

**Hardin-Jefferson ISD**  
**YTD Check Register**  
**As of June 30, 2022**

<b>Check Date</b>	<b>Check #</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Amount</b>
20211027	001134	77303	TOBY DAVIS	500.00
20210812	001136	77259	DYLAN PARKER	1,500.00
20210726	001137	77247	LANDON MCLEOD	1,500.00
20210802	001139	76934	MAKENZIE SAMOFF	500.00
20210713	001141	76953	IZAAK OGLE	500.00
20210721	001144	77244	TRINITY RIDEAUX	1,000.00
20210721	001145	77244	TRINITY RIDEAUX	500.00
20210816	001146	77261	BAILEY BOULLION	500.00
20210816	001147	77261	BAILEY BOULLION	200.00
20210809	001149	77258	MASON HARVILL	200.00
20210803	001150	76950	MAKENNA HENRY	200.00
20210713	001151	76953	IZAAK OGLE	200.00
20210823	001152	76936	MAURA TEER	200.00
20210809	001155	77258	MASON HARVILL	1,500.00
20210727	001157	76919	BREE JONES	1,500.00
20210713	001159	76953	IZAAK OGLE	1,500.00
20210719	001162	76953	IZAAK OGLE	1,000.00
20210719	001163	77232	AUSTIN SAMAHA	1,000.00
20210802	001164	76934	MAKENZIE SAMOFF	250.00
20210816	001165	76911	HOLLY FLOWERS	560.00
20211013	001167	77259	DYLAN PARKER	300.00
20220613	001190	77415	MACIE CUNNINGHAM	1,000.00
20210805	001191	75596	INLAND ENVIROMENTS LTD	32,298.00
20220622	001191	77423	CLAYTON DAVIS	500.00

20210817	001192	70666	PBK ARCHITECTS, INC.	9,349.56
20210817	001193	70666	PBK ARCHITECTS, INC.	995.40
20220608	001193	77407	TYLER FOUNTAIN	800.00
20210817	001194	70666	PBK ARCHITECTS, INC.	3,421.54
20210817	001195	70666	PBK ARCHITECTS, INC.	4,666.29
20210817	001196	71043	JEFFERSON ELECTRIC CO.	248,548.64
20210819	001197	70666	PBK ARCHITECTS, INC.	8,100.00
20210819	001199	70666	PBK ARCHITECTS, INC.	6,233.04
20210819	001200	70666	PBK ARCHITECTS, INC.	6,503.40
20220608	001200	77411	ASHLON JACKSON	1,000.00
20210819	001201	70666	PBK ARCHITECTS, INC.	22,815.33
20210819	001202	70666	PBK ARCHITECTS, INC.	2,173.57
20210827	001203	00538	TEXAS DEPARTMENT OF ST	57.00
20210827	001204	47068	SCIENCE ENGINEERING, LTD.	2,858.00
20210827	001204	47068	SCIENCE ENGINEERING, LTD.	1,199.00
20210827	001204	47068	SCIENCE ENGINEERING, LTD.	3,067.00
20210827	001204	47068	SCIENCE ENGINEERING, LTD.	156.00
20220630	001204	77309	CLAIRE E LARSON	800.00
20220630	001204	77309	CLAIRE E LARSON	200.00
20210908	001205	47068	SCIENCE ENGINEERING, LTD.	467.25
20210908	001205	47068	SCIENCE ENGINEERING, LTD.	3,338.62
20210908	001205	47068	SCIENCE ENGINEERING, LTD.	6,819.88
20210916	001206	17318	GRAINGER, INC.	3,321.87
20220629	001206	76955	SAVANNAH MCDONALD	200.00
20210916	001207	70666	PBK ARCHITECTS, INC.	15,582.60
20220629	001207	76955	SAVANNAH MCDONALD	800.00
20210916	001208	70666	PBK ARCHITECTS, INC.	2,488.50
20210927	001209	71043	JEFFERSON ELECTRIC CO.	78,939.20
20210927	001210	77154	ICI CONSTRUCTION INC.	369,336.23

20210927	001211	77154	ICI CONSTRUCTION INC.	358,225.35
20210927	001212	77154	ICI CONSTRUCTION INC.	519,686.94
20210927	001213	77154	ICI CONSTRUCTION INC.	711,782.83
20211004	001214	47068	SCIENCE ENGINEERING, LTD.	2,320.63
20211004	001214	47068	SCIENCE ENGINEERING, LTD.	1,788.45
20211004	001214	47068	SCIENCE ENGINEERING, LTD.	309.42
20211004	001215	77289	SALAS O'BRIEN LLC	558.25
20211004	001215	77289	SALAS O'BRIEN LLC	3,474.75
20211004	001215	77289	SALAS O'BRIEN LLC	671.00
20211014	001216	77154	ICI CONSTRUCTION INC.	14,682.82
20211014	001217	77154	ICI CONSTRUCTION INC.	526,260.87
20211014	001218	77154	ICI CONSTRUCTION INC.	772,733.15
20220622	001218	77423	CLAYTON DAVIS	1,000.00
20211014	001219	77154	ICI CONSTRUCTION INC.	167,053.15
20211014	001220	70666	PBK ARCHITECTS, INC.	19,144.30
20211014	001221	70666	PBK ARCHITECTS, INC.	15,582.60
20211014	001222	75604	FITZ & SHIPMAN, INC.	1,250.00
20211014	001223	77269	JJ&D CONSTRUCTION	20,746.00
20211014	001224	70666	PBK ARCHITECTS, INC.	1,384.82
20211014	001225	77289	SALAS O'BRIEN LLC	175.40
20211014	001225	77289	SALAS O'BRIEN LLC	1,091.77
20211014	001225	77289	SALAS O'BRIEN LLC	210.83
20211021	001226	77269	JJ&D CONSTRUCTION	2,500.00
20211021	001226	77269	JJ&D CONSTRUCTION	5,500.00
20211108	001227	47068	SCIENCE ENGINEERING, LTD.	3,200.00
20211108	001228	47068	SCIENCE ENGINEERING, LTD.	2,563.28
20211108	001228	47068	SCIENCE ENGINEERING, LTD.	1,442.92
20211108	001228	47068	SCIENCE ENGINEERING, LTD.	1,755.30
20211108	001229	70666	PBK ARCHITECTS, INC.	15,582.60

20211108	001230	70666	PBK ARCHITECTS, INC.	16,409.39
20211108	001231	70666	PBK ARCHITECTS, INC.	106.68
20211108	001232	70666	PBK ARCHITECTS, INC.	1,384.82
20211202	001233	77154	ICI CONSTRUCTION INC.	311,864.05
20211202	001234	77154	ICI CONSTRUCTION INC.	337,140.77
20211031	001235	77154	ICI CONSTRUCTION INC.	286,378.76
20211031	001236	77154	ICI CONSTRUCTION INC.	163,715.50
20211215	001237	77154	ICI CONSTRUCTION INC.	311,752.84
20211215	001238	77154	ICI CONSTRUCTION INC.	67,810.44
20211215	001239	77154	ICI CONSTRUCTION INC.	280,571.41
20211215	001240	77154	ICI CONSTRUCTION INC.	11,767.89
20211215	001242	03006	BEAUMONT ENTERPRISE	398.10
20211215	001243	70666	PBK ARCHITECTS, INC.	2,769.64
20211215	001244	70666	PBK ARCHITECTS, INC.	5,469.80
20211215	001245	70666	PBK ARCHITECTS, INC.	7,012.17
20220113	001246	71043	JEFFERSON ELECTRIC CO.	15,437.50
20220113	001247	77289	SALAS O'BRIEN LLC	306.29
20220113	001247	77289	SALAS O'BRIEN LLC	1,906.44
20220113	001247	77289	SALAS O'BRIEN LLC	368.15
20220113	001248	70666	PBK ARCHITECTS, INC.	3,462.05
20220113	001249	70666	PBK ARCHITECTS, INC.	779.13
20220113	001250	70666	PBK ARCHITECTS, INC.	2,461.41
20220121	001251	75604	FITZ & SHIPMAN, INC.	1,880.00
20220121	001252	75604	FITZ & SHIPMAN, INC.	1,500.00
20220204	001253	47068	SCIENCE ENGINEERING, LTD.	1,959.69
20220204	001253	47068	SCIENCE ENGINEERING, LTD.	871.48
20220204	001253	47068	SCIENCE ENGINEERING, LTD.	2,821.74
20220204	001253	47068	SCIENCE ENGINEERING, LTD.	1,379.84
20220204	001254	47068	SCIENCE ENGINEERING, LTD.	1,310.82

20220204	001254	47068	SCIENCE ENGINEERING, LTD.	5,897.11
20220204	001254	47068	SCIENCE ENGINEERING, LTD.	1,211.32
20220204	001255	47068	SCIENCE ENGINEERING, LTD.	6,643.00
20220204	001255	47068	SCIENCE ENGINEERING, LTD.	2,977.00
20220208	001256	70666	PBK ARCHITECTS, INC.	875.00
20220208	001257	70666	PBK ARCHITECTS, INC.	1,367.45
20220208	001258	47068	SCIENCE ENGINEERING, LTD.	3,796.00
20220208	001258	47068	SCIENCE ENGINEERING, LTD.	949.00
20220208	001259	47068	SCIENCE ENGINEERING, LTD.	2,804.70
20220208	001259	47068	SCIENCE ENGINEERING, LTD.	2,023.05
20220208	001260	77154	ICI CONSTRUCTION INC.	611,171.13
20220208	001261	77154	ICI CONSTRUCTION INC.	691,956.82
20220208	001262	77154	ICI CONSTRUCTION INC.	128,459.42
20220225	001264	76671	APEX ALLIANCE LLC	129,419.93
20220225	001265	77154	ICI CONSTRUCTION INC.	313,646.05
20220225	001266	70666	PBK ARCHITECTS, INC.	108.24
20220225	001267	77289	SALAS O'BRIEN LLC	283.91
20220225	001267	77289	SALAS O'BRIEN LLC	1,767.16
20220225	001267	77289	SALAS O'BRIEN LLC	341.25
20220225	001268	77037	TRAFFIC ENGINEERS, INC.	1,600.00
20220225	001269	70643	GARY WHITMAN MATERIALS,	1,086.41
20220310	001270	76671	APEX ALLIANCE LLC	518,744.65
20220310	001271	75604	FITZ & SHIPMAN, INC.	2,580.00
20220310	001272	70666	PBK ARCHITECTS, INC.	4,154.46
20220317	001273	77357	HELLAS CONSTRUCTION INC	19,969.00
20220317	001274	71043	JEFFERSON ELECTRIC CO.	1,149.00
20220317	001275	70666	PBK ARCHITECTS, INC.	218.79
20220317	001276	70666	PBK ARCHITECTS, INC.	1,558.26
20220317	001277	70666	PBK ARCHITECTS, INC.	114,934.52

20220317	001278	46831	SANITARY SUPPLY	1,351.98
20220323	001279	47068	SCIENCE ENGINEERING, LTD.	3,645.00
20220323	001280	47068	SCIENCE ENGINEERING, LTD.	2,204.25
20220323	001280	47068	SCIENCE ENGINEERING, LTD.	1,567.25
20220329	001281	77154	ICI CONSTRUCTION INC.	526,135.52
20220329	001282	77154	ICI CONSTRUCTION INC.	603,290.20
20220329	001283	77154	ICI CONSTRUCTION INC.	907,455.02
20220329	001284	75680	AMAZON CAPITAL SERVICES	978.00
20220329	001285	47068	SCIENCE ENGINEERING, LTD.	5,722.25
20220329	001286	47068	SCIENCE ENGINEERING, LTD.	3,743.00
20220329	001287	47068	SCIENCE ENGINEERING, LTD.	1,272.00
20220329	001287	47068	SCIENCE ENGINEERING, LTD.	3,535.25
20220329	001287	47068	SCIENCE ENGINEERING, LTD.	493.50
20220329	001288	77154	ICI CONSTRUCTION INC.	74,531.99
20220407	001289	76671	APEX ALLIANCE LLC	433,789.00
20220407	001290	77154	ICI CONSTRUCTION INC.	1,178,466.77
20220407	001291	77154	ICI CONSTRUCTION INC.	355,141.25
20220331	001292	77154	ICI CONSTRUCTION INC.	717,557.66
20220331	001293	77154	ICI CONSTRUCTION INC.	58,786.07
20220407	001294	71043	JEFFERSON ELECTRIC CO.	2,855.00
20220407	001295	70666	PBK ARCHITECTS, INC.	19,250.10
20220407	001296	70666	PBK ARCHITECTS, INC.	70,533.63
20220407	001297	70666	PBK ARCHITECTS, INC.	42,777.50
20220421	001298	03006	BEAUMONT ENTERPRISE	176.21
20220421	001299	76335	DISASTER RECOVERY	3,737.50
20220421	001300	76213	SKYRIDER	3,198.00
20220421	001300	76213	SKYRIDER	12,792.00
20220421	001300	76213	SKYRIDER	3,198.00
20220513	001301	75680	AMAZON CAPITAL SERVICES	237.58

20220513	001302	76671	APEX ALLIANCE LLC	130,603.60
20220513	001303	47068	SCIENCE ENGINEERING, LTD.	3,273.00
20220513	001304	47068	SCIENCE ENGINEERING, LTD.	320.68
20220513	001304	47068	SCIENCE ENGINEERING, LTD.	3,145.90
20220513	001304	47068	SCIENCE ENGINEERING, LTD.	543.42
20220513	001305	47068	SCIENCE ENGINEERING, LTD.	6,850.00
20220519	001306	76335	DISASTER RECOVERY	14,547.50
20220519	001307	77357	HELLAS CONSTRUCTION INC	640,847.68
20220519	001308	77154	ICI CONSTRUCTION INC.	42,280.52
20220519	001310	77154	ICI CONSTRUCTION INC.	515,442.95
20220430	001311	77154	ICI CONSTRUCTION INC.	1,043,045.79
20220519	001312	77154	ICI CONSTRUCTION INC.	1,985,358.12
20220519	001313	70666	PBK ARCHITECTS, INC.	18,717.81
20220519	001314	70666	PBK ARCHITECTS, INC.	4,791.74
20220519	001315	70666	PBK ARCHITECTS, INC.	10,835.06
20220519	001316	77289	SALAS O'BRIEN LLC	893.19
20220519	001316	77289	SALAS O'BRIEN LLC	5,559.60
20220519	001316	77289	SALAS O'BRIEN LLC	1,073.61
20220607	001317	77398	ENTERGY TEXAS INC.	33,928.05
20220617	001318	75680	AMAZON CAPITAL SERVICES	438.00
20220617	001318	75680	AMAZON CAPITAL SERVICES	7,008.00
20220617	001318	75680	AMAZON CAPITAL SERVICES	1,752.00
20220617	001319	77357	HELLAS CONSTRUCTION INC	563,129.44
20220617	001320	77154	ICI CONSTRUCTION INC.	679,233.03
20220617	001321	77154	ICI CONSTRUCTION INC.	419,663.57
20220617	001322	77154	ICI CONSTRUCTION INC.	370,125.46
20220617	001323	72410	KOMMERICAL KITCHENS	63,194.00
20220617	001324	70666	PBK ARCHITECTS, INC.	2,395.88
20220617	001325	70666	PBK ARCHITECTS, INC.	5,056.33

20220617	001326	47068	SCIENCE ENGINEERING, LTD.	1,619.25
20220617	001327	47068	SCIENCE ENGINEERING, LTD.	2,362.00
20220617	001328	47068	SCIENCE ENGINEERING, LTD.	2,915.50
20220617	001329	76213	SKYRIDER	689.23
20220617	001329	76213	SKYRIDER	689.23
20220617	001329	76213	SKYRIDER	689.24
20220623	001330	70666	PBK ARCHITECTS, INC.	28,076.71
20220623	001331	76671	APEX ALLIANCE LLC	136,713.68
20220623	001332	76335	DISASTER RECOVERY	9,027.50
20220623	001333	05205	CDW GOVERNMENT, INC.	384.00
20220623	001333	05205	CDW GOVERNMENT, INC.	2,535.00
20220620	001334	76671	APEX ALLIANCE LLC	5,000.00
20220623	001335	40741	PROMAXIMA	10,540.00
20220629	001336	77154	ICI CONSTRUCTION INC.	38,992.22
20220629	001337	77154	ICI CONSTRUCTION INC.	2,177,958.86
20220629	001338	77154	ICI CONSTRUCTION INC.	1,193,259.73
20220629	001339	77154	ICI CONSTRUCTION INC.	322,783.16
20220629	001340	76671	APEX ALLIANCE LLC	28,486.70
20220630	001341	46831	SANITARY SUPPLY	8,847.17
20220630	001341	46831	SANITARY SUPPLY	6.90
20220630	001341	46831	SANITARY SUPPLY	11,305.00
20220630	001342	46831	SANITARY SUPPLY	1,960.98
20220124	004223	72163	HJISD	47.60
20220124	004224	72163	HJISD	49.98
20210721	009817	00717	VARSITY BRANDS HOLDING	1,787.00
20210721	009818	00717	VARSITY BRANDS HOLDING	351.54
20210812	009819	72348	INKSPOT PRINT AND	875.00
20210812	009820	75894	DIAMOND S DINER	178.00
20210812	009821	00717	VARSITY BRANDS HOLDING	11,064.41



20210827	009822	77273	AMANDA ROBICHAU	119.63
20210831	009823	77276	TODD KOLANDER	75.00
20211004	009824	72348	INKSPOT PRINT AND	667.50
20211021	009825	76945	KANDI STONE	700.00
20211021	009826	72634	LITTLE CAESARS PIZZA	150.00
20211022	009828	77291	JAYMIE HAZLEWOOD	100.00
20211028	009829	76181	KINGDOM TOUR AND TRAVEL	3,100.00
20211028	009830	75686	C/O DEWEYVILLE	1,554.00
20211029	009831	32661	MUNCY WINDS MUSIC CO.	442.85
20211111	009833	19163	HARDIN-JEFFERSON TRANS	179.83
20211111	009834	71386	ATSSB REGION 10	1,095.00
20211116	009835	49010	SWICEGOOD MUSIC CO.	2,865.55
20211203	009836	76945	KANDI STONE	500.00
20211207	009837	77161	JONATHAN MARTIN	300.00
20211213	009838	76450	KRISTIN BROWN	162.14
20220104	009839	32661	MUNCY WINDS MUSIC CO.	372.21
20220104	009840	49010	SWICEGOOD MUSIC CO.	308.80
20220131	009841	77335	MILLENNIUM OPERATIONS	500.00
20220211	009844	76450	KRISTIN BROWN	155.18
20220225	009845	75686	C/O DEWEYVILLE	1,437.00
20220302	009846	77342	WENDY FONTENOT	550.00
20220321	009847	06712	COTTON CARGO	1,778.50
20220323	009848	76945	KANDI STONE	450.00
20220330	009849	76934	MAKENZIE SAMOFF	100.00
20220330	009850	71886	GINGER FAUL	100.00
20220330	009851	76558	SARAH SIMMONS	100.00
20220330	009852	44643	UIL MUSIC REGION 10	500.00
20220404	009853	77126	STEPHANIE BLACKWOOD	100.00
20220404	009854	76176	HALEY ARNDT	100.00

20220502	009855	75894	DIAMOND S DINER	500.00
20220502	009856	76450	KRISTIN BROWN	336.00
20220504	009857	77335	MILLENNIUM OPERATIONS	4,591.00
20220504	009858	00143	AMERICAN DANCE/DRILL	3,675.00
20220505	009859	75973	UNIVERSAL CHEERLEADERS	4,239.00
20220506	009860	75732	DOWN PATT	1,410.00
20220510	009861	77140	BRTX, LLC	3,796.00
20220525	009862	76352	TAYLOR PUBLISHING CO	3,142.73
20220325	009863	49010	SWICEGOOD MUSIC CO.	992.05
20220525	009864	32661	MUNCY WINDS MUSIC CO.	479.57
20220526	009865	77393	PAMELA KRUKOW	75.00
20220526	009866	77394	LATASHIA NUNLEY	75.00
20220526	009867	77395	JESSICA BOWDER	75.00
20220526	009868	77396	HEATHER PURKS	75.00
20220526	009869	72163	HJISD	300.00
20220628	009870	00717	VARSITY BRANDS HOLDING	19,339.02
20220409	010128	77381	MAGIC TIME MACHINE	490.14
20220409	010128	77381	MAGIC TIME MACHINE	1.00
20210720	014789	75686	C/O DEWEYVILLE	975.00
20210721	014790	77249	ANTOINETTE HERNANDEZ	700.00
20210721	014791	75686	C/O DEWEYVILLE	279.00
20210825	014792	00717	VARSITY BRANDS HOLDING	562.05
20210825	014793	72498	SPRING PRINT A DIVISON OF	1,427.15
20210825	014794	77100	TEXAS ASSOC OF STUDENT	85.00
20210825	014795	72163	HJISD	696.00
20210921	014796	77015	TEXAS HIGH SCHOOL	270.00
20210921	014797	77015	TEXAS HIGH SCHOOL	460.00
20210921	014798	72163	HJISD	150.00
20210921	014799	77161	JONATHAN MARTIN	1,950.00

