINE	18.00	N
038368	05-18-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	microgreens-cafe	126.00	N
					240-35-6341.00-920-699000		microgreens-cafe	126.00	
					240-35-6341.00-920-699000		microgreens-cafe	126.00	
					240-35-6341.00-920-699000		microgreens-cafe	126.00	
							Check 038368 Total:	**504.00**	
038369	05-18-2026		02223	MECA SPORTSWEAR	199-36-6399.00-001-699000	C	UIL LETTERMAN JACKETS B	250.00	N

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038370	05-18-2026		05568	Minnick Electric, LLC	199-51-6249.01-930-699000	C	Repair exhaust fan HS	1,204.59	N
038371	05-18-2026		01881	NASSP/NHS	199-36-6499.00-001-699000	C	NHS Membership Renewal	385.00	N
038372	05-18-2026		00888	NCS PEARSON, INC.	199-31-6339.00-001-623000	C	Open PO-SPED assessment	149.32	N
					199-31-6339.00-001-623000		Open PO-SPED assessment	27.45	
					199-31-6339.00-001-623000		Open PO-SPED assessment	101.40	
					199-31-6339.00-001-623000		Open PO-SPED assessment	59.61	
					199-31-6339.00-001-623000		Open PO-SPED assessment	30.00	
					199-31-6339.00-105-699000		pearson gt testing books	303.60	
							Check 038372 Total:	**671.38**	
038373	05-18-2026		00010	NUECES CENTRAL AP	199-99-6213.00-703-699000	C	25-26 appraisal fee	34,904.00	N
038374	05-18-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity-april	745.50	N
					199-51-6259.03-999-699000		electricity-april	15,068.13	
							Check 038374 Total:	**15,813.63**	
038375	05-18-2026		01108	PEARSON EDUCATION	199-11-6319.00-001-622000	C	Insustry based certd auto cad	4,080.00	N
038376	05-18-2026		05596	ALICIA PETAIN-HILLE	240-00-5751.00-000-600000	C	LUNCH REFUND J.KEIM	64.10	N
038377	05-18-2026		00196	PINNACLE MEDICAL M	199-34-6499.00-901-699000	C	random s.havornek, e.soriano	231.00	N
					199-34-6499.00-901-699000		bus driver phys r.reyes/cable	75.00	
					199-34-6499.00-901-699000		bus driver phys arnold, hernan	150.00	
					199-34-6499.00-901-699000		bus driver phys andy smith	75.00	
					199-34-6499.00-901-699000		bus driver phys adrian smith	75.00	
							Check 038377 Total:	**606.00**	
038378	05-18-2026		05595	ISABELLA RICH	240-00-5751.00-000-600000	C	LUNCH REFUND	15.70	N
038379	05-18-2026		05593	JENNIFER RIVAS	240-00-5751.00-000-600000	C	LUNCH REFUND P.RIVAS	44.23	N
038380	05-18-2026		05516	SARAH MARTINEZ	865-00-2190.20-000-600000	C	reimb STUCO Dance food sup	432.87	N
038381	05-18-2026		02595	SCHOOL HEALTH COR	199-41-6399.00-750-699000	C	First Aid Kit-Admin Office	136.99	N
038382	05-18-2026		05354	SEAN ARMSTRONG	199-36-6495.00-001-691000	C	REIMBURSE - TABC BA CLINI	110.00	N
038383	05-18-2026		03745	THE SHERWIN-WILLIA	199-51-6319.00-930-699000	C	Paint Supplies	149.75	N
038384	05-18-2026		03376	South Texas Grease Ret	199-51-6249.00-930-699000	C	GREASE TRAP SERVICE	940.00	N
					199-51-6249.00-930-699000		GREASE TRAP SERVICE	540.00	
					199-51-6249.00-930-699000		Open PO Grease Retrieval	940.00	
					199-51-6249.00-930-699000		Open PO Grease Retrieval	540.00	
							Check 038384 Total:	**2,960.00**	
038385	05-18-2026		90168	SOUTH TEXAS MUSIC	199-36-6399.MB-001-699000	C	Marching band equipment	2,265.00	N
					199-36-6399.MB-001-699000		Concert snare drum	401.30	
					461-00-2190.MB-001-600000		Instrument repairs	123.62	
					461-00-2190.MB-001-600000		Band Equipment	415.00	
							Check 038385 Total:	**3,204.92**	

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038386	05-18-2026		02773	SOUTHERN FLORAL C	461-00-2190.FL-001-600000	C	Pirate fest flowers	527.98	N
038387	05-18-2026		03452	SPARKLING CITY PLU	199-51-6249.00-930-699000	C	serv calls JETTER PRIM	575.00	N
038388	05-18-2026		04913	SUMMIT FIRE & SECUR	199-51-6249.01-930-699000	C	SMOKE DETECTOR REPAIR	1,138.25	N
					199-51-6299.00-930-699000		ANNUAL INSPEC HOOD CLE	1,982.50	
					199-51-6299.00-930-699000		Alarm Monitoring hs/ms	71.00	
					199-51-6299.00-930-699000		Alarm Monitoring PRIM	67.50	
					199-51-6299.00-930-699000		Alarm Monitoring INT	71.00	
							Check 038388 Total:	**3,330.25**	
038389	05-18-2026		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	WC CLAIMS-J.DELEON	1,016.37	N
					199-00-1411.00-000-600000		WC CLAIMS-L.GUTIERREZ	2,739.12	
					199-00-1411.00-000-600000		WC CLAIMS-R.STANFORTH	795.68	
					199-00-1411.00-000-600000		WC CLAIMS-K.SUMMERFIEL	1,193.92	
							Check 038389 Total:	**5,745.09**	
038390	05-18-2026		03522	TASB, INC	199-41-6299.00-750-699000	C	HR employee survey 25-26	4,052.00	N
038391	05-18-2026		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-699000	C	criminal records inquiries mar	37.00	N
038392	05-18-2026		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-699000	C	AC Maint FILTERS ELEM	707.50	N
					199-51-6249.00-930-699000		AC Maint FILTERS INT GYM	970.00	
					199-51-6249.00-930-699000		AC repairs RTU8 ELEM	728.00	
					199-51-6249.00-930-699000		AC repairs PORTABLE 6	847.32	
					199-51-6249.00-930-699000		AC repairs RM105 ELEM	743.55	
					199-51-6249.00-930-699000		AC repairs A121 ELEM	289.50	
					199-51-6249.00-930-699000		AC repairs RTU8 ELEM CAFE	432.00	
					199-51-6249.01-930-699000		AC repairs RTU1 HS	2,261.00	
					199-51-6249.01-930-699000		AC repairs RTU3 ELEM	1,996.00	
					199-51-6249.01-930-699000		AC repairs A121 ELEM	2,163.00	
					199-51-6249.01-930-699000		AC repairs MS OFFICE	1,381.00	
					199-51-6249.01-930-699000		AC repairs MS OFFICE/RM616	6,698.00	
							Check 038392 Total:	**19,216.87**	
038393	05-18-2026		02508	WALSH GALLEGOS KY	199-41-6211.00-702-699000	C	Legal Serv general apr	808.25	N
					199-41-6211.00-702-699000		Legal Serv b.gonzales apr	49.00	
					199-41-6211.00-702-699000		Legal Serv deacon w. apr	192.00	
					199-41-6211.00-702-699000		Legal Serv k.summerfield apr	604.00	
					199-41-6211.SP-702-699000		Legal Serv SPED sydney g.	1,020.00	
							Check 038393 Total:	**2,673.25**	
038394	05-18-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv MAY	1,088.70	N
038395	05-18-2026		05592	TAMARA WILSON	240-00-5751.00-000-600000	C	LUNCH REFUND S.AYALA	15.70	N
					240-00-5751.00-000-600000		LUNCH REFUND A.AYALA	14.90	
					240-00-5751.00-000-600000		LUNCH REFUND B.WILSON	4.75	
					240-00-5751.00-000-600000		LUNCH REFUND O.WILSON	10.65	
							Check 038395 Total:	**46.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038396	05-22-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	instructional supplies	32.01	N
					199-11-6399.00-041-611000		instructional supplies	599.41	
	05-22-2026	14k49c6hmv	04538	AMAZON CAPITAL SER	199-11-6399.00-041-611000	M		-18.99	
	05-22-2026	13vvxxwwll	04538	AMAZON CAPITAL SER	199-11-6399.00-041-611000	M		-19.04	
	05-22-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher supplies	93.18	
					199-11-6399.00-101-611000		Teacher supplies	15.78	
					199-11-6399.00-101-611000		Teacher supplies	1,611.36	
					199-11-6399.00-101-611000		Teacher supplies	77.52	
					199-11-6399.00-103-611000		Campus supplies	213.62	
					199-11-6399.00-103-611000		Campus supplies	92.94	
					199-11-6399.00-103-611000		Campus supplies	136.07	
	05-22-2026	11r77dvhl3	04538	AMAZON CAPITAL SER	199-11-6399.00-103-611000	M	item returned	-35.99	
	05-22-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-103-623000	C	OPEN PO -SPED supplies	189.99	
					199-11-6399.00-105-623000		OPEN PO -SPED supplies	175.91	
					199-11-6399.00-999-623000		OPEN PO -SPED supplies	78.95	
					199-11-6399.00-999-623000		OPEN PO -SPED supplies	82.97	
					199-11-6399.00-999-623000		OPEN PO -SPED supplies	40.73	
					199-23-6399.00-103-699000		Campus supplies	221.77	
					199-23-6399.00-103-699000		Campus supplies	25.48	
	05-22-2026	1MVV3XQV3F	04538	AMAZON CAPITAL SER	199-23-6399.00-103-699000	M		-6.99	
	05-22-2026		04538	AMAZON CAPITAL SER	199-31-6399.00-103-699000	C	Campus supplies	99.99	
					199-36-6399.00-001-699000		UIL Acad supplies Open PO	306.00	
					199-36-6399.00-001-699000		UIL Acad supplies Open PO	117.04	
					199-41-6399.00-750-699000		Office & PIO Supplies	58.43	
					199-41-6399.02-750-699000		Office & PIO Supplies	337.31	
							Check 038396 Total:	**4,525.45**	
038397	05-22-2026		01546	CORPUS CHRISTI HOO	461-00-2190.IN-103-600000	C	Staff EOY Celebration	557.52	N
038398	05-28-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	bread-cafe	95.20	N
					240-35-6341.00-920-699000		bread-cafe	185.90	
							Check 038398 Total:	**281.10**	
038399	05-28-2026		00710	BSN SPORTS	199-36-6399.BS-001-691000	C	Game Pants - HS Baseball	1,628.00	N
					199-36-6399.SC-001-691000		HS SCCR - Supplies	569.82	
							Check 038399 Total:	**2,197.82**	
038400	05-28-2026		04306	BACA RESTAURANT G	199-36-6412.00-001-691000	C	HS GOLF MEALS-CHICKFILA	121.48	N
038401	05-28-2026		05551	CHICK-FIL-A Staples &	199-36-6412.00-001-691000	C	HS SWIM MEALS -CHICKFILA	139.58	N
					199-36-6412.00-001-691000		HS SWIM MEALS -CHICKFILA	104.28	
							Check 038401 Total:	**243.86**	
038402*	05-28-2026		05494	Clubhouse Sports Gear	199-36-6399.BS-041-691000	C	MS/HS baseballs	959.92	N
	06-11-2026		05494	Clubhouse Sports Gear	199-36-6399.BS-041-691000	D	PAID BY BOOSTER	-959.92	
							Check 038402 Total:	**.00**	
038403	05-28-2026		01394	COMMERCE BANK VIS	199-00-2210.00-000-600000	C	HOTELS.COM CHARGE-LEW	115.32	N
					199-00-2290.00-000-600000		PTO DNTN 1ST GR 4/7 AQUA	500.00	
					199-11-6319.05-101-611000		Projector Lamps-ELem	427.80	
					199-11-6399.00-001-611000		Art supplies - amazon	33.50	
					199-11-6399.00-001-611000		Art supplies - amazon	25.57	
					199-11-6399.00-001-611000		Art supplies - amazon	51.85	

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					199-11-6399.00-001-622000		Culinary supp AMAZON	40.92	
					199-11-6399.00-001-622000		Culinary supp WALMART	125.98	
					199-11-6399.00-001-622000		ADV Culinary supp heb	61.77	
					199-11-6399.00-001-622000		ADV Culinary supp WALMART	69.12	
					199-11-6399.00-001-622000		supplies -cte prgms AMAZON	38.66	
					199-11-6399.00-001-622000		supplies -cte prgms AMAZON	112.00	
					199-11-6399.00-001-622000		CTE supplies AMAZON	37.33	
					199-11-6399.00-001-622000		CTE supplies A'S CLEANERS	124.71	
					199-11-6399.00-001-622000		CTE supplies AMAZON	72.15	
					199-11-6399.00-001-622000		CTE supplies TROPHY DEPO	216.13	
					199-11-6399.00-001-622000		CTE supp all prog-A'S CLEAN	56.10	
					199-11-6399.00-001-622000		CTE supp all prog-A'S CLEAN	24.03	
					199-11-6399.00-001-622000		CTE supp all prog-AMAZON	87.00	
					199-11-6399.00-001-622000		CTE supp all prog-DYNASTY	350.61	
					199-11-6399.00-001-622000		CTE supp all prog-TARGET	46.99	
					199-11-6399.00-001-622000		supplies -cte prgms AMAZON	612.05	
					199-11-6399.00-001-622000		CTE supp for all prog-HEB	54.72	
					199-11-6399.00-001-622000		CTE supplies HOBBY LOBBY	9.46	
					199-11-6399.00-001-622000		Culinary supp HEB	111.75	
					199-11-6399.00-103-611000		Open PO-postage certified mail	12.16	
					199-11-6399.01-041-611000		STAAR TEST SNACKS-SAMS	88.72	
					199-11-6399.01-041-611000		STAAR TEST SNACKS-SAMS	390.88	
					199-11-6399.01-041-611000		STAAR TEST SNACKS-SAMS	16.28	
					199-11-6399.01-041-611000		STAAR TESTING SNACKS	93.12	
	05-28-2026	PO261234	01394	COMMERCE BANK VIS	199-11-6399.01-041-611000	M	RETURN	-19.96	
					199-11-6399.01-041-611000		RETURN	-108.40	
	05-28-2026		01394	COMMERCE BANK VIS	199-11-6399.01-103-611000	C	STAAR supplies-SAM'S	162.68	
					199-11-6399.RK-001-622000		Rocket supplies-BALSA USA	180.94	
					199-11-6399.RK-001-622000		Rocket supplies-FRUITY CHU	300.58	
					199-11-6399.RK-001-622000		Misc supplies Rocketry-HOME	238.35	
					199-11-6412.00-001-699000		Travl UILAcad Meet 4/24-PIZZ	214.72	
					199-11-6412.00-001-699000		Travl UILAcad Meet 4/24-BAS	73.44	
					199-11-6412.00-001-699000		Travl UILAcad Meet 4/25-CHIC	121.28	
					199-11-6412.00-001-699000		Travl UILAcad Meet 4/25-GAS	33.25	
					199-11-6412.00-001-699000		Travl UILAcad Meet 4/25-TBU	101.25	
					199-11-6412.00-001-699000		Travl UILAcad Meet 4/25-PIZZ	37.35	
					199-11-6412.RK-001-622000		Travel-Rocket Launch 5/1-2-H	64.31	
					199-11-6499.00-001-611000		Senior Graduation Stoles-NAS	1,381.99	
					199-11-6499.01-103-611000		Attendance Incentives-SAM'S	200.70	
					199-11-6499.01-103-611000		Attendance Incentives-SAM'S	144.24	
					199-13-6411.00-999-623000		SPED TEDA conf 3/31-4/3 HO	627.87	
					199-13-6411.00-999-623000		SPED TEDA conf 3/31-4/3 gas	44.89	
	05-28-2026	PO261074	01394	COMMERCE BANK VIS	199-13-6411.00-999-623000	M	REFUND TAX	-48.43	
	05-28-2026		01394	COMMERCE BANK VIS	199-34-6311.00-901-699000	C	Fuel card CORPUS GAS	85.21	
					199-34-6311.00-901-699000		Fuel card CORPUS GAS	50.00	
					199-34-6311.00-901-699000		Fuel card CORPUS GAS	5.35	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-BLADE	54.87	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-BELT	17.73	

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					199-34-6319.00-901-699000		Bus Maint Part oreillys-HOSE/	90.84	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-FILTER	26.77	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-AIR PM	36.24	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-FILTER	7.93	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-HOSE/	20.33	
					199-34-6319.00-901-699000		Bus Maint Parts-OFF DEP LET	19.48	
					199-34-6319.00-901-699000		Bus Maint Parts-EDDIES RADI	95.00	
					199-34-6319.00-901-699000		Bus Maint Parts-HM DEP HOS	14.03	
	05-28-2026	PO261303	01394	COMMERCE BANK VIS	199-34-6319.00-901-699000	M	RETURN HOSE	-14.03	
	05-28-2026		01394	COMMERCE BANK VIS	199-36-6399.AG-001-622000	C	Floral class projects-HEB	66.60	
					199-36-6399.AG-001-622000		Floral class projects-STHRN F	265.92	
					199-36-6399.AG-001-622000		Floral class projects-STHRN F	13.57	
	05-28-2026	PO261149	01394	COMMERCE BANK VIS	199-36-6399.CR-041-699000	M	REFUND TAX CHARGES	-19.43	
	05-28-2026		01394	COMMERCE BANK VIS	199-36-6399.SW-001-691000	C	HS Swim - Banner TSS PHOT	225.00	
					199-36-6411.00-001-691000		SW Coach TISCA conf FEE	200.00	
					199-36-6412.00-001-622000		skills contests meals-WHATAB	77.46	
					199-36-6412.00-001-622000		Meals-CTE field trips-MARCO	220.00	
					199-36-6412.00-001-622000		Meals-CTE field trips-HEB	119.76	
					199-36-6412.00-001-622000		Meals-CTE field trips-HILLARD	30.00	
					199-36-6412.00-001-622000		Meals-CTE field trips-HILLARD	117.00	
					199-36-6412.00-001-622000		Meals-CTE field trips-WHATAB	101.48	
					199-36-6412.00-001-622000		Meals-CTE field trips-HEB	120.44	
					199-36-6412.00-001-622000		Meals-CTE field trips-ROADH	453.40	
					199-36-6412.00-001-622000		SKILLS CONTEST MEALS-DO	11.25	
					199-36-6412.00-001-622000		Meals-CTE field trips-HEB	4.12	
					199-36-6412.00-001-622000		Meals-CTE field trips-HILLARD	14.50	
					199-36-6412.00-001-691000		HS TR MEALS-SAM'S	92.25	
					199-36-6412.00-001-691000		HS TR MEALS-BEAR NATN A	330.00	
					199-36-6412.00-001-691000		HS TR MEALS-HEB	20.18	
					199-36-6412.00-001-691000		HS TR MEALS-GOLIAD BOOS	243.00	
					199-36-6412.01-001-622000		State FCCLA Conf 4/9-12-HOT	1,188.19	
					199-36-6412.01-001-622000		State FCCLA Conf 4/9-12-GAS	124.32	
					199-36-6412.01-001-622000		State FCCLA Conf 4/9-12-GAS	72.28	
					199-36-6412.01-001-622000		State FCCLA Conf 4/9-12-GAS	92.82	
					199-36-6412.01-001-691000		HS TR PLAYOFF MEALS-	87.70	
					199-36-6412.01-001-691000		HS TR PLAYOFF MEALS-HEB	33.78	
					199-36-6412.01-001-691000		HS G-GF Trvl 4/14-16-HOTEL	995.79	
					199-36-6412.01-001-691000		HS G-GF Trvl 4/14-16-ROADH	49.41	
					199-36-6412.01-001-691000		HS G-GF Trvl 4/14-16-GAS	74.98	
					199-36-6412.01-001-691000		HS GF Trvl 4/14-16-HOTEL	1,516.55	
					199-36-6412.01-001-691000		HS GF Trvl 4/14-16-CANE'S M	94.00	
					199-36-6412.01-001-691000		HS GF Trvl 4/14-16-ROADHO	58.16	
					199-36-6412.01-001-691000		HS GF Regionals Trvl 04/14-16	102.84	
					199-36-6412.01-001-691000		HS TN Travel 4/14-16-HOTEL	1,556.52	
					199-36-6412.01-001-691000		HS TN Travel 4/14-16-TXBBQ	77.87	
					199-36-6412.01-001-691000		HS TN Travel 4/14-16-SUBWA	63.45	
					199-36-6412.01-001-691000		HS TN Travel 4/14-16-TXBBQ	77.87	
					199-36-6412.01-001-691000		HS TR PLAYOFF GAS-TEXAN	15.01	

