

**Hardin-Jefferson ISD**  
**YTD Check Register**  
**As of August 15, 2023**

Check Date	Check #	Vendor #	Vendor Name	Amount
20230720	000203	77051	NORTH SHORE STEEL	477.00
20230731	000204	75680	AMAZON CAPITAL SERVICES	240.77
20230802	000205	72389	EWELL EDUCATION	141.00
20230731	000206	72498	SPRING PRINT A DIVISON OF	135.00
20230731	000207	72498	SPRING PRINT A DIVISON OF	1,539.00
20230717	000208	57215	WALMART	137.17
20230713	000209	77662	ESCAPE THE ROOM	271.33
20230713	000209	77662	ESCAPE THE ROOM	17.35
20230719	000210	77663	TEXAS SELFIE MUSEUM	160.00
20230719	000211	77660	MI TIERRA CAFE Y PANDERA	247.43
20230719	000212	77221	SAIBABA ARLINGTON	417.04
20230720	001219	77643	KIRSTEN BRIDGES	200.00
20230724	001227	77177	MARIAH GARCIA	1,000.00
20230727	001235	77653	MOLLY MILLS	500.00
20230724	001237	77650	LOGAN PADGETT	1,600.00
20230719	001238	77652	KAYLEE PRUDHOMME	1,600.00
20230720	001239	77163	CLARA ROBERTSON	500.00
20230720	001240	77163	CLARA ROBERTSON	500.00
20230727	001245	77651	JOHN WYATT SMITH	1,600.00
20230727	001246	77651	JOHN WYATT SMITH	1,250.00
20230727	001247	77651	JOHN WYATT SMITH	500.00
20230713	001250	77644	BRYNN WIRTH	1,500.00
20230622	001251	77639	AUDIE ROGERS	500.00
20230724	001537	72410	KOMMERICAL KITCHENS	7,477.00

20230724	001537	72410	KOMMERICAL KITCHENS	5,789.80
20230724	001538	77289	SALAS O'BRIEN LLC	3,380.86
20230724	001539	77050	STEVE WEISS MUSIC INC.	528.00
20230724	001540	76213	SKYRIDER	10,990.00
20230724	001541	77590	CAMPOS ENGINEERING, INC.	4,843.00
20230724	009926	00717	VARSITY BRANDS HOLDING	36,984.05
20230724	009927	00717	VARSITY BRANDS HOLDING	6,593.80
20230724	009936	72163	HJISD	2,281.47
20230724	009936	72163	HJISD	0.01
20230724	009936	72163	HJISD	248.75
20230724	009936	72163	HJISD	158.15
20230724	009936	72163	HJISD	1,409.00
20230724	009936	72163	HJISD	2,523.59
20230724	009936	72163	HJISD	18.28
20230724	009936	72163	HJISD	1,589.85
20230724	009936	72163	HJISD	1,150.00
20230711	015059	72498	SPRING PRINT A DIVISON OF	753.90
20230713	015060	77646	BRANDON GOUTHIER	750.00
20230713	015061	76833	AVALON MOTOR COACHES	7,000.00
20230724	015062	72163	HJISD	600.00
20230712	092681	72411	FRITZ DECKARD	475.53
20230712	092681	72411	FRITZ DECKARD	168.00
20230712	092682	77426	ZACH BASS	476.00
20230712	092682	77426	ZACH BASS	588.00
20230712	092682	77426	ZACH BASS	308.00
20230713	092683	70511	GLEN HARMON PAINTING	9,616.00
20230718	092684	71651	A & A EQUIPMENT	632.21
20230718	092685	71333	A-1 MAIDA FENCE CO.	17,000.00
20230718	092686	75680	AMAZON CAPITAL SERVICES	423.86

20230718	092686	75680	AMAZON CAPITAL SERVICES	39.54
20230718	092686	75680	AMAZON CAPITAL SERVICES	119.56
20230718	092687	77630	CRYSTAL BAILEY	475.38
20230718	092688	72108	PATRICK BROWN	257.00
20230718	092689	11725	CENTER POINT ENERGY	1,064.11
20230718	092689	11725	CENTER POINT ENERGY	134.68
20230718	092689	11725	CENTER POINT ENERGY	120.25
20230718	092689	11725	CENTER POINT ENERGY	54.93
20230718	092689	11725	CENTER POINT ENERGY	48.83
20230718	092690	06010	CITY OF CHINA	126.78
20230718	092690	06010	CITY OF CHINA	119.94
20230718	092690	06010	CITY OF CHINA	136.73
20230718	092691	06020	CITY OF SOUR LAKE	34.50
20230718	092691	06020	CITY OF SOUR LAKE	349.14
20230718	092691	06020	CITY OF SOUR LAKE	439.41
20230718	092691	06020	CITY OF SOUR LAKE	34.50
20230718	092692	77430	OLIVIA CONTRERAS	168.00
20230718	092693	77121	STEVEN COX	475.38
20230718	092694	75601	CYBERSOFT TECHNOLOGIES,	5,955.00
20230718	092695	17642	ENTERGY	24.79
20230718	092695	17642	ENTERGY	5,015.25
20230718	092695	17642	ENTERGY	95.76
20230718	092695	17642	ENTERGY	20.49
20230718	092695	17642	ENTERGY	17,411.75
20230718	092695	17642	ENTERGY	23,439.67
20230718	092695	17642	ENTERGY	129.36
20230718	092695	17642	ENTERGY	401.99
20230718	092695	17642	ENTERGY	498.28
20230718	092695	17642	ENTERGY	238.29