20211006	014800	72163	HJISD	120.00
20211006	014801	50814	TOTE UNLIMITED	1,345.60
20211008	014802	77305	HARDIN COUNTY YOUTH	30.00
20211013	014803	24823	JOHNSEN'S WHOLESALE	439.45
20211013	014804	77251	LORI DAVIS	225.00
20211031	014805	77288	SOUTHWESTERN EXPO &	725.00
20211013	014806	72163	HJISD	126.00
20211014	014807	49010	SWICEGOOD MUSIC CO.	260.00
20211015	014808	77298	HOUSTON TRACKLESSTRAIN	6,097.50
20211019	014809	77161	JONATHAN MARTIN	2,500.00
20211019	014810	12100	ERNIE'S HARDWARE	86.73
20211019	014811	77300	KALEIDOSCOPE	1,600.00
20211021	014812	72498	SPRING PRINT A DIVISON OF	5,697.46
20211022	014813	77015	TEXAS HIGH SCHOOL	480.00
20211022	014814	77015	TEXAS HIGH SCHOOL	160.00
20211028	014815	76522	TEXAS ASSOC OF FUTURE	690.00
20211028	014816	00657	GANDY INK	1,182.50
20211028	014817	75686	C/O DEWEYVILLE	2,100.00
20211028	014818	76799	SAN ANGELO STOCK SHOW &	185.00
20211028	014819	76798	RODEO AUSTIN	92.88
20211029	014820	75689	RICEBELT DISTRICT FFA	129.50
20211029	014821	75682	TEXAS FFA ASSOCIATION	2,607.75
20211029	014822	75681	AREA IX FFA	103.60
20211103	014823	77061	SAN ANTONIO LIVESTOCK	448.00
20211103	014824	32661	MUNCY WINDS MUSIC CO.	521.81
20211103	014825	00717	VARSITY BRANDS HOLDING	91.45
20211112	014826	75784	HOUSTON LIVESTOCK &	570.00
20211116	014827	77314	CHERI DICKERSON	55.74
20211116	014828	76391	MELINDA FORTENBERRY	27.62

20211116	014829	24823	JOHNSEN'S WHOLESAL	78.15
20211116	014830	76391	MELINDA FORTENBERRY	135.59
20211116	014831	72163	HJISD	214.70
20211116	014832	72163	HJISD	171.50
20211116	014833	72163	HJISD	60.00
20211206	014834	75751	FRESH COUNTRY FUND	117.62
20211206	014835	77095	THE POINSETTIA PEOPLE	5,394.00
20211206	014836	75720	JULIE ROGERS - GIFT OF LIFE	1,000.00
20211206	014837	06712	COTTON CARGO	871.15
20211206	014838	77295	CARLA VIATOR	64.00
20211206	014839	72163	HJISD	462.50
20211210	014840	71038	RACHEL CORDOVA	414.12
20211214	014841	71303	CASEY OCHOA	52.02
20211216	014842	50814	TOTE UNLIMITED	49.21
20211216	014843	06712	COTTON CARGO	2,422.25
20211216	014844	77320	CAJUN COWGIRL	1,320.00
20211216	014845	72163	HJISD	220.00
20211216	014846	06002	CINTAS CORPORATION, #084	407.25
20220107	014847	71585	MARTIN TRAMMEL	240.00
20220107	014848	72163	HJISD	250.00
20220107	014849	77295	CARLA VIATOR	450.00
20220107	014850	77015	TEXAS HIGH SCHOOL	340.00
20220118	014851	75686	C/O DEWEYVILLE	2,940.00
20220120	014854	70893	TEXAS COMPTROLLER OF	886.66
20220120	014855	70893	TEXAS COMPTROLLER OF	36.20
20220120	014856	71585	MARTIN TRAMMEL	128.00
20220127	014857	76045	SMALL TOWN VINYL	440.00
20220127	014858	00717	VARSITY BRANDS HOLDING	655.15
20220131	014859	77015	TEXAS HIGH SCHOOL	240.00

20220201	014860	06621	THE COLLEGE BOARD	1,566.00
20220225	014861	75686	C/O DEWEYVILLE	468.00
20220225	014862	24823	JOHNSEN'S WHOLESALE	100.20
20220225	014863	19628	HOME DEPOT CREDIT	526.51
20220225	014864	39710	PIONEER	755.00
20220228	014865	77015	TEXAS HIGH SCHOOL	240.00
20220310	014866	77300	KALEIDOSCOPE	1,717.00
20220310	014867	76391	MELINDA FORTENBERRY	107.86
20220310	014868	77267	NATIONAL FFA	580.60
20220315	014869	76558	SARAH SIMMONS	100.00
20220315	014870	71886	GINGER FAUL	100.00
20220315	014871	77360	JORDIN HOPSON	100.00
20220316	014872	77015	TEXAS HIGH SCHOOL	100.00
20220323	014873	00588	KRISTI WEST	371.55
20220323	014874	75766	GROUP DYNAMIX, LLC	544.00
20220324	014875	75686	C/O DEWEYVILLE	2,975.00
20220324	014876	76833	AVALON MOTOR COACHES	5,980.00
20220325	014877	77372	TEXICAN COURT	3,437.12
20220329	014878	77015	TEXAS HIGH SCHOOL	120.00
20220408	014879	76833	AVALON MOTOR COACHES	200.00
20220418	014880	77015	TEXAS HIGH SCHOOL	500.00
20220419	014881	72346	SYSTEMS GO	670.01
20220420	014882	19628	HOME DEPOT CREDIT	333.74
20220427	014883	71585	MARTIN TRAMMEL	819.00
20220429	014884	76391	MELINDA FORTENBERRY	113.16
20220425	014885	77295	CARLA VIATOR	28.05
20220502	014886	70554	MIKE FOGO	250.00
20220512	014887	72163	HJISD	630.00
20220512	014888	72163	HJISD	251.00

20220512	014890	72163	HJISD	182.97
20220512	014891	72163	HJISD	228.48
20220512	014892	72163	HJISD	159.50
20220512	014893	77340	LIVESTOCKJUDGING.COM	200.00
20220512	014894	72091	PSAT/NMSQT	450.00
20220512	014895	72163	HJISD	250.00
20220512	014896	75682	TEXAS FFA ASSOCIATION	842.00
20220512	014897	77161	JONATHAN MARTIN	1,950.00
20220512	014898	72163	HJISD	1,400.00
20220512	014899	77387	DARYL PHELPS	303.63
20220516	014900	71303	CASEY OCHOA	1,627.00
20220519	014902	72163	HJISD	1,000.00
20220526	014902	77097	SCOTT FELDHAUSEN	178.75
20220531	014903	06621	THE COLLEGE BOARD	1,685.00
20220606	014904	77142	PHI DELTA KAPPA	957.00
20220607	014905	77161	JONATHAN MARTIN	175.00
20220609	014906	76391	MELINDA FORTENBERRY	720.00
20220621	014908	77295	CARLA VIATOR	126.00
20220621	014909	00012	COCOMO JOES	64.00
20220621	014910	72163	HJISD	5,157.00
20220628	014911	77295	CARLA VIATOR	1,050.00
20220210	022022	77102	AMEGY BANK	135,875.00
20220210	022022	77102	AMEGY BANK	87,000.00
20220210	022022	77102	AMEGY BANK	116,400.00
20220210	022022	77102	AMEGY BANK	135,360.00
20220210	022022	77102	AMEGY BANK	240,413.13
20210701	087695	06010	CITY OF CHINA	224.52
20210701	087695	06010	CITY OF CHINA	68.94
20210701	087695	06010	CITY OF CHINA	85.73

20210701	087696	06020	CITY OF SOUR LAKE	134.77
20210701	087696	06020	CITY OF SOUR LAKE	134.77
20210701	087696	06020	CITY OF SOUR LAKE	282.91
20210701	087696	06020	CITY OF SOUR LAKE	29.50
20210701	087696	06020	CITY OF SOUR LAKE	56.50
20210701	087696	06020	CITY OF SOUR LAKE	19.76
20210701	087697	76841	EDUPHORIA! INC.	5,400.00
20210701	087698	70217	HUNTON DISTRIBUTION	17.00
20210701	087699	75911	KIM MILLER	26.35
20210701	087700	76459	USPS SOUR LAKE	272.00
20210715	087701	76227	ACADIANA WASTE SERVICES	2,063.57
20210715	087702	71587	AICPA DUES PROCESSING	295.00
20210715	087703	48276	AT&T	139.43
20210715	087703	48276	AT&T	139.43
20210715	087703	48276	AT&T	139.43
20210715	087703	48276	AT&T	139.44
20210715	087703	48276	AT&T	139.44
20210715	087703	48276	AT&T	139.44
20210715	087704	39040	BAYOU CITY GYM FLOORS	5,180.00
20210715	087704	39040	BAYOU CITY GYM FLOORS	1,016.00
20210715	087705	04175	BRIDGE CITY HIGH SCHOOL	485.00
20210715	087706	11725	CENTER POINT ENERGY	1,688.82
20210715	087706	11725	CENTER POINT ENERGY	78.42
20210715	087706	11725	CENTER POINT ENERGY	242.26
20210715	087706	11725	CENTER POINT ENERGY	90.17
20210715	087706	11725	CENTER POINT ENERGY	46.84
20210715	087706	11725	CENTER POINT ENERGY	40.86
20210715	087707	77235	CITY OF COLLEGE STATION	250.00
20210715	087708	75601	CYBERSOFT TECHNOLOGIES,	5,955.00

20210715	087709	72309	DWAYNE DUBOIS	760.00
20210715	087710	17642	ENTERGY	18.52
20210715	087710	17642	ENTERGY	136.48
20210715	087710	17642	ENTERGY	22.16
20210715	087710	17642	ENTERGY	32.15
20210715	087710	17642	ENTERGY	20.41
20210715	087710	17642	ENTERGY	706.03
20210715	087710	17642	ENTERGY	70.45
20210715	087710	17642	ENTERGY	23,172.20
20210715	087710	17642	ENTERGY	84.37
20210715	087710	17642	ENTERGY	123.91
20210715	087710	17642	ENTERGY	694.76
20210715	087710	17642	ENTERGY	540.34
20210715	087710	17642	ENTERGY	232.66
20210715	087710	17642	ENTERGY	269.23
20210715	087710	17642	ENTERGY	793.45
20210715	087710	17642	ENTERGY	249.04
20210715	087710	17642	ENTERGY	304.08
20210715	087710	17642	ENTERGY	191.31
20210715	087710	17642	ENTERGY	209.44
20210715	087710	17642	ENTERGY	9,174.62
20210715	087710	17642	ENTERGY	6,069.77
20210715	087710	17642	ENTERGY	106.47
20210715	087710	17642	ENTERGY	465.62
20210715	087710	17642	ENTERGY	544.65
20210715	087710	17642	ENTERGY	310.50
20210715	087710	17642	ENTERGY	132.04
20210715	087710	17642	ENTERGY	197.13
20210715	087710	17642	ENTERGY	19.11



20210715	087710	17642	ENTERGY	47.85
20210715	087710	17642	ENTERGY	774.23
20210715	087710	17642	ENTERGY	429.18
20210715	087710	17642	ENTERGY	220.34
20210715	087711	72673	ETC LITE, LLC	419.95
20210715	087712	76170	FRONTLINE TECHNOLOGIES	9,341.19
20210715	087713	70511	GLEN HARMON PAINTING	4,980.00
20210715	087714	77139	MISTY JONES	300.00
20210715	087715	77054	EMILY LANE	136.00
20210715	087716	10721	REGION 5	280.00
20210715	087717	46831	SANITARY SUPPLY	2.32
20210715	087717	46831	SANITARY SUPPLY	1,244.77
20210715	087717	46831	SANITARY SUPPLY	64.26
20210715	087718	71787	SCHINDLER ELEVATOR CORP	2,831.52
20210715	087719	72388	SUPERIOR LAWN	9,870.00
20210715	087720	49401	TASBO	225.00
20210715	087721	76876	WILLITS TECHNOLOGIES,	562.50
20210720	087722	72108	PATRICK BROWN	306.66
20210720	087722	72108	PATRICK BROWN	90.00
20210720	087723	77241	TAMMY BYERLY	396.66
20210720	087724	71161	ASHLEY CAUSEY	396.66
20210720	087725	77121	STEVEN COX	306.66
20210720	087725	77121	STEVEN COX	90.00
20210720	087726	77242	KYM FONTENOT	396.66
20210720	087727	71157	DORIS A. LONG	306.66
20210720	087727	71157	DORIS A. LONG	90.00
20210720	087728	31451	ANGELA MACKAN	306.66
20210720	087728	31451	ANGELA MACKAN	90.00
20210720	087729	77243	DAISY MARINO	396.66

20210720	087730	76637	BRAD MCEACHERN	306.66
20210720	087730	76637	BRAD MCEACHERN	90.00
20210720	087731	71259	DONNA NOBLES	306.66
20210720	087731	71259	DONNA NOBLES	90.00
20210720	087732	77240	ANA PARRA	396.66
20210720	087733	75974	ALICIA RUTHERFORD	396.66
20210720	087734	75944	TYREE SAUNDERS	306.66
20210720	087734	75944	TYREE SAUNDERS	90.00
20210720	087735	71277	WENDI SHIFF	306.66
20210720	087735	71277	WENDI SHIFF	90.00
20210720	087736	50950	DIANNE TIMBERLAKE	306.66
20210720	087736	50950	DIANNE TIMBERLAKE	90.00
20210720	087737	71585	MARTIN TRAMMEL	120.00
20210720	087738	71451	DARRELL B. WESTFALL	396.66
20210722	087739	75568	ACTION OIL SERVICE, INC	150.00
20210722	087740	75680	AMAZON CAPITAL SERVICES	250.95
20210722	087740	75680	AMAZON CAPITAL SERVICES	89.89
20210722	087740	75680	AMAZON CAPITAL SERVICES	1,757.12
20210722	087741	77060	BLACKBOARD INC.	10,750.00
20210722	087742	72631	COMPASS BANK	60.00
20210722	087742	72631	COMPASS BANK	129.99
20210722	087742	72631	COMPASS BANK	29.99
20210722	087742	72631	COMPASS BANK	22.84
20210722	087742	72631	COMPASS BANK	825.69
20210722	087742	72631	COMPASS BANK	20.00
20210722	087742	72631	COMPASS BANK	20.00
20210722	087742	72631	COMPASS BANK	297.88
20210722	087742	72631	COMPASS BANK	0.04
20210722	087742	72631	COMPASS BANK	89.68

20210722	087743	12100	ERNIE'S HARDWARE	31.40
20210722	087743	12100	ERNIE'S HARDWARE	2.38
20210722	087743	12100	ERNIE'S HARDWARE	0.83
20210722	087743	12100	ERNIE'S HARDWARE	17.97
20210722	087743	12100	ERNIE'S HARDWARE	60.98
20210722	087744	76901	HOUSTON WELDERS	185.10
20210722	087745	77237	MOSYLE CORPORATION	7,675.00
20210722	087746	70176	NATIONAL ART SCHOOL	369.60
20210722	087747	71367	NATIONAL BENEFIT	57.00
20210722	087748	36674	OFFICE DEPOT, INC.	283.98
20210722	087748	36674	OFFICE DEPOT, INC.	59.50
20210722	087749	00062	PINNACLE MEDICAL	34.80
20210722	087749	00062	PINNACLE MEDICAL	85.20
20210722	087750	47052	SCHOOL SPECIALTY, LLC	320.51
20210722	087751	70011	SOUTHEAST TEXAS WATER	25.50
20210722	087751	70011	SOUTHEAST TEXAS WATER	25.50
20210722	087751	70011	SOUTHEAST TEXAS WATER	33.00
20210722	087752	49400	T.A.S.B. INC	731.48
20210722	087753	76880	UNIFY ENERGY SOLUTIONS,	1,767.00
20210722	087754	53350	UNIVERSITY	2,950.00
20210722	087755	57216	WALSH GALLEGOS TREVINO	328.50
20210722	087755	57216	WALSH GALLEGOS TREVINO	1,503.50
20210722	087755	57216	WALSH GALLEGOS TREVINO	302.00
20210722	087755	57216	WALSH GALLEGOS TREVINO	1,209.50
20210722	087755	57216	WALSH GALLEGOS TREVINO	1,228.50
20210722	087756	77236	SAMANTHA WHISENHANT	157.68
20210729	087757	71419	ACCESS 1 SOURCE	410.00
20210729	087758	72152	ACME ARCHITECTURAL	95.25
20210729	087759	75680	AMAZON CAPITAL SERVICES	32.43

20210729	087759	75680	AMAZON CAPITAL SERVICES	9.00
20210729	087759	75680	AMAZON CAPITAL SERVICES	42.42
20210729	087759	75680	AMAZON CAPITAL SERVICES	153.13
20210729	087759	75680	AMAZON CAPITAL SERVICES	35.54
20210729	087759	75680	AMAZON CAPITAL SERVICES	38.93
20210729	087759	75680	AMAZON CAPITAL SERVICES	541.99
20210729	087760	70187	APPLE, INC.	10,590.00
20210729	087761	77074	AT&T LONG DISTANCE	32.29
20210729	087762	00601	BEAUMONT FREIGHTLINER -	36.52
20210729	087762	00601	BEAUMONT FREIGHTLINER -	233.79
20210729	087762	00601	BEAUMONT FREIGHTLINER -	36.52
20210729	087762	00601	BEAUMONT FREIGHTLINER -	467.58
20210729	087763	72309	DWAYNE DUBOIS	369.04
20210729	087764	72667	ID ENHANCEMENTS, INC.	986.19
20210729	087765	76233	M & R FLEET SERVICES	400.37
20210729	087766	00617	PITNEY BOWES	111.56
20210729	087767	47090	SCOOTER'S LAWNMOWER	332.62
20210729	087768	05210	SPARKLIGHT	1,851.00
20210729	087769	77050	STEVE WEISS MUSIC INC.	769.95
20210729	087770	49409	TASSP	255.00
20210729	087771	39320	TERRY PEDDY PEST	300.00
20210729	087771	39320	TERRY PEDDY PEST	50.00
20210729	087771	39320	TERRY PEDDY PEST	250.00
20210729	087771	39320	TERRY PEDDY PEST	50.00
20210729	087771	39320	TERRY PEDDY PEST	250.00
20210729	087771	39320	TERRY PEDDY PEST	50.00
20210729	087771	39320	TERRY PEDDY PEST	150.00
20210729	087771	39320	TERRY PEDDY PEST	50.00
20210729	087771	39320	TERRY PEDDY PEST	250.00

20210729	087772	76624	TRANE US	1,000.23
20210729	087773	54630	VERIZON WIRELESS	37.99
20210729	087773	54630	VERIZON WIRELESS	240.32
20210729	087773	54630	VERIZON WIRELESS	327.36
20210729	087773	54630	VERIZON WIRELESS	736.66
20210805	087774	72152	ACME ARCHITECTURAL	824.04
20210805	087775	77256	ARON AKHTAR	40.20
20210805	087776	75680	AMAZON CAPITAL SERVICES	411.96
20210805	087776	75680	AMAZON CAPITAL SERVICES	72.74
20210805	087776	75680	AMAZON CAPITAL SERVICES	37.47
20210805	087776	75680	AMAZON CAPITAL SERVICES	109.23
20210805	087778	72426	BENCHMARK PLUMBING INC.	202.50
20210805	087779	06010	CITY OF CHINA	141.71
20210805	087779	06010	CITY OF CHINA	68.94
20210805	087779	06010	CITY OF CHINA	85.73
20210805	087780	06020	CITY OF SOUR LAKE	143.05
20210805	087780	06020	CITY OF SOUR LAKE	143.05
20210805	087780	06020	CITY OF SOUR LAKE	228.57
20210805	087780	06020	CITY OF SOUR LAKE	31.97
20210805	087780	06020	CITY OF SOUR LAKE	56.50
20210805	087780	06020	CITY OF SOUR LAKE	19.76
20210805	087781	72673	ETC LITE, LLC	419.95
20210805	087782	12242	EXXONMOBIL FLEET/GECC	329.28
20210805	087782	12242	EXXONMOBIL FLEET/GECC	(46.43)
20210805	087783	70554	MIKE FOGO	35.00
20210805	087784	17318	GRAINGER, INC.	1,444.62
20210805	087785	71500	BRANDON GRANGER	25.00
20210805	087785	71500	BRANDON GRANGER	332.08
20210805	087785	71500	BRANDON GRANGER	35.00

