

Hardin-Jefferson ISD
YTD Check Register
As of October 18, 2022

Check Date	Check #	Vendor #	Vendor Name	Amount
20220919	000001	57215	WALMART	52.92
20220916	000002	75909	TALLYSPACE, LLC	90
20220919	000003	71143	EMBASSY SUITES	392.08
20220919	000004	77369	WALGREENS	6.49
20220909	000005	77461	DOLLAR GENERAL	30
20220913	000006	72498	SPRING PRINT A DIVISON OF	256.02
20220922	000007	77369	WALGREENS	105.46
20220812	000008	77051	NORTH SHORE STEEL	442
20220802	000009	77339	TARGET	46.49
20220819	000010	72498	SPRING PRINT A DIVISON OF	1,561.28
20220928	000011	77480	ORIENTAL TRADING	78.71
20220909	000012	71103	CHICK-FIL-A	1,210.24
20220909	000013	75680	AMAZON CAPITAL SERVICES	69.24
20220908	000014	75680	AMAZON CAPITAL SERVICES	224.85
20220913	000015	72498	SPRING PRINT A DIVISON OF	962.83
20220825	000531	75894	DIAMOND S DINER	90.02
20220811	001168	77312	KEIRA N. HEMMERT	200
20220727	001176	76962	EMMA ALVEY	250
20220727	001177	76962	EMMA ALVEY	200
20220727	001178	76962	EMMA ALVEY	500
20220727	001179	76962	EMMA ALVEY	1,000.00
20220727	001180	76962	EMMA ALVEY	800
20220921	001181	77189	MICHAEL KEITH ANDRUS	800
20220712	001182	77319	REBECCA BENNETT	250
20220712	001183	77319	REBECCA BENNETT	500
20220712	001184	77319	REBECCA BENNETT	500
20220712	001185	77319	REBECCA BENNETT	200
20220725	001186	77451	NOLA BOGGS	550
20220812	001188	77452	MICAH BROWN	100
20220812	001189	77452	MICAH BROWN	800
20220711	001194	77425	CASSANDRA FREE	200
20220811	001195	77310	MOLLY G GAJESKE	800
20220811	001196	77449	ELLY GALLASPY	250

20220811	001197	77449	ELLY GALLASPY	200
20220811	001198	77449	ELLY GALLASPY	800
20220901	001201	77462	TRAEGER JOHNSON	800
20220726	001202	77434	KENAY KUCERA	500
20220819	001205	77457	TANNER MARSH	800
20220824	001208	76951	LANDON MORREALE	250
20220824	001209	76951	LANDON MORREALE	200
20220920	001210	77477	KAMRYN PADGETT	500
20220920	001211	77477	KAMRYN PADGETT	800
20220719	001213	77429	JACEY SULLIVAN	200
20220712	001214	77427	BRADY TROTTER	500
20220712	001215	77427	BRADY TROTTER	800
20220811	001216	77311	ISABEL M. WING	200
20220725	001217	77450	DIXIE WOOTEN	550
20220726	001343	70666	PBK ARCHITECTS, INC.	4,679.46
20220726	001344	47068	SCIENCE ENGINEERING, LTD.	3,314.25
20220726	001345	70666	PBK ARCHITECTS, INC.	1,796.90
20220726	001346	77357	HELLAS CONSTRUCTION INC	441,499.89
20220726	001347	47068	SCIENCE ENGINEERING, LTD.	1,909.00
20220726	001348	47068	SCIENCE ENGINEERING, LTD.	2,484.97
20220726	001348	47068	SCIENCE ENGINEERING, LTD.	2,538.53
20220726	001349	46831	SANITARY SUPPLY	59.42
20220726	001349	46831	SANITARY SUPPLY	205.05
20220726	001350	47068	SCIENCE ENGINEERING, LTD.	3,856.89
20220726	001350	47068	SCIENCE ENGINEERING, LTD.	156.23
20220726	001350	47068	SCIENCE ENGINEERING, LTD.	193.82
20220726	001350	47068	SCIENCE ENGINEERING, LTD.	1,920.56
20220727	001351	72680	MF ATHLETIC CO	2,566.00
20220803	001352	46831	SANITARY SUPPLY	1,058.64
20220803	001353	46831	SANITARY SUPPLY	17.29
20220803	001354	76671	APEX ALLIANCE LLC	4,652.63
20220803	001355	47068	SCIENCE ENGINEERING, LTD.	3,163.00
20220803	001356	47068	SCIENCE ENGINEERING, LTD.	3,083.00
20220803	001357	70666	PBK ARCHITECTS, INC.	42,115.07
20220803	001358	70666	PBK ARCHITECTS, INC.	8,668.05
20220803	001358	70666	PBK ARCHITECTS, INC.	0.03
20220803	001359	70666	PBK ARCHITECTS, INC.	998.28
20220803	001360	40741	PROMAXIMA	107,668.12

20220803	001361	76335	DISASTER RECOVERY	12,132.50
20220819	001362	77154	ICI CONSTRUCTION INC.	689,007.86
20220819	001363	77154	ICI CONSTRUCTION INC.	5,455,216.41
20220819	001364	77154	ICI CONSTRUCTION INC.	274,229.95
20220819	001365	77154	ICI CONSTRUCTION INC.	19,432.19
20220819	001366	70666	PBK ARCHITECTS, INC.	5,839.80
20220819	001367	17318	GRAINGER, INC.	2,012.75
20220819	001368	70974	ULINE	488.84
20220819	001370	72631	PNC BANK	1,001.35
20220819	001371	72631	PNC BANK	364
20220819	001372	00456	WARREN EQUIPMENT	9,350.00
20220831	001373	77357	HELLAS CONSTRUCTION INC	305,341.31
20220831	001374	76671	APEX ALLIANCE LLC	144,957.65
20220831	001375	76671	APEX ALLIANCE LLC	173,318.95
20220831	001377	71043	JEFFERSON ELECTRIC CO.	26,295.00
20220908	001381	70666	PBK ARCHITECTS, INC.	4,334.02
20220908	001382	46831	SANITARY SUPPLY	135.56
20220908	001383	40215	PLUMBING SPECIALTIES, INC.	2,750.00
20220908	001384	72680	MF ATHLETIC CO	4,245.00
20220908	001385	77364	GALG LLC	11,525.00
20220915	001386	77137	WINNING WAY SERVICES INC	700
20220915	001387	70666	PBK ARCHITECTS, INC.	70,191.79
20220915	001388	70666	PBK ARCHITECTS, INC.	3,892.26
20220915	001389	70666	PBK ARCHITECTS, INC.	147.08
20220915	001390	70666	PBK ARCHITECTS, INC.	3,611.69
20220915	001391	47068	SCIENCE ENGINEERING, LTD.	968
20220915	001392	47068	SCIENCE ENGINEERING, LTD.	6,001.99
20220915	001392	47068	SCIENCE ENGINEERING, LTD.	665.04
20220915	001392	47068	SCIENCE ENGINEERING, LTD.	718.98
20220915	001393	47068	SCIENCE ENGINEERING, LTD.	2,585.00
20220915	001394	47068	SCIENCE ENGINEERING, LTD.	2,368.00
20220915	001395	76671	APEX ALLIANCE LLC	3,300.00
20220915	001396	70666	PBK ARCHITECTS, INC.	179.65
20220915	001397	77289	SALAS O'BRIEN LLC	347.18
20220915	001397	77289	SALAS O'BRIEN LLC	67.04
20220915	001397	77289	SALAS O'BRIEN LLC	55.78
20220915	001398	76335	DISASTER RECOVERY	24,035.00
20220915	001399	72410	KOMMERICAL KITCHENS	8,586.00

20220915	001400	70066	MEDCO SUPPLY COMPANY	11,161.85
20220922	001401	72410	KOMMERICAL KITCHENS	2,650.00
20220922	001402	70666	PBK ARCHITECTS, INC.	998.28
20220922	001403	46831	SANITARY SUPPLY	220.55
20220929	001404	76213	SKYRIDER	629
20220929	001405	77154	ICI CONSTRUCTION INC.	131,838.31
20220929	001406	77154	ICI CONSTRUCTION INC.	579,659.93
20220929	001407	76671	APEX ALLIANCE LLC	54,279.64
20220929	001408	76671	APEX ALLIANCE LLC	98,723.52
20220929	001409	77154	ICI CONSTRUCTION INC.	4,082.24
20220929	001410	77154	ICI CONSTRUCTION INC.	51.3
20220727	009871	00717	VARSITY BRANDS HOLDING	9,686.20
20220803	009872	75680	AMAZON CAPITAL SERVICES	246.88
20220804	009873	77418	AMANDA WILLIAMS	53.35
20220816	009874	72348	INKSPOT PRINT AND	720
20220906	009875	75957	AMERICAN BAND	251.8
20220919	009876	77418	AMANDA WILLIAMS	42.2
20220923	009878	77478	JENNA MCGALLION	238.67
20220926	009879	77161	JONATHAN MARTIN	300
20220926	009880	00717	VARSITY BRANDS HOLDING	132.3
20220930	009881	72348	INKSPOT PRINT AND	871
20220713	014912	77342	WENDY FONTENOT	550
20220713	014913	75686	C/O DEWEYVILLE	4,320.00
20220713	014914	75686	C/O DEWEYVILLE	95
20220713	014915	14450	FOREVER YOURS FLORIST,	63
20220714	014916	76391	MELINDA FORTENBERRY	2,172.60
20220822	014918	50814	TOTE UNLIMITED	1,139.31
20220822	014919	77020	HEART O' TX FAIR & RODEO	235
20220824	014921	72561	HJISD CHILD NUTRITION	160
20220825	014922	77250	KONA ICE OF EAST	204
20220825	014923	06616	COASTAL WELDING &	3,476.49
20220831	014924	72163	HJISD	860
20220901	014925	72498	SPRING PRINT A DIVISON OF	6,046.94
20220909	014926	75686	C/O DEWEYVILLE	360
20220909	014927	14450	FOREVER YOURS FLORIST,	171.04
20220908	014928	72389	EWELL EDUCATION	590
20220920	014929	77015	TEXAS HIGH SCHOOL	210
20220922	014930	75751	FRESH COUNTRY FUND	403.2

20220922	014931	77463	ACI DISTRIBUTING &	296.25
20220922	014932	77161	JONATHAN MARTIN	250
20220926	014934	77015	TEXAS HIGH SCHOOL	360
20220928	014935	72163	HJISD	80
20220928	014936	72561	HJISD CHILD NUTRITION	210
20220929	014937	72561	HJISD CHILD NUTRITION	772.5
20220929	014938	72561	HJISD CHILD NUTRITION	217
20220810	082022	77102	AMEGY BANK	410,000.00
20220810	082022	77102	AMEGY BANK	340,000.00
20220810	082022	77102	AMEGY BANK	465,000.00
20220810	082022	77102	AMEGY BANK	285,000.00
20220810	082022	77102	AMEGY BANK	550,000.00
20220810	082022	77102	AMEGY BANK	135,875.00
20220810	082022	77102	AMEGY BANK	87,000.00
20220810	082022	77102	AMEGY BANK	116,400.00
20220810	082022	77102	AMEGY BANK	135,360.00
20220810	082022	77102	AMEGY BANK	240,413.13
20220713	090026	76227	ACADIANA WASTE SERVICES	423.5
20220713	090026	76227	ACADIANA WASTE SERVICES	2,121.43
20220713	090027	48276	AT&T	134.16
20220713	090027	48276	AT&T	134.17
20220713	090027	48276	AT&T	134.17
20220713	090027	48276	AT&T	134.17
20220713	090027	48276	AT&T	134.17
20220713	090027	48276	AT&T	134.17
20220713	090028	77426	ZACH BASS	690
20220713	090029	39040	BAYOU CITY GYM FLOORS	5,750.00
20220713	090030	76450	KRISTIN BROWN	344.23
20220713	090031	11725	CENTER POINT ENERGY	352.39
20220713	090031	11725	CENTER POINT ENERGY	82.63
20220713	090031	11725	CENTER POINT ENERGY	71.69
20220713	090031	11725	CENTER POINT ENERGY	76.83
20220713	090031	11725	CENTER POINT ENERGY	51.25
20220713	090031	11725	CENTER POINT ENERGY	43.73
20220713	090032	06010	CITY OF CHINA	76.53
20220713	090032	06010	CITY OF CHINA	68.94
20220713	090032	06010	CITY OF CHINA	85.73
20220713	090033	76841	EDUPHORIA! INC.	5,680.00

20220713	090034	76170	FRONTLINE TECHNOLOGIES	17,249.09
20220713	090035	70167	HARDIN COUNTY	2,860.70
20220713	090036	18287	HERNANDEZ OFFICE	30.24
20220713	090036	18287	HERNANDEZ OFFICE	324.45
20220713	090036	18287	HERNANDEZ OFFICE	88.94
20220713	090037	72710	NORTH AMERICAN	381
20220713	090038	77424	MELISSA RADKE	2,500.00
20220713	090039	00572	SCHOLASTIC BOOK FAIRS	147.01
20220713	090040	48012	SMART'S	300
20220713	090041	72539	ALEX STELLY, JR.	289.11
20220713	090042	70893	TEXAS COMPTROLLER OF	100
20220719	090043	17642	ENTERGY	987.5
20220719	090043	17642	ENTERGY	18.53
20220719	090043	17642	ENTERGY	19.89
20220719	090043	17642	ENTERGY	6,032.22
20220719	090043	17642	ENTERGY	21,813.86
20220719	090043	17642	ENTERGY	143.67
20220719	090043	17642	ENTERGY	885.11
20220719	090043	17642	ENTERGY	401.47
20220719	090043	17642	ENTERGY	304.36
20220719	090043	17642	ENTERGY	307.3
20220719	090043	17642	ENTERGY	835.34
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20220719	090043	17642	ENTERGY	351.89
20220719	090043	17642	ENTERGY	306.17
20220719	090043	17642	ENTERGY	260.42
20220719	090043	17642	ENTERGY	302.65
20220719	090043	17642	ENTERGY	124.89
20220719	090043	17642	ENTERGY	10,942.01
20220719	090043	17642	ENTERGY	8,881.22
20220719	090043	17642	ENTERGY	486.52
20220719	090043	17642	ENTERGY	689.48
20220719	090043	17642	ENTERGY	195.2
20220719	090043	17642	ENTERGY	112.93
20220719	090043	17642	ENTERGY	170.3
20220719	090043	17642	ENTERGY	17.65
20220719	090043	17642	ENTERGY	47.59
20220719	090043	17642	ENTERGY	1,150.47

20220719	090043	17642	ENTERGY	530.18
20220719	090044	17642	ENTERGY	285.04
20220719	090045	77430	OLIVIA CONTRERAS	332.5
20220719	090045	77430	OLIVIA CONTRERAS	120
20220719	090046	76945	KANDI STONE	182.69
20220719	090047	71585	MARTIN TRAMMEL	332.5
20220719	090047	71585	MARTIN TRAMMEL	120
20220727	090053	71419	ACCESS 1 SOURCE	25
20220727	090054	76734	ALL AMERICAN FLAGS &	325
20220727	090055	75680	AMAZON CAPITAL SERVICES	24.04
20220727	090055	75680	AMAZON CAPITAL SERVICES	24.04
20220727	090055	75680	AMAZON CAPITAL SERVICES	24.04
20220727	090055	75680	AMAZON CAPITAL SERVICES	24.04
20220727	090055	75680	AMAZON CAPITAL SERVICES	134.64
20220727	090055	75680	AMAZON CAPITAL SERVICES	219.92
20220727	090055	75680	AMAZON CAPITAL SERVICES	59.72
20220727	090055	75680	AMAZON CAPITAL SERVICES	112.5
20220727	090055	75680	AMAZON CAPITAL SERVICES	1,298.04
20220727	090056	71840	SHELLY ARDOIN	375
20220727	090057	71012	ARMORSHRED	383.7
20220727	090058	77400	AU CONCEPTS & DESIGNS,	2,817.00
20220727	090059	00601	BEAUMONT FREIGHTLINER -	5,689.58
20220727	090060	72426	BENCHMARK PLUMBING INC.	4,250.00
20220727	090061	72299	COURTNEY K. BOULLION	175.5
20220727	090062	06650	THE COMPLETE ATHLETE,	887.25
20220727	090063	75601	CYBERSOFT TECHNOLOGIES,	5,955.00
20220727	090064	72586	DAYTON ATHLETICS	450
20220727	090065	72411	FRITZ DECKARD	364.5
20220727	090066	77264	JENNIFER DUNSON	290.16
20220727	090067	12100	ERNIE'S HARDWARE	20.39
20220727	090068	00473	THE EXAMINER	275
20220727	090068	00473	THE EXAMINER	275
20220727	090068	00473	THE EXAMINER	160
20220727	090068	00473	THE EXAMINER	160
20220727	090068	00473	THE EXAMINER	160
20220727	090069	76170	FRONTLINE TECHNOLOGIES	9,854.96
20220727	090070	77083	GENEVA JONES &	4,118.42
20220727	090070	77083	GENEVA JONES &	228

20220727	090071	77433	CALLIE HANSON	497.5
20220727	090072	71294	HARTFORD FIRE INSURANCE	2,458.00
20220727	090073	18287	HERNANDEZ OFFICE	11,480.00
20220727	090074	70516	HYDRO-CLEAN SERVICES	350
20220727	090074	70516	HYDRO-CLEAN SERVICES	275
20220727	090074	70516	HYDRO-CLEAN SERVICES	275
20220727	090074	70516	HYDRO-CLEAN SERVICES	15
20220727	090075	76989	NOTABLE INC	6,195.00
20220727	090077	77432	RHETT MOORE	497.5
20220727	090078	36674	OFFICE DEPOT, INC.	206.22
20220727	090079	70666	PBK ARCHITECTS, INC.	1,370.00
20220727	090080	00062	PINNACLE MEDICAL	87
20220727	090080	00062	PINNACLE MEDICAL	42.6
20220727	090080	00062	PINNACLE MEDICAL	213
20220727	090080	00062	PINNACLE MEDICAL	17.4
20220727	090081	77376	PITNEY BOWES INC.	111.56
20220727	090081	77376	PITNEY BOWES INC.	146.28
20220727	090082	43620	QUALITY HARDWOOD	500
20220727	090083	10721	REGION 5	1,475.00
20220727	090083	10721	REGION 5	6,750.00
20220727	090085	46831	SANITARY SUPPLY	68.42
20220727	090086	71787	SCHINDLER ELEVATOR CORP	3,119.15
20220727	090087	70011	SOUTHEAST TEXAS WATER	11.5
20220727	090087	70011	SOUTHEAST TEXAS WATER	34
20220727	090087	70011	SOUTHEAST TEXAS WATER	26.5
20220727	090087	70011	SOUTHEAST TEXAS WATER	41.5
20220727	090087	70011	SOUTHEAST TEXAS WATER	26.5
20220727	090087	70011	SOUTHEAST TEXAS WATER	34
20220727	090088	76322	SOUTHERN ICE CREAM	359.28
20220727	090089	16045	SOUTHWEST BUILDING	480.32
20220727	090089	16045	SOUTHWEST BUILDING	218.11
20220727	090090	72388	SUPERIOR LAWN	9,870.00
20220727	090090	72388	SUPERIOR LAWN	1,155.00
20220727	090090	72388	SUPERIOR LAWN	825
20220727	090091	49010	SWICEGOOD MUSIC CO.	50
20220727	090092	49407	T-CASE	165
20220727	090093	49401	TASBO	185
20220727	090093	49401	TASBO	185

20220727	090094	77111	TEACHERS PAY TEACHER	240
20220727	090095	70326	TEXAS DEPT OF PUBLIC	11
20220727	090096	76438	TITAN SUPPORT SYSTEMS,	4,947.00
20220727	090097	53350	UNIVERSITY	2,950.00
20220727	090098	00717	VARSITY BRANDS HOLDING	949
20220727	090099	75908	VATAT	320
20220727	090100	77295	CARLA VIATOR	150
20220727	090101	57216	WALSH GALLEGOS TREVINO	362
20220727	090101	57216	WALSH GALLEGOS TREVINO	236
20220727	090101	57216	WALSH GALLEGOS TREVINO	441
20220727	090101	57216	WALSH GALLEGOS TREVINO	125
20220727	090102	23412	WASTEWATER TRANSPORT	271.95
20220727	090102	23412	WASTEWATER TRANSPORT	210.69
20220727	090103	31219	WILLIAM V. MACGILL,& CO.	154.9
20220803	090104	72631	PNC BANK	90
20220803	090104	72631	PNC BANK	90
20220803	090104	72631	PNC BANK	576.12
20220803	090104	72631	PNC BANK	420.24
20220803	090104	72631	PNC BANK	519.99
20220803	090104	72631	PNC BANK	420.24
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20220803	090104	72631	PNC BANK	420.24
20220803	090104	72631	PNC BANK	598.89
20220803	090104	72631	PNC BANK	775.3
20220803	090104	72631	PNC BANK	15.16
20220803	090104	72631	PNC BANK	-51.96
20220803	090104	72631	PNC BANK	1,300.00
20220803	090104	72631	PNC BANK	6.95
20220803	090104	72631	PNC BANK	260
20220803	090104	72631	PNC BANK	821.46
20220803	090104	72631	PNC BANK	1,578.34
20220803	090104	72631	PNC BANK	-3.04
20220803	090104	72631	PNC BANK	20
20220803	090104	72631	PNC BANK	99.95
20220803	090104	72631	PNC BANK	125.08
20220803	090104	72631	PNC BANK	2,960.24
20220805	090105	75680	AMAZON CAPITAL SERVICES	1,058.37
20220805	090105	75680	AMAZON CAPITAL SERVICES	33.99