20230718	092695	17642	ENTERGY	206.55
20230718	092695	17642	ENTERGY	814.36
20230718	092695	17642	ENTERGY	288.75
20230718	092695	17642	ENTERGY	317.02
20230718	092695	17642	ENTERGY	303.38
20230718	092695	17642	ENTERGY	252.38
20230718	092695	17642	ENTERGY	78.16
20230718	092695	17642	ENTERGY	8,358.28
20230718	092695	17642	ENTERGY	212.40
20230718	092695	17642	ENTERGY	5,800.27
20230718	092695	17642	ENTERGY	107.00
20230718	092695	17642	ENTERGY	176.07
20230718	092695	17642	ENTERGY	51.81
20230718	092695	17642	ENTERGY	178.35
20230718	092695	17642	ENTERGY	1,087.88
20230718	092695	17642	ENTERGY	21.94
20230718	092696	72673	ETC LITE, LLC	419.95
20230718	092697	77242	KYM FONTENOT	475.38
20230718	092698	71228	FORD PARK ENTERTAINMENT	2,500.00
20230718	092699	77628	LEITHA GUNTER	475.38
20230718	092700	77634	CHRISTINA IVEY	475.38
20230718	092701	77627	EVELYN JACOBS	475.38
20230718	092702	77624	JONATHAN GONZALEZ	106.00
20230718	092703	77632	HANNAH JUREK	126.00
20230718	092704	72410	KOMMERICAL KITCHENS	4,299.00
20230718	092705	77374	KELLY LIETZKE	475.38
20230718	092706	31030	M & D SUPPLY INC.	159.98
20230718	092707	77243	DAISY MARINO	475.38
20230718	092708	26495	MIDTEX OIL, L.P.	1,293.56

20230718	092708	26495	MIDTEX OIL, L.P.	3,166.99
20230718	092709	76868	KASSI MONSE	126.00
20230718	092710	32661	MUNCY WINDS MUSIC CO.	700.65
20230718	092711	72231	NEWS 2 YOU	5,869.83
20230718	092712	77625	ERIN ODOM	475.38
20230718	092713	77635	LAUREL OLSEN	126.00
20230718	092714	07822	DANA PACE	475.38
20230718	092715	77626	TIFFANY PARKER	475.38
20230718	092716	43625	QUILL CORPORATION	92.84
20230718	092716	43625	QUILL CORPORATION	249.03
20230718	092717	77633	KATIE SCHOMKER	126.00
20230718	092718	48012	SMART'S	109.76
20230718	092718	48012	SMART'S	268.74
20230718	092719	77629	LAURA SMITH	475.38
20230718	092720	71719	SPECIALIZED ASSESSMENT &	1,042.50
20230718	092721	72498	SPRING PRINT A DIVISON OF	356.00
20230718	092722	48327	BRENDA SULLIVAN	2,500.00
20230718	092723	49401	TASBO	145.00
20230718	092724	76352	TAYLOR PUBLISHING CO	1,748.58
20230718	092725	71561	MELINDA TEER	126.00
20230718	092726	70326	TEXAS DEPT OF PUBLIC	11.00
20230718	092727	50124	CHRISTI THOMAS	475.38
20230718	092728	72607	TOTAL SPECIAL EDUCATION	2,000.00
20230718	092729	71585	MARTIN TRAMMEL	168.00
20230718	092730	75908	VATAT	300.00
20230718	092730	75908	VATAT	310.00
20230718	092731	77631	ERIKKA WALKER	349.38
20230718	092731	77631	ERIKKA WALKER	126.00
20230718	092732	57216	WALSH GALLEGOS TREVINO	512.00

20230718	092732	57216	WALSH GALLEGOS TREVINO	268.00
20230718	092732	57216	WALSH GALLEGOS TREVINO	450.00
20230718	092733	72638	MONROE WILKINS	600.00
20230718	092734	58635	WORTH HYDROCHEM OF THE	700.00
20230718	092734	58635	WORTH HYDROCHEM OF THE	700.00
20230720	092735	76227	ACADIANA WASTE SERVICES	423.50
20230720	092735	76227	ACADIANA WASTE SERVICES	2,148.85
20230720	092736	76306	ALPHABET SOUP	70.00
20230720	092737	75680	AMAZON CAPITAL SERVICES	549.92
20230720	092738	48276	AT&T	180.01
20230720	092738	48276	AT&T	180.01
20230720	092738	48276	AT&T	180.01
20230720	092738	48276	AT&T	180.01
20230720	092738	48276	AT&T	180.04
20230720	092738	48276	AT&T	183.21
20230720	092739	03006	BEAUMONT ENTERPRISE	630.00
20230720	092740	70474	THE BELT SOURCE	734.16
20230720	092741	72495	HAL BOWMAN, INC.	10,500.00
20230720	092742	02590	BSN SPORTS, INC	13,637.96
20230720	092742	02590	BSN SPORTS, INC	6,348.31
20230720	092742	02590	BSN SPORTS, INC	1,727.80
20230720	092742	02590	BSN SPORTS, INC	11,970.00
20230720	092743	76423	CHARACTERSTRONG, LLC	249.00
20230720	092744	17642	ENTERGY	187.52
20230720	092745	77330	HOPE ETHERIDGE	37.31
20230720	092746	77242	KYM FONTENOT	35.00
20230720	092747	77238	GOLD STAR FOODS, INC-	223.96
20230720	092747	77238	GOLD STAR FOODS, INC-	20.36
20230720	092748	19680	HOUGHTON MIFFLIN	10,164.09