20210805	087786	76725	ERICH GUIDRY	35.00
20210805	087786	76725	ERICH GUIDRY	60.00
20210805	087787	70167	HARDIN COUNTY	6,164.89
20210805	087787	70167	HARDIN COUNTY	8,551.16
20210805	087788	70296	MARK HUMPLIK	35.00
20210805	087789	70217	HUNTON DISTRIBUTION	1,252.92
20210805	087790	72348	INKSPOT PRINT AND	359.50
20210805	087791	77250	KONA ICE OF EAST	132.00
20210805	087791	77250	KONA ICE OF EAST	186.00
20210805	087792	31451	ANGELA MACKAN	100.68
20210805	087793	31450	MEDICAID CLAIM SOLUTIONS	54.99
20210805	087793	31450	MEDICAID CLAIM SOLUTIONS	658.96
20210805	087793	31450	MEDICAID CLAIM SOLUTIONS	29.31
20210805	087793	31450	MEDICAID CLAIM SOLUTIONS	153.86
20210805	087793	31450	MEDICAID CLAIM SOLUTIONS	562.20
20210805	087794	26495	MIDTEX OIL, L.P.	730.21
20210805	087794	26495	MIDTEX OIL, L.P.	446.85
20210805	087794	26495	MIDTEX OIL, L.P.	94.95
20210805	087794	26495	MIDTEX OIL, L.P.	1,787.74
20210805	087794	26495	MIDTEX OIL, L.P.	1,904.04
20210805	087794	26495	MIDTEX OIL, L.P.	232.45
20210805	087795	77257	DESIREA MOORE	1,765.00
20210805	087796	71367	NATIONAL BENEFIT	57.00
20210805	087797	76234	NATIONAL SCOREBOARD &	530.00
20210805	087798	72231	NEWS 2 YOU	4,425.60
20210805	087799	00617	PITNEY BOWES	189.00
20210805	087800	76458	AARON POLLOCK	25.00
20210805	087800	76458	AARON POLLOCK	35.00
20210805	087801	40435	U.S. POSTAL SERVICE	156.00

20210805	087802	10721	REGION 5	125.00
20210805	087802	10721	REGION 5	125.00
20210805	087802	10721	REGION 5	125.00
20210805	087802	10721	REGION 5	125.00
20210805	087802	10721	REGION 5	450.00
20210805	087802	10721	REGION 5	450.00
20210805	087803	77252	RICHARD ROBINSON	35.00
20210805	087804	46831	SANITARY SUPPLY	4.48
20210805	087804	46831	SANITARY SUPPLY	48.86
20210805	087804	46831	SANITARY SUPPLY	111.74
20210805	087804	46831	SANITARY SUPPLY	640.74
20210805	087804	46831	SANITARY SUPPLY	291.10
20210805	087805	70011	SOUTHEAST TEXAS WATER	18.00
20210805	087805	70011	SOUTHEAST TEXAS WATER	0.50
20210805	087805	70011	SOUTHEAST TEXAS WATER	19.00
20210805	087805	70011	SOUTHEAST TEXAS WATER	11.50
20210805	087805	70011	SOUTHEAST TEXAS WATER	11.50
20210805	087805	70011	SOUTHEAST TEXAS WATER	(25.50)
20210805	087806	16045	SOUTHWEST BUILDING	350.00
20210805	087807	48750	STAR LOCKTECHS	57.00
20210805	087808	72388	SUPERIOR LAWN	9,870.00
20210805	087809	49409	TASSP	255.00
20210805	087809	49409	TASSP	255.00
20210805	087810	70893	TEXAS COMPTROLLER OF	100.00
20210805	087811	72607	TOTAL SPECIAL EDUCATION	3,000.00
20210805	087812	75801	EDD TROTTER	35.00
20210805	087813	57216	WALSH GALLEGOS TREVINO	364.00
20210805	087813	57216	WALSH GALLEGOS TREVINO	450.00
20210805	087814	76876	WILLITS TECHNOLOGIES,	562.50

20210805	087815	76665	WRIGHT NATIONAL FLOOD	5,978.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087816	77245	7 MINDSETS ACADEMY LLC	3,500.00
20210813	087817	71310	A 1 FILTER SERVICE CO.	736.12
20210813	087817	71310	A 1 FILTER SERVICE CO.	174.50
20210813	087817	71310	A 1 FILTER SERVICE CO.	168.75
20210813	087817	71310	A 1 FILTER SERVICE CO.	442.25
20210813	087817	71310	A 1 FILTER SERVICE CO.	174.50
20210813	087817	71310	A 1 FILTER SERVICE CO.	357.88
20210813	087817	71310	A 1 FILTER SERVICE CO.	32.00
20210813	087818	76227	ACADIANA WASTE SERVICES	2,063.57
20210813	087819	76974	ACCELERATE LEARNING, INC.	1,228.50
20210813	087819	76974	ACCELERATE LEARNING, INC.	1,890.00
20210813	087820	71419	ACCESS 1 SOURCE	387.50
20210813	087821	75680	AMAZON CAPITAL SERVICES	307.28
20210813	087821	75680	AMAZON CAPITAL SERVICES	58.36
20210813	087821	75680	AMAZON CAPITAL SERVICES	17.99
20210813	087821	75680	AMAZON CAPITAL SERVICES	50.13
20210813	087821	75680	AMAZON CAPITAL SERVICES	20.57
20210813	087821	75680	AMAZON CAPITAL SERVICES	(19.57)
20210813	087821	75680	AMAZON CAPITAL SERVICES	660.64
20210813	087821	75680	AMAZON CAPITAL SERVICES	442.29
20210813	087821	75680	AMAZON CAPITAL SERVICES	884.73



20210813	087822	71012	ARMORSHRED	548.55
20210813	087823	76050	ASCO	6,575.94
20210813	087824	48276	AT&T	135.95
20210813	087824	48276	AT&T	135.95
20210813	087824	48276	AT&T	135.95
20210813	087824	48276	AT&T	135.94
20210813	087824	48276	AT&T	135.94
20210813	087824	48276	AT&T	135.94
20210813	087825	76943	ATHLETIC SUPPLY	1,260.00
20210813	087825	76943	ATHLETIC SUPPLY	500.00
20210813	087825	76943	ATHLETIC SUPPLY	64.00
20210813	087825	76943	ATHLETIC SUPPLY	540.00
20210813	087826	72426	BENCHMARK PLUMBING INC.	1,000.00
20210813	087827	04044	BOSWORTH PAPERS, INC.	7,424.97
20210813	087827	04044	BOSWORTH PAPERS, INC.	2,655.32
20210813	087827	04044	BOSWORTH PAPERS, INC.	73.34
20210813	087828	77255	CODY CASH	90.00
20210813	087829	11725	CENTER POINT ENERGY	1,276.20
20210813	087829	11725	CENTER POINT ENERGY	69.51
20210813	087829	11725	CENTER POINT ENERGY	197.79
20210813	087829	11725	CENTER POINT ENERGY	178.80
20210813	087829	11725	CENTER POINT ENERGY	46.84
20210813	087829	11725	CENTER POINT ENERGY	40.86
20210813	087830	77045	CUSTOMINK PARENT, LLC	656.00
20210813	087831	72586	DAYTON ATHLETICS	450.00
20210813	087832	17642	ENERGY	16.78
20210813	087832	17642	ENERGY	33.54
20210813	087832	17642	ENERGY	19.65
20210813	087832	17642	ENERGY	753.94

20210813	087832	17642	ENTERGY	19,968.47
20210813	087832	17642	ENTERGY	70.75
20210813	087832	17642	ENTERGY	478.43
20210813	087832	17642	ENTERGY	497.96
20210813	087832	17642	ENTERGY	248.16
20210813	087832	17642	ENTERGY	233.55
20210813	087832	17642	ENTERGY	825.72
20210813	087832	17642	ENTERGY	286.96
20210813	087832	17642	ENTERGY	355.85
20210813	087832	17642	ENTERGY	206.23
20210813	087832	17642	ENTERGY	204.46
20210813	087832	17642	ENTERGY	171.67
20210813	087832	17642	ENTERGY	126.00
20210813	087832	17642	ENTERGY	7,903.60
20210813	087832	17642	ENTERGY	5,811.50
20210813	087832	17642	ENTERGY	129.41
20210813	087832	17642	ENTERGY	389.14
20210813	087832	17642	ENTERGY	517.22
20210813	087832	17642	ENTERGY	138.72
20210813	087832	17642	ENTERGY	17.65
20210813	087832	17642	ENTERGY	44.75
20210813	087832	17642	ENTERGY	824.12
20210813	087832	17642	ENTERGY	433.85
20210813	087832	17642	ENTERGY	215.60
20210813	087833	12100	ERNIE'S HARDWARE	34.17
20210813	087833	12100	ERNIE'S HARDWARE	29.28
20210813	087833	12100	ERNIE'S HARDWARE	56.74
20210813	087833	12100	ERNIE'S HARDWARE	46.69
20210813	087833	12100	ERNIE'S HARDWARE	37.80

20210813	087833	12100	ERNIE'S HARDWARE	31.53
20210813	087833	12100	ERNIE'S HARDWARE	5.99
20210813	087833	12100	ERNIE'S HARDWARE	8.14
20210813	087833	12100	ERNIE'S HARDWARE	22.99
20210813	087833	12100	ERNIE'S HARDWARE	33.19
20210813	087833	12100	ERNIE'S HARDWARE	12.94
20210813	087833	12100	ERNIE'S HARDWARE	14.70
20210813	087833	12100	ERNIE'S HARDWARE	14.76
20210813	087833	12100	ERNIE'S HARDWARE	19.32
20210813	087833	12100	ERNIE'S HARDWARE	1.02
20210813	087833	12100	ERNIE'S HARDWARE	17.40
20210813	087833	12100	ERNIE'S HARDWARE	4.99
20210813	087833	12100	ERNIE'S HARDWARE	10.99
20210813	087833	12100	ERNIE'S HARDWARE	15.45
20210813	087834	76170	FRONTLINE TECHNOLOGIES	16,349.85
20210813	087835	70511	GLEN HARMON PAINTING	760.00
20210813	087835	70511	GLEN HARMON PAINTING	4,420.00
20210813	087836	19628	HOME DEPOT CREDIT	85.52
20210813	087837	76027	HUDL	800.00
20210813	087838	70516	HYDRO-CLEAN SERVICES	350.00
20210813	087838	70516	HYDRO-CLEAN SERVICES	275.00
20210813	087838	70516	HYDRO-CLEAN SERVICES	275.00
20210813	087839	71969	IDVILLE	864.92
20210813	087840	72348	INKSPOT PRINT AND	126.00
20210813	087841	72023	IXL LEARNING	1,650.00
20210813	087842	00554	JOHNSTONE SUPPLY	1,623.59
20210813	087843	76320	LABATT FOOD SERVICE	3,609.65
20210813	087843	76320	LABATT FOOD SERVICE	367.82
20210813	087843	76320	LABATT FOOD SERVICE	379.46

20210813	087844	76639	LEXIA LEARNING SYSTEMS	7,200.00
20210813	087845	06661	LONE STAR LEARNING	2,435.00
20210813	087845	06661	LONE STAR LEARNING	4,370.00
20210813	087846	76233	M & R FLEET SERVICES	127.77
20210813	087847	76809	JANA MCEACHERN	90.00
20210813	087848	77227	PINEY WOODS SANITATION	25.85
20210813	087848	77227	PINEY WOODS SANITATION	148.68
20210813	087849	00062	PINNACLE MEDICAL	121.80
20210813	087849	00062	PINNACLE MEDICAL	87.00
20210813	087849	00062	PINNACLE MEDICAL	298.20
20210813	087849	00062	PINNACLE MEDICAL	213.00
20210812	087869	40435	U.S. POSTAL SERVICE	23.00
20210812	087870	17650	PYRAMID SCHOOL	3,183.94
20210812	087871	76657	QUALITY CASE & FIXTURES,	14,950.00
20210812	087871	76657	QUALITY CASE & FIXTURES,	4,300.00
20210812	087872	43625	QUILL CORPORATION	63.96
20210812	087872	43625	QUILL CORPORATION	92.22
20210812	087872	43625	QUILL CORPORATION	84.00
20210812	087872	43625	QUILL CORPORATION	60.32
20210812	087872	43625	QUILL CORPORATION	20.39
20210812	087872	43625	QUILL CORPORATION	244.76
20210812	087873	00402	REGION 13	389.00
20210812	087873	00402	REGION 13	3,132.00
20210812	087873	00402	REGION 13	798.00
20210812	087873	00402	REGION 13	798.00
20210812	087873	00402	REGION 13	798.00
20210812	087873	00402	REGION 13	798.00
20210812	087875	71848	RELIABLE ELEVATOR	150.00
20210812	087876	44645	RENAISSANCE LEARNING	10,615.80

20210812	087876	44645	RENAISSANCE LEARNING	7,663.50
20210812	087876	44645	RENAISSANCE LEARNING	10,976.94
20210812	087877	40438	RESERVE ACCOUNT	669.72
20210812	087878	47045	SCHOOL NURSE SUPPLY INC.	690.96
20210812	087879	16045	SOUTHWEST BUILDING	749.50
20210812	087879	16045	SOUTHWEST BUILDING	306.00
20210812	087879	16045	SOUTHWEST BUILDING	769.50
20210812	087879	16045	SOUTHWEST BUILDING	849.50
20210812	087879	16045	SOUTHWEST BUILDING	160.00
20210812	087879	16045	SOUTHWEST BUILDING	709.50
20210812	087880	71719	SPECIALIZED ASSESSMENT &	1,725.00
20210812	087880	71719	SPECIALIZED ASSESSMENT &	2,080.00
20210812	087881	72346	SYSTEMS GO	4,725.00
20210812	087882	49400	T.A.S.B. INC	1,250.00
20210812	087883	49420	TEXAS DEPARTMENT OF	20.00
20210812	087884	72653	TNT CRANE & RIGGING, INC.	4,111.00
20210812	087885	76624	TRANE US	43,609.43
20210812	087885	76624	TRANE US	19,735.34
20210812	087886	76436	UBEO LLC	77,371.55
20210812	087887	77012	WEVIDEO, INC.	299.00
20210817	087888	71864	JOLEE KOLANDER	210.00
20210817	087888	71864	JOLEE KOLANDER	390.00
20210818	087889	77001	BEAUMONT PRESSURE	5,975.00
20210818	087889	77001	BEAUMONT PRESSURE	5,975.00
20210818	087889	77001	BEAUMONT PRESSURE	3,350.00
20210818	087889	77001	BEAUMONT PRESSURE	2,050.00
20210819	087890	76693	1000BULBS.COM	1,016.40
20210819	087891	72152	ACME ARCHITECTURAL	342.10
20210819	087892	76306	ALPHABET SOUP	250.00

20210819	087893	75680	AMAZON CAPITAL SERVICES	577.65
20210819	087893	75680	AMAZON CAPITAL SERVICES	533.99
20210819	087893	75680	AMAZON CAPITAL SERVICES	(21.32)
20210819	087893	75680	AMAZON CAPITAL SERVICES	40.10
20210819	087893	75680	AMAZON CAPITAL SERVICES	17.90
20210819	087893	75680	AMAZON CAPITAL SERVICES	149.99
20210819	087893	75680	AMAZON CAPITAL SERVICES	649.00
20210819	087894	77074	AT&T LONG DISTANCE	33.71
20210819	087895	76943	ATHLETIC SUPPLY	10,254.00
20210819	087896	76346	BDS A/C & REFRIGERATION	2,100.00
20210819	087897	00601	BEAUMONT FREIGHTLINER -	98.98
20210819	087898	70474	THE BELT SOURCE	1,486.49
20210819	087899	77260	XAVIER BROUSSARD	35.00
20210819	087900	04660	BUTLER OFFICE PRODUCTS	53.56
20210819	087900	04660	BUTLER OFFICE PRODUCTS	2,277.65
20210819	087901	77134	MATT CALVERT	35.00
20210819	087902	71161	ASHLEY CAUSEY	361.64
20210819	087903	76096	CITY FIRE PROTECTION LLC	85.00
20210819	087903	76096	CITY FIRE PROTECTION LLC	280.00
20210819	087903	76096	CITY FIRE PROTECTION LLC	115.00
20210819	087903	76096	CITY FIRE PROTECTION LLC	195.00
20210819	087905	77041	CY-FAIR TIRE	4,986.00
20210819	087906	72348	INKSPOT PRINT AND	281.50
20210819	087907	71043	JEFFERSON ELECTRIC CO.	230.00
20210819	087908	72410	KOMMERICAL KITCHENS	94.73
20210819	087908	72410	KOMMERICAL KITCHENS	783.35
20210819	087908	72410	KOMMERICAL KITCHENS	368.29
20210819	087908	72410	KOMMERICAL KITCHENS	1,497.88
20210819	087908	72410	KOMMERICAL KITCHENS	25.00

20210819	087909	31410	NEUHAUS EDUCATION	2,420.00
20210819	087910	72231	NEWS 2 YOU	121.93
20210819	087911	36674	OFFICE DEPOT, INC.	100.73
20210819	087911	36674	OFFICE DEPOT, INC.	31.45
20210819	087911	36674	OFFICE DEPOT, INC.	218.81
20210819	087911	36674	OFFICE DEPOT, INC.	49.50
20210819	087911	36674	OFFICE DEPOT, INC.	39.99
20210819	087911	36674	OFFICE DEPOT, INC.	13.56
20210819	087912	38510	OVERHEAD DOOR COMPANY	528.50
20210819	087913	70666	PBK ARCHITECTS, INC.	24,660.00
20210819	087914	10721	REGION 5	1,500.00
20210819	087914	10721	REGION 5	420.00
20210819	087915	71804	RESPONSIVE LEARNING	477.00
20210819	087915	71804	RESPONSIVE LEARNING	803.00
20210819	087915	71804	RESPONSIVE LEARNING	58.00
20210819	087915	71804	RESPONSIVE LEARNING	601.00
20210819	087915	71804	RESPONSIVE LEARNING	514.00
20210819	087916	46831	SANITARY SUPPLY	2,736.31
20210819	087916	46831	SANITARY SUPPLY	2,735.16
20210819	087916	46831	SANITARY SUPPLY	96.00
20210819	087916	46831	SANITARY SUPPLY	3,593.30
20210819	087916	46831	SANITARY SUPPLY	150.00
20210819	087916	46831	SANITARY SUPPLY	107.94
20210819	087916	46831	SANITARY SUPPLY	4,488.98
20210819	087916	46831	SANITARY SUPPLY	105.03
20210819	087916	46831	SANITARY SUPPLY	200.12
20210819	087916	46831	SANITARY SUPPLY	50.60
20210819	087916	46831	SANITARY SUPPLY	452.17
20210819	087916	46831	SANITARY SUPPLY	121.60

20210819	087916	46831	SANITARY SUPPLY	1,065.79
20210819	087917	47052	SCHOOL SPECIALTY, LLC	4,444.00
20210819	087918	76378	SOUTHEAST TEXAS	941.67
20210819	087919	76322	SOUTHERN ICE CREAM	754.90
20210819	087920	16045	SOUTHWEST BUILDING	182.00
20210819	087920	16045	SOUTHWEST BUILDING	102.00
20210819	087920	16045	SOUTHWEST BUILDING	396.80
20210819	087920	16045	SOUTHWEST BUILDING	102.00
20210819	087921	05210	SPARKLIGHT	31.00
20210819	087922	48750	STAR LOCKTECHS	19.00
20210819	087923	76314	TEXAS ASSOCI OF MID-SIZED	500.00
20210819	087924	39320	TERRY PEDDY PEST	50.00
20210819	087924	39320	TERRY PEDDY PEST	50.00
20210819	087924	39320	TERRY PEDDY PEST	50.00
20210819	087924	39320	TERRY PEDDY PEST	50.00
20210819	087925	77265	TEXAS COUNSELING	215.00
20210819	087926	71970	TXTAG	18.95
20210819	087927	76436	UBEO LLC	10,715.82
20210819	087927	76436	UBEO LLC	7,534.27
20210819	087927	76436	UBEO LLC	6,409.49
20210819	087927	76436	UBEO LLC	13,074.23
20210819	087927	76436	UBEO LLC	616.19
20210819	087928	00717	VARSITY BRANDS HOLDING	14,499.90
20210819	087929	00456	WARREN EQUIPMENT	100.80
20210819	087930	58635	WORTH HYDROCHEM OF THE	1,340.00
20210819	087930	58635	WORTH HYDROCHEM OF THE	720.00
20210819	087931	76665	WRIGHT NATIONAL FLOOD	4,228.00
20210819	087931	76665	WRIGHT NATIONAL FLOOD	3,240.00
20210819	087931	76665	WRIGHT NATIONAL FLOOD	4,228.00