20220805	090105	75680	AMAZON CAPITAL SERVICES	359.27
20220805	090105	75680	AMAZON CAPITAL SERVICES	309.14
20220805	090105	75680	AMAZON CAPITAL SERVICES	34.57
20220805	090105	75680	AMAZON CAPITAL SERVICES	23.41
20220805	090105	75680	AMAZON CAPITAL SERVICES	-23.41
20220805	090105	75680	AMAZON CAPITAL SERVICES	373.5
20220805	090106	70187	APPLE, INC.	825
20220805	090107	72617	APPLIED EDUCATIONAL	1,950.00
20220805	090108	48276	AT&T	146.86
20220805	090108	48276	AT&T	146.86
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20220805	090108	48276	AT&T	146.86
20220805	090108	48276	AT&T	146.88
20220805	090108	48276	AT&T	146.86
20220805	090109	77074	AT&T LONG DISTANCE	8.41
20220805	090110	02629	BALFOUR	29.19
20220805	090111	77401	BIG GAME SPORTS	2,040.76
20220805	090112	04660	BUTLER OFFICE PRODUCTS	3,020.72
20220805	090113	76249	RENEE CASH	90
20220805	090114	05700	CERTIFIED LABORATORIES	103.63
20220805	090114	05700	CERTIFIED LABORATORIES	253.72
20220805	090115	76423	CHARACTERSTRONG, LLC	249
20220805	090116	06010	CITY OF CHINA	68.94
20220805	090116	06010	CITY OF CHINA	85.73
20220805	090116	06010	CITY OF CHINA	68.94
20220805	090117	06020	CITY OF SOUR LAKE	37.78
20220805	090117	06020	CITY OF SOUR LAKE	168.04
20220805	090117	06020	CITY OF SOUR LAKE	14.75
20220805	090117	06020	CITY OF SOUR LAKE	29.78
20220805	090117	06020	CITY OF SOUR LAKE	34.79
20220805	090118	71194	TAMMY DALEO	39.95
20220805	090119	76335	DISASTER RECOVERY	3,047.50
20220805	090120	12100	ERNIE'S HARDWARE	298.88
20220805	090120	12100	ERNIE'S HARDWARE	7.6
20220805	090120	12100	ERNIE'S HARDWARE	136.96
20220805	090120	12100	ERNIE'S HARDWARE	9.5
20220805	090120	12100	ERNIE'S HARDWARE	252.84
20220805	090121	14408	FOLLETT SCHOOL	234

20220805	090122	17318	GRAINGER, INC.	184.78
20220805	090123	70167	HARDIN COUNTY	6,198.37
20220805	090124	70511	GLEN HARMON PAINTING	1,980.00
20220805	090125	18287	HERNANDEZ OFFICE	696
20220805	090125	18287	HERNANDEZ OFFICE	4,176.00
20220805	090125	18287	HERNANDEZ OFFICE	1,507.60
20220805	090125	18287	HERNANDEZ OFFICE	696
20220805	090125	18287	HERNANDEZ OFFICE	696
20220805	090125	18287	HERNANDEZ OFFICE	696
20220805	090125	18287	HERNANDEZ OFFICE	441.1
20220805	090126	77417	MAKENZIE HODGES	828
20220805	090127	70217	HUNTON DISTRIBUTION	3,268.52
20220805	090128	71683	DAWN JEANES	90
20220805	090129	77243	DAISY MARINO	110
20220805	090130	77419	MATTERHACKERS, INC.	299
20220805	090131	70340	MENTORING MINDS L.P.	3,135.00
20220805	090132	70062	NASSP	385
20220805	090133	36674	OFFICE DEPOT, INC.	1,327.82
20220805	090133	36674	OFFICE DEPOT, INC.	83.2
20220805	090133	36674	OFFICE DEPOT, INC.	4.05
20220805	090134	70666	PBK ARCHITECTS, INC.	4,795.00
20220805	090135	77123	PDV ASSOCIATES	13,260.00
20220805	090136	72453	PEOPLES EDUCATION, INC	1,300.00
20220805	090137	77227	PINEY WOODS SANITATION	24.68
20220805	090138	00062	PINNACLE MEDICAL	127.8
20220805	090138	00062	PINNACLE MEDICAL	52.5
20220805	090139	77376	PITNEY BOWES INC.	201.96
20220805	090140	70330	PURCHASE POWER	208.99
20220805	090141	17650	PYRAMID SCHOOL	3,236.09
20220805	090142	43625	QUILL CORPORATION	312.33
20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	50

20220805	090143	10721	REGION 5	50
20220805	090143	10721	REGION 5	420
20220805	090144	71848	RELIABLE ELEVATOR	150
20220805	090145	77361	JENNIFER RHODES	35
20220805	090146	75944	TYREE SAUNDERS	90
20220805	090147	00572	SCHOLASTIC BOOK FAIRS	149.06
20220805	090148	16045	SOUTHWEST BUILDING	6,524.00
20220805	090149	05210	SPARKLIGHT	3,370.00
20220805	090150	72498	SPRING PRINT A DIVISON OF	228.16
20220805	090151	49407	T-CASE	165
20220805	090152	75682	TEXAS FFA ASSOCIATION	1,263.00
20220805	090153	75908	VATAT	600
20220805	090154	54630	VERIZON WIRELESS	169.83
20220805	090154	54630	VERIZON WIRELESS	373.39
20220805	090154	54630	VERIZON WIRELESS	594.84
20220805	090155	72326	VERTICAL SCHOOL	1,575.00
20220805	090156	57215	WALMART	71.22
20220805	090156	57215	WALMART	28.19
20220805	090156	57215	WALMART	130.54
20220805	090156	57215	WALMART	57.62
20220805	090157	76876	WILLITS TECHNOLOGIES,	562.5
20220805	090157	76876	WILLITS TECHNOLOGIES,	562.5
20220805	090158	76665	WRIGHT NATIONAL FLOOD	5,796.00
20220811	090159	77245	7 MINDSETS ACADEMY LLC	7,000.00
20220811	090159	77245	7 MINDSETS ACADEMY LLC	7,000.00
20220811	090159	77245	7 MINDSETS ACADEMY LLC	7,000.00
20220811	090159	77245	7 MINDSETS ACADEMY LLC	7,000.00
20220811	090160	71419	ACCESS 1 SOURCE	25
20220811	090160	71419	ACCESS 1 SOURCE	25
20220811	090160	71419	ACCESS 1 SOURCE	25
20220811	090161	72152	ACME ARCHITECTURAL	427.2
20220811	090162	75680	AMAZON CAPITAL SERVICES	30
20220811	090162	75680	AMAZON CAPITAL SERVICES	167.08
20220811	090162	75680	AMAZON CAPITAL SERVICES	75.96
20220811	090162	75680	AMAZON CAPITAL SERVICES	117.97
20220811	090162	75680	AMAZON CAPITAL SERVICES	248.14
20220811	090162	75680	AMAZON CAPITAL SERVICES	23.97
20220811	090162	75680	AMAZON CAPITAL SERVICES	103.76

20220811	090162	75680	AMAZON CAPITAL SERVICES	60.65
20220811	090162	75680	AMAZON CAPITAL SERVICES	294.2
20220811	090163	02629	BALFOUR	1.42
20220811	090163	02629	BALFOUR	6,226.33
20220811	090164	77426	ZACH BASS	58.33
20220811	090165	77001	BEAUMONT PRESSURE	5,200.00
20220811	090165	77001	BEAUMONT PRESSURE	5,975.00
20220811	090165	77001	BEAUMONT PRESSURE	2,300.00
20220811	090165	77001	BEAUMONT PRESSURE	1,250.00
20220811	090166	72299	COURTNEY K. BOULLION	212.5
20220811	090167	77260	XAVIER BROUSSARD	32.46
20220811	090168	75976	KRISTINE BROWN	286.75
20220811	090169	76096	CITY FIRE PROTECTION LLC	336
20220811	090170	77436	EDPUZZLE, INC.	2,450.00
20220811	090171	17642	ENTERGY	16.77
20220811	090171	17642	ENTERGY	19.91
20220811	090171	17642	ENTERGY	7,507.10
20220811	090171	17642	ENTERGY	25,580.38
20220811	090171	17642	ENTERGY	989.98
20220811	090171	17642	ENTERGY	127.38
20220811	090171	17642	ENTERGY	831.7
20220811	090171	17642	ENTERGY	461.58
20220811	090171	17642	ENTERGY	323.7
20220811	090171	17642	ENTERGY	326.79
20220811	090171	17642	ENTERGY	895.86
20220811	090171	17642	ENTERGY	380.56
20220811	090171	17642	ENTERGY	383.53
20220811	090171	17642	ENTERGY	357.34
20220811	090171	17642	ENTERGY	286.78
20220811	090171	17642	ENTERGY	146.86
20220811	090171	17642	ENTERGY	9,621.84
20220811	090171	17642	ENTERGY	337.06
20220811	090171	17642	ENTERGY	9,178.19
20220811	090171	17642	ENTERGY	470.98
20220811	090171	17642	ENTERGY	649.22
20220811	090171	17642	ENTERGY	197.73
20220811	090171	17642	ENTERGY	101.81
20220811	090171	17642	ENTERGY	165.74

20220811	090171	17642	ENTERGY	17.65
20220811	090171	17642	ENTERGY	44.97
20220811	090171	17642	ENTERGY	1,127.55
20220811	090171	17642	ENTERGY	530.03
20220811	090171	17642	ENTERGY	260.41
20220811	090172	72673	ETC LITE, LLC	419.95
20220811	090173	12242	EXXONMOBIL FLEET/GECC	146.87
20220811	090173	12242	EXXONMOBIL FLEET/GECC	50.07
20220811	090175	71500	BRANDON GRANGER	48.18
20220811	090176	18287	HERNANDEZ OFFICE	123.74
20220811	090176	18287	HERNANDEZ OFFICE	123.73
20220811	090176	18287	HERNANDEZ OFFICE	123.73
20220811	090177	77444	SHERRY JOHNSON	28
20220811	090178	00554	JOHNSTONE SUPPLY	496.88
20220811	090179	26495	MIDTEX OIL, L.P.	1,226.63
20220811	090179	26495	MIDTEX OIL, L.P.	342.43
20220811	090179	26495	MIDTEX OIL, L.P.	3,003.12
20220811	090179	26495	MIDTEX OIL, L.P.	838.35
20220811	090180	71367	NATIONAL BENEFIT	54
20220811	090181	76685	JESSICA NAVARRETE	121.45
20220811	090183	39710	PIONEER	767
20220811	090184	76458	AARON POLLOCK	32.46
20220811	090184	76458	AARON POLLOCK	15
20220811	090185	77416	RAPTOR TECHNOLOGIES,	7,844.00
20220811	090186	77445	HELEN RAYON	26.72
20220811	090187	77438	LESLI RODRIGUEZ	289.2
20220811	090188	46831	SANITARY SUPPLY	3,963.24
20220811	090188	46831	SANITARY SUPPLY	2,875.80
20220811	090188	46831	SANITARY SUPPLY	74.08
20220811	090188	46831	SANITARY SUPPLY	4,713.01
20220811	090188	46831	SANITARY SUPPLY	49.5
20220811	090188	46831	SANITARY SUPPLY	74.08
20220811	090188	46831	SANITARY SUPPLY	381.69
20220811	090188	46831	SANITARY SUPPLY	5,136.55
20220811	090188	46831	SANITARY SUPPLY	290.92
20220811	090188	46831	SANITARY SUPPLY	19.14
20220811	090188	46831	SANITARY SUPPLY	375.28
20220811	090188	46831	SANITARY SUPPLY	37.04

20220811	090188	46831	SANITARY SUPPLY	63.51
20220811	090188	46831	SANITARY SUPPLY	656.72
20220811	090188	46831	SANITARY SUPPLY	83.88
20220811	090188	46831	SANITARY SUPPLY	111.12
20220811	090188	46831	SANITARY SUPPLY	3,803.38
20220811	090188	46831	SANITARY SUPPLY	38.28
20220811	090188	46831	SANITARY SUPPLY	42.1
20220811	090188	46831	SANITARY SUPPLY	89.4
20220811	090189	76702	SICO AMERICA INC.	781.29
20220811	090189	76702	SICO AMERICA INC.	3,211.25
20220811	090189	76702	SICO AMERICA INC.	3,977.50
20220811	090190	16045	SOUTHWEST BUILDING	30
20220811	090190	16045	SOUTHWEST BUILDING	30
20220811	090190	16045	SOUTHWEST BUILDING	30
20220811	090190	16045	SOUTHWEST BUILDING	30
20220811	090190	16045	SOUTHWEST BUILDING	30
20220811	090191	49409	TASSP	270
20220811	090191	49409	TASSP	270
20220811	090192	77265	TEXAS COUNSELING	160
20220811	090193	77066	TRAILER HITCH DEPOT	62
20220812	090194	77323	CARA ROBINSON	136
20220816	090195	71864	JOLEE KOLANDER	312
20220816	090195	71864	JOLEE KOLANDER	924
20220816	090196	71864	JOLEE KOLANDER	42
20220816	090196	71864	JOLEE KOLANDER	306
20220816	090197	71483	N & T CONSTRUCTION CO.	169,721.98
20220819	090198	72189	ACCURATE LABEL DESIGNS,	262.95
20220819	090199	75680	AMAZON CAPITAL SERVICES	132.6
20220819	090199	75680	AMAZON CAPITAL SERVICES	90.48
20220819	090199	75680	AMAZON CAPITAL SERVICES	90.48
20220819	090199	75680	AMAZON CAPITAL SERVICES	53.89
20220819	090199	75680	AMAZON CAPITAL SERVICES	11.99
20220819	090199	75680	AMAZON CAPITAL SERVICES	56.99
20220819	090199	75680	AMAZON CAPITAL SERVICES	229.99
20220819	090200	77255	CODY CASH	29.22
20220819	090201	11725	CENTER POINT ENERGY	1,739.75
20220819	090201	11725	CENTER POINT ENERGY	73.64
20220819	090201	11725	CENTER POINT ENERGY	66.99

20220819	090201	11725	CENTER POINT ENERGY	56.07
20220819	090201	11725	CENTER POINT ENERGY	50.8
20220819	090201	11725	CENTER POINT ENERGY	44.78
20220819	090202	70860	CEV MULTIMEDIA	4,250.00
20220819	090203	76096	CITY FIRE PROTECTION LLC	618.5
20220819	090203	76096	CITY FIRE PROTECTION LLC	665
20220819	090203	76096	CITY FIRE PROTECTION LLC	438.5
20220819	090203	76096	CITY FIRE PROTECTION LLC	420
20220819	090203	76096	CITY FIRE PROTECTION LLC	466
20220819	090203	76096	CITY FIRE PROTECTION LLC	508
20220819	090204	72072	EDMENTUM	2,805.00
20220819	090205	12242	EXXONMOBIL FLEET/GECC	342.55
20220819	090206	75988	HB NEILD & SONS, INC.	1,000.00
20220819	090207	72348	INKSPOT PRINT AND	1,026.75
20220819	090208	72593	IMAGINATION STATION INC.	14,483.00
20220819	090208	72593	IMAGINATION STATION INC.	17,489.00
20220819	090208	72593	IMAGINATION STATION INC.	11,586.40
20220819	090209	71043	JEFFERSON ELECTRIC CO.	5,095.00
20220819	090209	71043	JEFFERSON ELECTRIC CO.	17,900.00
20220819	090210	00554	JOHNSTONE SUPPLY	424.02
20220819	090210	00554	JOHNSTONE SUPPLY	137.89
20220819	090211	06661	LONE STAR LEARNING	6,718.00
20220819	090211	06661	LONE STAR LEARNING	5,189.00
20220819	090212	31030	M & D SUPPLY INC.	5.61
20220819	090213	43625	QUILL CORPORATION	72.23
20220819	090214	76033	RAMTECH BUILDING	80,685.00
20220819	090215	77416	RAPTOR TECHNOLOGIES,	900
20220819	090216	71804	RESPONSIVE LEARNING	1,281.00
20220819	090216	71804	RESPONSIVE LEARNING	695
20220819	090216	71804	RESPONSIVE LEARNING	552
20220819	090216	71804	RESPONSIVE LEARNING	937
20220819	090217	48330	REXEL OF AMERICA LLC	588.8
20220819	090218	16045	SOUTHWEST BUILDING	30
20220819	090218	16045	SOUTHWEST BUILDING	30
20220819	090218	16045	SOUTHWEST BUILDING	30
20220819	090218	16045	SOUTHWEST BUILDING	30
20220819	090218	16045	SOUTHWEST BUILDING	30
20220819	090219	49401	TASBO	1,650.00

20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090220	39320	TERRY PEDDY PEST	50
20220819	090221	75801	EDD TROTTER	29.99
20220819	090222	72006	UTILIVISIONS INC.	750
20220819	090223	77424	MELISSA RADKE	2,500.00
20220825	090224	72631	PNC BANK	119.76
20220825	090224	72631	PNC BANK	83.17
20220825	090224	72631	PNC BANK	264.98
20220825	090224	72631	PNC BANK	26.24
20220825	090224	72631	PNC BANK	274
20220825	090224	72631	PNC BANK	1,085.92
20220825	090224	72631	PNC BANK	1,569.52
20220825	090224	72631	PNC BANK	784.76
20220825	090224	72631	PNC BANK	1,628.88
20220825	090224	72631	PNC BANK	828.78
20220825	090224	72631	PNC BANK	663.27
20220825	090224	72631	PNC BANK	158.6
20220825	090224	72631	PNC BANK	-12.36
20220825	090224	72631	PNC BANK	270
20220825	090224	72631	PNC BANK	270
20220825	090224	72631	PNC BANK	203
20220825	090224	72631	PNC BANK	13.53
20220825	090224	72631	PNC BANK	13.53
20220825	090224	72631	PNC BANK	52.5
20220825	090224	72631	PNC BANK	3
20220825	090224	72631	PNC BANK	719.9
20220825	090224	72631	PNC BANK	2,239.48
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20220825	090224	72631	PNC BANK	219.87
20220825	090224	72631	PNC BANK	-16.16
20220825	090224	72631	PNC BANK	41.99
20220825	090224	72631	PNC BANK	118.05

20220825	090224	72631	PNC BANK	47
20220825	090224	72631	PNC BANK	375
20220825	090224	72631	PNC BANK	166.28
20220825	090224	72631	PNC BANK	197
20220825	090224	72631	PNC BANK	20
20220825	090224	72631	PNC BANK	264.98
20220825	090224	72631	PNC BANK	1,089.06
20220825	090224	72631	PNC BANK	2,840.00
20220825	090224	72631	PNC BANK	50
20220825	090224	72631	PNC BANK	253
20220825	090224	72631	PNC BANK	517.86
20220825	090224	72631	PNC BANK	90.55
20220825	090224	72631	PNC BANK	306.71
20220825	090224	72631	PNC BANK	397.29
20220825	090224	72631	PNC BANK	371.57
20220825	090224	72631	PNC BANK	34.99
20220825	090224	72631	PNC BANK	86.25
20220825	090224	72631	PNC BANK	22.36
20220825	090224	72631	PNC BANK	232.54
20220825	090224	72631	PNC BANK	7.08
20220825	090224	72631	PNC BANK	31.46
20220825	090224	72631	PNC BANK	188.29
20220825	090224	72631	PNC BANK	314.95
20220825	090224	72631	PNC BANK	94.6
20220825	090224	72631	PNC BANK	219.63
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20220825	090224	72631	PNC BANK	115.14
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20220825	090224	72631	PNC BANK	391.74
20220825	090224	72631	PNC BANK	101.28
20220825	090224	72631	PNC BANK	508
20220825	090224	72631	PNC BANK	636.76
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20220825	090224	72631	PNC BANK	445.09
20220825	090224	72631	PNC BANK	1,206.00
20220825	090224	72631	PNC BANK	623.55
20220825	090224	72631	PNC BANK	1,061.82
20220825	090224	72631	PNC BANK	100

20220825	090224	72631	PNC BANK	210
20220825	090224	72631	PNC BANK	354.49
20220825	090224	72631	PNC BANK	1,565.58
20220825	090225	71310	A 1 FILTER SERVICE CO.	736.12
20220825	090225	71310	A 1 FILTER SERVICE CO.	174
20220825	090225	71310	A 1 FILTER SERVICE CO.	168.75
20220825	090225	71310	A 1 FILTER SERVICE CO.	442.25
20220825	090225	71310	A 1 FILTER SERVICE CO.	174
20220825	090225	71310	A 1 FILTER SERVICE CO.	357.88
20220825	090225	71310	A 1 FILTER SERVICE CO.	32
20220825	090226	72152	ACME ARCHITECTURAL	57.54
20220825	090226	72152	ACME ARCHITECTURAL	57.54
20220825	090226	72152	ACME ARCHITECTURAL	136.5
20220825	090227	76306	ALPHABET SOUP	45
20220825	090228	75680	AMAZON CAPITAL SERVICES	242.37
20220825	090228	75680	AMAZON CAPITAL SERVICES	14.44
20220825	090229	77272	AMERICAN ALLIED HEALTH	1,365.00
20220825	090230	03042	BEAUMONT TROPHIES	9.5
20220825	090231	04044	BOSWORTH PAPERS, INC.	3,684.06
20220825	090232	04175	BRIDGE CITY HIGH SCHOOL	260
20220825	090233	04349	BROOKSHIRE BROTHERS	39.07
20220825	090233	04349	BROOKSHIRE BROTHERS	32.47
20220825	090234	72108	PATRICK BROWN	94.99
20220825	090235	02590	BSN SPORTS, INC	460.04
20220825	090236	76413	SUSAN CHOATE	136
20220825	090237	76096	CITY FIRE PROTECTION LLC	600
20220825	090237	76096	CITY FIRE PROTECTION LLC	226
20220825	090237	76096	CITY FIRE PROTECTION LLC	220
20220825	090238	12242	EXXONMOBIL FLEET/GECC	53.15
20220825	090239	77446	ROY GAITLIN	29.99
20220825	090239	77446	ROY GAITLIN	90
20220825	090240	77083	GENEVA JONES &	284.5
20220825	090241	77448	GLEN ROSE ISD	250
20220825	090241	77448	GLEN ROSE ISD	75
20220825	090241	77448	GLEN ROSE ISD	125
20220825	090242	17318	GRAINGER, INC.	1,615.14
20220825	090243	76027	HUDL	2,123.00
20220825	090243	76027	HUDL	2,123.00

20220825	090244	70217	HUNTON DISTRIBUTION	3,609.70
20220825	090245	71969	IDVILLE	113.66
20220825	090245	71969	IDVILLE	875.91
20220825	090246	72348	INKSPOT PRINT AND	900
20220825	090246	72348	INKSPOT PRINT AND	610
20220825	090246	72348	INKSPOT PRINT AND	48
20220825	090246	72348	INKSPOT PRINT AND	480
20220825	090246	72348	INKSPOT PRINT AND	564
20220825	090247	72023	IXL LEARNING	1,800.00
20220825	090248	71864	JOLEE KOLANDER	98.76
20220825	090248	71864	JOLEE KOLANDER	378
20220825	090248	71864	JOLEE KOLANDER	89.99
20220825	090248	71864	JOLEE KOLANDER	126
20220825	090249	72410	KOMMERICAL KITCHENS	143.89
20220825	090249	72410	KOMMERICAL KITCHENS	1,087.04
20220825	090249	72410	KOMMERICAL KITCHENS	12.94
20220825	090250	76320	LABATT FOOD SERVICE	7,492.39
20220825	090250	76320	LABATT FOOD SERVICE	17.36
20220825	090250	76320	LABATT FOOD SERVICE	165.22
20220825	090250	76320	LABATT FOOD SERVICE	255.31
20220825	090250	76320	LABATT FOOD SERVICE	7,800.42
20220825	090250	76320	LABATT FOOD SERVICE	-76.41
20220825	090250	76320	LABATT FOOD SERVICE	4,069.58
20220825	090250	76320	LABATT FOOD SERVICE	32.21
20220825	090250	76320	LABATT FOOD SERVICE	8.68
20220825	090250	76320	LABATT FOOD SERVICE	4,521.15
20220825	090250	76320	LABATT FOOD SERVICE	69.73
20220825	090250	76320	LABATT FOOD SERVICE	5,181.77
20220825	090250	76320	LABATT FOOD SERVICE	48.3
20220825	090250	76320	LABATT FOOD SERVICE	2,637.86
20220825	090250	76320	LABATT FOOD SERVICE	-8.68
20220825	090250	76320	LABATT FOOD SERVICE	1,288.32
20220825	090250	76320	LABATT FOOD SERVICE	36.88
20220825	090250	76320	LABATT FOOD SERVICE	69.9
20220825	090250	76320	LABATT FOOD SERVICE	137.96
20220825	090250	76320	LABATT FOOD SERVICE	64.44
20220825	090250	76320	LABATT FOOD SERVICE	35.7
20220825	090250	76320	LABATT FOOD SERVICE	44.17