20230720	092748	19680	HOUGHTON MIFFLIN	21,600.24
20230720	092748	19680	HOUGHTON MIFFLIN	24,252.74
20230720	092748	19680	HOUGHTON MIFFLIN	21,981.02
20230720	092749	77038	HOWIE'S ATHLETIC TAPE	2,000.00
20230720	092750	76789	HUMBLE CAMERA CENTER	792.00
20230720	092751	72033	BLACKWELL VENTURES, INC.	150.23
20230720	092752	72348	INKSPOT PRINT AND	124.50
20230720	092753	71547	CORY JEFFCOAT	56.00
20230720	092753	71547	CORY JEFFCOAT	30.00
20230720	092754	76809	JANA MCEACHERN	28.96
20230720	092755	77607	KELINDA MORGAN	48.15
20230720	092756	19005	O'REILLY AUTOMOTIVE	37.69
20230720	092756	19005	O'REILLY AUTOMOTIVE	92.31
20230720	092757	00062	PINNACLE MEDICAL	14.50
20230720	092757	00062	PINNACLE MEDICAL	24.85
20230720	092757	00062	PINNACLE MEDICAL	35.50
20230720	092757	00062	PINNACLE MEDICAL	10.15
20230720	092757	00062	PINNACLE MEDICAL	350.00
20230720	092757	00062	PINNACLE MEDICAL	70.00
20230720	092758	10754	REGION 4 ESC	70.00
20230720	092758	10754	REGION 4 ESC	120.00
20230720	092758	10754	REGION 4 ESC	100.00
20230720	092758	10754	REGION 4 ESC	70.00
20230720	092759	48012	SMART'S	2,590.75
20230720	092759	48012	SMART'S	1,476.69
20230720	092760	77636	SOUTHEAST TEXAS	105.26
20230720	092760	77636	SOUTHEAST TEXAS	257.69
20230720	092761	76378	SOUTHEAST TEXAS	66.67
20230720	092762	70011	SOUTHEAST TEXAS WATER	34.00

20230720	092762	70011	SOUTHEAST TEXAS WATER	34.00
20230720	092763	05210	SPARKLIGHT	3,370.00
20230720	092764	72607	TOTAL SPECIAL EDUCATION	3,425.00
20230720	092765	54630	VERIZON WIRELESS	161.83
20230720	092765	54630	VERIZON WIRELESS	372.43
20230720	092765	54630	VERIZON WIRELESS	518.94
20230727	092766	77613	ALICIA SCHAEFFER	205.02
20230727	092767	00601	BEAUMONT FREIGHTLINER -	1,614.87
20230727	092768	70474	THE BELT SOURCE	1,250.58
20230727	092769	11725	CENTER POINT ENERGY	1,523.44
20230727	092769	11725	CENTER POINT ENERGY	254.71
20230727	092770	76841	EDUPHORIA! INC.	6,040.00
20230727	092771	17642	ENTERGY	388.60
20230727	092771	17642	ENTERGY	687.17
20230727	092771	17642	ENTERGY	163.20
20230727	092771	17642	ENTERGY	496.02
20230727	092771	17642	ENTERGY	208.46
20230727	092772	12242	EXXONMOBIL FLEET/GECC	31.03
20230727	092772	12242	EXXONMOBIL FLEET/GECC	65.00
20230727	092772	12242	EXXONMOBIL FLEET/GECC	56.09
20230727	092773	18287	HERNANDEZ OFFICE	1,147.50
20230727	092774	19628	HOME DEPOT CREDIT	449.00
20230727	092775	72348	INKSPOT PRINT AND	432.00
20230727	092776	71547	CORY JEFFCOAT	252.00
20230727	092777	00554	JOHNSTONE SUPPLY	34.49
20230727	092778	77559	KEY INSTALLATIONS, LLC	22,316.00
20230727	092779	77539	ARMANDO LOPEZ	252.00
20230727	092780	76809	JANA MCEACHERN	876.76
20230727	092781	77478	JENNA MCGALLION	88.43