20210819	087931	76665	WRIGHT NATIONAL FLOOD	4,228.00
20210826	087932	72189	ACCURATE LABEL DESIGNS,	150.95
20210826	087933	70187	APPLE, INC.	2,181.00
20210826	087933	70187	APPLE, INC.	1,079.00
20210826	087934	76050	ASCO	2,795.55
20210826	087935	72293	COURTNEY BAGWELL	351.68
20210826	087936	00056	BILL CLARK PEST CONTROL.,	250.00
20210826	087936	00056	BILL CLARK PEST CONTROL.,	250.00
20210826	087936	00056	BILL CLARK PEST CONTROL.,	150.00
20210826	087937	72576	BORDEN DAIRY COMPANY	315.69
20210826	087937	72576	BORDEN DAIRY COMPANY	366.42
20210826	087937	72576	BORDEN DAIRY COMPANY	556.81
20210826	087937	72576	BORDEN DAIRY COMPANY	467.14
20210826	087937	72576	BORDEN DAIRY COMPANY	373.94
20210826	087937	72576	BORDEN DAIRY COMPANY	556.81
20210826	087937	72576	BORDEN DAIRY COMPANY	295.59
20210826	087938	04044	BOSWORTH PAPERS, INC.	72.65
20210826	087939	71161	ASHLEY CAUSEY	135.00
20210826	087940	05205	CDW GOVERNMENT, INC.	27,265.00
20210826	087940	05205	CDW GOVERNMENT, INC.	27,265.00
20210826	087941	70860	CEV MULTIMEDIA	3,100.00
20210826	087942	76096	CITY FIRE PROTECTION LLC	410.00
20210826	087942	76096	CITY FIRE PROTECTION LLC	160.00
20210826	087942	76096	CITY FIRE PROTECTION LLC	196.00
20210826	087942	76096	CITY FIRE PROTECTION LLC	184.50
20210826	087942	76096	CITY FIRE PROTECTION LLC	540.00
20210826	087942	76096	CITY FIRE PROTECTION LLC	52.50
20210826	087942	76096	CITY FIRE PROTECTION LLC	434.50
20210826	087942	76096	CITY FIRE PROTECTION LLC	630.00

20210826	087942	76096	CITY FIRE PROTECTION LLC	382.50
20210826	087942	76096	CITY FIRE PROTECTION LLC	68.50
20210826	087942	76096	CITY FIRE PROTECTION LLC	301.00
20210826	087942	76096	CITY FIRE PROTECTION LLC	301.00
20210826	087943	06616	COASTAL WELDING &	160.39
20210826	087944	72387	COUNTY SIGN	405.00
20210826	087945	77251	LORI DAVIS	100.00
20210826	087946	09501	KAREN DUNBAR	99.18
20210826	087947	76170	FRONTLINE TECHNOLOGIES	1,190.39
20210826	087947	76170	FRONTLINE TECHNOLOGIES	1,190.39
20210826	087947	76170	FRONTLINE TECHNOLOGIES	1,190.39
20210826	087947	76170	FRONTLINE TECHNOLOGIES	1,190.40
20210826	087948	77238	GOLD STAR FOODS, INC	120.42
20210826	087949	17318	GRAINGER, INC.	115.47
20210826	087949	17318	GRAINGER, INC.	440.01
20210826	087949	17318	GRAINGER, INC.	580.73
20210826	087950	19015	HARDIN-JEFFERSON HIGH	2,064.11
20210826	087951	18287	HERNANDEZ OFFICE	4,762.50
20210826	087951	18287	HERNANDEZ OFFICE	5,918.52
20210826	087951	18287	HERNANDEZ OFFICE	79.98
20210826	087951	18287	HERNANDEZ OFFICE	(4,762.50)
20210826	087951	18287	HERNANDEZ OFFICE	1,270.00
20210826	087951	18287	HERNANDEZ OFFICE	95.25
20210826	087951	18287	HERNANDEZ OFFICE	95.25
20210826	087952	76192	HUMANWARE USA INC.	1,045.00
20210826	087953	77011	HUNTON TRANE	4,910.00
20210826	087954	72033	IMAGE 360 BEAUMONT	109.44
20210826	087955	00554	JOHNSTONE SUPPLY	174.91
20210826	087955	00554	JOHNSTONE SUPPLY	337.80

20210826	087955	00554	JOHNSTONE SUPPLY	2,494.08
20210826	087956	71864	JOLEE KOLANDER	800.00
20210826	087957	77119	KAYLA LOZANO	40.00
20210826	087958	31030	M & D SUPPLY INC.	11.97
20210826	087958	31030	M & D SUPPLY INC.	11.97
20210826	087959	31450	MEDICAID CLAIM SOLUTIONS	27.66
20210826	087960	19005	O'REILLY AUTOMOTIVE	101.58
20210826	087961	43620	QUALITY HARDWOOD	250.00
20210826	087962	00281	RALPH'S INDUSTRIAL	61.92
20210826	087963	10721	REGION 5	125.00
20210826	087963	10721	REGION 5	125.00
20210826	087963	10721	REGION 5	125.00
20210826	087963	10721	REGION 5	125.00
20210826	087963	10721	REGION 5	2,200.00
20210826	087963	10721	REGION 5	15.95
20210826	087963	10721	REGION 5	15.95
20210826	087963	10721	REGION 5	15.95
20210826	087963	10721	REGION 5	39.05
20210826	087963	10721	REGION 5	39.05
20210826	087963	10721	REGION 5	39.05
20210826	087963	10721	REGION 5	500.00
20210826	087963	10721	REGION 5	850.00
20210826	087963	10721	REGION 5	1,700.00
20210826	087964	77266	ELIZABETH SCHRECK	31.92
20210826	087966	77248	SCIENCE PILOT	220.00
20210826	087967	76322	SOUTHERN ICE CREAM	618.06
20210826	087968	77143	SUNSTATE EQUIPMENT CO.	1,142.50
20210826	087969	49400	T.A.S.B. INC	2,125.00
20210826	087970	49342	TCEA	45.00

20210826	087972	70326	TEXAS DEPT OF PUBLIC	15.00
20210826	087973	77270	TEXAS MUTUAL INSURANCE	33,808.04
20210826	087973	77270	TEXAS MUTUAL INSURANCE	420.79
20210826	087973	77270	TEXAS MUTUAL INSURANCE	623.58
20210826	087973	77270	TEXAS MUTUAL INSURANCE	3,863.16
20210826	087973	77270	TEXAS MUTUAL INSURANCE	1,997.49
20210826	087973	77270	TEXAS MUTUAL INSURANCE	416.45
20210826	087973	77270	TEXAS MUTUAL INSURANCE	2,340.78
20210826	087973	77270	TEXAS MUTUAL INSURANCE	1,757.04
20210826	087973	77270	TEXAS MUTUAL INSURANCE	2,434.20
20210826	087973	77270	TEXAS MUTUAL INSURANCE	3,431.50
20210826	087973	77270	TEXAS MUTUAL INSURANCE	724.97
20210826	087974	72580	TRIDENT BEVERAGE, INC.	923.50
20210826	087975	71080	TURNITIN, LLC	3,185.00
20210826	087976	75741	TWO CHICKS EMBROIDERY	858.00
20210826	087977	76436	UBEO LLC	493.79
20210826	087978	72006	UTILIVISIONS INC.	750.00
20210826	087979	00717	VARSITY BRANDS HOLDING	1,768.50
20210826	087980	70643	GARY WHITMAN MATERIALS,	155.00
20210827	087981	72631	BBVA USA	562.07
20210827	087981	72631	BBVA USA	(68.19)
20210827	087981	72631	BBVA USA	463.27
20210827	087981	72631	BBVA USA	49.00
20210827	087981	72631	BBVA USA	99.00
20210827	087981	72631	BBVA USA	492.20
20210827	087981	72631	BBVA USA	568.45
20210827	087981	72631	BBVA USA	(22.59)
20210827	087981	72631	BBVA USA	95.73
20210827	087981	72631	BBVA USA	215.33

20210827	087981	72631	BBVA USA	30.00
20210827	087981	72631	BBVA USA	503.93
20210827	087981	72631	BBVA USA	125.00
20210827	087981	72631	BBVA USA	30.00
20210827	087981	72631	BBVA USA	2,702.74
20210827	087981	72631	BBVA USA	150.00
20210827	087981	72631	BBVA USA	70.36
20210827	087981	72631	BBVA USA	25.97
20210827	087981	72631	BBVA USA	36.25
20210827	087981	72631	BBVA USA	16.10
20210827	087981	72631	BBVA USA	88.75
20210827	087981	72631	BBVA USA	39.40
20210827	087981	72631	BBVA USA	549.00
20210827	087981	72631	BBVA USA	28.64
20210827	087981	72631	BBVA USA	89.85
20210827	087981	72631	BBVA USA	2,228.41
20210827	087981	72631	BBVA USA	(257.71)
20210827	087981	72631	BBVA USA	957.08
20210827	087981	72631	BBVA USA	35.00
20210827	087981	72631	BBVA USA	406.54
20210827	087981	72631	BBVA USA	40.00
20210827	087981	72631	BBVA USA	420.72
20210827	087981	72631	BBVA USA	187.59
20210827	087981	72631	BBVA USA	40.00
20210827	087981	72631	BBVA USA	45.28
20210827	087981	72631	BBVA USA	20.00
20210827	087981	72631	BBVA USA	20.00
20210827	087981	72631	BBVA USA	2,348.46
20210827	087981	72631	BBVA USA	864.60

20210827	087981	72631	BBVA USA	1,840.24
20210827	087981	72631	BBVA USA	179.68
20210827	087981	72631	BBVA USA	524.19
20210827	087981	72631	BBVA USA	417.15
20210827	087981	72631	BBVA USA	(107.04)
20210827	087981	72631	BBVA USA	(22.59)
20210827	087981	72631	BBVA USA	(84.45)
20210827	087981	72631	BBVA USA	439.74
20210827	087981	72631	BBVA USA	501.60
20210827	087981	72631	BBVA USA	603.17
20210827	087981	72631	BBVA USA	7.98
20210827	087981	72631	BBVA USA	58.40
20210827	087981	72631	BBVA USA	211.75
20210827	087981	72631	BBVA USA	64.08
20210827	087981	72631	BBVA USA	11.04
20210827	087981	72631	BBVA USA	810.59
20210827	087981	72631	BBVA USA	(61.78)
20210827	087981	72631	BBVA USA	345.00
20210827	087981	72631	BBVA USA	333.00
20210827	087981	72631	BBVA USA	527.94
20210827	087981	72631	BBVA USA	385.00
20210827	087981	72631	BBVA USA	70.00
20210827	087981	72631	BBVA USA	420.60
20210827	087981	72631	BBVA USA	420.60
20210827	087981	72631	BBVA USA	500.70
20210827	087981	72631	BBVA USA	420.60
20210827	087981	72631	BBVA USA	309.34
20210827	087981	72631	BBVA USA	66.84
20210827	087981	72631	BBVA USA	985.93

20210827	087981	72631	BBVA USA	13.14
20210827	087981	72631	BBVA USA	224.05
20210902	087982	75680	AMAZON CAPITAL SERVICES	49.40
20210902	087982	75680	AMAZON CAPITAL SERVICES	327.16
20210902	087982	75680	AMAZON CAPITAL SERVICES	23.74
20210902	087982	75680	AMAZON CAPITAL SERVICES	300.00
20210902	087982	75680	AMAZON CAPITAL SERVICES	328.99
20210902	087982	75680	AMAZON CAPITAL SERVICES	30.35
20210902	087982	75680	AMAZON CAPITAL SERVICES	614.24
20210902	087982	75680	AMAZON CAPITAL SERVICES	15.74
20210902	087982	75680	AMAZON CAPITAL SERVICES	95.99
20210902	087982	75680	AMAZON CAPITAL SERVICES	634.01
20210902	087982	75680	AMAZON CAPITAL SERVICES	42.99
20210902	087982	75680	AMAZON CAPITAL SERVICES	198.00
20210902	087982	75680	AMAZON CAPITAL SERVICES	(289.03)
20210902	087982	75680	AMAZON CAPITAL SERVICES	757.23
20210902	087982	75680	AMAZON CAPITAL SERVICES	221.52
20210902	087983	00250	AMSTERDAM PRINTING AND	273.16
20210902	087984	77001	BEAUMONT PRESSURE	1,370.00
20210902	087985	03042	BEAUMONT TROPHIES	139.40
20210902	087986	70474	THE BELT SOURCE	261.55
20210902	087988	04044	BOSWORTH PAPERS, INC.	21.80
20210902	087989	76604	KATY DOLEMAN CAPPS	277.98
20210902	087990	05269	CARRIER ENTERPRISE, LLC	6,380.00
20210902	087991	06619	COBURN'S SUPPLY CO. INC.	216.32
20210902	087991	06619	COBURN'S SUPPLY CO. INC.	746.25
20210902	087992	00123	JANET DAVIS	62.90
20210902	087993	77087	NISSA DOWELL	8.40
20210902	087994	17642	ENTERGY	227.78

20210902	087995	00473	THE EXAMINER	330.00
20210902	087995	00473	THE EXAMINER	330.00
20210902	087995	00473	THE EXAMINER	330.00
20210902	087996	12242	EXXONMOBIL FLEET/GECC	38.03
20210902	087996	12242	EXXONMOBIL FLEET/GECC	(5.15)
20210902	087997	76391	MELINDA FORTENBERRY	20.16
20210902	087997	76391	MELINDA FORTENBERRY	81.84
20210902	087998	17318	GRAINGER, INC.	117.28
20210902	087998	17318	GRAINGER, INC.	181.28
20210902	087999	70217	HUNTON DISTRIBUTION	141.68
20210902	088000	72033	IMAGE 360 BEAUMONT	122.71
20210902	088000	72033	IMAGE 360 BEAUMONT	300.43
20210902	088000	72033	IMAGE 360 BEAUMONT	361.44
20210902	088001	72348	INKSPOT PRINT AND	288.00
20210902	088001	72348	INKSPOT PRINT AND	1,130.20
20210902	088001	72348	INKSPOT PRINT AND	275.00
20210902	088002	76716	KNOWLEDGE MATTERS, INC.	2,800.00
20210902	088003	72410	KOMMERICAL KITCHENS	782.66
20210902	088003	72410	KOMMERICAL KITCHENS	561.57
20210902	088003	72410	KOMMERICAL KITCHENS	570.05
20210902	088003	72410	KOMMERICAL KITCHENS	64.75
20210902	088003	72410	KOMMERICAL KITCHENS	79.50
20210902	088003	72410	KOMMERICAL KITCHENS	85.00
20210902	088003	72410	KOMMERICAL KITCHENS	137.26
20210902	088004	76320	LABATT FOOD SERVICE	19.71
20210902	088004	76320	LABATT FOOD SERVICE	5,287.13
20210902	088004	76320	LABATT FOOD SERVICE	4,666.87
20210902	088004	76320	LABATT FOOD SERVICE	80.20
20210902	088004	76320	LABATT FOOD SERVICE	40.15



20210902	088004	76320	LABATT FOOD SERVICE	86.10
20210902	088004	76320	LABATT FOOD SERVICE	245.08
20210902	088004	76320	LABATT FOOD SERVICE	4,809.72
20210902	088004	76320	LABATT FOOD SERVICE	224.35
20210902	088004	76320	LABATT FOOD SERVICE	(28.19)
20210902	088004	76320	LABATT FOOD SERVICE	(20.26)
20210902	088004	76320	LABATT FOOD SERVICE	3,155.12
20210902	088004	76320	LABATT FOOD SERVICE	39.76
20210902	088004	76320	LABATT FOOD SERVICE	139.50
20210902	088004	76320	LABATT FOOD SERVICE	42.02
20210902	088004	76320	LABATT FOOD SERVICE	81.12
20210902	088004	76320	LABATT FOOD SERVICE	1,889.13
20210902	088004	76320	LABATT FOOD SERVICE	3,131.65
20210902	088004	76320	LABATT FOOD SERVICE	36.52
20210902	088004	76320	LABATT FOOD SERVICE	28.14
20210902	088004	76320	LABATT FOOD SERVICE	109.36
20210902	088004	76320	LABATT FOOD SERVICE	4,434.76
20210902	088004	76320	LABATT FOOD SERVICE	56.28
20210902	088004	76320	LABATT FOOD SERVICE	2,472.95
20210902	088004	76320	LABATT FOOD SERVICE	2,491.04
20210902	088004	76320	LABATT FOOD SERVICE	82.05
20210902	088004	76320	LABATT FOOD SERVICE	128.60
20210902	088004	76320	LABATT FOOD SERVICE	145.08
20210902	088004	76320	LABATT FOOD SERVICE	32.68
20210902	088004	76320	LABATT FOOD SERVICE	32.68
20210902	088004	76320	LABATT FOOD SERVICE	31.36
20210902	088004	76320	LABATT FOOD SERVICE	25.56
20210902	088004	76320	LABATT FOOD SERVICE	31.36
20210902	088004	76320	LABATT FOOD SERVICE	68.52

20210902	088004	76320	LABATT FOOD SERVICE	19.36
20210902	088005	20020	LEARNING A-Z	118.00
20210902	088006	77246	LEARNING WITHOUT TEARS	5,510.00
20210902	088006	77246	LEARNING WITHOUT TEARS	5,510.00
20210902	088007	31450	MEDICAID CLAIM SOLUTIONS	85.77
20210902	088007	31450	MEDICAID CLAIM SOLUTIONS	4.82
20210902	088008	26495	MIDTEX OIL, L.P.	81.65
20210902	088008	26495	MIDTEX OIL, L.P.	304.56
20210902	088008	26495	MIDTEX OIL, L.P.	447.94
20210902	088008	26495	MIDTEX OIL, L.P.	590.58
20210902	088008	26495	MIDTEX OIL, L.P.	349.89
20210902	088008	26495	MIDTEX OIL, L.P.	199.91
20210902	088008	26495	MIDTEX OIL, L.P.	745.65
20210902	088008	26495	MIDTEX OIL, L.P.	1,096.66
20210902	088008	26495	MIDTEX OIL, L.P.	1,445.92
20210902	088008	26495	MIDTEX OIL, L.P.	856.63
20210902	088008	26495	MIDTEX OIL, L.P.	(810.00)
20210902	088009	76685	JESSICA NAVARRETE	115.92
20210902	088010	76701	NEWBART PRODUCTS	302.99
20210902	088011	77205	ED311	62.50
20210902	088012	71488	NCS PEARSON INC.	85.00
20210902	088012	71488	NCS PEARSON INC.	820.00
20210902	088013	77227	PINEY WOODS SANITATION	30.85
20210902	088014	00617	PITNEY BOWES	191.94
20210902	088015	10721	REGION 5	100.00
20210902	088016	71804	RESPONSIVE LEARNING	138.00
20210902	088017	48330	REXEL OF AMERICA LLC	691.52
20210902	088018	46820	SAM'S CLUB	74.70
20210902	088019	46831	SANITARY SUPPLY	157.58



20210909	088032	11725	CENTER POINT ENERGY	1,294.26
20210909	088032	11725	CENTER POINT ENERGY	135.94
20210909	088032	11725	CENTER POINT ENERGY	115.22
20210909	088032	11725	CENTER POINT ENERGY	117.94
20210909	088032	11725	CENTER POINT ENERGY	46.47
20210909	088032	11725	CENTER POINT ENERGY	40.86
20210909	088033	06010	CITY OF CHINA	88.85
20210909	088033	06010	CITY OF CHINA	85.73
20210909	088033	06010	CITY OF CHINA	68.94
20210909	088034	06020	CITY OF SOUR LAKE	89.23
20210909	088034	06020	CITY OF SOUR LAKE	89.23
20210909	088034	06020	CITY OF SOUR LAKE	339.72
20210909	088034	06020	CITY OF SOUR LAKE	29.50
20210909	088034	06020	CITY OF SOUR LAKE	56.50
20210909	088034	06020	CITY OF SOUR LAKE	19.76
20210909	088035	06619	COBURN'S SUPPLY CO. INC.	273.09
20210909	088036	72309	DWAYNE DUBOIS	91.84
20210909	088037	72072	EDMENTUM	1,045.00
20210909	088038	17642	ENTERGY	17.65
20210909	088038	17642	ENTERGY	58.83
20210909	088038	17642	ENTERGY	36.36
20210909	088038	17642	ENTERGY	1,068.22
20210909	088038	17642	ENTERGY	26,505.46
20210909	088038	17642	ENTERGY	138.21
20210909	088038	17642	ENTERGY	967.06
20210909	088038	17642	ENTERGY	810.56
20210909	088038	17642	ENTERGY	491.40
20210909	088038	17642	ENTERGY	402.09
20210909	088038	17642	ENTERGY	991.00

