

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000001	09-19-2022		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY LAB SUPPLIES	52.92	N
000002	09-16-2022		75909	TALLYSPACE, LLC	866-36-6499.35-001-399001	D	ONLINE VOTING YEARLY	90.00	N
000003	09-19-2022		71143	EMBASSY SUITES	866-36-6499.35-001-399001	D	STUCO ADVISOR WORKSHO	392.08	N
000004	09-19-2022		77369	WALGREENS	866-36-6499.35-001-399001	D	STUCO SUICIDE AWARENES	6.49	N
000005	09-09-2022		77461	DOLLAR GENERAL	866-36-6499.35-001-399001	D	STUCO WATER FOR 5TH QT	30.00	N
000006	09-13-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	STUO SENIOR SUNRISE BAN	256.02	N
000007	09-22-2022		77369	WALGREENS	866-36-6499.35-001-399001	D	SUICIDE AWARENESS&HOC	105.46	N
000008	08-12-2022		77051	NORTH SHORE STEEL	866-36-6499.36-001-399001	D	WELDING SUPPLIES/STEEL	442.00	N
000009	08-02-2022		77339	TARGET	866-36-6499.35-001-399001	D	DRINKS- SODAS & BOTTLED	46.49	N
000010	08-19-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	SENIOR SUNRISE SHIRTS	1,561.28	N
000011	09-28-2022		77480	ORIENTAL TRADING	866-36-6499.32-001-399001	D	PALS HALLOWEEN SUPPLIE	78.71	N
000012	09-09-2022		71103	CHICK-FIL-A	866-36-6499.35-001-399001	D	STU CO 5TH QTR	1,210.24	N
000013	09-09-2022		75680	AMAZON CAPITAL SER	866-36-6499.28-001-399001	D	FFA EPOXY AND TRAILER LI	69.24	N
000014	09-08-2022		75680	AMAZON CAPITAL SER	866-36-6499.89-001-399001	D	FLORAL SKULLS FOR DAY O	224.85	N
000015	09-13-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	FOOTBALL PROGRAMS	962.83	N
000016	10-04-2022		57215	WALMART	866-36-6499.43-001-399001	D	FOOD FOR STOVETOP LAB	133.37	N
000017	09-26-2022		77051	NORTH SHORE STEEL	866-36-6499.36-001-399001	D	STEEL FOR FUNDRAISING P	1,055.00	N
000018*	10-11-2022		46820	SAM'S CLUB	866-36-6499.43-001-399001	D	CULINARY SPICE BLEND LA	49.70	N
					866-36-6499.43-001-399001		ENTERED WRONG VENDOR	-49.70	
	10-11-2022		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY SPICE BLEND LA	49.70	
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000019	10-11-2022		46820	SAM'S CLUB	866-36-6499.43-001-399001	D	CULINARY SPICE BLEND LA	70.12	N
000020	10-17-2022		76522	TEXAS ASSOC OF FUT	866-36-6499.40-001-399001	D	TAFE MEMBERSHIP RENEW	80.00	N
000021	10-17-2022		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	194.39	N
000022	10-15-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	STUCO LEADERSHIP SHIRT	313.50	N

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000023	10-13-2022		57215	WALMART	866-36-6499.35-001-399001	D	HOCO DANCE	17.15	N
000024	10-12-2022		71763	DOLLAR GENERAL	866-36-6499.35-001-399001	D	HOCO CLASS COMPETITION	58.94	N
000025	10-11-2022		71763	DOLLAR GENERAL	866-36-6499.35-001-399001	D	STUCO HOCO CLASS COMP	35.24	N
000026	10-15-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	STUCO FOOTBALL PROGRA	894.06	N
000027	10-25-2022		76392	MICHAEL'S	866-36-6499.35-001-399001	D	STUCO TEACHER APPREC T	45.17	N
000028	10-26-2022		75663	TARGET	866-36-6499.35-001-399001	D	STUCO HALLOWEEN CARNI	387.33	N
000029	10-30-2022		71763	DOLLAR GENERAL	866-36-6499.35-001-399001	D	STUCO-BAND STATE TRIP A	65.18	N
000030	11-02-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	STUCO PINK OUT TSHIRTS	1,547.00	N
000031	11-10-2022		72389	EWELL EDUCATION SE	866-36-6499.28-001-399001	D	FFA AREA CONTEST ENTRY	40.00	N
000032	11-02-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	STUCO FOOTBALL PROGRA	825.28	N
000033	10-22-2022		47514	SHERWIN-WILLIAMS C	866-36-6499.38-001-399001	D	ART WINDOW PAINTING	146.84	N
000034*	11-10-2022		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY THANKSGIVING L	440.16	N
					866-36-6499.43-001-399001		WRONG ACCOUNTING PERI	-440.16	
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000035	11-10-2022		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY THANKSGIVING L	440.16	N
000036	10-20-2022		77503	HARD BEAN CAFE	866-36-6499.35-001-399001	D	HOMECOMING CATERING	363.13	N
000037	11-18-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	GAME SHIRTS FOR HOCO	65.77	N
000038	11-15-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	STU CO SHIRTS	1,121.85	N
000039	11-15-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	FOOTBALL PROGRAMS	687.74	N
000040	11-28-2022		77507	JC PENNEY	866-36-6499.35-001-399001	D	STUCO-SHOES FOR DONATI	691.44	N
000041	12-01-2022		75680	AMAZON CAPITAL SER	866-36-6499.89-001-399001	D	FLORAL-ACTIVITY SUPPLIES	517.77	N
000042	12-01-2022		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	186.16	N
000043	12-05-2022		57215	WALMART	866-36-6499.43-001-399001	D	GINGERBREAD COOKIE LAB	201.03	N
000044	12-05-2022		57215	WALMART	866-36-6499.40-001-399001	D	WALMART- SUPPLIES	228.00	N
000045	12-06-2022		77512	FULL SCHEDULE, LLC	866-36-6499.43-001-399001	D	TX FOOD HANDLERS TRAINI	99.00	N

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000046	12-08-2022		77515	SAWBLADE.COM	866-36-6499.36-001-399001	D	WELDING-COOLANT-SAW P	220.50	N
000047	12-12-2022		77515	SAWBLADE.COM	866-36-6499.36-001-399001	D	BEARINGS FOR SAWS	95.27	N
000048	08-03-2022		75663	TARGET	866-36-6499.35-001-399001	D	STUCO	5.00	N
000049	08-09-2022		75680	AMAZON CAPITAL SER	866-36-6499.35-001-399001	D	STUCO FISH CAMP SUPPLIE	376.93	N
000050	08-09-2022		75680	AMAZON CAPITAL SER	866-36-6499.35-001-399001	D	STUCO FISH CAMP SUPPLIE	30.75	N
000051	11-08-2022		14450	FOREVER YOURS FLO	866-36-6499.35-001-399001	D	STUCO- FRESH FLOWER OR	89.85	N
000052	11-07-2022		77051	NORTH SHORE STEEL	866-36-6499.36-001-399001	D	WELDING SUPPLIES/STEEL	1,106.00	N
000053	09-19-2022		77369	WALGREENS	866-36-6499.35-001-399001	D	STU CO POSTER	.54	N
000054	10-11-2022		24823	JOHNSEN'S WHOLESA	866-36-6499.35-001-399001	D	STUCO - HOCO DANCE	442.97	N
000055	01-04-2023		77051	NORTH SHORE STEEL	866-36-6499.36-001-399001	D	WELDING FUNDRAISER SUP	192.00	N
000056	01-10-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	172.41	N
000057	12-06-2022		76600	DOLLAR TREE	866-36-6499.35-001-399001	D	CHRISTMAS TREE CONTEST	10.83	N
000058	12-05-2022		75890	FAMILY DOLLAR	866-36-6499.35-001-399001	D	CHRISTMAS TREE CONTEST	19.21	N
000059	12-04-2022		71763	DOLLAR GENERAL	866-36-6499.35-001-399001	D	CHRISTMAS TREE CONTEST	60.62	N
000060	12-05-2022		77461	DOLLAR GENERAL	866-36-6499.35-001-399001	D	CHRISTMAS TREE CONTEST	10.83	N
000061	12-03-2022		00542	HOBBY LOBBY	866-36-6499.35-001-399001	D	CHRISTMAS TREE CONTEST	90.02	N
000062	01-08-2023		57215	WALMART	866-36-6499.89-001-399001	D	VALENTINE ACTIVITY SUPPL	257.26	N
000063	01-17-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	49.59	N
000064	01-18-2023		75680	AMAZON CAPITAL SER	866-36-6499.28-001-399001	D	FFA PROJECT SUPPLIES	119.76	N
000065	01-19-2023		75680	AMAZON CAPITAL SER	866-36-6499.38-001-399001	D	ART SUPPLIES	179.10	N
000066	01-18-2023		75680	AMAZON CAPITAL SER	866-36-6499.35-001-399001	D	STU CO VALENTINE'S DANC	527.67	N
000067	01-19-2023		77336	CHEESECAKE FACTOR	866-36-6499.35-001-399001	D	STU CO WINTER RETREAT	592.18	N
000068	01-25-2023		06006	CITY OF BEAUMONT	866-36-6499.39-001-399001	D	PROM DEPOSIT FOR EVENT	950.00	N

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000069	01-27-2023		77051	NORTH SHORE STEEL	866-36-6499.36-001-399001	D	WELDING PROJECT SUPPLI	546.00	N
000070	01-27-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	336.16	N
000071	01-30-2023		75680	AMAZON CAPITAL SER	866-36-6499.38-001-399001	D	ART ACTIVITY SUPPLIES	38.14	N
000072	02-01-2023		77546	MAIN EVENT	866-36-6499.39-001-399001	D	SENIOR PICNIC	1,407.07	N
000073	02-01-2023		75909	TALLYSPACE, LLC	866-36-6499.35-001-399001	D	ONLINE VOTING YEARLY	90.00	N
000074	02-01-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	141.59	N
000075	02-05-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	193.77	N
000076*	02-06-2023		77125	RAO'S BAKERY	866-36-6499.35-001-399001	D	CHOCOLATE INDULGENCE	414.18	N
					866-36-6499.35-001-399001		WRONG ACCOUNTING PERI	-414.18	
							Check 000076 Total:	.00	
000077	02-09-2023		57215	WALMART	866-36-6499.35-001-399001	D	CULINARY FOOD LAB SUPPL	44.25	N
000078	02-20-2023		00012	COCOMO JOES	866-36-6499.46-001-399001	D	HJ EMBROIDERED STAFF S	64.00	N
000079	02-20-2023		76392	MICHAEL'S	866-36-6499.38-001-399001	D	ART ACTIVITY SUPPLIES	332.73	N
000080	02-20-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	42.79	N
000081*	02-10-2023		14450	FOREVER YOURS FLO	866-36-6499.39-001-399001	D	3 CENTERPIECES FOR VALE	286.87	N
					866-36-6499.39-001-399001		ENTERED IN ERROR; PD IN	-286.87	
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000082	02-09-2023		71763	DOLLAR GENERAL	866-36-6499.35-001-399001	D	PROPER DAY- HERSHEY KIS	68.25	N
000083	02-09-2023		76600	DOLLAR TREE	866-36-6499.35-001-399001	D	CHOC INDULGENCE DAY/VA	58.75	N
000084	02-09-2023		00542	HOBBY LOBBY	866-36-6499.35-001-399001	D	VALENTINE'S DANCE SUPPL	436.26	N
000085	02-20-2023		46820	SAM'S CLUB	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	73.86	N
000086	02-03-2023		75680	AMAZON CAPITAL SER	866-36-6499.34-001-399001	D	SPEECH & DRAMA OAP SUP	1,125.30	N
000087	02-06-2023		77125	RAO'S BAKERY	866-36-6499.35-001-399001	D	CHOCOLATE INDULGENCE	414.18	N
000088	02-23-2023		12100	ERNIE'S HARDWARE	866-36-6499.28-001-399001	D	FFA ROPING SUPPLIES	232.86	N
000089	02-23-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	182.90	N
000090	02-27-2023		46820	SAM'S CLUB	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	150.94	N

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000091	02-27-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	24.37	N
000092	02-27-2023		75680	AMAZON CAPITAL SER	866-36-6499.34-001-399001	D	PERFORMANCE SUPPLIES	392.33	N
000093	02-28-2023		76522	TEXAS ASSOC OF FUT	866-36-6499.40-001-399001	D	TAFE STUDENT INCENTIVE	1,285.03	N
000094	03-01-2023		76448	4IMPRINT	866-36-6499.46-001-399001	D	HJ EMBROIDERED SHIRTS	251.76	N
000095	03-06-2023		75663	TARGET	866-36-6499.35-001-399001	D	STU CO ST. PATRICKS DAY	493.57	N
000096	03-09-2023		77051	NORTH SHORE STEEL	866-36-6499.36-001-399001	D	WELDING PROJECT SUPPLI	891.00	N
000097	02-13-2023		77370	HEB	866-36-6499.35-001-399001	D	STUCO- VALENTINE DANCE	63.19	N
000098	03-13-2023		77455	HAPPY DONUTS	866-36-6499.46-001-399001	D	MISC-STAAR/RAPTOR TRAIN	90.95	N
000099	03-14-2023		76240	APOGEE COMPONENT	866-36-6499.20-001-399001	D	ROCKET SIM PRO MONTHLY	30.00	N
000100	03-14-2023		75680	AMAZON CAPITAL SER	866-36-6499.36-001-399001	D	WELDING PROJECT SUPPLI	965.97	N
000101	03-14-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	97.78	N
000102*	03-14-2023		14450	FOREVER YOURS FLO	866-36-6499.35-001-399001	D	VALENTINES DANCE	286.87	N
					866-36-6499.35-001-399001		WRONG ACCOUNTING PERI	-286.87	
							Check 000102 Total:	.00	
000103	03-14-2023		14450	FOREVER YOURS FLO	866-36-6499.35-001-399001	D	VALENTINES DANCE	286.87	N
000104	03-17-2023		75680	AMAZON CAPITAL SER	866-36-6499.38-001-399001	D	ART ACTIVITY SUPPLIES	397.59	N
000105	03-17-2023		77565	MILLENNIUM VR - TAN	866-36-6499.35-001-399001	D	STU CO STATE TRIP	400.00	N
000106	03-15-2023		75909	TALLYSPACE, LLC	866-36-6499.35-001-399001	D	ONLINE VOTING YEARLY	90.00	N
000107	03-20-2023		70062	NASSP	866-36-6499.30-001-399001	D	NHS STOLES & CERTIFICAT	1,049.50	N
000108	03-21-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	55.26	N
000109	03-22-2023		77564	WAC ENTERTAINMENT	866-36-6499.35-001-399001	D	STATE STU CO TRIP	2,745.18	N
000110	03-27-2023		72389	EWELL EDUCATION SE	866-36-6499.28-001-399001	D	FFA ENTRY FEES	144.00	N
000111	03-22-2023		00542	HOBBY LOBBY	866-36-6499.38-001-399001	D	ART ACTIVITY SUPPLIES	43.68	N
000112	03-27-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	251.56	N
000113	03-27-2023		76392	MICHAEL'S	866-36-6499.46-001-399001	D	MISC ACTIVITY SUPPLIES	56.96	N

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000114	03-28-2023		75680	AMAZON CAPITAL SER	866-36-6499.46-001-399001	D	MISC ACTIVITY SUPPLIES	89.94	N
000115	03-29-2023		75680	AMAZON CAPITAL SER	866-36-6499.35-001-399001	D	BEAUTIFUL WEEK-MENTAL	831.83	N
000116	03-31-2023		75680	AMAZON CAPITAL SER	866-36-6499.89-001-399001	D	FLORAL-ACTIVITY SUPPLIES	31.99	N
000117	04-03-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	155.66	N
000118	04-03-2023		75680	AMAZON CAPITAL SER	866-36-6499.46-001-399001	D	STUDENT PALS PROJECT S	122.88	N
000119	04-04-2023		77051	NORTH SHORE STEEL	866-36-6499.36-001-399001	D	STEEL FOR PROJECTS	1,143.00	N
000120	04-03-2023		75663	TARGET	866-36-6499.46-001-399001	D	STUDENT PALS PROJECT S	94.53	N
000121	04-03-2023		00542	HOBBY LOBBY	866-36-6499.46-001-399001	D	STUDENT PALS PROJECT S	8.41	N
000122	04-04-2023		72389	EWELL EDUCATION SE	866-36-6499.28-001-399001	D	FFA ENTRY FEES	120.00	N
000123	04-04-2023		75680	AMAZON CAPITAL SER	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	371.12	N
000124	04-04-2023		76240	APOGEE COMPONENT	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	207.87	N
000125	04-04-2023		77144	ROCKETMAN ENTERP	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	299.00	N
000126	04-04-2023		77568	WILDMAN ROCKETRY	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	77.45	N
000127	04-04-2023		77373	YANK AERONAUTICS L	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	519.04	N
000128	04-05-2023		75680	AMAZON CAPITAL SER	866-36-6499.46-001-399001	D	MISC ACTIVITY SUPPLIES	158.99	N
000129*	04-05-2023		77569	COMPOSITE WAREHO	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	344.99	N
					866-36-6499.20-001-399001		ROCKET ACTIVITY SUPPLIE	381.99	
					866-36-6499.20-001-399001		ROCKET ACTIVITY SUPPLIE	-344.99	
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000130	04-05-2023		77567	ALWAYS READY ROCK	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	48.91	N
000131	04-14-2023		76240	APOGEE COMPONENT	866-36-6499.20-001-399001	D	ROCKET SIM PRO MONTHLY	30.00	N
000132	04-17-2023		75680	AMAZON CAPITAL SER	866-36-6499.46-001-399001	D	MISC ACTIVITY SUPPLIES	1,029.52	N
000133	04-06-2023		75748	GOODFELLA'S RESTA	866-36-6499.46-001-399001	D	STUDENT LUNCH	31.09	N
000134*	04-19-2023		75680	AMAZON CAPITAL SER	866-36-6499.39-001-399001	D	PROM SUPPLIES	1,621.69	N
					866-36-6499.39-001-399001		PROM SUPPLIES	1,521.79	
					866-36-6499.39-001-399001		PROM SUPPLIES	-1,621.69	
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000135	04-18-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	163.39	N
000136	04-20-2023		75680	AMAZON CAPITAL SER	866-36-6499.47-001-399001	D	YLSET ANIMAL SHELTER DO	1,595.69	N
000137	04-21-2023		72389	EWELL EDUCATION SE	866-36-6499.28-001-399001	D	FFA ENTRY FEES	60.00	N
000138	04-21-2023		75680	AMAZON CAPITAL SER	866-36-6499.30-001-399001	D	NHS CANDLES	105.17	N
000139	04-22-2023		77371	SONIC	866-36-6499.46-001-399001	D	ZAP/SATURDAY SCHOOL BR	44.14	N
000140	04-25-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	114.15	N
000141	04-21-2023		71103	CHICK-FIL-A	866-36-6499.35-001-399001	D	STU CO STATE TRIP- FOOD	284.37	N
000142	04-22-2023		71103	CHICK-FIL-A	866-36-6499.35-001-399001	D	STU CO STATE TRIP- FOOD	550.38	N
000143	04-21-2023		77565	MILLENNIUM VR - TAN	866-36-6499.35-001-399001	D	STU CO STATE TRIP	1,320.00	N
000144	04-20-2023		77337	BUCEE'S	866-36-6499.35-001-399001	D	STU CO STATE TRIP	42.91	N
000145	04-22-2023		77566	WHATABURGER REST	866-36-6499.35-001-399001	D	STU CO STATE TRIP- FOOD	225.27	N
000146	04-23-2023		77337	BUCEE'S	866-36-6499.35-001-399001	D	STU CO STATE TRIP	16.74	N
000147	03-01-2023		75680	AMAZON CAPITAL SER	866-36-6499.34-001-399001	D	SPEECH & DRAMA OAP SUP	.40	N
000148	04-22-2023		77578	FUZZY TACO'S	866-36-6499.35-001-399001	D	STU CO STATE TRIP- FOOD	226.40	N
000149	04-21-2023		77576	BUFFALO WILD WINGS	866-36-6499.35-001-399001	D	STU CO STATE TRIP- FOOD	490.49	N
000150	04-22-2023		77575	ALL AMERICAN CAFE	866-36-6499.35-001-399001	D	STU CO STATE TRIP- FOOD	22.71	N
000151	04-27-2023		75680	AMAZON CAPITAL SER	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	213.38	N
000152	04-28-2023		77373	YANK AERONAUTICS L	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	37.13	N
000153	05-01-2023		75680	AMAZON CAPITAL SER	866-36-6499.46-001-399001	D	MISC ACTIVITY SUPPLIES	57.61	N
000154	05-02-2023		75680	AMAZON CAPITAL SER	866-36-6499.46-001-399001	D	MISC- BUBBLE MACHINES-V	424.94	N
000155	05-02-2023		71103	CHICK-FIL-A	866-36-6499.46-001-399001	D	CHICKFILA- STUDENTS	342.55	N
000156	05-02-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	42.28	N
000157	05-01-2023		76392	MICHAEL'S	866-36-6499.38-001-399001	D	ART ACTIVITY SUPPLIES	55.27	N

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000158	05-01-2023		57215	WALMART	866-36-6499.43-001-399001	D	CULINARY FOOD LAB SUPPL	519.05	N
000159	05-03-2023		75680	AMAZON CAPITAL SER	866-36-6499.39-001-399001	D	PROM SUPPLIES	83.98	N
000160	05-02-2023		71103	CHICK-FIL-A	866-36-6499.35-001-399001	D	STU CO-TEACHER APPRECI	447.18	N
000161*	05-04-2023		71103	CHICK-FIL-A	866-36-6499.35-001-399001	D	STU CO MEAL FOR FAMILY	224.59	N
					866-36-6499.35-001-399001		WRONG AMT ENTERED	-224.59	
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000162	05-08-2023		77156	SIX FLAGS FIESTA TEX	866-36-6499.22-001-399001	D	BAND STUDENT TRIP	3,266.13	N
000163	05-03-2023		77587	LOWE'S	866-36-6499.38-001-399001	D	ART - SUPPLIES TO BUILD E	21.88	N
000164	05-10-2023		75680	AMAZON CAPITAL SER	866-36-6499.89-001-399001	D	FLORAL-ACTIVITY SUPPLIES	137.97	N
000165	04-25-2023		77573	WESTIN IRVING CONV	866-36-6499.35-001-399001	D	STU CO STATE TRIP-HOTEL	24.18	N
000166	05-09-2023		75680	AMAZON CAPITAL SER	866-36-6499.39-001-399001	D	DANCES- PROM SUPPLIES	562.40	N
000167	05-09-2023		14450	FOREVER YOURS FLO	866-36-6499.46-001-399001	D	MISC- FLOWERS	84.42	N
000168	05-09-2023		77461	DOLLAR GENERAL	866-36-6499.34-001-399001	D	TALENT SHOW PRIZES	422.77	N
000169	05-14-2023		75663	TARGET	866-36-6499.46-001-399001	D	TARGET- GIFT CARDS	216.00	N
000170	05-09-2023		77592	UNITED AIRLINES	866-36-6499.40-001-399001	D	TAFE NATIONALS - 5 FLIGHT	1,539.05	N
000171	05-10-2023		77591	SOUTHWEST AIRLINES	866-36-6499.40-001-399001	D	TAFE NATIONALS - 5 FLIGHT	1,889.80	N
000172	05-23-2023		77075	NATIONAL RESTAURA	866-36-6499.43-001-399001	D	5 STUDENT-FOOD MGR LICE	191.88	N
000173	05-17-2023		75663	TARGET	866-36-6499.46-001-399001	D	GIFT CARDS	216.00	N
000174	05-20-2023		71103	CHICK-FIL-A	866-36-6499.39-001-399001	D	FOOD- PROM	241.49	N
000175	05-24-2023		71103	CHICK-FIL-A	866-36-6499.39-001-399001	D	CFA-SENIORS	578.76	N
000176	05-17-2023		46820	SAM'S CLUB	866-36-6499.39-001-399001	D	PROM	82.68	N
000177	05-18-2023		72498	SPRING PRINT A DIVIS	866-36-6499.39-001-399001	D	PROM	156.24	N
000178	05-15-2023		76392	MICHAEL'S	866-36-6499.38-001-399001	D	SENIOR BOARDS	34.77	N
000179	05-18-2023		72498	SPRING PRINT A DIVIS	866-36-6499.39-001-399001	D	PROM	860.82	N
000180	05-15-2023		36674	OFFICE DEPOT, INC.	866-36-6499.38-001-399001	D	SENIOR BOARDS	10.55	N

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000181	05-15-2023		36674	OFFICE DEPOT, INC.	866-36-6499.38-001-399001	D	SENIOR BOARDS	23.69	N
000182	05-15-2023		36674	OFFICE DEPOT, INC.	866-36-6499.38-001-399001	D	SENIOR BOARDS	27.44	N
000183	05-30-2023		75680	AMAZON CAPITAL SER	866-36-6499.35-001-399001	D	STUCO STORAGE BINS	516.30	N
000184	05-23-2023		72498	SPRING PRINT A DIVIS	866-36-6499.39-001-399001	D	PROM	363.42	N
000185	05-20-2023		24823	JOHNSEN'S WHOLESA	866-36-6499.39-001-399001	D	PROM	630.47	N
000186	05-26-2023		75663	TARGET	866-36-6499.35-001-399001	D	END OF YEAR/GRAD SUPPLI	86.95	N
000187*	06-05-2023		77614	UNIVERSAL ORLANDO	866-36-6499.40-001-399001	D	TAFE NATIONALS TICKETS	1,326.00	N
					866-36-6499.40-001-399001		WRONG AMT ENTERED	-1,326.00	
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000188	06-05-2023		77614	UNIVERSAL ORLANDO	866-36-6499.40-001-399001	D	TAFE NATIONALS TICKETS	1,326.92	N
000189	05-25-2023		04349	BROOKSHIRE BROTHE	866-36-6499.39-001-399001	D	SENIOR SUNSET	35.98	N
000190	05-23-2023		77546	MAIN EVENT	866-36-6499.39-001-399001	D	SENIOR PICNIC	999.58	N
000191	05-30-2023		71103	CHICK-FIL-A	866-36-6499.39-001-399001	D	STUDENT BREAKFAST	210.01	N
000192	05-30-2023		46820	SAM'S CLUB	866-36-6499.35-001-399001	D	STU CO PRIZES	814.51	N
000193	05-30-2023		46820	SAM'S CLUB	866-36-6499.39-001-399001	D	SENIOR SUNSET	183.12	N
000194	05-30-2023		77370	HEB	866-36-6499.89-001-399001	D	FLOWERS FOR GRADUATIO	28.08	N
000195	05-08-2023		71103	CHICK-FIL-A	866-36-6499.35-001-399001	D	STU CO MEAL FOR FAMILY	243.12	N
000196	06-10-2023		76728	EVENTS BY ABA	866-36-6499.35-001-399001	D	DEPOSIT FOR HOMECOMIN	50.00	N
000197	06-20-2023		77619	XTREME GAMING SET	866-36-6499.35-001-399001	D	HOCO TAILGATE ACTIVITIES	395.00	N
000198	06-20-2023		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	PRINCIPAL APPRECIATION	214.22	N
000200	06-20-2023		75680	AMAZON CAPITAL SER	866-36-6499.35-001-399001	D	STUCO TEACHER APPRECIATION	993.05	N
000201	06-14-2023		77620	E-PULSE PORTABLE M	866-36-6499.35-001-399001	D	TEACHER APPRECIATION GI	497.95	N
000531	08-25-2022		75894	DIAMOND S DINER	865-36-6499.62-041-399041	D	FRONT OFFICE LUNCH	90.02	N
001168	08-11-2022		77312	KEIRA N. HEMMERT	836-00-2110.26-000-300000	D	STUCO SCHOLARSHIP	200.00	N
001176	07-27-2022		76962	EMMA ALVEY	836-00-2110.23-000-300000	D	NHS SCHOLARSHIP	250.00	N

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001177	07-27-2022		76962	EMMA ALVEY	836-00-2110.26-000-300000	D	STUCO SCHOLARSHIP	200.00	N
001178	07-27-2022		76962	EMMA ALVEY	836-00-2110.20-000-300000	D	SLE PTO SCHOLARSHIP	500.00	N
001179	07-27-2022		76962	EMMA ALVEY	836-00-2110.18-000-300000	D	SHERPHERD SCHOLARSHIP	1,000.00	N
001180	07-27-2022		76962	EMMA ALVEY	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
001181	09-21-2022		77189	MICHAEL KEITH ANDR	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
001182	07-12-2022		77319	REBECCA BENNETT	836-00-2110.23-000-300000	D	NHS SCHOLARSHIP	250.00	N
001183	07-12-2022		77319	REBECCA BENNETT	836-00-2110.02-000-300000	D	CATHERINE CAMBERN SCH	500.00	N
001184	07-12-2022		77319	REBECCA BENNETT	836-00-2110.16-000-300000	D	HMS PTO SCHOLARSHIP	500.00	N
001185	07-12-2022		77319	REBECCA BENNETT	836-00-2110.25-000-300000	D	TAFE SCHOLARSHIP	200.00	N
001186	07-25-2022		77451	NOLA BOGGS	836-00-2110.29-000-300000	D	BLOOD LIFESHARE SCHOLA	550.00	N
001188	08-12-2022		77452	MICAH BROWN	836-00-2110.26-000-300000	D	STUCO SCHOLARSHIP	100.00	N
001189	08-12-2022		77452	MICAH BROWN	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
001194	07-11-2022		77425	CASSANDRA FREE	836-00-2110.25-000-300000	D	TAFE SCHOLARSHIP	200.00	N
001195	08-11-2022		77310	MOLLY G GAJESKE	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
001196	08-11-2022		77449	ELLY GALLASPY	836-00-2110.23-000-300000	D	NHS SCHOLARSHIP	250.00	N
001197	08-11-2022		77449	ELLY GALLASPY	836-00-2110.26-000-300000	D	STUCO SCHOLARSHIP	200.00	N
001198	08-11-2022		77449	ELLY GALLASPY	836-00-2110.21-000-300000	D	PADGETT SCHOLARSHIP	800.00	N
001201*	09-01-2022		77462	TRAEGER JOHNSON	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
					836-00-2110.21-000-300000		WRONG ACCOUNTING PERI	-800.00	
					836-00-2110.21-000-300000		BLAIN PADGETT SCHOLARS	800.00	
							Check 001201 Total:	800.00	
001202	07-26-2022		77434	KENAY KUCERA	836-00-2110.16-000-300000	D	HENDERSON PTO	500.00	N
001205	08-19-2022		77457	TANNER MARSH	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
001208	08-24-2022		76951	LANDON MORREALE	836-00-2110.23-000-300000	D	NHS SCHOLARSHIP	250.00	N
001209	08-24-2022		76951	LANDON MORREALE	836-00-2110.26-000-300000	D	STUCO SCHOLARSHIP	200.00	N

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001210	09-20-2022		77477	KAMRYN PADGETT	836-00-2110.20-000-300000	D	SLE PTO SCHOLARSHIP	500.00	N
001211	09-20-2022		77477	KAMRYN PADGETT	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
001213	07-19-2022		77429	JACEY SULLIVAN	836-00-2110.26-000-300000	D	STUCO SCHOLARSHIP	200.00	N
001214	07-12-2022		77427	BRADY TROTTER	836-00-2110.24-000-300000	D	RON MILLER MEM SCHOLAR	500.00	N
001215	07-12-2022		77427	BRADY TROTTER	836-00-2110.21-000-300000	D	BLAIN PADGETT SCHOLARS	800.00	N
001216	08-11-2022		77311	ISABEL M. WING	836-00-2110.25-000-300000	D	TAFE SCHOLARSHIP	200.00	N
001217	07-25-2022		77450	DIXIE WOOTEN	836-00-2110.29-000-300000	D	LIFESHARE BLOOD SCHOLA	550.00	N
001343	07-26-2022		70666	PBK ARCHITECTS, INC.	699-00-2110.00-000-300000	D	ARCHITECT FEES - HMS RE	4,679.46	N
001344	07-26-2022		47068	SCIENCE ENGINEERIN	699-00-2110.00-000-300000	D	PROF SVC - HMS REBUILD	3,314.25	N
001345	07-26-2022		70666	PBK ARCHITECTS, INC.	699-00-2110.00-000-300000	D	ARCHITECT FEES - PEMB/PA	1,796.90	N
001346	07-26-2022		77357	HELLAS CONSTRUCTI	699-00-2110.00-000-300000	D	CONSTRUCTION - TRACK &	441,499.89	N
001347	07-26-2022		47068	SCIENCE ENGINEERIN	699-00-2110.00-000-300000	D	PROF SVC - HMS REBUILD	1,909.00	N
001348	07-26-2022		47068	SCIENCE ENGINEERIN	699-00-2110.00-000-300000	D	PROF SVC - TRACK & FIELD	2,484.97	N
					699-81-6219.05-001-399091		PROF SVC - TRACK & FIELD	2,538.53	
							Check 001348 Total:	5,023.50	
001349	07-26-2022		46831	SANITARY SUPPLY CO	699-81-6395.01-001-399096	D	CUSTODIAL EQUIP - FIELDH	59.42	N
					699-81-6395.01-001-399096		CUSTODIAL EQUIP - FIELDH	205.05	
							Check 001349 Total:	264.47	
001350	07-26-2022		47068	SCIENCE ENGINEERIN	699-00-2110.00-000-300000	D	PROF SVC - HMS REBUILD	3,856.89	N
					699-81-6219.00-001-399091		PROF SVC - HMS REBUILD	156.23	
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	193.82	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	1,920.56	
							Check 001350 Total:	6,127.50	
001351	07-27-2022		72680	MF ATHLETIC CO	699-81-6395.05-001-399095	D	ATHLETIC EQUIPMENT	2,566.00	N
001352	08-03-2022		46831	SANITARY SUPPLY CO	699-81-6395.01-001-399096	D	CUSTODIAL EQUIP - FIELDH	1,058.64	N
001353	08-03-2022		46831	SANITARY SUPPLY CO	699-81-6395.01-001-399096	D	CUSTODIAL EQUIP - FIELDH	17.29	N
001354	08-03-2022		76671	APEX ALLIANCE LLC	699-00-2110.00-000-300000	D	CONSTRUCTION - PEMB/PA	4,652.63	N
001355	08-03-2022		47068	SCIENCE ENGINEERIN	699-00-2110.00-000-300000	D	PROF SVC - HMS REBUILD	3,163.00	N
001356	08-03-2022		47068	SCIENCE ENGINEERIN	699-00-2110.00-000-300000	D	PROF SVC - HMS REBUILD	3,083.00	N

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001357	08-03-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	42,115.07	N
001358	08-03-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-001-399000 699-81-6219.00-001-399000	D	ARCHITECT FEES - HS AUDI ARCHITECT FEES - HS AUDI	8,668.05 .03	N
							Check 001358 Total:	8,668.08	
001359	08-03-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.08-001-399000	D	ARCHITECT FEES - PEMB/PA	998.28	N
001360	08-03-2022		40741	PROMAXIMA MANUFA	699-81-6395.01-001-399093	D	WEIGHTROOM EQUIP - FIEL	107,668.12	N
001361	08-03-2022		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	12,132.50	N
001362	08-19-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	689,007.86	N
001363	08-19-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	5,455,216.41	N
001364	08-19-2022		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	274,229.95	N
001365	08-19-2022		77154	ICI CONSTRUCTION IN	699-81-6629.06-001-399000	D	CONSTRUCTION - RING ROA	19,432.19	N
001366	08-19-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.05-001-399000	D	RCHITECT FEES - TRACK &	5,839.80	N
001367	08-19-2022		17318	GRAINGER, INC.	699-81-6399.00-041-399000	D	SUPPLIES-HMS REBUILD	2,012.75	N
001368	08-19-2022		70974	ULINE	699-81-6395.01-001-399096	D	CUSTODIAL EQUIP - FIELDH	488.84	N
001370	08-19-2022		72631	PNC BANK	699-81-6395.05-001-399095	D	ATH EQUIPMENT - TRACK &	1,001.35	N
001371	08-19-2022		72631	PNC BANK	699-81-6395.05-001-399095	D	ATH EQUIPMENT - TRACK &	364.00	N
001372	08-19-2022		00456	WARREN EQUIPMENT	699-00-2110.00-000-300000	D	TRAINER EQUIP - FIELDHOU	9,350.00	N
001373	08-31-2022		77357	HELLAS CONSTRUCTI	699-81-6629.05-001-399000	D	CONSTRUCTION - TRACK &	305,341.31	N
001374	08-31-2022		76671	APEX ALLIANCE LLC	699-81-6629.08-001-399000	D	CONSTRUCTION - PEMB/PA	144,957.65	N
001375	08-31-2022		76671	APEX ALLIANCE LLC	699-81-6629.09-001-399000	D	CONSTRUCTION - PEMB/PA	173,318.95	N
001377	08-31-2022		71043	JEFFERSON ELECTRIC	699-81-6299.05-001-399000	D	CONTRACT SVC - TRACK &	26,295.00	N
001380	06-16-2022		47068	SCIENCE ENGINEERIN	699-00-2110.00-000-300000	D	PROF SVC - TRACK & FIELD	4,292.50	N
001381	09-08-2022		70666	PBK ARCHITECTS, INC.	699-00-2110.00-000-300000	D	ARCHITECT FEES - HS AUDI	4,334.02	N
001382	09-08-2022		46831	SANITARY SUPPLY CO	699-81-6395.01-001-399096	D	CUSTODIAL EQUIP - FIELDH	135.56	N
001383	09-08-2022		40215	PLUMBING SPECIALTI	699-00-2110.00-000-300000	D	CONTRACT SVC - TRACK &	2,750.00	N

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001384	09-08-2022		72680	MF ATHLETIC CO	699-81-6395.05-001-399095	D	ATH EQUIPMENT - TRACK &	4,245.00	N
001385	09-08-2022		77364	GALG LLC	699-81-6395.01-001-399094	D	TRAINER EQUIP - FIELDHOU	11,525.00	N
001386	09-15-2022		77137	WINNING WAY SERVIC	699-81-6219.05-001-399091	D	PROF SVC - TRACK & FIELD	700.00	N
001387	09-15-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	70,191.79	N
001388	09-15-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.05-001-399000	D	ARCHITECT FEES - TRACK &	3,892.26	N
001389	09-15-2022		70666	PBK ARCHITECTS, INC.	699-81-6399.05-001-399000	D	SUPPLIES - TRACK &M FIEL	147.08	N
001390	09-15-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-001-399000	D	ARCHITECT FEES - HS AUDI	3,611.69	N
001391	09-15-2022		47068	SCIENCE ENGINEERIN	699-81-6219.08-001-399091	D	PROF SVC - PEMB/PARKING	968.00	N
001392	09-15-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-001-399091	D	PROF SVC - HMS REBUILD	6,001.99	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	665.04	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	718.98	
							Check 001392 Total:	7,386.01	
001393	09-15-2022		47068	SCIENCE ENGINEERIN	699-81-6219.05-001-399091	D	PROF SVC - TRACK & FIELD	2,585.00	N
001394	09-15-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	2,368.00	N
001395	09-15-2022		76671	APEX ALLIANCE LLC	699-81-6299.05-001-399000	D	CONTRACT SVC - TRACK &	3,300.00	N
001396	09-15-2022		70666	PBK ARCHITECTS, INC.	699-81-6399.00-041-399000	D	SUPPLIES - HMS REBUILD	179.65	N
001397	09-15-2022		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091	D	PROF SVC - HMS REBUILD	347.18	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	67.04	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	55.78	
							Check 001397 Total:	470.00	
001398	09-15-2022		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	24,035.00	N
001399	09-15-2022		72410	KOMMERICAL KITCHE	699-81-6395.01-001-399092	D	KITCHEN EQUIPMENT FIELD	8,586.00	N
001400	09-15-2022		70066	MEDCO SUPPLY COMP	699-81-6395.01-001-399094	D	TRAINER EQUIP - FIELDHOU	11,161.85	N
001401	09-22-2022		72410	KOMMERICAL KITCHE	699-81-6395.01-001-399092	D	KITCHEN EQUIPMENT FIELD	2,650.00	N
001402	09-22-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.08-001-399000	D	ARCHITECT FEES - PEMB/PA	998.28	N
001403	09-22-2022		46831	SANITARY SUPPLY CO	699-81-6395.01-001-399096	D	CUSTODIAL EQUIP - FIELDH	220.55	N
001404	09-29-2022		76213	SKYRIDER	699-81-6395.00-001-399091	D	PO Created by Req: 076933	629.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001405	09-29-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	131,838.31	N
001406	09-29-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	579,659.93	N
001407	09-29-2022		76671	APEX ALLIANCE LLC	699-81-6629.09-001-399000	D	CONSTRUCTION - HS	54,279.64	N
001408	09-29-2022		76671	APEX ALLIANCE LLC	699-81-6629.08-001-399000	D	CONSTRUCTION - PEMB/PA	98,723.52	N
001409	09-29-2022		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	4,082.24	N
001410	09-29-2022		77154	ICI CONSTRUCTION IN	699-81-6629.06-001-399000	D	CONSTRUCTION - RING ROA	51.30	N
001411	10-06-2022		77357	HELLAS CONSTRUCTI	699-81-6629.05-001-399000	D	CONSTRUCTION - TRACK &	81,358.74	N
001412	10-06-2022		72410	KOMMERICAL KITCHE	699-81-6395.01-001-399092	D	KITCHEN EQUIPMENT FIELD	1,752.00	N
001413	10-06-2022		47052	SCHOOL SPECIALTY, L	699-81-6396.09-001-399000	D	FURNITURE	4,262.28	N
001415	10-13-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.05-001-399000	D	ARCHITECT FEES - TRACK &	278.00	N
001416	10-13-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.08-001-399000	D	ARCHITECT FEES - PEMB/PA	798.62	N
001417	10-13-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.01-001-399000	D	ARCHITECT FEES - HS AUDI	2,167.01	N
001418	10-13-2022		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	23,862.50	N
001419	10-13-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	155,578.71	N
001420	10-13-2022		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	25,014.90	N
001421	10-13-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	2,133,860.00	N
001422	10-21-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	23,397.26	N
001423	10-21-2022		70666	PBK ARCHITECTS, INC.	699-81-6399.00-041-399000	D	SUPPLIES - HMS REBUILD	253.21	N
001424	10-21-2022		47052	SCHOOL SPECIALTY, L	699-81-6396.01-001-399000	D	FURNITURE - FIELDHOUSE	12,858.52	N
001425	10-21-2022		47052	SCHOOL SPECIALTY, L	699-81-6396.01-001-399000	D	FURNITURE - FIELDHOUSE	10,071.63	N
001426	10-21-2022		71043	JEFFERSON ELECTRIC	699-81-6299.05-001-399000	D	CONTRACT SVC - TRACK &	550.78	N
001427	10-28-2022		47052	SCHOOL SPECIALTY, L	699-81-6396.01-001-399000	D	FURNITURE - FIELDHOUSE	7,121.00	N
001428	10-28-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	2,484.00	N

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001429	10-28-2022		40741	PROMAXIMA MANUFA	699-81-6395.01-001-399093	D	WEIGHTROOM EQUIP - FIEL	48,657.00	N
001430	10-28-2022		40741	PROMAXIMA MANUFA	699-81-6395.01-001-399093	D	WEIGHTROOM EQUIP - FIEL	1,790.00	N
001431	10-28-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	2,356.00	N
001432	11-04-2022		47052	SCHOOL SPECIALTY, L	699-81-6396.01-001-399000	D	FURNITURE - FIELDHOUSE	3,720.08	N
001433	11-04-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	3,385.00	N
001434	11-10-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-001-399000	D	ARCHITECT FEES - HS AUDI	3,611.69	N
001435	11-17-2022		76671	APEX ALLIANCE LLC	699-81-6629.08-001-399000	D	CONSTRUCTION - PEMB/PA	9,631.26	N
001436	11-17-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	23,397.27	N
001437	11-17-2022		47052	SCHOOL SPECIALTY, L	699-81-6396.01-001-399000	D	FURNITURE - FIELDHOUSE	1,331.80	N
001438	11-17-2022		77468	WENGER CORPORATI	699-81-6395.01-001-399095	D	ATH EQUIPMENT - FIELDHO	14,322.84	N
001439	11-17-2022		77496	NORESCO, LLC	699-81-6219.00-001-399091 699-81-6219.01-001-399091	D	PROF SVC - FIELDHOUSE PROF SVC - FIELDHOUSE	2,532.80 7,177.20	N
							Check 001439 Total:	9,710.00	
001440	11-17-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.03-001-399000	D	ARCHITECT FEES - PHASE II	2,238.15	N
001441	11-17-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	1,888.00	N
001442	11-17-2022		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	17,710.00	N
001443*	12-01-2022		40741	PROMAXIMA MANUFA	699-81-6395.01-001-399093	D	WEIGHTROOM EQUIP - FIEL	12,658.50	N
	03-10-2023		40741	PROMAXIMA MANUFA	699-81-6395.01-001-399093	D	WRONG AMOUNT ENTERED	-12,658.50	
							Check 001443 Total:	.00	
001444	12-01-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	353,018.84	N
001445	12-01-2022		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	138,425.68	N
001446	12-01-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	1,956,075.95	N
001447	12-01-2022		77154	ICI CONSTRUCTION IN	699-81-6629.06-001-399000	D	CONSTRUCTION - RING ROA	9,150.40	N
001448	12-01-2022		76213	SKYRIDER	699-81-6395.00-001-399091 699-81-6395.00-041-399091 699-81-6395.01-001-399091	D	TECH EQUIP - HMS REBUILD TECH EQUIP - HMS REBUILD TECH EQUIP - HMS REBUILD	1,490.00 9,685.00 1,490.00	N
							Check 001448 Total:	12,665.00	
001449	12-14-2022		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091 699-81-6219.00-041-399091 699-81-6219.01-001-399091	D	PROF SVC - HMS REBUILD PROF SVC - HMS REBUILD PROF SVC - HMS REBUILD	48.13 299.59 57.85	N
							Check 001449 Total:	405.57	

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001450	12-14-2022		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091	D	PROF SVC - HMS REBUILD	759.45	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	4,727.11	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	912.84	
							Check 001450 Total:	6,399.40	
001451	12-14-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	3,887.50	N
001452	12-14-2022		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	2,957.00	N
001453	12-14-2022		77489	WAVE SOLUTIONS LLC	699-81-6395.00-001-399091	D	TECH EQUIP - HMS REBUILD	11,418.00	N
					699-81-6395.00-041-399091		TECH EQUIP - HMS REBUILD	68,722.00	
					699-81-6395.01-001-399091		TECH EQUIP - HMS REBUILD	32,861.00	
					699-81-6395.07-001-399091		TECH EQUIP - HMS REBUILD	44,311.00	
							Check 001453 Total:	157,312.00	
001454	12-14-2022		77049	OPTIMA INC.	699-81-6396.09-001-399000	D	FURNITURE - HS LOCKERS	844.95	N
001455	12-14-2022		77154	ICI CONSTRUCTION IN	699-81-6629.06-001-399000	D	CONSTRUCTION - RING ROA	72.58	N
001456	12-14-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-001-399000	D	ARCHITECT FEES - HS AUDI	2,889.35	N
001457	12-14-2022		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	11,493.80	N
001458	12-14-2022		72410	KOMMERICAL KITCHE	699-81-6395.01-001-399092	D	KITCHEN EQUIPMENT FIELD	289.68	N
001459	12-15-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	93,146.82	N
001460	12-15-2022		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	70,703.35	N
001461	12-15-2022		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	2,803,622.19	N
001462	12-15-2022		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	9,358.90	N
001463	01-12-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIPMENT	75.00	N
					699-81-6395.00-041-399091		TECH EQUIPMENT	2,389.00	
							Check 001463 Total:	2,464.00	
001464	01-12-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIPMENT	6,160.00	N
001465	01-12-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIP - HMS REBUILD	32,400.00	N
001466	01-12-2023		16045	SOUTHWEST BUILDIN	699-81-6299.01-001-399000	D	CONTRACT SVC - FIELDHOU	937.97	N
001467	01-18-2023		76671	APEX ALLIANCE LLC	699-81-6629.08-001-399000	D	CONSTRUCTION - PEMB/PA	1,203.16	N
001468	01-18-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIPMENT HMSREB	6,160.00	N
001469	01-18-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIPMENT HMSREB	2,464.00	N

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001470	01-18-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIP - HMS REBUILD	16,200.00	N
001471	01-18-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-001-399000	D	ARCHITECT FEES - HS AUDI	1,447.67	N
001472	01-18-2023		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	1,925.75	N
001473	01-18-2023		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091	D	PROF SVC - HMS REBUILD	308.91	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	1,922.78	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	371.30	
							Check 001473 Total:	2,602.99	
001474	01-25-2023		77154	ICI CONSTRUCTION IN	699-81-6629.06-001-399000	D	CONSTRUCTION - RING ROA	5,698.10	N
001475	01-25-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	1,059,437.31	N
001476	01-25-2023		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	17,035.80	N
001477	01-25-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	66,318.89	N
001478	01-25-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	32,756.17	N
001479	01-25-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIP - HMS REBUILD	5,120.00	N
001480	01-25-2023		76671	APEX ALLIANCE LLC	699-81-6629.09-001-399000	D	CONSTRUCTION - HS	27,450.50	N
001481	01-25-2023		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	11,787.50	N
001482	02-09-2023		72680	MF ATHLETIC CO	699-81-6395.05-001-399095	D	ATH EQUIP-TRACK & FEILD	2,036.70	N
001483	02-09-2023		75680	AMAZON CAPITAL SER	699-81-6399.00-001-399000	D	SUPPLIES-HS AUDITORIUM	455.40	N
001484	02-09-2023		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	723.00	N
001485	02-24-2023		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	7,532.50	N
001486	02-24-2023		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091	D	PROF SVC - HMS REBUILD	4,247.83	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	820.29	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	682.45	
							Check 001486 Total:	5,750.57	
001487	02-24-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	1,838,096.18	N
001488	02-24-2023		77137	WINNING WAY SERVIC	699-81-6219.01-001-399091	D	PROF SVC - FIELDHOUSE	875.00	N
001489	02-24-2023		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	1,030.00	N
001490	02-24-2023		77137	WINNING WAY SERVIC	699-81-6219.05-001-399091	D	PROF SVC - TRACK & FIELD	775.00	N

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001491	03-01-2023		40741	PROMAXIMA MANUFA	699-81-6395.01-001-399093	D	WEIGHTROOM EQUIP - FIEL	340.00	N
001492	03-01-2023		76213	SKYRIDER	699-81-6395.00-001-399091	D	TECH EQUIP - HMS REBUILD	299.99	N
001493	03-01-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-001-399000	D	ARCHITECT FEES - HS AUDI	2,167.01	N
001494	03-01-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	28,076.72	N
001495	03-01-2023		40741	PROMAXIMA MANUFA	699-81-6395.01-001-399093	D	WEIGHTROOM EQUIP - FIEL	11,851.50	N
001496	03-10-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-001-399000	D	ARCHITECT FEES - HS AUDI	1,444.68	N
001497	03-10-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	6,727.96	N
001498	03-10-2023		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091	D	PROF SVC - HMS REBUILD	688.51	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	4,285.54	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	827.57	
							Check 001498 Total:	5,801.62	
001499	03-10-2023		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	12,650.00	N
001500	03-30-2023		77475	METEOR EDUCATION	699-81-6396.00-041-399000	D	FURNITURE - HMS REBUILD	3,234.60	N
001501	03-30-2023		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	1,644.25	N
001502	03-30-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	92,804.97	N
001503	03-30-2023		77154	ICI CONSTRUCTION IN	699-81-6629.06-001-399000	D	CONSTRUCTION - RING ROA	26,120.06	N
001504	03-30-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	1,071,453.23	N
001505	03-30-2023		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	11,302.62	N
001506	03-31-2023		76671	APEX ALLIANCE LLC	699-81-6629.08-001-399000	D	CONSTRUCTION - PEMB/PA	84,654.69	N
001507	03-31-2023		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	6,095.00	N
001508	04-20-2023		72410	KOMMERICAL KITCHE	699-81-6395.00-041-399092	D	KITCHEN EQUIPMENT FIELD	185,600.80	N
001509	04-20-2023		72410	KOMMERICAL KITCHE	699-81-6395.00-041-399092	D	KITCHEN EQUIPMENT HMS	23,159.20	N
001510	04-20-2023		47052	SCHOOL SPECIALTY, L	699-81-6396.01-001-399000	D	FURNITURE - FIELDHOUSE	5,199.57	N
001511	04-20-2023		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	1,076.00	N
001512	04-20-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-001-399000	D	CONSTRUCTION - HS AUDIT	21,402.75	N

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Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001513	04-20-2023		77154	ICI CONSTRUCTION IN	699-81-6629.06-001-399000	D	CONSTRUCTION - RING ROA	12,445.27	N
001514	04-20-2023		77154	ICI CONSTRUCTION IN	699-81-6629.01-001-399000	D	CONSTRUCTION -	3,528.47	N
001515	04-20-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	1,690,718.98	N
001516	04-20-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	875.00	N
001517	04-20-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.08-001-399091	D	PROF SVC - PEMB/PARKING	775.00	N
001518	04-20-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	18,695.52	N
001519	05-18-2023		77590	CAMPOS ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	4,843.00	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	4,843.00	
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001520	05-18-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	1,685,165.26	N
001521	05-18-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399000	D	ARCHITECT FEES - HMS RE	41,650.44	N
001522	05-18-2023		19628	HOME DEPOT CREDIT	699-81-6399.00-041-399000	D	SUPPLIES - HMS REBUILD	9,816.01	N
001523*	05-18-2023		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	D	PROFESSIONAL SERVICES	57.50	N
					199-51-6219.00-999-399099		CONSTRUCTION ACCT.	-57.50	
							Check 001523 Total:	.00	
001524	05-18-2023		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	17,825.00	N
001525	05-18-2023		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091	D	PROF SVC - HMS REBUILD	370.09	N
					699-81-6219.00-041-399091		PROF SVC - HMS REBUILD	2,303.60	
					699-81-6219.01-001-399091		PROF SVC - HMS REBUILD	444.85	
							Check 001525 Total:	3,118.54	
001526	03-30-2023		72410	KOMMERICAL KITCHE	699-81-6395.01-001-399092	D	KITCHEN EQUIPMENT FIELD	7,130.00	N
	05-25-2023		72410	KOMMERICAL KITCHE	699-81-6395.00-041-399092	D	KITCHEN EQUIPMENT FIELD	24,925.20	
							Check 001526 Total:	32,055.20	
001527	06-22-2023		77289	SALAS O'BRIEN LLC	699-81-6219.00-001-399091	D	PROF SVC - FIELDHOUSE	594.47	N
					699-81-6219.00-041-399091		PROF SVC - FIELDHOUSE	3,700.24	
					699-81-6219.01-001-399091		PROF SVC - FIELDHOUSE	714.55	
							Check 001527 Total:	5,009.26	
001528	06-22-2023		77496	NORESCO, LLC	699-81-6219.00-001-399091	D	PROF SVC - FIELDHOUSE	2,524.80	N
					699-81-6219.01-001-399091		PROF SVC - FIELDHOUSE	7,177.20	
							Check 001528 Total:	9,702.00	
001529	06-22-2023		70666	PBK ARCHITECTS, INC.	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	4,673.02	N
001530	06-22-2023		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399000	D	PROF SVC - HMS REBUILD	3,625.25	N
001531	06-22-2023		70066	MEDCO SUPPLY COMP	699-81-6395.00-041-399094	D	TRAINER EQUIP - HMS REBU	3,682.80	N

* indicates voided checks

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001532	06-22-2023		76335	DISASTER RECOVERY	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	11,212.50	N
001533	07-10-2023		77154	ICI CONSTRUCTION IN	699-81-6629.00-041-399000	D	CONSTRUCTION - HMS REB	582,078.39	N
001534	07-10-2023		47068	SCIENCE ENGINEERIN	699-81-6219.00-041-399091	D	PROF SVC - HMS REBUILD	2,309.00	N
001535	07-10-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	PROMETHEAN ACTIVEPANE	2,200.00	N
001536*	07-06-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	TECH EQUIP - HMS REBUILD	2,200.00	N
	07-10-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	D	WRONG CHECK # ENTERED	-2,200.00	
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004225	11-29-2022		77528	SLEEP IN HEAVENLY P	868-36-6499.90-105-399005	D	CHRISTMAS DONATION	1,100.00	N
004228*	03-07-2023		76306	ALPHABET SOUP	868-36-6499.90-105-399005	D	KINDNESS WEEK	65.00	N
					868-36-6499.90-105-399005		wrong accounting period	-65.00	
					868-36-6499.90-105-399005		KINDNESS WEEK	65.00	
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009871	07-27-2022		00717	VARSITY BRANDS HOL	865-36-6499.66-041-399041	D	VARSITY - TEXANN SUPPLIE	9,686.20	N
009872	08-03-2022		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	CHEER AMAZON ORDER	246.88	N
009873	08-04-2022		77418	AMANDA WILLIAMS	865-36-6499.66-041-399041	D	REIMBURSEMENT FOR SHIP	53.35	N
009874	08-16-2022		72348	INKSPOT PRINT AND G	865-36-6499.72-041-399041	D	HMS WE SERVE TSHIRTS	720.00	N
009875	09-06-2022		75957	AMERICAN BAND ACC	865-36-6499.66-041-399041	D	TEXANNS PURCHASE	251.80	N
009876	09-19-2022		77418	AMANDA WILLIAMS	865-36-6499.66-041-399041	D	REIMBURSEMENT FOR PUR	42.20	N
009878	09-23-2022		77478	JENNA MCGALLION	865-36-6499.72-041-399041	D	REIMBURSEMENT FOR PUR	238.67	N
009879	09-26-2022		77161	JONATHAN MARTIN	865-36-6499.72-041-399041	D	DJ FOR HOWDY DANCE	300.00	N
009880	09-26-2022		00717	VARSITY BRANDS HOL	865-36-6499.64-041-399041	D	CHEER SUPPLIES	132.30	N
009881	09-30-2022		72348	INKSPOT PRINT AND G	865-36-6499.72-041-399041	D	STUCO STUDENT TSHIRTS	871.00	N
009882	11-01-2022		77418	AMANDA WILLIAMS	865-36-6499.62-041-399041	D	TRAVEL TEXANNS (REIMBU	43.76	N
009883	11-01-2022		77482	SHARADAN WILSON	865-36-6499.62-041-399041	D	TRAVEL CHEER (REIMBURS	59.38	N
009884	10-21-2022		75686	C/O DEWEYVILLE ELE	865-36-6499.72-041-399041	D	STUCO FALL CONVENTION	1,463.00	N
009885	11-07-2022		77161	JONATHAN MARTIN	865-36-6499.62-041-399041	D	CLASS OLYMPICS	150.00	N
009886	11-30-2022		77478	JENNA MCGALLION	865-36-6499.64-041-399041	D	WINTER DANCE CHANGE	800.00	N

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009887	12-05-2022		77482	SHARADAN WILSON	865-36-6499.64-041-399041	D	REIMBURSEMENT FOR PIZZ	156.69	N
009889	12-12-2022		72684	SHELLE SAMAHA	865-36-6499.62-041-399041	D	CHRISTMAS PARTY REIMBU	82.97	N
009890	01-02-2023		72631	PNC BANK	865-36-6499.64-041-399041	D	REFUND FOR CC -LC PIZZA	42.15	N
009891*	01-05-2023		77524	VICTORIA HACKNEY	865-36-6499.66-041-399041	D	CHOREOGRAPHER	250.00	N
					865-36-6499.66-041-399041		WRONG CHECK #	-250.00	
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009892	01-05-2023		77524	VICTORIA HACKNEY	865-36-6499.66-041-399041	D	CHOREOGRAPHER	250.00	N
009894	01-23-2023		70810	IMAGE MARKET	865-36-6499.69-041-399041	D	NJHS TSHIRT ORDER	560.90	N
009895	01-30-2023		18100	HARDIN-JEFFERSON I.	865-36-6499.61-041-399041	D	TRANSFER FOR PSAT FUND	810.00	N
009896	01-27-2023		71616	MIRACLE TURNER	865-36-6499.66-041-399041	D	REIMBURSEMENT FOR SHO	84.16	N
009897	02-06-2023		77161	JONATHAN MARTIN	865-36-6499.62-041-399041	D	BASKETBALL PEP RALLY	175.00	N
009898	02-08-2023		49010	SWICEGOOD MUSIC C	865-36-6499.63-041-399041	D	INVOICE FOR MS BAND SUP	2,865.80	N
009899	02-20-2023		75686	C/O DEWEYVILLE ELE	865-36-6499.72-041-399041	D	STUCO SPRING CONVENTIO	1,309.00	N
009900	02-27-2023		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	CHEER REFUND TO 199	479.28	N
009901	02-27-2023		77548	BRANDY CRICCHIO	865-36-6499.64-041-399041	D	CHEER TRYOUTS	125.00	N
009902	02-27-2023		77547	HALEY MORGAN	865-36-6499.64-041-399041	D	CHEER TRYOUTS	125.00	N
009903	03-06-2023		77418	AMANDA WILLIAMS	865-36-6499.66-041-399041	D	REIMBURSEMENT FOR SUP	92.94	N
009904	03-06-2023		77482	SHARADAN WILSON	865-36-6499.66-041-399041	D	TEXANNS TRYOUTS	100.00	N
009905	03-06-2023		76558	SARAH SIMMONS	865-36-6499.66-041-399041	D	TEXANNS TRYOUTS	100.00	N
009906	03-07-2023		77561	KERI ELLIOT	865-36-6499.66-041-399041	D	TEXANNS TRYOUTS	100.00	N
009907	03-06-2023		77478	JENNA MCGALLION	865-36-6499.72-041-399041	D	STUCO CHANGE - ENRICHM	400.00	N
009908	03-15-2023		77478	JENNA MCGALLION	865-36-6499.62-041-399041	D	PETTY CASH - BOOK FAIR	75.00	N
009909	03-20-2023		75754	WET 'N WILD	865-36-6499.63-041-399041	D	EOY BAND TRIP	6,391.66	N
009910	03-27-2023		72348	INKSPOT PRINT AND G	865-36-6499.65-041-399041	D	DC TRIP TSHIRT ORDER	3,348.15	N
009911	04-03-2023		00572	SCHOLASTIC BOOK FA	865-36-6499.62-041-399041	D	BOOK FAIR REVENUE	3,508.92	N

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009912	04-03-2023		77478	JENNA MCGALLION	865-36-6499.65-041-399041	D	DC TRIP STUDENT \$ DISTRI	1,619.96	N
009913	04-06-2023		00143	AMERICAN DANCE/DRI	865-36-6499.66-041-399041	D	DEPOSIT FOR DANCE CAMP	500.00	N
009914	04-20-2023		00143	AMERICAN DANCE/DRI	865-36-6499.66-041-399041	D	BALANCE OF CAMP - INVOIC	2,675.00	N
009915	04-20-2023		76352	TAYLOR PUBLISHING	865-36-6499.76-041-399041	D	STUDENT YEARBOOKS/BAL	2,240.30	N
009916	04-20-2023		72142	CHRISTINA CHATLIN	865-36-6499.62-041-399041	D	ROUND ROBIN LINKS	125.00	N
009917	04-24-2023		77140	BRTX, LLC	865-36-6499.71-041-399041	D	REMAINING BALANCE - 8TH	3,500.00	N
009919	05-09-2023		75690	PAUL SIMS	865-36-6499.72-041-399041	D	STUCO STARTUP FUNDS	300.00	N
009920	06-15-2023		72561	HJISD CHILD NUTRITIO	865-36-6499.72-041-399041	D	STUCO COOKIE ORDER	700.00	N
009921	06-20-2023		75732	DOWN PATT	865-36-6499.66-041-399041	D	DRILL TEAM UNIFORMS	560.00	N
009922	06-21-2023		77242	KYM FONTENOT	865-36-6499.72-041-399041	D	STUCO MEALS	510.00	N
009925	06-21-2023		77572	UNIVERSAL CHEERLE	865-36-6499.64-041-399041	D	CAMP FEES	6,851.00	N
014912	07-13-2022		77342	WENDY FONTENOT	866-36-6499.22-001-399001	D	SOLO & ENSEMBLE ACCOM	550.00	N
014913	07-13-2022		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	2022-2023 SUMMER WORKS	4,320.00	N
014914	07-13-2022		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	2022-2023 MEMBERSHIP RE	95.00	N
014915	07-13-2022		14450	FOREVER YOURS FLO	866-36-6499.28-001-399001	D	KEN ABNEY FUNERAL FLOW	63.00	N
014916	07-14-2022		76391	MELINDA FORTENBER	866-36-6499.40-001-399001	D	REIMBURSEMENT	2,172.60	N
014917	08-10-2022		77442	CADE JEANES	866-36-6499.21-001-399001	D	HJ FISHING TEAM SCHOLAR	500.00	N
014918	08-22-2022		50814	TOTE UNLIMITED	866-36-6499.22-001-399001	D	DINKLES GLIDE SHOE & FRE	1,139.31	N
014919	08-22-2022		77020	HEART O' TX FAIR & R	866-36-6499.28-001-399001	D	ENTRY FEE WESTON BROO	235.00	N
014921	08-24-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	TEACHER APPRECIATION D	160.00	N
014922	08-25-2022		77250	KONA ICE OF EAST BE	866-36-6499.22-001-399001	D	SNOCONES FOR BAND	204.00	N
014923	08-25-2022		06616	COASTAL WELDING &	866-36-6499.36-001-399001	D	WELDING STUDENT EQUIPM	3,476.49	N
014924	08-31-2022		72163	HJISD	866-36-6499.35-001-399001	D	HAWK PKG DEPOSIT IN WR	860.00	N

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014925	09-01-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	FOOTBALL PROGRAMS	6,046.94	N
014926	09-09-2022		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	STU CO SUMMER WORKSH	360.00	N
014927	09-09-2022		14450	FOREVER YOURS FLO	866-36-6499.35-001-399001	D	ABNEY FUNERAL	171.04	N
014928	09-08-2022		72389	EWELL EDUCATION SE	866-36-6499.28-001-399001	D	AET SUBSCRIPTION	590.00	N
014929*	09-20-2022		77015	TEXAS HIGH SCHOOL	866-36-6499.36-001-399001	D	WALLER WELDING EVENT	210.00	N
					866-36-6499.36-001-399001		WALLER	-210.00	
					866-36-6499.36-001-399001		WALLER WELDING EVENT	210.00	
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014930	09-22-2022		75751	FRESH COUNTRY FUN	866-36-6499.28-001-399001	D	FFA FUNDRAISING ITEMS	403.20	N
014931	09-22-2022		77463	ACI DISTRIBUTING & M	866-36-6499.89-001-399001	D	FLORAL- MUM SUPPLIES	296.25	N
014932	09-22-2022		77161	JONATHAN MARTIN	866-36-6499.35-001-399001	D	DJ 5TH QTR DANCE	250.00	N
014933*	09-23-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	FOOTBALL PROGRAMS	962.83	N
	09-29-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	DUPLICATE PAYMENT	-962.83	
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014934	09-26-2022		77015	TEXAS HIGH SCHOOL	866-36-6499.36-001-399001	D	RICE FEST WELDING REGIS	360.00	N
014935	09-28-2022		72163	HJISD	866-36-6499.35-001-399001	D	HAWK PKG DEPOSIT IN WR	80.00	N
014936	09-28-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	STUCO ICE CREAM BAR	210.00	N
014937	09-29-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.22-001-399001	D	BAND- FOOD FIRST FOOTBA	772.50	N
014938	09-29-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.26-001-399001	D	DRILL TEAM FOOD	217.00	N
014939	10-07-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	STUCO LUNCH FOR CUSTO	96.00	N
014940	10-07-2022		50814	TOTE UNLIMITED	866-36-6499.22-001-399001	D	DINKLES GLIDE SHOE & FRE	52.60	N
014941	10-07-2022		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	FALL CONVENTION REG & T	1,575.00	N
014944	10-10-2022		06712	COTTON CARGO	866-36-6499.30-001-399001	D	NHS SHIRTS	1,107.00	N
014945	10-11-2022		77152	INTERIOR GARDENS -	866-36-6499.35-001-399001	D	STUCO HOCO	2,260.82	N
014946	10-13-2022		76728	EVENTS BY ABA	866-36-6499.35-001-399001	D	STUCO HOCO TAILGATE AC	6,242.50	N
014947	10-13-2022		00717	VARSITY BRANDS HOL	866-36-6499.26-001-399001	D	STARLETTE UNIFORMS	9,629.00	N
014948	10-14-2022		00657	GANDY INK	866-36-6499.22-001-399001	D	BAND SHIRTS	990.00	N

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014949	10-21-2022		77015	TEXAS HIGH SCHOOL	866-36-6499.36-001-399001	D	CLEVELAND WELDING EVEN	340.00	N
014950	10-27-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	TEACHER APPRECIATION/H	660.83	N
014951	10-27-2022		77076	SUPERIOR TROPHIES	866-36-6499.28-001-399001	D	FFA CHAPTER SHIRTS	333.08	N
014952	10-27-2022		75681	AREA IX FFA	866-36-6499.28-001-399001	D	AREA 9 FFA DUES	70.80	N
014953	10-27-2022		75682	TEXAS FFA ASSOCIATI	866-36-6499.28-001-399001	D	FALL FFA MEMBERSHIP FEE	1,679.55	N
014954	10-27-2022		72389	EWELL EDUCATION SE	866-36-6499.28-001-399001	D	FFA LDE CONTEST ENTIRES	247.50	N
014955	10-27-2022		75689	RICEBELT DISTRICT F	866-36-6499.28-001-399001	D	FFA DISTRICT FEES	88.50	N
014956*	11-02-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	FOOTBALL PROGRAMS	825.28	N
	11-29-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	DUPLICATE PAYMENT	-825.28	
							Check 014956 Total:	.00	
014957	11-02-2022		75786	DURAN DESIGNS	866-36-6499.46-001-399001	D	UIL ACADEMICS ACTIVITY- S	494.00	N
014958*	11-02-2022		77288	SOUTHWESTERN EXP	866-36-6499.28-001-399001	D	FFA ENTRY FEES	250.00	N
					866-36-6499.28-001-399001		WRONG ACCOUNTING PERI	-250.00	
					866-36-6499.28-001-399001		FFA ENTRY FEES	250.00	
							Check 014958 Total:	250.00	
014959*	11-02-2022		77161	JONATHAN MARTIN	866-36-6499.35-001-399001	D	STUCO-DJ HOCO ACTIVITIE	2,400.00	N
					866-36-6499.35-001-399001		WRONG ACCOUNTING PERI	-2,400.00	
					866-36-6499.35-001-399001		STUCO HOCO ACTIVITIES/D	2,400.00	
							Check 014959 Total:	2,400.00	
014960	11-10-2022		77505	SETX HS FISHING ASS	866-36-6499.21-001-399001	D	FISHING DUES & TOURNAM	4,000.00	N
014961	11-11-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.26-001-399001	D	STARLETTES FOOD	706.00	N
014962	11-14-2022		77500	MELISSA JONES	866-36-6499.43-001-399001	D	REIMBURSE FOR CULINARY	63.13	N
014963	11-14-2022		76828	DEMOULIN BROTHERS	866-36-6499.22-001-399001	D	BAND SHOES	609.36	N
014964	11-14-2022		00717	VARSITY BRANDS HOL	866-36-6499.22-001-399001	D	UNIFORMS	1,025.40	N
014965	11-14-2022		00717	VARSITY BRANDS HOL	866-36-6499.22-001-399001	D	TWIRLER UNIFORMS	4,066.10	N
014966	11-14-2022		50814	TOTE UNLIMITED	866-36-6499.22-001-399001	D	BAND SHOES	168.12	N
014967	11-29-2022		24823	JOHNSEN'S WHOLESA	866-36-6499.89-001-399001	D	STUDENT FLORAL ACTIVITY	529.10	N
014968	11-29-2022		75784	HOUSTON LIVESTOCK	866-36-6499.28-001-399001	D	HOUSTON STOCK SHOW EN	320.00	N
014969	11-29-2022		77061	SAN ANTONIO LIVEST	866-36-6499.28-001-399001	D	SAN ANTONIO SHOW ENTRY	265.00	N

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014970	11-29-2022		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	STUCO VETERAN MEALS	60.00	N
014971	11-29-2022		49010	SWICEGOOD MUSIC C	866-36-6499.22-001-399001	D	BAND ACTIVITY	385.00	N
014972	11-29-2022		72498	SPRING PRINT A DIVIS	866-36-6499.35-001-399001	D	STUCO COLOR WARS SHIRT	3,917.08	N
014973	11-29-2022		72348	INKSPOT PRINT AND G	866-36-6499.21-001-399001	D	FISHING TEAM SHIRTS	2,530.25	N
014974	11-29-2022		77506	FUZION CUSTOM APP	866-36-6499.21-001-399001	D	FISHING TEAM JERSEYS	3,625.00	N
014975	11-30-2022		75944	TYREE SAUNDERS	866-36-6499.88-001-399001	D	HAWKSPITALITY UMBRELLA	609.69	N
014976	12-01-2022		71103	CHICK-FIL-A	866-36-6499.30-001-399001	D	NHS BREAKFAST/LUNCH	428.25	N
014977	12-02-2022		77510	CHAMBERS COUNTY	866-36-6499.28-001-399001	D	ARENA DEPOSIT-ROPING	200.00	N
014978*	12-02-2022		75786	DURAN DESIGNS	866-00-5749.88-001-300000	D	FUNDRAISER SHIRTS/SWEA	2,325.00	N
					866-00-5749.88-001-300000		ENTERED WRONG ACCT CO	-2,325.00	
					866-36-6499.88-001-399001		FUNDRAISER SHIRTS/SWEA	2,325.00	
							Check 014978 Total:	2,325.00	
014979	12-02-2022		77513	CASEY ROGERS	866-36-6499.25-001-399001	D	AP TESTING REFUND	176.00	N
014980	12-05-2022		72163	HJISD	866-36-6499.30-001-399001	D	NHS SCHOLARSHIP FUNDS	691.00	N
014981	12-08-2022		57215	WALMART	866-36-6499.28-001-399001	D	FFA PARADE FLOAT MATERI	206.82	N
014982	12-12-2022		76798	RODEO AUSTIN	866-36-6499.28-001-399001	D	FFA STOCK SHOW ENTRIES	240.00	N
014983	12-14-2022		77095	THE POINSETTIA PEO	866-36-6499.35-001-399001	D	POINSETTAS	4,417.50	N
014984	12-14-2022		77463	ACI DISTRIBUTING & M	866-36-6499.89-001-399001	D	HOCO MUM PROJECT SUPP	1,184.62	N
014985	12-15-2022		77325	SKILLS USA TEXAS	866-36-6499.36-001-399001	D	WELDING LEADERSHIP SKIL	300.00	N
014986	01-10-2023		76901	HOUSTON WELDERS S	866-36-6499.36-001-399001	D	WELDING PROJECT SUPPLI	855.95	N
014987	01-10-2023		77527	TERRAN SHARP	866-36-6499.21-001-399001	D	CUSTOM FISHING RODS	780.01	N
014988	01-13-2023		24823	JOHNSEN'S WHOLESA	866-36-6499.89-001-399001	D	FLORAL VALENTINE ACTIVIT	245.20	N
014989	01-13-2023		76263	WORLD'S FINEST CHO	866-36-6499.22-001-399001	D	BAND CHOCOLATE	4,716.00	N
014990	01-13-2023		06712	COTTON CARGO	866-36-6499.22-001-399001	D	BAND TSHIRTS	1,147.50	N
014991	01-17-2023		72163	HJISD	866-36-6499.46-001-399001	D	TEMP IDS - WRONG ACCT	120.00	N

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014992	01-17-2023		77015	TEXAS HIGH SCHOOL	866-36-6499.36-001-399001	D	REGISTRATION FOR CYPRE	620.00	N
014993	01-18-2023		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	STU CO WINTER RETREAT R	2,210.00	N
014994	01-20-2023		06621	THE COLLEGE BOARD	866-36-6499.25-001-399001	D	PSAT TESTING OCT 2022	864.00	N
014995	01-20-2023		70893	TEXAS COMPTROLLER	866-36-6499.88-001-399001	D	SALES TAX PMT	262.47	N
014996	02-01-2023		77015	TEXAS HIGH SCHOOL	866-36-6499.36-001-399001	D	FALCON WELDING COMP RE	120.00	N
014998	02-02-2023		72163	HJISD	866-36-6499.40-001-399001	D	TAFE PMT FOR CONF/COMP	990.00	N
014999	02-02-2023		72498	SPRING PRINT A DIVIS	866-36-6499.29-001-399001	D	HOSA T-SHIRTS	459.07	N
015000	02-06-2023		75751	FRESH COUNTRY FUN	866-36-6499.28-001-399001	D	FFA MEAT FUNDRAISER	3,770.03	N
015001	02-07-2023		76901	HOUSTON WELDERS S	866-36-6499.36-001-399001	D	WELDING SUPPLIES - TIG	222.00	N
015002	02-08-2023		12100	ERNIE'S HARDWARE	866-36-6499.28-001-399001	D	AG SUPPLIES	1,391.02	N
015003	02-08-2023		24823	JOHNSEN'S WHOLESA	866-36-6499.89-001-399001	D	FLORAL-ACTIVITY SUPPLIES	74.98	N
015004	02-10-2023		19628	HOME DEPOT CREDIT	866-36-6499.89-001-399001	D	FLORAL PROJECT	297.34	N
015005	02-24-2023		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	VALENTINES DANCE	275.00	N
015006	02-24-2023		32661	MUNCY WINDS MUSIC	866-36-6499.22-001-399001	D	BAND- FALL REED ORDER	301.87	N
015007	02-24-2023		47023	SCHOLASTIC INC.	866-36-6499.38-001-399001	D	ONLINE SUBSCRIPTION- SC	121.50	N
015008	02-24-2023		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	STUCO SPRING CONVENTIO	750.00	N
015009	03-01-2023		77015	TEXAS HIGH SCHOOL	866-36-6499.36-001-399001	D	WELDING-HUNTSVILLE EVE	340.00	N
015010	03-03-2023		75681	AREA IX FFA	866-36-6499.28-001-399001	D	FFA DUES	1.20	N
015011	03-03-2023		75689	RICEBELT DISTRICT F	866-36-6499.28-001-399001	D	FFA DUES	1.50	N
015012	03-03-2023		75682	TEXAS FFA ASSOCIATI	866-36-6499.28-001-399001	D	FFA DUES LATE FEE	25.00	N
015013	03-03-2023		77558	LAUREN SANGWIN	866-36-6499.26-001-399001	D	DRILL TEAM TRYOUTS JUDG	125.00	N
015014	03-03-2023		77340	LIVESTOCKJUDGING.C	866-36-6499.28-001-399001	D	TEAM TRAINING MATERIAL	300.00	N
015015	03-09-2023		12100	ERNIE'S HARDWARE	866-36-6499.28-001-399001	D	FFA PROJECT SUPPLIES	91.19	N

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015016	03-09-2023		24823	JOHNSEN'S WHOLESA	866-36-6499.89-001-399001	D	FLORAL SENIOR NIGHT	35.95	N
015017	03-09-2023		70062	NASSP	866-36-6499.30-001-399001	D	NHS MEMBERSHIP RENEWA	385.00	N
015018	03-14-2023		75894	DIAMOND S DINER	866-36-6499.35-001-399001	D	STU CO - RELIEF BREAKFAS	151.20	N
015019*	03-15-2023		77564	WAC ENTERTAINMENT	866-36-6499.35-001-399001	D	STATE STU CO TRIP	3,407.52	N
					866-36-6499.35-001-399001		WRONG AMT INVOICED;PD	-3,407.52	
							Check 015019 Total:	.00	
015020	03-15-2023		76833	AVALON MOTOR COAC	866-36-6499.35-001-399001	D	CHARTER BUS-STU CO STA	6,600.00	N
015021	03-21-2023		75896	DEANAN GOURMET P	866-36-6499.30-001-399001	D	NHS POPCORN	1,760.00	N
015022	03-29-2023		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	STU CO STATE TRIP	2,600.00	N
015023	04-04-2023		77433	CALLIE HANSON	866-36-6499.28-001-399001	D	FFA CONTEST MEAL MONEY	300.00	N
015024	04-17-2023		77505	SETX HS FISHING ASS	866-36-6499.21-001-399001	D	FISHING TOURNAMENT FEE	480.00	N
015026	04-19-2023		06006	CITY OF BEAUMONT	866-36-6499.39-001-399001	D	PROM FACILITY RENTAL	2,166.00	N
015027	04-19-2023		72498	SPRING PRINT A DIVIS	866-36-6499.39-001-399001	D	PROM TICKETS	169.95	N
015028	04-19-2023		77573	WESTIN IRVING CONV	866-36-6499.35-001-399001	D	STU CO STATE TRIP HOTEL	4,650.42	N
015029	04-21-2023		72346	SYSTEMS GO	866-36-6499.20-001-399001	D	ROCKET ACTIVITY SUPPLIE	208.78	N
015030	04-24-2023		75944	TYREE SAUNDERS	866-36-6499.46-001-399001	D	FERNS FOR GRAD & AWARD	259.63	N
015031	04-24-2023		77015	TEXAS HIGH SCHOOL	866-36-6499.36-001-399001	D	LEE COLLEGE WELDING EV	680.00	N
015032	05-01-2023		76522	TEXAS ASSOC OF FUT	866-36-6499.40-001-399001	D	TAFE MEMBERSHIP/JACKET	218.00	N
015033	05-08-2023		49010	SWICEGOOD MUSIC C	866-36-6499.22-001-399001	D	SWICEGOOD- INSTRUMENT	289.30	N
015034	05-08-2023		72163	HJISD	866-36-6499.30-001-399001	D	NHS SCHOLARSHIPS 22-23 (3,500.00	N
015035	05-08-2023		77161	JONATHAN MARTIN	866-36-6499.35-001-399001	D	DJ-DANCE	375.00	N
015036	05-09-2023		77589	NELDA MCDONALD	866-36-6499.21-001-399001	D	FISHING BANQUET	2,000.00	N
015037	05-11-2023		77152	INTERIOR GARDENS -	866-36-6499.39-001-399001	D	DECORATING SERVICES PR	2,250.00	N
015038	05-11-2023		49010	SWICEGOOD MUSIC C	866-36-6499.22-001-399001	D	BAND - INSTRUMENTS	135.00	N
015040	05-12-2023		77588	VALENTINO CREATION	866-36-6499.39-001-399001	D	PROM 360 PHOTOBOOTH	360.00	N

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015041	05-12-2023		72561	HJISD CHILD NUTRITIO	866-36-6499.38-001-399001	D	ART SHOW REFRESHMENTS	250.00	N
015042	05-12-2023		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	90 CHARCUTERIE BOXES	720.00	N
015043	05-15-2023		71303	CASEY OCHOA	866-36-6499.38-001-399001	D	STUDENT ART SHOW	2,356.00	N
015044	05-22-2023		77596	TROPHY GALLERY	866-36-6499.28-001-399001	D	FFA BANQUET AWARDS	392.00	N
015045	05-22-2023		72163	HJISD	866-36-6499.20-001-399001	D	ROCKET LAUNCH-DRIVER &	226.00	N
015046	05-22-2023		72163	HJISD	866-36-6499.40-001-399001	D	OFFICER CAMP-GAS FOR A	102.80	N
015047	05-22-2023		06621	THE COLLEGE BOARD	866-36-6499.25-001-399001	D	AP TESTING	718.00	N
015048	05-22-2023		12242	EXXONMOBIL FLEET/G	866-36-6499.40-001-399001	D	OFFICER CAMP-GAS FOR A	40.00	N
015049	05-25-2023		72561	HJISD CHILD NUTRITIO	866-36-6499.39-001-399001	D	PROM CATERING	300.00	N
015050	05-25-2023		77161	JONATHAN MARTIN	866-36-6499.39-001-399001	D	SENIOR SUNSET DJ	450.00	N
015051	05-25-2023		77161	JONATHAN MARTIN	866-36-6499.39-001-399001	D	PROM DJ	1,950.00	N
015052	05-25-2023		14450	FOREVER YOURS FLO	866-36-6499.35-001-399001	D	FLOWERS FOR SECRETARY	191.61	N
015053	05-31-2023		72163	HJISD	866-36-6499.35-001-399001	D	STUCO SCHOLARSHIPS 22-2	1,100.00	N
015054	06-01-2023		77142	PHI DELTA KAPPA INT	866-36-6499.40-001-399001	D	TAFE NATIONALS- REG. FEE	2,355.00	N
015055	06-05-2023		72163	HJISD	866-36-6499.29-001-399001	D	HOSA TRIP TO LAMAR NURS	228.00	N
015056	06-06-2023		75686	C/O DEWEYVILLE ELE	866-36-6499.35-001-399001	D	STU CO SUMMER WORKSH	4,680.00	N
015057	06-13-2023		06621	THE COLLEGE BOARD	866-36-6499.25-001-399001	D	PSAT SPRING 2023	668.00	N
015058	06-15-2023		72561	HJISD CHILD NUTRITIO	866-36-6499.35-001-399001	D	STU CO CATERING ACTIVITI	978.25	N
082022	08-10-2022		77102	AMEGY BANK	599-71-6511.06-999-399000	D	DEBT PAYMENT	410,000.00	N
					599-71-6511.07-999-399000		DEBT PAYMENT	340,000.00	
					599-71-6511.08-999-399000		DEBT PAYMENT	465,000.00	
					599-71-6511.09-999-399000		DEBT PAYMENT	285,000.00	
					599-71-6511.10-999-399000		DEBT PAYMENT	550,000.00	
					599-71-6521.06-999-399000		DEBT PAYMENT	135,875.00	
					599-71-6521.07-999-399000		DEBT PAYMENT	87,000.00	
					599-71-6521.08-999-399000		DEBT PAYMENT	116,400.00	
					599-71-6521.09-999-399000		DEBT PAYMENT	135,360.00	
					599-71-6521.10-999-399000		DEBT PAYMENT	240,413.13	
							Check 082022 Total:	2,765,048.13	

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090026	07-13-2022		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH PICKUP	423.50	N
					199-51-6255.00-999-399015		TRASH PICKUP	2,121.43	
							Check 090026 Total:	2,544.93	
090027	07-13-2022		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	134.16	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	134.17	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	134.17	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	134.17	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	134.17	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	134.17	
							Check 090027 Total:	805.01	
090028	07-13-2022		77426	ZACH BASS	199-36-6411.03-001-391007	C	COACH TRAVEL	690.00	N
090029	07-13-2022		39040	BAYOU CITY GYM FLO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	5,750.00	N
090030	07-13-2022		76450	KRISTIN BROWN	461-36-6412.16-001-391007	C	CHEER	344.23	N
090031	07-13-2022		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	352.39	N
					199-51-6259.00-041-399015		NATURAL GAS	82.63	
					199-51-6259.00-102-399015		NATURAL GAS	71.69	
					199-51-6259.00-105-399015		NATURAL GAS	76.83	
					199-51-6259.00-999-399015		NATURAL GAS	51.25	
					199-51-6259.08-999-399015		NATURAL GAS	43.73	
							Check 090031 Total:	678.52	
090032	07-13-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER & SEWER	76.53	N
					199-51-6256.00-999-399015		WATER & SEWER	68.94	
					199-51-6256.00-999-399015		WATER & SEWER	85.73	
							Check 090032 Total:	231.20	
090033	07-13-2022		76841	EDUPHORIA! INC.	199-51-6249.01-999-399099	C	EDUPHORIA SOFTWARE	5,680.00	N
090034	07-13-2022		76170	FRONTLINE TECHNOL	199-41-6399.01-750-399011	C	SOFTWARE-BUSINESS OFFI	17,249.09	N
090035	07-13-2022		70167	HARDIN COUNTY	199-00-2110.00-000-300000	C	CONTRACT SERVICES-SRO	2,860.70	N
090036	07-13-2022		18287	HERNANDEZ OFFICE S	199-21-6399.00-999-323014	C	OFFICE SUPPLIES	30.24	N
					199-21-6399.00-999-323014		OFFICE SUPPLIES	324.45	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	88.94	
							Check 090036 Total:	443.63	
090037	07-13-2022		72710	NORTH AMERICAN SO	199-51-6429.00-999-399015	C	INSURANCE	381.00	N
090038	07-13-2022		77424	MELISSA RADKE	199-13-6299.00-999-399099	C	CONTRACT SERVICES	2,500.00	N
090039	07-13-2022		00572	SCHOLASTIC BOOK FA	461-12-6399.02-041-311041	C	LIBRARY SUPPLIES	147.01	N
090040	07-13-2022		48012	SMART'S	199-34-6249.00-999-323006	C	CONT SVC	300.00	N

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090041	07-13-2022		72539	ALEX STELLY, JR.	461-36-6412.16-001-391007	C	CHEER	289.11	N
090042	07-13-2022		70893	TEXAS COMPTROLLER	199-41-6495.00-750-399011	C	MEMBERSHIP DUES & FEES	100.00	N
090043	07-19-2022		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	987.50	N
					199-51-6258.00-001-391015		ELECTRICITY	18.53	
					199-51-6258.00-001-391015		ELECTRICITY	19.89	
					199-51-6258.00-001-391015		ELECTRICITY	6,032.22	
					199-51-6258.00-001-399015		ELECTRICITY	21,813.86	
					199-51-6258.00-041-399015		ELECTRICITY	143.67	
					199-51-6258.00-041-399015		ELECTRICITY	885.11	
					199-51-6258.00-041-399015		ELECTRICITY	401.47	
					199-51-6258.00-041-399015		ELECTRICITY	304.36	
					199-51-6258.00-041-399015		ELECTRICITY	307.30	
					199-51-6258.00-041-399015		ELECTRICITY	835.34	
					199-51-6258.00-041-399015		ELECTRICITY	320.96	
					199-51-6258.00-041-399015		ELECTRICITY	351.89	
					199-51-6258.00-041-399015		ELECTRICITY	306.17	
					199-51-6258.00-041-399015		ELECTRICITY	260.42	
					199-51-6258.00-041-399015		ELECTRICITY	302.65	
					199-51-6258.00-041-399015		ELECTRICITY	124.89	
					199-51-6258.00-102-399015		ELECTRICITY	10,942.01	
					199-51-6258.00-105-399015		ELECTRICITY	8,881.22	
					199-51-6258.00-999-399015		ELECTRICITY	486.52	
					199-51-6258.01-999-399015		ELECTRICITY	689.48	
					199-51-6258.01-999-399015		ELECTRICITY	195.20	
					199-51-6258.01-999-399015		ELECTRICITY	112.93	
					199-51-6258.01-999-399015		ELECTRICITY	170.30	
					199-51-6258.01-999-399015		ELECTRICITY	17.65	
					199-51-6258.01-999-399015		ELECTRICITY	47.59	
					199-51-6258.01-999-399015		ELECTRICITY	1,150.47	
					199-51-6258.08-999-399015		ELECTRICITY	530.18	
							Check 090043 Total:	56,639.78	
090044	07-19-2022		17642	ENTERGY	199-51-6258.00-105-399015	C	ELECTRICITY	285.04	N
090045	07-19-2022		77430	OLIVIA CONTRERAS	199-36-6411.17-001-399017	C	TRAVEL	332.50	N
					199-36-6411.17-001-399017		TRAVEL	120.00	
							Check 090045 Total:	452.50	
090046	07-19-2022		76945	KANDI STONE	199-41-6411.00-750-399011	C	TRAVEL	182.69	N
090047	07-19-2022		71585	MARTIN TRAMMEL	199-36-6411.17-001-399017	C	TRAVEL	332.50	N
					199-36-6411.17-001-399017		TRAVEL	120.00	
							Check 090047 Total:	452.50	
090053	07-27-2022		71419	ACCESS 1 SOURCE	199-41-6399.01-750-399011	C	SOFTWARE BUSINESS OFFI	25.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090054	07-27-2022		76734	ALL AMERICAN FLAGS	461-36-6399.16-001-391007	C	CHEER	325.00	N
090055	07-27-2022		75680	AMAZON CAPITAL SER	199-51-6319.00-001-399008	C	BLDG REPAIR & MAINT - ALL	24.04	N
					199-51-6319.00-041-399008		BLDG REPAIR & MAINT - ALL	24.04	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - ALL	24.04	
					199-51-6319.00-105-399008		BLDG REPAIR & MAINT - ALL	24.04	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	134.64	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	219.92	
					240-35-6399.03-999-399000		UNIFORMS	59.72	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	112.50	
					240-51-6395.01-999-399900		COMPUTER EQUIPMENT	1,298.04	
							Check 090055 Total:	1,920.98	
090056	07-27-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	C	PROF SERVICES-BRAILLE	375.00	N
090057	07-27-2022		71012	ARMORSHRED	199-41-6249.00-750-399011	C	CONTRACT MAINT	383.70	N
090058	07-27-2022		77400	AU CONCEPTS & DESI	199-36-6399.01-001-391007	C	FOOTBALL SUPPLIES	2,817.00	N
090059	07-27-2022		00601	BEAUMONT FREIGHTLI	199-34-6249.00-999-399006	C	CONTRACT SERVICES	5,689.58	N
090060	07-27-2022		72426	BENCHMARK PLUMBIN	199-51-6249.00-999-399008	C	CONTRACT SERVICES - DIS	4,250.00	N
090061	07-27-2022		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	175.50	N
090062	07-27-2022		06650	THE COMPLETE ATHL	461-36-6399.19-001-391007	C	ATHLETICS	887.25	N
090063	07-27-2022		75601	CYBERSOFT TECHNOL	240-35-6399.01-999-399000	C	SOFTWARE	5,955.00	N
090064	07-27-2022		72586	DAYTON ATHLETICS	199-36-6499.08-001-391007	C	VOLLEYBALL ENTRY FEE	450.00	N
090065	07-27-2022		72411	FRITZ DECKARD	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	364.50	N
090066	07-27-2022		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	290.16	N
090067	07-27-2022		12100	ERNIE'S HARDWARE	461-36-6399.18-001-391007	C	BASEBALL	20.39	N
090068	07-27-2022		00473	THE EXAMINER	199-21-6491.00-999-323014	C	STATUTORY NOTICES	275.00	N
					199-21-6491.00-999-323014		STATUTORY NOTICES	275.00	
					199-21-6491.00-999-323014		STATUTORY NOTICES	160.00	
					199-21-6491.00-999-323014		STATUTORY NOTICES	160.00	
					199-21-6491.00-999-323014		STATUTORY NOTICES	160.00	
							Check 090068 Total:	1,030.00	
090069	07-27-2022		76170	FRONTLINE TECHNOL	199-21-6219.00-999-323014	C	PROFESSIONAL SERVICES	9,854.96	N
090070	07-27-2022		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	4,118.42	N
					199-41-6211.00-702-399010		LEGAL SERVICES	228.00	
							Check 090070 Total:	4,346.42	