20230727	092782	31450	MEDICAID CLAIM SOLUTIONS	71.78
20230727	092782	31450	MEDICAID CLAIM SOLUTIONS	66.61
20230727	092782	31450	MEDICAID CLAIM SOLUTIONS	20.40
20230727	092783	70330	PURCHASE POWER	205.00
20230727	092784	75974	ALICIA RUTHERFORD	84.61
20230727	092785	47045	SCHOOL NURSE SUPPLY INC.	2,285.42
20230727	092785	47045	SCHOOL NURSE SUPPLY INC.	2,285.42
20230727	092785	47045	SCHOOL NURSE SUPPLY INC.	2,285.51
20230727	092786	16045	SOUTHWEST BUILDING	150.00
20230727	092786	16045	SOUTHWEST BUILDING	30.00
20230727	092786	16045	SOUTHWEST BUILDING	1,046.59
20230727	092786	16045	SOUTHWEST BUILDING	162.78
20230727	092786	16045	SOUTHWEST BUILDING	877.78
20230727	092786	16045	SOUTHWEST BUILDING	150.00
20230727	092786	16045	SOUTHWEST BUILDING	30.00
20230727	092786	16045	SOUTHWEST BUILDING	150.00
20230727	092786	16045	SOUTHWEST BUILDING	30.00
20230727	092786	16045	SOUTHWEST BUILDING	617.78
20230727	092786	16045	SOUTHWEST BUILDING	150.00
20230727	092786	16045	SOUTHWEST BUILDING	30.00
20230727	092786	16045	SOUTHWEST BUILDING	552.78
20230727	092786	16045	SOUTHWEST BUILDING	225.00
20230727	092786	16045	SOUTHWEST BUILDING	45.00
20230727	092786	16045	SOUTHWEST BUILDING	150.00
20230727	092786	16045	SOUTHWEST BUILDING	30.00
20230727	092786	16045	SOUTHWEST BUILDING	227.78
20230727	092787	72388	SUPERIOR LAWN	9,870.00
20230727	092788	49755	TARKINGTON HIGH SCHOOL	475.00
20230727	092789	29300	THREADS	1,458.50

20230727	092790	54630	VERIZON WIRELESS	161.83
20230727	092790	54630	VERIZON WIRELESS	372.43
20230727	092790	54630	VERIZON WIRELESS	513.04
20230727	092791	77046	VESERIS	92.83
20230727	092791	77046	VESERIS	265.72
20230727	092792	76737	JACOB WALTERS	252.00
20230727	092793	76876	WILLITS TECHNOLOGIES,	656.00
20230731	092794	12100	ERNIE'S HARDWARE	4.28
20230731	092794	12100	ERNIE'S HARDWARE	9.23
20230731	092794	12100	ERNIE'S HARDWARE	6.47
20230731	092794	12100	ERNIE'S HARDWARE	9.99
20230731	092794	12100	ERNIE'S HARDWARE	0.99
20230731	092794	12100	ERNIE'S HARDWARE	21.99
20230731	092794	12100	ERNIE'S HARDWARE	109.99
20230731	092794	12100	ERNIE'S HARDWARE	25.98
20230731	092794	12100	ERNIE'S HARDWARE	4.79
20230731	092794	12100	ERNIE'S HARDWARE	0.82
20230731	092794	12100	ERNIE'S HARDWARE	50.94
20230731	092794	12100	ERNIE'S HARDWARE	2.97
20230731	092794	12100	ERNIE'S HARDWARE	1.44
20230731	092794	12100	ERNIE'S HARDWARE	8.99
20230731	092794	12100	ERNIE'S HARDWARE	23.38
20230731	092794	12100	ERNIE'S HARDWARE	6.99
20230731	092794	12100	ERNIE'S HARDWARE	40.50
20230731	092794	12100	ERNIE'S HARDWARE	3.75
20230731	092794	12100	ERNIE'S HARDWARE	7.99
20230731	092794	12100	ERNIE'S HARDWARE	15.23
20230731	092794	12100	ERNIE'S HARDWARE	5.00
20230731	092794	12100	ERNIE'S HARDWARE	9.98

20230731	092794	12100	ERNIE'S HARDWARE	22.98
20230731	092794	12100	ERNIE'S HARDWARE	11.99
20230731	092794	12100	ERNIE'S HARDWARE	77.67
20230731	092794	12100	ERNIE'S HARDWARE	7.99
20230731	092794	12100	ERNIE'S HARDWARE	7.12
20230731	092794	12100	ERNIE'S HARDWARE	14.97
20230731	092794	12100	ERNIE'S HARDWARE	29.94
20230731	092794	12100	ERNIE'S HARDWARE	20.13
20230801	092795	00062	PINNACLE MEDICAL	60.90
20230801	092795	00062	PINNACLE MEDICAL	81.20
20230801	092795	00062	PINNACLE MEDICAL	149.10
20230801	092795	00062	PINNACLE MEDICAL	198.80
20230801	092795	00062	PINNACLE MEDICAL	85.00
20230801	092795	00062	PINNACLE MEDICAL	85.00
20230801	092796	72631	PNC BANK	568.70
20230801	092796	72631	PNC BANK	90.20
20230801	092796	72631	PNC BANK	47.60
20230801	092796	72631	PNC BANK	50.38
20230801	092796	72631	PNC BANK	125.00
20230801	092796	72631	PNC BANK	86.36
20230801	092796	72631	PNC BANK	40.00
20230801	092796	72631	PNC BANK	10.50
20230801	092796	72631	PNC BANK	37.00
20230801	092796	72631	PNC BANK	99.95
20230801	092796	72631	PNC BANK	520.00
20230801	092796	72631	PNC BANK	423.91
20230725	099056	00190	NTA LIFE BUSINESS	362.35
20230725	099057	01655	ASSOCIATION OF TX	1,486.64
20230725	099058	40728	LEGAL SHIELD	47.85