20210909	088038	17642	ENTERGY	401.98
20210909	088038	17642	ENTERGY	538.98
20210909	088038	17642	ENTERGY	357.39
20210909	088038	17642	ENTERGY	307.41
20210909	088038	17642	ENTERGY	128.65
20210909	088038	17642	ENTERGY	129.58
20210909	088038	17642	ENTERGY	10,681.29
20210909	088038	17642	ENTERGY	9,296.51
20210909	088038	17642	ENTERGY	187.24
20210909	088038	17642	ENTERGY	433.38
20210909	088038	17642	ENTERGY	603.67
20210909	088038	17642	ENTERGY	142.96
20210909	088038	17642	ENTERGY	348.34
20210909	088038	17642	ENTERGY	45.33
20210909	088038	17642	ENTERGY	916.42
20210909	088038	17642	ENTERGY	17.65
20210909	088038	17642	ENTERGY	468.64
20210909	088038	17642	ENTERGY	220.34
20210909	088039	77083	GENEVA JONES &	28.50
20210909	088039	77083	GENEVA JONES &	3,626.44
20210909	088039	77083	GENEVA JONES &	57.00
20210909	088039	77083	GENEVA JONES &	28.50
20210909	088039	77083	GENEVA JONES &	114.00
20210909	088040	76327	GF EDUCATORS, INC.	5,627.68
20210909	088041	70712	MELINDA GOODSON	106.40
20210909	088043	18230	HARDIN COUNTY APPRAISAL	38,724.73
20210909	088044	76428	VAN S HARRIS	99.99
20210909	088045	71294	HARTFORD FIRE INSURANCE	6,146.00
20210909	088046	72397	HEALTH SPECIAL RISK, INC.	39,605.00

20210909	088047	19628	HOME DEPOT CREDIT	1,140.88
20210909	088047	19628	HOME DEPOT CREDIT	398.00
20210909	088047	19628	HOME DEPOT CREDIT	410.20
20210909	088047	19628	HOME DEPOT CREDIT	(151.49)
20210909	088047	19628	HOME DEPOT CREDIT	(258.71)
20210909	088048	70871	JEFFERSON COUNTY	12,378.64
20210909	088049	76989	NOTABLE INC	6,195.00
20210909	088050	71721	LEGACY CHRISTIAN	150.00
20210909	088051	76233	M & R FLEET SERVICES	238.84
20210909	088052	38510	OVERHEAD DOOR COMPANY	254.25
20210909	088053	76066	PADILLA POLL	220.00
20210909	088054	76458	AARON POLLOCK	17.00
20210909	088055	70330	PURCHASE POWER	529.27
20210909	088056	43625	QUILL CORPORATION	197.95
20210909	088056	43625	QUILL CORPORATION	76.94
20210909	088056	43625	QUILL CORPORATION	130.12
20210909	088056	43625	QUILL CORPORATION	164.89
20210909	088056	43625	QUILL CORPORATION	18.36
20210909	088056	43625	QUILL CORPORATION	26.78
20210909	088057	10721	REGION 5	55.00
20210909	088057	10721	REGION 5	420.00
20210909	088058	10722	REGION 6	120.00
20210909	088059	47052	SCHOOL SPECIALTY, LLC	1,274.91
20210909	088060	05216	SOUR LAKE FORD	327.64
20210909	088061	71191	SOUTHERN TIRE MART LLC	363.90
20210909	088062	16045	SOUTHWEST BUILDING	37.50
20210909	088062	16045	SOUTHWEST BUILDING	266.00
20210909	088062	16045	SOUTHWEST BUILDING	37.50
20210909	088062	16045	SOUTHWEST BUILDING	37.50

20210909	088062	16045	SOUTHWEST BUILDING	37.50
20210909	088063	48315	SPECTRUM CORPORATION	52.50
20210909	088064	48340	SPORT DECALS INC.	550.50
20210909	088065	48327	BRENDA SULLIVAN	80.00
20210909	088065	48327	BRENDA SULLIVAN	160.00
20210909	088066	72388	SUPERIOR LAWN	9,870.00
20210909	088067	49461	TEPSA	357.00
20210909	088067	49461	TEPSA	357.00
20210909	088068	70326	TEXAS DEPT OF PUBLIC	15.00
20210909	088068	70326	TEXAS DEPT OF PUBLIC	6.00
20210909	088069	77271	RUSSELL TIPTON	500.00
20210909	088070	76624	TRANE US	6,155.00
20210909	088070	76624	TRANE US	3,591.00
20210909	088071	70072	UNITED RENTALS INC.	3,760.00
20210909	088072	76351	JAMES VALLIER	89.25
20210909	088073	54630	VERIZON WIRELESS	11.03
20210909	088073	54630	VERIZON WIRELESS	240.25
20210909	088073	54630	VERIZON WIRELESS	393.88
20210909	088073	54630	VERIZON WIRELESS	769.22
20210909	088074	57215	WALMART COMMUNITY	50.50
20210909	088074	57215	WALMART COMMUNITY	198.16
20210909	088074	57215	WALMART COMMUNITY	36.40
20210909	088075	00456	WARREN EQUIPMENT	105.34
20210916	088076	71310	A 1 FILTER SERVICE CO.	736.12
20210916	088076	71310	A 1 FILTER SERVICE CO.	168.75
20210916	088076	71310	A 1 FILTER SERVICE CO.	442.25
20210916	088076	71310	A 1 FILTER SERVICE CO.	357.88
20210916	088076	71310	A 1 FILTER SERVICE CO.	32.00
20210916	088077	75680	AMAZON CAPITAL SERVICES	500.96

20210916	088077	75680	AMAZON CAPITAL SERVICES	1,896.00
20210916	088077	75680	AMAZON CAPITAL SERVICES	209.99
20210916	088077	75680	AMAZON CAPITAL SERVICES	115.20
20210916	088077	75680	AMAZON CAPITAL SERVICES	152.90
20210916	088077	75680	AMAZON CAPITAL SERVICES	60.00
20210916	088077	75680	AMAZON CAPITAL SERVICES	241.25
20210916	088077	75680	AMAZON CAPITAL SERVICES	68.85
20210916	088077	75680	AMAZON CAPITAL SERVICES	146.97
20210916	088077	75680	AMAZON CAPITAL SERVICES	242.20
20210916	088077	75680	AMAZON CAPITAL SERVICES	17.99
20210916	088077	75680	AMAZON CAPITAL SERVICES	58.80
20210916	088077	75680	AMAZON CAPITAL SERVICES	223.08
20210916	088077	75680	AMAZON CAPITAL SERVICES	1,088.40
20210916	088077	75680	AMAZON CAPITAL SERVICES	350.95
20210916	088077	75680	AMAZON CAPITAL SERVICES	58.98
20210916	088077	75680	AMAZON CAPITAL SERVICES	79.96
20210916	088077	75680	AMAZON CAPITAL SERVICES	368.30
20210916	088077	75680	AMAZON CAPITAL SERVICES	19.95
20210916	088077	75680	AMAZON CAPITAL SERVICES	713.87
20210916	088077	75680	AMAZON CAPITAL SERVICES	659.75
20210916	088077	75680	AMAZON CAPITAL SERVICES	532.45
20210916	088077	75680	AMAZON CAPITAL SERVICES	589.93
20210916	088077	75680	AMAZON CAPITAL SERVICES	53.90
20210916	088077	75680	AMAZON CAPITAL SERVICES	59.97
20210916	088078	70187	APPLE, INC.	10,590.00
20210916	088079	71840	SHELLY ARDOIN	1,770.00
20210916	088080	77113	BANK SUPPLIES INC	101.44
20210916	088081	04349	BROOKSHIRE BROTHERS	29.07
20210916	088082	76423	CHARACTERSTRONG, LLC	249.00



20210916	088083	06002	CINTAS CORPORATION, #084	1,242.11
20210916	088084	72643	COZZINI BROS, INC	57.00
20210916	088084	72643	COZZINI BROS, INC	51.00
20210916	088085	75910	CROSSWINDS CONTRACTING	2,439.00
20210916	088086	72072	EDMENTUM	292.00
20210916	088086	72072	EDMENTUM	1,070.00
20210916	088087	77238	GOLD STAR FOODS, INC-	153.14
20210916	088088	18287	HERNANDEZ OFFICE	3,078.18
20210916	088089	19680	HOUGHTON MIFFLIN	490.18
20210916	088090	76901	HOUSTON WELDERS	308.50
20210916	088091	76027	HUDL	450.00
20210916	088091	76027	HUDL	450.00
20210916	088091	76027	HUDL	450.00
20210916	088091	76027	HUDL	1,799.00
20210916	088092	72348	INKSPOT PRINT AND	151.00
20210916	088093	00569	JUNIOR LIBRARY GUILD	2,392.60
20210916	088094	00364	KELLY HIGH SCHOOL	250.00
20210916	088095	72410	KOMMERICAL KITCHENS	492.45
20210916	088095	72410	KOMMERICAL KITCHENS	56.00
20210916	088095	72410	KOMMERICAL KITCHENS	49.00
20210916	088095	72410	KOMMERICAL KITCHENS	32.70
20210916	088095	72410	KOMMERICAL KITCHENS	235.00
20210916	088095	72410	KOMMERICAL KITCHENS	622.54
20210916	088095	72410	KOMMERICAL KITCHENS	802.90
20210916	088095	72410	KOMMERICAL KITCHENS	119.93
20210916	088095	72410	KOMMERICAL KITCHENS	62.10
20210916	088095	72410	KOMMERICAL KITCHENS	98.40
20210916	088096	76320	LABATT FOOD SERVICE	5,504.56
20210916	088096	76320	LABATT FOOD SERVICE	711.51

20210916	088096	76320	LABATT FOOD SERVICE	2,960.49
20210916	088096	76320	LABATT FOOD SERVICE	21.18
20210916	088096	76320	LABATT FOOD SERVICE	3,195.50
20210916	088096	76320	LABATT FOOD SERVICE	2,932.59
20210916	088096	76320	LABATT FOOD SERVICE	167.37
20210916	088096	76320	LABATT FOOD SERVICE	(27.17)
20210916	088096	76320	LABATT FOOD SERVICE	9.68
20210916	088096	76320	LABATT FOOD SERVICE	91.36
20210916	088096	76320	LABATT FOOD SERVICE	193.40
20210916	088096	76320	LABATT FOOD SERVICE	58.80
20210916	088096	76320	LABATT FOOD SERVICE	94.04
20210916	088096	76320	LABATT FOOD SERVICE	46.60
20210916	088096	76320	LABATT FOOD SERVICE	114.20
20210916	088097	76355	LEARNING FARM, LLC	2,899.00
20210916	088098	77281	LITTLE CYPRESS JUNIOR	200.00
20210916	088099	26495	MIDTEX OIL, L.P.	1,025.08
20210916	088099	26495	MIDTEX OIL, L.P.	417.16
20210916	088099	26495	MIDTEX OIL, L.P.	926.95
20210916	088099	26495	MIDTEX OIL, L.P.	2,509.70
20210916	088099	26495	MIDTEX OIL, L.P.	1,021.34
20210916	088099	26495	MIDTEX OIL, L.P.	2,269.45
20210916	088100	76315	MOBYMAX, LLC	3,495.00
20210916	088101	71367	NATIONAL BENEFIT	54.00
20210916	088102	33910	NEDERLAND HIGH SCHOOL	360.00
20210916	088103	76548	KALEB NORRIS	99.68
20210916	088103	76548	KALEB NORRIS	19.23
20210916	088104	36674	OFFICE DEPOT, INC.	213.16
20210916	088104	36674	OFFICE DEPOT, INC.	7.99
20210916	088104	36674	OFFICE DEPOT, INC.	690.03

20210916	088104	36674	OFFICE DEPOT, INC.	59.49
20210916	088104	36674	OFFICE DEPOT, INC.	47.37
20210916	088104	36674	OFFICE DEPOT, INC.	246.41
20210916	088105	70666	PBK ARCHITECTS, INC.	1,370.00
20210916	088106	77227	PINEY WOODS SANITATION	370.27
20210916	088106	77227	PINEY WOODS SANITATION	270.32
20210916	088107	76699	POWERSCHOOL GROUP LLC	2,172.57
20210916	088108	77282	URSULA REVIA	26.08
20210916	088109	77283	SABRINA ROACH	43.00
20210916	088110	46831	SANITARY SUPPLY	758.85
20210916	088110	46831	SANITARY SUPPLY	46.08
20210916	088110	46831	SANITARY SUPPLY	56.58
20210916	088110	46831	SANITARY SUPPLY	678.62
20210916	088110	46831	SANITARY SUPPLY	41.68
20210916	088110	46831	SANITARY SUPPLY	280.26
20210916	088110	46831	SANITARY SUPPLY	194.57
20210916	088110	46831	SANITARY SUPPLY	236.37
20210916	088111	76322	SOUTHERN ICE CREAM	526.38
20210916	088111	76322	SOUTHERN ICE CREAM	341.74
20210916	088111	76322	SOUTHERN ICE CREAM	300.66
20210916	088111	76322	SOUTHERN ICE CREAM	557.56
20210916	088112	48327	BRENDA SULLIVAN	360.00
20210916	088113	49400	T.A.S.B. INC	1,150.00
20210916	088114	49404	TASB RISK MANAGEMENT	7,552.66
20210916	088114	49404	TASB RISK MANAGEMENT	100.51
20210916	088114	49404	TASB RISK MANAGEMENT	117.27
20210916	088114	49404	TASB RISK MANAGEMENT	102.44
20210916	088114	49404	TASB RISK MANAGEMENT	404.06
20210916	088114	49404	TASB RISK MANAGEMENT	800.16

20210916	088114	49404	TASB RISK MANAGEMENT	93.78
20210916	088114	49404	TASB RISK MANAGEMENT	575.63
20210916	088114	49404	TASB RISK MANAGEMENT	360.32
20210916	088114	49404	TASB RISK MANAGEMENT	549.59
20210916	088114	49404	TASB RISK MANAGEMENT	687.58
20210916	088115	77268	WORK ON LEARNING, INC.	666.00
20210916	088116	70326	TEXAS DEPT OF PUBLIC	18.00
20210916	088117	77275	TOUCHPOINT INDUSTRIES,	5,259.82
20210916	088118	57216	WALSH GALLEGOS TREVINO	126.00
20210916	088118	57216	WALSH GALLEGOS TREVINO	413.00
20210916	088119	72330	WEST BROOK HIGH SCHOOL	230.00
20210917	088120	19117	ANAHUAC ISD	120.00
20210923	088121	72152	ACME ARCHITECTURAL	69.16
20210923	088121	72152	ACME ARCHITECTURAL	69.14
20210923	088122	76306	ALPHABET SOUP	255.00
20210923	088122	76306	ALPHABET SOUP	93.75
20210923	088122	76306	ALPHABET SOUP	93.75
20210923	088122	76306	ALPHABET SOUP	40.00
20210923	088122	76306	ALPHABET SOUP	240.00
20210923	088122	76306	ALPHABET SOUP	332.50
20210923	088123	75680	AMAZON CAPITAL SERVICES	37.46
20210923	088123	75680	AMAZON CAPITAL SERVICES	439.44
20210923	088123	75680	AMAZON CAPITAL SERVICES	31.98
20210923	088123	75680	AMAZON CAPITAL SERVICES	42.42
20210923	088123	75680	AMAZON CAPITAL SERVICES	59.90
20210923	088123	75680	AMAZON CAPITAL SERVICES	20.71
20210923	088123	75680	AMAZON CAPITAL SERVICES	8.95
20210923	088123	75680	AMAZON CAPITAL SERVICES	438.84
20210923	088123	75680	AMAZON CAPITAL SERVICES	180.36

20210923	088123	75680	AMAZON CAPITAL SERVICES	179.49
20210923	088123	75680	AMAZON CAPITAL SERVICES	126.30
20210923	088123	75680	AMAZON CAPITAL SERVICES	19.88
20210923	088123	75680	AMAZON CAPITAL SERVICES	415.21
20210923	088123	75680	AMAZON CAPITAL SERVICES	359.94
20210923	088123	75680	AMAZON CAPITAL SERVICES	2,279.94
20210923	088123	75680	AMAZON CAPITAL SERVICES	141.44
20210923	088124	77074	AT&T LONG DISTANCE	82.41
20210923	088125	76943	ATHLETIC SUPPLY	920.00
20210923	088126	00173	BAKER DISTRIBUTING CO.	432.58
20210923	088127	03070	BELL FENCE	1,011.19
20210923	088128	77284	BARRETT BESSER	250.00
20210923	088129	04013	BLICK ART MATERIALS	171.23
20210923	088129	04013	BLICK ART MATERIALS	164.37
20210923	088129	04013	BLICK ART MATERIALS	(171.23)
20210923	088130	05205	CDW GOVERNMENT, INC.	22,000.00
20210923	088130	05205	CDW GOVERNMENT, INC.	27,200.00
20210923	088130	05205	CDW GOVERNMENT, INC.	3,300.00
20210923	088130	05205	CDW GOVERNMENT, INC.	824.00
20210923	088130	05205	CDW GOVERNMENT, INC.	(5.90)
20210923	088130	05205	CDW GOVERNMENT, INC.	(8.42)
20210923	088130	05205	CDW GOVERNMENT, INC.	(8.42)
20210923	088130	05205	CDW GOVERNMENT, INC.	(8.42)
20210923	088130	05205	CDW GOVERNMENT, INC.	166.00
20210923	088130	05205	CDW GOVERNMENT, INC.	172.00
20210923	088130	05205	CDW GOVERNMENT, INC.	(228.00)
20210923	088130	05205	CDW GOVERNMENT, INC.	231.00
20210923	088130	05205	CDW GOVERNMENT, INC.	(2.46)
20210923	088130	05205	CDW GOVERNMENT, INC.	154.00

20210923	088131	06619	COBURN'S SUPPLY CO. INC.	1,860.66
20210923	088131	06619	COBURN'S SUPPLY CO. INC.	176.32
20210923	088132	72643	COZZINI BROS, INC	57.00
20210923	088133	77041	CY-FAIR TIRE	2,077.50
20210923	088134	72586	DAYTON ATHLETICS	250.00
20210923	088135	12100	ERNIE'S HARDWARE	29.94
20210923	088135	12100	ERNIE'S HARDWARE	43.44
20210923	088135	12100	ERNIE'S HARDWARE	11.96
20210923	088135	12100	ERNIE'S HARDWARE	2.86
20210923	088135	12100	ERNIE'S HARDWARE	6.19
20210923	088135	12100	ERNIE'S HARDWARE	68.76
20210923	088135	12100	ERNIE'S HARDWARE	3.99
20210923	088135	12100	ERNIE'S HARDWARE	89.44
20210923	088135	12100	ERNIE'S HARDWARE	2.09
20210923	088135	12100	ERNIE'S HARDWARE	57.48
20210923	088135	12100	ERNIE'S HARDWARE	40.27
20210923	088135	12100	ERNIE'S HARDWARE	3.15
20210923	088135	12100	ERNIE'S HARDWARE	24.24
20210923	088135	12100	ERNIE'S HARDWARE	95.07
20210923	088135	12100	ERNIE'S HARDWARE	8.99
20210923	088135	12100	ERNIE'S HARDWARE	10.35
20210923	088135	12100	ERNIE'S HARDWARE	7.25
20210923	088135	12100	ERNIE'S HARDWARE	148.95
20210923	088135	12100	ERNIE'S HARDWARE	14.92
20210923	088135	12100	ERNIE'S HARDWARE	10.58
20210923	088135	12100	ERNIE'S HARDWARE	63.54
20210923	088135	12100	ERNIE'S HARDWARE	8.69
20210923	088135	12100	ERNIE'S HARDWARE	8.99
20210923	088135	12100	ERNIE'S HARDWARE	8.99