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090071	07-27-2022		77433	CALLIE HANSON	199-11-6411.75-001-322001	C	TRAVEL-VO-AG	497.50	N
090072	07-27-2022		71294	HARTFORD FIRE INSU	199-51-6429.00-999-399015	C	INSURANCE	2,458.00	N
090073	07-27-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-105-311005	C	TEACHING SUPPLIES - SLE	11,480.00	N
090074	07-27-2022		70516	HYDRO-CLEAN SERVI	199-51-6249.00-001-399008	C	CONT. SVC - HS, SLE, CE	350.00	N
					199-51-6249.00-102-399008		CONT. SVC - HS, SLE, CE	275.00	
					199-51-6249.00-105-399008		CONT. SVC - HS, SLE, CE	275.00	
					199-51-6499.00-999-399008		CONT. SVC - HS, SLE, CE	15.00	
							Check 090074 Total:	915.00	
090075	07-27-2022		76989	NOTABLE INC	199-11-6249.03-999-311013	C	TECHNOLOGY APPLICATION	6,195.00	N
090076*	07-27-2022		72680	MF ATHLETIC CO	699-81-6395.05-001-399095	C	ATH EQUIPMENT - TRACK &	2,566.00	N
					699-81-6395.05-001-399095	D	CONSTRUCTION ACCT.	-2,566.00	
							Check 090076 Total:	.00	
090077	07-27-2022		77432	RHETT MOORE	199-11-6411.75-001-322001	C	TRAVEL-VO-AG	497.50	N
090078	07-27-2022		36674	OFFICE DEPOT, INC.	240-35-6399.00-999-399000	C	OFFICE SUPPLIES	206.22	N
090079	07-27-2022		70666	PBK ARCHITECTS, INC.	199-00-2110.00-000-300000	C	PORTABLE BUILDING - CE	1,370.00	N
090080	07-27-2022		00062	PINNACLE MEDICAL M	199-34-6219.00-999-323006	C	PHYSICALS	87.00	N
					199-34-6219.00-999-323006		PHYSICALS	42.60	
					199-34-6219.00-999-399006		PHYSICALS	213.00	
					199-34-6219.00-999-399006		PHYSICALS	17.40	
							Check 090080 Total:	360.00	
090081	07-27-2022		77376	PITNEY BOWES INC.	199-21-6265.00-999-323014	C	POSTAGE METER	111.56	N
					199-23-6399.01-001-399001		FORMS AND POSTAGE-HS	146.28	
							Check 090081 Total:	257.84	
090082	07-27-2022		43620	QUALITY HARDWOOD	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	500.00	N
090083	07-27-2022		10721	REGION 5	199-00-2110.00-000-300000	C	MISC OPERATING EXPENSE	1,475.00	N
					199-41-6499.00-999-399099		MISC OPERATING EXPENSE	6,750.00	
							Check 090083 Total:	8,225.00	
090084*	07-27-2022		71545	JOSH RUTHERFORD	461-36-6399.16-001-391007	C	CHEER	165.40	N
	09-15-2022		71545	JOSH RUTHERFORD	461-36-6399.16-001-391007	D	CHECK SENT TO WRONG	-165.40	
							Check 090084 Total:	.00	
090085	07-27-2022		46831	SANITARY SUPPLY CO	199-51-6315.04-999-399009	C	CUSTODIAL SUPPLIES -	68.42	N
090086	07-27-2022		71787	SCHINDLER ELEVATO	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	3,119.15	N
090087	07-27-2022		70011	SOUTHEAST TEXAS W	199-34-6499.00-999-399006	C	MISC EXPENSE	11.50	N
					199-34-6499.00-999-399006		MISC EXPENSE	34.00	
					199-41-6399.00-750-399011		MISC EXPENSE	26.50	
					199-41-6399.00-750-399011		MISC EXPENSE	41.50	
					199-51-6499.00-999-399008		MISC EXPENSE	26.50	
					199-51-6499.00-999-399008		MISC EXPENSE	34.00	
							Check 090087 Total:	174.00	

* indicates voided checks

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090088	07-27-2022		76322	SOUTHERN ICE CREA	240-35-6341.03-999-399000	C	NON PROGRAM FOOD	359.28	N
090089	07-27-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - HS & CE	480.32	N
					199-51-6249.00-102-399008		CONT SVC - HS & CE	218.11	
							Check 090089 Total:	698.43	
090090	07-27-2022		72388	SUPERIOR LAWN MAIN	199-00-2110.00-000-300000	C	LAWN MAINTENANCE	9,870.00	N
					199-00-2110.00-000-300000		LAWN MAINTENANCE	1,155.00	
					199-00-2110.00-000-300000		LAWN MAINTENANCE	825.00	
							Check 090090 Total:	11,850.00	
090091	07-27-2022		49010	SWICEGOOD MUSIC C	199-11-6244.17-001-311017	C	REPAIR BAND EQUIPMENT	50.00	N
090092	07-27-2022		49407	T-CASE	199-21-6495.00-999-323014	C	DUES/FEES	165.00	N
090093	07-27-2022		49401	TASBO	199-41-6411.00-750-399011	C	TRAVEL	185.00	N
					199-41-6411.00-750-399011		TRAVEL	185.00	
							Check 090093 Total:	370.00	
090094	07-27-2022		77111	TEACHERS PAY TEAC	199-11-6398.01-102-323014	C	SPECIAL ED SUPPLIES & MA	240.00	N
090095	07-27-2022		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	11.00	N
090096	07-27-2022		76438	TITAN SUPPORT SYST	461-36-6399.20-001-391007	C	POWERLIFTING	4,947.00	N
090097	07-27-2022		53350	UNIVERSITY INTERSC	199-36-6499.00-001-391007	C	UIL MEMBERSHIP FEES	2,950.00	N
090098	07-27-2022		00717	VARSITY BRANDS HOL	461-36-6399.16-001-391007	C	CHEER	949.00	N
090099	07-27-2022		75908	VATAT	199-11-6411.75-001-322001	C	TRAVEL-VO-AG	320.00	N
090100	07-27-2022		77295	CARLA VIATOR	199-11-6411.75-001-322001	C	TRAVEL-VO-AG	150.00	N
090101	07-27-2022		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	362.00	N
					199-41-6211.00-702-399010		LEGAL SERVICES	236.00	
					199-41-6211.00-702-399010		LEGAL SERVICES	441.00	
					199-41-6211.00-702-399010		LEGAL SERVICES	125.00	
							Check 090101 Total:	1,164.00	
090102	07-27-2022		23412	WASTEWATER TRANS	199-51-6249.00-001-399008	C	CONTRACT SERVICES - SLE	271.95	N
					199-51-6249.00-105-399008		CONTRACT SERVICES - SLE	210.69	
							Check 090102 Total:	482.64	
090103	07-27-2022		31219	WILLIAM V. MACGILL,&	240-35-6499.25-999-399025	C	FIRST AID SUPPLIES	154.90	N
090104	08-03-2022		72631	PNC BANK	199-00-2110.00-000-300000	C	TRAVEL	90.00	N
					199-00-2110.00-000-300000		TRAVEL	90.00	
					199-00-2110.00-000-300000		TRAVEL	576.12	
					199-00-2110.00-000-300000		TRAVEL	420.24	
					199-00-2110.00-000-300000		TRAVEL	519.99	
					199-00-2110.00-000-300000		TRAVEL	420.24	
					199-00-2110.00-000-300000		TRAVEL	420.24	
					199-00-2110.00-000-300000		TRAVEL	420.24	
					199-00-2110.00-000-300000		TRAVEL	598.89	

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					199-00-2110.00-000-300000		TRAVEL	775.30	
					199-11-6399.16-001-311001		SUPPLIES ART	15.16	
	08-03-2022	0000000001	72631	PNC BANK	199-13-6411.23-999-399099	M	CREDIT	-51.96	
	08-03-2022		72631	PNC BANK	199-36-6411.16-001-391007	C	COACH CLINICS	1,300.00	
					199-36-6411.17-001-399017		TRAVEL	6.95	
					199-36-6499.17-001-399017		ENTRY FEES & DUES	260.00	
					199-41-6411.00-701-399010		TRAVEL	821.46	
					199-41-6419.00-702-399010		TRAVEL	1,578.34	
	08-03-2022	0000000001	72631	PNC BANK	199-41-6499.00-999-399099	M	CREDIT TO BALANCE	-3.04	
	08-03-2022		72631	PNC BANK	199-51-6257.01-999-399015	C	MOBILE SERVICE	20.00	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	99.95	
					240-35-6411.01-999-399000		WORKSHOP/ TRAINING	125.08	
					255-13-6219.00-999-324000		TEKS RESOURCE CONFERE	2,960.24	
							Check 090104 Total:	11,463.44	
090105	08-05-2022		75680	AMAZON CAPITAL SER	199-11-6399.00-001-311001	C	TEACHING SUPPLIES-HS	1,058.37	N
					199-11-6399.00-001-323001		TEACHING SUPPLIES-SPED-	33.99	
					199-11-6399.33-001-311001		SUPPLIES ENGLISH-HS	359.27	
					199-23-6399.00-041-399041		OFFICE SUPPLIES	309.14	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	34.57	
					199-51-6319.00-041-399008		BLDG REPAIR & MAINT	23.41	
	08-05-2022	1F6XPPYKC4	75680	AMAZON CAPITAL SER	199-51-6319.00-041-399008	M	CREDIT MEMO	-23.41	
	08-05-2022		75680	AMAZON CAPITAL SER	410-11-6395.00-041-311000	C	TEACHING SUPPLIES	373.50	
							Check 090105 Total:	2,168.84	
090106	08-05-2022		70187	APPLE, INC.	199-53-6399.00-999-399099	C	TECHNOLOGY EQUIPMENT	825.00	N
090107	08-05-2022		72617	APPLIED EDUCATIONA	199-11-6399.00-001-322001	C	TEACHING SUPPLIES- CTE	1,950.00	N
090108	08-05-2022		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	146.86	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	146.86	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	146.86	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	146.86	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	146.88	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	146.86	
							Check 090108 Total:	881.18	
090109	08-05-2022		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	TELEPHONE SERVICE LONG	8.41	N
090110	08-05-2022		02629	BALFOUR	199-11-6499.45-001-399001	C	DIPLOMA D.HENDERSON	29.19	N
090111	08-05-2022		77401	BIG GAME SPORTS	199-36-6399.01-001-391007	C	FOOTBALL SUPPLIES	2,040.76	N
090112	08-05-2022		04660	BUTLER OFFICE PROD	199-11-6399.00-105-311005	C	TEACHING SUPPLIES - SLE	3,020.72	N
090113	08-05-2022		76249	RENEE CASH	199-00-2110.00-000-300000	C	TRAVEL	90.00	N
090114	08-05-2022		05700	CERTIFIED LABORATO	199-34-6319.00-999-323006	C	FREE AEROSOL	103.63	N
					199-34-6319.00-999-399006		FREE AEROSOL	253.72	
							Check 090114 Total:	357.35	

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090115	08-05-2022		76423	CHARACTERSTRONG,	199-11-6399.00-001-322001	C	TEACHING SUPPLIES- CTE	249.00	N
090116	08-05-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	68.94	N
					199-51-6256.00-999-399015		WATER/SEWER	85.73	
					199-51-6256.00-999-399015		WATER/SEWER	68.94	
							Check 090116 Total:	223.61	
090117	08-05-2022		06020	CITY OF SOUR LAKE	199-51-6256.00-041-399015	C	WATER/SEWER	37.78	N
					199-51-6256.00-105-399015		WATER/SEWER	168.04	
					199-51-6256.00-999-399015		WATER/SEWER	14.75	
					199-51-6256.06-999-399015		WATER/SEWER	29.78	
					199-51-6256.08-999-399015		WATER/SEWER	34.79	
							Check 090117 Total:	285.14	
090118	08-05-2022		71194	TAMMY DALEO	199-41-6395.02-701-399099	C	REIMBURSEMENT	39.95	N
090119	08-05-2022		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	3,047.50	N
090120	08-05-2022		12100	ERNIE'S HARDWARE	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	298.88	N
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	7.60	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	136.96	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	9.50	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	252.84	
							Check 090120 Total:	705.78	
090121	08-05-2022		14408	FOLLETT SCHOOL SOL	199-00-2110.00-000-300000	C	FOLLETT MAINTENANCE	234.00	N
090122	08-05-2022		17318	GRAINGER, INC.	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	184.78	N
090123	08-05-2022		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	6,198.37	N
090124	08-05-2022		70511	GLEN HARMON PAINTI	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	1,980.00	N
090125	08-05-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-001-311001	C	SUPPLIES- SCE	696.00	N
					199-11-6399.00-001-324001		SUPPLIES- SCE	4,176.00	
					199-11-6399.00-041-311041		COPY PAPER	1,507.60	
					199-11-6399.11-001-311001		SUPPLIES- SCE	696.00	
					199-11-6399.32-001-311001		SUPPLIES- SCE	696.00	
					199-11-6399.73-001-322001		SUPPLIES- SCE	696.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	441.10	
							Check 090125 Total:	8,908.70	
090126	08-05-2022		77417	MAKENZIE HODGES	461-23-6399.00-102-311002	C	STAFF SHIRTS	828.00	N
090127	08-05-2022		70217	HUNTON DISTRIBUTIO	199-51-6319.01-001-399008	C	A/C REPAIR HS	3,268.52	N
090128	08-05-2022		71683	DAWN JEANES	199-00-2110.00-000-300000	C	TRAVEL	90.00	N
090129	08-05-2022		77243	DAISY MARINO	199-00-2110.00-000-300000	C	TRAVEL	110.00	N

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090130	08-05-2022		77419	MATTERHACKERS, INC	199-11-6399.05-041-322041	C	TEACHING SUPPLIES	299.00	N
090131	08-05-2022		70340	MENTORING MINDS L.	410-11-6395.00-041-311000	C	CURRICULUM	3,135.00	N
090132	08-05-2022		70062	NASSP	199-13-6411.00-041-311041	C	NASSP RENEWAL	385.00	N
090133	08-05-2022		36674	OFFICE DEPOT, INC.	199-41-6399.00-701-399010 240-35-6399.00-999-399000 240-35-6399.00-999-399000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	1,327.82 83.20 4.05	N
							Check 090133 Total:	1,415.07	
090134	08-05-2022		70666	PBK ARCHITECTS, INC.	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	4,795.00	N
090135	08-05-2022		77123	PDV ASSOCIATES	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	13,260.00	N
090136	08-05-2022		72453	PEOPLES EDUCATION,	199-11-6399.00-001-324001	C	SUPPLIES - SCE	1,300.00	N
090137	08-05-2022		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
090138	08-05-2022		00062	PINNACLE MEDICAL M	199-34-6219.00-999-323006 199-34-6219.00-999-399006	C	PHYSICALS PHYSICALS	127.80 52.50	N
							Check 090138 Total:	180.30	
090139	08-05-2022		77376	PITNEY BOWES INC.	199-23-6399.01-001-399001	C	FORMS AND POSTAGE-HS	201.96	N
090140	08-05-2022		70330	PURCHASE POWER	199-23-6399.01-001-399001	C	FORMS AND POSTAGE-HS	208.99	N
090141	08-05-2022		17650	PYRAMID SCHOOL PR	199-11-6399.00-105-311005	C	TEACHING SUPPLIES - SLE	3,236.09	N
090142	08-05-2022		43625	QUILL CORPORATION	199-11-6399.00-001-311001	C	TEACHING SUPPLIES-HS	312.33	N
090143	08-05-2022		10721	REGION 5	199-23-6411.23-999-399099 199-23-6411.23-999-399099 199-23-6411.23-999-399099 199-23-6411.23-999-399099 199-23-6411.23-999-399099 199-41-6411.23-999-399099 199-41-6411.23-999-399099 199-41-6411.23-999-399099 199-41-6411.23-999-399099 199-41-6411.23-999-399099 199-51-6257.10-999-399015	C	PROFESSIONAL DEV & PROFESSIONAL DEV & PROFESSIONAL DEV & PROFESSIONAL DEV & PROFESSIONAL DEV & PROFESSIONAL DEV & PROFESSIONAL DEV & PROFESSIONAL DEV & PROFESSIONAL DEV & EDNET INTERNET	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 420.00	N
							Check 090143 Total:	870.00	
090144	08-05-2022		71848	RELIABLE ELEVATOR I	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	150.00	N
090145	08-05-2022		77361	JENNIFER RHODES	199-00-2110.00-000-300000	C	CO-CURR AWARDS AND JAC	35.00	N
090146	08-05-2022		75944	TYREE SAUNDERS	199-00-2110.00-000-300000	C	TRAVEL	90.00	N

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090147	08-05-2022		00572	SCHOLASTIC BOOK FA	410-11-6395.00-041-311000	C	CLASSROOM BOOKS	149.06	N
090148	08-05-2022		16045	SOUTHWEST BUILDIN	199-81-6629.01-105-399099	C	PORTABLE BUILDING - SLE	6,524.00	N
090149	08-05-2022		05210	SPARKLIGHT	199-51-6257.10-999-399015	C	FIBER INTERNET	3,370.00	N
090150	08-05-2022		72498	SPRING PRINT A DIVIS	199-23-6399.01-041-399041	C	ENVELOPES	228.16	N
090151	08-05-2022		49407	T-CASE	199-21-6495.00-999-323014	C	DUES/FEES	165.00	N
090152	08-05-2022		75682	TEXAS FFA ASSOCIATI	199-11-6411.75-001-322001	C	SUPPLIES-VO-AG	1,263.00	N
090153	08-05-2022		75908	VATAT	199-11-6411.75-001-322001	C	TRAVEL-VO-AG	600.00	N
090154	08-05-2022		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	169.83	N
					199-51-6257.02-999-399015		MOBILE SERVICE	373.39	
					199-51-6257.12-999-399015		MOBILE SERVICE	594.84	
							Check 090154 Total:	1,138.06	
090155	08-05-2022		72326	VERTICAL SCHOOL PA	199-00-2110.00-000-300000	C	CONTRACT SERVICES	1,575.00	N
090156	08-05-2022		57215	WALMART	199-41-6395.02-701-399099	C	MISC SUPPLIES	71.22	N
					199-41-6399.00-750-399011		SUPPLIES	28.19	
					199-41-6411.03-750-399011		NEW TEACHER ORIENTATIO	130.54	
					199-41-6499.03-702-399010		BOARD MEETING EXPENSE	57.62	
							Check 090156 Total:	287.57	
090157	08-05-2022		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
					199-51-6257.00-999-399015		TELEPHONE SERVICE	562.50	
							Check 090157 Total:	1,125.00	
090158	08-05-2022		76665	WRIGHT NATIONAL FL	199-51-6429.00-999-399015	C	INSURANCE - PROPERTY &	5,796.00	N
090159	08-11-2022		77245	7 MINDSETS ACADEMY	282-11-6395.00-001-111000	C	SOCIAL EMOTIONAL LEARNI	7,000.00	N
					282-11-6395.00-041-111000		SOCIAL EMOTIONAL LEARNI	7,000.00	
					282-11-6395.00-102-111000		SOCIAL EMOTIONAL LEARNI	7,000.00	
					282-11-6395.00-105-111000		SOCIAL EMOTIONAL LEARNI	7,000.00	
							Check 090159 Total:	28,000.00	
090160	08-11-2022		71419	ACCESS 1 SOURCE	199-41-6399.01-750-399011	C	SOFTWARE BUSINESS OFFI	25.00	N
					199-41-6399.01-750-399011		SOFTWARE BUSINESS OFFI	25.00	
					199-41-6399.01-750-399011		SOFTWARE BUSINESS OFFI	25.00	
							Check 090160 Total:	75.00	
090161	08-11-2022		72152	ACME ARCHITECTURA	199-51-6319.00-102-399008	C	BLDG. REPAIR/MAINT. - CE	427.20	N
090162	08-11-2022		75680	AMAZON CAPITAL SER	199-11-6399.03-105-311905	C	TECHNOLOGY SUPPLIES - S	30.00	N
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	167.08	
					199-13-6411.00-041-311041		TEXAS FLAGS	75.96	
					199-36-6399.08-001-391007		VOLLEYBALL	117.97	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	248.14	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	23.97	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	103.76	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	60.65	

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					461-36-6399.03-001-391007		TRAINER	294.20	
							Check 090162 Total:	1,121.73	
090163	08-11-2022		02629	BALFOUR	199-36-6499.00-001-399001	C	UIL MEDALS	1.42	N
					461-36-6399.03-001-311001		YEARBOOK-HS	6,226.33	
							Check 090163 Total:	6,227.75	
090164	08-11-2022		77426	ZACH BASS	461-36-6399.19-001-391007	C	ATHLETICS	58.33	N
090165	08-11-2022		77001	BEAUMONT PRESSUR	199-51-6249.00-001-399008	C	CONT SVC - DISTRICT	5,200.00	N
					199-51-6249.00-102-399008		CONT SVC - DISTRICT	5,975.00	
					199-51-6249.00-105-399008		CONT SVC - DISTRICT	2,300.00	
					199-51-6249.00-999-399008		CONT SVC - DISTRICT	1,250.00	
							Check 090165 Total:	14,725.00	
090166	08-11-2022		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	212.50	N
090167	08-11-2022		77260	XAVIER BROUSSARD	199-36-6399.21-999-391007	C	ATHLETICS	32.46	N
090168	08-11-2022		75976	KRISTINE BROWN	240-35-6411.00-999-399000	C	TRAVEL/INSERVICE	286.75	N
090169	08-11-2022		76096	CITY FIRE PROTECTIO	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	336.00	N
090170	08-11-2022		77436	EDPUZZLE, INC.	199-11-6399.00-041-311041	C	INTERACTIVE LEARNING	2,450.00	N
090171	08-11-2022		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	16.77	N
					199-51-6258.00-001-391015		ELECTRICITY	19.91	
					199-51-6258.00-001-391015		ELECTRICITY	7,507.10	
					199-51-6258.00-001-399015		ELECTRICITY	25,580.38	
					199-51-6258.00-041-399015		ELECTRICITY	989.98	
					199-51-6258.00-041-399015		ELECTRICITY	127.38	
					199-51-6258.00-041-399015		ELECTRICITY	831.70	
					199-51-6258.00-041-399015		ELECTRICITY	461.58	
					199-51-6258.00-041-399015		ELECTRICITY	323.70	
					199-51-6258.00-041-399015		ELECTRICITY	326.79	
					199-51-6258.00-041-399015		ELECTRICITY	895.86	
					199-51-6258.00-041-399015		ELECTRICITY	380.56	
					199-51-6258.00-041-399015		ELECTRICITY	383.53	
					199-51-6258.00-041-399015		ELECTRICITY	357.34	
					199-51-6258.00-041-399015		ELECTRICITY	286.78	
					199-51-6258.00-041-399015		ELECTRICITY	146.86	
					199-51-6258.00-102-399015		ELECTRICITY	9,621.84	
					199-51-6258.00-105-399015		ELECTRICITY	337.06	
					199-51-6258.00-105-399015		ELECTRICITY	9,178.19	
					199-51-6258.00-999-399015		ELECTRICITY	470.98	
					199-51-6258.01-999-399015		ELECTRICITY	649.22	
					199-51-6258.01-999-399015		ELECTRICITY	197.73	
					199-51-6258.01-999-399015		ELECTRICITY	101.81	
					199-51-6258.01-999-399015		ELECTRICITY	165.74	
					199-51-6258.01-999-399015		ELECTRICITY	17.65	
					199-51-6258.01-999-399015		ELECTRICITY	44.97	

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					199-51-6258.01-999-399015		ELECTRICITY	1,127.55	
					199-51-6258.08-999-399015		ELECTRICITY	530.03	
					199-51-6258.08-999-399015		ELECTRICITY	260.41	
							Check 090171 Total:	61,339.40	
090172	08-11-2022		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
090173	08-11-2022		12242	EXXONMOBIL FLEET/G	199-11-6311.75-001-322001	C	GASOLINE-VO-AG TRUCK	146.87	N
					199-11-6311.75-001-322001		GASOLINE-VO-AG TRUCK	50.07	
							Check 090173 Total:	196.94	
090174*	08-11-2022		17318	GRAINGER, INC.	699-81-6399.00-041-399000	C	SUPPLIES - HMS REBUILD	2,012.75	N
					699-81-6399.00-041-399000	D	CONSTRUCTION ACCT.	-2,012.75	
							Check 090174 Total:	.00	
090175	08-11-2022		71500	BRANDON GRANGER	199-36-6399.21-999-391007	C	MISC SUPPLIES	48.18	N
090176	08-11-2022		18287	HERNANDEZ OFFICE S	199-41-6399.00-701-399010	C	COPY PAPER	123.74	N
					199-41-6399.00-750-399011		COPY PAPER	123.73	
					240-35-6399.00-999-399000		COPY PAPER	123.73	
							Check 090176 Total:	371.20	
090177	08-11-2022		77444	SHERRY JOHNSON	240-35-6411.00-001-399000	C	TRAVEL/ INSERVICE	28.00	N
090178	08-11-2022		00554	JOHNSTONE SUPPLY	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	496.88	N
090179	08-11-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	1,226.63	N
					199-34-6311.00-999-323006		FUEL	342.43	
					199-34-6311.00-999-399006		FUEL	3,003.12	
					199-34-6311.00-999-399006		FUEL	838.35	
							Check 090179 Total:	5,410.53	
090180	08-11-2022		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	54.00	N
090181	08-11-2022		76685	JESSICA NAVARRETE	240-35-6411.00-999-399000	C	TRAVEL/ INSERVICE	121.45	N
090182*	08-11-2022		36674	OFFICE DEPOT, INC.	199-41-6395.00-999-399016	C	SUPPLIES PUBLIC RELATIO	41.99	N
					199-41-6395.00-999-399016	D	WRONG VENDOR	-41.99	
							Check 090182 Total:	.00	
090183*	08-11-2022		39710	PIONEER	199-11-6399.17-001-311017	C	BAND SUPPLIES - HS	767.00	N
	01-10-2023		39710	PIONEER	199-11-6399.17-001-311017	D	LOST IN MAIL	-767.00	
							Check 090183 Total:	.00	
090184	08-11-2022		76458	AARON POLLOCK	199-36-6399.21-999-391007	C	FOOTBALL	32.46	N
					199-36-6411.16-001-391007		FOOTBALL	15.00	
							Check 090184 Total:	47.46	
090185	08-11-2022		77416	RAPTOR TECHNOLOGI	199-51-6395.00-999-399099	C	TECHNOLOGY EQUIPMENT	7,844.00	N
090186	08-11-2022		77445	HELEN RAYON	240-35-6411.00-105-399000	C	TRAVEL/ INSERVICE	26.72	N
090187	08-11-2022		77438	LESLI RODRIGUEZ	461-23-6399.00-102-311002	C	BREAK ROOM FURNITURE	289.20	N

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090188	08-11-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	3,963.24	N
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	2,875.80	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	74.08	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	4,713.01	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	49.50	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	74.08	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	381.69	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	5,136.55	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	290.92	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	19.14	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	375.28	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	37.04	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	63.51	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	656.72	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	83.88	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	111.12	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	3,803.38	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	38.28	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	42.10	
					699-81-6395.01-001-399096		CUSTODIAL EQUIP - FIELDH	89.40	
							Check 090188 Total:	22,878.72	
090189	08-11-2022		76702	SICO AMERICA INC.	199-51-6396.00-999-399015	C	STOOL , DARK BLUE ABS RD	781.29	N
					199-51-6396.00-999-399015		FURNITURE - DISTRICT	3,211.25	
					199-51-6396.00-999-399015		CASTER 4 SWIVEL 48/CTN	3,977.50	
							Check 090189 Total:	7,970.04	
090190	08-11-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	30.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	30.00	
							Check 090190 Total:	150.00	
090191	08-11-2022		49409	TASSP	199-23-6495.00-001-399001	C	MEMBERSHIP DUES & FEES	270.00	N
					199-23-6495.00-001-399001		MEMBERSHIP DUES & FEES	270.00	
							Check 090191 Total:	540.00	
090192	08-11-2022		77265	TEXAS COUNSELING A	199-31-6495.00-041-399041	C	TCA YEARLY DUES	160.00	N
090193	08-11-2022		77066	TRAILER HITCH DEPO	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	62.00	N
090194	08-12-2022		77323	CARA ROBINSON	199-36-6411.16-001-391007	C	COACH TRAVEL	136.00	N
090195	08-16-2022		71864	JOLEE KOLANDER	199-36-6411.03-001-391007	C	MEAL MONEY-VOLLEYBALL	312.00	N
					199-36-6412.03-999-391007		MEAL MONEY-VOLLEYBALL	924.00	
							Check 090195 Total:	1,236.00	
090196	08-16-2022		71864	JOLEE KOLANDER	199-36-6411.03-001-391007	C	MEAL MONEY-VOLLEYBALL	42.00	N
					199-36-6412.03-999-391007		MEAL MONEY-VOLLEYBALL	306.00	
							Check 090196 Total:	348.00	

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090197	08-16-2022		71483	N & T CONSTRUCTION	199-00-2110.00-000-300000	C	PORTABLE BUILDING - CE	169,721.98	N
090198	08-19-2022		72189	ACCURATE LABEL DES	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY-HS	262.95	N
090199	08-19-2022		75680	AMAZON CAPITAL SER	199-11-6399.29-001-311001	C	SUPPLIES - FORIEGN LANG	132.60	N
					199-23-6399.00-041-399041		OFFICE SUPPLIES	90.48	
					199-31-6399.00-041-399041		OFFICE SUPPLIES	90.48	
					199-33-6399.00-001-399001		SUPPLIES - NURSE- HS	53.89	
					199-33-6399.00-041-399041		NURSE SUPPLIES	11.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	56.99	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	229.99	
							Check 090199 Total:	666.42	
090200	08-19-2022		77255	CODY CASH	199-36-6399.21-999-391007	C	MISC SUPPLIES	29.22	N
090201	08-19-2022		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	1,739.75	N
					199-51-6259.00-041-399015		NATURAL GAS	73.64	
					199-51-6259.00-102-399015		NATURAL GAS	66.99	
					199-51-6259.00-105-399015		NATURAL GAS	56.07	
					199-51-6259.00-999-399015		NATURAL GAS	50.80	
					199-51-6259.08-999-399015		NATURAL GAS	44.78	
							Check 090201 Total:	2,032.03	
090202	08-19-2022		70860	CEV MULTIMEDIA	199-11-6399.00-001-322001	C	TEACHING SUPPLIES- CTE	4,250.00	N
090203	08-19-2022		76096	CITY FIRE PROTECTIO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	618.50	N
					199-51-6249.00-041-399008		CONTRACT SERVICES -	665.00	
					199-51-6249.00-102-399008		CONTRACT SERVICES - CE	438.50	
					199-51-6249.00-105-399008		CONTRACT SERVICES - SLE	420.00	
					199-51-6249.00-105-399008		CONTRACT SERVICES - SLE	466.00	
					199-51-6249.00-999-399008		CONTRACT SERVICES - DIS	508.00	
							Check 090203 Total:	3,116.00	
090204*	08-19-2022		72072	EDMENTUM	410-11-6395.00-102-311000	C	SCIENCE/MATH/READING S	2,805.00	N
	02-09-2023		72072	EDMENTUM	410-11-6395.00-102-311000	D	LOST IN MAIL	-2,805.00	
							Check 090204 Total:	.00	
090205	08-19-2022		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399006	C	FUEL	342.55	N
090206	08-19-2022		75988	HB NEILD & SONS, INC.	461-36-6399.18-001-391007	C	BASEBALL	1,000.00	N
090207	08-19-2022		72348	INKSPOT PRINT AND G	461-36-6399.01-041-391007	C	HMS GIRLS ATHLETICS	1,026.75	N
090208	08-19-2022		72593	IMAGINATION STATION	211-11-6399.00-102-230000	C	REANDING AND MATH INTE	14,483.00	N
					211-11-6399.00-105-230000		REANDING AND MATH INTE	17,489.00	
					410-11-6395.00-041-311000		MATH AND READING SUBSC	11,586.40	
							Check 090208 Total:	43,558.40	
090209	08-19-2022		71043	JEFFERSON ELECTRIC	199-51-6299.50-999-399099	C	LIGHTING PROJECT - SECO	5,095.00	N
					199-51-6299.50-999-399099		LIGHTING PROJECT - SECO	17,900.00	
							Check 090209 Total:	22,995.00	

* indicates voided checks

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090210	08-19-2022		00554	JOHNSTONE SUPPLY	199-51-6319.00-041-399008	C	BLDG. REPAIR - HMS &	424.02	N
					199-51-6319.03-999-399008		BLDG. REPAIR - HMS &	137.89	
							Check 090210 Total:	561.91	
090211	08-19-2022		06661	LONE STAR LEARNING	410-11-6395.00-102-311000	C	SCEINCE/RLA SUPPLIES	6,718.00	N
					410-11-6395.00-105-311000		ELEMENT READING/MATH S	5,189.00	
							Check 090211 Total:	11,907.00	
090212	08-19-2022		31030	M & D SUPPLY INC.	199-51-6316.00-999-399008	C	RE-KEY LOCKS - DISTRICT	5.61	N
090213	08-19-2022		43625	QUILL CORPORATION	199-31-6399.00-041-399041	C	REGISTRATION	72.23	N
090214	08-19-2022		76033	RAMTECH BUILDING S	199-81-6629.01-105-399099	C	PORTABLE BUILDING - SLE	80,685.00	N
090215	08-19-2022		77416	RAPTOR TECHNOLOGI	199-51-6395.00-999-399099	C	TECHNOLOGY EQUIPMENT	900.00	N
090216	08-19-2022		71804	RESPONSIVE LEARNIN	199-13-6411.00-001-311012	C	TTESS TRAINING	1,281.00	N
					199-13-6411.00-041-311012		TTESS TRAINING	695.00	
					199-13-6411.00-102-311012		TTESS TRAINING	552.00	
					199-13-6411.00-105-311012		TTESS TRAINING	937.00	
							Check 090216 Total:	3,465.00	
090217	08-19-2022		48330	REXEL OF AMERICA LL	199-51-6315.06-999-399008	C	LIGHTBULBS - DISTRICT WID	588.80	N
090218	08-19-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	30.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.10-999-399008		CONT SVC - ALL CAMPUSES	30.00	
							Check 090218 Total:	150.00	
090219	08-19-2022		49401	TASBO	240-35-6411.01-999-399000	C	TRAINING/ WORKSHOP	1,650.00	N
090220	08-19-2022		39320	TERRY PEDDY PEST C	199-51-6249.00-001-399008	C	PEST CONTROL	50.00	N
					199-51-6249.00-001-399008		PEST CONTROL	50.00	
					199-51-6249.00-041-399008		PEST CONTROL	50.00	
					199-51-6249.00-041-399008		PEST CONTROL	50.00	
					199-51-6249.00-102-399008		PEST CONTROL	50.00	
					199-51-6249.00-102-399008		PEST CONTROL	50.00	
					199-51-6249.00-105-399008		PEST CONTROL	50.00	
					199-51-6249.00-105-399008		PEST CONTROL	50.00	
							Check 090220 Total:	400.00	
090221	08-19-2022		75801	EDD TROTTER	199-36-6399.21-999-391007	C	MISC	29.99	N
090222	08-19-2022		72006	UTILIVISIONS INC.	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	750.00	N
090223	08-19-2022		77424	MELISSA RADKE	199-13-6299.00-999-399099	C	PROFESSIONAL DEVELOPM	2,500.00	N
090224	08-25-2022		72631	PNC BANK	199-11-6399.00-001-311001	C	TEACHING SUPPLIES-HS	119.76	N
					199-11-6399.00-041-311041		TEACHING SUPPLIES	83.17	
					199-11-6399.01-999-323914		CONTRACT SERVICES	264.98	
					199-11-6399.16-001-311001		TEACHING SUPPLIES	26.24	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	274.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.75-001-322001		TRAVEL-VO-AG	1,085.92	
					199-11-6411.75-001-322001		TRAVEL-VO-AG	1,569.52	
					199-11-6411.75-001-322001		TRAVEL-VO-AG	784.76	
					199-11-6412.75-001-322001		TRAVEL-VO-AG	1,628.88	
					199-13-6411.00-999-323014		PROF DEV	828.78	
					199-13-6499.00-102-399002		TEACHER INCENTIVES	663.27	
					199-23-6399.00-001-399001		OFFICE SUPPLIES-HS	158.60	
08-25-2022	0000000001		72631	PNC BANK	199-23-6399.00-105-399005	M	CREDIT	-12.36	
08-25-2022			72631	PNC BANK	199-23-6495.00-041-399041	C	TASSP MEMBERSHIP 1YEAR	270.00	
					199-23-6499.00-041-399041		RENEWAL	270.00	
					199-23-6499.00-105-399005		MISC OFFICE EXPENSES	203.00	
					199-34-6319.00-999-323006		PARTS & GENERAL SUPPLIE	13.53	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	13.53	
					199-34-6499.00-999-323006		MISC EXPENSE	52.50	
					199-34-6499.00-999-399006		MISC EXPENSE	3.00	
					199-36-6399.08-001-391007		VOLLEYBALL	719.90	
					199-36-6411.03-001-391007		COACH TRAVEL	2,239.48	
					199-36-6411.17-001-399017		DIRECTOR TRAVEL-HS	992.68	
					199-36-6411.17-001-399017		DIRECTOR TRAVEL-HS	219.87	
08-25-2022	0000000001		72631	PNC BANK	199-36-6411.17-001-399017	M	CREDIT	-16.16	
08-25-2022			72631	PNC BANK	199-41-6395.00-999-399016	C	SUPPLIES -PR	41.99	
					199-41-6411.00-750-399011		TRAVEL	118.05	
					199-41-6499.00-999-399099		MISC EXPENSE	47.00	
					199-41-6499.00-999-399099		MISC OPERATING EXPENSE	375.00	
					199-41-6499.01-704-399016		MISC EXPENSE-SUPT	166.28	
					199-41-6499.03-701-399010		BACKGROUND CHECKS	197.00	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	264.98	
					199-51-6499.10-999-399008		EMPLOYEE ENGAGEMENT	1,089.06	
					199-52-6499.00-999-399099		SUPPLIES	2,840.00	
					199-53-6411.00-999-399013		INSTRUCTIONAL TECHNOLO	50.00	
					199-53-6411.00-999-399013		INSTRUCTIONAL TECHNOLO	253.00	
					240-35-6341.25-999-399025		CATERING FOOD	517.86	
					240-35-6341.25-999-399025		CATERING FOOD	90.55	
					240-35-6341.25-999-399025		CATERING FOOD	306.71	
					240-35-6341.25-999-399025		CATERING FOOD	397.29	
					240-35-6341.25-999-399025		CATERING SUPPLIES	371.57	
					240-35-6341.25-999-399025		CATERING	34.99	
					240-35-6341.25-999-399025		CATERING SUPPLIES	86.25	
					240-35-6341.25-999-399025		CATERING SUPPLIES	22.36	
					240-35-6341.25-999-399025		CATERING SUPPLIES	232.54	
					240-35-6341.25-999-399025		CATERING FOOD	7.08	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	31.46	
					240-35-6341.25-999-399025		CATERING SUPPLIES	188.29	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	314.95	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	94.60	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	219.63	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	75.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	115.14	
					240-35-6341.25-999-399025		CATERING SUPPLIES	24.04	
					240-35-6342.25-999-399025		CATERING SUPPLIES	391.74	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	101.28	
					240-35-6399.03-999-399000		UNIFORMS	508.00	
					240-35-6399.03-999-399000		UNIFORMS	636.76	
					240-35-6411.01-999-399000		PROFESSIONAL DEVELOPM	321.73	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY-HS	445.09	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY-HS	1,206.00	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	623.55	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	1,061.82	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	100.00	
					461-36-6399.18-001-391007		BASEBALL	210.00	
					461-36-6411.00-001-391007		BASEBALL	354.49	
					461-36-6412.02-001-391007		VOLLEYBALL	1,565.58	
							Check 090224 Total:	28,576.07	
090225	08-25-2022		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	PO Created by Req: 076250	736.12	N
					199-51-6249.00-001-399008		FILTER SERVICES	174.00	
					199-51-6249.00-041-399008		PO Created by Req: 076250	168.75	
					199-51-6249.00-102-399008		PO Created by Req: 076250	442.25	
					199-51-6249.00-102-399008		FILTER SERVICES	174.00	
					199-51-6249.00-105-399008		PO Created by Req: 076250	357.88	
					199-51-6249.00-999-399008		PO Created by Req: 076250	32.00	
							Check 090225 Total:	2,085.00	
090226	08-25-2022		72152	ACME ARCHITECTURA	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	57.54	N
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - HS	57.54	
					199-51-6319.07-999-399008		BLDG. REPAIR / MAINT - HS	136.50	
							Check 090226 Total:	251.58	
090227	08-25-2022		76306	ALPHABET SOUP	199-36-6299.97-999-399099	C	DISTRICT PASSES	45.00	N
090228	08-25-2022		75680	AMAZON CAPITAL SER	199-11-6399.23-041-311041	C	PE SUPPLIES	242.37	N
					199-23-6399.00-041-399041		OFFICE SUPPLIES	14.44	
							Check 090228 Total:	256.81	
090229	08-25-2022		77272	AMERICAN ALLIED HE	199-00-2110.00-000-300000	C	CTE CERTIFCATION FEES	1,365.00	N
090230	08-25-2022		03042	BEAUMONT TROPHIES	199-00-2110.00-000-300000	C	GRADUATION EXPENSES	9.50	N
090231	08-25-2022		04044	BOSWORTH PAPERS, I	199-11-6399.00-105-311005	C	TEACHING SUPPLIES - SLE	3,684.06	N
090232	08-25-2022		04175	BRIDGE CITY HIGH SC	199-36-6499.07-001-391007	C	CROSS COUNTRY ENTRY	260.00	N
090233	08-25-2022		04349	BROOKSHIRE BROTHE	199-11-6399.00-041-323014	C	COMM-BASED INSTRUCT SU	39.07	N
					240-35-6341.25-999-399025		CATERING FOOD	32.47	
							Check 090233 Total:	71.54	
090234	08-25-2022		72108	PATRICK BROWN	199-11-6499.00-001-311001	C	MIS	94.99	N

Cnty Dist: 100-905
From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090235	08-25-2022		02590	BSN SPORTS, INC	461-36-6399.01-041-391007	C	HMS GIRLS ATHLETICS	460.04	N
090236	08-25-2022		76413	SUSAN CHOATE	199-41-6411.01-701-399010	C	MILEAGE REIMBURSEMENT	136.00	N
090237	08-25-2022		76096	CITY FIRE PROTECTIO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	600.00	N
					199-51-6249.00-102-399008		CONTRACT SERVICES - CE	226.00	
					199-51-6249.00-105-399008		CONTRACT SERVICES - SLE	220.00	
							Check 090237 Total:	1,046.00	
090238	08-25-2022		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	53.15	N
090239	08-25-2022		77446	ROY GAITLIN	199-36-6399.21-999-391007	C	COACH TRAVEL	29.99	N
					199-36-6411.16-001-391007		COACH TRAVEL	90.00	
							Check 090239 Total:	119.99	
090240	08-25-2022		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	284.50	N
090241	08-25-2022		77448	GLEN ROSE ISD	199-36-6499.08-001-391007	C	VOLLEYBALL ENTRY FEE	250.00	N
					199-36-6499.08-041-391007		VOLLEYBALL ENTRY FEE	75.00	
					461-36-6399.02-001-391007		VOLLEYBALL ENTRY FEE	125.00	
							Check 090241 Total:	450.00	
090242	08-25-2022		17318	GRAINGER, INC.	199-51-6319.00-105-399008	C	BLDG. REPAIR / MAINT - SLE	1,615.14	N
090243	08-25-2022		76027	HUDL	199-36-6399.21-999-391007	C	ATHLETICS	2,123.00	N
					461-36-6399.19-001-391007		ATHLETICS	2,123.00	
							Check 090243 Total:	4,246.00	
090244	08-25-2022		70217	HUNTON DISTRIBUTIO	199-51-6319.01-105-399008	C	A/C REPAIR - SLE	3,609.70	N
090245	08-25-2022		71969	IDVILLE	199-11-6399.00-041-311041	C	ID EQUIPMENT	113.66	N
					199-11-6399.00-041-311041		ID EQUIPMENT	875.91	
							Check 090245 Total:	989.57	
090246	08-25-2022		72348	INKSPOT PRINT AND G	461-36-6399.02-001-391007	C	VOLLEYBALL	900.00	N
					461-36-6399.02-001-391007		VOLLEYBALL	610.00	
					461-36-6399.03-001-391007		TRAINER	48.00	
					461-36-6399.15-001-391007		CROSS COUNTRY	480.00	
					461-36-6399.18-001-391007		BASEBALL	564.00	
							Check 090246 Total:	2,602.00	
090247	08-25-2022		72023	IXL LEARNING	199-13-6411.00-041-311041	C	IXL LEARNING RENEWAL	1,800.00	N
090248	08-25-2022		71864	JOLEE KOLANDER	199-36-6399.08-001-391007	C	VOLLEYBALL	98.76	N
					199-36-6412.03-999-391007		VOLLEYBALL-MEAL MONEY	378.00	
					461-36-6399.02-001-391007		VOLLEYBALL	89.99	
					461-36-6411.00-001-391007		VOLLEYBALL-MEAL MONEY	126.00	
							Check 090248 Total:	692.75	
090249	08-25-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE -SLE	143.89	N
					240-35-6342.00-999-399000		PAPER GOODS/CHEMICALS	1,087.04	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	12.94	
							Check 090249 Total:	1,243.87	

* indicates voided checks

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090250	08-25-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	FOOD EXPENSE HS	7,492.39	N
					240-35-6341.00-001-399000		FOOD EXPENSE HS	17.36	
					240-35-6341.00-001-399000		HS FOOD EXPENSE	165.22	
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	255.31	
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	7,800.42	
	08-25-2022	0008193598	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-76.41	
	08-25-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	FOOD EXPENSE CE	4,069.58	
					240-35-6341.00-102-399000		FOOD EXPENSE CE	32.21	
					240-35-6341.00-102-399000		CE FOOD EXPENSE	8.68	
					240-35-6341.00-102-399000		PROGRAM FOOD	4,521.15	
					240-35-6341.00-105-399000		FOOD EXPENSE SLE	69.73	
					240-35-6341.00-105-399000		FOOD EXPENSE SLE	5,181.77	
					240-35-6341.00-105-399000		FOOD EXPENSE - SLE	48.30	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	2,637.86	
	08-25-2022	0008123735	76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-8.68	
	08-25-2022		76320	LABATT FOOD SERVIC	240-35-6341.25-999-399025	C	CATERING FOOD	1,288.32	
					240-35-6342.00-999-399000		NON FOOD EXPENSE HS	36.88	
					240-35-6342.00-999-399000		NON FOOD EXPENSE HS	69.90	
					240-35-6342.00-999-399000		NON FOOD EXPENSE CE	137.96	
					240-35-6342.00-999-399000		NON FOOD EXPENSE CE	64.44	
					240-35-6342.00-999-399000		NON FOOD EXPENSE HS	35.70	
					240-35-6342.00-999-399000		NON FOOD EXPENSE HS	44.17	
					240-35-6342.00-999-399000		PROGRAM FOOD -HS/HMS	161.31	
							Check 090250 Total:	34,053.57	
090251	08-25-2022		20020	LEARNING A-Z	461-23-6399.00-105-311005	C	CAMPUS ACTIVITY - SLE	750.00	N
090252	08-25-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	2,993.33	N
090253	08-25-2022		36674	OFFICE DEPOT, INC.	199-11-6399.00-041-311041	C	OFFICE SUPPLIES	249.99	N
					199-11-6399.50-041-311041		TEACHING SUPPLIES	86.03	
							Check 090253 Total:	336.02	
090254	08-25-2022		77437	PORTA PHONE CO	199-36-6399.01-041-391007	C	FOOTBALL SUPPLIES	2,324.20	N
					199-36-6399.21-999-391007		FOOTBALL SUPPLIES	2,500.00	
					461-36-6399.19-001-391007		FOOTBALL SUPPLIES	2,189.06	
							Check 090254 Total:	7,013.26	
090255	08-25-2022		77458	LUIS RAMOS	240-00-5751.00-105-300000	C	LUNCH ACCOUNT REFUND	20.80	N
090256	08-25-2022		10721	REGION 5	255-11-6219.00-102-324000	C	PROFESSIONAL DEVELOPM	4,675.00	N
					255-11-6219.00-105-324000		PROFESSIONAL DEVELOPM	4,675.00	
							Check 090256 Total:	9,350.00	
090257	08-25-2022		01130	RIDDELL ALL AMERICA	199-36-6399.01-041-391007	C	FOOTBALL-MS	1,025.80	N
090258	08-25-2022		71290	RITTER LUMBER	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	38.98	N
090259	08-25-2022		75974	ALICIA RUTHERFORD	461-36-6399.16-001-391007	C	CHEER	33.97	N
					461-36-6399.16-001-391007		CHEER	295.12	
							Check 090259 Total:	329.09	

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090260	08-25-2022		47045	SCHOOL NURSE SUPP	199-33-6399.00-001-399001	C	SUPPLIES- NURSE - HS	388.91	N
					199-33-6399.00-105-399005		SUPPLIES - NURSE - SLE	814.85	
							Check 090260 Total:	1,203.76	
090261*	08-25-2022		47052	SCHOOL SPECIALTY, L	199-11-6399.00-105-311005	C	TEACHING SUPPLIES - SLE	509.24	N
	12-02-2022		47052	SCHOOL SPECIALTY, L	199-11-6399.00-105-311005	D	LOST IN MAIL	-509.24	
							Check 090261 Total:	.00	
090262	08-25-2022		76076	SHOPPA'S FARM SUPP	199-51-6316.00-999-399008	C	RE-KEY LOCKS - DISTRICT	14.94	N
090263	08-25-2022		48227	SOUTHEAST TASBO	199-41-6495.00-750-399011	C	MEMEBERSHIP	80.00	N
090264	08-25-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS/HMS	650.17	N
					240-35-6341.00-102-399000		NON PROGRAM FOOD-CE	676.07	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	650.17	
							Check 090264 Total:	1,976.41	
090265	08-25-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-102-399008	C	CONT. SVC - CE & SLE	752.02	N
					199-51-6249.00-105-399008		CONT. SVC - CE & SLE	1,012.02	
					199-51-6249.00-999-399008		CONTRACT SERVICES - DIS	887.28	
							Check 090265 Total:	2,651.32	
090266	08-25-2022		48750	STAR LOCKTECHS	199-51-6316.00-999-399008	C	RE-KEY LOCKS - DISTRICT	42.75	N
090267	08-25-2022		48327	BRENDA SULLIVAN	199-11-6219.00-999-323014	C	PROFESSIONAL SERVICES	450.00	N
090268	08-25-2022		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	10,695.00	N
090269	08-25-2022		76314	TEXAS ASSOCI OF MID	199-41-6495.00-701-399010	C	MEMBERSHIP DUES	500.00	N
090270	08-25-2022		49342	TCEA	199-53-6411.00-999-399013	C	Instructional Technology	199.00	N
090271	08-25-2022		77111	TEACHERS PAY TEAC	461-23-6399.00-105-311005	C	CAMPUS ACTIVITY - SLE	40.49	N
090272	08-25-2022		39320	TERRY PEDDY PEST C	199-51-6249.00-001-399008	C	PEST CONTROL	200.00	N
					199-51-6249.00-041-399008		PEST CONTROL	200.00	
							Check 090272 Total:	400.00	
090273	08-25-2022		71783	TEXAS SEAT COVERS I	199-34-6249.00-999-399006	C	CONTRACT SERVICES	7,445.00	N
090274	08-25-2022		00414	SELECTTRANSPORTATI	199-34-6631.00-999-399099	C	BUS PURCHASING	345,725.00	N
090275	08-25-2022		29300	THREADS	461-23-6399.00-105-311005	C	CAMPUS ACTIVITY - SLE	1,260.50	N
090276	08-25-2022		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	420.00	N
090277	08-25-2022		72580	TRIDENT BEVERAGE, I	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS/HMS	750.00	N
090278	08-25-2022		71451	DARRELL B. WESTFAL	199-41-6411.23-999-399099	C	MILEAGE REIMBURSEMENT	193.75	N
090279*	08-25-2022		77460	HILLARY BRICKER	199-36-6412.03-999-391007	C	STARLETTE-MEAL MONEY	279.00	N
					199-36-6412.03-999-391007	D	WILL BE INVOICED/ HJ CATE	-279.00	
							Check 090279 Total:	.00	

* indicates voided checks

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090280	08-25-2022		76450	KRISTIN BROWN	199-36-6412.03-999-391007	C	ATHLETE MEALS-CHEER	180.00	N
090281	08-25-2022		70554	MIKE FOGO	199-36-6399.21-999-391007	C	MISC	26.99	N
090282	08-25-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-102-399009	C	CUSTODIAL SUPPLIES - CE	66.08	N
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	74.41	
							Check 090282 Total:	140.49	
090283	08-25-2022		77143	SUNSTATE EQUIPMEN	461-36-6399.18-001-391007	C	BASEBALL	777.74	N
090284	08-25-2022		77046	VESERIS	199-51-6317.05-999-399008	C	SUPPLIES - PEST CONTROL	2,008.50	N
090285	08-26-2022		70187	APPLE, INC.	199-11-6399.09-041-311041	C	REPLACEMENT PART	133.00	N
					199-21-6399.00-999-323914		10.9" IPAD AIR WI-FI 64GB-S	549.00	
					199-41-6395.00-999-399016		MACBOOK PRO SPACE GRA	2,199.00	
							Check 090285 Total:	2,881.00	
090286	08-29-2022		76329	ARTHUR J GALLAGHE	199-11-6143.00-001-311000	C	INSURANCE	5,923.22	N
					199-11-6143.00-001-322000		INSURANCE	2,072.49	
					199-11-6143.00-001-323000		INSURANCE	1,240.96	
					199-11-6143.00-001-324000		INSURANCE	376.69	
					199-11-6143.00-001-337000		INSURANCE	84.00	
					199-11-6143.00-001-338000		INSURANCE	350.70	
					199-11-6143.00-001-343000		INSURANCE	84.00	
					199-11-6143.00-005-323000		INSURANCE	227.60	
					199-11-6143.00-041-311000		INSURANCE	4,633.17	
					199-11-6143.00-041-321000		INSURANCE	250.00	
					199-11-6143.00-041-322000		INSURANCE	801.14	
					199-11-6143.00-041-323000		INSURANCE	921.37	
					199-11-6143.00-041-324000		INSURANCE	337.29	
					199-11-6143.00-041-337000		INSURANCE	195.28	
					199-11-6143.00-102-311000		INSURANCE	2,936.02	
					199-11-6143.00-102-323000		INSURANCE	764.86	
					199-11-6143.00-102-324000		INSURANCE	1,016.53	
					199-11-6143.00-102-332000		INSURANCE	303.96	
					199-11-6143.00-102-333000		INSURANCE	195.37	
					199-11-6143.00-102-336000		INSURANCE	1,401.73	
					199-11-6143.00-102-337000		INSURANCE	81.76	
					199-11-6143.00-102-343000		INSURANCE	81.76	
					199-11-6143.00-105-311000		INSURANCE	2,837.32	
					199-11-6143.00-105-321000		INSURANCE	60.00	
					199-11-6143.00-105-323000		INSURANCE	1,048.86	
					199-11-6143.00-105-324000		INSURANCE	936.71	
					199-11-6143.00-105-332000		INSURANCE	626.33	
					199-11-6143.00-105-336000		INSURANCE	3,127.55	
					199-11-6143.00-105-343000		INSURANCE	184.83	
					199-12-6143.00-001-311000		INSURANCE	218.40	
					199-12-6143.00-102-311000		INSURANCE	80.74	
					199-12-6143.00-105-311000		INSURANCE	72.29	
					199-13-6143.00-999-399000		INSURANCE	505.08	

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					199-21-6143.00-999-323000		INSURANCE	437.97	
					199-23-6143.00-001-328000		INSURANCE	244.47	
					199-23-6143.00-001-399000		INSURANCE	586.81	
					199-23-6143.00-041-399000		INSURANCE	525.39	
					199-23-6143.00-102-399000		INSURANCE	531.69	
					199-23-6143.00-105-399000		INSURANCE	492.68	
					199-31-6143.00-001-322000		INSURANCE	99.84	
					199-31-6143.00-001-323000		INSURANCE	197.09	
					199-31-6143.00-001-399000		INSURANCE	353.98	
					199-31-6143.00-041-399000		INSURANCE	219.30	
					199-31-6143.00-102-399000		INSURANCE	212.25	
					199-31-6143.00-105-399000		INSURANCE	200.78	
					199-31-6143.00-999-323000		INSURANCE	430.24	
					199-33-6143.00-001-399000		INSURANCE	168.59	
					199-33-6143.00-041-399000		INSURANCE	79.80	
					199-33-6143.00-102-399000		INSURANCE	94.40	
					199-33-6143.00-105-399000		INSURANCE	93.84	
					199-34-6143.00-999-323000		INSURANCE	164.79	
					199-34-6143.00-999-399000		INSURANCE	1,746.77	
					199-34-6143.03-999-399000		INSURANCE	299.91	
					199-36-6143.00-001-391000		INSURANCE	801.70	
					199-36-6143.00-001-399000		INSURANCE	14.39	
					199-36-6143.00-041-391000		INSURANCE	111.14	
					199-36-6143.00-041-399000		INSURANCE	26.78	
					199-36-6143.00-999-391000		INSURANCE	522.03	
					199-41-6143.00-701-399000		INSURANCE	595.76	
					199-41-6143.00-750-399000		INSURANCE	453.20	
					199-41-6143.00-999-399000		INSURANCE	544.69	
					199-41-6143.01-701-399000		INSURANCE	207.04	
					199-51-6143.00-001-399000		INSURANCE	592.72	
					199-51-6143.00-041-399000		INSURANCE	378.50	
					199-51-6143.00-102-399000		INSURANCE	440.05	
					199-51-6143.00-105-399000		INSURANCE	462.46	
					199-51-6143.00-999-399000		INSURANCE	1,297.58	
					199-51-6143.02-999-399000		INSURANCE	155.36	
							Check 090286 Total:	47,762.00	
090287	08-30-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	ATHLETE MEALS-VOLLEYBA	306.00	N
					461-36-6412.02-001-391007		ATHLETE MEALS-VOLLEYBA	56.00	
							Check 090287 Total:	362.00	
090288	08-30-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	ATHLETE MEALS-VOLLEYBA	396.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-VOLLEYBA	126.00	
							Check 090288 Total:	522.00	
090289	08-30-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	ATHLETE MEALS-VOLLEYBA	306.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-VOLLEYBA	56.00	
							Check 090289 Total:	362.00	

* indicates voided checks

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090290	08-30-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	ATHLETE MEALS-VOLLEYBA	234.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-VOLLEYBA	112.00	
							Check 090290 Total:	346.00	
090291	08-30-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	ATHLETE MEALS-VOLLEYBA	306.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-VOLLEYBA	56.00	
							Check 090291 Total:	362.00	
090292	08-30-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	ATHLETE MEALS-VOLLEYBA	306.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-VOLLEYBA	56.00	
							Check 090292 Total:	362.00	
090293	08-31-2022		76974	ACCELERATE LEARNI	199-11-6399.00-105-311005	C	TEACHING SUPPLIES - SLE	2,094.75	N
					199-11-6399.00-105-311005		TEACHING SUPPLIES - SLE	3,571.05	
							Check 090293 Total:	5,665.80	
090294	08-31-2022		04044	BOSWORTH PAPERS, I	199-11-6399.00-105-311005	C	PAPER CARDSTOCK	23.18	N
					199-11-6399.00-105-311005		CARDSTOCK TERRESTRIAL	116.99	
					199-11-6399.00-105-311005		ASTROBRIGHT LUNAR BLUE	233.98	
							Check 090294 Total:	374.15	
090295	08-31-2022		76450	KRISTIN BROWN	199-36-6412.03-999-391007	C	ATHLETE MEALS-CHEER	180.00	N
090296	08-31-2022		02590	BSN SPORTS, INC	199-36-6399.20-999-391007	C	TRAINER	1,009.12	N
090297	08-31-2022		05205	CDW GOVERNMENT, I	199-11-6249.03-999-311013	C	TECHNOLOGY SOFTWARE	31,500.00	N
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	8,450.00	
							Check 090297 Total:	39,950.00	
090298	08-31-2022		06650	THE COMPLETE ATHL	199-36-6399.08-001-391007	C	VOLLEYBALL	1,267.26	N
090299	08-31-2022		75795	CROWN ELECTRIC INC	199-81-6629.01-105-399099	C	PORTABLE BUILDING - SLE	10,402.55	N
090300	08-31-2022		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
090301	08-31-2022		00473	THE EXAMINER	199-21-6491.00-999-323014	C	STATUTORY NOTICES	275.00	N
090302	08-31-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-102-311002	C	TEACHING SUPPLIES	2,969.60	N
					199-11-6399.00-102-323002		TEACHING SUPPLIES	371.20	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	371.20	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	168.60	
							Check 090302 Total:	3,880.60	
090303	08-31-2022		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	WELDING SUPPLIES	3,822.61	N
090304	08-31-2022		70217	HUNTON DISTRIBUTIO	199-51-6319.01-105-399008	C	PLUG; SCROLL COMPRESS	79.59	N
					199-51-6319.01-105-399008		COMPRESSOR, HEATER CR	70.41	
							Check 090304 Total:	150.00	
090305	08-31-2022		72348	INKSPOT PRINT AND G	461-36-6399.13-001-391007	C	FOOTBALL	8.00	N
090306	08-31-2022		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	.16	N
					199-53-6219.00-999-323014		PROF SERV-MCST	808.95	
					199-53-6219.00-999-323014		PROF SERV-MCST	27.36	
					199-53-6219.00-999-323014		PROF SERV-MCST	6.80	
					199-53-6219.00-999-323014		PROF SERV-MCST	41.36	
					199-53-6219.00-999-323014		PROF SERV-MCST	2.35	

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Check 090306 Total:								886.98	
090307	08-31-2022		77107	MODERN OFFICE	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	2,276.00	N
090308	08-31-2022		71483	N & T CONSTRUCTION	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	272,697.11	N
090309	08-31-2022		71488	NCS PEARSON INC.	284-31-6399.00-999-223000	C	Q-I ACADEMIC ASST CONTE	1,490.00	N
090310	08-31-2022		77376	PITNEY BOWES INC.	199-23-6399.01-041-399041	C	LEASE INVOICE	189.00	N
090311	08-31-2022		10754	REGION 4 ESC	199-13-6239.00-999-323014 429-31-6399.00-999-237018	C	ESC SERVICES - STAFF DEV SP ED SUPPLIES & MATERIA	45.00 581.40	N
Check 090311 Total:								626.40	
090312	08-31-2022		10721	REGION 5	199-13-6239.00-999-323014 199-13-6239.00-999-323014 199-13-6239.00-999-323014 199-33-6239.00-999-399018 199-41-6419.00-702-399010 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 240-35-6411.01-999-399000 429-13-6239.00-999-237018 429-13-6239.00-999-237018	C	ESC SERVICES-STAFF DEV ESC SERVICES ESC SERVICES ESC SERVICES BOARD TRAVEL PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM READING BY DESIGN-5DAYS READING BY DESIGN-5DAYS	1,525.00 1,000.00 1,000.00 90.00 300.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 15.00 820.00 820.00	N
Check 090312 Total:								5,675.00	
090313	08-31-2022		77283	SABRINA ROACH	224-31-6411.00-999-223000	C	EMPLOYEE MILEAGE	23.50	N
090314	08-31-2022		46820	SAM'S CLUB	199-33-6399.00-001-399001	C	SUPPLIES - NURSE- HS	46.67	N
	08-31-2022	9879366237	46820	SAM'S CLUB	199-33-6399.00-001-399001	M	CREDIT	-32.94	
Check 090314 Total:								13.73	
090315	08-31-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-102-399009	C	CUSTODIAL SUPPLIES - CE	21.20	N
090316	08-31-2022		47052	SCHOOL SPECIALTY, L	199-81-6629.01-105-399099 199-81-6629.01-105-399099 199-81-6629.01-105-399099 199-81-6629.01-105-399099 199-81-6629.01-105-399099 199-81-6629.02-102-399099 199-81-6629.02-102-399099 199-81-6629.02-102-399099 199-81-6629.02-102-399099 199-81-6629.02-102-399099 199-81-6629.02-102-399099	C	FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT FURNITURE - DISTRICT	1,068.60 1,465.28 393.28 1,200.16 609.98 622.64 6,467.72 2,008.80 1,798.56 1,035.04	N
Check 090316 Total:								16,670.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090317	08-31-2022		00539	SERVICE GRAPHICS L	199-36-6498.00-001-391007	C	AWARDS-BANNER/CHEER	442.03	N
090318	08-31-2022		49400	T.A.S.B. INC	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	2,700.00	N
090319	08-31-2022		49420	TEXAS DEPARTMENT	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	20.00	N
090320	08-31-2022		70015	WESTERN PSYCHOLO	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	125.00	N
					199-31-6339.00-999-323014		DIAG & COUNSELING MATE	83.60	
							Check 090320 Total:	208.60	
090321	09-08-2022		75680	AMAZON CAPITAL SER	199-11-6399.00-105-323005	C	TEACHING SUPPLIES - SP E	16.95	N
					199-36-6399.21-999-391007		MISC SUPPLIES	358.75	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	25.98	
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - CE,	180.45	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES - CE,	180.45	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE,	180.45	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - CE,	180.45	
					199-51-6395.01-999-399009		CUSTODIAL SUPPLIES - CE,	30.99	
	09-08-2022	0000000001	75680	AMAZON CAPITAL SER	199-51-6395.01-999-399009	M	CREDIT	-31.44	
	09-08-2022	17FWQ3GMXD	75680	AMAZON CAPITAL SER	199-51-6395.01-999-399009	M	CREDIT	-91.96	
	09-08-2022		75680	AMAZON CAPITAL SER	199-51-6399.00-999-399008	C	OFFICE SUPPLIES - MAINT.	91.15	
							Check 090321 Total:	1,122.22	
090322	09-08-2022		70474	THE BELT SOURCE	199-51-6319.01-102-399008	C	PO Created by Req: 076630	97.20	N
090323*	09-08-2022		04013	BLICK ART MATERIALS	199-11-6399.16-041-311041	C	ART SUPPLIES	416.78	N
	01-27-2023		04013	BLICK ART MATERIALS	199-11-6399.16-041-311041	D	LOST IN MAIL	-416.78	
							Check 090323 Total:	.00	
090324	09-08-2022		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	TRAVEL/ INSERVICE	381.88	N
090325	09-08-2022		04349	BROOKSHIRE BROTHE	199-11-6399.00-001-323014	C	COMM-BASED INSTRUCT SU	38.12	N
090326	09-08-2022		71161	ASHLEY CAUSEY	199-11-6399.00-105-311005	C	REIMBURSEMENT	286.92	N
090327	09-08-2022		77443	LINDY CHARLES	199-13-6239.00-041-311041	C	REGION 4 SESSION	100.00	N
090328	09-08-2022		76096	CITY FIRE PROTECTIO	199-51-6249.01-001-399008	C	CONT SVC - ATHLETIC	637.00	N
090329	09-08-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	70.57	N
					199-51-6256.00-999-399015		WATER/SEWER	68.94	
					199-51-6256.00-999-399015		WATER/SEWER	85.73	
							Check 090329 Total:	225.24	
090330	09-08-2022		06619	COBURN'S SUPPLY CO	199-51-6319.00-105-399008	C	BLDG. REPAIR / MAINT - SLE	83.50	N
090331	09-08-2022		70850	CURRICULUM ASSOCI	199-11-6399.00-041-324041	C	SCIENCE DEPT	145.60	N
090332	09-08-2022		70324	CLAY DAVIS	199-34-6239.00-999-399006	C	Recertification Training	60.00	N

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090333	09-08-2022		77087	NISSA DOWELL	240-35-6411.00-102-399000	C	TRAVEL/ INSERVICE	139.69	N
090334	09-08-2022		09501	KAREN DUNBAR	199-11-6399.01-001-323014 199-21-6411.00-999-323014	C	SP ED SUPPLIES & MATERIA EMPLOYEE MILEAGE	44.22 102.13	N
Check 090334 Total:								146.35	
090335	09-08-2022		12100	ERNIE'S HARDWARE	199-11-6399.75-001-322001 199-11-6399.75-001-322001 199-34-6319.00-999-399006 199-34-6319.00-999-399006 199-34-6319.00-999-399006 199-34-6319.00-999-399006 199-34-6319.00-999-399006 199-51-6319.00-001-399008 199-51-6319.00-001-399008 199-51-6319.00-001-399008 199-51-6319.00-001-399008 199-51-6319.00-001-399008 199-51-6319.00-001-399008 199-51-6319.00-001-399008 09-08-2022 0000088761 09-08-2022	4.99 43.19 43.54 28.47 12.45 1.55 43.96 182.94 84.97 13.77 235.56 9.18 -60.00	N		
			12100	ERNIE'S HARDWARE	199-51-6319.00-041-399008 199-51-6319.00-041-399008 199-51-6319.00-041-399008 199-51-6319.00-102-399008 199-51-6319.00-102-399008 199-51-6319.00-102-399008 199-51-6319.00-102-399008 199-51-6319.00-102-399008 199-51-6319.00-102-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.07-999-399008 199-51-6319.10-001-399008 461-36-6399.00-041-391007	23.44 35.99 179.99 .38 23.95 7.48 111.96 52.47 9.39 10.74 8.97 2.99 9.18 7.99 18.21 9.98 18.37 10.99 32.97 20.67 14.98 10.99 27.98			
Check 090335 Total:								1,294.63	
090336	09-08-2022		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
090337	09-08-2022		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	55.97	N

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090338	09-08-2022		70554	MIKE FOGO	199-34-6239.00-999-399006	C	Recertification Training	60.00	N
090339	09-08-2022		71228	FORD PARK ENTERTAI	199-11-6299.45-001-311001	C	GRADUATION 2023	2,500.00	N
090340	09-08-2022		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	TRAVEL/ INSERVICE	339.37	N
090341	09-08-2022		76725	ERICH GUIDRY	199-34-6239.00-999-399006	C	Recertification Training	60.00	N
090342	09-08-2022		77294	RAYLIE HUFF	199-36-6412.03-999-391007	C	ATHLETE MEALS-XC	99.00	N
090343	09-08-2022		77253	MARK HUMPLICK	199-34-6239.00-999-399006	C	Recertification Training	60.00	N
090344	09-08-2022		72033	BLACKWELL VENTURE	199-51-6499.01-999-399008	C	SIGNS & ROOM NUMBERS	336.21	N
090345	09-08-2022		72348	INKSPOT PRINT AND G	199-36-6399.08-001-391007 240-35-6399.03-999-399000	C	VOLLEYBALL UNIFORMS	102.00 310.00	N
							Check 090345 Total:	412.00	
090346	09-08-2022		71864	JOLEE KOLANDER	199-34-6311.00-999-399006	C	REIMBURSE JOILEE	100.00	N
090347	09-08-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000	C	NON FOOD EXPENSE-CE NON FOOD EXPENSE- HS NON FOOD EXPENSE- HS NON FOOD EXPENSE- HS NON FOOD EXPENSE CE	318.89 158.14 72.00 22.35 78.50	N
							Check 090347 Total:	649.88	
090348	09-08-2022		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	1,360.00	N
090349	09-08-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006 199-34-6311.00-999-323006 199-34-6311.00-999-323006 199-34-6311.00-999-399006 199-34-6311.00-999-399006 199-34-6311.00-999-399006	C	FUEL FUEL FUEL FUEL FUEL FUEL	2,327.36 2,900.58 2,455.84 950.62 1,184.75 1,003.08	N
							Check 090349 Total:	10,822.23	
090350	09-08-2022		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	54.00	N
090351	09-08-2022		76685	JESSICA NAVARRETE	240-35-6411.00-999-399000	C	TRAVEL/ INSERVICE	176.25	N
090352	09-08-2022		36674	OFFICE DEPOT, INC.	199-11-6399.00-041-311041 199-11-6399.42-041-311041 199-23-6399.00-001-311003 199-23-6399.00-001-311003 199-23-6399.00-001-311003 199-23-6399.00-001-311003 199-23-6399.00-041-399041	C	OFFICE SUPPLIES PAPER DAEP - OFFICE SUPPLIES DAEP - OFFICE SUPPLIES OFFICE SUPPLIES - DAEP DAEP - OFFICE SUPPLIES OFFICE SUPPLIES	87.74 93.78 52.63 77.96 56.95 215.00 29.60	N
							Check 090352 Total:	613.66	

* indicates voided checks

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090353	09-08-2022		77431	OLAJUWON TAYLOR	199-11-6299.00-041-311099	C	CONTRACT SERVICES	642.00	N
090354	09-08-2022		38510	OVERHEAD DOOR CO	199-34-6249.00-999-399006	C	CONTRACT SERVICES	367.50	N
090355	09-08-2022		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
090356	09-08-2022		77362	WINSTON PRT LTD	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	5,262.31	N
090357	09-08-2022		43625	QUILL CORPORATION	199-34-6399.00-999-399006	C	QUILL ORDER	88.21	N
					199-34-6399.00-999-399006		QUILL ORDER	28.20	
					199-34-6399.00-999-399006		QUILL ORDER	85.96	
					199-34-6399.00-999-399006		QUILL ORDER	192.92	
					199-34-6399.00-999-399006		QUILL ORDER	14.39	
					199-34-6399.00-999-399006		QUILL ORDER	25.98	
							Check 090357 Total:	435.66	
090358	09-08-2022		00402	REGION 13	255-13-6219.00-999-324000	C	TEKSCON (TIMBERLAKE)	360.00	N
					255-13-6219.00-999-324000		TEKSCON (VARNADO)	360.00	
					255-13-6219.00-999-324000		TEKSCON (AWILLIAMS)	360.00	
					255-13-6219.00-999-324000		TEKSCON (JRUTHERFORD)	360.00	
					255-13-6219.00-999-324000		TEKSCON (PSIMS)	360.00	
					255-13-6219.00-999-324000		TEKSCON (TSAUNDERS)	360.00	
					255-13-6219.00-999-324000		TEKSCON (DJEANES)	360.00	
					255-13-6219.00-999-324000		TEKSCON (MELHRLICH)	360.00	
					255-13-6219.00-999-324000		TEKSCON (SCOX)	360.00	
					255-13-6219.00-999-324000		TEKSCON (GLONG)	360.00	
					255-13-6219.00-999-324000		TEKSCON (DMARINO)	360.00	
					255-13-6219.00-999-324000		TEKSCON (TMATTISON)	360.00	
					255-13-6219.00-999-324000		TEKSCON (ACAUSEY)	360.00	
					255-13-6219.00-999-324000		TEKSCON (RCASH)	360.00	
					255-13-6219.00-999-324000		TEKSCON (DBLEDSOE)	360.00	
							Check 090358 Total:	5,400.00	
090359	09-08-2022		44645	RENAISSANCE LEARNI	410-11-6395.00-041-311000	C	LIBRARY READING SOFTWA	3,958.50	N
					410-11-6395.00-102-311000		LIBRARY READING SOFTWA	4,885.40	
					410-11-6395.00-105-311000		LIBRARY READING SOFTWA	5,028.00	
							Check 090359 Total:	13,871.90	
090360	09-08-2022		48330	REXEL OF AMERICA LL	199-51-6319.03-999-399008	C	BLDG. REPAIR / MAINT - TRA	340.59	N
					199-51-6319.07-999-399008		BLDG. REPAIR / MAINT - TRA	187.50	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	426.21	
							Check 090360 Total:	954.30	
090361	09-08-2022		77283	SABRINA ROACH	224-31-6411.00-999-223000	C	EMPLOYEE MILEAGE	52.38	N
090362	09-08-2022		77252	RICHARD ROBINSON	199-36-6399.21-999-391007	C	MISC	55.00	N
090363	09-08-2022		47052	SCHOOL SPECIALTY, L	199-11-6396.01-102-323014	C	SP ED SUPPLIES & MATERIA	26.99	N
					199-11-6396.01-105-323014		SP ED SUPPLIES & MATERIA	26.99	
							Check 090363 Total:	53.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090364	09-08-2022		76213	SKYRIDER	199-00-2110.00-000-300000	C	UBIQUITI UNIFI SWITCH	630.00	N
090365	09-08-2022		77105	ERIN SMITH	199-13-6239.00-041-311041	C	REGION 4 SESSION	100.00	N
090366	09-08-2022		70011	SOUTHEAST TEXAS W	199-23-6399.00-001-311003	C	MISC EXPENSE	49.00	N
					199-34-6499.00-999-399006		MISC EXPENSE	56.50	
					199-41-6399.00-750-399011		MISC EXPENSE	41.50	
					199-51-6499.00-999-399008		MISC EXPENSE	34.00	
							Check 090366 Total:	181.00	
090367	09-08-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	30.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONTRACT SERVICES - CE	455.36	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.10-999-399008		CONT SVC - ALL CAMPUSES	30.00	
							Check 090367 Total:	605.36	
090368	09-08-2022		71719	SPECIALIZED ASSESS	224-31-6219.02-999-223000	C	PROFESSIONAL SVC - ASST	950.00	N
090369	09-08-2022		48750	STAR LOCKTECHS	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	75.00	N
090370	09-08-2022		48327	BRENDA SULLIVAN	199-11-6219.00-999-323014	C	PROFESSIONAL SERVICES	90.00	N
					224-11-6219.17-999-223000		PROF SERVICES-VI	270.00	
							Check 090370 Total:	360.00	
090371	09-08-2022		77111	TEACHERS PAY TEAC	199-11-6399.02-999-323914	C	INSTRUCTIONAL	120.00	N
090372	09-08-2022		75801	EDD TROTTER	199-34-6239.00-999-399006	C	Recertification Training	60.00	N
090373	09-08-2022		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,662.50	N
090374	09-08-2022		76709	JENNIFER WEEREN	224-31-6411.00-999-223000	C	EMPLOYEE MILEAGE	149.13	N
090375	09-08-2022		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
090376	09-08-2022		76665	WRIGHT NATIONAL FL	199-51-6429.00-999-399015	C	INSURANCE - PROPERTY &	3,795.00	N
					199-51-6429.00-999-399015		INSURANCE - PROPERTY &	4,130.00	
					199-51-6429.00-999-399015		INSURANCE - PROPERTY &	4,079.00	
					199-51-6429.00-999-399015		INSURANCE - PROPERTY &	4,541.00	
							Check 090376 Total:	16,545.00	
090377	09-15-2022		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	PO Created by Req: 076250	736.12	N
					199-51-6249.00-041-399008		PO Created by Req: 076250	168.75	
					199-51-6249.00-102-399008		PO Created by Req: 076250	442.25	
					199-51-6249.00-105-399008		PO Created by Req: 076250	357.88	
					199-51-6249.00-999-399008		PO Created by Req: 076250	32.00	
							Check 090377 Total:	1,737.00	
090378	09-15-2022		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRANSPORTATION	188.76	N
					199-51-6255.00-999-399015		CHINA ELEM	456.99	
					199-51-6255.00-999-399015		SOUR LAKE ELEM	447.70	
					199-51-6255.00-999-399015		HENDERSON MS	456.99	
					199-51-6255.00-999-399015		10Y BIN 2XW	570.99	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6255.00-999-399015		TRANSPORTATION ROLLOF	423.50	
					199-51-6255.00-999-399015		AG SHOP	506.00	
							Check 090378 Total:	3,050.93	
090379	09-15-2022		75680	AMAZON CAPITAL SER	199-23-6399.00-999-399099	C	ADMINISTRATOR TRAINING	215.91	N
					199-23-6411.23-999-399099		ADMINISTRATOR TRAINING	169.11	
	09-15-2022	1K6VMY711J	75680	AMAZON CAPITAL SER	199-51-6315.00-001-399009	M	CREDIT	-31.44	
	09-15-2022	17FWQ3GMXD	75680	AMAZON CAPITAL SER	199-51-6315.00-041-399009	M	CREDIT	-91.96	
	09-15-2022		75680	AMAZON CAPITAL SER	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	133.62	
					199-51-6395.01-999-399009		CUSTODIAL SUPPLIES - CE,	752.79	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	16.60	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	32.79	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	171.96	
					429-11-6399.00-999-237018		SP ED SUPPLIES & MATERIA	422.87	
							Check 090379 Total:	1,792.25	
090380	09-15-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	C	PROF SERVICES-BRAILLE	900.00	N
090381	09-15-2022		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	154.58	N
					199-51-6257.00-001-399015		TELEPHONE SERVICE	154.58	
					199-51-6257.00-041-399015		TELEPHONE SERVICE	154.58	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	154.58	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	154.58	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	154.58	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	154.59	
							Check 090381 Total:	1,082.07	
090382	09-15-2022		71386	ATSSB REGION 10	199-36-6499.17-001-399017	C	ENTRY FEES AND DUES	95.00	N
090383	09-15-2022		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	3,460.00	N
090384	09-15-2022		04349	BROOKSHIRE BROTHE	199-11-6399.01-005-323014	C	COMM-BASED INSTRUCT SU	63.70	N
090385	09-15-2022		76604	KATY DOLEMAN CAPP	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	420.00	N
090386	09-15-2022		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	3,282.52	N
					199-51-6259.00-041-399015		NATURAL GAS	120.61	
					199-51-6259.00-102-399015		NATURAL GAS	243.60	
					199-51-6259.00-105-399015		NATURAL GAS	141.80	
					199-51-6259.00-999-399015		NATURAL GAS	54.95	
					199-51-6259.08-999-399015		NATURAL GAS	43.73	
							Check 090386 Total:	3,887.21	
090387	09-15-2022		70860	CEV MULTIMEDIA	199-11-6399.75-001-322001	C	VO AG SUPPLIES	2,000.00	N
090388	09-15-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	70.57	N
					199-51-6256.00-999-399015		WATER/SEWER	85.73	
					199-51-6256.00-999-399015		WATER/SEWER	68.94	
							Check 090388 Total:	225.24	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090389	09-15-2022		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER	29.50	N
					199-51-6256.00-105-399015		WATER/SEWER	313.89	
					199-51-6256.00-999-399015		WATER/SEWER	54.25	
					199-51-6256.06-999-399015		WATER/SEWER	29.78	
					199-51-6256.08-999-399015		WATER/SEWER	34.79	
							Check 090389 Total:	462.21	
090390	09-15-2022		06619	COBURN'S SUPPLY CO	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	163.62	N
090391	09-15-2022		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	18.19	N
					199-51-6258.00-001-391015		ELECTRICITY	27.22	
					199-51-6258.00-001-391015		ELECTRICITY	6,855.49	
					199-51-6258.00-001-399015		ELECTRICITY	32,818.18	
					199-51-6258.00-041-399015		ELECTRICITY	1,048.46	
					199-51-6258.00-041-399015		ELECTRICITY	142.57	
					199-51-6258.00-041-399015		ELECTRICITY	777.04	
					199-51-6258.00-041-399015		ELECTRICITY	798.21	
					199-51-6258.00-041-399015		ELECTRICITY	519.45	
					199-51-6258.00-041-399015		ELECTRICITY	474.00	
					199-51-6258.00-041-399015		ELECTRICITY	474.90	
					199-51-6258.00-041-399015		ELECTRICITY	932.94	
					199-51-6258.00-041-399015		ELECTRICITY	485.79	
					199-51-6258.00-041-399015		ELECTRICITY	641.75	
					199-51-6258.00-041-399015		ELECTRICITY	421.32	
					199-51-6258.00-041-399015		ELECTRICITY	404.05	
					199-51-6258.00-041-399015		ELECTRICITY	160.41	
					199-51-6258.00-102-399015		ELECTRICITY	11,836.45	
					199-51-6258.00-102-399015		ELECTRICITY	286.67	
					199-51-6258.00-105-399015		ELECTRICITY	9,782.99	
					199-51-6258.00-105-399015		ELECTRICITY	276.46	
					199-51-6258.00-999-399015		ELECTRICITY	467.47	
					199-51-6258.01-999-399015		ELECTRICITY	685.34	
					199-51-6258.01-999-399015		ELECTRICITY	283.79	
					199-51-6258.01-999-399015		ELECTRICITY	112.24	
					199-51-6258.01-999-399015		ELECTRICITY	170.55	
					199-51-6258.01-999-399015		ELECTRICITY	17.65	
					199-51-6258.01-999-399015		ELECTRICITY	47.42	
					199-51-6258.01-999-399015		ELECTRICITY	1,226.60	
					199-51-6258.08-999-399015		ELECTRICITY	492.80	
					199-51-6258.08-999-399015		ELECTRICITY	223.44	
							Check 090391 Total:	72,909.84	
090392	09-15-2022		17318	GRAINGER, INC.	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	174.51	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	523.23	
					199-51-6319.01-102-399008		A/C REPAIR - CE	554.33	
							Check 090392 Total:	1,252.07	
090393	09-15-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD- HS	5,856.92	N
					240-35-6341.00-001-399000		PROGRAM FOOD - HS/HMS	438.96	
					240-35-6341.00-001-399000		PROGRAM FOOD-HS	3,221.65	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	90.96	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399000		PROGRAM FOOD- HS	93.60	
					240-35-6341.00-001-399000		PROGRAM FOOD- HS	270.22	
					240-35-6341.00-102-399000		FOOD EXPENSE - CE	2,711.61	
					240-35-6341.00-102-399000		FOOD EXPENSE CE	2,500.04	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	1,780.01	
					240-35-6341.00-105-399000		PROGRAM FOOD- SLE	1,977.27	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	230.14	
					240-35-6342.00-999-399000		PAPER GOODS- CE	27.02	
							Check 090393 Total:	19,198.40	
090394	09-15-2022		00284	LOUIS' YAZOO SALES	199-51-6395.02-999-399008	C	GROUNDS EQUIP	5,799.99	N
090395	09-15-2022		31030	M & D SUPPLY INC.	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	46.62	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	56.40	
							Check 090395 Total:	103.02	
090396	09-15-2022		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	67.09	N
					199-53-6219.00-999-323014		PROF SERV-MCST	14.63	
							Check 090396 Total:	81.72	
090397	09-15-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	2,583.07	N
					199-34-6311.00-999-323006		FUEL	686.12	
					199-34-6311.00-999-399006		FUEL	1,055.07	
					199-34-6311.00-999-399006		FUEL	280.26	
							Check 090397 Total:	4,604.52	
090398	09-15-2022		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	54.00	N
090399	09-15-2022		77006	NEW DAIRY OPCO,	240-35-6341.00-001-399000	C	PROGRAM FOOD -HS/HMS	472.04	N
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	589.53	
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	379.55	
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	154.16	
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	431.62	
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	317.89	
					240-35-6341.00-001-399000		PROGRAM FOOD -HS/HMS	348.72	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	629.05	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	500.02	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	322.75	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	411.38	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	270.78	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	477.20	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	504.89	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	224.02	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	256.93	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	296.19	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	388.58	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	579.68	
							Check 090399 Total:	7,554.98	
090400	09-15-2022		76701	NEWBART PRODUCTS	199-23-6499.00-041-399041	C	ID MACHINE	145.00	N

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090401	09-15-2022		36674	OFFICE DEPOT, INC.	199-23-6399.00-001-311003	C	DAEP - OFFICE SUPPLIES	61.99	N
					199-23-6399.00-001-311003		DAEP - OFFICE SUPPLIES	175.59	
							Check 090401 Total:	237.58	
090402	09-15-2022		39435	PERMA BOUND	461-12-6399.02-102-311002	C	LIBRARY BOOKS	1,961.34	N
090403	09-15-2022		00062	PINNACLE MEDICAL M	199-34-6219.00-999-323006	C	PHYSICALS	127.80	N
					199-34-6219.00-999-323006		PHYSICALS	340.00	
					199-34-6219.00-999-399006		PHYSICALS	52.50	
					199-34-6219.00-999-399006		PHYSICALS	139.20	
							Check 090403 Total:	659.50	
090404	09-15-2022		77376	PITNEY BOWES INC.	199-41-6265.00-701-399010	C	POSTAGE METER	191.94	N
090405	09-15-2022		76699	SEVERIN INTERMEDIA	199-41-6399.01-750-399011	C	SOFTWARE	2,302.92	N
090406	09-15-2022		75815	STEPHANIE QUAVE	224-13-6411.00-999-223000	C	EMPLOYEE MILEAGE	70.81	N
090407	09-15-2022		43625	QUILL CORPORATION	199-11-6399.00-041-323041	C	TEACHING SUPPLIES	2,412.80	N
090408	09-15-2022		00402	REGION 13	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	25.00	N
090409	09-15-2022		71804	RESPONSIVE LEARNIN	199-13-6399.01-999-399012	C	CURRICULUM	45.00	N
090410	09-15-2022		77459	RETHINK AUTISM, INC	199-11-6399.02-999-323914	C	INSTRUCTIONAL	5,944.00	N
090411	09-15-2022		48330	REXEL OF AMERICA LL	199-51-6319.10-001-399008	C	MAINT & ATHLETIC FACILITY	881.45	N
090412	09-15-2022		44689	RIVERSIDE INSIGHTS	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	782.10	N
090413	09-15-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	1,630.60	N
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	667.56	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	100.68	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	411.17	
							Check 090413 Total:	2,810.01	
090414	09-15-2022		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	6,553.54	N
090415	09-15-2022		00539	SERVICE GRAPHICS L	199-36-6399.00-001-391099	C	ATHLETIC SUPPLIES	460.80	N
090416	09-15-2022		05216	SOUR LAKE FORD	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	111.46	N
090417	09-15-2022		48229	SOUR LAKE MOTOR C	199-51-6248.01-999-399008	C	CONT. SVC - MAINT EQUIP	160.00	N
090418	09-15-2022		70011	SOUTHEAST TEXAS W	199-23-6399.00-001-311003	C	MISC EXPENSE	49.00	N
					199-34-6499.00-999-399006		MISC EXPENSE	56.50	
					199-41-6399.00-750-399011		MISC EXPENSE	41.50	
					199-51-6499.00-999-399008		MISC EXPENSE	34.00	
							Check 090418 Total:	181.00	

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090419	09-15-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-102-399000	C	PROGRAM FOOD- CE	354.75	N
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	335.09	
							Check 090419 Total:	689.84	
090420	09-15-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	695.36	N
090421	09-15-2022		72498	SPRING PRINT A DIVIS	199-23-6399.01-001-399001	C	FORMS AND POSTAGE-HS	1,105.00	N
090422	09-15-2022		48750	STAR LOCKTECHS	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	37.50	N
090423	09-15-2022		00067	SUPER DUPER, INC.	199-11-6399.02-999-323914	C	INSTRUCTIONAL SUPPLIES	199.95	N
090424	09-15-2022		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	9,870.00	N
					199-51-6249.01-999-399008		LAWN MAINTENANCE	495.00	
							Check 090424 Total:	10,365.00	
090425	09-15-2022		49400	T.A.S.B. INC	199-21-6291.00-999-323014	C	CONSULTING SERVICES	750.00	N
090426	09-15-2022		39320	TERRY PEDDY PEST C	199-51-6249.00-001-399008	C	PEST CONTROL	50.00	N
					199-51-6249.00-041-399008		PEST CONTROL	50.00	
					199-51-6249.00-041-399008		PEST CONTROL	100.00	
					199-51-6249.00-102-399008		PEST CONTROL	50.00	
					199-51-6249.00-102-399008		PEST CONTROL	100.00	
					199-51-6249.00-105-399008		PEST CONTROL	50.00	
							Check 090426 Total:	400.00	
090427	09-15-2022		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	162.03	N
					199-51-6257.02-999-399015		MOBILE SERVICE	373.39	
					199-51-6257.12-999-399015		MOBILE SERVICE	594.90	
							Check 090427 Total:	1,130.32	
090428	09-15-2022		57215	WALMART	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	86.28	N
090429	09-15-2022		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	206.50	N
					199-41-6211.00-702-399010		LEGAL SERVICES	272.50	
					199-41-6211.00-702-399010		LEGAL SERVICES	324.50	
					199-41-6211.00-702-399010		LEGAL SERVICES	15,000.00	
					199-41-6211.00-702-399010		LEGAL SERVICES	1,142.50	
					199-41-6211.00-702-399010		LEGAL SERVICES	269.00	
							Check 090429 Total:	17,215.00	
090430	09-15-2022		57346	WEST, DAVIS & COMP	199-41-6212.00-750-399011	C	INTERIM BILLING	4,900.00	N
090431	09-15-2022		70015	WESTERN PSYCHOLO	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	125.00	N
090432	09-15-2022		71545	JOSH RUTHERFORD	461-36-6399.16-001-391007	C	REIMBURSEMENT	165.40	N
090433	09-22-2022		00118	A-1 GLASS COMPANY	199-52-6299.00-999-399099	C	CONTRACT SERVICES	9,995.00	N
090434	09-22-2022		71079	ABLE FASTENER INC.	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	57.06	N

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090435	09-22-2022		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH PICKUP TRANSPORT	188.76	N
					199-51-6255.00-999-399015		TRASH PICKUP CE	456.99	
					199-51-6255.00-999-399015		TRASH PICKUP SLE	447.70	
					199-51-6255.00-999-399015		TRASH PICKUP HMS	456.99	
					199-51-6255.00-999-399015		TRASH PICKUP HJHS	570.99	
							Check 090435 Total:	2,121.43	
090436	09-22-2022		75680	AMAZON CAPITAL SER	199-11-6396.01-102-323014	C	SP ED SUPPLIES & MATERIA	66.36	N
					199-11-6396.01-105-323014		SP ED SUPPLIES & MATERIA	66.36	
					199-11-6399.01-105-323014		SP ED SUPPLIES & MATERIA	15.99	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	1,914.42	
							Check 090436 Total:	2,063.13	
090437	09-22-2022		70187	APPLE, INC.	199-11-6399.01-999-323914	C	INSTRUCTIONAL TECHNOLO	1,098.00	N
090438	09-22-2022		71116	ARANSAS PASS HIGH	199-36-6499.02-001-391007	C	BOYS BASKETBALL	400.00	N
090439	09-22-2022		71012	ARMORSHRED	199-41-6249.00-750-399011	C	CONTRACT MAINT - GEN AD	593.55	N
090440	09-22-2022		03006	BEAUMONT ENTERPRI	199-41-6491.00-750-399011	C	LEGAL NOTICES	196.47	N
090441	09-22-2022		00601	BEAUMONT FREIGHTLI	199-34-6249.00-999-399006	C	CONTRACT SERVICES	9,585.16	N
090442	09-22-2022		04013	BLICK ART MATERIALS	199-11-6399.16-001-311001	C	SUPPLIES ART	410.81	N
090443	09-22-2022		04349	BROOKSHIRE BROTHE	199-11-6399.00-001-323014	C	COMM-BASED INSTRUCT SU	58.14	N
090444	09-22-2022		02590	BSN SPORTS, INC	199-36-6399.08-001-391007	C	VOLLEYBALL	483.36	N
090445	09-22-2022		05269	CARRIER ENTERPRISE	199-51-6319.04-999-399008	C	A/C REPAIR - ADMIN	883.05	N
090446	09-22-2022		06002	CINTAS CORPORATIO	199-51-6268.00-999-399008	C	MAINT UNIFORM EXPENSE	1,252.03	N
090447	09-22-2022		77456	CLOUD KEY STUDIOS,	199-13-6499.00-102-399002	C	STAFF SHIRTS	700.00	N
090448	09-22-2022		06650	THE COMPLETE ATHL	461-36-6399.02-001-391007	C	VOLLEYBALL	389.70	N
090449	09-22-2022		72643	COZZINI BROS, INC	240-35-6342.00-999-399000	C	NON FOOD EXPENSE- HS	62.00	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE-CE	62.00	
					240-35-6342.00-999-399000		NON FOOD EXPENSE -SLE	47.50	
							Check 090449 Total:	171.50	
090450	09-22-2022		70850	CURRICULUM ASSOCI	410-11-6395.00-105-311000	C	MATH AND READING SUPPLI	8,481.00	N
090451	09-22-2022		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	2,530.00	N
090452	09-22-2022		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	7,136.50	N
090453	09-22-2022		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD HS	1,109.62	N