20230725	099059	45958	TEXAS CLASSROOM	20.00
20230725	099060	49910	TEXAS STATE TEACHERS	65.57
20230725	099061	75912	BANK OF AMERICA	400.00
20230725	099062	76748	TRANSWORLD SYSTEMS,	143.96
20230725	099063	76763	EDUCATIONAL EMPLOYEES	350.00
20230725	099064	77470	EECU	400.00
20230724	200632	77599	HAPPY FEET BOOTS	97.43
20230724	200633	75963	WEISSMAN'S THEATRICAL	699.00
20230727	200634	75680	AMAZON CAPITAL SERVICES	11.99
20230727	200634	75680	AMAZON CAPITAL SERVICES	22.99
20230725	JULY		JULY PAYROLL	1,091,127.47
20230804	2864	77102	AMEGY BANK	425,000.00
20230804	2864	77102	AMEGY BANK	355,000.00
20230804	2864	77102	AMEGY BANK	480,000.00
20230804	2864	77102	AMEGY BANK	295,000.00
20230804	2864	77102	AMEGY BANK	560,000.00
20230804	2864	77102	AMEGY BANK	127,675.00
20230804	2864	77102	AMEGY BANK	81,900.00
20230804	2864	77102	AMEGY BANK	109,425.00
20230804	2864	77102	AMEGY BANK	129,660.00
20230804	2864	77102	AMEGY BANK	230,788.13

<b>Account</b>	<b>Reason</b>
866-36-6499.36-001-499001	WELDING SUPPLIES/STEEL
866-36-6499.35-001-499001	FISH CAMP SUPPLIES
866-36-6499.28-001-499001	FFA STATE ENTRIES
866-36-6499.35-001-499001	FISH CAMP SIGNS
866-36-6499.35-001-499001	SENIOR SUNRISE SHIRTS
866-36-6499.35-001-499001	STU CO SUMMER
866-36-6499.35-001-499001	STU CO SUMMER
866-36-6499.35-001-499001	STU CO SUMMER
866-36-6499.35-001-499001	STU CO SUMMER
866-36-6499.35-001-499001	STU CO SUMMER
866-36-6499.35-001-499001	STU CO SUMMER
836-00-2110.26-000-400000	STUCO SCHOLARSHIP
836-00-2110.08-000-400000	HENDERSON SCHOLARSHIP
836-00-2110.23-000-400000	NHS SCHOLARSHIP
836-00-2110.21-000-400000	BLAIN PADGETT
836-00-2110.21-000-400000	BLAIN PADGETT
836-00-2110.16-000-400000	HMS SCHOLARSHIP
836-00-2110.02-000-400000	CAMBERN SCHOLARSHIP
836-00-2110.21-000-400000	BLAIN PADGETT
836-00-2110.14-000-400000	KEVIN MCDONALD
836-00-2110.24-000-400000	RON MILLER SCHOLARSHIP
836-00-2110.18-000-400000	SHEPHERD EDUCATION
836-00-2110.28-000-400000	LITTLE DRIBBLERS
699-00-2110.00-000-400000	KITCHEN EQUIP - HJJH

699-00-2110.00-000-400000	KITCHEN EQUIP - HJJH
699-00-2110.00-000-400000	PROF SVC - HJJH REBUILD
699-81-6395.00-041-499090	BAND INSTRUMENTS - HJJH
699-00-2110.00-000-400000	TECH EQUIP - HJJH REBUILD
699-00-2110.00-000-400000	PROF SVC - HJJH REBUILD
865-36-6499.64-041-499041	CHEER UNIFORMS
865-36-6499.66-041-499041	BEGINNING OF YEAR
865-36-6499.62-041-499041	TRANSFER TO ANOTHER
865-36-6499.64-041-499041	TRANSFER TO ANOTHER
865-36-6499.68-041-499041	TRANSFER TO ANOTHER
865-36-6499.70-041-499041	TRANSFER TO ANOTHER
865-36-6499.71-041-499041	TRANSFER TO ANOTHER
865-36-6499.73-041-499041	TRANSFER TO ANOTHER
865-36-6499.74-041-499041	TRANSFER TO ANOTHER
865-36-6499.75-041-499041	TRANSFER TO ANOTHER
865-36-6499.76-041-499041	TRANSFER TO ANOTHER
866-36-6499.35-001-499001	STU CO CAMP SHIRTS
866-36-6499.39-001-499001	PROM PHOTOGRAPHY
866-36-6499.35-001-499001	STU CO SUMMER
866-36-6499.21-001-499001	FISHING SCHOLARSHIPS
199-51-6411.00-999-499008	TRAVEL - MAINT.
199-51-6411.00-999-499008	TRAVEL - MAINT.
199-36-6411.16-001-491007	COACHES TRAVEL
199-36-6411.16-001-491007	COACHES TRAVEL
199-36-6411.16-001-491007	COACHES TRAVEL
199-00-2110.00-000-400000	CONTRACT SERVICES
199-34-6319.00-999-499006	PARTS / GENERAL SUPPLIES
429-81-6619.02-999-399019	SSSFG - FENCING
240-35-6399.00-999-499000	OFFICE SUPPLIES