20220825	090250	76320	LABATT FOOD SERVICE	161.31
20220825	090251	20020	LEARNING A-Z	750
20220825	090252	26495	MIDTEX OIL, L.P.	2,993.33
20220825	090253	36674	OFFICE DEPOT, INC.	249.99
20220825	090253	36674	OFFICE DEPOT, INC.	86.03
20220825	090254	77437	PORTA PHONE CO	2,324.20
20220825	090254	77437	PORTA PHONE CO	2,500.00
20220825	090254	77437	PORTA PHONE CO	2,189.06
20220825	090255	77458	LUIS RAMOS	20.8
20220825	090256	10721	REGION 5	4,675.00
20220825	090256	10721	REGION 5	4,675.00
20220825	090257	01130	RIDDELL ALL AMERICAN	1,025.80
20220825	090258	71290	RITTER LUMBER	38.98
20220825	090259	75974	ALICIA RUTHERFORD	33.97
20220825	090259	75974	ALICIA RUTHERFORD	295.12
20220825	090260	47045	SCHOOL NURSE SUPPLY INC.	388.91
20220825	090260	47045	SCHOOL NURSE SUPPLY INC.	814.85
20220825	090261	47052	SCHOOL SPECIALTY, LLC	509.24
20220825	090262	76076	SHOPPA'S FARM SUPPLY,	14.94
20220825	090263	48227	SOUTHEAST TASBO	80
20220825	090264	76322	SOUTHERN ICE CREAM	650.17
20220825	090264	76322	SOUTHERN ICE CREAM	676.07
20220825	090264	76322	SOUTHERN ICE CREAM	650.17
20220825	090265	16045	SOUTHWEST BUILDING	752.02
20220825	090265	16045	SOUTHWEST BUILDING	1,012.02
20220825	090265	16045	SOUTHWEST BUILDING	887.28
20220825	090266	48750	STAR LOCKTECHS	42.75
20220825	090267	48327	BRENDA SULLIVAN	450
20220825	090268	72388	SUPERIOR LAWN	10,695.00
20220825	090269	76314	TEXAS ASSOCI OF MID-SIZED	500
20220825	090270	49342	TCEA	199
20220825	090271	77111	TEACHERS PAY TEACHER	40.49
20220825	090272	39320	TERRY PEDDY PEST	200
20220825	090272	39320	TERRY PEDDY PEST	200
20220825	090273	71783	TEXAS SEAT COVERS INC	7,445.00
20220825	090274	00414	SELECTTRANSPORTATION	345,725.00
20220825	090275	29300	THREADS	1,260.50
20220825	090276	72119	TRACE ARCHITECTURAL	420

20220825	090277	72580	TRIDENT BEVERAGE, INC.	750
20220825	090278	71451	DARRELL B. WESTFALL	193.75
20220825	090280	76450	KRISTIN BROWN	180
20220825	090281	70554	MIKE FOGO	26.99
20220825	090282	46831	SANITARY SUPPLY	66.08
20220825	090282	46831	SANITARY SUPPLY	74.41
20220825	090283	77143	SUNSTATE EQUIPMENT CO.	777.74
20220825	090284	77046	VESERIS	2,008.50
20220826	090285	70187	APPLE, INC.	133
20220826	090285	70187	APPLE, INC.	549
20220826	090285	70187	APPLE, INC.	2,199.00
20220829	090286	76329	ARTHUR J GALLAGHER RISK	5,923.22
20220829	090286	76329	ARTHUR J GALLAGHER RISK	2,072.49
20220829	090286	76329	ARTHUR J GALLAGHER RISK	1,240.96
20220829	090286	76329	ARTHUR J GALLAGHER RISK	376.69
20220829	090286	76329	ARTHUR J GALLAGHER RISK	84
20220829	090286	76329	ARTHUR J GALLAGHER RISK	350.7
20220829	090286	76329	ARTHUR J GALLAGHER RISK	84
20220829	090286	76329	ARTHUR J GALLAGHER RISK	227.6
20220829	090286	76329	ARTHUR J GALLAGHER RISK	4,633.17
20220829	090286	76329	ARTHUR J GALLAGHER RISK	250
20220829	090286	76329	ARTHUR J GALLAGHER RISK	801.14
20220829	090286	76329	ARTHUR J GALLAGHER RISK	921.37
20220829	090286	76329	ARTHUR J GALLAGHER RISK	337.29
20220829	090286	76329	ARTHUR J GALLAGHER RISK	195.28
20220829	090286	76329	ARTHUR J GALLAGHER RISK	2,936.02
20220829	090286	76329	ARTHUR J GALLAGHER RISK	764.86
20220829	090286	76329	ARTHUR J GALLAGHER RISK	1,016.53
20220829	090286	76329	ARTHUR J GALLAGHER RISK	303.96
20220829	090286	76329	ARTHUR J GALLAGHER RISK	195.37
20220829	090286	76329	ARTHUR J GALLAGHER RISK	1,401.73
20220829	090286	76329	ARTHUR J GALLAGHER RISK	81.76
20220829	090286	76329	ARTHUR J GALLAGHER RISK	81.76
20220829	090286	76329	ARTHUR J GALLAGHER RISK	2,837.32
20220829	090286	76329	ARTHUR J GALLAGHER RISK	60
20220829	090286	76329	ARTHUR J GALLAGHER RISK	1,048.86
20220829	090286	76329	ARTHUR J GALLAGHER RISK	936.71
20220829	090286	76329	ARTHUR J GALLAGHER RISK	626.33

20220829	090286	76329	ARTHUR J GALLAGHER RISK	3,127.55
20220829	090286	76329	ARTHUR J GALLAGHER RISK	184.83
20220829	090286	76329	ARTHUR J GALLAGHER RISK	218.4
20220829	090286	76329	ARTHUR J GALLAGHER RISK	80.74
20220829	090286	76329	ARTHUR J GALLAGHER RISK	72.29
20220829	090286	76329	ARTHUR J GALLAGHER RISK	505.08
20220829	090286	76329	ARTHUR J GALLAGHER RISK	437.97
20220829	090286	76329	ARTHUR J GALLAGHER RISK	244.47
20220829	090286	76329	ARTHUR J GALLAGHER RISK	586.81
20220829	090286	76329	ARTHUR J GALLAGHER RISK	525.39
20220829	090286	76329	ARTHUR J GALLAGHER RISK	531.69
20220829	090286	76329	ARTHUR J GALLAGHER RISK	492.68
20220829	090286	76329	ARTHUR J GALLAGHER RISK	99.84
20220829	090286	76329	ARTHUR J GALLAGHER RISK	197.09
20220829	090286	76329	ARTHUR J GALLAGHER RISK	353.98
20220829	090286	76329	ARTHUR J GALLAGHER RISK	219.3
20220829	090286	76329	ARTHUR J GALLAGHER RISK	212.25
20220829	090286	76329	ARTHUR J GALLAGHER RISK	200.78
20220829	090286	76329	ARTHUR J GALLAGHER RISK	430.24
20220829	090286	76329	ARTHUR J GALLAGHER RISK	168.59
20220829	090286	76329	ARTHUR J GALLAGHER RISK	79.8
20220829	090286	76329	ARTHUR J GALLAGHER RISK	94.4
20220829	090286	76329	ARTHUR J GALLAGHER RISK	93.84
20220829	090286	76329	ARTHUR J GALLAGHER RISK	164.79
20220829	090286	76329	ARTHUR J GALLAGHER RISK	1,746.77
20220829	090286	76329	ARTHUR J GALLAGHER RISK	299.91
20220829	090286	76329	ARTHUR J GALLAGHER RISK	801.7
20220829	090286	76329	ARTHUR J GALLAGHER RISK	14.39
20220829	090286	76329	ARTHUR J GALLAGHER RISK	111.14
20220829	090286	76329	ARTHUR J GALLAGHER RISK	26.78
20220829	090286	76329	ARTHUR J GALLAGHER RISK	522.03
20220829	090286	76329	ARTHUR J GALLAGHER RISK	595.76
20220829	090286	76329	ARTHUR J GALLAGHER RISK	453.2
20220829	090286	76329	ARTHUR J GALLAGHER RISK	544.69
20220829	090286	76329	ARTHUR J GALLAGHER RISK	207.04
20220829	090286	76329	ARTHUR J GALLAGHER RISK	592.72
20220829	090286	76329	ARTHUR J GALLAGHER RISK	378.5
20220829	090286	76329	ARTHUR J GALLAGHER RISK	440.05

20220829	090286	76329	ARTHUR J GALLAGHER RISK	462.46
20220829	090286	76329	ARTHUR J GALLAGHER RISK	1,297.58
20220829	090286	76329	ARTHUR J GALLAGHER RISK	155.36
20220830	090287	71864	JOLEE KOLANDER	306
20220830	090287	71864	JOLEE KOLANDER	56
20220830	090288	71864	JOLEE KOLANDER	396
20220830	090288	71864	JOLEE KOLANDER	126
20220830	090289	71864	JOLEE KOLANDER	306
20220830	090289	71864	JOLEE KOLANDER	56
20220830	090290	71864	JOLEE KOLANDER	234
20220830	090290	71864	JOLEE KOLANDER	112
20220830	090291	71864	JOLEE KOLANDER	306
20220830	090291	71864	JOLEE KOLANDER	56
20220830	090292	71864	JOLEE KOLANDER	306
20220830	090292	71864	JOLEE KOLANDER	56
20220831	090293	76974	ACCELERATE LEARNING, INC.	2,094.75
20220831	090293	76974	ACCELERATE LEARNING, INC.	3,571.05
20220831	090294	04044	BOSWORTH PAPERS, INC.	23.18
20220831	090294	04044	BOSWORTH PAPERS, INC.	116.99
20220831	090294	04044	BOSWORTH PAPERS, INC.	233.98
20220831	090295	76450	KRISTIN BROWN	180
20220831	090296	02590	BSN SPORTS, INC	1,009.12
20220831	090297	05205	CDW GOVERNMENT, INC.	31,500.00
20220831	090297	05205	CDW GOVERNMENT, INC.	8,450.00
20220831	090298	06650	THE COMPLETE ATHLETE,	1,267.26
20220831	090299	75795	CROWN ELECTRIC INC	10,402.55
20220831	090300	72673	ETC LITE, LLC	419.95
20220831	090301	00473	THE EXAMINER	275
20220831	090302	18287	HERNANDEZ OFFICE	2,969.60
20220831	090302	18287	HERNANDEZ OFFICE	371.2
20220831	090302	18287	HERNANDEZ OFFICE	371.2
20220831	090302	18287	HERNANDEZ OFFICE	168.6
20220831	090303	76901	HOUSTON WELDERS	3,822.61
20220831	090304	70217	HUNTON DISTRIBUTION	79.59
20220831	090304	70217	HUNTON DISTRIBUTION	70.41
20220831	090305	72348	INKSPOT PRINT AND	8
20220831	090306	31450	MEDICAID CLAIM SOLUTIONS	0.16
20220831	090306	31450	MEDICAID CLAIM SOLUTIONS	808.95

20220831	090306	31450	MEDICAID CLAIM SOLUTIONS	27.36
20220831	090306	31450	MEDICAID CLAIM SOLUTIONS	6.8
20220831	090306	31450	MEDICAID CLAIM SOLUTIONS	41.36
20220831	090306	31450	MEDICAID CLAIM SOLUTIONS	2.35
20220831	090307	77107	MODERN OFFICE	2,276.00
20220831	090308	71483	N & T CONSTRUCTION CO.	272,697.11
20220831	090309	71488	NCS PEARSON INC.	1,490.00
20220831	090310	77376	PITNEY BOWES INC.	189
20220831	090311	10754	REGION 4 ESC	45
20220831	090311	10754	REGION 4 ESC	581.4
20220831	090312	10721	REGION 5	1,525.00
20220831	090312	10721	REGION 5	1,000.00
20220831	090312	10721	REGION 5	1,000.00
20220831	090312	10721	REGION 5	90
20220831	090312	10721	REGION 5	300
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	15
20220831	090312	10721	REGION 5	820
20220831	090312	10721	REGION 5	820
20220831	090313	77283	SABRINA ROACH	23.5
20220831	090314	46820	SAM'S CLUB	46.67
20220831	090314	46820	SAM'S CLUB	-32.94
20220831	090315	46831	SANITARY SUPPLY	21.2
20220831	090316	47052	SCHOOL SPECIALTY, LLC	1,068.60
20220831	090316	47052	SCHOOL SPECIALTY, LLC	1,465.28
20220831	090316	47052	SCHOOL SPECIALTY, LLC	393.28
20220831	090316	47052	SCHOOL SPECIALTY, LLC	1,200.16
20220831	090316	47052	SCHOOL SPECIALTY, LLC	609.98
20220831	090316	47052	SCHOOL SPECIALTY, LLC	622.64
20220831	090316	47052	SCHOOL SPECIALTY, LLC	6,467.72
20220831	090316	47052	SCHOOL SPECIALTY, LLC	2,008.80
20220831	090316	47052	SCHOOL SPECIALTY, LLC	1,798.56

20220831	090316	47052	SCHOOL SPECIALTY, LLC	1,035.04
20220831	090317	00539	SERVICE GRAPHICS LLC	442.03
20220831	090318	49400	T.A.S.B. INC	2,700.00
20220831	090319	49420	TEXAS DEPARTMENT OF	20
20220831	090320	70015	WESTERN PSYCHOLOGICAL	125
20220831	090320	70015	WESTERN PSYCHOLOGICAL	83.6
20220908	090321	75680	AMAZON CAPITAL SERVICES	16.95
20220908	090321	75680	AMAZON CAPITAL SERVICES	358.75
20220908	090321	75680	AMAZON CAPITAL SERVICES	25.98
20220908	090321	75680	AMAZON CAPITAL SERVICES	180.45
20220908	090321	75680	AMAZON CAPITAL SERVICES	180.45
20220908	090321	75680	AMAZON CAPITAL SERVICES	180.45
20220908	090321	75680	AMAZON CAPITAL SERVICES	180.45
20220908	090321	75680	AMAZON CAPITAL SERVICES	30.99
20220908	090321	75680	AMAZON CAPITAL SERVICES	-31.44
20220908	090321	75680	AMAZON CAPITAL SERVICES	-91.96
20220908	090321	75680	AMAZON CAPITAL SERVICES	91.15
20220908	090322	70474	THE BELT SOURCE	97.2
20220908	090323	04013	BLICK ART MATERIALS	416.78
20220908	090324	72299	COURTNEY K. BOULLION	381.88
20220908	090325	04349	BROOKSHIRE BROTHERS	38.12
20220908	090326	71161	ASHLEY CAUSEY	286.92
20220908	090327	77443	LINDY CHARLES	100
20220908	090328	76096	CITY FIRE PROTECTION LLC	637
20220908	090329	06010	CITY OF CHINA	70.57
20220908	090329	06010	CITY OF CHINA	68.94
20220908	090329	06010	CITY OF CHINA	85.73
20220908	090330	06619	COBURN'S SUPPLY CO. INC.	83.5
20220908	090331	70850	CURRICULUM ASSOCIATES	145.6
20220908	090332	70324	CLAY DAVIS	60
20220908	090333	77087	NISSA DOWELL	139.69
20220908	090334	09501	KAREN DUNBAR	44.22
20220908	090334	09501	KAREN DUNBAR	102.13
20220908	090335	12100	ERNIE'S HARDWARE	4.99
20220908	090335	12100	ERNIE'S HARDWARE	43.19
20220908	090335	12100	ERNIE'S HARDWARE	43.54
20220908	090335	12100	ERNIE'S HARDWARE	28.47
20220908	090335	12100	ERNIE'S HARDWARE	12.45

20220908	090335	12100	ERNIE'S HARDWARE	1.55
20220908	090335	12100	ERNIE'S HARDWARE	43.96
20220908	090335	12100	ERNIE'S HARDWARE	182.94
20220908	090335	12100	ERNIE'S HARDWARE	84.97
20220908	090335	12100	ERNIE'S HARDWARE	13.77
20220908	090335	12100	ERNIE'S HARDWARE	235.56
20220908	090335	12100	ERNIE'S HARDWARE	9.18
20220908	090335	12100	ERNIE'S HARDWARE	-60
20220908	090335	12100	ERNIE'S HARDWARE	23.44
20220908	090335	12100	ERNIE'S HARDWARE	35.99
20220908	090335	12100	ERNIE'S HARDWARE	179.99
20220908	090335	12100	ERNIE'S HARDWARE	0.38
20220908	090335	12100	ERNIE'S HARDWARE	23.95
20220908	090335	12100	ERNIE'S HARDWARE	7.48
20220908	090335	12100	ERNIE'S HARDWARE	111.96
20220908	090335	12100	ERNIE'S HARDWARE	52.47
20220908	090335	12100	ERNIE'S HARDWARE	9.39
20220908	090335	12100	ERNIE'S HARDWARE	10.74
20220908	090335	12100	ERNIE'S HARDWARE	8.97
20220908	090335	12100	ERNIE'S HARDWARE	2.99
20220908	090335	12100	ERNIE'S HARDWARE	9.18
20220908	090335	12100	ERNIE'S HARDWARE	7.99
20220908	090335	12100	ERNIE'S HARDWARE	18.21
20220908	090335	12100	ERNIE'S HARDWARE	9.98
20220908	090335	12100	ERNIE'S HARDWARE	18.37
20220908	090335	12100	ERNIE'S HARDWARE	10.99
20220908	090335	12100	ERNIE'S HARDWARE	32.97
20220908	090335	12100	ERNIE'S HARDWARE	20.67
20220908	090335	12100	ERNIE'S HARDWARE	14.98
20220908	090335	12100	ERNIE'S HARDWARE	10.99
20220908	090335	12100	ERNIE'S HARDWARE	27.98
20220908	090336	72673	ETC LITE, LLC	419.95
20220908	090337	12242	EXXONMOBIL FLEET/GECC	55.97
20220908	090338	70554	MIKE FOGO	60
20220908	090339	71228	FORD PARK ENTERTAINMENT	2,500.00
20220908	090340	70712	MELINDA GOODSON	339.37
20220908	090341	76725	ERICH GUIDRY	60
20220908	090342	77294	RAYLIE HUFF	99

20220908	090343	77253	MARK HUMPLICK	60
20220908	090344	72033	BLACKWELL VENTURES, INC.	336.21
20220908	090345	72348	INKSPOT PRINT AND	102
20220908	090345	72348	INKSPOT PRINT AND	310
20220908	090346	71864	JOLEE KOLANDER	100
20220908	090347	72410	KOMMERICAL KITCHENS	318.89
20220908	090347	72410	KOMMERICAL KITCHENS	158.14
20220908	090347	72410	KOMMERICAL KITCHENS	72
20220908	090347	72410	KOMMERICAL KITCHENS	22.35
20220908	090347	72410	KOMMERICAL KITCHENS	78.5
20220908	090348	77464	BRENDA LEGRENDRE	1,360.00
20220908	090349	26495	MIDTEX OIL, L.P.	2,327.36
20220908	090349	26495	MIDTEX OIL, L.P.	2,900.58
20220908	090349	26495	MIDTEX OIL, L.P.	2,455.84
20220908	090349	26495	MIDTEX OIL, L.P.	950.62
20220908	090349	26495	MIDTEX OIL, L.P.	1,184.75
20220908	090349	26495	MIDTEX OIL, L.P.	1,003.08
20220908	090350	71367	NATIONAL BENEFIT	54
20220908	090351	76685	JESSICA NAVARRETE	176.25
20220908	090352	36674	OFFICE DEPOT, INC.	87.74
20220908	090352	36674	OFFICE DEPOT, INC.	93.78
20220908	090352	36674	OFFICE DEPOT, INC.	52.63
20220908	090352	36674	OFFICE DEPOT, INC.	77.96
20220908	090352	36674	OFFICE DEPOT, INC.	56.95
20220908	090352	36674	OFFICE DEPOT, INC.	215
20220908	090352	36674	OFFICE DEPOT, INC.	29.6
20220908	090353	77431	OLAJUWON TAYLOR	642
20220908	090354	38510	OVERHEAD DOOR COMPANY	367.5
20220908	090355	77227	PINEY WOODS SANITATION	24.68
20220908	090356	77362	WINSTON PRT LTD	5,262.31
20220908	090357	43625	QUILL CORPORATION	88.21
20220908	090357	43625	QUILL CORPORATION	28.2
20220908	090357	43625	QUILL CORPORATION	85.96
20220908	090357	43625	QUILL CORPORATION	192.92
20220908	090357	43625	QUILL CORPORATION	14.39
20220908	090357	43625	QUILL CORPORATION	25.98
20220908	090358	00402	REGION 13	360
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20220908	090358	00402	REGION 13	360
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20220908	090358	00402	REGION 13	360
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20220908	090358	00402	REGION 13	360
20220908	090358	00402	REGION 13	360
20220908	090358	00402	REGION 13	360
20220908	090358	00402	REGION 13	360
20220908	090359	44645	RENAISSANCE LEARNING	3,958.50
20220908	090359	44645	RENAISSANCE LEARNING	4,885.40
20220908	090359	44645	RENAISSANCE LEARNING	5,028.00
20220908	090360	48330	REXEL OF AMERICA LLC	340.59
20220908	090360	48330	REXEL OF AMERICA LLC	187.5
20220908	090360	48330	REXEL OF AMERICA LLC	426.21
20220908	090361	77283	SABRINA ROACH	52.38
20220908	090362	77252	RICHARD ROBINSON	55
20220908	090363	47052	SCHOOL SPECIALTY, LLC	26.99
20220908	090363	47052	SCHOOL SPECIALTY, LLC	26.99
20220908	090364	76213	SKYRIDER	630
20220908	090365	77105	ERIN SMITH	100
20220908	090366	70011	SOUTHEAST TEXAS WATER	49
20220908	090366	70011	SOUTHEAST TEXAS WATER	56.5
20220908	090366	70011	SOUTHEAST TEXAS WATER	41.5
20220908	090366	70011	SOUTHEAST TEXAS WATER	34
20220908	090367	16045	SOUTHWEST BUILDING	30
20220908	090367	16045	SOUTHWEST BUILDING	30
20220908	090367	16045	SOUTHWEST BUILDING	30
20220908	090367	16045	SOUTHWEST BUILDING	455.36
20220908	090367	16045	SOUTHWEST BUILDING	30
20220908	090367	16045	SOUTHWEST BUILDING	30
20220908	090368	71719	SPECIALIZED ASSESSMENT &	950
20220908	090369	48750	STAR LOCKTECHS	75
20220908	090370	48327	BRENDA SULLIVAN	90