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090454	09-22-2022		17318	GRAINGER, INC.	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	149.70	N
					199-51-6319.00-102-399008		SALT FOR WATER SOFTNER	1,126.84	
					199-51-6319.01-001-399008		A/C REPAIR - HS	477.50	
					199-51-6319.01-001-399008		A/C REPAIR - HS	1,411.10	
Check 090454 Total:							3,165.14		
090455	09-22-2022		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	8,458.27	N
090456	09-22-2022		71294	HARTFORD FIRE INSU	199-51-6429.00-999-399015	C	INSURANCE - PROPERTY &	2,355.00	N
090457	09-22-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-041-311041	C	COPY PAPER	928.00	N
090458	09-22-2022		77417	MAKENZIE HODGES	461-23-6399.00-102-311002	C	STAFF SHIRTS	12.00	N
090459	09-22-2022		77011	HUNTON TRANE	199-51-6319.01-102-399008	C	A/C REPAIR - CE	7,500.00	N
090460	09-22-2022		72348	INKSPOT PRINT AND G	461-36-6399.02-001-391007	C	VOLLEYBALL	110.00	N
090461	09-22-2022		70871	JEFFERSON COUNTY	199-99-6213.01-703-399015	C	APPRAISAL DISTRICT	18,250.10	N
090462	09-22-2022		00554	JOHNSTONE SUPPLY	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	1,092.22	N
090463	09-22-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	MEAL MONEY-VOLLEYBALL	362.00	N
090464	09-22-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	MEAL MONEY-VOLLEYBALL	362.00	N
090465	09-22-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	MEAL MONEY-VOLLEYBALL	362.00	N
090466	09-22-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	MEAL MONEY-VOLLEYBALL	362.00	N
090467	09-22-2022		71864	JOLEE KOLANDER	199-36-6412.03-999-391007	C	MEAL MONEY-VOLLEYBALL	362.00	N
090468	09-22-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE HS	1,057.47	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE CE	191.25	
					240-35-6342.00-999-399000		NON FOOD EXPENSE CE	645.42	
					240-35-6342.00-999-399000		PAPER GOODS-HS	151.56	
					240-35-6342.00-999-399000		NON FOOD EXPENSE SLE	292.23	
					240-35-6342.00-999-399000		PAPER GOODS-HS	573.08	
					240-35-6342.00-999-399000		PAPER GOODS	369.37	
					240-35-6342.00-999-399000		NON FOOD EXPENSE- HS	375.47	
					240-35-6342.25-999-399025		CATERING SUPPLIES	51.50	
					Check 090468 Total:				
090469	09-22-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS	120.19	N
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	5,874.15	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	126.68	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	2,956.02	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	24.00	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	2,843.98	
Check 090469 Total:							11,945.02		

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090470	09-22-2022		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,480.00	N
090471	09-22-2022		70066	MEDCO SUPPLY COMP	199-36-6399.20-999-391007	C	TRAINER	17.90	N
					461-36-6399.03-001-391007		TRAINER	3,551.48	
					461-36-6399.03-001-391007		TRAINER	270.10	
							Check 090471 Total:	3,839.48	
090472	09-22-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	2,056.72	N
					199-34-6311.00-999-323006		FUEL	31.52	
					199-34-6311.00-999-399006		FUEL	840.06	
					199-34-6311.00-999-399006		FUEL	12.88	
							Check 090472 Total:	2,941.18	
090473	09-22-2022		36674	OFFICE DEPOT, INC.	199-52-6499.00-999-399099	C	MISCELLANEOUS EXPENSE	133.41	N
090474	09-22-2022		77282	URSULA REVIA	199-11-6399.00-001-323014	C	COMM-BASED INSTRUCT SU	63.40	N
090475	09-22-2022		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	1,316.32	N
090476	09-22-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS	650.17	N
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	575.58	
					240-35-6341.00-105-399000		NON PROGRAM FOOD - SLE	628.28	
							Check 090476 Total:	1,854.03	
090477	09-22-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-041-399008	C	CONTRACT SERVICES -	868.59	N
090478	09-22-2022		72498	SPRING PRINT A DIVIS	461-23-6399.00-001-311001	C	STUDENT SUPPLIES	10,256.65	N
090479	09-22-2022		49461	TEPSA	199-23-6495.00-102-399002	C	MEMBERSHIP DUES	364.00	N
					199-23-6495.00-102-399002		MEMBERSHIP DUES	364.00	
							Check 090479 Total:	728.00	
090480	09-22-2022		71877	TEXAS INSTRUMENT	199-11-6399.11-001-311001	C	SUPPLIES MATH	510.00	N
090481	09-22-2022		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	630.00	N
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	180.00	
					199-51-6319.00-105-399008		SUPPLIES - MAINT. DEPT. &	84.00	
							Check 090481 Total:	894.00	
090482	09-22-2022		76226	TEXAS RURAL EDUCA	199-41-6495.00-701-399010	C	MEMBERSHIP DUES	700.00	N
090483	09-22-2022		72580	TRIDENT BEVERAGE, I	240-35-6341.00-001-399000	C	NON PROGRAM FOOD- HS	890.00	N
					240-35-6341.00-001-399000		FLAVORED DRINKS	553.20	
							Check 090483 Total:	1,443.20	
090484	09-22-2022		71970	TXTAG	199-34-6411.00-999-399006	C	TRAVEL EXPENSE	4.35	N
090485	09-22-2022		76436	UBEO LLC	199-00-2110.00-000-300000	C	COPIER SERVICE	11,480.54	N
090486	09-22-2022		77422	SHELLEY VARNADO	199-36-6412.03-999-391007	C	HMS GIRLS ATHLETICS	140.00	N
					461-36-6399.01-041-391007		HMS GIRLS ATHLETICS	209.74	
							Check 090486 Total:	349.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090487	09-22-2022		00717	VARSITY BRANDS HOL	461-36-6399.16-001-391007	C	CHEER	29,153.13	N
090488	09-22-2022		58635	WORTH HYDROCHEM	199-51-6249.00-001-399008	C	CONT SVC - HS & CE	1,340.00	N
					199-51-6249.00-102-399008		CONT SVC - HS & CE	720.00	
							Check 090488 Total:	2,060.00	
090489	09-23-2022		76450	KRISTIN BROWN	461-36-6399.16-001-391007	C	CHEER	400.00	N
090490	09-29-2022		76306	ALPHABET SOUP	199-11-6399.00-041-311041	C	SIGNAGE	240.00	N
					199-13-6499.00-999-399012		MTSS BEHAVIOR POSTERS	210.00	
					199-36-6399.00-001-391099		GENERAL ATHLETIC SUPPLI	110.00	
					461-36-6399.16-001-391007		CHEER	62.50	
							Check 090490 Total:	622.50	
090491	09-29-2022		75680	AMAZON CAPITAL SER	199-21-6399.00-999-323014	C	OFFICE SUPPLIES	319.02	N
					199-21-6399.00-999-323014		OFFICE SUPPLIES	57.78	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	234.65	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	878.43	
	09-29-2022	1D4NR63G17	75680	AMAZON CAPITAL SER	199-21-6399.00-999-323014	M	CREDIT	-176.00	
	09-29-2022	1T74GNGN99	75680	AMAZON CAPITAL SER	199-21-6399.00-999-323014	M	CREDIT	-15.99	
							Check 090491 Total:	1,297.89	
090492	09-29-2022		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	TELEPHONE SERVICE LONG	128.16	N
090493	09-29-2022		02629	BALFOUR	199-36-6498.00-001-399001	C	TEACHING SUPPLIES- CTE	49.95	N
090494	09-29-2022		00601	BEAUMONT FREIGHTLI	199-34-6249.00-999-399006	C	contract services	448.88	N
					199-34-6319.00-999-323006		PARTS & GEN SUPPLIES- SP	2,477.88	
							Check 090494 Total:	2,926.76	
090495	09-29-2022		03042	BEAUMONT TROPHIES	199-41-6499.03-702-399010	C	BOARD MEETING EXPENSE	30.80	N
090496	09-29-2022		70474	THE BELT SOURCE	199-51-6319.01-102-399008	C	PULLEY	69.44	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	1,133.80	
							Check 090496 Total:	1,203.24	
090497	09-29-2022		76450	KRISTIN BROWN	199-36-6412.03-999-391007	C	ATHLETE MEALS-CHEER	180.00	N
090498	09-29-2022		02590	BSN SPORTS, INC	199-36-6399.09-001-391007	C	GIRLS BASKETBALL	3,500.00	N
					199-36-6399.09-041-391007		GIRLS BASKETBALL	497.26	
							Check 090498 Total:	3,997.26	
090499	09-29-2022		00095	CONROE ISD	199-36-6499.09-001-391007	C	ENTRY FEE-GIRLS BASKETB	200.00	N
090500	09-29-2022		17318	GRAINGER, INC.	199-51-6319.01-102-399008	C	A/C REPAIR - CE	93.80	N
090501	09-29-2022		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	SUPPLIES WELDING	1,568.00	N
090502	09-29-2022		77294	RAYLIE HUFF	199-36-6412.03-999-391007	C	ATHLETE MEALS-XC	180.00	N
090503	09-29-2022		72033	BLACKWELL VENTURE	199-51-6499.01-999-399008	C	HANDICAP SIGNAGE	176.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090504	09-29-2022		72348	INKSPOT PRINT AND G	461-36-6399.01-041-391007	C	HMS GIRLS ATHLETICS	1,325.00	N
					461-36-6399.02-001-391007		VOLLEYBALL	426.25	
							Check 090504 Total:	1,751.25	
090505	09-29-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE SLE	219.08	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE- HS	99.44	
							Check 090505 Total:	318.52	
090506	09-29-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS	9,311.77	N
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	8,183.67	
					240-35-6341.00-001-399000		PROGRAM FOOD- CE	3,279.83	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	2,824.96	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	96.19	
					240-35-6341.00-102-399000		PROGRAM FOOD- CE	46.78	
					240-35-6341.00-102-399000		PROGRAM FOOD- CE	59.28	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	169.32	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	42.63	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	47.74	
					240-35-6341.00-105-399000		PROGRAM FOOD- SLE	2,318.75	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	47.98	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,302.47	
					240-35-6342.00-999-399000		NON FOOD EXPENSE- HS	107.67	
					240-35-6342.00-999-399000		NON FOOD EXPENSE- HS	42.86	
					240-35-6342.00-999-399000		PAPER GOODS-HS	457.94	
					240-35-6342.00-999-399000		PROGRAM FOOD - CE	11.71	
							Check 090506 Total:	30,351.55	
090507	09-29-2022		77246	LEARNING WITHOUT T	410-11-6395.00-105-311000	C	PRE K SUPPLIES	1,153.49	N
090508	09-29-2022		76831	LINCOLN ELECTRIC C	199-11-6399.77-001-322001	C	SUPPLIES WELDING	784.00	N
090509	09-29-2022		06661	LONE STAR LEARNING	199-11-6399.00-102-311002	C	TEACHER MATERIALS	95.00	N
					199-11-6399.00-102-323002		TEACHER MATERIALS	95.00	
							Check 090509 Total:	190.00	
090510	09-29-2022		70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	C	TRAINER	131.34	N
					461-36-6399.03-001-391007		TRAINER	380.91	
					461-36-6399.03-001-391007		TRAINER	345.00	
							Check 090510 Total:	857.25	
090511	09-29-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	2,292.06	N
					199-34-6311.00-999-323006		FUEL	965.18	
					199-34-6311.00-999-323006		FUEL	1,973.49	
					199-34-6311.00-999-323006		FUEL	1,976.62	
					199-34-6311.00-999-399006		FUEL	806.06	
					199-34-6311.00-999-399006		FUEL	807.35	
							Check 090511 Total:	8,820.76	
090512	09-29-2022		77472	NATIONAL ASSOC. OF	199-23-6495.00-001-399001	C	MEMBERSHIP DUES	159.50	N
090513	09-29-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	63.15	N
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	1,781.11	
							Check 090513 Total:	1,844.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090514	09-29-2022		47052	SCHOOL SPECIALTY, L	199-51-6248.00-999-399015	C	FURNITURE - DISTRICT	3,296.12	N
090515	09-29-2022		40721	SCOTT EQUIPMENT IN	199-51-6249.01-001-399008	C	CONT SVC - ATHLETIC	395.00	N
090516	09-29-2022		77343	SILSBEE ISD	199-36-6494.17-001-399017	C	SPRING 2022 CONCERT	712.75	N
090517	09-29-2022		05216	SOUR LAKE FORD	199-51-6248.01-999-399008	C	CONT SVC - MAINT EQUIP	483.60	N
					199-51-6248.01-999-399008		CONT SVC - MAINT EQUIP	1,183.68	
							Check 090517 Total:	1,667.28	
090518	09-29-2022		48229	SOUR LAKE MOTOR C	199-51-6248.01-999-399008	C	CONT. SVC - MAINT EQUIP	2,426.20	N
090519	09-29-2022		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	19.00	N
090520	09-29-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-102-399000	C	NON PROGRAM FOOD-CE	365.69	N
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	1,066.93	
							Check 090520 Total:	1,432.62	
090521	09-29-2022		72346	SYSTEMS GO	866-36-6499.20-001-399001	C	ROCKET SUPPLIES	950.00	N
090522	09-29-2022		49404	TASB RISK MANAGEM	199-11-6145.00-001-311000	C	UNEMPLOYMENT COMPENS	2,185.22	N
					199-11-6145.00-041-311000		UNEMPLOYMENT COMPENS	1,533.20	
					199-11-6145.00-102-311000		UNEMPLOYMENT COMPENS	1,453.26	
					199-11-6145.00-105-311000		UNEMPLOYMENT COMPENS	1,939.64	
					199-11-6145.00-105-323000		UNEMPLOYMENT COMPENS	46.67	
					199-12-6145.00-001-311000		UNEMPLOYMENT COMPENS	44.78	
					199-12-6145.00-102-311000		UNEMPLOYMENT COMPENS	16.56	
					199-12-6145.00-105-311000		UNEMPLOYMENT COMPENS	14.82	
					199-13-6145.00-999-399000		UNEMPLOYMENT COMPENS	101.15	
					199-21-6145.00-999-323000		UNEMPLOYMENT COMPENS	190.96	
					199-23-6145.00-001-399000		UNEMPLOYMENT COMPENS	224.25	
					199-23-6145.00-041-399000		UNEMPLOYMENT COMPENS	157.16	
					199-23-6145.00-102-399000		UNEMPLOYMENT COMPENS	145.22	
					199-23-6145.00-105-399000		UNEMPLOYMENT COMPENS	151.05	
					199-31-6145.00-001-399000		UNEMPLOYMENT COMPENS	167.78	
					199-31-6145.00-041-399000		UNEMPLOYMENT COMPENS	61.15	
					199-31-6145.00-102-399000		UNEMPLOYMENT COMPENS	43.52	
					199-31-6145.00-105-399000		UNEMPLOYMENT COMPENS	41.17	
					199-31-6145.00-999-323000		UNEMPLOYMENT COMPENS	88.23	
					199-33-6145.00-001-399000		UNEMPLOYMENT COMPENS	34.57	
					199-33-6145.00-041-399000		UNEMPLOYMENT COMPENS	16.36	
					199-33-6145.00-102-399000		UNEMPLOYMENT COMPENS	19.36	
					199-33-6145.00-105-399000		UNEMPLOYMENT COMPENS	19.24	
					199-34-6145.00-999-399000		UNEMPLOYMENT COMPENS	453.48	
					199-36-6145.00-001-391000		UNEMPLOYMENT COMPENS	185.50	
					199-36-6145.00-001-399000		UNEMPLOYMENT COMPENS	28.28	
					199-36-6145.00-999-391000		UNEMPLOYMENT COMPENS	107.73	
					199-41-6145.00-701-399000		UNEMPLOYMENT COMPENS	193.54	
					199-41-6145.00-750-399000		UNEMPLOYMENT COMPENS	234.83	
					199-51-6145.00-001-399000		UNEMPLOYMENT COMPENS	121.54	

Cnty Dist: 100-905
From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6145.00-041-399000		UNEMPLOYMENT COMPENS	77.61	
					199-51-6145.00-102-399000		UNEMPLOYMENT COMPENS	90.24	
					199-51-6145.00-105-399000		UNEMPLOYMENT COMPENS	94.83	
					199-53-6145.00-999-399000		UNEMPLOYMENT COMPENS	494.07	
							Check 090522 Total:	10,776.97	
090523	09-29-2022		00414	SELECTTRANSPORTATI	199-34-6319.00-999-323006	C	PARTS & GENERAL SUPPLIE	2,865.50	N
090524	09-29-2022		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	630.00	N
090525	09-29-2022		70974	ULINE	199-52-6499.00-999-399099	C	PO Created by Req: 076744	1,512.37	N
090526	09-29-2022		77130	UNITY SCHOOL BUS P	199-34-6319.00-999-323006	C	PARTS & GENERAL SUPPLIE	551.07	N
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	225.08	
							Check 090526 Total:	776.15	
090528	10-05-2022		72631	PNC BANK	199-11-6398.01-001-323014	C	SP ED SUPPLIES & MATERIA	69.55	N
					199-11-6398.01-041-323014		SP ED SUPPLIES & MATERIA	69.55	
					199-11-6398.01-102-323014		SP ED SUPPLIES & MATERIA	69.55	
					199-11-6398.01-105-323014		SP ED SUPPLIES & MATERIA	69.55	
					199-11-6399.00-001-311001		SUPPLIES	49.99	
					199-11-6399.00-001-311001		SUPPLIES	16.75	
					199-11-6399.00-001-311001		SUPPLIES	270.26	
					199-11-6399.00-105-311005		TECHNOLOGY SUPPLIES - S	106.00	
					199-11-6399.01-001-323014		SP ED SUPPLIES & MATERIA	289.19	
					199-11-6399.01-001-323014		SP ED SUPPLIES & MATERIA	24.52	
					199-11-6399.29-001-311001		SUPPLIES - FOREIGN LANG	29.00	
					199-11-6399.29-001-311001		SUPPLIES - FOREIGN LANG	29.00	
					199-11-6399.54-041-311041		WALMART PURCHASE	18.16	
					199-11-6399.54-041-311041		SAMS PURCHASE	20.33	
					199-11-6399.54-041-311041		HEB PURCHASE	10.00	
					199-11-6399.73-001-322001		SUPPLIES HOME EC	78.83	
					199-11-6399.77-001-322001		WELDING SUPPLIES	694.75	
					199-13-6411.00-001-311001		SUPPLIES	341.50	
					199-13-6411.00-102-311002		ONLINE TEACHER GT	395.00	
					199-13-6499.00-999-399012		ASCD MEMBERSHIP	139.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	7.85	
					199-23-6495.00-105-399005		MEMBERSHIP DUES & FEES	364.00	
					199-23-6495.00-105-399005		MEMBERSHIP DUES & FEES	364.00	
					199-23-6499.00-041-399041		OFFICE SUPPLIES	38.56	
					199-34-6499.00-999-323006		MISC EXPENSE	22.50	
					199-34-6499.00-999-323006		MISC EXPENSE	15.00	
					199-34-6499.00-999-399006		MISC EXPENSE	3.00	
					199-34-6499.00-999-399006		MISC EXPENSE	3.00	
					199-36-6399.21-999-391007		COACH CLINIC	70.00	
					199-36-6411.03-001-391007		MEAL MONEY-FOOTBALL VS	210.00	
					199-36-6411.03-001-391007		MEAL MONEY-FOOTBALL VS	371.38	
					199-36-6411.16-001-391007		COACH TRAVEL	60.00	
					199-36-6412.03-999-391007		ART OF COACHING SUBSCR	89.99	
					199-36-6412.03-999-391007		MEAL MONEY-FOOTBALL VS	717.60	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.03-999-391007		ATHLETE MEALS-FOOTBALL	678.65	
					199-36-6412.03-999-391007		ATHLETE MEALS-FOOTBALL	525.00	
					199-36-6412.03-999-391007		MEAL MONEY-FOOTBALL VS	335.44	
					199-41-6411.00-701-399010		TRAVEL	385.00	
					199-41-6495.00-701-399010		MEMBERSHIP DUES	274.00	
					199-41-6495.00-701-399010		MEMBERSHIP DUES	884.00	
					199-41-6495.00-701-399010		MEMBERSHIP DUES	350.00	
					199-41-6499.00-750-399011		PO Created by Req: 077062	352.45	
					199-41-6499.01-701-399010		SMORE	79.00	
					199-41-6499.03-701-399010		BACKGROUND CHECKS	49.25	
					199-41-6499.03-701-399010		BACKGROUND CHECKS	49.95	
					199-41-6499.04-701-399010		MEALS	25.57	
					199-41-6499.04-750-399011		CC MACHINE	4.00	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	287.79	
					199-51-6318.00-999-399008		PARTS & REPAIR - MAINT. V	82.92	
					199-51-6499.00-999-399008		MISC. FEES & DUES - MAINT.	10.50	
					199-52-6499.00-999-399099		MISCELLANEOUS EXPENSE	246.47	
					199-81-6629.01-105-399099		PORTABLE BUILDING - SLE	87.84	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	92.03	
					240-35-6341.00-001-399000		PROGRAM FOOD HS	21.96	
					240-35-6341.00-001-399000		PROGRAM FOOD	59.88	
					240-35-6341.00-001-399000		PROGRAM FOOD HS	19.96	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	96.54	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	62.74	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	12.13	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	9.82	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	34.80	
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					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	14.45	
					240-35-6341.25-999-399025		CATERING FOOD PRODUCT	2.95	
					240-35-6341.25-999-399025		CATERING FOOD	289.26	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	316.37	
					240-35-6341.25-999-399025		CATERING FOOD PRODUCT	15.43	
					240-35-6341.25-999-399025		CATERING FOOD SUPPLIES	30.14	
					240-35-6341.25-999-399025		CATERING SUPPLIES	8.17	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	37.96	
					240-35-6341.25-999-399025		CATERING FOOD	229.83	
					240-35-6341.25-999-399025		CATERING SUPPLIES	201.91	
					240-35-6342.25-999-399025		NON FOOD CATERING SUPP	101.04	
					240-35-6342.25-999-399025		NON FOOD CATERING	52.26	
					240-35-6342.25-999-399025		CATERING SUPPLIES	15.27	
					240-35-6411.00-999-399000		TRAVEL/PROFESSIONAL DE	379.00	
					240-35-6411.01-999-399000		TRAINING WORKSHOPS	20.00	
					240-35-6411.01-999-399000		TRAINING WORKSHOPS	20.00	
					240-35-6499.15-999-399025		EMPLOYEE INCENTIVES	128.12	
					461-36-6399.00-041-391007		HMS BOYS ATHLETICS	25.44	
					461-36-6399.01-041-391007		HMS GIRLS ATHLETICS	324.90	

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					461-36-6399.19-001-391007		ATHLETICS	239.88	
					461-36-6399.19-001-391007		ATHLETICS	293.49	
					461-36-6399.19-001-391007		ATHLETICS	78.81	
					461-36-6412.11-001-391007		BOYS BASKETBALL	2,633.84	
							Check 090528 Total:	15,829.57	
090529	10-06-2022		75680	AMAZON CAPITAL SER	199-51-6319.00-102-399008	C	BLDG REPAIR & MAINT - CE	18.99	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	191.38	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	94.95	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	210.95	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	63.94	
					461-51-6499.00-999-399008		MISC. EXPENSE - MAINT	67.94	
							Check 090529 Total:	648.15	
090530	10-06-2022		76671	APEX ALLIANCE LLC	199-81-6629.01-105-399099	C	PORTABLE BUILDING - SLE	2,585.00	N
090531*	10-06-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	C	PROF SERVICES-BRAILLE	975.00	N
	10-25-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	D	LOST IN MAIL	-975.00	
							Check 090531 Total:	.00	
090532	10-06-2022		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	161.53	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	161.53	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	161.53	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	161.53	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	161.54	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	161.53	
							Check 090532 Total:	969.19	
090533	10-06-2022		72604	BAND SHOPPE	199-36-6399.17-001-399017	C	SUPPLIES	989.05	N
090534	10-06-2022		03006	BEAUMONT ENTERPRI	199-41-6491.00-750-399011	C	PUBLIC NOTICES	320.60	N
090535	10-06-2022		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	300.00	N
090536	10-06-2022		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	451.25	N
090537	10-06-2022		04349	BROOKSHIRE BROTHE	199-11-6399.00-001-323014	C	COMM-BASED INSTRUCT SU	69.52	N
					199-11-6399.01-005-323014		COMM-BASED INSTRUCT SU	87.31	
					199-11-6399.01-005-323014		COMM-BASED INSTRUCT SU	67.43	
							Check 090537 Total:	224.26	
090538	10-06-2022		02590	BSN SPORTS, INC	461-36-6399.11-001-391007	C	BOYS BASKETBALL	1,352.00	N
090539	10-06-2022		76604	KATY DOLEMAN CAPP	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	168.44	N
090540	10-06-2022		05700	CERTIFIED LABORATO	199-34-6249.00-999-399006	C	CONTRACT SERVICES	99.95	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	1,335.50	
							Check 090540 Total:	1,435.45	
090541	10-06-2022		06020	CITY OF SOUR LAKE	199-51-6256.00-041-399015	C	SEWER	1,715.16	N
					199-51-6256.00-041-399015		WATER/SEWER	51.92	
					199-51-6256.00-105-399015		WATER/SEWER	412.57	
					199-51-6256.00-999-399015		WATER/SEWER	31.97	
					199-51-6256.06-999-399015		SEWER	29.78	

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					199-51-6256.08-999-399015		SEWER	34.79	
							Check 090541 Total:	2,276.19	
090542	10-06-2022		06619	COBURN'S SUPPLY CO	199-51-6319.00-102-399008	C	BLDG REP - CE & STOCK	7.60	N
					199-51-6319.07-999-399008		BLDG REP - CE & STOCK	15.20	
							Check 090542 Total:	22.80	
090543	10-06-2022		70850	CURRICULUM ASSOCI	199-11-6399.32-041-311041	C	CURRICULUM	76.05	N
090544	10-06-2022		70324	CLAY DAVIS	199-36-6411.16-001-391007	C	COACH CLINIC TRAVEL	60.00	N
090545	10-06-2022		08215	DEMCO INC.	199-12-6399.00-041-311041	C	LIBRARY SUPPLIES	193.17	N
090546	10-06-2022		76335	DISASTER RECOVERY	198-41-6219.50-999-399000	C	CONSULTANTS	3,500.00	N
					198-41-6219.50-999-399000		CONSULTANTS	3,912.50	
					198-41-6219.50-999-399000		CONSULTANTS	630.00	
					198-41-6219.50-999-399000		CONSULTANTS	1,137.50	
							Check 090546 Total:	9,180.00	
090547	10-06-2022		09501	KAREN DUNBAR	199-21-6411.00-999-323014	C	EMPLOYEE MILEAGE	8.19	N
					199-21-6499.00-999-323014		MISC EXP	70.36	
							Check 090547 Total:	78.55	
090548	10-06-2022		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	28.75	N
					199-21-6411.00-999-323014		EMPLOYEE TRAVEL	261.25	
							Check 090548 Total:	290.00	
090549	10-06-2022		72072	EDMENTUM	410-11-6395.00-001-311000	C	ONLINE CREDIT RECOVERY	4,150.00	N
090550	10-06-2022		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399006	C	REG ED RUEL	175.00	N
					199-34-6311.00-999-399014		FUEL CHARGES	74.85	
							Check 090550 Total:	249.85	
090551	10-06-2022		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	11,770.50	N
090552	10-06-2022		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS	519.18	N
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	111.98	
							Check 090552 Total:	631.16	
090553	10-06-2022		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	MILEAGE	255.63	N
090554	10-06-2022		72397	HEALTH SPECIAL RISK	199-36-6429.00-999-391015	C	INSURANCE	41,213.00	N
090555	10-06-2022		19680	HOUGHTON MIFFLIN H	255-11-6399.00-105-324000	C	GUIDED READING BOOKS	5,145.65	N
					255-11-6399.00-105-324000		GUIDED READING BOOKS	4,942.61	
					410-11-6395.00-105-311000		PHONICS READING SUPPLIE	2,929.00	
							Check 090555 Total:	13,017.26	
090556	10-06-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	PAPER GOODS	325.86	N
					240-35-6342.00-999-399000		PAPER GOODS	332.01	
					240-35-6342.00-999-399000		PAPER GOODS	1,732.60	
					240-35-6342.00-999-399000		PAPER GOODS	5.50	
					240-35-6342.00-999-399000		NON FOOD EXPENSE SLE	148.98	
							Check 090556 Total:	2,544.95	

Cnty Dist: 100-905
From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090557	10-06-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS	8,126.35	N
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	149.70	
					240-35-6341.00-102-399000		PROGRAM FOOD CE	3,311.96	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	2,782.81	
					240-35-6341.25-999-399025		CATERING FOOD PRODUCT	82.55	
					240-35-6342.00-999-399000		PAPER GOODS-HS	35.70	
					240-35-6342.00-999-399000		PAPER GOODS	35.83	
					240-35-6342.00-999-399000		PAPER GOODS	138.80	
					240-35-6342.00-999-399000		PAPER GOODS	1.00	
					240-35-6342.00-999-399000		PAPER GOODS CE	42.86	
					240-35-6342.00-999-399000		PAPER GOODS CE	111.88	
					240-35-6342.00-999-399000		PAPER GOODS	85.72	
							Check 090557 Total:	14,905.16	
090558	10-06-2022		77161	JONATHAN MARTIN	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	700.00	N
090559*	10-06-2022		70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	C	TRAINER	105.64	N
	10-06-2022	CM1207893	70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	M	CREDIT	-105.64	
					461-36-6399.03-001-391007	D	CREDIT MEMO CANCELLED	105.64	
	10-06-2022		70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	D	CREDIT MEMO CANCELLED	-105.64	
							Check 090559 Total:	.00	
090560	10-06-2022		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	123.16	N
090561	10-06-2022		77006	NEW DAIRY OPCO,	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS	630.45	N
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	479.87	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	429.28	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	431.62	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	400.79	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	486.32	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	431.62	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	518.28	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	475.52	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	416.21	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	453.15	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	394.92	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	518.74	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	340.35	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	378.47	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	444.29	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	612.59	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	411.38	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	530.32	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	355.66	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	448.04	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	421.48	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	312.65	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	329.10	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	460.74	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	355.66	

* indicates voided checks

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					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	394.92	
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					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	415.13	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	362.01	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	156.58	
							Check 090561 Total:	13,491.02	
090562	10-06-2022		19005	O'REILLY AUTOMOTIV	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	5.90	N
090563	10-06-2022		77021	PARTS TOWN, LLC	240-51-6319.00-999-399000	C	PARTS/REPAIR	184.24	N
090564	10-06-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	ASSESSMENT TESTING/PRO	12.50	N
					199-31-6339.00-999-323014		ASSESSMENT TESTING/PRO	220.00	
					199-31-6339.00-999-323014		ASSESSMENT & PROTOCOL	25.00	
					199-31-6339.00-999-323014		ASSESSMENT & PROTOCOL	303.98	
					199-31-6339.00-999-323014		ASSESSMENT & PROTOCOL	485.48	
							Check 090564 Total:	1,046.96	
090565	10-06-2022		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
090566	10-06-2022		39438	PNG HIGH SCHOOL	199-36-6499.02-001-391007	C	BOYS BASKETBALL	400.00	N
090567	10-06-2022		76697	PRYOR CATTLE COMP	240-35-6341.00-001-399000	C	PROGRAM FOOD	1,066.10	N
090568	10-06-2022		10721	REGION 5	199-13-6239.00-102-311002	C	WORKSHOP	150.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	40.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	40.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	40.00	
					199-13-6239.00-999-323014		ESC SERVICES-STAFF DEV	75.00	
					199-13-6239.00-999-323014		ESC SERVICES-STAFF DEV	150.00	
					199-41-6411.01-701-399010		SUPERINTENDENT SEC TRA	25.00	
							Check 090568 Total:	520.00	
090569	10-06-2022		48330	REXEL OF AMERICA LL	199-51-6319.01-102-399008	C	A/C REPAIR - CE	1,625.17	N
090570	10-06-2022		76733	SANDRA MEADOWS C	199-36-6499.09-001-391007	C	ENTRY FEE-GIRLS BASKETB	150.00	N
090571	10-06-2022		77484	CODY SMITH	499-11-6429.00-001-399000	C	REIMBURSEMENT	30.00	N
090572	10-06-2022		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	38.54	N
					199-23-6399.00-001-311003		MISC EXPENSE	41.50	
					199-34-6499.00-999-399006		MISC EXPENSE	64.00	
					199-41-6399.00-750-399011		MISC EXPENSE	49.00	
					199-51-6499.00-999-399008		MISC EXPENSE	56.50	
							Check 090572 Total:	249.54	
090573	10-06-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	30.00	N
					199-51-6249.00-001-399008		CONT SVC - ALL CAMPUSES	45.00	
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	30.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	75.00	
							Check 090573 Total:	240.00	
090574	10-06-2022		72498	SPRING PRINT A DIVIS	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	46.17	N
090575	10-06-2022		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	2,600.00	N
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	135.00	
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	45.00	
					224-11-6219.17-999-223000		PROF SERVICES-VI	1,102.50	
							Check 090575 Total:	3,882.50	
090576	10-06-2022		49409	TASSP	199-23-6495.00-001-311003	C	MEMBERSHIP DUES AND FE	270.00	N
090577	10-06-2022		77435	THE FUEL OX LLC	199-34-6319.00-999-323006	C	FUEL OX	225.20	N
					199-34-6319.00-999-323006		FUEL OX	30.00	
					199-34-6319.00-999-399006		FUEL OX	624.80	
							Check 090577 Total:	880.00	
090578	10-06-2022		44643	UIL MUSIC REGION 10	199-36-6499.17-001-399017	C	UIL TWIRLING FEES	1,045.00	N
090579	10-06-2022		71451	DARRELL B. WESTFAL	199-41-6411.00-750-399011	C	MILEAGE REIMBURSEMENT	200.00	N
090580	10-06-2022		77482	SHARADAN WILSON	199-36-6411.24-041-391041	C	TRAVEL REIMBURSEMENT	59.38	N
090581	10-10-2022		77292	DONNA'S FARM	240-35-6341.00-001-399000	C	PROGRAM FOOD	222.00	N
090582	10-13-2022		72152	ACME ARCHITECTURA	199-51-6316.00-999-399008	C	PO Created by Req: 076768	804.70	N
					199-51-6319.00-001-399008		BLDG. REPAIR - CE, HS, SLE	239.02	
					199-51-6319.00-102-399008		BLDG. REPAIR - CE, HS, SLE	402.35	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT -SLE	153.44	
					199-51-6319.00-105-399008		BLDG. REPAIR - CE, HS, SLE	239.02	
					199-51-6319.00-105-399008		BLDG REPAIR & MAINT -SLE	17.65	
							Check 090582 Total:	1,856.18	
090583	10-13-2022	1H6VVT4V3P	75680	AMAZON CAPITAL SER	199-11-6396.00-001-323014	M	CREDIT	-57.74	N
	10-13-2022	14M11MFJJQ	75680	AMAZON CAPITAL SER	199-11-6396.00-041-323014	M	CREDIT	-94.99	
	10-13-2022		75680	AMAZON CAPITAL SER	199-11-6399.00-102-311002	C	TEACHING SUPPLIES	664.50	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	83.12	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	83.12	
					199-11-6399.00-105-323005		TEACHING SUPPLIES - SP E	24.99	
					199-11-6399.00-105-323005		TEACHING SUPPLIES - SP E	174.83	
					199-11-6399.01-105-311005		TEACHING SUPPLIES - SCIE	24.63	
	10-13-2022	1F3K1PTPG7	75680	AMAZON CAPITAL SER	199-21-6399.00-999-323014	M	CREDIT	-19.79	
	10-13-2022		75680	AMAZON CAPITAL SER	199-23-6399.00-001-399001	C	OFFICE SUPPLIES-HS	152.24	
					199-23-6399.00-001-399001		OFFICE SUPPLIES-HS	147.98	
					199-23-6399.00-102-399002		TEACHING SUPPLIES	427.04	
					199-31-6339.00-999-323014		ASSESSMENT MATERIALS	153.00	
					199-53-6399.03-999-399013		OFFICE FURNITURE	399.00	
					461-12-6399.02-102-311002		TEACHING SUPPLIES	170.50	
					461-23-6399.00-102-311002		TEACHING SUPPLIES	1,887.98	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	715.15	
							Check 090583 Total:	4,935.56	

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090584	10-13-2022		03006	BEAUMONT ENTERPRI	199-41-6491.00-750-399011	C	PUBLIC NOTICES	425.28	N
090585	10-13-2022		00056	BILL CLARK PEST CON	199-51-6249.00-102-399008 199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE CONTRACT SERVICES - SLE	1,340.00 2,660.00	N
							Check 090585 Total:	4,000.00	
090586	10-13-2022		76470	BURGER WORKS TEXA	199-36-6412.03-999-391007	C	ATHLETE MEALS-FOOTBALL	337.50	N
090587	10-13-2022		11725	CENTER POINT ENER	199-51-6259.00-001-399015 199-51-6259.00-001-399015 199-51-6259.00-041-399015 199-51-6259.00-102-399015 199-51-6259.00-105-399015 199-51-6259.00-999-399015 199-51-6259.08-999-399015	C	NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	2,303.14 320.12 176.77 288.53 256.73 54.95 43.73	N
							Check 090587 Total:	3,443.97	
090588	10-13-2022		72142	CHRISTINA CHATLIN	240-35-6411.00-001-399000	C	TRAVEL/ INSERVICE	67.25	N
090589	10-13-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	39.93	N
090590	10-13-2022		06650	THE COMPLETE ATHL	199-36-6399.21-999-391007	C	MISC	425.00	N
090591	10-13-2022		72643	COZZINI BROS, INC	240-35-6342.00-999-399000	C	KITCHEN SERVICE	62.00	N
090592	10-13-2022		77087	NISSA DOWELL	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	17.81	N
090593	10-13-2022		75786	DURAN DESIGNS	461-36-6399.16-001-391007	C	CHEER	2,068.00	N
090594	10-13-2022		77088	EDUCATION ADVANCE	199-31-6339.00-999-311012 199-31-6339.00-999-311012 199-31-6399.00-001-399901 199-31-6399.00-041-399941 199-31-6399.00-102-399002 199-31-6399.00-105-399905	C	TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	750.00 1,050.00 750.00 750.00 750.00 750.00	N
							Check 090594 Total:	4,800.00	
090595	10-13-2022		17642	ENTERGY	199-51-6258.00-001-391015 199-51-6258.00-001-391015 199-51-6258.00-001-391015 199-51-6258.00-001-399015 199-51-6258.00-001-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015 199-51-6258.00-041-399015	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	17.65 1,125.69 5,567.37 30,575.79 20.63 142.91 1,314.67 854.44 634.34 553.00 845.62 552.06 664.67 431.31	N

* indicates voided checks

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					199-51-6258.00-041-399015		ELECTRICITY	366.26	
					199-51-6258.00-041-399015		ELECTRICITY	157.68	
					199-51-6258.00-102-399015		ELECTRICITY	13,300.10	
					199-51-6258.00-105-399015		ELECTRICITY	10,964.19	
					199-51-6258.00-999-399015		ELECTRICITY	1,025.68	
					199-51-6258.01-999-399015		ELECTRICITY	1,355.43	
					199-51-6258.01-999-399015		ELECTRICITY	241.94	
					199-51-6258.01-999-399015		ELECTRICITY	112.41	
					199-51-6258.01-999-399015		ELECTRICITY	171.39	
					199-51-6258.01-999-399015		ELECTRICITY	17.65	
					199-51-6258.01-999-399015		ELECTRICITY	47.46	
					199-51-6258.01-999-399015		ELECTRICITY	868.97	
					199-51-6258.08-999-399015		ELECTRICITY	1,023.45	
							Check 090595 Total:	72,952.76	
090596	10-13-2022		12100	ERNIE'S HARDWARE	199-11-6399.75-001-322001	C	SUPPLIES - VO-AG	283.29	N
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	129.40	
					199-34-6319.00-999-323006		GENERAL SUPPLIES	4.59	
					199-34-6319.00-999-399006		GENERAL SUPPLIES	43.96	
					199-34-6319.01-999-399006		PARTS & GENERAL SUPPLIE	87.89	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	80.30	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	58.40	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	32.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	35.97	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	257.00	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	23.96	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	21.97	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	157.81	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	229.90	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	58.16	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	19.17	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	14.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	9.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	23.98	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	43.96	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	20.36	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	20.36	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	45.46	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	124.24	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	40.02	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	15.22	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	40.98	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	7.59	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	11.98	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	43.00	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	11.25	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	47.37	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	22.99	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	13.98	

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					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	27.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	11.20	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	26.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	16.48	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	11.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	39.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	7.59	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	27.98	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	9.18	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	45.68	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	3.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	17.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	5.46	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	16.63	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	5.40	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	11.40	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	15.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	6.48	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	15.58	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	45.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	5.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	7.20	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	20.97	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.39	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	23.96	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	22.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	65.33	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.99	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	15.98	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	8.58	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	22.50	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	21.97	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	14.31	
							Check 090596 Total:	2,702.61	
090597	10-13-2022		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
090598	10-13-2022		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD HS	203.60	N
					240-35-6341.00-001-399000		PROGRAM FOOD	203.60	
					240-35-6341.00-001-399000		PROGRAM FOOD	590.44	
							Check 090598 Total:	997.64	
090599	10-13-2022		17318	GRAINGER, INC.	199-51-6319.01-001-399008	C	A/C REPAIR - HS	553.10	N
090600	10-13-2022		77209	HARRIS COUNTY TOLL	199-34-6494.00-999-399006	C	TOLL FEE	5.50	N
090601	10-13-2022		76428	VAN S HARRIS	199-36-6399.21-999-391007	C	FOOTBALL	99.99	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090602	10-13-2022		70217	HUNTON DISTRIBUTIO	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	774.00	N
090603	10-13-2022		39815	IDYLWILD GOLF CLUB,	461-36-6399.10-001-391007	C	GOLF	190.00	N
090604	10-13-2022		00349	MCDONALD'S TEXAS I	199-36-6499.09-001-391007	C	ENTRY FEE-GIRLS BASKETB	150.00	N
090605	10-13-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	405.81	N
					199-34-6311.00-999-323006		FUEL	1,373.37	
					199-34-6311.00-999-323006		FUEL	2,144.29	
					199-34-6311.00-999-323006		FUEL	31.52	
					199-34-6311.00-999-399006		FUEL	165.74	
					199-34-6311.00-999-399006		FUEL	560.95	
					199-34-6311.00-999-399006		FUEL	875.85	
					199-34-6311.00-999-399006		FUEL	12.88	
							Check 090605 Total:	5,570.41	
090606	10-13-2022		76234	NATIONAL SCOREBOA	199-51-6249.00-001-399008	C	PO Created by Req: 076673	425.00	N
090607	10-13-2022		77051	NORTH SHORE STEEL	199-11-6399.77-001-322001	C	WELDING SUPPLIES	1,934.00	N
090608	10-13-2022		40428	PNG HIGH SCHOOL BA	199-36-6499.17-001-399017	C	ENTRY FEES & DUES	300.00	N
090609	10-13-2022		77290	SHERRY POTEET	199-11-6219.17-001-311017	C	CONSULTANTS - BAND HS	628.26	N
090610	10-13-2022		75815	STEPHANIE QUAVE	224-13-6411.00-999-223000	C	EMPLOYEE MILEAGE	60.50	N
090611	10-13-2022		77283	SABRINA ROACH	224-31-6411.00-999-223000	C	EMPLOYEE MILEAGE	52.38	N
090612	10-13-2022		00613	RON'S TROPHIES	199-36-6399.11-001-391007	C	POWERLIFTING	398.40	N
090613	10-13-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	1,703.02	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	102.20	
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	331.80	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	1,724.83	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	82.85	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	220.72	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	438.37	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	199.44	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	157.36	
					199-51-6315.00-102-399009		MINT QUAT	165.90	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	182.25	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	2,303.88	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	2,768.66	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	105.75	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	241.98	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	973.26	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	16.77	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	27.78	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	631.05	

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					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	440.99	
							Check 090613 Total:	12,818.86	
090614*	10-13-2022		00279	SMART APPLE USA	199-34-6319.00-999-399006	C	PARTS AND GENERAL SUPP	176.01	N
	10-19-2022		00279	SMART APPLE USA	199-34-6319.00-999-399006	D	WRONG VENDOR	-176.01	
							Check 090614 Total:	.00	
090615	10-13-2022		48012	SMART'S	199-34-6319.00-999-323006	C	PARTS & GENERAL SUPPLIE	419.22	N
					199-34-6319.00-999-323006		PARTS & GENERAL SUPPLIE	87.52	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	50.00	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	953.92	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	214.28	
							Check 090615 Total:	1,724.94	
090616	10-13-2022		70431	SOUTHEAST TEXAS C	199-36-6399.21-999-391007	C	MEMBERSHIP	200.00	N
090617	10-13-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-105-399000	C	PROGRAM FOOD -SLE	242.08	N
090618	10-13-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	335.60	N
090619	10-13-2022		05259	T.H.S.P.A.	199-36-6399.11-001-391007	C	POWERLIFTING	75.00	N
090620	10-13-2022		71455	T.H.S.W.P.A.	199-36-6399.11-001-391007	C	POWERLIFTING	100.00	N
090621	10-13-2022		49400	T.A.S.B. INC	199-41-6211.00-702-399010	C	LEGAL SERVICES	2,150.00	N
090622	10-13-2022		49401	TASBO	199-41-6495.00-701-399010	C	MEMEBERSHIP	145.00	N
090623	10-13-2022		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	36.00	N
					199-41-6499.03-701-399010		BACKGROUND CHECKS	15.00	
							Check 090623 Total:	51.00	
090624	10-13-2022		70465	TEXAS STATE LIBRAR	410-11-6395.00-001-311000	C	LIBRARY MATERIALS	756.61	N
090625	10-13-2022		77356	DOHN H. LABICHE. FAI	240-81-6219.00-102-399000	C	ARCHITECT FEES - CE	500.00	N
090626	10-13-2022		72580	TRIDENT BEVERAGE, I	240-35-6341.00-001-399000	C	PROGRAM FOOD	625.00	N
090627*	10-13-2022		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	162.03	N
	10-13-2022	0742356979	54630	VERIZON WIRELESS	199-51-6257.01-999-399015	M	CREDIT	-1,091.80	
	10-13-2022		54630	VERIZON WIRELESS	199-51-6257.02-999-399015	C	MOBILE SERVICE	373.39	
					199-51-6257.12-999-399015		MOBILE SERVICE	556.38	
	10-27-2022	0742356979	54630	VERIZON WIRELESS	199-51-6257.01-999-399015	D	WRONG CREDIT ENTERED	1,091.80	
	10-27-2022		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	D	WRONG CREDIT ENTERED	-162.03	
					199-51-6257.02-999-399015		WRONG CREDIT ENTERED	-373.39	
					199-51-6257.12-999-399015		WRONG CREDIT ENTERED	-556.38	
							Check 090627 Total:	.00	
090628	10-13-2022		76709	JENNIFER WEEREN	224-31-6411.00-999-223000	C	EMPLOYEE MILEAGE	55.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090629	10-13-2022		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
090630	10-13-2022		77474	WILSON CASE INC.	199-36-6399.20-999-391007	C	TRAINER	310.40	N
090631*	10-14-2022		71103	CHICK-FIL-A	199-36-6494.17-999-399017	C	MEALS	855.95	N
	10-27-2022		71103	CHICK-FIL-A	199-36-6494.17-999-399017	D	WRONG LOCATION	-855.95	
							Check 090631 Total:	.00	
090632	10-14-2022		77292	DONNA'S FARM	240-35-6341.00-001-399000	C	PROGRAM FOOD	383.50	N
090633	10-14-2022		77418	AMANDA WILLIAMS	199-36-6411.23-041-391041	C	TRAVEL REIMBURSEMENT	43.76	N
090635	10-18-2022		75680	AMAZON CAPITAL SER	199-11-6396.00-001-323014	C	SP ED SUPPLIES & MATERIA	57.74	N
					199-11-6396.00-001-323014		SP ED SUPPLIES & MATERIA	38.55	
					199-11-6396.00-001-323014		SP ED SUPPLIES & MATERIA	28.53	
					199-11-6399.00-001-311001		SUPPLIES	63.96	
					199-11-6399.00-001-324001		SUPPLIES	8.79	
					199-11-6399.00-001-324001		SUPPLIES SCIENCE	15.58	
					199-11-6399.16-001-311001		SUPPLIES ART	675.78	
					199-11-6399.42-041-311041		SUPPLIES	55.98	
					199-11-6399.50-041-311041		ELAR DEPT	38.76	
					199-11-6399.50-041-311041		ELAR DEPT	33.98	
					199-11-6399.75-001-322001		SUPPLIES	134.56	
					199-11-6399.75-001-322001		VO AG SUPPLIES	98.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	568.77	
					199-23-6399.00-102-399002		TEACHING SUPPLIES	3,316.26	
					199-41-6399.00-750-399011		SUPPLIES	45.56	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	25.96	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	212.66	
					199-51-6395.00-999-399099		TECHNOLOGY EQUIPMENT	897.00	
					199-51-6396.00-999-399015		FURNITURE - DISTRICT	1,159.04	
					199-53-6399.00-999-399013		Instructional Technology	71.96	
					240-51-6395.01-999-399000		TECHNOLOGY EQUIPMENT	7,851.60	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY	43.97	
							Check 090635 Total:	15,442.99	
090636	10-20-2022		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	PO Created by Req: 076250	736.12	N
					199-51-6249.00-001-399008		PO Created by Req: 076250	196.00	
					199-51-6249.00-041-399008		PO Created by Req: 076250	168.75	
					199-51-6249.00-102-399008		PO Created by Req: 076250	442.25	
					199-51-6249.00-105-399008		PO Created by Req: 076250	357.88	
					199-51-6249.00-999-399008		PO Created by Req: 076250	32.00	
							Check 090636 Total:	1,933.00	
090637	10-20-2022		75680	AMAZON CAPITAL SER	199-11-6399.16-001-311001	C	SUPPLIES ART	62.30	N
					199-41-6395.02-701-399099		SUPPLIES	40.78	
					199-41-6399.02-750-399911		TECH EQUIP - BUSINESS OF	1,479.97	
					199-52-6499.00-999-399099		MISCELLANEOUS EXPENSE	94.95	
							Check 090637 Total:	1,678.00	

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090638	10-20-2022		72426	BENCHMARK PLUMBING	199-51-6249.00-005-323008	C	PO Created by Req: 077137	417.91	N
090639	10-20-2022		04349	BROOKSHIRE BROTHERS	199-11-6399.00-001-323014	C	COMM-BASED INSTRUCT SU	40.48	N
090640	10-20-2022		76450	KRISTIN BROWN	199-36-6412.03-999-391007	C	MEAL MONEY-CHEER	180.00	N
					199-36-6412.03-999-391007		MEAL MONEY-CHEER	180.00	
							Check 090640 Total:	360.00	
090641	10-20-2022		02590	BSN SPORTS, INC	199-36-6399.04-001-391007	C	BASEBALL	811.44	N
090642	10-20-2022		76096	CITY FIRE PROTECTIO	199-51-6249.00-999-399008	C	CONTRACT SERVICES - DIS	226.00	N
090643	10-20-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	54.93	N
090644	10-20-2022		77121	STEVEN COX	199-11-6411.00-999-311012	C	TRAVEL MILEAGE AND	249.13	N
090645	10-20-2022		72643	COZZINI BROS, INC	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	47.50	N
090646	10-20-2022		77045	CUSTOMINK PARENT,	461-23-6399.00-105-311005	C	CAMPUS ACTIVITY - SLE	645.38	N
090647	10-20-2022		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	161.00	N
090648	10-20-2022		00123	JANET DAVIS	199-11-6499.00-005-323014	C	COMM-BASED	135.00	N
					199-13-6411.00-999-323014		EMPLOYEE MILEAGE	33.75	
							Check 090648 Total:	168.75	
090649	10-20-2022		72586	DAYTON ATHLETICS	461-36-6399.08-001-391007	C	ENTRY FEE- BOYS SOCCER	350.00	N
090650	10-20-2022		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	4,140.00	N
090651	10-20-2022		77292	DONNA'S FARM	240-35-6341.00-001-399000	C	PROGRAM FOOD	200.00	N
090652	10-20-2022		76051	JENNIFER ELLIS	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	131.25	N
090653	10-20-2022		17566	EAN SERVICES, LLC	199-53-6249.01-999-399013	C	RENTAL	373.10	N
090654	10-20-2022		77330	HOPE ETHERIDGE	199-11-6399.05-041-322041	C	TEACHING SUPPLIES	60.00	N
090655	10-20-2022		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	80.86	N
					199-34-6311.00-999-399014		FUEL CHARGES	95.07	
					199-34-6311.00-999-399014		FUEL CHARGES	95.75	
							Check 090655 Total:	271.68	
090656	10-20-2022		72230	GAME COURT SERVIC	199-51-6249.00-001-399008	C	PO Created by Req: 076924	337.00	N
090657	10-20-2022		77383	HARDIN COUNTY HEAL	240-35-6411.01-999-399000	C	TRAINING	250.00	N
090658	10-20-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-041-311041	C	COPY PAPER	918.00	N
					199-11-6399.00-041-311041		COPY PAPER	348.40	
							Check 090658 Total:	1,266.40	

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090659	10-20-2022		77417	MAKENZIE HODGES	461-23-6399.00-102-311002	C	STAFF SHIRT DESIGN	37.60	N
090660	10-20-2022		19628	HOME DEPOT CREDIT	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	26.78	N
090661	10-20-2022		20015	HUFFMAN HIGH SCHO	199-36-6499.12-001-391007	C	ENTRY FEE- BOYS SOCCER	200.00	N
					461-36-6399.08-001-391007		ENTRY FEE- BOYS SOCCER	200.00	
							Check 090661 Total:	400.00	
090662	10-20-2022		18260	SHAWN JURIK	199-21-6399.00-999-323014	C	OFFICE SUPPLIES	5.33	N
090663	10-20-2022		71864	JOLEE KOLANDER	461-36-6399.02-001-391007	C	VOLLEYBALL	151.51	N
090664	10-20-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	341.25	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	886.81	
					240-35-6342.00-999-399000		NON FOOD EXPENSE -SLE	174.82	
							Check 090664 Total:	1,402.88	
090665	10-20-2022		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	32.04	N
					199-53-6219.00-999-323014		PROF SERV-MCST	259.74	
					199-53-6219.00-999-323014		PROF SERV-MCST	.26	
							Check 090665 Total:	292.04	
090666	10-20-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	1,676.99	N
					199-34-6311.00-999-323006		FUEL	1,581.53	
					199-34-6311.00-999-323006		FUEL	2,447.54	
					199-34-6311.00-999-399006		FUEL	684.97	
					199-34-6311.00-999-399006		FUEL	645.97	
					199-34-6311.00-999-399006		FUEL	999.69	
							Check 090666 Total:	8,036.69	
090667	10-20-2022		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	51.00	N
090668	10-20-2022		77486	NEW CANEY HIGH SCH	461-36-6399.16-001-391007	C	CHEER	400.00	N
090669	10-20-2022		76701	NEWBART PRODUCTS	199-41-6499.01-701-399010	C	PO Created by Req: 076537	2,494.00	N
090670	10-20-2022		70666	PBK ARCHITECTS, INC.	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	411.00	N
					199-81-6629.02-102-399099		PORTABLE BUILDING - CE	4,110.00	
							Check 090670 Total:	4,521.00	
090671	10-20-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	700.00	N
090672	10-20-2022		77376	PITNEY BOWES INC.	199-21-6265.00-999-323014	C	POSTAGE METER	111.56	N
090673	10-20-2022		48330	REXEL OF AMERICA LL	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	125.88	N
					199-51-6319.00-102-399008		EQUIP RENTAL - MAINT	1,413.78	
					199-51-6319.01-102-399008		A/C REPAIR - CE	2,489.98	
							Check 090673 Total:	4,029.64	
090674	10-20-2022		46831	SANITARY SUPPLY CO	199-51-6315.03-999-399009	C	CUSTODIAL SUPPLIES - ATH	75.42	N

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090675*	10-20-2022		00539	SERVICE GRAPHICS L	199-41-6395.00-999-399016	C	SUPPLIES PUBLIC RELATIO	1,125.43	N
	12-05-2022		00539	SERVICE GRAPHICS L	199-41-6395.00-999-399016	D	LOST IN MAIL	-1,125.43	
							Check 090675 Total:	.00	
090676	10-20-2022		76213	SKYRIDER	199-53-6249.01-999-399013	C	TECHNOLOGY HARDWARE	14,680.35	N
					199-53-6399.03-999-399013		TECHNOLOGY PHONES	9,175.00	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	8,936.13	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	3,630.30	
							Check 090676 Total:	36,421.78	
090677	10-20-2022		48012	SMART'S	199-34-6319.00-999-399006	C	VALVE FOR COOLANT	176.01	N
090678	10-20-2022		48229	SOUR LAKE MOTOR C	199-51-6248.01-999-399008	C	REPLACE SERP BELT	484.54	N
090679	10-20-2022		72498	SPRING PRINT A DIVIS	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	313.50	N
090680	10-20-2022		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	10,200.00	N
090681	10-20-2022		00152	T.A.S.A.	199-13-6411.23-999-399099	C	TRAVEL	445.00	N
					199-23-6411.23-999-399099		TRAVEL	545.00	
					199-23-6411.23-999-399099		TRAVEL	445.00	
					199-23-6411.23-999-399099		TRAVEL	545.00	
					199-23-6411.23-999-399099		TRAVEL	545.00	
					199-41-6411.00-701-399010		TRAVEL	445.00	
					199-41-6411.23-999-399099		TRAVEL	445.00	
							Check 090681 Total:	3,415.00	
090682	10-20-2022		49400	T.A.S.B. INC	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,296.00	N
					199-41-6211.00-702-399010		LEGAL SERVICES	400.00	
							Check 090682 Total:	1,696.00	
090683	10-20-2022		72607	TOTAL SPECIAL EDUC	224-31-6219.02-999-223000	C	PROFESSIONAL SVC - ASST	1,000.00	N
					224-31-6219.02-999-223000		PROFESSIONAL SVC - PSYC	1,281.25	
							Check 090683 Total:	2,281.25	
090684	10-20-2022		77130	UNITY SCHOOL BUS P	199-34-6319.00-999-399006	C	TRANSPORTATION SUPPLIE	1,198.44	N
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	272.90	
							Check 090684 Total:	1,471.34	
090685	10-20-2022		75973	UNIVERSAL CHEERLE	461-36-6399.16-001-391007	C	ENTRY FEE- CHEER	846.00	N
090686	10-20-2022		57215	WALMART	199-11-6399.54-041-311041	C	ABU INCENTIVES	7.69	N
090687	10-20-2022		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,732.50	N
					199-41-6211.00-702-399010		LEGAL SERVICES	67.00	
					199-41-6211.00-702-399010		LEGAL SERVICES	1,890.00	
							Check 090687 Total:	3,689.50	
090688	10-20-2022		77012	WEVIDEO, INC.	199-11-6399.00-001-322001	C	TEACHING SUPPLIES- CTE	299.00	N
090689	10-20-2022		72638	MONROE WILKINS	199-51-6249.01-999-399008	C	CONT. SVC - LAWN MAINT	650.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090690	10-21-2022		77433	CALLIE HANSON	199-36-6412.01-001-399001	C	STUDENT MEALS	45.00	N
090691	10-21-2022		77294	RAYLIE HUFF	199-36-6411.00-001-391099 199-36-6412.00-001-391099	C	PLAYOFF GAME SERVICES PLAYOFF GAME SERVICES	60.00 60.00	N
							Check 090691 Total:	120.00	
090692	10-21-2022		77345	PALOMAR MODULAR B	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	43,556.85	N
090693	10-21-2022		76731	THINGLINK, INC.	199-11-6399.03-041-311041 199-11-6399.05-041-322041 199-31-6399.00-041-399941	C	CURRICULUM PLATFORM CURRICULUM PLATFORM CURRICULUM PLATFORM	1,000.00 50.00 250.00	N
							Check 090693 Total:	1,300.00	
090694	10-25-2022		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	150.00	N
090695	10-27-2022		71651	A & A EQUIPMENT	199-34-6319.00-999-399006	C	GENERAL SUPPLIES	196.00	N
090696	10-27-2022		00118	A-1 GLASS COMPANY	199-51-6248.01-999-399008 199-51-6249.00-102-399008	C	PO Created by Req: 076772 PO Created by Req: 076923	371.03 2,775.00	N
							Check 090696 Total:	3,146.03	
090697	10-27-2022		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015	C	TRASH PICKUP TRANSPORT TRASH PICKUP CE TRASH PICKUP SLE TRASH PICKUP HMS TRASH PICKUP HJHS TRASH PICK AG SHOP	188.76 456.99 447.70 456.99 570.99 506.00	N
							Check 090697 Total:	2,627.43	
090698	10-27-2022	171NKDTH6F	75680	AMAZON CAPITAL SER	199-11-6399.00-041-311041	M	CREDIT	-29.98	N
	10-27-2022	1GHLKYFT4M	75680	AMAZON CAPITAL SER	199-11-6399.05-041-322041	M	CREDIT	-19.58	
	10-27-2022		75680	AMAZON CAPITAL SER	199-41-6399.00-750-399011 199-41-6399.00-750-399011 199-52-6499.00-999-399099	C	OFFICE SUPPLIES MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	111.98 31.60 379.80	
							Check 090698 Total:	473.82	
090699	10-27-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	C	RE-ISSUE SEPT BRAILLE SE	975.00	N
090700	10-27-2022		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	150.77	N
090701	10-27-2022		00601	BEAUMONT FREIGHTLI	199-34-6319.00-999-399006	C	VEHICLE PARTS	209.40	N
090702	10-27-2022		04013	BLICK ART MATERIALS	199-11-6399.16-041-311041	C	ART SUPPLIES	21.56	N
090703	10-27-2022		04044	BOSWORTH PAPERS, I	199-11-6399.00-105-311005 199-11-6399.00-105-311005 199-11-6399.00-105-311005 199-11-6399.00-105-311005	C	COLORED PAPER COLORED PAPER COLORED PAPER COLORED PAPER	280.34 41.00 378.63 350.97	N
							Check 090703 Total:	1,050.94	
090704	10-27-2022		04349	BROOKSHIRE BROTHE	199-11-6399.00-041-323014 199-11-6399.01-005-323014	C	COMM-BASED INSTRUCT SU COMM-BASED INSTRUCT SU	53.08 25.28	N
							Check 090704 Total:	78.36	

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090705	10-27-2022		72108	PATRICK BROWN	199-23-6411.00-001-399001	C	TRAVEL	357.25	N
090706	10-27-2022		02590	BSN SPORTS, INC	461-36-6399.11-001-391007	C	BOYS BASKETBALL	309.00	N
090707	10-27-2022		77274	CARDIAC LIFE PRODU	199-33-6399.00-001-399018	C	DISTRICT NURSING	479.00	N
					199-33-6399.00-001-399018		DISTRICT NURSING	482.00	
					199-33-6399.00-041-399018		DISTRICT NURSING	479.00	
					199-33-6399.00-102-399018		DISTRICT NURSING	479.00	
							Check 090707 Total:	1,919.00	
090708	10-27-2022		75831	CHICK-FIL-A	199-36-6494.17-999-399017	C	MEALS FOR UIL	700.00	N
090709	10-27-2022		70324	CLAY DAVIS	199-36-6411.03-001-391007	C	BOYS BASKETBALL	306.88	N
					461-36-6399.11-001-391007		BOYS BASKETBALL	422.18	
							Check 090709 Total:	729.06	
090710	10-27-2022		00123	JANET DAVIS	461-11-6411.00-005-323014	C	AQUARIUM CAST	273.45	N
090711	10-27-2022		08215	DEMCO INC.	199-12-6399.22-001-311001	C	LIBRARY - HS	124.48	N
090712	10-27-2022		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	73.25	N
090713	10-27-2022		12100	ERNIE'S HARDWARE	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	17.52	N
090714	10-27-2022		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	89.51	N
090715	10-27-2022		71294	HARTFORD FIRE INSU	199-51-6429.00-999-399015	C	INSURANCE	3,610.00	N
090716	10-27-2022		00298	HEXCO INC. ACADEMI	199-36-6399.36-001-399001	C	SUPPLIES - UIL - HS	703.50	N
090717	10-27-2022		19628	HOME DEPOT CREDIT	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	35.40	N
090718	10-27-2022		70881	HUNTSVILLE HORNET	199-36-6499.05-001-391007	C	ENTRY FEES - GOLF	300.00	N
090719	10-27-2022		00554	JOHNSTONE SUPPLY	199-51-6319.00-041-399008	C	CONTACTOR POLES	50.27	N
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	102.66	
							Check 090719 Total:	152.93	
090720	10-27-2022		71864	JOLEE KOLANDER	461-36-6399.02-001-391007	C	VOLLEYBALL	41.95	N
					461-36-6399.02-001-391007		VOLLEYBALL	101.38	
							Check 090720 Total:	143.33	
090721	10-27-2022		72410	KOMMERICAL KITCHE	240-51-6395.00-999-399000	C	EQUIPMENT	17,199.00	N
090722	10-27-2022		70066	MEDCO SUPPLY COMP	199-36-6399.20-999-391007	C	TRAINER	88.60	N
					199-36-6399.20-999-391007		TRAINER	690.00	
					199-36-6399.20-999-391007		TRAINER	593.03	
	10-27-2022	CM1207893	70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	M	090559 10-06-2022 \$105.64	-30.69	
							Check 090722 Total:	1,340.94	
090723	10-27-2022		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	11.76	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090724	10-27-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	1,454.45	N
					199-34-6311.00-999-323006		FUEL	594.07	
					199-34-6311.00-999-323006		FUEL	1,821.77	
					199-34-6311.00-999-323006		FUEL	1,342.65	
					199-34-6311.00-999-399006		FUEL	744.09	
					199-34-6311.00-999-399006		FUEL	548.40	
							Check 090724 Total:	6,505.43	
090725	10-27-2022		71483	N & T CONSTRUCTION	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	73,937.72	N
090726	10-27-2022		77065	NAMMB	199-36-6499.17-001-399017	C	STATE MARCHING	800.00	N
090727	10-27-2022	6140127831	19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-323006	M	CREDIT	-114.95	N
	10-27-2022		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	534.67	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	749.50	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	280.27	
					199-34-6319.00-999-399006		WHITE FLEET STOCK	540.90	
					199-34-6319.01-999-399006		PARTS & GENERAL SUPPLIE	99.90	
							Check 090727 Total:	2,090.29	
090728	10-27-2022		36674	OFFICE DEPOT, INC.	199-11-6399.00-001-311003	C	TEACHING SUPPLIES - DAEP	43.00	N
090729	10-27-2022		77345	PALOMAR MODULAR B	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	43,556.85	N
090730	10-27-2022		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
090731	10-27-2022		43625	QUILL CORPORATION	199-41-6399.00-750-399011	C	PAPER	419.80	N
090732	10-27-2022		77416	RAPTOR TECHNOLOGI	199-51-6395.00-999-399099	C	TECHNOLOGY EQUIPMENT	3,160.68	N
					199-52-6499.00-999-399099		MISCELLANEOUS EXPENSE	7,900.00	
							Check 090732 Total:	11,060.68	
090733	10-27-2022		01130	RIDDELL ALL AMERICA	199-36-6399.21-999-391007	C	MISC SUPPLIES	108.95	N
090734	10-27-2022		71290	RITTER LUMBER	199-51-6319.08-999-399008	C	BLDG REPAIR / MAINT -	148.85	N
090735	10-27-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	107.30	N
090736	10-27-2022		47045	SCHOOL NURSE SUPP	199-33-6399.00-041-399041	C	SUPPLIES	34.80	N
090737	10-27-2022		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	492.66	N
					199-51-6396.00-999-399015		FURNITURE - DISTRICT	1,807.23	
					199-51-6396.00-999-399015		FURNITURE - DISTRICT	2,325.38	
					199-51-6396.00-999-399015		FURNITURE - DISTRICT	492.66	
							Check 090737 Total:	5,117.93	
090738	10-27-2022		36680	OFFICE OF SECRETAR	199-41-6411.00-750-399011	C	TRAVEL	275.00	N
					199-41-6411.01-701-399010		TRAVEL	275.00	
							Check 090738 Total:	550.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090739	10-27-2022		70011	SOUTHEAST TEXAS W	199-23-6399.00-001-311003	C	MISC EXPENSE	41.50	N
					199-34-6499.00-999-399006		MISC EXPENSE	56.50	
					199-41-6399.00-750-399011		MISC EXPENSE	64.00	
					199-51-6499.00-999-399008		MISC EXPENSE	49.00	
							Check 090739 Total:	211.00	
090740	10-27-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	706.00	N
					240-35-6341.00-105-399000		PROGRAM FOOD	769.81	
							Check 090740 Total:	1,475.81	
090741	10-27-2022		76945	KANDI STONE	199-41-6411.00-750-399011	C	TRAVEL - BUSINESS OFFICE	452.00	N
090742	10-27-2022		77143	SUNSTATE EQUIPMEN	199-51-6269.00-999-399008	C	PO Created by Req: 076621	925.43	N
					199-51-6269.00-999-399008		PO Created by Req: 076621	1,119.00	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	1,042.82	
							Check 090742 Total:	3,087.25	
090743	10-27-2022		49010	SWICEGOOD MUSIC C	199-11-6244.17-001-311017	C	REPAIR BAND EQUIPMENT-	862.45	N
090744	10-27-2022		49401	TASBO	199-41-6411.00-750-399011	C	WORKSHOP	235.00	N
090745	10-27-2022		72295	806 TECHNOLOGIES IN	199-11-6399.00-001-311012	C	CAMPUS/DISTRICT PLAN SO	550.00	N
					199-11-6399.00-041-311012		CAMPUS/DISTRICT PLAN SO	550.00	
					199-11-6399.00-102-311012		CAMPUS/DISTRICT PLAN SO	550.00	
					199-11-6399.00-105-311012		CAMPUS/DISTRICT PLAN SO	550.00	
							Check 090745 Total:	2,200.00	
090746	10-27-2022		00414	SELECTTRANSPORTATI	199-34-6319.00-999-323006	C	PARTS & GEN SUPPLIES- SP	275.88	N
090747	10-27-2022		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	420.00	N
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	22.50	
							Check 090747 Total:	442.50	
090748	10-27-2022		77066	TRAILER HITCH DEPO	199-51-6318.00-999-399008	C	PO Created by Req: 077288	170.00	N
090749	10-27-2022		71585	MARTIN TRAMMEL	199-36-6494.17-001-399017	C	STATE COMP UIL	6,460.00	N
090750	10-27-2022		00717	VARSITY BRANDS HOL	199-36-6399.17-001-399017	C	POLOS	248.20	N
090751	10-27-2022		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	324.06	N
					199-51-6257.02-999-399015		MOBILE SERVICE	746.78	
					199-51-6257.12-999-399015		MOBILE SERVICE	1,151.28	
							Check 090751 Total:	2,222.12	
090752	10-27-2022		57346	WEST, DAVIS & COMP	199-41-6212.00-750-399011	C	AUDIT SERVICES	3,350.00	N
090764	11-03-2022	1QXDRW3JR3	75680	AMAZON CAPITAL SER	199-11-6399.00-102-311002	M	CREDIT	-51.77	N
	11-03-2022		75680	AMAZON CAPITAL SER	199-11-6399.05-041-322041	C	TECH SUPPLIES	162.91	
					199-11-6399.05-041-322041		TECH SUPPLIES	.03	
							Check 090764 Total:	111.17	
090765	11-03-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	C	PROF SERVICES-BRAILLE	900.00	N

Cnty Dist: 100-905

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090766	11-03-2022		03009	BEAUMONT FRAME AN	199-34-6249.00-999-323006	C	CONTRACT SERVICES	1,165.46	N
					199-34-6249.00-999-399006		CONTRACT SERVICES	225.00	
							Check 090766 Total:	1,390.46	
090767	11-03-2022		04349	BROOKSHIRE BROTHE	199-11-6399.00-001-323014	C	COMM-BASED INSTRUCT SU	17.31	N
					199-11-6399.00-001-323014		COMM-BASED INSTRUCT SU	39.33	
							Check 090767 Total:	56.64	
090768	11-03-2022		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	CONTRACT SERVICES	62.00	N
090769	11-03-2022		00123	JANET DAVIS	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	31.25	N
090770	11-03-2022		77292	DONNA'S FARM	240-35-6341.00-001-399000	C	PROGRAM FOOD	140.00	N
090771	11-03-2022		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	86.25	N
090772	11-03-2022		10411	EBSCO	199-12-6329.00-001-311001	C	MAGAZINES & PERIODICALS	327.12	N
090773	11-03-2022		17642	ENTERGY	199-51-6258.00-102-399015	C	ELECTRICITY	362.63	N
					199-51-6258.00-105-399015		ELECTRICITY	324.41	
							Check 090773 Total:	687.04	
090774	11-03-2022		76170	FRONTLINE TECHNOL	199-21-6219.00-999-323014	C	PO Created by Req: 077352	5,023.46	N
090775	11-03-2022		17318	GRAINGER, INC.	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	242.70	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	186.20	
							Check 090775 Total:	428.90	
090776	11-03-2022		72348	INKSPOT PRINT AND G	461-36-6399.01-041-391007	C	HMS GIRLS ATHLETICS	2,525.25	N
					461-36-6399.02-001-391007		VOLLEYBALL	1,313.95	
							Check 090776 Total:	3,839.20	
090777	11-03-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	282.54	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	501.66	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	216.73	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	561.72	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	66.50	
							Check 090777 Total:	1,629.15	
090778	11-03-2022		76307	LAMAR ADVERTISING	199-41-6395.00-999-399016	C	BILLBOARD SOUR LAKE	575.00	N
090779	11-03-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	1,280.74	N
					199-34-6311.00-999-399006		FUEL	523.11	
					199-34-6311.00-999-399006		FUEL	3,467.81	
					199-34-6311.00-999-399006		FUEL	1,416.42	
							Check 090779 Total:	6,688.08	
090780	11-03-2022		77006	NEW DAIRY OPCO,	240-35-6341.00-001-399000	C	PROGRAM FOOD - HS	4,373.85	N
					240-35-6341.00-102-399000		PROGRAM FOOD CE	3,992.32	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,521.12	
							Check 090780 Total:	11,887.29	
090781	11-03-2022		77051	NORTH SHORE STEEL	199-11-6399.77-001-322001	C	SUPPLIES - WELDING	960.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090782	11-03-2022		40740	PRO-ED INC.	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	473.00	N
090783	11-03-2022		48330	REXEL OF AMERICA LL	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	364.80	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	515.64	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	251.76	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	125.88	
					199-51-6319.01-102-399008		A/C REPAIR - CE	243.95	
					199-51-6319.01-102-399008		SHIPPING	89.00	
							Check 090783 Total:	1,591.03	
090784	11-03-2022		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	357.75	N
					199-51-6396.00-999-399015		FURNITURE - DISTRICT	3,597.94	
					199-81-6629.02-102-399099		FURNITURE	23,595.68	
					199-81-6629.02-102-399099		FURNITURE	4,653.48	
					199-81-6629.02-102-399099		FURNITURE	599.52	
							Check 090784 Total:	32,804.37	
090785	11-03-2022		76378	SOUTHEAST TEXAS P	199-11-6219.02-999-323014	C	PROFESSIONAL SERVICES	2,358.33	N
					199-11-6219.03-999-323014		PROFESSIONAL SERVICES	6,458.33	
							Check 090785 Total:	8,816.66	
090786	11-03-2022		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	27.00	N
090787	11-03-2022		71191	SOUTHERN TIRE MAR	199-51-6248.01-999-399008	C	CONT SVC - MAINT EQUIP	233.82	N
090788	11-03-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-102-399008	C	PO Created by Req: 077138	484.28	N
090789	11-03-2022		72498	SPRING PRINT A DIVIS	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	22.95	N
090790	11-03-2022		48327	BRENDA SULLIVAN	224-11-6219.17-999-223000	C	PROF SERVICES-VI	720.00	N
090791	11-03-2022		57215	WALMART	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	51.99	N
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	26.38	
					199-41-6499.03-702-399010		BOARD MEETING EXPENSE	74.32	
							Check 090791 Total:	152.69	
090792	11-03-2022		71451	DARRELL B. WESTFAL	199-41-6411.00-750-399011	C	TRAVEL/MEALS	392.75	N
090793	11-03-2022		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
090794	11-03-2022		77483	LERNER PUBLISHING	199-12-6669.00-001-311001	C	LIBRARY BOOKS & MEDIA	405.03	N
090795	11-04-2022		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	200.00	N
					461-36-6399.11-001-391007		BOYS BASKETBALL	120.00	
							Check 090795 Total:	320.00	
090796	11-08-2022		72631	PNC BANK	199-11-6399.00-102-311002	C	TEACHER MATERIALS	368.00	N
					199-11-6399.00-102-323002		TEACHER MATERIALS	52.48	
					199-11-6399.00-102-324002		TEACHER MATERIALS	52.48	
					199-11-6399.02-999-323914		INSTRUCTIONAL	599.98	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	87.00	
					199-11-6399.73-001-322001		SUPPLIES HOME EC	38.56	
					199-11-6499.00-001-311012		SAT TESTING	60.00	
					199-11-6499.00-102-311002		STUDENT INCENTIVES	110.02	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6649.17-041-399017		SOFTWARE LICENSES	100.00	
					199-13-6411.00-999-323014		TX COUNSELING CONF..	315.00	
					199-13-6411.00-999-323014		TRAVEL	954.00	
					199-13-6411.00-999-323014		TRAVEL	169.00	
					199-13-6499.00-999-399012		COUNSELOR MEAL	24.00	
					199-13-6499.00-999-399012		BREAKFAST	39.17	
					199-13-6499.00-999-399012		MEMBERSHIP DUES	399.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	7.85	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	8.09	
					199-21-6499.00-999-323014		MISC OPERATING EXP	1.50	
					199-21-6499.00-999-323014		MISC OPERATING EXP	6.48	
					199-21-6499.00-999-323014		MISC OPERATING EXP	126.33	
					199-21-6499.00-999-323014		MISC OPERATING EXP	11.64	
					199-21-6499.00-999-323014		MISC OPERATING EXP	23.88	
					199-21-6499.00-999-323014		MISC OPERATING EXP	6.48	
					199-23-6399.00-041-399041		ID CARDS	44.03	
					199-23-6495.00-001-399001		MEMBERSHIP DUES	70.00	
					199-23-6499.00-001-399001		SOFA WAYFAIR	1,460.87	
					199-23-6499.00-105-399005		OFFICE SUPPLIES - SLE	60.00	
					199-34-6499.00-999-323006		MISC EXPENSE	73.50	
					199-34-6499.00-999-399006		MISC EXPENSE	3.00	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	99.98	
					199-36-6399.08-001-391007		VOLLEYBALL	374.95	
					199-36-6412.03-999-391007		MEAL MONEY- HMS FOOTBA	823.90	
					199-36-6412.03-999-391007		ATHLETE MEALS-FOOTBALL	605.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-FOOTBALL	823.90	
					199-36-6499.09-001-391007		ENTRY FEE-GIRLS BASKETB	284.93	
					199-41-6265.00-750-399011		POSTAGE	12.50	
					199-41-6395.00-999-399016		SUPPLIES PUBLIC RELATIO	113.58	
					199-41-6399.00-750-399011		POSTAGE STAMPS	60.00	
					199-41-6499.00-702-399010		SERVICE AWARDS	139.64	
					199-41-6499.00-702-399010		SERVICE PINS/AWARDS	11.18	
					199-41-6499.00-999-399099		MISC OPERATING EXPENSE	141.75	
					199-41-6499.03-701-399010		BACKGROUND CHECKS	49.25	
					199-41-6499.04-701-399010		MEETING EXPENSE SUPT	101.43	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					199-53-6249.02-999-399013		TECHNOLOGY SOFTWARE	6,916.84	
					199-53-6399.01-999-399013		TECHNOLOGY HARDWARE	2,739.95	
					199-53-6411.00-999-399013		Instructional Technology	545.00	
					240-35-6341.00-001-399000		PROGRAM FOOD	25.44	
					240-35-6341.00-001-399000		HMS PROGRAM FOOD	42.06	
					240-35-6341.00-001-399000		PROGRAM FOOD	116.72	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	206.07	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	17.63	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	17.85	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	14.35	
					240-35-6341.25-999-399025		CATERING SUPPLIES	13.55	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	394.53	

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					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	232.28	
					240-35-6341.25-999-399025		CATERING FOOD	87.96	
					240-35-6341.25-999-399025		CATERING FOOD	267.51	
					240-35-6341.25-999-399025		CATERING FOOD PRODUCT	74.73	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	223.55	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	107.46	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	223.69	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	121.74	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	81.19	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	245.18	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	9.48	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	70.62	
					240-35-6341.25-999-399025		CATERING SUPPLIES	10.06	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	94.49	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	246.20	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	9.01	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE/	35.64	
					240-35-6342.00-999-399000		NON FOOD HS	63.79	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	47.45	
					240-35-6499.15-999-399025		EMPLOYEE INCENTIVE	77.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	14.68	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	46.01	
					240-35-6499.15-999-399025		CATERING FOOD EXPENSE/	243.67	
					240-35-6499.15-999-399025		CRAFTS	14.68	
					255-13-6219.00-999-324000		HOTEL REGISTRATION	1,064.24	
					255-13-6219.00-999-324000		HOTEL REGISTRATION	1,023.75	
					255-13-6219.00-999-324000		HOTEL REGISTRATION	840.06	
					255-13-6219.00-999-324000		HOTEL REGISTRATION	51.11	
					461-23-6399.00-102-311002		STAFF APPRECIATION	106.22	
					461-36-6399.00-041-391007		HMS BOYS ATHLETICS	30.00	
					461-36-6399.00-041-391007		HMS BOYS ATHLETICS	22.50	
					461-36-6399.00-041-391007		MISC SUPPLIES	17.95	
					461-36-6399.09-001-391007		GIRLS SOCCER	181.63	
					461-36-6399.09-001-391007		GIRLS SOCCER	2,346.33	
					461-36-6399.11-001-391007		BOYS BASKETBALL	1,055.45	
					461-36-6399.11-001-391007		BOYS BASKETBALL	123.87	
					461-36-6399.11-001-391007		BOYS BASKETBALL	251.75	
					461-36-6399.19-001-391007		ATHLETICS	96.00	
					461-36-6399.19-001-391007		ATHLETICS	28.15	
					461-36-6399.19-001-391007		ATHLETICS	45.99	
					461-36-6399.19-001-391007		ATHLETICS	39.46	
							Check 090796 Total:	29,956.85	
090797	11-08-2022		77495	ALEXIS FONTENOT	240-00-5751.00-102-300000	C	REFUND LUNCH ACCOUNT	100.00	N

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090798	11-08-2022		77493	ANGELA FLEECE	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	117.50	N
090799	11-08-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007 461-36-6411.11-001-391007	C	ATHLETE MEALS- BOYS BAS ATHLETE MEALS- BOYS BAS	162.00 45.00	N
Check 090799 Total:								207.00	
090800	11-08-2022		70554	MIKE FOGO	199-36-6412.03-999-391007 461-36-6412.12-999-391007	C	ATHLETE MEALS- GIRLS BA ATHLETE MEALS- GIRLS BA	405.00 54.00	N
Check 090800 Total:								459.00	
090801	11-10-2022		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008 199-51-6249.00-041-399008 199-51-6249.00-102-399008 199-51-6249.00-105-399008 199-51-6249.00-999-399008	C	FILTER SERVICE FILTER SERVICE FILTER SERVICE FILTER SERVICE FILTER SERVICE	932.12 168.75 442.25 357.88 32.00	N
Check 090801 Total:								1,933.00	
090802	11-10-2022		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015 199-51-6255.00-999-399015	C	TRASH PICKUP AG SHOP TRANSPORTATION CHINA ELEM. SOUR LAKE ELEM. HENDERSON HJHS	506.00 188.76 456.99 447.70 456.99 570.99	N
Check 090802 Total:								2,627.43	
090803	11-10-2022		77492	AMANDA EHERENSBE	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	40.00	N
090804	11-10-2022		75680	AMAZON CAPITAL SER	199-51-6315.03-999-399009 199-51-6319.00-102-399008 199-51-6319.07-999-399008	C	CUSTODIAL SUPPLIES - ATH BLDG REPAIR & MAINT - CE SUPPLIES - MAINT. DEPT.	11.00 18.99 32.55	N
Check 090804 Total:								62.54	
090805	11-10-2022		48276	AT&T	199-51-6257.00-001-399015 199-51-6257.00-041-399015 199-51-6257.00-102-399015 199-51-6257.00-105-399015 199-51-6257.00-999-399015 199-51-6257.06-999-399015	C	TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE	179.15 179.15 179.15 179.15 179.15 179.15	N
Check 090805 Total:								1,074.90	
090806	11-10-2022		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	LONG DISTANCE	11.26	N
090807	11-10-2022		77426	ZACH BASS	199-36-6411.02-001-391007	C	MILEAGE	177.50	N
090808	11-10-2022		72426	BENCHMARK PLUMBIN	199-51-6249.00-005-323008	C	PO Created by Req: 077285	330.00	N
090809	11-10-2022		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008 199-51-6249.00-041-399008 199-51-6249.00-102-399008 199-51-6249.00-105-399008	C	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	98.75 98.75 98.75 98.75	N
Check 090809 Total:								395.00	

* indicates voided checks

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090810	11-10-2022		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	TRAVEL/ INSERVICE	396.25	N
090811	11-10-2022		76867	JANA BROUSSARD	199-36-6411.02-001-391007	C	MILEAGE	211.69	N
090812	11-10-2022		02590	BSN SPORTS, INC	461-36-6399.11-001-391007	C	BOYS BASKETBALL	182.00	N
090813	11-10-2022		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	276.04	N
					199-51-6259.00-001-399015		NATURAL GAS	1,996.47	
					199-51-6259.00-001-399015		NATURAL GAS	143.13	
					199-51-6259.00-102-399015		NATURAL GAS	560.32	
					199-51-6259.00-105-399015		NATURAL GAS	333.64	
					199-51-6259.00-999-399015		NATURAL GAS	66.26	
					199-51-6259.08-999-399015		NATURAL GAS	84.17	
							Check 090813 Total:	3,460.03	
090814	11-10-2022		72142	CHRISTINA CHATLIN	240-35-6411.00-999-399000	C	MILEAGE	43.00	N
090815	11-10-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	46.28	N
					199-51-6256.00-999-399015		WATER/SEWER	68.94	
					199-51-6256.00-999-399015		WATER/SEWER	85.73	
							Check 090815 Total:	200.95	
090816	11-10-2022		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER HS	29.50	N
					199-51-6256.00-041-399015		WATER/SEWER HMS	1,188.70	
					199-51-6256.00-105-399015		WATER/SEWER SLE	412.57	
					199-51-6256.00-999-399015		WATER/SEWER	29.50	
							Check 090816 Total:	1,660.27	
090817	11-10-2022		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	89.28	N
090818	11-10-2022		77045	CUSTOMINK PARENT,	461-11-6494.00-105-311005	C	STUDENT FIELD TRIPS	1,080.00	N
090819	11-10-2022		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	460.00	N
090820	11-10-2022		77087	NISSA DOWELL	240-35-6411.00-999-399000	C	MILEAGE	18.75	N
090821	11-10-2022		77264	JENNIFER DUNSON	199-21-6411.00-999-323014	C	EMPLOYEE TRAVEL	387.88	N
090822	11-10-2022		76051	JENNIFER ELLIS	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	26.38	N
090823	11-10-2022		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	19.51	N
					199-51-6258.00-001-391015		ELECTRICITY	20.95	
					199-51-6258.00-001-391015		ELECTRICITY	5,325.02	
					199-51-6258.00-001-391015		ELECTRICITY	51.56	
					199-51-6258.00-001-399015		ELECTRICITY	25,788.08	
					199-51-6258.00-041-399015		ELECTRICITY	874.93	
					199-51-6258.00-041-399015		ELECTRICITY	149.33	
					199-51-6258.00-041-399015		ELECTRICITY	768.19	
					199-51-6258.00-041-399015		ELECTRICITY	711.67	
					199-51-6258.00-041-399015		ELECTRICITY	352.66	
					199-51-6258.00-041-399015		ELECTRICITY	311.36	

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					199-51-6258.00-041-399015		ELECTRICITY	506.27	
					199-51-6258.00-041-399015		ELECTRICITY	379.79	
					199-51-6258.00-041-399015		ELECTRICITY	519.85	
					199-51-6258.00-041-399015		ELECTRICITY	284.97	
					199-51-6258.00-041-399015		ELECTRICITY	286.80	
					199-51-6258.00-041-399015		ELECTRICITY	102.50	
					199-51-6258.00-102-399015		ELECTRICITY	10,794.30	
					199-51-6258.00-102-399015		ELECTRICITY	242.01	
					199-51-6258.00-105-399015		ELECTRICITY	7,930.81	
					199-51-6258.00-105-399015		ELECTRICITY	495.02	
					199-51-6258.00-999-399015		ELECTRICITY	21.03	
					199-51-6258.01-999-399015		ELECTRICITY	28.29	
					199-51-6258.01-999-399015		ELECTRICITY	208.27	
					199-51-6258.01-999-399015		ELECTRICITY	117.35	
					199-51-6258.01-999-399015		ELECTRICITY	175.73	
					199-51-6258.01-999-399015		ELECTRICITY	18.45	
					199-51-6258.01-999-399015		ELECTRICITY	49.85	
					199-51-6258.01-999-399015		ELECTRICITY	512.38	
					199-51-6258.01-999-399015		ELECTRICITY	175.73	
					199-51-6258.08-999-399015		ELECTRICITY	3.13	
					199-51-6258.08-999-399015		ELECTRICITY	43.28	
							Check 090823 Total:	57,269.07	
090824	11-10-2022		12100	ERNIE'S HARDWARE	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	38.49	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	14.75	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	20.04	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	13.35	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	23.97	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	2.08	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	24.31	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	34.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	20.97	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	9.71	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	10.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	10.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	10.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	11.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	13.38	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	23.97	
							Check 090824 Total:	284.97	
090825	11-10-2022		70093	FITNESS FINDERS	461-12-6399.02-102-311002	C	STUDENT INCENTIVES - AR	100.84	N
090826	11-10-2022		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	600.62	N
090827	11-10-2022		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	TRAVEL - INSERVICE	208.75	N

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090828	11-10-2022		18630	HENDERSON MIDDLE	199-11-6399.17-041-311017	C	BAND BOOKS	550.00	N
090829	11-10-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-041-311041	C	PAPER	1,147.50	N
					199-21-6399.00-999-323014		OFFICE SUPPLIES	413.10	
							Check 090829 Total:	1,560.60	
090830	11-10-2022		72163	HJISD	461-36-6399.02-001-391007	C	VOLLEYBALL	42.90	N
					461-36-6399.13-001-391007		VOLLEYBALL	27.00	
							Check 090830 Total:	69.90	
090831	11-10-2022		70217	HUNTON DISTRIBUTIO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	1,074.00	N
090832	11-10-2022		77444	SHERRY JOHNSON	240-35-6411.00-001-399000	C	MILEAGE	34.25	N
090833	11-10-2022		00364	KELLY HIGH SCHOOL	199-36-6499.05-001-391007	C	GOLF-ENTRY FEE	250.00	N
090834	11-10-2022		77307	REECE KEMP	199-36-6299.97-999-399099	C	CONTRACT SERVICES	1,000.00	N
090835	11-10-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	1,391.63	N
090836	11-10-2022		26878	KOUNTZE HIGH SCHO	199-36-6219.01-001-399099	C	HOSTED PLAY-OFF EXPENS	357.50	N
090837	11-10-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	7,624.62	N
					240-35-6341.00-001-399000		PROGRAM FOOD	3,631.65	
					240-35-6341.00-001-399000		PROGRAM FOOD	6,373.75	
					240-35-6341.00-001-399000		PROGRAM FOOD	43.16	
	11-10-2022	0009164605	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-32.20	
	11-10-2022	0009269437	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-38.46	
	11-10-2022	0010215584	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-79.38	
	11-10-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	3,202.87	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	78.47	
					240-35-6341.00-102-399000		PROGRAM FOOD	2,409.25	
					240-35-6341.00-105-399000		PROGRAM FOOD	2,750.53	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	2,222.24	
					240-35-6341.00-105-399000		PROGRAM FOOD - HS	73.29	
	11-10-2022	0091646604	76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-35.89	
	11-10-2022	0009164604	76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-35.89	
	11-10-2022		76320	LABATT FOOD SERVIC	240-35-6341.25-999-399025	C	CATERING FOOD EXPENSE	77.83	
					240-35-6342.00-999-399000		PAPER GOODS	66.10	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	55.57	
					240-35-6342.00-999-399000		NON FOOD EXPENSE SLE	37.72	
					240-35-6342.00-999-399000		NON FOOD EXPENSE HS	128.90	
					240-35-6342.00-999-399000		PROGRAM FOOD	165.89	
							Check 090837 Total:	28,720.02	
090838	11-10-2022		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,200.00	N
090839	11-10-2022		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	54.00	N

* indicates voided checks

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090840	11-10-2022		76685	JESSICA NAVARRETE	240-35-6411.00-999-399000	C	TRAVEL - INSERVICE	171.13	N
090841	11-10-2022		77006	NEW DAIRY OPCO,	240-35-6341.00-105-399000	C	MILK	340.34	N
090842	11-10-2022		19005	O'REILLY AUTOMOTIV	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	83.76	N
090843	11-10-2022		36674	OFFICE DEPOT, INC.	240-35-6399.00-999-399000	C	OFFICE SUPPLIES	47.48	N
090844	11-10-2022		77153	ERIN PALCULICT	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	22.88	N
090845	11-10-2022		70666	PBK ARCHITECTS, INC.	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	274.00	N
090846	11-10-2022		43625	QUILL CORPORATION	199-34-6399.00-999-399006	C	OFFICE FURNITURE	702.59	N
					199-41-6399.00-750-399011		OFF	.10	
							Check 090846 Total:	702.69	
090847	11-10-2022		75753	SAM'S LIMOUSINE & T	199-36-6412.00-001-399099	C	TRAVEL	6,400.00	N
090848	11-10-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	71.80	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	1,748.22	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	155.14	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	343.80	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	1,166.19	
							Check 090848 Total:	3,485.15	
090849	11-10-2022		47052	SCHOOL SPECIALTY, L	199-81-6629.01-105-399099	C	FURNITURE - DISTRICT	3,250.40	N
					199-81-6629.01-105-399099		FURNITURE - DISTRICT	12,371.82	
							Check 090849 Total:	15,622.22	
090850	11-10-2022		48012	SMART'S	199-34-6319.00-999-399006	C	VEHICAL PARTS	647.94	N
090851	11-10-2022		76378	SOUTHEAST TEXAS P	284-11-6219.00-999-223000	C	PROFESSIONAL SERVICES	1,700.00	N
090852	11-10-2022		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	26.50	N
090853	11-10-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-102-399000	C	PROGRAM FOOD	635.83	N
090854	11-10-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	335.36	N
090855	11-10-2022		49400	T.A.S.B. INC	199-41-6499.03-702-399010	C	BOARD	1,500.00	N
090856	11-10-2022		49401	TASBO	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	840.00	N
090857	11-10-2022		76522	TEXAS ASSOC OF FUT	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	990.00	N
090858	11-10-2022		49420	TEXAS DEPARTMENT	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	145.00	N
090859	11-10-2022		29300	THREADS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	730.00	N