20210923	088135	12100	ERNIE'S HARDWARE	38.91
20210923	088135	12100	ERNIE'S HARDWARE	4.99
20210923	088135	12100	ERNIE'S HARDWARE	77.93
20210923	088135	12100	ERNIE'S HARDWARE	168.15
20210923	088135	12100	ERNIE'S HARDWARE	146.32
20210923	088135	12100	ERNIE'S HARDWARE	57.05
20210923	088135	12100	ERNIE'S HARDWARE	45.52
20210923	088135	12100	ERNIE'S HARDWARE	6.04
20210923	088135	12100	ERNIE'S HARDWARE	51.45
20210923	088135	12100	ERNIE'S HARDWARE	15.17
20210923	088135	12100	ERNIE'S HARDWARE	13.98
20210923	088135	12100	ERNIE'S HARDWARE	7.99
20210923	088135	12100	ERNIE'S HARDWARE	16.29
20210923	088135	12100	ERNIE'S HARDWARE	23.99
20210923	088135	12100	ERNIE'S HARDWARE	15.00
20210923	088135	12100	ERNIE'S HARDWARE	4.80
20210923	088135	12100	ERNIE'S HARDWARE	89.94
20210923	088135	12100	ERNIE'S HARDWARE	69.72
20210923	088135	12100	ERNIE'S HARDWARE	(8.99)
20210923	088136	72673	ETC LITE, LLC	419.95
20210923	088137	00473	THE EXAMINER	160.00
20210923	088137	00473	THE EXAMINER	160.00
20210923	088138	77286	WILLIAM FONTENEUX	250.00
20210923	088139	72230	GAME COURT SERVICES, INC	4,223.00
20210923	088140	77285	LARRY D. GILDER SR	250.00
20210923	088141	17318	GRAINGER, INC.	416.49
20210923	088142	75595	HANGSAFE HOOKS	150.75
20210923	088143	70167	HARDIN COUNTY	7,944.39
20210923	088145	70217	HUNTON DISTRIBUTION	3,100.24

20210923	088145	70217	HUNTON DISTRIBUTION	1,519.50
20210923	088146	72348	INKSPOT PRINT AND	168.00
20210923	088146	72348	INKSPOT PRINT AND	1,287.30
20210923	088147	71043	JEFFERSON ELECTRIC CO.	1,985.00
20210923	088147	71043	JEFFERSON ELECTRIC CO.	480.00
20210923	088148	76320	LABATT FOOD SERVICE	5,238.23
20210923	088148	76320	LABATT FOOD SERVICE	149.16
20210923	088148	76320	LABATT FOOD SERVICE	5,261.07
20210923	088148	76320	LABATT FOOD SERVICE	93.80
20210923	088148	76320	LABATT FOOD SERVICE	87.78
20210923	088148	76320	LABATT FOOD SERVICE	3,137.92
20210923	088148	76320	LABATT FOOD SERVICE	1,732.13
20210923	088148	76320	LABATT FOOD SERVICE	214.84
20210923	088148	76320	LABATT FOOD SERVICE	175.64
20210923	088148	76320	LABATT FOOD SERVICE	63.20
20210923	088148	76320	LABATT FOOD SERVICE	45.68
20210923	088148	76320	LABATT FOOD SERVICE	145.93
20210923	088148	76320	LABATT FOOD SERVICE	122.88
20210923	088148	76320	LABATT FOOD SERVICE	198.33
20210923	088149	77280	LEAD4WARD LLC	235.00
20210923	088149	77280	LEAD4WARD LLC	235.00
20210923	088150	76988	LIBERTY HIGH SCHOOL	200.00
20210923	088151	31450	MEDICAID CLAIM SOLUTIONS	40.12
20210923	088152	33873	NATIONAL SCHOOL FORMS	257.75
20210923	088153	76701	NEWBART PRODUCTS	308.70
20210923	088154	71488	NCS PEARSON INC.	331.78
20210923	088154	71488	NCS PEARSON INC.	1,620.96
20210923	088154	71488	NCS PEARSON INC.	499.65
20210923	088154	71488	NCS PEARSON INC.	243.27



20210923	088155	00062	PINNACLE MEDICAL	60.00
20210923	088155	00062	PINNACLE MEDICAL	30.00
20210923	088156	43625	QUILL CORPORATION	368.09
20210923	088156	43625	QUILL CORPORATION	13.08
20210923	088156	43625	QUILL CORPORATION	189.86
20210923	088156	43625	QUILL CORPORATION	83.44
20210923	088157	46831	SANITARY SUPPLY	130.06
20210923	088157	46831	SANITARY SUPPLY	1,667.34
20210923	088157	46831	SANITARY SUPPLY	1,189.90
20210923	088157	46831	SANITARY SUPPLY	55.15
20210923	088157	46831	SANITARY SUPPLY	634.75
20210923	088157	46831	SANITARY SUPPLY	46.08
20210923	088157	46831	SANITARY SUPPLY	201.67
20210923	088157	46831	SANITARY SUPPLY	68.82
20210923	088158	47052	SCHOOL SPECIALTY, LLC	232.92
20210923	088159	00539	SERVICE GRAPHICS LLC	111.20
20210923	088160	76378	SOUTHEAST TEXAS	1,158.33
20210923	088160	76378	SOUTHEAST TEXAS	2,650.00
20210923	088161	16045	SOUTHWEST BUILDING	130.40
20210923	088161	16045	SOUTHWEST BUILDING	130.40
20210923	088161	16045	SOUTHWEST BUILDING	146.00
20210923	088161	16045	SOUTHWEST BUILDING	130.40
20210923	088161	16045	SOUTHWEST BUILDING	130.40
20210923	088161	16045	SOUTHWEST BUILDING	426.00
20210923	088161	16045	SOUTHWEST BUILDING	130.40
20210923	088162	05210	SPARKLIGHT	3,370.00
20210923	088163	71719	SPECIALIZED ASSESSMENT &	735.00
20210923	088164	72498	SPRING PRINT A DIVISON OF	100.00
20210923	088164	72498	SPRING PRINT A DIVISON OF	588.98

20210923	088164	72498	SPRING PRINT A DIVISON OF	600.00
20210923	088164	72498	SPRING PRINT A DIVISON OF	4,426.10
20210923	088164	72498	SPRING PRINT A DIVISON OF	242.64
20210923	088164	72498	SPRING PRINT A DIVISON OF	368.91
20210923	088165	39320	TERRY PEDDY PEST	50.00
20210923	088165	39320	TERRY PEDDY PEST	50.00
20210923	088165	39320	TERRY PEDDY PEST	50.00
20210923	088165	39320	TERRY PEDDY PEST	50.00
20210923	088166	00414	SELECTTRANSPORTATION	318,798.00
20210923	088167	57346	WEST, DAVIS & COMPANY	3,900.00
20210923	088168	19015	HARDIN-JEFFERSON HIGH	1,556.75
20210923	088169	71386	ATSSB REGION 10	140.00
20210930	088170	76703	3P LEARNING INC.	2,340.00
20210930	088171	75949	ADRENALINE FUNDRAISING	1,913.00
20210930	088173	72617	APPLIED EDUCATIONAL	1,950.00
20210930	088174	72426	BENCHMARK PLUMBING INC.	500.00
20210930	088175	77274	CARDIAC LIFE PRODUCTS	1,399.35
20210930	088175	77274	CARDIAC LIFE PRODUCTS	52.95
20210930	088176	05205	CDW GOVERNMENT, INC.	124.00
20210930	088176	05205	CDW GOVERNMENT, INC.	302.00
20210930	088178	77292	DONNA'S FARM	207.50
20210930	088179	75786	DURAN DESIGNS	1,236.00
20210930	088180	71500	BRANDON GRANGER	48.16
20210930	088181	72348	INKSPOT PRINT AND	197.00
20210930	088181	72348	INKSPOT PRINT AND	129.15
20210930	088181	72348	INKSPOT PRINT AND	2,039.70
20210930	088181	72348	INKSPOT PRINT AND	357.00
20210930	088181	72348	INKSPOT PRINT AND	177.00
20210930	088182	22155	INTERSTATE BATTERIES	907.65

20210930	088182	22155	INTERSTATE BATTERIES	366.80
20210930	088183	72410	KOMMERICAL KITCHENS	877.45
20210930	088183	72410	KOMMERICAL KITCHENS	445.78
20210930	088183	72410	KOMMERICAL KITCHENS	42.50
20210930	088183	72410	KOMMERICAL KITCHENS	85.00
20210930	088183	72410	KOMMERICAL KITCHENS	288.95
20210930	088183	72410	KOMMERICAL KITCHENS	62.25
20210930	088183	72410	KOMMERICAL KITCHENS	332.50
20210930	088183	72410	KOMMERICAL KITCHENS	122.00
20210930	088183	72410	KOMMERICAL KITCHENS	25.00
20210930	088183	72410	KOMMERICAL KITCHENS	975.00
20210930	088184	76320	LABATT FOOD SERVICE	4,951.48
20210930	088184	76320	LABATT FOOD SERVICE	108.87
20210930	088184	76320	LABATT FOOD SERVICE	182.38
20210930	088184	76320	LABATT FOOD SERVICE	126.21
20210930	088184	76320	LABATT FOOD SERVICE	(19.66)
20210930	088184	76320	LABATT FOOD SERVICE	39.69
20210930	088184	76320	LABATT FOOD SERVICE	24.98
20210930	088184	76320	LABATT FOOD SERVICE	1,535.63
20210930	088184	76320	LABATT FOOD SERVICE	1,068.35
20210930	088184	76320	LABATT FOOD SERVICE	53.92
20210930	088184	76320	LABATT FOOD SERVICE	39.44
20210930	088184	76320	LABATT FOOD SERVICE	198.48
20210930	088184	76320	LABATT FOOD SERVICE	96.72
20210930	088185	36674	OFFICE DEPOT, INC.	267.12
20210930	088185	36674	OFFICE DEPOT, INC.	9.75
20210930	088185	36674	OFFICE DEPOT, INC.	5.18
20210930	088185	36674	OFFICE DEPOT, INC.	20.29
20210930	088185	36674	OFFICE DEPOT, INC.	70.79

20210930	088186	70330	PURCHASE POWER	320.99
20210930	088186	70330	PURCHASE POWER	49.93
20210930	088186	70330	PURCHASE POWER	38.52
20210930	088187	76902	REEDER DISTRIBUTORS, INC.	406.00
20210930	088187	76902	REEDER DISTRIBUTORS, INC.	994.00
20210930	088188	46831	SANITARY SUPPLY	193.20
20210930	088188	46831	SANITARY SUPPLY	257.60
20210930	088188	46831	SANITARY SUPPLY	219.90
20210930	088188	46831	SANITARY SUPPLY	64.40
20210930	088189	00539	SERVICE GRAPHICS LLC	434.95
20210930	088190	76322	SOUTHERN ICE CREAM	174.98
20210930	088190	76322	SOUTHERN ICE CREAM	293.26
20210930	088190	76322	SOUTHERN ICE CREAM	290.49
20210930	088191	16045	SOUTHWEST BUILDING	581.94
20210930	088192	76731	THINGLINK, INC.	407.00
20210930	088192	76731	THINGLINK, INC.	600.00
20210930	088192	76731	THINGLINK, INC.	193.00
20210930	088193	75973	UNIVERSAL CHEERLEADERS	860.00
20210930	088194	00717	VARSITY BRANDS HOLDING	2,559.90
20210930	088195	77046	ES OPCO USA LLC	42.99
20210930	088195	77046	ES OPCO USA LLC	1,143.52
20210930	088196	75680	AMAZON CAPITAL SERVICES	37.45
20210930	088196	75680	AMAZON CAPITAL SERVICES	6.77
20210930	088196	75680	AMAZON CAPITAL SERVICES	36.54
20210930	088196	75680	AMAZON CAPITAL SERVICES	58.66
20210930	088196	75680	AMAZON CAPITAL SERVICES	907.28
20210930	088196	75680	AMAZON CAPITAL SERVICES	69.22
20210930	088196	75680	AMAZON CAPITAL SERVICES	271.70
20210930	088196	75680	AMAZON CAPITAL SERVICES	99.99

20210930	088196	75680	AMAZON CAPITAL SERVICES	278.88
20210930	088197	72631	BBVA USA	349.00
20210930	088197	72631	BBVA USA	29.00
20210930	088197	72631	BBVA USA	29.00
20210930	088197	72631	BBVA USA	324.75
20210930	088197	72631	BBVA USA	59.98
20210930	088197	72631	BBVA USA	4.99
20210930	088197	72631	BBVA USA	142.41
20210930	088197	72631	BBVA USA	48.71
20210930	088197	72631	BBVA USA	129.90
20210930	088197	72631	BBVA USA	85.00
20210930	088197	72631	BBVA USA	94.53
20210930	088197	72631	BBVA USA	105.00
20210930	088197	72631	BBVA USA	41.76
20210930	088197	72631	BBVA USA	19.36
20210930	088197	72631	BBVA USA	19.47
20210930	088197	72631	BBVA USA	249.00
20210930	088197	72631	BBVA USA	14.02
20210930	088197	72631	BBVA USA	411.38
20210930	088197	72631	BBVA USA	125.00
20210930	088197	72631	BBVA USA	55.08
20210930	088197	72631	BBVA USA	39.97
20210930	088197	72631	BBVA USA	169.00
20210930	088197	72631	BBVA USA	380.00
20210930	088197	72631	BBVA USA	325.00
20210930	088197	72631	BBVA USA	55.00
20210930	088197	72631	BBVA USA	59.75
20210930	088197	72631	BBVA USA	79.00
20210930	088197	72631	BBVA USA	155.25

20210930	088197	72631	BBVA USA	1,059.98
20210930	088197	72631	BBVA USA	519.60
20210930	088197	72631	BBVA USA	423.62
20210930	088197	72631	BBVA USA	60.00
20210930	088197	72631	BBVA USA	466.80
20210930	088197	72631	BBVA USA	50.00
20210930	088197	72631	BBVA USA	50.00
20210930	088197	72631	BBVA USA	578.95
20210930	088197	72631	BBVA USA	70.00
20210930	088197	72631	BBVA USA	40.00
20210930	088197	72631	BBVA USA	125.46
20210930	088197	72631	BBVA USA	344.75
20210930	088197	72631	BBVA USA	49.25
20210930	088197	72631	BBVA USA	49.25
20210930	088197	72631	BBVA USA	20.00
20210930	088197	72631	BBVA USA	20.00
20210930	088197	72631	BBVA USA	77.98
20210930	088197	72631	BBVA USA	696.75
20210930	088197	72631	BBVA USA	(140.25)
20210930	088197	72631	BBVA USA	36.75
20210930	088197	72631	BBVA USA	215.40
20210930	088197	72631	BBVA USA	529.99
20210930	088197	72631	BBVA USA	204.55
20210930	088197	72631	BBVA USA	64.87
20210930	088197	72631	BBVA USA	154.60
20210930	088197	72631	BBVA USA	16.57
20210930	088197	72631	BBVA USA	281.10
20210930	088197	72631	BBVA USA	28.72
20210930	088197	72631	BBVA USA	115.00

20210930	088197	72631	BBVA USA	285.00
20210930	088197	72631	BBVA USA	495.00
20210930	088197	72631	BBVA USA	22.62
20210930	088197	72631	BBVA USA	608.31
20210930	088197	72631	BBVA USA	529.71
20210930	088197	72631	BBVA USA	445.25
20210930	088197	72631	BBVA USA	977.99
20210930	088197	72631	BBVA USA	260.10
20210930	088197	72631	BBVA USA	260.10
20210930	088197	72631	BBVA USA	293.04
20210930	088197	72631	BBVA USA	325.95
20210930	088197	72631	BBVA USA	325.95
20210930	088197	72631	BBVA USA	89.99
20210930	088197	72631	BBVA USA	(65.82)
20210930	088197	72631	BBVA USA	274.94
20210930	088197	72631	BBVA USA	300.00
20210930	088197	72631	BBVA USA	48.55
20210930	088197	72631	BBVA USA	349.44
20210930	088197	72631	BBVA USA	236.70
20210930	088197	72631	BBVA USA	35.72
20210930	088197	72631	BBVA USA	540.00
20211005	088198	06715	EAST CHAMBERS ISD	200.00
20211005	088199	77294	RAYLIE HUFF	100.00
20211005	088200	20015	HUFFMAN HIGH SCHOOL	80.00
20211007	088201	76431	2W INTERNATIONAL, LLC	3,000.00
20211007	088202	71651	A & A EQUIPMENT	113.93
20211007	088203	71310	A 1 FILTER SERVICE CO.	736.12
20211007	088203	71310	A 1 FILTER SERVICE CO.	168.75
20211007	088203	71310	A 1 FILTER SERVICE CO.	442.25

20211007	088203	71310	A 1 FILTER SERVICE CO.	357.88
20211007	088203	71310	A 1 FILTER SERVICE CO.	32.00
20211007	088204	72242	HOSAIN SCOTT ALI	250.00
20211007	088204	72242	HOSAIN SCOTT ALI	1,942.50
20211007	088205	75680	AMAZON CAPITAL SERVICES	567.07
20211007	088205	75680	AMAZON CAPITAL SERVICES	1,136.95
20211007	088205	75680	AMAZON CAPITAL SERVICES	25.20
20211007	088205	75680	AMAZON CAPITAL SERVICES	355.87
20211007	088205	75680	AMAZON CAPITAL SERVICES	30.35
20211007	088205	75680	AMAZON CAPITAL SERVICES	120.69
20211007	088205	75680	AMAZON CAPITAL SERVICES	59.54
20211007	088205	75680	AMAZON CAPITAL SERVICES	58.91
20211007	088205	75680	AMAZON CAPITAL SERVICES	60.97
20211007	088205	75680	AMAZON CAPITAL SERVICES	321.56
20211007	088205	75680	AMAZON CAPITAL SERVICES	13.99
20211007	088205	75680	AMAZON CAPITAL SERVICES	54.84
20211007	088205	75680	AMAZON CAPITAL SERVICES	58.14
20211007	088205	75680	AMAZON CAPITAL SERVICES	148.34
20211007	088205	75680	AMAZON CAPITAL SERVICES	396.99
20211007	088205	75680	AMAZON CAPITAL SERVICES	269.50
20211007	088205	75680	AMAZON CAPITAL SERVICES	208.94
20211007	088205	75680	AMAZON CAPITAL SERVICES	114.78
20211007	088205	75680	AMAZON CAPITAL SERVICES	803.42
20211007	088206	70839	APEX LEARNING	1,925.00
20211007	088207	00601	BEAUMONT FREIGHTLINER -	1,096.82
20211007	088207	00601	BEAUMONT FREIGHTLINER -	4,213.64
20211007	088207	00601	BEAUMONT FREIGHTLINER -	226.52
20211007	088207	00601	BEAUMONT FREIGHTLINER -	223.17
20211007	088207	00601	BEAUMONT FREIGHTLINER -	(226.52)



20211007	088208	76228	BRENTHAVEN	1,068.40
20211007	088209	76470	BURGER WORKS TEXAS LLC	93.75
20211007	088209	76470	BURGER WORKS TEXAS LLC	131.25
20211007	088210	06010	CITY OF CHINA	457.99
20211007	088210	06010	CITY OF CHINA	68.94
20211007	088210	06010	CITY OF CHINA	85.73
20211007	088211	06020	CITY OF SOUR LAKE	822.01
20211007	088211	06020	CITY OF SOUR LAKE	822.01
20211007	088211	06020	CITY OF SOUR LAKE	366.89
20211007	088211	06020	CITY OF SOUR LAKE	29.50
20211007	088211	06020	CITY OF SOUR LAKE	56.50
20211007	088211	06020	CITY OF SOUR LAKE	19.76
20211007	088212	77045	CUSTOMINK PARENT, LLC	767.74
20211007	088213	77041	CY-FAIR TIRE	2,908.50
20211007	088214	70944	DEER PARK HIGH SCHOOL	100.00
20211007	088215	77292	DONNA'S FARM	225.00
20211007	088216	77087	NISSA DOWELL	16.80
20211007	088217	70987	EAI EDUCATION	6,995.60
20211007	088218	72673	ETC LITE, LLC	419.95
20211007	088219	12242	EXXONMOBIL FLEET/GECC	44.00
20211007	088219	12242	EXXONMOBIL FLEET/GECC	43.00
20211007	088219	12242	EXXONMOBIL FLEET/GECC	30.00
20211007	088219	12242	EXXONMOBIL FLEET/GECC	(15.97)
20211007	088220	14408	FOLLETT SCHOOL	50.94
20211007	088221	70712	MELINDA GOODSON	226.80
20211007	088222	76901	HOUSTON WELDERS	798.87
20211007	088222	76901	HOUSTON WELDERS	277.65
20211007	088222	76901	HOUSTON WELDERS	1,729.81
20211007	088223	72348	INKSPOT PRINT AND	420.00