20220908	090370	48327	BRENDA SULLIVAN	270
20220908	090371	77111	TEACHERS PAY TEACHER	120
20220908	090372	75801	EDD TROTTER	60
20220908	090373	57216	WALSH GALLEGOS TREVINO	1,662.50
20220908	090374	76709	JENNIFER WEEREN	149.13
20220908	090375	76876	WILLITS TECHNOLOGIES,	562.5
20220908	090376	76665	WRIGHT NATIONAL FLOOD	3,795.00
20220908	090376	76665	WRIGHT NATIONAL FLOOD	4,130.00
20220908	090376	76665	WRIGHT NATIONAL FLOOD	4,079.00
20220908	090376	76665	WRIGHT NATIONAL FLOOD	4,541.00
20220915	090377	71310	A 1 FILTER SERVICE CO.	736.12
20220915	090377	71310	A 1 FILTER SERVICE CO.	168.75
20220915	090377	71310	A 1 FILTER SERVICE CO.	442.25
20220915	090377	71310	A 1 FILTER SERVICE CO.	357.88
20220915	090377	71310	A 1 FILTER SERVICE CO.	32
20220915	090378	76227	ACADIANA WASTE SERVICES	188.76
20220915	090378	76227	ACADIANA WASTE SERVICES	456.99
20220915	090378	76227	ACADIANA WASTE SERVICES	447.7
20220915	090378	76227	ACADIANA WASTE SERVICES	456.99
20220915	090378	76227	ACADIANA WASTE SERVICES	570.99
20220915	090378	76227	ACADIANA WASTE SERVICES	423.5
20220915	090378	76227	ACADIANA WASTE SERVICES	506
20220915	090379	75680	AMAZON CAPITAL SERVICES	215.91
20220915	090379	75680	AMAZON CAPITAL SERVICES	169.11
20220915	090379	75680	AMAZON CAPITAL SERVICES	-31.44
20220915	090379	75680	AMAZON CAPITAL SERVICES	-91.96
20220915	090379	75680	AMAZON CAPITAL SERVICES	133.62
20220915	090379	75680	AMAZON CAPITAL SERVICES	752.79
20220915	090379	75680	AMAZON CAPITAL SERVICES	16.6
20220915	090379	75680	AMAZON CAPITAL SERVICES	32.79
20220915	090379	75680	AMAZON CAPITAL SERVICES	171.96
20220915	090379	75680	AMAZON CAPITAL SERVICES	422.87
20220915	090380	71840	SHELLY ARDOIN	900
20220915	090381	48276	AT&T	154.58
20220915	090381	48276	AT&T	154.58
20220915	090381	48276	AT&T	154.58
20220915	090381	48276	AT&T	154.58
20220915	090381	48276	AT&T	154.58

20220915	090381	48276	AT&T	154.58
20220915	090381	48276	AT&T	154.59
20220915	090382	71386	ATSSB REGION 10	95
20220915	090383	00056	BILL CLARK PEST CONTROL.,	3,460.00
20220915	090384	04349	BROOKSHIRE BROTHERS	63.7
20220915	090385	76604	KATY DOLEMAN CAPPES	420
20220915	090386	11725	CENTER POINT ENERGY	3,282.52
20220915	090386	11725	CENTER POINT ENERGY	120.61
20220915	090386	11725	CENTER POINT ENERGY	243.6
20220915	090386	11725	CENTER POINT ENERGY	141.8
20220915	090386	11725	CENTER POINT ENERGY	54.95
20220915	090386	11725	CENTER POINT ENERGY	43.73
20220915	090387	70860	CEV MULTIMEDIA	2,000.00
20220915	090388	06010	CITY OF CHINA	70.57
20220915	090388	06010	CITY OF CHINA	85.73
20220915	090388	06010	CITY OF CHINA	68.94
20220915	090389	06020	CITY OF SOUR LAKE	29.5
20220915	090389	06020	CITY OF SOUR LAKE	313.89
20220915	090389	06020	CITY OF SOUR LAKE	54.25
20220915	090389	06020	CITY OF SOUR LAKE	29.78
20220915	090389	06020	CITY OF SOUR LAKE	34.79
20220915	090390	06619	COBURN'S SUPPLY CO. INC.	163.62
20220915	090391	17642	ENTERGY	18.19
20220915	090391	17642	ENTERGY	27.22
20220915	090391	17642	ENTERGY	6,855.49
20220915	090391	17642	ENTERGY	32,818.18
20220915	090391	17642	ENTERGY	1,048.46
20220915	090391	17642	ENTERGY	142.57
20220915	090391	17642	ENTERGY	777.04
20220915	090391	17642	ENTERGY	798.21
20220915	090391	17642	ENTERGY	519.45
20220915	090391	17642	ENTERGY	474
20220915	090391	17642	ENTERGY	474.9
20220915	090391	17642	ENTERGY	932.94
20220915	090391	17642	ENTERGY	485.79
20220915	090391	17642	ENTERGY	641.75
20220915	090391	17642	ENTERGY	421.32
20220915	090391	17642	ENTERGY	404.05

20220915	090391	17642	ENTERGY	160.41
20220915	090391	17642	ENTERGY	11,836.45
20220915	090391	17642	ENTERGY	286.67
20220915	090391	17642	ENTERGY	9,782.99
20220915	090391	17642	ENTERGY	276.46
20220915	090391	17642	ENTERGY	467.47
20220915	090391	17642	ENTERGY	685.34
20220915	090391	17642	ENTERGY	283.79
20220915	090391	17642	ENTERGY	112.24
20220915	090391	17642	ENTERGY	170.55
20220915	090391	17642	ENTERGY	17.65
20220915	090391	17642	ENTERGY	47.42
20220915	090391	17642	ENTERGY	1,226.60
20220915	090391	17642	ENTERGY	492.8
20220915	090391	17642	ENTERGY	223.44
20220915	090392	17318	GRAINGER, INC.	174.51
20220915	090392	17318	GRAINGER, INC.	523.23
20220915	090392	17318	GRAINGER, INC.	554.33
20220915	090393	76320	LABATT FOOD SERVICE	5,856.92
20220915	090393	76320	LABATT FOOD SERVICE	438.96
20220915	090393	76320	LABATT FOOD SERVICE	3,221.65
20220915	090393	76320	LABATT FOOD SERVICE	90.96
20220915	090393	76320	LABATT FOOD SERVICE	93.6
20220915	090393	76320	LABATT FOOD SERVICE	270.22
20220915	090393	76320	LABATT FOOD SERVICE	2,711.61
20220915	090393	76320	LABATT FOOD SERVICE	2,500.04
20220915	090393	76320	LABATT FOOD SERVICE	1,780.01
20220915	090393	76320	LABATT FOOD SERVICE	1,977.27
20220915	090393	76320	LABATT FOOD SERVICE	230.14
20220915	090393	76320	LABATT FOOD SERVICE	27.02
20220915	090394	00284	LOUIS' YAZOO SALES &	5,799.99
20220915	090395	31030	M & D SUPPLY INC.	46.62
20220915	090395	31030	M & D SUPPLY INC.	56.4
20220915	090396	31450	MEDICAID CLAIM SOLUTIONS	67.09
20220915	090396	31450	MEDICAID CLAIM SOLUTIONS	14.63
20220915	090397	26495	MIDTEX OIL, L.P.	2,583.07
20220915	090397	26495	MIDTEX OIL, L.P.	686.12
20220915	090397	26495	MIDTEX OIL, L.P.	1,055.07

20220915	090397	26495	MIDTEX OIL, L.P.	280.26
20220915	090398	71367	NATIONAL BENEFIT	54
20220915	090399	77006	NEW DAIRY OPCO, LLC	472.04
20220915	090399	77006	NEW DAIRY OPCO, LLC	589.53
20220915	090399	77006	NEW DAIRY OPCO, LLC	379.55
20220915	090399	77006	NEW DAIRY OPCO, LLC	154.16
20220915	090399	77006	NEW DAIRY OPCO, LLC	431.62
20220915	090399	77006	NEW DAIRY OPCO, LLC	317.89
20220915	090399	77006	NEW DAIRY OPCO, LLC	348.72
20220915	090399	77006	NEW DAIRY OPCO, LLC	629.05
20220915	090399	77006	NEW DAIRY OPCO, LLC	500.02
20220915	090399	77006	NEW DAIRY OPCO, LLC	322.75
20220915	090399	77006	NEW DAIRY OPCO, LLC	411.38
20220915	090399	77006	NEW DAIRY OPCO, LLC	270.78
20220915	090399	77006	NEW DAIRY OPCO, LLC	477.2
20220915	090399	77006	NEW DAIRY OPCO, LLC	504.89
20220915	090399	77006	NEW DAIRY OPCO, LLC	224.02
20220915	090399	77006	NEW DAIRY OPCO, LLC	256.93
20220915	090399	77006	NEW DAIRY OPCO, LLC	296.19
20220915	090399	77006	NEW DAIRY OPCO, LLC	388.58
20220915	090399	77006	NEW DAIRY OPCO, LLC	579.68
20220915	090400	76701	NEWBART PRODUCTS	145
20220915	090401	36674	OFFICE DEPOT, INC.	61.99
20220915	090401	36674	OFFICE DEPOT, INC.	175.59
20220915	090402	39435	PERMA BOUND	1,961.34
20220915	090403	00062	PINNACLE MEDICAL	127.8
20220915	090403	00062	PINNACLE MEDICAL	340
20220915	090403	00062	PINNACLE MEDICAL	52.5
20220915	090403	00062	PINNACLE MEDICAL	139.2
20220915	090404	77376	PITNEY BOWES INC.	191.94
20220915	090405	76699	SEVERIN INTERMEDIATE	2,302.92
20220915	090406	75815	STEPHANIE QUAVE	70.81
20220915	090407	43625	QUILL CORPORATION	2,412.80
20220915	090408	00402	REGION 13	25
20220915	090409	71804	RESPONSIVE LEARNING	45
20220915	090410	77459	RETHINK AUTISM, INC	5,944.00
20220915	090411	48330	REXEL OF AMERICA LLC	881.45
20220915	090412	44689	RIVERSIDE INSIGHTS	782.1

20220915	090413	46831	SANITARY SUPPLY	1,630.60
20220915	090413	46831	SANITARY SUPPLY	667.56
20220915	090413	46831	SANITARY SUPPLY	100.68
20220915	090413	46831	SANITARY SUPPLY	411.17
20220915	090414	47052	SCHOOL SPECIALTY, LLC	6,553.54
20220915	090415	00539	SERVICE GRAPHICS LLC	460.8
20220915	090416	05216	SOUR LAKE FORD	111.46
20220915	090417	48229	SOUR LAKE MOTOR CO., INC.	160
20220915	090418	70011	SOUTHEAST TEXAS WATER	49
20220915	090418	70011	SOUTHEAST TEXAS WATER	56.5
20220915	090418	70011	SOUTHEAST TEXAS WATER	41.5
20220915	090418	70011	SOUTHEAST TEXAS WATER	34
20220915	090419	76322	SOUTHERN ICE CREAM	354.75
20220915	090419	76322	SOUTHERN ICE CREAM	335.09
20220915	090420	16045	SOUTHWEST BUILDING	695.36
20220915	090421	72498	SPRING PRINT A DIVISON OF	1,105.00
20220915	090422	48750	STAR LOCKTECHS	37.5
20220915	090423	00067	SUPER DUPER, INC.	199.95
20220915	090424	72388	SUPERIOR LAWN	9,870.00
20220915	090424	72388	SUPERIOR LAWN	495
20220915	090425	49400	T.A.S.B. INC	750
20220915	090426	39320	TERRY PEDDY PEST	50
20220915	090426	39320	TERRY PEDDY PEST	50
20220915	090426	39320	TERRY PEDDY PEST	100
20220915	090426	39320	TERRY PEDDY PEST	50
20220915	090426	39320	TERRY PEDDY PEST	100
20220915	090426	39320	TERRY PEDDY PEST	50
20220915	090427	54630	VERIZON WIRELESS	162.03
20220915	090427	54630	VERIZON WIRELESS	373.39
20220915	090427	54630	VERIZON WIRELESS	594.9
20220915	090428	57215	WALMART	86.28
20220915	090429	57216	WALSH GALLEGOS TREVINO	206.5
20220915	090429	57216	WALSH GALLEGOS TREVINO	272.5
20220915	090429	57216	WALSH GALLEGOS TREVINO	324.5
20220915	090429	57216	WALSH GALLEGOS TREVINO	15,000.00
20220915	090429	57216	WALSH GALLEGOS TREVINO	1,142.50
20220915	090429	57216	WALSH GALLEGOS TREVINO	269
20220915	090430	57346	WEST, DAVIS & COMPANY	4,900.00

20220915	090431	70015	WESTERN PSYCHOLOGICAL	125
20220915	090432	71545	JOSH RUTHERFORD	165.4
20220922	090433	00118	A-1 GLASS COMPANY	9,995.00
20220922	090434	71079	ABLE FASTENER INC.	57.06
20220922	090435	76227	ACADIANA WASTE SERVICES	188.76
20220922	090435	76227	ACADIANA WASTE SERVICES	456.99
20220922	090435	76227	ACADIANA WASTE SERVICES	447.7
20220922	090435	76227	ACADIANA WASTE SERVICES	456.99
20220922	090435	76227	ACADIANA WASTE SERVICES	570.99
20220922	090436	75680	AMAZON CAPITAL SERVICES	66.36
20220922	090436	75680	AMAZON CAPITAL SERVICES	66.36
20220922	090436	75680	AMAZON CAPITAL SERVICES	15.99
20220922	090436	75680	AMAZON CAPITAL SERVICES	1,914.42
20220922	090437	70187	APPLE, INC.	1,098.00
20220922	090438	71116	ARANSAS PASS HIGH	400
20220922	090439	71012	ARMORSHRED	593.55
20220922	090440	03006	BEAUMONT ENTERPRISE	196.47
20220922	090441	00601	BEAUMONT FREIGHTLINER -	9,585.16
20220922	090442	04013	BLICK ART MATERIALS	410.81
20220922	090443	04349	BROOKSHIRE BROTHERS	58.14
20220922	090444	02590	BSN SPORTS, INC	483.36
20220922	090445	05269	CARRIER ENTERPRISE, LLC	883.05
20220922	090446	06002	CINTAS CORPORATION, #084	1,252.03
20220922	090447	77456	CLOUD KEY STUDIOS, LLC	700
20220922	090448	06650	THE COMPLETE ATHLETE,	389.7
20220922	090449	72643	COZZINI BROS, INC	62
20220922	090449	72643	COZZINI BROS, INC	62
20220922	090449	72643	COZZINI BROS, INC	47.5
20220922	090450	70850	CURRICULUM ASSOCIATES	8,481.00
20220922	090451	76335	DISASTER RECOVERY	2,530.00
20220922	090452	77083	GENEVA JONES &	7,136.50
20220922	090453	77238	GOLD STAR FOODS, INC-	1,109.62
20220922	090454	17318	GRAINGER, INC.	149.7
20220922	090454	17318	GRAINGER, INC.	1,126.84
20220922	090454	17318	GRAINGER, INC.	477.5
20220922	090454	17318	GRAINGER, INC.	1,411.10
20220922	090455	70167	HARDIN COUNTY	8,458.27
20220922	090456	71294	HARTFORD FIRE INSURANCE	2,355.00

20220922	090457	18287	HERNANDEZ OFFICE	928
20220922	090458	77417	MAKENZIE HODGES	12
20220922	090459	77011	HUNTON TRANE	7,500.00
20220922	090460	72348	INKSPOT PRINT AND	110
20220922	090461	70871	JEFFERSON COUNTY	18,250.10
20220922	090462	00554	JOHNSTONE SUPPLY	1,092.22
20220922	090463	71864	JOLEE KOLANDER	362
20220922	090464	71864	JOLEE KOLANDER	362
20220922	090465	71864	JOLEE KOLANDER	362
20220922	090466	71864	JOLEE KOLANDER	362
20220922	090467	71864	JOLEE KOLANDER	362
20220922	090468	72410	KOMMERICAL KITCHENS	1,057.47
20220922	090468	72410	KOMMERICAL KITCHENS	191.25
20220922	090468	72410	KOMMERICAL KITCHENS	645.42
20220922	090468	72410	KOMMERICAL KITCHENS	151.56
20220922	090468	72410	KOMMERICAL KITCHENS	292.23
20220922	090468	72410	KOMMERICAL KITCHENS	573.08
20220922	090468	72410	KOMMERICAL KITCHENS	369.37
20220922	090468	72410	KOMMERICAL KITCHENS	375.47
20220922	090468	72410	KOMMERICAL KITCHENS	51.5
20220922	090469	76320	LABATT FOOD SERVICE	120.19
20220922	090469	76320	LABATT FOOD SERVICE	5,874.15
20220922	090469	76320	LABATT FOOD SERVICE	126.68
20220922	090469	76320	LABATT FOOD SERVICE	2,956.02
20220922	090469	76320	LABATT FOOD SERVICE	24
20220922	090469	76320	LABATT FOOD SERVICE	2,843.98
20220922	090470	77464	BRENDA LEGRENDRE	2,480.00
20220922	090471	70066	MEDCO SUPPLY COMPANY	17.9
20220922	090471	70066	MEDCO SUPPLY COMPANY	3,551.48
20220922	090471	70066	MEDCO SUPPLY COMPANY	270.1
20220922	090472	26495	MIDTEX OIL, L.P.	2,056.72
20220922	090472	26495	MIDTEX OIL, L.P.	31.52
20220922	090472	26495	MIDTEX OIL, L.P.	840.06
20220922	090472	26495	MIDTEX OIL, L.P.	12.88
20220922	090473	36674	OFFICE DEPOT, INC.	133.41
20220922	090474	77282	URSULA REVIA	63.4
20220922	090475	47052	SCHOOL SPECIALTY, LLC	1,316.32
20220922	090476	76322	SOUTHERN ICE CREAM	650.17

20220922	090476	76322	SOUTHERN ICE CREAM	575.58
20220922	090476	76322	SOUTHERN ICE CREAM	628.28
20220922	090477	16045	SOUTHWEST BUILDING	868.59
20220922	090478	72498	SPRING PRINT A DIVISON OF	10,256.65
20220922	090479	49461	TEPSA	364
20220922	090479	49461	TEPSA	364
20220922	090480	71877	TEXAS INSTRUMENT	510
20220922	090481	72119	TRACE ARCHITECTURAL	630
20220922	090481	72119	TRACE ARCHITECTURAL	180
20220922	090481	72119	TRACE ARCHITECTURAL	84
20220922	090482	76226	TEXAS RURAL EDUCATION	700
20220922	090483	72580	TRIDENT BEVERAGE, INC.	890
20220922	090483	72580	TRIDENT BEVERAGE, INC.	553.2
20220922	090484	71970	TXTAG	4.35
20220922	090485	76436	UBEO LLC	11,480.54
20220922	090486	77422	SHELLEY VARNADO	140
20220922	090486	77422	SHELLEY VARNADO	209.74
20220922	090487	00717	VARSITY BRANDS HOLDING	29,153.13
20220922	090488	58635	WORTH HYDROCHEM OF THE	1,340.00
20220922	090488	58635	WORTH HYDROCHEM OF THE	720
20220923	090489	76450	KRISTIN BROWN	400
20220929	090490	76306	ALPHABET SOUP	240
20220929	090490	76306	ALPHABET SOUP	210
20220929	090490	76306	ALPHABET SOUP	110
20220929	090490	76306	ALPHABET SOUP	62.5
20220929	090491	75680	AMAZON CAPITAL SERVICES	319.02
20220929	090491	75680	AMAZON CAPITAL SERVICES	57.78
20220929	090491	75680	AMAZON CAPITAL SERVICES	234.65
20220929	090491	75680	AMAZON CAPITAL SERVICES	878.43
20220929	090491	75680	AMAZON CAPITAL SERVICES	-176
20220929	090491	75680	AMAZON CAPITAL SERVICES	-15.99
20220929	090492	77074	AT&T LONG DISTANCE	128.16
20220929	090493	02629	BALFOUR	49.95
20220929	090494	00601	BEAUMONT FREIGHTLINER -	448.88
20220929	090494	00601	BEAUMONT FREIGHTLINER -	2,477.88
20220929	090495	03042	BEAUMONT TROPHIES	30.8
20220929	090496	70474	THE BELT SOURCE	69.44
20220929	090496	70474	THE BELT SOURCE	1,133.80

20220929	090497	76450	KRISTIN BROWN	180
20220929	090498	02590	BSN SPORTS, INC	3,500.00
20220929	090498	02590	BSN SPORTS, INC	497.26
20220929	090499	00095	CONROE ISD	200
20220929	090500	17318	GRAINGER, INC.	93.8
20220929	090501	76901	HOUSTON WELDERS	1,568.00
20220929	090502	77294	RAYLIE HUFF	180
20220929	090503	72033	BLACKWELL VENTURES, INC.	176.82
20220929	090504	72348	INKSPOT PRINT AND	1,325.00
20220929	090504	72348	INKSPOT PRINT AND	426.25
20220929	090505	72410	KOMMERICAL KITCHENS	219.08
20220929	090505	72410	KOMMERICAL KITCHENS	99.44
20220929	090506	76320	LABATT FOOD SERVICE	9,311.77
20220929	090506	76320	LABATT FOOD SERVICE	8,183.67
20220929	090506	76320	LABATT FOOD SERVICE	3,279.83
20220929	090506	76320	LABATT FOOD SERVICE	2,824.96
20220929	090506	76320	LABATT FOOD SERVICE	96.19
20220929	090506	76320	LABATT FOOD SERVICE	46.78
20220929	090506	76320	LABATT FOOD SERVICE	59.28
20220929	090506	76320	LABATT FOOD SERVICE	169.32
20220929	090506	76320	LABATT FOOD SERVICE	42.63
20220929	090506	76320	LABATT FOOD SERVICE	47.74
20220929	090506	76320	LABATT FOOD SERVICE	2,318.75
20220929	090506	76320	LABATT FOOD SERVICE	47.98
20220929	090506	76320	LABATT FOOD SERVICE	3,302.47
20220929	090506	76320	LABATT FOOD SERVICE	107.67
20220929	090506	76320	LABATT FOOD SERVICE	42.86
20220929	090506	76320	LABATT FOOD SERVICE	457.94
20220929	090506	76320	LABATT FOOD SERVICE	11.71
20220929	090507	77246	LEARNING WITHOUT TEARS	1,153.49
20220929	090508	76831	LINCOLN ELECTRIC CO.	784
20220929	090509	06661	LONE STAR LEARNING	95
20220929	090509	06661	LONE STAR LEARNING	95
20220929	090510	70066	MEDCO SUPPLY COMPANY	131.34
20220929	090510	70066	MEDCO SUPPLY COMPANY	380.91
20220929	090510	70066	MEDCO SUPPLY COMPANY	345
20220929	090511	26495	MIDTEX OIL, L.P.	2,292.06
20220929	090511	26495	MIDTEX OIL, L.P.	965.18