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					199-36-6412.01-001-691000		HS B-GF St Trvl 4/26-28-GAS	51.50	
					199-36-6412.01-001-691000		HS GF Trvl 4/14-16-MEALS O	100.00	
					199-36-6412.01-001-691000		HS GF Trvl 4/14-16-VICTORA	2,818.66	
					199-36-6412.01-001-691000		HS B-GF St Trvl 04/26-28 MEA	9.57	
					199-36-6412.01-001-691000		HS B-GF St Trvl 04/26-28-GCA	50.00	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/26-28 HOTE	827.61	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/26-28 GAS	86.65	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/26-28 CHILI	67.60	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/26 GOLF	840.00	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/26-28 CHIP	60.55	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/26-28	49.81	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/28 CRCKR	48.92	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/28 CRCKR	100.00	
					199-36-6412.01-001-691000		HS B-GF St Trvl 4/28 SE GAS	71.45	
					199-36-6412.AG-001-622000		meals livestock shows-DAIRY	20.14	
					199-36-6412.AG-001-622000		meals livestock shows-ROADH	42.52	
					199-36-6412.AG-001-622000		meals livestock shows-LAYNE	47.95	
					199-36-6412.AG-001-622000		Hotel-Area Horse Judging-HA	594.54	
					199-36-6412.MB-001-699000		State Solo/Ensemble comp 5/2	50.00	
	05-28-2026	PO260885	01394	COMMERCE BANK VIS	199-36-6412.MB-001-699000	M	REFUND TAX CHARGES	-12.15	
					199-36-6412.MB-001-699000		REFUND TAX CHARGES	-3.04	
	05-28-2026		01394	COMMERCE BANK VIS	199-36-6499.MB-001-699000	C	OPS Competition Entry Fees	120.00	
					199-36-6499.MB-041-699000		ATSSB MBR FEES	120.00	
					199-36-6499.MB-041-699000		ATSSB MBR FEES-MAJORS	50.00	
					199-36-6499.MB-041-699000		ATSSB MBR FEES-CANTU	50.00	
					199-41-6499.00-720-699000		Lapel Pins-4IMPRINT	1,302.88	
					199-41-6499.00-720-699000		Table-Coastal Bend Sports 5/2	550.90	
					199-41-6499.00-720-699000		Admin Lunch 4/22 olive garden	372.17	
					199-51-6249.00-930-699000		caliche/dirt bus barn-ROCK DE	1,380.00	
					240-35-6495.00-920-699000		Membership to Texas SmartBu	100.00	
					240-35-6499.00-920-699000		Universal Medical foot stool	374.54	
					240-35-6499.00-920-699000		Misc Operating Exp-MESH ST	38.44	
					429-11-6499.02-001-622000		Travel-CS Sympsm 4/27-28-H	147.17	
					429-11-6499.02-001-622000		Travel-CS Sympsm 4/27-28-C	13.39	
					429-11-6499.02-001-622000		Travel-CS Sympsm 4/27-28-G	20.00	
					461-00-2190.AT-001-600000		HS GF Trvl 4/14-16-VICTORA	500.00	
					461-00-2190.BB-001-600000		HS B-BA Supplies-house of tro	174.00	
					461-00-2190.CC-001-600000		Adv culinary Suppl -amazon	77.82	
					461-00-2190.CC-001-600000		Adv culinary Suppl -amazon	46.68	
					461-00-2190.CC-001-600000		Adv culinary Suppl -amazon	95.96	
					461-00-2190.CC-001-600000		Adv culinary Suppl -amazon	173.90	
					461-00-2190.CC-001-600000		Adv culinary Suppl -amazon	29.40	
					461-00-2190.EL-101-600000		STAAR Testing TCHR	293.40	
					461-00-2190.EL-101-600000		1st gr FT fees 4/7 AQUARIUM	1,567.00	
					461-00-2190.FL-001-600000		PTO flowers/EOY Designs-HE	83.20	
					461-00-2190.FL-001-600000		PTO flowers/EOY Designs-SA	15.97	
					461-00-2190.HS-001-600000		Lounge/misc items-SAMS	49.94	
					461-00-2190.MS-041-600000		MEALS - STAAR TESTING JA	298.38	

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					461-00-2190.MS-041-600000		MEALS - STAAR TESTING JA	281.71	
					461-00-2190.PS-001-600000		fish tank supplies-PETCO	41.33	
					865-00-2190.07-000-600000		field Trip 3/31 WHATABURGE	140.27	
					865-00-2190.07-000-600000		Barn maintenance-LOWE'S	198.68	
					865-00-2190.07-000-600000		Misc club supp tractor supply	21.99	
					865-00-2190.07-000-600000		Misc club supp GAS	21.45	
					865-00-2190.07-000-600000		Misc club supp GAS	52.05	
					865-00-2190.07-000-600000		Misc club supp GAS	40.25	
					865-00-2190.07-000-600000		Misc club supp SAM'S	87.98	
					865-00-2190.07-000-600000		Misc club supp SAM'S	41.00	
					865-00-2190.10-000-600000		STUCO St Conv 3/29-31-HOT	3,143.16	
					865-00-2190.10-000-600000		STUCO St Conv 3/29-31-	44.45	
					865-00-2190.10-000-600000		Movie night fundraiser-SAMS	226.69	
					865-00-2190.10-000-600000		Movie night fundraiser-HEB	32.10	
					865-00-2190.10-000-600000		Movie night fundraiser-SAMS	32.14	
					865-00-2190.12-000-600000		Senior Banquet gifts-heb	85.47	
					865-00-2190.19-000-600000		Open PO-NHS T-shirts LIGHT	1,066.50	
					865-00-2190.28-000-600000		State FCCLA Conf reg fees	935.00	
					865-00-2190.28-000-600000		State comp snacks 4/9 walmart	85.77	
					865-00-2190.28-000-600000		FCCLA grad cords	209.00	
					865-00-2190.37-000-600000		Desserts/drinks Prom-HEB	29.88	
					865-00-2190.37-000-600000		Desserts/drinks Prom-SAMS	405.99	
							Check 038403 Total:	**38,445.80**	
038404	05-28-2026		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-699000	C	Open PO DEF and Oil for buse	296.40	N
					199-34-6311.00-901-699000		Open PO DEF and Oil for buse	296.40	
					199-34-6319.00-901-699000		Open PO Bus maint parts	398.25	
					199-34-6319.00-901-699000		Open PO Bus maint parts	187.16	
					199-34-6319.00-901-699000		Mirror for Bus 24	158.58	
					199-34-6319.00-901-699000		Open PO Bus maint parts	148.14	
					199-34-6319.00-901-699000		Open PO Bus maint parts	39.65	
					199-34-6319.00-901-699000		Replace blower Bus 24	325.38	
	05-28-2026	0000006031	03942	CORPUS CHRISTI FREI	199-34-6319.00-901-699000	M	reimb bus #26 bus tow	-305.00	
							Check 038404 Total:	**1,544.96**	
038405	05-28-2026		00001	EDUCATION SERVICE	199-51-6239.00-930-699000	C	NIMS Training 10/14-I.Morales	100.00	N
038406	05-28-2026		02011	FAST FLEET	199-34-6499.00-901-699000	C	inspection-2012 chevy	40.00	N
					199-34-6499.00-901-699000		inspection-2020 suburban	40.00	
					199-34-6499.00-901-699000		inspection-2015 suburban	40.00	
							Check 038406 Total:	**120.00**	
038407	05-28-2026		03737	FERGUSON ENTERPRI	199-51-6319.00-930-699000	C	Open PO Supplies Plant Maint	185.94	N
					199-51-6319.00-930-699000		Open PO Supplies Plant Maint	63.57	
							Check 038407 Total:	**249.51**	
038408	05-28-2026		05339	FERNANDO CASTILLO	199-36-6299.00-001-691000	C	HS BB 5/7/26 G1/G2	349.92	N
038409	05-28-2026		00154	FLEET PRIDE	199-34-6319.00-901-699000	C	tractor/mower repair parts	257.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038410	05-28-2026		05254	JAMES FLY	199-36-6299.00-001-691000	C	HS BB 4/24/26	105.00	N
					199-36-6299.00-001-691000		HS BB 4/30/26 G1/G2	210.00	
					199-36-6299.00-001-691000		HS BB 5/22/26	155.00	
							Check 038410 Total:	**470.00**	
038411	05-28-2026		03581	ADRIAN GARCIA	199-36-6299.00-001-691000	C	HS BB 4/30/26	210.00	N
038412	05-28-2026		05598	ROLAND GARZA	199-36-6299.00-001-691000	C	HS BB 5/8/26 G1/G2 FREER V	255.00	N
038413	05-28-2026		05294	JACOB GOMEZ	199-36-6299.00-001-691000	C	HS BB 5/7/26 G1	310.06	N
					199-36-6299.00-001-691000		HS BB 5/7/26 G2	105.00	
							Check 038413 Total:	**415.06**	
038414	05-28-2026		01699	ISRAEL GONZALEZ	199-36-6299.00-001-691000	C	HS BB 5/7/26	230.00	N
038415	05-28-2026		02767	ART GREEN	199-36-6299.00-001-691000	C	HS BB 5/22/26	155.00	N
038416	05-28-2026		00168	HOME DEPOT	199-34-6319.00-901-699000	C	18v battery	149.00	N
					199-51-6319.00-930-699000		bottled water	17.94	
					199-51-6319.00-930-699000		wax ring, bolts, flange	58.80	
					199-51-6319.00-930-699000		faucet, anchor kit	154.47	
					199-51-6319.00-935-699000		striping paint, trufuel	86.92	
					199-51-6319.00-935-699000		batteries,paper towels,ant kil	225.63	
					199-51-6319.00-935-699000		soap,cleaning supp,keys	134.70	
					199-51-6319.00-935-699000		trufuel	95.88	
					199-51-6319.00-935-699000		insect repel,trash bags	113.73	
							Check 038416 Total:	**1,037.07**	
038417	05-28-2026		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	drier	73.07	N
					199-51-6319.00-930-699000		rain shield	11.48	
					199-51-6319.00-930-699000		cylinder	379.99	
					199-51-6319.00-930-699000		motor	181.74	
							Check 038417 Total:	**646.28**	
038418	05-28-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	Blanket PO Bev Milk & Waters	222.90	N
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	72.95	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	304.64	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	426.48	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	193.58	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	207.38	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	373.55	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	222.90	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	97.03	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	145.42	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	135.64	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	145.19	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	247.22	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	97.03	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	72.71	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	145.19	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	72.71	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	373.79	

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					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	202.62	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	174.74	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	145.19	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	97.03	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	145.42	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	169.50	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	290.84	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	120.86	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	241.98	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	256.98	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	48.63	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	198.82	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	183.30	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	72.71	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	96.79	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	324.69	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	150.19	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	226.04	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	212.81	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	100.65	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	206.06	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	362.14	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	155.62	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	100.41	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	187.83	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	75.43	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	206.06	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	226.04	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	107.41	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	100.65	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	361.67	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	206.06	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	341.22	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	100.65	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	75.43	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	100.41	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	188.98	
							Check 038418 Total:	**10,118.17**	
038419	05-28-2026		03209	PAPA TEXAS, LLC	240-35-6341.00-920-699000	C	Blanket PO Pizza 1/9-3/27/26	31,398.57	N
					240-35-6341.00-920-699000		Blanket PO Pizza 4/10-24/26	9,170.82	
					240-35-6341.00-920-699000		Blanket PO Pizza 5/1-21/26	10,929.06	
							Check 038419 Total:	**51,498.45**	
038420	05-28-2026		05577	DONALDO A. PEREZ	199-36-6299.00-001-691000	C	HS BB 4/24/26	105.00	N
					199-36-6299.00-001-691000		HS BB 4/30/26	210.00	
							Check 038420 Total:	**315.00**	

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038421	05-28-2026		03320	PERRY MECHANICAL S	199-51-6319.00-930-699000	C	AC panels for HS	947.00	N
					199-51-6319.00-930-699000		MS Compressor replacement	1,431.00	
							Check 038421 Total:	**2,378.00**	
038422	05-28-2026		03731	PEST PATROL INC	199-51-6299.00-930-699000	C	Pest Patrol-BEES SPRAY	250.00	N
					199-51-6299.00-930-699000		Pest Patrol-RODENT/BAIT MO	480.00	
					199-51-6299.00-930-699000		Pest Patrol-EXTERIOR	199.50	
					199-51-6299.00-930-699000		Pest Patrol-INTERIOR	237.75	
							Check 038422 Total:	**1,167.25**	
038423	05-28-2026		02288	R & R AWARDS	199-11-6499.00-041-611000	C	MEDALS FOR AWARDS	248.00	N
					199-11-6499.01-041-611000		MEDALS FOR AWARDS	342.00	
							Check 038423 Total:	**590.00**	
038424	05-28-2026		02550	SCOTT RECKAWAY	199-36-6299.00-001-691000	C	HS BB 5/7/26 G1/G2	230.00	N
038425	05-28-2026		05600	SANTOS REYES JR	199-36-6299.00-001-691000	C	HS BB 5/8/26 G1/G2 FREER V	417.02	N
038426	05-28-2026		03770	ROSE SALES CO., INC.	199-34-6249.00-901-699000	C	Repair Wheelchair lift Bus 11	1,680.00	N
038427	05-28-2026		01188	RUSH TRUCK CENTER	199-34-6319.00-901-699000	C	Dryer for Bus 22	740.00	N
038428	05-28-2026		02773	SOUTHERN FLORAL C	461-00-2190.FL-001-600000	C	Open PO -ST OF DIST DECO	486.56	N
038429	05-28-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	Open PO Internet - Mar	98.15	N
					199-53-6299.00-940-699000		Open PO Internet - Mar	24.25	
							Check 038429 Total:	**122.40**	
038430	05-28-2026		05599	DIEGO TORRES	199-36-6299.00-001-691000	C	HSBB 5/8/26 G1/G2 FREER V	377.80	N
038431	05-28-2026		04478	TRACY ELDRIDGE	199-36-6499.00-001-691000	C	reimb spring fling TN fees	200.00	N
038432	05-28-2026		01230	United Rentals (North A	199-51-6249.01-930-699000	C	Repair Scissor Lift	1,808.62	N
038433	05-28-2026		04599	VARSITY SPIRIT LLC	865-00-2190.24-000-600000	C	MS CHEER CAMP 6/22-25	9,163.00	N
038434	05-28-2026		04590	WATCHFIRE ENTERPR	199-36-6249.00-001-691000	C	MS Gym scoreboard Repair	397.88	N
038435	06-10-2026		03209	PAPA JOHN'S	240-35-6341.00-920-699000	C	Blanket PO Pizza 09/12-12/17	37,442.52	N
	06-10-2026		03209	PAPA TEXAS, LLC	240-35-6341.00-920-699000	C	PIZZA 1/10-31/2025	11,028.96	
							Check 038435 Total:	**48,471.48**	
038436	06-15-2026		04289	NORA A FRIESENHAH	461-00-2190.MS-041-600000	C	End of Year Staff Gifts TSHIRT	645.50	N
038437	06-15-2026		02762	ALERT SERVICES INC	199-36-6399.AT-001-691000	C	Athletic Trainer Supplies	1,198.00	N
038438	06-15-2026		05193	ALYSSA N. SALINAS	224-11-6219.00-999-623000	C	SPED Speech Therapy MAY	2,362.50	N
038439	06-15-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	Open PO instructional supp	38.78	N
					199-11-6399.00-001-611000		Open PO instructional supp	57.56	
					199-11-6399.00-001-611000		Open PO instructional supp	37.99	
	06-15-2026	1M7C64MLQJ	04538	AMAZON CAPITAL SER	199-11-6399.00-001-611000	M	RETURN ITEM	-21.79	
	06-15-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-001-622000	C	Sci/Eng class supplies	93.37	
					199-11-6399.00-001-622000		CTE SUPPLIES AMAZON	204.27	

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					199-11-6399.00-001-622000		AP CS course material	55.19	
					199-11-6399.00-101-611000		4th grade Science learning	68.99	
					199-23-6399.00-001-699000		Open PO General supp	58.90	
					199-23-6399.00-001-699000		Open PO General supp	41.33	
					199-23-6399.00-001-699000		Open PO General supp	44.42	
					199-31-6399.00-001-699000		Counselor's office suplies	135.44	
					199-31-6399.00-001-699000		Counselor's office suplies	239.26	
					199-31-6399.00-001-699000		Counselor's office suplies	38.98	
					199-31-6399.00-001-699000		Counselor's office suplies	240.30	
					199-31-6399.00-101-699000		STAAR Storage Bins	119.95	
					199-41-6399.00-750-699000		Supplies	88.24	
					199-41-6399.00-750-699000		Office Supplies	402.09	
					199-41-6399.02-750-699000		PIO Supplies	1,197.84	
					429-11-6399.00-001-622000		Blood pads for phleb.	40.37	
					429-11-6399.00-001-622000		Health Science Banners poster	23.98	
					429-11-6399.02-001-622000		CSP supplies	62.78	
					429-11-6499.02-001-622000		AP CS reference pract material	96.07	
					429-11-6499.02-001-622000		Study guides for AP Com Exa	134.95	
					461-00-2190.HY-001-600000		Open PO-YB supplies	254.92	
					461-00-2190.HY-001-600000		Open PO-YB supplies	497.91	
					461-00-2190.HY-001-600000		Tech for yearbook design	3,034.79	
					461-00-2190.HY-001-600000		Open PO YB supplies	94.25	
					461-00-2190.HY-001-600000		Open PO YB supplies	1,452.95	
					461-00-2190.HY-001-600000		Open PO YB supplies	1,515.14	
					461-00-2190.MB-001-600000		Clasp envelops	64.50	
					461-00-2190.PR-105-600000		Teacher App Week	521.77	
	06-15-2026	16W19MHKJX	04538	AMAZON CAPITAL SER	461-00-2190.PR-105-600000	M	RETURNED ITEMS	-32.87	
	06-15-2026		04538	AMAZON CAPITAL SER	865-00-2190.10-000-600000	C	Pirate fest/mental health OPen	224.70	
					865-00-2190.37-000-600000		Prom Supplies 4/11	507.69	
							Check 038439 Total:	**11,635.01**	
038440	06-15-2026		05515	KAYLA BROOKS	199-11-6219.00-999-623000	C	OPEN PO -SPED OT services	375.00	N
					199-11-6219.00-999-623000		OPEN PO -SPED OT services	675.00	
					199-11-6219.00-999-623000		OPEN PO -SPED OT services	918.75	
							Check 038440 Total:	**1,968.75**	
038441	06-15-2026		02940	APOGEE COMPONENT	199-11-6319.00-001-622000	C	Rocketry design software	35.00	N
					199-11-6399.RK-001-622000		Teams rockets for class	748.08	
							Check 038441 Total:	**783.08**	
038442	06-15-2026		01667	BALFOUR STX, INC.	199-11-6499.00-001-611000	C	Graduation Awards-Open PO	469.85	N
					199-11-6499.00-001-611000		Graduation Awards-Open PO	1,471.65	
					199-11-6499.00-001-611000		Graduation Awards-Open PO	1,095.30	
							Check 038442 Total:	**3,036.80**	
038443	06-15-2026		05584	BEAR GAMEZ CONSTR	199-51-6299.00-935-699000	C	Tree removal Intermediate	1,800.00	N
038444	06-15-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	trash service-june	1,335.72	N