20211007	088223	72348	INKSPOT PRINT AND	971.00
20211007	088224	71547	CORY JEFFCOAT	250.00
20211007	088224	71547	CORY JEFFCOAT	525.00
20211007	088225	72410	KOMMERICAL KITCHENS	7,665.50
20211007	088226	76320	LABATT FOOD SERVICE	2,398.05
20211007	088226	76320	LABATT FOOD SERVICE	19.50
20211007	088226	76320	LABATT FOOD SERVICE	33.80
20211007	088226	76320	LABATT FOOD SERVICE	180.72
20211007	088226	76320	LABATT FOOD SERVICE	(19.66)
20211007	088226	76320	LABATT FOOD SERVICE	48.36
20211007	088227	06685	TRACY MAXWELL	54.75
20211007	088228	26495	MIDTEX OIL, L.P.	122.38
20211007	088228	26495	MIDTEX OIL, L.P.	161.03
20211007	088228	26495	MIDTEX OIL, L.P.	727.49
20211007	088228	26495	MIDTEX OIL, L.P.	375.19
20211007	088228	26495	MIDTEX OIL, L.P.	587.04
20211007	088228	26495	MIDTEX OIL, L.P.	491.57
20211007	088228	26495	MIDTEX OIL, L.P.	938.83
20211007	088228	26495	MIDTEX OIL, L.P.	299.62
20211007	088228	26495	MIDTEX OIL, L.P.	65.77
20211007	088228	26495	MIDTEX OIL, L.P.	1,781.07
20211007	088228	26495	MIDTEX OIL, L.P.	918.54
20211007	088228	26495	MIDTEX OIL, L.P.	1,437.27
20211007	088228	26495	MIDTEX OIL, L.P.	1,203.47
20211007	088228	26495	MIDTEX OIL, L.P.	2,298.53
20211007	088229	76242	NASCO EDUCATION LLC	277.44
20211007	088230	38510	OVERHEAD DOOR COMPANY	1,256.00
20211007	088230	38510	OVERHEAD DOOR COMPANY	978.15
20211007	088231	77227	PINEY WOODS SANITATION	25.85

20211007	088232	48330	REXEL OF AMERICA LLC	1,561.95
20211007	088233	46820	SAM'S CLUB	74.46
20211007	088233	46820	SAM'S CLUB	127.39
20211007	088233	46820	SAM'S CLUB	198.72
20211007	088234	47052	SCHOOL SPECIALTY, LLC	2.90
20211007	088235	77290	SHERRY POTEET	530.12
20211007	088236	77262	SIMON ROOFING AND SHEET	3,765.36
20211007	088237	48229	SOUR LAKE MOTOR CO., INC.	5,425.65
20211007	088238	70011	SOUTHEAST TEXAS WATER	34.00
20211007	088238	70011	SOUTHEAST TEXAS WATER	26.50
20211007	088238	70011	SOUTHEAST TEXAS WATER	34.00
20211007	088239	49870	TEXAS FIRE &	70.00
20211007	088240	72119	TRACE ARCHITECTURAL	682.00
20211007	088241	76226	TEXAS RURAL EDUCATION	700.00
20211007	088242	44643	UIL MUSIC REGION 10	500.00
20211007	088242	44643	UIL MUSIC REGION 10	180.00
20211007	088243	54630	VERIZON WIRELESS	240.25
20211007	088243	54630	VERIZON WIRELESS	368.81
20211007	088243	54630	VERIZON WIRELESS	782.84
20211007	088244	57215	WALMART	239.68
20211007	088245	76876	WILLITS TECHNOLOGIES,	562.50
20211008	088246	71840	SHELLY ARDOIN	2,010.00
20211008	088247	77279	ASSET GENIE, INC.	14,695.10
20211008	088247	77279	ASSET GENIE, INC.	251.55
20211008	088248	72576	BORDEN DAIRY COMPANY	334.68
20211008	088248	72576	BORDEN DAIRY COMPANY	370.68
20211008	088248	72576	BORDEN DAIRY COMPANY	356.74
20211008	088248	72576	BORDEN DAIRY COMPANY	362.57
20211008	088248	72576	BORDEN DAIRY COMPANY	446.24

20211008	088248	72576	BORDEN DAIRY COMPANY	519.81
20211008	088248	72576	BORDEN DAIRY COMPANY	362.57
20211008	088248	72576	BORDEN DAIRY COMPANY	373.46
20211008	088248	72576	BORDEN DAIRY COMPANY	348.63
20211008	088248	72576	BORDEN DAIRY COMPANY	348.63
20211008	088248	72576	BORDEN DAIRY COMPANY	377.47
20211008	088248	72576	BORDEN DAIRY COMPANY	358.69
20211008	088248	72576	BORDEN DAIRY COMPANY	309.39
20211008	088248	72576	BORDEN DAIRY COMPANY	332.65
20211008	088248	72576	BORDEN DAIRY COMPANY	433.41
20211008	088248	72576	BORDEN DAIRY COMPANY	418.46
20211008	088248	72576	BORDEN DAIRY COMPANY	476.54
20211008	088248	72576	BORDEN DAIRY COMPANY	373.63
20211008	088248	72576	BORDEN DAIRY COMPANY	437.25
20211008	088248	72576	BORDEN DAIRY COMPANY	269.01
20211008	088248	72576	BORDEN DAIRY COMPANY	353.13
20211008	088248	72576	BORDEN DAIRY COMPANY	328.80
20211008	088248	72576	BORDEN DAIRY COMPANY	164.40
20211008	088248	72576	BORDEN DAIRY COMPANY	352.04
20211008	088248	72576	BORDEN DAIRY COMPANY	442.80
20211008	088248	72576	BORDEN DAIRY COMPANY	431.17
20211008	088248	72576	BORDEN DAIRY COMPANY	433.41
20211008	088248	72576	BORDEN DAIRY COMPANY	373.63
20211008	088248	72576	BORDEN DAIRY COMPANY	397.97
20211008	088248	72576	BORDEN DAIRY COMPANY	254.07
20211008	088249	11725	CENTER POINT ENERGY	1,760.70
20211008	088249	11725	CENTER POINT ENERGY	176.07
20211008	088249	11725	CENTER POINT ENERGY	161.21
20211008	088249	11725	CENTER POINT ENERGY	157.18

20211008	088249	11725	CENTER POINT ENERGY	46.48
20211008	088249	11725	CENTER POINT ENERGY	41.55
20211008	088250	76096	CITY FIRE PROTECTION LLC	1,991.00
20211008	088250	76096	CITY FIRE PROTECTION LLC	661.00
20211008	088250	76096	CITY FIRE PROTECTION LLC	60.90
20211008	088251	76320	LABATT FOOD SERVICE	6,722.35
20211008	088251	76320	LABATT FOOD SERVICE	99.12
20211008	088251	76320	LABATT FOOD SERVICE	90.36
20211008	088251	76320	LABATT FOOD SERVICE	2,853.88
20211008	088251	76320	LABATT FOOD SERVICE	2,375.90
20211008	088251	76320	LABATT FOOD SERVICE	133.83
20211008	088251	76320	LABATT FOOD SERVICE	61.66
20211008	088251	76320	LABATT FOOD SERVICE	68.52
20211008	088252	48327	BRENDA SULLIVAN	820.00
20211008	088253	77293	TMEA REGION 10 VOCAL	75.00
20211014	088254	76227	ACADIANA WASTE SERVICES	2,063.57
20211014	088254	76227	ACADIANA WASTE SERVICES	423.50
20211014	088255	72152	ACME ARCHITECTURAL	129.93
20211014	088256	77272	AMERICAN ALLIED HEALTH	840.00
20211014	088257	48276	AT&T	139.39
20211014	088257	48276	AT&T	139.39
20211014	088257	48276	AT&T	139.39
20211014	088257	48276	AT&T	139.39
20211014	088257	48276	AT&T	139.38
20211014	088257	48276	AT&T	139.38
20211014	088258	76943	ATHLETIC SUPPLY	1,321.50
20211014	088258	76943	ATHLETIC SUPPLY	1,080.00
20211014	088258	76943	ATHLETIC SUPPLY	688.50
20211014	088259	76470	BURGER WORKS TEXAS LLC	262.50

20211014	088260	05205	CDW GOVERNMENT, INC.	310.00
20211014	088260	05205	CDW GOVERNMENT, INC.	100.00
20211014	088260	05205	CDW GOVERNMENT, INC.	129.00
20211014	088260	05205	CDW GOVERNMENT, INC.	265.00
20211014	088260	05205	CDW GOVERNMENT, INC.	72.00
20211014	088260	05205	CDW GOVERNMENT, INC.	661.00
20211014	088261	06002	CINTAS CORPORATION, #084	1,386.18
20211014	088261	06002	CINTAS CORPORATION, #084	105.90
20211014	088262	77297	LANAYA COLEMAN	49.26
20211014	088263	17642	ENTERGY	21.93
20211014	088263	17642	ENTERGY	124.13
20211014	088263	17642	ENTERGY	25.70
20211014	088263	17642	ENTERGY	1,043.63
20211014	088263	17642	ENTERGY	25,380.54
20211014	088263	17642	ENTERGY	93.96
20211014	088263	17642	ENTERGY	607.74
20211014	088263	17642	ENTERGY	434.74
20211014	088263	17642	ENTERGY	352.43
20211014	088263	17642	ENTERGY	758.48
20211014	088263	17642	ENTERGY	365.11
20211014	088263	17642	ENTERGY	475.97
20211014	088263	17642	ENTERGY	307.73
20211014	088263	17642	ENTERGY	266.22
20211014	088263	17642	ENTERGY	120.59
20211014	088263	17642	ENTERGY	129.58
20211014	088263	17642	ENTERGY	837.53
20211014	088263	17642	ENTERGY	9,709.13
20211014	088263	17642	ENTERGY	9,331.09
20211014	088263	17642	ENTERGY	128.23

20211014	088263	17642	ENTERGY	426.70
20211014	088263	17642	ENTERGY	156.16
20211014	088263	17642	ENTERGY	168.00
20211014	088263	17642	ENTERGY	17.65
20211014	088263	17642	ENTERGY	45.33
20211014	088263	17642	ENTERGY	773.06
20211014	088263	17642	ENTERGY	629.61
20211014	088263	17642	ENTERGY	483.19
20211014	088263	17642	ENTERGY	469.53
20211014	088263	17642	ENTERGY	228.45
20211014	088264	12100	ERNIE'S HARDWARE	9.45
20211014	088264	12100	ERNIE'S HARDWARE	113.59
20211014	088264	12100	ERNIE'S HARDWARE	1.00
20211014	088264	12100	ERNIE'S HARDWARE	4.37
20211014	088264	12100	ERNIE'S HARDWARE	12.99
20211014	088264	12100	ERNIE'S HARDWARE	24.62
20211014	088264	12100	ERNIE'S HARDWARE	60.35
20211014	088264	12100	ERNIE'S HARDWARE	22.91
20211014	088264	12100	ERNIE'S HARDWARE	13.99
20211014	088264	12100	ERNIE'S HARDWARE	4.69
20211014	088264	12100	ERNIE'S HARDWARE	28.98
20211014	088264	12100	ERNIE'S HARDWARE	8.98
20211014	088264	12100	ERNIE'S HARDWARE	1.66
20211014	088264	12100	ERNIE'S HARDWARE	16.55
20211014	088264	12100	ERNIE'S HARDWARE	1.24
20211014	088264	12100	ERNIE'S HARDWARE	9.77
20211014	088264	12100	ERNIE'S HARDWARE	9.99
20211014	088264	12100	ERNIE'S HARDWARE	0.70
20211014	088264	12100	ERNIE'S HARDWARE	40.42

20211014	088264	12100	ERNIE'S HARDWARE	6.55
20211014	088264	12100	ERNIE'S HARDWARE	21.98
20211014	088264	12100	ERNIE'S HARDWARE	49.52
20211014	088264	12100	ERNIE'S HARDWARE	7.99
20211014	088264	12100	ERNIE'S HARDWARE	25.84
20211014	088264	12100	ERNIE'S HARDWARE	18.99
20211014	088264	12100	ERNIE'S HARDWARE	67.99
20211014	088264	12100	ERNIE'S HARDWARE	81.43
20211014	088264	12100	ERNIE'S HARDWARE	23.33
20211014	088264	12100	ERNIE'S HARDWARE	160.00
20211014	088264	12100	ERNIE'S HARDWARE	68.78
20211014	088264	12100	ERNIE'S HARDWARE	2.94
20211014	088264	12100	ERNIE'S HARDWARE	27.98
20211014	088264	12100	ERNIE'S HARDWARE	19.22
20211014	088264	12100	ERNIE'S HARDWARE	13.98
20211014	088264	12100	ERNIE'S HARDWARE	34.75
20211014	088264	12100	ERNIE'S HARDWARE	29.99
20211014	088264	12100	ERNIE'S HARDWARE	(29.99)
20211014	088265	70391	AMANDA FORTENBERRY	261.58
20211014	088266	77238	GOLD STAR FOODS, INC-	107.04
20211014	088267	17318	GRAINGER, INC.	162.08
20211014	088267	17318	GRAINGER, INC.	354.69
20211014	088267	17318	GRAINGER, INC.	110.68
20211014	088268	18287	HERNANDEZ OFFICE	1,072.50
20211014	088269	19628	HOME DEPOT CREDIT	77.60
20211014	088270	71864	JOLEE KOLANDER	44.27
20211014	088271	72410	KOMMERICAL KITCHENS	963.57
20211014	088271	72410	KOMMERICAL KITCHENS	635.78
20211014	088271	72410	KOMMERICAL KITCHENS	245.72



20211014	088272	31030	M & D SUPPLY INC.	6.72
20211014	088272	31030	M & D SUPPLY INC.	6.72
20211014	088272	31030	M & D SUPPLY INC.	6.71
20211014	088273	70380	NORTH TEXAS TOLLWAY	12.71
20211014	088274	77227	PINEY WOODS SANITATION	60.00
20211014	088275	00062	PINNACLE MEDICAL	156.60
20211014	088275	00062	PINNACLE MEDICAL	383.40
20211014	088276	76697	PRYOR CATTLE COMPANY	2,558.85
20211014	088277	40438	RESERVE ACCOUNT	1,400.00
20211014	088278	46831	SANITARY SUPPLY	439.80
20211014	088278	46831	SANITARY SUPPLY	(219.90)
20211014	088279	47045	SCHOOL NURSE SUPPLY INC.	299.17
20211014	088279	47045	SCHOOL NURSE SUPPLY INC.	64.32
20211014	088280	47052	SCHOOL SPECIALTY, LLC	395.80
20211014	088281	47090	SCOOTER'S LAWNMOWER	131.94
20211014	088282	47514	SHERWIN-WILLIAMS CO.	260.82
20211014	088283	77262	SIMON ROOFING AND SHEET	569.72
20211014	088284	48229	SOUR LAKE MOTOR CO., INC.	353.68
20211014	088285	76322	SOUTHERN ICE CREAM	404.28
20211014	088285	76322	SOUTHERN ICE CREAM	437.33
20211014	088285	76322	SOUTHERN ICE CREAM	805.22
20211014	088286	16045	SOUTHWEST BUILDING	30.00
20211014	088286	16045	SOUTHWEST BUILDING	30.00
20211014	088286	16045	SOUTHWEST BUILDING	30.00
20211014	088286	16045	SOUTHWEST BUILDING	30.00
20211014	088286	16045	SOUTHWEST BUILDING	30.00
20211014	088286	16045	SOUTHWEST BUILDING	30.00
20211014	088287	72388	SUPERIOR LAWN	6,580.00
20211014	088288	49401	TASBO	135.00
20211014	088289	49342	TCEA	10.00

20211014	088289	49342	TCEA	10.00
20211014	088290	39320	TERRY PEDDY PEST	50.00
20211014	088290	39320	TERRY PEDDY PEST	50.00
20211014	088290	39320	TERRY PEDDY PEST	50.00
20211014	088290	39320	TERRY PEDDY PEST	50.00
20211014	088291	70465	TEXAS STATE LIBRARY AND	359.75
20211014	088292	70072	UNITED RENTALS INC.	3,460.00
20211014	088293	77130	UNITY SCHOOL BUS PARTS	549.66
20211014	088294	00717	VARSITY BRANDS HOLDING	500.00
20211014	088295	57216	WALSH GALLEGOS TREVINO	376.39
20211014	088295	57216	WALSH GALLEGOS TREVINO	283.50
20211021	088296	76306	ALPHABET SOUP	40.00
20211021	088297	75680	AMAZON CAPITAL SERVICES	99.90
20211021	088297	75680	AMAZON CAPITAL SERVICES	262.77
20211021	088297	75680	AMAZON CAPITAL SERVICES	139.99
20211021	088297	75680	AMAZON CAPITAL SERVICES	527.01
20211021	088297	75680	AMAZON CAPITAL SERVICES	27.25
20211021	088297	75680	AMAZON CAPITAL SERVICES	83.99
20211021	088297	75680	AMAZON CAPITAL SERVICES	34.58
20211021	088298	77074	AT&T LONG DISTANCE	16.69
20211021	088299	77113	BANK SUPPLIES INC	200.38
20211021	088300	00601	BEAUMONT FREIGHTLINER -	451.88
20211021	088301	04349	BROOKSHIRE BROTHERS	24.76
20211021	088301	04349	BROOKSHIRE BROTHERS	58.97
20211021	088301	04349	BROOKSHIRE BROTHERS	91.99
20211021	088301	04349	BROOKSHIRE BROTHERS	12.57
20211021	088301	04349	BROOKSHIRE BROTHERS	37.83
20211021	088301	04349	BROOKSHIRE BROTHERS	2.75
20211021	088301	04349	BROOKSHIRE BROTHERS	15.84

20211021	088301	04349	BROOKSHIRE BROTHERS	47.69
20211021	088301	04349	BROOKSHIRE BROTHERS	36.75
20211021	088301	04349	BROOKSHIRE BROTHERS	22.08
20211021	088301	04349	BROOKSHIRE BROTHERS	40.05
20211021	088301	04349	BROOKSHIRE BROTHERS	20.71
20211021	088302	76096	CITY FIRE PROTECTION LLC	250.00
20211021	088303	06619	COBURN'S SUPPLY CO. INC.	5.84
20211021	088303	06619	COBURN'S SUPPLY CO. INC.	5.84
20211021	088304	72643	COZZINI BROS, INC	57.00
20211021	088304	72643	COZZINI BROS, INC	57.00
20211021	088304	72643	COZZINI BROS, INC	51.00
20211021	088305	76715	EMBI TEC	224.00
20211021	088306	12100	ERNIE'S HARDWARE	17.56
20211021	088306	12100	ERNIE'S HARDWARE	12.67
20211021	088307	71228	FORD PARK ENTERTAINMENT	8,500.00
20211021	088308	71228	FORD PARK ENTERTAINMENT	1,500.00
20211021	088309	17318	GRAINGER, INC.	740.45
20211021	088310	70167	HARDIN COUNTY	250.00
20211021	088311	18287	HERNANDEZ OFFICE	157.24
20211021	088312	75590	NICOLE HUNT	703.94
20211021	088313	71043	JEFFERSON ELECTRIC CO.	7,982.00
20211021	088313	71043	JEFFERSON ELECTRIC CO.	2,074.00
20211021	088314	72410	KOMMERICAL KITCHENS	37.00
20211021	088314	72410	KOMMERICAL KITCHENS	20.25
20211021	088314	72410	KOMMERICAL KITCHENS	450.00
20211021	088314	72410	KOMMERICAL KITCHENS	55.69
20211021	088314	72410	KOMMERICAL KITCHENS	21.80
20211021	088315	76320	LABATT FOOD SERVICE	99.12
20211021	088315	76320	LABATT FOOD SERVICE	99.12