20220929	090511	26495	MIDTEX OIL, L.P.	1,973.49
20220929	090511	26495	MIDTEX OIL, L.P.	1,976.62
20220929	090511	26495	MIDTEX OIL, L.P.	806.06
20220929	090511	26495	MIDTEX OIL, L.P.	807.35
20220929	090512	77472	NATIONAL ASSOC. OF	159.5
20220929	090513	46831	SANITARY SUPPLY	63.15
20220929	090513	46831	SANITARY SUPPLY	1,781.11
20220929	090514	47052	SCHOOL SPECIALTY, LLC	3,296.12
20220929	090515	40721	SCOTT EQUIPMENT INC.	395
20220929	090516	77343	SILSBEE ISD	712.75
20220929	090517	05216	SOUR LAKE FORD	483.6
20220929	090517	05216	SOUR LAKE FORD	1,183.68
20220929	090518	48229	SOUR LAKE MOTOR CO., INC.	2,426.20
20220929	090519	70011	SOUTHEAST TEXAS WATER	19
20220929	090520	76322	SOUTHERN ICE CREAM	365.69
20220929	090520	76322	SOUTHERN ICE CREAM	1,066.93
20220929	090521	72346	SYSTEMS GO	950
20220929	090522	49404	TASB RISK MANAGEMENT	2,185.22
20220929	090522	49404	TASB RISK MANAGEMENT	1,533.20
20220929	090522	49404	TASB RISK MANAGEMENT	1,453.26
20220929	090522	49404	TASB RISK MANAGEMENT	1,939.64
20220929	090522	49404	TASB RISK MANAGEMENT	46.67
20220929	090522	49404	TASB RISK MANAGEMENT	44.78
20220929	090522	49404	TASB RISK MANAGEMENT	16.56
20220929	090522	49404	TASB RISK MANAGEMENT	14.82
20220929	090522	49404	TASB RISK MANAGEMENT	101.15
20220929	090522	49404	TASB RISK MANAGEMENT	190.96
20220929	090522	49404	TASB RISK MANAGEMENT	224.25
20220929	090522	49404	TASB RISK MANAGEMENT	157.16
20220929	090522	49404	TASB RISK MANAGEMENT	145.22
20220929	090522	49404	TASB RISK MANAGEMENT	151.05
20220929	090522	49404	TASB RISK MANAGEMENT	167.78
20220929	090522	49404	TASB RISK MANAGEMENT	61.15
20220929	090522	49404	TASB RISK MANAGEMENT	43.52
20220929	090522	49404	TASB RISK MANAGEMENT	41.17
20220929	090522	49404	TASB RISK MANAGEMENT	88.23
20220929	090522	49404	TASB RISK MANAGEMENT	34.57
20220929	090522	49404	TASB RISK MANAGEMENT	16.36

20220929	090522	49404	TASB RISK MANAGEMENT	19.36
20220929	090522	49404	TASB RISK MANAGEMENT	19.24
20220929	090522	49404	TASB RISK MANAGEMENT	453.48
20220929	090522	49404	TASB RISK MANAGEMENT	185.5
20220929	090522	49404	TASB RISK MANAGEMENT	28.28
20220929	090522	49404	TASB RISK MANAGEMENT	107.73
20220929	090522	49404	TASB RISK MANAGEMENT	193.54
20220929	090522	49404	TASB RISK MANAGEMENT	234.83
20220929	090522	49404	TASB RISK MANAGEMENT	121.54
20220929	090522	49404	TASB RISK MANAGEMENT	77.61
20220929	090522	49404	TASB RISK MANAGEMENT	90.24
20220929	090522	49404	TASB RISK MANAGEMENT	94.83
20220929	090522	49404	TASB RISK MANAGEMENT	494.07
20220929	090523	00414	SELECTTRANSPORTATION	2,865.50
20220929	090524	72119	TRACE ARCHITECTURAL	630
20220929	090525	70974	ULINE	1,512.37
20220929	090526	77130	UNITY SCHOOL BUS PARTS	551.07
20220929	090526	77130	UNITY SCHOOL BUS PARTS	225.08
20220725	098811	75912	BANK OF AMERICA	400
20220725	098812	76763	EDUCATIONAL EMPLOYEES	350
20220725	098813	40728	LEGAL SHIELD	47.85
20220725	098814	00190	NTA LIFE BUSINESS	454.6
20220725	098815	49910	TEXAS STATE TEACHERS	46.09
20220725	098816	76748	TRANSWORLD SYSTEMS,	526.66
20220825	098827	00190	NTA LIFE BUSINESS	454.6
20220825	098828	01655	ASSOCIATION OF TX	54.5
20220825	098829	40728	LEGAL SHIELD	47.85
20220825	098830	49910	TEXAS STATE TEACHERS	46.09
20220825	098831	70116	TEXAS AFT/PEG	17.5
20220825	098832	75912	BANK OF AMERICA	300
20220825	098833	76748	TRANSWORLD SYSTEMS,	143.96
20220825	098834	76763	EDUCATIONAL EMPLOYEES	350
20220923	098934	00190	NTA LIFE BUSINESS	430.7
20220923	098935	01655	ASSOCIATION OF TX	1,565.37
20220923	098936	40728	LEGAL SHIELD	47.85
20220923	098937	70116	TEXAS AFT/PEG	17.5
20220923	098938	72561	HJISD CHILD NUTRITION	6
20220923	098939	75912	BANK OF AMERICA	400

20220923	098940	76748	TRANSWORLD SYSTEMS,	143.96
20220923	098941	76763	EDUCATIONAL EMPLOYEES	350
20220923	098942	77470	EECU	275
20220706	102269	57215	WALMART	113.69
20220710	102270	76537	865 - J&R MEAT MARKET	142.32
20220708	102271	77440	SOMBRERO'S / LA CARETTA	279.12
20220708	102272	77439	COTTON PATCH	224.99
20220802	102273	75680	AMAZON CAPITAL SERVICES	283.7
20220718	102274	75680	AMAZON CAPITAL SERVICES	23.5
20220718	102275	75680	AMAZON CAPITAL SERVICES	267.51
20220727	102276	75680	AMAZON CAPITAL SERVICES	102.82
20220726	200526	75680	AMAZON CAPITAL SERVICES	246.88
20220727	200528	57215	WALMART	106.42
20220802	200529	77263	CARMELLA'S MEXICAN	202.37
20220803	200530	71763	DOLLAR GENERAL	9.2
20220805	200532	77226	TEAM GO FIGURE	1,505.68
20220805	200533	77447	ELITE SPORTSWEAR	36.78
20220816	200535	77455	HAPPY DONUTS	205.52
20220816	200536	77455	HAPPY DONUTS	34.54
20220816	200537	75894	DIAMOND S DINER	55
20220824	200538	75686	C/O DEWEYVILLE	95
20220825	200540	75680	AMAZON CAPITAL SERVICES	45.97
20220829	200544	77461	DOLLAR GENERAL	10.63
20220830	200545	72631	PNC BANK	260
20220725	200546	57215	WALMART	53.38
20220901	200547	75843	NOTHING BUNDT CAKES	30
20220901	200549	75963	WEISSMAN'S THEATRICAL	21.21
20220906	200550	76459	USPS SOUR LAKE	11.75
20220916	200558	77371	SONIC	10
20220916	200562	72631	PNC BANK	800
20220926	200565	46820	SAM'S CLUB	259.81
20220927	200566	46820	SAM'S CLUB	73.96
20220823	200568	46820	SAM'S CLUB	162.11
20220815	200569	75680	AMAZON CAPITAL SERVICES	370.35
20220819	200570	75680	AMAZON CAPITAL SERVICES	590.47
20220824	200571	75680	AMAZON CAPITAL SERVICES	15.88
20220803	200573	75963	WEISSMAN'S THEATRICAL	460
20220826	200574	77481	SALLY'S BEAUTY SUPPLY	99.87

20220913	200575	75680	AMAZON CAPITAL SERVICES	16.99
Total				13,897,415.82

Account	Reason
866-36-6499.43-001-399001	CULINARY LAB SUPPLIES
866-36-6499.35-001-399001	ONLINE VOTING YEARLY
866-36-6499.35-001-399001	STUCO ADVISOR WORKSHOP
866-36-6499.35-001-399001	STUCO SUICIDE AWARENESS
866-36-6499.35-001-399001	STUCO WATER FOR 5TH QTR
866-36-6499.35-001-399001	STUCO SENIOR SUNRISE
866-36-6499.35-001-399001	SUICIDE AWARENESS&HOCO
866-36-6499.36-001-399001	WELDING SUPPLIES/STEEL
866-36-6499.35-001-399001	DRINKS- SODAS & BOTTLED
866-36-6499.35-001-399001	SENIOR SUNRISE SHIRTS
866-36-6499.32-001-399001	PALS HALLOWEEN SUPPLIES
866-36-6499.35-001-399001	STUCO 5TH QTR
866-36-6499.28-001-399001	FFA EPOXY AND TRAILER
866-36-6499.89-001-399001	FLORAL SKULLS FOR DAY OF
866-36-6499.35-001-399001	FOOTBALL PROGRAMS
865-36-6499.62-041-399041	FRONT OFFICE LUNCH
836-00-2110.26-000-300000	STUCO SCHOLARSHIP
836-00-2110.23-000-300000	NHS SCHOLARSHIP
836-00-2110.26-000-300000	STUCO SCHOLARSHIP
836-00-2110.20-000-300000	SLE PTO SCHOLARSHIP
836-00-2110.18-000-300000	SHERPHERD SCHOLARSHIP
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.23-000-300000	NHS SCHOLARSHIP
836-00-2110.02-000-300000	CATHERINE CAMBERN
836-00-2110.16-000-300000	HMS PTO SCHOLARSHIP
836-00-2110.25-000-300000	TAFE SCHOLARSHIP
836-00-2110.29-000-300000	BLOOD LIFESHARE
836-00-2110.26-000-300000	STUCO SCHOLARSHIP
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.25-000-300000	TAFE SCHOLARSHIP
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.23-000-300000	NHS SCHOLARSHIP

836-00-2110.26-000-300000	STUCO SCHOLARSHIP
836-00-2110.21-000-300000	PADGETT SCHOLARSHIP
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.16-000-300000	HENDERSON PTO
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.23-000-300000	NHS SCHOLARSHIP
836-00-2110.26-000-300000	STUCO SCHOLARSHIP
836-00-2110.20-000-300000	SLE PTO SCHOLARSHIP
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.26-000-300000	STUCO SCHOLARSHIP
836-00-2110.24-000-300000	RON MILLER MEM
836-00-2110.21-000-300000	BLAIN PADGETT
836-00-2110.25-000-300000	TAFE SCHOLARSHIP
836-00-2110.29-000-300000	LIFESHARE BLOOD
699-00-2110.00-000-300000	ARCHITECT FEES - HMS
699-00-2110.00-000-300000	PROF SVC - HMS REBUILD
699-00-2110.00-000-300000	ARCHITECT FEES -
699-00-2110.00-000-300000	CONSTRUCTION - TRACK &
699-00-2110.00-000-300000	PROF SVC - HMS REBUILD
699-00-2110.00-000-300000	PROF SVC - TRACK & FIELD
699-81-6219.05-001-399091	PROF SVC - TRACK & FIELD
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
699-00-2110.00-000-300000	PROF SVC - HMS REBUILD
699-81-6219.00-001-399091	PROF SVC - HMS REBUILD
699-81-6219.00-041-399091	PROF SVC - HMS REBUILD
699-81-6219.01-001-399091	PROF SVC - HMS REBUILD
699-81-6395.05-001-399095	ATHLETIC EQUIPMENT
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
699-00-2110.00-000-300000	CONSTRUCTION -
699-00-2110.00-000-300000	PROF SVC - HMS REBUILD
699-00-2110.00-000-300000	PROF SVC - HMS REBUILD
699-81-6219.00-041-399000	ARCHITECT FEES - HMS
699-81-6219.00-001-399000	ARCHITECT FEES - HS
699-81-6219.00-001-399000	ARCHITECT FEES - HS
699-81-6219.08-001-399000	ARCHITECT FEES -
699-81-6395.01-001-399093	WEIGHTROOM EQUIP -

699-81-6219.00-041-399091	PROF SVC - HMS REBUILD
699-81-6629.00-001-399000	CONSTRUCTION - HS
699-81-6629.00-041-399000	CONSTRUCTION - HMS
699-81-6629.01-001-399000	CONSTRUCTION -
699-81-6629.06-001-399000	CONSTRUCTION - RING ROAD
699-81-6219.05-001-399000	ARCHITECT FEES - TRACK &
699-81-6399.00-041-399000	SUPPLIES-HMS REBUILD
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
699-81-6395.05-001-399095	ATH EQUIPMENT - TRACK &
699-81-6395.05-001-399095	ATH EQUIPMENT - TRACK &
699-00-2110.00-000-300000	TRAINER EQUIP -
699-81-6629.05-001-399000	CONSTRUCTION - TRACK &
699-81-6629.08-001-399000	CONSTRUCTION -
699-81-6629.09-001-399000	CONSTRUCTION -
699-81-6299.05-001-399000	CONTRACT SVC - TRACK &
699-00-2110.00-000-300000	ARCHITECT FEES - HS
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
699-00-2110.00-000-300000	CONTRACT SVC - TRACK &
699-81-6395.05-001-399095	ATH EQUIPMENT - TRACK &
699-81-6395.01-001-399094	TRAINER EQUIP -
699-81-6219.05-001-399091	PROF SVC - TRACK & FIELD
699-81-6219.00-041-399000	ARCHITECT FEES - HMS
699-81-6219.05-001-399000	ARCHITECT FEES - TRACK &
699-81-6399.05-001-399000	SUPPLIES - TRACK &M FIELD
699-81-6219.00-001-399000	ARCHITECT FEES - HS
699-81-6219.08-001-399091	PROF SVC - PEMB/PARKING
699-81-6219.00-001-399091	PROF SVC - HMS REBUILD
699-81-6219.00-041-399091	PROF SVC - HMS REBUILD
699-81-6219.01-001-399091	PROF SVC - HMS REBUILD
699-81-6219.05-001-399091	PROF SVC - TRACK & FIELD
699-81-6219.00-041-399091	PROF SVC - HMS REBUILD
699-81-6299.05-001-399000	CONTRACT SVC - TRACK &
699-81-6399.00-041-399000	SUPPLIES - HMS REBUILD
699-81-6219.00-001-399091	PROF SVC - HMS REBUILD
699-81-6219.00-041-399091	PROF SVC - HMS REBUILD
699-81-6219.01-001-399091	PROF SVC - HMS REBUILD
699-81-6219.00-041-399091	PROF SVC - HMS REBUILD
699-81-6395.01-001-399092	KITCHEN EQUIPMENT

699-81-6395.01-001-399094	TRAINER EQUIP -
699-81-6395.01-001-399092	KITCHEN EQUIPMENT
699-81-6219.08-001-399000	ARCHITECT FEES -
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
699-81-6395.00-001-399091	PO Created by Req: 076933
699-81-6629.00-001-399000	CONSTRUCTION - HS
699-81-6629.00-041-399000	CONSTRUCTION - HMS
699-81-6629.09-001-399000	CONSTRUCTION - HS
699-81-6629.08-001-399000	CONSTRUCTION -
699-81-6629.01-001-399000	CONSTRUCTION -
699-81-6629.06-001-399000	CONSTRUCTION - RING ROAD
865-36-6499.66-041-399041	VARSIITY - TEXANN SUPPLIES
865-36-6499.64-041-399041	CHEER AMAZON ORDER
865-36-6499.66-041-399041	REIMBURSEMENT FOR
865-36-6499.72-041-399041	HMS WE SERVE TSHIRTS
865-36-6499.66-041-399041	TEXANNS PURCHASE
865-36-6499.66-041-399041	REIMBURSEMENT FOR
865-36-6499.72-041-399041	REIMBURSEMENT FOR
865-36-6499.72-041-399041	DJ FOR HOWDY DANCE
865-36-6499.64-041-399041	CHEER SUPPLIES
865-36-6499.72-041-399041	STUCO STUDENT TSHIRTS
866-36-6499.22-001-399001	SOLO & ENSEMBLE
866-36-6499.35-001-399001	2022-2023 SUMMER
866-36-6499.35-001-399001	2022-2023 MEMBERSHIP
866-36-6499.28-001-399001	KEN ABNEY FUNERAL
866-36-6499.40-001-399001	REIMBURSEMENT
866-36-6499.22-001-399001	DINKLES GLIDE SHOE &
866-36-6499.28-001-399001	ENTRY FEE WESTON
866-36-6499.35-001-399001	TEACHER APPRECIATION
866-36-6499.22-001-399001	SNOCONES FOR BAND
866-36-6499.36-001-399001	WELDING STUDENT
866-36-6499.35-001-399001	HAWK PKG DEPOSIT IN
866-36-6499.35-001-399001	FOOTBALL PROGRAMS
866-36-6499.35-001-399001	STU CO SUMMER
866-36-6499.35-001-399001	ABNEY FUNERAL
866-36-6499.28-001-399001	AET SUBSCRIPTION
866-36-6499.36-001-399001	WALLER WELDING EVENT
866-36-6499.28-001-399001	FFA FUNDRAISING ITEMS

866-36-6499.89-001-399001	FLORAL- MUM SUPPLIES
866-36-6499.35-001-399001	DJ 5TH QTR DANCE
866-36-6499.36-001-399001	RICE FEST WELDING
866-36-6499.35-001-399001	HAWK PKG DEPOSIT IN
866-36-6499.35-001-399001	STUCO ICE CREAM BAR
866-36-6499.22-001-399001	BAND- FOOD FIRST
866-36-6499.26-001-399001	DRILL TEAM FOOD FOOTBALL
599-71-6511.06-999-399000	DEBT PAYMENT
599-71-6511.07-999-399000	DEBT PAYMENT
599-71-6511.08-999-399000	DEBT PAYMENT
599-71-6511.09-999-399000	DEBT PAYMENT
599-71-6511.10-999-399000	DEBT PAYMENT
599-71-6521.06-999-399000	DEBT PAYMENT
599-71-6521.07-999-399000	DEBT PAYMENT
599-71-6521.08-999-399000	DEBT PAYMENT
599-71-6521.09-999-399000	DEBT PAYMENT
599-71-6521.10-999-399000	DEBT PAYMENT
199-51-6255.00-999-399015	TRASH PICKUP
199-51-6255.00-999-399015	TRASH PICKUP
199-51-6257.00-001-399015	TELEPHONE SERVICE
199-51-6257.00-041-399015	TELEPHONE SERVICE
199-51-6257.00-102-399015	TELEPHONE SERVICE
199-51-6257.00-105-399015	TELEPHONE SERVICE
199-51-6257.00-999-399015	TELEPHONE SERVICE
199-51-6257.06-999-399015	TELEPHONE SERVICE
199-36-6411.03-001-391007	COACH TRAVEL
199-51-6249.00-001-399008	CONTRACT SERVICES - HS
461-36-6412.16-001-391007	CHEER
199-51-6259.00-001-399015	NATURAL GAS
199-51-6259.00-041-399015	NATURAL GAS
199-51-6259.00-102-399015	NATURAL GAS
199-51-6259.00-105-399015	NATURAL GAS
199-51-6259.00-999-399015	NATURAL GAS
199-51-6259.08-999-399015	NATURAL GAS
199-51-6256.00-102-399015	WATER & SEWER
199-51-6256.00-999-399015	WATER & SEWER
199-51-6256.00-999-399015	WATER & SEWER
199-51-6249.01-750-399099	EDUPHORIA SOFTWARE

199-41-6399.01-750-399011	SOFTWARE-BUSINESS
199-00-2110.00-000-300000	CONTRACT SERVICES-SRO
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-51-6429.00-999-399015	INSURANCE
199-13-6299.00-999-399099	CONTRACT SERVICES
461-12-6399.02-041-311041	LIBRARY SUPPLIES
199-34-6249.00-999-323006	CONT SVC
461-36-6412.16-001-391007	CHEER
199-41-6495.00-750-399011	MEMBERSHIP DUES & FEES
199-51-6258.00-001-391015	ELECTRICITY
199-51-6258.00-001-391015	ELECTRICITY
199-51-6258.00-001-391015	ELECTRICITY
199-51-6258.00-001-391015	ELECTRICITY
199-51-6258.00-001-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-102-399015	ELECTRICITY
199-51-6258.00-105-399015	ELECTRICITY
199-51-6258.00-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY