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038445	06-15-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO. Bread/Buns	328.90	N
					240-35-6341.00-920-699000		Blanket PO. Bread/Buns	100.10	
							Check 038445 Total:	**429.00**	
038446	06-15-2026		03980	TJ BIRD	199-41-6499.00-720-699000	C	Plaques for Rocking Chairs	97.50	N
038447	06-15-2026		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	TRANSP GAS/DIESEL MAR	10,671.49	N
					199-34-6311.00-901-699000		TRANSP GAS/DIESEL APR	11,523.12	
					199-51-6311.00-930-699000		MAINT GAS/DIESEL MAR	540.77	
					199-51-6311.00-930-699000		MAINT GAS/DIESEL APR	451.66	
					240-35-6311.00-920-699000		TRANSP GAS/DIESEL APR	25.68	
					865-00-2190.19-000-600000		FUEL APR VILLA SO/PARK	33.55	
					865-00-2190.40-000-600000		FUEL APR VALLEYVIEW PAC	15.17	
							Check 038447 Total:	**23,261.44**	
038448	06-15-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity-may	1,966.81	N
					199-51-6259.03-999-699000		electricity-may	15,978.05	
							Check 038448 Total:	**17,944.86**	
038449	06-15-2026		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	INTERNET SVS-JUNE	3,015.83	N
038450	06-15-2026		05488	CHRISTEN SHY ALEWI	199-31-6299.00-041-699000	C	Contracted Srvs- MS CNSLR	2,703.33	N
					199-31-6299.00-041-699000		Contracted Srvs- MS CNSLR A	2,163.38	
							Check 038450 Total:	**4,866.71**	
038451	06-15-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	Water Usage MAY STAD	321.86	N
					199-51-6259.01-999-699000		Water Usage MAY ADMIN	176.53	
					199-51-6259.01-999-699000		Water Usage MAY BUS BARN	39.87	
					199-51-6259.01-999-699000		Water Usage MAY ELEM	403.90	
					199-51-6259.01-999-699000		Water Usage MAY PRIM	262.05	
					199-51-6259.01-999-699000		Water Usage MAY SPRINKLE	167.43	
					199-51-6259.01-999-699000		Water Usage MAY HS	223.69	
							Check 038451 Total:	**1,595.33**	
038452	06-15-2026		00098	GANNETT MEDIA COR	240-35-6491.00-920-699000	C	Newspaper ad RFP	1,695.08	N
038453	06-15-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash svs june	218.16	N
					199-51-6259.01-999-699000		trash svs june	274.76	
					199-51-6259.01-999-699000		trash svs june	3,302.48	
					199-51-6259.01-999-699000		trash svs june	1,023.89	
					199-51-6259.01-999-699000		trash svs june bus barn	674.72	
							Check 038453 Total:	**5,494.01**	
038454	06-15-2026		05530	ROLAND GAMBOA	199-51-6249.00-930-699000	C	Electrical work SPED RM LIGH	160.00	N
					199-51-6249.00-930-699000		Electrical work STAD RR LIGH	150.00	
					199-51-6249.00-930-699000		Electrical BARN INSTALL LIG	450.00	
					199-51-6249.00-930-699000		Electrical work BARN RECEPT	2,679.30	
							Check 038454 Total:	**3,439.30**	
038455	06-15-2026		00001	EDUCATION SERVICE	199-41-6411.00-750-699000	C	HR fin conf fee 3/25 marin/gut	200.00	N
					199-41-6411.03-750-699000		HR fin conf fee 3/25 lemos	100.00	
					199-71-6512.00-999-699000		lease pymnt 25-26 June	3,103.88	
					199-71-6522.00-999-699000		lease pymnt 25-26 June	4,896.12	
							Check 038455 Total:	**8,300.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038456	06-15-2026		02630	EWALD KUBOTA TRAC	199-51-6319.01-935-699000	C	Supplies equip maint bearings	279.92	N
038457	06-15-2026		05602	ALEJANDRO FABELA	199-36-6299.00-001-691000	C	HS BB 5/8/26 G1/G2	255.00	N
038458	06-15-2026		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	PAPER GOODS	279.43	N
					240-35-6342.00-920-699000		PAPER GOODS	143.88	
					240-35-6342.00-920-699000		PAPER GOODS	143.88	
					240-35-6342.00-920-699000		PAPER GOODS	362.47	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	294.17	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	275.39	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	356.78	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	289.26	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	119.90	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	391.22	
					240-35-6342.00-920-699000		PAPER GOODS	238.77	
							Check 038458 Total:	**2,895.15**	
038459	06-15-2026		04771	HELPING HANDS PEDI	199-11-6219.00-999-623000	C	OPEN PO -OT services JAN	4,056.00	N
					199-11-6219.00-999-623000		OPEN PO -OT services FEB	4,248.75	
					199-11-6219.00-999-623000		OPEN PO -OT services MAR	4,077.00	
					199-11-6219.00-999-623000		OPEN PO -OT services APRIL	3,681.00	
							Check 038459 Total:	**16,062.75**	
038460	06-15-2026		01956	ROXANNE HOFF	865-00-2190.19-000-600000	C	REIMB NHS stole cere food su	195.03	N
					865-00-2190.31-000-600000		Reimb-Meals Mock trial 5/15	159.95	
							Check 038460 Total:	**354.98**	
038461	06-15-2026		04302	COASTAL DELI INC	199-36-6412.00-001-691000	C	HS TN MEALS	112.03	N
					199-36-6412.00-001-691000		HS TN MEALS	92.26	
					199-36-6412.00-001-691000		HS TN MEALS	112.03	
					199-36-6412.00-001-691000		HS TN MEALS	113.00	
					199-36-6412.00-001-691000		HS TN MEALS	85.67	
					199-36-6412.00-001-691000		HS TN MEALS	98.85	
					199-36-6412.00-001-691000		HS TN MEALS	105.44	
					199-36-6412.00-001-691000		HS TN MEALS	79.08	
					199-36-6412.00-001-691000		HS TN MEALS	65.90	
					199-36-6412.00-001-691000		HS TN MEALS	52.72	
					199-36-6412.00-001-691000		HS TN MEALS	92.26	
					199-36-6412.00-001-691000		HS TN MEALS	112.03	
					199-36-6412.00-041-691000		MS TN MEALS	168.16	
					199-36-6412.00-041-691000		MS TN MEALS	218.16	
					199-36-6412.00-041-691000		MS TN MEALS	256.44	
					199-36-6412.00-041-691000		MS TN MEALS	187.93	
					199-36-6412.00-041-691000		MS TN MEALS	270.20	
					199-36-6412.00-041-691000		MS TN MEALS	171.34	
					199-36-6412.01-001-691000		HS TN Meals	108.85	
					199-36-6412.01-001-691000		HS TN Meals	122.03	
							Check 038461 Total:	**2,624.38**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038462	06-15-2026		01337	JEAN'S RESTAURANT	240-35-6249.00-920-699000	C	Preven Main for Ice Machines	750.00	N
038463	06-15-2026		05585	JIM "THE ROOKIE" MO	199-13-6299.00-999-699000	C	Convocation speaker 7/15	6,000.00	N
038464	06-15-2026		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	trash elem -6/1-30	693.71	N
					199-51-6259.01-999-699000		trash elem 7/1-31	695.72	
							Check 038464 Total:	**1,389.43**	
038465	06-15-2026		02355	KING RANCH TURF GR	199-51-6319.01-935-699000	C	Replace ignition for gator	459.14	N
					199-51-6639.00-930-699000		New Gator for Maint	11,000.00	
							Check 038465 Total:	**11,459.14**	
038466	06-15-2026		05570	Maddalone Development	199-51-6249.01-930-699000	C	Admin SPED Office Remodel	1,850.00	N
038467	06-15-2026		05120	GULF COAST PSYCHO	199-11-6219.00-999-623000	C	OPEN PO- SPED	1,975.00	N
					199-11-6219.00-999-623000		OPEN PO- SPED	1,450.00	
							Check 038467 Total:	**3,425.00**	
038468	06-15-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	microgreens-cafe	126.00	N
038469	06-15-2026		01954	MERCURY AUTO AIR, L	199-34-6319.00-901-699000	C	AC repair parts Bus 23	220.50	N
038470	06-15-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity-may	15,334.08	N
					199-51-6259.03-999-699000		electricity-may	710.00	
							Check 038470 Total:	**16,044.08**	
038471	06-15-2026		04636	PAUL OSBORNE	199-11-6219.00-999-623000	C	SPED PT services APRIL	1,402.50	N
					199-11-6219.00-999-623000		OPEN PO -SPED PT MAY	2,210.00	
							Check 038471 Total:	**3,612.50**	
038472	06-15-2026		02341	ALL AMERICAN SPORT	199-36-6399.01-001-691000	C	HS FB Helmet recondition 202	5,947.00	N
					199-36-6399.01-041-691000		MS FB Helmet recondition 202	3,368.10	
							Check 038472 Total:	**9,315.10**	
038473	06-15-2026		03488	RIVERSIDE INSIGHTS	199-11-6399.00-105-625000	C	ESL ASSESSMENTS & TRAIN	40.00	N
					199-11-6399.00-105-625000		ESL ASSESSMENTS & TRAIN	108.40	
							Check 038473 Total:	**148.40**	
038474	06-15-2026		00069	SAM'S CLUB DIRECT	199-41-6399.00-750-699000	C	Supplies- KITCHEN	155.63	N
					199-41-6499.00-720-699000		Supplies SNACKS	275.04	
					461-00-2190.HS-001-600000		Open PO-Lounge supplies	80.90	
							Check 038474 Total:	**511.57**	
038475	06-15-2026		00897	JOSEPH A. SOSA	199-36-6299.00-041-691000	C	MS SB 4/9/26 G1/G2	150.00	N
038476	06-15-2026		03708	SPECIALIZED PUBLIC	599-71-6599.00-999-699000	C	annual disclosure prep FYE202	2,500.00	N
038477	06-15-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	Open PO Internet - APRIL	98.15	N
					199-53-6299.00-940-699000		Open PO Internet - APRIL TEC	24.25	
							Check 038477 Total:	**122.40**	
038478	06-15-2026		03534	TARA BAKER, LSSP	199-11-6219.00-999-623000	C	OPEN PO -SPED LSSP serv	3,948.75	N
038479	06-15-2026		03118	TEXAS STATE FLORIS	199-11-6319.00-001-622000	C	Floral certifications	540.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038480	06-15-2026		04060	The Master Teacher, Inc.	199-41-6499.00-720-699000	C	Year End Awards	1,187.00	N
038481	06-15-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	HS WORKRM 8518A/7527AC	431.67	N
					199-11-6249.00-041-611000		MS WORKRM 7506A, 9029A	416.83	
					199-11-6249.00-101-611000		ELEM WORKRM	1,903.47	
					199-11-6249.00-103-611000		INT WORKRM 7527AC,8518A	635.62	
					199-11-6249.00-105-611000		PRIM WORKRM 7527AC	416.82	
					199-23-6249.00-001-699000		HS ADMIN 4525AC	159.56	
					199-23-6249.00-041-699000		MS ADMIN 7527AC	47.94	
					199-23-6249.00-101-699000		ELEM ADMIN 4525AC	92.65	
					199-23-6249.00-105-699000		PRIM ADMIN 4525AC	36.68	
					199-41-6249.00-750-699000		ADMIN 5516AC	202.80	
							Check 038481 Total:	**4,344.04**	
038482	06-15-2026		04523	TREERING CORPORAT	461-00-2190.PR-105-600000	C	Primary 25-26 yearbooks	1,057.35	N
038483	06-15-2026		01889	TROPHYLAND	199-11-6499.00-103-611000	C	EOY Awards	1,031.68	N
038484	06-15-2026		04954	UES PROFESSIONAL S	699-81-6629.04-001-699000	C	HS TN COURTS MAT TESTIN	2,267.25	N
038485	06-15-2026		00015	UNIVERSITY OF TEXAS	865-00-2190.31-000-600000	C	Scholarship -Rand Alani	1,000.00	N
038486	06-15-2026		00185	W.WHITE AIR CONDITI	199-51-6249.00-930-699000	C	AC repairs ELEM LEAK CK	511.00	N
					199-51-6249.01-930-699000		AC repairs MS COMPRSR RT	5,195.00	
					199-51-6249.01-930-699000		AC repairs MS RTU9 FLUSH	2,184.00	
					199-51-6249.01-930-699000		AC repairs MS RTU9 RPLC TX	1,480.00	
					199-51-6249.01-930-699000		AC repairs HS RPLC LENNOX	5,539.00	
					240-35-6249.00-920-699000		WALK IN FREEZER REPAIR	989.00	
							Check 038486 Total:	**15,898.00**	
038487	06-15-2026		02067	WARD'S SCIENCE	199-11-6399.00-001-611000	C	Scien dept Lab supp	195.78	N
					199-11-6399.00-001-611000		Scien dept Lab supp	80.90	
							Check 038487 Total:	**276.68**	
038488	06-15-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv JUNE	1,088.70	N
038489	06-15-2026		02180	LARRY WYATT	199-36-6299.00-041-691000	C	MS SB 4/9/26 G1/G2	150.00	N
038490	06-15-2026		03176	BARBARA S. ZEPEDA	199-11-6219.00-999-623000	C	OPEN PO -SPED	2,025.00	N
038491	06-23-2026		01394	COMMERCE BANK VIS	199-00-2210.00-000-600000	C	HOLIDAY INN -HOFF CHARG	198.61	N
					199-00-2210.00-000-600000		PERSONAL CHRG	50.22	
					199-00-2210.00-000-600000		PERSONAL CHRG	50.22	
					199-00-2210.00-000-600000		DYNASTY PERSONL CHARG	22.43	
					199-00-2290.00-000-600000		PTO DNTN INT Photo Ink-B&H	426.00	
					199-00-2290.00-000-600000		PTO DNTN - HS supplies/PD-	64.34	
					199-00-2290.00-000-600000		PTO DNTN HS suppl/PD-BAT	107.73	
					199-00-2290.00-000-600000		PTO DNTN HS suppl/PD-BILL	99.20	
					199-00-2290.00-000-600000		PTO DNTN HS suppl/PD-HEB	47.99	
					199-00-2290.00-000-600000		PTO DNTN HS suppl/PD-KING	36.59	
					199-11-6399.00-001-622000		ADV Culinary supp heb	43.69	

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					199-11-6399.00-001-622000		ADV Culinary supp heb	103.57	
					199-11-6399.00-001-622000		ADV Culinary supp heb	20.52	
					199-11-6399.00-001-622000		ADV Culinary supp heb	30.24	
					199-11-6399.00-001-622000		ADV Culinary supp WALMART	171.83	
					199-11-6399.00-001-622000		ADV Culinary supp WALMART	72.37	
					199-11-6399.00-001-622000		ADV Culinary supp SAM'S	220.06	
					199-11-6399.00-001-622000		ADV Culinary supp WALMART	41.19	
					199-11-6399.00-001-622000		ADV Culinary supp HEB	50.49	
					199-11-6399.00-001-622000		ADV Culinary supp HEB	263.12	
					199-11-6399.00-001-622000		CTE supp for all prog-HEB	13.49	
					199-11-6399.00-001-622000		Supplies CTE classes-SO FLO	114.38	
					199-11-6399.00-001-622000		CTE SUPPLIES SO FLORAL	54.74	
					199-11-6399.00-001-622000		CTE supp for all prog-AMAZO	76.18	
					199-11-6399.00-001-622000		CTE supp for all prog-AMAZO	35.67	
					199-11-6399.00-001-622000		CTE supp all prog-A'S CLEAN	90.57	
					199-11-6399.00-001-622000		CTE supp all prog-DOLLAR TR	34.25	
					199-11-6399.00-001-622000		CTE supp all prog-WHATABU	32.77	
					199-11-6399.00-001-622000		CTE supp all prog-HALO BRA	372.04	
					199-11-6399.00-001-622000		supplies -cte prgms HEB	135.32	
					199-11-6399.00-001-622000		supplies -cte prgms A'S CLEA	42.16	
					199-11-6399.00-001-622000		Open PO CTE supplies-amazo	92.44	
					199-11-6399.00-001-622000		supplies -cte prgms WALMART	34.70	
					199-11-6399.00-001-622000		CTE supplies WALMART	35.00	
					199-11-6399.00-001-622000		CTE supp for all prog-HOME D	50.90	
					199-11-6399.00-001-622000		CTE supp for all prog-AMAZO	1,727.79	
					199-11-6399.00-001-622000		Open PO CTE supplies-amazo	1,198.30	
					199-11-6399.00-001-622000		Open PO CTE supplies-amazo	276.36	
					199-11-6399.00-041-622000		principals of hosp sup-SAMS	134.93	
					199-11-6399.00-041-622000		principals of hosp sup-HEB	59.26	
					199-11-6399.00-041-623000		OPEN PO - SPED supplies PR	78.10	
					199-11-6399.00-041-623000		OPEN PO - SPED supplies	144.95	
					199-11-6399.AP-001-621000		AP material/supp ALGEBROS	300.00	
					199-11-6412.00-001-699000		Travl-UIL Acad Meet 4/25 HOT	806.36	
	06-23-2026	89211EE	01394	COMMERCE BANK VIS	199-11-6412.00-001-699000	M	REFUND TAX CHARGE	-14.36	
	06-23-2026		01394	COMMERCE BANK VIS	199-11-6412.00-101-623000	C	Life skills FT 5/14 CC MUSEU	132.00	
					199-11-6412.RK-001-622000		Travl Rocket Launch 5/1-GAS	86.57	
					199-11-6412.RK-001-622000		Travl Rocket Launch 5/1-	240.56	
					199-11-6412.RK-001-622000		Travl Rocket Launch 5/1-WHA	313.29	
					199-11-6412.RK-001-622000		Travl Rocket Launch 5/1-JASO	584.51	
					199-11-6412.RK-001-622000		Travl Rocket Launch 5/1-AUSL	1,019.16	
					199-11-6412.RK-001-622000		Travl Rocket Launch 5/1-HEB	77.22	
					199-11-6412.RK-001-622000		Travl Rocket Launch 5/1-HOTE	2,350.79	
					199-11-6412.RK-001-622000		meals Stem Conf 5/6-7 -CHILI	111.83	
					199-11-6499.00-001-611000		Open PO-grad items-WHATAB	126.12	
					199-11-6499.00-001-611000		Open PO-grad items-SO FLOR	54.63	
					199-11-6499.00-001-611000		Open PO-grad items-AMAZON	99.95	
					199-11-6499.00-041-611000		LMS AWARDS PRINTING-GU	190.03	
					199-11-6499.01-103-611000		ATTENDANCE INCENTIVE-S	121.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.03-999-699000		new staff orientation AMAZON	207.40	
					199-13-6411.00-001-622000		CTE staff travl 6/29 CONF FEE	550.00	
					199-13-6411.00-001-622000		CTE staff travl 6/29 CONF FEE	550.00	
					199-13-6499.01-001-699000		Staff meeting supp/food POET	312.00	
					199-13-6499.01-103-699000		Chuy's lunch staff-tchr apprec	403.75	
					199-21-6399.00-999-623000		Law Dawg subscription	75.00	
					199-31-6399.00-101-699000		Sams snacks- Teacher Appr W	263.93	
					199-31-6499.00-999-699000		Tchr Appreciation-brkfst tacos	211.12	
					199-34-6311.00-901-699000		Fuel card FREDERICKSBURG	170.05	
					199-34-6311.00-901-699000		Fuel card CORPUS GAS	60.00	
					199-34-6311.00-901-699000		Fuel card SAN ANTONIO GAS	50.00	
					199-34-6311.00-901-699000		Fuel card SAN ANTONIO GAS	35.87	
					199-34-6311.00-901-699000		Fuel card MATHIS GAS	49.42	
					199-34-6311.00-901-699000		Fuel card CORPUS GAS	60.00	
					199-34-6311.00-901-699000		Fuel card CORPUS GAS	194.52	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-BRUSH	130.91	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-BLADE	17.11	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-FILTER	40.20	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-A/C KT	261.87	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-FILTER	39.34	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-CAPS	65.63	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-FLUSH	59.97	
					199-34-6319.00-901-699000		Bus Maint Part oreillys-BLADE	63.95	
					199-34-6319.00-901-699000		Bus Maint Part CC BATERY S	15.47	
	06-23-2026	PO261303	01394	COMMERCE BANK VIS	199-34-6319.00-901-699000	M	RETURN A/C CLUTCH KIT	-117.99	
	06-23-2026		01394	COMMERCE BANK VIS	199-34-6499.00-901-699000	C	Open PO Tolls REBILL	100.00	
					199-36-6399.PL-001-691000		PL OVR SPRINT STARTERS	538.00	
					199-36-6411.00-001-691000		Coach Travel-scout SPEEDY	55.02	
					199-36-6411.00-001-691000		Coach Travel-scout EXXON G	61.19	
					199-36-6411.00-001-691000		Coach Travel-scout STRIPES	60.01	
					199-36-6411.00-001-691000		Coach Travel-scout HEB GAS	32.03	
					199-36-6411.00-001-691000		SW Coach TISCA HOTEL 5/1	451.34	
					199-36-6412.00-001-622000		Meals-CTE field trips-CHICKFI	32.66	
					199-36-6412.00-001-622000		Meals-CTE field trips-CHICKFI	69.00	
					199-36-6412.00-001-622000		Meals-CTE field trips-WHATAB	158.48	
					199-36-6412.00-001-622000		Meals-CTE field trips-WHATAB	160.29	
					199-36-6412.00-001-622000		CTE student meals-CHICKFIL	266.66	
					199-36-6412.00-001-622000		CTE student meals-JASONS	106.84	
					199-36-6412.00-001-622000		CTE skills camp gas	80.54	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 FLIG	930.35	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 FLIG	32.24	
					199-36-6412.01-001-622000		Natnl Skills Travel 6/1 FLIGHT	2,033.42	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 FLIG	1,888.63	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 HILTO	3,319.54	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 BILL ML	17.48	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 PARKIN	15.00	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 PARKIN	11.75	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 GAS	84.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-691000		St Track Travl 5/13-15 CHICKF	7.45	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 SNARF'	21.85	
					199-36-6412.01-001-691000		HS St Track Hotel-5/13-5/15	124.20	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 WALMA	17.26	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 7ELEVE	32.76	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 GAS	47.15	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 GAS	76.50	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 MAGNO	100.44	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 CHIPOT	66.52	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 CHIPOT	26.15	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 CHIPOT	32.91	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 CHIPOT	48.00	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 SUSHI	65.00	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 CHILIS	65.08	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 GOLF F	849.78	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 WHATA	44.44	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 HOTEL	897.94	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 BUCCE	77.97	
					199-36-6412.01-001-691000		HS G-GF St Trvl 5/3-6 WILLIE'	64.83	
					199-36-6412.01-001-691000		HS BB PLAYOFF MEALS-IRO	539.66	
					199-36-6412.01-001-691000		HS BB PLAYOFF MEALS-CHI	443.39	
					199-36-6412.01-001-691000		HS BB PLAYOFF MEALS-INN	38.97	
					199-36-6412.01-001-691000		HS BB PLAYOFF GAS	91.45	
					199-36-6412.01-001-691000		HS BB PLAYOFF SUPPL-WAL	191.27	
					199-36-6412.01-001-691000		BASEBALL PLAYOFFS HOTE	318.41	
					199-36-6412.01-001-691000		BASEBALL PLAYOFFS HOTE	3,977.60	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 HILTO	1,543.90	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 PANE	106.52	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 CAVA	126.27	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 TORC	109.21	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 STAR	65.71	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 CHICK	75.00	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 PARKI	28.31	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 PARKI	28.31	
					199-36-6412.01-001-691000		Travel-HS TN Reg 4/14 PARKI	9.65	
					199-36-6412.01-001-691000		HS St Track Hotel-5/13-5/15	1,411.35	
					199-36-6412.01-001-691000		St Track Travl 5/13-15 BUCCE	66.29	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 GAS	50.00	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 GAS	50.00	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 GAS	58.21	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 GAS	50.00	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 PTERR	73.30	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 MARC	189.75	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 SUBW	95.79	
					199-36-6412.01-001-691000		HS B/G TR TRAVL-5/2 MCDO	23.54	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet PARKI	15.00	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet PARKI	12.00	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet SICHU	30.90	

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					199-36-6412.01-001-699000		Travl-UIL Acad St meet	41.90	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet MCDO	18.95	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet	25.95	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet	188.42	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet GAS	20.00	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet	10.15	
					199-36-6412.01-001-699000		Travl-UIL Acad St meet UT&F	28.72	
	06-23-2026	PO261511	01394	COMMERCE BANK VIS	199-36-6412.01-001-699000	M	REFUND TAX CHARGE	-10.19	
	06-23-2026		01394	COMMERCE BANK VIS	199-36-6412.AG-001-622000	C	meals livestock shows-WHATA	52.84	
					199-36-6412.AG-001-622000		meals livestock shows-TX ROA	57.18	
					199-36-6412.AG-001-622000		meals livestock shows-EWELL	300.00	
					199-36-6412.AG-001-622000		meals livestock shows-EWELL	96.00	
					199-36-6412.AG-001-622000		Field trip Meals TACO BELL	64.67	
					199-36-6412.AG-001-622000		Field trip Meals CHICKFILA	46.92	
					199-36-6412.MB-001-699000		St Solo/Ens comp 5/23 URBAN	48.07	
					199-36-6412.MB-001-699000		St Solo/Ens comp 5/23 GAS	27.26	
					199-36-6499.AG-001-622000		CTE contest Spring EWELL	60.00	
					199-36-6499.AG-001-622000		CTE contest Spring EWELL	120.00	
					199-36-6499.AG-001-622000		CTE contest Spring EWELL	44.00	
					199-36-6499.AG-001-622000		CTE contest Spring EWELL	120.00	
					199-36-6499.AG-001-622000		CTE contest Spring EWELL	25.00	
					199-36-6499.MB-001-699000		TMEA membership-Majors	65.00	
					199-36-6499.MB-001-699000		TMEA membership-Cantu	65.00	
					199-41-6419.00-702-699000		HOTEL-TREA Conf 6/14-17 M	534.30	
					199-41-6419.00-702-699000		HOTL-TREA Conf 6/14-17	534.30	
					199-41-6419.00-702-699000		HOTEL-TREA Conf 6/14-17 B	534.30	
					199-41-6419.00-702-699000		HOTEL-TREA Conf 6/14-17 G	534.30	
					199-41-6419.00-702-699000		HOTEL-TREA Conf 6/14-17 C	534.30	
					199-41-6419.00-702-699000		HOTEL-TREA Conf 6/14-17 FI	534.30	
					199-41-6419.00-702-699000		HOTEL-TREA Conf 6/14-17 LE	2,925.38	
					199-41-6499.00-720-699000		Tacos -EOY Celebration EDDI	816.28	
	06-23-2026	0000261451	01394	COMMERCE BANK VIS	199-41-6499.00-720-699000	M	REFUND -CANCEL DINNER	-275.50	
	06-23-2026		01394	COMMERCE BANK VIS	199-51-6319.00-930-699000	C	Purch Caliche/busbarn-ROCK	1,450.00	
					461-00-2190.CC-001-600000		Adv culinary Suppl -amazon	79.94	
					461-00-2190.CC-001-600000		Adv culinary Suppl -WALMART	41.13	
					461-00-2190.CT-001-600000		Meals-CTE field trips-MARCO	40.00	
					461-00-2190.CT-001-600000		EOY staff mtg/lunch-POETS	663.55	
					461-00-2190.FL-001-600000		PTO flowers/EOY Designs-DO	53.75	
					461-00-2190.FL-001-600000		PTO flowers/EOY Designs-DO	48.75	
					461-00-2190.FL-001-600000		PTO flowers- SO FLORAL	118.38	
					461-00-2190.FL-001-600000		PTO flowers- WALMART	14.97	
					461-00-2190.FL-001-600000		PTO flowers- SO FLORAL	470.21	
					461-00-2190.FL-001-600000		Floral month supp-SO FLORAL	101.72	
					461-00-2190.HS-001-600000		Open PO-Top10% banquet MA	1,295.00	
					461-00-2190.IN-103-600000		Tchr Appreciation-HEB flowers	189.88	
					461-00-2190.IN-103-600000		Food for Field Trip-SAM'S CLU	385.40	
					461-00-2190.IN-103-600000		Food for Field Trip-SAM'S CLU	128.06	
					461-00-2190.IN-103-600000		Food for Field Trip-HEB	149.70	