199-51-6258.00-041-499015	ELECTRICITY
199-51-6258.00-041-499015	ELECTRICITY
199-51-6258.00-041-499015	ELECTRICITY
199-51-6258.00-041-499015	ELECTRICITY
199-51-6258.00-041-499015	ELECTRICITY
199-51-6258.00-041-499015	ELECTRICITY
199-51-6258.00-041-499015	ELECTRICITY
199-51-6258.00-102-499015	ELECTRICITY
199-51-6258.00-102-499015	ELECTRICITY
199-51-6258.00-105-499015	ELECTRICITY
199-51-6258.01-999-499015	ELECTRICITY
199-51-6258.01-999-499015	ELECTRICITY
199-51-6258.01-999-499015	ELECTRICITY
199-51-6258.01-999-499015	ELECTRICITY
199-51-6258.01-999-499015	ELECTRICITY
199-51-6258.01-999-499015	ELECTRICITY
199-41-6219.01-701-499010	CONSULTING SERVICES
199-13-6411.23-999-499099	TEKS RESOURCE
199-11-6299.45-001-411001	CONTRACT SVC -
255-13-6411.00-102-324000	TEKS RESOURCE
199-13-6411.23-999-499099	TEKS RESOURCE
255-13-6411.00-102-324000	EMPLOYEE TRAVEL & PD
199-36-6411.17-001-499017	DIRECTOR TRAVEL - HS
255-13-6411.00-105-324000	TEKS RESOURCE
240-51-6395.00-999-499000	EQUIPMENT FOOD SERVICE
199-13-6411.23-999-499099	TEKS RESOURCE
199-51-6319.07-999-499008	SUPPLIES - MAINT. DEPT.
199-13-6411.23-999-499099	TEKS RESOURCE
199-34-6311.00-999-423006	GAS/OIL/TIRES



199-34-6311.00-999-499006	GAS/OIL/TIRES
255-13-6411.00-105-324000	TEKS RESOURCE
199-00-2110.00-000-400000	REEDS
199-11-6399.02-999-423914	SPECIAL ED SUPPLIES
255-13-6411.00-105-324000	TEKS RESOURCE
255-13-6411.00-105-324000	TEKS RESOURCE
255-13-6411.00-105-324000	TEKS RESOURCE
255-13-6411.00-102-324000	EMPLOYEE TRAVEL & PD
199-34-6399.00-999-423006	OFFICE SUPPLIES
199-34-6399.00-999-499006	OFFICE SUPPLIES
255-13-6411.00-105-324000	TEKS RESOURCE
199-34-6319.00-999-423006	GENERAL SUPPLIES
199-34-6319.00-999-499006	GENERAL SUPPLIES
255-13-6411.00-102-324000	TEKS RESOURCE
199-31-6219.02-999-423014	PROFESSIONAL SERVICES
461-23-6399.00-001-411001	CAMPUS ACTIVITY - HS
199-11-6218.00-999-423014	PROFESSIONAL SERVICES
199-41-6495.00-750-499011	MEMEBERSHIP DUES AND
461-36-6399.03-001-411001	YEARBOOK-HS
199-13-6411.23-999-499099	TEKS RESOURCE
199-41-6499.03-701-499010	BACKGROUND CHECKS
199-13-6411.23-999-499099	TEKS RESOURCE
199-31-6219.02-999-423014	PROFESSIONAL SERVICES
199-36-6411.17-001-499017	DIRECTOR TRAVEL - HS
199-11-6411.75-001-422001	TRAVEL VO-AG
199-11-6411.75-001-422001	TRAVEL VO-AG
255-13-6411.00-105-324000	EMPLOYEE TRAVEL & PD
255-13-6411.00-105-324000	TEKS RESOURCE
199-41-6211.00-702-499010	LEGAL SERVICES