199-51-6258.08-999-399015	ELECTRICITY
199-51-6258.00-105-399015	ELECTRICITY
199-36-6411.17-001-399017	TRAVEL
199-36-6411.17-001-399017	TRAVEL
199-41-6411.00-750-399011	TRAVEL
199-36-6411.17-001-399017	TRAVEL
199-36-6411.17-001-399017	TRAVEL
199-41-6399.01-750-399011	SOFTWARE BUSINESS
461-36-6399.16-000-391007	CHEER
199-51-6319.00-001-399008	BLDG REPAIR & MAINT - ALL
199-51-6319.00-041-399008	BLDG REPAIR & MAINT - ALL
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - ALL
199-51-6319.00-105-399008	BLDG REPAIR & MAINT - ALL
240-35-6399.00-999-399000	OFFICE SUPPLIES
240-35-6399.00-999-399000	OFFICE SUPPLIES
240-35-6399.03-999-399000	UNIFORMS
240-35-6499.15-999-399025	EMPLOYEE ENGAGEMENT
240-51-6395.01-999-399900	COMPUTER EQUIPMENT
224-11-6219.13-999-223000	PROF SERVICES-BRAILLE
199-41-6249.00-750-399011	CONTRACT MAINT
199-36-6399.01-001-391007	FOOTBALL SUPPLIES
199-34-6249.00-999-399006	CONTRACT SERVICES
199-51-6249.00-999-399008	CONTRACT SERVICES -
240-35-6411.00-999-399000	MILEAGE
461-36-6399.19-000-391007	ATHLETICS
240-35-6399.01-999-399000	SOFTWARE
199-36-6499.08-001-391007	VOLLEYBALL ENTRY FEE
199-51-6411.00-999-399008	TRAVEL - MAINT.
199-13-6411.00-999-323014	EMPLOYEE MILEAGE
461-36-6399.18-000-391007	BASEBALL
199-21-6491.00-999-323014	STATUTORY NOTICES
199-21-6491.00-999-323014	STATUTORY NOTICES
199-21-6491.00-999-323014	STATUTORY NOTICES
199-21-6491.00-999-323014	STATUTORY NOTICES
199-21-6491.00-999-323014	STATUTORY NOTICES
199-21-6219.00-999-323014	PROFESSIONAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES

199-11-6411.75-001-322001	TRAVEL-VO-AG
199-51-6429.00-999-399015	INSURANCE
199-11-6399.00-105-311005	TEACHING SUPPLIES - SLE
199-51-6249.00-001-399008	CONT. SVC - HS, SLE, CE
199-51-6249.00-102-399008	CONT. SVC - HS, SLE, CE
199-51-6249.00-105-399008	CONT. SVC - HS, SLE, CE
199-51-6499.00-999-399008	CONT. SVC - HS, SLE, CE
199-11-6249.03-999-311013	TECHNOLOGY APPLICATION
199-11-6411.75-001-322001	TRAVEL-VO-AG
240-35-6399.00-999-399000	OFFICE SUPPLIES
199-00-2110.00-000-300000	PORTABLE BUILDING - CE
199-34-6219.00-999-323006	PHYSICALS
199-34-6219.00-999-323006	PHYSICALS
199-34-6219.00-999-399006	PHYSICALS
199-34-6219.00-999-399006	PHYSICALS
199-21-6265.00-999-323014	POSTAGE METER
199-23-6399.01-001-399001	FORMS AND POSTAGE-HS
199-51-6315.00-001-399009	CUSTODIAL SUPPLIES - HS
199-00-2110.00-000-300000	MISC OPERATING EXPENSES
199-41-6499.00-999-399099	MISC OPERATING EXPENSES
199-51-6315.04-999-399009	CUSTODIAL SUPPLIES -
199-51-6499.00-999-399008	MISC. FEES & DUES - MAINT.
199-34-6499.00-999-399006	MISC EXPENSE
199-34-6499.00-999-399006	MISC EXPENSE
199-41-6399.00-750-399011	MISC EXPENSE
199-41-6399.00-750-399011	MISC EXPENSE
199-51-6499.00-999-399008	MISC EXPENSE
199-51-6499.00-999-399008	MISC EXPENSE
240-35-6341.03-999-399000	NON PROGRAM FOOD
199-51-6249.00-001-399008	CONT SVC - HS & CE
199-51-6249.00-102-399008	CONT SVC - HS & CE
199-00-2110.00-000-300000	LAWN MAINTENANCE
199-00-2110.00-000-300000	LAWN MAINTENANCE
199-00-2110.00-000-300000	LAWN MAINTENANCE
199-11-6244.17-001-311017	REPAIR BAND EQUIPMENT
199-21-6495.00-999-323014	DUES/FEES
199-41-6411.00-750-399011	TRAVEL
199-41-6411.00-750-399011	TRAVEL

199-11-6398.01-102-323014	SPECIAL ED SUPPLIES &
199-41-6499.03-701-399010	BACKGROUND CHECKS
461-36-6399.20-000-391007	POWERLIFTING
199-36-6499.00-001-391007	UIL MEMBERSHIP FEES
461-36-6399.16-000-391007	CHEER
199-11-6411.75-001-322001	TRAVEL-VO-AG
199-11-6411.75-001-322001	TRAVEL-VO-AG
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-51-6249.00-001-399008	CONTRACT SERVICES - SLE &
199-51-6249.00-105-399008	CONTRACT SERVICES - SLE &
240-35-6499.00-999-399000	FIRST AID SUPPLIES
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-11-6399.16-001-311001	SUPPLIES ART
199-13-6411.23-999-399099	CREDIT
199-36-6411.16-001-391007	COACH CLINICS
199-36-6411.17-001-399017	TRAVEL
199-36-6499.17-001-399017	ENTRY FEES & DUES
199-41-6411.00-701-399010	TRAVEL
199-41-6419.00-702-399010	TRAVEL
199-41-6499.00-999-399099	CREDIT TO BALANCE
199-51-6257.01-999-399015	MOBILE SERVICE
240-35-6399.00-999-399000	OFFICE SUPPLIES
240-35-6411.01-999-399000	WORKSHOP/ TRAINING
255-13-6219.00-999-224000	TEKS RESOURCE
199-11-6399.00-001-311001	TEACHING SUPPLIES-HS
199-11-6399.00-001-323001	TEACHING SUPPLIES-SPED-

199-11-6399.33-001-311001	SUPPLIES ENGLISH-HS
199-23-6399.00-041-399041	OFFICE SUPPLIES
199-41-6399.00-750-399011	OFFICE SUPPLIES
199-51-6319.00-041-399008	BLDG REPAIR & MAINT
199-51-6319.00-041-399008	CREDIT MEMO
410-11-6395.00-041-311000	TEACHING SUPPLIES
199-53-6399.00-999-399099	TECHNOLOGY EQUIPMENT
199-11-6399.00-001-322001	TEACHING SUPPLIES- CTE
199-51-6257.00-001-399015	TELEPHONE SERVICE
199-51-6257.00-041-399015	TELEPHONE SERVICE
199-51-6257.00-102-399015	TELEPHONE SERVICE
199-51-6257.00-105-399015	TELEPHONE SERVICE
199-51-6257.00-999-399015	TELEPHONE SERVICE
199-51-6257.06-999-399015	TELEPHONE SERVICE
199-51-6257.00-001-399015	TELEPHONE SERVICE LONG
199-11-6499.45-001-399001	DIPLOMA D.HENDERSON
199-36-6399.01-001-391007	FOOTBALL SUPPLIES
199-11-6399.00-105-311005	TEACHING SUPPLIES - SLE
199-00-2110.00-000-300000	TRAVEL
199-34-6319.00-999-323006	FREE AEROSOL
199-34-6319.00-999-399006	FREE AEROSOL
199-11-6399.00-001-322001	TEACHING SUPPLIES- CTE
199-51-6256.00-102-399015	WATER/SEWER
199-51-6256.00-999-399015	WATER/SEWER
199-51-6256.00-999-399015	WATER/SEWER
199-51-6256.00-041-399015	WATER/SEWER
199-51-6256.00-105-399015	WATER/SEWER
199-51-6256.00-999-399015	WATER/SEWER
199-51-6256.06-999-399015	WATER/SEWER
199-51-6256.08-999-399015	WATER/SEWER
199-41-6395.02-701-399099	REIMBURSEMENT
199-51-6219.00-999-399099	PROFESSIONAL SERVICES
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-399008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-00-2110.00-000-300000	FOLLETT MAINTENANCE

199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-52-6249.00-999-399015	SRO SERVICES
199-51-6249.00-105-399008	CONTRACT SERVICES - SLE
199-11-6399.00-001-311001	SUPPLIES- SCE
199-11-6399.00-001-324001	SUPPLIES- SCE
199-11-6399.00-041-311041	COPY PAPER
199-11-6399.11-001-311001	SUPPLIES- SCE
199-11-6399.32-001-311001	SUPPLIES- SCE
199-11-6399.73-001-322001	SUPPLIES- SCE
199-21-6399.00-999-323014	OFFICE SUPPLIES
461-23-6399.00-102-311002	STAFF SHIRTS
199-51-6319.01-001-399008	A/C REPAIR HS
199-00-2110.00-000-300000	TRAVEL
199-00-2110.00-000-300000	TRAVEL
199-11-6399.05-041-322041	TEACHING SUPPLIES
410-11-6395.00-041-311000	CURRICULUM
199-13-6411.00-041-311041	NASSP RENEWAL
199-41-6399.00-701-399010	OFFICE SUPPLIES
240-35-6399.00-999-399000	OFFICE SUPPLIES
240-35-6399.00-999-399000	OFFICE SUPPLIES
199-81-6629.02-102-399099	PORTABLE BUILDING - CE
199-51-6396.00-999-399015	FURNITURE - DISTRICT
199-11-6399.00-001-324001	SUPPLIES - SCE
199-51-6255.00-999-399015	SANITATION SERVICES
199-34-6219.00-999-323006	PHYSICALS
199-34-6219.00-999-399006	PHYSICALS
199-23-6399.01-001-399001	FORMS AND POSTAGE-HS
199-23-6399.01-001-399001	FORMS AND POSTAGE-HS
199-11-6399.00-105-311005	TEACHING SUPPLIES - SLE
199-11-6399.00-001-311001	TEACHING SUPPLIES-HS
199-23-6411.23-999-399099	PROFESSIONAL DEV &
199-23-6411.23-999-399099	PROFESSIONAL DEV &
199-23-6411.23-999-399099	PROFESSIONAL DEV &
199-23-6411.23-999-399099	PROFESSIONAL DEV &
199-23-6411.23-999-399099	PROFESSIONAL DEV &
199-41-6411.23-999-399099	PROFESSIONAL DEV &
199-41-6411.23-999-399099	PROFESSIONAL DEV &
199-41-6411.23-999-399099	PROFESSIONAL DEV &

199-41-6411.23-999-399099	PROFESSIONAL DEV &
199-51-6257.10-999-399015	EDNET INTERNET SERVICES
199-51-6249.00-001-399008	CONTRACT SERVICES - HS
199-00-2110.00-000-300000	CO-CURR AWARDS AND
199-00-2110.00-000-300000	TRAVEL
410-11-6395.00-041-311000	CLASSROOM BOOKS
199-81-6629.01-105-399099	PORTABLE BUILDING - SLE
199-51-6257.10-999-399015	FIBER INTERNET
199-23-6399.01-041-399041	ENVELOPES
199-21-6495.00-999-323014	DUES/FEES
199-11-6411.75-001-322001	SUPPLIES-VO-AG
199-11-6411.75-001-322001	TRAVEL-VO-AG
199-51-6257.01-999-399015	MOBILE SERVICE
199-51-6257.02-999-399015	MOBILE SERVICE
199-51-6257.12-999-399015	MOBILE SERVICE
199-00-2110.00-000-300000	CONTRACT SERVICES
199-41-6395.02-701-399099	MISC SUPPLIES
199-41-6399.00-750-399011	SUPPLIES
199-41-6411.03-750-399011	NEW TEACHER ORIENTATION
199-41-6499.03-702-399010	BOARD MEETING EXPENSE
199-51-6257.00-999-399015	TELEPHONE SERVICE
199-51-6257.00-999-399015	TELEPHONE SERVICE
199-51-6429.00-999-399015	INSURANCE - PROPERTY &
282-11-6395.00-001-111000	SOCIAL EMOTIONAL
282-11-6395.00-041-111000	SOCIAL EMOTIONAL
282-11-6395.00-102-111000	SOCIAL EMOTIONAL
282-11-6395.00-105-111000	SOCIAL EMOTIONAL
199-41-6399.01-750-399011	SOFTWARE BUSINESS
199-41-6399.01-750-399011	SOFTWARE BUSINESS
199-41-6399.01-750-399011	SOFTWARE BUSINESS
199-51-6319.00-102-399008	BLDG. REPAIR/MAINT. - CE
199-11-6399.03-105-311905	TECHNOLOGY SUPPLIES -
199-11-6399.17-001-311017	BAND SUPPLIES - HS
199-13-6411.00-041-311041	TEXAS FLAGS
199-36-6399.08-001-391007	VOLLEYBALL
199-41-6399.00-750-399011	OFFICE SUPPLIES
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6399.00-999-399008	OFFICE SUPPLIES - MAINT.

199-51-6399.00-999-399008	OFFICE SUPPLIES - MAINT.
461-36-6399.03-000-391007	TRAINER
199-36-6499.00-001-399001	UIL MEDALS
461-36-6399.03-001-311001	YEARBOOK-HS
461-36-6399.19-000-391007	ATHLETICS
199-51-6249.00-001-399008	CONT SVC - DISTRICT
199-51-6249.00-102-399008	CONT SVC - DISTRICT
199-51-6249.00-105-399008	CONT SVC - DISTRICT
199-51-6249.00-999-399008	CONT SVC - DISTRICT
240-35-6411.00-999-399000	MILEAGE
199-36-6399.21-999-391007	ATHLETICS
240-35-6411.00-999-399000	TRAVEL/INSERVICE
199-51-6249.00-102-399008	CONTRACT SERVICES - CE
199-11-6399.00-041-311041	INTERACTIVE LEARNING
199-51-6258.00-001-391015	ELECTRICITY
199-51-6258.00-001-391015	ELECTRICITY
199-51-6258.00-001-391015	ELECTRICITY
199-51-6258.00-001-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-041-399015	ELECTRICITY
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199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-102-399015	ELECTRICITY
199-51-6258.00-105-399015	ELECTRICITY
199-51-6258.00-105-399015	ELECTRICITY
199-51-6258.00-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY

199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.08-999-399015	ELECTRICITY
199-51-6258.08-999-399015	ELECTRICITY
199-41-6219.01-701-399010	CONSULTANT SERVICES
199-11-6311.75-001-322001	GASOLINE-VO-AG TRUCK
199-11-6311.75-001-322001	GASOLINE-VO-AG TRUCK
199-36-6399.21-999-391007	MISC SUPPLIES
199-41-6399.00-701-399010	COPY PAPER
199-41-6399.00-750-399011	COPY PAPER
240-35-6399.00-999-399000	COPY PAPER
240-35-6411.00-001-399000	TRAVEL/ INSERVICE
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-399006	FUEL
199-34-6311.00-999-399006	FUEL
199-41-6219.00-750-399011	COMPLIANCE FEE
240-35-6411.00-999-399000	TRAVEL/ INSERVICE
199-11-6399.17-001-311017	BAND SUPPLIES - HS
199-36-6399.21-999-391007	FOOTBALL
199-36-6411.16-001-391007	FOOTBALL
199-51-6395.00-999-399099	TECHNOLOGY EQUIPMENT
240-35-6411.00-105-399000	TRAVEL/ INSERVICE
461-11-6399.01-102-311002	BREAK ROOM FURNITURE
199-51-6315.00-001-399009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-399009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-399009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-399009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-399009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-399009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-399009	CUSTODIAL SUPPLIES -

199-51-6315.01-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-399009	CUSTODIAL SUPPLIES -
699-81-6395.01-001-399096	CUSTODIAL EQUIP -
199-51-6396.00-999-399015	STOOL , DARK BLUE ABS RD
199-51-6396.00-999-399015	FURNITURE - DISTRICT
199-51-6396.00-999-399015	CASTER 4 SWIVEL 48/CTN
199-51-6249.00-001-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-041-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-102-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-105-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-999-399008	CONT SVC - ALL CAMPUSES
199-23-6495.00-001-399001	MEMBERSHIP DUES & FEES
199-23-6495.00-001-399001	MEMBERSHIP DUES & FEES
199-31-6495.00-041-399041	TCA YEARLY DUES
199-51-6318.00-999-399008	PARTS & REPAIR - MAINT.
199-36-6411.16-001-391007	COACH TRAVEL
199-36-6411.03-001-391007	MEAL MONEY-VOLLEYBALL
199-36-6412.03-001-391007	MEAL MONEY-VOLLEYBALL
199-36-6411.03-001-391007	MEAL MONEY-VOLLEYBALL
199-36-6412.03-001-391007	MEAL MONEY-VOLLEYBALL
199-00-2110.00-000-300000	PORTABLE BUILDING - CE
461-23-6399.00-001-311001	CAMPUS ACTIVITY-HS
199-11-6399.29-001-311001	SUPPLIES - FORIEGN
199-23-6399.00-041-399041	OFFICE SUPPLIES
199-31-6399.00-041-399041	OFFICE SUPPLIES
199-33-6399.00-001-399001	SUPPLIES - NURSE- HS
199-33-6399.00-041-399041	NURSE SUPPLIES
199-51-6319.00-105-399008	BLDG. REPAIR / MAINT - SLE
199-51-6399.00-999-399008	OFFICE SUPPLIES - MAINT.
199-36-6399.21-999-391007	MISC SUPPLIES
199-51-6259.00-001-399015	NATURAL GAS
199-51-6259.00-041-399015	NATURAL GAS
199-51-6259.00-102-399015	NATURAL GAS

199-51-6259.00-105-399015	NATURAL GAS
199-51-6259.00-999-399015	NATURAL GAS
199-51-6259.08-999-399015	NATURAL GAS
199-11-6399.00-001-322001	TEACHING SUPPLIES- CTE
199-51-6249.00-001-399008	CONTRACT SERVICES - HS
199-51-6249.00-041-399008	CONTRACT SERVICES - HMS
199-51-6249.00-102-399008	CONTRACT SERVICES - CE
199-51-6249.00-105-399008	CONTRACT SERVICES - SLE
199-51-6249.00-105-399008	CONTRACT SERVICES - SLE
199-51-6249.00-999-399008	CONTRACT SERVICES -
410-11-6395.00-102-311000	SCIENCE/MATH/READING
199-34-6311.00-999-399006	FUEL
461-36-6399.18-000-391007	BASEBALL
461-36-6399.01-000-391007	HMS GIRLS ATHLETICS
211-11-6399.00-102-224000	REANDING AND MATH
211-11-6399.00-105-224000	REANDING AND MATH
410-11-6395.00-041-311000	MATH AND READING
199-51-6299.50-999-399099	LIGHTING PROJECT - SECO
199-51-6299.50-999-399099	LIGHTING PROJECT - SECO
199-51-6319.00-041-399008	BLDG. REPAIR - HMS &
199-51-6319.03-999-399008	BLDG. REPAIR - HMS &
410-11-6395.00-102-311000	SCEINCE/RLA SUPPLIES
410-11-6395.00-105-311000	ELEMENT READING/MATH
199-51-6316.00-999-399008	RE-KEY LOCKS - DISTRICT
199-31-6399.00-041-399041	REGISTRATION
199-81-6629.01-105-399099	PORTABLE BUILDING - SLE
199-51-6395.00-999-399099	TECHNOLOGY EQUIPMENT
199-13-6411.00-001-311012	TTESS TRAINING
199-13-6411.00-041-311012	TTESS TRAINING
199-13-6411.00-102-311012	TTESS TRAINING
199-13-6411.00-105-311012	TTESS TRAINING
199-51-6315.06-999-399008	LIGHTBULBS - DISTRICT WIDE
199-51-6249.00-001-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-041-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-102-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-105-399008	CONT SVC - ALL CAMPUSES
199-51-6249.10-999-399008	CONT SVC - ALL CAMPUSES
240-35-6411.01-999-399000	TRAINING/ WORKSHOP

199-51-6249.00-001-399008	PEST CONTROL
199-51-6249.00-001-399008	PEST CONTROL
199-51-6249.00-041-399008	PEST CONTROL
199-51-6249.00-041-399008	PEST CONTROL
199-51-6249.00-102-399008	PEST CONTROL
199-51-6249.00-102-399008	PEST CONTROL
199-51-6249.00-105-399008	PEST CONTROL
199-51-6249.00-105-399008	PEST CONTROL
199-36-6399.21-999-391007	MISC
199-51-6499.00-999-399008	MISC. FEES & DUES - MAINT.
199-13-6299.00-999-399099	PROFESSIONAL
199-11-6399.00-001-311001	TEACHING SUPPLIES-HS
199-11-6399.00-041-311041	TEACHING SUPPLIES
199-11-6399.01-999-323914	CONTRACT SERVICES
199-11-6399.16-001-311001	TEACHING SUPPLIES
199-11-6399.17-001-311017	BAND SUPPLIES - HS
199-11-6411.75-001-322001	TRAVEL-VO-AG
199-11-6411.75-001-322001	TRAVEL-VO-AG
199-11-6411.75-001-322001	TRAVEL-VO-AG
199-11-6412.75-001-322001	TRAVEL-VO-AG
199-13-6411.00-999-323014	PROF DEV
199-13-6499.00-102-399002	TEACHER INCENTIVES
199-23-6399.00-001-399001	OFFICE SUPPLIES-HS
199-23-6399.00-105-399005	CREDIT
199-23-6495.00-041-399041	TASSP MEMBERSHIP 1YEAR
199-23-6499.00-041-399041	RENEWAL
199-23-6499.00-105-399005	MISC OFFICE EXPENSES
199-34-6319.00-999-323006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES
199-34-6499.00-999-323006	MISC EXPENSE
199-34-6499.00-999-399006	MISC EXPENSE
199-36-6399.08-001-391007	VOLLEYBALL
199-36-6411.03-001-391007	COACH TRAVEL
199-36-6411.17-001-399017	DIRECTOR TRAVEL-HS
199-36-6411.17-001-399017	DIRECTOR TRAVEL-HS
199-36-6411.17-001-399017	CREDIT
199-41-6395.00-999-399016	SUPPLIES -PR
199-41-6411.00-750-399011	TRAVEL

199-41-6499.00-999-399099	MISC EXPENSE
199-41-6499.00-999-399099	MISC OPERATING EXPENSE
199-41-6499.01-704-399016	MISC EXPENSE-SUPT
199-41-6499.03-701-399010	BACKGROUND CHECKS
199-51-6257.01-999-399015	MOBILE DEVICE
199-51-6399.00-999-399008	OFFICE SUPPLIES - MAINT.
199-51-6499.10-999-399008	EMPLOYEE ENGAGEMENT
199-52-6499.00-999-399099	SUPPLIES
199-53-6411.00-999-399013	INSTRUCTIONAL
199-53-6411.00-999-399013	INSTRUCTIONAL
240-35-6341.25-999-399025	CATERING FOOD
240-35-6341.25-999-399025	CATERING FOOD
240-35-6341.25-999-399025	CATERING FOOD
240-35-6341.25-999-399025	CATERING FOOD
240-35-6341.25-999-399025	CATERING SUPPLIES
240-35-6341.25-999-399025	CATERING
240-35-6341.25-999-399025	CATERING SUPPLIES
240-35-6341.25-999-399025	CATERING SUPPLIES
240-35-6341.25-999-399025	CATERING SUPPLIES
240-35-6341.25-999-399025	CATERING FOOD
240-35-6341.25-999-399025	CATERING FOOD SUPPLIES
240-35-6341.25-999-399025	CATERING SUPPLIES
240-35-6341.25-999-399025	CATERING FOOD SUPPLIES
240-35-6341.25-999-399025	CATERING FOOD SUPPLIES
240-35-6341.25-999-399025	CATERING FOOD SUPPLIES
240-35-6341.25-999-399025	CATERING FOOD SUPPLIES
240-35-6341.25-999-399025	CATERING FOOD SUPPLIES
240-35-6341.25-999-399025	CATERING SUPPLIES
240-35-6342.25-999-399025	CATERING SUPPLIES
240-35-6399.00-999-399000	OFFICE SUPPLIES
240-35-6399.03-999-399000	UNIFORMS
240-35-6399.03-999-399000	UNIFORMS
240-35-6411.01-999-399000	PROFESSIONAL
461-23-6399.00-001-311001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-311001	CAMPUS ACTIVITY-HS
461-23-6399.00-105-311005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-311005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-311005	CAMPUS ACTIVITY - SLE