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					461-00-2190.IN-103-600000		Chuy's lunch staff-tchr apprec	47.48	
					461-00-2190.MS-041-600000		EOY Staff Celebration-	84.40	
					461-00-2190.MS-041-600000		EOY Staff Celebration-CHUYS	122.28	
					461-00-2190.MS-041-600000		EOY Staff Celebn-PAINT W/T	1,475.00	
					461-00-2190.PS-001-600000		Field Trip- Hot Spot Pottery	156.00	
					461-00-2190.PS-001-600000		Open PO-Field trip Aquarium	223.75	
					461-00-2190.PS-001-600000		Field trip Aquarium MEALS	200.94	
					461-00-2190.PS-001-600000		SPED LAMP - words for Life	800.57	
					461-00-2190.PS-001-600000		OPEN PO - SPED supplies HE	55.62	
					461-00-2190.PS-001-600000		OPEN PO - SPED supplies DO	58.37	
					461-00-2190.PS-001-600000		OPEN PO - SPED supplies HE	61.95	
					461-00-2190.PS-001-600000		OPEN PO - SPED supplies DO	53.17	
	06-23-2026	PO261514	01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	M	RETURN PRODUCT	-32.00	
	06-23-2026	PO261495	01394	COMMERCE BANK VIS	461-00-2190.PS-001-600000	M	REFUND TAX CHARGE	-50.62	
	06-23-2026		01394	COMMERCE BANK VIS	865-00-2190.03-000-600000	C	TCHR APPREC WK LUNCH-R	560.00	
					865-00-2190.07-000-600000		Awards/cords NATL FFA ORG	233.00	
					865-00-2190.07-000-600000		FFA Banquet WALMART	51.39	
					865-00-2190.07-000-600000		FFA Banquet DOLLAR TREE	20.00	
					865-00-2190.07-000-600000		FFA Banquet HEB	19.90	
					865-00-2190.07-000-600000		FFA Banquet HEB	89.68	
					865-00-2190.07-000-600000		FFA Banquet WALMART	62.32	
					865-00-2190.07-000-600000		FFA Banquet WALMART	11.64	
					865-00-2190.07-000-600000		FFA Banquet WALMART	133.24	
					865-00-2190.07-000-600000		FFA Banquet WALMART	140.05	
					865-00-2190.07-000-600000		FFA Banquet WALMART	84.97	
					865-00-2190.07-000-600000		Barn maintenance-TRACTOR	7.99	
					865-00-2190.07-000-600000		Misc club activity-DAIRY	55.87	
					865-00-2190.07-000-600000		Misc club activity-LITTLE CAE	44.62	
					865-00-2190.12-000-600000		mini camp tshirts GANDY INK	1,514.70	
					865-00-2190.12-000-600000		mini cheer camp supp AMAZO	17.09	
					865-00-2190.12-000-600000		mini cheer camp supp AMAZO	430.90	
					865-00-2190.12-000-600000		mini cheer camp supp AMAZO	34.18	
					865-00-2190.12-000-600000		mini cheer camp supp AMAZO	34.60	
					865-00-2190.12-000-600000		mini cheer camp supp HOTEL	93.02	
					865-00-2190.21-000-600000		Tchr Appreciation-Olive garden	427.00	
					865-00-2190.37-000-600000		Open PO for overnight postage	60.48	
							Check 038491 Total:	**61,117.37**	
038493	07-17-2026		05224	DELTA CONTRACTING	699-81-6629.00-999-699000	C	ADMIN RMDL PH2-flooring	9,000.00	N
					699-81-6629.02-001-699000		MSHS Install Portables-pads	12,000.00	
							Check 038493 Total:	**21,000.00**	
038494	07-17-2026		05193	ALYSSA N. SALINAS	224-11-6219.00-999-623000	C	SPED Speech Therapy	2,244.85	N
038495	07-17-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	recycling service-july	977.09	N
038496	07-17-2026		01603	BISHOP CISD	199-36-6499.00-001-691000	C	HS TN Tourney Var/JV 02/16	200.00	N

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038497	07-17-2026		00710	BSN SPORTS	199-36-6399.FB-001-691000	C	HS FBALL - Game balls	3,045.00	N
					199-36-6639.00-001-691000		POLE VAULT SYSTEM	21,596.94	
					461-00-2190.FB-001-600000		HS FBALL - Game balls	600.00	
							Check 038497 Total:	**25,241.94**	
038498	07-17-2026		05018	WILLIAM CHAPMAN	199-41-6411.00-701-699000	C	reimb Uber Trips TREA Conf	28.67	N
					199-41-6411.00-701-699000		reimb Uber Trips TREA Conf	22.96	
							Check 038498 Total:	**51.63**	
038499	07-17-2026		01605	COLLEGE BOARD	461-00-2190.HT-001-600000	C	AP Exams 2025-2026	17,160.00	N
038500	07-17-2026		02368	COMMERCIAL KITCHE	240-35-6249.00-920-699000	C	Oven Under Warranty-LABOR/	743.25	N
038501	07-17-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash svs june bus barn	664.19	N
					199-51-6259.01-999-699000		trash svs july bus barn	217.59	
					199-51-6259.01-999-699000		trash svs july	3,293.95	
					199-51-6259.01-999-699000		trash svs july	274.06	
					199-51-6259.01-999-699000		trash svs july	1,021.75	
							Check 038501 Total:	**5,471.54**	
038502	07-17-2026		05530	ROLAND GAMBOA	199-11-6299.01-999-623000	C	SPED OFC data/120v receptac	772.42	N
038503	07-17-2026		05345	PRECIOSA DESIGNS	461-00-2190.BB-001-600000	C	EMBROIDERY - POLOS	120.00	N
038504	07-17-2026		04514	EDNA ISD	199-36-6499.00-001-691000	C	25-26 DISTRICT FB 15AAA	233.30	N
038505	07-17-2026		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 July	3,109.16	N
					199-71-6522.00-999-699000		lease pymnt 25-26 July	4,890.84	
							Check 038505 Total:	**8,000.00**	
038506	07-17-2026		03604	EVINS GLASS SERVIC	199-34-6249.00-901-699000	C	Windshield Repair Bus 27	472.77	N
038507	07-17-2026		02011	FAST FLEET	199-34-6499.00-901-699000	C	Bus28 Inspection-2026 FREI B	40.00	N
					199-34-6499.00-901-699000		Bus11 Inspection-2006 FREI B	40.00	
					199-34-6499.00-901-699000		Bus23 Inspection-2021 BLUE	40.00	
							Check 038507 Total:	**120.00**	
038508	07-17-2026		01931	FLOUR BLUFF ISD	199-36-6269.00-001-691000	C	SB BI-DISTRICT RENTAL 4/23	1,744.36	N
038509	07-17-2026		01559	GATEWAY PRINTING &	199-11-6399.00-041-611000	C	instr sup-laminating film	177.88	N
038510	07-17-2026		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	motor, wipes	206.71	N
					199-51-6319.00-930-699000		cylinder, insul tube, towels	684.15	
					199-51-6319.00-930-699000		condenser motor, prog tstat	466.25	
					199-51-6319.00-930-699000		switch relay gfr	17.31	
					199-51-6319.00-930-699000		75va tran	67.36	
					199-51-6319.00-930-699000		tran, lugs	128.87	
							Check 038510 Total:	**1,570.65**	
038511	07-17-2026		04302	COASTAL DELI INC	199-41-6499.00-702-699000	C	Food for Board Meeting 6/17	137.12	N

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038512	07-17-2026		05473	Judson ISD	199-36-6269.00-001-691000	C	Rent-HS FB Playoff game 11/2	2,303.24	N
038513	07-17-2026		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	32.50	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	109.82	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,072.66	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	587.51	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,223.33	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,299.89	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	117.77	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,577.94	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	227.73	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,068.07	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,276.20	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	366.27	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,608.23	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	83.50	
					240-35-6342.00-920-699000		NonFood Supplies	176.18	
					240-35-6342.00-920-699000		NonFood Supplies	42.76	
					240-35-6342.00-920-699000		NonFood Supplies	232.11	
					240-35-6342.00-920-699000		NonFood Supplies	18.38	
					240-35-6342.00-920-699000		NonFood Supplies	91.90	
					240-35-6342.00-920-699000		NonFood Supplies	169.36	
					240-35-6342.00-920-699000		NonFood Supplies	118.43	
					240-35-6342.00-920-699000		NonFood Supplies	135.41	
							Check 038513 Total:	**28,635.95**	
038514	07-17-2026		02223	MECA SPORTSWEAR	199-36-6399.00-001-691000	C	A. Valdez Letterman Jacket	50.00	N
					199-36-6399.00-001-691000		B. Williamson Letterman	50.00	
							Check 038514 Total:	**100.00**	
038515	07-17-2026		05578	MR GATTI'S PIZZA POR	461-00-2190.IN-103-600000	C	Food for Field Trip 5/18	449.55	N
038516	07-17-2026		04088	Nueces County Tax	199-99-6213.00-703-699000	C	AD VALOREM TAX COLL. FE	105.59	N
					199-99-6213.00-703-699000		AD VALOREM TAX COLL. FE	98.46	
							Check 038516 Total:	**204.05**	
038517	07-17-2026		02603	SAFETY KLEEN SYSTE	199-34-6311.00-901-699000	C	Open PO Oil removal	223.95	N
038518	07-17-2026		00069	SAM'S CLUB DIRECT	199-41-6499.00-720-699000	C	EOY-Water & Juice Staff Brkfst	74.30	N
038519	07-17-2026		01631	SANTA GERTRUDIS IS	199-36-6499.00-001-691000	C	24-25 UIL Dist 30-AAA SB fees	118.00	N
038520	07-17-2026		05604	DIANA SARAO	199-41-6299.00-750-699000	C	ASST SUP SRVS JUNE	7,605.00	N
038521	07-17-2026		05129	SHRED-IT	199-41-6299.00-750-699000	C	shredding serv all campus	231.46	N
038522	07-17-2026		04233	SOMERSET INDEPEND	199-36-6269.00-001-691000	C	G SC PLAYOFF GAME RENT	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038523	07-17-2026		03452	SPARKLING CITY PLU	199-51-6639.00-930-699000	C	Water Heater Install hs gym	7,905.12	N
					199-51-6639.00-930-699000		Water Heater Install Humpal	11,800.00	
							Check 038523 Total:	**19,705.12**	
038524	07-17-2026		04913	SUMMIT FIRE & SECUR	199-51-6299.00-930-699000	C	Sec Insp-Monitoring (INT)	67.50	N
					199-51-6299.00-930-699000		Sec Insp-Monitoring (PRIM)	71.00	
					199-51-6299.00-930-699000		Sec Insp-Monitoring (HS)	71.00	
							Check 038524 Total:	**209.50**	
038525	07-17-2026		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	WC CLAIMS J. DELEON	621.90	N
					199-00-1411.00-000-600000		WC CLAIMS L. GUTIERREZ	1,370.40	
					199-00-1411.00-000-600000		WC CLAIMS R. STANFORTH	615.24	
					199-00-1411.00-000-600000		WC CLAIMS K. SUMMERFIEL	1,634.93	
					199-00-1411.00-000-600000		WC CLAIMS L. GUTIERREZ	1,199.09	
					199-00-1411.00-000-600000		WC CLAIMS R. STANFORTH	221.04	
							Check 038525 Total:	**5,662.60**	
038526	07-17-2026		03522	TASB, INC	199-41-6299.03-702-699000	C	Open PO-Board Policy Updts-1	1,045.00	N
					199-51-6299.00-930-699000		3 Year Asbestos inspection	2,500.00	
							Check 038526 Total:	**3,545.00**	
038527	07-17-2026		03075	TENNIS OUTLET, INC.	199-36-6399.00-041-691000	C	TENNIS BALLS SUPPLIES	109.00	N
					199-36-6399.TN-001-691000		HS TN Supplies - TN Balls	510.00	
					199-36-6399.TN-041-691000		TENNIS BALLS SUPPLIES	401.00	
							Check 038527 Total:	**1,020.00**	
038528	07-17-2026		05366	TEXAS A&M KINGSVILL	199-36-6269.00-001-691000	C	HS TN Playoff Fclty Rntl 10/08	165.00	N
038529	07-17-2026		05049	THE VIRTUAL MEET EX	199-36-6499.00-001-699000	C	Open PO-Renew subscr uil	329.00	N
038530	07-17-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	HS WKRM 8518A/7527AC	333.01	N
					199-11-6249.00-041-611000		MS WKRM 7560A/9029A	398.51	
					199-11-6249.00-101-611000		EL WKRM 8518A/5015AC/752	1,343.86	
					199-11-6249.00-103-611000		INT 7516AC/8518A	220.09	
					199-11-6249.00-105-611000		PRIM WKRM 7527AC	404.98	
					199-11-6249.00-999-623000		SPED 4525AC	9.20	
					199-23-6249.00-001-699000		HS ADMIN 4525AC	133.23	
					199-23-6249.00-041-699000		MS ADMIN 7527AC	33.74	
					199-23-6249.00-101-699000		EL ADMIN 4525AC	74.32	
					199-41-6249.00-750-699000		ADMIN OFFICE 5516AC	257.10	
							Check 038530 Total:	**3,208.04**	
038531	07-17-2026		04954	UES PROFESSIONAL S	699-81-6629.04-001-699000	C	HS TN COURTS MAT TESTIN	1,270.00	N
038532	07-17-2026		02005	UIL	199-36-6412.01-001-691000	C	Boys Soccer Extra State Medal	240.00	N
038533	07-17-2026		02898	ULINE	199-11-6399.RK-001-622000	C	Rocketry supplies	226.83	N
038534	07-17-2026		02508	WALSH GALLEGOS KY	199-11-6219.00-999-623000	C	SPED training Sumr 5/18-inser	4,250.00	N
					199-41-6211.00-702-699000		Legal Serv May General	352.00	
					199-41-6211.00-702-699000		Legal Serv j. galvan	1,161.00	
					199-41-6211.00-702-699000		Legal Serv b. gonzales	204.00	
					199-41-6211.00-702-699000		Legal Serv deacon w.	183.00	
					199-41-6211.00-702-699000		Legal Serv j. guerra	864.00	

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					199-41-6211.00-702-699000		Legal Serv k. summerfield	856.00	
					199-41-6211.00-702-699000		NCJLS check	406.00	
					199-41-6211.00-702-699000		Legal Serv m. avila	216.00	
					199-41-6211.00-702-699000		Legal Serv June General	664.00	
					199-41-6211.00-702-699000		Legal Serv arch procurement	850.00	
					199-41-6211.00-702-699000		Legal Serv m. avila	36.00	
					199-41-6211.SP-702-699000		Legal Serv SPED sydney g.	2,252.00	
							Check 038534 Total:	**12,294.00**	
038535	07-17-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv JULY	1,090.31	N
038536	07-17-2026		04315	SUNRISE GROUP HOL	199-36-6412.01-001-691000	C	HS SC PLAYOFF MEALS 03/3	168.75	N
					199-36-6412.01-001-691000		HS SC PLAYOFF MEALS 04/0	237.00	
							Check 038536 Total:	**405.75**	
038537	07-22-2026		00042	ALTEX ELECTRONICS,	199-53-6399.00-940-699000	C	Screen cleaner and supplies	50.85	N
					199-53-6399.00-940-699000		Fiber Cables	82.95	
					199-53-6399.00-940-699000		Screws	10.99	
					199-53-6399.00-940-699000		Cabling	109.85	
							Check 038537 Total:	**254.64**	
038538	07-22-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN Prim nurse supplie	150.46	N
					199-11-6399.00-001-611000		Open PO -Instructional Supply	393.53	
					199-11-6399.00-001-622000		Open PO instructional supp	43.47	
					199-11-6399.00-101-611000		Teacher supplies	886.60	
					199-11-6399.00-101-611000		Owl Pellets Science 4th	190.95	
					199-11-6399.00-103-611000		Campus supplies	55.54	
					199-11-6399.00-103-611000		Campus supplies	51.60	
					199-11-6399.00-103-611000		Campus supplies	7.27	
					199-11-6399.RK-001-622000		Eng & Rocketry supp	126.14	
					199-11-6499.00-101-611000		End of Year Awards	80.78	
					199-11-6499.01-105-611000		attendance incentive supplies	247.74	
					199-23-6399.00-001-699000		General office supplies	77.98	
					199-31-6399.00-105-699000		Supplies for Counselor	195.78	
					199-41-6399.00-750-699000		open po office supplies	52.14	
					199-41-6399.00-750-699000		Supplies	106.26	
					199-41-6499.00-720-699000		End of Year Celebration supply	333.65	
					199-53-6399.00-940-699000		Inventory Labels	56.17	
					240-35-6499.00-920-699000		KITCHEN SUPPLIES	257.62	
					240-35-6499.00-920-699000		Kitchen & Office Supplies	847.37	
					240-35-6499.00-920-699000		Kitchen & Office Supplies	1,222.14	
					461-00-2190.03-101-600000		Library Reading Incentives	625.39	
					461-00-2190.HY-001-600000		Open PO-YB supplies	243.35	
					461-00-2190.IN-103-600000		Campus supplies	76.82	
					461-00-2190.PS-001-600000		Pirate fest items	180.93	
					699-81-6629.04-999-699000		HS BIM LAB MOUSE PADS/D	1,019.27	
					865-00-2190.10-000-600000		Monday Matters/trunk or treat	89.95	
					865-00-2190.10-000-600000		Grad cords	68.98	
	07-22-2026	11G3WR3LQK	04538	AMAZON CAPITAL SER	865-00-2190.10-000-600000	M	RETURNED MICROPHONE	-89.95	
					865-00-2190.10-000-600000		RETURNED MICROPHONE	-10.00	
	07-22-2026		04538	AMAZON CAPITAL SER	865-00-2190.37-000-600000	C	Senior ceremony/grad decor	198.79	

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							Check 038538 Total:	**7,786.72**	
038539	07-22-2026		05590	BIG COUNTRY LIVEST	865-00-2190.07-000-600000	C	16 5X5 Pens for Ag Barn	6,310.00	N
038540	07-24-2026		04901	ACE MART RESTAURA	240-35-6499.00-920-699000	C	KITCHEN SUPPLIES	584.52	N
038541	07-24-2026		02862	BANQUETE HS TRACK	199-36-6499.00-001-691000	C	HS TR meet fee 03/26	850.00	N
038542	07-24-2026		05225	BENCH DADDY LLC	199-36-6399.PL-001-691000	C	HS PWL - Supplies	1,220.00	N
038543	07-24-2026		04109	Bill's Sparkling City Chart	199-36-6412.01-001-691000	C	BUS BB STATE 6/4/26	4,950.00	N
					461-00-2190.BS-001-600000		BUS BB SEMIFIN 5/28	4,950.00	
							Check 038543 Total:	**9,900.00**	
038544	07-24-2026		00710	BSN SPORTS	199-36-6399.VB-001-691000	C	HS Vball Equipment	1,726.48	N
					461-00-2190.GA-001-600000		HS Vball Equipment	1,780.91	
							Check 038544 Total:	**3,507.39**	
038545	07-24-2026		04281	COREE PEREZ	199-36-6412.01-001-622000	C	REIMB FEDEX -FCCLA PROJ	763.58	N
038546	07-24-2026		05224	DELTA CONTRACTING	699-81-6629.00-999-699000	C	ADMIN RMDL PH2-completion	12,365.80	N
					699-81-6629.02-001-699000		MSHS Install Portables-hs com	16,000.00	
							Check 038546 Total:	**28,365.80**	
038547	07-24-2026		05591	RHONDA DOWELL	865-00-2190.28-000-600000	C	Refund parking spot paint	25.00	N
038548	07-24-2026		04362	TOTE INC	865-00-2190.35-000-600000	C	Uniform boots-pirettes	1,755.00	N
038549	07-24-2026		04263	INGRAM ISD	199-36-6499.00-001-691000	C	HS TN Tourney 02/28	85.00	N
038550	07-24-2026		00819	NUECES ELECTRIC CO	199-51-6259.03-999-699000	C	electricity-june	16,430.99	N
					199-51-6259.03-999-699000		electricity-june	710.00	
							Check 038550 Total:	**17,140.99**	
038551	07-24-2026		05354	SEAN ARMSTRONG	199-36-6495.00-001-691000	C	THSCA- REIMBURSEMENT	70.00	N
038552	07-24-2026		04478	TRACY ELDRIDGE	199-36-6412.01-001-691000	C	REIMB TTCA STA TOURNEY	350.00	N
038553	07-24-2026		02005	UIL	199-36-6399.BS-001-691000	C	STATE MEDALS (EXTRA)	372.00	N
					199-36-6412.01-001-691000		STATE MEDALS (EXTRA)	278.00	
							Check 038553 Total:	**650.00**	
038554	07-24-2026		01230	United Rentals (North A	199-51-6269.00-930-699000	C	Lift for portables rental	94.00	N
					199-51-6269.00-930-699000		Scissor lift for maint	320.00	
							Check 038554 Total:	**414.00**	
038555	07-29-2026		01394	COMMERCE BANK VIS	199-00-2210.00-000-600000	C	J. HERRMANN PERSONAL C	50.22	N
	07-29-2026	CR6046	01394	COMMERCE BANK VIS	199-00-2210.00-000-600000	M	HOLIDAY INN EXPRESS	-198.61	
	07-29-2026		01394	COMMERCE BANK VIS	199-11-6399.00-001-611000	C	DAEP Supplies-AMAZON	49.98	
					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	449.99	
					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	24.50	
					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	102.69	
					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	92.50	
					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	15.51	
					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	60.89	
					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	84.25	