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090860	11-10-2022		75771	THSBCA	461-36-6399.18-001-391007	C	BASEBALL	100.00	N
					461-36-6399.18-001-391007		BASEBALL	100.00	
					461-36-6399.18-001-391007		BASEBALL	100.00	
							Check 090860 Total:	300.00	
090861	11-10-2022		72607	TOTAL SPECIAL EDUC	199-31-6219.03-999-323014	C	PROFESSIONAL SVC - SPEE	1,625.00	N
					224-31-6219.02-999-223000		PROFESSIONAL SVC - ASST	8,000.00	
							Check 090861 Total:	9,625.00	
090862	11-10-2022		72119	TRACE ARCHITECTUR	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	300.00	N
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	420.00	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	472.00	
							Check 090862 Total:	1,192.00	
090863	11-10-2022		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	724.82	N
					199-51-6257.02-999-399015		MOBILE SERVICE	724.82	
					199-51-6257.12-999-399015		MOBILE SERVICE	724.82	
							Check 090863 Total:	2,174.46	
090864	11-10-2022		72025	JULIE WELDY	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	22.88	N
090865	11-10-2022		31219	WILLIAM V. MACGILL,&	461-23-6399.00-102-311002	C	NURSING EQUIPMENT	60.85	N
090866	11-14-2022		75680	AMAZON CAPITAL SER	199-11-6395.00-999-311013	C	Instructional Technology	599.97	N
					199-11-6396.00-001-323014		SP ED SUPPLIES & MATERIA	94.99	
					199-11-6396.00-001-323014		6 PANEL FOLDING SCREEN	114.99	
					199-11-6396.00-001-323014		44 DRAWER PLASTIC PART	51.23	
					199-11-6396.00-041-323014		SP ED SUPPLIES & MATERIA	94.99	
					199-11-6396.01-001-323014		SPECIAL ED SUPPLIES & MA	97.78	
					199-11-6396.01-102-323014		SPECIAL ED SUPPLIES & MA	97.78	
					199-11-6396.02-005-323014		SP ED SUPPLIES & MATERIA	99.99	
					199-11-6399.00-001-311001		SUPPLIES	263.70	
					199-11-6399.00-001-324001		OFFICE CHAIR	169.99	
					199-11-6399.00-041-311041		SUPPLIES	96.87	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	492.13	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	105.61	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	112.32	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	171.20	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	27.67	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	37.44	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	171.20	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	27.67	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	37.44	
					199-11-6399.01-102-323014		SP ED SUPPLIES & MATERIA	330.90	
					199-11-6399.01-999-323914		INSTRUCTIONAL TECHNOLO	112.22	
					199-11-6399.32-041-311041		SCIENCE DEPT	29.65	
					199-11-6399.42-041-311041		SUPPLIES	13.84	
					199-11-6399.50-041-311041		OFFICE SUPPLIES	18.95	
					199-11-6399.54-041-311041		RING POPS	7.69	
					199-11-6499.00-001-311001		SUPPLIES	287.88	
					199-11-6499.00-102-311002		STUDENT INCENTIVES-OFFI	404.04	
					199-11-6499.10-105-311005		STUDENT INCENTIVES	168.37	

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					199-21-6399.00-999-323014		OFFICE SUPPLIES	57.27	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	59.02	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	255.13	
					199-23-6399.00-001-311003		DAEP - OFFICE SUPPLIES	339.18	
					199-23-6399.00-001-399001		SUPPLIES	74.52	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	24.50	
					199-23-6399.00-041-399041		ID SUPPLIES	71.85	
					199-23-6399.00-041-399041		OFFICE SUPPLIES	20.34	
					199-23-6399.00-041-399041		REFERRAL SLIPS	24.98	
					199-23-6399.00-102-399002		STUDENT INCENTIVES-OFFI	49.16	
					199-23-6399.00-102-399002		TEACHING SUPPLIES	124.98	
					199-23-6399.00-105-399005		PO Created by Req: 076294	54.19	
					199-23-6499.00-001-399001		SUPPLIES	484.11	
					199-33-6399.00-001-399001		SUPPLIES - NURSE - HS	68.55	
					199-33-6399.00-041-399041		NURSE SUPPLIES	15.29	
					199-33-6399.00-105-399005		SUPPLIES - NURSE - SLE	80.27	
					199-34-6399.00-999-399006		OFFICE SUPPLIES	33.50	
					199-34-6399.00-999-399006		OFFICE SUPPLIES	312.49	
					199-41-6399.00-701-399010		SUPPLIES	33.39	
					199-41-6399.00-750-399011		PO Created by Req: 077330	146.86	
					199-41-6399.00-750-399011		SUPPLIES	195.61	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	258.11	
					199-41-6399.00-750-399011		SUPPLIES	97.79	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	4,384.66	
					429-11-6399.00-999-237018		SP ED SUPPLIES & MATERIA	44.36	
					461-23-6399.00-102-311002		STUDENT INCENTIVES-OFFI	55.59	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	56.97	
					461-36-6399.03-001-311001		SUPPLIES	1,598.95	
					461-36-6399.16-001-391007		CHEER	363.00	
							Check 090866 Total:	13,723.12	
090867	11-14-2022		76867	JANA BROUSSARD	199-36-6399.21-999-391007	C	MISC	104.94	N
090868	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090868 Total:	492.00	
090869	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS-BOYS BAS	297.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS-BOYS BAS	45.00	
							Check 090869 Total:	342.00	
090870	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	837.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	90.00	
							Check 090870 Total:	927.00	
090871	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090871 Total:	492.00	
090872	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	837.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	90.00	
							Check 090872 Total:	927.00	

* indicates voided checks

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090873	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090873 Total:	492.00	
090874	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	162.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090874 Total:	222.00	
090875	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	594.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	120.00	
							Check 090875 Total:	714.00	
090876	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090876 Total:	492.00	
090877	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	297.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090877 Total:	357.00	
090878	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090878 Total:	492.00	
090879	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090879 Total:	492.00	
090880	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090880 Total:	492.00	
090881	11-14-2022		70324	CLAY DAVIS	199-36-6412.03-999-391007	C	ATHLETE MEALS- BOYS BAS	432.00	N
					461-36-6411.11-001-391007		ATHLETE MEALS- BOYS BAS	60.00	
							Check 090881 Total:	492.00	
090882	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090882 Total:	306.00	
090883	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090883 Total:	306.00	
090884	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090884 Total:	306.00	
090885	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090885 Total:	306.00	
090886	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090886 Total:	306.00	
090887	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090887 Total:	306.00	

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090888	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090888 Total:	306.00	
090889	11-14-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090889 Total:	306.00	
090890	11-14-2022		71864	JOLEE KOLANDER	461-36-6399.02-001-391007	C	VOLLEYBALL	72.50	N
090891	11-14-2022		00436	LURIE STARR	199-41-6411.01-701-399010	C	TRAVEL	413.50	N
090892*	11-14-2022		76945	KANDI STONE	199-41-6411.00-750-399011	C	TRAVEL	126.00	N
	12-01-2022		76945	KANDI STONE	199-41-6411.00-750-399011	D	DID NOT ATTEND SEMINAR	-126.00	
							Check 090892 Total:	.00	
090893	11-14-2022		71451	DARRELL B. WESTFAL	199-41-6411.00-750-399011	C	REIMBURSEMENT	292.75	N
090894	11-15-2022		72152	ACME ARCHITECTURA	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	598.00	N
090895	11-15-2022		72426	BENCHMARK PLUMBIN	199-51-6249.00-999-399008	C	CONTRACT SVC - DISTRICT	210.00	N
090896	11-15-2022		77060	BLACKBOARD INC.	199-11-6249.03-999-311013	C	SOFTWARE LICENSES	12,100.00	N
090897	11-15-2022		04349	BROOKSHIRE BROTHE	199-51-6315.00-102-399009	C	CUSTODIAL SUPPLIES - CE	40.00	N
090898	11-15-2022		02590	BSN SPORTS, INC	199-36-6399.01-001-391007	C	FOOTBALL	3,860.00	N
					199-36-6399.08-001-391007		VOLLEYBALL	121.98	
					461-36-6399.11-001-391007		BOYS BASKETBALL	1,472.00	
							Check 090898 Total:	5,453.98	
090899	11-15-2022		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE	1,780.00	N
					199-11-6639.01-041-311041		COPIER SERVICE	1,270.00	
					199-11-6639.01-102-311002		COPIER SERVICE	1,000.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,550.00	
					199-11-6639.01-999-399099		COPIER SERVICE	385.00	
							Check 090899 Total:	5,985.00	
090900	11-15-2022		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	KNIFE SHARPENING	62.00	N
090901	11-15-2022		05225	CTN EDUCATIONAL SE	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	110.00	N
090902	11-15-2022		12100	ERNIE'S HARDWARE	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	3.50	N
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	2.99	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	7.20	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	5.99	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	2.72	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	37.12	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	6.49	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	6.93	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	16.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	11.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	17.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	2.99	

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					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	16.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	33.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.99	
							Check 090902 Total:	180.86	
090903	11-15-2022		70554	MIKE FOGO	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS BA	261.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	261.00	
					461-36-6399.12-001-391007		GIRLS BASKETBALL	250.00	
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	45.00	
							Check 090903 Total:	862.00	
090904	11-15-2022		14408	FOLLETT SCHOOL SOL	199-12-6669.00-001-311001	C	LIBRARY BOOKS & MEDIA	416.81	N
090905	11-15-2022		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	997.64	N
090906	11-15-2022		17318	GRAINGER, INC.	199-51-6319.01-001-399008	C	A/C REPAIR - HS	906.62	N
090907	11-15-2022		77433	CALLIE HANSON	199-11-6411.75-001-322001	C	TRAVEL - VO-AG	124.00	N
					199-36-6412.75-001-322001		TRAVEL - VO-AG	372.00	
							Check 090907 Total:	496.00	
090908	11-15-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-102-311002	C	TEACHING SUPPLIES	881.28	N
					199-11-6399.00-102-323002		TEACHING SUPPLIES	1,799.28	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	991.44	
							Check 090908 Total:	3,672.00	
090909	11-15-2022		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	WELDING SUPPLIES	548.18	N
090910	11-15-2022		72033	BLACKWELL VENTURE	199-51-6499.01-999-399008	C	SIGNS & ROOM NUMBERS	1,249.15	N
090911	11-15-2022		00007	KATIE KIBODEAUX	199-34-6499.10-999-399006	C	EMPLOYEE ENGAGEMENT	30.28	N
090912	11-15-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD PRODUCTS	460.20	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	3,240.45	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	4.65	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	250.24	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	254.14	
							Check 090912 Total:	4,209.68	
090913	11-15-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	262.46	N
					240-35-6341.00-001-399000		PROGRAM FOOD	77.62	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	45.60	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	153.44	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	50.95	
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	7,375.69	
					240-35-6341.00-001-399000		PROGRAM FOOD	86.44	
					240-35-6341.00-001-399000		PROGRAM FOOD	103.01	
					240-35-6341.00-001-399000		PROGRAM FOOD	8,822.09	
	11-15-2022	0010286862	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-70.11	
	11-15-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	299.05	
					240-35-6341.00-102-399000		PROGRAM FOOD	120.34	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,070.44	

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					240-35-6341.00-102-399000		PROGRAM FOOD	91.92	
					240-35-6341.00-102-399000		PROGRAM FOOD	262.46	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,950.81	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,151.23	
					240-35-6341.00-102-399000		PROGRAM FOOD	77.62	
11-15-2022	0011048228		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-299.05	
11-15-2022	0011072218		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-24.15	
11-15-2022			76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	C	PROGRAM FOOD	36.07	
					240-35-6341.00-105-399000		PROGRAM FOOD	56.99	
					240-35-6341.00-105-399000		PROGRAM FOOD	139.91	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,624.66	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	3,074.32	
					240-35-6341.00-105-399000		PROGRAM FOOD	27.16	
					240-35-6341.00-105-399000		FOOD PRODUCTS	38.81	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,439.79	
11-15-2022	0010286861		76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-165.56	
11-15-2022			76320	LABATT FOOD SERVIC	240-35-6341.25-999-399025	C	CATERING FOOD EXPENSE	52.60	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	107.67	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	125.42	
					240-35-6342.00-999-399000		PROGRAM FOOD	41.98	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	111.04	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	78.69	
							Check 090913 Total:	38,397.41	
090914*	11-15-2022		76095	LAMAR UNIVERSITY	199-11-6499.00-001-311012	C	TESTING FEE	900.00	N
	12-08-2022		76095	LAMAR UNIVERSITY	199-11-6499.00-001-311012	D	WRONG VENDOR	-900.00	
							Check 090914 Total:	.00	
090915	11-15-2022		31030	M & D SUPPLY INC.	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	22.51	N
090916	11-15-2022		77108	JUAN VILLEGAS	199-34-6311.00-999-323006	C	VEHICAL PARTS	15.00	N
090917	11-15-2022		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	363.55	N
090918	11-15-2022		71812	MID AMERICA BOOKS	461-12-6399.02-102-311002	C	LIBRARY BOOKS	466.57	N
090919	11-15-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-399006	C	FUEL	2,509.23	N
					199-34-6311.00-999-399006		FUEL	1,024.89	
					199-34-6311.00-999-399006		FUEL	1,362.48	
					199-34-6311.00-999-399006		FUEL	556.51	
					199-34-6311.00-999-399006		FUEL	1,637.09	
					199-34-6311.00-999-399006		FUEL	668.67	
							Check 090919 Total:	7,758.87	
090920	11-15-2022		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	45.00	N
090921	11-15-2022		77376	PITNEY BOWES INC.	199-23-6399.01-001-399001	C	FORMS AND POSTAGE-HS	201.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090922	11-15-2022		43625	QUILL CORPORATION	199-34-6399.00-999-323006	C	OFFICE SUPPLIES	66.09	N
					199-34-6399.00-999-399006		OFFICE SUPPLIES	161.84	
							Check 090922 Total:	227.93	
090923	11-15-2022		10721	REGION 5	199-13-6411.00-041-311041	C	DMAC TRAINING	75.00	N
090924	11-15-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	88.80	N
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	134.47	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	88.80	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	1,281.84	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	56.61	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	25.16	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	100.68	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	88.80	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	88.80	
					199-51-6315.00-105-399009		SPRING LINEN	129.06	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	151.02	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	219.45	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	16.77	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	27.78	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	129.26	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	284.00	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	111.20	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	42.16	
					199-51-6315.05-999-399009		DISINFECTANT	151.02	
							Check 090924 Total:	3,215.68	
090925	11-15-2022		00572	SCHOLASTIC BOOK FA	461-12-6399.02-105-311005	C	LIBRARY - SLE	5,353.61	N
090926	11-15-2022		48012	SMART'S	199-34-6319.00-999-399006	C	VEHICAL PARTS	42.70	N
					199-34-6319.00-999-399006		VEHICAL PARTS	828.25	
							Check 090926 Total:	870.95	
090927*	11-15-2022		05216	SOUR LAKE FORD	199-51-6248.01-999-399008	C	CONT SVC - MAINT EQUIP	291.00	N
					199-51-6248.01-999-399008		CONT SVC - MAINT EQUIP	2,234.03	
	12-06-2022		05216	SOUR LAKE FORD	199-51-6248.01-999-399008	D	MISPRINT ON CHECK	-291.00	
					199-51-6248.01-999-399008		MISPRINT ON CHECK	-2,234.03	
							Check 090927 Total:	.00	
090928	11-15-2022		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	34.00	N
090929	11-15-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	840.75	N
					240-35-6341.00-001-399000		PROGRAM FOOD - HS	638.81	
					240-35-6341.00-102-399000		PROGRAM FOOD	521.17	
					240-35-6341.00-105-399000		ICE CREAM	650.17	
					240-35-6341.00-105-399000		ICE CREAM	507.26	
							Check 090929 Total:	3,158.16	
090930	11-15-2022		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	1,500.00	N
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	67.50	
							Check 090930 Total:	1,567.50	

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090931	11-15-2022		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	6,580.00	N
090932	11-15-2022		49401	TASBO	199-41-6495.00-750-399011	C	MEMEBERSHIP	145.00	N
090933	11-15-2022		72653	TNT CRANE &	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	3,112.80	N
090934	11-15-2022		72580	TRIDENT BEVERAGE, I	240-35-6341.00-001-399000	C	PROGRAM FOOD	505.00	N
090935	11-15-2022		77489	WAVE SOLUTIONS LLC	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	750.00	N
090936	11-15-2022		12242	EXXONMOBIL FLEET/G	199-11-6311.75-001-322001	C	GASOLINE-VO-AG TRUCK	242.61	N
090937	11-15-2022		76897	LEON ALCALA PLLC	199-41-6211.00-702-399010	C	LEGAL SERVICES	102.00	N
090938	11-15-2022		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	660.00	N
					199-41-6211.00-702-399010		LEGAL SERVICES	409.50	
					199-41-6211.00-702-399010		LEGAL SERVICES	1,008.00	
							Check 090938 Total:	2,077.50	
090939	11-17-2022		77400	AU CONCEPTS & DESI	461-36-6399.13-001-391007	C	FOOTBALL	108.00	N
090940	11-17-2022		03006	BEAUMONT ENTERPRI	199-41-6491.00-750-399011	C	CHINA COOLER FREEZER	157.80	N
					199-41-6491.00-750-399011		ARCHITECTURAL SERVICES	220.14	
					199-41-6491.00-750-399011		PUBLIC NOTICES	215.14	
							Check 090940 Total:	593.08	
090941	11-17-2022		06002	CINTAS CORPORATIO	199-51-6268.00-999-399008	C	MAINT UNIFORM EXPENSE	267.45	N
090942	11-17-2022		77041	CY-FAIR TIRE	199-34-6299.00-999-323006	C	TIRES	225.00	N
					199-34-6311.00-999-323006		TIRES	1,452.83	
					199-34-6311.00-999-399006		VEHICAL PARTS	2,671.92	
							Check 090942 Total:	4,349.75	
090943	11-17-2022		75561	HARRELL'S LLC	199-51-6319.10-001-399008	C	MAINT & ATHLETIC FACILITY	5,280.00	N
090944	11-17-2022		19628	HOME DEPOT CREDIT	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	878.24	N
090945	11-17-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	374.12	N
					240-35-6341.00-001-399000		PROGRAM FOOD	374.12	
					240-35-6341.00-001-399000		PROGRAM FOOD	7,976.91	
					240-35-6341.00-102-399000		PROGRAM FOOD	125.40	
					240-35-6341.00-102-399000		PROGRAM FOOD	4,080.04	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,211.55	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	77.78	
					240-35-6342.00-999-399000		NON FOOD PRODUCTS	100.96	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	93.20	
					240-35-6342.00-999-399000		PROGRAM FOOD - CE	125.40	
					240-35-6342.00-999-399000		PROGRAM FOOD - CE	9.91	
					240-35-6342.00-999-399000		PROGRAM FOOD - CE	145.22	
							Check 090945 Total:	16,694.61	

* indicates voided checks

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090946	11-17-2022		76095	LAMAR UNIVERSITY	199-41-6499.00-704-399016	C	CAREER FAIR	150.00	N
090947	11-17-2022		77246	LEARNING WITHOUT T	199-11-6399.00-102-323002	C	TEACHING SUPPLIES	88.64	N
					199-11-6399.00-102-324002		TEACHING SUPPLIES	709.12	
					199-11-6399.00-102-325002		TEACHING SUPPLIES	88.64	
							Check 090947 Total:	886.40	
090948*	11-17-2022		77161	JONATHAN MARTIN	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	350.00	N
	12-09-2022		77161	JONATHAN MARTIN	461-23-6399.00-001-311001	D	LOST IN MAIL	-350.00	
							Check 090948 Total:	.00	
090949*	11-17-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-399006	C	FUEL	31.52	N
					199-34-6311.00-999-399006		FUEL	12.88	
					199-34-6311.00-999-399006		FUEL	1,544.99	
					199-34-6311.00-999-399006		FUEL	31.52	
					199-34-6311.00-999-399006		FUEL	12.88	
					199-34-6311.00-999-399006		FUEL	12.88	
					199-34-6311.00-999-399006		FUEL	1,544.99	
					199-34-6311.00-999-399006		FUEL	631.05	
	03-03-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-399006	D	LOST IN MAIL	-31.52	
					199-34-6311.00-999-399006		LOST IN MAIL	-12.88	
					199-34-6311.00-999-399006		LOST IN MAIL	-1,544.99	
					199-34-6311.00-999-399006		LOST IN MAIL	-31.52	
					199-34-6311.00-999-399006		LOST IN MAIL	-12.88	
					199-34-6311.00-999-399006		LOST IN MAIL	-12.88	
					199-34-6311.00-999-399006		LOST IN MAIL	-1,544.99	
					199-34-6311.00-999-399006		LOST IN MAIL	-631.05	
							Check 090949 Total:	-0.00	
090950	11-17-2022		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-323006	C	BRAKE CLEANER	104.05	N
					199-34-6319.00-999-399006		PARTS AND GENERAL SUPP	33.98	
					199-34-6319.00-999-399006		BRAKE CLEANER	254.75	
							Check 090950 Total:	392.78	
090951	11-17-2022		36674	OFFICE DEPOT, INC.	199-11-6399.00-001-311003	C	TEACHING SUPPLIES - DAEP	18.82	N
					199-11-6399.00-041-311041		SUPPLIES	5.51	
							Check 090951 Total:	24.33	
090952	11-17-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	ASSESSMENT MATERIALS	1,500.00	N
090953	11-17-2022		77376	PITNEY BOWES INC.	199-41-6265.00-701-399010	C	POSTAGE METER	189.00	N
090954	11-17-2022		39438	PNG HIGH SCHOOL	199-36-6499.12-001-391007	C	ENTRY FEE- BOYS SOCCER	300.00	N
090955	11-17-2022		10754	REGION 4 ESC	199-11-6399.50-999-311014	C	INSTRUCTIONAL SUPPLIES	285.60	N
090956	11-17-2022		10721	REGION 5	429-13-6239.00-999-237018	C	ESC SERVICES - STAFF DEV	25.00	N
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	25.00	
							Check 090956 Total:	50.00	
090957	11-17-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-105-399009	C	CUSTODIAL SUPPLIES - SLE	386.19	N
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	75.48	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	265.68	
							Check 090957 Total:	727.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090958	11-17-2022		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	5,163.27	N
090959	11-17-2022		70011	SOUTHEAST TEXAS W	199-23-6399.00-001-311003	C	MISC EXPENSE	41.50	N
					199-34-6499.00-999-399006		MISC EXPENSE	103.00	
					199-41-6399.00-750-399011		MISC EXPENSE	64.00	
					199-51-6499.00-999-399008		MISC EXPENSE	34.00	
							Check 090959 Total:	242.50	
090960	11-17-2022		71719	SPECIALIZED ASSESS	284-31-6219.02-999-223000	C	PROFESSIONAL SERVICES	1,403.75	N
090961	11-17-2022		77143	SUNSTATE EQUIPMEN	199-51-6269.00-999-399008	C	PO Created by Req: 076621	994.00	N
090962	11-17-2022		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	19.00	N
090963	11-17-2022		76464	THSBOA - SOUTHEAST	199-36-6219.00-999-391007	C	REFEREE	100.00	N
090964	11-17-2022		77046	VESERIS	199-51-6317.05-999-399008	C	SUPPLIES - PEST CONTROL	97.50	N
090965	11-17-2022		57346	WEST, DAVIS & COMP	199-41-6212.00-750-399011	C	AUDIT SERVICES	9,250.00	N
090966	11-17-2022		77482	SHARADAN WILSON	199-36-6411.24-041-391041	C	MILEAGE	152.51	N
090967	11-17-2022		00717	VARSITY BRANDS HOL	199-36-6412.00-001-391099	C	UIL STATE	500.00	N
090970	11-18-2022		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	LONG DISTANCE	31.73	N
090971	11-18-2022		71386	ATSSB REGION 10	199-36-6499.17-001-399017	C	ALL REGION ENTRIES	250.00	N
090972*	11-18-2022		72391	BEAST UP GEAR	461-36-6399.11-001-391007	C	BOYS BASKETBALL	2,204.47	N
	02-10-2023		72391	BEAST UP GEAR	461-36-6399.11-001-391007	D	WRONG ACCT.	-2,204.47	
							Check 090972 Total:	.00	
090973	11-18-2022		03042	BEAUMONT TROPHIES	199-36-6399.16-041-391007	C	MS XC	41.68	N
					199-36-6498.00-001-399001		AWARDS	34.50	
							Check 090973 Total:	76.18	
090974	11-18-2022		04349	BROOKSHIRE BROTHE	199-11-6399.01-005-323014	C	COMM-BASED INSTRUCT SU	49.69	N
090975	11-18-2022		05700	CERTIFIED LABORATO	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	241.20	N
090976	11-18-2022		17318	GRAINGER, INC.	199-51-6319.01-001-399008	C	A/C REPAIR - HS	21.75	N
090977	11-18-2022		70217	HUNTON DISTRIBUTIO	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	3,460.13	N
090978	11-18-2022		29439	LC-M HIGH SCHOOL	199-36-6499.15-001-391007	C	ENTRY FEE-SOFTBALL	400.00	N
090979	11-18-2022		71483	N & T CONSTRUCTION	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	22,908.34	N
090980	11-18-2022		33873	NATIONAL SCHOOL FO	199-23-6399.01-001-399001	C	DETENTION/SAC NOTICE	499.66	N

Cnty Dist: 100-905

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090981	11-18-2022		70614	NIMCO INC.	199-11-6399.04-041-311041	C	RED RIBBON WEEK	543.95	N
090982	11-18-2022		76374	MIDWAY PSG	461-36-6399.18-001-391007	C	BASEBALL	2,412.00	N
090983	11-18-2022		77376	PITNEY BOWES INC.	199-23-6399.01-001-399001	C	POSTAGE	55.13	N
090984*	11-18-2022		71713	REGION 10 JH MUSIC	199-36-6499.17-001-399017	C	ENTRY FEES AND DUES	450.00	N
					199-36-6499.17-001-399017		PO Created by Req: 076784	595.00	
	12-02-2022		71713	REGION 10 JH MUSIC	199-36-6499.17-001-399017	D	DUPLICATE PAYMENT	-595.00	
					199-36-6499.17-001-399017		DUPLICATE PAYMENT	-450.00	
							Check 090984 Total:	.00	
090985	11-18-2022		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES-STAFF DEV	25.00	N
					199-13-6239.00-999-323014		ESC SERVICES-STAFF DEV	25.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	820.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	375.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	375.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	375.00	
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							Check 090985 Total:	2,620.00	
090986*	11-18-2022		71804	RESPONSIVE LEARNIN	199-13-6499.00-999-399012	C	TTESS CUBE	45.00	N
	12-08-2022		71804	RESPONSIVE LEARNIN	199-13-6499.00-999-399012	D	DUPLICATE PAYMENT	-45.00	
							Check 090986 Total:	.00	
090987	11-18-2022		47045	SCHOOL NURSE SUPP	199-33-6399.00-105-399005	C	SUPPLIES - NURSE - SLE	69.25	N
090988	11-18-2022		48012	SMART'S	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	274.55	N
090989	11-18-2022		71719	SPECIALIZED ASSESS	284-31-6219.02-999-223000	C	PROFESSIONAL SERVICES	1,446.25	N
090990	11-18-2022		72498	SPRING PRINT A DIVIS	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY	13.50	N
090991	11-18-2022		49400	T.A.S.B. INC	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,150.00	N
					199-41-6211.00-702-399010		MEMBERSHIP DUES	350.00	
					199-41-6495.00-701-399010		MEMBERSHIP DUES	4,577.00	
							Check 090991 Total:	6,077.00	
090992	11-18-2022		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	9.00	N
090993	11-18-2022		70233	TEXAS LETTER JACKE	199-36-6498.00-001-391007	C	DRILL TEAM JACKET E.	40.00	N
090994	11-18-2022		29300	THREADS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	704.00	N
					461-36-6399.11-001-391007		BOYS BASKETBALL	632.50	
							Check 090994 Total:	1,336.50	

* indicates voided checks

Cnty Dist: 100-905

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090995	11-18-2022		76063	TRIDENT PETROLEUM	199-34-6249.00-999-399006	C	GENERAL REPAIRS	390.00	N
090996	12-01-2022		77492	AMANDA EHERENSBE	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	100.00	N
090997	12-01-2022		77140	BRTX, LLC	199-11-6412.00-041-311041	C	8TH GRADE FIELD TRIP	2,000.00	N
090998	12-01-2022		77508	BRANDI MOORE	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	56.25	N
090999	12-01-2022		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	41.70	N
					199-11-6639.01-001-311001		COPIER SERVICE	90.79	
					199-11-6639.01-041-311041		COPIER SERVICE	18.90	
					199-11-6639.01-041-311041		COPIER SERVICE	80.82	
					199-11-6639.01-102-311002		COPIER SERVICE	56.21	
					199-11-6639.01-102-311002		COPIER SERVICE	129.12	
					199-11-6639.01-105-311005		COPIER SERVICE	30.70	
					199-11-6639.01-105-311005		COPIER SERVICE	40.60	
					199-34-6639.00-999-399099		COPIER SERVICE	5.92	
					199-34-6639.00-999-399099		COPIER SERVICE	21.56	
					199-34-6639.00-999-399099		COPIER SERVICE	.30	
					199-41-6639.00-999-399099		COPIER SERVICE	67.95	
					199-41-6639.00-999-399099		COPIER SERVICE	189.62	
							Check 090999 Total:	774.19	
091000	12-01-2022		77509	CAROL HYDE	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	82.50	N
091001	12-01-2022		72072	EDMENTUM	199-11-6399.00-041-324041	C	PROGRAM LICENSE	3,900.75	N
091002	12-01-2022		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	EQUIP RENTAL - MAINT	11,939.38	N
091003	12-01-2022		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
091004	12-01-2022		18230	HARDIN COUNTY APP	199-99-6213.01-703-399015	C	1ST QRT APPRAISAL	41,824.95	N
091005	12-01-2022		70217	HUNTON DISTRIBUTIO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	6,344.11	N
091006	12-01-2022		24823	JOHNSEN'S WHOLESA	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	130.48	N
091007	12-01-2022		76095	LAMAR UNIVERSITY	199-41-6395.00-999-399016	C	SUPPLIES PUBLIC RELATIO	150.00	N
091008	12-01-2022		36674	OFFICE DEPOT, INC.	199-11-6399.00-001-311003	C	TEACHING SUPPLIES - DAEP	29.99	N
					199-11-6399.00-001-311003		TEACHING SUPPLIES - DAEP	21.54	
					199-11-6399.00-041-311041		SUPPLIES	160.17	
							Check 091008 Total:	211.70	
091009	12-01-2022		76066	PADILLA POLL	199-36-6399.21-999-391007	C	MISC	250.00	N
091010	12-01-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	1,866.96	N

* indicates voided checks

Cnty Dist: 100-905

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091011	12-01-2022		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	90.00	N
					199-34-6218.00-999-323006		DRUG TEST	45.00	
					199-34-6218.00-999-323006		DRUG TEST	45.00	
					199-34-6218.00-999-323006		DRUG TEST	45.00	
					199-34-6218.00-999-399006		DRUG TEST	60.00	
					199-34-6218.00-999-399006		DRUG TEST	30.00	
					199-34-6218.00-999-399006		DRUG TEST	30.00	
					199-34-6218.00-999-399006		DRUG TEST	30.00	
							Check 091011 Total:	375.00	
091012	12-01-2022		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	65.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
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					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
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					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
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					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
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					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	65.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	60.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	125.00	
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							Check 091012 Total:	1,705.00	
091013	12-01-2022		70107	GENE SCOTT	461-36-6399.11-001-391007	C	MARATHON	1,200.00	N
					461-36-6399.17-001-391007		MARATHON	1,500.00	
							Check 091013 Total:	2,700.00	
091014	12-01-2022		70241	SIGN INTERNATIONAL	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	144.00	N
091015	12-01-2022		05216	SOUR LAKE FORD	199-34-6249.00-999-323006	C	PO Created by Req: 077278	1,479.41	N
091016	12-01-2022		76378	SOUTHEAST TEXAS P	199-11-6219.02-999-323014	C	PROFESSIONAL SERVICES	3,278.33	N
					199-11-6219.03-999-323014		PROFESSIONAL SERVICES	10,263.33	
					199-11-6219.50-999-311014		PROFESSIONAL SERVICES	108.33	
					284-11-6219.00-999-223000		PROFESSIONAL SERVICES	1,900.00	
							Check 091016 Total:	15,549.99	
091017	12-01-2022		76588	TEELS MAINTENANCE	199-51-6248.02-999-399009	C	CONT. SVC - CUSTODIAL EQ	269.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091018	12-01-2022		54608	VACCUM WORLD OF B	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	38.00	N
091025*	12-02-2022		72152	ACME ARCHITECTURA	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	117.20	N
	12-03-2022		72152	ACME ARCHITECTURA	199-51-6319.07-999-399008	D	MISPRINT ON CHECK	-117.20	
							Check 091025 Total:	.00	
091026*	12-02-2022		70187	APPLE, INC.	199-41-6399.02-750-399911	C	TECH EQUIP - BUSINESS OF	2,199.00	N
	12-03-2022		70187	APPLE, INC.	199-41-6399.02-750-399911	D	MISPRINT ON CHECK	-2,199.00	
							Check 091026 Total:	.00	
091027*	12-02-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	C	PROF SERVICES-BRAILLE	900.00	N
	12-03-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	D	MISPRINT ON CHECK	-900.00	
							Check 091027 Total:	.00	
091028*	12-02-2022		71386	ATSSB REGION 10	199-36-6499.17-001-399017	C	ENTRY FEES & DUES	240.00	N
					199-36-6499.17-001-399017	D	MISPRINT	-240.00	
							Check 091028 Total:	.00	
091029*	12-02-2022		04660	BUTLER OFFICE PROD	199-11-6399.00-105-311005	C	SUPPLIES	232.70	N
	12-03-2022		04660	BUTLER OFFICE PROD	199-11-6399.00-105-311005	D	MISPRINT ON CHECK	-232.70	
							Check 091029 Total:	.00	
091030*	12-02-2022		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	543.05	N
					199-11-6639.01-001-311001		COPIER SERVICE	543.05	
					199-11-6639.01-001-311001		COPIER SERVICE	543.06	
					199-11-6639.01-041-311041		COPIER SERVICE	387.46	
					199-11-6639.01-041-311041		COPIER SERVICE	387.46	
					199-11-6639.01-041-311041		COPIER SERVICE	387.46	
					199-11-6639.01-102-311002		COPIER SERVICE	305.08	
					199-11-6639.01-102-311002		COPIER SERVICE	305.08	
					199-11-6639.01-102-311002		COPIER SERVICE	305.08	
					199-11-6639.01-105-311005		COPIER SERVICE	472.88	
					199-11-6639.01-105-311005		COPIER SERVICE	472.88	
					199-11-6639.01-105-311005		COPIER SERVICE	472.88	
					199-34-6639.00-999-399099		COPIER SERVICE	30.51	
					199-34-6639.00-999-399099		COPIER SERVICE	30.51	
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					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
	12-03-2022		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	D	MISPRINT ON CHECK	-543.05	
					199-11-6639.01-001-311001		MISPRINT ON CHECK	-543.05	
					199-11-6639.01-001-311001		MISPRINT ON CHECK	-543.06	
					199-11-6639.01-041-311041		MISPRINT ON CHECK	-387.46	
					199-11-6639.01-041-311041		MISPRINT ON CHECK	-387.46	
					199-11-6639.01-041-311041		MISPRINT ON CHECK	-387.46	
					199-11-6639.01-102-311002		MISPRINT ON CHECK	-305.08	
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					199-11-6639.01-102-311002		MISPRINT ON CHECK	-305.08	
					199-11-6639.01-105-311005		MISPRINT ON CHECK	-472.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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091031*	12-02-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	101.42	N
					199-51-6256.00-999-399015		WATER/SEWER	85.73	
					199-51-6256.00-999-399015		WATER/SEWER	68.94	
	12-03-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	D	MISPRINT ON CHECK	-101.42	
					199-51-6256.00-999-399015		MISPRINT ON CHECK	-85.73	
					199-51-6256.00-999-399015		MISPRINT ON CHECK	-68.94	
							Check 091031 Total:	.00	
091032*	12-02-2022		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	28.75	N
	12-03-2022		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	D	MISPRINT ON CHECK	-28.75	
							Check 091032 Total:	.00	
091033*	12-02-2022		72072	EDMENTUM	410-11-6395.00-001-311000	C	STUDY ISLAND ALL SUBJEC	1,597.52	N
	12-03-2022		72072	EDMENTUM	410-11-6395.00-001-311000	D	MISPRINT ON CHECK	-1,597.52	
							Check 091033 Total:	.00	
091034*	12-02-2022		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	AC RENTAL FOR CE	11,939.38	N
	12-03-2022		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	D	MISPRINT ON CHECK	-11,939.38	
							Check 091034 Total:	.00	
091035*	12-02-2022		12242	EXXONMOBIL FLEET/G	199-11-6311.75-001-322001	C	GASOLINE-VO-AG TRUCK	358.38	N
					199-34-6311.00-999-399014		FUEL CHARGES	179.13	
	12-03-2022		12242	EXXONMOBIL FLEET/G	199-11-6311.75-001-322001	D	MISPRINT ON CHECK	-358.38	
					199-34-6311.00-999-399014		MISPRINT ON CHECK	-179.13	
							Check 091035 Total:	.00	
091036*	12-02-2022		76234	NATIONAL SCOREBOA	199-51-6249.00-001-399008	C	SERVICE CALL	1,470.00	N
	12-03-2022		76234	NATIONAL SCOREBOA	199-51-6249.00-001-399008	D	MISPRINT ON CHECK	-1,470.00	
							Check 091036 Total:	.00	
091037*	12-02-2022		31410	NEUHAUS EDUCATION	429-13-6411.00-999-237018	C	PROF DEV FEE	225.00	N
	12-03-2022		31410	NEUHAUS EDUCATION	429-13-6411.00-999-237018	D	MISPRINT ON CHECK	-225.00	
							Check 091037 Total:	.00	
091038*	12-02-2022		72710	NORTH AMERICAN SO	199-51-6429.00-999-399015	C	INSURANCE - PROPERTY &	30,768.00	N
					199-51-6429.00-999-399015	D	MISPRINT	-30,768.00	
							Check 091038 Total:	.00	
091039*	12-02-2022		77021	PARTS TOWN, LLC	240-51-6319.00-999-399000	C	REPAIR/ MAINTENANCE	625.57	N
	12-03-2022		77021	PARTS TOWN, LLC	240-51-6319.00-999-399000	D	MISPRINT ON CHECK	-625.57	
							Check 091039 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091040*	12-02-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	97.30	N
					224-31-6399.00-999-223000		DIAG & COUNSELING MATE	1,500.00	
	12-03-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	D	MISPRINT ON CHECK	-97.30	
					224-31-6399.00-999-223000		MISPRINT ON CHECK	-1,500.00	
							Check 091040 Total:	.00	
091041*	12-02-2022		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	150.00	N
	12-03-2022		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	D	MISPRINT ON CHECK	-150.00	
							Check 091041 Total:	.00	
091042*	12-02-2022		77147	PRO-VISION VIDEO SY	199-34-6249.00-999-399006	C	CONTRACT SERVICES	153.97	N
	12-03-2022		77147	PRO-VISION VIDEO SY	199-34-6249.00-999-399006	D	MISPRINT ON CHECK	-153.97	
							Check 091042 Total:	.00	
091043*	12-02-2022		10721	REGION 5	199-34-6239.00-999-323006	C	BUS DRIVER CERTIFICATIO	5.00	N
	12-03-2022		10721	REGION 5	199-34-6239.00-999-323006	D	MISPRINT ON CHECK	-5.00	
							Check 091043 Total:	.00	
091044*	12-02-2022		77283	SABRINA ROACH	224-31-6411.00-999-223000	C	EMPLOYEE MILEAGE	49.81	N
	12-03-2022		77283	SABRINA ROACH	224-31-6411.00-999-223000	D	MISPRINT ON CHECK	-49.81	
							Check 091044 Total:	.00	
091045*	12-02-2022		46831	SANITARY SUPPLY CO	199-51-6315.01-999-399009	C	CUSTODIAL SUPPLIES - DIS	144.35	N
	12-03-2022		46831	SANITARY SUPPLY CO	199-51-6315.01-999-399009	D	MISPRINT ON CHECK	-144.35	
							Check 091045 Total:	.00	
091046*	12-02-2022		47052	SCHOOL SPECIALTY, L	199-11-6399.00-105-311005	C	SCHOOL SUPPLIES	504.24	N
	12-03-2022		47052	SCHOOL SPECIALTY, L	199-11-6399.00-105-311005	D	MISPRINT ON CHECK	-504.24	
							Check 091046 Total:	.00	
091047*	12-02-2022		48327	BRENDA SULLIVAN	224-11-6219.17-999-223000	C	PROF SERVICES-VI	1,215.00	N
	12-03-2022		48327	BRENDA SULLIVAN	224-11-6219.17-999-223000	D	MISPRINT ON CHECK	-1,215.00	
							Check 091047 Total:	.00	
091048*	12-02-2022		77356	DOHN H. LABICHE. FAI	240-81-6219.00-102-399000	C	ARCHITECT FEES - CE	1,000.00	N
	12-03-2022		77356	DOHN H. LABICHE. FAI	240-81-6219.00-102-399000	D	MISPRINT ON CHECK	-1,000.00	
							Check 091048 Total:	.00	
091049*	12-02-2022		77489	WAVE SOLUTIONS LLC	199-51-6249.00-999-399008	C	CONTRACT SVC - DISTRICT	1,450.00	N
	12-03-2022		77489	WAVE SOLUTIONS LLC	199-51-6249.00-999-399008	D	MISPRINT ON CHECK	-1,450.00	
							Check 091049 Total:	.00	
091050*	12-02-2022		76709	JENNIFER WEEREN	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	13.75	N
	12-03-2022		76709	JENNIFER WEEREN	429-13-6411.00-999-237018	D	MISPRINT ON CHECK	-13.75	
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091051	12-02-2022		71386	ATSSB REGION 10	199-36-6499.17-001-399017	C	ATSSB HJHS ENTRY	240.00	N
091052	12-02-2022		72710	NORTH AMERICAN SO	199-51-6429.00-999-399015	C	ADD FIELD HOUSE TO PROP	30,768.00	N
091053	12-03-2022		72152	ACME ARCHITECTURA	199-51-6319.07-999-399008	C	CAPS/SPRINGS	117.20	N
091054	12-03-2022		70187	APPLE, INC.	199-41-6399.02-750-399911	C	14-INCH MACBOOK PRO	2,199.00	N
091055	12-03-2022		71840	SHELLY ARDOIN	224-11-6219.13-999-223000	C	CONTRACTED BRAILLE SER	900.00	N

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091056	12-03-2022		04349	BROOKSHIRE BROTHE	199-11-6399.00-001-323014	C	COMM-BASED INSTRUCT SU	162.27	N
091057	12-03-2022		04660	BUTLER OFFICE PROD	199-11-6399.00-105-311005	C	TEACHING SUPPLIES	232.70	N
091058	12-03-2022		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	CANON MAINTENANCE	543.06	N
					199-11-6639.01-001-311001		CANON MAINTENANCE	543.06	
					199-11-6639.01-001-311001		CANON MAINTENANCE	543.06	
					199-11-6639.01-041-311041		CANON MAINTENANCE	387.45	
					199-11-6639.01-041-311041		CANON MAINTENANCE	387.45	
					199-11-6639.01-041-311041		CANON MAINTENANCE	387.45	
					199-11-6639.01-102-311002		CANON MAINTENANCE	305.09	
					199-11-6639.01-102-311002		CANON MAINTENANCE	305.09	
					199-11-6639.01-102-311002		CANON MAINTENANCE	305.09	
					199-11-6639.01-105-311005		CANON MAINTENANCE	472.88	
					199-11-6639.01-105-311005		CANON MAINTENANCE	472.88	
					199-11-6639.01-105-311005		CANON MAINTENANCE	472.88	
					199-34-6639.00-999-399099		CANON MAINTENANCE	30.51	
					199-34-6639.00-999-399099		CANON MAINTENANCE	30.51	
					199-34-6639.00-999-399099		CANON MAINTENANCE	30.51	
					199-41-6639.00-999-399099		CANON MAINTENANCE	30.51	
					199-41-6639.00-999-399099		CANON MAINTENANCE	30.51	
					199-41-6639.00-999-399099		CANON MAINTENANCE	30.51	
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					199-51-6639.00-999-399099		CANON MAINTENANCE	30.51	
							Check 091058 Total:	5,400.03	
091059	12-03-2022		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	101.42	N
					199-51-6256.00-999-399015		WATER/SEWER	85.73	
					199-51-6256.00-999-399015		WATER/SEWER	68.94	
							Check 091059 Total:	256.09	
091060	12-03-2022		06619	COBURN'S SUPPLY CO	199-51-6319.00-041-399008	C	HYDROBOOST RETROFIT	888.74	N
091061	12-03-2022		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	TRAVEL	28.75	N
091062	12-03-2022		72072	EDMENTUM	410-11-6395.00-001-311000	C	INTRUSTIONAL SUPPLIES	1,597.52	N
091063	12-03-2022		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	AC RENTAL FOR CE	11,939.38	N
091064	12-03-2022		12242	EXXONMOBIL FLEET/G	199-11-6311.75-001-322001	C	GASOLINE VO AG TRUCK	358.38	N
					199-34-6311.00-999-399014		FUEL	179.13	
							Check 091064 Total:	537.51	
091065	12-03-2022		77108	JUAN VILLEGAS	199-34-6311.00-999-323006	C	TIRES	900.00	N
091066	12-03-2022		76234	NATIONAL SCOREBOA	199-51-6249.00-001-399008	C	CONTRACT SERVICES	1,470.00	N

* indicates voided checks

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091067	12-03-2022		31410	NEUHAUS EDUCATION	429-13-6411.00-999-237018	C	BOOK 3 NEUHAUS TRAINING	225.00	N
091068	12-03-2022		77021	PARTS TOWN, LLC	240-51-6319.00-999-399000	C	PARTS REPAIR EQPT	625.57	N
091069	12-03-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	TESTING MATERIAL	97.30	N
					224-31-6399.00-999-223000		TESTING MATERIAL	1,500.00	
							Check 091069 Total:	1,597.30	
091070	12-03-2022		00062	PINNACLE MEDICAL M	199-34-6218.00-999-399006	C	DRUG TESTING	150.00	N
091071	12-03-2022		77147	PRO-VISION VIDEO SY	199-34-6249.00-999-399006	C	CONTRACT SERVICES	153.97	N
091072	12-03-2022		10721	REGION 5	199-34-6239.00-999-399006	C	TRAINING FEE	5.00	N
091073	12-03-2022		77283	SABRINA ROACH	224-31-6411.00-999-223000	C	MILEAGE	49.81	N
091074	12-03-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES	1,701.32	N
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES	107.21	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES	37.14	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES	107.21	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES	48.90	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES	49.50	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES	125.76	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES	61.47	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES	500.31	
							Check 091074 Total:	2,738.82	
091075	12-03-2022		47052	SCHOOL SPECIALTY, L	199-11-6399.00-105-311005	C	TEACHING SUPPLIES	509.24	N
091076	12-03-2022		48012	SMART'S	199-34-6319.00-999-399006	C	PARTS SUPPLIES	53.68	N
091077	12-03-2022		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	600.00	N
					224-11-6219.17-999-223000		VI SERVICES-OM	1,215.00	
							Check 091077 Total:	1,815.00	
091078	12-03-2022		77356	DOHN H. LABICHE. FAI	240-81-6219.00-102-399000	C	PROFESSIONAL SERVICES	1,000.00	N
091079	12-03-2022		57215	WALMART	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	148.58	N
091080	12-03-2022		77489	WAVE SOLUTIONS LLC	199-51-6249.00-999-399008	C	CONTRACT SERVICES	1,450.00	N
091081	12-03-2022		76709	JENNIFER WEEREN	429-13-6411.00-999-237018	C	TRAVEL	13.75	N
091082	12-06-2022		04175	BRIDGE CITY HIGH SC	199-36-6499.09-001-391007	C	ENTRY FEE-GIRLS BASKETB	520.00	N
091083	12-06-2022		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	638.98	N
091084	12-06-2022		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	KNIFE SHARPENING	47.50	N

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091085	12-06-2022		00123	JANET DAVIS	199-11-6396.02-005-323014	C	COMM-BASED	150.00	N
					199-11-6412.01-005-323014		COMM-BASED	150.00	
					461-11-6399.00-005-323014		COMM-BASED	90.00	
							Check 091085 Total:	390.00	
091086	12-06-2022		18287	HERNANDEZ OFFICE S	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	2,295.00	N
091087	12-06-2022		70217	HUNTON DISTRIBUTIO	199-51-6319.01-105-399008	C	A/C REPAIR - SLE	258.37	N
091088	12-06-2022		77502	JULIE COPELAND	429-13-6411.00-999-237018	C	EMPLOYEE MILEAGE	145.50	N
091089	12-06-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	8,505.22	N
					240-35-6341.00-102-399000		PROGRAM FOOD	42.63	
					240-35-6341.00-102-399000		PROGRAM FOOD	8.99	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,062.85	
	12-06-2022	0011180372	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-24.15	
	12-06-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	C	PROGRAM FOOD	3,331.05	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	42.86	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	159.36	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	46.78	
							Check 091089 Total:	15,175.59	
091090	12-06-2022		70066	MEDCO SUPPLY COMP	199-36-6399.20-999-391007	C	TRAINER	341.59	N
					461-36-6399.03-001-391007		TRAINER	16.92	
							Check 091090 Total:	358.51	
091091	12-06-2022		77021	PARTS TOWN, LLC	240-51-6319.00-999-399000	C	REPAIR/ MAINTENANCE	510.64	N
091092	12-06-2022		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	ASSESSMENT TESTING/PRO	225.00	N
091093	12-06-2022		72631	PNC BANK	199-13-6411.00-999-311012	C	ASCD CONFERENCE	709.32	N
					199-36-6412.03-999-391007		ATHLETE MEALS-FOOTBALL	612.00	
					199-41-6395.00-999-399016		SUPPLIES PUBLIC RELATIO	1,361.34	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					199-51-6499.00-999-399008		MEMBERSHIP RENEWAL	145.00	
					199-53-6411.00-999-399013		Instructional Technology	397.04	
					240-35-6341.00-001-399000		PROGRAM FOOD	39.92	
					240-35-6341.00-105-399000		PROGRAM FOOD -SLE	3.81	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	142.05	
					240-35-6341.25-999-399025		CATERING SUPPLIES	137.55	
					240-35-6341.25-999-399025		CATERING SUPPLIES	33.44	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	26.89	
					240-35-6341.25-999-399025		Cater FOOD EXPENSE	5.00	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	28.33	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	52.33	
					240-35-6342.25-999-399025		CATERING	26.41	
					240-35-6342.25-999-399025		CATERING FOOD	21.45	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	24.63	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	179.98	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	8.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	5.58	

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					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	8.12	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	28.47	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	84.32	
					240-35-6499.25-999-399025		MISC	77.83	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	215.65	
					461-36-6399.07-001-391007		SOFTBALL	158.35	
					461-36-6399.07-001-391007		SOFTBALL	191.85	
					461-36-6399.13-001-391007		ATHLETE MEALS-FOOTBALL	68.00	
							Check 091093 Total:	4,812.66	
091094	12-06-2022		76902	REEDER DISTRIBUTOR	199-34-6249.00-999-399006	C	CONTRACT SERVICES	303.95	N
091095	12-06-2022		10721	REGION 5	199-34-6239.00-999-323006	C	BUS DRIVER CERTIFICATIO	105.00	N
					199-34-6239.00-999-323006		BUS DRIVER CERTIFICATIO	125.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	55.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
							Check 091095 Total:	1,230.00	
091096	12-06-2022		40438	PITNEY BOWES INC	199-21-6399.00-999-323014	C	OFFICE SUPPLIES	1,000.00	N
091097	12-06-2022		76733	SANDRA MEADOWS C	461-36-6399.12-001-391007	C	GIRLS BASKETBALL	1,335.00	N
091098	12-06-2022		00539	SERVICE GRAPHICS L	199-41-6395.00-999-399016	C	FLAGS	1,125.43	N
091099	12-06-2022		48012	SMART'S	199-34-6319.00-999-399006	C	VEHICAL PARTS	2,387.73	N
091100	12-06-2022		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	782.46	N
					240-35-6341.00-102-399000		PROGRAM FOOD	461.81	
					240-35-6341.00-105-399000		PROGRAM FOOD	379.14	
					240-35-6341.00-105-399000		PROGRAM FOOD	305.76	
							Check 091100 Total:	1,929.17	
091101	12-06-2022		48327	BRENDA SULLIVAN	199-11-6219.00-999-323014	C	PROFESSIONAL SERVICES	180.00	N
091102	12-06-2022		77111	TEACHERS PAY TEAC	199-11-6399.17-041-311017	C	GENERAL BAND CLASS	64.15	N

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091103	12-06-2022		72279	TEXAS CONCRETE CO	199-81-6629.00-999-399099	C	DISTRICT RENOVATIONS	19,700.00	N
091104	12-06-2022		76475	VIDOR HIGH SCHOOL	199-36-6499.13-001-391007	C	GIRLS SOCCER	125.00	N
091105	12-06-2022		57215	WALMART	199-41-6499.03-702-399010	C	BOARD MEETING EXPENSE	126.31	N
091106	12-06-2022		70015	WESTERN PSYCHOLO	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	43.00	N
091107*	12-07-2022		77514	CLASSIC STONEWORK	199-51-6317.01-105-399008	C	GROUNDS UPKEEP - SLE	6,840.00	N
	12-08-2022		77514	CLASSIC STONEWORK	199-51-6317.01-105-399008	D	WRONG AMOUNT ENTERED	-6,840.00	
							Check 091107 Total:	.00	
091108*	12-07-2022		17642	ENTERGY	199-51-6258.00-105-399015	C	ELECTRICITY	170.61	N
	12-08-2022		17642	ENTERGY	199-51-6258.00-105-399015	D	PAID VIA TELEPHONE	-170.61	
							Check 091108 Total:	.00	
091109	12-07-2022		18292	HAWTHORNE EDUCATI	199-31-6339.00-999-323014	C	DIAG & COUNSELING MATE	56.35	N
091110	12-07-2022		72593	IMAGINATION STATION	429-13-6219.00-999-237018	C	PROF DEV	8,740.00	N
091111*	12-07-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON-FOOD PRODUCTS	49.41	N
					240-35-6342.00-999-399000		NON-FOOD PRODUCTS	646.42	
					240-35-6342.00-999-399000		NON-FOOD PRODUCTS	39.16	
					240-35-6342.00-999-399000		NON-FOOD PRODUCTS	19.56	
	01-10-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	D	LOST IN MAIL	-49.41	
					240-35-6342.00-999-399000		LOST IN MAIL	-646.42	
					240-35-6342.00-999-399000		LOST IN MAIL	-39.16	
					240-35-6342.00-999-399000		LOST IN MAIL	-19.56	
							Check 091111 Total:	-.00	
091112	12-07-2022		72631	PNC BANK	199-11-6399.00-041-323041	C	SPED/SPANISH BOOK	124.83	N
					199-11-6399.00-102-311002		TECH CURRICULUM	53.00	
					199-11-6399.00-105-311005		TEACHING SUPPLIES - SLE	832.62	
					199-11-6399.03-105-311905		TECHNOLOGY SUPPLIES - S	299.99	
					199-11-6399.03-105-311905		TECHNOLOGY SUPPLIES - S	299.99	
					199-11-6412.01-041-311041		STUDENT INCENTIVES/RRW	76.28	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	215.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	54.95	
					199-21-6411.00-999-323014		EMPLOYEE TRAVEL	465.00	
					199-21-6499.00-999-323014		MISC OPERATING EXP	10.00	
					199-23-6499.00-001-399001		FURNITURE - DISTRICT	390.00	
					199-36-6411.00-001-399099		UIL STATE	109.14	
					199-36-6411.02-001-391007		AD TRAVEL	7.84	
					199-36-6411.02-001-391007		AD TRAVEL	9.42	
					199-36-6411.02-001-391007		AD TRAVEL	15.42	
					199-36-6411.02-001-391007		AD TRAVEL	99.65	
					199-36-6411.02-001-391007		AD TRAVEL	144.66	
					199-36-6412.00-001-391099		ENTRY FEE REGIONAL XC	50.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-VOLLEYBA	135.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-FOOTBALL	319.99	
					199-36-6412.03-999-391007		ATHLETE MEALS-VOLLEYBA	135.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.03-999-391007		MEALS/SPLENDORA	823.90	
					199-41-6265.00-750-399011		MAILINGS	27.90	
					199-41-6411.00-701-399010		TRAVEL	98.95	
					199-41-6411.00-701-399010		TRAVEL	321.22	
					199-41-6499.01-750-399011		TICKETS	10.07	
					199-41-6499.01-750-399011		MISC EXPENSE - BUSINESS	32.50	
					199-41-6499.03-701-399010		BACKGROUND CHECKS	49.25	
					199-41-6499.03-701-399010		BACKGROUND CHECKS	49.25	
					199-41-6499.03-702-399010		BOARD MEETING EXPENSE	26.82	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	61.65	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	162.26	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	9.98	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	108.43	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	9.87	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	96.53	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	20.07	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	15.96	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	47.01	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	14.38	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	120.50	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	23.94	
					240-35-6341.25-999-399025		CATERING FOOD	17.00	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	24.40	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	12.97	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	146.85	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	86.29	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	145.37	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	15.04	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	104.13	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	6.47	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	37.02	
					461-23-6399.00-102-311002		STAFF INCENTIVES	130.00	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	745.31	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	511.42	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	109.86	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	97.35	
					461-36-6399.00-041-391007		WATER FOR MEALS	30.00	
					461-36-6399.11-001-391007		SHOES CUSTODIAN	49.62	
					461-36-6399.11-001-391007		BOYS BASKETBALL	646.31	
					461-36-6399.11-001-391007		BOYS BASKETBALL	165.90	
					461-36-6399.13-001-391007		FOOTBALL	42.22	
					461-36-6411.00-001-391007		ATHLETE MEALS-VOLLEYBA	148.55	
					461-36-6412.02-001-391007		ATHLETE MEALS-VOLLEYBA	69.81	
							Check 091112 Total:	9,320.11	

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091113	12-07-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS- GIRLS SO	297.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS- GIRLS SO	28.00	
							Check 091113 Total:	325.00	
091114	12-07-2022		46820	SAM'S CLUB	199-41-6495.00-750-399011	C	MEMEBERSHIP	365.00	N
091115	12-07-2022		71719	SPECIALIZED ASSESS	284-31-6219.02-999-223000	C	PROFESSIONAL SERVICES	780.00	N
091116	12-07-2022		49400	T.A.S.B. INC	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,374.60	N
091117	12-08-2022		77281	LITTLE CYPRESS JUNI	199-36-6499.09-041-391007	C	ENTRY FEE- HMS GIRLS	250.00	N
091118	12-08-2022		77514	CLASSIC STONEWORK	199-51-6317.01-105-399008	C	MOSS BOULDER	6,327.24	N
091119	12-09-2022		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	736.12	N
					199-51-6249.00-001-399008		FILTER SERVICE	196.00	
					199-51-6249.00-041-399008		FILTER SERVICE	168.75	
					199-51-6249.00-102-399008		FILTER SERVICE	442.25	
					199-51-6249.00-105-399008		FILTER SERVICE	357.88	
					199-51-6249.00-999-399008		FILTER SERVICE	32.00	
							Check 091119 Total:	1,933.00	
091120	12-09-2022		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	ROLLOFF TRANSPORTATIO	423.50	N
					199-51-6255.00-999-399015		TRASH PICKUP CE	456.99	
					199-51-6255.00-999-399015		TRASH PICKUP TRANSPOTA	188.76	
					199-51-6255.00-999-399015		TRASH PICKUP SLE	447.70	
					199-51-6255.00-999-399015		TRASH PICKUP HMS	456.99	
					199-51-6255.00-999-399015		TRASH PICKUP HJHS	570.99	
							Check 091120 Total:	2,544.93	
091121	12-09-2022		75680	AMAZON CAPITAL SER	199-11-6398.01-001-323014	C	SP ED SUPPLIES & MATERIA	104.72	N
					199-11-6398.01-041-323014		SP ED SUPPLIES & MATERIA	104.72	
					199-11-6398.01-102-323014		SP ED SUPPLIES & MATERIA	104.72	
					199-11-6398.01-105-323014		SP ED SUPPLIES & MATERIA	104.72	
					199-21-6399.00-999-323014		SP ED SUPPLIES & MATERIA	26.16	
							Check 091121 Total:	445.04	
091122	12-09-2022		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	180.48	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	180.48	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	180.48	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	180.48	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	180.48	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	180.48	
							Check 091122 Total:	1,082.88	
091123	12-09-2022		17028	BEAUMONT ISD	199-11-6222.00-999-323014	C	DEAF ED SERVICES	23,648.50	N
091124	12-09-2022		72142	CHRISTINA CHATLIN	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	42.50	N
091125	12-09-2022		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER	29.50	N
					199-51-6256.00-105-399015		WATER/SEWER	382.93	
					199-51-6256.00-999-399015		WATER/SEWER	29.50	
							Check 091125 Total:	441.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091126	12-09-2022		77121	STEVEN COX	199-13-6411.00-999-311012	C	MILEAGE REIMBURSEMENT	92.50	N
091127	12-09-2022		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	166.60	N
091128	12-09-2022		00123	JANET DAVIS	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	46.88	N
091129	12-09-2022		77087	NISSA DOWELL	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	17.81	N
091130	12-09-2022		77511	EILEEN MALAIN	199-11-6399.00-105-323014	C	COMM-BASED INSTRUCT SU	78.00	N
091131	12-09-2022		76051	JENNIFER ELLIS	429-11-6411.00-999-237018	C	EMPLOYEE MILEAGE	26.25	N
091132	12-09-2022		12100	ERNIE'S HARDWARE	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	14.99	N
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	29.06	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	9.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	15.96	
					199-51-6319.01-999-399008		BLDG REPAIR & MAINT - AD	21.99	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	17.48	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	4.59	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	28.59	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	14.16	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	14.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.78	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	55.15	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.18	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	20.25	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	10.22	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	7.28	
							Check 091132 Total:	284.66	
091133	12-09-2022		77444	SHERRY JOHNSON	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	34.25	N
091134	12-09-2022		00554	JOHNSTONE SUPPLY	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	3,432.15	N
091135	12-09-2022		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,480.00	N
091136	12-09-2022		77161	JONATHAN MARTIN	461-23-6399.00-001-311001	C	DJ SOUND SYSTEM & LIGHTI	350.00	N
091137	12-09-2022		76637	BRAD MCEACHERN	199-41-6411.00-701-399010	C	TRAVEL-SUP	827.27	N
091138	12-09-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	707.16	N
					199-34-6311.00-999-323006		FUEL	583.47	
					199-34-6311.00-999-323006		FUEL	192.86	
					199-34-6311.00-999-323006		FUEL	12.87	
					199-34-6311.00-999-323006		FUEL	1,186.15	
					199-34-6311.00-999-323006		FUEL	131.78	
					199-34-6311.00-999-399006		FUEL	1,731.30	
					199-34-6311.00-999-399006		FUEL	1,428.51	
					199-34-6311.00-999-399006		FUEL	472.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6311.00-999-399006		FUEL	31.53	
					199-34-6311.00-999-399006		FUEL	2,904.05	
					199-34-6311.00-999-399006		FUEL	322.77	
							Check 091138 Total:	9,704.65	
091139	12-09-2022		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
091140	12-09-2022		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	315.00	N
					199-34-6218.00-999-399006		DRUG TEST	315.00	
							Check 091140 Total:	630.00	
091141	12-09-2022		77376	PITNEY BOWES INC.	199-41-6265.00-701-399010	C	POSTAGE METER	191.94	N
091142	12-09-2022		72656	R-B INSTRUMENTS, IN	199-33-6399.00-001-399001	C	SUPPLIES - NURSE - HS	224.00	N
091143	12-09-2022		00281	RALPH'S INDUSTRIAL	199-51-6319.10-001-399008	C	MAINT & ATHLETIC FACILITY	206.40	N
091144	12-09-2022		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	50.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	50.00	
							Check 091144 Total:	100.00	
091145	12-09-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS-GIRLS SOC	297.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	14.00	
							Check 091145 Total:	311.00	
091146	12-09-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS-GIRLS SOC	297.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	14.00	
							Check 091146 Total:	311.00	
091147	12-09-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS-GIRLS SOC	297.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	14.00	
							Check 091147 Total:	311.00	
091148	12-09-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS-GIRLS SOC	297.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	14.00	
							Check 091148 Total:	311.00	
091149	12-09-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS-GIRLS SOC	171.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	14.00	
							Check 091149 Total:	185.00	
091150	12-09-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS-GIRLS SOC	297.00	N
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	14.00	
							Check 091150 Total:	311.00	
091151	12-09-2022		77323	CARA ROBINSON	199-36-6412.03-999-391007	C	ATHLETE MEALS-GIRLS SOC	126.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-GIRLS SOC	171.00	
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	14.00	
							Check 091151 Total:	311.00	
091152	12-09-2022		46820	SAM'S CLUB	199-41-6499.00-999-399099	C	PO Created by Req: 077744	161.56	N
					240-35-6341.25-999-399025		CATERING FOOD	90.97	
					240-51-6395.00-999-399000		STOGAGE RACK	193.96	
							Check 091152 Total:	446.49	
091153	12-09-2022		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	2,629.40	N
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	1,046.08	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	201.36	
							Check 091153 Total:	3,876.84	

* indicates voided checks

Cnty Dist: 100-905

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091154	12-09-2022		47514	SHERWIN-WILLIAMS C	199-51-6319.08-999-399008	C	BLDG REPAIR & MIANT - MAI	43.14	N
091155	12-09-2022		48012	SMART'S	199-34-6319.00-999-323006	C	PARTS & GENERAL SUPPLIE	1,150.35	N
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	3,205.50	
					199-34-6319.00-999-399006		GENERAL SUPPLIES	2,707.53	
							Check 091155 Total:	7,063.38	
091156	12-09-2022		05216	SOUR LAKE FORD	199-51-6248.01-999-399008	C	MAINTENANCE EQUIPMENT	2,234.03	N
091157	12-09-2022		48229	SOUR LAKE MOTOR C	199-51-6248.01-999-399008	C	VEHICLE MAINTENANCE	291.94	N
091158	12-09-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	75.00	N
					199-51-6249.00-001-399008		CONTRACT SERVICES - HS	204.70	
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		LABOR FOR INTERCOM SVC	255.36	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	30.00	
							Check 091158 Total:	655.06	
091159	12-09-2022		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	3,290.00	N
091160	12-09-2022		77130	UNITY SCHOOL BUS P	199-34-6319.00-999-399006	C	PARTS SUPPLIES	33.44	N
091161*	12-12-2022		72152	ACME ARCHITECTURA	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	598.00	N
	01-19-2023		72152	ACME ARCHITECTURA	199-51-6319.00-001-399008	D	DUPLICATE PAYMENT	-598.00	
							Check 091161 Total:	.00	
091162	12-12-2022		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	737.53	N
					240-35-6341.00-102-399000		PROGRAM FOOD	402.50	
					240-35-6341.00-105-399000		PROGRAM FOOD	107.00	
							Check 091162 Total:	1,247.03	
091163	12-12-2022		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	634.21	N
					199-51-6259.00-001-399015		NATURAL GAS	3,312.29	
					199-51-6259.00-041-399015		NATURAL GAS	133.10	
					199-51-6259.00-102-399015		NATURAL GAS	371.51	
					199-51-6259.00-105-399015		NATURAL GAS	713.86	
					199-51-6259.00-999-399015		NATURAL GAS	136.34	
					199-51-6259.08-999-399015		NATURAL GAS	436.32	
							Check 091163 Total:	5,737.63	
091164	12-12-2022		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	NON FOOD EXPENSE	62.00	N
					240-51-6249.00-999-399000		NON FOOD EXPENSE	47.50	
							Check 091164 Total:	109.50	
091165	12-12-2022		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	500.00	N
091166	12-12-2022		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	80.64	N
					199-51-6258.00-001-391015		ELECTRICITY	17.52	
					199-51-6258.00-001-391015		ELECTRICITY	22.08	
					199-51-6258.00-001-391015		ELECTRICITY	4,433.91	
					199-51-6258.00-001-399015		ELECTRICITY	22,998.83	
					199-51-6258.00-041-399015		ELECTRICITY	796.61	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-041-399015		ELECTRICITY	149.33	
					199-51-6258.00-041-399015		ELECTRICITY	682.32	
					199-51-6258.00-041-399015		ELECTRICITY	735.91	
					199-51-6258.00-041-399015		ELECTRICITY	349.86	
					199-51-6258.00-041-399015		ELECTRICITY	305.66	
					199-51-6258.00-041-399015		ELECTRICITY	657.43	
					199-51-6258.00-041-399015		ELECTRICITY	329.68	
					199-51-6258.00-041-399015		ELECTRICITY	479.76	
					199-51-6258.00-041-399015		ELECTRICITY	303.17	
					199-51-6258.00-041-399015		ELECTRICITY	311.58	
					199-51-6258.00-041-399015		ELECTRICITY	87.39	
					199-51-6258.00-102-399015		ELECTRICITY	12,387.15	
					199-51-6258.00-105-399015		ELECTRICITY	6,411.53	
					199-51-6258.00-105-399015		ELECTRICITY	377.16	
					199-51-6258.00-999-399015		ELECTRICITY	408.86	
					199-51-6258.01-999-399015		ELECTRICITY	645.19	
					199-51-6258.01-999-399015		ELECTRICITY	238.30	
					199-51-6258.01-999-399015		ELECTRICITY	117.36	
					199-51-6258.01-999-399015		ELECTRICITY	18.45	
					199-51-6258.01-999-399015		ELECTRICITY	49.85	
					199-51-6258.01-999-399015		ELECTRICITY	473.28	
					199-51-6258.08-999-399015		ELECTRICITY	355.01	
					199-51-6258.08-999-399015		ELECTRICITY	267.71	
							Check 091166 Total:	54,491.53	
091167	12-12-2022		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	743.14	N
					240-35-6341.00-001-399000		PROGRAM FOOD	40.72	
							Check 091167 Total:	783.86	
091168	12-12-2022		18287	HERNANDEZ OFFICE S	199-11-6399.00-041-311041	C	PAPER	1,377.00	N
091169	12-12-2022		70871	JEFFERSON COUNTY	199-99-6213.01-703-399015	C	APPRAISAL DISTRICT	18,921.16	N
091170	12-12-2022		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	269.59	N
091171	12-12-2022		76897	LEON ALCALA PLLC	199-41-6499.00-999-399099	C	LEGAL SERVICES	112,500.00	N
091172	12-12-2022		70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	C	TRAINER	21.88	N
					461-36-6399.03-001-391007		TRAINER	40.98	
							Check 091172 Total:	62.86	
091173	12-12-2022		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	316.00	N
091174	12-12-2022		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-323006	C	PARTS & GEN SUPPLIES- SP	75.36	N
091175	12-12-2022		10754	REGION 4 ESC	199-13-6239.00-999-323014	C	ESC SERVICES-STAFF DEV	150.00	N
091176	12-12-2022		77282	URSULA REVIA	199-11-6494.00-001-311001	C	STUDENT FIELD TRIPS	240.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091177	12-12-2022		46831	SANITARY SUPPLY CO	199-36-6399.21-999-391007	C	MISC	935.92	N
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	1,550.32	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	64.63	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	3,171.23	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	251.70	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	244.46	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	935.50	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	75.17	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	52.31	
							Check 091177 Total:	7,281.24	
091178	12-12-2022		77343	SILSBEE ISD	199-36-6499.97-999-399099	C	DEC	209.43	N
091179	12-12-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	124.70	N
091180	12-13-2022		71788	ACCENTS GLASS & UP	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	325.00	N
091181	12-13-2022		77426	ZACH BASS	199-36-6411.02-001-391007	C	AD TRAVEL	143.25	N
091182	12-13-2022		03042	BEAUMONT TROPHIES	461-36-6399.01-041-391007	C	HMS GIRLS ATHLETICS	125.80	N
091183	12-13-2022		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	157.00	N
					199-51-6249.00-001-399008		PEST CONTROL	98.75	
					199-51-6249.00-041-399008		PEST CONTROL	157.00	
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	157.00	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	157.00	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
					199-51-6249.00-999-399008		PEST CONTROL	157.00	
							Check 091183 Total:	1,180.00	
091184	12-13-2022		00123	JANET DAVIS	199-34-6319.00-999-323006	C	VEHICLE PARTS	35.20	N
091185	12-13-2022		77327	FALLON EWING	199-36-6219.20-999-391007	C	TRAINER SUB	500.00	N
091186	12-13-2022		70391	AMANDA FORTENBER	199-41-6411.00-704-399016	C	TRAVEL	118.00	N
					199-41-6411.00-999-399016		TRAVEL	420.37	
							Check 091186 Total:	538.37	
091187	12-13-2022		76170	FRONTLINE TECHNOL	199-21-6219.00-999-323014	C	PO Created by Req: 077930	9,861.00	N
					199-41-6399.01-750-399011		PO Created by Req: 077929	10,599.60	
							Check 091187 Total:	20,460.60	
091188	12-13-2022		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	15,523.63	N
091189	12-13-2022		77209	HARRIS COUNTY TOLL	199-34-6494.00-999-399006	C	TOLL FEES	4.75	N
					199-34-6494.00-999-399006		TOLL FEES	5.50	
							Check 091189 Total:	10.25	

* indicates voided checks

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091190	12-13-2022		72163	HJISD	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	100.00	N
091191	12-13-2022		77517	RACHEL HUGHES	199-34-6499.00-999-399006	C	BACKGROUND INVESTIGATI	49.26	N
091192	12-13-2022		39815	IDYLVILD GOLF CLUB,	199-36-6499.98-001-391007	C	GOLF	3,000.00	N
091193	12-13-2022		00007	KATIE KIBODEAUX	199-34-6399.00-999-399006	C	OFFICE SUPPLIES	23.40	N
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	144.75	
							Check 091193 Total:	168.15	
091194	12-13-2022		31030	M & D SUPPLY INC.	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	24.35	N
091195	12-13-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	866.52	N
					199-34-6311.00-999-399006		FUEL	2,121.50	
							Check 091195 Total:	2,988.02	
091196	12-13-2022		75911	KIM MILLER	199-41-6411.00-750-399011	C	MILEAGE REIMBURSEMENT	190.50	N
091197	12-13-2022		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	54.00	N
091198	12-13-2022		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-399006	C	PO Created by Req: 077962	11.45	N
					199-34-6319.00-999-399006		TRANSPORTATION SUPPLIE	540.90	
							Check 091198 Total:	552.35	
091199	12-13-2022		70666	PBK ARCHITECTS, INC.	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	548.00	N
091200	12-13-2022		39435	PERMA BOUND	461-12-6399.02-102-311002	C	LIBRARY BOOKS	37.79	N
091201	12-13-2022		77376	PITNEY BOWES INC.	199-11-6399.00-041-311041	C	POSTAGE REFILL HMS	498.42	N
091202	12-13-2022		70330	PURCHASE POWER	199-41-6265.00-701-399010	C	POSTAGE METER	288.16	N
091203	12-13-2022		77516	RAM MATERIALS LLC	199-36-6399.36-041-399041	C	UIL SUPPLIES	45.00	N
091204	12-13-2022		10721	REGION 5	240-35-6239.00-999-399000	C	ESC 5 CO-OP FEES	1,964.00	N
091205	12-13-2022		71290	RITTER LUMBER	199-51-6319.08-999-399008	C	BLDG REPAIR & MAINT - MAI	2,729.56	N
091206	12-13-2022		76378	SOUTHEAST TEXAS P	199-11-6219.02-999-323014	C	PROFESSIONAL SERVICES	3,350.00	N
					199-11-6219.03-999-323014		PROFESSIONAL SERVICES	10,871.67	
					199-11-6219.50-999-311014		PROFESSIONAL SERVICES	125.00	
					284-11-6219.00-999-223000		PROFESSIONAL SERVICES	2,625.00	
							Check 091206 Total:	16,971.67	
091207	12-13-2022		16045	SOUTHWEST BUILDIN	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	403.44	N
091208	12-13-2022		49010	SWICEGOOD MUSIC C	199-11-6244.17-001-311017	C	REPAIR BAND EQUIP - HS	305.00	N
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	95.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	125.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	125.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	235.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	145.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	125.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	91.50	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	260.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	260.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	125.00	
							Check 091208 Total:	2,441.50	
091209	12-13-2022		49401	TASBO	199-41-6495.00-750-399011	C	MEMEBERSHIP	145.00	N
091210	12-13-2022		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	25.00	N
091211	12-13-2022		29300	THREADS	461-36-6399.17-001-391007	C	BOYS BASKETBALL-	1,719.50	N
091212	12-13-2022		77078	TMEA REGION 10 BAN	199-36-6499.17-001-399017	C	ENTRY FEES & DUES	105.00	N
091213	12-13-2022		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	541.00	N
091214	12-13-2022		00717	VARSITY BRANDS HOL	199-36-6399.17-001-399017	C	BAND UNIFORMS & ACCESS	88.40	N
091215	12-13-2022		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	189.00	N
					199-41-6211.00-702-399010		LEGAL SERVICES	1,710.50	
							Check 091215 Total:	1,899.50	
091216	12-15-2022		75680	AMAZON CAPITAL SER	199-11-6396.00-001-323014	C	SP ED SUPPLIES & MATERIA	114.99	N
					199-11-6399.00-001-323001		TEACHING SUPPLIES - SP E	37.69	
					199-11-6399.00-041-311041		SUPPLIES	49.74	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	67.00	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	56.05	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	56.45	
					199-11-6399.16-001-311001		ART SUPPLIES	174.48	
					199-11-6399.34-001-311001		SUPPLIES-SOCIAL STUDIES-	50.99	
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	621.37	
					199-11-6499.80-999-311099		ED RACHAL EXPENSES	410.53	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	116.62	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	191.92	
					199-23-6399.00-041-399041		SUPPLIES	12.45	
					199-36-6399.20-999-391007		TRAINER	198.00	
					199-36-6399.36-105-399005		SUPPLIES - UIL - SLE	44.55	
					199-41-6399.00-750-399011		SUPPLIES	206.90	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	62.95	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	30.49	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	45.99	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	113.65	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	330.44	
					199-53-6399.03-999-399013		TECH DEPT HARDWARE	479.99	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	1,462.19	

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					240-35-6399.03-999-399000		UNIFORMS	215.01	
					240-35-6499.25-999-399025		MISCELLANEOUS	37.38	
					461-23-6399.00-102-311002		OFFICE SUPPLIES	42.74	
					461-36-6399.12-001-391007		GIRLS BASKETBALL	312.81	
							Check 091216 Total:	5,543.37	
091217	12-15-2022		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	843.41	N
					240-35-6341.00-105-399000		PROGRAM FOOD	271.26	
							Check 091217 Total:	1,114.67	
091218	12-15-2022		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE	1,780.00	N
					199-11-6639.01-001-311001		COPIER SERVICE	1,780.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,270.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,270.00	
					199-11-6639.01-102-311002		COPIER SERVICE	1,000.00	
					199-11-6639.01-102-311002		COPIER SERVICE	1,000.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,550.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,550.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	100.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
							Check 091218 Total:	11,800.00	
091219	12-15-2022		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	543.05	N
					199-11-6639.01-001-311001		COPIER SERVICE	75.28	
					199-11-6639.01-041-311041		COPIER SERVICE	387.46	
					199-11-6639.01-041-311041		COPIER SERVICE	149.80	
					199-11-6639.01-102-311002		COPIER SERVICE	305.08	
					199-11-6639.01-102-311002		COPIER SERVICE	121.80	
					199-11-6639.01-105-311005		COPIER SERVICE	472.88	
					199-11-6639.01-105-311005		COPIER SERVICE	11.55	
					199-34-6639.00-999-399099		COPIER SERVICE	30.51	
					199-34-6639.00-999-399099		COPIER SERVICE	26.78	
					199-41-6639.00-999-399099		COPIER SERVICE	30.51	
					199-41-6639.00-999-399099		COPIER SERVICE	184.19	
					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
							Check 091219 Total:	2,369.40	
091220	12-15-2022		76604	KATY DOLEMAN CAPP	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	272.36	N
091221	12-15-2022		72643	COZZINI BROS, INC	240-35-6342.00-999-399000	C	CONTRACT SERVICES	62.00	N
091222	12-15-2022		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	28.75	N
091223	12-15-2022		17642	ENTERGY	199-51-6258.00-102-399015	C	ELECTRICITY	399.79	N

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091224	12-15-2022		12100	ERNIE'S HARDWARE	199-34-6319.00-999-399006	C	VEHICAL PARTS	121.65	N
					461-36-6399.19-001-391007		ATHLETICS	13.95	
					461-36-6399.19-001-391007		ATHLETICS	35.96	
							Check 091224 Total:	171.56	
091225	12-15-2022		14408	FOLLETT SCHOOL SOL	199-12-6669.00-001-311001	C	LIBRARY BOOKS & MEDIA	411.62	N
091226	12-15-2022		70391	AMANDA FORTENBER	199-41-6411.00-999-399016	C	TRAVEL	277.77	N
091227	12-15-2022		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	152.70	N
					240-35-6341.00-001-399000		PROGRAM FOOD	824.58	
							Check 091227 Total:	977.28	
091228	12-15-2022		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	4,667.36	N
					199-52-6249.00-999-399015		SRO SERVICES	3,665.12	
					199-52-6249.00-999-399015		SRO SERVICES	6,491.70	
							Check 091228 Total:	14,824.18	
091229	12-15-2022		72348	INKSPOT PRINT AND G	461-36-6399.09-001-391007	C	GIRLS SOCCER	135.00	N
091230	12-15-2022		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	170.54	N
					240-35-6341.00-001-399000		PROGRAM FOOD	5,647.84	
					240-35-6341.00-001-399000		PROGRAM FOOD	6,913.37	
					240-35-6341.00-001-399000		PROGRARM FOOD	146.88	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,768.91	
					240-35-6341.00-102-399000		PROGRAM FOOD	2,568.03	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,034.80	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	27.34	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	23.46	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	935.28	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	96.66	
							Check 091230 Total:	23,333.11	
091231	12-15-2022		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	769.80	N
					199-34-6311.00-999-399006		FUEL	1,884.66	
							Check 091231 Total:	2,654.46	
091232	12-15-2022		36674	OFFICE DEPOT, INC.	199-23-6399.00-001-311003	C	DAEP - OFFICE SUPPLIES	76.40	N
					199-23-6399.00-001-311003		DAEP - OFFICE SUPPLIES	85.48	
							Check 091232 Total:	161.88	
091233	12-15-2022		70330	PURCHASE POWER	199-23-6399.01-001-399001	C	FORMS AND POSTAGE - HS	526.19	N
091234	12-15-2022		10721	REGION 5	199-11-6399.00-001-311012	C	CURRICULUM/APPRaisal S	1,947.00	N
					199-11-6399.00-041-311012		CURRICULUM/APPRaisal S	1,947.00	
					199-11-6399.00-102-311012		CURRICULUM/APPRaisal S	1,947.00	
					199-11-6399.00-105-311012		CURRICULUM/APPRaisal S	1,947.00	
					199-13-6239.00-999-399012		REGION 5 COOP FEES	1,500.00	
					199-13-6239.02-999-311012		CURRICULUM SOFTWARE	13,825.00	
					199-23-6249.00-999-399012		CURRICULUM/APPRaisal S	12,073.65	
					199-31-6239.00-999-399012		REGION 5 COOP FEES	700.00	
					199-33-6239.00-999-399012		REGION 5 COOP FEES	500.00	
					199-41-6239.00-701-399010		ESC SERVICES	1,250.00	
					199-41-6239.00-750-399011		CONTRACT SERVICES	150.00	

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					199-41-6239.01-701-399010		ESC SERVICES	5,800.00	
					199-51-6257.10-999-399015		CONTRACT SERVICES	1,400.00	
					199-51-6257.10-999-399015		CONTRACT SERVICES	1,400.00	
					199-51-6257.10-999-399015		ESC SERVICES	4,200.00	
					199-53-6239.00-999-399013		CONTRACT SERVICES	6,900.00	
					199-53-6249.03-999-399013		CONTRACT SERVICES	45,354.00	
					199-95-6223.00-999-311015		ESC SERVICES	11,349.00	
					410-11-6395.00-001-311000		ESC SERVICES	746.25	
					410-11-6395.00-041-311000		ESC SERVICES	746.25	
					410-11-6395.00-041-311000		BRAIN POP HMS	2,332.00	
					410-11-6395.00-102-311000		ESC SERVICES	746.25	
					410-11-6395.00-102-311000		BRAIN POP SLE	3,169.40	
					410-11-6395.00-105-311000		ESC SERVICES	746.25	
					410-11-6395.00-105-311000		BRAIN POP CHINA	3,169.40	
							Check 091234 Total:	125,845.45	
091235	12-15-2022		71787	SCHINDLER ELEVATO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	294.18	N
091236	12-15-2022		76755	SCHOOL PRIDE LTD	461-36-6399.18-001-391007	C	BASEBALL	371.35	N
091237	12-15-2022		76945	KANDI STONE	199-41-6411.00-750-399011	C	MILEAGE REIMBURSEMENT	142.88	N
091238	12-16-2022		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	280.00	N
091239	12-16-2022		72108	PATRICK BROWN	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	390.00	N
091240	12-16-2022		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER	1,888.70	N
091241	12-16-2022		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	345.00	N
091242	12-16-2022		76027	HUDL	461-36-6399.11-001-391007	C	BOYS BASKETBALL	900.00	N
091243	12-16-2022		28611	LAMAR STATE COLLE	199-11-6499.00-001-311001	C	MISC. EXPENSE	900.00	N
091244	12-16-2022		75882	KERRY SIMS	199-36-6412.03-999-391007	C	ATHLETE MEALS-HMS	149.80	N
091245	12-16-2022		48229	SOUR LAKE MOTOR C	199-51-6248.01-999-399008	C	CONTRACT SVC - MAINT EQ	7.00	N
091246	12-16-2022		77520	ALLIE THOMAS	199-41-6395.00-999-399016	C	SUPPLIES PUBLIC RELATIO	100.00	N
091247	01-02-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	SUPPLIES - WELDING	259.14	N
					199-11-6399.77-001-322001		SUPPLIES - WELDING	259.14	
					199-11-6399.77-001-322001		SUPPLIES - WELDING	259.14	
					199-11-6399.77-001-322001		SUPPLIES - WELDING	283.82	
							Check 091247 Total:	1,061.24	
091248	01-02-2023		72631	PNC BANK	199-11-6399.00-001-311001	C	TEACHING SUPPLIES - HS	253.92	N
					199-11-6399.42-041-311041		STAAR PREP	16.37	
					199-11-6649.17-041-399017		BAND SOFTWARE LICENSE	90.00	
					199-13-6499.00-999-399012		CPR CERTIFICATION CARDS	97.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	9.90	

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					199-21-6399.00-999-323014		OFFICE SUPPLIES	9.90	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	8.09	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	7.85	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	8.33	
					199-21-6499.00-999-323014		MISC OPERATING EXP	103.17	
					199-21-6499.00-999-323014		MISC OPERATING EXP	24.36	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	99.98	
					199-36-6411.00-001-399099		UIL STATE	2,093.60	
					199-36-6412.00-001-399099		UIL STATE	2,070.00	
					199-36-6412.03-999-391007		ATHLETE MEALS- HMS BOY	352.03	
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	1,416.00	
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	1,230.49	
					199-36-6412.03-999-391007		ATHLETE MEALS- BOYS BAS	2,050.09	
					199-41-6499.01-750-399011		MISC EXPENSE - BUSINESS	17.95	
					199-41-6499.01-750-399011		OFFICE SUPPLIES	5.10	
					240-35-6341.25-999-399025		PO Created by Req: 078000	343.32	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	219.33	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	212.96	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	283.03	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	159.94	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	23.89	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	8.58	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	16.85	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	294.83	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	33.49	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	7.18	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	69.84	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	11.00	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	86.54	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	41.60	
					240-35-6399.00-999-399000		OFFICE EQUIPMENT	8.65	
					240-35-6399.00-999-399000		OFFICE EQUIPMENT	72.47	
					240-35-6399.03-999-399000		EMPLOYEE UNIFORM	70.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	59.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	13.26	
					461-11-6494.00-105-311005		STUDENT FIELD TRIPS	123.31	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	650.00	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	571.56	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	250.00	
					461-23-6399.00-105-311005		TEACHER INSERVICE - SLE	400.31	
					461-36-6399.11-001-391007		BOYS BASKETBALL	548.69	
					461-36-6399.11-001-391007		BOYS BASKETBALL	483.83	
					461-36-6411.00-001-391007		ATHLETE MEALS- HMS BOY	22.47	
					461-36-6411.00-001-391007		ATHLETE MEALS- BOYS BAS	336.00	
					461-36-6411.12-999-391007		GIRLS BASKETBALL	336.74	
					461-36-6411.12-999-391007		GIRLS BASKETBALL	928.88	
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	236.00	
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	300.00	

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					461-36-6412.12-999-391007		GIRLS BASKETBALL	718.68	
					461-36-6412.12-999-391007		GIRLS BASKETBALL	1,452.15	
					461-51-6499.00-999-399008		MISC. EXPENSE - MAINT	113.75	
							Check 091248 Total:	19,472.26	
091249	01-02-2023		44885	TEXAS EDUCATIONAL	199-36-6399.36-001-399001	C	UIL SUPPLIES - HS	189.80	N
091250	01-04-2023		77322	WALLER HIGH SCHOO	461-36-6399.50-999-391007	C	ENTRY FEE-GIRLS SOCCER	600.00	N
091251	01-05-2023		39040	BAYOU CITY GYM FLO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	5,781.00	N
091252	01-05-2023		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	98.75	N
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
							Check 091252 Total:	395.00	
091253	01-05-2023		02590	BSN SPORTS, INC	461-36-6399.09-001-391007	C	GIRLS SOCCER	399.62	N
091254*	01-05-2023		05205	CDW GOVERNMENT, I	699-81-6395.00-041-399091	C	TECH EQUIP - HMS REBUILD	6,160.00	N
					699-81-6395.00-041-399091		TECH EQUIP - HMS REBUILD	2,389.00	
					699-81-6395.00-041-399091		TECH EQUIP - HMS REBUILD	75.00	
					699-81-6395.00-041-399091	D	WRONG ACCT.	-2,389.00	
					699-81-6395.00-041-399091		WRONG ACCT.	-75.00	
					699-81-6395.00-041-399091		WRONG ACCT.	-6,160.00	
							Check 091254 Total:	.00	
091255	01-05-2023		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	490.04	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	715.60	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	529.52	
							Check 091255 Total:	1,735.16	
091256	01-05-2023		75910	CROSSWINDS CONTR	199-51-6317.05-102-399008	C	UPKEEP & REPAIR PLAYGR	3,385.00	N
					199-51-6317.05-105-399008		UPKEEP & REPAIR PLAYGR	7,255.00	
							Check 091256 Total:	10,640.00	
091257	01-05-2023		17642	ENTERGY	199-51-6258.00-999-399015	C	ELECTRICITY	390.17	N
					199-51-6258.08-999-399015		ELECTRICITY	267.71	
					199-51-6258.08-999-399015		ELECTRICITY	342.67	
							Check 091257 Total:	1,000.55	
091258	01-05-2023		12100	ERNIE'S HARDWARE	199-34-6319.00-999-399006	C	GENERAL SUPPLIES	79.99	N
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	147.03	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	8.98	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	2.18	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	1.08	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	43.00	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	3.32	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	41.98	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	13.98	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	9.53	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	17.17	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.99	

* indicates voided checks

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					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	1.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	11.22	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	38.63	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	5.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	25.32	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	37.83	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	20.65	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	3.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	43.97	
							Check 091258 Total:	592.79	
091259	01-05-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
091260	01-05-2023		17318	GRAINGER, INC.	199-51-6319.01-001-399008	C	A/C REPAIR - HS	921.50	N
091261	01-05-2023		77467	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PROGRAM FOOD	590.08	N
					240-35-6341.00-001-399000		PROGRAM FOOD	266.33	
					240-35-6341.00-001-399000		PROGRAM FOOD	575.88	
					240-35-6341.00-001-399000		PROGRAM FOOD	540.08	
					240-35-6341.00-001-399000		PROGRAM FOOD	534.25	
					240-35-6341.00-001-399000		PROGRAM FOOD	25.00	
					240-35-6341.00-001-399000		PROGRAM FOOD	445.48	
					240-35-6341.00-001-399000		PROGRAM FOOD	88.78	
					240-35-6341.00-001-399000		PROGRAM FOOD	130.21	
					240-35-6341.00-001-399000		PROGRAM FOOD	601.74	
					240-35-6341.00-001-399000		PROGRAM FOOD	455.99	
					240-35-6341.00-001-399000		PROGRAM FOOD	30.83	
					240-35-6341.00-001-399000		PROGRAM FOOD	416.76	
					240-35-6341.00-001-399000		PROGRAM FOOD	447.59	
					240-35-6341.00-102-399000		PROGRAM FOOD	581.94	
					240-35-6341.00-102-399000		PROGRAM FOOD	312.65	
					240-35-6341.00-102-399000		PROGRAM FOOD	497.41	
					240-35-6341.00-102-399000		PROGRAM FOOD	394.93	
					240-35-6341.00-102-399000		PROGRAM FOOD	312.65	
					240-35-6341.00-102-399000		PROGRAM FOOD	477.20	
					240-35-6341.00-102-399000		PROGRAM FOOD	586.04	
					240-35-6341.00-102-399000		PROGRAM FOOD	512.30	
					240-35-6341.00-102-399000		PROGRAM FOOD	482.43	
					240-35-6341.00-102-399000		PROGRAM FOOD	378.47	
					240-35-6341.00-102-399000		PROGRAM FOOD	470.85	
					240-35-6341.00-105-399000		PROGRAM FOOD	526.56	
					240-35-6341.00-105-399000		PROGRAM FOOD	482.43	
					240-35-6341.00-105-399000		PROGRAM FOOD	469.72	
					240-35-6341.00-105-399000		PROGRAM FOOD	336.60	
					240-35-6341.00-105-399000		PROGRAM FOOD	246.83	
					240-35-6341.00-105-399000		PROGRAM FOOD	312.65	
					240-35-6341.00-105-399000		PROGRAM FOOD	559.48	
					240-35-6341.00-105-399000		PROGRAM FOOD	53.12	