461-36-6399.18-000-391007	BASEBALL
461-36-6411.00-001-391007	BASEBALL
461-36-6412.02-001-391007	VOLLEYBALL
199-51-6249.00-001-399008	PO Created by Req: 076250
199-51-6249.00-001-399008	FILTER SERVICES
199-51-6249.00-041-399008	PO Created by Req: 076250
199-51-6249.00-102-399008	PO Created by Req: 076250
199-51-6249.00-102-399008	FILTER SERVICES
199-51-6249.00-105-399008	PO Created by Req: 076250
199-51-6249.00-999-399008	PO Created by Req: 076250
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS &
199-51-6319.00-105-399008	BLDG. REPAIR / MAINT - HS &
199-51-6319.07-999-399008	BLDG. REPAIR / MAINT - HS &
199-36-6299.97-999-399099	DISTRICT PASSES
199-11-6399.23-041-311041	PE SUPPLIES
199-23-6399.00-041-399041	OFFICE SUPPLIES
199-00-2110.00-000-300000	CTE CERTIFICATION FEES
199-00-2110.00-000-300000	GRADUATION EXPENSES
199-11-6399.00-105-311005	TEACHING SUPPLIES - SLE
199-36-6499.07-001-391007	CROSS COUNTRY ENTRY
199-11-6399.00-041-323014	COMM-BASED INSTRUCT
240-35-6341.25-999-399025	CATERING FOOD
199-11-6499.00-001-311001	MIS
461-36-6399.01-000-391007	HMS GIRLS ATHLETICS
199-41-6411.01-701-399010	MILEAGE REIMBURSEMENT
199-51-6249.00-001-399008	CONTRACT SERVICES - HS
199-51-6249.00-102-399008	CONTRACT SERVICES - CE
199-51-6249.00-105-399008	CONTRACT SERVICES - SLE
199-34-6311.00-999-399014	FUEL CHARGES
199-36-6399.21-999-391007	COACH TRAVEL
199-36-6411.16-001-391007	COACH TRAVEL
199-41-6211.00-702-399010	LEGAL SERVICES
199-36-6499.08-001-391007	VOLLEYBALL ENTRY FEE
199-36-6499.08-041-391007	VOLLEYBALL ENTRY FEE
461-36-6399.02-000-391007	VOLLEYBALL ENTRY FEE
199-51-6319.00-105-399008	BLDG. REPAIR / MAINT - SLE
199-36-6399.21-999-391007	ATHLETICS
461-36-6399.19-000-391007	ATHLETICS

199-51-6319.01-105-399008	A/C REPAIR - SLE
199-11-6399.00-041-311041	ID EQUIPMENT
199-11-6399.00-041-311041	ID EQUIPMENT
461-36-6399.02-000-391007	VOLLEYBALL
461-36-6399.02-000-391007	VOLLEYBALL
461-36-6399.03-000-391007	TRAINER
461-36-6399.15-000-391007	CROSS COUNTRY
461-36-6399.18-000-391007	BASEBALL
199-13-6411.00-041-311041	IXL LEARNING RENEWAL
199-36-6399.08-001-391007	VOLLEYBALL
199-36-6412.03-001-391007	VOLLEYBALL-MEAL MONEY
461-36-6399.02-000-391007	VOLLEYBALL
461-36-6411.00-001-391007	VOLLEYBALL-MEAL MONEY
240-35-6342.00-999-399000	NON FOOD EXPENSE -SLE
240-35-6342.00-999-399000	PAPER GOODS/CHEMICALS
240-35-6342.00-999-399000	NON FOOD EXPENSE
240-35-6341.00-001-399000	FOOD EXPENSE HS
240-35-6341.00-001-399000	FOOD EXPENSE HS
240-35-6341.00-001-399000	HS FOOD EXPENSE
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	CREDIT
240-35-6341.00-102-399000	FOOD EXPENSE CE
240-35-6341.00-102-399000	FOOD EXPENSE CE
240-35-6341.00-102-399000	CE FOOD EXPENSE
240-35-6341.00-102-399000	PROGRAM FOOD
240-35-6341.00-105-399000	FOOD EXPENSE SLE
240-35-6341.00-105-399000	FOOD EXPENSE SLE
240-35-6341.00-105-399000	FOOD EXPENSE - SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	CREDIT
240-35-6341.25-999-399025	CATERING FOOD
240-35-6342.00-999-399000	NON FOOD EXPENSE HS
240-35-6342.00-999-399000	NON FOOD EXPENSE HS
240-35-6342.00-999-399000	NON FOOD EXPENSE CE
240-35-6342.00-999-399000	NON FOOD EXPENSE CE
240-35-6342.00-999-399000	NON FOOD EXPENSE HS
240-35-6342.00-999-399000	NON FOOD EXPENSE HS

240-35-6342.00-999-399000	PROGRAM FOOD -HS/HMS
461-23-6399.00-105-311005	CAMPUS ACTIVITY - SLE
199-34-6311.00-999-323006	FUEL
199-11-6399.00-041-311041	OFFICE SUPPLIES
199-11-6399.50-041-311041	TEACHING SUPPLIES
199-36-6399.01-041-391007	FOOTBALL SUPPLIES
199-36-6399.21-999-391007	FOOTBALL SUPPLIES
461-36-6399.19-000-391007	FOOTBALL SUPPLIES
240-00-5751.00-105-300000	LUNCH ACCOUNT REFUND
255-11-6219.00-102-324000	PROFESSIONAL
255-11-6219.00-105-324000	PROFESSIONAL
199-36-6399.01-041-391007	FOOTBALL-MS
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
461-36-6399.16-000-391007	CHEER
461-36-6399.16-000-391007	CHEER
199-33-6399.00-001-399001	SUPPLIES- NURSE - HS
199-33-6399.00-105-399005	SUPPLIES - NURSE - SLE
199-11-6399.00-105-311005	TEACHING SUPPLIES - SLE
199-51-6316.00-999-399008	RE-KEY LOCKS - DISTRICT
199-41-6495.00-750-399011	MEMEBERSHIP
240-35-6341.00-001-399000	PROGRAM FOOD - HS/HMS
240-35-6341.00-102-399000	NON PROGRAM FOOD-CE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
199-51-6249.00-102-399008	CONT. SVC - CE & SLE
199-51-6249.00-105-399008	CONT. SVC - CE & SLE
199-51-6249.00-999-399008	CONTRACT SERVICES -
199-51-6316.00-999-399008	RE-KEY LOCKS - DISTRICT
199-11-6219.00-999-323014	PROFESSIONAL SERVICES
199-51-6249.01-999-399008	LAWN MAINTENANCE
199-41-6495.00-701-399010	MEMBERSHIP DUES
199-53-6411.00-999-399013	Instructional Technology
461-23-6399.00-105-311005	CAMPUS ACTIVITY - SLE
199-51-6249.00-001-399008	PEST CONTROL
199-51-6249.00-041-399008	PEST CONTROL
199-34-6249.00-999-399006	CONTRACT SERVICES
199-34-6631.00-999-399099	BUS PURCHASING
461-23-6399.00-105-311005	CAMPUS ACTIVITY - SLE
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS

240-35-6341.00-001-399000	PROGRAM FOOD - HS/HMS
199-41-6411.23-999-399099	MILEAGE REIMBURSEMENT
199-36-6412.03-001-391007	ATHLETE MEALS-CHEER
199-36-6399.21-999-391007	MISC
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
461-36-6399.18-000-391007	BASEBALL
199-51-6317.05-999-399008	SUPPLIES - PEST CONTROL
199-11-6399.09-041-311041	REPLACEMENT PART
199-21-6399.00-999-323914	10.9" IPAD AIR WI-FI 64GB-
199-41-6395.00-999-399016	MACBOOK PRO SPACE GRAY
199-11-6143.00-001-311000	INSURANCE
199-11-6143.00-001-322000	INSURANCE
199-11-6143.00-001-323000	INSURANCE
199-11-6143.00-001-324000	INSURANCE
199-11-6143.00-001-337000	INSURANCE
199-11-6143.00-001-338000	INSURANCE
199-11-6143.00-001-343000	INSURANCE
199-11-6143.00-005-323000	INSURANCE
199-11-6143.00-041-311000	INSURANCE
199-11-6143.00-041-321000	INSURANCE
199-11-6143.00-041-322000	INSURANCE
199-11-6143.00-041-323000	INSURANCE
199-11-6143.00-041-324000	INSURANCE
199-11-6143.00-041-337000	INSURANCE
199-11-6143.00-102-311000	INSURANCE
199-11-6143.00-102-323000	INSURANCE
199-11-6143.00-102-324000	INSURANCE
199-11-6143.00-102-332000	INSURANCE
199-11-6143.00-102-333000	INSURANCE
199-11-6143.00-102-336000	INSURANCE
199-11-6143.00-102-337000	INSURANCE
199-11-6143.00-102-343000	INSURANCE
199-11-6143.00-105-311000	INSURANCE
199-11-6143.00-105-321000	INSURANCE
199-11-6143.00-105-323000	INSURANCE
199-11-6143.00-105-324000	INSURANCE
199-11-6143.00-105-332000	INSURANCE

199-11-6143.00-105-336000	INSURANCE
199-11-6143.00-105-343000	INSURANCE
199-12-6143.00-001-311000	INSURANCE
199-12-6143.00-102-311000	INSURANCE
199-12-6143.00-105-311000	INSURANCE
199-13-6143.00-999-399000	INSURANCE
199-21-6143.00-999-323000	INSURANCE
199-23-6143.00-001-328000	INSURANCE
199-23-6143.00-001-399000	INSURANCE
199-23-6143.00-041-399000	INSURANCE
199-23-6143.00-102-399000	INSURANCE
199-23-6143.00-105-399000	INSURANCE
199-31-6143.00-001-322000	INSURANCE
199-31-6143.00-001-323000	INSURANCE
199-31-6143.00-001-399000	INSURANCE
199-31-6143.00-041-399000	INSURANCE
199-31-6143.00-102-399000	INSURANCE
199-31-6143.00-105-399000	INSURANCE
199-31-6143.00-999-323000	INSURANCE
199-33-6143.00-001-399000	INSURANCE
199-33-6143.00-041-399000	INSURANCE
199-33-6143.00-102-399000	INSURANCE
199-33-6143.00-105-399000	INSURANCE
199-34-6143.00-999-323000	INSURANCE
199-34-6143.00-999-399000	INSURANCE
199-34-6143.03-999-399000	INSURANCE
199-36-6143.00-001-391000	INSURANCE
199-36-6143.00-001-399000	INSURANCE
199-36-6143.00-041-391000	INSURANCE
199-36-6143.00-041-399000	INSURANCE
199-36-6143.00-999-391000	INSURANCE
199-41-6143.00-701-399000	INSURANCE
199-41-6143.00-750-399000	INSURANCE
199-41-6143.00-999-399000	INSURANCE
199-41-6143.01-701-399000	INSURANCE
199-51-6143.00-001-399000	INSURANCE
199-51-6143.00-041-399000	INSURANCE
199-51-6143.00-102-399000	INSURANCE

199-51-6143.00-105-399000	INSURANCE
199-51-6143.00-999-399000	INSURANCE
199-51-6143.02-999-399000	INSURANCE
199-36-6412.03-001-391007	ATHLETE MEALS-
461-36-6412.02-001-391007	ATHLETE MEALS-
199-36-6412.03-001-391007	ATHLETE MEALS-
461-36-6411.00-001-391007	ATHLETE MEALS-
199-36-6412.03-001-391007	ATHLETE MEALS-
461-36-6411.00-001-391007	ATHLETE MEALS-
199-36-6412.03-001-391007	ATHLETE MEALS-
461-36-6411.00-001-391007	ATHLETE MEALS-
199-36-6412.03-001-391007	ATHLETE MEALS-
461-36-6411.00-001-391007	ATHLETE MEALS-
199-36-6412.03-001-391007	ATHLETE MEALS-
461-36-6411.00-001-391007	ATHLETE MEALS-
199-11-6399.00-105-311005	TEACHING SUPPLIES - SLE
199-11-6399.00-105-311005	TEACHING SUPPLIES - SLE
199-11-6399.00-105-311005	PAPER CARDSTOCK GAMMA
199-11-6399.00-105-311005	CARDSTOCK TERRESTRIAL
199-11-6399.00-105-311005	ASTROBRIGHT LUNAR BLUE
199-36-6412.03-001-391007	ATHLETE MEALS-CHEER
199-36-6399.20-999-391007	TRAINER
199-11-6249.03-999-311013	TECHNOLOGY SOFTWARE
199-53-6399.03-999-399013	TECHNOLOGY HARDWARE
199-36-6399.08-001-391007	VOLLEYBALL
199-81-6629.01-105-399099	PORTABLE BUILDING - SLE
199-41-6219.01-701-399010	CONSULTANT SERVICES
199-21-6491.00-999-323014	STATUTORY NOTICES
199-11-6399.00-102-311002	TEACHING SUPPLIES
199-11-6399.00-102-323002	TEACHING SUPPLIES
199-11-6399.00-102-324002	TEACHING SUPPLIES
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-11-6399.77-001-322001	WELDING SUPPLIES
199-51-6319.01-105-399008	PLUG; SCROLL
199-51-6319.01-105-399008	COMPRESSOR, HEATER
461-36-6399.13-000-391007	FOOTBALL
199-53-6219.00-999-323014	PROF SERV-MCST
199-53-6219.00-999-323014	PROF SERV-MCST

199-53-6219.00-999-323014	PROF SERV-MCST
199-53-6219.00-999-323014	PROF SERV-MCST
199-53-6219.00-999-323014	PROF SERV-MCST
199-53-6219.00-999-323014	PROF SERV-MCST
199-51-6396.00-999-399015	FURNITURE - DISTRICT
199-81-6629.02-102-399099	PORTABLE BUILDING - CE
284-31-6399.00-999-223000	Q-I ACADEMIC ASST
199-23-6399.01-041-399041	LEASE INVOICE
199-13-6239.00-999-323014	ESC SERVICES - STAFF DEV
429-31-6399.00-999-237018	SP ED SUPPLIES &
199-13-6239.00-999-323014	ESC SERVICES-STAFF DEV
199-13-6239.00-999-323014	ESC SERVICES
199-13-6239.00-999-323014	ESC SERVICES
199-33-6239.00-999-399018	ESC SERVICES
199-41-6419.00-702-399010	BOARD TRAVEL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
240-35-6411.01-999-399000	PROFESSIONAL
429-13-6239.00-999-237018	READING BY DESIGN-5DAYS
429-13-6239.00-999-237018	READING BY DESIGN-5DAYS
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-33-6399.00-001-399001	SUPPLIES - NURSE- HS
199-33-6399.00-001-399001	CREDIT
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
199-81-6629.01-105-399099	FURNITURE - DISTRICT
199-81-6629.01-105-399099	FURNITURE - DISTRICT
199-81-6629.01-105-399099	FURNITURE - DISTRICT
199-81-6629.01-105-399099	FURNITURE - DISTRICT
199-81-6629.01-105-399099	FURNITURE - DISTRICT
199-81-6629.02-102-399099	FURNITURE - DISTRICT
199-81-6629.02-102-399099	FURNITURE - DISTRICT
199-81-6629.02-102-399099	FURNITURE - DISTRICT
199-81-6629.02-102-399099	FURNITURE - DISTRICT

199-81-6629.02-102-399099	FURNITURE - DISTRICT
199-36-6498.00-001-391007	AWARDS-BANNER/CHEER
199-51-6499.00-999-399008	MISC. FEES & DUES - MAINT.
199-51-6499.00-999-399008	MISC. FEES & DUES - MAINT.
199-31-6339.00-999-323014	DIAG & COUNSELING
199-31-6339.00-999-323014	DIAG & COUNSELING
199-11-6399.00-105-323005	TEACHING SUPPLIES - SP ED-
199-36-6399.21-999-391007	MISC SUPPLIES
199-41-6399.00-750-399011	OFFICE SUPPLIES
199-51-6315.00-001-399009	CUSTODIAL SUPPLIES - CE,
199-51-6315.00-041-399009	CUSTODIAL SUPPLIES - CE,
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE,
199-51-6315.00-105-399009	CUSTODIAL SUPPLIES - CE,
199-51-6395.01-999-399009	CUSTODIAL SUPPLIES - CE,
199-51-6395.01-999-399009	CREDIT
199-51-6395.01-999-399009	CREDIT
199-51-6399.00-999-399008	OFFICE SUPPLIES - MAINT.
199-51-6319.01-102-399008	PO Created by Req: 076630
199-11-6399.16-041-311041	ART SUPPLIES
240-35-6411.00-999-399000	TRAVEL/ INSERVICE
199-11-6399.00-001-323014	COMM-BASED INSTRUCT
199-11-6399.00-105-311005	REIMBURSEMENT
199-13-6239.00-041-311041	REGION 4 SESSION
199-51-6249.01-001-399008	CONT SVC - ATHLETIC
199-51-6256.00-102-399015	WATER/SEWER
199-51-6256.00-999-399015	WATER/SEWER
199-51-6256.00-999-399015	WATER/SEWER
199-51-6319.00-105-399008	BLDG. REPAIR / MAINT - SLE
199-11-6399.00-041-324041	SCIENCE DEPT
199-34-6239.00-999-399006	Recertification Training
240-35-6411.00-102-399000	TRAVEL/ INSERVICE
199-11-6399.01-001-323014	SP ED SUPPLIES &
199-21-6411.00-999-323014	EMPLOYEE MILEAGE
199-11-6399.75-001-322001	AG BUILDING SUPPLIES
199-11-6399.75-001-322001	AG BUILDING SUPPLIES
199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES

199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	CREDIT
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6319.10-001-399008	MAINT & ATHLETIC FACILITY
461-36-6399.00-000-391007	HMS BOYS ATHLETICS
199-41-6219.01-701-399010	CONSULTANT SERVICES
199-34-6311.00-999-399014	FUEL CHARGES
199-34-6239.00-999-399006	Recertification Training
199-11-6299.45-001-311001	GRADUATION 2023
240-35-6411.00-999-399000	TRAVEL/ INSERVICE
199-34-6239.00-999-399006	Recertification Training
199-36-6412.03-001-391007	ATHLETE MEALS-XC

199-34-6239.00-999-399006	Recertification Training
199-51-6499.01-999-399008	SIGNS & ROOM NUMBERS
199-36-6399.08-001-391007	VOLLEYBALL
240-35-6399.03-999-399000	UNIFORMS
199-34-6311.00-999-399006	REIMBURSE JOILEE
240-35-6342.00-999-399000	NON FOOD EXPENSE-CE
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6342.00-999-399000	NON FOOD EXPENSE CE
199-11-6299.00-041-311099	CONTRACT SERVICES
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-399006	FUEL
199-34-6311.00-999-399006	FUEL
199-34-6311.00-999-399006	FUEL
199-41-6219.00-750-399011	COMPLIANCE FEE
240-35-6411.00-999-399000	TRAVEL/ INSERVICE
199-11-6399.00-041-311041	OFFICE SUPPLIES
199-11-6399.42-041-311041	PAPER
199-23-6399.00-001-311003	DAEP - OFFICE SUPPLIES
199-23-6399.00-001-311003	DAEP - OFFICE SUPPLIES
199-23-6399.00-001-311003	OFFICE SUPPLIES - DAEP
199-23-6399.00-001-311003	DAEP - OFFICE SUPPLIES
199-23-6399.00-041-399041	OFFICE SUPPLIES
199-11-6299.00-041-311099	CONTRACT SERVICES
199-34-6249.00-999-399006	CONTRACT SERVICES
199-51-6255.00-999-399015	SANITATION SERVICES
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-34-6399.00-999-399006	QUILL ORDER
199-34-6399.00-999-399006	QUILL ORDER
199-34-6399.00-999-399006	QUILL ORDER
199-34-6399.00-999-399006	QUILL ORDER
199-34-6399.00-999-399006	QUILL ORDER
199-34-6399.00-999-399006	QUILL ORDER
255-13-6219.00-999-224000	TEKSCON (TIMBERLAKE)
255-13-6219.00-999-224000	TEKSCON (VARNADO)

255-13-6219.00-999-224000	TEKSCON (AWILLIAMS)
255-13-6219.00-999-224000	TEKSCON (JRUTHERFORD)
255-13-6219.00-999-224000	TEKSCON (PSIMS)
255-13-6219.00-999-224000	TEKSCON (TSAUNDERS)
255-13-6219.00-999-224000	TEKSCON (DJEANES)
255-13-6219.00-999-224000	TEKSCON (MELHRLICH)
255-13-6219.00-999-224000	TEKSCON (SCOX)
255-13-6219.00-999-224000	TEKSCON (GLONG)
255-13-6219.00-999-224000	TEKSCON (DMARINO)
255-13-6219.00-999-224000	TEKSCON (TMATTISON)
255-13-6219.00-999-224000	TEKSCON (ACAUSEY)
255-13-6219.00-999-224000	TEKSCON (RCASH)
255-13-6219.00-999-224000	TEKSCON (DBLEDSOE)
410-11-6395.00-041-311000	LIBRARY READING
410-11-6395.00-102-311000	LIBRARY READING
410-11-6395.00-105-311000	LIBRARY READING
199-51-6319.03-999-399008	BLDG. REPAIR / MAINT -
199-51-6319.07-999-399008	BLDG. REPAIR / MAINT -
199-51-6319.10-001-399008	MAINT & ATHLETIC FACILITY
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-36-6399.21-999-391007	MISC
199-11-6396.01-102-323014	SP ED SUPPLIES &
199-11-6396.01-105-323014	SP ED SUPPLIES &
199-00-2110.00-000-300000	UBIQUITI UNIFI SWITCH
199-13-6239.00-041-311041	REGION 4 SESSION
199-23-6399.00-001-311003	MISC EXPENSE
199-34-6499.00-999-399006	MISC EXPENSE
199-41-6399.00-750-399011	MISC EXPENSE
199-51-6499.00-999-399008	MISC EXPENSE
199-51-6249.00-001-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-041-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-102-399008	CONT SVC - ALL CAMPUSES
199-51-6249.00-102-399008	CONTRACT SERVICES - CE
199-51-6249.00-105-399008	CONT SVC - ALL CAMPUSES
199-51-6249.10-999-399008	CONT SVC - ALL CAMPUSES
224-31-6219.02-999-223000	PROFESSIONAL SVC - ASSTS
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-11-6219.00-999-323014	PROFESSIONAL SERVICES