199-41-6211.00-702-499010	LEGAL SERVICES
199-41-6211.00-702-499010	LEGAL SERVICES
199-51-6249.01-999-499008	CONTRACT SERVICE - LAWN
199-51-6249.00-001-499008	CONT SVC - HS & CE
199-51-6249.00-102-499008	CONT SVC - HS & CE
199-51-6255.00-999-499015	TRASH SERVICES
199-51-6255.00-999-499015	TRASH SERVICES
199-36-6499.97-999-499099	MISC DEC EXPENSE
461-00-2110.00-000-400000	OFFICE SUPPLIES
199-51-6257.00-001-499015	TELEPHONE SERVICE
199-51-6257.00-041-499015	TELEPHONE SERVICE
199-51-6257.00-102-499015	TELEPHONE SERVICE
199-51-6257.00-105-499015	TELEPHONE SERVICE
199-51-6257.00-999-499015	TELEPHONE SERVICE
199-51-6257.06-999-499015	TELEPHONE SERVICE
199-41-6491.00-750-499011	PUBLIC NOTICES
199-51-6319.01-001-499008	A/C REPAIR - HS
199-41-6499.00-999-499099	CONVOCATION SPEAKER
199-36-6399.01-001-491007	FOOTBALL SUPPLIES
199-36-6399.01-001-491007	FOOTBALL SUPPLIES
199-36-6399.08-001-491007	VOLLEYBALL
199-36-6399.40-999-491007	UNIFORMS
410-11-6395.00-001-411000	SEL CURRICULUM
199-51-6258.00-105-499015	ELECTRICITY
199-00-2110.00-000-400000	REIMBURSEMENT
199-00-2110.00-000-400000	REIMBURSEMENT
240-35-6341.00-001-499000	FOOD EXPENSE -
240-35-6341.00-001-499000	FOOD EXPENSE -
211-11-6399.00-102-330000	GUIDED READING BOOKS

211-11-6399.00-105-330000	GUIDED READING BOOKS
255-11-6399.00-102-324000	GUIDED READING BOOKS
255-11-6399.00-105-324000	GUIDED READING BOOKS
199-36-6399.20-999-491007	TRAINER
199-00-2110.00-000-400000	CANON 5D IV
199-51-6319.00-105-499008	BLDG. REPAIR / MAINT - SLE
199-36-6399.03-001-491007	TRACK
199-52-6311.00-999-499099	SRO TRAVEL
199-52-6419.00-999-499099	SRO TRAVEL
199-13-6499.00-999-499012	INSTRUCTIONAL
240-00-5751.00-001-400000	REFUND LUNCH ACCOUNT
199-34-6319.00-999-423006	GENERAL SUPPLIES
199-34-6319.00-999-499006	GENERAL SUPPLIES
199-34-6218.00-999-423006	DRUG TESTING
199-34-6218.00-999-423006	DRUG TESTING
199-34-6218.00-999-499006	DRUG TESTING
199-34-6218.00-999-499006	DRUG TESTING
199-34-6219.00-999-499006	EMPLOYEE PHYSICALS
199-34-6219.00-999-499006	EMPLOYEE PHYSICALS
429-13-6239.00-999-337018	ESC SERVICES
429-13-6239.00-999-337018	ESC SERVICES
429-13-6239.00-999-337018	ESC SERVICES
429-13-6239.00-999-337018	ESC SERVICES
199-34-6319.00-999-423006	VEHICLE PARTS
199-34-6319.00-999-499006	VEHICLE PARTS
199-34-6249.00-999-423006	GENERAL MAINTENANCE
199-34-6249.00-999-499006	GENERAL MAINTENANCE
199-11-6219.03-999-423014	PROFESSIONAL SERVICES
199-34-6499.00-999-499006	WATER SERVICE

199-51-6499.00-999-499008	WATER SERVICE
199-51-6257.10-999-499015	FIBER LEASE
199-31-6219.02-999-423014	PROFESSIONAL SERVICES
199-51-6257.01-999-499015	MOBILE SERVICE
199-51-6257.02-999-499015	MOBILE SERVICE
199-51-6257.12-999-499015	MOBILE SERVICE
199-23-6411.23-999-499099	REIMBURSEMENT
199-34-6319.00-999-499006	VEHICLE PARTS
199-51-6319.07-999-499008	SUPPLIES - MAINT. DEPT.
199-51-6259.00-041-499015	NATURAL GAS
199-51-6259.00-102-499015	NATURAL GAS
199-53-6249.03-999-499013	EDUPHORIA SOFTWARE
199-51-6258.00-999-499015	ELECTRICITY
199-51-6258.01-999-499015	ELECTRICITY
199-51-6258.08-999-499015	ELECTRICITY
199-51-6258.08-999-499015	ELECTRICITY
199-51-6258.08-999-499015	ELECTRICITY
199-51-6258.08-999-499015	ELECTRICITY
199-34-6311.00-999-499006	FUEL / GAS
199-34-6311.00-999-499006	FUEL / GAS
199-34-6311.00-999-499006	GAS RECEIPT
199-41-6399.00-750-499011	OFFICE SUPPLIES PAPER
199-51-6319.07-999-499008	SUPPLIES - MAINT. DEPT.
461-00-2110.00-000-400000	BASKETBALL JERSEY # AND
199-52-6419.00-999-499099	SRO TRAVEL
199-51-6319.01-102-499008	A/C REPAIR - CE
199-00-2110.00-000-400000	BASKETBALL GOALS
199-52-6419.00-999-499099	SRO TRAVEL
199-53-6411.00-999-499013	MILEAGE/MEALS
199-23-6411.00-041-499041	MILEAGE