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					240-35-6341.00-105-399000		PROGRAM FOOD	473.04	
					240-35-6341.00-105-399000		PROGRAM FOOD	372.12	
					240-35-6341.00-105-399000		PROGRAM FOOD	355.67	
							Check 091261 Total:	14,344.09	
091262	01-05-2023		72348	INKSPOT PRINT AND G	461-36-6399.18-001-391007	C	BASEBALL	714.00	N
					461-36-6399.20-001-391007		POWERLIFTING	1,520.00	
							Check 091262 Total:	2,234.00	
091263	01-05-2023		00554	JOHNSTONE SUPPLY	199-51-6319.01-001-399008	C	A/C REPAIR - HS	67.30	N
					240-51-6319.00-999-399000		REPAIR/ MAINTENANCE	168.36	
					240-51-6319.00-999-399000		REPAIR/ MAINTENANCE	15.07	
					240-51-6319.00-999-399000		REPAIR/ MAINTENANCE	35.64	
					240-51-6319.00-999-399000		REPAIR/ MAINTENANCE	20.76	
							Check 091263 Total:	307.13	
091264	01-05-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	748.48	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	254.18	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	1,217.26	
							Check 091264 Total:	2,219.92	
091265	01-05-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	4,884.22	N
					240-35-6341.00-102-399000		PROGRAM FOOD	2,703.47	
					240-35-6341.00-105-399000		PROGRAM FOOD	2,426.59	
					240-35-6341.00-105-399000		PROGRAM FOOD	2,537.42	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	112.76	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	714.80	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	28.67	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	100.83	
							Check 091265 Total:	13,508.76	
091266	01-05-2023		00338	LONGHORN BUS SALE	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	878.72	N
091267	01-05-2023		30301	LUMBERTON HIGH SC	199-36-6499.13-001-391007	C	ENTRY FEE-GIRLS SOCCER	175.00	N
					199-36-6499.16-001-391007		ENTRY FEE- POWERLIFTING	400.00	
					461-36-6399.09-001-391007		ENTRY FEE-GIRLS SOCCER	100.00	
							Check 091267 Total:	675.00	
091268	01-05-2023		77523	MICHAEL P O'DELL	199-41-6211.00-999-323014	C	PO Created by Req: 078128	6,500.00	N
091269	01-05-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	75.50	N
					199-34-6311.00-999-323006		FUEL	659.51	
					199-34-6311.00-999-399006		FUEL	184.83	
					199-34-6311.00-999-399006		FUEL	1,614.69	
							Check 091269 Total:	2,534.53	
091270	01-05-2023		33910	NEDERLAND HIGH SC	199-36-6499.16-001-391007	C	ENTRY FEE- POWERLIFTING	400.00	N
091271	01-05-2023		70614	NIMCO INC.	199-11-6399.04-041-311041	C	RED RIBBON WEEK	31.20	N
091272	01-05-2023		77153	ERIN PALCULICT	199-13-6411.00-999-323014	C	EMPLOYEE TRAVEL	398.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091273	01-05-2023		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	45.00	N
					199-34-6218.00-999-399006		DRUG TEST	30.00	
					199-34-6218.00-999-399006		DRUG TEST	30.00	
					199-34-6219.00-999-399006		PHYSICALS	60.00	
							Check 091273 Total:	165.00	
091274	01-05-2023		72631	PNC BANK	199-11-6399.05-041-322041	C	CLASSROOM SUPPLIES	249.00	N
					199-11-6399.75-001-322001		SUPPLIES	500.00	
					199-11-6411.75-001-322001		TRAVEL - VO-AG	187.55	
					199-11-6412.75-001-322001		TRAVEL - VO-AG	249.47	
					199-11-6494.00-102-311002		FIELD TRIP	130.00	
					199-11-6499.00-102-311002		STUDENT INCENTIVES - IST	186.60	
					199-13-6411.00-041-311041		THANKSGIVING	463.27	
					199-13-6411.00-041-311041		CHRISTMAS SUPPLIES	212.50	
					199-13-6411.00-999-323014		EMPLOYEE TRAVEL	414.05	
					199-13-6499.00-102-399002		STAFF INCENTIVES	342.94	
					199-34-6499.00-999-399006		MISC EXPENSE	51.00	
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	920.15	
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	74.57	
					199-41-6411.00-750-399011		TRAVEL-SUP SECRETARY	164.95	
					199-41-6411.01-701-399010		TRAVEL-SUP SECRETARY	469.65	
					199-41-6499.03-701-399010		FINGERPRINTS	49.25	
					199-41-6499.03-702-399010		BOARD MEETING EXPENSE	55.49	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					240-35-6341.00-001-399000		PROGRAM FOOD	55.86	
					240-35-6341.00-105-399000		PROGRAM FOOD	14.97	
					240-35-6341.25-999-399025		EMPLOYEE ENGAGEMENT	74.24	
					240-35-6411.01-999-399000		TRAINING	20.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	8.97	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	62.24	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	6.77	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	34.32	
					429-13-6411.00-999-237018		NEUHAUS	225.00	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	400.00	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	347.48	
					461-23-6399.00-102-311002		CAMPUS ACTIVITY	188.36	
					461-23-6399.00-102-311002		STAFF INCENTIVES	200.00	
					461-23-6399.00-102-311002		STAFF BREAKBAR	200.00	
					461-36-6399.00-041-391007		HMS BOYS ATHLETICS	26.47	
					461-36-6399.19-001-391007		ATHLETICS	532.59	
					461-36-6411.12-999-391007		GIRLS BASKETBALL	187.25	
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	124.00	
					461-36-6412.12-999-391007		GIRLS BASKETBALL	187.25	
					461-36-6412.12-999-391007		GIRLS BASKETBALL	2,020.14	
							Check 091274 Total:	9,656.35	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091275	01-05-2023		39438	PNG HIGH SCHOOL	199-36-6499.13-001-391007	C	ENTRY FEE-GIRLS SOCCER	600.00	N
091276	01-05-2023		17650	PYRAMID SCHOOL PR	199-11-6399.00-105-311005	C	TEACHING SUPPLIES	388.89	N
091277	01-05-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	75.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
					429-13-6239.00-999-237018		ESC SERVICES	125.00	
					429-13-6239.00-999-237018		ESC SERVICES	125.00	
					429-13-6239.00-999-237018		ESC SERVICES	125.00	
							Check 091277 Total:	975.00	
091278	01-05-2023		46831	SANITARY SUPPLY CO	199-51-6315.03-999-399009	C	CUSTODIAL SUPPLIES - ATH	289.62	N
091279	01-05-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	688.83	N
					240-35-6341.00-102-399000		PROGRAM FOOD	295.18	
					240-35-6341.00-105-399000		PROGRAM FOOD	807.42	
							Check 091279 Total:	1,791.43	
091280	01-05-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	PO Created by Req: 076635	670.72	N
					199-51-6249.00-105-399008		CONTRACT SERVICES - SLE	415.36	
							Check 091280 Total:	1,086.08	
091281	01-05-2023		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	400.00	N
091282	01-05-2023		70233	TEXAS LETTER JACKE	199-36-6498.00-001-391007	C	LETTERMANS	1,160.00	N
					199-36-6498.00-001-399001		LETTER JACKETS	240.00	
							Check 091282 Total:	1,400.00	
091283	01-05-2023		70262	THE UNIVERSITY OF T	199-36-6399.36-041-399041	C	UIL SUPPLIES	11.00	N
091284	01-05-2023		76475	VIDOR HIGH SCHOOL	199-36-6499.16-001-391007	C	ENTRY FEE- POWERLIFTING	400.00	N
091285	01-05-2023		71451	DARRELL B. WESTFAL	199-41-6411.00-750-399011	C	MILEAGE REIMBURSEMENT	182.50	N
091286	01-05-2023		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
091287	01-05-2023		76665	WRIGHT NATIONAL FL	199-51-6429.00-999-399015	C	FLOOD INSURANCE	3,584.00	N
091288	01-06-2023		71840	SHELLY ARDOIN	224-11-6219.13-999-323000	C	CONTRACT SERVICES	900.00	N
091289	01-06-2023		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	128.84	N
					199-51-6256.00-999-399015		WATER/SEWER	104.94	
					199-51-6256.00-999-399015		WATER/SEWER	121.73	
							Check 091289 Total:	355.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091290	01-06-2023		06020	CITY OF SOUR LAKE	199-51-6256.00-041-399015	C	WATER/SEWER	538.38	N
					199-51-6256.00-041-399015		WATER/SEWER	29.50	
					199-51-6256.00-105-399015		WATER/SEWER	353.29	
					199-51-6256.00-999-399015		WATER/SEWER	29.50	
							Check 091290 Total:	950.67	
091291	01-06-2023		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	1.78	N
091292	01-06-2023		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	54.00	N
091293	01-06-2023		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
091294	01-06-2023		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	75.00	N
					199-34-6218.00-999-399006		DRUG TEST	75.00	
					199-34-6219.00-999-399006		PHYSICALS	120.00	
					199-34-6219.00-999-399006		PHYSICALS	60.00	
							Check 091294 Total:	330.00	
091295	01-06-2023		71719	SPECIALIZED ASSESS	284-31-6219.02-999-323000	C	PROFESSIONAL SERVICES	2,382.70	N
091296	01-06-2023		48327	BRENDA SULLIVAN	224-11-6219.17-999-323000	C	PROFESSIONAL SERV- VI	855.00	N
091297	01-06-2023		71585	MARTIN TRAMMEL	199-36-6411.17-001-399017	C	TRAVEL MEALS	192.00	N
					199-36-6494.17-999-399017		TRAVEL MEALS	192.00	
							Check 091297 Total:	384.00	
091298	01-06-2023		71585	MARTIN TRAMMEL	199-36-6411.17-001-399017	C	TRAVEL MEALS	168.00	N
					199-36-6494.17-999-399017		TRAVEL MEALS	560.00	
							Check 091298 Total:	728.00	
091299	01-06-2023		71925	BEAUMONT ISD	199-36-6499.02-041-391007	C	HMS BOYS BBALL ENTRY FE	300.00	N
091300	01-09-2023		70474	THE BELT SOURCE	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	2,428.33	N
091301	01-09-2023		04349	BROOKSHIRE BROTHE	199-11-6399.01-001-323001	C	TEACHING SUPPLIES - RISE	50.76	N
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	108.32	
							Check 091301 Total:	159.08	
091302	01-09-2023		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	702.24	N
					240-35-6341.00-102-399000		PROGRAM FOOD	309.09	
							Check 091302 Total:	1,011.33	
091303	01-09-2023		75976	KRISTINE BROWN	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	285.31	N
091304	01-09-2023		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	1,150.35	N
					199-51-6259.00-001-399015		NATURAL GAS	3,238.18	
					199-51-6259.00-041-399015		NATURAL GAS	110.05	
					199-51-6259.00-105-399015		NATURAL GAS	1,231.40	
					199-51-6259.00-999-399015		NATURAL GAS	428.00	
					199-51-6259.08-999-399015		NATURAL GAS	779.92	
							Check 091304 Total:	6,937.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091305	01-09-2023		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	175.91	N
091306	01-09-2023		77087	NISSA DOWELL	240-35-6411.00-102-399000	C	TRAVEL INSERVICE	9.38	N
091307	01-09-2023		72029	DOUGLAS WAYNE RAY	199-36-6399.36-041-399041	C	UIL SUPPLIES	50.00	N
091308	01-09-2023		12100	ERNIE'S HARDWARE	199-34-6319.00-999-399006	C	VEHICLE PARTS	5.63	N
091309	01-09-2023		77327	FALLON EWING	199-36-6219.20-999-391007	C	TRAINER	500.00	N
091310	01-09-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399006	C	TRIP FUEL	185.34	N
					199-34-6311.00-999-399006		FUEL	100.00	
					199-34-6311.00-999-399006		FUEL	47.49	
							Check 091310 Total:	332.83	
091311	01-09-2023		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	5,557.50	N
091312	01-09-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	682.06	N
					240-35-6341.00-001-399000		PROGRAM FOOD	122.16	
							Check 091312 Total:	804.22	
091313	01-09-2023		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	309.38	N
091314	01-09-2023		17318	GRAINGER, INC.	199-51-6319.01-001-399008	C	A/C REPAIR - HS	234.20	N
091315	01-09-2023		71500	BRANDON GRANGER	199-36-6412.03-999-391007	C	ATHLETE MEALS-POWERLIF	450.00	N
091316	01-09-2023		77444	SHERRY JOHNSON	240-35-6411.00-001-399000	C	TRAVEL INSERVICE	21.50	N
091317	01-09-2023		29606	LONE STAR COACHIN	461-36-6399.19-001-391007	C	COACH CLINIC	80.00	N
091318*	01-09-2023		14451	LUFKIN HIGH SCHOOL	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	979.75	N
	02-01-2023		14451	LUFKIN HIGH SCHOOL	199-36-6219.20-001-391007	D	WRONG VENDOR	-979.75	
							Check 091318 Total:	.00	
091319	01-09-2023		75555	JENNIFER LYONS	199-31-6411.00-102-399002	C	CONFERENCE	358.28	N
091320	01-09-2023		75555	JENNIFER LYONS	199-31-6411.00-102-399002	C	CONFERENCE	302.50	N
091321	01-09-2023		75555	JENNIFER LYONS	199-31-6411.00-102-399002	C	CONFERENCE	126.00	N
091322	01-09-2023		77161	JONATHAN MARTIN	461-36-6399.11-001-391007	C	BOYS BASKETBALL	175.00	N
091323	01-09-2023		70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	C	TRAINER	115.96	N
					461-36-6399.03-001-391007		TRAINER	20.37	
					461-36-6399.03-001-391007		TRAINER	135.72	
							Check 091323 Total:	272.05	
091324	01-09-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	891.63	N
					199-34-6311.00-999-399006		FUEL	2,182.98	
							Check 091324 Total:	3,074.61	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091325	01-09-2023		72631	PNC BANK	199-41-6411.00-701-399010	C	TRAVEL-SUP	230.12	N
					199-41-6499.00-999-399099		MISC SUPPLIES	85.26	
					240-35-6399.00-999-399000		OFFICE EQUIPMENT	9.18	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	6.68	
					461-36-6411.12-999-391007		MEALS/BBG PASADENA	143.72	
							Check 091325 Total:	474.96	
091326	01-09-2023		77290	SHERRY POTEET	199-11-6219.17-001-311017	C	CONSULTANTS - BAND HS	708.60	N
091327	01-09-2023		77147	PRO-VISION VIDEO SY	199-34-6249.00-999-399006	C	CONTRACT SERVICES	981.21	N
091328	01-09-2023		70330	PURCHASE POWER	199-23-6399.01-001-399001	C	FORMS AND POSTAGE - HS	51.77	N
091329	01-09-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	15.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	15.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	15.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	15.00	
					199-34-6239.00-999-323006		BUS DRIVER CERTIFICATIO	60.00	
					199-34-6239.00-999-323006		BUS DRIVER CERTIFICATIO	60.00	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	60.00	
					255-11-6219.00-102-324000		READING ACADEMIES	4,400.00	
					255-11-6219.00-105-324000		READING ACADEMIES	4,400.00	
					410-11-6395.00-001-311000		ONLINE SUBSCRIPTION	1,317.53	
					410-11-6395.00-041-311000		ONLINE SUBSCRIPTION	1,317.55	
					410-11-6395.00-102-311000		ONLINE SUBSCRIPTION	1,317.55	
					410-11-6395.00-105-311000		ONLINE SUBSCRIPTION	1,317.55	
							Check 091329 Total:	14,310.18	
091330	01-09-2023		77283	SABRINA ROACH	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	36.44	N
091331	01-09-2023		75974	ALICIA RUTHERFORD	199-36-6219.20-001-391007	C	UIL STATE ATHLETE	1,748.00	N
091332	01-09-2023		46831	SANITARY SUPPLY CO	199-36-6399.21-999-391007	C	MISC SUPPLIES- ATHL DEPT	737.00	N
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	852.58	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	2,069.37	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	380.82	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES	50.34	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	169.35	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	2,311.90	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	71.00	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	2,605.00	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	153.96	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	39.50	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	364.10	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	197.88	
							Check 091332 Total:	10,002.80	
091333	01-09-2023		00539	SERVICE GRAPHICS L	461-36-6399.11-001-391007	C	BOYS BASKETBALL	99.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091334	01-09-2023		70431	SOUTHEAST TEXAS C	199-36-6411.16-001-391007	C	MISC	300.00	N
091335	01-09-2023		76378	SOUTHEAST TEXAS P	199-11-6219.02-999-323014	C	PROFESSIONAL SERVICES	2,398.33	N
					199-11-6219.03-999-323014		PROFESSIONAL SERVICES	7,750.00	
					199-11-6219.50-999-311014		PROFESSIONAL SERVICES	150.00	
					284-11-6219.00-999-323000		PROFESSIONAL SERVICES	1,600.00	
							Check 091335 Total:	11,898.33	
091336	01-09-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	30.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-999-399008		CONTRACT SERVICES - DIS	893.64	
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	45.00	
							Check 091336 Total:	1,058.64	
091337	01-09-2023		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	300.00	N
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	67.50	
							Check 091337 Total:	367.50	
091338	01-09-2023		77143	SUNSTATE EQUIPMEN	199-51-6269.00-999-399008	C	EQUIP RENTAL - MAINT	2,135.82	N
091339	01-09-2023		76588	TEELS MAINTENANCE	199-51-6248.02-999-399009	C	CONTRACT SVC - CUSTODIA	306.75	N
091340	01-09-2023		77265	TEXAS COUNSELING A	199-31-6411.00-102-399002	C	CONFERENCE	205.00	N
091341	01-09-2023		49420	TEXAS DEPARTMENT	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	520.00	N
091342	01-09-2023		75801	EDD TROTTER	199-36-6411.03-001-391007	C	COACH TRAVEL	420.00	N
					461-36-6399.18-001-391007		BASEBALL	500.00	
							Check 091342 Total:	920.00	
091343	01-09-2023		75741	TWO CHICKS EMBROI	199-13-6499.00-102-399002	C	STAFF INCENTIVES	574.00	N
091344	01-09-2023		76578	WC TRACTOR - BEAUM	199-51-6248.01-999-399008	C	CONT. SVC - MAINT EQUIP	346.83	N
091345	01-09-2023		76709	JENNIFER WEEREN	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	200.63	N
091346	01-12-2023		76306	ALPHABET SOUP	461-51-6499.00-999-399008	C	MISC. EXPENSE - MAINT	130.00	N
091347	01-12-2023		75680	AMAZON CAPITAL SER	199-11-6395.00-999-311013	C	Instructional Technology	1,990.00	N
					199-11-6395.00-999-311013		Instructional Technology	225.45	
					199-11-6396.00-001-323014		INSTR EQUIP	414.19	
					199-11-6399.00-041-311041		TEACHING SUPPLIES	18.66	
					199-11-6399.00-041-323041		SUSAN HORN	73.94	
					199-11-6399.00-041-323041		RTI/BSC	25.19	
					199-11-6399.00-041-323041		SUPPLIES	99.48	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	585.40	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	17.49	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	152.20	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	74.43	
					199-11-6399.00-102-323002		CURRICULUM MATERIALS	187.78	

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					199-11-6399.00-102-324002		TEACHING SUPPLIES	73.46	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	74.43	
					199-11-6399.01-001-323014		SP ED SUPPLIES & MATERIA	17.01	
					199-11-6399.01-041-323014		SP ED SUPPLIES & MATERIA	8.24	
					199-11-6399.01-102-323014		SP ED SUPPLIES & MATERIA	8.24	
					199-11-6399.01-105-323014		SP ED SUPPLIES & MATERIA	8.24	
					199-11-6399.02-041-311041		DYSLEXIA SUPPLIES	79.97	
					199-11-6399.16-001-311001		SUPPLIES - ART - HS	48.12	
					199-11-6399.42-041-311041		TEACHING SUPP - SAXON M	11.48	
					199-11-6399.42-041-311041		RTI/BSC	19.98	
					199-11-6399.42-041-311041		CLASSROOM SUPPLIES	19.99	
					199-11-6399.50-041-311041		ELAR DEPT	83.92	
					199-11-6399.50-041-311041		INSTRUCTIONAL	40.85	
					199-11-6499.00-102-311002		STUDENT INCENTIVES	266.77	
					199-13-6411.00-041-311041		BIRTHDAY SUPPLIES	24.99	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	57.27	
					199-21-6399.00-999-323014		SP ED SUPPLIES & MATERIA	43.11	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	416.27	
					199-31-6339.00-999-311012		BILINGUAL DICTIONARIES	75.00	
					199-34-6319.00-999-399006		DEWALT BATTERIES	583.60	
					199-36-6399.12-001-391007		BOYS SOCCER	313.75	
					199-41-6395.01-750-399011		EQUIP - BUSINESS OFFICE	216.05	
					199-41-6399.00-750-399011		EQUIP - BUSINESS OFFICE	31.98	
					199-41-6399.00-750-399011		OFFICE SUPPLIES - BUSINE	31.98	
					199-41-6499.01-750-399011		EQUIP - BUSINESS OFFICE	70.91	
					199-53-6399.00-999-399013		TECHNOLOGY HARDWARE	230.48	
					199-53-6399.03-999-399013		TECH DEPT HARDWARE	22.80	
					240-35-6399.00-999-399000		NON FOOD EXPENSE	153.20	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	109.19	
					240-35-6499.15-999-399025		EMPLOYEE INCENTIVE	122.20	
					461-23-6399.00-102-311002		TEACHING SUPPLIES	172.58	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	223.90	
					461-36-6399.09-001-391007		GIRLS SOCCER	139.95	
					461-36-6399.16-001-391007		CHEER	24.99	
					866-36-6499.35-001-399001		STUDENT COUNCIL	1,221.72	
							Check 091347 Total:	8,910.83	
091348	01-12-2023		05205	CDW GOVERNMENT, I	199-11-6399.00-001-311001	C	TECHNOLOGY SOFTWARE	1,325.00	N
					199-41-6399.01-750-399011		TECHNOLOGY SOFTWARE	1,325.00	
							Check 091348 Total:	2,650.00	
091349	01-12-2023		06619	COBURN'S SUPPLY CO	199-51-6319.08-999-399008	C	BLDG REPAIR & MAINT - MAI	141.49	N
091350	01-12-2023		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	5,284.08	N
091351	01-12-2023		72163	HJISD	199-36-6494.17-999-399017	C	BAND STUDENT MEALS	772.50	N

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091360	01-12-2023		75944	TYREE SAUNDERS	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	405.75	N
091361	01-12-2023		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	2,408.72	N
	01-12-2023	2081314625	47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	M	CREDIT	-673.47	
							Check 091361 Total:	1,735.25	
091362	01-12-2023		49401	TASBO	199-41-6495.00-701-399010	C	MEMBERSHIP DUES	145.00	N
091363	01-12-2023		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	4,222.00	N
					199-41-6499.00-999-399099		LEGAL SERVICES	22,500.00	
							Check 091363 Total:	26,722.00	
091364	01-13-2023		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	736.12	N
					199-51-6249.00-001-399008		FILTER SERVICE	196.00	
					199-51-6249.00-041-399008		FILTER SERVICE	168.75	
					199-51-6249.00-102-399008		FILTER SERVICE	442.25	
					199-51-6249.00-105-399008		FILTER SERVICE	357.88	
					199-51-6249.00-999-399008		FILTER SERVICE	32.00	
							Check 091364 Total:	1,933.00	
091365	01-13-2023		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH PICKUP TRANSPORT	188.76	N
					199-51-6255.00-999-399015		TRASH PICKUP CE	456.99	
					199-51-6255.00-999-399015		TRASH PICKUP SLE	447.70	
					199-51-6255.00-999-399015		TRASH PICKUP HMS	456.99	
					199-51-6255.00-999-399015		TRASH PICKUP HJHS	570.99	
							Check 091365 Total:	2,121.43	
091366	01-13-2023		71419	ACCESS 1 SOURCE	199-41-6399.01-750-399011	C	SOFTWARE BUSINESS OFFI	25.00	N
091367	01-13-2023		44035	ALDRICH INS. AGENCY	199-41-6429.00-750-399015	C	INSURANCE	1,214.50	N
091368	01-13-2023		75680	AMAZON CAPITAL SER	240-35-6499.15-999-399025	C	EMPLOYEE ENGAGEMENT	181.22	N
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	.04	
							Check 091368 Total:	181.26	
091369	01-13-2023		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	180.49	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	180.49	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	180.49	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	180.49	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	180.54	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	180.49	
							Check 091369 Total:	1,082.99	
091370	01-13-2023		72251	AUTISM & BEHAVIORA	199-31-6219.02-999-323014	C	PROFESSIONAL SERVICES	4,550.00	N
091371	01-13-2023		04175	BRIDGE CITY HIGH SC	199-36-6499.03-001-391007	C	ENTRY FEE-TRACK	350.00	N
091372	01-13-2023		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	679.08	N
					240-35-6341.00-102-399000		PROGRAM FOOD	579.08	
					240-35-6341.00-105-399000		FOOD EXPENSE - SLE	460.22	
					240-35-6341.00-105-399000		PROGRAM FOOD	529.75	
							Check 091372 Total:	2,248.13	

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091373	01-13-2023		72142	CHRISTINA CHATLIN	240-35-6411.00-001-399000	C	MILEAGE	25.50	N
091374	01-13-2023		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	128.84	N
					199-51-6256.00-999-399015		WATER/SEWER	119.94	
					199-51-6256.00-999-399015		WATER/SEWER	121.73	
							Check 091374 Total:	370.51	
091375	01-13-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399006	C	FUEL	100.00	N
					199-34-6311.00-999-399006		FUEL/TRAVEL	40.00	
							Check 091375 Total:	140.00	
091376	01-13-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	101.80	N
					240-35-6341.00-001-399000		PROGRAM FOOD	50.90	
							Check 091376 Total:	152.70	
091377	01-13-2023		17318	GRAINGER, INC.	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	257.70	N
091378	01-13-2023		77467	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PROGRAM FOOD	419.96	N
					240-35-6341.00-001-399000		PROGRAM FOOD	541.02	
					240-35-6341.00-102-399000		PROGRAM FOOD	553.12	
					240-35-6341.00-102-399000		PROGRAM FOOD	560.96	
					240-35-6341.00-105-399000		PROGRAM FOOD	552.73	
					240-35-6341.00-105-399000		PROGRAM FOOD	470.85	
							Check 091378 Total:	3,098.64	
091379	01-13-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	6,400.28	N
					240-35-6341.00-102-399000		PROGRAM FOOD	2,513.34	
					240-35-6341.00-102-399000		PROGRAM FOOD	132.14	
					240-35-6341.00-102-399000		PROGRAM FOOD	39.74	
					240-35-6341.00-105-399000		PROGRAM FOOD	2,737.83	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	42.86	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	93.20	
							Check 091379 Total:	11,959.39	
091380	01-13-2023		29439	LC-M HIGH SCHOOL	199-36-6499.02-001-391007	C	ENTRY FEE- BOYS BBALL	200.00	N
					199-36-6499.03-001-391007		ENTRY FEE-TRACK	350.00	
					461-36-6399.50-999-391007		ENTRY FEE- BOYS BBALL	200.00	
							Check 091380 Total:	750.00	
091381	01-13-2023		77525	LEO WEEKS PHOTOGR	461-36-6399.09-001-391007	C	GIRLS SOCCER	760.00	N
091382	01-13-2023		30301	LUMBERTON HIGH SC	199-36-6499.03-001-391007	C	TRACK-ENTRY FEE	400.00	N
091383	01-13-2023		19005	O'REILLY AUTOMOTIV	199-52-6395.00-999-399006	C	VEHICLE PARTS	86.79	N
091384	01-13-2023		37961	ORANGEFIELD ISD	199-36-6499.03-001-391007	C	ENTRY FEE- TRACK	300.00	N
091385	01-13-2023		10721	REGION 5	199-41-6239.00-750-399011	C	ESC SERVICES	50.00	N
091386	01-13-2023		70280	SABINE PASS ISD	199-36-6412.00-001-399001	C	STUDENT TRAVEL-UIL-HS	520.00	N

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091387	01-13-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	1,857.54	N
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	954.09	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	71.63	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	2,407.09	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	458.48	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	63.51	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	270.81	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	328.96	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	19.65	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	113.28	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	44.72	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	1,258.81	
					199-51-6318.02-999-399009		PARTS & REPAIR CUSTODIA	29.04	
							Check 091387 Total:	7,877.61	
091388	01-13-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-102-399000	C	PROGRAM FOOD	263.24	N
091389	01-13-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	32.50	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	32.50	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	32.50	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	32.50	
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	32.50	
							Check 091389 Total:	162.50	
091390	01-13-2023		72498	SPRING PRINT A DIVIS	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	24.84	N
091391	01-13-2023		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	3,290.00	N
091392	01-13-2023		76352	TAYLOR PUBLISHING	461-36-6399.03-001-311001	C	YEARBOOK - HS	2,274.58	N
091393	01-13-2023		72629	TEXAS AIR DUCT SYST	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	1,075.00	N
091394	01-13-2023		00717	VARSITY BRANDS HOL	461-36-6399.16-001-391007	C	CHEER	146.45	N
091395	01-13-2023		76475	VIDOR HIGH SCHOOL	199-36-6499.03-001-391007	C	TRACK-ENTRY FEE	400.00	N
091396	01-17-2023		19116	ANAHUAC HIGH SCHO	199-36-6499.05-001-391007	C	GOLF-ENTRY FEE	370.00	N
					199-36-6499.05-001-391007		GOLF-ENTRY FEE	185.00	
					199-36-6499.05-001-391007		GOLF-ENTRY FEE	335.00	
							Check 091396 Total:	890.00	
091397	01-17-2023		04349	BROOKSHIRE BROTHE	199-11-6399.01-001-323001	C	TEACHING SUPPLIES - RISE	28.11	N
					199-11-6399.01-005-323014		COMM-BASED INSTRUCT SU	97.82	
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	10.23	
							Check 091397 Total:	136.16	
091398	01-17-2023		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	57.50	N
091399	01-17-2023		75786	DURAN DESIGNS	461-36-6399.16-001-391007	C	CHEER	834.00	N

* indicates voided checks

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091400	01-17-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	18.58	N
					199-51-6258.00-001-391015		ELECTRICITY	18.45	
					199-51-6258.00-001-391015		ELECTRICITY	6,597.67	
					199-51-6258.00-001-391015		ELECTRICITY	79.60	
					199-51-6258.00-001-399015		ELECTRICITY	26,038.06	
					199-51-6258.00-041-399015		ELECTRICITY	1,136.44	
					199-51-6258.00-041-399015		ELECTRICITY	149.31	
					199-51-6258.00-041-399015		ELECTRICITY	596.52	
					199-51-6258.00-041-399015		ELECTRICITY	813.23	
					199-51-6258.00-041-399015		ELECTRICITY	455.04	
					199-51-6258.00-041-399015		ELECTRICITY	328.34	
					199-51-6258.00-041-399015		ELECTRICITY	807.79	
					199-51-6258.00-041-399015		ELECTRICITY	441.56	
					199-51-6258.00-041-399015		ELECTRICITY	573.18	
					199-51-6258.00-041-399015		ELECTRICITY	442.39	
					199-51-6258.00-041-399015		ELECTRICITY	334.26	
					199-51-6258.00-041-399015		ELECTRICITY	70.26	
					199-51-6258.00-102-399015		ELECTRICITY	9,970.42	
					199-51-6258.00-102-399015		ELECTRICITY	288.53	
					199-51-6258.00-105-399015		ELECTRICITY	217.27	
					199-51-6258.00-105-399015		ELECTRICITY	5,773.88	
					199-51-6258.01-999-399015		ELECTRICITY	1,344.95	
					199-51-6258.01-999-399015		ELECTRICITY	387.81	
					199-51-6258.01-999-399015		ELECTRICITY	117.35	
					199-51-6258.01-999-399015		ELECTRICITY	175.67	
					199-51-6258.01-999-399015		ELECTRICITY	18.45	
					199-51-6258.01-999-399015		ELECTRICITY	49.85	
					199-51-6258.01-999-399015		ELECTRICITY	935.39	
							Check 091400 Total:	58,180.25	
091401	01-17-2023		12100	ERNIE'S HARDWARE	199-36-6399.04-001-391007	C	BASEBALL	58.74	N
091402	01-17-2023		77363	NELLIE T. DOTY	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	600.00	N
091403	01-17-2023		39815	IDYLWILD GOLF CLUB,	199-36-6399.05-001-391007	C	GOLF	1,704.00	N
					461-36-6399.10-001-391007		GOLF	1,095.00	
							Check 091403 Total:	2,799.00	
091404	01-17-2023		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,180.00	N
091405	01-17-2023		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	.52	N
					199-53-6219.00-999-323014		PROF SERV-MCST	123.74	
							Check 091405 Total:	124.26	
091406	01-17-2023		77529	PATRICIA PANIAGUA	461-36-6399.16-001-391007	C	CHEER	300.00	N
091407	01-17-2023		00062	PINNACLE MEDICAL M	199-34-6219.00-999-399006	C	PHYSICALS	180.00	N
					199-34-6219.00-999-399006		PHYSICALS	180.00	
					199-34-6219.00-999-399006		PHYSICALS	60.00	
					199-34-6219.00-999-399006		PHYSICALS	.50	
							Check 091407 Total:	420.50	

* indicates voided checks

Cnty Dist: 100-905

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091408	01-17-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	50.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	50.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	50.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	50.00	
							Check 091408 Total:	200.00	
091409	01-17-2023		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	19.00	N
091410	01-17-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-105-399000	C	PROGRAM FOOD	497.37	N
091411	01-17-2023		72279	TEXAS CONCRETE CO	199-51-6299.01-105-399099	C	CONTRACT SERVICES	30,000.00	N
091412	01-17-2023		76475	VIDOR HIGH SCHOOL	199-36-6499.05-001-391007	C	GOLF-ENTRY FEE	815.00	N
					199-36-6499.19-001-391007		SWIMMING	154.00	
							Check 091412 Total:	969.00	
091413	01-18-2023		00118	A-1 GLASS COMPANY	199-34-6319.00-999-399006	C	VEHICLE PARTS	145.00	N
091414	01-18-2023		72152	ACME ARCHITECTURA	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	928.59	N
091415	01-18-2023		77526	AMY LANGSTON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	42.00	N
091416	01-18-2023		03042	BEAUMONT TROPHIES	461-36-6399.00-041-391007	C	HMS BOYS ATHLETICS	57.60	N
					461-36-6399.10-001-391007		GOLF	136.50	
					461-36-6399.10-001-391007		GOLF	136.50	
					461-36-6399.10-001-391007		GOLF	136.50	
							Check 091416 Total:	467.10	
091417	01-18-2023		04349	BROOKSHIRE BROTHE	199-51-6315.00-102-399009	C	CUSTODIAL SUPPLIES - SLE	10.99	N
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	10.99	
							Check 091417 Total:	21.98	
091418*	01-18-2023		02590	BSN SPORTS, INC	199-36-6399.02-001-391007	C	BOYS BASKETBALL	1,123.69	N
					199-36-6399.02-001-391007		BOYS BASKETBALL	1,123.69	
					199-36-6399.02-001-391007	D	POSTED TO WRONG ACCOU	-1,123.69	
					199-36-6399.02-001-391007		POSTED TO WRONG ACCOU	-1,123.69	
					199-36-6399.13-001-391007	C	GIRLS SOCCER	1,477.64	
					199-36-6399.13-001-391007	D	POSTED TO WRONG ACCOU	-1,477.64	
					199-36-6399.15-001-391007	C	SOFTBALL	1,059.30	
					199-36-6399.15-001-391007	D	POSTED TO WRONG ACCOU	-1,059.30	
					461-36-6399.11-001-391007	C	BOYS BASKETBALL	456.00	
					461-36-6399.11-001-391007	D	POSTED TO WRONG ACCOU	-456.00	
					461-36-6399.20-001-391007	C	POWERLIFTING	451.56	
					461-36-6399.20-001-391007	D	POSTED TO WRONG ACCOU	-451.56	
							Check 091418 Total:	.00	
091419	01-18-2023		11725	CENTER POINT ENER	199-51-6259.00-102-399015	C	NATURAL GAS	1,077.62	N
091420	01-18-2023		76327	GF EDUCATORS, INC.	199-11-6399.00-105-311005	C	TEACHING SUPPLIES - SLE	1,820.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091421	01-18-2023		77038	HOWIE'S ATHLETIC TA	199-36-6399.20-999-391007	C	TRAINER	1,582.01	N
091422	01-18-2023		72680	MF ATHLETIC CO	199-36-6399.03-001-391007	C	TRACK	1,546.55	N
091423	01-18-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	870.89	N
					199-34-6311.00-999-399006		FUEL	2,132.15	
							Check 091423 Total:	3,003.04	
091424	01-18-2023		77376	PITNEY BOWES INC.	199-23-6399.01-001-399001	C	FORMS AND POSTAGE-HS	201.96	N
091425	01-18-2023		75815	STEPHANIE QUAVE	224-13-6411.00-999-323000	C	EMPLOYEE MILEAGE	93.50	N
091426	01-18-2023		10721	REGION 5	199-51-6257.10-999-399015	C	ESC SERVICES	1,400.00	N
091427	01-18-2023		47040	SCHOOL HEALTH COR	199-11-6399.00-105-311005	C	TEACHING SUPPLIES	28.25	N
091428	01-18-2023		48012	SMART'S	199-34-6319.01-999-399006	C	MISC SUPPLIES	70.38	N
091429	01-18-2023		05210	SPARKLIGHT	199-51-6257.10-999-399015	C	FIBERLEASE AGREEMENT	1,929.00	N
091430	01-18-2023		77143	SUNSTATE EQUIPMEN	199-51-6269.00-999-399008	C	EQUIP RENTAL MAINTENCE	1,368.75	N
091431	01-18-2023		57215	WALMART	199-41-6399.00-701-399010	C	OFFICE SUPPLIES	47.86	N
					199-41-6399.00-750-399011		OFFICE SUPPLIES	14.41	
							Check 091431 Total:	62.27	
091432	01-19-2023		72391	BEAST UP GEAR	461-36-6399.11-001-391007	C	BOYS BASKETBALL	89.97	N
091433	01-19-2023		02590	BSN SPORTS, INC	199-36-6399.02-001-391007	C	BOYS BASKETBALL	772.24	N
					199-36-6399.02-001-391007		BOYS BASKETBALL	772.24	
					199-36-6399.02-041-391007		BOYS BASKETBALL	128.52	
					199-36-6399.02-041-391007		BOYS BASKETBALL	128.52	
					199-36-6399.03-001-391007		TRACK	152.00	
					199-36-6399.03-041-391007		TRACK	304.00	
					199-36-6399.13-001-391007		SUPPLIES-SOCCER GIRLS	788.41	
					199-36-6399.13-001-391007		SUPPLIES-SOCCER GIRLS	91.22	
					199-36-6399.13-001-391007		SUPPLIES-SOCCER GIRLS	198.85	
					199-36-6399.13-001-391007		SUPPLIES-SOCCER GIRLS	61.70	
					199-36-6399.13-001-391007		SUPPLIES-SOCCER GIRLS	211.36	
					199-36-6399.13-001-391007		SUPPLIES-GIRLS SOCCER	.04	
					199-36-6399.15-001-391007		SUPPLIES-SOFTBALL	69.30	
					199-36-6399.15-001-391007		SUPPLIES-SOFTBALL	990.00	
					461-36-6399.09-001-391007		GIRLS SOCCER	47.31	
					461-36-6399.09-001-391007		GIRLS SOCCER	12.50	
					461-36-6399.09-001-391007		GIRLS SOCCER	17.87	
					461-36-6399.09-001-391007		GIRLS SOCCER	11.02	
					461-36-6399.09-001-391007		GIRLS SOCCER	37.36	
					461-36-6399.11-001-391007		BOYS BASKETBALL	222.93	
					461-36-6399.11-001-391007		BOYS BASKETBALL	222.93	
					461-36-6399.20-001-391007		POWERLIFTING	132.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.20-001-391007		POWERLIFTING	294.00	
					461-36-6399.20-001-391007		POWERLIFTING	25.56	
							Check 091433 Total:	5,691.88	
091434	01-19-2023		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE-HS	1,780.00	N
					199-11-6639.01-001-311001		COPIER SERVICE	1,780.00	
					199-11-6639.01-041-311041		COPIER SERVICE-HMS	1,270.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,270.00	
					199-11-6639.01-102-311002		COPIER SERVICE-CE	1,000.00	
					199-11-6639.01-102-311002		COPIER SERVICE	1,000.00	
					199-11-6639.01-105-311005		COPIER SERVICE-SLE	1,550.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,550.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	100.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
							Check 091434 Total:	11,800.00	
091435	01-19-2023		76335	DISASTER RECOVERY	198-51-6299.05-001-399400	C	DISASTER CONSULTANT	280.00	N
					198-51-6299.05-001-399400		DISASTER CONSULTANT	1,810.00	
					198-51-6299.05-001-399400		DISASTER CONSULTANT	2,070.00	
					198-51-6299.05-001-399400		DISASTER CONSULTANT	2,887.50	
					198-51-6299.05-001-399400		DISASTER CONSULTANT	547.50	
							Check 091435 Total:	7,595.00	
091436	01-19-2023		77467	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PROGRAM FOOD	410.39	N
					240-35-6341.00-001-399000		PROGRAM FOOD	396.10	
					240-35-6341.00-102-399000		PROGRAM FOOD	612.59	
					240-35-6341.00-102-399000		PROGRAM FOOD	554.25	
					240-35-6341.00-105-399000		PROGRAM FOOD	550.52	
					240-35-6341.00-105-399000		PROGRAM FOOD	362.01	
							Check 091436 Total:	2,885.86	
091437	01-19-2023		77531	JACOB GOLLIHAR	461-36-6399.10-001-391007	C	GOLF	369.43	N
091438	01-19-2023		77532	JIGSAW FINANCE SOL	199-41-6499.00-999-399099	C	MISC OPERATING EXPENSE	37,500.00	N
					199-41-6499.00-999-399099		PO Created by Req: 078249	37,500.00	
					199-41-6499.00-999-399099		PO Created by Req: 078249	37,500.00	
							Check 091438 Total:	112,500.00	
091439	01-19-2023		76320	LABATT FOOD SERVIC	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	58.42	N
091440	01-19-2023		71483	N & T CONSTRUCTION	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	31,228.84	N
091441	01-19-2023		00414	SELECTRANSPORTATI	199-34-6319.00-999-399006	C	VEHICLE PARTS	303.78	N
091442	01-19-2023		31219	WILLIAM V. MACGILL,&	199-33-6399.00-102-399002	C	SUPPLIES-NURSE CE	39.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091443	01-19-2023		70893	TEXAS COMPTROLLER	461-36-6499.04-001-311001	C	CASH SALES TAX	31.37	N
091444	01-23-2023		76943	ATHLETIC SUPPLY	199-36-6399.01-001-391007	C	FOOTBALL SUPPLIES	11,600.00	N
091445	01-23-2023		76833	AVALON MOTOR COAC	199-36-6269.00-001-391099	C	STUDENT TRAVEL PLAYOFF	3,390.00	N
091446	01-23-2023		72293	COURTNEY BAGWELL	199-41-6411.23-999-399099	C	TRAVEL	399.50	N
091447	01-23-2023		76427	BATTERIES PLUS, LLC	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	559.80	N
091448	01-23-2023		04349	BROOKSHIRE BROTHE	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	22.83	N
091449	01-23-2023		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	541.19	N
091450	01-23-2023		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	75.70	N
091451	01-23-2023		75894	DIAMOND S DINER	461-36-6399.20-001-391007	C	POWERLIFTING	450.00	N
091452	01-23-2023		77148	STEPHEN DIAMOND	199-52-6399.00-102-399099	C	SECURITY SUPPLIES	367.02	N
091453	01-23-2023		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	EQUIP RENTAL- MAINT	11,939.38	N
					199-51-6269.00-999-399008		EQUIP RENTAL- MAINT	13,139.38	
							Check 091453 Total:	25,078.76	
091454	01-23-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
091455	01-23-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399006	C	GAS/OIL/TIRES	158.77	N
					199-34-6311.00-999-399014		FUEL CHARGES	77.76	
					199-34-6311.00-999-399014		FUEL CHARGES	40.00	
					199-34-6311.00-999-399014		FUEL CHARGES	67.34	
							Check 091455 Total:	343.87	
091456	01-23-2023		77446	ROY GAITLIN	461-36-6399.10-001-391007	C	GOLF	205.91	N
091457	01-23-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	559.90	N
					240-35-6341.00-001-399000		PROGRAM FOOD	213.78	
	01-23-2023	0001376886	77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	M	FOOD PRODUCTS	-20.36	
							Check 091457 Total:	753.32	
091458	01-23-2023		71500	BRANDON GRANGER	199-36-6399.11-001-391007	C	POWERLIFTING	500.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-POWERLIF	450.00	
							Check 091458 Total:	950.00	
091459	01-23-2023		00007	KATIE KIBODEAUX	199-34-6499.10-999-399006	C	EMPLOYEE INCENTIVES	44.91	N
091460	01-23-2023		76658	L&W SUPPLY	199-51-6319.00-001-399008	C	BLDG REPAIR - ALL CAMPUS	492.50	N
					199-51-6319.00-041-399008		BLDG REPAIR - ALL CAMPUS	492.50	
					199-51-6319.00-102-399008		BLDG REPAIR - ALL CAMPUS	492.50	
					199-51-6319.00-105-399008		BLDG REPAIR - ALL CAMPUS	492.50	
							Check 091460 Total:	1,970.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091461	01-23-2023		76637	BRAD MCEACHERN	199-41-6411.00-701-399010	C	TRAVEL	433.28	N
091462	01-23-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	497.82	N
					199-34-6311.00-999-323006		FUEL	51.07	
					199-34-6311.00-999-399006		FUEL	1,218.80	
					199-34-6311.00-999-399006		FUEL	125.02	
							Check 091462 Total:	1,892.71	
091463*	01-23-2023		76234	NATIONAL SCOREBOA	199-51-6249.01-001-399008	C	CONT SVC - ATHLETIC	600.00	N
	03-01-2023		76234	NATIONAL SCOREBOA	199-51-6249.01-001-399008	D	LOST IN MAIL	-600.00	
							Check 091463 Total:	.00	
091464	01-23-2023		77376	PITNEY BOWES INC.	199-21-6265.00-999-323014	C	POSTAGE METER	111.56	N
091465	01-23-2023		72631	PNC BANK	199-11-6249.03-999-311013	C	Instructional Technology	4,800.00	N
					199-11-6399.00-102-323002		TEACHING SUPPLIES	279.90	
					199-11-6399.17-041-311017		BAND SUPPLIES - HMS	90.00	
					199-11-6399.73-001-322001		SUPPLIES-HOME	421.63	
					199-12-6669.00-041-311041		LIBRARY MATERIALS	7.58	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	9.90	
					199-21-6411.00-999-323014		PROF DEV FEE	334.62	
					199-21-6495.00-999-321014		DUES/FEES	75.00	
					199-21-6499.00-999-323014		MISC OPERATING EXP	34.50	
					199-21-6499.00-999-323014		MISC OPERATING EXP	74.28	
					199-21-6499.00-999-323014		MISC OPERATING EXP	142.24	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	66.30	
					199-31-6339.00-999-321014		ASSESSMENT MATERIALS	250.53	
					199-34-6499.00-999-399006		MISC EXPENSE	185.20	
					199-34-6499.10-999-399006		EMPLOYEE INCENTIVES	121.61	
					199-36-6399.12-001-391007		BOYS SOCCER	155.88	
					199-36-6399.12-001-391007		BOYS SOCCER	1,938.77	
					199-36-6399.20-999-391007		TRAINER	270.00	
					199-36-6411.00-001-391007		CHEER	578.00	
					199-36-6411.03-001-391007		ATHLETE MEALS- GIRLS SO	42.00	
					199-36-6411.17-001-399017		TRAVEL-BAND-HS	244.24	
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS SO	566.94	
					199-36-6412.03-999-391007		ATHLETE MEALS- HMS BOY	224.70	
					199-36-6412.03-999-391007		ATHLETE MEALS-BOYS SOC	502.95	
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	1,770.39	
					199-36-6412.03-999-391007		CHEER	2,583.18	
					199-36-6412.03-999-391007		ATHLETE MEALS- HMS BOY	352.03	
					199-36-6412.03-999-391007		ATHLETE MEALS-BOY SOCC	221.22	
					199-36-6494.13-001-391007		TRAVEL-GIRLS SOCCER	30.05	
					199-36-6494.17-001-399017		TRAVEL-BAND-HS	382.23	
					199-41-6411.00-999-399016		TRAVEL PR	447.70	
					199-41-6499.01-701-399010		MISC EXPENSE - SUPT	762.93	
					199-41-6499.03-701-399010		BACKGROUND	49.25	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					199-53-6399.01-999-399013		TECHNOLOGY HARDWARE	1,299.99	
					240-35-6341.00-001-399000		PROGRAM FOOD	52.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	66.35	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	420.56	
					240-35-6341.25-999-399025		CATERING SUPPLIES	7.34	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	60.01	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	3.59	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	174.70	
					240-35-6341.25-999-399025		CATERING	39.71	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	310.00	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	45.91	
					240-35-6342.25-999-399025		CATERING	6.30	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	183.81	
					240-35-6499.15-999-399025		EMPLOYE ENGAGEMENT	42.57	
					240-35-6499.15-999-399025		EMPLOYEE INCENTIVE	35.18	
					461-12-6399.02-041-311041		LIBRARY SUPPLIES	138.56	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	2,779.30	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	218.56	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	375.98	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	45.00	
					461-36-6399.18-001-391007		BASEBALL	250.00	
					461-36-6399.18-001-391007		BASEBALL	271.00	
					461-36-6399.19-001-391007		ATHLETICS	11.98	
					461-36-6411.00-001-391007		ATHLETE MEALS-BOYS SOC	41.19	
					461-36-6411.00-001-391007		BASEBALL	1,334.62	
					461-36-6411.00-001-391007		ATHLETE MEALS- HMS BOY	22.47	
					461-36-6411.00-001-391007		ATHLETE MEALS-BOY SOCC	9.00	
					461-36-6411.12-999-391007		ATHLETE MEALS- GIRLS BA	450.00	
							Check 091465 Total:	26,732.40	
091466	01-23-2023		76458	AARON POLLOCK	199-36-6411.16-001-391007	C	COACH CLINIC	412.10	N
091467	01-23-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	75.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	75.00	
							Check 091467 Total:	150.00	
091468	01-23-2023		71290	RITTER LUMBER	199-51-6319.08-999-399008	C	BLDG. REPAIR & MAINT -	65.90	N
091469	01-23-2023		48221	SOUR LAKE CHAMBER	199-41-6495.00-701-399010	C	MEMBERSHIP DUES	275.00	N
091470	01-23-2023		71719	SPECIALIZED ASSESS	224-31-6219.02-999-223000	C	PROFESSIONAL SVC - ASST	1,675.00	N
					284-31-6219.02-999-323000		PROFESSIONAL SERVICES	2,417.50	
							Check 091470 Total:	4,092.50	
091471	01-23-2023		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	5.00	N
091472	01-25-2023		77536	HOUSTON ISD	199-36-6219.20-001-391007	C	REGIONAL SWIM	7.00	N
091473	01-25-2023		33910	NEDERLAND HIGH SC	199-36-6412.00-001-399001	C	STUDENT TRAVEL-UIL-HS	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091474	01-26-2023		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	932.12	N
					199-51-6249.00-041-399008		FILTER SERVICE	168.75	
					199-51-6249.00-102-399008		FILTER SERVICE	442.25	
					199-51-6249.00-105-399008		FILTER SERVICE	357.88	
					199-51-6249.00-999-399008		FILTER SERVICE	32.00	
							Check 091474 Total:	1,933.00	
091475	01-26-2023		75680	AMAZON CAPITAL SER	199-11-6396.00-001-323014	C	INSTR EQUIP	.60	N
					199-11-6399.16-001-311001		ART SUPPLIES	5.00	
					199-11-6399.50-041-311041		VOCAB SUCCESS SHIPPING	11.97	
					199-11-6399.77-001-322001		SUPPLIES - WELDING	248.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	49.05	
					199-34-6319.00-999-399006		GEARWRENCH	26.50	
					199-34-6399.00-999-399006		OFFICE SUPPLIES	19.39	
					199-36-6399.20-999-391007		TRAINER	.03	
					199-36-6399.21-999-391007		MISC SUPPLIES	187.47	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	998.74	
							Check 091475 Total:	1,546.75	
091476	01-26-2023		03006	BEAUMONT ENTERPRI	199-41-6491.00-750-399011	C	PUBLIC NOTICES	178.32	N
091477	01-26-2023		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	98.75	N
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
							Check 091477 Total:	395.00	
091478	01-26-2023		04349	BROOKSHIRE BROTHE	199-11-6399.00-001-323014	Y	COMM-BASED INSTRUCT SU	162.27	N
					199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	62.15	
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	2.70	
							Check 091478 Total:	227.12	
091479	01-26-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	490.56	N
					240-35-6341.08-999-399000		PROGRAM FOOD	714.19	
							Check 091479 Total:	1,204.75	
091480	01-26-2023		72108	PATRICK BROWN	199-23-6411.23-999-399099	C	TRAVEL	439.09	N
091481	01-26-2023		02590	BSN SPORTS, INC	199-36-6399.03-001-391007	C	TRACK	282.66	N
					199-36-6399.03-041-391007		TRACK	607.58	
							Check 091481 Total:	890.24	
091482	01-26-2023		71161	ASHLEY CAUSEY	199-23-6411.23-999-399099	C	TRAVEL	439.09	N
091483*	01-26-2023		06619	COBURN'S SUPPLY CO	199-51-6319.00-041-399008	Y	BLDG. REPAIR / MAINT -	888.74	N
	01-27-2023		06619	COBURN'S SUPPLY CO	199-51-6319.00-041-399008	D	DUPLICATE PAYMENT	-888.74	
							Check 091483 Total:	.00	
091484	01-26-2023		77121	STEVEN COX	199-11-6411.00-999-311012	C	TRAVEL	439.09	N
091485	01-26-2023		17642	ENTERGY	199-51-6258.00-999-399015	C	ELECTRICITY	462.04	N
					199-51-6258.01-999-399015		ELECTRICITY	337.98	
					199-51-6258.08-999-399015		ELECTRICITY	462.13	
							Check 091485 Total:	1,262.15	

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091486	01-26-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	82.41	N
091487	01-26-2023		00298	HEXCO INC. ACADEMI	199-36-6399.36-001-399001	C	SUPPLIES - UIL - HS	207.00	N
091488	01-26-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	519.41	N
					240-35-6341.08-999-399000		PROGRAM FOOD	442.34	
					240-35-6341.08-999-399000		PROGRAM FOOD	394.93	
					240-35-6341.08-999-399000		PROGRAM FOOD	526.56	
					240-35-6341.08-999-399000		PROGRAM FOOD	407.63	
					240-35-6341.08-999-399000		PROGRAM FOOD	322.75	
							Check 091488 Total:	2,613.62	
091489	01-26-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	SUPPLIES - WELDING	1,849.48	N
					199-11-6499.80-999-311099		ED RACHAL EXPENSES	597.95	
							Check 091489 Total:	2,447.43	
091490	01-26-2023		72348	INKSPOT PRINT AND G	461-36-6399.07-001-391007	C	SOFTBALL	712.50	N
091491	01-26-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	1,735.91	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	297.74	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	1,025.08	
							Check 091491 Total:	3,058.73	
091492	01-26-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	4,917.34	N
					240-35-6341.00-001-399000		PROGRAM FOOD	608.47	
	01-26-2023	0001137017	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-25.93	
	01-26-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	FOOD EXPENSE - CE	2,234.42	
					240-35-6341.00-102-399000		FOOD EXPENSE - CE	223.60	
					240-35-6341.00-105-399000		FOOD EXPENSE - SLE	1,904.85	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	17.58	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	217.52	
					240-35-6342.00-999-399000		NO FOOD EXPENSE	200.42	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	142.56	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	85.72	
							Check 091492 Total:	10,526.55	
091493	01-26-2023		77534	LUTCHER THEATER IN	461-23-6399.00-105-311005	C	CAMPUS ACTIVITY - SLE	600.00	N
091494*	01-26-2023		77108	JUAN VILLEGAS	199-34-6311.00-999-323006	Y	TIRES- SPECIAL ED	900.00	N
	01-27-2023		77108	JUAN VILLEGAS	199-34-6311.00-999-323006	D	DUPLICATE PAYMENT	-900.00	
							Check 091494 Total:	.00	
091495	01-26-2023		76637	BRAD MCEACHERN	199-41-6411.00-701-399010	C	TRAVEL-SUP	439.09	N
091496	01-26-2023		71154	APRIL J. MORREALE	199-13-6411.00-999-311013	C	TRAVEL	539.63	N
091497	01-26-2023		76242	NASCO EDUCATION LL	199-11-6244.75-001-322001	C	EQUIP REPAIR - VO AG	1,381.66	N
091498	01-26-2023		36674	OFFICE DEPOT, INC.	240-35-6399.00-999-399000	C	OFFICE SUPPLIES	26.53	N

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091499	01-26-2023		71230	WYNDI L. PADGETT	199-13-6411.00-999-311013	C	TRAVEL	182.00	N
091500	01-26-2023		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
091501	01-26-2023		00062	PINNACLE MEDICAL M	199-52-6219.00-001-399099	C	DRUG TESTING	990.00	N
					199-52-6219.00-041-399099		DRUG TESTING	330.00	
							Check 091501 Total:	1,320.00	
091502	01-26-2023		00474	POCKET NURSE	199-11-6399.76-001-322001	C	SUPPLIES - HEALTH SCIENC	924.35	N
091503	01-26-2023		01130	RIDDELL ALL AMERICA	199-36-6249.00-999-391007	C	EQUIPMENT REPAIR	4,988.98	N
					199-36-6249.00-999-391007		EQUIPMENT REPAIR	5,975.38	
							Check 091503 Total:	10,964.36	
091504	01-26-2023		75974	ALICIA RUTHERFORD	461-36-6399.16-001-391007	C	CHEER	91.03	N
091505	01-26-2023		46831	SANITARY SUPPLY CO	199-51-6315.05-999-399009	Y	CUSTODIAL SUPPLIES - EVE	500.31	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	1,701.32	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	187.23	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	205.61	
					199-51-6315.00-102-399009	C	CUSTODIAL SUPPLIES - CE	140.40	
							Check 091505 Total:	2,734.87	
091506	01-26-2023		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	4,267.00	N
					699-81-6396.01-001-399000	Y	FURNITURE - FIELDHOUSE	.70	
							Check 091506 Total:	4,267.70	
091507	01-26-2023		75690	PAUL SIMS	199-23-6411.23-999-399099	C	TRAVEL	439.09	N
091508*	01-26-2023		48012	SMART'S	199-34-6319.00-999-399006	Y	PARTS & GENERAL SUPPLIE	53.68	N
	01-27-2023		48012	SMART'S	199-34-6319.00-999-399006	D	DUPLICATE PAYMENT	-53.68	
							Check 091508 Total:	.00	
091509	01-26-2023		76378	SOUTHEAST TEXAS P	199-11-6219.02-999-323014	C	PROFESSIONAL SERVICES	2,400.00	N
					199-11-6219.03-999-323014		PROFESSIONAL SERVICES	4,800.00	
					199-11-6219.50-999-311014		PROFESSIONAL SERVICES	66.67	
					284-11-6219.00-999-323000		PROFESSIONAL SERVICES	600.00	
							Check 091509 Total:	7,866.67	
091510	01-26-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - CE, SLE, HMS, H	481.50	N
					199-51-6249.00-041-399008		CONT SVC - CE, SLE, HMS, H	481.50	
					199-51-6249.00-102-399008		CONT SVC - CE, SLE, HMS, H	481.50	
					199-51-6249.00-105-399008		CONT SVC - CE, SLE, HMS, H	481.50	
							Check 091510 Total:	1,926.00	
091511	01-26-2023		77349	TEXAS ENERGY MANA	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	1,200.00	N
					199-51-6499.00-999-399008		MISC. FEES & DUES - MAINT.	300.00	
							Check 091511 Total:	1,500.00	
091512	01-26-2023		50950	DIANNE TIMBERLAKE	199-23-6411.23-999-399099	C	TRAVEL	439.09	N
091513	01-26-2023		71970	TXTAG	199-34-6494.00-999-399006	C	TOLL/ TRAVEL	25.11	N

Cnty Dist: 100-905

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Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091514	01-26-2023		57215	WALMART	199-41-6499.05-750-399011	C	MEETING EXPENSE	68.00	N
091515	01-30-2023		72293	COURTNEY BAGWELL	199-41-6411.00-750-399011	C	PROFESSIONAL DEVELOPM	189.00	N
091516	01-30-2023		02629	BALFOUR	199-11-6499.45-001-399001	C	GRADUATION EXPENSES	2,329.30	N
091517	01-30-2023		03006	BEAUMONT ENTERPRI	199-41-6491.00-750-399011	C	LEGAL NOTICES	310.08	N
091518	01-30-2023		04013	BLICK ART MATERIALS	199-11-6399.16-041-311041	C	ART SUPPLIES	416.78	N
091519	01-30-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	388.64	N
091520	01-30-2023		02590	BSN SPORTS, INC	199-36-6399.40-999-391007	C	UNIFORMS	5,056.20	N
091521	01-30-2023		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	407.36	N
091522	01-30-2023		71067	ASHLEE EHRENSBERG	199-36-6411.36-041-399041	C	UIL TRAVEL REIMBURSEME	102.18	N
091523	01-30-2023		17642	ENTERGY	199-51-6258.08-999-399015	C	ELECTRICITY	267.47	N
091524	01-30-2023		00581	EQUITY CENTER	199-41-6495.00-750-399011	C	MEMBERSHIP DUES & FEES	2,564.00	N
091525	01-30-2023		18287	HERNANDEZ OFFICE S	199-21-6399.00-999-323014	C	OFFICE SUPPLIES	140.44	N
091526*	01-30-2023		72680	MF ATHLETIC CO	699-81-6395.05-001-399095	C	TH EQUIPMENT - TRACK & FI	2,036.70	N
					699-81-6395.05-001-399095	D	WRONG ACCT.	-2,036.70	
							Check 091526 Total:	.00	
091527	01-30-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	2,566.89	N
					199-34-6311.00-999-323006		FUEL	323.06	
					199-34-6311.00-999-323006		FUEL	2,656.09	
					199-34-6311.00-999-399006		FUEL	1,048.44	
					199-34-6311.00-999-399006		FUEL	131.95	
					199-34-6311.00-999-399006		FUEL	1,084.89	
							Check 091527 Total:	7,811.32	
091528	01-30-2023		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	45.00	N
					199-34-6218.00-999-399006		DRUG TEST	30.00	
							Check 091528 Total:	75.00	
091529	01-30-2023		77376	PITNEY BOWES INC.	199-23-6399.01-001-399001	C	FORMS AND POSTAGE - HS	12.15	N
091530	01-30-2023		47023	SCHOLASTIC INC.	199-11-6499.80-999-311099	C	ED RACHAL EXPENSES	168.92	N
091531	01-30-2023		77105	ERIN SMITH	461-36-6399.01-041-391007	C	HMS GIRLS ATHLETICS	358.92	N
091532	01-30-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	698.52	N
					240-35-6341.00-102-399000		PROGRAM FOOD	514.10	
					240-35-6341.00-105-399000		PROGRAM FOOD	581.16	
							Check 091532 Total:	1,793.78	

* indicates voided checks

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091533*	01-30-2023		00152	T.A.S.A.	199-41-6495.00-701-399010	C	MEMBERSHIP DUES	274.00	N
	02-23-2023		00152	T.A.S.A.	199-41-6495.00-701-399010	D	DUPLICATE PAYMENT	-274.00	
							Check 091533 Total:	.00	
091534	01-30-2023		29300	THREADS	461-36-6399.12-001-391007	C	GIRLS BASKETBALL	712.50	N
091535	01-30-2023		72607	TOTAL SPECIAL EDUC	224-31-6219.02-999-323000	C	PROFESSIONAL SVC - ASST	7,000.00	N
091536	01-30-2023		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	337.73	N
					199-51-6257.01-999-399015		MOBILE SERVICE	5.67	
					199-51-6257.02-999-399015		MOBILE SERVICE	337.73	
					199-51-6257.02-999-399015		MOBILE SERVICE	5.67	
					199-51-6257.12-999-399015		MOBILE SERVICE	337.73	
					199-51-6257.12-999-399015		MOBILE SERVICE	5.66	
							Check 091536 Total:	1,030.19	
091537	01-30-2023		57230	WARD'S SCIENCE	199-11-6399.32-001-311001	C	SUPPLIES - SCIENCE - HS	452.34	N
091538	02-02-2023		75680	AMAZON CAPITAL SER	199-11-6399.00-041-311041	C	PAPER RESTOCK	38.97	N
					199-11-6399.00-041-311041		RESTOCK PAPER	34.98	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	224.60	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	60.32	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	168.46	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	60.33	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	168.46	
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	129.98	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	72.55	
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	1,035.54	
					199-11-6499.00-102-311002		STUDENT INCENTIVES - IST	635.22	
					199-12-6669.00-041-311041		LIBRARY BOOKS & MEDIA	233.93	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	106.49	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	36.78	
					199-31-6399.00-041-399041		GRIEF GROUP SESSION	14.59	
					199-36-6399.36-041-399041		UIL SUPPLIES	30.26	
					199-51-6315.01-999-399009		OFFICE SUPP & CUSTODIAL	22.96	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	33.97	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	78.00	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	22.98	
					199-51-6399.00-999-399008		OFFICE SUPP & CUSTODIAL	17.59	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	332.00	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	1,184.13	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	729.66	
					461-11-6399.00-105-323005		HAWKS CAFE EXPENSE	201.96	
					461-23-6399.00-102-311002		TEACHING SUPPLIES	129.90	
					461-23-6399.00-102-311002		TEACHING SUPPLIES	713.10	
							Check 091538 Total:	6,517.71	
091539	02-02-2023		71840	SHELLY ARDOIN	224-11-6219.13-999-323000	C	CONTRACT SERVICES	775.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091540	02-02-2023		02616	BALFOUR COMPANY	199-11-6499.45-001-399001	C	GRADUATION EXPENSES	1,026.37	N
091541	02-02-2023		76796	BROTHERS PRODUCE	240-35-6341.00-105-399000	C	FOOD PRODUCTS	263.08	N
					240-35-6341.08-999-399000		PROGRAM FOOD	430.14	
					240-35-6341.08-999-399000		PROGRAM FOOD	678.43	
							Check 091541 Total:	1,371.65	
091542	02-02-2023		05205	CDW GOVERNMENT, I	199-21-6399.00-999-323914	C	OFFICE TECHNOLOGY	335.00	N
091543	02-02-2023		72643	COZZINI BROS, INC	240-35-6342.00-999-399000	C	CONTRACT SERVICES	51.00	N
					240-35-6342.00-999-399000		CONTRACT SERVICES	65.00	
							Check 091543 Total:	116.00	
091544	02-02-2023		18287	HERNANDEZ OFFICE S	199-11-6399.00-041-323041	C	PAPER RESTOCK	499.99	N
					199-11-6399.00-041-324041		PAPER RESTOCK	200.01	
					199-11-6399.00-041-325041		PAPER RESTOCK	127.01	
					199-11-6399.07-041-311041		PAPER RESTOCK	249.99	
					199-11-6399.32-041-311041		PAPER RESTOCK	100.00	
					199-11-6399.50-041-311041		PAPER RESTOCK	100.00	
					199-11-6399.51-041-311041		PAPER RESTOCK	100.00	
							Check 091544 Total:	1,377.00	
091545	02-02-2023		72348	INKSPOT PRINT AND G	461-36-6399.04-001-391007	C	TRACK	204.00	N
091546	02-02-2023		76716	KNOWLEDGE MATTER	410-11-6321.00-001-300012	C	BUSINESS CURRICULUM	2,800.00	N
091547	02-02-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	5,867.06	N
					240-35-6341.00-001-399000		PROGRAM FOOD	95.01	
					240-35-6341.00-001-399000		PROGRAM FOOD	9,027.35	
					240-35-6341.00-102-399000		PROGRAM FOOD	197.22	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,422.66	
					240-35-6341.00-102-399000		PROGRAM FOOD - CE	3,656.64	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,116.73	
					240-35-6341.00-105-399000		NON FOOD EXPENSE	2,869.24	
	02-02-2023	0001206070	76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-9.95	
	02-02-2023		76320	LABATT FOOD SERVIC	240-35-6341.25-999-399025	C	CATERING FOOD EXPENSE	45.61	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	32.78	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	125.98	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	9.76	
					240-35-6342.00-999-399000		PO Created by Req: 078436	143.82	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	197.22	
							Check 091547 Total:	28,797.13	
091548	02-02-2023		14451	LUFKIN ISD	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	979.75	N
091549	02-02-2023		77147	PRO-VISION VIDEO SY	199-34-6249.00-999-399006	C	CONTRACT SERVICES	6,420.00	N
091550	02-02-2023		75815	STEPHANIE QUAVE	224-13-6411.00-999-323000	C	EMPLOYEE MILEAGE	77.49	N

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091551	02-02-2023		10721	REGION 5	429-13-6239.00-999-237018	C	ESC SERVICES - STAFF DEV	80.00	N
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	80.00	
							Check 091551 Total:	480.00	
091552	02-02-2023		48327	BRENDA SULLIVAN	199-11-6219.00-999-323014	C	PROFESSIONAL SERVICES	450.00	N
					224-11-6219.17-999-323000		PROFESSIONAL SERV- VI	945.00	
							Check 091552 Total:	1,395.00	
091553	02-02-2023		77143	SUNSTATE EQUIPMEN	199-51-6269.00-999-399008	C	EQUIP RENTAL - MAINT	1,132.61	N
091554	02-02-2023		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	363.00	N
091555	02-02-2023		72580	TRIDENT BEVERAGE, I	240-35-6341.00-001-399000	C	PROGRAM FOOD	1,121.00	N
091556	02-02-2023		70015	WESTERN PSYCHOLO	199-31-6339.00-999-323014	C	ASSESSMENT MATERIALS	348.00	N
091557	02-02-2023		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	287.55	N
091558	02-02-2023		75976	KRISTINE BROWN	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	531.07	N
091559*	02-02-2023		71161	ASHLEY CAUSEY	199-23-6411.23-999-399099	C	TRAVEL	112.58	N
	02-10-2023		71161	ASHLEY CAUSEY	199-23-6411.23-999-399099	D	WRONG AMOUNT	-112.58	
							Check 091559 Total:	.00	
091560	02-02-2023		72142	CHRISTINA CHATLIN	240-35-6411.00-041-399000	C	TRAVEL INSERVICE	67.60	N
091561	02-02-2023		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	23.70	N
091562	02-02-2023		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	59.80	N
					199-21-6411.00-999-323014		EMPLOYEE MILEAGE	105.49	
							Check 091562 Total:	165.29	
091563	02-02-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
091564	02-02-2023		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	199.12	N
091565	02-02-2023		71500	BRANDON GRANGER	199-36-6412.03-999-391007	C	ATHLETE MEALS-POWERLIF	450.00	N
091566	02-02-2023		76194	CHAD GUILLORY	199-36-6411.03-001-391007	C	ATHLETE MEALS-TENNIS	9.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-TENNIS	90.00	
							Check 091566 Total:	99.00	
091567	02-02-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	508.70	N
					240-35-6341.08-999-399000		PROGRAM FOOD	396.09	
					240-35-6341.08-999-399000		PROGRAM FOOD	455.49	
					240-35-6341.08-999-399000		PROGRAM FOOD	444.29	
					240-35-6341.08-999-399000		PROGRAM FOOD	208.70	
					240-35-6341.08-999-399000		PROGRAM FOOD	503.76	
					240-35-6341.08-999-399000		PROGRAM FOOD	279.74	
					240-35-6341.08-999-399000		PROGRAM FOOD	489.91	

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					240-35-6341.08-999-399000		PROGRAM FOOD	224.02	
							Check 091567 Total:	3,510.70	
091568	02-02-2023		77108	JUAN VILLEGAS	199-34-6249.00-999-323006	C	CONTRACT SERVICES-SPED	20.00	N
091569*	02-02-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	391.71	N
					199-34-6311.00-999-399006		FUEL	959.03	
	03-03-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	D	LOST IN MAIL	-391.71	
					199-34-6311.00-999-399006		LOST IN MAIL	-959.03	
							Check 091569 Total:	.00	
091570	02-02-2023		77432	RHETT MOORE	199-36-6411.00-001-399001	C	UIL MEALS	18.00	N
					199-36-6412.01-001-399001		UIL MEALS	54.00	
							Check 091570 Total:	72.00	
091571	02-02-2023		00617	PITNEY BOWES	199-23-6399.01-041-399041	C	LEASE INVOICE	189.00	N
091572	02-02-2023		75974	ALICIA RUTHERFORD	461-36-6399.16-001-391007	C	CHEER	92.39	N
091573*	02-02-2023		50950	DIANNE TIMBERLAKE	199-23-6411.23-999-399099	C	REIMBURSEMENT	112.58	N
	02-10-2023		50950	DIANNE TIMBERLAKE	199-23-6411.23-999-399099	D	WRONG AMOUNT	-112.58	
							Check 091573 Total:	.00	
091574	02-02-2023		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
091575	02-03-2023		77431	OLAJUWON TAYLOR	199-36-6411.17-001-399017	C	TRAVEL	176.00	N
091576*	02-07-2023		75680	AMAZON CAPITAL SER	199-11-6399.00-041-311041	C	SUPPLIES	20.99	N
					199-11-6399.00-041-311041		RESTOCK SUPPLIES	61.89	
					199-11-6399.00-041-311041	D	WRONG ACCT.	-61.89	
					199-11-6399.00-041-311041		WRONG ACCT.	-20.99	
					199-11-6399.00-041-323041	C	SUPPLIES	245.43	
					199-11-6399.00-041-323041	D	WRONG ACCT.	-245.43	
					199-11-6399.00-105-323005	C	TEACHING SUPPLIES - SP E	44.92	
					199-11-6399.00-105-323005	D	WRONG ACCT.	-44.92	
					199-11-6399.00-999-311013	C	TECHNOLOGY	139.80	
					199-11-6399.00-999-311013	D	WRONG ACCT.	-139.80	
					199-11-6399.42-041-311041	C	SUPPLIES	13.38	
					199-11-6399.42-041-311041	D	WRONG ACCT.	-13.38	
					199-21-6399.00-999-323014	C	OFFICE SUPPLIES	106.80	
					199-21-6399.00-999-323014	D	WRONG ACCT.	-106.80	
					199-36-6399.15-001-391007	C	SOFTBALL	385.97	
					199-36-6399.15-001-391007	D	WRONG ACCT.	-385.97	
					199-41-6395.02-701-399099	C	OFFICE SUPPLIES	10.95	
					199-41-6395.02-701-399099	D	WRONG ACCT.	-10.95	
					199-41-6399.00-750-399011	C	SUPPLIES	333.61	
					199-41-6399.00-750-399011	D	WRONG ACCT.	-333.61	
					199-41-6499.01-750-399011	C	OFFICE SUPPLIES	16.99	
					199-41-6499.01-750-399011	D	WRONG ACCT.	-16.99	
					240-35-6399.00-999-399000	C	OFFICE SUPPLIES	56.65	
					240-35-6399.00-999-399000	D	WRONG ACCT.	-56.65	
					461-36-6399.16-001-391007	C	CHEER	29.98	

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					461-36-6399.16-001-391007	D	WRONG ACCT.	-29.98	
					699-81-6399.00-001-399000	C	SUPPLIES - HS AUDITORIUM	455.40	
					699-81-6399.00-001-399000	D	WRONG ACCT.	-455.40	
							Check 091576 Total:	.00	
091577	02-07-2023		71925	BEAUMONT ISD	461-36-6399.10-001-391007	C	GOLF	185.00	N
091578	02-07-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	397.19	N
091579	02-07-2023		76604	KATY DOLEMAN CAPP	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	492.39	N
091580	02-07-2023		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	3,837.19	N
					199-51-6259.00-001-399015		NATURAL GAS	776.57	
					199-51-6259.00-041-399015		NATURAL GAS	115.41	
					199-51-6259.00-105-399015		NATURAL GAS	972.10	
					199-51-6259.00-999-399015		NATURAL GAS	160.22	
					199-51-6259.08-999-399015		NATURAL GAS	538.81	
							Check 091580 Total:	6,400.30	
091581	02-07-2023		76096	CITY FIRE PROTECTIO	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	180.00	N
					199-51-6249.00-102-399008		CONTRACT SERVICES - CE	341.50	
							Check 091581 Total:	521.50	
091582	02-07-2023		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER	29.50	N
					199-51-6256.00-041-399015		WATER/SEWER	1,213.54	
					199-51-6256.00-105-399015		WATER/SEWER	338.47	
					199-51-6256.00-999-399015		WATER/SEWER	31.97	
							Check 091582 Total:	1,613.48	
091583	02-07-2023		06616	COASTAL WELDING &	199-11-6399.75-001-322001	C	SUPPLIES - VO-AG	144.96	N
091584	02-07-2023		77430	OLIVIA CONTRERAS	199-36-6411.17-001-399017	C	DIRECTOR TRAVEL - HS	176.00	N
091585	02-07-2023		72411	FRITZ DECKARD	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	348.46	N
091586	02-07-2023		72411	FRITZ DECKARD	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	593.83	N
091587	02-07-2023		72411	FRITZ DECKARD	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	596.45	N
091588	02-07-2023		12100	ERNIE'S HARDWARE	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	67.49	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	1.60	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	1.49	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	11.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	18.68	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	52.90	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	17.99	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	10.37	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	94.34	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	36.69	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	47.78	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	21.48	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	48.56	

* indicates voided checks

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					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	9.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	.86	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	17.24	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	10.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	15.50	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	12.19	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	14.40	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	46.35	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	25.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.99	
							Check 091588 Total:	605.83	
091589	02-07-2023		06680	KAREN S. GRAY	461-12-6399.02-102-311002	C	BOOK FAIR START UP	300.00	N
091590	02-07-2023		18287	HERNANDEZ OFFICE S	199-11-6399.11-001-311001	C	SUPPLIES	275.40	N
					199-11-6399.32-001-311001		SUPPLIES	204.94	
					199-11-6399.33-001-311001		SUPPLIES	275.40	
					199-11-6399.34-001-311001		SUPPLIES	275.40	
					199-11-6399.73-001-322001		SUPPLIES	137.70	
					199-11-6399.75-001-322001		SUPPLIES	229.50	
							Check 091590 Total:	1,398.34	
091591	02-07-2023		76027	HUDL	461-36-6399.09-001-391007	C	GIRLS SOCCER	549.00	N
091592	02-07-2023		26878	KOUNTZE HIGH SCHO	199-36-6499.06-001-391007	C	TENNIS-ENTRY FEE	100.00	N
091593	02-07-2023		75633	KRAFTSMAN, LP	199-51-6317.05-102-399008	C	UPKEEP PLAYGROUND - CE	1,026.16	N
091594	02-07-2023		76320	LABATT FOOD SERVIC	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	44.33	N
091595	02-07-2023		31030	M & D SUPPLY INC.	199-36-6399.15-001-391007	C	SOFTBALL	203.68	N
091596	02-07-2023		31410	NEUHAUS EDUCATION	429-13-6411.00-999-237018	C	PROF DEV FEE	1,905.00	N
091597	02-07-2023		76374	MIDWAY PSG	461-36-6399.18-001-391007	C	BASEBALL	334.00	N
091598	02-07-2023		72004	PLAYSCRIPTS, INC	199-36-6399.38-001-399001	C	SUPPLIES-ONE ACT PLAY-H	533.39	N
091599	02-07-2023		72091	PSAT/NMSQT	461-11-6499.00-041-311041	C	PSAT	756.00	N
091600	02-07-2023		77091	INTERSTATE BILLING	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	735.00	N
091601	02-07-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	488.02	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	364.10	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	1,168.78	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	38.28	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	75.42	
							Check 091601 Total:	2,134.60	

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091602	02-07-2023		47023	SCHOLASTIC INC.	461-23-6399.00-102-311002	C	TEACHING SUPPLIES	64.95	N
091603	02-07-2023		00539	SERVICE GRAPHICS L	461-36-6399.18-001-391007	C	BASEBALL	330.00	N
091604	02-07-2023		47516	SANDRA C. SHERMAN	199-41-6419.00-702-399010	C	BOARD TRAVEL	45.00	N
091605	02-07-2023		48012	SMART'S	199-34-6319.00-999-399006	C	VEHICLE PARTS	971.91	N
091606	02-07-2023		71719	SPECIALIZED ASSESS	284-31-6219.02-999-323000	C	PROFESSIONAL SERVICES	2,573.55	N
091607	02-07-2023		49401	TASBO	199-41-6411.00-750-399011 199-41-6495.00-750-399011 199-51-6499.00-999-399008	C	TRAVEL - BUSINESS OFFICE PROFESSIONAL DEVELOPM MISC. FEES & DUES - MAINT.	490.00 390.00 390.00	N
							Check 091607 Total:	1,270.00	
091608	02-07-2023		77111	TEACHERS PAY TEAC	199-11-6399.01-105-323014	C	CURRICULUM SUPPLIES - S	60.00	N
091609	02-07-2023		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,067.00	N
091610	02-07-2023		71585	MARTIN TRAMMEL	199-36-6411.17-001-399017	C	DIRECTOR TRAVEL - HS	176.00	N
091611	02-08-2023		75680	AMAZON CAPITAL SER	199-11-6399.00-041-311041 199-11-6399.00-041-311041 199-11-6399.00-041-323041 199-11-6399.00-041-323041 199-11-6399.00-105-311005 199-11-6399.00-105-323005 199-11-6399.00-999-311013 199-11-6399.01-001-323014 199-11-6399.01-001-323014 199-11-6399.01-005-323014 199-11-6399.01-041-323014 199-11-6399.01-105-323014 199-11-6399.02-041-311041 199-11-6399.33-001-311001 199-11-6399.42-041-311041 199-11-6399.42-041-311041 199-21-6399.00-999-323014 199-21-6399.00-999-323014 199-23-6399.00-001-399001 199-34-6399.00-999-323006 199-36-6399.03-001-391007 199-36-6399.06-001-391007	C	TEACHING SUPPLIES TEACHING SUPPLIES SUPPLIES ABU SUPPLIES TEACHING SUPPLIES - SLE TEACHING SUPPLIES INST. SUPPLIES SP ED SUPPLIES & MATERIA SP ED SUPPLIES & MATERIA SP ED SUPPLIES & MATERIA SP ED SUPPLIES & MATERIA SP ED SUPPLIES & MATERIA SP ED SUPPLIES & MATERIA SUPPLIES SUPPLIES - ENGLISH - HS TEACHING SUPPLIES SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES - HS OFFICE SUPPLIES TRACK TENNIS	61.89 20.99 245.43 69.51 389.40 44.92 139.80 64.15 241.86 64.15 64.16 94.10 38.94 137.25 13.38 31.67 106.80 199.94 61.60 66.93 1,593.73 545.94	N
	02-08-2023	14MXFC74DM	75680	AMAZON CAPITAL SER	199-36-6399.12-001-391007	M	CREDIT 14MXFC74DMRR	-30.98	
	02-08-2023		75680	AMAZON CAPITAL SER	199-36-6399.15-001-391007 199-41-6395.02-701-399099 199-41-6399.00-701-399010 199-41-6399.00-701-399010 199-41-6399.00-750-399011	C	WRISTBANDS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	385.97 10.95 22.26 76.59 333.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-399011		OFFICE SUPPLIES	108.83	
					199-41-6499.01-750-399011		OFFICE SUPPLIES	16.99	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	2,434.68	
					240-35-6399.00-999-399000		OFFICE SUPPLIES	56.65	
					461-23-6399.00-102-311002		SUPPLIES	40.12	
					461-23-6399.00-102-311002		OFFICE SUPPLIES	82.83	
	02-08-2023	1NNPH9Q49G	75680	AMAZON CAPITAL SER	461-23-6399.00-102-311002	M	CREDIT 1NNPH9Q49GFG	-71.80	
	02-08-2023		75680	AMAZON CAPITAL SER	461-36-6399.16-001-391007	C	BALL BAGS	29.98	
							Check 091611 Total:	7,793.22	
091612	02-08-2023		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	183.01	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	183.01	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	183.01	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	183.01	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	183.01	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	183.03	
							Check 091612 Total:	1,098.08	
091613	02-08-2023		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	176.88	N
					240-35-6411.10-999-399000		MILEAGE	125.00	
							Check 091613 Total:	301.88	
091614	02-08-2023		04349	BROOKSHIRE BROTHE	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	6.99	N
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	49.58	
							Check 091614 Total:	56.57	
091615	02-08-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	531.72	N
					240-35-6341.08-999-399000		PROGRAM FOOD	695.58	
							Check 091615 Total:	1,227.30	
091616	02-08-2023		11725	CENTER POINT ENER	199-51-6259.00-102-399015	C	NATURAL GAS	410.03	N
091617	02-08-2023		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	546.08	N
091618	02-08-2023		70324	CLAY DAVIS	199-36-6411.03-001-391007	C	ATHLETE MEALS- BOYS BAS	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- BOYS BAS	171.00	
							Check 091618 Total:	227.00	
091619	02-08-2023		70324	CLAY DAVIS	199-36-6411.03-001-391007	C	ATHLETE MEALS- BOYS BAS	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- BOYS BAS	171.00	
							Check 091619 Total:	227.00	
091620	02-08-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	12.43	N
					199-51-6258.00-001-391015		ELECTRICITY	5,441.61	
					199-51-6258.00-001-391015		ELECTRICITY	71.24	
					199-51-6258.00-001-399015		ELECTRICITY	22,573.11	
					199-51-6258.00-041-399015		ELECTRICITY	982.33	
					199-51-6258.00-041-399015		ELECTRICITY	149.12	
					199-51-6258.00-041-399015		ELECTRICITY	583.49	
					199-51-6258.00-041-399015		ELECTRICITY	766.36	
					199-51-6258.00-041-399015		ELECTRICITY	357.67	
					199-51-6258.00-041-399015		ELECTRICITY	269.65	
					199-51-6258.00-041-399015		ELECTRICITY	650.39	
					199-51-6258.00-041-399015		ELECTRICITY	349.49	
					199-51-6258.00-041-399015		ELECTRICITY	447.47	

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					199-51-6258.00-041-399015		ELECTRICITY	331.15	
					199-51-6258.00-041-399015		ELECTRICITY	263.73	
					199-51-6258.00-041-399015		ELECTRICITY	100.27	
					199-51-6258.00-102-399015		ELECTRICITY	9,604.11	
					199-51-6258.00-102-399015		ELECTRICITY	385.29	
					199-51-6258.00-105-399015		ELECTRICITY	5,028.35	
							Check 091620 Total:	48,367.26	
091621	02-08-2023		12100	ERNIE'S HARDWARE	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	10.26	N
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	30.88	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	44.97	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	17.40	
					199-34-6319.00-999-399006		GENERAL SUPPLIES	17.50	
					199-34-6319.00-999-399006		GENERAL SUPPLIES	114.49	
					199-34-6319.01-999-399006		MISC SUPPLIES	64.99	
							Check 091621 Total:	300.49	
091622	02-08-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	93.31	N
					199-34-6311.00-999-399014		FUEL CHARGES	62.31	
							Check 091622 Total:	155.62	
091623	02-08-2023		70554	MIKE FOGO	199-36-6411.03-001-391007	C	ATHLETE MEALS- GIRLS BA	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	135.00	
							Check 091623 Total:	191.00	
091624	02-08-2023		70554	MIKE FOGO	199-36-6411.03-001-391007	C	ATHLETE MEALS- GIRLS BA	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- GIRLS BA	135.00	
							Check 091624 Total:	191.00	
091625	02-08-2023		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	8,960.11	N
091626	02-08-2023		77014	DAN JONES	461-36-6399.20-001-391007	C	POWERLIFTING	135.86	N
091627	02-08-2023		72410	KOMMERICAL KITCHEN	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	508.92	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	162.66	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	592.73	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	282.54	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	39.50	
							Check 091627 Total:	1,586.35	
091628	02-08-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	60.80	N
					240-35-6341.00-001-399000		PROGRAM FOOD	252.40	
					240-35-6341.00-001-399000		PROGRAM FOOD	8,458.08	
	02-08-2023	0002068107	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-42.63	
	02-08-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	3,616.15	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	162.35	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	34.68	
							Check 091628 Total:	12,541.83	
091629	02-08-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	902.47	N
					199-34-6311.00-999-399006		FUEL	2,209.47	
							Check 091629 Total:	3,111.94	

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091630	02-08-2023		71488	NCS PEARSON INC.	429-31-6399.00-999-237018	C	ASSESSTMENT TESTING/PR	1,372.35	N
091631	02-08-2023		10721	REGION 5	199-41-6239.00-750-399011	C	PO Created by Req: 078590	5,760.00	N
091632	02-08-2023		77252	RICHARD ROBINSON	199-36-6494.19-001-391007	C	SWIM TRAVEL	681.20	N
091633	02-08-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-041-399009	C	CUSTODIAL SUPPLIES -	195.60	N
091634	02-08-2023		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	19.00	N
091635	02-08-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	75.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	30.00	
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	30.00	
							Check 091635 Total:	195.00	
091636	02-08-2023		76945	KANDI STONE	199-41-6411.00-750-399011	C	TRAVEL	495.28	N
091637	02-08-2023		75973	UNIVERSAL CHEERLE	461-36-6399.16-001-391007	C	CHEER	1,050.00	N
091638	02-08-2023		76709	JENNIFER WEEREN	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	69.17	N
091639	02-09-2023		72293	COURTNEY BAGWELL	199-41-6411.00-750-399011	C	TRAVEL	439.91	N
091640	02-09-2023		72426	BENCHMARK PLUMBIN	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	1,914.17	N
091641	02-09-2023		77121	STEVEN COX	199-11-6411.00-999-311012	C	TRAVEL	76.00	N
091642	02-09-2023		08215	DEMCO INC.	461-12-6399.02-041-311041	C	SUPPLIES	84.76	N
091643	02-09-2023		72072	EDMENTUM	410-11-6395.00-102-311000	C	STUDY ISLAND	2,805.00	N
091644	02-09-2023		12100	ERNIE'S HARDWARE	199-11-6399.75-001-322001	C	SUPPLIES - VO-AG	514.54	N
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	16.47	
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	91.86	
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	17.99	
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	5.00	
					199-36-6399.21-999-391007		MISC	37.34	
							Check 091644 Total:	683.20	
091645	02-09-2023		77540	CAROLYN FRENCH	240-00-5751.00-001-300000	C	LUNCH ACCT. REFUND	49.21	N
091646	02-09-2023		76194	CHAD GUILLORY	199-36-6411.03-001-391007	C	ATHLETE MEALS-TENNIS	9.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-TENNIS	90.00	
							Check 091646 Total:	99.00	
091647	02-09-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	SUPPLIES - WELDING	140.00	N

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091648	02-09-2023		77541	ROYKESHA HOUSTON	240-00-5751.00-001-300000	C	LUNCH ACCT. REFUND	12.45	N
091649	02-09-2023		76350	HEAT TRANSFER SOL	199-51-6299.00-102-399099	C	CONTRACT SERVICES	18,687.80	N
091650	02-09-2023		00554	JOHNSTONE SUPPLY	199-51-6319.01-001-399008	C	A/C REPAIR	3,303.02	N
					240-51-6319.00-999-399000		REPAIR/ MAINTENANCE	2,796.85	
							Check 091650 Total:	6,099.87	
091651	02-09-2023		31030	M & D SUPPLY INC.	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	23.62	N
091652	02-09-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	877.47	N
					199-34-6311.00-999-399006		FUEL	2,148.31	
							Check 091652 Total:	3,025.78	
091653	02-09-2023		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	ASSESSMENT MATERIALS	825.00	N
					199-31-6339.00-999-323014		ASSESSMENT MATERIALS	825.00	
					199-31-6339.00-999-323014		ASSESSMENT MATERIALS	315.00	
					199-31-6339.00-999-323014		ASSESSMENT MATERIALS	350.00	
	02-09-2023	0019328815	71488	NCS PEARSON INC.	199-31-6339.00-999-323014	M	CREDIT	-825.00	
							Check 091653 Total:	1,490.00	
091654	02-09-2023		39438	PNG HIGH SCHOOL	199-36-6412.00-001-399001	C	STUDENT TRAVEL-UIL-HS	688.00	N
091655	02-09-2023		48012	SMART'S	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	103.12	N
091656	02-09-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	243.44	N
091657	02-09-2023		49342	TCEA	199-53-6411.00-999-399013	C	Instructional Technology	349.00	N
					199-53-6411.00-999-399013		Instructional Technology	349.00	
							Check 091657 Total:	698.00	
091658	02-09-2023		76522	TEXAS ASSOC OF FUT	199-11-6412.00-001-322099	C	STATE COMPETITION - CTE	1,910.00	N
091659	02-09-2023		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	16.00	N
091660	02-09-2023		50124	CHRISTI THOMAS	199-13-6411.50-999-311014	C	EMPLOYEE MILEAGE	39.30	N
					199-13-6411.50-999-311014		EMPLOYEE MILEAGE	15.72	
							Check 091660 Total:	55.02	
091661	02-09-2023		51200	TUNE IN	199-36-6399.36-041-399041	C	UIL ART SUPPLIES	68.65	N
091662	02-10-2023		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH SERVICE	1,109.43	N
091663	02-10-2023		70187	APPLE, INC.	199-31-6399.00-999-323914	C	ASST. TECHNOLOGY	1,330.00	N
					199-31-6399.00-999-323914		ASST. TECHNOLOGY	92.00	
							Check 091663 Total:	1,422.00	
091664	02-10-2023		02590	BSN SPORTS, INC	199-36-6399.13-001-391007	C	GIRLS SOCCER	819.00	N
091665	02-10-2023		71161	ASHLEY CAUSEY	199-23-6411.23-999-399099	C	PARKING FEE	70.58	N
091666	02-10-2023		77148	STEPHEN DIAMOND	199-52-6395.00-999-399006	C	REIMBURSEMENT	793.98	N