224-11-6219.17-999-223000	PROF SERVICES-VI
199-11-6399.02-999-323914	INSTRUCTIONAL SOFTWARE
199-34-6239.00-999-399006	Recertification Training
199-41-6211.00-702-399010	LEGAL SERVICES
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-51-6257.00-999-399015	TELEPHONE SERVICE
199-51-6429.00-999-399015	INSURANCE - PROPERTY &
199-51-6429.00-999-399015	INSURANCE - PROPERTY &
199-51-6429.00-999-399015	INSURANCE - PROPERTY &
199-51-6429.00-999-399015	INSURANCE - PROPERTY &
199-51-6249.00-001-399008	PO Created by Req: 076250
199-51-6249.00-041-399008	PO Created by Req: 076250
199-51-6249.00-102-399008	PO Created by Req: 076250
199-51-6249.00-105-399008	PO Created by Req: 076250
199-51-6249.00-999-399008	PO Created by Req: 076250
199-51-6255.00-999-399015	TRANSPORTATION
199-51-6255.00-999-399015	CHINA ELEM
199-51-6255.00-999-399015	SOUR LAKE ELEM
199-51-6255.00-999-399015	HENDERSON MS
199-51-6255.00-999-399015	10Y BIN 2XW
199-51-6255.00-999-399015	TRANSPORTATION ROLLOFF
199-51-6255.00-999-399015	AG SHOP
199-23-6399.00-999-399099	ADMINISTRATOR TRAINING
199-23-6411.23-999-399099	ADMINISTRATOR TRAINING
199-51-6315.00-001-399009	CREDIT
199-51-6315.00-041-399009	CREDIT
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.
199-51-6395.01-999-399009	CUSTODIAL SUPPLIES - CE,
199-51-6399.00-999-399008	OFFICE SUPPLIES - MAINT.
199-51-6399.00-999-399008	OFFICE SUPPLIES - MAINT.
240-35-6399.00-999-399000	OFFICE SUPPLIES
429-11-6399.00-999-237018	SP ED SUPPLIES &
224-11-6219.13-999-223000	PROF SERVICES-BRAILLE
199-51-6257.00-001-399015	TELEPHONE SERVICE
199-51-6257.00-001-399015	TELEPHONE SERVICE
199-51-6257.00-041-399015	TELEPHONE SERVICE
199-51-6257.00-102-399015	TELEPHONE SERVICE
199-51-6257.00-105-399015	TELEPHONE SERVICE

199-51-6258.00-041-399015	ELECTRICITY
199-51-6258.00-102-399015	ELECTRICITY
199-51-6258.00-102-399015	ELECTRICITY
199-51-6258.00-105-399015	ELECTRICITY
199-51-6258.00-105-399015	ELECTRICITY
199-51-6258.00-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.01-999-399015	ELECTRICITY
199-51-6258.08-999-399015	ELECTRICITY
199-51-6258.08-999-399015	ELECTRICITY
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.01-102-399008	A/C REPAIR - CE
240-35-6341.00-001-399000	PROGRAM FOOD- HS
240-35-6341.00-001-399000	PROGRAM FOOD - HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD-HS
240-35-6341.00-001-399000	PROGRAM FOOD - HS
240-35-6341.00-001-399000	PROGRAM FOOD- HS
240-35-6341.00-001-399000	PROGRAM FOOD- HS
240-35-6341.00-102-399000	FOOD EXPENSE - CE
240-35-6341.00-102-399000	FOOD EXPENSE CE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD- SLE
240-35-6341.25-999-399025	CATERING FOOD EXPENSE
240-35-6342.00-999-399000	PAPER GOODS- CE
199-51-6395.02-999-399008	GROUNDS EQUIP
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-53-6219.00-999-323014	PROF SERV-MCST
199-53-6219.00-999-323014	PROF SERV-MCST
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-399006	FUEL

199-34-6311.00-999-399006	FUEL
199-41-6219.00-750-399011	COMPLIANCE FEE
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-001-399000	PROGRAM FOOD -HS/HMS
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
199-23-6499.00-041-399041	ID MACHINE
199-23-6399.00-001-311003	DAEP - OFFICE SUPPLIES
199-23-6399.00-001-311003	DAEP - OFFICE SUPPLIES
461-12-6399.02-102-311002	LIBRARY BOOKS
199-34-6219.00-999-323006	PHYSICALS
199-34-6219.00-999-323006	PHYSICALS
199-34-6219.00-999-399006	PHYSICALS
199-34-6219.00-999-399006	PHYSICALS
199-41-6265.00-701-399010	POSTAGE METER
199-41-6399.01-750-399011	SOFTWARE
224-13-6411.00-999-223000	EMPLOYEE MILEAGE
199-11-6399.00-041-323041	TEACHING SUPPLIES
199-13-6239.00-999-323014	ESC SERVICES - STAFF DEV
199-13-6399.01-999-399012	CURRICULUM
199-11-6399.02-999-323914	INSTRUCTIONAL SOFTWARE
199-51-6319.10-001-399008	MAINT & ATHLETIC FACILITY
199-31-6339.00-999-323014	DIAG & COUNSELING

199-51-6315.00-001-399009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-105-399009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-399009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-399009	CUSTODIAL SUPPLIES -
199-51-6396.00-999-399015	FURNITURE - DISTRICT
199-36-6399.00-001-391099	ATHLETIC SUPPLIES
199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES
199-51-6248.01-999-399008	CONT. SVC - MAINT EQUIP
199-23-6399.00-001-311003	MISC EXPENSE
199-34-6499.00-999-399006	MISC EXPENSE
199-41-6399.00-750-399011	MISC EXPENSE
199-51-6499.00-999-399008	MISC EXPENSE
240-35-6341.00-102-399000	PROGRAM FOOD- CE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
199-51-6249.00-001-399008	CONTRACT SERVICES - HS
199-23-6399.01-001-399001	FORMS AND POSTAGE-HS
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-11-6399.02-999-323914	INSTRUCTIONAL SUPPLIES
199-51-6249.01-999-399008	LAWN MAINTENANCE
199-51-6249.01-999-399008	LAWN MAINTENANCE
199-21-6291.00-999-323014	CONSULTING SERVICES
199-51-6249.00-001-399008	PEST CONTROL
199-51-6249.00-041-399008	PEST CONTROL
199-51-6249.00-041-399008	PEST CONTROL
199-51-6249.00-102-399008	PEST CONTROL
199-51-6249.00-102-399008	PEST CONTROL
199-51-6249.00-105-399008	PEST CONTROL
199-51-6257.01-999-399015	MOBILE SERVICE
199-51-6257.02-999-399015	MOBILE SERVICE
199-51-6257.12-999-399015	MOBILE SERVICE
199-11-6399.02-005-323014	COMM-BASED INSTRUCT
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
199-41-6212.00-750-399011	INTERIM BILLING

199-31-6339.00-999-323014	DIAG & COUNSELING
461-36-6399.16-000-391007	REIMBURSEMENT
199-52-6299.00-999-399099	CONTRACT SERVICES
199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES
199-51-6255.00-999-399015	TRASH PICKUP
199-51-6255.00-999-399015	TRASH PICKUP CE
199-51-6255.00-999-399015	TRASH PICKUP SLE
199-51-6255.00-999-399015	TRASH PICKUP HMS
199-51-6255.00-999-399015	TRASH PICKUP HJHS
199-11-6396.01-102-323014	SP ED SUPPLIES &
199-11-6396.01-105-323014	SP ED SUPPLIES &
199-11-6399.01-105-323014	SP ED SUPPLIES &
199-53-6399.03-999-399013	TECHNOLOGY HARDWARE
199-11-6399.01-999-323914	INSTRUCTIONAL
199-36-6499.02-001-391007	BOYS BASKETBALL
199-41-6249.00-750-399011	CONTRACT MAINT - GEN
199-41-6491.00-750-399011	LEGAL NOTICES
199-34-6249.00-999-399006	CONTRACT SERVICES
199-11-6399.16-001-311001	SUPPLIES ART
199-11-6399.00-001-323014	COMM-BASED INSTRUCT
199-36-6399.08-001-391007	VOLLEYBALL
199-51-6319.04-999-399008	A/C REPAIR - ADMIN
199-51-6268.00-999-399008	MAINT UNIFORM EXPENSE
199-13-6499.00-102-399002	STAFF SHIRTS
461-36-6399.02-000-391007	VOLLEYBALL
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6342.00-999-399000	NON FOOD EXPENSE-CE
240-35-6342.00-999-399000	NON FOOD EXPENSE -SLE
410-11-6395.00-105-311000	MATH AND READING
199-51-6219.00-999-399099	PROFESSIONAL SERVICES
199-41-6211.00-702-399010	LEGAL SERVICES
240-35-6341.00-001-399000	PROGRAM FOOD HS
199-51-6319.00-001-399008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-102-399008	SALT FOR WATER SOFTNER
199-51-6319.01-001-399008	A/C REPAIR - HS
199-51-6319.01-001-399008	A/C REPAIR - HS
199-52-6249.00-999-399015	SRO SERVICES
199-51-6429.00-999-399015	INSURANCE - PROPERTY &

199-11-6399.00-041-311041	COPY PAPER
461-23-6399.00-102-311002	STAFF SHIRTS
199-51-6319.01-102-399008	A/C REPAIR - CE
461-36-6399.02-000-391007	VOLLEYBALL
199-99-6213.01-703-399015	APPRAISAL DISTRICT
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-36-6412.03-001-391007	MEAL MONEY-VOLLEYBALL
199-36-6412.03-001-391007	MEAL MONEY-VOLLEYBALL
199-36-6412.03-001-391007	MEAL MONEY-VOLLEYBALL
199-36-6412.03-001-391007	MEAL MONEY-VOLLEYBALL
199-36-6412.03-001-391007	MEAL MONEY-VOLLEYBALL
240-35-6342.00-999-399000	NON FOOD EXPENSE HS
240-35-6342.00-999-399000	NON FOOD EXPENSE CE
240-35-6342.00-999-399000	NON FOOD EXPENSE CE
240-35-6342.00-999-399000	PAPER GOODS-HS
240-35-6342.00-999-399000	NON FOOD EXPENSE SLE
240-35-6342.00-999-399000	PAPER GOODS-HS
240-35-6342.00-999-399000	PAPER GOODS
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6342.25-999-399025	CATERING SUPPLIES
240-35-6341.00-001-399000	PROGRAM FOOD - HS
240-35-6341.00-001-399000	PROGRAM FOOD - HS
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
199-11-6299.00-041-311099	CONTRACT SERVICES
199-36-6399.20-999-391007	TRAINER
461-36-6399.03-000-391007	TRAINER
461-36-6399.03-000-391007	TRAINER
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-399006	FUEL
199-34-6311.00-999-399006	FUEL
199-52-6499.00-999-399099	MISCELLANEOUS EXPENSE
199-11-6399.00-001-323014	COMM-BASED INSTRUCT
199-51-6396.00-999-399015	FURNITURE - DISTRICT
240-35-6341.00-001-399000	PROGRAM FOOD - HS

240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-105-399000	NON PROGRAM FOOD - SLE
199-51-6249.00-041-399008	CONTRACT SERVICES - HMS
461-23-6399.00-001-311001	STUDENT SUPPLIES
199-23-6495.00-102-399002	MEMBERSHIP DUES
199-23-6495.00-102-399002	MEMBERSHIP DUES
199-11-6399.11-001-311001	SUPPLIES MATH
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-399008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-399008	SUPPLIES - MAINT. DEPT. &
199-41-6495.00-701-399010	MEMBERSHIP DUES
240-35-6341.00-001-399000	NON PROGRAM FOOD- HS
240-35-6341.00-001-399000	FLAVORED DRINKS
199-34-6411.00-999-399006	TRAVEL EXPENSE
199-00-2110.00-000-300000	COPIER SERVICE
199-36-6412.03-001-391007	HMS GIRLS ATHLETICS
461-36-6399.01-000-391007	HMS GIRLS ATHLETICS
461-36-6399.16-000-391007	CHEER
199-51-6249.00-001-399008	CONT SVC - HS & CE
199-51-6249.00-102-399008	CONT SVC - HS & CE
461-36-6399.16-000-391007	CHEER
199-11-6399.00-041-311041	SIGNAGE
199-13-6499.00-999-399012	MTSS BEHAVIOR POSTERS
199-36-6399.00-001-391099	GENERAL ATHLETIC
461-36-6399.16-000-391007	CHEER
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-21-6399.00-999-323014	OFFICE SUPPLIES
199-21-6399.00-999-323014	CREDIT
199-21-6399.00-999-323014	CREDIT
199-51-6257.00-001-399015	TELEPHONE SERVICE LONG
199-36-6498.00-001-399001	TEACHING SUPPLIES- CTE
199-34-6249.00-999-399006	contract services
199-34-6319.00-999-323006	PARTS & GEN SUPPLIES- SP
199-41-6499.03-702-399010	BOARD MEETING EXPENSE
199-51-6319.01-102-399008	PULLEY
199-51-6319.07-999-399008	SUPPLIES - MAINT. DEPT.

199-36-6412.03-001-391007	ATHLETE MEALS-CHEER
199-36-6399.09-001-391007	GIRLS BASKETBALL
199-36-6399.09-041-391007	GIRLS BASKETBALL
199-36-6499.09-001-391007	ENTRY FEE-GIRLS
199-51-6319.01-102-399008	A/C REPAIR - CE
199-11-6399.77-001-322001	SUPPLIES WELDING
199-36-6412.03-001-391007	ATHLETE MEALS-XC
199-51-6499.01-999-399008	HANDICAP SIGNAGE
461-36-6399.01-000-391007	HMS GIRLS ATHLETICS
461-36-6399.02-000-391007	VOLLEYBALL
240-35-6342.00-999-399000	NON FOOD EXPENSE SLE
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6341.00-001-399000	PROGRAM FOOD - HS
240-35-6341.00-001-399000	PROGRAM FOOD - HS
240-35-6341.00-001-399000	PROGRAM FOOD- CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD- CE
240-35-6341.00-102-399000	PROGRAM FOOD- CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-102-399000	PROGRAM FOOD - CE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD- SLE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
240-35-6341.00-105-399000	PROGRAM FOOD
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6342.00-999-399000	NON FOOD EXPENSE- HS
240-35-6342.00-999-399000	PAPER GOODS-HS
240-35-6342.00-999-399000	PROGRAM FOOD - CE
410-11-6395.00-105-311000	PRE K SUPPLIES
199-11-6399.77-001-322001	SUPPLIES WELDING
199-11-6399.00-102-311002	TEACHER MATERIALS
199-11-6399.00-102-323002	TEACHER MATERIALS
461-36-6399.03-000-391007	TRAINER
461-36-6399.03-000-391007	TRAINER
461-36-6399.03-000-391007	TRAINER
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-323006	FUEL

199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-323006	FUEL
199-34-6311.00-999-399006	FUEL
199-34-6311.00-999-399006	FUEL
199-23-6495.00-001-399001	MEMBERSHIP DUES
199-51-6315.00-001-399009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-102-399009	CUSTODIAL SUPPLIES - CE
199-51-6396.00-999-399015	FURNITURE - DISTRICT
199-51-6249.01-001-399008	CONT SVC - ATHLETIC
199-36-6494.17-001-399017	SPRING 2022 CONCERT
199-51-6248.01-999-399008	CONT SVC - MAINT EQUIP
199-51-6248.01-999-399008	CONT SVC - MAINT EQUIP
199-51-6248.01-999-399008	CONT. SVC - MAINT EQUIP
199-21-6499.00-999-323014	MISC OPERATING
240-35-6341.00-102-399000	NON PROGRAM FOOD-CE
240-35-6341.00-105-399000	PROGRAM FOOD -SLE
866-36-6499.20-001-399001	ROCKET SUPPLIES
199-11-6145.00-001-311000	UNEMPLOYMENT
199-11-6145.00-041-311000	UNEMPLOYMENT
199-11-6145.00-102-311000	UNEMPLOYMENT
199-11-6145.00-105-311000	UNEMPLOYMENT
199-11-6145.00-105-323000	UNEMPLOYMENT
199-12-6145.00-001-311000	UNEMPLOYMENT
199-12-6145.00-102-311000	UNEMPLOYMENT
199-12-6145.00-105-311000	UNEMPLOYMENT
199-13-6145.00-999-399000	UNEMPLOYMENT
199-21-6145.00-999-323000	UNEMPLOYMENT
199-23-6145.00-001-399000	UNEMPLOYMENT
199-23-6145.00-041-399000	UNEMPLOYMENT
199-23-6145.00-102-399000	UNEMPLOYMENT
199-23-6145.00-105-399000	UNEMPLOYMENT
199-31-6145.00-001-399000	UNEMPLOYMENT
199-31-6145.00-041-399000	UNEMPLOYMENT
199-31-6145.00-102-399000	UNEMPLOYMENT
199-31-6145.00-105-399000	UNEMPLOYMENT
199-31-6145.00-999-323000	UNEMPLOYMENT
199-33-6145.00-001-399000	UNEMPLOYMENT
199-33-6145.00-041-399000	UNEMPLOYMENT

199-33-6145.00-102-399000	UNEMPLOYMENT
199-33-6145.00-105-399000	UNEMPLOYMENT
199-34-6145.00-999-399000	UNEMPLOYMENT
199-36-6145.00-001-391000	UNEMPLOYMENT
199-36-6145.00-001-399000	UNEMPLOYMENT
199-36-6145.00-999-391000	UNEMPLOYMENT
199-41-6145.00-701-399000	UNEMPLOYMENT
199-41-6145.00-750-399000	UNEMPLOYMENT
199-51-6145.00-001-399000	UNEMPLOYMENT
199-51-6145.00-041-399000	UNEMPLOYMENT
199-51-6145.00-102-399000	UNEMPLOYMENT
199-51-6145.00-105-399000	UNEMPLOYMENT
199-53-6145.00-999-399000	UNEMPLOYMENT
199-34-6319.00-999-323006	PARTS & GENERAL SUPPLIES
199-51-6319.00-041-399008	BLDG. REPAIR / MAINT - HMS
199-52-6499.00-999-399099	PO Created by Req: 076744
199-34-6319.00-999-323006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-399006	PARTS & GENERAL SUPPLIES
863-00-2159.00-020-300000	JUL DED HSA
863-00-2159.00-116-300000	JUL DED HSA
863-00-2159.00-078-300000	JUL DED MISCELLANEOUS
863-00-2153.00-018-300000	JUL DED LIFE INSURANCE
863-00-2159.00-005-300000	JUL DED TSTA DUES
863-00-2159.00-111-300000	JUL DED MISCELLANEOUS
863-00-2153.00-018-300000	AUG DED LIFE INSURANCE
863-00-2159.00-006-300000	AUG DED UNION DUES
863-00-2159.00-078-300000	AUG DED MISCELLANEOUS
863-00-2159.00-005-300000	AUG DED TSTA DUES
863-00-2159.00-027-300000	AUG DED UNION DUES
863-00-2159.00-020-300000	AUG DED HSA
863-00-2159.00-111-300000	AUG DED MISCELLANEOUS
863-00-2159.00-116-300000	AUG DED HSA
863-00-2153.00-018-300000	SEP DED LIFE INSURANCE
863-00-2159.00-006-300000	SEP DED UNION DUES
863-00-2159.00-078-300000	SEP DED MISCELLANEOUS
863-00-2159.00-027-300000	SEP DED UNION DUES
863-00-2159.00-037-300000	SEP DED MISCELLANEOUS
863-00-2159.00-020-300000	SEP DED HSA

863-00-2159.00-111-300000	SEP DED MISCELLANEOUS
863-00-2159.00-116-300000	SEP DED HSA
863-00-2159.00-153-300000	SEP DED HSA
866-36-6499.35-001-399001	SUMMER WORKSHOP
866-36-6499.35-001-399001	SUMMER WORKSHOP-
866-36-6499.35-001-399001	SUMMER WORKSHOP
866-36-6499.35-001-399001	SUMMER WORKSHOP
866-36-6499.35-001-399001	FISH CAMP
866-36-6499.25-001-399001	SUPPLIES
866-36-6499.25-001-399001	SUPPLIES
866-36-6499.25-001-399001	SUPPLIES
865-36-6499.64-041-399041	CHEER TEAM SUPPLIES
865-36-6499.62-041-399041	LOUNGE SUPPLIES
865-36-6499.62-041-399041	BLT DINNER - ACTIVITY
865-36-6499.62-041-399041	CUPS FOR TEACHER LUNCH
865-36-6499.66-041-399041	DRILL TEAM SUPPLIES
865-36-6499.66-041-399041	DRILL TEAM SUPPLIES
865-36-6499.62-041-399041	FIRST DAY OF SCHOOL
865-36-6499.62-041-399041	FIRST DAY OF SCHOOL
865-36-6499.62-041-399041	NEW TEACHER INSERVICE
865-36-6499.72-041-399041	STUCO MEMBERSHIP
865-36-6499.64-041-399041	CHEER COACH SUPPLIES
865-36-6499.62-041-399041	RESTOCK FRIDGE
865-36-6499.72-041-399041	WITHDRAWAL - FIRE VICTIM
865-36-6499.62-041-399041	WALMART PURCHASE
865-36-6499.62-041-399041	OFFICE TREAT / AMANDA
865-36-6499.66-041-399041	TEXANNS LEOTARD
865-36-6499.64-041-399041	SHIPPING FOR A REFUND
865-36-6499.62-041-399041	PARA- SONIC DRINKS
865-36-6499.72-041-399041	CHANGE FOR DANCE -
865-36-6499.62-041-399041	FRIDGE RESTOCK -
865-36-6499.62-041-399041	STAFF LUNCH 09/28
865-36-6499.62-041-399041	FRIDGE RESTOCK -
865-36-6499.63-041-399041	BAND SUPPLIES
865-36-6499.63-041-399041	BAND SUPPLIES
865-36-6499.66-041-399041	TEXANNS SUPPLIES -
865-36-6499.66-041-399041	HOLD FOR EXCHANGE -
865-36-6499.66-041-399041	EARRINGS - TEXANNS

865-36-6499.72-041-399041	DANCE BACKDROP