199-53-6219.00-999-423014	CONTRACT SERVICES
199-53-6219.00-999-423014	CONTRACT SERVICES
199-53-6219.00-999-423014	CONTRACT SERVICES
199-23-6399.01-001-499001	FORMS AND POSTAGE - HS
461-36-6399.16-001-491007	CHEERLEADERS
199-23-6499.00-001-499001	DEFIBRILLATORS
199-34-6499.00-999-499006	DEFIBRILLATORS
199-51-6499.02-999-499008	DEFIBRILLATORS
199-51-6249.00-001-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-001-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-001-499008	CONTRACT SERVICES - HS
199-51-6249.00-001-499008	CONTRACT SERVICES - HS
199-51-6249.00-001-499008	CONTRACT SERVICES - HS
199-51-6249.00-041-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-041-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-102-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-102-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-102-499008	CONTRACT SERVICES - CE
199-51-6249.00-105-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-105-499008	CONT SVC - ALL CAMPUSES
199-51-6249.00-105-499008	CONTRACT SERVICES - SLE
199-51-6249.01-001-499008	CONT SVC - ALL CAMPUSES
199-51-6249.01-001-499008	CONT SVC - ALL CAMPUSES
199-51-6249.10-999-499008	CONT SVC - ALL CAMPUSES
199-51-6249.10-999-499008	CONT SVC - ALL CAMPUSES
199-51-6249.10-999-499008	CONTRACT SERVICES -
199-51-6249.01-999-499008	LAWN MAINTENANCE
199-36-6499.08-001-491007	VOLLEYBALL-ENTRY FEE
461-23-6399.00-105-411005	CAMPUS ACTIVITY - SLE



199-00-2110.00-000-400000	HARDWARE SUPPLIES
199-00-2110.00-000-400000	HARDWARE SUPPLIES
199-00-2110.00-000-400000	HARDWARE SUPPLIES
199-00-2110.00-000-400000	HARDWARE SUPPLIES
199-00-2110.00-000-400000	HARDWARE SUPPLIES
199-34-6319.00-999-499006	KEYS
199-34-6319.00-999-499006	KEYS
199-53-6399.00-999-499013	TECHNOLOGY HARDWARE
199-34-6218.00-999-423006	DRUG TESTING
199-34-6218.00-999-423006	DRUG TESTING
199-34-6218.00-999-499006	DRUG TESTING
199-34-6218.00-999-499006	DRUG TESTING
199-34-6219.00-999-499006	EMPLOYEE PHYSICALS
199-34-6219.00-999-499006	EMPLOYEE PHYSICALS
199-11-6399.34-001-411001	SUPPLIES - SOCIAL STUDIES
199-12-6669.00-041-411041	GENRE LABELS
199-13-6411.00-999-423014	MISC OPERATING
199-21-6411.00-999-423014	JUNE MEETINGS MEALS
199-21-6495.00-999-423014	MISC OPERATING
199-31-6339.00-999-423014	SPEECH ASSESSMENTS
199-41-6429.00-999-423014	MISC OPERATING
199-51-6499.00-999-499008	REGISTRATION TAG
240-35-6341.25-999-499000	CATERING FOOD
240-35-6399.01-999-499000	CAFETERIA SERVICES
240-35-6495.00-999-499000	PROFESSIONAL
285-31-6339.00-999-323000	DIAF/SPEECH ASSESSMENTS
863-00-2153.00-018-400000	JUL DED LIFE INSURANCE
863-00-2159.00-006-400000	JUL DED UNION DUES
863-00-2159.00-078-400000	JUL DED MISCELLANEOUS

863-00-2159.00-010-400000	JUL DED UNION DUES
863-00-2159.00-005-400000	JUL DED TSTA DUES
863-00-2159.00-020-400000	JUL DED HSA
863-00-2159.00-111-400000	JUL DED MISCELLANEOUS
863-00-2159.00-116-400000	JUL DED HSA
863-00-2159.00-153-400000	JUL DED HSA
865-36-6499.66-041-499041	TEXANNS BOOTS
865-36-6499.66-041-499041	SHOES PURCHASE
865-36-6499.66-041-499041	EARRINGS
865-36-6499.66-041-499041	EARRINGS
VARIOUS ACCOUNTS	PAYROLL DIRECT DEPOSIT
599-71-6511-06-999-499000	BOND PAYMENT - 2015 SERIES
599-71-6511-07-999-499000	BOND PAYMENT - 2016 SERIES
599-71-6511-08-999-499000	BOND PAYMENT - 2017 SERIES
599-71-6511-09-999-499000	BOND PAYMENT - 2018 SERIES
599-71-6511-10-999-499000	BOND PAYMENT - 2021 SERIES
599-71-6521-06-999-499000	BOND PAYMENT - 2015 SERIES
599-71-6521-07-999-499000	BOND PAYMENT - 2016 SERIES
599-71-6521-08-999-499000	BOND PAYMENT - 2017 SERIES
599-71-6521-09-999-499000	BOND PAYMENT - 2018 SERIES
599-71-6521-10-999-499000	BOND PAYMENT - 2021 SERIES