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					199-11-6399.00-001-611000		DAEP Supplies-AMAZON	84.25	
					199-11-6399.00-001-622000		supplies-cte prgms A'S CLEAN	23.30	
					199-11-6399.00-001-622000		CTE supplies-AMAZON	166.01	
					199-11-6399.00-001-622000		CTE supplies-HOME DEPOT	179.92	
					199-11-6399.00-001-622000		CTE supplies-WALMART	218.34	
					199-11-6399.00-001-622000		CTE supplies-WALMART SC	81.90	
					199-11-6399.00-001-622000		CTE supplies-RESTAURANT	163.40	
					199-11-6399.00-001-622000		CTE supplies-AMAZON	236.77	
					199-11-6399.00-001-622000		CTE supplies-AMERI HRT AS	331.01	
	07-29-2026	CR6044	01394	COMMERCE BANK VIS	199-11-6399.00-001-622000	M	HALO REFUND	-372.04	
	07-29-2026		01394	COMMERCE BANK VIS	199-11-6399.00-001-628000	C	DAEP Supplies-AMAZON	61.55	
					199-11-6399.00-001-628000		DAEP Supplies-AMAZON	389.40	
					199-11-6399.00-001-628000		DAEP Supplies-AMAZON	17.42	
					199-11-6399.00-001-628000		DAEP Supplies-AMAZON	10.87	
					199-11-6399.00-999-623000		SPED supplies-ICE STRIPES	7.99	
					199-11-6399.00-999-623000		SPED supplies-FOOD HEB	86.70	
					199-11-6399.00-999-623000		SPED supplies-CHICKFILA	185.49	
	07-29-2026	CR6045	01394	COMMERCE BANK VIS	199-11-6412.00-001-699000	M	REFUND-LA QUINTA INN RM	-99.00	
	07-29-2026		01394	COMMERCE BANK VIS	199-11-6499.00-001-611000	C	grad items BALFOUR	808.90	
					199-13-6399.03-101-699000		elem summer planning PD AM	232.58	
					199-13-6399.03-101-699000		elem summer planning PD AM	19.99	
	07-29-2026	CR6042	01394	COMMERCE BANK VIS	199-13-6399.03-101-699000	M	AMAZON RTN SYRUP ORG/G	-69.98	
	07-29-2026	CR6039	01394	COMMERCE BANK VIS	199-13-6399.03-101-699000	M	AMAZON RETURN-CHILLED	-19.99	
	07-29-2026		01394	COMMERCE BANK VIS	199-13-6399.03-999-699000	C	new staff orientation AMAZON	64.79	
					199-13-6399.03-999-699000		new staff orientation AMAZON	77.59	
					199-13-6411.00-001-622000		CTE staff travel EXXON GAS	54.75	
					199-13-6411.00-001-622000		CTE staff travel PAPPASITOS	8.61	
					199-13-6411.00-001-622000		CTE staff travel PAPPADEAUX	47.58	
					199-13-6411.00-001-699000		UIL Conf 6/29-7/1 PLUCKERS	45.18	
					199-13-6411.00-001-699000		UIL Conf 6/29-7/1 THNDR	14.00	
					199-13-6411.00-001-699000		UIL Conf 6/29-7/1 UT AUSTIN	190.00	
					199-13-6411.03-999-699000		TIA Con 6/9-12 HYATT REG S	740.43	
					199-13-6411.03-999-699000		TIA Con 6/9-12 HYATT REG-F	12.45	
					199-13-6411.03-999-699000		TIA Con 6/9-12 NOLA-FOOD	8.66	
					199-13-6411.03-999-699000		TIA Con 6/9-12 NOLA-FOOD	19.48	
					199-13-6499.01-999-699000		Leadership Retreat Lunches	792.00	
					199-13-6499.01-999-699000		Leadership Retreat Lunches	639.00	
	07-29-2026	CR6041	01394	COMMERCE BANK VIS	199-21-6399.00-999-623000	M	WALSH GALLEGOS REFUND	-75.00	
	07-29-2026		01394	COMMERCE BANK VIS	199-23-6399.00-001-699000	C	supp new year SAM'S	230.76	
					199-23-6399.00-001-699000		supp new year STAPLES	171.78	
					199-23-6411.00-001-699000		Prin travel ALOFT ROUND RO	100.28	
					199-23-6411.00-001-699000		Principal travel BACKPRCH S	15.70	
					199-23-6411.00-001-699000		Principal travel BUCEE'S FUEL	30.01	
					199-23-6411.00-001-699000		Prin travel ALOFT ROUND RO	100.28	
					199-23-6411.00-001-699000		Princ trvl ROUND ROCK	10.00	
					199-34-6311.00-901-699000		Fuel card COLLEGE STN GAS	200.00	
					199-34-6319.00-901-699000		Bus Maint Parts O'REILLY	144.41	
					199-34-6319.00-901-699000		Bus Maint Parts O'REILLY	5.44	

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					199-34-6319.00-901-699000		Reg for new bus-TITLE APP	44.00	
					199-34-6499.00-901-699000		Open PO Tolls- HCTRA REBIL	120.00	
					199-34-6499.00-901-699000		Reg for new bus-SERVICE FE	2.00	
					199-36-6399.CR-041-699000		CHEER SIGNS-SIGNQUICK	430.00	
					199-36-6412.00-001-622000		CTE stud meals-HYATT REG	29.14	
					199-36-6412.00-001-622000		CTE stud meals-CORNER BA	14.78	
					199-36-6412.00-001-622000		CTE stud meals-AVIVA	37.03	
					199-36-6412.00-001-622000		CTE stud meals-SHAHS HALA	28.29	
					199-36-6412.00-001-622000		CTE stud meals-CORNER BA	15.17	
					199-36-6412.00-001-622000		CTE stud meals-YAMI YAMI	23.94	
					199-36-6412.00-001-622000		CTE stud meals-COFFEE	10.98	
					199-36-6412.00-001-622000		CTE stud meals-WRLD OF CO	60.88	
					199-36-6412.00-001-622000		CTE stud meals-CHICKFILA	20.30	
					199-36-6412.00-001-622000		CTE stud meals-AIRPORT PE	50.00	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 UNIF	162.20	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 REGI	315.00	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 REGI	760.00	
					199-36-6412.01-001-691000		HOPDADDY- BB STATE MEA	644.75	
					199-36-6412.01-001-691000		SUBWAY- BB STATE MEAL	651.27	
					199-36-6412.01-001-691000		TN STATE- PARKING	9.65	
					199-36-6412.01-001-691000		HS SB/BB PLAYOFF CIRCLE	79.95	
					199-36-6412.01-001-691000		BB STATE HOTELS	2,702.60	
	07-29-2026	CR6040	01394	COMMERCE BANK VIS	199-36-6412.01-001-691000	M	RFND TAX- BB HOTEL SEMI	-457.60	
	07-29-2026		01394	COMMERCE BANK VIS	199-36-6412.CR-041-699000	C	cheer camp meals-DIXIE CHK	58.43	
					199-36-6412.CR-041-699000		cheer camp meals-DIXIE CHK	50.45	
					199-36-6412.CR-041-699000		cheer camp meals-DIXIE CHK	77.68	
					199-36-6412.CR-041-699000		cheer camp meals-DIXIE CHK	71.85	
					199-36-6412.CR-041-699000		cheer camp meals-DIXIE CHK	61.67	
					199-36-6412.CR-041-699000		cheer camp meals-CHICKFILA	38.27	
					199-36-6412.CR-041-699000		cheer camp meals-DOMINO'S	80.50	
					199-36-6412.CR-041-699000		cheer camp meals-SHELL GA	68.59	
					199-36-6412.CR-041-699000		cheer camp meals-DIXIE CHK	46.38	
					199-41-6399.02-750-699000		PIO Supplies IDVILLE	487.34	
					199-41-6399.02-750-699000		Table Cloths-4IMPRINT, INC	1,399.65	
					199-41-6411.00-701-699000		SI Travel FOOD BOX GAS	63.65	
					199-41-6411.00-701-699000		SI Travel VALERO GAS	49.21	
					199-41-6411.00-701-699000		SI Travel KALAHARI HOTEL	495.78	
					199-41-6411.00-701-699000		SI Travel P&E DONUT	19.47	
					199-41-6411.00-701-699000		SI Travel WALMART	34.90	
					199-41-6419.00-702-699000		HOTEL-TREA Con 6/14-17 B.	38.52	
					199-41-6419.00-702-699000		HOTEL-TREA Conf 6/14-17 FI	202.02	
					199-41-6419.00-702-699000		HOTEL-TREA Con 6/14-17 FR	143.87	
	07-29-2026	CR6032	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	TREA Con 6/14-17 HOTEL LE	-1,476.97	
	07-29-2026	CR6037	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	TREA 6/14-17 HOTEL	-38.52	
	07-29-2026	CR6036	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	TREA 6/14-17 HOTEL BRASE	-38.52	
	07-29-2026	CR6035	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	TREA Con 6/14-17 HOTEL FR	-38.52	
	07-29-2026	CR6038	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	TREA Conf 6/14-17 HOTEL FI	-77.04	
	07-29-2026	CR6034	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	TREA 6/14-17 HOTEL B. CHA	-77.04	

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	07-29-2026	CR6033	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	TREA Con 6/14-17 HOTEL MA	-708.30	
	07-29-2026		01394	COMMERCE BANK VIS	199-41-6499.02-750-699000	C	PIO Awards-4IMPRINT, INC	2,358.38	
					199-52-6411.00-999-699000		Texas School Safety Conferen	375.00	
					461-00-2190.CT-001-600000		CTE supp/food-HYATT REG A	25.05	
					461-00-2190.CT-001-600000		CTE supp/food-GA AQUARIU	124.76	
					461-00-2190.CT-001-600000		CTE supp/food-COFFEE	20.77	
					461-00-2190.CT-001-600000		CTE supp/food-AMALFI	50.75	
					461-00-2190.CT-001-600000		CTE supp/food-HYATT REG A	2.18	
					461-00-2190.PS-001-600000		staff supp SERENDIPITEES S	253.00	
					865-00-2190.07-000-600000		Barn maintenance-TRACTOR	75.95	
					865-00-2190.12-000-600000		Sum camp meal/supp-FAST T	107.27	
					865-00-2190.12-000-600000		Sum camp meal/supp- DIXIE C	518.02	
	07-29-2026	CR6043	01394	COMMERCE BANK VIS	865-00-2190.12-000-600000	M	HYATT HOUSE REFUND	-4.82	
							Check 038555 Total:	**17,818.84**	
038556	07-31-2026		05616	CHICK-FIL-A INC.	199-36-6412.00-001-691000	C	V GIRLS GOLF 2/23	89.08	N
					199-36-6412.00-001-691000		V BOYS GOLF 3/10	83.46	
					199-36-6412.00-001-691000		V BOYS GOLF 3/24	160.33	
					199-36-6412.00-001-691000		V GOLF 3/31	183.26	
							Check 038556 Total:	**516.13**	
038557	07-31-2026		03374	BINSWANGER HOLDIN	199-51-6249.00-930-699000	C	Fix damaged door	1,874.31	N
038558	07-31-2026		00710	BSN SPORTS	199-36-6399.FB-041-691000	C	MS FBALL -pads & footballs	2,504.88	N
					199-36-6399.SC-001-691000		GIRLS SOCCER- GOALIE JE	199.00	
							Check 038558 Total:	**2,703.88**	
038559	07-31-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity-june	1,346.70	N
	07-31-2026	CR6047	04857	CALPINE CORPORATI	199-51-6259.03-999-699000	M	PREV. MONTH TAX EXEMPT	-167.82	
							Check 038559 Total:	**1,178.88**	
038560	07-31-2026		01573	SPECTRUM BUSINESS	199-51-6259.00-999-699000	C	INTERNET SVS-JULY	1,729.08	N
038561	07-31-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	Water Usage JUNE PRIM	178.22	N
					199-51-6259.01-999-699000		Water Usage JUNE BUS BAR	39.87	
					199-51-6259.01-999-699000		Water Usage JUNE HS	213.21	
					199-51-6259.01-999-699000		Water Usage JUNE ELEM	225.74	
					199-51-6259.01-999-699000		Water Usage JUNE SPRINKLE	167.43	
					199-51-6259.01-999-699000		Water Usage JUNE ADMIN	169.36	
					199-51-6259.01-999-699000		Water Usage JUNE STAD	258.98	
							Check 038561 Total:	**1,252.81**	
038562	07-31-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash svs july bus barn	652.98	N
					199-51-6259.01-999-699000		trash svs aug bus barn	211.66	
					199-51-6259.01-999-699000		trash svs aug	999.09	
					199-51-6259.01-999-699000		trash svs aug	266.58	
					199-51-6259.01-999-699000		trash svs aug	3,204.19	
							Check 038562 Total:	**5,334.50**	
038563	07-31-2026		03052	FRONTLINE TECHNOL	199-11-6299.01-999-623000	C	Frontline ESPED system	4,609.76	N

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038564	07-31-2026		03197	GENESIS TECHNOLOG	199-11-6319.05-001-611000	C	Adobe Renewal	500.00	N
					199-11-6319.05-001-611000		Server License	121.60	
					199-11-6319.05-041-611000		Adobe Renewal	500.00	
					199-11-6319.05-041-611000		Server License	121.60	
					199-11-6319.05-101-611000		Adobe Renewal	500.00	
					199-11-6319.05-101-611000		Server License	121.60	
					199-11-6319.05-103-611000		Adobe Renewal	500.00	
					199-11-6319.05-103-611000		Server License	121.60	
					199-11-6319.05-105-611000		Adobe Renewal	500.00	
					199-11-6319.05-105-611000		Server License	121.60	
							Check 038564 Total:	**3,108.00**	
038565	07-31-2026		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	trash elem 8/1-31	659.95	N
038566	07-31-2026		00888	NCS PEARSON, INC.	199-31-6339.00-001-623000	C	sped testing LEAH GOFF	25.50	N
					199-31-6339.00-001-623000		sped testing ANNA ADAME	98.53	
					199-31-6339.00-001-623000		sped testing BIANCA MARTIN	51.73	
					199-31-6339.00-001-623000		sped testing ANNA ADAME	173.87	
					199-31-6339.00-001-623000		sped testing BIANCA MARTIN	75.27	
							Check 038566 Total:	**424.90**	
038567	07-31-2026		04026	NORTHSIDE ISD	199-36-6269.00-001-691000	C	HS TN Playoff rental 10/16-17	365.00	N
038568	07-31-2026		00020	O'REILLY AUTO PARTS	199-00-2111.01-000-600000	C	DEF - BUS PARTS	63.96	N
					199-00-2111.01-000-600000		DEF - STARTER	157.90	
					199-00-2111.01-000-600000		DEF - STARTER	172.38	
					199-34-6319.00-901-699000		OIL FILTER - BUS 28	234.68	
					199-34-6319.00-901-699000		OIL & FILTER - CHEVY 2021	123.82	
					199-34-6319.00-901-699000		BLADERUNNER	42.58	
					199-34-6319.00-901-699000		GAUGE & COUPLER SET	31.46	
					199-34-6319.00-901-699000		BUS MAINT SUPPLIES	12.51	
					199-34-6319.00-901-699000		8OZ PAG OIL 150	26.74	
					199-34-6319.00-901-699000		TUBE & SOCKET	30.92	
					199-34-6319.00-901-699000		GAL MOTOR OIL	159.95	
					199-34-6319.00-901-699000		WIRE, PLUG, SCKT, WD-40	167.21	
					199-34-6319.00-901-699000		OIL & FILTER - BLAZER & BU	122.82	
					199-34-6319.00-901-699000		KUBOTA 2 TURN PARTS	19.04	
							Check 038568 Total:	**1,365.97**	
038569	07-31-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	Blanket PO Bev Milk & Waters	19.07	N
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	100.41	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	110.18	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	50.44	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	402.58	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	75.66	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	226.04	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	150.85	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	125.63	
	07-31-2026	CR6048	00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	M	OAK FARMS RETURNED MIL	-627.92	
							Check 038569 Total:	**632.94**	

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038570	07-31-2026		01939	PLEASANTON ISD	199-36-6269.00-001-691000	C	HS G-SC PLYFF RNTL 3/31	1,051.26	N
038571*	07-31-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	Internet - MAY TECH	98.15	N
					199-51-6259.00-999-699000		Internet - JUNE TECH	98.15	
					199-53-6299.00-940-699000		Cell Phone - MAY NURSE	24.25	
					199-53-6299.00-940-699000		Cell Phone - JUNE NURSE	24.25	
	08-03-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	D	MISPRINT	-98.15	
					199-51-6259.00-999-699000		MISPRINT	-98.15	
					199-53-6299.00-940-699000		MISPRINT	-24.25	
					199-53-6299.00-940-699000		MISPRINT	-24.25	
							Check 038571 Total:	**.00**	
038572	08-03-2026		04066	T-Mobile USA Inc.	199-51-6259.00-999-699000	C	Internet - MAY TECH	98.15	N
					199-51-6259.00-999-699000		Internet - JUNE TECH	98.15	
					199-53-6299.00-940-699000		Cell Phone - MAY NURSE	24.25	
					199-53-6299.00-940-699000		Cell Phone - JUNE NURSE	24.25	
							Check 038572 Total:	**244.80**	
038573	08-11-2026		05373	LOCKSHOP, INC	199-51-6249.00-930-699000	C	door repairs #1,15-20,25 ELEM	827.45	N
038574	08-11-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	Open PO -Instructional Supply	100.46	N
					199-11-6399.00-103-611000		Classroom/Art supplies	166.98	
					199-11-6399.00-105-611000		PE SUPPLIES FOR PRIMARY	260.99	
					199-11-6399.00-105-611000		Workroom supplies	384.06	
					461-00-2190.EA-101-600000		Art Supplies	54.62	
					461-00-2190.EA-101-600000		Art Supplies	52.55	
					461-00-2190.IA-103-600000		Classroom/Art supplies	969.26	
					865-00-2190.20-000-600000		Items for STUCO dance	170.69	
					865-00-2190.20-000-600000		Items for STUCO dance	24.79	
							Check 038574 Total:	**2,184.40**	
038575	08-11-2026		03767	AMPLIFY EDUCATION,	410-11-6319.00-001-611000	C	EMAT-Tutoring Subscr Rnwl K-	3,409.00	N
					410-11-6319.00-041-611000		EMAT-Tutoring Subscr Rnwl K-	9,752.00	
					410-11-6319.00-101-611000		EMAT-Tutoring Subscr Rnwl K-	3,808.00	
							Check 038575 Total:	**16,969.00**	
038576	08-11-2026		05515	KAYLA BROOKS	199-11-6219.00-999-623000	C	OPEN PO -SPED OT services	2,043.75	N
038577	08-11-2026		05558	Andrew Vera	199-52-6299.00-999-699000	C	District Security 7/24	360.00	N
038578	08-11-2026		00232	REPUBLIC SERVICES I	199-51-6259.01-999-699000	C	trash service-aug	1,484.36	N
038579	08-11-2026		01453	BIMBO BAKERIES USA	240-35-6341.00-920-699000	C	Blanket PO Bread/Buns	71.50	N
					240-35-6341.00-920-699000		Blanket PO Bread/Buns	143.00	
							Check 038579 Total:	**214.50**	
038580	08-11-2026		00710	BSN SPORTS	199-36-6399.00-041-691000	C	MS/HS TRAINING EQUIPMEN	2,000.00	N
					199-36-6399.BA-041-691000		MS girls bball equipment	500.00	
					199-36-6399.FB-001-691000		MS/HS TRAINING EQUIPMEN	8.00	
					199-36-6399.FB-041-691000		MS/HS TRAINING EQUIPMEN	117.00	
					199-36-6399.SC-001-691000		HS Girls Soccer - Socks	269.70	
					199-36-6399.SC-041-691000		HS Girls Soccer - Socks	299.70	
					199-36-6399.TR-001-691000		HS XC & Track Uniforms-M/W	1,715.00	