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091667	02-10-2023		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	115.00	N
091668	02-10-2023		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	4,784.10	N
091669	02-10-2023		77383	HARDIN COUNTY HEAL	240-35-6411.01-999-399000	C	EDUCATION	45.00	N
091670	02-10-2023		19628	HOME DEPOT CREDIT	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	34.41	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	21.02	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	161.44	
							Check 091670 Total:	216.87	
091671	02-10-2023		71547	CORY JEFFCOAT	199-52-6499.00-999-399099	C	MISCELLANEOUS EXPENSE	875.00	N
091672	02-10-2023		76216	KRISTIN KING	199-53-6411.00-999-399013	C	TRAVEL	122.75	N
091673	02-10-2023		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,120.00	N
091674	02-10-2023		76637	BRAD MCEACHERN	199-41-6411.00-701-399010	C	TRAVEL-SUP	415.29	N
091675	02-10-2023		33910	NEDERLAND HIGH SC	461-36-6399.10-001-391007	C	GOLF	185.00	N
091676	02-10-2023		76548	KALEB NORRIS	199-41-6411.00-750-399011	C	TRAVEL - BUSINESS OFFICE	495.01	N
091677	02-10-2023		36674	OFFICE DEPOT, INC.	240-35-6399.00-999-399000	C	OFFICE SUPPLIES	79.98	N
091678	02-10-2023		10721	REGION 5	199-41-6211.00-702-399010	C	ESC SERVICES	300.00	N
					199-41-6239.00-750-399011		ESC SERVICES	300.00	
					199-41-6239.00-750-399011		ESC SERVICES	1,300.00	
					199-51-6257.10-999-399015		EDNET INTERNET	1,400.00	
							Check 091678 Total:	3,300.00	
091679	02-10-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-102-399000	C	PROGRAM FOOD	745.61	N
091680	02-10-2023		77143	SUNSTATE EQUIPMEN	199-51-6269.00-999-399008	C	EQUIP RENTAL- MAINT	89.79	N
091681	02-10-2023		49400	T.A.S.B. INC	199-41-6211.00-702-399010	C	LEGAL SERVICES	806.84	N
091682	02-10-2023		50950	DIANNE TIMBERLAKE	199-23-6411.23-999-399099	C	GARAGE PARKING	70.58	N
091683	02-10-2023		76438	TITAN SUPPORT SYST	461-36-6399.20-001-391007	C	POWERLIFTING	2,922.00	N
091684	02-10-2023		77544	VICTORIA CRAWFORD	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	420.00	N
091685	02-10-2023		57230	WARD'S SCIENCE	199-11-6399.32-001-311001	C	SUPPLIES - SCIENCE - HS	114.76	N
091686	02-21-2023		71079	ABLE FASTENER INC.	199-34-6319.00-999-399006	C	PARTS & GENERAL SUPPLIE	735.31	N
091687	02-21-2023		19116	ANAHUAC HIGH SCHO	199-36-6499.04-001-391007	C	ENTRY FEE-BASEBALL	375.00	N
					199-36-6499.04-001-391007		ENTRY FEE-BASEBALL	350.00	
							Check 091687 Total:	725.00	

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091688	02-21-2023		72426	BENCHMARK PLUMBING	199-51-6249.01-001-399008	C	CONT SVC - ATHLETIC	505.00	N
091689	02-21-2023		02590	BSN SPORTS, INC	199-36-6399.19-001-391007	C	SWIMMING	483.36	N
091690*	02-21-2023		77542	COLLISION AND CLAS	199-34-6499.01-999-399099	C	COLLISION REPAIRS	9,069.23	N
	02-23-2023		77542	COLLISION AND CLAS	199-34-6499.01-999-399099	D	WRONG VENDOR	-9,069.23	
							Check 091690 Total:	.00	
091691	02-21-2023		77403	DOCUSIGN, INC.	199-41-6399.01-750-399011	C	PO Created by Req: 078750	4,159.07	N
091692	02-21-2023		17642	ENTERGY	199-51-6258.00-105-399015	C	ELECTRICITY	174.79	N
					199-51-6258.01-999-399015		ELECTRICITY	334.15	
					199-51-6258.01-999-399015		ELECTRICITY	597.94	
					199-51-6258.01-999-399015		ELECTRICITY	163.24	
					199-51-6258.01-999-399015		ELECTRICITY	108.64	
					199-51-6258.01-999-399015		ELECTRICITY	41.29	
							Check 091692 Total:	1,420.05	
091693	02-21-2023		76901	HOUSTON WELDERS S	244-11-6399.00-001-322000	C	GENERAL SUPPLIES	6,278.78	N
091694	02-21-2023		05672	JASPER ISD	199-36-6499.04-001-391007	C	ENTRY FEE- BASEBALL	300.00	N
091695	02-21-2023		00554	JOHNSTONE SUPPLY	199-51-6319.01-001-399008	C	PO Created by Req: 078219	363.22	N
091696	02-21-2023		75808	KILGORE ISD ATHLETI	199-36-6499.04-001-391007	C	ENTRY FEE-BASEBALL	400.00	N
091697	02-21-2023		70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	C	TRAINER	105.64	N
					461-36-6399.03-001-391007		TRAINER	310.56	
							Check 091697 Total:	416.20	
091698	02-21-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	31.52	N
					199-34-6311.00-999-323006		FUEL	1,949.24	
					199-34-6311.00-999-323006		FUEL	1,967.54	
					199-34-6311.00-999-323006		FUEL	181.51	
					199-34-6311.00-999-399006		FUEL	12.88	
					199-34-6311.00-999-399006		FUEL	796.16	
					199-34-6311.00-999-399006		FUEL	803.63	
					199-34-6311.00-999-399006		FUEL	74.14	
							Check 091698 Total:	5,816.62	
091699	02-21-2023		43625	QUILL CORPORATION	199-34-6399.00-999-399006	C	OFFICE SUPPLIES	1.08	N
					199-34-6399.00-999-399006		OFFICE SUPPLIES	252.35	
					199-34-6399.00-999-399006		OFFICE SUPPLIES	61.37	
					199-34-6399.00-999-399006		OFFICE SUPPLIES	24.83	
							Check 091699 Total:	339.63	
091700	02-21-2023		48330	REXEL OF AMERICA LL	199-51-6315.06-999-399008	C	LIGHTBULBS - DISTRICT WID	2,870.40	N
091701	02-21-2023		46831	SANITARY SUPPLY CO	199-51-6315.03-999-399009	C	PAD 12" WHITE POLISHING	51.87	N

* indicates voided checks

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091702	02-21-2023		72264	SPECIALTY SUPPLY & I	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	2,482.00	N
					199-51-6249.00-102-399008		CONTRACT SERVICES - CE	1,592.00	
							Check 091702 Total:	4,074.00	
091703	02-21-2023		49400	T.A.S.B. INC	199-51-6249.00-999-399008	C	CONTRACT SERVICES - DIS	1,960.00	N
091704	02-21-2023		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	242.00	N
091705	02-21-2023		76880	UNIFY ENERGY SOLUT	199-51-6249.00-001-399008	C	CONT. SVC - SLE, CE & HS	1,233.50	N
					199-51-6249.00-102-399008		CONT. SVC - SLE, CE & HS	1,233.25	
					199-51-6249.00-105-399008		CONT. SVC - SLE, CE & HS	1,233.25	
							Check 091705 Total:	3,700.00	
091706	02-21-2023		77544	VICTORIA CRAWFORD	199-11-6218.00-999-323014	C	PO Created by Req: 078749	360.00	N
091707	02-21-2023		76475	VIDOR HIGH SCHOOL	199-36-6499.04-001-391007	C	ENTRY FEE-BASEBALL	75.00	N
					461-36-6399.18-001-391007		ENTRY FEE-BASEBALL	175.00	
							Check 091707 Total:	250.00	
091708	02-21-2023		57215	WALMART	199-11-6399.00-001-311003	C	TEACHING SUPPLIES - DAEP	83.19	N
091709	02-21-2023		71500	BRANDON GRANGER	199-36-6412.03-999-391007	C	ATHLETE MEALS-TRACK	459.00	N
091710	02-21-2023		71500	BRANDON GRANGER	199-36-6411.00-001-391099	C	REGIONAL POWERLIFTING	240.00	N
					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	1,080.00	
					199-36-6499.16-001-391099		REGIONAL POWERLIFTING	560.00	
							Check 091710 Total:	1,880.00	
091711	02-21-2023		76194	CHAD GUILLORY	199-36-6411.03-001-391007	C	ATHLETE MEALS-TENNIS	9.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-TENNIS	90.00	
							Check 091711 Total:	99.00	
091712	02-21-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS- BASEBALL	540.00	N
091713	02-21-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	540.00	N
091714	02-21-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	C	ATHLETE MEALS- SOFTBALL	84.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- SOFTBALL	405.00	
							Check 091714 Total:	489.00	
091715	02-21-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	845.31	N
					240-35-6341.00-105-399000		PROGRAM FOOD	373.92	
							Check 091715 Total:	1,219.23	
091716	02-22-2023		77552	CHARLES HOWARD H	199-34-6499.01-999-399099	C	MISC OPERATING EXPENSE	9,069.23	N
091717	02-23-2023		76450	KRISTIN BROWN	199-36-6411.00-001-391099	C	ATHLETE MEALS-CHEER	124.00	N
					199-36-6412.00-001-391099		ATHLETE MEALS-CHEER	432.00	
							Check 091717 Total:	556.00	
091718	02-24-2023		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	932.12	N
					199-51-6249.00-041-399008		FILTER SERVICE	168.75	
					199-51-6249.00-102-399008		FILTER SERVICE	442.25	
					199-51-6249.00-105-399008		FILTER SERVICE	357.88	
					199-51-6249.00-999-399008		FILTER SERVICE	32.00	
							Check 091718 Total:	1,933.00	

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091719	02-24-2023		76306	ALPHABET SOUP	199-13-6499.00-999-399012	C	POSTERS	130.00	N
091720	02-24-2023		70187	APPLE, INC.	199-53-6399.03-999-399013	C	TECHNOLOGY HARDWARE	2,818.00	N
091721	02-24-2023		17028	BEAUMONT ISD	199-11-6222.00-999-323014	C	DEAF ED SERVICES	23,648.50	N
091722	02-24-2023		04013	BLICK ART MATERIALS	199-11-6399.04-041-311041	C	ENRICHMENT SUPPLIES	238.81	N
091723	02-24-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	444.03	N
091724	02-24-2023		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	597.58	N
					199-11-6639.01-001-311003		COPIER SERVICE	55.00	
					199-11-6639.01-041-311041		COPIER SERVICE	573.13	
					199-11-6639.01-102-311002		COPIER SERVICE	419.15	
					199-11-6639.01-105-311005		COPIER SERVICE	424.41	
					199-34-6639.00-999-399099		COPIER SERVICE	46.22	
					199-41-6639.00-999-399099		COPIER SERVICE	202.73	
					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
							Check 091724 Total:	2,348.73	
091725	02-24-2023		75894	DIAMOND S DINER	461-36-6399.11-001-391007	C	BOYS BASKETBALL	56.00	N
091726	02-24-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	974.74	N
091727	02-24-2023		76391	MELINDA FORTENBER	199-11-6411.00-001-322099	C	STATE COMPETITION - CTE	336.00	N
					199-11-6412.00-001-322099		STATE COMPETITION - CTE	2,268.00	
							Check 091727 Total:	2,604.00	
091728	02-24-2023		18230	HARDIN COUNTY APP	199-99-6213.01-703-399015	C	2ND QRT APPRAISAL	41,824.95	N
091729	02-24-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	472.04	N
					240-35-6341.08-999-399000		PROGRAM FOOD	369.97	
					240-35-6341.08-999-399000		PROGRAM FOOD	484.69	
					240-35-6341.08-999-399000		PROGRAM FOOD	427.84	
					240-35-6341.08-999-399000		PROGRAM FOOD	536.67	
					240-35-6341.08-999-399000		PROGRAM FOOD	306.30	
					240-35-6341.08-999-399000		PROGRAM FOOD	493.28	
					240-35-6341.08-999-399000		PROGRAM FOOD	533.70	
					240-35-6341.08-999-399000		PROGRAM FOOD	450.79	
					240-35-6341.08-999-399000		PROGRAM FOOD	470.85	
					240-35-6341.08-999-399000		PROGRAM FOOD	520.21	
					240-35-6341.08-999-399000		PROGRAM FOOD	174.66	
					240-35-6341.08-999-399000		PROGRAM FOOD	473.45	
					240-35-6341.08-999-399000		PROGRAM FOOD	392.47	
							Check 091729 Total:	6,106.92	
091730	02-24-2023		72023	IXL LEARNING	410-11-6395.00-001-311000	C	CURRICULUM	1,000.00	N

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091731	02-24-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	6,359.77	N
					240-35-6341.00-001-399000		PROGRAM FOOD	346.64	
	02-24-2023	0002139416	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-31.67	
	02-24-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	3,796.24	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,360.04	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,889.96	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	64.44	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	42.86	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	168.93	
							Check 091731 Total:	17,997.21	
091732	02-24-2023		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	60.00	N
091733	02-24-2023		39435	PERMA BOUND	461-12-6399.02-102-311002	C	LIBRARY BOOKS	331.04	N
					461-12-6399.02-102-311002		LIBRARY BOOKS	59.61	
							Check 091733 Total:	390.65	
091734	02-24-2023		77376	PITNEY BOWES INC.	199-23-6399.01-001-399001	C	FORMS AND POSTAGE-HS	201.96	N
091735	02-24-2023		00474	POCKET NURSE	199-11-6399.76-001-322001	C	SUPPLIES - HEALTH SCIENC	155.98	N
					244-11-6399.00-001-322000		GENERAL SUPPLIES	273.93	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	625.85	
							Check 091735 Total:	1,055.76	
091736	02-24-2023		10754	REGION 4 ESC	199-23-6411.23-999-399099	C	ESC SERVICES	450.00	N
091737	02-24-2023		46831	SANITARY SUPPLY CO	199-36-6399.21-999-391007	C	MISC SUPPLIES	133.62	N
091738*	02-24-2023		76213	SKYRIDER	699-81-6395.01-001-399091	C	TECH EQUIP - HMS REBUILD	299.99	N
					699-81-6395.01-001-399091	D	WRONG ACCT.	-299.99	
							Check 091738 Total:	.00	
091739	02-24-2023		70011	SOUTHEAST TEXAS W	199-23-6399.00-001-311003	C	BOTTLED WATER	96.00	N
					199-23-6399.00-001-311003		BOTTLED WATER	34.00	
					199-34-6499.00-999-399006		BOTTLED WATER	68.00	
					199-34-6499.00-999-399006		BOTTLED WATER	34.00	
					199-41-6399.00-750-399011		BOTTLED WATER	135.50	
					199-51-6499.00-999-399008		BOTTLED WATER	75.50	
					199-51-6499.00-999-399008		BOTTLED WATER	34.00	
							Check 091739 Total:	477.00	
091740	02-24-2023		71719	SPECIALIZED ASSESS	284-31-6219.02-999-323000	C	PROFESSIONAL SERVICES	1,403.75	N
091741	02-25-2023		76306	ALPHABET SOUP	199-52-6499.00-999-399099	C	SAFETY	175.00	N
091742	02-25-2023		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	98.75	N
					199-51-6249.00-001-399008		PEST CONTROL	157.00	
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-041-399008		PEST CONTROL	157.00	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	157.00	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	157.00	

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					199-51-6249.00-999-399008		PEST CONTROL	157.00	
							Check 091742 Total:	1,180.00	
091743	02-25-2023		72108	PATRICK BROWN	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	308.28	N
091744	02-25-2023		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE	1,780.00	N
					199-11-6639.01-001-311003		COPIER SERVICE	180.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,000.00	
					199-11-6639.01-041-311041		COPIER SERVICE	270.00	
					199-11-6639.01-102-311002		COPIER SERVICE	1,000.00	
					199-11-6639.01-105-311005		COPIER SERVICE	100.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,270.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	100.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
							Check 091744 Total:	5,900.00	
091745	02-25-2023		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	604.23	N
					199-11-6639.01-001-311003		COPIER SERVICE	55.00	
					199-11-6639.01-041-311041		COPIER SERVICE	483.64	
					199-11-6639.01-102-311002		COPIER SERVICE	404.34	
					199-11-6639.01-105-311005		COPIER SERVICE	425.49	
					199-34-6639.00-999-399099		COPIER SERVICE	46.44	
					199-41-6639.00-999-399099		COPIER SERVICE	128.60	
					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
							Check 091745 Total:	2,178.25	
091746	02-25-2023		71103	CHICK-FIL-A	199-36-6412.03-999-391007	C	BASEBALL	221.25	N
091747	02-25-2023		17642	ENTERGY	199-51-6258.00-999-399015	C	ELECTRICITY	417.41	N
					199-51-6258.01-999-399015		ELECTRICITY	937.22	
					199-51-6258.08-999-399015		ELECTRICITY	355.77	
							Check 091747 Total:	1,710.40	
091748	02-25-2023		77446	ROY GAITLIN	461-36-6399.10-001-391007	C	GOLF	13.16	N
091749	02-25-2023		71500	BRANDON GRANGER	461-36-6399.20-001-391007	C	POWERLIFTING	400.00	N
091750	02-25-2023		05672	JASPER ISD	199-36-6499.15-001-391007	C	ENTRY FEE- SOFTBALL	200.00	N
					461-36-6399.07-001-391007		ENTRY FEE- SOFTBALL	200.00	
							Check 091750 Total:	400.00	
091751	02-25-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	2,206.15	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	152.14	
							Check 091751 Total:	2,358.29	
091752	02-25-2023		29439	LC-M HIGH SCHOOL	199-36-6499.06-001-391007	C	ENTRY FEE- TENNIS	100.00	N
091753	02-25-2023		30301	LUMBERTON HIGH SC	199-36-6499.05-001-391007	C	ENTRY FEE- GOLF	230.00	N
091754	02-25-2023		72710	NORTH AMERICAN SO	199-51-6429.00-999-399015	C	INSURANCE - PROPERTY &	10,212.00	N

* indicates voided checks

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091755	02-25-2023		00281	RALPH'S INDUSTRIAL	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	36.78	N
091756	02-25-2023		46831	SANITARY SUPPLY CO	199-36-6399.21-999-391007	C	MISC SUPPLIES	173.42	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	617.42	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	1,049.20	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	60.47	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	159.75	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	2,142.72	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	2,280.84	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	188.96	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	53.25	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	20.15	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	42.93	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	100.68	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	88.87	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	258.52	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	1,594.10	
							Check 091756 Total:	8,831.28	
091757	02-25-2023		75944	TYREE SAUNDERS	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	262.43	N
091758	02-25-2023		05210	SPARKLIGHT	199-51-6257.10-999-399015	C	FIBERLEASE AGREEMENT	3,370.00	N
091759	02-25-2023		29300	THREADS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	1,578.00	N
091760	02-25-2023		77545	TRADITIONS PORTRAI	461-36-6399.07-001-391007	C	SOFTBALL	439.99	N
091761	02-28-2023		70187	APPLE, INC.	199-11-6399.01-999-323914	C	ASST. TECHNOLOGY	2,660.00	N
091762	02-28-2023		76796	BROTHERS PRODUCE	240-35-6341.00-102-399000	C	FOOD EXPENSE	526.09	N
					240-35-6341.08-999-399000		PROGRAM FOOD	577.70	
					240-35-6341.08-999-399000		PROGRAM FOOD	538.93	
					240-35-6341.08-999-399000		PROGRAM FOOD	291.06	
					240-35-6341.08-999-399000		PROGRAM FOOD	606.42	
					240-35-6341.08-999-399000		PROGRAM FOOD	608.24	
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091763	02-28-2023		02590	BSN SPORTS, INC	199-36-6399.05-001-391007	C	GOLF	945.88	N
091764	02-28-2023		77121	STEVEN COX	199-13-6411.02-999-399012	C	TRAVEL MILEAGE AND	240.90	N
091765	02-28-2023		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	AC RENTAL FOR CE	11,939.38	N
091766	02-28-2023		77327	FALLON EWING	199-36-6219.20-999-391007	C	TRAINER SUB	200.00	N
091767	02-28-2023		17318	GRAINGER, INC.	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	215.10	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091768	02-28-2023		71500	BRANDON GRANGER	199-36-6412.03-999-391007	C	ATHLETE MEALS- TRACK	540.00	N
091769	02-28-2023		18287	HERNANDEZ OFFICE S	199-41-6399.00-750-399011	C	OFFICE SUPPLIES	459.00	N
091770	02-28-2023		77221	SAIBABA ARLINGTON	461-36-6411.00-001-391007	C	BASEBALL	818.55	N
					461-36-6412.18-001-391007		BASEBALL	2,455.65	
							Check 091770 Total:	3,274.20	
091771	02-28-2023		76901	HOUSTON WELDERS S	244-11-6399.00-001-322000	C	GENERAL SUPPLIES	448.86	N
					244-11-6399.00-001-322000		GENERAL SUPPLIES	448.86	
							Check 091771 Total:	897.72	
091772	02-28-2023		72348	INKSPOT PRINT AND G	461-36-6399.04-001-391007	C	TRACK	1,320.00	N
091773*	02-28-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	324.00	N
	04-05-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	D	USING P-CARDS	-324.00	
							Check 091773 Total:	.00	
091774	02-28-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	C	ATHLETE MEALS-SOFTBALL	126.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-SOFTBALL	324.00	
							Check 091774 Total:	450.00	
091775	02-28-2023		75690	PAUL SIMS	199-11-6399.04-041-311041	C	ENRICHMENT SUPPLIES	35.00	N
091776	02-28-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-105-399000	C	PROGRAM FOOD	626.53	N
091777	02-28-2023		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	362.54	N
091778*	03-01-2023		76470	BURGER WORKS TEXA	199-36-6412.03-999-391007	C	ATHLETE MEALS-BOYS SOC	147.83	N
					461-36-6399.08-001-391007		ATHLETE MEALS-BOYS SOC	16.42	
	03-15-2023		76470	BURGER WORKS TEXA	199-36-6412.03-999-391007	D	WRONG VENDOR	-147.83	
					461-36-6399.08-001-391007		WRONG VENDOR	-16.42	
							Check 091778 Total:	-0.00	
091779	03-01-2023		77255	CODY CASH	199-36-6412.03-999-391007	C	ATHLETE MEALS- BASEBALL	540.00	N
091780	03-01-2023		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	131.74	N
					199-51-6256.00-999-399015		WATER/SEWER	121.73	
					199-51-6256.00-999-399015		WATER/SEWER	89.94	
							Check 091780 Total:	343.41	
091781	03-01-2023		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	NON FOOD EXPENSE	65.00	N
					240-51-6249.00-999-399000		CONTRACT SERVICES	51.00	
							Check 091781 Total:	116.00	
091782	03-01-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
091783	03-01-2023		14408	FOLLETT SCHOOL SOL	461-12-6399.02-105-311005	C	LIBRARY - SLE	188.10	N
091784	03-01-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	203.60	N
					240-35-6341.00-001-399000		PROGRAM FOOD	620.98	
							Check 091784 Total:	824.58	

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091785	03-01-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	163.81	N
					240-35-6341.00-001-399000		PROGRAM FOOD	69.94	
					240-35-6341.00-001-399000		PROGRAM FOOD	7,790.39	
	03-01-2023	0002246524	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-26.32	
	03-01-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	42.63	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,657.13	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,454.17	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	82.55	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	87.09	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	102.68	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	85.72	
							Check 091785 Total:	15,509.79	
091786	03-01-2023		31030	M & D SUPPLY INC.	199-36-6399.15-001-391007	C	FIELD MARKER	127.30	N
					461-36-6399.18-001-391007		FIELD MARKER	76.38	
							Check 091786 Total:	203.68	
091787	03-01-2023		76234	NATIONAL SCOREBOA	199-51-6249.01-001-399008	C	PRE-SEASON INSPECTION	600.00	N
091788	03-01-2023		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
091789	03-01-2023		72631	PNC BANK	199-11-6399.04-041-311041	C	ENRICHMENT SUPPLIES	83.54	N
					199-11-6399.32-001-311001		SUPPLIES - SCIENCE - HS	107.67	
					199-11-6411.00-999-311012		SUPERINTENDENT TRAVEL	208.92	
					199-11-6499.00-001-311012		TESTING FEE	60.00	
					199-11-6499.00-001-311012		STUDENT TESTING FEE	60.00	
					199-11-6499.00-001-311012		TESTING FEE	60.00	
					199-11-6499.00-102-311002		STUDENT INCENTIVES - IST	278.24	
					199-13-6411.00-001-311001		STAFF DEVELOPMENT-HS	295.00	
					199-13-6411.00-999-311013		Instructional Technology	1,171.84	
					199-13-6499.00-999-399012		MEALS AP TRAINING	89.95	
					199-13-6499.00-999-399012		DISTRICT MEETING BREAKF	57.34	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	19.30	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	2.40	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	9.90	
					199-21-6411.00-999-323014		PROF DEVELOP & TRAVEL	33.78	
					199-21-6411.00-999-323014		PROF DEV FEE	1,167.62	
					199-21-6411.00-999-323014		EMPLOYEE TRAVEL	368.13	
					199-21-6499.00-999-323014		MISC OPERATING EXP	25.86	
					199-21-6499.00-999-323014		MISC OPERATING EXP	217.58	
					199-21-6499.00-999-323014		MISC OPERATING EXP	11.20	
					199-21-6499.00-999-323014		MISC OPERATING EXP	17.34	
					199-21-6499.00-999-323014		SPECIAL PROGRAM MEETIN	26.94	
					199-21-6499.00-999-323014		SPECIAL PROGRAM MEETIN	29.21	
					199-21-6499.00-999-323014		SPECIAL PROGRAM MEETIN	22.84	
					199-21-6499.00-999-323014		SPECIAL PROGRAM MEETIN	47.41	
					199-21-6499.00-999-323014		SPECIAL PROGRAM MEETIN	12.99	
					199-21-6499.00-999-323014		SPECIAL PROGRAM MEETIN	2.00	
					199-23-6411.00-001-399001		STAFF DEVELOPMENT-HS	295.00	
					199-23-6411.00-001-399001		STAFF DEVELOPMENT-HS	70.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-399001		TRAVEL-PRINCIPAL-HS	70.00	
					199-23-6411.00-001-399001		TRAVEL-PRINCIPAL-HS	250.00	
					199-23-6411.23-999-399099		TRAVEL - PRINCIPAL - HS	621.00	
					199-23-6411.23-999-399099		TRAVEL	1,250.08	
					199-31-6339.00-999-321014		ASSESSMENT MATERIALS	46.54	
					199-31-6339.00-999-323014		ASSESSMENT MATERIALS	2,854.50	
					199-34-6399.00-999-323006		OFFICE SUPPLIES/EMP ENG	42.14	
					199-34-6399.00-999-399006		OFFICE SUPPLIES/EMP ENG	13.23	
					199-34-6499.00-999-399006		MISC EXPENSE	33.00	
					199-34-6499.00-999-399006		MISC EXPENSE	25.50	
					199-34-6499.10-999-399006		OFFICE SUPPLIES/EMP ENG	140.75	
					199-36-6399.05-001-391007		GOLF	350.12	
					199-36-6399.11-001-391007		POWERLIFTING	368.03	
					199-36-6399.15-001-391007		SOFTBALL	259.77	
					199-36-6399.36-001-399001		SUPPLIES - UIL - HS	112.51	
					199-36-6411.00-001-391007		LODGING FOR STATE COMP	351.76	
					199-36-6411.00-001-391099		PLAYOFF GAME SERVICES	224.58	
					199-36-6411.00-001-391099		PLAYOFF GAME SERVICES	90.87	
					199-36-6411.03-001-391007		ATHLETE MEALS-BOYS SOC	3.80	
					199-36-6411.03-001-391007		ATHLETE MEALS-BOYS SOC	17.14	
					199-36-6412.00-001-391099		PLAYOFF GAME SERVICES	193.19	
					199-36-6412.00-001-391099		PLAYOFF GAME SERVICES	45.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-BOYS SOC	315.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-BOYS SOC	288.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-BOYS SOC	162.09	
					199-36-6412.03-999-391007		ATHLETE MEALS- BOYS	436.60	
					199-36-6412.03-999-391007		ATHLETE MEALS-BOYS SOC	338.08	
					199-36-6412.03-999-391007		ATHLETE MEALS-GIRLS SOC	249.54	
					199-36-6412.03-999-391007		ATHLETE MEALS-GIRLS SOC	147.84	
					199-36-6412.03-999-391007		MEAL MONEY-HMS BBALL	374.50	
					199-36-6494.17-001-399017		TRAVEL-BAND-HS	29.90	
					199-36-6494.17-001-399017		TRAVEL-BAND-HS	48.42	
					199-36-6494.17-001-399017		TRAVEL-BAND-HS	251.97	
					199-41-6265.00-701-399010		POSTAGE	17.15	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	43.96	
					199-41-6411.00-701-399010		TRAVEL	402.25	
					199-41-6411.00-701-399010		SUPERINTENDENT TRAVEL	208.92	
					199-41-6411.00-701-399010		TRAVEL	1,106.43	
					199-41-6411.00-750-399011		TRAVEL	83.00	
					199-41-6411.00-999-399016		TRAVEL PR	549.54	
					199-41-6499.03-702-399010		BOARD MEETING EXPENSE	25.07	
					199-41-6499.05-750-399011		MEALS	188.36	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	19.47	
					199-51-6499.00-999-399008		MISC. FEES & DUES - MAINT.	25.50	
					199-51-6499.00-999-399008		MISC. FEES & DUES - MAINT.	128.07	
					199-52-6395.00-999-399006		SRO VEHICLE	130.00	
					199-53-6399.03-999-399013		TECH DEPT HARDWARE	499.00	
					240-35-6341.00-102-399000		PROGRAM FOOD CE	23.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.25-999-399025		FOOD EXPENSE	6.06	
					240-35-6341.25-999-399025		FOOD EXPENSE	5.98	
					240-35-6341.25-999-399025		FOOD EXPENSE - CATERING	131.67	
					240-35-6341.25-999-399025		FOOD EXPENSE	8.16	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	5.94	
					240-35-6341.25-999-399025		FOOD EXPENSE	50.23	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	14.54	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	2.79	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	23.43	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	60.75	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	9.37	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	5.65	
					240-35-6341.25-999-399025		CATERING	42.73	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	56.48	
					240-35-6341.25-999-399025		FOOD EXPENSE	5.97	
					240-35-6341.25-999-399025		FOOD EXPENSE	12.90	
					240-35-6341.25-999-399025		cater FOOD EXPENSE	13.14	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	106.42	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	321.87	
					240-35-6341.25-999-399025		FOOD EXPENSE	59.08	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	403.01	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	89.36	
					240-35-6341.25-999-399025		caterING FOOD EXPENSE	142.63	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	128.02	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	64.32	
					240-35-6342.25-999-399025		FOOD EXPENSE	.49	
					240-35-6342.25-999-399025		FOOD EXPENSE	34.60	
					240-35-6342.25-999-399025		CATERING NON FOOD	58.60	
					240-35-6342.25-999-399025		CATERING NON FOOD EXPE	17.84	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	37.82	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	28.48	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	15.98	
					240-35-6499.15-999-399025		EMPLOYEE INCENTIVE	15.16	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	167.79	
					461-23-6399.00-102-311002		CAMPUS ACTIVITY	230.64	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	453.54	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	318.26	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	56.00	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	258.90	
					461-36-6399.03-001-391007		TRAINER	1,000.00	
					461-36-6399.10-001-391007		GOLF	324.88	
					461-36-6399.10-001-391007		GOLF	616.02	
					461-36-6399.10-001-391007		GOLF	330.70	
					461-36-6411.00-001-391007		ATHLETE MEALS- BOYS	38.82	
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	42.00	
					461-36-6411.00-001-391007		ATHLETE MEALS-GIRLS SOC	28.00	

Check 091789 Total: 24,152.23

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091790	03-01-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	324.00	N
091791	03-01-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	540.00	N
091792	03-01-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	324.00	N
091793	03-01-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	324.00	N
091794	03-01-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	324.00	N
091795	03-01-2023		70377	REALITYWORKS	244-11-6399.00-001-322000	C	GENERAL SUPPLIES	2,424.84	N
091796	03-01-2023		48330	REXEL OF AMERICA LL	199-51-6315.06-999-399008	C	LIGHTBULBS - DISTRICT WID	69.59	N
091797	03-01-2023		72653	TNT CRANE &	199-34-6249.00-999-399006	C	CONTRACT SERVICES	295.00	N
091798	03-01-2023		70662	TNT WRECKER SERVI	199-34-6299.00-999-399006	C	TOWING	475.00	N
091799	03-01-2023		72119	TRACE ARCHITECTUR	199-51-6319.00-105-399008	C	BLDG. REPAIR / MAINT - SLE	40.00	N
091800	03-01-2023		77130	UNITY SCHOOL BUS P	199-34-6319.00-999-399006	C	VEHICLE PARTS	51.40	N
091801	03-01-2023		54630	VERIZON WIRELESS	199-51-6257.02-999-399015 199-51-6257.12-999-399015	C	MOBILE SERVICE MOBILE SERVICE	362.52 362.52	N
							Check 091801 Total:	725.04	
091802	03-01-2023		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
091803	03-02-2023		72391	BEAST UP GEAR	461-36-6399.11-001-391007	C	BOYS BASKETBALL	2,124.50	N
091804	03-02-2023		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	196.50	N
091805	03-02-2023		75976	KRISTINE BROWN	240-35-6411.00-999-399000	C	TRAVEL INSERVICE	401.52	N
091806	03-02-2023		72142	CHRISTINA CHATLIN	240-35-6411.00-001-399000	C	MILEAGE	62.62	N
091807	03-02-2023		77087	NISSA DOWELL	240-35-6411.00-102-399000	C	MILEAGE	13.76	N
091808	03-02-2023		77556	GENE C MCKINLEY	199-36-6219.20-999-391007	C	TRAINER SUB	200.00	N
091809	03-02-2023		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	MILEAGE	71.40	N
091810	03-02-2023		71500	BRANDON GRANGER	199-36-6411.00-001-391099 199-36-6412.00-001-391099 199-36-6499.16-001-391099 461-36-6399.20-001-391007	C	REGIONAL POWERLIFTING REGIONAL POWERLIFTING REGIONAL POWERLIFTING REGIONAL POWERLIFTING	108.00 378.00 420.00 300.00	N
							Check 091810 Total:	1,206.00	

Cnty Dist: 100-905

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091811	03-02-2023		76194	CHAD GUILLORY	199-36-6412.03-999-391007	C	ATHLETE MEALS-TENNIS	108.00	N
091812	03-02-2023		77444	SHERRY JOHNSON	240-35-6411.00-001-399000	C	MILEAGE	14.15	N
091813	03-02-2023		71394	LUMBERTON ISD	199-00-5752.09-000-300000	C	PLAYOFF GAME GATE REVE	225.10	N
091814	03-02-2023		77478	JENNA MCGALLION	199-23-6411.00-041-399041	C	REIMBURSEMENT	199.12	N
091815	03-02-2023		77478	JENNA MCGALLION	199-11-6399.04-041-311041	C	ENRICHMENT SUPPLIES	54.12	N
091816	03-02-2023		77478	JENNA MCGALLION	199-36-6412.00-041-399041	C	UIL STUDENT MEALS	666.00	N
091817	03-02-2023		75974	ALICIA RUTHERFORD	199-36-6412.00-001-399099	C	TRAVEL	200.00	N
091818	03-02-2023		75690	PAUL SIMS	199-23-6411.00-041-399041	C	REIMBURSEMENT	78.60	N
091819	03-02-2023		76378	SOUTHEAST TEXAS P	199-11-6219.02-999-323014	C	PROFESSIONAL SERVICES	4,648.33	N
					199-11-6219.03-999-323014		PROFESSIONAL SERVICES	9,650.00	
					199-11-6219.50-999-311014		PROFESSIONAL SERVICES	75.00	
							Check 091819 Total:	14,373.33	
091820	03-02-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	654.10	N
					240-35-6341.00-001-399000		PROGRAM FOOD	422.50	
							Check 091820 Total:	1,076.60	
091821	03-02-2023		49010	SWICEGOOD MUSIC C	199-11-6399.17-001-311017	C	BAND SUPPLIES - HS	162.00	N
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	165.90	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	95.62	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	84.80	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	253.10	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	284.30	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	156.24	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	89.60	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	13.60	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	62.30	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	63.60	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	65.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	69.95	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	24.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	7.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	55.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	20.99	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	105.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	75.97	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	21.99	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	68.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	15.95	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	17.99	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	135.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	204.11	

* indicates voided checks

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091822	03-02-2023		70262	THE UNIVERSITY OF T	199-36-6219.20-001-391007	C	UIL FEE	124.80	N
091823	03-02-2023		00549	WARREN ISD	199-36-6499.05-001-391007	C	ENTRY FEE- GOLF	295.00	N
091824	03-02-2023		71451	DARRELL B. WESTFAL	199-41-6411.00-750-399011	C	TRAVEL	240.39	N
091825	03-07-2023		75680	AMAZON CAPITAL SER	199-11-6395.00-999-311013	C	INSTRUCTIONAL TECHNOLO	420.00	N
					199-11-6398.01-102-323014		SP ED EQUIPMENT	175.56	
					199-11-6399.00-041-311041		READING ASSIGNMENT	340.10	
					199-11-6399.00-041-323041		TESTING SUPPLIES	639.00	
					199-11-6399.00-041-323041		SUPPLIES	39.90	
					199-11-6399.00-041-323041		SUPPLIES	48.02	
					199-11-6399.00-102-323002		TEACHING SUPPLIES	72.05	
					199-11-6399.00-105-325005		TEACHING SUPPLIES-ESL-S	109.40	
					199-11-6399.19-001-311001		SPEECH & DRAMA SUPPLIE	319.96	
					199-11-6399.50-041-311041		READING ASSIGNMENT	334.15	
					199-11-6399.75-001-322001		SUPPLIES - VO-AG	139.96	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	17.39	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	136.20	
					199-34-6319.00-999-323006		GENERAL SUPPLIES	45.24	
					199-34-6319.00-999-399006		GENERAL SUPPLIES	110.76	
					199-34-6399.00-999-323006		OFFICE SUPPLIES	324.84	
					199-41-6395.02-701-399099		SUPPLIES	15.80	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	112.11	
					199-51-6319.08-999-399008		BLDG REPAIR & MAINT - MAI	35.98	
					199-53-6399.00-999-399013		INSTRUCTIONAL TECHNOLO	199.00	
					244-11-6399.00-001-322000		MISCELLANEOUS SUPPLIES	549.93	
					244-11-6399.00-001-322000		MISCELLANEOUS SUPPLIES	869.12	
					461-23-6399.00-001-311001		MISC SUPPLIES-COUNSELO	433.80	
					461-36-6399.18-001-391007		BASEBALL	204.92	
Check 091825 Total:								5,693.19	
091826	03-07-2023		03006	BEAUMONT ENTERPRI	199-41-6491.00-750-399011	C	PUBLIC NOTICES	341.12	N
091827	03-07-2023		77548	BRANDY CRICCHIO	199-36-6219.24-001-399001	C	JUDGING FEES-CHEERLEAD	125.00	N
091828	03-07-2023		02590	BSN SPORTS, INC	199-36-6399.13-001-391007	C	SOCCER BALL	210.00	N
091829	03-07-2023		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	528.78	N
					199-51-6259.00-001-399015		NATURAL GAS	2,006.84	
					199-51-6259.00-041-399015		NATURAL GAS	55.93	
					199-51-6259.00-105-399015		NATURAL GAS	622.51	
					199-51-6259.00-999-399015		NATURAL GAS	106.48	
					199-51-6259.08-999-399015		NATURAL GAS	310.99	
Check 091829 Total:								3,631.53	

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091830	03-07-2023		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER	563.56	N
					199-51-6256.00-001-399015		WATER/SEWER	29.50	
					199-51-6256.00-105-399015		WATER/SEWER	387.87	
					199-51-6256.00-999-399015		WATER/SEWER	29.50	
							Check 091830 Total:	1,010.43	
091831	03-07-2023		77554	CITY SUPPLY COMPAN	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	848.12	N
091832	03-07-2023		76388	COBB AIR CONDITIONI	199-51-6299.00-102-399099	C	CONTRACT SERVICES	31,830.00	N
091833	03-07-2023		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	246.04	N
091834	03-07-2023		06650	THE COMPLETE ATHL	199-36-6399.13-001-391007	C	GIRLS SOCCER	126.06	N
					461-36-6399.09-001-391007		GIRLS SOCCER	63.94	
							Check 091834 Total:	190.00	
091835	03-07-2023		77264	JENNIFER DUNSON	199-21-6411.00-999-321014	C	EMPLOYEE TRAVEL	460.05	N
091836	03-07-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	15.47	N
					199-51-6258.00-001-391015		ELECTRICITY	17,869.10	
					199-51-6258.00-001-391015		ELECTRICITY	4,625.09	
					199-51-6258.00-001-391015		ELECTRICITY	76.84	
					199-51-6258.00-001-391015		ELECTRICITY	9.93	
					199-51-6258.00-041-399015		ELECTRICITY	590.05	
					199-51-6258.00-041-399015		ELECTRICITY	126.80	
					199-51-6258.00-041-399015		ELECTRICITY	452.09	
					199-51-6258.00-041-399015		ELECTRICITY	216.66	
					199-51-6258.00-041-399015		ELECTRICITY	356.51	
					199-51-6258.00-041-399015		ELECTRICITY	275.47	
					199-51-6258.00-041-399015		ELECTRICITY	235.56	
					199-51-6258.00-041-399015		ELECTRICITY	582.85	
					199-51-6258.00-041-399015		ELECTRICITY	68.20	
					199-51-6258.00-041-399015		ELECTRICITY	207.87	
					199-51-6258.00-041-399015		ELECTRICITY	266.09	
					199-51-6258.00-041-399015		ELECTRICITY	275.47	
					199-51-6258.00-105-399015		ELECTRICITY	4,717.39	
					199-51-6258.01-999-399015		ELECTRICITY	9.93	
					199-51-6258.08-999-399015		ELECTRICITY	266.58	
							Check 091836 Total:	31,243.95	
091837	03-07-2023		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	AC RENTAL FOR CE	11,926.23	N
091838	03-07-2023		12100	ERNIE'S HARDWARE	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	1.68	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	9.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	2.26	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	16.96	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	37.68	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	59.99	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	10.75	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	4.42	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	4.00	

* indicates voided checks

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					199-51-6319.03-999-399008		BLDG. REPAIR / MAINT - SLE	32.77	
					199-51-6319.03-999-399008		BLDG. REPAIR / MAINT - SLE	9.48	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	3.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	28.75	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	23.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	27.66	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	4.35	
							Check 091838 Total:	292.69	
091839	03-07-2023		77553	FOLLETT CONTENT SO	199-12-6669.00-001-311001	C	LIBRARY BOOKS	40.09	N
091840	03-07-2023		14408	FOLLETT SCHOOL SOL	199-12-6669.00-001-311001	C	LIBRARY BOOKS & MEDIA	52.88	N
					199-12-6669.00-001-311001		LIBRARY BOOKS & MEDIA	5.50	
							Check 091840 Total:	58.38	
091841	03-07-2023		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	6,811.50	N
091842	03-07-2023		77547	HALEY MORGAN	199-36-6219.24-001-399001	C	JUDGING FEES-CHEERLEAD	125.00	N
091843	03-07-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	412.73	N
					240-35-6341.08-999-399000		PROGRAM FOOD	416.21	
					240-35-6341.08-999-399000		PROGRAM FOOD	522.82	
					240-35-6341.08-999-399000		PROGRAM FOOD	477.20	
					240-35-6341.08-999-399000		PROGRAM FOOD	365.77	
					240-35-6341.08-999-399000		PROGRAM FOOD	460.74	
							Check 091843 Total:	2,655.47	
091844	03-07-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	800.96	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	312.80	
					240-35-6342.00-999-399000		NON FOOD PRODUCTS	760.75	
							Check 091844 Total:	1,874.51	
091845	03-07-2023		71394	LUMBERTON ISD	199-00-5752.02-000-300000	C	PLAYOFF GAME GATE REVE	497.90	N
091846	03-07-2023		77108	JUAN VILLEGAS	199-34-6249.00-999-323006	C	VEHICLE PARTS	800.00	N
091847	03-07-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	2,074.61	N
					199-34-6311.00-999-323006		FUEL	1,683.31	
					199-34-6311.00-999-323006		FUEL	761.51	
					199-34-6311.00-999-323006		FUEL	911.19	
					199-34-6311.00-999-323006		FUEL	2,450.78	
					199-34-6311.00-999-399006		FUEL	847.37	
					199-34-6311.00-999-399006		FUEL	687.56	
					199-34-6311.00-999-399006		FUEL	311.03	
					199-34-6311.00-999-399006		FUEL	372.18	
					199-34-6311.00-999-399006		FUEL	1,001.01	
							Check 091847 Total:	11,100.55	
091848	03-07-2023		00384	NCS PEARSON, INC.	211-11-6399.00-102-330000	C	READING INSTRUCTION INS	9,313.49	N
					211-11-6399.00-105-330000		READING INSTRUCTION INS	7,620.13	
							Check 091848 Total:	16,933.62	

* indicates voided checks

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091849	03-07-2023		36674	OFFICE DEPOT, INC.	240-35-6399.00-999-399000	C	OFFICE SUPPLIES	103.89	N
					240-35-6399.00-999-399000		OFFICE SUPPLIES	33.31	
							Check 091849 Total:	137.20	
091850	03-07-2023		76374	MIDWAY PSG	461-36-6399.18-001-391007	C	BASEBALL	720.00	N
091851	03-07-2023		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	75.00	N
					199-34-6218.00-999-399006		DRUG TEST	75.00	
							Check 091851 Total:	150.00	
091852	03-07-2023		39710	PIONEER	199-36-6399.21-999-391007	C	MISC	639.60	N
091853	03-07-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	75.00	N
					199-41-6239.00-750-399011		PURCHASING COOP	500.00	
							Check 091853 Total:	575.00	
091854	03-07-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	C	ATHLETE MEALS-SOFTBALL	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-SOFTBALL	207.00	
							Check 091854 Total:	263.00	
091855*	03-07-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	C	ATHLETE MEALS- SOFTBALL	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- SOFTBALL	207.00	
	04-04-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	D	USING P-CARDS	-56.00	
					199-36-6412.03-999-391007		USING P-CARDS	-207.00	
							Check 091855 Total:	.00	
091856	03-07-2023		00539	SERVICE GRAPHICS L	461-36-6399.11-001-391007	C	BOYS BASKETBALL	15.00	N
091857	03-07-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	39.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	39.00	
							Check 091857 Total:	195.00	
091858	03-07-2023		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	650.00	N
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	225.00	
					224-11-6219.17-999-323000		PROFESSIONAL SERV- VI	720.00	
							Check 091858 Total:	1,595.00	
091859	03-07-2023		77143	SUNSTATE EQUIPMEN	199-51-6269.00-999-399008	C	EQUIP RENTAL - MAINT	1,393.97	N
091860	03-07-2023		49010	SWICEGOOD MUSIC C	199-11-6244.17-001-311017	C	REPAIR BAND EQUIP - HS	195.00	N
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	95.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	65.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	60.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	75.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	115.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	125.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	50.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	145.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6395.17-001-311017		INSTRUMENTS - HS	1,390.00	
							Check 091860 Total:	2,535.00	

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091861	03-07-2023		71970	TXTAG	199-34-6494.00-999-399006	C	TOLLS	12.38	N
091862	03-07-2023		53350	UNIVERSITY INTERSC	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	219.20	N
091863	03-08-2023		71651	A & A EQUIPMENT	199-34-6249.00-999-399006	C	CONTRACT SERVICES	165.25	N
091864	03-08-2023		76306	ALPHABET SOUP	199-11-6499.00-102-311002	C	STUDENT KINDNESS INCEN	65.00	N
091865	03-08-2023		71840	SHELLY ARDOIN	224-11-6219.13-999-323000	C	CONTRACT SERVICES	850.00	N
091866	03-08-2023		04175	BRIDGE CITY HIGH SC	461-36-6399.10-001-391007	C	GOLF-ENTRY FEE	370.00	N
091867	03-08-2023		77497	CANON SOLUTIONS A	199-11-6639.01-041-311041	C	COPIER SERVICE - HMS	28.11	N
091868	03-08-2023		71372	CUSTOM FLOORING	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	760.00	N
091869	03-08-2023		77148	STEPHEN DIAMOND	199-52-6395.00-999-399006	C	SRO SUPPLIES	384.49	N
					199-52-6395.00-999-399006		SRO SUPPLIES	176.85	
							Check 091869 Total:	561.34	
091870	03-08-2023		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	287.50	N
091871	03-08-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	75.63	N
					199-34-6311.00-999-399014		FUEL CHARGES	62.98	
							Check 091871 Total:	138.61	
091872	03-08-2023		77446	ROY GAITLIN	461-36-6399.10-001-391007	C	GOLF	15.00	N
091873	03-08-2023		17318	GRAINGER, INC.	199-51-6318.01-999-399008	C	PARTS & REPAIR -	56.14	N
091874	03-08-2023		71500	BRANDON GRANGER	199-36-6411.00-001-391099	C	PLAYOFF TRAVEL	188.00	N
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	270.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-TRACK	450.00	
					199-36-6499.16-001-391099		PLAYOFF TRAVEL	125.00	
							Check 091874 Total:	1,033.00	
091875	03-08-2023		75557	BRITTANY GRANGER	461-36-6399.20-001-391007	C	POWERLIFTING	280.00	N
091876	03-08-2023		76194	CHAD GUILLORY	199-36-6412.03-999-391007	C	ATHLETE MEALS- TENNIS	135.00	N
091877	03-08-2023		18287	HERNANDEZ OFFICE S	199-11-6399.00-102-311002	C	TEACHING SUPPLIES	550.80	N
					199-11-6399.00-102-323002		TEACHING SUPPLIES	1,836.00	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	1,285.20	
							Check 091877 Total:	3,672.00	
091878	03-08-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	419.65	N
					240-35-6341.08-999-399000		PROGRAM FOOD	487.14	
					240-35-6341.08-999-399000		PROGRAM FOOD	378.47	
					240-35-6341.08-999-399000		PROGRAM FOOD	365.77	
					240-35-6341.08-999-399000		PROGRAM FOOD	382.23	
					240-35-6341.08-999-399000		PROGRAM FOOD	477.20	
					240-35-6341.08-999-399000		PROGRAM FOOD	419.65	
					240-35-6341.08-999-399000		PROGRAM FOOD	497.41	

* indicates voided checks

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					240-35-6341.08-999-399000		PROGRAM FOOD	345.56	
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091879	03-08-2023		70110	HUFFMAN ISD	199-36-6499.00-001-399001	C	UIL	10,653.55	N
091880	03-08-2023		70871	JEFFERSON COUNTY	199-99-6213.01-703-399015	C	COUNTY APPRAISAL	18,921.16	N
091881	03-08-2023		77557	JOHANNA WILSON	199-36-6219.20-999-391007	C	TRAINER SUB	200.00	N
091882	03-08-2023		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,000.00	N
091883	03-08-2023		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	425.31	N
091884	03-08-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	31.52	N
					199-34-6311.00-999-323006		FUEL	1,544.99	
					199-34-6311.00-999-323006		FUEL	959.03	
					199-34-6311.00-999-399006		FUEL	12.88	
					199-34-6311.00-999-399006		FUEL	1,544.99	
					199-34-6311.00-999-399006		FUEL	391.71	
							Check 091884 Total:	4,485.12	
091885	03-08-2023		33910	NEDERLAND HIGH SC	199-36-6499.05-001-391007	C	GOLF-ENTRY FEE	275.00	N
					199-36-6499.05-001-391007		GOLF-ENTRY FEE	240.00	
					199-36-6499.05-001-391007		GOLF-ENTRY FEE	240.00	
							Check 091885 Total:	755.00	
091886	03-08-2023		76458	AARON POLLOCK	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	324.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-BASEBALL	324.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-BASEBALL	324.00	
							Check 091886 Total:	972.00	
091887	03-08-2023		70330	PURCHASE POWER	199-41-6265.00-750-399011	C	POSTAGE	129.21	N
091888	03-08-2023		75815	STEPHANIE QUAVE	224-13-6411.00-999-323000	C	EMPLOYEE MILEAGE	76.64	N
091889	03-08-2023		10754	REGION 4 ESC	199-13-6239.00-999-323014	C	PROF DEV FEE	360.00	N
091890	03-08-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	50.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	50.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	50.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	50.00	
					199-51-6257.10-999-399015		CONTRACT SERVICES	1,400.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
					429-13-6239.00-999-237018		ESC SERVICES - STAFF DEV	50.00	
							Check 091890 Total:	1,750.00	
091891	03-08-2023		40438	PITNEY BOWES INC	199-41-6399.00-701-399010	C	POSTAGE	37.48	N
					199-41-6399.00-750-399011		POSTAGE	748.73	
					240-35-6399.02-999-399000		POSTAGE	7.41	
							Check 091891 Total:	793.62	

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091892	03-08-2023		77283	SABRINA ROACH	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	45.52	N
091893	03-08-2023		47612	SILSBEE HIGH SCHOO	199-36-6499.05-001-391007	C	ENTRY FEE- GOLF	275.00	N
091894	03-08-2023		77356	DOHN H. LABICHE. FAI	240-81-6219.00-102-399000	C	ARCHITECT FEES - CE	247.89	N
091895	03-08-2023		50124	CHRISTI THOMAS	199-13-6411.50-999-311014	C	EMPLOYEE MILEAGE	31.44	N
091896	03-08-2023		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES BOARD	890.00	N
					199-41-6211.00-702-399010		LEGAL SERVICES BOARD	472.50	
					199-41-6211.00-702-399010		LEGAL SERVICES BOARD	63.00	
					199-41-6211.00-702-399010		LEGAL SERVICES BOARD	287.50	
							Check 091896 Total:	1,713.00	
091897	03-08-2023		00549	WARREN ISD	199-36-6499.05-001-391007	C	ENTRY FEE- GOLF	190.00	N
					461-36-6399.10-001-391007		ENTRY FEE- GOLF	55.00	
							Check 091897 Total:	245.00	
091898	03-09-2023		02590	BSN SPORTS, INC	199-36-6399.15-001-391007	C	SOFTBALL	271.36	N
					199-36-6399.19-001-391007		SWIMMING	292.11	
					461-36-6399.11-001-391007		BOYS BASKETBALL	81.32	
					461-36-6399.18-001-391007		BASEBALL	1,221.12	
							Check 091898 Total:	1,865.91	
091899	03-09-2023		11725	CENTER POINT ENER	199-51-6259.00-105-399015	C	NATURAL GAS	284.99	N
091900	03-09-2023		17642	ENTERGY	199-51-6258.00-102-399015	C	ELECTRICITY	8,062.21	N
					199-51-6258.00-102-399015		ELECTRICITY	312.39	
							Check 091900 Total:	8,374.60	
091901	03-09-2023		77553	FOLLETT CONTENT SO	199-12-6669.00-041-311041	C	BOOKS	1,185.47	N
091902	03-09-2023		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	10,409.32	N
091903	03-09-2023		18287	HERNANDEZ OFFICE S	199-11-6399.00-041-323041	C	PAPER RESTOCK	616.01	N
					199-11-6399.00-041-324041		PAPER RESTOCK	500.00	
					199-11-6399.00-041-325041		PAPER RESTOCK	119.99	
					199-11-6399.04-041-321041		PAPER RESTOCK	400.00	
					199-11-6399.05-041-322041		PAPER RESTOCK	200.00	
							Check 091903 Total:	1,836.00	
091904	03-09-2023		19628	HOME DEPOT CREDIT	199-51-6319.00-102-399008	C	BLDG REPAIR & MAINT - CE	169.00	N
091905	03-09-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	SUPPLIES - WELDING	302.33	N
					199-11-6399.77-001-322001		SUPPLIES - WELDING	277.65	
							Check 091905 Total:	579.98	
091906	03-09-2023		71089	HUDSON HIGH SCHOO	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	265.20	N
091907	03-09-2023		72348	INKSPOT PRINT AND G	199-36-6399.11-001-391007	C	POWERLIFTING	955.00	N
					461-36-6399.18-001-391007		BASEBALL	310.00	
							Check 091907 Total:	1,265.00	

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091908	03-09-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	159.32	N
					240-35-6341.00-001-399000		PROGRAM FOOD	5,135.21	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,775.17	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,139.69	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	254.92	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	42.86	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	32.32	
							Check 091908 Total:	12,539.49	
091909	03-09-2023		77473	MIKE BARNETT CONST	199-81-6619.00-105-399099	C	SSSFG - FENCING	13,000.00	N
					289-81-6619.02-999-399019		SSSFG - FENCING	90,000.00	
							Check 091909 Total:	103,000.00	
091910	03-09-2023		77432	RHETT MOORE	199-11-6399.75-001-322001	C	SUPPLIES - VO-AG	107.10	N
091911	03-09-2023		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	60.00	N
091912	03-09-2023		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	37.50	N
					199-34-6218.00-999-399006		DRUG TEST	37.50	
					199-34-6219.00-999-399006		PHYSICALS	60.00	
							Check 091912 Total:	135.00	
091913	03-09-2023		75967	PORT ARTHUR ISD	199-36-6499.06-001-391007	C	TENNIS ENTRY FEE	100.00	N
091914	03-09-2023		77353	SOUTHEAST TEXAS TE	199-36-6499.06-001-391007	C	ENTRY FEE-TENNIS	100.00	N
091915	03-09-2023		76934	MAKENZIE SAMOFF	199-36-6219.25-001-399001	C	JUDGING FEES-DRILL TEAM-	125.00	N
091916	03-09-2023		76558	SARAH SIMMONS	199-36-6219.25-001-399001	C	JUDGING FEES-DRILL TEAM-	125.00	N
091917	03-09-2023		29300	THREADS	461-36-6399.12-001-391007	C	GIRLS BASKETBALL	157.50	N
					461-36-6399.12-001-391007		GIRLS BASKETBALL	2,756.50	
							Check 091917 Total:	2,914.00	
091918	03-09-2023		77130	UNITY SCHOOL BUS P	199-34-6319.00-999-399006	C	VEHICLE PARTS	23.75	N
091919	03-10-2023		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH SERVICES	2,121.43	N
					199-51-6255.00-999-399015		TRASH SERVICES	423.50	
							Check 091919 Total:	2,544.93	
091920	03-10-2023		77560	CHRISTY C ACKLIN	199-36-6411.00-001-391099	C	TRAVEL - MAINT.	121.24	N
091921	03-10-2023		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	181.81	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	181.81	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	181.81	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	181.81	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	181.83	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	181.81	
							Check 091921 Total:	1,090.88	
091922	03-10-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	749.57	N
					240-35-6341.08-999-399000		PROGRAM FOOD	373.08	
					240-35-6341.08-999-399000		PROGRAM FOOD	280.41	
							Check 091922 Total:	1,403.06	

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091923	03-10-2023		76604	KATY DOLEMAN CAPP	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	329.66	N
					199-51-6499.10-999-399008		EMPLOYEE ENGAGEMENT	11.03	
					199-51-6499.10-999-399008		EMPLOYEE ENGAGEMENT	25.71	
					199-51-6499.10-999-399008		EMPLOYEE ENGAGEMENT	15.12	
							Check 091923 Total:	381.52	
091924	03-10-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	24.12	N
					199-51-6258.00-105-399015		ELECTRICITY	156.57	
							Check 091924 Total:	180.69	
091925	03-10-2023		72389	EWELL EDUCATION SE	199-11-6399.75-001-322001	C	SUPPLIES - VO-AG	416.00	N
091926	03-10-2023		77553	FOLLETT CONTENT SO	199-12-6669.00-001-311001	C	LIBRARY BOOKS & MEDIA	320.73	N
					199-12-6669.00-001-311001		LIBRARY BOOKS & MEDIA	45.00	
							Check 091926 Total:	365.73	
091927	03-10-2023		71500	BRANDON GRANGER	461-36-6399.20-001-391007	C	POWERLIFTING	325.00	N
091928	03-10-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	SUPPLIES WELDING	391.20	N
091929	03-10-2023		75808	KILGORE ISD ATHLETI	199-36-6412.03-999-391007	C	ATHLETE MEALS-BASEBALL	320.00	N
091930	03-10-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	372.73	N
					199-34-6311.00-999-399006		FUEL	912.56	
							Check 091930 Total:	1,285.29	
091931	03-10-2023		77376	PITNEY BOWES INC.	199-41-6265.00-701-399010	C	POSTAGE METER	191.94	N
091932	03-10-2023		10754	REGION 4 ESC	199-13-6239.00-999-323014	C	PROF DEV FEE	120.00	N
091933	03-10-2023		46831	SANITARY SUPPLY CO	199-36-6399.21-999-391007	C	MISC	439.60	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	2,051.72	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	1,561.26	
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	74.41	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	1,310.63	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	242.98	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	2,481.73	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	202.45	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	155.52	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	74.41	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	57.90	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	851.53	
					199-51-6318.02-999-399009		PARTS & REPAIR CUSTODIA	363.73	
							Check 091933 Total:	9,867.87	
091934	03-10-2023		48012	SMART'S	199-34-6319.00-999-399006	C	VEHICLE PARTS	3,543.07	N
					199-34-6319.00-999-399006		VEHICLE PARTS	741.96	
							Check 091934 Total:	4,285.03	
091935	03-10-2023		48229	SOUR LAKE MOTOR C	199-52-6395.00-999-399006	C	SRO VEHICLE	361.59	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091936	03-10-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	677.20	N
					240-35-6341.00-102-399000		PROGRAM FOOD	484.23	
					240-35-6341.00-105-399000		PROGRAM FOOD	561.13	
							Check 091936 Total:	1,722.56	
091937	03-10-2023		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	3,290.00	N
091938	03-10-2023		71783	TEXAS SEAT COVERS I	199-34-6249.00-999-399006	C	CONTRACT SERVICES	300.00	N
091939	03-10-2023		57230	WARD'S SCIENCE	199-11-6399.32-001-311001	C	SUPPLIES - SCIENCE - HS	30.35	N
091940	03-15-2023		77426	ZACH BASS	199-36-6411.02-001-391007	C	AD TRAVEL	470.60	N
091941	03-15-2023		71925	BEAUMONT ISD	199-36-6268.19-001-391007	C	SWIM RENTAL	1,500.00	N
					199-36-6399.19-001-391007		SWIM RENTAL	124.53	
					461-36-6399.19-001-391007		SWIM RENTAL	300.47	
							Check 091941 Total:	1,925.00	
091942	03-15-2023		72299	COURTNEY K. BOULLI	199-41-6499.01-750-399011	C	REFUND	60.00	N
091943	03-15-2023		75976	KRISTINE BROWN	199-41-6499.01-750-399011	C	REIMBURSEMENT	60.00	N
091944	03-15-2023		72108	PATRICK BROWN	199-36-6411.00-001-399099	C	PLAYOFF TRAVEL	512.10	N
091945	03-15-2023		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	666.39	N
					199-11-6639.01-001-311001		COPIER SERVICE	38.26	
					199-11-6639.01-001-311001		COPIER SERVICE	255.89	
					199-11-6639.01-001-311003		COPIER SERVICE	55.00	
					199-11-6639.01-041-311041		COPIER SERVICE	519.83	
					199-11-6639.01-102-311002		COPIER SERVICE	422.54	
					199-11-6639.01-105-311005		COPIER SERVICE	452.48	
					199-34-6639.00-999-399099		COPIER SERVICE	53.50	
					199-41-6639.00-999-399099		COPIER SERVICE	257.51	
					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
							Check 091945 Total:	2,751.91	
091946	03-15-2023		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	118.94	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	16.63	
							Check 091946 Total:	135.57	
091947	03-15-2023		76088	CAJUN FLAVOR INC.	461-36-6399.16-001-391007	C	CHEER	1,275.00	N
091948	03-15-2023		77535	CULWELL CONSULTIN	199-41-6499.00-999-399099	C	313 AGREEMENT	37,500.00	N
091949	03-15-2023		17642	ENTERGY	199-51-6258.01-999-399015	C	ELECTRICITY	14.19	N
					199-51-6258.01-999-399015		ELECTRICITY	162.49	
					199-51-6258.01-999-399015		ELECTRICITY	418.62	
					199-51-6258.01-999-399015		ELECTRICITY	97.72	
					199-51-6258.01-999-399015		ELECTRICITY	41.97	
					199-51-6258.01-999-399015		ELECTRICITY	165.90	
							Check 091949 Total:	900.89	

* indicates voided checks

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091950	03-15-2023		12100	ERNIE'S HARDWARE	199-34-6319.00-999-399006	C	TIE WIRE NO16 330FT	12.99	N
					199-34-6319.00-999-399006		SERVICE CHARGE	5.00	
							Check 091950 Total:	17.99	
091951	03-15-2023		71500	BRANDON GRANGER	199-36-6411.03-001-391007	C	ATHLETE MEALS-TRACK	70.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-TRACK	675.00	
							Check 091951 Total:	745.00	
091952	03-15-2023		71500	BRANDON GRANGER	199-36-6411.00-001-391099	C	PLAYOFF TRAVEL	126.00	N
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	162.00	
					461-36-6399.20-001-391007		PLAYOFF TRAVEL	500.00	
							Check 091952 Total:	788.00	
091953	03-15-2023		72348	INKSPOT PRINT AND G	199-51-6499.10-999-399008	C	EMPLOYEE ENGAGEMENT	256.50	N
091954	03-15-2023		70066	MEDCO SUPPLY COMP	461-36-6399.03-001-391007	C	TRAINER	13.01	N
					461-36-6399.03-001-391007		TRAINER	372.52	
							Check 091954 Total:	385.53	
091955	03-15-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	1,867.69	N
	03-15-2023	0000046500	26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	M		-913.94	
					199-34-6311.00-999-323006		CREDIT	-29.00	
	03-15-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-399006	C	FUEL	762.87	
							Check 091955 Total:	1,687.62	
091956	03-15-2023		77432	RHETT MOORE	199-11-6411.75-001-322001	C	TRAVEL - VO-AG	84.00	N
					199-11-6412.75-001-322001		TRAVEL - VO-AG	144.00	
							Check 091956 Total:	228.00	
091957	03-15-2023		72710	NORTH AMERICAN SO	199-51-6429.00-999-399015	C	INSURANCE	1,228,346.00	N
091958	03-15-2023		36674	OFFICE DEPOT, INC.	240-35-6399.00-999-399000	C	OFFICE SUPPLIES	386.88	N
091959	03-15-2023		70212	NCS PEARSON, INC.	199-31-6339.00-999-311012	C	TESTING MATERIAL	402.60	N
091960	03-15-2023		00062	PINNACLE MEDICAL M	199-52-6219.00-001-399099	C	DRUG TESTING	960.00	N
					199-52-6219.00-041-399099		DRUG TESTING	330.00	
							Check 091960 Total:	1,290.00	
091961	03-15-2023		75944	TYREE SAUNDERS	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	260.69	N
091962	03-15-2023		50124	CHRISTI THOMAS	199-13-6411.50-999-311014	C	EMPLOYEE MILEAGE	15.72	N
091963	03-15-2023		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	230.00	N
091964	03-15-2023		57215	WALMART	199-41-6499.03-702-399010	C	BOARD MEETING EXPENSE	91.82	N
091965	03-17-2023		76943	ATHLETIC SUPPLY	199-36-6399.40-999-391007	C	UNIFORMS	925.00	N
091966	03-17-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	715.07	N
					240-35-6341.08-999-399000		PROGRAM FOOD	465.74	
					240-35-6341.08-999-399000		PROGRAM FOOD	498.23	
							Check 091966 Total:	1,679.04	

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091967	03-17-2023		76470	BURGER WORKS TEXA	199-36-6412.03-999-391007	C	ATHLETE MEALS-BOYS SOC	186.57	N
091968	03-17-2023		12100	ERNIE'S HARDWARE	461-36-6399.18-001-391007	C	BASEBALL	13.95	N
091969	03-17-2023		13016	FASTSIGNS	461-36-6399.13-001-391007	C	FOOTBALL	626.25	N
091970	03-17-2023		76194	CHAD GUILLORY	199-36-6411.03-001-391007 199-36-6412.03-999-391007	C	ATHLETE MEALS-TENNIS ATHLETE MEALS-TENNIS	14.00 216.00	N
Check 091970 Total:								230.00	
091971	03-17-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000	C	PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD	543.29 394.65 444.29 563.23 373.25 349.32	N
Check 091971 Total:								2,668.03	
091972*	03-17-2023		26830	KIRBYVILLE WILDCAT	199-36-6499.06-001-391007	C	ENTRY FEE-TENNIS	100.00	N
	04-20-2023		26830	KIRBYVILLE WILDCAT	199-36-6499.06-001-391007	D	TOURNAMENT CANCELED	-100.00	
Check 091972 Total:								.00	
091973	03-17-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-105-399000 240-35-6341.00-105-399000 240-35-6341.00-105-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000	C	PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD NON FOOD EXPENSE NON FOOD EXPENSE NON FOOD EXPENSE	57.74 6,807.37 187.06 36.07 2,891.45 36.07 61.98 2,946.25 143.50 46.78 143.82	N
Check 091973 Total:								13,358.09	
091974	03-17-2023		30301	LUMBERTON HIGH SC	199-36-6499.03-001-391007	C	ENTRY FEE-TRACK	175.00	N
091975	03-17-2023		31030	M & D SUPPLY INC.	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	19.98	N
091976	03-17-2023		76637	BRAD MCEACHERN	199-41-6411.00-701-399010	C	TRAVEL-SUP	556.75	N
091977	03-17-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006 199-34-6311.00-999-323006 199-34-6311.00-999-399006 199-34-6311.00-999-399006	C	FUEL FUEL FUEL FUEL	449.54 68.04 1,100.59 166.55	N
Check 091977 Total:								1,784.72	
091978	03-17-2023		77485	PARK AVENUE CLEAN	199-36-6399.17-001-399017	C	BAND UNIFORMS & ACCESS	702.24	N
091979	03-17-2023		76452	TIFFANY READY	199-36-6299.17-001-311099	C	BAND SPONSORS	1,500.00	N

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091980	03-17-2023		77504	RECHARGER LLC	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	107.00	N
091981	03-17-2023		48229	SOUR LAKE MOTOR C	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	22.56	N
091982	03-17-2023		77254	LAUREN COLE	199-36-6299.17-001-311099	C	BAND SPONSORS	1,000.00	N
091983	03-17-2023		77349	TEXAS ENERGY MANA	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	350.00	N
091984	03-22-2023		70187	APPLE, INC.	199-11-6399.01-999-323914	C	ASST. TECHNOLOGY	184.00	N
091985	03-22-2023		70474	THE BELT SOURCE	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	453.60	N
091986	03-22-2023		04349	BROOKSHIRE BROTHE	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	21.71	N
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	34.34	
							Check 091986 Total:	56.05	
091987	03-22-2023		02590	BSN SPORTS, INC	199-36-6399.15-001-391007	C	SOFTBALL	858.60	N
091988	03-22-2023		71500	BRANDON GRANGER	199-36-6411.03-001-391007	C	ATHLETE MEALS- TRACK	84.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- TRACK	495.00	
							Check 091988 Total:	579.00	
091989	03-22-2023		71500	BRANDON GRANGER	199-36-6411.00-001-391099	C	POWERLIFTING	10.00	N
					199-36-6499.16-001-391099		POWERLIFTING	45.00	
					461-36-6399.20-001-391007		POWERLIFTING	120.00	
							Check 091989 Total:	175.00	
091990	03-22-2023		76194	CHAD GUILLORY	199-36-6412.03-999-391007	C	ATHLETE MEALS- TENNIS	63.00	N
091991	03-22-2023		77433	CALLIE HANSON	199-11-6411.75-001-322001	C	TRAVEL - VO-AG	36.00	N
					199-11-6412.75-001-322001		TRAVEL - VO-AG	216.00	
							Check 091991 Total:	252.00	
091992	03-22-2023		18287	HERNANDEZ OFFICE S	199-11-6399.00-001-323001	C	SUPPLIES	688.50	N
					199-11-6399.00-001-324001		SUPPLIES	688.50	
					199-11-6399.01-001-323001		SUPPLIES	229.50	
					199-11-6399.09-001-325001		SUPPLIES	229.50	
					199-11-6399.34-001-311001		SUPPLIES	459.00	
							Check 091992 Total:	2,295.00	
091993	03-22-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	215.36	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	1,516.65	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	40.08	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	395.92	
							Check 091993 Total:	2,168.01	
091994	03-22-2023		71473	LAMAR UNIVERSITY T	199-36-6499.06-001-391007	C	ENTRY FEE-TENNIS	100.00	N
					461-36-6399.05-001-391007		ENTRY FEE-TENNIS	25.00	
							Check 091994 Total:	125.00	
091995	03-22-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	672.44	N
					199-34-6311.00-999-399006		FUEL	1,646.30	
							Check 091995 Total:	2,318.74	

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091996	03-22-2023		72631	PNC BANK	199-11-6249.03-999-311013	C	TECHNOLOGY SOFTWARE	176.40	N
					199-11-6399.00-041-311041		TEACHING SUPPLIES	26.89	
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	39.75	
					199-11-6399.01-001-323014		SP ED SUPPLIES & MATERIA	157.25	
					199-11-6399.01-005-323014		SP ED SUPPLIES & MATERIA	157.25	
					199-11-6399.01-041-323014		SP ED SUPPLIES & MATERIA	157.25	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	44.67	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	16.24	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	27.09	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	74.70	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	73.35	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	9.99	
					199-11-6399.11-001-311001		SUPPLIES - MATH - HS	369.99	
					199-11-6399.33-001-311001		SUPPLIES-ENGLISH-HS	42.22	
					199-11-6399.54-041-311041		SUPPLIES-POSITIVE INCENT	22.84	
					199-11-6411.00-001-322099		HOTEL STAY	3,897.84	
					199-11-6499.00-001-311012		TESTING FEE	60.00	
					199-11-6499.00-001-311012		TESTING FEE	66.00	
					199-11-6499.00-102-311002		STUDENT INCENTIVES - IST	151.66	
					199-13-6411.00-041-311041		VIRTUAL STAAR TRAINING	100.00	
					199-13-6411.00-041-311041		STAAR TRAINING	250.00	
					199-13-6411.00-999-311012		EMPLOYEE TRAVEL	34.04	
					199-13-6411.00-999-323014		SP ED SUPPLIES & MATERIA	157.25	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	19.30	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	4.35	
					199-21-6411.00-999-323014		LODGE	790.48	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	27.56	
					199-21-6499.00-999-323014		SPECIAL PROG MEETING	268.56	
					199-23-6411.00-001-399001		TRAVEL-PRINCIPAL-HS	174.50	
					199-23-6411.23-999-399099		PRINCIPAL LEADERSHIP	84.16	
					199-36-6411.00-001-391099		ATHLETE MEALS- GIRLS BA	425.00	
					199-36-6411.00-001-391099		REGIONAL POWERLIFTING	84.00	
					199-36-6411.00-001-391099		PLAYOFF GAME SERVICES	1,141.40	
					199-36-6411.02-001-391007		AD TRAVEL	18.00	
					199-36-6411.02-001-391007		AD TRAVEL	14.05	
					199-36-6411.02-001-391007		AD TRAVEL	27.00	
					199-36-6411.02-001-391007		AD TRAVEL	7.52	
					199-36-6411.02-001-391007		AD TRAVEL	12.76	
					199-36-6411.02-001-391007		AD TRAVEL	8.06	
					199-36-6411.02-001-391007		AD TRAVEL	15.00	
					199-36-6411.02-001-391007		AD TRAVEL	10.03	
					199-36-6411.16-001-391007		COACHING CLINIC	215.12	
					199-36-6411.17-001-399017		DIRECTOR TRAVEL - HS	350.11	
					199-36-6411.17-001-399017		DIRECTOR TRAVEL - HS	202.53	
					199-36-6411.17-001-399017		LODGING	10.83	
					199-36-6411.17-001-399017		LODGING	866.28	
					199-36-6412.00-001-391099		ATHLETE MEALS- GIRLS BA	968.00	
					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	84.53	

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					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	89.88	
					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	89.88	
					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	89.88	
					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	89.88	
					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	89.88	
					199-36-6412.00-001-391099		REGIONAL POWERLIFTING	89.88	
					199-36-6412.00-001-391099		PLAYOFF GAME SERVICES	1,597.96	
					199-36-6412.03-999-391007		ATHLETE MEALS-BASEBALL	449.58	
					199-36-6412.03-999-391007		ATHLETE MEALS-BASEBALL	400.82	
					199-36-6412.03-999-391007		ATHLETE MEALS-BASEBALL	721.91	
					199-36-6412.03-999-391007		ATHLETE MEALS-BASEBALL	230.25	
					199-36-6412.03-999-391007		ATHLETE MEALS-HMS BOYS	411.95	
					199-36-6412.03-999-391007		ATHLETE MEALS-HMS	299.60	
					199-36-6412.03-999-391007		ATHLETE MEALS	158.30	
					199-36-6498.00-001-399001		CO-CURR AWARDS & JACKE	477.00	
					199-41-6395.00-704-399016		CAREER FAIR	300.00	
					199-41-6411.00-701-399010		EMPLOYEE TRAVEL	34.04	
					199-41-6411.00-701-399010		PARKING	42.41	
					199-41-6411.00-701-399010		TRAVEL	174.50	
					199-41-6411.00-701-399010		TRAVEL-SUP	453.52	
					199-41-6411.00-704-399016		TRAVEL	172.47	
					199-41-6411.00-704-399016		EMPLOYEE TRAVEL	34.04	
					199-41-6411.00-750-399011		TRAVEL	1,021.68	
					199-41-6411.00-750-399011		TRAVEL	982.71	
					199-41-6419.00-702-399010		EMPLOYEE TRAVEL	34.04	
					199-41-6419.00-702-399010		TRAVEL	149.00	
					199-41-6499.01-750-399011		POLOS	1,339.29	
					199-41-6499.03-701-399010		FINGER PRINTS	49.25	
					199-41-6499.03-701-399010		FINGER PRINTS	49.25	
					199-51-6257.01-999-399015		MOBILE DEVICE	40.00	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	313.90	
					199-51-6411.00-999-399008		LODGE	986.50	
					199-51-6411.00-999-399008		LODGE	2,109.30	
					199-52-6419.00-999-399099		SRO TRAVEL	350.00	
					199-52-6419.00-999-399099		SRO TRAVEL	1,050.00	
					199-52-6419.00-999-399099		EMPLOYEE TRAVEL	34.08	
					199-52-6419.00-999-399099		SRO TRAVEL	1,025.06	
					199-53-6399.00-999-399013		SHIPPING - RMA	53.21	
					240-35-6341.00-001-399000		FOOD EXPENSE CATERING	32.30	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	101.44	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	84.53	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	45.16	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	9.08	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	48.07	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	139.65	
					240-35-6341.25-999-399025		CATERING SUPPLIES	4.19	
					240-35-6341.25-999-399025		FOOD EXPENSE CATERING	38.80	
					240-35-6341.25-999-399025		FOOD EXPENSE	2.50	

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					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	3.76	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	12.15	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	10.80	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	3.49	
					240-35-6342.25-999-399025		NON FOOD CATERING	5.41	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	116.52	
					240-35-6342.25-999-399025		CATERING SUPPLIES	3.23	
					240-35-6411.00-999-399000		TRAINING	30.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	37.88	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	93.79	
					461-23-6399.00-102-311002		READ A THON PRIZES	57.99	
					461-23-6399.00-102-311002		READ A THON PRIZES	347.94	
					461-23-6399.00-102-311002		READ A THON PRIZES	1,208.07	
					461-36-6399.01-041-391007		HMS GIRLS ATHLETICS	1,176.12	
					461-36-6399.01-041-391007		HMS GIRLS ATHLETICS	493.36	
							Check 091996 Total:	32,132.93	
091997	03-22-2023		70330	PURCHASE POWER	199-41-6265.00-750-399011	C	POSTAGE METER	302.67	N
091998	03-22-2023		77283	SABRINA ROACH	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	59.87	N
091999	03-22-2023		77323	CARA ROBINSON	199-36-6411.03-001-391007	C	ATHLETE MEALS-GIRLS SOC	28.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-GIRLS SOC	180.00	
							Check 091999 Total:	208.00	
092000	03-22-2023		47052	SCHOOL SPECIALTY, L	199-51-6396.00-999-399015	C	FURNITURE - DISTRICT	474.51	N
092001	03-22-2023		77555	BLASCHKO ENTERPRI	199-36-6399.00-001-391099	C	ROLL TICKETS	227.19	N
092002	03-22-2023		70974	ULINE	199-11-6499.45-001-399001	C	GRADUATION EXPENSE	423.49	N
092003	03-24-2023		72152	ACME ARCHITECTURA	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	985.20	N
092004	03-24-2023		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	9.74	N
092005	03-24-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	738.39	N
					240-35-6341.08-999-399000		PROGRAM FOOD	518.01	
					240-35-6341.08-999-399000		PROGRAM FOOD	511.82	
							Check 092005 Total:	1,768.22	
092006	03-24-2023		72643	COZZINI BROS, INC	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	65.00	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	65.00	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	51.00	
							Check 092006 Total:	181.00	
092007	03-24-2023		72072	EDMENTUM	410-11-6395.00-041-311000	C	PROGRAM LICENSE	2,270.00	N
092008	03-24-2023		17642	ENTERGY	199-51-6258.00-999-399015	C	ELECTRICITY	333.15	N
					199-51-6258.01-999-399015		ELECTRICITY	604.96	
					199-51-6258.08-999-399015		ELECTRICITY	314.38	
							Check 092008 Total:	1,252.49	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092009	03-24-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	389.13	N
					240-35-6341.08-999-399000		PROGRAM FOOD	215.81	
					240-35-6341.08-999-399000		PROGRAM FOOD	184.98	
					240-35-6341.08-999-399000		PROGRAM FOOD	510.11	
					240-35-6341.08-999-399000		PROGRAM FOOD	287.23	
					240-35-6341.08-999-399000		PROGRAM FOOD	197.46	
					240-35-6341.08-999-399000		PROGRAM FOOD	378.47	
					240-35-6341.08-999-399000		PROGRAM FOOD	124.16	
					240-35-6341.08-999-399000		PROGRAM FOOD	98.73	
							Check 092009 Total:	2,386.08	
092010	03-24-2023		72348	INKSPOT PRINT AND G	461-36-6399.18-001-391007	C	BASEBALL	326.00	N
092011	03-24-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	6,671.42	N
					240-35-6341.00-102-399000		PROGRAM FOOD	29.96	
					240-35-6341.00-102-399000		PROGRAM FOOD	69.60	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,431.27	
					240-35-6341.00-105-399000		PROGRAM FOOD	2,361.75	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	37.82	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	93.20	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	9.76	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	226.87	
							Check 092011 Total:	12,931.65	
092012	03-24-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	584.33	N
					199-34-6311.00-999-399006		FUEL	1,430.59	
							Check 092012 Total:	2,014.92	
092013	03-24-2023		70330	PURCHASE POWER	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	200.00	N
092014	03-24-2023		46867	SCANTRON CORPORA	199-11-6399.00-001-323001	C	TEACHING SUPPLIES - SP E	452.24	N
092015	03-24-2023		76378	SOUTHEAST TEXAS P	199-11-6219.50-999-311014	C	PROFESSIONAL SERVICES	100.00	N
					224-11-6219.02-999-323000		PROFESSIONAL SERVICES	7,425.00	
					284-11-6219.00-999-323000		PROFESSIONAL SERVICES	1,100.00	
					284-11-6219.00-999-323000		PROFESSIONAL SERVICES	3,150.00	
							Check 092015 Total:	11,775.00	
092016	03-24-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	972.97	N
					199-51-6249.00-001-399008		CONT SVC - ALL CAMPUSES	32.50	
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	30.00	
							Check 092016 Total:	1,035.47	
092017	03-24-2023		05210	SPARKLIGHT	199-51-6257.10-999-399015	C	FIBER INTERNET	3,370.00	N
092018	03-24-2023		72346	SYSTEMS GO	199-11-6399.32-001-311001	C	SUPPLIES - SCIENCE - HS	332.75	N
092019	03-24-2023		76352	TAYLOR PUBLISHING	461-36-6399.03-001-311001	C	YEARBOOK - HS	3,909.00	N
092020	03-24-2023		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	5.00	N

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092021	03-24-2023		71970	TXTAG	199-34-6494.00-999-399006	C	TOLLS	2.30	N
092022*	03-24-2023		75973	UNIVERSAL CHEERLE	461-36-6399.16-001-391007	C	CHEER	3,392.00	N
	04-20-2023		75973	UNIVERSAL CHEERLE	461-36-6399.16-001-391007	D	WRONG VENDOR	-3,392.00	
							Check 092022 Total:	.00	
092023	03-29-2023		71500	BRANDON GRANGER	199-36-6412.03-999-391007	C	ATHLETE MEALS-TRACK	495.00	N
092024	03-29-2023		76194	CHAD GUILLORY	199-36-6412.03-999-391007	C	ATHLETE MEALS- TENNIS	126.00	N
092025*	03-29-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	C	ATHLETE MEALS-SOFTBALL	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS-SOFTBALL	207.00	
	04-04-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	D	USING P-CARDS	-56.00	
					199-36-6412.03-999-391007		USING P-CARDS	-207.00	
							Check 092025 Total:	.00	
092026*	03-29-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	C	ATHLETE MEALS- SOFTBALL	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- SOFTBALL	207.00	
	04-04-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	D	USING P-CARDS	-56.00	
					199-36-6412.03-999-391007		USING P-CARDS	-207.00	
							Check 092026 Total:	.00	
092027*	03-29-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	C	ATHLETE MEALS- SOFTBALL	56.00	N
					199-36-6412.03-999-391007		ATHLETE MEALS- SOFTBALL	207.00	
	04-04-2023		77551	SAVANA GUIDRY	199-36-6411.03-001-391007	D	USING P-CARDS	-56.00	
					199-36-6412.03-999-391007		USING P-CARDS	-207.00	
							Check 092027 Total:	.00	
092028	03-30-2023		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	736.12	N
					199-51-6249.00-041-399008		FILTER SERVICE	168.75	
					199-51-6249.00-102-399008		FILTER SERVICE	442.25	
					199-51-6249.00-105-399008		FILTER SERVICE	357.88	
					199-51-6249.00-999-399008		FILTER SERVICE	32.00	
							Check 092028 Total:	1,737.00	
092029	03-30-2023		72152	ACME ARCHITECTURA	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	137.39	N
092030	03-30-2023		75680	AMAZON CAPITAL SER	199-11-6399.01-001-323014	C	SP ED SUPPLIES & MATERIA	243.37	N
092031	03-30-2023		76833	AVALON MOTOR COAC	199-11-6412.00-001-322099	C	STATE COMPETITION - CTE	5,980.00	N
092032	03-30-2023		02629	BALFOUR	199-41-6499.00-702-399010	C	SERVICE PINS/AWARDS	1,702.80	N
092033	03-30-2023		02616	BALFOUR COMPANY	199-11-6499.45-001-399001	C	GRADUATION EXPENSES	1,350.00	N
092034	03-30-2023		03070	BELL FENCE MANUFA	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	10.00	N
092035	03-30-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	634.20	N
					240-35-6341.08-999-399000		PROGRAM FOOD	165.33	
					240-35-6341.08-999-399000		PROGRAM FOOD	280.54	
							Check 092035 Total:	1,080.07	

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092036	03-30-2023		70366	CALCULATORS, INC.	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	467.81	N
092037	03-30-2023		72415	HANNAH CARR	199-31-6411.00-041-311041	C	MILEAGE	141.48	N
092038	03-30-2023		77041	CY-FAIR TIRE	199-34-6311.00-999-399006	C	VEHICLE PARTS	1,813.45	N
					199-34-6311.00-999-399006		VEHICLE PARTS	894.95	
					199-34-6311.00-999-399006		VEHICLE PARTS	1,903.45	
							Check 092038 Total:	4,611.85	
092039	03-30-2023		77148	STEPHEN DIAMOND	199-52-6395.00-999-399006	C	SRO SUPPLIES	61.69	N
092040	03-30-2023		77488	EDWARDS RISK MANA	199-52-6219.00-999-399015	C	CONTRACT SERVICES - SEC	10,350.00	N
092041	03-30-2023		00657	GANDY INK	461-36-6399.09-001-391007	C	GIRLS SOCCER	1,287.00	N
092042	03-30-2023		77556	GENE C MCKINLEY	199-36-6219.20-999-391007	C	TRAINER SUB	300.00	N
092043	03-30-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	10.18	N
					240-35-6341.00-001-399000		PROGRAM FOOD	183.24	
					240-35-6341.00-001-399000		PROGRAM FOOD	335.94	
					240-35-6341.00-001-399000		PROGRAM FOOD	40.72	
							Check 092043 Total:	570.08	
092044	03-30-2023		17329	GRAYBAR	199-51-6319.01-102-399008	C	A/C REPAIR - CE	589.24	N
092045	03-30-2023		20015	HUFFMAN HIGH SCHO	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	602.90	N
092046	03-30-2023		22155	INTERSTATE BATTERI	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	587.80	N
092047	03-30-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	7,527.52	N
					240-35-6341.00-001-399000		PROGRAM FOOD	22.66	
					240-35-6341.00-001-399000		PROGRAM FOOD	384.60	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,479.48	
					240-35-6341.00-105-399000		FOOD PRODUCTS	2,579.81	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	200.50	
					240-35-6342.00-999-399000		NON FOOD SUPPLY	243.71	
							Check 092047 Total:	14,438.28	
092048	03-30-2023		76233	M & R FLEET SERVICE	199-34-6319.00-999-399006	C	VEHICLE PARTS	3,998.49	N
092049	03-30-2023		70066	MEDCO SUPPLY COMP	199-36-6399.20-999-391007	C	TRAINER SUPPLIES	595.39	N
092050	03-30-2023		72680	MF ATHLETIC CO	461-36-6399.04-001-391007	C	TRACK	3,515.00	N
092051	03-30-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	168.17	N
					199-34-6311.00-999-323006		FUEL	969.97	
					199-34-6311.00-999-399006		FUEL	411.71	
					199-34-6311.00-999-399006		FUEL	2,374.75	
							Check 092051 Total:	3,924.60	

* indicates voided checks

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092052	03-30-2023		36674	OFFICE DEPOT, INC.	199-11-6399.00-041-311041	C	SUPPLIES	55.40	N
					199-11-6399.00-041-323041		SUPPLIES/MOORHOUSE	170.94	
					199-11-6399.05-041-322041		SUPPLIES	51.68	
					199-11-6399.42-041-311041		SUPPLIES	77.04	
							Check 092052 Total:	355.06	
092053	03-30-2023		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	TRASH SERVICES	24.68	N
092054	03-30-2023		77504	RECHARGER LLC	199-51-6318.02-999-399009	C	6V BATTERIES	253.90	N
092055	03-30-2023		10721	REGION 5	199-34-6239.00-999-323006	C	BUS DRIVER CERTIFICATIO	62.50	N
					199-34-6239.00-999-323006		BUS DRIVER CERTIFICATIO	62.50	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	62.50	
					199-34-6239.00-999-399006		BUS DRIVER CERTIFICATIO	62.50	
							Check 092055 Total:	250.00	
092056	03-30-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-041-399009	C	CUSTODIAL SUPPLIES -	187.64	N
092057	03-30-2023		00572	SCHOLASTIC BOOK FA	461-12-6399.02-102-311002	C	BOOK FAIR	3,538.41	N
092058	03-30-2023		00539	SERVICE GRAPHICS L	199-36-6399.21-999-391007	C	BANNER	206.08	N
					199-36-6498.00-001-391007		BANNER	237.97	
							Check 092058 Total:	444.05	
092059	03-30-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	683.31	N
					240-35-6341.00-102-399000		PROGRAM FOOD	549.39	
					240-35-6341.00-105-399000		PROGRAM FOOD	685.13	
							Check 092059 Total:	1,917.83	
092060	03-30-2023		77358	TIM AND LAURA ALLUR	199-11-6499.00-102-311002	C	PROGRAM	483.00	N
092061*	03-30-2023		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	242.00	N
	04-20-2023		72119	TRACE ARCHITECTUR	199-51-6319.00-041-399008	D	DUPLICATE PAYMENT	-242.00	
							Check 092061 Total:	.00	
092062	03-30-2023		44643	UIL MUSIC REGION 10	199-36-6499.17-001-399017	C	ENTRY FEES & DUES	500.00	N
					199-36-6499.17-001-399017		ENTRY FEES & DUES	500.00	
	03-30-2023	FALLUILOP	44643	UIL MUSIC REGION 10	199-36-6499.17-001-399017	M	CREDIT	-25.00	
							Check 092062 Total:	975.00	
092063	03-30-2023		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	161.83	N
					199-51-6257.02-999-399015		MOBILE SERVICE	372.43	
					199-51-6257.12-999-399015		MOBILE SERVICE	556.28	
							Check 092063 Total:	1,090.54	
092064	03-30-2023		57215	WALMART	199-41-6399.00-701-399010	C	MISC SUPPLIES	41.29	N
092065	04-04-2023		00123	JANET DAVIS	461-11-6411.00-005-323014	C	COMM-BASED	179.73	N
092066	04-06-2023		76974	ACCELERATE LEARNI	461-23-6399.00-102-311002	C	INSTRUCTIONAL TECH	495.00	N
092067	04-06-2023		75680	AMAZON CAPITAL SER	199-11-6399.00-001-323001	C	SUPPLIES	143.00	N
					199-11-6399.00-001-324001		SUPPLIES - SCE	264.08	
					199-11-6399.00-001-324001		SUPPLIES	150.90	
					199-11-6399.00-041-311041		SUPPLIES	37.22	
					199-11-6399.00-041-311041		SUPPLIES	31.93	

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					199-11-6399.00-041-311041		TESTING SUPPLIES	15.98	
					199-11-6399.00-041-311041		EOY SUPPLIES	124.91	
					199-11-6399.00-041-311041		SUPPLIES	130.78	
04-06-2023	1C61J4LGGL		75680	AMAZON CAPITAL SER	199-11-6399.00-041-311041	M	CREDIT	-35.99	
04-06-2023			75680	AMAZON CAPITAL SER	199-11-6399.00-041-323041	C	EOY SUPPLIES	225.30	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	54.28	
					199-11-6399.00-102-323002		TEACHER SUPPLIES	61.41	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	54.28	
					199-11-6399.00-105-311005		TEACHING SUPPLIES - SLE	23.98	
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	19.65	
					199-11-6399.01-102-323014		SP ED SUPPLIES & MATERIA	359.67	
					199-11-6399.04-041-311041		ENRICHMENT SUPPLIES	144.38	
					199-11-6399.32-041-311041		SUPPLIES	182.68	
					199-11-6399.32-041-311041		EOY SUPPLIES	31.16	
04-06-2023	1PK6KPRPCP		75680	AMAZON CAPITAL SER	199-11-6399.33-001-311001	M	CREDIT	-7.17	
04-06-2023			75680	AMAZON CAPITAL SER	199-11-6399.42-041-311041	C	SUPPLIES - EOY	172.41	
					199-11-6399.42-041-311041		EOY SUPPLIES	130.11	
					199-11-6399.42-041-311041		EOY SUPPLIES	15.49	
					199-11-6399.72-001-322001		SUPPLIES - TECH LAB - HS	440.78	
					199-23-6399.00-001-399001		CO-CURR AWARDS & JACKE	85.74	
					199-23-6399.00-001-399001		SUPPLIES	59.16	
					199-23-6399.00-041-399041		SUPPLIES	9.75	
					199-23-6399.00-102-399002		OFFICE SUPPLIES	51.05	
					199-23-6499.00-041-399041		OFFICE SUPPLIES	154.90	
					199-31-6499.00-001-399001		MISC SUPPLIES-COUNSELO	194.87	
					199-33-6399.00-041-399041		RESTOCK SUPPLIES	118.43	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	272.78	
					199-41-6399.00-701-399010		OFFICE SUPPLIES	25.42	
					199-41-6399.00-701-399010		OFFICE SUPPLIES	79.27	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	131.09	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	99.17	
					199-41-6399.23-999-399099		PROF DEVELOPMENT SUPP	847.85	
					199-51-6318.00-999-399008		PARTS & REPAIR - MAINT. V	3.97	
04-06-2023	1PQ4QFT4HT		75680	AMAZON CAPITAL SER	199-51-6318.00-999-399008	M	CREDIT	-103.52	
04-06-2023			75680	AMAZON CAPITAL SER	240-35-6342.25-999-399025	C	NON FOOD EXPENSE	49.98	
					240-35-6499.15-999-399025		EMPLOYEE ENAGEMENT	165.19	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	59.99	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	329.94	
					244-11-6399.00-001-322000		MISCELLANEOUS SUPPLIES	725.10	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	83.60	
					461-23-6399.00-102-311002		STAFF INCENTIVES	142.99	
					461-23-6399.00-102-311002		STAFF INCENTIVES	406.96	
					461-23-6399.00-102-311002		OFFICE SUPPLIES	7.62	
					461-23-6399.00-102-311002		TEACHER SUPPLIES	36.07	
					461-36-6399.01-041-391007		HMS GIRLS ATHLETICS	1,499.80	
					461-36-6399.04-001-391007		TRACK	827.24	
							Check 092067 Total:	9,135.63	