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					199-36-6399.TR-041-691000		MS/HS TRAINING EQUIPMEN	237.00	
					199-36-6399.VB-001-691000		VB KNEEPADS	273.52	
					199-36-6399.VB-041-691000		VB KNEEPADS	561.03	
					199-36-6399.XC-001-691000		HS XC & Track Uniforms-M/W	3,080.00	
					199-51-6499.00-930-699000		Maint/Grounds staff shirts/hat	3,044.41	
					461-00-2190.FB-001-600000		MS/HS TRAINING EQUIPMEN	589.00	
					461-00-2190.GA-001-600000		MS/HS TRAINING EQUIPMEN	744.97	
					461-00-2190.GA-001-600000		HS XC & Track Uniforms-M/W	1,550.00	
							Check 038580 Total:	**14,989.33**	
038581	08-11-2026		04640	LETICIA C GONZALEZ	199-13-6411.00-999-623000	C	SPED Classroom 360 Autism	990.00	N
038582	08-11-2026		05610	RONNY JAMES CAVAZ	199-52-6299.00-999-699000	C	District Security 7/23	570.00	N
					199-52-6299.00-999-699000		District Security 7/30	570.00	
							Check 038582 Total:	**1,140.00**	
038583	08-11-2026		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	MAY FUEL transportation	9,917.63	N
					199-51-6311.00-930-699000		MAY FUEL maintenance	445.74	
					240-35-6311.00-920-699000		MAY FUEL 2024 ford transit	40.63	
					865-00-2190.07-000-600000		MAY FUEL hillard center	28.02	
					865-00-2190.20-000-600000		MAY FUEL mr gattis	34.32	
					865-00-2190.46-000-600000		MAY FUEL fredericksburg	34.64	
							Check 038583 Total:	**10,500.98**	
038584	08-11-2026		04568	CHICK-FIL-A Saratoga	865-00-2190.21-000-600000	C	Spring Dance Stuco Food	1,228.29	N
038585	08-11-2026		03915	COASTAL OFFICE SOL	699-81-6629.00-999-699000	C	sped admin office furn balance	10,085.21	N
038586	08-11-2026		02080	COOLE SCHOOL	461-00-2190.MS-041-600000	C	PLANNERS FOR CAMPUS	1,652.00	N
038587	08-11-2026		03942	CORPUS CHRISTI FREI	199-34-6311.00-901-699000	C	Open PO DEF and Oil for buse	695.00	N
038588	08-11-2026		05613	JACQUELINE DELEON	199-52-6299.00-999-699000	C	District Security 7/27	570.00	N
					199-52-6299.00-999-699000		District Security 7/28	570.00	
							Check 038588 Total:	**1,140.00**	
038589	08-11-2026		05224	DELTA CONTRACTING	199-51-6249.01-930-699000	C	Remove all exterior fencing	8,399.06	N
					699-81-6629.02-001-699000		MSHS Portables-pads	12,000.00	
							Check 038589 Total:	**20,399.06**	
038590	08-11-2026		00001	EDUCATION SERVICE	199-71-6512.00-999-699000	C	lease pymnt 25-26 Aug	3,114.44	N
					199-71-6522.00-999-699000		lease pymnt 25-26 Aug	4,885.56	
							Check 038590 Total:	**8,000.00**	
038591	08-11-2026		04639	ENOME, INC.	199-11-6299.01-999-623000	C	SPED Goalbook toolkit sub	9,360.00	N
038592	08-11-2026		01679	FIRETROL PROTECTIO	199-51-6299.00-930-699000	C	Open PO Fire monitoring Elem	135.00	N
					199-51-6299.00-930-699000		Open PO Fire Monitoring Admi	165.00	
							Check 038592 Total:	**300.00**	
038593	08-11-2026		05617	JASON FRANCO	199-52-6299.00-999-699000	C	District Security 7/24	210.00	N
					199-52-6299.00-999-699000		District Security 7/31	570.00	
							Check 038593 Total:	**780.00**	

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038594	08-11-2026		05612	JOHN GARZA	199-52-6299.00-999-699000	C	District Security 7/28	570.00	N
038595	08-11-2026		05205	GEORGE WEST ATHLE	199-36-6412.01-001-691000	C	HS TRACK MEET FEES- 3/05	280.00	N
038596	08-11-2026		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	food delivery-frozen/dry foods	148.05	N
038597	08-11-2026		00120	GOPHER SPORT	199-11-6399.00-103-611000	C	PE Supplies	423.22	N
038598	08-11-2026		00764	CITY of CORPUS CHRI	199-00-1410.01-000-600000	C	2026-2027 venue deposit grad	1,500.00	N
038599	08-11-2026		04302	COASTAL DELI INC	199-36-6412.00-001-691000	C	HS TENNIS MEALS 8/4	157.81	N
038600	08-11-2026		03174	LOWE'S	199-41-6499.00-750-699000	C	office microwave	90.92	N
					199-51-6319.00-930-699000		Folding tables London ISD	1,209.16	
							Check 038600 Total:	**1,300.08**	
038601	08-11-2026		05540	MANUEL HERNANDEZ	199-52-6299.00-999-699000	C	Security Coordinator 7/22	50.00	N
					199-52-6299.00-999-699000		Security Coordinator 7/23	50.00	
					199-52-6299.00-999-699000		Security Coordinator 7/24	50.00	
					199-52-6299.00-999-699000		Security Coordinator 7/27	50.00	
					199-52-6299.00-999-699000		Security Coordinator 7/28	50.00	
					199-52-6299.00-999-699000		Security Coordinator 7/29	50.00	
					199-52-6299.00-999-699000		Security Coordinator 7/30	50.00	
					199-52-6299.00-999-699000		Security Coordinator 7/31	50.00	
							Check 038601 Total:	**400.00**	
038602	08-11-2026		05560	Marco Ramirez	199-52-6299.00-999-699000	C	District Security 7/22	570.00	N
					199-52-6299.00-999-699000		District Security 7/29	570.00	
							Check 038602 Total:	**1,140.00**	
038603	08-11-2026		03195	MCALLEN ISD	199-36-6499.00-001-691000	C	XC ENTRY FEES 8/14	300.00	N
038604	08-11-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC July admin	974.18	N
					199-51-6299.01-930-699000		Custodial SVC July prim	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC July elem	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC July int	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC July ms/hs	19,240.06	
					199-51-6299.01-930-699000		Custodial SVC June admin	974.18	
					199-51-6299.01-930-699000		Custodial SVC June prim	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC June elem	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC June int	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC June ms/hs	19,240.06	
							Check 038604 Total:	**99,366.38**	
038605	08-11-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	Blanket PO Microgreens	88.00	N
038606	08-11-2026		05568	Minnick Electric, LLC	199-51-6249.00-930-699000	C	Repair exhaust fan HS	250.00	N
038607	08-11-2026		05247	MOORECO, INC	699-81-6629.02-001-699000	C	BOND 2022-MS/HS CLSRM F	60,050.08	N

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038608	08-11-2026		00819	NUECES ELECTRIC CO	699-81-6629.02-001-699000	C	LIGHT POLE INSTALL-POWE	5,114.06	N
038609	08-11-2026		05355	CP-DBS, LLC	240-35-6639.00-920-699000	C	New POS System	11,175.50	N
038610	08-11-2026		04817	PRECISION BUSINESS	461-00-2190.MY-041-600000	C	POSTER MAKER SUPPLIES	1,286.08	N
038611	08-11-2026		01188	RUSH TRUCK CENTER	199-34-6319.00-901-699000	C	AC repair pts Bus 22 air dyer	1,310.00	N
038612	08-11-2026		03745	THE SHERWIN-WILLIA	199-51-6319.00-930-699000	C	Paint Supplies	647.30	N
038613	08-11-2026		05129	SHRED-IT	199-41-6299.00-750-699000	C	shredding serv all campus	227.48	N
038614	08-11-2026		03376	South Texas Grease Ret	199-51-6249.00-930-699000	C	Open PO Grease Retrieval EL	975.00	N
					199-51-6249.00-930-699000		Open PO Grease Retrieval HS	725.00	
							Check 038614 Total:	**1,700.00**	
038615	08-11-2026		00514	TASB RISK MANAGEM	199-00-1411.00-000-600000	C	WC CLAIMS L. GUTIERREZ	2,397.84	N
					199-00-1411.00-000-600000		WC CLAIMS R. STANFORTH	20.63	
							Check 038615 Total:	**2,418.47**	
038616	08-11-2026		01851	The Brokerage Store	199-36-6429.00-001-691000	C	26-27 Athletic UIL Ins. Rnwl	3,141.00	N
038617	08-11-2026		05623	MACKENZIE TRAENKN	199-36-6499.00-001-691000	C	REIMB- POSTAGE	23.85	N
038618	08-11-2026		05542	LOST MOUNTAIN COM	199-00-2290.00-000-600000	C	PTO DNTN MS TI84 CALCUL	2,780.89	N
038619	08-11-2026		04586	VALLEY VIEW CONSUL	699-41-6219.00-750-699000	C	25-26 Invstmnt Advsry mar-ma	2,258.05	N
038620	08-11-2026		05614	RICARDO VELA	199-52-6299.00-999-699000	C	District Security 7/22	570.00	N
					199-52-6299.00-999-699000		District Security 7/29	570.00	
							Check 038620 Total:	**1,140.00**	
038621	08-11-2026		05624	ISIDRO VENEGAS	699-81-6629.02-001-699000	C	MS/HS Portable Bldg Repairs	16,140.00	N
038622	08-11-2026		05611	BRENT VILLARREAL	199-52-6299.00-999-699000	C	District Security 7/23	570.00	N
					199-52-6299.00-999-699000		District Security 7/30	570.00	
							Check 038622 Total:	**1,140.00**	
038623	08-11-2026		05554	Vince Gutierrez	199-52-6299.00-999-699000	C	District Security 7/27	570.00	N
038624	08-11-2026		05605	WENGER CORPORATI	199-11-6639.00-105-611000	C	Risers for LPS	8,301.00	N
038625	08-11-2026		01592	WHATABURGER	865-00-2190.21-000-600000	C	Stuco Field Trip Meals	156.00	N
038626	08-11-2026		05619	BARRY WHITE	199-52-6299.00-999-699000	C	District Security 7/24	570.00	N
					199-52-6299.00-999-699000		District Security 7/31	570.00	
							Check 038626 Total:	**1,140.00**	
038627*	08-21-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN ELEM Library Sup	1,048.69	N
					199-11-6399.00-041-611000		instructional supplies	1,981.81	
					199-11-6399.00-041-611000		instructional supplies	192.31	
					199-11-6399.00-105-624000		RTI/MTSS SUPPLIES	497.86	
					199-11-6399.MB-041-611000		BAND SUPPLIES-BINDERS	149.83	
					199-11-6499.00-105-611000		EOY awards	296.83	

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					199-23-6399.00-041-699000		ADMIN OFFICE PLANNING B	179.72	
					199-23-6399.00-105-699000		Office Supplies	180.48	
					199-23-6399.00-105-699000		Office Supplies	243.31	
					199-23-6399.00-105-699000		Office Supplies	20.39	
					199-51-6319.00-930-699000		Open PO supplies	93.87	
	08-24-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	D	WRONG AMOUNT	-1,048.69	
					199-11-6399.00-041-611000		WRONG AMOUNT	-1,981.81	
					199-11-6399.00-041-611000		WRONG AMOUNT	-192.31	
					199-11-6399.00-105-624000		WRONG AMOUNT	-497.86	
					199-11-6399.MB-041-611000		WRONG AMOUNT	-149.83	
					199-11-6499.00-105-611000		WRONG AMOUNT	-296.83	
					199-23-6399.00-041-699000		WRONG AMOUNT	-179.72	
					199-23-6399.00-105-699000		WRONG AMOUNT	-180.48	
					199-23-6399.00-105-699000		WRONG AMOUNT	-243.31	
					199-23-6399.00-105-699000		WRONG AMOUNT	-20.39	
					199-51-6319.00-930-699000		WRONG AMOUNT	-93.87	
							Check 038627 Total:	**.00**	
038628	08-21-2026		05558	Andrew Vera	199-52-6299.01-999-699000	C	Event Security HS FB 8/14	300.00	N
038629	08-21-2026		05584	BEAR GAMEZ CONSTR	699-81-6629.02-001-699000	C	Debris Removal for Portables	1,800.00	N
038630	08-21-2026		05648	JR BRNAVIDES	240-00-5751.00-000-600000	C	Lunch Refund-Joseph Benavid	20.75	N
038631	08-21-2026		05631	ARTHUR BROWN	199-52-6299.00-999-699000	C	District Security 8/14	570.00	N
038632	08-21-2026		00710	BSN SPORTS	199-36-6399.00-001-691000	C	HS WR Practice Mat	2,467.39	N
					199-36-6399.00-001-691000		HS WR Practice Mat	.54	
					199-36-6399.VB-041-691000		MS VB COACHING SHIRTS	400.49	
					199-36-6399.WE-001-691000		HS WR Practice Mat	2,119.06	
					199-36-6399.WR-001-691000		HS WR Practice Mat	95.00	
							Check 038632 Total:	**5,082.48**	
038633	08-21-2026		05665	REBECCA BURNETT	240-00-5751.00-000-600000	C	Lunch Refund - Brett Burnett	12.55	N
					240-00-5751.00-000-600000		Lunch Refund - Jillian Burnett	17.20	
					240-00-5751.00-000-600000		Lunch Refund - Valerie Burnett	16.40	
							Check 038633 Total:	**46.15**	
038634	08-21-2026		05650	ALICIA CAMEHL	240-00-5751.00-000-600000	C	Lunch Refund - Kelen Camehl	11.55	N
038635	08-21-2026		05635	EMILY CANNON	240-00-5751.00-000-600000	C	Lunch Refund - Jackson	6.85	N
					240-00-5751.00-000-600000		Lunch Refund - Lila Cannon	5.25	
							Check 038635 Total:	**12.10**	
038636	08-21-2026		05626	JANELLE CASTILLO	199-52-6299.00-999-699000	C	District Security 8/10	570.00	N
					199-52-6299.00-999-699000		District Security 8/11	570.00	
							Check 038636 Total:	**1,140.00**	
038637	08-21-2026		05610	RONNY JAMES CAVAZ	199-52-6299.00-999-699000	C	District Security 8/13	570.00	N

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038638	08-21-2026		03948	CCISD - OFFICE OF FIN	199-34-6311.00-901-699000	C	JUNE FUEL transportation	325.43	N
					199-51-6311.00-930-699000		JUNE FUEL maintenance	183.05	
							Check 038638 Total:	**508.48**	
038639	08-21-2026		01936	CCISD OFFICE OF ATH	199-36-6499.00-001-691000	C	HS VBALL TOURNEY 8/14-15	550.00	N
038640	08-21-2026		04857	CALPINE CORPORATI	199-51-6259.03-999-699000	C	electricity-july	2,064.24	N
					199-51-6259.03-999-699000		electricity-july	30,358.12	
							Check 038640 Total:	**32,422.36**	
038641	08-21-2026		04140	CHEERS, ETC. INC.	865-00-2190.35-000-600000	C	Uniform Piece briefs	25.00	N
038642	08-21-2026		00346	CITY OF CORPUS CHRI	199-51-6259.01-999-699000	C	Water Usage JULY PRIM	262.05	N
					199-51-6259.01-999-699000		Water Usage JULY ADMIN	187.01	
					199-51-6259.01-999-699000		Water Usage JULY HS	239.41	
					199-51-6259.01-999-699000		Water Usage JULY BUS BARN	39.87	
					199-51-6259.01-999-699000		Water Usage JULY SPRINKLE	167.43	
					199-51-6259.01-999-699000		Water Usage JULY ELEM	367.22	
					199-51-6259.01-999-699000		Water Usage JULY STAD	266.15	
							Check 038642 Total:	**1,529.14**	
038643	08-21-2026		05629	KAYLEE MADISON COL	199-00-2290.01-000-600000	C	Flint Hills scholarship 25-26	1,500.00	N
038644	08-21-2026		01745	CORPUS CHRISTI DISP	199-51-6259.01-999-699000	C	trash svs aug bus barn	1,288.36	N
038645	08-21-2026		05613	JACQUELINE DELEON	199-52-6299.00-999-699000	C	SECURITY 8/3	570.00	N
					199-52-6299.00-999-699000		SECURITY 8/4	570.00	
							Check 038645 Total:	**1,140.00**	
038646	08-21-2026		05645	CHRISTOPHE DENVER	240-00-5751.00-000-600000	C	Lunch Refund-Colton A. Denve	61.50	N
038647	08-21-2026		05662	CRYSTAL DIMAS	240-00-5751.00-000-600000	C	Lunch Refund-Dominique Dima	21.85	N
038648	08-21-2026		05634	RHONDA DOWELL	240-00-5751.00-000-600000	C	Lunch Refund-Sophia G. Dowe	5.65	N
038649	08-21-2026		05345	PRECIOSA DESIGNS	461-00-2190.FB-001-600000	C	Youth FB Summer Camp	1,535.74	N
038650	08-21-2026		05636	JESSICA FERNANDEZ	240-00-5751.00-000-600000	C	Lunch Refund-John P. Fernand	11.05	N
038651	08-21-2026		05637	STEPHANIE FLING	240-00-5751.00-000-600000	C	Lunch Refund-Scarlet A. Fling	12.60	N
038652	08-21-2026		05617	JASON FRANCO	199-52-6299.00-999-699000	C	SECURITY 8/7	570.00	N
038653	08-21-2026		05633	DEBRA GARCIA	240-00-5751.00-000-600000	C	Lunch Refund - Mayah A.	1.25	N
038654	08-21-2026		05612	JOHN GARZA	199-52-6299.00-999-699000	C	SECURITY 8/4	570.00	N
					199-52-6299.00-999-699000		District Security 8/11	570.00	
							Check 038654 Total:	**1,140.00**	
038655	08-21-2026		03197	GENESIS TECHNOLOG	199-11-6639.05-101-611000	C	Microsoft Licenses Office 365	8,970.00	N

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038656	08-21-2026		04317	GOLD STAR FOODS IN	240-35-6499.00-920-699000	C	BLANKET PO DELIVERY CHA	146.16	N
038657	08-21-2026		05647	MILAILA GRANT	240-00-5751.00-000-600000	C	Lunch Refund - Rebecca Grant	146.75	N
038658	08-21-2026		00952	IMPERIAL BAG & PAPE	240-35-6342.00-920-699000	C	BLANKET PO PAPER GOODS	116.10	N
					240-35-6342.00-920-699000		BLANKET PO PAPER GOODS	142.76	
					240-35-6342.00-920-699000		BLANKET PO PAPER GOODS	74.07	
					240-35-6342.00-920-699000		BLANKET PO PAPER GOODS	190.17	
					240-35-6342.00-920-699000		BLANKET PO PAPER GOODS	204.43	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	260.43	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	583.54	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	70.66	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	146.01	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	153.88	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	221.17	
					240-35-6342.00-920-699000		Blanket PO Paper Goods	343.30	
							Check 038658 Total:	**2,506.52**	
038659	08-21-2026		05651	JESUS GUTIERREZ	240-00-5751.00-000-600000	C	Lunch Refund-Sofia Gutierrez	38.05	N
038660	08-21-2026		05609	HILL COUNTRY TENNI	199-36-6499.00-001-691000	C	HS TN TOURNEY FEE 8/14-1	150.00	N
038661	08-21-2026		00168	HOME DEPOT	199-11-6399.RK-001-622000	C	Rocketry Supplies	534.73	N
					199-34-6319.00-901-699000		wasp spray, connectors	357.41	
					199-51-6319.00-930-699000		bug spray, lights	479.88	
					199-51-6319.00-930-699000		storage, glue, vapor tite	737.13	
					199-51-6319.00-930-699000		roofing, spiral	107.67	
					199-51-6319.00-930-699000		gloves, flags, flag sets	176.75	
					199-51-6319.00-930-699000		water, towels	47.90	
					199-51-6319.00-930-699000		pliers	48.91	
					199-51-6319.00-930-699000		flood barriers	157.79	
					199-51-6319.00-930-699000		trims	69.97	
					199-51-6319.00-930-699000		4ft linkable LED	89.94	
					199-51-6319.00-930-699000		4ft linkable LED	269.82	
					199-51-6319.00-930-699000		plywood, water, screws, oil	845.75	
	08-21-2026	CR6050	00168	HOME DEPOT	199-51-6319.00-930-699000	M	RETURNED 4FT LINKABLE	-269.82	
	08-21-2026		00168	HOME DEPOT	199-51-6319.00-935-699000	C	water, bug spray, maint kits	214.81	
					199-51-6319.00-935-699000		spray, trimmer, hooks	372.80	
					199-51-6319.00-935-699000		fire ant killer	99.88	
					199-51-6319.00-935-699000		trufuel50	95.88	
					199-53-6399.00-940-699000		towel, spray btl, extract set	49.12	
					240-35-6499.00-920-699000		AH PWD 264	97.41	
					240-35-6499.00-920-699000		BROWN 5 TIER WOOD	91.71	
							Check 038661 Total:	**4,675.44**	
038662	08-21-2026		04545	ICONIC SIGN GROUP L	199-51-6249.00-930-699000	C	Frost Nurses Windows	358.00	N

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038663	08-21-2026		04560	INSCO DISTRIBUTING I	199-51-6319.00-930-699000	C	frame, nitrogen, cylinder	500.60	N
					199-51-6319.00-930-699000		fan motor	421.14	
					199-51-6319.00-930-699000		spry, brsh, cbl, caulk	51.99	
					199-51-6319.00-930-699000		bard compressor cntrl module	139.49	
					199-51-6319.00-930-699000		pre-pleat 40 air fiters	159.60	
					199-51-6319.00-930-699000		coil clnr, drier, gskts, valve	227.80	
					199-51-6319.00-930-699000		pressure switch, drier	134.84	
					199-51-6319.00-930-699000		pre-pleat 40 box frames	10.76	
					199-51-6319.00-930-699000		capacitor, prog tstat	156.23	
					199-51-6319.00-930-699000		pleated air filter	56.60	
					199-51-6319.00-930-699000		nitrogen contents	19.42	
					199-51-6319.00-930-699000		cylinder, blade type fuse	564.33	
					199-51-6319.00-930-699000		easyseal leak sealant	155.00	
					199-51-6319.00-930-699000		cmprssr, easyseal, cyl, lugs	2,138.98	
					199-51-6319.00-930-699000		bard compressor	1,324.23	
					199-51-6319.00-930-699000		3 phase mointor	102.46	
					199-51-6319.00-930-699000		quad pwr 4 gates belt	18.20	
					199-51-6319.00-930-699000		flush liquid, indicator	304.81	
							Check 038663 Total:	**6,486.48**	
038664	08-21-2026		03649	INSECT LORE PRODU	199-11-6399.00-105-611000	C	PREK SCIENCE PROJECT	59.95	N
038665	08-21-2026		01862	IXL LEARNING INC.	410-11-6319.00-101-611000	C	EMAT IXL Curriculum Rnwl K-	4,281.00	N
					410-11-6319.00-103-611000		EMAT IXL Curriculum Rnwl K-	11,232.00	
					410-11-6319.00-105-611000		EMAT IXL Curriculum Rnwl K-	11,232.00	
							Check 038665 Total:	**26,745.00**	
038666	08-21-2026		03766	KILLIAN CALDERON DI	199-51-6259.01-999-699000	C	trash elem 9/1-9/30	675.18	N
038667	08-21-2026		05660	CHRISTINA KING	240-00-5751.00-000-600000	C	Lunch Refund - Miley Hope Kin	10.25	N
038668	08-21-2026		00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	C	Blanket PO Food &Beverages	5,455.64	N
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,136.46	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,175.98	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	359.48	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	39.97	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	1,500.68	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,448.64	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	6,818.88	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,591.57	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,053.38	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	4,558.02	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	3,881.87	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	5,406.72	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	33.81	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	2,423.52	
					240-35-6341.00-920-699000		Blanket PO Food &Beverages	7,636.45	
	08-21-2026	CR6053	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	RETURNED YOGURT	-17.43	
	08-21-2026	CR6052	00675	LABATT FOOD SERVIC	240-35-6341.00-920-699000	M	RETURNED YOGURT RASPB	-17.43	
	08-21-2026		00675	LABATT FOOD SERVIC	240-35-6342.00-920-699000	C	Blanket PO Non Food Supplies	541.70	