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092068	04-06-2023		71840	SHELLY ARDOIN	224-11-6219.13-999-323000	C	CONTRACT SERVICES	900.00	N
092069	04-06-2023		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	182.46	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	182.46	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	182.46	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	182.46	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	182.51	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	182.46	
							Check 092069 Total:	1,094.81	
092070	04-06-2023		00601	BEAUMONT FREIGHTLI	199-34-6319.00-999-399006	C	VEHICLE PARTS	382.42	N
092071	04-06-2023		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	98.75	N
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
							Check 092071 Total:	395.00	
092072	04-06-2023		04349	BROOKSHIRE BROTHE	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	13.98	N
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	39.39	
							Check 092072 Total:	53.37	
092073	04-06-2023		72108	PATRICK BROWN	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	229.25	N
092074	04-06-2023		02590	BSN SPORTS, INC	199-36-6399.06-001-391007	C	TENNIS	548.91	N
092075	04-06-2023		05205	CDW GOVERNMENT, I	199-11-6395.00-999-311013	C	TECHNOLOGY HARDWARE	12,150.00	N
092076	04-06-2023		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	245.76	N
					199-51-6259.00-001-399015		NATURAL GAS	1,454.10	
					199-51-6259.00-105-399015		NATURAL GAS	301.60	
					199-51-6259.00-999-399015		NATURAL GAS	72.71	
					199-51-6259.08-999-399015		NATURAL GAS	141.47	
							Check 092076 Total:	2,215.64	
092077	04-06-2023		05700	CERTIFIED LABORATO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	499.96	N
092078	04-06-2023		72142	CHRISTINA CHATLIN	240-35-6411.00-041-399000	C	MILEAGE	48.21	N
092079	04-06-2023		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	139.36	N
					199-51-6256.00-999-399015		WATER/SEWER	121.73	
					199-51-6256.00-999-399015		WATER/SEWER	104.94	
							Check 092079 Total:	366.03	
092080	04-06-2023		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER	898.90	N
					199-51-6256.00-001-399015		WATER/SEWER	29.50	
					199-51-6256.00-105-399015		WATER/SEWER	498.69	
							Check 092080 Total:	1,427.09	
092081	04-06-2023		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	KNIFE SHARPENING	62.00	N

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092082	04-06-2023		00123	JANET DAVIS	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	56.25	N
092083	04-06-2023		77087	NISSA DOWELL	240-35-6411.00-102-399000	C	MILEAGE	17.69	N
092084	04-06-2023		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	29.90	N
092085	04-06-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	90.35	N
					199-51-6258.00-001-391015		ELECTRICITY	16.52	
					199-51-6258.00-001-391015		ELECTRICITY	4,216.27	
					199-51-6258.00-001-399015		ELECTRICITY	15,985.31	
					199-51-6258.00-041-399015		ELECTRICITY	226.29	
					199-51-6258.00-041-399015		ELECTRICITY	642.61	
					199-51-6258.00-041-399015		ELECTRICITY	272.33	
					199-51-6258.00-041-399015		ELECTRICITY	457.95	
					199-51-6258.00-041-399015		ELECTRICITY	197.84	
					199-51-6258.00-041-399015		ELECTRICITY	615.39	
					199-51-6258.00-041-399015		ELECTRICITY	406.87	
					199-51-6258.00-041-399015		ELECTRICITY	79.09	
					199-51-6258.00-041-399015		ELECTRICITY	216.80	
					199-51-6258.00-041-399015		ELECTRICITY	125.98	
					199-51-6258.00-105-399015		ELECTRICITY	5,150.62	
					199-51-6258.08-999-399015		ELECTRICITY	216.59	
							Check 092085 Total:	28,916.81	
092086	04-06-2023		17566	EAN SERVICES, LLC	199-36-6412.00-001-391099	C	PLAYOFF TRAVEL	480.54	N
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	426.73	
							Check 092086 Total:	907.27	
092087	04-06-2023		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	AC RENTAL FOR CE	11,926.23	N
092088	04-06-2023		12100	ERNIE'S HARDWARE	199-34-6319.01-999-399006	C	PARTS & GENERAL SUPPLIE	47.89	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS /	6.99	
					199-51-6318.02-999-399009		CUSTODIAL SUPPLIES - HS /	6.06	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	10.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	17.18	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	11.28	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	66.30	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	5.69	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	5.79	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	8.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	25.98	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	6.90	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	9.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	6.57	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	52.96	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	48.21	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	12.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	15.20	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	15.54	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	5.60	

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					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	27.45	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	16.47	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	42.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	32.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	69.78	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	11.48	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	7.59	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.99	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	14.76	
					461-36-6399.18-001-391007		BASEBALL	31.98	
							Check 092088 Total:	663.57	
092089	04-06-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
092090	04-06-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	66.66	N
					199-34-6311.00-999-399014		FUEL CHARGES	61.33	
					199-34-6311.00-999-399014		FUEL CHARGES	87.15	
					199-34-6311.00-999-399014		FUEL CHARGES	84.37	
							Check 092090 Total:	299.51	
092091	04-06-2023		77553	FOLLETT CONTENT SO	199-12-6669.00-041-311041	C	BOOKS	516.40	N
092092	04-06-2023		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	13,723.54	N
092093	04-06-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	1,191.06	N
	04-06-2023	0001376925	77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	M	CREDIT	-50.90	
							Check 092093 Total:	1,140.16	
092094	04-06-2023		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	MILEAGE	123.14	N
092095	04-06-2023		71500	BRANDON GRANGER	461-36-6399.04-001-391007	C	TRACK	229.15	N
092096	04-06-2023		71500	BRANDON GRANGER	199-36-6412.03-999-391007	C	ATHLETE MEALS-TRACK	2,142.00	N
092097	04-06-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	425.48	N
					240-35-6341.08-999-399000		PROGRAM FOOD	469.68	
					240-35-6341.08-999-399000		PROGRAM FOOD	542.97	
					240-35-6341.08-999-399000		PROGRAM FOOD	312.65	
					240-35-6341.08-999-399000		PROGRAM FOOD	434.21	
					240-35-6341.08-999-399000		PROGRAM FOOD	480.95	
					240-35-6341.08-999-399000		PROGRAM FOOD	329.10	
					240-35-6341.08-999-399000		PROGRAM FOOD	530.32	
					240-35-6341.08-999-399000		PROGRAM FOOD	246.83	
					240-35-6341.08-999-399000		PROGRAM FOOD	425.79	
					240-35-6341.08-999-399000		PROGRAM FOOD	354.55	
					240-35-6341.08-999-399000		PROGRAM FOOD	378.47	
					240-35-6341.08-999-399000		PROGRAM FOOD	362.01	
					240-35-6341.08-999-399000		PROGRAM FOOD	345.56	
					240-35-6341.08-999-399000		PROGRAM FOOD	382.23	
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092098	04-06-2023		77347	DAYNA HILTON	199-36-6219.20-999-391007	C	TRAINER SUB	275.00	N
092099	04-06-2023		19628	HOME DEPOT CREDIT	199-51-6319.00-102-399008 199-51-6319.07-999-399008	C	BLDG REPAIR & MAINT - CE SUPPLIES - MAINT. DEPT.	348.00 27.03	N
							Check 092099 Total:	375.03	
092100	04-06-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322099	C	SUPPLIES - WELDING	106.00	N
092101	04-06-2023		20015	HUFFMAN HIGH SCHO	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	527.80	N
092102	04-06-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000	C	NON FOOD EXPENSE NON FOOD EXPENSE NON FOOD EXPENSE	2,411.55 628.61 569.86	N
							Check 092102 Total:	3,610.02	
092103	04-06-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000 240-35-6341.00-001-399000	C	PROGRAM FOOD PROGRAM FOOD	419.17 7,127.65	N
	04-06-2023	0003319906	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-28.87	
	04-06-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000 240-35-6341.00-105-399000 240-35-6341.25-999-399025 240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-35-6342.00-999-399000	C	PROGRAM FOOD PROGRAM FOOD CATERING FOOD EXPENSE NON FOOD EXPENSE NON FOOD EXPENSE NON FOOD EXPENSE	2,491.16 2,104.25 155.56 200.59 112.11 9.76	
							Check 092103 Total:	12,591.38	
092104	04-06-2023		28608	LAKESHORE	461-23-6399.00-102-311002	C	GRANT AWARD	474.01	N
092105	04-06-2023		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,820.00	N
092106	04-06-2023		77108	JUAN VILLEGAS	199-34-6311.00-999-399006 199-51-6318.00-999-399008	C	TIRES / VEHICLE PARTS PARTS & REPAIR - MAINT. V	800.00 265.00	N
							Check 092106 Total:	1,065.00	
092107	04-06-2023		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014 199-53-6219.00-999-323014	C	PROF SERV-MCST PROF SERV-MCST	1,316.83 49.98	N
							Check 092107 Total:	1,366.81	
092108	04-06-2023		75724	MEDICAESHOP.COM	199-33-6399.01-999-323014	C	SP ED EQUIPMENT	681.67	N
092109	04-06-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006 199-34-6311.00-999-323006 199-34-6311.00-999-399006 199-34-6311.00-999-399006	C	FUEL FUEL FUEL FUEL	849.62 343.99 2,080.10 842.18	N
							Check 092109 Total:	4,115.89	
092110	04-06-2023		76315	MOBYMAX, LLC	199-11-6399.01-001-323001	C	TEACHING SUPPLIES - RISE	87.00	N
092111	04-06-2023		77051	NORTH SHORE STEEL	199-11-6399.77-001-322099	C	SUPPLIES - WELDING	1,742.00	N
092112	04-06-2023		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-399006 199-51-6318.00-999-399008	C	VEHICLE PARTS PARTS & REPAIR - MAINT. V	11.59 138.47	N
							Check 092112 Total:	150.06	

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092113	04-06-2023		36670	OAK RIDGE HIGH SCH	199-36-6499.05-001-391099	C	REGIONAL GOLF	840.00	N
092114	04-06-2023		36674	OFFICE DEPOT, INC.	199-11-6399.00-041-311041	C	REFILL SUPPLIES	191.28	N
					199-23-6399.00-001-311003		OFFICE SUPPLIES - DAEP	54.27	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	89.78	
							Check 092114 Total:	335.33	
092115	04-06-2023		77021	PARTS TOWN, LLC	240-51-6319.00-999-399000	C	PartS/REPAIR	713.76	N
092116	04-06-2023		71488	NCS PEARSON INC.	199-31-6339.00-999-323014	C	ASSESSMENT MATERIALS	491.84	N
					199-31-6339.00-999-323014		ASSESSMENT MATERIALS	370.00	
					224-31-6399.00-999-323000		ASSESSMENT MATERIALS	1,550.00	
							Check 092116 Total:	2,411.84	
092117	04-06-2023		39435	PERMA BOUND	461-12-6399.02-102-311002	C	LIBRARY BOOKS	100.59	N
092118	04-06-2023		70330	PURCHASE POWER	199-23-6399.01-001-399001	C	FORMS AND POSTAGE - HS	200.00	N
					199-23-6399.01-001-399001		FORMS AND POSTAGE - HS	200.00	
					199-23-6399.01-041-399041		POSTAGE USAGE	100.00	
					199-23-6399.01-041-399041		PITNEY BOWES	241.04	
							Check 092118 Total:	741.04	
092119	04-06-2023		10721	REGION 5	199-41-6411.01-701-399010	C	TRAVEL-SUP SECRETARY	25.00	N
092120	04-06-2023		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	19.00	N
					199-21-6499.00-999-323014		MISC OPERATING	26.50	
					199-21-6499.00-999-323014		MISC OPERATING	34.00	
							Check 092120 Total:	79.50	
092121	04-06-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	39.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.10-999-399008		CONT SVC - ALL CAMPUSES	39.00	
							Check 092121 Total:	195.00	
092122	04-06-2023		71719	SPECIALIZED ASSESS	284-31-6219.02-999-323000	C	PROFESSIONAL SERVICES	1,552.00	N
					284-31-6219.02-999-323000		PROFESSIONAL SERVICES	1,793.75	
					284-31-6219.02-999-323000		PROFESSIONAL SERVICES	1,985.00	
					284-31-6219.02-999-323000		PROFESSIONAL SERVICES	.50	
							Check 092122 Total:	5,331.25	
092123	04-06-2023		00436	LAURIE STARR	199-41-6395.02-701-399099	C	SUPPLIES	125.85	N
092124	04-06-2023		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	550.00	N
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	90.00	
					224-11-6219.17-999-323000		PROFESSIONAL SERV- VI	630.00	
							Check 092124 Total:	1,270.00	
092125	04-06-2023		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	6,580.00	N
092126	04-06-2023		49407	T-CASE	199-21-6399.00-999-323914	C	WEBSITE HOSTING	1,000.00	N

* indicates voided checks

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092127	04-06-2023		50124	CHRISTI THOMAS	199-36-6411.00-001-399099	C	UIL ACADEMIC REGIONALS	228.00	N
					199-36-6412.00-001-391099		UIL ACADEMIC REGIONALS	360.00	
							Check 092127 Total:	588.00	
092128	04-06-2023		50124	CHRISTI THOMAS	199-13-6411.50-999-311014	C	EMPLOYEE MILEAGE	23.58	N
					199-13-6411.50-999-311014		EMPLOYEE MILEAGE	15.72	
					199-13-6411.50-999-311014		EMPLOYEE MILEAGE	23.58	
							Check 092128 Total:	62.88	
092129	04-06-2023		72607	TOTAL SPECIAL EDUC	224-31-6219.02-999-323000	C	PROFESSIONAL SVC - ASST	5,812.50	N
092130	04-06-2023		72580	TRIDENT BEVERAGE, I	240-35-6341.00-001-399000	C	PROGRAM FOOD	1,405.00	N
092131	04-06-2023		57215	WALMART	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	61.94	N
092132	04-06-2023		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	707.00	N
					199-41-6211.00-702-399010		LEGAL SERVICES	220.50	
					199-41-6211.00-702-399010		LEGAL SERVICES	67.00	
							Check 092132 Total:	994.50	
092133	04-06-2023		77566	WHATABURGER REST	199-36-6412.03-999-391007	C	ATHLETE MEALS-BOYS SOC	164.25	N
092134	04-06-2023		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	562.50	N
092135	04-06-2023		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	9.83	N
					240-35-6411.10-999-399000		MILEAGE	399.55	
							Check 092135 Total:	409.38	
092136	04-06-2023		75976	KRISTINE BROWN	240-35-6411.00-999-399000	C	MILEAGE	102.70	N
					240-35-6411.10-999-399000		MILEAGE	419.92	
							Check 092136 Total:	522.62	
092137	04-06-2023		75604	FITZ & SHIPMAN, INC.	199-51-6219.00-999-399099	C	PROFESSIONAL SERVICES	750.00	N
092138	04-06-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	50.90	N
					240-35-6341.00-001-399000		PROGRAM FOOD	295.22	
							Check 092138 Total:	346.12	
092139	04-06-2023		77444	SHERRY JOHNSON	240-35-6411.00-001-399000	C	MILEAGE	49.26	N
092140	04-06-2023		77473	MIKE BARNETT CONST	199-81-6619.00-105-399099	C	SSSFG - FENCING	2,427.00	N
092141	04-06-2023		75815	STEPHANIE QUAVE	224-13-6411.00-999-323000	C	EMPLOYEE MILEAGE	60.19	N
092142	04-06-2023		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE	1,780.00	N
					199-11-6639.01-001-311003		COPIER SERVICE	180.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,270.00	
					199-11-6639.01-102-311002		COPIER SERVICE	1,000.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,370.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	100.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
							Check 092142 Total:	5,900.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092143	04-06-2023		77473	MIKE BARNETT CONST	289-81-6619.02-999-399019	C	SSSFG - FENCING	14,848.00	N
092144	04-18-2023		77570	MARI ELEN JACOBS	199-36-6399.36-001-399001	C	UIL SUPPLIES - HS	250.00	N
092145	04-18-2023		76951	LONDON MORREALE	199-36-6399.36-001-399001	C	SUPPLIES - UIL - HS	250.00	N
092146	04-18-2023		77550	WE CAN CREW	461-36-6499.04-001-311001	C	UIL ACADEMICS	310.50	N
092147	04-20-2023		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	932.12	N
					199-51-6249.00-041-399008		FILTER SERVICE	168.75	
					199-51-6249.00-102-399008		FILTER SERVICE	442.25	
					199-51-6249.00-105-399008		FILTER SERVICE	357.88	
					199-51-6249.00-999-399008		FILTER SERVICE	32.00	
							Check 092147 Total:	1,933.00	
092148	04-20-2023		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH SERVICES	2,121.43	N
092149	04-20-2023		72152	ACME ARCHITECTURA	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	321.76	N
092150	04-20-2023		70724	ADVANCED GLASS OF	199-34-6299.00-999-399006	C	WINDSHIELD REPAIRS	275.00	N
092151	04-20-2023		76306	ALPHABET SOUP	461-36-6399.04-001-391007	C	TRACK	50.00	N
092152	04-20-2023		75680	AMAZON CAPITAL SER	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	115.00	N
					199-51-6319.08-999-399008		BLDG REPAIR & MAINT - MAI	152.00	
					199-53-6399.00-999-399013		INSTRUCTIONAL TECHNOLO	303.82	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	108.24	
					461-36-6399.10-001-391007		GOLF	188.55	
							Check 092152 Total:	867.61	
092153	04-20-2023		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	155.35	N
092154	04-20-2023		77426	ZACH BASS	199-36-6411.02-001-391007	C	AD TRAVEL	426.40	N
092155	04-20-2023		72426	BENCHMARK PLUMBIN	199-51-6249.01-001-399008	C	CONT. SVC - ATHLETIC FACI	255.00	N
092156	04-20-2023		04013	BLICK ART MATERIALS	199-11-6399.04-041-311041	C	PAINT	18.07	N
092157	04-20-2023		77375	CYNTHIA L JONES	199-11-6499.45-001-399001	C	GRADUATION EXPENSES	402.00	N
092158	04-20-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	463.68	N
					240-35-6341.08-999-399000		PROGRAM FOOD	752.75	
					240-35-6341.08-999-399000		PROGRAM FOOD	423.47	
					240-35-6341.08-999-399000		PROGRAM FOOD	642.04	
					240-35-6341.08-999-399000		PROGRAM FOOD	876.31	
					240-35-6341.08-999-399000		PROGRAM FOOD	348.08	
							Check 092158 Total:	3,506.33	

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092159*	04-20-2023		76450	KRISTIN BROWN	199-13-6411.00-999-323014	C	EMPLOYEE TRAVEL	422.58	N
	05-03-2023		76450	KRISTIN BROWN	199-13-6411.00-999-323014	D	LOST IN MAIL	-422.58	
Check 092159 Total:								.00	
092160	04-20-2023		02590	BSN SPORTS, INC	461-36-6399.18-001-391007	C	BASEBALL	1,087.56	N
092161	04-20-2023		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE	1,565.00	N
					199-11-6639.01-001-311003		COPIER SERVICE	130.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,150.00	
					199-11-6639.01-102-311002		COPIER SERVICE	905.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,250.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	700.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
Check 092161 Total:								5,900.00	
092162	04-20-2023		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	571.30	N
					199-11-6639.01-001-311001		COPIER SERVICE	9.96	
					199-11-6639.01-001-311003		COPIER SERVICE	39.66	
					199-11-6639.01-041-311041		COPIER SERVICE	490.67	
					199-11-6639.01-102-311002		COPIER SERVICE	371.14	
					199-11-6639.01-105-311005		COPIER SERVICE	387.83	
					199-34-6639.00-999-399099		COPIER SERVICE	51.97	
					199-41-6639.00-999-399099		COPIER SERVICE	373.14	
					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
Check 092162 Total:								2,326.18	
092163	04-20-2023		11725	CENTER POINT ENER	199-51-6259.00-102-399015	C	NATURAL GAS	216.56	N
092164	04-20-2023		06020	CITY OF SOUR LAKE	199-51-6256.00-999-399015	C	WATER/SEWER	34.50	N
092165	04-20-2023		77041	CY-FAIR TIRE	199-34-6249.00-999-399006	C	TIRES / VEHICLE	3,221.15	N
092166	04-20-2023		70324	CLAY DAVIS	461-36-6399.11-001-391007	C	BOYS BASKETBALL	92.46	N
092167	04-20-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	4.26	N
					199-51-6258.00-102-399015		ELECTRICITY	461.56	
					199-51-6258.00-102-399015		ELECTRICITY	8,499.75	
					199-51-6258.00-105-399015		ELECTRICITY	129.87	
					199-51-6258.01-999-399015		ELECTRICITY	14.19	
					199-51-6258.01-999-399015		ELECTRICITY	97.15	
					199-51-6258.01-999-399015		ELECTRICITY	162.27	
					199-51-6258.01-999-399015		ELECTRICITY	195.93	
					199-51-6258.01-999-399015		ELECTRICITY	470.26	
Check 092167 Total:								10,035.24	
092168	04-20-2023		14408	FOLLETT SCHOOL SOL	199-12-6399.00-041-311041	C	LIBRARY SUPPLIES	6.83	N
					199-12-6669.00-041-311041		LIBRARY SUPPLIES	8.34	
					461-12-6399.02-041-311041		LIBRARY SUPPLIES	194.81	
Check 092168 Total:								209.98	

* indicates voided checks

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092169	04-20-2023		76221	GATOR COUNTRY	199-11-6494.00-102-311002	C	FIELD TRIP ADMISSION	600.00	N
092170	04-20-2023		10350	ETA HAND2MIND INC.	199-11-6499.80-999-311099	C	ED RACHAL EXPENSES	189.47	N
092171	04-20-2023		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	11,814.22	N
092172	04-20-2023		18230	HARDIN COUNTY APP	199-99-6213.01-703-399015	C	APPRAISAL DISTRICT	39,108.24	N
092173	04-20-2023		70511	GLEN HARMON PAINTI	199-51-6249.00-001-399008	C	CONTRACT SERVICES - HS	900.00	N
092174	04-20-2023		18287	HERNANDEZ OFFICE S	199-11-6399.00-041-311041	C	RESTOCK - APRIL SHIPMEN	500.00	N
					199-11-6399.00-041-323041		RESTOCK - APRIL SHIPMEN	1,154.00	
					199-11-6399.00-041-324041		RESTOCK - APRIL SHIPMEN	500.00	
					199-11-6399.05-041-322041		RESTOCK - APRIL SHIPMEN	200.00	
					199-11-6399.32-041-311041		RESTOCK - APRIL SHIPMEN	50.00	
					199-11-6399.51-041-311041		RESTOCK - APRIL SHIPMEN	350.00	
							Check 092174 Total:	2,754.00	
092175	04-20-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	450.79	N
					240-35-6341.08-999-399000		PROGRAM FOOD	477.87	
					240-35-6341.08-999-399000		PROGRAM FOOD	437.94	
					240-35-6341.08-999-399000		PROGRAM FOOD	444.29	
					240-35-6341.08-999-399000		PROGRAM FOOD	164.55	
					240-35-6341.08-999-399000		PROGRAM FOOD	444.29	
							Check 092175 Total:	2,419.73	
092176	04-20-2023		77347	DAYNA HILTON	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	30.39	N
092177	04-20-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	SUPPLIES - WELDING	297.82	N
092178	04-20-2023		76350	HEAT TRANSFER SOL	199-51-6299.00-102-399099	C	CONTRACT SERVICES	5,643.78	N
					199-51-6299.00-102-399099		PO Created by Req: 078269	19,525.00	
							Check 092178 Total:	25,168.78	
092179	04-20-2023		75790	IDEAL TRANSMISSION	199-34-6249.00-999-399006	C	CONTRACT SERVICES	1,311.32	N
092180	04-20-2023		72348	INKSPOT PRINT AND G	461-36-6399.10-001-391007	C	GOLF	88.00	N
092181	04-20-2023		00554	JOHNSTONE SUPPLY	199-51-6319.01-001-399008	C	A/C REPAIR - HS	5,344.80	N
					199-51-6319.01-041-399008		A/C REPAIR - HMS	294.95	
							Check 092181 Total:	5,639.75	
092182	04-20-2023		76216	KRISTIN KING	199-53-6411.00-999-399013	C	TRAVEL	143.97	N
092183	04-20-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	8,025.20	N
					240-35-6341.00-001-399000		PROGRAM FOOD	55.32	
	04-20-2023	0004079718	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-4.08	
	04-20-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	4,021.39	
	04-20-2023	0004079719	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-36.26	
	04-20-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	C	PROGRAM FOOD	3,045.15	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	22.66	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	24.23	
					240-35-6342.00-999-399000		NON FOOD SUPPLIES	149.93	

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							Check 092183 Total:	15,303.54	
092184*	04-20-2023		76988	LIBERTY HIGH SCHOO	199-36-6412.03-999-391007	C	ATHLETE MEALS-HMS	303.10	N
	05-02-2023		76988	LIBERTY HIGH SCHOO	199-36-6412.03-999-391007	D	WRONG VENDOR	-303.10	
							Check 092184 Total:	.00	
092185	04-20-2023		76233	M & R FLEET SERVICE	199-34-6319.00-999-399006	C	VEHICLE PARTS	2,082.42	N
092186	04-20-2023		77478	JENNA MCGALLION	199-36-6412.00-041-399041	C	READING CHALLENGE TRIP	100.00	N
092187	04-20-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	864.83	N
					199-34-6311.00-999-323006		FUEL	169.01	
					199-34-6311.00-999-323006		FUEL	88.38	
					199-34-6311.00-999-323006		FUEL	574.54	
					199-34-6311.00-999-399006		FUEL	2,117.37	
					199-34-6311.00-999-399006		FUEL	413.79	
					199-34-6311.00-999-399006		FUEL	216.41	
					199-34-6311.00-999-399006		FUEL	1,406.61	
							Check 092187 Total:	5,850.94	
092188	04-20-2023		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	57.00	N
092189	04-20-2023		76374	MIDWAY PSG	461-36-6399.18-001-391007	C	BASEBALL	1,545.00	N
092190	04-20-2023		70666	PBK ARCHITECTS, INC.	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	925.00	N
092191	04-20-2023		77376	PITNEY BOWES INC.	199-23-6399.01-001-399001	C	FORMS AND POSTAGE-HS	201.96	N
092192	04-20-2023		70330	PURCHASE POWER	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	200.00	N
092193	04-20-2023		75924	RED WOLF GOLF COU	461-36-6399.10-001-391007	C	GOLF	960.00	N
092194	04-20-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	125.00	N
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	125.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	125.00	
					199-13-6239.00-999-323014		ESC SERVICES - STAFF DEV	125.00	
					199-41-6419.00-702-399010		TRAVEL - BOARD	1,250.00	
					240-35-6239.00-999-399000		TRAINING	1,964.00	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	182.00	
							Check 092194 Total:	3,896.00	
092195	04-20-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	4,122.07	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	143.60	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	1,777.95	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	266.59	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	133.69	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	272.56	
					199-51-6318.02-999-399009		PARTS & REPAIR CUSTODIA	77.71	
					199-51-6318.02-999-399009		PARTS & REPAIR CUSTODIA	118.72	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	105.45	
							Check 092195 Total:	7,018.34	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092196	04-20-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-001-399000	C	PROGRAM FOOD	764.76	N
					240-35-6341.00-102-399000		PROGRAM FOOD	383.01	
					240-35-6341.00-102-399000		PROGRAM FOOD	300.00	
					240-35-6341.00-105-399000		PROGRAM FOOD	595.53	
							Check 092196 Total:	2,043.30	
092197	04-20-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	1,483.69	N
092198	04-20-2023		05210	SPARKLIGHT	199-51-6257.10-999-399015	C	FIBER INTERNET	3,370.00	N
092199	04-20-2023		48750	STAR LOCKTECHS	199-51-6316.00-999-399008	C	RE-KEY LOCKS - DISTRICT	25.00	N
092200	04-20-2023		72316	SABINE-NECHES TASO	461-36-6399.18-001-391007	C	BASEBALL	150.00	N
					461-36-6399.18-001-391007		BASEBALL	100.00	
							Check 092200 Total:	250.00	
092201	04-20-2023		76588	TEELS MAINTENANCE	199-51-6248.02-999-399009	C	CONT. SVC - CUSTODIAL EQ	592.87	N
092202	04-20-2023		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	9.00	N
092203	04-20-2023		70072	UNITED RENTALS INC.	199-51-6269.00-999-399008	C	EQUIP RENTAL - MAINT	2,110.00	N
092204	04-20-2023		77130	UNITY SCHOOL BUS P	199-34-6319.00-999-399006	C	VEHICLE PARTS	575.28	N
092205	04-20-2023		77572	UNIVERSAL CHEERLE	461-36-6399.16-001-391007	C	REMAINING BALANCE FOR	3,392.00	N
092206	04-20-2023		77550	WE CAN CREW	199-11-6399.00-001-323014	C	SP ED SUPPLIES & MATERIA	32.30	N
					199-11-6399.00-041-323014		SP ED SUPPLIES & MATERIA	32.30	
					199-11-6399.01-005-323014		SP ED SUPPLIES & MATERIA	32.30	
							Check 092206 Total:	96.90	
092207	04-26-2023		72108	PATRICK BROWN	199-11-6411.00-001-322099	C	FFA STATE COMP. MILEAGE	276.84	N
092208	04-26-2023		71500	BRANDON GRANGER	199-36-6411.00-001-391099	C	PLAYOFF TRAVEL - STUDEN	728.00	N
					199-36-6412.00-001-391099		PLAYOFF TRAVEL - STUDEN	693.00	
							Check 092208 Total:	1,421.00	
092209	04-26-2023		77433	CALLIE HANSON	199-11-6411.00-001-322099	C	STATE FFA COMP. MEALS	124.00	N
					199-11-6412.00-001-322099		STATE FFA COMP. MEALS	180.00	
							Check 092209 Total:	304.00	
092210	04-27-2023		72152	ACME ARCHITECTURA	199-51-6316.00-999-399008	C	RE-KEY LOCKS - DISTRICT	121.83	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	31.76	
							Check 092210 Total:	153.59	
092211	04-27-2023		02590	BSN SPORTS, INC	199-36-6399.00-001-391099	C	GENERAL ATHLETIC SUPPLI	1,556.85	N
092212	04-27-2023		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	NON FOOD EXPENSE	65.00	N
					240-51-6249.00-999-399000		NON FOOD EXPENSE	65.00	
							Check 092212 Total:	130.00	
092213	04-27-2023		17642	ENTERGY	199-51-6258.00-041-399015	C	ELECTRICITY	32.40	N
					199-51-6258.00-999-399015		ELECTRICITY	300.31	
					199-51-6258.01-999-399015		ELECTRICITY	387.75	
					199-51-6258.08-999-399015		ELECTRICITY	275.96	
					199-51-6258.08-999-399015		ELECTRICITY	214.75	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 092213 Total:								1,211.17	
092214	04-27-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	142.52	N
					240-35-6341.00-001-399000		PROGRAM FOOD	132.34	
Check 092214 Total:								274.86	
092215	04-27-2023		17318	GRAINGER, INC.	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	43.36	N
092216	04-27-2023		17329	GRAYBAR	199-51-6319.08-999-399008	C	BLDG REPAIR & MAINT - MAI	1,510.00	N
092217	04-27-2023		10350	ETA HAND2MIND INC.	255-11-6399.00-102-324000	C	MATH MANIPULATIVES	3,392.72	N
					255-11-6399.00-105-324000		MATH MANIPULATIVES	509.97	
					255-11-6399.00-105-324000		MATH MANIPULATIVES	2,852.90	
Check 092217 Total:								6,755.59	
092218	04-27-2023		70048	HART INTERCIVIC, INC.	199-41-6439.00-702-399010	C	ELECTIONS	534.33	N
092219	04-27-2023		39815	IDYLVILD GOLF CLUB,	461-36-6399.13-001-391007	C	FOOTBALL	2,472.00	N
092220	04-27-2023		72348	INKSPOT PRINT AND G	461-36-6399.02-001-391007	C	VOLLEYBALL	322.50	N
092221	04-27-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	6,741.18	N
					240-35-6341.00-001-399000		PROGRAM FOOD	278.25	
	04-27-2023	0004219761	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-26.55	
	04-27-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	4,115.48	
					240-35-6341.00-102-399000		PROGRAM FOOD	56.72	
	04-27-2023	0004219762	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-31.67	
	04-27-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	C	PROGRAM FOOD	3,516.79	
					240-35-6342.00-999-399000		PROGRAM FOOD	128.26	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	500.36	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	65.37	
					240-35-6342.25-999-399025		NON FOOD EXPENSE	32.22	
Check 092221 Total:								15,376.41	
092222	04-27-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	279.56	N
					199-34-6311.00-999-323006		FUEL	388.37	
					199-34-6311.00-999-399006		FUEL	684.41	
					199-34-6311.00-999-399006		FUEL	950.86	
Check 092222 Total:								2,303.20	
092223	04-27-2023		39435	PERMA BOUND	461-12-6399.02-102-311002	C	LIBRARY BOOKS	325.58	N
092224	04-27-2023		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	SANITATION SERVICES	24.68	N
092225	04-27-2023		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TEST	215.00	N
					199-34-6218.00-999-323006		DRUG TEST	30.00	
					199-34-6218.00-999-323006		DRUG TEST	292.50	
					199-34-6218.00-999-399006		DRUG TEST	215.00	
					199-34-6218.00-999-399006		DRUG TEST	30.00	
					199-34-6218.00-999-399006		DRUG TEST	292.50	
Check 092225 Total:								1,075.00	

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092226	04-27-2023		40438	PITNEY BOWES INC	199-21-6399.00-999-323014	C	OFFICE SUPPLIES	1,000.00	N
092227	04-27-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-041-399009	C	CUSTODIAL SUPPLIES -	1,910.37	N
					199-51-6315.00-041-399009		CUSTODIAL SUPPLIES -	106.50	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	3,304.43	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	19.68	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	213.00	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	61.97	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	497.22	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	319.50	
							Check 092227 Total:	6,432.67	
092228	04-27-2023		00572	SCHOLASTIC BOOK FA	461-12-6399.02-105-311005	C	LIBRARY - SLE	7,458.44	N
092229	04-27-2023		47612	SILSBEE HIGH SCHOO	199-36-6499.03-001-391007	C	TRACK-ENTRY FEE	400.00	N
092230	04-27-2023		48229	SOUR LAKE MOTOR C	199-52-6395.00-999-399006	C	SRO VEHICLE MAINT & SUP	7.00	N
092231	04-27-2023		76378	SOUTHEAST TEXAS P	199-11-6219.50-999-311014	C	PROFESSIONAL SERVICES	100.00	N
					224-11-6219.02-999-323000		PROFESSIONAL SERVICES	14,050.00	
					224-11-6219.05-999-323000		PROFESSIONAL SERVICES	5,980.00	
					284-11-6219.00-999-323000		PROFESSIONAL SERVICES	2,925.00	
							Check 092231 Total:	23,055.00	
092232	04-27-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-105-399000	C	PROGRAM FOOD	362.76	N
092233	04-27-2023		77555	BLASCHKO ENTERPRI	199-41-6399.00-750-399011	C	OFFICE SUPPLIES	377.88	N
092234	04-27-2023		76352	TAYLOR PUBLISHING	461-36-6399.03-041-311041	C	YEARBOOKS	1,746.61	N
092235	04-27-2023		77572	UNIVERSAL CHEERLE	461-36-6399.16-001-391007	C	CHEER CAMP FEE	876.00	N
092236	04-27-2023		77544	VICTORIA CRAWFORD	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES-	480.00	N
092237	04-27-2023		71451	DARRELL B. WESTFAL	199-41-6411.00-750-399011	C	MILEAGE REIMBURSEMENT	348.73	N
092238	05-01-2023		72631	PNC BANK	199-11-6399.00-041-311041	C	ART SUPPLIES	2.33	N
					199-11-6399.00-105-323005		TEACHING SUPPLIES - SP E	155.13	
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	46.68	
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	48.87	
					199-11-6399.16-041-311041		ART SUPPLIES	61.66	
					199-11-6412.01-041-311041		MARCH MADNESS INCENTIV	76.66	
					199-11-6499.00-001-311012		TESTING FEE	240.00	
					199-11-6499.00-001-311012		TESTING FEE	60.00	
					199-11-6499.00-001-311012		TESTING FEE	420.00	
					199-11-6499.00-001-311012		TESTING FEE	60.00	
					199-11-6499.00-001-311012		STUDENT TESTING FEE	60.00	
					199-11-6499.00-001-311012		PO Created by Req: 079131	60.00	
					199-13-6499.00-999-399012		MEALS DISTRICT ADMIN ME	57.34	
					199-13-6499.00-999-399012		MEALS AP TRAINING	30.25	

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					199-23-6399.01-041-399041		ENVELOPES	295.90	
					199-23-6499.00-041-399041		LANYARD	220.30	
					199-34-6499.00-999-399006		MISC EXPENSE	25.50	
					199-34-6499.00-999-399006		MISC EXPENSE	18.00	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	105.98	
					199-36-6411.00-001-391099		PLAYOFF TRAVEL	116.63	
					199-36-6411.00-001-391099		PLAYOFF TRAVEL	715.04	
					199-36-6411.00-001-399099		PLAYOFF TRAVEL - EMPLOY	275.26	
					199-36-6411.16-001-391007		COACH CLINIC	23.75	
					199-36-6411.16-001-391007		COACH CLINIC	35.50	
					199-36-6411.16-001-391007		COACH CLINIC	33.00	
					199-36-6411.16-001-391007		COACH CLINIC	12.00	
					199-36-6411.16-001-391007		COACH CLINIC	1,286.01	
					199-36-6411.16-001-391007		COACH CLINIC	167.60	
					199-36-6411.16-001-391007		COACH CLINIC	21.61	
					199-36-6411.16-001-391007		COACH CLINIC	52.00	
					199-36-6411.16-001-391007		COACH CLINIC	70.00	
					199-36-6411.16-001-391007		COACH CLINIC	20.86	
					199-36-6411.16-001-391007		COACH CLINIC	75.20	
					199-36-6411.16-001-391007		COACH CLINIC	8.56	
					199-36-6411.16-001-391007		COACH CLINIC	51.00	
					199-36-6411.16-001-391007		COACH CLINIC	37.38	
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	28.01	
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	58.00	
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	233.26	
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	715.04	
					199-36-6412.00-041-399041		SUPPLIES	29.25	
					199-36-6412.00-041-399041		SUPPLIES	14.79	
					199-36-6412.00-041-399041		SUPPLIES	32.69	
					199-36-6412.00-041-399041		SUPPLIES	16.28	
					199-36-6412.00-041-399041		SUPPLIES - EOY	91.62	
					199-36-6412.00-041-399041		SUPPLIES - EOY	67.82	
					199-36-6412.03-999-391007		ATHLETE MEALS-HMS BOYS	561.75	
					199-36-6412.03-999-391007		ATHLETE MEALS- HMS GIRL	299.60	
					199-36-6412.03-999-391007		ATHLETE MEALS-GIRLS SOC	203.00	
					199-36-6412.03-999-391007		ATHLETE MEALS-GOLF	114.98	
					199-36-6412.03-999-391007		ATLETE MEALS-HMS GIRLS	337.05	
					199-41-6395.00-999-399016		SUPPLIES	345.38	
					199-41-6395.02-701-399099		MISCELLANEOUS SUPPLIES	6.50	
					199-41-6411.00-701-399010		PROFESSIONAL DEVELOPM	350.00	
					199-41-6411.00-701-399010		TRAVEL-SUP	27.06	
					199-41-6499.01-750-399011		MISC EXPENSE - BUSINESS	11.00	
					199-41-6499.03-701-399010		FINGER PRINTS	49.25	
					199-41-6499.03-701-399010		FINGER PRINTS	49.25	
					199-41-6499.03-702-399010		BOARD MEETING EXPENSE	19.97	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					240-35-6341.00-001-399000		PROGRAM FOOD	44.97	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	133.96	

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					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	220.28	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	35.64	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	66.88	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	31.95	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	38.87	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	20.30	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	62.01	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	15.12	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	41.35	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	20.97	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	21.41	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	9.55	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	3.69	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	16.37	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	140.56	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	4.58	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	7.75	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	13.43	
					240-35-6341.25-999-399025		CATERING	16.66	
					240-35-6341.25-999-399025		caterING	118.65	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	64.68	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	23.45	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	61.09	
					240-35-6341.25-999-399025		CATERING FOOD	9.55	
					240-35-6341.25-999-399025		CATERING FOOD	60.16	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	4.00	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	3.93	
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	11.15	
					240-35-6342.25-999-399025		caterING	15.13	
					240-35-6399.03-999-399000		NON FOOD EXPENSE	610.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	24.36	
					461-12-6399.02-041-311041		SUPPLIES	13.53	
					461-23-6399.00-102-311002		CAMPUS ACTIVITY	258.02	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	403.21	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	170.73	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	629.85	
					461-36-6399.02-001-391007		VOLLEYBALL	1,523.75	
					461-36-6399.04-001-391007		ATHLETE MEALS-TRACK	337.05	
					461-36-6399.10-001-391007		ATHLETE MEALS-GOLF	349.65	
					461-36-6399.11-001-391007		BOYS BASKETBALL	300.00	
					461-36-6399.16-001-391007		CHEER SUPPLIES MASCOT	2,209.77	
					461-36-6399.18-001-391007		BASEBALL	268.45	
					461-36-6399.19-001-391007		ATHLETICS	51.73	
					461-36-6399.19-001-391007		ATHLETICS	15.97	
					461-36-6411.00-001-391007		BOYS BASKETBALL-COACH	713.20	
							Check 092238 Total:	17,944.91	

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092239	05-01-2023		70330	PURCHASE POWER	199-23-6399.00-001-399001	C	POSTAGE REFILL	285.63	N
092240*	05-01-2023		46820	SAM'S CLUB	865-36-6499.62-041-399041	C	SAMS CHARGE TO 865 IN ER	68.58	N
					865-36-6499.62-041-399041	D	DUPLICATE PAYMENT	-68.58	
							Check 092240 Total:	.00	
092241	05-02-2023		72631	PNC BANK	199-11-6399.02-005-323014	C	SP ED SUPPLIES & MATERIA	60.85	N
					199-11-6419.00-999-323014		PROFESSIONAL SERVICES	629.10	
					199-21-6399.00-999-323014		SP ED SUPPLIES & MATERIA	99.00	
					199-21-6411.00-999-321014		PROF DEV FEE	309.00	
					199-21-6411.00-999-321014		PROF DEV FEE	375.78	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	10.36	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	59.18	
					199-31-6339.00-999-321014		ASSESSMENT MATERIALS	312.99	
							Check 092241 Total:	1,856.26	
092244	05-03-2023		76450	KRISTIN BROWN	199-13-6411.00-999-321014	C	TASB AUSTIN SHARS CONF	422.58	N
092245	05-04-2023		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	98.75	N
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
							Check 092245 Total:	395.00	
092246	05-04-2023		72108	PATRICK BROWN	199-36-6411.00-001-399099	C	UIL STATE COMP	885.76	N
092247	05-04-2023		02590	BSN SPORTS, INC	199-36-6399.04-001-391007	C	UNIFORMS	1,756.08	N
					199-36-6399.40-999-391007		UNIFORMS	4,018.80	
							Check 092247 Total:	5,774.88	
092248	05-04-2023		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	126.50	N
					199-51-6256.00-999-399015		WATER/SEWER	121.73	
					199-51-6256.00-999-399015		WATER/SEWER	104.94	
							Check 092248 Total:	353.17	
092249	05-04-2023		06020	CITY OF SOUR LAKE	199-51-6256.00-001-399015	C	WATER/SEWER	33.64	N
					199-51-6256.00-041-399015		WATER/SEWER	725.02	
					199-51-6256.00-105-399015		WATER/SEWER	461.52	
					199-51-6256.00-999-399015		WATER/SEWER	31.97	
							Check 092249 Total:	1,252.15	
092250	05-04-2023		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	3,486.82	N
092251	05-04-2023		77579	EMILY LISKA	461-36-6399.03-001-391007	C	TRAINER	160.00	N
092252	05-04-2023		17566	EAN SERVICES, LLC	199-36-6412.00-001-391099	C	REGIONAL GOLF TRAVEL	745.66	N
					199-36-6412.00-001-391099		UIL ACADEMIC REGIONALS	700.98	
					199-36-6412.00-001-391099		UIL ACADEMIC REGIONALS	350.10	
							Check 092252 Total:	1,796.74	
092253	05-04-2023		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	AC RENTAL FOR CE	11,926.23	N

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092254	05-04-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
092255	05-04-2023		12242	EXXONMOBIL FLEET/G	199-36-6412.00-001-391099 199-36-6412.00-001-391099	C	FUEL FUEL	74.31 52.30	N
							Check 092255 Total:	126.61	
092256	05-04-2023		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	8,878.54	N
092257	05-04-2023		17318	GRAINGER, INC.	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	1,441.76	N
092258	05-04-2023		10350	HAND2MIND	255-11-6399.00-102-324000	C	MATH MANIPULATIVES	135.84	N
092259	05-04-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000 240-35-6341.08-999-399000	C	PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD PROGRAM FOOD	419.97 528.75 354.55 546.77 306.30 411.38 308.91 382.23 444.29 528.75 354.55 546.77 296.19 354.54 312.65	N
							Check 092259 Total:	6,096.60	
092260	05-04-2023		70881	HUNTSVILLE HORNET	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	327.30	N
092261	05-04-2023		77139	MISTY JONES	199-36-6219.20-999-391007	C	TRAINER SUB	250.00	N
092262	05-04-2023		18260	SHAWN JURIK	199-31-6299.03-999-323014 199-31-6299.03-999-323014	C	EMPLOYEE MILEAGE TRAINING	391.69 212.50	N
							Check 092262 Total:	604.19	
092263	05-04-2023		72410	KOMMERICAL KITCHEN	240-35-6342.00-999-399000 240-35-6342.00-999-399000 240-51-6395.00-999-399000 240-51-6395.00-999-399000	C	NON FOOD EXPENSE NON FOOD EXPENSE NON FOOD EXPENSE NON FOOD EXPENSE	87.69 488.45 4,725.00 217.68	N
							Check 092263 Total:	5,518.82	
092264	05-04-2023		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES - BAN	2,240.00	N
092265	05-04-2023		77583	LIBERTY ATHLETIC BO	199-36-6412.03-999-391007	C	ATHLETE MEALS- HMS GIRL	303.10	N
092266	05-04-2023		14451	LUFKIN ISD	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	872.21	N

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092267	05-04-2023		77108	JUAN VILLEGAS	199-51-6248.01-999-399008	C	CONT. SVC - MAINT EQUIP	20.00	N
092268	05-04-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006 199-34-6311.00-999-399006	C	FUEL FUEL	1,131.74 2,770.83	N
Check 092268 Total:								3,902.57	
092269	05-04-2023		19005	O'REILLY AUTOMOTIV	199-34-6499.00-999-323006	C	VEHICLE PART	180.23	N
092270	05-04-2023		36674	OFFICE DEPOT, INC.	199-11-6399.00-041-311041 199-11-6399.00-041-311041 199-11-6399.32-041-311041 199-11-6399.32-041-311041	C	EOY SUPPLIES EOY SUPPLIES SCIENCE SUPPLIES SCIENCE SUPPLIES	939.53 40.44 91.90 26.55	N
Check 092270 Total:								1,098.42	
092271	05-04-2023		77021	PARTS TOWN, LLC	240-51-6319.00-999-399000	C	PARTS/REPAIR	127.66	N
092272	05-04-2023		39435	PERMA BOUND	461-12-6399.02-102-311002	C	LIBRARY BOOK ORDER	31.64	N
092273	05-04-2023		10721	REGION 5	199-13-6239.00-999-322013 199-13-6239.00-999-399012 199-31-6239.00-999-399012 199-33-6239.00-999-399012 199-41-6411.00-701-399010	C	COOP FEES COOP FEES COOP FEES COOP FEES TRAVEL-SUP	1,300.00 1,500.00 700.00 500.00 750.00	N
Check 092273 Total:								4,750.00	
092274	05-04-2023		01130	RIDDELL ALL AMERICA	199-36-6399.00-001-391099	C	GENERAL ATHLETIC SUPPLI	8,104.95	N
092275	05-04-2023		76213	SKYRIDER	199-34-6249.00-999-323006 199-34-6249.00-999-399006	C	CONTRACT SERVICES CONTRACT SERVICES	2,105.77 5,155.53	N
Check 092275 Total:								7,261.30	
092276	05-04-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008 199-51-6249.00-041-399008 199-51-6249.00-102-399008 199-51-6249.00-105-399008 199-51-6249.00-999-399008	C	CONT SVC - ALL CAMPUSES CONT SVC - ALL CAMPUSES CONT SVC - ALL CAMPUSES CONT SVC - ALL CAMPUSES CONT SVC - ALL CAMPUSES	39.00 39.00 39.00 39.00 39.00	N
Check 092276 Total:								195.00	
092277	05-04-2023		00414	SELECTTRANSPORTATI	199-34-6319.00-999-323006 199-34-6319.00-999-399006	C	vehicle parts PARTS & GENERAL SUPPLIE	303.78 303.78	N
Check 092277 Total:								607.56	
092278	05-04-2023		50124	CHRISTI THOMAS	199-36-6411.00-001-399099 199-36-6412.00-001-391099	C	UIL ACADEMIC STATE COMP UIL ACADEMIC STATE COMP	208.00 378.00	N
Check 092278 Total:								586.00	
092279	05-04-2023		72607	TOTAL SPECIAL EDUC	224-31-6219.02-999-323000	C	PROFESSIONAL SERVICES	3,000.00	N
092280	05-04-2023		72326	VERTICAL SCHOOL PA	199-34-6249.00-999-323006 199-34-6249.00-999-399006	C	CONTRACT SERVICES CONTRACT SERVICES	456.75 1,118.25	N
Check 092280 Total:								1,575.00	
092281	05-04-2023		77544	VICTORIA CRAWFORD	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	240.00	N

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092282	05-04-2023		57215	WALMART	199-41-6499.00-702-399010	C	SERVICE PINS/AWARDS	388.00	N
092283	05-04-2023		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	585.00	N
092284	05-04-2023		76876	WILLITS TECHNOLOGI	199-51-6257.00-999-399015	C	TELEPHONE SERVICE	582.50	N
092285	05-04-2023		71228	FORD PARK ENTERTAI	199-11-6299.45-001-311001	C	GRADUATION 2023	5,000.00	N
092286	05-05-2023		77432	RHETT MOORE	199-11-6411.75-001-322001	C	TRAVEL - VO-AG	168.00	N
					199-11-6412.75-001-322001		TRAVEL - VO-AG	162.00	
							Check 092286 Total:	330.00	
092287	05-08-2023		75557	BRITTANY GRANGER	199-36-6411.00-001-391099	C	STATE TRACK MEAL/TRAVE	378.00	N
					199-36-6412.00-001-391099		STATE TRACK MEAL/TRAVE	162.00	
					199-36-6499.03-001-391099		STATE TRACK MEAL/TRAVE	25.00	
					199-36-6499.03-001-391099		STATE TRACK MEAL/TRAVE	25.00	
							Check 092287 Total:	590.00	
092288	05-10-2023		75976	KRISTINE BROWN	240-35-6411.00-001-399000	C	MILEAGE	221.91	N
					240-35-6411.10-999-399000		MILEAGE	221.91	
							Check 092288 Total:	443.82	
092289	05-11-2023		00118	A-1 GLASS COMPANY	199-34-6299.00-999-399006	C	CONTRACT SERVICES	275.00	N
092290	05-11-2023		72152	ACME ARCHITECTURA	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	132.11	N
092291	05-11-2023		75680	AMAZON CAPITAL SER	199-11-6395.00-999-311013	C	TECHNOLOGY HARDWARE	888.63	N
					199-11-6399.00-041-311041		EOY SUPPLIES	308.53	
					199-11-6399.00-041-311041		EOY SUPPLIES	59.26	
					199-11-6399.00-041-311041		EOY SUPPLIES	74.06	
					199-11-6399.00-041-323041		SPED SUPPLIES	38.98	
					199-11-6399.00-041-323041		EOY SUPPLIES	257.04	
					199-11-6399.00-041-323041		EOY SUPPLIES	17.94	
					199-11-6399.00-041-323041		EOY SUPPLIES	25.48	
	05-11-2023	1KGCQHCJ1M	75680	AMAZON CAPITAL SER	199-11-6399.00-102-311002	M	CREDIT	-63.95	
	05-11-2023		75680	AMAZON CAPITAL SER	199-11-6399.01-001-323001	C	TEACHING SUPPLIES - RISE	280.92	
					199-11-6399.02-041-311041		EOY SUPPLIES	101.57	
					199-11-6399.04-041-311041		EOY SUPPLIES	109.48	
	05-11-2023	1RQ1DPTTQG	75680	AMAZON CAPITAL SER	199-11-6399.04-041-311041	M	CREDIT	-18.95	
	05-11-2023	199T6CM6NW	75680	AMAZON CAPITAL SER	199-11-6399.04-041-311041	M	CREDIT	-19.44	
	05-11-2023		75680	AMAZON CAPITAL SER	199-11-6399.11-001-311001	C	SUPPLIES - MATH - HS	547.29	
					199-11-6399.11-001-311001		MINI GRAPH PAPER	59.94	
	05-11-2023	1FPM3WTJQX	75680	AMAZON CAPITAL SER	199-11-6399.11-001-311001	M	CREDIT	-59.94	
	05-11-2023		75680	AMAZON CAPITAL SER	199-11-6399.32-041-311041	C	EOY SUPPLIES	162.01	
					199-11-6399.33-001-311001		SUPPLIES-ENGLISH-HS	7.17	
					199-11-6399.42-041-311041		EOY SUPPLIES	109.44	
					199-11-6399.54-041-311041		EOY SUPPLIES	109.44	
					199-11-6499.00-102-311002		STUDENT INCENTIVES	856.81	
					199-23-6399.00-001-399001		OFFICE SUPPLIES - HS	189.99	
					199-23-6399.00-102-399002		OFFICE SUPPLIES	67.53	
					199-23-6499.00-041-399041		OFFICE SUPPLIES	155.95	

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					199-23-6499.00-041-399041		EOY SUPPLIES	31.46	
					199-23-6499.00-041-399041		EOY SUPPLIES	109.44	
					199-23-6499.00-041-399041		SUPPLIES	57.55	
					199-31-6399.00-041-399041		EOY SUPPLIES	49.20	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	124.42	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	9.23	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	108.60	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	39.97	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	176.31	
					240-51-6395.00-999-399000		EQUIPMENT FOOD SERVICE	430.15	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	198.00	
					461-11-6494.00-105-311005		STUDENT FIELD TRIPS	45.39	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	178.26	
					461-36-6399.02-001-391007		VOLLEYBALL	111.14	
					461-36-6399.10-001-391007		GOLF TENNIS POLO SHIRTS	75.96	
							Check 092291 Total:	6,010.26	
092292	05-11-2023		71840	SHELLY ARDOIN	224-11-6219.13-999-323000	C	CONTRACT SERVICES	825.00	N
092293	05-11-2023		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	180.01	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	180.01	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	180.01	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	180.01	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	180.04	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	180.01	
							Check 092293 Total:	1,080.09	
092294	05-11-2023		03006	BEAUMONT ENTERPRI	199-41-6499.02-702-399010	C	LEGAL NOTICES - ELECTION	778.89	N
092295	05-11-2023		03009	BEAUMONT FRAME AN	199-34-6249.00-999-399006	C	CONTRACT SERVICES	333.50	N
					199-34-6249.00-999-399006		CONTRACT SERVICES	263.50	
					199-34-6249.00-999-399006		CONTRACT SERVICES	270.00	
					199-34-6249.00-999-399006		CONTRACT SERVICES	295.00	
							Check 092295 Total:	1,162.00	
092296	05-11-2023		72426	BENCHMARK PLUMBIN	199-51-6249.00-105-399008	C	CONTRACT SERVICES - SLE	305.00	N
092297	05-11-2023		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	MILEAGE	180.13	N
					240-35-6411.10-999-399000		MILEAGE	180.13	
							Check 092297 Total:	360.26	
092298	05-11-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	13.20	N
					240-35-6341.08-999-399000		PROGRAM FOOD	22.75	
					240-35-6341.08-999-399000		PROGRAM FOOD	608.94	
					240-35-6341.08-999-399000		PROGRAM FOOD	400.52	
					240-35-6341.08-999-399000		PROGRAM FOOD	444.41	
					240-35-6341.08-999-399000		PROGRAM FOOD	842.01	
					240-35-6341.08-999-399000		PROGRAM FOOD	449.10	
					240-35-6341.08-999-399000		PROGRAM FOOD	447.70	
							Check 092298 Total:	3,228.63	

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092299	05-11-2023		72108	PATRICK BROWN	199-36-6411.00-001-391099	C	TRAVEL-PRINCIPAL-HS	196.50	N
092300	05-11-2023		02590	BSN SPORTS, INC	461-36-6399.18-001-391007	C	BASEBALL	6,045.90	N
092301	05-11-2023		70366	CALCULATORS, INC.	199-11-6399.00-001-323001	C	TEACHING SUPPLIES - HS	1,606.22	N
					199-11-6399.00-001-324001		TEACHING SUPPLIES - HS	3,400.00	
							Check 092301 Total:	5,006.22	
092302	05-11-2023		05245	CARDINAL GLASS CO.	199-34-6249.00-999-323006	C	CONT SVC - REPAIRS SP ED	1,317.12	N
092303	05-11-2023		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	1,125.53	N
					199-51-6259.00-041-399015		NATURAL GAS	140.63	
					199-51-6259.00-102-399015		NATURAL GAS	161.27	
					199-51-6259.00-105-399015		NATURAL GAS	217.06	
					199-51-6259.00-999-399015		NATURAL GAS	56.89	
					199-51-6259.08-999-399015		NATURAL GAS	61.25	
							Check 092303 Total:	1,762.63	
092304	05-11-2023		72142	CHRISTINA CHATLIN	240-35-6411.00-041-399000	C	MILEAGE	48.47	N
092305	05-11-2023		06619	COBURN'S SUPPLY CO	199-51-6319.00-102-399008	C	BLDG REPAIR & MAINT - CE	140.15	N
092306	05-11-2023		76088	CAJUN FLAVOR INC.	461-23-6399.00-102-311002	C	STAFF LUNCH	800.00	N
092307	05-11-2023		00123	JANET DAVIS	461-11-6411.00-005-323014	C	COMMUNITY BASED	162.00	N
092308	05-11-2023		77087	NISSA DOWELL	240-35-6411.00-102-399000	C	MILEAGE	13.76	N
092309	05-11-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	74.11	N
					199-51-6258.00-001-391015		ELECTRICITY	4,256.66	
					199-51-6258.00-001-391015		ELECTRICITY	15.05	
					199-51-6258.00-001-391015		ELECTRICITY	14.19	
					199-51-6258.00-001-399015		ELECTRICITY	18,038.02	
					199-51-6258.00-041-399015		ELECTRICITY	281.04	
					199-51-6258.00-041-399015		ELECTRICITY	189.99	
					199-51-6258.00-041-399015		ELECTRICITY	480.78	
					199-51-6258.00-041-399015		ELECTRICITY	655.03	
					199-51-6258.00-041-399015		ELECTRICITY	335.20	
					199-51-6258.00-041-399015		ELECTRICITY	170.82	
					199-51-6258.00-041-399015		ELECTRICITY	187.12	
					199-51-6258.00-041-399015		ELECTRICITY	66.22	
					199-51-6258.00-041-399015		ELECTRICITY	225.35	
					199-51-6258.00-041-399015		ELECTRICITY	212.87	
					199-51-6258.00-041-399015		ELECTRICITY	126.49	
					199-51-6258.00-041-399015		ELECTRICITY	245.77	
					199-51-6258.00-102-399015		ELECTRICITY	7,838.04	
					199-51-6258.00-102-399015		ELECTRICITY	199.90	
					199-51-6258.00-105-399015		ELECTRICITY	5,358.90	
					199-51-6258.00-105-399015		ELECTRICITY	112.95	
					199-51-6258.01-999-399015		ELECTRICITY	97.48	

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					199-51-6258.01-999-399015		ELECTRICITY	164.20	
					199-51-6258.01-999-399015		ELECTRICITY	83.76	
					199-51-6258.01-999-399015		ELECTRICITY	500.13	
					199-51-6258.01-999-399015		ELECTRICITY	169.32	
							Check 092309 Total:	40,099.39	
092310	05-11-2023		12100	ERNIE'S HARDWARE	199-34-6319.01-999-323006	C	GENERAL SUPPLIES	85.98	N
					199-34-6395.00-999-399006		PARTS	36.95	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	.76	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	25.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	34.25	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	17.99	
					199-51-6319.00-041-399008		BLDG. REPAIR / MAINT -	4.78	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	3.08	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	14.48	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	13.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	8.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	13.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	2.78	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	.68	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	4.99	
							Check 092310 Total:	276.66	
092311	05-11-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399006	C	EXXON MOBILE	100.48	N
092312	05-11-2023		77242	KYM FONTENOT	199-13-6411.50-999-311014	C	EMPLOYEE MILEAGE	43.23	N
092313	05-11-2023		77585	GALLIER FUNDRAISIN	461-23-6399.00-105-311005	C	CAMPUS ACTIVITY - SLE	3,701.02	N
092314	05-11-2023		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	MILEAGE	108.73	N
092315	05-11-2023		17318	GRAINGER, INC.	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	655.27	N
092316	05-11-2023		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO SERVICES	12,937.56	N
092317	05-11-2023		72163	HJISD	461-23-6399.00-001-311001	C	CAMPUS ACTIVITY - HS	379.00	N
092318	05-11-2023		19628	HOME DEPOT CREDIT	199-51-6319.00-105-399008	C	BLDG. REPAIR / MAINT - SLE	1,888.00	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	215.88	
					199-51-6499.02-999-399008		MISC OPERATING EXPENSE	573.80	
							Check 092318 Total:	2,677.68	
092319	05-11-2023		77399	IDENTIMETRICS INC.	240-35-6217.01-999-399000	C	SOFTWARE	2,960.00	N
092320	05-11-2023		77444	SHERRY JOHNSON	240-35-6411.00-001-399000	C	MILEAGE	23.06	N
092321	05-11-2023		31030	M & D SUPPLY INC.	199-51-6319.00-102-399008	C	BLDG REPAIR & MAINT - CE	42.00	N
	05-11-2023	0006358551	31030	M & D SUPPLY INC.	199-51-6319.00-102-399008	M	CREDIT	-.01	
							Check 092321 Total:	41.99	

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092322	05-11-2023		72680	MF ATHLETIC CO	461-36-6399.04-001-391007	C	TRACK	1,795.00	N
092323	05-11-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	337.47	N
					199-34-6311.00-999-323006		FUEL	63.95	
					199-34-6311.00-999-323006		FUEL	568.40	
					199-34-6311.00-999-323006		FUEL	587.75	
					199-34-6311.00-999-399006		FUEL	826.21	
					199-34-6311.00-999-399006		FUEL	156.60	
					199-34-6311.00-999-399006		FUEL	1,391.59	
					199-34-6311.00-999-399006		FUEL	1,438.95	
							Check 092323 Total:	5,370.92	
092324	05-11-2023		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	57.00	N
092325	05-11-2023		33873	NATIONAL SCHOOL FO	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	382.30	N
092326	05-11-2023		77586	NIKITA BATSTONE	199-34-6499.10-999-399006	C	EMPLOYEE INCENTIVES	75.09	N
092327	05-11-2023		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-323006	C	VEHICLE PARTS	21.57	N
					199-34-6319.00-999-399006		VEHICLE PARTS	52.81	
					199-34-6319.00-999-399006		VEHIBLE PARTS	269.96	
					199-34-6319.00-999-399006		GENERAL SUPPLIES	191.40	
					199-34-6319.00-999-399006		VEHICLE PARTS	186.87	
					199-51-6319.00-001-399008		BLDG REPAIR & MAINT - HS	17.98	
					199-51-6319.00-001-399008		BLDG REPAIR & MAINT - HS	193.99	
							Check 092327 Total:	934.58	
092328	05-11-2023		77345	PALOMAR MODULAR B	199-81-6629.02-102-399099	C	PORTABLE BUILDING - CE	9,679.30	N
092329	05-11-2023		00617	PITNEY BOWES	199-23-6399.01-041-399041	C	POSTAL LEASE	189.00	N
092330	05-11-2023		70330	PURCHASE POWER	199-41-6265.00-750-399011	C	POSTAGE METER	402.50	N
092331	05-11-2023		70377	REALITYWORKS	244-11-6399.00-001-322000	C	GENERAL SUPPLIES	2,901.73	N
092332	05-11-2023		10721	REGION 5	199-13-6239.00-999-323014	C	PROF DEV FEE	50.00	N
					199-13-6239.00-999-323014		PROF DEV FEE	50.00	
					199-13-6239.00-999-323014		PROF DEV FEE	50.00	
					199-13-6239.00-999-323014		PROF DEV FEE	50.00	
					199-51-6257.10-999-399015		FIBER LEASE AGREEMENT	1,400.00	
							Check 092332 Total:	1,600.00	
092333	05-11-2023		48330	REXEL OF AMERICA LL	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	44.07	N
					199-51-6319.01-001-399008		A/C REPAIR - HS	1,015.07	
							Check 092333 Total:	1,059.14	
092334	05-11-2023		77283	SABRINA ROACH	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	47.75	N
					224-31-6411.00-999-323000		EMPLOYEE MILEAGE	58.23	
							Check 092334 Total:	105.98	

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092335	05-11-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-041-399009	C	CUSTODIAL SUPPLIES -	1,209.01	N
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	122.98	
					199-51-6315.03-999-399009		CUSTODIAL SUPPLIES - ATH	640.08	
					199-51-6395.00-001-399009		BAG REPLACEMENT	41.36	
							Check 092335 Total:	2,013.43	
092336	05-11-2023		71681	CHRISTOPHER SHAY	199-34-6311.00-999-399006	C	FUEL/CHAINSAW	12.97	N
092337	05-11-2023		76702	SICO AMERICA INC.	199-51-6319.00-102-399008	C	BLDG REPAIR & MAINT - CE	1,603.53	N
092338	05-11-2023		48012	SMART'S	199-34-6319.00-999-323006	C	PARTS & GENERAL SUPPLIE	495.87	N
					199-34-6319.00-999-323006		VEHICLE PARTS	281.86	
					199-34-6319.00-999-323006		VEHICLE PARTS	297.30	
					199-34-6319.00-999-399006		SHOP	270.24	
					199-34-6319.00-999-399006		VEHICLE PARTS	1,058.06	
					199-34-6319.00-999-399006		PARTS & GENERAL SUPPLIE	1,865.43	
					199-34-6319.00-999-399006		VEHICLE PARTS	690.05	
					199-34-6319.00-999-399006		VEHICLE PARTS	353.35	
					199-34-6319.00-999-399006		VEHICLE PARTS	31.90	
	05-11-2023	CM79064BA	48012	SMART'S	199-34-6319.00-999-399006	M	CREDIT	-275.00	
	05-11-2023		48012	SMART'S	199-34-6319.01-999-323006	C	GENERAL SUPPLIES	369.52	
							Check 092338 Total:	5,438.58	
092339	05-11-2023		77105	ERIN SMITH	199-00-5749.00-000-300000	C	REIMBURSEMENT	1,895.78	N
092340	05-11-2023		05216	SOUR LAKE FORD	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	7.00	N
092341	05-11-2023		48229	SOUR LAKE MOTOR C	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	7.00	N
092342	05-11-2023		76322	SOUTHERN ICE CREA	240-35-6341.00-105-399000	C	PROGRAM FOOD	428.60	N
092343	05-11-2023		48750	STAR LOCKTECHS	199-51-6316.00-999-399008	C	RE-KEY LOCKS - DISTRICT	23.75	N
092344	05-11-2023		77581	STATE 7ON7 ORGANIZ	461-36-6399.13-001-391007	C	FOOTBALL	530.00	N
092345	05-11-2023		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	100.00	N
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	270.00	
					224-11-6219.17-999-323000		PROFESSIONAL SERV- VI	540.00	
							Check 092345 Total:	910.00	
092346	05-11-2023		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	9,870.00	N
092347	05-11-2023		72316	SABINE-NECHES TASO	199-36-6219.00-999-391007	C	REFEREE SOFTBALL	250.00	N
092348	05-11-2023		72279	TEXAS CONCRETE CO	199-81-6629.02-102-399099	C	PORTABLE BUILDING - SLE	34,000.00	N
092349	05-11-2023		49853	TEXAS EDUCATION AG	199-11-6399.00-041-311041	C	TEACHING SUPPLIES	350.00	N

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092350	05-11-2023		50124	CHRISTI THOMAS	199-13-6411.50-999-311014	C	EMPLOYEE MILEAGE	47.16	N
092351	05-11-2023		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	138.38	N
					199-51-6257.02-999-399015		MOBILE SERVICE	372.89	
					199-51-6257.12-999-399015		MOBILE SERVICE	535.16	
							Check 092351 Total:	1,046.43	
092352	05-11-2023		76709	JENNIFER WEEREN	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	195.98	N
092353	05-11-2023		72025	JULIE WELDY	199-41-6399.23-999-399099	C	PROF DEVELOPMENT SUPP	198.00	N
092354	05-11-2023		76876	WILLITS TECHNOLOGI	199-53-6249.04-999-399013	C	SOFTWARE SUBSCRIPTION	1,435.00	N
092355	05-11-2023		76263	WORLD'S FINEST CHO	461-23-6399.00-105-311005	C	CAMPUS ACTIVITY - SLE	30,585.00	N
092356	05-18-2023		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	932.12	N
					199-51-6249.00-041-399008		FILTER SERVICE	168.75	
					199-51-6249.00-102-399008		FILTER SERVICE	442.25	
					199-51-6249.00-105-399008		FILTER SERVICE	357.88	
					199-51-6249.00-999-399008		FILTER SERVICE	32.00	
							Check 092356 Total:	1,933.00	
092357	05-18-2023		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH SERVICES	2,148.85	N
092358	05-18-2023		75680	AMAZON CAPITAL SER	199-11-6399.01-102-323014	C	SPECIAL ED SUPPLIES	109.78	N
					199-21-6399.00-999-323014		OFFICE SUPPLIES	419.86	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	443.05	
					461-36-6399.00-041-311041		CAMPUS ACTIVITY	50.86	
							Check 092358 Total:	1,023.55	
092359	05-18-2023		19117	ANAHUAC ISD	199-36-6219.01-001-399099	C	SITE RENTAL	805.00	N
092360	05-18-2023		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	30.54	N
092361	05-18-2023		72251	AUTISM & BEHAVIORA	199-31-6219.02-999-323014	C	PROFESSIONAL SERVICES	1,300.00	N
					224-31-6219.09-999-323000		PROFESSIONAL SERVICES	4,150.00	
							Check 092361 Total:	5,450.00	
092362	05-18-2023		03006	BEAUMONT ENTERPRI	199-41-6329.00-701-399010	C	SUBSCRIPTION RENEWAL	33.88	N
092363	05-18-2023		03009	BEAUMONT FRAME AN	199-34-6249.00-999-323006	C	CONTRACT SERVICES	255.00	N
					199-34-6249.00-999-323006		CONTRACT SERVICES	118.50	
							Check 092363 Total:	373.50	
092364	05-18-2023		03042	BEAUMONT TROPHIES	199-41-6499.00-702-399010	C	SERVICE PINS / AWARDS	7.80	N
					199-41-6499.00-702-399010		SERVICE PINS / AWARDS	43.00	
							Check 092364 Total:	50.80	
092365	05-18-2023		04349	BROOKSHIRE BROTHE	199-11-6399.02-005-323014	C	COMM-BASED INSTRUCT SU	31.30	N
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	29.74	
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	69.75	
					199-11-6399.02-005-323014		COMM-BASED INSTRUCT SU	16.42	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	35.97	
							Check 092365 Total:	183.18	

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092366	05-18-2023		76796	BROTHERS PRODUCE	240-35-6341.08-999-399000	C	PROGRAM FOOD	490.45	N
					240-35-6341.08-999-399000		PROGRAM FOOD	466.92	
					240-35-6341.08-999-399000		PROGRAM FOOD	830.93	
							Check 092366 Total:	1,788.30	
092367	05-18-2023		02590	BSN SPORTS, INC	461-36-6399.18-001-391007	C	BASEBALL	272.85	N
092368	05-18-2023		05245	CARDINAL GLASS CO.	199-34-6249.00-999-323006	C	CONTRACT SERVICES	333.00	N
092369	05-18-2023		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	143.18	N
092370	05-18-2023		71372	CUSTOM FLOORING	199-51-6249.00-999-399008	C	CONTRACT SERVICES - DIS	250.00	N
092371	05-18-2023		77403	DOCUSIGN, INC.	199-53-6249.04-999-399013	C	SOFTWARE SUBSCRIPTION	5,072.03	N
092372	05-18-2023		17566	EAN SERVICES, LLC	199-36-6412.00-001-391099	C	STATE TRACK TRAVEL	282.09	N
092373	05-18-2023		12100	ERNIE'S HARDWARE	199-34-6319.01-999-399006	C	MISC SUPPLIES	557.51	N
					199-34-6319.01-999-399006		PARTS & GENERAL SUPPLIE	22.35	
							Check 092373 Total:	579.86	
092374	05-18-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399006	C	FUEL	56.00	N
					199-34-6311.00-999-399006		FUEL	30.00	
							Check 092374 Total:	86.00	
092375	05-18-2023		70391	AMANDA FORTENBER	199-41-6411.00-999-399016	C	TRAVEL PR	476.65	N
092376	05-18-2023		76170	FRONTLINE TECHNOL	199-53-6249.04-999-399013	C	SOFTWARE SUBSCRIPTION	16,897.96	N
					199-53-6249.04-999-399013		SOFTWARE SUBSCRIPTION	18,542.77	
							Check 092376 Total:	35,440.73	
092377	05-18-2023		77584	GAMEBREAKER INC.	461-36-6399.13-001-391007	C	FOOTBALL HELMETS	1,052.80	N
092378	05-18-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	135.36	N
092379	05-18-2023		10350	HAND2MIND	255-11-6399.00-102-324000	C	MATH MANIPULATIVES	203.94	N
					255-11-6399.00-105-324000		MATH MANIPULATIVES	305.91	
							Check 092379 Total:	509.85	
092380	05-18-2023		70048	HART INTERCIVIC, INC.	199-41-6439.00-702-399010	C	ELECTIONS	1,899.40	N
092381	05-18-2023		18287	HERNANDEZ OFFICE S	199-23-6399.00-105-399005	C	OFFICE SUPPLIES - SLE	459.00	N
092382	05-18-2023		77467	HILAND DAIRY FOODS	240-35-6341.08-999-399000	C	PROGRAM FOOD	552.62	N
					240-35-6341.08-999-399000		PROGRAM FOOD	385.38	
					240-35-6341.08-999-399000		PROGRAM FOOD	359.18	
					240-35-6341.08-999-399000		PROGRAM FOOD	521.34	
					240-35-6341.08-999-399000		PROGRAM FOOD	473.45	
					240-35-6341.08-999-399000		PROGRAM FOOD	546.77	
					240-35-6341.08-999-399000		PROGRAM FOOD	354.54	
					240-35-6341.08-999-399000		PROGRAM FOOD	263.29	
					240-35-6341.08-999-399000		PROGRAM FOOD	129.10	
							Check 092382 Total:	3,585.67	

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092383	05-18-2023		19628	HOME DEPOT CREDIT	199-51-6319.00-041-399008	C	BLDG. REPAIR / MAINT -	538.80	N
092384	05-18-2023		70217	HUNTON DISTRIBUTIO	199-51-6319.01-105-399008	C	A/C REPAIR - SLE	1,515.30	N
092385	05-18-2023		71969	IDVILLE	199-41-6399.00-701-399010	C	SUPPLIES	88.95	N
092386	05-18-2023		72348	INKSPOT PRINT AND G	461-36-6399.07-001-391007	C	SOFTBALL	1,021.85	N
092387	05-18-2023		00554	JOHNSTONE SUPPLY	199-51-6319.01-001-399008	C	A/C REPAIR - HS	3,401.40	N
092388	05-18-2023		77530	KEN CAUTHEN	199-13-6299.00-001-322099	C	CONTRACT SERVICES	400.00	N
092389	05-18-2023		00007	KATIE KIBODEAUX	199-34-6499.10-999-399006	C	EMPLOYEE INCENTIVES	40.59	N
092390	05-18-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	1,083.07	N
					240-51-6395.00-999-399000		EQUIPMENT	4,020.00	
							Check 092390 Total:	5,103.07	
092391	05-18-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	FOOD EXPENSE - HS	82.70	N
					240-35-6341.00-001-399000		FOOD EXPENSE - HS	7,348.82	
					240-35-6341.00-001-399000		PROGRAM FOOD	206.04	
					240-35-6341.00-001-399000		PROGRAM FOOD	4,280.47	
					240-35-6341.00-001-399000		PROGRAM FOOD	91.50	
					240-35-6341.00-001-399000		PROGRAM FOOD	6,761.86	
	05-18-2023	10273244C	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-78.69	
	05-18-2023	11034455C	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-86.44	
	05-18-2023	2020446C	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-60.80	
	05-18-2023	0003178995	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-69.60	
	05-18-2023	9089875C	76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	M	CREDIT	-55.32	
	05-18-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	C	PROGRAM FOOD	2,520.28	
					240-35-6341.00-102-399000		PROGRAM FOOD	38.40	
					240-35-6341.00-102-399000		PROGRAM FOOD	9.95	
					240-35-6341.00-102-399000		PROGRAM FOOD	30.14	
					240-35-6341.00-102-399000		PROGRAM FOOD	227.16	
					240-35-6341.00-102-399000		PROGRAM FOOD	2,534.82	
					240-35-6341.00-102-399000		PROGRAM FOOD	41.28	
					240-35-6341.00-102-399000		PROGRAM FOOD	3,004.92	
	05-18-2023	0004280159	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-9.95	
	05-18-2023	0005085107	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-20.00	
	05-18-2023	0005154553	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-9.95	
	05-18-2023	0003107036	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-36.56	
	05-18-2023	0003293874	76320	LABATT FOOD SERVIC	240-35-6341.00-102-399000	M	CREDIT	-26.57	
	05-18-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	C	FOOD EXPENSE - SLE	3,303.18	
					240-35-6341.00-105-399000		PROGRAM FOOD	3,273.60	
	05-18-2023	0011107531	76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-100.96	
	05-18-2023	1206070C	76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-9.76	
	05-18-2023	0009292527	76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	M	CREDIT	-49.83	
	05-18-2023		76320	LABATT FOOD SERVIC	240-35-6341.25-999-399025	C	FOOD EXPENSE - CATERING	32.21	
					240-35-6341.25-999-399025		CATER FOOD EXPENSE	77.98	

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					240-35-6341.25-999-399025		CATER FOOD EXPENSE	213.54	
					240-35-6342.00-999-399000		NON-FOOD EXPENSE	225.31	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	56.73	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	131.67	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	85.72	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	195.96	
					240-35-6342.00-999-399000		NON FOOD EXPENSE	69.90	
					240-35-6342.00-999-399000		PROGRAM FOOD	46.60	
	05-18-2023	11107552C	76320	LABATT FOOD SERVIC	240-35-6342.00-999-399000	M	CREDIT	-125.40	
	05-18-2023	0008193599	76320	LABATT FOOD SERVIC	240-35-6342.00-999-399000	M	CREDIT	-92.20	
							Check 092391 Total:	34,058.71	
092392	05-18-2023		77108	JUAN VILLEGAS	199-51-6248.01-999-399008	C	CONT SVC - MAINT EQUIP	20.00	N
092393	05-18-2023		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	427.88	N
					199-53-6219.00-999-323014		PROF SERV-MCST	12.73	
					199-53-6219.00-999-323014		PROF SERV-MCST	.86	
					199-53-6219.00-999-323014		PROF SERV-MCST	139.68	
					199-53-6219.00-999-323014		PROF SERV-MCST	90.51	
							Check 092393 Total:	671.66	
092394	05-18-2023		75724	MEDICAESHOP.COM	199-33-6399.01-999-323014	C	SP ED SUPPLIES & MATERIA	268.99	N
092395	05-18-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	604.76	N
					199-34-6311.00-999-323006		FUEL	342.62	
					199-34-6311.00-999-399006		FUEL	1,480.59	
					199-34-6311.00-999-399006		FUEL	838.82	
							Check 092395 Total:	3,266.79	
092396	05-18-2023		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-323006	C	PARTS & GENERAL SUPPLIE	313.37	N
					199-34-6319.01-999-323006		GENERAL SUPPLIES	239.40	
							Check 092396 Total:	552.77	
092397	05-18-2023		76374	MIDWAY PSG	461-36-6399.18-001-391007	C	BASEBALL	500.00	N
092398	05-18-2023		71220	PCAT	199-51-6429.00-999-399015	C	INSURANCE- PROPERTY	1,000.00	N
092399	05-18-2023		40740	PRO-ED INC.	199-31-6339.00-999-321014	C	ASSESSMENT & PROTOCOL	42.07	N
					199-31-6339.00-999-321014		ASSESSMENT & PROTOCOL	118.93	
					199-31-6339.00-999-323014		ASSESSMENT & PROTOCOL	173.53	
					199-31-6339.00-999-323014		ASSESSMENT & PROTOCOL	490.58	
							Check 092399 Total:	825.11	
092400	05-18-2023		77044	RAMIREZ TAMALES	461-36-6399.16-001-391007	C	CHEER	8,313.50	N
092401	05-18-2023		77416	RAPTOR TECHNOLOGI	429-52-6639.02-999-399019	C	SSSFG - RAPTOR SOFTWAR	12,116.00	N
092402	05-18-2023		77593	SABINE EQUIPMENT L	461-36-6399.10-001-391007	C	GOLF	300.00	N
092403	05-18-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	40.49	N
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	247.50	
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	1,459.64	
					199-51-6315.00-001-399009		CUSTODIAL SUPPLIES - HS	68.72	

* indicates voided checks

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	05-18-2023	0000005215	46831	SANITARY SUPPLY CO	199-51-6315.00-102-399009	M	CREDIT	-6.15	
	05-18-2023		46831	SANITARY SUPPLY CO	199-51-6315.01-999-399009	C	CUSTODIAL SUPPLIES - DIS	145.68	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	149.12	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	291.36	
					199-51-6315.05-999-399009		CUSTODIAL SUPPLIES - EVE	896.43	
							Check 092403 Total:	3,292.79	
092404	05-18-2023		77551	SAVANA GUIDRY	461-36-6399.07-001-391007	C	SOFTBALL	67.50	N
092405	05-18-2023		75690	PAUL SIMS	199-36-6412.00-041-399041	C	UIL STUDENT MEALS	333.00	N
092406	05-18-2023		48012	SMART'S	199-34-6319.00-999-323006	C	VEHICLE PARTS	1,113.52	N
					199-34-6319.00-999-323006		VEHICLE PARTS	7.26	
					199-34-6319.00-999-399006		VEHICLE PARTS	57.23	
					199-34-6319.00-999-399006		VEHICLE PARTS	20.60	
					199-34-6319.00-999-399006		VEHICLE PARTS	1,057.32	
							Check 092406 Total:	2,255.93	
092407	05-18-2023		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	11.50	N
092408	05-18-2023		71719	SPECIALIZED ASSESS	284-31-6219.02-999-323000	C	PROFESSIONAL SERVICES	1,971.25	N
					284-31-6219.02-999-323000		PROFESSIONAL SERVICES	1,125.00	
					284-31-6219.02-999-323000		PROFESSIONAL SERVICES	1,255.00	
							Check 092408 Total:	4,351.25	
092409	05-18-2023		00436	LAURIE STARR	199-41-6411.01-701-399010	C	SUPERINTENDENT SEC TRA	218.12	N
092410	05-18-2023		00152	T.A.S.A.	199-23-6411.00-105-399005	C	PRINCIPAL TRAVEL	297.00	N
092411	05-18-2023		49401	TASBO	199-51-6499.00-999-399008	C	MISC. FEES & DUES - MAINT.	145.00	N
092412	05-18-2023		77111	TEACHERS PAY TEAC	199-11-6399.00-102-311002	C	TEACHING SUPPLIES	351.99	N
092413	05-18-2023		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	12.00	N
092414	05-18-2023		76226	TEXAS RURAL EDUCA	199-41-6495.00-701-399010	C	MEMBERSHIP DUES	700.00	N
092415	05-18-2023		00717	VARSITY BRANDS HOL	461-36-6399.16-001-391007	C	CHEER	5,103.25	N
092416	05-18-2023		77563	VICKI MASON FOEDER	199-31-6219.02-999-323014	C	PROFESSIONAL SERVICES	3,000.00	N
092417	05-18-2023		57215	WALMART	199-41-6499.03-702-399010	C	BOARD MEETING EXPENSE	112.78	N
092418	05-23-2023		71585	MARTIN TRAMMEL	199-36-6494.17-001-399017	C	TRAVEL-BAND-HS	189.00	N
092419	05-25-2023		77426	ZACH BASS	199-36-6411.02-001-391007	C	AD TRAVEL	591.50	N
092420	05-25-2023		00601	BEAUMONT FREIGHTLI	199-34-6319.00-999-323006	C	VEHICLE PARTS	108.52	N
					199-34-6319.00-999-399006		GENERAL SUPPLIES	1,894.02	
							Check 092420 Total:	2,002.54	

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092421	05-25-2023		03042	BEAUMONT TROPHIES	199-36-6498.00-105-399005	C	CO-CURR AWARDS - SLE	203.00	N
092422	05-25-2023		77574	BENCH DADDY LLC	461-36-6399.20-001-391007	C	POWERLIFTING	5,000.00	N
092423	05-25-2023		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	865.43	N
					240-35-6341.00-102-399000		PROGRAM FOOD	453.21	
					240-35-6341.00-105-399000		PROGRAM FOOD	417.01	
							Check 092423 Total:	1,735.65	
092424	05-25-2023		72643	COZZINI BROS, INC	240-51-6249.00-999-399000	C	NON FOOD EXPENSE	65.00	N
					240-51-6249.00-999-399000		NON FOOD EXPENSE	51.00	
					240-51-6249.00-999-399000		NON FOOD EXPENSE	65.00	
							Check 092424 Total:	181.00	
092425	05-25-2023		09501	KAREN DUNBAR	199-21-6411.00-999-323014	C	EMPLOYEE MILEAGE	96.35	N
092426	05-25-2023		17642	ENTERGY	199-51-6258.00-041-399015	C	ELECTRICITY	26,971.06	N
					199-51-6258.00-999-399015		ELECTRICITY	302.60	
					199-51-6258.01-999-399015		ELECTRICITY	467.88	
					199-51-6258.08-999-399015		ELECTRICITY	337.13	
							Check 092426 Total:	28,078.67	
092427	05-25-2023		12242	EXXONMOBIL FLEET/G	199-34-6311.00-999-399014	C	FUEL CHARGES	91.84	N
					199-34-6311.00-999-399014		FUEL CHARGES	82.48	
							Check 092427 Total:	174.32	
092428	05-25-2023		77598	FEDEX FREIGHT	199-11-6395.00-999-311013	C	EQUIPMENT FREIGHT	82.00	N
092429	05-25-2023		71500	BRANDON GRANGER	461-36-6399.04-001-391007	C	TRACK	118.83	N
092430	05-25-2023		18222	HAMSHIRE FANNETT I	459-93-6493.88-199-323000	C	FINAL PAYMENT TO HFISD	49,139.84	N
092431	05-25-2023		77467	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PROGRAM FOOD	519.41	N
					240-35-6341.00-001-399000		PROGRAM FOOD	343.77	
					240-35-6341.00-102-399000		PROGRAM FOOD	488.43	
					240-35-6341.00-102-399000		PROGRAM FOOD	87.40	
					240-35-6341.00-105-399000		PROGRAM FOOD	356.80	
					240-35-6341.00-105-399000		PROGRAM FOOD	329.11	
					240-35-6341.08-999-399000		PROGRAM FOOD	115.29	
							Check 092431 Total:	2,240.21	
092432	05-25-2023		19628	HOME DEPOT CREDIT	244-11-6399.00-001-322000	C	GENERAL SUPPLIES	1,926.81	N
092433	05-25-2023		72348	INKSPOT PRINT AND G	199-23-6399.00-041-399041	C	EOY SUPPLIES	920.00	N
					461-36-6399.04-001-391007		TRACK	622.50	
							Check 092433 Total:	1,542.50	
092434	05-25-2023		70977	JONES SCHOOL SUPP	199-36-6498.00-041-399041	C	EOY AWARDS	126.35	N
092435	05-25-2023		00583	MARTHA JORDAN	199-41-6439.00-702-399010	C	ELECTION - BOARD	161.40	N

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092436	05-25-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-105-399000	C	PROGRAM FOOD	1,997.76	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	32.22	
							Check 092436 Total:	2,029.98	
092437	05-25-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	458.48	N
					199-34-6311.00-999-323006		FUEL	851.86	
					199-34-6311.00-999-323006		FUEL	192.94	
					199-34-6311.00-999-323006		FUEL	297.84	
					199-34-6311.00-999-399006		FUEL	1,122.49	
					199-34-6311.00-999-399006		FUEL	2,085.57	
					199-34-6311.00-999-399006		FUEL	472.35	
					199-34-6311.00-999-399006		FUEL	729.17	
							Check 092437 Total:	6,210.70	
092438	05-25-2023		76701	NEWBART PRODUCTS	199-11-6399.72-001-322001	C	SUPPLIES-TECH LAB-HS	390.00	N
092439	05-25-2023		19005	O'REILLY AUTOMOTIV	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	238.15	N
092440	05-25-2023		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	TRASH SERVICES	24.68	N
092441	05-25-2023		00062	PINNACLE MEDICAL M	199-34-6219.00-999-399006	C	BUS DRIVER PHYSICAL	70.00	N
092442	05-25-2023		00474	POCKET NURSE	244-11-6399.00-001-322000	C	GENERAL SUPPLIES	1,400.95	N
092443	05-25-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	75.00	N
092444	05-25-2023		77571	RHYTHM OF LIFE MUSI	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	1,200.00	N
092445	05-25-2023		46831	SANITARY SUPPLY CO	199-51-6315.01-999-399009	C	CUSTODIAL SUPPLIES - DIS	173.88	N
092446	05-25-2023		71681	CHRISTOPHER SHAY	199-34-6499.10-999-399006	C	EMPLOYEE ENGAGEMENT	23.94	N
092447	05-25-2023		48012	SMART'S	199-34-6319.00-999-399006	C	VEHICLE PARTS	170.20	N
092448	05-25-2023		70011	SOUTHEAST TEXAS W	199-34-6499.00-999-399006	C	BOTTLED WATER	49.00	N
					199-41-6399.00-750-399011		BOTTLED WATER	79.00	
					199-51-6499.00-999-399008		BOTTLED WATER	26.50	
							Check 092448 Total:	154.50	
092449	05-25-2023		05210	SPARKLIGHT	199-51-6257.10-999-399015	C	FIBER INTERNET	3,370.00	N
092450	05-25-2023		71719	SPECIALIZED ASSESS	199-31-6219.02-999-323014	C	PROFESSIONAL SERVICES	3,552.50	N
092451	05-25-2023		48750	STAR LOCKTECHS	199-51-6316.00-999-399008	C	RE-KEY LOCKS - DISTRICT	25.00	N
092452	05-25-2023		57230	WARD'S SCIENCE	199-11-6399.32-001-311001	C	SUPPLIES - SCIENCE - HS	29.95	N
092453	05-25-2023		58640	WOODVILLE ISD	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	460.00	N

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092454	06-02-2023		19117	ANAHUAC ISD	199-36-6219.20-001-391007	C	PLAYOFF GAME SERVICES	404.38	N
092455	06-02-2023		77604	ASHLEE MCGREW	240-00-5751.00-041-300000	C	REFUND LUNCH ACCOUNT	39.00	N
092456	06-02-2023		03042	BEAUMONT TROPHIES	199-36-6498.00-041-399041	C	EOY AWARDS	79.35	N
092457	06-02-2023		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	157.00	N
					199-51-6249.00-001-399008		PEST CONTROL	98.75	
					199-51-6249.00-041-399008		PEST CONTROL	157.00	
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	157.00	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	157.00	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
					199-51-6249.00-999-399008		PEST CONTROL	157.00	
							Check 092457 Total:	1,180.00	
092458	06-02-2023		77326	DAVON BLEDSOE	199-23-6411.23-999-399099	C	MILEAGE ADMIN RETREAT	105.32	N
092459	06-02-2023		77601	BRITTENY GOODMAN	240-00-5751.00-105-300000	C	REFUND LUNCH ACCOUNT	11.55	N
092460	06-02-2023	STORE	04349	BROOKSHIRE BROTHE	199-11-6399.02-001-323014	M	CREDIT	-3.75	N
	06-02-2023		04349	BROOKSHIRE BROTHE	461-51-6499.00-999-399008	C	MISC. EXPENSE - MAINT	62.17	
							Check 092460 Total:	58.42	
092461	06-02-2023		76796	BROTHERS PRODUCE	240-35-6341.00-001-399000	C	PROGRAM FOOD	359.68	N
					240-35-6341.00-102-399000		PROGRAM FOOD	434.90	
							Check 092461 Total:	794.58	
092462	06-02-2023		75976	KRISTINE BROWN	240-35-6411.00-999-399000	C	TRAVEL	184.35	N
					240-35-6411.01-999-399000		TRAVEL	50.00	
					240-35-6411.10-999-399000		TRAVEL	184.35	
							Check 092462 Total:	418.70	
092463	06-02-2023		72108	PATRICK BROWN	199-23-6411.23-999-399099	C	PROFESSIONAL DEV &	105.32	N
092464	06-02-2023		02590	BSN SPORTS, INC	461-36-6399.13-001-391007	C	FOOTBALL	4,642.80	N
092465	06-02-2023		76604	KATY DOLEMAN CAPP	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	334.51	N
092466	06-02-2023		77610	CARLA SHAUBERGER	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	11.60	N
092467	06-02-2023		71161	ASHLEY CAUSEY	199-23-6411.23-999-399099	C	MILEAGE ADMIN RETREAT	105.32	N
092468	06-02-2023		11725	CENTER POINT ENER	199-51-6259.00-041-399015	C	NATURAL GAS	14,110.16	N
092469	06-02-2023		77602	CHARLOTTE THIELEN	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	57.60	N
092470	06-02-2023		72142	CHRISTINA CHATLIN	240-35-6411.00-041-399000	C	MILEAGE	52.14	N

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092471	06-02-2023		77606	CHRISLYN OVIawe	240-00-5751.00-102-300000	C	REFUND LUNCH ACCOUNT	14.60	N
092472	06-02-2023		06010	CITY OF CHINA	199-51-6256.00-102-399015	C	WATER/SEWER	136.19	N
					199-51-6256.00-999-399015		WATER/SEWER	121.73	
					199-51-6256.00-999-399015		WATER/SEWER	104.94	
							Check 092472 Total:	362.86	
092473	06-02-2023		06020	CITY OF SOUR LAKE	199-51-6256.00-041-399015	C	WATER/SEWER	29.50	N
					199-51-6256.00-041-399015		WATER/SEWER	828.52	
					199-51-6256.00-105-399015		WATER/SEWER	523.33	
					199-51-6256.00-999-399015		WATER/SEWER	29.50	
							Check 092473 Total:	1,410.85	
092474	06-02-2023		77121	STEVEN COX	199-13-6411.23-999-399099	C	MILEAGE ADMIN RETREAT	105.32	N
092475	06-02-2023		77608	DARRELL HUNTER	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	20.40	N
092476	06-02-2023		00123	JANET DAVIS	199-11-6399.01-005-323014	C	SPECIAL ED SUPPLIES	79.04	N
					199-13-6411.00-999-323014		EMPLOYEE MILEAGE	63.13	
					199-21-6399.00-999-323014		SPECIAL ED SUPPLIES	3.15	
							Check 092476 Total:	145.32	
092477	06-02-2023		00450	DORIAN BUSINESS SY	199-36-6499.17-001-399017	C	ENTRY FEES & DUES	150.00	N
092478	06-02-2023		77087	NISSA DOWELL	240-35-6411.00-102-399000	C	MILEAGE	16.70	N
092479	06-02-2023		77264	JENNIFER DUNSON	199-13-6411.00-999-323014	C	EMPLOYEE MILEAGE	60.26	N
092480	06-02-2023		77609	ERIN YARBROUGH	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	29.90	N
092481	06-02-2023		72673	ETC LITE, LLC	199-41-6219.01-701-399010	C	CONSULTANT SERVICES	419.95	N
092482	06-02-2023		77553	FOLLETT CONTENT SO	199-12-6669.00-001-311001	C	LIBRARY BOOKS & MEDIA	152.41	N
092483	06-02-2023		77605	GENE COOLEY	240-00-5751.00-041-300000	C	REFUND LUNCH ACCOUNT	14.40	N
092484	06-02-2023		70712	MELINDA GOODSON	240-35-6411.00-999-399000	C	MILEAGE	107.90	N
092485	06-02-2023		10350	HAND2MIND	211-11-6399.00-102-330000	C	MATH MANIPULATIVES	62.80	N
					211-11-6399.00-102-330000		MATH MANIPULATIVES	50.95	
					211-11-6399.00-102-330000		MATH MANIPULATIVES	168.25	
					211-11-6399.00-105-330000		MATH MANIPULATIVES	3,600.04	
							Check 092485 Total:	3,882.04	
092486	06-02-2023		18230	HARDIN COUNTY APP	199-99-6213.01-703-399015	C	3RD QRT APPRAISAL	41,824.95	N
					199-99-6213.01-703-399015		LATE 4TH QRT APPRAISAL	4,443.88	
							Check 092486 Total:	46,268.83	
092487	06-02-2023		77467	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PROGRAM FOOD	431.62	N
					240-35-6341.00-001-399000		PROGRAM FOOD	513.33	
					240-35-6341.00-001-399000		PROGRAM FOOD	308.31	
					240-35-6341.00-001-399000		PROGRAM FOOD	381.86	
					240-35-6341.00-001-399000		PROGRAM FOOD	23.87	
					240-35-6341.00-102-399000		PROGRAM FOOD	378.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-399000		PROGRAM FOOD	358.28	
					240-35-6341.00-102-399000		PROGRAM FOOD	453.26	
					240-35-6341.00-102-399000		PROGRAM FOOD	444.29	
					240-35-6341.00-105-399000		PROGRAM FOOD	329.11	
					240-35-6341.00-105-399000		PROGRAM FOOD	312.66	
					240-35-6341.00-105-399000		PROGRAM FOOD	382.23	
					240-35-6341.00-105-399000		PROGRAM FOOD	411.38	
							Check 092487 Total:	4,728.67	
092488	06-02-2023		70217	HUNTON DISTRIBUTIO	199-51-6319.01-105-399008	C	A/C REPAIR - SLE	508.02	N
092489	06-02-2023		71547	CORY JEFFCOAT	199-52-6499.00-999-399099	C	UNIFORMS/SHIRTS	1,988.71	N
092490	06-02-2023		71547	CORY JEFFCOAT	199-52-6419.00-999-399099	C	TRAVEL/MEALS	160.00	N
092491	06-02-2023		71547	CORY JEFFCOAT	199-52-6399.00-999-399099	C	SRO SUPPLIES	192.00	N
092492	06-02-2023		77603	JENNIE FEAGIN	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	20.00	N
					240-00-5751.00-001-300000		REFUND LUNCH ACCOUNT	6.15	
							Check 092492 Total:	26.15	
092493	06-02-2023		77597	JESSICA ROBERTS	240-00-5751.00-102-300000	C	REFUND LUNCH ACCOUNT	56.40	N
092494	06-02-2023		77444	SHERRY JOHNSON	240-35-6411.00-001-399000	C	MILEAGE	57.57	N
092495*	06-02-2023		77607	KELINDA MORGAN	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	48.15	N
	06-29-2023		77607	KELINDA MORGAN	240-00-5751.00-001-300000	D	LOST IN MAIL	-48.15	
							Check 092495 Total:	.00	
092496	06-02-2023		77612	KIM SONNIER	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	14.90	N
092497	06-02-2023		76320	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PROGRAM FOOD	2,734.00	N
					240-35-6341.00-102-399000		PROGRAM FOOD	1,708.86	
					240-35-6341.00-105-399000		PROGRAM FOOD	1,391.93	
							Check 092497 Total:	5,834.79	
092498	06-02-2023		77374	KELLY LIETZKE	199-23-6411.23-999-399099	C	PROFESSIONAL DEV &	105.32	N
092499	06-02-2023		77539	ARMANDO LOPEZ	199-52-6419.00-999-399099	C	TRAVEL/MEALS	498.75	N
092500	06-02-2023		77243	DAISY MARINO	199-23-6411.23-999-399099	C	MILEAGE ADMIN RETREAT	105.32	N
092501	06-02-2023		76637	BRAD MCEACHERN	199-41-6411.00-701-399010	C	TRAVEL-SUP	552.82	N
092502	06-02-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	280.32	N
					199-34-6311.00-999-323006		FUEL	321.36	
					199-34-6311.00-999-399006		FUEL	686.29	
					199-34-6311.00-999-399006		FUEL	786.77	
							Check 092502 Total:	2,074.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092503	06-02-2023		76685	JESSICA NAVARRETE	240-35-6411.00-999-399000	C	MILEAGE	318.14	N
092504	06-02-2023		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-399006	C	VEHICLE PARTS	789.66	N
092505	06-02-2023		38510	OVERHEAD DOOR CO	199-51-6249.00-999-399008	C	CONT. SVC - DISTRICT	264.75	N
092506	06-02-2023		71488	NCS PEARSON INC.	285-31-6339.00-999-323000	C	ASSESSMENT MATERIALS	300.00	N
092507	06-02-2023		39435	PERMA BOUND	461-12-6399.02-102-311002	C	LIBRARY BOOKS	1,407.43	N
092508	06-02-2023		00062	PINNACLE MEDICAL M	199-34-6218.00-999-323006	C	DRUG TESTING	24.65	N
					199-34-6218.00-999-399006		DRUG TESTING	60.35	
							Check 092508 Total:	85.00	
092509	06-02-2023		39710	PIONEER	199-36-6399.21-999-391007	C	MISC	659.60	N
092510	06-02-2023		77376	PITNEY BOWES INC.	199-21-6265.00-999-323014	C	POSTAGE METER	111.56	N
					199-23-6399.01-041-399041		POSTAGE METER	400.00	
					199-41-6265.00-701-399010		MARCH2023- JUNE2023	191.94	
							Check 092510 Total:	703.50	
092511	06-02-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES	125.00	N
092512	06-02-2023		72267	KRISTINA ROGERS	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	68.30	N
092513	06-02-2023		46831	SANITARY SUPPLY CO	199-51-6315.04-999-399009	C	CUSTODIAL SUPPLIES -	8.14	N
					199-51-6315.04-999-399009		CUSTODIAL SUPPLIES -	2,904.01	
							Check 092513 Total:	2,912.15	
092514	06-02-2023		75944	TYREE SAUNDERS	199-23-6411.23-999-399099	C	MILEAGE ADMIN RETREAT	105.32	N
092515	06-02-2023		75690	PAUL SIMS	199-23-6411.23-999-399099	C	MILEAGE ADMIN RETREAT	105.32	N
092516	06-02-2023		77611	STEVEN SATTERFIELD	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	25.70	N
092517	06-02-2023		76945	KANDI STONE	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	59.90	N
092518	06-02-2023		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SERVICES	300.00	N
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	90.00	
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	1,000.00	
					199-11-6219.00-999-323014		PROFESSIONAL SERVICES	180.00	
					224-11-6219.17-999-323000		PROFESSIONAL SERV- VI	450.00	
							Check 092518 Total:	2,020.00	
092519	06-02-2023		49010	SWICEGOOD MUSIC C	199-11-6244.17-001-311017	C	REPAIR BAND EQUIP - HS	215.00	N
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	85.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	95.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	110.00	
					199-11-6244.17-001-311017		REPAIR BAND EQUIP - HS	85.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	87.60	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	43.80	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	54.75	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	80.91	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	21.00	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	6.50	
					199-11-6399.17-001-311017		BAND SUPPLIES - HS	35.00	
							Check 092519 Total:	919.56	
092520	06-02-2023		76352	TAYLOR PUBLISHING	461-36-6399.03-001-311001	C	YEARBOOK - HS	1,000.00	N
092521	06-02-2023		50950	DIANNE TIMBERLAKE	199-23-6411.23-999-399099	C	MILEAGE ADMIN RETREAT	105.32	N
092522	06-02-2023		71616	MIRACLE TURNER	199-52-6419.00-999-399099	C	MEALS TXSSC	160.00	N
092523	06-02-2023		54630	VERIZON WIRELESS	199-51-6257.01-999-399015	C	MOBILE SERVICE	161.83	N
					199-51-6257.02-999-399015		MOBILE SERVICE	372.43	
					199-51-6257.12-999-399015		MOBILE SERVICE	511.97	
							Check 092523 Total:	1,046.23	
092524	06-02-2023		76737	JACOB WALTERS	199-52-6419.00-999-399099	C	TRAVEL/MEALS	160.00	N
092525	06-05-2023		76448	4IMPRINT	199-34-6499.10-999-399006	C	EMPLOYEE ENGAGEMENT	354.02	N
092526	06-05-2023		71079	ABLE FASTENER INC.	199-34-6319.00-999-399006	C	VEHICLE PARTS	1,123.03	N
092527	06-05-2023		03042	BEAUMONT TROPHIES	199-11-6499.45-001-399001	C	GRADUATION EXPENSES	81.60	N
092528	06-05-2023		72299	COURTNEY K. BOULLI	240-35-6411.00-999-399000	C	TRAVEL	300.97	N
					240-35-6411.01-999-399000		TRAVEL	89.91	
					240-35-6411.10-999-399000		TRAVEL	300.97	
							Check 092528 Total:	691.85	
092529	06-05-2023		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE	1,565.00	N
					199-11-6639.01-001-311003		COPIER SERVICE	130.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,150.00	
					199-11-6639.01-102-311002		COPIER SERVICE	904.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,250.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	701.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
							Check 092529 Total:	5,900.00	
092530	06-05-2023		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	564.26	N
					199-11-6639.01-001-311003		COPIER SERVICE	39.66	
					199-11-6639.01-041-311041		COPIER SERVICE	533.40	
					199-11-6639.01-102-311002		COPIER SERVICE	361.93	
					199-11-6639.01-105-311005		COPIER SERVICE	394.51	
					199-34-6639.00-999-399099		COPIER SERVICE	44.37	
					199-41-6639.00-999-399099		COPIER SERVICE	319.89	
					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
							Check 092530 Total:	2,288.53	
092531	06-05-2023		05205	CDW GOVERNMENT, I	199-11-6395.00-999-311013	C	INST TECH EQUIPMENT	3,550.00	N
	06-05-2023	JJ91407	05205	CDW GOVERNMENT, I	199-11-6395.00-999-311013	M	CREDIT	-810.00	
							Check 092531 Total:	2,740.00	

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092532	06-05-2023		11725	CENTER POINT ENER	199-51-6259.00-001-399015	C	NATURAL GAS	1,484.89	N
					199-51-6259.00-041-399015		NATURAL GAS	7,917.99	
					199-51-6259.00-105-399015		NATURAL GAS	196.21	
					199-51-6259.00-999-399015		NATURAL GAS	50.79	
					199-51-6259.08-999-399015		NATURAL GAS	49.92	
							Check 092532 Total:	9,699.80	
092533	06-05-2023		12100	ERNIE'S HARDWARE	199-34-6399.00-999-399006	C	OFFICE SUPPLIES	53.85	N
092534	06-05-2023		12242	EXXONMOBIL FLEET/G	199-36-6411.36-041-399041	C	DIRECTOR TRAVEL - UIL	55.98	N
					199-36-6411.36-041-399041		DIRECTOR TRAVEL - UIL	51.07	
							Check 092534 Total:	107.05	
092535	06-05-2023		77083	GENEVA JONES & ASS	199-41-6211.00-702-399010	C	LEGAL SERVICES	8,732.11	N
092536	06-05-2023		77238	GOLD STAR FOODS, IN	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	3.80	N
					240-35-6342.00-999-399000		NON FOOD EXPENSE	3.80	
							Check 092536 Total:	7.60	
092537	06-05-2023		71294	HARTFORD FIRE INSU	199-51-6429.00-999-399015	C	INSURANCE-FLOOD	7,699.00	N
092538	06-05-2023		76216	KRISTIN KING	199-53-6411.00-999-399013	C	TECH TRAVEL & PROF DEV	94.52	N
092539	06-05-2023		76320	LABATT FOOD SERVIC	240-35-6341.25-999-399025	C	CATERING FOOD EXPENSE	625.86	N
					240-35-6342.25-999-399025		CATERING FOOD EXPENSE	65.40	
							Check 092539 Total:	691.26	
092540	06-05-2023		76809	JANA MCEACHERN	199-53-6399.00-999-399013	C	TECH SUPPLIES	32.48	N
092541	06-05-2023		71367	NATIONAL BENEFIT SE	199-41-6219.00-750-399011	C	COMPLIANCE FEE	57.00	N
092542	06-05-2023		00062	PINNACLE MEDICAL M	199-34-6219.00-999-399006	C	BUS DRIVER PHYSICAL	140.00	N
092543	06-05-2023		72631	PNC BANK	199-11-6399.00-041-311041	C	SUPPLIES	158.38	N
					199-11-6399.00-041-311041		EOY SUPPLIES	308.69	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	28.69	
					199-11-6399.00-102-325002		TEACHING SUPPLIES	111.26	
					199-11-6399.00-105-311005		TEACHING SUPPLIES - SLE	909.04	
					199-11-6399.00-105-311005		TEACHING SUPPLIES - SLE	1,285.20	
					199-11-6399.00-105-323014		SPECIAL ED SUPPLIES	12.76	
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	90.78	
					199-11-6399.01-001-323001		TEACHING SUPPLIES - RISE	70.61	
					199-11-6399.01-102-323014		SPECIAL ED SUPPLIES	79.11	
					199-11-6399.01-105-323014		SP ED SUPPLIES & MATERIA	80.17	
					199-11-6399.02-005-323014		SP ED SUPPLIES & MATERIA	33.56	
					199-11-6399.33-001-311001		GRAMMARLY	144.00	
					199-11-6399.55-041-311041		READING CHALLENGE TRIP	114.20	
					199-11-6411.00-001-322099		STATE FFA COMPETITION	350.10	
					199-11-6412.00-001-322099		STATE FFA COMPETITION	361.08	
					199-11-6412.00-001-322099		STATE FFA COMPETITION	361.08	
					199-11-6494.00-102-311002		FIELD TRIP ADMISSION	8.00	
					199-11-6494.00-102-311002		FIELD TRIP ADMISSION	914.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-001-311012		STUDENT TESTING FEES	60.00	
					199-13-6411.00-999-323014		EMPLOYEE TRAVEL	315.24	
					199-13-6499.00-102-399002		TEACHER APPRECIATION	306.04	
					199-13-6499.00-999-399012		ADMIN BREAKFAST	80.00	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	55.99	
					199-21-6399.00-999-323014		OFFICE SUPPLIES	19.44	
					199-21-6411.00-999-321014		SPECIAL ED SUPPLIES	251.61	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	25.71	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	190.28	
					199-23-6399.00-041-399041		EOY SUPPLIES	468.69	
					199-33-6399.01-999-323014		MEDICAL EQUIPMENT	229.00	
					199-34-6319.00-999-323006		VEHICLE PARTS	799.98	
					199-34-6499.00-999-399006		MISC EXPENSE	10.50	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	70.00	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	52.50	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	.27	
					199-34-6499.10-999-399006		EMPLOYEE INCENTIVES	52.77	
					199-36-6399.08-001-391007		VOLLEYBALL	67.52	
					199-36-6399.08-001-391007		SUPPLIES - VOLLEYBALL HS	39.63	
					199-36-6399.08-041-391007		SUPPLIES - VOLLEYBALL HS	450.29	
					199-36-6411.00-001-391099		PLAYOFF TRAVEL	226.72	
					199-36-6411.00-001-391099		UIL ACADEMIC REGIONALS	702.99	
					199-36-6411.00-001-391099		AD TRAVEL	19.14	
					199-36-6411.00-001-399099		PLAYOFF TRAVEL	641.52	
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	1,663.34	
					199-36-6412.00-001-391099		UIL ACADEMIC REGIONALS	980.12	
					199-36-6412.00-001-391099		PLAYOFF TRAVEL	692.49	
					199-36-6498.00-041-399041		AWARDS SUPPLIES	137.98	
					199-36-6498.00-041-399041		AWARDS	462.87	
					199-41-6439.00-702-399010		ELECTIONS	68.88	
					199-41-6439.00-702-399010		ELECTIONS	135.58	
					199-41-6495.00-750-399011		MEMBERSHIP DUES & FEES	40.00	
					199-41-6499.04-701-399010		MEETING SUPPLIES	31.39	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					199-51-6411.00-999-399008		TRAVEL - MAINT.	893.36	
					199-51-6499.00-999-399008		MISC. FEES & DUES - MAINT.	18.00	
					199-53-6249.04-999-399013		TECHNOLOGY SOFTWARE	99.99	
					199-53-6249.04-999-399013		TECHNOLOGY SOFTWARE	959.00	
					199-53-6399.01-999-399013		TECHNOLOGY HARDWARE	629.99	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	56.64	
					240-35-6341.25-999-399025		CATERING	9.38	
					240-35-6341.25-999-399025		CATERING	41.41	
					240-35-6341.25-999-399025		CATERING	72.58	
					240-35-6341.25-999-399025		CATERING	64.04	
					240-35-6341.25-999-399025		CATERING	125.97	
					240-35-6341.25-999-399025		PROGRAM FOOD	61.36	
					240-35-6341.25-999-399025		EMPLOYEE ENAGEMENT	10.86	
					240-35-6341.25-999-399025		EMPLOYEE ENGAGEMENT	65.94	

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					240-35-6341.25-999-399025		CATERING	137.91	
					240-35-6341.25-999-399025		CATERING FOOD EXPENSE	150.97	
					240-35-6341.25-999-399025		CATERING	2.50	
					240-35-6341.25-999-399025		CATERING	32.75	
					240-35-6341.25-999-399025		CATERING	82.36	
					240-35-6341.25-999-399025		CATERING	7.36	
					240-35-6341.25-999-399025		CATERING	9.77	
					240-35-6341.25-999-399025		CATERING	12.18	
					240-35-6341.25-999-399025		CATERING	13.93	
					240-35-6342.25-999-399025		CATERING	48.00	
					240-35-6342.25-999-399025		CATERING	2.81	
					240-35-6342.25-999-399025		CATERING	94.17	
					240-35-6411.01-999-399000		TRAINING	15.00	
					240-35-6411.01-999-399000		TRAINING	735.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	26.79	
					240-35-6499.15-999-399025		EMPLOYEE ENAGEMENT	82.54	
					240-51-6395.00-999-399000		EQUIPMENT FOOD SERVICE	381.14	
					289-11-6399.00-102-311090		STEM LAB SUPPLIES	1,390.00	
					289-11-6399.00-105-311090		STEM LAB SUPPLIES	381.36	
					429-13-6411.00-999-237018		PROF DEV FEE	315.00	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	424.58	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	361.56	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	129.00	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	172.90	
					461-23-6399.00-001-311001		CAMPUS ACTIVITY - HS	324.75	
					461-23-6399.00-041-311041		TEACHER APPRECIATION W	51.35	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	276.22	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	1,195.28	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	241.99	
					461-31-6399.01-105-311005		COUNSELOR - SLE	54.00	
					461-36-6399.00-041-311041		ADMIN PROF DAY	87.13	
					461-36-6399.03-001-391007		ACT AADV	89.95	
					461-36-6399.18-001-391007		BASEBALL	1,609.90	
					461-36-6399.19-001-391007		ATHLETICS	28.42	
					461-36-6399.19-001-391007		ATHLETICS	105.00	
					461-36-6399.20-001-391007		POWERLIFTING	928.79	
							Check 092543 Total:	27,900.07	
092544	06-05-2023		70330	PURCHASE POWER	199-23-6399.01-001-399001	C	FORMS AND POSTAGE - HS	100.00	N
092545	06-05-2023		70233	TEXAS LETTER JACKE	199-36-6498.00-001-391007	C	LETTERMANS	40.00	N
					199-36-6498.00-001-391007		LETTERMANS	1,120.00	
					199-36-6498.00-001-399001		CO-CURR AWARDS & JACKE	600.00	
							Check 092545 Total:	1,760.00	
092546	06-05-2023		57216	WALSH GALLEGOS TR	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,232.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092547	06-05-2023		71451	DARRELL B. WESTFAL	199-41-6411.00-750-399011	C	TRAVEL - BUSINESS OFFICE	290.17	N
092548	06-06-2023		71840	SHELLY ARDOIN	224-11-6219.13-999-323000	C	CONTRACT SERVICES	825.00	N
092549	06-06-2023		00554	JOHNSTONE SUPPLY	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	604.26	N
092550	06-06-2023		70011	SOUTHEAST TEXAS W	199-34-6499.00-999-399006	C	BOTTLED WATER	34.00	N
					199-41-6399.00-750-399011		BOTTLED WATER	71.50	
	06-06-2023	0000016618	70011	SOUTHEAST TEXAS W	199-41-6399.00-750-399011	M	CREDIT	-8.50	
	06-06-2023		70011	SOUTHEAST TEXAS W	199-51-6499.00-999-399008	C	BOTTLED WATER	49.00	
							Check 092550 Total:	146.00	
092551	06-08-2023		72108	PATRICK BROWN	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	515.09	N
092552	06-08-2023		75944	TYREE SAUNDERS	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	515.09	N
092553	06-15-2023		00118	A-1 GLASS COMPANY	429-81-6629.02-999-399019	C	SSSFG - BUILDING MODIFIC	46,344.00	N
092554	06-15-2023		76227	ACADIANA WASTE SE	199-51-6255.00-999-399015	C	TRASH SERVICES	2,148.85	N
					199-51-6255.00-999-399015		TRASH SERVICES	125.00	
							Check 092554 Total:	2,273.85	
092555	06-15-2023		75680	AMAZON CAPITAL SER	199-11-6395.00-999-311013	C	TECHNOLOGY HARDWARE	380.00	N
					199-11-6399.00-041-323041		SPED SUPPLIES	101.16	
					199-11-6399.00-041-323041		EOY SUPPLIES	45.99	
					199-11-6399.00-102-311002		TEACHING SUPPLIES	3,753.35	
					199-11-6399.00-105-323005		TEACHING SUPPLIES - SP E	2,086.87	
					199-11-6399.00-105-323005		TEACHING SUPPLIES - SP E	107.95	
					199-11-6399.00-105-324005		TEACHING SUPPLIES - SCE -	610.81	
					199-11-6399.00-105-324005		TEACHING SUPPLIES - SCE -	368.63	
					199-11-6399.01-102-323014		HEALTH SUPPLIES FOR SPE	60.73	
					199-11-6399.02-041-311041		DYSLEXIA SUPPLIES	116.75	
					199-11-6399.23-102-311002		PE EQUIPMENT	496.90	
					199-11-6399.23-105-311005		SUPPLIES - PE - SLE	398.00	
					199-11-6399.33-001-311001		SUPPLIES	40.53	
					199-11-6399.33-001-311001		SUPPLIES -ENGLISH - HS	360.00	
					199-11-6399.34-001-311001		SUPPLIES	53.98	
					199-11-6399.73-001-322001		SUPPLIES	95.42	
					199-11-6399.75-001-322001		SUPPLIES	21.88	
					199-11-6499.00-102-311002		STUDENT INCENTIVES	100.98	
					199-11-6499.00-102-311002		STUDENT INCENTIVES	447.12	
					199-11-6499.10-105-311005		STUDENT INCENTIVES	249.56	
					199-11-6499.45-001-399001		GRADUATION EXPENSES	59.96	
					199-13-6499.00-102-399002		STAFF INCENTIVES	93.85	
					199-21-6399.00-999-323014		NAVY BLUE TABLECLOTH	65.99	
					199-23-6399.00-041-399041		OFFICE SUPPLIES	54.84	
					199-23-6399.00-102-399002		OFFICE SUPPLIES	277.15	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	387.68	
					199-23-6399.01-041-399041		POSTAGE METER	59.89	
					199-33-6399.00-041-399041		SUPPLIES - NURSE	259.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.01-999-323006		PARTS & GENERAL SUPPLIE	259.53	
					199-34-6319.01-999-323006		EQUIPMENT	1,981.00	
					199-34-6319.01-999-399006		PARTS & GENERAL SUPPLIE	635.38	
					199-34-6319.01-999-399006		EQUIPMENT	4,850.00	
					199-34-6319.01-999-399006		PARTS & GENERAL SUPPLIE	157.32	
					199-36-6399.08-001-391007		SUPPLIES - VOLLEYBALL HS	117.92	
					199-41-6395.00-704-399016		OFFICE SUPPLIES	22.50	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	187.97	
					199-41-6399.00-750-399011		OFFICE SUPPLIES	29.98	
					199-41-6399.23-999-399099		PROF DEVELOPMENT SUPP	4,681.53	
					199-51-6318.00-999-399008		PARTS & REPAIR - MAINT. V	115.00	
					199-51-6319.11-999-399008		BLDG. REPAIR & MAINT ANN	85.56	
					199-51-6399.00-999-399008		OFFICE SUPPLIES - MAINT.	90.71	
					199-53-6399.01-999-399013		TECHNOLOGY HARDWARE	324.95	
					199-53-6399.01-999-399013		TECHNOLOGY HARDWARE	5,581.72	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	431.59	
					240-35-6341.25-999-399025		CATERING	29.78	
					240-35-6342.25-999-399025		CATERING SUPPLIES	11.99	
					240-51-6395.00-999-399000		EQUIPMENT FOOD SERVICE	270.70	
					240-51-6396.00-999-399000		OFFICE FURNITURE	135.98	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	3,544.75	
					244-11-6399.00-001-322000		GENERAL SUPPLIES	41.88	
06-15-2023	16VPGPPN99		75680	AMAZON CAPITAL SER	244-11-6399.00-001-322000	M	CREDIT	-41.88	
06-15-2023			75680	AMAZON CAPITAL SER	289-11-6399.00-102-311090	C	INSTRUCTIONAL TECHNOLO	220.30	
					289-11-6399.00-102-311090		STEM LAB SUPPLIES	1,755.16	
					289-11-6399.00-105-311090		INSTRUCTIONAL TECHNOLO	220.30	
					289-11-6399.00-105-311090		STEM LAB SUPPLIES	1,755.17	
					461-11-6494.00-105-311005		STUDENT FIELD TRIPS	184.80	
					461-51-6499.00-999-399008		MISC. EXSPENSE - MAINT	47.92	
					461-51-6499.00-999-399008		MISC. EXSPENSE - MAINT	13.99	
							Check 092555 Total:	38,898.77	
092556	06-15-2023		70187	APPLE, INC.	199-11-6395.00-999-311013	C	TECH SUPPLIES	3,494.00	N
092557	06-15-2023		48276	AT&T	199-51-6257.00-001-399015	C	TELEPHONE SERVICE	180.01	N
					199-51-6257.00-041-399015		TELEPHONE SERVICE	180.01	
					199-51-6257.00-102-399015		TELEPHONE SERVICE	180.01	
					199-51-6257.00-105-399015		TELEPHONE SERVICE	180.01	
					199-51-6257.00-999-399015		TELEPHONE SERVICE	180.04	
					199-51-6257.06-999-399015		TELEPHONE SERVICE	183.21	
							Check 092557 Total:	1,083.29	
092558	06-15-2023		77074	AT&T LONG DISTANCE	199-51-6257.00-001-399015	C	LONG DISTANCE	18.10	N
092559	06-15-2023		72251	AUTISM & BEHAVIORA	224-31-6219.01-999-323000	C	PROFESSIONAL SERVICES	1,418.75	N
092560	06-15-2023		72293	COURTNEY BAGWELL	199-41-6411.00-750-399011	C	PROFESSIONAL DEVELOPM	223.87	N

Cnty Dist: 100-905

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092561	06-15-2023		03070	BELL FENCE MANUFA	199-34-6395.00-999-399006	C	EQUIPMENT	350.00	N
092562	06-15-2023		72108	PATRICK BROWN	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	12.00	N
092563	06-15-2023		77274	CARDIAC LIFE PRODU	199-33-6399.00-001-399018	C	NURSING SUPPLIES	123.95	N
					199-33-6399.00-041-399018		NURSING SUPPLIES	206.00	
					199-33-6399.00-102-399018		NURSING SUPPLIES	206.00	
					199-33-6399.00-105-399018		NURSING SUPPLIES	206.00	
							Check 092563 Total:	741.95	
092564	06-15-2023		11725	CENTER POINT ENER	199-51-6259.00-041-399015	C	NATURAL GAS	98.28	N
					199-51-6259.00-102-399015		NATURAL GAS	173.68	
							Check 092564 Total:	271.96	
092565	06-15-2023		06619	COBURN'S SUPPLY CO	199-51-6319.07-999-399008	C	SUPPLIES - MAINT. DEPT.	258.02	N
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	.98	
							Check 092565 Total:	259.00	
092566	06-15-2023		71194	TAMMY DALEO	199-41-6411.00-750-399011	C	TRAVEL - BUSINESS OFFICE	810.50	N
092567	06-15-2023		72411	FRITZ DECKARD	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	133.62	N
092568	06-15-2023		17642	ENTERGY	199-51-6258.00-001-391015	C	ELECTRICITY	14.19	N
					199-51-6258.00-001-391015		ELECTRICITY	4,644.34	
					199-51-6258.00-001-391015		ELECTRICITY	70.03	
					199-51-6258.00-001-391015		ELECTRICITY	15.47	
					199-51-6258.00-001-399015		ELECTRICITY	20,615.93	
					199-51-6258.00-041-399015		ELECTRICITY	19,266.88	
					199-51-6258.00-041-399015		ELECTRICITY	103.81	
					199-51-6258.00-041-399015		ELECTRICITY	235.33	
					199-51-6258.00-041-399015		ELECTRICITY	294.05	
					199-51-6258.00-041-399015		ELECTRICITY	611.77	
					199-51-6258.00-041-399015		ELECTRICITY	408.40	
					199-51-6258.00-041-399015		ELECTRICITY	243.17	
					199-51-6258.00-041-399015		ELECTRICITY	527.93	
					199-51-6258.00-041-399015		ELECTRICITY	305.28	
					199-51-6258.00-041-399015		ELECTRICITY	349.23	
					199-51-6258.00-041-399015		ELECTRICITY	105.21	
					199-51-6258.00-041-399015		ELECTRICITY	702.74	
					199-51-6258.00-102-399015		ELECTRICITY	9,470.32	
					199-51-6258.00-102-399015		ELECTRICITY	227.62	
					199-51-6258.00-105-399015		ELECTRICITY	6,505.26	
					199-51-6258.00-105-399015		ELECTRICITY	168.01	
					199-51-6258.01-999-399015		ELECTRICITY	29.93	
					199-51-6258.01-999-399015		ELECTRICITY	84.24	
					199-51-6258.01-999-399015		ELECTRICITY	159.47	
					199-51-6258.01-999-399015		ELECTRICITY	200.73	
					199-51-6258.01-999-399015		ELECTRICITY	39.79	
					199-51-6258.01-999-399015		ELECTRICITY	799.05	
					199-51-6258.08-999-399015		ELECTRICITY	215.88	
							Check 092568 Total:	66,414.06	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092569	06-15-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	C	PROGRAM FOOD	30.08	N
	06-15-2023	0001377150	77238	GOLD STAR FOODS, IN	240-35-6341.00-001-399000	M	CREDIT	-15.04	
	06-15-2023		77238	GOLD STAR FOODS, IN	240-35-6341.00-102-399000	C	PROGRAM FOOD	135.36	
							Check 092569 Total:	150.40	
092570	06-15-2023		17318	GRAINGER, INC.	199-51-6319.00-102-399008	C	BLDG REPAIR & MAINT - CE	184.48	N
092571	06-15-2023		70167	HARDIN COUNTY	199-52-6249.00-999-399015	C	SRO CONTRACT SERVICES	12,937.56	N
092572	06-15-2023		19600	HLAVINKA EQUIPMENT	199-51-6318.01-999-399008	C	PARTS & REPAIR -	32.16	N
092573	06-15-2023		76901	HOUSTON WELDERS S	199-11-6399.77-001-322001	C	CYLINDER RENTAL	14.00	N
					199-11-6399.77-001-322001		CYLINDER RENTAL	297.82	
					199-11-6399.77-001-322099		SUPPLIES - WELDING	591.25	
							Check 092573 Total:	903.07	
092574	06-15-2023		70516	HYDRO-CLEAN SERVI	199-51-6249.00-001-399008	C	CONT. SVC - HS, SLE, CE	405.00	N
					199-51-6249.00-102-399008		CONT. SVC - HS, SLE, CE	320.00	
					199-51-6249.00-105-399008		CONT. SVC - HS, SLE, CE	320.00	
							Check 092574 Total:	1,045.00	
092575	06-15-2023		72348	INKSPOT PRINT AND G	461-36-6399.13-001-391007	C	FOOTBALL	765.00	N
					461-36-6399.13-001-391007		FOOTBALL	700.00	
							Check 092575 Total:	1,465.00	
092576	06-15-2023		72410	KOMMERICAL KITCHE	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	1,363.84	N
					240-51-6395.00-999-399000		NON FOOD EXPENSE	120.88	
							Check 092576 Total:	1,484.72	
092577	06-15-2023		77464	BRENDA LEGRENDRE	199-11-6299.00-041-311099	C	CONTRACT SERVICES	2,240.00	N
092578	06-15-2023		77108	JUAN VILLEGAS	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	540.00	N
092579	06-15-2023		31450	MEDICAID CLAIM SOLU	199-53-6219.00-999-323014	C	PROF SERV-MCST	203.00	N
					199-53-6219.00-999-323014		PROF SERV-MCST	3.81	
					199-53-6219.00-999-323014		PROF SERV-MCST	116.32	
							Check 092579 Total:	323.13	
092580	06-15-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	113.36	N
					199-34-6311.00-999-323006		FUEL	65.31	
					199-34-6311.00-999-399006		FUEL	277.57	
					199-34-6311.00-999-399006		FUEL	159.92	
							Check 092580 Total:	616.16	
092581	06-15-2023		75911	KIM MILLER	199-41-6411.00-750-399011	C	PROFESSIONAL DEVELOPM	628.24	N
092582	06-15-2023		19005	O'REILLY AUTOMOTIV	199-51-6318.00-999-399008	C	PARTS & REPAIR - MAINT. V	129.01	N
092583	06-15-2023		71488	NCS PEARSON INC.	285-31-6339.00-999-323000	C	ASSESSMENT MATERIALS	300.00	N
					285-31-6339.00-999-323000		ASSESSMENT MATERIALS	598.52	
					285-31-6339.00-999-323000		ASSESSMENT MATERIALS	120.60	
							Check 092583 Total:	1,019.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092584	06-15-2023		00062	PINNACLE MEDICAL M	199-34-6219.00-999-399006	C	BUS DRIVER PHYSICAL	560.00	N
					199-34-6219.00-999-399006		BUS DRIVER PHYSICAL	210.00	
							Check 092584 Total:	770.00	
092585	06-15-2023		40740	PRO-ED INC.	285-31-6339.00-999-323000	C	ASSESSMENT TESTING/PRO	1,236.40	N
092586	06-15-2023		75815	STEPHANIE QUAVE	224-13-6411.00-999-323000	C	EMPLOYEE MILEAGE	40.35	N
092587	06-15-2023		43625	QUILL CORPORATION	199-34-6399.00-999-399006	C	OFFICE SUPPLIES	190.83	N
					199-34-6399.00-999-399006		OFFICE SUPPLIES	28.04	
							Check 092587 Total:	218.87	
092588	06-15-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	1,000.00	N
					199-51-6257.10-999-399015		FIBER LEASE AGREEMENT	1,400.00	
					199-51-6257.10-999-399015		FIBER LEASE AGREEMENT	1,400.00	
					429-13-6239.00-999-237018		PROF DEV FEE	820.00	
							Check 092588 Total:	4,620.00	
092589	06-15-2023		77283	SABRINA ROACH	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	67.33	N
092590	06-15-2023		46831	SANITARY SUPPLY CO	199-51-6315.00-001-399009	C	CUSTODIAL SUPPLIES - HS	204.08	N
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	72.84	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	52.94	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	1,419.25	
					199-51-6315.00-102-399009		CUSTODIAL SUPPLIES - CE	19.32	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	202.45	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	218.52	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	21.36	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	72.84	
					199-51-6315.00-105-399009		CUSTODIAL SUPPLIES - SLE	2,037.08	
					199-51-6315.01-999-399009		CUSTODIAL SUPPLIES - DIS	42.93	
					199-51-6315.04-999-399009		CUSTODIAL SUPPLIES -	217.22	
					199-51-6315.04-999-399009		CUSTODIAL SUPPLIES -	4,715.70	
							Check 092590 Total:	9,296.53	
092591	06-15-2023		05216	SOUR LAKE FORD	199-11-6248.75-001-322001	C	REPAIR OF VO-AG TRUCK	317.63	N
092592	06-15-2023		48229	SOUR LAKE MOTOR C	199-51-6248.01-999-399008	C	CONT. SVC - MAINT EQUIP	68.95	N
					199-51-6248.01-999-399008		CONT SVC - MAINT EQUIP	63.45	
							Check 092592 Total:	132.40	
092593	06-15-2023		76378	SOUTHEAST TEXAS P	224-11-6219.02-999-323000	C	PROFESSIONAL SERVICES	8,026.67	N
					224-11-6219.02-999-323000		PROFESSIONAL SERVICES	133.33	
					224-11-6219.02-999-323000		PROFESSIONAL SERVICES	50.00	
					224-11-6219.02-999-323000		PROFESSIONAL SERVICES	6,476.67	
					224-11-6219.05-999-323000		PROFESSIONAL SERVICES	3,608.33	
					224-11-6219.05-999-323000		PROFESSIONAL SERVICES	2,068.33	
					284-11-6219.00-999-323000		PROFESSIONAL SERVICES	1,413.33	
					284-11-6219.00-999-323000		PROFESSIONAL SERVICES	1,200.00	
							Check 092593 Total:	22,976.66	

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092594	06-15-2023		70011	SOUTHEAST TEXAS W	199-21-6499.00-999-323014	C	MISC OPERATING	19.00	N
092595	06-15-2023		71479	SPANKY'S WRECKER S	199-51-6248.01-999-399008	C	CONT. SVC - MAINT EQUIP	350.00	N
092596	06-15-2023		71719	SPECIALIZED ASSESS	284-31-6219.01-999-323000	C	PROF SVC - PSYCHS	1,540.00	N
092597	06-15-2023		72264	SPECIALTY SUPPLY & I	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	1,328.20	N
092598	06-15-2023		72388	SUPERIOR LAWN MAIN	199-51-6249.01-999-399008	C	LAWN MAINTENANCE	9,870.00	N
092599	06-15-2023		75583	SWEET SOUTHERN SO	199-11-6299.45-001-311001	C	CONTRACT SVC - GRADUATI	3,250.00	N
092600	06-15-2023		70326	TEXAS DEPT OF PUBLI	199-41-6499.03-701-399010	C	BACKGROUND CHECKS	14.00	N
092601	06-15-2023		50124	CHRISTI THOMAS	199-13-6411.50-999-311014	C	MILEAGE 504 STUDENT	47.16	N
092602	06-15-2023		72607	TOTAL SPECIAL EDUC	224-31-6219.02-999-323000	C	PROFESSIONAL SVC - ASST	2,000.00	N
					224-31-6219.02-999-323000		PROFESSIONAL SERVICES	3,800.00	
					285-31-6339.00-999-323000		PROFESSIONAL SERVICES	1,000.00	
							Check 092602 Total:	6,800.00	
092603	06-15-2023		76459	USPS SOUR LAKE	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	324.00	N
					199-41-6399.00-750-399011		POSTAL BOX LEASE	186.00	
					199-41-6399.00-750-399011		POSTAL BOX LEASE	114.00	
							Check 092603 Total:	624.00	
092604	06-15-2023		76709	JENNIFER WEEREN	224-31-6411.00-999-323000	C	EMPLOYEE MILEAGE	99.56	N
092605	06-15-2023		76876	WILLITS TECHNOLOGI	199-53-6399.03-999-399013	C	TECHNOLOGY SUPPORT	125.00	N
092606	06-22-2023		71310	A 1 FILTER SERVICE C	199-51-6249.00-001-399008	C	FILTER SERVICE	196.00	N
092607	06-22-2023		77613	ALICIA SCHAEFFER	199-23-6411.00-001-399001	C	TRAVEL-PRINCIPAL-HS	205.02	N
092608	06-22-2023		75680	AMAZON CAPITAL SER	199-11-6399.00-041-311041	C	EOY SUPPLIES	160.00	N
					199-11-6399.00-041-311041		CALENDAR 1	37.22	
					199-11-6399.00-041-323041		SUPPLIES	119.00	
					199-11-6399.00-102-324002		TEACHING SUPPLIES	325.59	
					199-11-6399.01-001-323001		TRANSPARENT TUBES	21.58	
					199-11-6399.01-001-323001		TRANSPARENT TUBES	21.58	
					199-11-6399.02-041-311041		TEACHING SUPPLIES	59.81	
					199-11-6399.29-001-311001		SUPPLIES - FOREIGN LANG	100.09	
					199-11-6399.33-001-311001		SUPPLIES-ENGLISH-HS	9.99	
					199-11-6399.33-001-311001		SUPPLIES-ENGLISH-HS	203.29	
	06-22-2023	1N371RVP3F	75680	AMAZON CAPITAL SER	199-21-6399.00-999-323014	M	CREDIT	-109.72	
	06-22-2023		75680	AMAZON CAPITAL SER	199-23-6399.00-041-399041	C	CALENDAR 2	9.75	
					199-23-6399.00-041-399041		UTILITY CART	226.99	
					199-23-6399.00-041-399041		UTILITY CART	226.99	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	421.27	
					199-33-6399.00-001-399001		SUPPLIES - NURSE - HS	443.00	
					199-33-6399.00-001-399001		SUPPLIES - NURSE - HS	24.69	

* indicates voided checks

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					199-33-6399.00-041-399041		NURSING SUPPLIES	158.82	
					199-33-6399.00-041-399041		EOY SUPPLIES	33.98	
					199-33-6399.00-041-399041		SUPPLIES	41.49	
					199-34-6319.00-999-399006		VEHICLE PARTS	185.37	
					199-36-6399.15-001-391007		CROSSBAR	28.99	
					199-36-6399.38-001-399001		SUPPLIES-ONE ACT PLAY-H	296.15	
					199-41-6395.01-750-399011		ADMIN RETREAT SUPPLIES	216.05	
					199-41-6399.00-750-399011		MEDIQUE IBUPROFEN	8.96	
					199-41-6399.00-750-399011		ADMIN RETREAT SUPPLIES	31.98	
					199-41-6399.23-999-399099		PROF DEVELOPMENT SUPP	318.79	
					199-41-6499.01-750-399011		ADMIN RETREAT SUPPLIES	70.91	
					199-51-6319.03-999-399008		BLDG REPAIR & MAINT - TRA	74.94	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	1,277.10	
06-22-2023	1TJLGX474R		75680	AMAZON CAPITAL SER	199-53-6399.03-999-399013	M	CREDIT	-212.85	
06-22-2023			75680	AMAZON CAPITAL SER	240-35-6499.15-999-399025	C	EMPLOYEE ENGAGEMENT	14.99	
					244-11-6399.00-001-322000		MISCELLANEOUS SUPPLIES	262.96	
					461-11-6399.00-105-323005		HAWKS CAFE EXPENSE	95.66	
					461-23-6399.00-102-311002		TEACHING SUPPLIES	44.95	
06-22-2023	1JGJKRGD9D		75680	AMAZON CAPITAL SER	461-51-6499.00-999-399008	M	CREDIT	-26.98	
							Check 092608 Total:	5,223.38	
092609	06-22-2023		71012	ARMORSHRED	199-41-6249.00-750-399011	C	CONTRACT MAINT - GEN AD	539.55	N
092610	06-22-2023		03070	BELL FENCE MANUFA	199-34-6395.00-999-399006	C	TRANS EQUIPMENT	350.00	N
092611	06-22-2023		77296	CANDACE CARMON	199-11-6499.45-001-399001	C	GRADUATION EXPENSES	1,633.10	N
092612	06-22-2023		77499	CANON FINANCIAL SE	199-11-6639.01-001-311001	C	COPIER SERVICE	1,565.00	N
					199-11-6639.01-001-311003		COPIER SERVICE	130.00	
					199-11-6639.01-041-311041		COPIER SERVICE	1,150.00	
					199-11-6639.01-102-311002		COPIER SERVICE	905.00	
					199-11-6639.01-105-311005		COPIER SERVICE	1,250.00	
					199-34-6639.00-999-399099		COPIER SERVICE	100.00	
					199-41-6639.00-999-399099		COPIER SERVICE	700.00	
					199-51-6639.00-999-399099		COPIER SERVICE	100.00	
							Check 092612 Total:	5,900.00	
092613	06-22-2023		77497	CANON SOLUTIONS A	199-11-6639.01-001-311001	C	COPIER SERVICE	557.44	N
					199-11-6639.01-001-311003		COPIER SERVICE	39.65	
					199-11-6639.01-041-311041		COPIER SERVICE	471.00	
					199-11-6639.01-102-311002		COPIER SERVICE	391.68	
					199-11-6639.01-105-311005		COPIER SERVICE	407.04	
					199-34-6639.00-999-399099		COPIER SERVICE	45.84	
					199-41-6639.00-999-399099		COPIER SERVICE	319.75	
					199-51-6639.00-999-399099		COPIER SERVICE	30.51	
							Check 092613 Total:	2,262.91	
092614	06-22-2023		76604	KATY DOLEMAN CAPP	199-51-6411.00-999-399008	C	TRAVEL - MAINT.	123.80	N

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092615	06-22-2023		75831	CHICK-FIL-A	461-36-6399.16-001-391007	C	CHEERLEADERS MEALS	263.30	N
092616	06-22-2023		76335	DISASTER RECOVERY	199-51-6219.00-999-399099	C	CONSTRUCTION CONSULTA	115.00	N
092617	06-22-2023		17642	ENTERGY	199-51-6258.00-999-399015	C	ELECTRICITY	331.49	N
					199-51-6258.01-999-399015		ELECTRICITY	524.40	
					199-51-6258.08-999-399015		ELECTRICITY	386.38	
							Check 092617 Total:	1,242.27	
092618	06-22-2023		77479	EQUIPMENT SHARE	199-51-6269.00-999-399008	C	AC RENTAL FOR CE	10,507.55	N
092619	06-22-2023		12100	ERNIE'S HARDWARE	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	90.75	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	7.59	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	12.70	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	17.54	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	17.47	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	3.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	31.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	5.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	26.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	1.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	2.79	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	5.69	
							Check 092619 Total:	225.46	
092620	06-22-2023		77327	FALLON EWING	199-36-6219.20-999-391007	C	TRAINER SUB	350.00	N
092621	06-22-2023		14408	FOLLETT SCHOOL SOL	199-11-6399.00-001-311012	C	CURRICULUM RENEWAL	1,347.38	N
					199-11-6399.00-041-311012		CURRICULUM RENEWAL	1,347.38	
					199-11-6399.00-102-311012		CURRICULUM RENEWAL	1,347.38	
					199-11-6399.00-105-311012		CURRICULUM RENEWAL	1,347.38	
							Check 092621 Total:	5,389.52	
092622	06-22-2023		77242	KYM FONTENOT	199-11-6411.01-041-311041	C	STUCO WORKSHOP	84.00	N
092623	06-22-2023		70213	JAMIE GOEBEL	199-13-6411.00-999-323014	C	EMPLOYEE TRAVEL	527.46	N
092624	06-22-2023		10350	HAND2MIND	211-11-6399.00-102-330000	C	MATH MANIPULATIVES	440.85	N
					211-11-6399.00-105-330000		MATH MANIPULATIVES	375.63	
							Check 092624 Total:	816.48	
092625	06-22-2023		18287	HERNANDEZ OFFICE S	199-21-6399.00-999-323014	C	OFFICE SUPPLIES	459.00	N
092626	06-22-2023		19628	HOME DEPOT CREDIT	199-11-6396.02-005-323014	C	INSTR EQUIP - CAST	698.00	N
092627	06-22-2023		70217	HUNTON DISTRIBUTIO	199-51-6319.01-105-399008	C	A/C REPAIR - SLE	824.56	N
092628	06-22-2023		70871	JEFFERSON COUNTY	199-99-6213.01-703-399015	C	COUNTY APPRAISAL DISTRI	18,921.16	N

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092629	06-22-2023		00554	JOHNSTONE SUPPLY	199-51-6319.01-001-399008	C	A/C REPAIR - HS	4,206.84	N
092630	06-22-2023		18260	SHAWN JURIK	199-31-6299.03-999-323014	C	CONTRACT SERVICES	75.00	N
					199-31-6299.03-999-323014		CONTRACT SERVICES	746.33	
							Check 092630 Total:	821.33	
092631	06-22-2023		72410	KOMMERICAL KITCHEN	240-35-6342.00-999-399000	C	NON FOOD EXPENSE	5,429.98	N
092632	06-22-2023		77048	KREUZ CONSULTING	199-13-6219.00-999-324012	C	TIA CONSULTING	5,000.00	N
092633	06-22-2023		77108	JUAN VILLEGAS	199-34-6311.00-999-323006	C	VEHICAL PARTS	800.00	N
					199-34-6319.00-999-323006		VEHICLE PARTS	800.00	
							Check 092633 Total:	1,600.00	
092634	06-22-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	FUEL	272.40	N
					199-34-6311.00-999-399006		FUEL	666.91	
							Check 092634 Total:	939.31	
092635	06-22-2023		77473	MIKE BARNETT CONST	240-81-6629.00-102-399000	C	CONST - CE COOLER/FREEZ	75,048.10	N
					240-81-6629.00-102-399000		CONST - CE COOLER/FREEZ	46,645.00	
							Check 092635 Total:	121,693.10	
092636	06-22-2023		77617	NATALIE CARABAJAL-J	199-11-6411.01-041-311041	C	STUCO WORKSHOP	84.00	N
092637	06-22-2023		19005	O'REILLY AUTOMOTIV	199-34-6319.00-999-399006	C	GENERAL SUPPLIES	130.00	N
092638	06-22-2023		36674	OFFICE DEPOT, INC.	199-11-6399.00-001-311003	C	TEACHING SUPPLIES -DAEP	401.04	N
					199-11-6399.00-041-311041		EOY SUPPLIES	59.61	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	5.38	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	13.58	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	152.45	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	57.34	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	1,078.02	
					240-35-6399.00-999-399000		OFFICE SUPPLIES CAFETER	69.98	
					240-35-6399.00-999-399000		OFFICE SUPPLIES CAFETER	219.78	
							Check 092638 Total:	2,057.18	
092639	06-22-2023		38510	OVERHEAD DOOR CO	199-51-6248.01-999-399008	C	CONT. SVC - MAINT EQUIP	4,605.74	N
092640	06-22-2023		77376	PITNEY BOWES INC.	199-23-6399.01-041-399041	C	POSTAGE METER	400.00	N
092641	06-22-2023		72631	PNC BANK	199-11-6398.01-102-323014	C	SPECIAL ED SUPPLIES	3,737.00	N
					199-11-6399.01-001-323014		SP ED SUPPLIES & MATERIA	235.55	
					199-11-6399.02-005-323014		EXIT CEREMONY GRAD SUP	33.56	
					199-11-6399.02-041-311041		DYSLEXIA SUPPLY	103.02	
					199-11-6411.00-001-322099		FFA STATE COMP.	376.74	
					199-11-6411.00-999-323014		PARENT TRAINING	139.00	
					199-11-6411.54-041-311041		AR FIELD TRIP	694.98	
					199-13-6499.00-999-399012		COUNSELOR MEAL	22.40	
					199-21-6399.00-999-323014		POSTAGE BOX KEY	15.00	
					199-21-6399.00-999-323014		RRR & 1ST CLASS PARENT L	19.30	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	48.98	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	35.45	

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					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	33.55	
					199-21-6411.00-999-323014		MISC OPERATING SUPPLIES	116.15	
					199-23-6399.00-041-399041		OFFICE SUPPLIES	15.00	
					199-23-6399.00-105-399005		OFFICE SUPPLIES - SLE	252.00	
					199-23-6411.00-001-399001		ORCHID HOTEL	178.65	
					199-23-6495.00-105-399005		SAMS RENEWAL	110.00	
					199-23-6499.00-105-399005		MISC OFFICE EXPENSES	186.00	
					199-31-6411.00-999-323014		PROF DEV FEE	350.00	
					199-33-6399.00-001-399018		NURSING SUPPLIES	37.50	
					199-33-6399.00-041-399018		NURSING SUPPLIES	37.50	
					199-33-6399.00-102-399018		NURSING SUPPLIES	37.50	
					199-33-6399.00-105-399018		NURSING SUPPLIES	37.50	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	38.58	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	31.20	
					199-34-6499.10-999-399006		EMPLOYEE INCENTIVES	138.93	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	103.98	
					199-34-6499.10-999-399006		EMPLOYEE ENGAGEMENT	70.00	
					199-36-6399.08-001-391007		SUPPLIES - VOLLEYBALL HS	499.90	
					199-36-6411.00-001-391099		AD TRAVEL	18.00	
					199-36-6411.00-001-391099		AD TRAVEL	33.00	
					199-36-6411.00-001-391099		AD TRAVEL	20.75	
					199-36-6411.00-001-391099		AD TRAVEL	18.49	
					199-36-6411.00-001-391099		AD TRAVEL	13.80	
					199-36-6411.00-001-391099		STATE TRACK TRAVEL	949.25	
					199-36-6411.00-001-399099		PLAY-OFF TRAVEL - EMPLO	1,917.30	
					199-36-6412.00-001-391099		STATE TRACK TRAVEL	442.34	
					199-36-6412.00-001-399099		PLAY-OFF TRAVEL - EMPLO	1,003.98	
					199-36-6498.00-041-399041		AWARDS	11.65	
					199-41-6395.00-704-399016		SUPPLIES PUBLIC RELATIO	602.95	
					199-41-6399.23-999-399099		PROF DEVELOPMENT SUPP	85.00	
					199-41-6411.00-701-399010		TRAVEL-SUP	1,168.60	
					199-41-6495.00-750-399011		PROFESSIONAL DEVELOPM	300.00	
					199-41-6499.01-704-399016		METTING EXPENSE-SUP	210.64	
					199-41-6499.01-750-399011		MISC EXPENSE - BUSINESS	43.80	
					199-41-6499.03-702-399010		BOARD MEETING EXPENSE	72.06	
					199-51-6257.01-999-399015		MOBILE DEVICE	20.00	
					199-52-6395.00-999-399006		SRO SERVICES	666.56	
					199-53-6249.04-999-399013		TECHNOLOGY SOFTWARE	299.40	
					199-53-6399.00-999-399013		TECHNOLOGY HARDWARE	105.40	
					240-35-6341.00-001-399000		PROGRAM FOOD	23.98	
					240-35-6341.00-102-399000		PROGRAM FOOD	16.07	
					240-35-6341.25-999-399025		CATERING	23.43	
					240-35-6341.25-999-399025		CATERING	78.28	
					240-35-6341.25-999-399025		CATERING	12.44	
					240-35-6341.25-999-399025		CATERING	12.38	
					240-35-6341.25-999-399025		CATERING	152.61	
					240-35-6341.25-999-399025		CATERING	206.83	
					240-35-6341.25-999-399025		CATERING	13.31	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.25-999-399025		CATERING	3.75	
					240-35-6341.25-999-399025		CATERING	295.92	
					240-35-6341.25-999-399025		CATERING	107.62	
					240-35-6341.25-999-399025		CATERING	448.92	
					240-35-6341.25-999-399025		CATERING	15.45	
					240-35-6342.25-999-399025		CATERING	5.41	
					240-35-6342.25-999-399025		CATERING	8.39	
					240-35-6342.25-999-399025		CATERING	.56	
					240-35-6342.25-999-399025		CATERING	4.83	
					240-35-6342.25-999-399025		CATERING	18.94	
					240-35-6342.25-999-399025		CATERING	6.20	
					240-35-6342.25-999-399025		CATERING	114.86	
					240-35-6342.25-999-399025		CATERING	32.42	
					240-35-6342.25-999-399025		CATERING	65.90	
					240-35-6342.25-999-399025		CATERING	7.36	
					240-35-6342.25-999-399025		CATERING	6.16	
					240-35-6342.25-999-399025		CATERING	7.51	
					240-35-6399.03-999-399000		UNIFORMS	2,820.22	
					240-35-6411.00-999-399000		TRAVEL	1,017.55	
					240-35-6495.00-999-399000		PROFESSIONAL DEV	234.00	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	20.30	
					240-35-6499.15-999-399025		EMPLOYEE ENGAGEMENT	88.45	
					289-11-6399.00-102-311090		STEM LAB SUPPLIES	2,382.90	
					289-11-6399.00-105-311090		STEM LAB SUPPLIES	2,382.90	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	1,158.55	
					461-23-6399.00-105-311005		CAMPUS ACTIVITY - SLE	112.98	
					461-36-6399.01-041-391007		HMS GIRLS ATHLETICS	519.34	
					461-36-6399.13-001-391007		FOOTBALL	48.94	
					461-36-6399.13-001-391007		FOOTBALL	117.11	
					461-36-6399.13-001-391007		FOOTBALL	149.70	
					461-36-6399.13-001-391007		FOOTBALL	59.94	
					461-36-6399.13-001-391007		FOOTBALL	51.83	
					461-51-6499.00-999-399008		MISC. EXPENSE - MAINT	96.25	
					461-51-6499.00-999-399008		MISC. EXPENSE - MAINT	352.90	
					461-51-6499.00-999-399008		MISC. EXPENSE - MAINT	184.15	
							Check 092641 Total:	29,225.43	
092642	06-22-2023		70330	PURCHASE POWER	199-23-6399.01-001-399001	C	FORMS AND POSTAGE - HS	303.50	N
					199-41-6265.00-750-399011		POSTAGE METER	50.40	
							Check 092642 Total:	353.90	
092643	06-22-2023		00281	RALPH'S INDUSTRIAL	199-51-6319.01-102-399008	C	A/C REPAIR - CE & SLE	166.10	N
					199-51-6319.01-105-399008		A/C REPAIR - CE & SLE	315.70	
							Check 092643 Total:	481.80	
092644	06-22-2023		10721	REGION 5	199-13-6239.00-999-323014	C	ESC SERVICES - STAFF DEV	675.00	N
092645	06-22-2023		46831	SANITARY SUPPLY CO	199-51-6315.04-999-399009	C	CUSTODIAL SUPPLIES -	10,746.58	N
					199-51-6315.04-999-399009		CUSTODIAL SUPPLIES -	175.00	
							Check 092645 Total:	10,921.58	

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092646	06-22-2023		48012	SMART'S	199-34-6319.00-999-399006	C	CONVEX MIRROR	56.70	N
092647	06-22-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-001-399008	C	CONT SVC - ALL CAMPUSES	39.00	N
					199-51-6249.00-041-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-102-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-105-399008		CONT SVC - ALL CAMPUSES	39.00	
					199-51-6249.00-105-399008		CONTRACT SERVICES - SLE	611.44	
					199-51-6249.00-999-399008		CONT SVC - ALL CAMPUSES	39.00	
							Check 092647 Total:	806.44	
092648	06-22-2023		05210	SPARKLIGHT	199-51-6257.10-999-399015	C	FIBERLEASE	3,370.00	N
092649	06-22-2023		77050	STEVE WEISS MUSIC I	199-11-6399.17-041-311017	C	BAND SUPPLIES - HMS	61.95	N
092650	06-22-2023		77143	SUNSTATE EQUIPMEN	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	1,044.21	N
092651	06-22-2023		49400	T.A.S.B. INC	199-41-6211.00-702-399010	C	LEGAL SERVICES	1,319.21	N
092652	06-22-2023		49401	TASBO	199-41-6411.00-750-399011	C	PROFESSIONAL DEVELOPM	335.00	N
092653	06-22-2023		77356	DOHN H. LABICHE. FAI	240-81-6219.00-102-399000	C	ARCHITECT FEES - CE	360.00	N
092654	06-22-2023		70072	UNITED RENTALS INC.	199-51-6269.00-999-399008	C	EQUIP RENTAL - MAINT	1,710.00	N
092655	06-22-2023		70015	WESTERN PSYCHOLO	285-31-6339.00-999-323000	C	ASSESSMENT MATERIALS	1,301.30	N
092656	06-29-2023		19116	ANAHUAC HIGH SCHO	199-36-6499.07-001-391007	C	CROSS COUNTRY ENTRY	150.00	N
					199-36-6499.15-001-391007		ENTRY FEE-SOFTBALL	400.00	
					461-36-6399.00-041-391007		CROSS COUNTRY ENTRY	150.00	
							Check 092656 Total:	700.00	
092657	06-29-2023		71402	BALL HIGH SCHOOL	199-36-6499.07-001-391007	C	CROSS COUNTRY ENTRY	120.00	N
092658	06-29-2023		72391	BEAST UP GEAR	199-36-6399.02-001-391007	C	REVERSIBLE UNIFORMS	4,000.00	N
092659	06-29-2023		00056	BILL CLARK PEST CON	199-51-6249.00-001-399008	C	PEST CONTROL	98.75	N
					199-51-6249.00-041-399008		PEST CONTROL	98.75	
					199-51-6249.00-102-399008		PEST CONTROL	98.75	
					199-51-6249.00-105-399008		PEST CONTROL	98.75	
							Check 092659 Total:	395.00	
092660	06-29-2023		72108	PATRICK BROWN	199-23-6411.00-001-399001	C	TRAVEL - PRINCIPAL - HS	23.00	N
092661	06-29-2023		17642	ENTERGY	199-51-6258.08-999-399015	C	ELECTRICITY	163.20	N
092662	06-29-2023		12100	ERNIE'S HARDWARE	199-51-6319.00-001-399008	C	BLDG. REPAIR / MAINT - HS	9.23	N
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	6.47	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	9.99	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	4.28	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	2.97	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	23.38	
					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	40.50	

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					199-51-6319.00-001-399008		BLDG. REPAIR / MAINT - HS	15.23	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	50.94	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	7.99	
					199-51-6319.00-102-399008		BLDG REPAIR & MAINT - CE	9.98	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	4.79	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	25.98	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	8.99	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	3.75	
					199-51-6319.00-105-399008		BLDG. REPAIR / MAINT - SLE	22.98	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	7.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	21.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	109.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	.82	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	1.44	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	6.99	
					199-51-6319.07-999-399008		SUPPLIES - MAINT. DEPT.	11.99	
					199-51-6319.10-001-399008		MAINT & ATHLETIC FACILITY	77.67	
							Check 092662 Total:	487.32	
092663	06-29-2023		76789	HUMBLE CAMERA CEN	199-23-6399.00-001-399001	C	OFFICE SUPPLIES - HS	792.00	N
092664	06-29-2023		70217	HUNTON DISTRIBUTIO	199-51-6319.01-001-399008	C	A/C REPAIR - HS	127.40	N
092665	06-29-2023		72348	INKSPOT PRINT AND G	461-36-6399.01-041-391007	C	BB JERSEY # AND NAME	432.00	N
092666	06-29-2023		77607	KELINDA MORGAN	240-00-5751.00-001-300000	C	REFUND LUNCH ACCOUNT	48.15	N
092667	06-29-2023		76988	LIBERTY HIGH SCHOO	199-36-6499.07-001-391007	C	CROSS COUNTRY ENTRY	150.00	N
					461-36-6399.01-041-391007		CROSS COUNTRY ENTRY	150.00	
							Check 092667 Total:	300.00	
092668	06-29-2023		76809	JANA MCEACHERN	199-53-6411.00-999-399013	C	REIMBURSEMENT	876.76	N
092669	06-29-2023		26495	MIDTEX OIL, L.P.	199-34-6311.00-999-323006	C	GAS/OIL/TIRES	223.46	N
					199-34-6311.00-999-399006		GAS/OIL/TIRES	547.06	
							Check 092669 Total:	770.52	
092670	06-29-2023		77227	PINEY WOODS SANITA	199-51-6255.00-999-399015	C	TRASH SERVICES	24.68	N
092671	06-29-2023		00062	PINNACLE MEDICAL M	199-34-6219.00-999-399006	C	BUS DRIVER PHYSICAL	70.00	N
092672	06-29-2023		70330	PURCHASE POWER	199-23-6399.01-041-399041	C	FORMS AND STAMPS	138.97	N
092673	06-29-2023		10754	REGION 4 ESC	199-13-6411.00-041-311041	C	PROFESSIONAL DEVELOPM	35.00	N
					199-13-6411.00-105-311005		STAFF DEVELOPMENT - SLE	50.00	
					199-13-6411.00-105-311005		STAFF DEVELOPMENT - SLE	50.00	
					199-13-6411.00-105-311005		STAFF DEVELOPMENT - SLE	50.00	
					199-23-6411.00-102-399002		GT TRAINING	50.00	
					199-23-6411.00-102-399002		GT TRAINING	50.00	
					199-23-6499.00-041-399041		REGION 4 TRAINING	50.00	

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					199-23-6499.00-041-399041		REGION 4 TRAINING	150.00	
							Check 092673 Total:	485.00	
092674	06-29-2023		10721	REGION 5	429-13-6239.00-999-337018	C	READING BY DESIGN-5DAYS	70.00	N
092675	06-29-2023		48330	REXEL OF AMERICA LL	199-51-6319.00-105-399008	C	BLDG. REPAIR / MAINT - SLE	44.45	N
					199-51-6319.03-999-399008		BLDG. REPAIR / MAINT - TRA	106.92	
							Check 092675 Total:	151.37	
092676	06-29-2023		46831	SANITARY SUPPLY CO	199-51-6318.02-999-399009	C	PARTS & REPAIR CUSTODIA	76.52	N
					199-51-6318.02-999-399009		PARTS & REPAIR CUSTODIA	96.66	
							Check 092676 Total:	173.18	
092677	06-29-2023		16045	SOUTHWEST BUILDIN	199-51-6249.00-102-399008	C	CONTRACT SERVICES - CE	445.72	N
					199-53-6399.01-999-399013		TECHNOLOGY HARDWARE	756.08	
					199-53-6399.03-999-399013		TECHNOLOGY HARDWARE	9,198.92	
							Check 092677 Total:	10,400.72	
092678	06-29-2023		48327	BRENDA SULLIVAN	199-11-6218.00-999-323014	C	PROFESSIONAL SVC	2,500.00	N
092679	07-06-2023		77432	RHETT MOORE	199-11-6411.75-001-322001	C	VATAT AG CONF. TEACHER	210.00	N
					199-11-6411.75-001-322001		VATAT AG CONF. TEACHER	210.00	
					199-11-6411.75-001-322001		MILEAGE	344.53	
							Check 092679 Total:	764.53	
092680	07-06-2023		77432	RHETT MOORE	199-11-6411.75-001-322001	C	FFA STATE CONVENTION ST	405.00	N
					199-11-6412.75-001-322001		FFA STATE CONVENTION ST	420.00	
							Check 092680 Total:	825.00	
098811	07-25-2022		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	JUL DED HSA	400.00	N
098812	07-25-2022		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	JUL DED HSA	350.00	N
098813	07-25-2022		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	JUL DED MISCELLANEOUS D	47.85	N
098814	07-25-2022		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	JUL DED LIFE INSURANCE	454.60	N
098815	07-25-2022		49910	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	JUL DED TSTA DUES	46.09	N
098816	07-25-2022		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	JUL DED MISCELLANEOUS D	526.66	N
098827	08-25-2022		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	AUG DED LIFE INSURANCE	454.60	N
098828*	08-25-2022		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	AUG DED UNION DUES	54.50	N
	06-07-2023		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	OVERPAYMENT	-54.50	
							Check 098828 Total:	.00	
098829	08-25-2022		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	AUG DED MISCELLANEOUS	47.85	N
098830	08-25-2022		49910	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	AUG DED TSTA DUES	46.09	N
098831	08-25-2022		70116	TEXAS AFT/PEG	863-00-2159.00-027-300000	D	AUG DED UNION DUES	17.50	N

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098832	08-25-2022		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	AUG DED HSA	300.00	N
098833	08-25-2022		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	AUG DED MISCELLANEOUS	143.96	N
098834	08-25-2022		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	AUG DED HSA	350.00	N
098934	09-23-2022		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	SEP DED LIFE INSURANCE	430.70	N
098935	09-23-2022		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	SEP DED UNION DUES	1,565.37	N
098936	09-23-2022		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	SEP DED MISCELLANEOUS	47.85	N
098937	09-23-2022		70116	TEXAS AFT/PEG	863-00-2159.00-027-300000	D	SEP DED UNION DUES	17.50	N
098938	09-23-2022		72561	HJISD CHILD NUTRITIO	863-00-2159.00-037-300000	D	SEP DED MISCELLANEOUS	6.00	N
098939	09-23-2022		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	SEP DED HSA	400.00	N
098940	09-23-2022		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	SEP DED MISCELLANEOUS	143.96	N
098941	09-23-2022		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	SEP DED HSA	350.00	N
098942	09-23-2022		77470	EECU	863-00-2159.00-153-300000	D	SEP DED HSA	275.00	N
098949	10-25-2022		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	OCT DED LIFE INSURANCE	430.70	N
098950	10-25-2022		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	OCT DED UNION DUES	1,016.78	N
098951	10-25-2022		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	OCT DED MISCELLANEOUS	47.85	N
098952	10-25-2022		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	OCT DED MISCELLANEOUS	3,250.00	N
098953	10-25-2022		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	OCT DED HSA	400.00	N
098954	10-25-2022		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	OCT DED MISCELLANEOUS	143.96	N
098955	10-25-2022		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	OCT DED HSA	350.00	N
098956	10-25-2022		77470	EECU	863-00-2159.00-153-300000	D	OCT DED HSA	275.00	N
098966	11-18-2022		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	NOV DED LIFE INSURANCE	400.80	N
098967	11-18-2022		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	NOV DED UNION DUES	1,504.26	N
098968	11-18-2022		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	NOV DED MISCELLANEOUS	47.85	N

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098969	11-18-2022		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	NOV DED MISCELLANEOUS	3,250.00	N
098970	11-18-2022		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	NOV DED HSA	400.00	N
098971	11-18-2022		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	NOV DED MISCELLANEOUS	143.96	N
098972	11-18-2022		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	NOV DED HSA	350.00	N
098973	11-18-2022		77470	EECU	863-00-2159.00-153-300000	D	NOV DED HSA	275.00	N
098976	12-16-2022		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	DEC DED LIFE INSURANCE	400.80	N
098977	12-16-2022		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	DEC DED UNION DUES	1,509.47	N
098978	12-16-2022		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	DEC DED MISCELLANEOUS	47.85	N
098979	12-16-2022		45958	TEXAS CLASSROOM T	863-00-2159.00-010-300000	D	DEC DED UNION DUES	20.00	N
098980	12-16-2022		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	DEC DED MISCELLANEOUS	3,250.00	N
098981	12-16-2022		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	DEC DED HSA	400.00	N
098982	12-16-2022		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	DEC DED MISCELLANEOUS	143.96	N
098983	12-16-2022		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	DEC DED HSA	350.00	N
098984	12-16-2022		77470	EECU	863-00-2159.00-153-300000	D	DEC DED HSA	400.00	N
098986	01-11-2023		00436	LAURIE STARR	863-00-2159.00-157-300000	D	JAN DED MISCELLANEOUS	785.59	N
098987	01-25-2023		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	JAN DED LIFE INSURANCE	400.80	N
098988	01-25-2023		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	JAN DED UNION DUES	1,509.47	N
098989	01-25-2023		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	JAN DED MISCELLANEOUS	47.85	N
098990	01-25-2023		45958	TEXAS CLASSROOM T	863-00-2159.00-010-300000	D	JAN DED UNION DUES	20.00	N
098991	01-25-2023		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	JAN DED MISCELLANEOUS	3,500.00	N
098992	01-25-2023		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	JAN DED HSA	400.00	N
098993	01-25-2023		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	JAN DED MISCELLANEOUS	143.96	N
098994	01-25-2023		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	JAN DED HSA	350.00	N

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098995	01-25-2023		77470	EECU	863-00-2159.00-153-300000	D	JAN DED HSA	400.00	N
099001	02-24-2023		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	FEB DED LIFE INSURANCE	400.80	N
099002	02-24-2023		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	FEB DED UNION DUES	1,491.47	N
099003	02-24-2023		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	FEB DED MISCELLANEOUS	47.85	N
099004	02-24-2023		45958	TEXAS CLASSROOM T	863-00-2159.00-010-300000	D	FEB DED UNION DUES	20.00	N
099005	02-24-2023		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	FEB DED MISCELLANEOUS	3,375.00	N
099006	02-24-2023		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	FEB DED HSA	400.00	N
099007	02-24-2023		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	FEB DED MISCELLANEOUS	143.96	N
099008	02-24-2023		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	FEB DED HSA	350.00	N
099009	02-24-2023		77470	EECU	863-00-2159.00-153-300000	D	FEB DED HSA	400.00	N
099011	03-24-2023		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	MAR DED LIFE INSURANCE	400.80	N
099012	03-24-2023		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	MAR DED UNION DUES	1,535.22	N
099013	03-24-2023		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	MAR DED MISCELLANEOUS	47.85	N
099014	03-24-2023		45958	TEXAS CLASSROOM T	863-00-2159.00-010-300000	D	MAR DED UNION DUES	20.00	N
099015	03-24-2023		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	MAR DED MISCELLANEOUS	3,375.00	N
099016	03-24-2023		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	MAR DED HSA	400.00	N
099017	03-24-2023		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	MAR DED MISCELLANEOUS	143.96	N
099018	03-24-2023		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	MAR DED HSA	350.00	N
099019	03-24-2023		77470	EECU	863-00-2159.00-153-300000	D	MAR DED HSA	400.00	N
099020	04-25-2023		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	APR DED LIFE INSURANCE	400.80	N
099021	04-25-2023		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	APR DED UNION DUES	1,535.22	N
099022	04-25-2023		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	APR DED MISCELLANEOUS	47.85	N
099023	04-25-2023		45958	TEXAS CLASSROOM T	863-00-2159.00-010-300000	D	APR DED UNION DUES	20.00	N

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099024	04-25-2023		49910	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	APR DED TSTA DUES	65.57	N
099025	04-25-2023		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	APR DED MISCELLANEOUS	3,250.00	N
099026	04-25-2023		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	APR DED HSA	400.00	N
099027	04-25-2023		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	APR DED MISCELLANEOUS	143.96	N
099028	04-25-2023		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	APR DED HSA	350.00	N
099029	04-25-2023		77470	EECU	863-00-2159.00-153-300000	D	APR DED HSA	400.00	N
099034	05-25-2023		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	MAY DED LIFE INSURANCE	402.75	N
099035	05-25-2023		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	MAY DED UNION DUES	1,535.22	N
099036	05-25-2023		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	MAY DED MISCELLANEOUS	47.85	N
099037	05-25-2023		45958	TEXAS CLASSROOM T	863-00-2159.00-010-300000	D	MAY DED UNION DUES	20.00	N
099038	05-25-2023		49910	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	MAY DED TSTA DUES	65.57	N
099039	05-25-2023		71902	HARDIN-JEFFERSON I	863-00-2159.00-077-300000	D	MAY DED MISCELLANEOUS	3,250.00	N
099040	05-25-2023		72561	HJISD CHILD NUTRITIO	863-00-2159.00-037-300000	D	MAY DED MISCELLANEOUS	19.00	N
099041	05-25-2023		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	MAY DED HSA	400.00	N
099042	05-25-2023		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	MAY DED MISCELLANEOUS	143.96	N
099043	05-25-2023		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	MAY DED HSA	350.00	N
099044	05-25-2023		77470	EECU	863-00-2159.00-153-300000	D	MAY DED HSA	400.00	N
099045	06-06-2023		72561	HJISD CHILD NUTRITIO	863-00-2159.00-037-300000	D	JUN DED MISCELLANEOUS	91.00	N
099046	06-23-2023		00190	NTA LIFE BUSINESS S	863-00-2153.00-018-300000	D	JUN DED LIFE INSURANCE	366.95	N
099047	06-23-2023		01655	ASSOCIATION OF TX P	863-00-2159.00-006-300000	D	JUN DED UNION DUES	1,580.56	N
099048	06-23-2023		40728	LEGAL SHIELD	863-00-2159.00-078-300000	D	JUN DED MISCELLANEOUS	47.85	N
099049	06-23-2023		45958	TEXAS CLASSROOM T	863-00-2159.00-010-300000	D	JUN DED UNION DUES	20.00	N
099050	06-23-2023		49910	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	JUN DED TSTA DUES	65.57	N

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099051	06-23-2023		72561	HJISD CHILD NUTRITIO	863-00-2159.00-037-300000	D	JUN DED MISCELLANEOUS	6,796.45	N
099052	06-23-2023		75912	BANK OF AMERICA	863-00-2159.00-020-300000	D	JUN DED HSA	400.00	N
099053	06-23-2023		76748	TRANSWORLD SYSTE	863-00-2159.00-111-300000	D	JUN DED MISCELLANEOUS	143.96	N
099054	06-23-2023		76763	EDUCATIONAL EMPLO	863-00-2159.00-116-300000	D	JUN DED HSA	350.00	N
099055	06-23-2023		77470	EECU	863-00-2159.00-153-300000	D	JUN DED HSA	400.00	N
102269	07-06-2022		57215	WALMART	866-36-6499.35-001-399001	D	SUMMER WORKSHOP	113.69	N
102270	07-10-2022		76537	865 - J&R MEAT MARK	866-36-6499.35-001-399001	D	SUMMER WORKSHOP-GASO	142.32	N
102271	07-08-2022		77440	SOMBRERO'S / LA CAR	866-36-6499.35-001-399001	D	SUMMER WORKSHOP	279.12	N
102272	07-08-2022		77439	COTTON PATCH	866-36-6499.35-001-399001	D	SUMMER WORKSHOP	224.99	N
102273	08-02-2022		75680	AMAZON CAPITAL SER	866-36-6499.35-001-399001	D	FISH CAMP	283.70	N
102274	07-18-2022		75680	AMAZON CAPITAL SER	866-36-6499.25-001-399001	D	SUPPLIES	23.50	N
102275	07-18-2022		75680	AMAZON CAPITAL SER	866-36-6499.25-001-399001	D	SUPPLIES	267.51	N
102276	07-27-2022		75680	AMAZON CAPITAL SER	866-36-6499.25-001-399001	D	SUPPLIES	102.82	N
200526*	07-25-2022		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	CHEER TEAM SUPPLIES	247.38	N
					865-36-6499.64-041-399041		PRICE CHANGE	-247.38	
	07-26-2022		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	CHEER TEAM SUPPLIES	246.88	
							Check 200526 Total:	246.88	
200527*	07-26-2022		57215	WALMART	865-36-6499.62-041-399041	D	CONFERENCE ROOM SUPPL	138.91	N
					865-36-6499.62-041-399041		ITEM OUT OF STOCK	-138.91	
							Check 200527 Total:	.00	
200528	07-27-2022		57215	WALMART	865-36-6499.62-041-399041	D	LOUNGE SUPPLIES (CORRE	106.42	N
200529	08-02-2022		77263	CARMELLA'S MEXICAN	865-36-6499.62-041-399041	D	BLT DINNER - ACTIVITY	202.37	N
200530	08-03-2022		71763	DOLLAR GENERAL	865-36-6499.62-041-399041	D	CUPS FOR TEACHER LUNCH	9.20	N
200532	08-05-2022		77226	TEAM GO FIGURE	865-36-6499.66-041-399041	D	DRILL TEAM SUPPLIES	1,505.68	N
200533	08-05-2022		77447	ELITE SPORTSWEAR	865-36-6499.66-041-399041	D	DRILL TEAM SUPPLIES	36.78	N
200535*	08-16-2022		77454	MARKET BASKET	865-36-6499.62-041-399041	D	FIRST DAY OF SCHOOL BRE	205.52	N
					865-36-6499.62-041-399041		WRONG VENDOR	-205.52	
	08-16-2022		77455	HAPPY DONUTS	865-36-6499.62-041-399041	D	FIRST DAY OF SCHOOL BRE	205.52	
							Check 200535 Total:	205.52	

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200536	08-16-2022		77455	HAPPY DONUTS	865-36-6499.62-041-399041	D	FIRST DAY OF SCHOOL BRE	34.54	N
200537	08-16-2022		75894	DIAMOND S DINER	865-36-6499.62-041-399041	D	NEW TEACHER INSERVICE	55.00	N
200538	08-24-2022		75686	C/O DEWEYVILLE ELE	865-36-6499.72-041-399041	D	STUCO MEMBERSHIP RENE	95.00	N
200540	08-25-2022		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	CHEER COACH SUPPLIES	45.97	N
200541*	08-29-2022		72631	PNC BANK	865-00-5749.63-041-300000	D	BAND DEPOSIT	485.00	N
					865-00-5749.63-041-300000		ENTERED INCORRECTLY	-485.00	
							Check 200541 Total:	.00	
200542*	08-29-2022		72631	PNC BANK	865-00-5749.62-041-300000	D	activity deposit - drinks	80.00	N
					865-00-5749.62-041-300000		ENTERED INCORRECTLY	-80.00	
							Check 200542 Total:	.00	
200544	08-29-2022		77461	DOLLAR GENERAL	865-36-6499.62-041-399041	D	RESTOCK FRIDGE	10.63	N
200545	08-30-2022		72631	PNC BANK	865-36-6499.72-041-399041	D	WITHDRAWAL - FIRE VICTIM	260.00	N
	08-30-2022		77461	DOLLAR GENERAL	865-36-6499.72-041-399041	D	GIFT CARD FOR FIRE	254.95	
					865-36-6499.72-041-399041		ENTERED INCORRECTLY	-254.95	
							Check 200545 Total:	260.00	
200546*	07-25-2022		57215	WALMART	865-36-6499.62-041-399041	D	WALMART PURCHASE	53.38	N
					865-36-6499.62-041-399041		WALMART PURCHASE	-53.38	
					865-36-6499.62-041-399041		WALMART PURCHASE	53.38	
							Check 200546 Total:	53.38	
200547	09-01-2022		75843	NOTHING BUNDT CAK	865-36-6499.62-041-399041	D	OFFICE TREAT / AMANDA	30.00	N
200549	09-01-2022		75963	WEISSMAN'S THEATRI	865-36-6499.66-041-399041	D	TEXANNS LEOTARD	21.21	N
200550	09-06-2022		76459	USPS SOUR LAKE	865-36-6499.64-041-399041	D	SHIPPING FOR A REFUND	11.75	N
200558	09-16-2022		77371	SONIC	865-36-6499.62-041-399041	D	PARA- SONIC DRINKS	10.00	N
200562	09-16-2022		72631	PNC BANK	865-36-6499.72-041-399041	D	CHANGE FOR DANCE - WITH	800.00	N
200565	09-26-2022		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	FRIDGE RESTOCK - DRINKS/	259.81	N
200566	09-27-2022		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	STAFF LUNCH 09/28	73.96	N
200568	08-23-2022		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	FRIDGE RESTOCK - DRINKS/	162.11	N
200569	08-15-2022		75680	AMAZON CAPITAL SER	865-36-6499.63-041-399041	D	BAND SUPPLIES	370.35	N
200570	08-19-2022		75680	AMAZON CAPITAL SER	865-36-6499.63-041-399041	D	BAND SUPPLIES	590.47	N
200571	08-24-2022		75680	AMAZON CAPITAL SER	865-36-6499.66-041-399041	D	TEXANNS SUPPLIES - EARRI	15.88	N

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200573	08-03-2022		75963	WEISSMAN'S THEATRI	865-36-6499.66-041-399041	D	HOLD FOR EXCHANGE - SH	460.00	N
	10-01-2022		75963	WEISSMAN'S THEATRI	865-36-6499.63-041-399041	D	CORRECT CK # 200573	2.00	
							Check 200573 Total:	462.00	
200574	08-26-2022		77481	SALLY'S BEAUTY	865-36-6499.66-041-399041	D	EARRINGS - TEXANNS	99.87	N
200575	09-13-2022		75680	AMAZON CAPITAL SER	865-36-6499.72-041-399041	D	DANCE BACKDROP PURCHA	16.99	N
200576	10-12-2022		77487	ACADEMY SPORTS &	865-36-6499.62-041-399041	D	STAFF CHRISTMAS GIFTS	656.37	N
200577	10-12-2022		57215	WALMART	461-23-6399.00-041-311041	D	HALLOWEEN STAFF TREAT	64.65	N
200578	10-18-2022		75680	AMAZON CAPITAL SER	865-36-6499.72-041-399041	D	STUCO PINK OUT PURCHAS	18.48	N
200579	10-19-2022		77371	SONIC	865-36-6499.62-041-399041	D	PERFECT ATTENDANCE - ST	22.48	N
200581	10-21-2022		77461	DOLLAR GENERAL	865-36-6499.62-041-399041	D	RRW STUDENT TREATS	32.92	N
200582	11-01-2022		75680	AMAZON CAPITAL SER	865-36-6499.66-041-399041	D	PURCHASE FOR AMANDA	99.95	N
200583	11-03-2022		71103	CHICK-FIL-A	865-36-6499.63-041-399041	D	FOOD BEFORE FOOTBALL G	728.00	N
200584	11-08-2022		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	FRIDGE	255.82	N
200585	11-08-2022		75680	AMAZON CAPITAL SER	865-36-6499.62-041-399041	D	THANKSGIVING SUPPLIES	30.57	N
200586*	11-11-2022		75892	LUCKY DONUTS	865-36-6499.62-041-399041	D	Veterans Day DONUTS	23.00	N
					865-36-6499.62-041-399041		WRONG ACCOUNT PERIOD	-23.00	
							Check 200586 Total:	.00	
200587	11-11-2022		75892	LUCKY DONUTS	865-36-6499.62-041-399041	D	VETERAN'S DAY - DONUTS	23.00	N
200588	11-11-2022		57215	WALMART	865-36-6499.72-041-399041	D	STUCO PURCHASE	31.09	N
200589	11-29-2022		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	WINTER DANCE SUPPLIES	8.49	N
200590	11-29-2022		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	WINTER DANCE SUPPLIES	172.88	N
200591	11-29-2022		57215	WALMART	865-36-6499.72-041-399041	D	CANDY CANES/SECRET SAN	32.22	N
200592	11-29-2022		57215	WALMART	865-36-6499.72-041-399041	D	CANDY CANES/SECRET SAN	16.11	N
200593	11-29-2022		57215	WALMART	865-36-6499.72-041-399041	D	CANDY CANES/SECRET SAN	217.99	N
200594	12-02-2022		46820	SAM'S CLUB	865-36-6499.64-041-399041	D	DANCE SUPPLIES	208.55	N
	12-02-2022		72631	PNC BANK	865-36-6499.64-041-399041	D	WINTER DANCE CANDY -SA	208.55	
					865-36-6499.64-041-399041		WRONG VENDER	-208.55	
							Check 200594 Total:	208.55	

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200595	12-07-2022		77487	ACADEMY SPORTS &	865-36-6499.62-041-399041	D	CHRISTMAS GIFTS - STAFF	81.08	N
	12-08-2022		72631	PNC BANK	865-36-6499.62-041-399041	D	CHRISTMAS GIFTS - STAFF	81.08	
					865-36-6499.62-041-399041		WRONG VENDER	-81.08	
							Check 200595 Total:	81.08	
200596	12-07-2022		75680	AMAZON CAPITAL SER	865-36-6499.64-041-399041	D	CHEER CHRISTMAS GIFTS	400.00	N
200597*	11-01-2022		72631	PNC BANK	865-36-6499.66-041-399041	D	WEISMANN CHARGE	2.00	N
200598	11-01-2022		57215	WALMART	865-36-6499.62-041-399041	D	HALLOWEEN STAFF TREAT	33.95	N
200599	11-01-2022		57215	WALMART	865-36-6499.62-041-399041	D	HALLOWEEN STAFF TREAT	30.70	N
200600	11-01-2022		77491	MRNS MUSIC	865-36-6499.63-041-399041	D	MASTERY BUNDLE	550.00	N
200601*	12-15-2022		72631	PNC BANK	865-36-6499.62-041-399041	D	CHRISTMAS DINNER - FRON	169.95	N
					865-36-6499.62-041-399041		WRONG VENDER	-169.95	
	12-17-2022		77533	865 - EL VIEJO TONY	865-36-6499.62-041-399041	D	CHRISTMAS DINNER-FRONT	169.95	
							Check 200601 Total:	169.95	
200602	01-05-2023		00657	GANDY INK	865-36-6499.63-041-399041	D	BAND TSHIRTS	1,799.85	N
200603*	01-06-2023		72631	PNC BANK	865-36-6499.62-041-399041	D	SONIC PERFECT ATTENDAN	39.00	N
					865-36-6499.62-041-399041		WRONG VENDER	-39.00	
	01-07-2023		77371	SONIC	865-36-6499.62-041-399041	D	STAFF PERFECT ATTENDAN	39.00	
							Check 200603 Total:	39.00	
200604	01-09-2023		75892	LUCKY DONUTS	865-36-6499.62-041-399041	D	SRO APPRECIATION DAY	24.00	N
200605	01-13-2023		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	STAFF HOT COCOA	36.52	N
200606	01-13-2023		75748	GOODFELLA'S RESTA	865-36-6499.62-041-399041	D	FRONT OFFICE STAFF LUNC	21.45	N
200607	01-20-2023		75680	AMAZON CAPITAL SER	865-36-6499.72-041-399041	D	KINDNESS WEEK - POPSCIC	17.23	N
200608	01-23-2023		75680	AMAZON CAPITAL SER	865-36-6499.66-041-399041	D	ORGANIZATIONAL FILE FOL	28.28	N
200609	01-31-2023		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	RESTOCK FRIDGE(CONF RO	176.91	N
200610	02-21-2023		77549	MOODY GARDENS	865-36-6499.66-041-399041	D	HOTEL - COMPETITION	725.65	N
200611	02-28-2023		32661	MUNCY WINDS MUSIC	865-36-6499.63-041-399041	D	BAND SUPPLIES	303.88	N
					865-36-6499.63-041-399041		BAND SUPPLIES	8.10	
							Check 200611 Total:	311.98	
200612	03-05-2023		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	RESTOCK FRIDGE(CONF RO	152.45	N
200613	03-08-2023		46820	SAM'S CLUB	865-36-6499.72-041-399041	D	ENRICHMENT CONCESSION	257.99	N
200614	02-27-2023		75960	SCHOOL TOURS OF A	865-36-6499.65-041-399041	D	DC TRIP TSHIRT ORDER	200.00	N

* indicates voided checks

Cnty Dist: 100-905

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
200615	03-31-2023		77371	SONIC	865-36-6499.62-041-399041	D	PERFECT ATTENDANCE DRI	16.14	N
200616	03-31-2023		75680	AMAZON CAPITAL SER	865-36-6499.62-041-399041	D	LIBRARY APPREC DAY	16.99	N
200617	04-04-2023		75963	WEISSMAN'S THEATRI	865-36-6499.66-041-399041	D	DANCEWEAR	556.50	N
200618	04-24-2023		75963	WEISSMAN'S THEATRI	865-36-6499.66-041-399041	D	DANCEWEAR PURCHASE	1,642.30	N
200619	04-24-2023		77370	HEB	865-36-6499.62-041-399041	D	ROUND ROBIN SUPPLIES	83.51	N
200620	03-31-2023		77549	MOODY GARDENS	865-36-6499.66-041-399041	D	TEXANNS MOODY	725.65	N
200621	04-03-2023		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	SAMS CHARGE TO 865 IN ER	68.58	N
200622*	05-03-2023		77100	TEXAS ASSOC OF STU	865-00-5749.72-041-300000	D	SUMMER WORKSHOP @ SA	1,950.00	N
					865-00-5749.72-041-300000		SUMMER WORKSHOP @ SA	-1,950.00	
					865-36-6499.72-041-399041		SUMMER WORKSHOP @ SA	1,950.00	
							Check 200622 Total:	1,950.00	
200623	05-12-2023		75680	AMAZON CAPITAL SER	865-36-6499.66-041-399041	D	TEXANNS DRAWSTRING BA	25.77	N
200624	04-01-2023		46820	SAM'S CLUB	865-36-6499.62-041-399041	D	ACTIVITY MEALS FROM SAM	38.88	N
200625	05-05-2023		77250	KONA ICE OF EAST BE	865-36-6499.62-041-399041	D	TEACHER APPRECIATION	126.00	N
200626	05-05-2023		46820	SAM'S CLUB	865-36-6499.72-041-399041	D	CONSESSION STAND	210.88	N
200627	05-15-2023		77595	CATCH TRANSPORTAT	865-36-6499.63-041-399041	D	MS BAND TRIP	7,196.71	N
200628	05-23-2023		77599	HAPPY FEET BOOTS	865-36-6499.66-041-399041	D	BOOTS FOR TEAM	1,640.01	N
200629	05-25-2023		75957	AMERICAN BAND ACC	865-36-6499.63-041-399041	D	BAND ACCESSORIES	180.85	N
200630	05-25-2023		77600	OMNI CHEER	865-36-6499.64-041-399041	D	POM POMS	123.30	N
200631	05-25-2023		76600	DOLLAR TREE	865-36-6499.64-041-399041	D	FLOWERS FOR CHEER	21.65	N
Grand Totals:								38,213,458.11	

End of Report