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					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	438.74	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	628.22	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	59.54	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	144.56	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	107.90	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	121.09	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	334.92	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	183.79	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	18.38	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	455.97	
					240-35-6342.00-920-699000		Blanket PO Non Food Supplies	275.72	
							Check 038668 Total:	**61,796.74**	
038669	08-21-2026		05655	NELDA LAUREL	240-00-5751.00-000-600000	C	Lunch Refund - Bernice Laurel	16.50	N
038670	08-21-2026		05664	ALLEN LEBLEY	240-00-5751.00-000-600000	C	Lunch Refund-Connor W. Lebl	3.50	N
038671	08-21-2026		05638	DONALD LICHTENBER	240-00-5751.00-000-600000	C	Lunch Rfnd-Myah Lichtenberge	6.45	N
038672	08-21-2026		02236	LOZANO GOLF CENTE	199-36-6269.00-001-691000	C	Open PO -HS GF Facility Rent	814.29	N
038673	08-21-2026		05046	ALEXIS & HAZEL LLC	865-00-2190.44-000-600000	C	2027 Prom Venue deposit	1,500.00	N
038674	08-21-2026		05540	MANUEL HERNANDEZ	199-52-6299.00-999-699000	C	SECURITY COORDINATOR 8/	50.00	N
					199-52-6299.00-999-699000		SECURITY COORDINATOR 8/	50.00	
					199-52-6299.00-999-699000		SECURITY COORDINATOR 8/	50.00	
					199-52-6299.00-999-699000		SECURITY COORDINATOR 8/	50.00	
					199-52-6299.00-999-699000		SECURITY COORDINATOR 8/	50.00	
					199-52-6299.00-999-699000		Security Coordinator 8/10	50.00	
					199-52-6299.00-999-699000		Security Coordinator 8/11	50.00	
					199-52-6299.00-999-699000		Security Coordinator 8/12	50.00	
					199-52-6299.01-999-699000		Event Security HS FB 8/14	300.00	
							Check 038674 Total:	**700.00**	
038675	08-21-2026		05560	Marco Ramirez	199-52-6299.00-999-699000	C	SECURITY 8/5	570.00	N
038676	08-21-2026		05646	JOHN MARTINEZ	240-00-5751.00-000-600000	C	Lunch Refund-James M. Martin	15.30	N
038677	08-21-2026		05639	KINDRA MASON	240-00-5751.00-000-600000	C	Lunch Refund - Dayton Mason	9.80	N
038678	08-21-2026		05652	LORI MATTHEWS	240-00-5751.00-000-600000	C	Lunch Refund - Danica Matthe	27.10	N
038679	08-21-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	Blanket PO Microgreens	88.00	N
038680	08-21-2026		02223	MECA SPORTSWEAR	199-36-6399.00-001-691000	C	HS Letterman Jacket- S SANC	17.00	N
					461-00-2190.FB-001-600000		HS Letterman Jacket- S SANC	33.00	
							Check 038680 Total:	**50.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038681	08-21-2026		05630	GUSTAVO ALEJANDRO	199-52-6299.01-999-699000	C	Event Security HS FB 8/7	199.80	N
038682	08-21-2026		01431	STEPHEN MESSARRA	199-53-6299.01-940-699000	C	Cart Repair Welding wheels on	300.00	N
038683	08-21-2026		05653	EMILY MOENCH	240-00-5751.00-000-600000	C	Lunch Refund - Kasey Moench	27.35	N
038684	08-21-2026		03505	MOODY CROSS COUN	199-36-6499.00-001-691000	C	XC RELAYS ENTRY FEES 8/8	505.00	N
					199-36-6499.00-001-691000		XC ENTRY FEES 8/22	550.00	
							Check 038684 Total:	**1,055.00**	
038685	08-21-2026		05663	MYRA MURILLO	240-00-5751.00-000-600000	C	Lunch Refund - Melany Murillo	19.10	N
038686	08-21-2026		05654	DEBRA MUSALL	240-00-5751.00-000-600000	C	Lunch Refund - Avin J. Musall	20.49	N
038687	08-21-2026		00888	NCS PEARSON, INC.	199-11-6319.00-001-622000	C	MOS IBC certification vouchers	3,760.00	N
038688	08-21-2026		04088	Nueces County Tax	199-99-6213.00-703-699000	C	AD VALOREM TAX COLL. FE	1.42	N
					199-99-6213.00-703-699000		AD VALOREM TAX COLL. FE	95.60	
							Check 038688 Total:	**97.02**	
038689	08-21-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	Blanket PO Bev Milk & Waters	255.58	N
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	153.35	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	153.35	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	199.82	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	99.91	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	684.51	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	408.25	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	240.14	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	439.93	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	250.23	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	163.35	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	25.44	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	49.96	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	153.82	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	51.12	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	76.79	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	75.05	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	49.96	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	517.94	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	356.43	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	128.38	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	350.14	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	52.43	
					240-35-6341.00-920-699000		Blanket PO Bev Milk & Waters	219.12	
							Check 038689 Total:	**5,155.00**	
038690	08-21-2026		05661	PAMELA OCONNOR	240-00-5751.00-000-600000	C	Lunch Refund - Jillian Oconnor	25.95	N

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038691	08-21-2026		04636	PAUL OSBORNE	199-11-6219.00-999-623000	C	SPED PT SERV july	1,126.25	N
038692	08-21-2026		05641	ERIKA OZUNA	240-00-5751.00-000-600000	C	Lunch Refund-Abrielle Trevino	4.00	N
038693	08-21-2026		03320	PERRY MECHANICAL S	199-51-6319.00-930-699000	C	Motor	370.00	N
					199-51-6319.00-930-699000		Control Board Microtech	2,731.00	
							Check 038693 Total:	**3,101.00**	
038694	08-21-2026		00087	PITNEY BOWES RESE	199-11-6399.01-103-699000	C	REFILL POSTAGE - ADMIN M	100.00	N
					199-41-6399.01-750-699000		REFILL POSTAGE - ADMIN M	500.00	
					240-35-6499.00-920-699000		REFILL POSTAGE - ADMIN M	200.00	
							Check 038694 Total:	**800.00**	
038695	08-21-2026		04363	SEVERIN INTERMEDIA	199-41-6299.00-750-699000	C	HR/Payroll system fees	468.68	N
038696	08-21-2026		05644	WESLEY PRINCE	240-00-5751.00-000-600000	C	Lunch Refund - Mason B. Princ	14.00	N
038697	08-21-2026		05643	BECKY RAMIREZ	240-00-5751.00-000-600000	C	Lunch Refund - Aracely Ramire	8.20	N
038698	08-21-2026		05620	DANIEL RAMOS	199-52-6299.01-999-699000	C	Event Security HS FB 8/7	199.80	N
038699	08-21-2026		05649	ASHLEY SALINAS	240-00-5751.00-000-600000	C	Lunch Refund-Angelina Espino	13.50	N
038700	08-21-2026		00129	SCHOOL SPECIALTY	199-11-6399.00-105-611000	C	boy supplies	498.15	N
038701	08-21-2026		05642	JUSTIN SCHROEDER	240-00-5751.00-000-600000	C	Lunch Refund- Kayden Schroe	4.55	N
038702	08-21-2026		04837	SHOES FOR CREWS, L	240-35-6499.00-920-699000	C	BLANKET PO WORK SHOES	1,941.64	N
					240-35-6499.00-920-699000		BLANKET PO WORK SHOES	60.98	
					240-35-6499.00-920-699000		BLANKET PO WORK SHOES	15.00	
					240-35-6499.00-920-699000		BLANKET PO WORK SHOES	429.92	
					240-35-6499.00-920-699000		BLANKET PO WORK SHOES	112.98	
	08-21-2026	CR6049	04837	SHOES FOR CREWS, L	240-35-6499.00-920-699000	M	RETURNED WOMENS SHOE	-85.03	
							Check 038702 Total:	**2,475.49**	
038703	08-21-2026		05618	SIDELINE POWER	461-00-2190.FB-001-600000	C	HS/MS FB COACH PAD	3,662.00	N
038704	08-21-2026		05656	JUSTIN SMITH	240-00-5751.00-000-600000	C	Lunch Refund-Jackson G. Smit	22.30	N
038705	08-21-2026		01376	SOUTHERN TIRE MAR	199-34-6249.00-901-699000	C	Brakes and tires AB1	2,420.51	N
					199-34-6249.00-901-699000		Replace Tires Bus 17	747.12	
					199-34-6249.00-901-699000		Replace/Repair Tire	714.86	
					199-34-6249.00-901-699000		Replace/Repair Tire	402.34	
					199-34-6249.00-901-699000		Replace/Repair Tire	43.99	
					199-34-6249.00-901-699000		Replace/Repair Tire	134.45	
					199-34-6249.00-901-699000		Replace/Repair Tire	154.45	
					199-34-6249.00-901-699000		Replace/Repair Tire	223.17	
					199-34-6249.00-901-699000		Replace/Repair Tire	28.88	
							Check 038705 Total:	**4,869.77**	

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038706	08-21-2026		01193	STAPLES BUSINESS A	199-11-6399.01-041-611000	C	Paper, Pencils, Desk Tape	159.36	N
					199-41-6399.00-750-699000		Label, Printer	151.60	
					199-41-6399.02-750-699000		PIO Supplies	172.87	
					240-35-6499.00-920-699000		OFFICE SUPPLIES	543.32	
					240-35-6499.00-920-699000		TONER & SUPPLIES	3,883.98	
					240-35-6499.00-920-699000		TABLES	131.08	
					240-35-6499.00-920-699000		PENCILS, ERASERS	14.37	
	08-21-2026	CR6051	01193	STAPLES BUSINESS A	240-35-6499.00-920-699000	M	RETURNED GOLF PENCILS	-14.99	
							Check 038706 Total:	**5,041.59**	
038707	08-21-2026		05658	SERGIO SUAREZ	240-00-5751.00-000-600000	C	Lunch Refund-Katarina Suarez	14.03	N
038708	08-21-2026		05659	HOLLY TAYLOR	240-00-5751.00-000-600000	C	Lunch Refund-Gabriella Taylor	11.50	N
038709	08-21-2026		00996	TOSHIBA BUSINESS S	199-11-6249.00-001-611000	C	HS WKRM 8518A/7527AC	145.44	N
					199-11-6249.00-001-611000		HS WKRM 8518A/7527AC	873.35	
					199-11-6249.00-041-611000		MS WKRM 7506A/9029A	.70	
					199-11-6249.00-041-611000		MS WKRM 7560A/9029A	442.75	
					199-11-6249.00-101-611000		EL WKM 8518A/5015AC/7527	94.48	
					199-11-6249.00-101-611000		EL WKRM 8518A/5015AC/752	1,973.55	
					199-11-6249.00-103-611000		INT 7516A/8518A	1.69	
					199-11-6249.00-103-611000		INT 7516AC/8518A	745.53	
					199-11-6249.00-105-611000		PRIM WKRM 7527AC	5.87	
					199-11-6249.00-105-611000		PRIM WKRM 7527AC	97.67	
					199-11-6249.00-999-623000		SPED 4525AC	19.01	
					199-23-6249.00-001-699000		HS ADMIN 4525AC	65.83	
					199-23-6249.00-001-699000		HS ADMIN 4525AC	216.36	
					199-23-6249.00-041-699000		MS ADMIN 7527AC	21.06	
					199-23-6249.00-041-699000		MS ADMIN 7527AC	167.44	
					199-23-6249.00-101-699000		EL ADMIN 4525AC	35.21	
					199-23-6249.00-101-699000		EL ADMIN 4525AC	284.44	
					199-23-6249.00-105-699000		PRIM 4525AC	26.10	
					199-23-6249.00-105-699000		PRIM 4525AC	71.84	
					199-41-6249.00-750-699000		ADMIN OFFICE 5516AC	123.43	
					199-41-6249.00-750-699000		ADMIN OFFICE 5516AC	360.00	
							Check 038709 Total:	**5,771.75**	
038710	08-21-2026		04954	UES PROFESSIONAL S	699-81-6629.04-001-699000	C	HS TN COURTS MAT TEST J	4,287.50	N
					699-81-6629.04-001-699000		HS TN COURTS MAT TEST	38,805.00	
					699-81-6629.04-001-699000		HS TN COURTS MAT TEST J	4,203.75	
							Check 038710 Total:	**47,296.25**	
038711	08-21-2026		01856	UTSA	199-00-2290.01-000-600000	C	Flint Hills scholarship 25-26	1,500.00	N
038712	08-21-2026		05614	RICARDO VELA	199-52-6299.00-999-699000	C	SECURITY 8/5	570.00	N
					199-52-6299.00-999-699000		SECURITY 8/6	570.00	
					199-52-6299.00-999-699000		District Security 8/12	570.00	
							Check 038712 Total:	**1,710.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038713	08-21-2026		05611	BRENT VILLARREAL	199-52-6299.00-999-699000	C	SECURITY 8/6	570.00	N
					199-52-6299.00-999-699000		District Security 8/12	570.00	
					199-52-6299.00-999-699000		District Security 8/13	570.00	
							Check 038713 Total:	**1,710.00**	
038714	08-21-2026		05554	Vince Gutierrez	199-52-6299.00-999-699000	C	SECURITY 8/3	570.00	N
					199-52-6299.00-999-699000		District Security 8/10	570.00	
							Check 038714 Total:	**1,140.00**	
038715	08-21-2026		02508	WALSH GALLEGOS KY	199-41-6211.00-702-699000	C	Legal Serv July General	11,421.28	N
038716	08-21-2026		05152	WEAVER TECHNOLOGI	199-51-6259.02-999-699000	C	dstrct wide phone serv AUG	1,090.31	N
					699-81-6629.02-001-699000		AP/SWITCH EQUIP -NEW PO	7,843.32	
					699-81-6629.04-999-699000		EOL Access Points	27,807.68	
					699-81-6629.04-999-699000		EOL Switch Replacements	59,443.80	
					699-81-6629.04-999-699000		EOL Switch Replacements	6,693.54	
					699-81-6629.04-999-699000		FORTICARE FIREWALL LICE	43,862.65	
							Check 038716 Total:	**146,741.30**	
038717	08-21-2026		05640	STEPHANIE WEST	240-00-5751.00-000-600000	C	Lunch Refund-Stanton R. West	8.95	N
038718	08-21-2026		05619	BARRY WHITE	199-52-6299.00-999-699000	C	SECURITY 8/7	570.00	N
					199-52-6299.00-999-699000		District Security 8/14	570.00	
							Check 038718 Total:	**1,140.00**	
038719	08-21-2026		05657	YONG YANG	240-00-5751.00-000-600000	C	Lunch Refund - Ruiqi Yang	19.35	N
038720	08-24-2026		04538	AMAZON CAPITAL SER	199-00-2290.00-000-600000	C	PTO DNTN ELEM Library Sup	1,048.69	N
					199-11-6399.00-041-611000		instructional supplies	192.31	
					199-11-6399.00-041-611000		instructional supplies	1,981.81	
	08-24-2026	CR6054	04538	AMAZON CAPITAL SER	199-11-6399.00-041-611000	M	SHIPPING FEES: 19WN-DTD	-.45	
	08-24-2026	CR6055	04538	AMAZON CAPITAL SER	199-11-6399.00-041-611000	M	SHIPPING FEES: 1PNX-VT1C	-5.74	
	08-24-2026		04538	AMAZON CAPITAL SER	199-11-6399.00-105-624000	C	RTI/MTSS SUPPLIES	497.86	
					199-11-6399.MB-041-611000		BAND SUPPLIES-BINDERS	149.83	
					199-11-6499.00-105-611000		EOY awards	296.83	
					199-23-6399.00-041-699000		ADMIN OFFICE PLANNING B	179.72	
					199-23-6399.00-105-699000		Office Supplies	180.48	
					199-23-6399.00-105-699000		Office Supplies	243.31	
					199-23-6399.00-105-699000		Office Supplies	20.39	
					199-51-6319.00-930-699000		Open PO supplies	93.87	
							Check 038720 Total:	**4,878.91**	
038721	08-28-2026		01394	COMMERCE BANK VIS	199-00-2290.00-000-600000	C	HS suppl/PD DYNASTY IMPRI	644.00	N
					199-11-6399.00-001-611000		instructional supplies AMAZON	293.92	
					199-11-6399.00-001-611000		Instructional Supp SCHL SPCL	77.52	
					199-11-6399.00-001-611000		Instructional Supp AMAZON	99.99	
					199-11-6399.00-001-611000		Instructional Sup FLIPPED MA	100.00	
					199-11-6399.00-001-611000		Instructional Supp AMAZON	436.75	
					199-11-6399.00-001-611000		Instructional Supp SMARTSIG	529.88	
	08-28-2026	CR6059	01394	COMMERCE BANK VIS	199-11-6399.00-001-611000	M	SMARTSIGN-REFUND SALES	-40.38	
	08-28-2026		01394	COMMERCE BANK VIS	199-11-6399.00-001-622000	C	Adv culinary supp HEB	68.34	
					199-11-6399.00-001-622000		CTE supplies AMAZON	90.65	
					199-11-6399.00-001-622000		CTE supplies AMAZON	322.44	

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					199-11-6399.00-001-622000		CTE supplies AMAZON	59.99	
					199-11-6399.00-001-622000		CTE supplies HALO	345.01	
					199-11-6399.00-001-622000		CTE supplies WALMART	29.97	
					199-11-6399.00-001-622000		CTE supplies DYNASTY	40.00	
					199-11-6399.00-001-622000		CTE supplies HOBBY LOBBY	35.21	
					199-11-6399.00-001-622000		CTE supplies DYNASTY	140.00	
					199-11-6399.00-001-622000		CTE supplies DYNASTY	20.00	
					199-11-6399.00-001-622000		CTE supplies AMAZON	412.89	
					199-11-6399.00-001-622000		CTE supplies AMAZON	17.98	
					199-11-6399.00-001-622000		CTE supplies AMAZON	113.98	
					199-11-6399.00-001-622000		CTE supplies AMAZON	666.99	
					199-11-6399.00-001-622000		CTE supplies HEB	128.89	
					199-11-6399.00-001-622000		CTE supplies HEB	34.00	
					199-11-6399.00-001-622000		CTE supplies SAM'S CLUB	293.48	
					199-11-6399.00-001-622000		CTE supplies HEB	31.84	
					199-11-6399.00-001-622000		CTE supplies WALMART	63.71	
					199-11-6399.00-001-622000		CTE supplies SAM'S CLUB	37.32	
					199-11-6399.00-001-622000		CTE supplies SAM'S CLUB	56.92	
					199-11-6399.00-001-622000		CTE supplies WALMART	47.90	
					199-11-6399.00-001-622000		CTE supplies SAM'S CLUB	125.42	
					199-11-6399.00-001-622000		CTE supplies HEB	157.67	
					199-11-6399.00-001-622000		CTE supp JEANS REST SUPP	68.17	
					199-11-6399.00-001-622000		CTE supplies HEB	103.31	
					199-11-6399.00-001-622000		CTE supplies HEB	27.49	
					199-11-6399.00-001-622000		CTE supplies WALMART	43.23	
					199-11-6399.00-001-622000		CTE supplies HEB	37.88	
					199-11-6399.00-001-628000		DAEP Supplies AMAZON	89.75	
					199-11-6399.00-001-628000		DAEP Supplies AMAZON	61.97	
	08-28-2026	CR6056	01394	COMMERCE BANK VIS	199-11-6399.00-001-628000	M	AMAZON RETURN - FILE FOL	-149.92	
	08-28-2026	CR6057	01394	COMMERCE BANK VIS	199-11-6399.00-001-628000	M	AMAZON RETURN - CORK B	-9.99	
	08-28-2026		01394	COMMERCE BANK VIS	199-11-6399.00-041-622000	C	Culinary Arts Teachers Club	405.00	
					199-11-6399.00-041-622000		Amazon	33.60	
					199-11-6399.00-041-622000		Amazon	44.97	
					199-11-6399.00-041-622000		Amazon	51.88	
					199-11-6399.00-041-622000		Amazon	721.61	
					199-11-6399.00-041-623000		SPED supplies DOLLAR TREE	31.50	
					199-11-6399.00-041-623000		SPED supplies WALMART	166.08	
					199-11-6399.00-041-623000		SPED supplies HEB	45.02	
					199-11-6399.00-103-611000		Campus supplies HOME DEP	87.56	
					199-11-6399.00-999-623000		SPED supplies HEB	104.04	
					199-11-6399.00-999-623000		SPED supplies HEB	164.55	
					199-11-6399.00-999-623000		SPED supplies AMAZON	292.25	
					199-11-6399.00-999-623000		SPED supplies MARDEL	237.93	
					199-11-6399.00-999-623000		SPED supplies HOBBY LOBB	49.90	
					199-11-6399.00-999-623000		SPED supplies AMAZON	460.15	
					199-11-6399.00-999-623000		SPED supplies HEB	46.21	
					199-11-6399.00-999-623000		SPED supplies HEB	7.27	
					199-11-6399.00-999-623000		SPED supplies AMAZON	1,660.40	

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					199-11-6399.01-001-611000		Testing Materials AMAZON	84.99	
					199-11-6399.RK-001-622000		Rocketry supp New yr AMAZO	133.59	
					199-13-6399.00-103-699000		Staff Develop Supp SAM'S CL	189.74	
					199-13-6399.00-103-699000		Staff Develop Supp HEB	11.94	
					199-13-6399.00-103-699000		Staff Develop STAPLES ST M	98.32	
					199-13-6399.03-101-699000		elem summer plan PD WALMA	75.98	
					199-13-6399.03-101-699000		elem summer plan PD SAM'S	44.94	
					199-13-6399.03-999-699000		new staff orientation WALMAR	25.08	
					199-13-6399.03-999-699000		new staff orientation WALMAR	97.32	
					199-13-6399.03-999-699000		new staff orientation WALMAR	55.88	
					199-13-6399.03-999-699000		new staff orient CRAFTY	25.98	
					199-13-6399.03-999-699000		new staff orientation WALMAR	54.11	
					199-13-6411.00-001-622000		CTE staff trvl LONGHORN ST	18.91	
					199-13-6411.00-001-699000		UIL Conf 6/29-7/1 CULINARY	49.00	
					199-13-6411.00-001-699000		UIL Conf 6/29-7/1 CIRCLE K G	40.00	
					199-13-6411.00-001-699000		UIL Conf 6/29-7/1 HOLIDAY IN	282.36	
					199-13-6411.00-001-699000		MY SCHOOL BUCKS REG FE	595.00	
					199-13-6499.01-001-699000		HS mtgs food STAPLES ST M	101.18	
					199-13-6499.01-001-699000		Staff mtg supp DYNASTY IMP	195.33	
					199-13-6499.01-041-699000		STAFF DEVEL FOOD SAM'S	172.12	
					199-13-6499.01-041-699000		STAFF DEVEL FOOD LA PAL	41.20	
					199-13-6499.01-105-699000		BOY PRIM STAFF MTG-HEB	204.99	
					199-13-6499.01-105-699000		BOY STAFF MTG-DOLLAR	49.48	
					199-13-6499.01-105-699000		BOY STAFF MTG-DOLLAR	107.00	
					199-13-6499.01-999-699000		Cnvctn Brkfst 7/14 SAM'S CLU	19.90	
					199-13-6499.01-999-699000		Cnvctn Brkfst 7/14 CHICKFILA	977.85	
					199-21-6399.00-999-623000		SPED supplies WALMART	299.45	
					199-23-6399.00-001-699000		supp new year AMAZON	113.14	
					199-23-6399.00-101-699000		Supplies WALMART SC	256.47	
					199-31-6339.00-001-623000		sped testing/scoring TEACHTO	437.50	
					199-31-6399.00-001-699000		Counselor supplies AMAZON	119.99	
					199-31-6399.00-001-699000		Counselor supplies AMAZON	145.47	
					199-31-6399.00-001-699000		Counselor supplies AMAZON	53.97	
					199-31-6399.00-001-699000		Counselor supplies AMAZON	59.97	
					199-31-6399.00-001-699000		Counselor supplies AMAZON	69.15	
					199-31-6399.00-001-699000		Counselor supplies AMAZON	171.35	
					199-33-6399.00-001-699000		EPINEPHRINE PENS	331.63	
					199-33-6399.00-041-699000		EPINEPHRINE PENS	331.63	
					199-33-6399.00-101-699000		EPINEPHRINE PENS	1,208.49	
					199-33-6399.00-103-699000		EPINEPHRINE PENS	331.63	
					199-33-6399.00-105-699000		EPINEPHRINE PENS	331.63	
					199-34-6311.00-901-699000		Fuel card EXXON	50.64	
					199-34-6311.00-901-699000		Fuel card EXXON	178.82	
					199-34-6311.00-901-699000		Fuel card EXXON	173.38	
					199-34-6311.00-901-699000		Fuel card EXXON	69.94	
					199-34-6311.00-901-699000		Fuel card EXXON	368.78	
					199-34-6311.00-901-699000		Fuel card EXXON	171.28	
					199-34-6311.00-901-699000		Fuel card EXXON	200.52	

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					199-34-6311.00-901-699000		Fuel card EXXON	322.91	
					199-34-6311.00-901-699000		Fuel card EXXON	251.99	
					199-34-6311.00-901-699000		Fuel card EXXON	177.26	
					199-34-6311.00-901-699000		Fuel card EXXON	299.82	
					199-34-6311.00-901-699000		Fuel card EXXON	66.28	
					199-34-6311.00-901-699000		Fuel card EXXON	290.08	
					199-34-6311.00-901-699000		Fuel card EXXON	40.00	
					199-34-6311.00-901-699000		Fuel card EXXON	42.00	
					199-34-6311.00-901-699000		Fuel card EXXON	53.38	
					199-34-6311.00-901-699000		Fuel card EXXON	40.00	
					199-34-6311.00-901-699000		Fuel card EXXON	30.00	
					199-34-6311.00-901-699000		Fuel card EXXON	185.86	
					199-34-6319.00-901-699000		Bus Maint Parts O'REILLY	19.99	
					199-34-6319.00-901-699000		Bus Maint Parts O'REILLY	28.35	
					199-34-6319.00-901-699000		Bus Maint Parts O'REILLY	9.31	
					199-34-6319.00-901-699000		Bus Maint Parts ACE HARDW	47.24	
					199-34-6319.00-901-699000		Bus Maint SOUTH TX SMALL	133.49	
					199-34-6319.00-901-699000		Bus Maint SOUTH TX SMALL	8.08	
					199-34-6319.00-901-699000		Bus Maint CC BATTERY COM	175.96	
					199-34-6319.00-901-699000		Bus Maint Parts O'REILLY	19.96	
					199-34-6319.00-901-699000		Bus Maint TRNSPRTS WARE	39.72	
					199-34-6319.00-901-699000		Bus Maint Parts AUTOZONE	154.28	
	08-28-2026	CR6058	01394	COMMERCE BANK VIS	199-34-6319.00-901-699000	M	RETURNED IGNITION COIL	-67.35	
	08-28-2026		01394	COMMERCE BANK VIS	199-36-6399.AG-001-622000	C	Ag class supplies WALMART	79.96	
					199-36-6399.AT-001-691000		EPINEPHRINE PENS	1,701.00	
					199-36-6411.AG-001-622000		Ag staff trvl PROF. DEV. CON	350.00	
					199-36-6412.01-001-622000		FCCLA Ntnls 7/5-11 TRANSP	30.12	
					199-36-6412.01-001-622000		FCCLA Ntnls 7/5-11 FLIGHTS	50.00	
					199-36-6412.01-001-622000		FCCLA Ntnls 7/5-11 FLIGHTS	50.00	
					199-36-6412.01-001-622000		FCCLA Ntnls 7/5-11 FLIGHTS	50.00	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 MEAL	67.10	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 MEAL	46.20	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 MEAL	120.81	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 MEAL	33.60	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 MEAL	29.60	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 MEAL	36.50	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 LYFT	37.93	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 LYFT	41.98	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 LYFT	17.93	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 LYFT	35.99	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 MEAL	72.13	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 HOTE	1,536.55	
					199-36-6412.01-001-622000		FCCLA Nationals 7/5-11 HOTE	1,501.55	
					199-36-6412.01-001-691000		HS V BB STATE HOTEL BALA	1,000.00	
	08-28-2026	CR6060	01394	COMMERCE BANK VIS	199-41-6419.00-702-699000	M	DEPOSIT-KALAHARI FRAZIE	-309.71	
	08-28-2026		01394	COMMERCE BANK VIS	199-51-6249.01-930-699000	C	Dirt rd busbarn ROCK DEPOT	1,450.00	
					199-53-6499.00-940-699000		Wheels for Cart Repair	34.09	
					240-35-6499.00-920-699000		Mis Oper Exp Jul/Au	388.46	

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					240-35-6499.00-920-699000		Mis Op Exp Jul/Au WRKPLAC	193.50	
					461-00-2190.CC-001-600000		Adv culinary WALMART	691.92	
					461-00-2190.CT-001-600000		CTE supp/food DOLLAR TREE	10.00	
					461-00-2190.EL-101-600000		Supplies WALMART	113.61	
					461-00-2190.EL-101-600000		Supplies DYNASTY IMPRINTS	598.43	
					461-00-2190.EL-101-600000		Supplies MARDEL	52.10	
					461-00-2190.EL-101-600000		Supplies HOBBY LOBBY	92.34	
					461-00-2190.EL-101-600000		Supplies STAPLES ST MEAT	119.70	
					461-00-2190.MS-041-600000		lounge supplies SAM'S CLUB	300.00	
					461-00-2190.PR-105-600000		staff supp SERENDIPITEES S	247.00	
					461-00-2190.PS-001-600000		SPED supp DOMINO'S PIZZA	55.36	
					461-00-2190.PS-001-600000		SPED supp CHICK-FIL-A	250.87	
					461-00-2190.PS-001-600000		SPED supplies CHILI'S	132.48	
					461-00-2190.PS-001-600000		store merch AMAZON	136.47	
					461-00-2190.PS-001-600000		store merch AMAZON	231.96	
					461-00-2190.PS-001-600000		store merch AMAZON	275.16	
					865-00-2190.07-000-600000		Barn maintenance WALMART	122.63	
					865-00-2190.24-000-600000		CHR STNT CLNC 6/8 MAC CH	1,500.00	
							Check 038721 Total:	**35,535.04**	
038722	08-28-2026		04896	MACAWS INC	865-00-2190.03-000-600000	C	Staff Appreciation Shirts	600.00	N
038723	08-28-2026		04182	BLUE ALOE DESIGNS	199-11-6499.01-041-611000	C	End of Year Awards	57.00	N
038724	08-28-2026		05671	SARAH BOLLINGER	240-00-5751.00-000-600000	C	Lunch Refund - Logan Bollinge	112.80	N
038725	08-28-2026		01652	GREG BROOKS	199-36-6299.00-001-691000	C	HS VB v. FLOUR BLUFF 8/25	150.00	N
038726	08-28-2026		00710	BSN SPORTS	199-36-6399.SB-001-691000	C	HS SB EQUIPTMENT	461.08	N
038727	08-28-2026		04068	ARTURO CACERES	199-36-6299.00-001-691000	C	HS VB v. FLOUR BLUFF 8/25	150.00	N
038728	08-28-2026		05103	VINCE CORTEZ	199-36-6299.00-001-691000	C	HS VB v. FLOUR BLUFF 8/25	135.00	N
038729	08-28-2026		04843	DEL MAR COLLEGE DI	199-11-6321.03-001-621000	C	ECOM & Biol online access	2,743.95	N
038730	08-28-2026		05613	JACQUELINE DELEON	199-52-6299.00-999-699000	C	District Security 8/17	570.00	N
					199-52-6299.00-999-699000		District Security 8/18	570.00	
							Check 038730 Total:	**1,140.00**	
038731	08-28-2026		00003	DELL COMPUTER COR	699-81-6629.04-999-699000	C	BOND 2022-PRO MONITORS/	3,146.55	N
					699-81-6629.04-999-699000		BIM LAB MONITORS/LOCKS/	6,104.66	
					699-81-6629.04-999-699000		BOND 2022-PRO LAPTOPS/M	12,839.76	
					699-81-6629.04-999-699000		BOND 2022-PRO LAPTOPS/M	36,240.24	
							Check 038731 Total:	**58,331.21**	
038732	08-28-2026		05224	DELTA CONTRACTING	699-81-6629.02-001-699000	C	MSHS Portable Rmvl & Transp	10,400.00	N

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038733	08-28-2026		90149	DEMCO INC	199-12-6319.00-041-699000	C	Demco Library Supplies	242.21	N
					199-12-6319.00-105-699000		Demco Library Supplies	925.63	
							Check 038733 Total:	**1,167.84**	
038734	08-28-2026		05667	ARACELY DIAZ	199-52-6299.00-999-699000	C	District Security 8/20	570.00	N
038735	08-28-2026		05017	FLOYETTE ORIGINALS,	865-00-2190.35-000-600000	C	Dance Hats	1,340.00	N
038736	08-28-2026		05617	JASON FRANCO	199-52-6299.00-999-699000	C	District Security 8/21	570.00	N
038737	08-28-2026		05670	RICARDO GARCIA	199-36-6299.00-001-691000	C	HS VB v. FLOUR BLUFF 8/25	135.00	N
038738	08-28-2026		05612	JOHN GARZA	199-52-6299.00-999-699000	C	District Security 8/18	570.00	N
038739	08-28-2026		05156	GREGORY PORTLAND	199-36-6269.00-001-691000	C	BB PLAYOFF FIELD RENTAL	2,295.98	N
					199-36-6269.00-001-691000		SB PLAYOFF FIELD RENTAL	2,555.00	
					199-36-6499.00-001-691000		XC ENTRY FEES 8/29	580.00	
							Check 038739 Total:	**5,430.98**	
038740	08-28-2026		04302	COASTAL DELI INC	199-36-6412.00-001-691000	C	HS TN MEALS 3/29	72.49	N
					199-36-6412.00-001-691000		HS TN MEALS 3/31	118.62	
					199-36-6412.00-001-691000		HS TN MEALS 4/1	105.44	
					199-36-6412.00-001-691000		HS TN MEALS 4/19	89.08	
					199-36-6412.00-001-691000		HS TN MEALS 4/22	79.08	
					199-36-6412.00-001-691000		HS TN MEALS 8/7	163.19	
					199-36-6412.00-041-691000		MS TN MEALS 3/28/26	131.80	
							Check 038740 Total:	**759.70**	
038741	08-28-2026		05378	CARLOS ELIZONDO	429-52-6299.01-999-699000	C	Window Perforated -Main door	2,350.00	N
038742	08-28-2026		05040	CHILDREN'S PLUS, INC	199-12-6399.00-001-699000	C	HS Library Books	500.00	N
					199-12-6399.00-001-699000		Primary Library Books	500.00	
					199-12-6399.00-041-699000		Chapter Books MS	283.00	
					199-12-6399.00-101-699000		Chapter Books MS	2,389.37	
					199-12-6399.00-103-699000		Chapter Books MS	2,026.00	
					199-12-6399.00-105-699000		Primary Library Books	1,500.00	
							Check 038742 Total:	**7,198.37**	
038743	08-28-2026		05540	MANUEL HERNANDEZ	199-52-6299.00-999-699000	C	Security Coordinator 8/17	50.00	N
					199-52-6299.00-999-699000		Security Coordinator 8/18	50.00	
					199-52-6299.00-999-699000		Security Coordinator 8/19	50.00	
							Check 038743 Total:	**150.00**	
038744	08-28-2026		05560	Marco Ramirez	199-52-6299.00-999-699000	C	District Security 8/19	570.00	N
038745	08-28-2026		05342	McLEMORE BUILDING	199-51-6299.01-930-699000	C	Custodial SVC May admin	974.18	N
					199-51-6299.01-930-699000		Custodial SVC May prim	6,819.26	
					199-51-6299.01-930-699000		Custodial SVC May elem	15,099.79	
					199-51-6299.01-930-699000		Custodial SVC May int	7,549.90	
					199-51-6299.01-930-699000		Custodial SVC May ms/hs	19,240.06	
							Check 038745 Total:	**49,683.19**	

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038746	08-28-2026		04849	RYAN McNABB	240-35-6341.00-920-699000	C	Blanket PO Microgreens	88.00	N
038747	08-28-2026		00819	NUECES ELECTRIC CO	699-81-6629.02-001-699000	C	LIGHT POLE INSTALL-POWE	4,907.52	N
					699-81-6629.02-001-699000		LIGHT POLE INSTALL short p	.60	
							Check 038747 Total:	**4,908.12**	
038748	08-28-2026		00263	OAK FARMS-SAN ANT	240-35-6341.00-920-699000	C	Milk & Waters PRIM	199.82	N
					240-35-6341.00-920-699000		Milk & Waters PRIM	149.87	
					240-35-6341.00-920-699000		Milk & Waters PRIM	199.82	
					240-35-6341.00-920-699000		Milk & Waters PRIM	125.00	
					240-35-6341.00-920-699000		Milk & Waters ELEM	460.25	
					240-35-6341.00-920-699000		Milk & Waters ELEM	250.45	
					240-35-6341.00-920-699000		Milk & Waters ELEM	435.39	
					240-35-6341.00-920-699000		Milk & Waters ELEM	250.23	
					240-35-6341.00-920-699000		Milk & Waters INT	25.09	
					240-35-6341.00-920-699000		Milk & Waters INT	49.96	
					240-35-6341.00-920-699000		Milk & Waters MS	75.05	
					240-35-6341.00-920-699000		Milk & Waters MS	75.05	
					240-35-6341.00-920-699000		Milk & Waters MS	99.91	
					240-35-6341.00-920-699000		Milk & Waters MS	75.05	
					240-35-6341.00-920-699000		Milk & Waters HS	324.24	
					240-35-6341.00-920-699000		Milk & Waters HS	200.27	
					240-35-6341.00-920-699000		Milk & Waters HS	372.48	
					240-35-6341.00-920-699000		Milk & Waters HS	250.00	
							Check 038748 Total:	**3,617.93**	
038749	08-28-2026		05362	PDQ INTERMEDIATE, I	199-11-6639.05-001-611000	C	PDQ Connect -Remote Manag	2,000.00	N
					199-11-6639.05-103-611000		PDQ Connect -Remote Manag	4,885.00	
							Check 038749 Total:	**6,885.00**	
038750	08-28-2026		90106	Petty Cash	199-41-6411.00-750-699000	C	VALET PARKING	10.00	N
					199-41-6499.00-750-699000		NEWSPAPER	3.50	
					199-41-6499.03-750-699000		POSTAGE CERTIFIED LETTE	10.48	
							Check 038750 Total:	**23.98**	
038751	08-28-2026		05569	QHF Sports	199-51-6299.02-930-699000	C	Refinished HS Gym floors	22,300.00	N
					199-51-6299.02-930-699000		Refinished MS Gym floors	3,994.00	
							Check 038751 Total:	**26,294.00**	
038752	08-28-2026		03483	RAPTOR TECHNOLOGI	199-11-6319.05-001-611000	C	Vistor Mangmt Renewal	104.00	N
					199-11-6319.05-001-611000		Vistor Mangmt Renewal	714.00	
					199-11-6319.05-041-611000		Vistor Mangmt Renewal	104.00	
					199-11-6319.05-041-611000		Vistor Mangmt Renewal	714.00	
					199-11-6319.05-101-611000		Vistor Mangmt Renewal	104.00	
					199-11-6319.05-101-611000		Vistor Mangmt Renewal	714.00	
					199-11-6319.05-103-611000		Vistor Mangmt Renewal	104.00	
					199-11-6319.05-103-611000		Vistor Mangmt Renewal	714.00	
					199-11-6319.05-105-611000		Vistor Mangmt Renewal	104.00	
					199-11-6319.05-105-611000		Vistor Mangmt Renewal	714.00	
							Check 038752 Total:	**4,090.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038753	08-28-2026		03811	REGION IV EDUCATIO	199-13-6239.00-103-611000	C	reading by design train 6/25	960.00	N
038754	08-28-2026		03238	SOUTH TEXAS FOOTB	199-36-6299.00-001-691000	C	FB SCRIM 8/14	450.00	N
038755	08-28-2026		01973	SOUTH TEXAS RESTA	240-35-6249.00-920-699000	C	Blanket PO Equip repairs	152.50	N
038756	08-28-2026		00681	SOUTH TEXAS SCHOO	199-51-6319.00-935-699000	C	Bike racks Elem/MS	2,000.00	N
038757	08-28-2026		05350	SAF-GARD SAFETY SH	240-35-6499.00-920-699000	C	banket PO work shoes	3,845.70	N
	08-28-2026	CR6061	05350	SAF-GARD SAFETY SH	240-35-6499.00-920-699000	M	RETURNED SHOES	-552.46	
							Check 038757 Total:	**3,293.24**	
038758	08-28-2026		04913	SUMMIT FIRE & SECUR	199-51-6249.00-930-699000	C	Alarm calls/repairs GYM	2,086.50	N
					199-51-6249.00-930-699000		Alarm calls/repairs	377.50	
					199-51-6249.00-930-699000		Alarm calls/repairs	2,022.50	
					199-51-6249.00-930-699000		Alarm calls/repairs	377.50	
					199-51-6249.01-930-699000		Alarm calls/repairs	7,415.50	
					199-51-6299.00-930-699000		Fire/Security Insp ALARM	9,170.00	
					199-51-6299.00-930-699000		Fire/Security Insp SPRNKLR	3,047.50	
					199-51-6299.00-930-699000		Fire/Sec Insp MONIT ADMIN A	71.00	
					199-51-6299.00-930-699000		Fire/Security Insp ELEM AUG	67.50	
					199-51-6299.00-930-699000		Fire/Security Insp MS/HS AUG	71.00	
					199-51-6299.00-930-699000		Fire/Security Insp ELEM JULY	67.50	
					199-51-6299.00-930-699000		Fire/Security Insp ADMIN	71.00	
					199-51-6299.00-930-699000		Fire/Security Insp MS/HS AUG	71.00	
					199-51-6299.00-930-699000		Fire/Sec Insp EXTINGUISHER	3,884.00	
					199-51-6299.00-930-699000		Fire/Security Insp BACKFLOW	1,087.50	
							Check 038758 Total:	**29,887.50**	
038759	08-28-2026		00041	TEXAS DEPT. OF PUBL	199-41-6499.00-750-699000	C	criminal records inquiries	41.00	N
038760	08-28-2026		00997	NEW PRECISION TECH	199-00-2290.00-000-600000	C	PTO DNTN-PRIM LAMINATO	276.51	N
038761	08-28-2026		05614	RICARDO VELA	199-52-6299.00-999-699000	C	District Security 8/19	570.00	N
038762*	08-28-2026		05624	ISIDRO VENEGAS	199-51-6249.01-930-699000	C	Boys Locker Room Door Repai	4,450.00	N
	09-01-2026		05624	ISIDRO VENEGAS	199-51-6249.01-930-699000	D	MISPRINT	-4,450.00	
							Check 038762 Total:	**.00**	
038763	08-28-2026		05611	BRENT VILLARREAL	199-52-6299.00-999-699000	C	District Security 8/20	570.00	N
038764	08-28-2026		05554	Vince Gutierrez	199-52-6299.00-999-699000	C	District Security 8/17	570.00	N
038765	08-28-2026		02508	WALSH GALLEGOS KY	199-41-6211.00-702-699000	C	Legal Serv ADMIN REVIEW 20	14,922.42	N
					199-41-6211.00-702-699000		Legal Serv ADMIN REVIEW 20	10,004.00	
					199-41-6211.00-702-699000		Legal Serv B. Gonzales	176.00	
					199-41-6211.00-702-699000		Legal Serv Estrella G.	136.00	
					199-41-6211.00-702-699000		Legal Serv Architect Agrmnt 26	136.00	
							Check 038765 Total:	**25,374.42**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038766	08-28-2026		05619	BARRY WHITE	199-52-6299.00-999-699000	C	District Security 8/21	570.00	N
038767	08-31-2026		05624	ISIDRO VENEGAS	199-51-6249.01-930-699000	C	Boys Locker Room Door Repai	4,450.00	N

Grand Totals: **8,574,602.29**

End of Report