20211021	088315	76320	LABATT FOOD SERVICE	53.63
20211021	088315	76320	LABATT FOOD SERVICE	111.28
20211021	088315	76320	LABATT FOOD SERVICE	5,449.02
20211021	088315	76320	LABATT FOOD SERVICE	1,881.97
20211021	088315	76320	LABATT FOOD SERVICE	7,277.01
20211021	088315	76320	LABATT FOOD SERVICE	109.40
20211021	088315	76320	LABATT FOOD SERVICE	128.09
20211021	088315	76320	LABATT FOOD SERVICE	4.03
20211021	088315	76320	LABATT FOOD SERVICE	27.85
20211021	088315	76320	LABATT FOOD SERVICE	37.27
20211021	088315	76320	LABATT FOOD SERVICE	3,332.62
20211021	088315	76320	LABATT FOOD SERVICE	59.50
20211021	088315	76320	LABATT FOOD SERVICE	2,883.26
20211021	088315	76320	LABATT FOOD SERVICE	97.16
20211021	088315	76320	LABATT FOOD SERVICE	144.77
20211021	088315	76320	LABATT FOOD SERVICE	210.21
20211021	088315	76320	LABATT FOOD SERVICE	3,644.73
20211021	088315	76320	LABATT FOOD SERVICE	2,512.16
20211021	088315	76320	LABATT FOOD SERVICE	1,481.20
20211021	088315	76320	LABATT FOOD SERVICE	81.78
20211021	088315	76320	LABATT FOOD SERVICE	61.66
20211021	088315	76320	LABATT FOOD SERVICE	140.09
20211021	088315	76320	LABATT FOOD SERVICE	353.52
20211021	088315	76320	LABATT FOOD SERVICE	96.72
20211021	088315	76320	LABATT FOOD SERVICE	119.40
20211021	088316	76831	LINCOLN ELECTRIC CO.	690.00
20211021	088316	76831	LINCOLN ELECTRIC CO.	345.00
20211021	088317	71394	LUMBERTON ISD	200.00
20211021	088318	26495	MIDTEX OIL, L.P.	288.92

20211021	088318	26495	MIDTEX OIL, L.P.	630.72
20211021	088318	26495	MIDTEX OIL, L.P.	693.64
20211021	088318	26495	MIDTEX OIL, L.P.	366.26
20211021	088318	26495	MIDTEX OIL, L.P.	707.33
20211021	088318	26495	MIDTEX OIL, L.P.	1,544.19
20211021	088318	26495	MIDTEX OIL, L.P.	1,698.20
20211021	088318	26495	MIDTEX OIL, L.P.	896.73
20211021	088319	76383	CYNTHIA MILSTEAD	385.00
20211021	088320	76315	MOBYMAX, LLC	539.70
20211021	088320	76315	MOBYMAX, LLC	1,019.30
20211021	088321	71367	NATIONAL BENEFIT	54.00
20211021	088322	31410	NEUHAUS EDUCATION	80.00
20211021	088323	00617	PITNEY BOWES	201.96
20211021	088324	76458	AARON POLLOCK	192.50
20211021	088325	44689	RIVERSIDE INSIGHTS	301.46
20211021	088326	46831	SANITARY SUPPLY	264.24
20211021	088326	46831	SANITARY SUPPLY	1,921.66
20211021	088326	46831	SANITARY SUPPLY	1,291.89
20211021	088326	46831	SANITARY SUPPLY	46.60
20211021	088326	46831	SANITARY SUPPLY	1,505.12
20211021	088326	46831	SANITARY SUPPLY	73.62
20211021	088326	46831	SANITARY SUPPLY	2,268.94
20211021	088326	46831	SANITARY SUPPLY	116.18
20211021	088326	46831	SANITARY SUPPLY	93.20
20211021	088326	46831	SANITARY SUPPLY	53.78
20211021	088326	46831	SANITARY SUPPLY	227.77
20211021	088326	46831	SANITARY SUPPLY	131.47
20211021	088326	46831	SANITARY SUPPLY	794.04
20211021	088327	48012	SMART'S	527.17

20211021	088327	48012	SMART'S	475.59
20211021	088327	48012	SMART'S	(698.76)
20211021	088328	76378	SOUTHEAST TEXAS	3,058.33
20211021	088329	05210	SPARKLIGHT	31.00
20211021	088330	72264	SPECIALTY SUPPLY &	2,330.00
20211021	088330	72264	SPECIALTY SUPPLY &	1,550.00
20211021	088331	48750	STAR LOCKTECHS	70.50
20211021	088332	76994	CHRISTOPHER PAUL	275.00
20211021	088334	77292	DONNA'S FARM	405.00
20211022	088335	70324	CLAY DAVIS	100.00
20211022	088336	77239	MARTIN TRAMMEL	588.00
20211025	088337	77065	NAMMB	500.00
20211025	088338	77295	CARLA VIATOR	35.00
20211025	088338	77295	CARLA VIATOR	111.00
20211026	088339	76737	JACOB WALTERS	275.00
20211027	088340	70324	CLAY DAVIS	100.00
20211028	088341	00601	BEAUMONT FREIGHTLINER -	225.16
20211028	088342	03042	BEAUMONT TROPHIES	48.95
20211028	088343	72108	PATRICK BROWN	213.92
20211028	088344	04660	BUTLER OFFICE PRODUCTS	24.84
20211028	088345	77296	C&C CLEANERS	678.19
20211028	088346	05260	CAROLINA BIOLOGICAL	883.14
20211028	088347	70858	TEAM EXPRESS	1,196.95
20211028	088348	00123	JANET DAVIS	120.00
20211028	088349	08215	DEMCO INC.	63.08
20211028	088350	14115	FLINN SCIENTIFIC, INC.	648.13
20211028	088350	14115	FLINN SCIENTIFIC, INC.	9.40
20211028	088351	77238	GOLD STAR FOODS, INC-	436.05
20211028	088351	77238	GOLD STAR FOODS, INC-	65.76

20211028	088352	75561	HARRELL'S LLC	1,003.50
20211028	088352	75561	HARRELL'S LLC	2,453.00
20211028	088353	76901	HOUSTON WELDERS	807.88
20211028	088354	77038	HOWIE'S ATHLETIC TAPE	982.25
20211028	088355	77139	MISTY JONES	90.00
20211028	088356	71864	JOLEE KOLANDER	116.82
20211028	088357	71864	JOLEE KOLANDER	200.00
20211028	088358	72410	KOMMERICAL KITCHENS	36.50
20211028	088358	72410	KOMMERICAL KITCHENS	10.90
20211028	088358	72410	KOMMERICAL KITCHENS	98.00
20211028	088358	72410	KOMMERICAL KITCHENS	80.89
20211028	088358	72410	KOMMERICAL KITCHENS	946.47
20211028	088358	72410	KOMMERICAL KITCHENS	322.89
20211028	088358	72410	KOMMERICAL KITCHENS	739.19
20211028	088358	72410	KOMMERICAL KITCHENS	71.00
20211028	088358	72410	KOMMERICAL KITCHENS	56.00
20211028	088358	72410	KOMMERICAL KITCHENS	85.39
20211028	088358	72410	KOMMERICAL KITCHENS	29.60
20211028	088358	72410	KOMMERICAL KITCHENS	6.69
20211028	088359	76320	LABATT FOOD SERVICE	40.45
20211028	088359	76320	LABATT FOOD SERVICE	108.83
20211028	088359	76320	LABATT FOOD SERVICE	6,465.52
20211028	088359	76320	LABATT FOOD SERVICE	298.88
20211028	088359	76320	LABATT FOOD SERVICE	118.20
20211028	088359	76320	LABATT FOOD SERVICE	4,086.99
20211028	088359	76320	LABATT FOOD SERVICE	216.99
20211028	088359	76320	LABATT FOOD SERVICE	23.88
20211028	088359	76320	LABATT FOOD SERVICE	3,476.32
20211028	088359	76320	LABATT FOOD SERVICE	285.44

20211028	088359	76320	LABATT FOOD SERVICE	325.82
20211028	088359	76320	LABATT FOOD SERVICE	90.36
20211028	088359	76320	LABATT FOOD SERVICE	45.08
20211028	088359	76320	LABATT FOOD SERVICE	96.72
20211028	088360	06661	LONE STAR LEARNING	95.00
20211028	088361	14451	LUFKIN HIGH SCHOOL	120.00
20211028	088362	77108	M & J TIRE SHOP	17.00
20211028	088363	76637	BRAD MCEACHERN	218.40
20211028	088364	76315	MOBYMAX, LLC	1,119.00
20211028	088365	77287	NORBEAU CROSSFIT	700.00
20211028	088366	36674	OFFICE DEPOT, INC.	93.76
20211028	088366	36674	OFFICE DEPOT, INC.	43.98
20211028	088366	36674	OFFICE DEPOT, INC.	53.13
20211028	088366	36674	OFFICE DEPOT, INC.	21.64
20211028	088367	00062	PINNACLE MEDICAL	150.00
20211028	088367	00062	PINNACLE MEDICAL	240.00
20211028	088367	00062	PINNACLE MEDICAL	120.00
20211028	088367	00062	PINNACLE MEDICAL	60.00
20211028	088367	00062	PINNACLE MEDICAL	45.00
20211028	088367	00062	PINNACLE MEDICAL	120.00
20211028	088367	00062	PINNACLE MEDICAL	900.00
20211028	088367	00062	PINNACLE MEDICAL	300.00
20211028	088368	00617	PITNEY BOWES	189.00
20211028	088369	10721	REGION 5	25.00
20211028	088369	10721	REGION 5	4,000.00
20211028	088369	10721	REGION 5	420.00
20211028	088369	10721	REGION 5	4,000.00
20211028	088369	10721	REGION 5	4,000.00
20211028	088369	10721	REGION 5	723.50



20211028	088369	10721	REGION 5	723.50
20211028	088369	10721	REGION 5	723.50
20211028	088369	10721	REGION 5	723.50
20211028	088370	46831	SANITARY SUPPLY	(49.86)
20211028	088370	46831	SANITARY SUPPLY	78.80
20211028	088370	46831	SANITARY SUPPLY	(135.88)
20211028	088370	46831	SANITARY SUPPLY	1,885.07
20211028	088370	46831	SANITARY SUPPLY	173.76
20211028	088370	46831	SANITARY SUPPLY	85.72
20211028	088370	46831	SANITARY SUPPLY	109.80
20211028	088371	36680	OFFICE OF SECRETARY OF	275.00
20211028	088372	48229	SOUR LAKE MOTOR CO., INC.	21.92
20211028	088373	76378	SOUTHEAST TEXAS	8,900.00
20211028	088374	76322	SOUTHERN ICE CREAM	299.50
20211028	088374	76322	SOUTHERN ICE CREAM	370.86
20211028	088374	76322	SOUTHERN ICE CREAM	512.00
20211028	088375	16045	SOUTHWEST BUILDING	339.60
20211028	088375	16045	SOUTHWEST BUILDING	539.60
20211028	088376	72498	SPRING PRINT A DIVISON OF	14.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	85.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	85.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	125.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	110.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	110.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	95.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	16.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	65.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	10.95
20211028	088377	49010	SWICEGOOD MUSIC CO.	180.00

20211028	088377	49010	SWICEGOOD MUSIC CO.	125.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	7.95
20211028	088377	49010	SWICEGOOD MUSIC CO.	149.60
20211028	088377	49010	SWICEGOOD MUSIC CO.	23.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	65.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	172.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	139.90
20211028	088377	49010	SWICEGOOD MUSIC CO.	30.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	184.35
20211028	088377	49010	SWICEGOOD MUSIC CO.	44.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	52.80
20211028	088377	49010	SWICEGOOD MUSIC CO.	162.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	32.00
20211028	088377	49010	SWICEGOOD MUSIC CO.	25.60
20211028	088379	49401	TASBO	325.00
20211028	088379	49401	TASBO	325.00
20211028	088380	49461	TEPSA	357.00
20211028	088380	49461	TEPSA	357.00
20211028	088381	70326	TEXAS DEPT OF PUBLIC	7.00
20211028	088382	70662	TNT WRECKER SERVICE	450.00
20211028	088383	70262	THE UNIVERSITY OF TEXAS,	100.00
20211028	088384	00717	VARSITY BRANDS HOLDING	1,020.25
20211028	088385	49400	T.A.S.B. INC	2,600.00
20211028	088386	12242	EXXONMOBIL FLEET/GECC	255.58
20211028	088386	12242	EXXONMOBIL FLEET/GECC	(34.66)
20211102	088387	72631	PNC BANK	69.99
20211102	088387	72631	PNC BANK	7.84
20211102	088387	72631	PNC BANK	8.11
20211102	088387	72631	PNC BANK	694.99

20211102	088387	72631	PNC BANK	215.95
20211102	088387	72631	PNC BANK	109.18
20211102	088387	72631	PNC BANK	479.99
20211102	088387	72631	PNC BANK	111.30
20211102	088387	72631	PNC BANK	55.00
20211102	088387	72631	PNC BANK	165.00
20211102	088387	72631	PNC BANK	165.00
20211102	088387	72631	PNC BANK	55.00
20211102	088387	72631	PNC BANK	22.98
20211102	088387	72631	PNC BANK	71.06
20211102	088387	72631	PNC BANK	44.87
20211102	088387	72631	PNC BANK	1,099.99
20211102	088387	72631	PNC BANK	116.00
20211102	088387	72631	PNC BANK	(147.73)
20211102	088387	72631	PNC BANK	510.00
20211102	088387	72631	PNC BANK	219.00
20211102	088387	72631	PNC BANK	33.00
20211102	088387	72631	PNC BANK	54.90
20211102	088387	72631	PNC BANK	309.69
20211102	088387	72631	PNC BANK	60.00
20211102	088387	72631	PNC BANK	125.00
20211102	088387	72631	PNC BANK	49.25
20211102	088387	72631	PNC BANK	84.44
20211102	088387	72631	PNC BANK	76.39
20211102	088387	72631	PNC BANK	48.54
20211102	088387	72631	PNC BANK	497.70
20211102	088387	72631	PNC BANK	668.50
20211102	088387	72631	PNC BANK	194.75
20211102	088387	72631	PNC BANK	59.00

20211102	088387	72631	PNC BANK	90.89
20211102	088387	72631	PNC BANK	181.41
20211102	088387	72631	PNC BANK	61.73
20211102	088387	72631	PNC BANK	77.87
20211102	088387	72631	PNC BANK	32.90
20211102	088387	72631	PNC BANK	20.17
20211102	088387	72631	PNC BANK	93.01
20211102	088387	72631	PNC BANK	10.51
20211102	088387	72631	PNC BANK	4.76
20211102	088387	72631	PNC BANK	21.10
20211102	088387	72631	PNC BANK	72.20
20211102	088387	72631	PNC BANK	100.14
20211102	088387	72631	PNC BANK	82.87
20211102	088387	72631	PNC BANK	55.21
20211102	088387	72631	PNC BANK	1,578.10
20211102	088387	72631	PNC BANK	402.38
20211102	088387	72631	PNC BANK	174.10
20211102	088387	72631	PNC BANK	32.22
20211102	088387	72631	PNC BANK	251.31
20211102	088387	72631	PNC BANK	433.54
20211102	088387	72631	PNC BANK	1,215.00
20211102	088387	72631	PNC BANK	103.12
20211102	088387	72631	PNC BANK	167.97
20211102	088387	72631	PNC BANK	1,059.77
20211102	088387	72631	PNC BANK	32.48
20211102	088387	72631	PNC BANK	175.88
20211102	088387	72631	PNC BANK	15.96
20211102	088387	72631	PNC BANK	119.06
20211102	088387	72631	PNC BANK	81.00

20211102	088387	72631	PNC BANK	300.00
20211102	088387	72631	PNC BANK	144.50
20211102	088387	72631	PNC BANK	243.49
20211102	088387	72631	PNC BANK	356.50
20211102	088387	72631	PNC BANK	130.00
20211102	088388	72631	PNC BANK	7.58
20211102	088388	72631	PNC BANK	20.00
20211102	088388	72631	PNC BANK	29.22
20211102	088388	72631	PNC BANK	80.79
20211105	088389	71310	A 1 FILTER SERVICE CO.	736.12
20211105	088389	71310	A 1 FILTER SERVICE CO.	168.75
20211105	088389	71310	A 1 FILTER SERVICE CO.	442.25
20211105	088389	71310	A 1 FILTER SERVICE CO.	357.88
20211105	088389	71310	A 1 FILTER SERVICE CO.	32.00
20211105	088390	72152	ACME ARCHITECTURAL	180.00
20211105	088391	75949	ADRENALINE FUNDRAISING	3,846.00
20211105	088392	75680	AMAZON CAPITAL SERVICES	139.94
20211105	088392	75680	AMAZON CAPITAL SERVICES	11.99
20211105	088392	75680	AMAZON CAPITAL SERVICES	632.85
20211105	088392	75680	AMAZON CAPITAL SERVICES	542.92
20211105	088392	75680	AMAZON CAPITAL SERVICES	109.98
20211105	088392	75680	AMAZON CAPITAL SERVICES	98.45
20211105	088392	75680	AMAZON CAPITAL SERVICES	284.98
20211105	088392	75680	AMAZON CAPITAL SERVICES	989.82
20211105	088392	75680	AMAZON CAPITAL SERVICES	109.98
20211105	088392	75680	AMAZON CAPITAL SERVICES	128.99
20211105	088392	75680	AMAZON CAPITAL SERVICES	83.66
20211105	088392	75680	AMAZON CAPITAL SERVICES	35.68
20211105	088392	75680	AMAZON CAPITAL SERVICES	19.99

20211105	088392	75680	AMAZON CAPITAL SERVICES	403.59
20211105	088392	75680	AMAZON CAPITAL SERVICES	900.27
20211105	088392	75680	AMAZON CAPITAL SERVICES	914.44
20211105	088392	75680	AMAZON CAPITAL SERVICES	207.12
20211105	088393	71840	SHELLY ARDOIN	1,695.00
20211105	088394	48276	AT&T	134.14
20211105	088394	48276	AT&T	134.14
20211105	088394	48276	AT&T	134.14
20211105	088394	48276	AT&T	134.14
20211105	088394	48276	AT&T	134.15
20211105	088394	48276	AT&T	134.15
20211105	088395	76833	AVALON MOTOR COACHES	3,850.00
20211105	088396	03006	BEAUMONT ENTERPRISE	170.12
20211105	088397	04013	BLICK ART MATERIALS	57.60
20211105	088397	04013	BLICK ART MATERIALS	63.00
20211105	088398	72576	BORDEN DAIRY COMPANY	189.09
20211105	088398	72576	BORDEN DAIRY COMPANY	34.40
20211105	088398	72576	BORDEN DAIRY COMPANY	404.41
20211105	088398	72576	BORDEN DAIRY COMPANY	424.17
20211105	088398	72576	BORDEN DAIRY COMPANY	435.55
20211105	088398	72576	BORDEN DAIRY COMPANY	334.17
20211105	088398	72576	BORDEN DAIRY COMPANY	469.08
20211105	088398	72576	BORDEN DAIRY COMPANY	438.42
20211105	088398	72576	BORDEN DAIRY COMPANY	476.41
20211105	088398	72576	BORDEN DAIRY COMPANY	343.58
20211105	088398	72576	BORDEN DAIRY COMPANY	491.92
20211105	088398	72576	BORDEN DAIRY COMPANY	(54.00)
20211105	088398	72576	BORDEN DAIRY COMPANY	467.14
20211105	088398	72576	BORDEN DAIRY COMPANY	343.74

20211105	088398	72576	BORDEN DAIRY COMPANY	497.04
20211105	088398	72576	BORDEN DAIRY COMPANY	343.74
20211105	088398	72576	BORDEN DAIRY COMPANY	443.90
20211105	088398	72576	BORDEN DAIRY COMPANY	283.96
20211105	088398	72576	BORDEN DAIRY COMPANY	482.09
20211105	088398	72576	BORDEN DAIRY COMPANY	59.79
20211105	088398	72576	BORDEN DAIRY COMPANY	373.63
20211105	088398	72576	BORDEN DAIRY COMPANY	428.95
20211105	088398	72576	BORDEN DAIRY COMPANY	278.42
20211105	088398	72576	BORDEN DAIRY COMPANY	373.63
20211105	088398	72576	BORDEN DAIRY COMPANY	354.23
20211105	088398	72576	BORDEN DAIRY COMPANY	343.75
20211105	088398	72576	BORDEN DAIRY COMPANY	134.51
20211105	088398	72576	BORDEN DAIRY COMPANY	388.58
20211105	088398	72576	BORDEN DAIRY COMPANY	410.69
20211105	088398	72576	BORDEN DAIRY COMPANY	556.81
20211105	088398	72576	BORDEN DAIRY COMPANY	194.29
20211105	088398	72576	BORDEN DAIRY COMPANY	373.63
20211105	088399	76732	BOWIE HIGH SCHOOL	325.00
20211105	088400	04175	BRIDGE CITY HIGH SCHOOL	500.00
20211105	088401	76796	BROTHERS PRODUCE	682.89
20211105	088401	76796	BROTHERS PRODUCE	407.01
20211105	088401	76796	BROTHERS PRODUCE	349.00
20211105	088402	02590	BSN SPORTS, INC	3,053.00
20211105	088402	02590	BSN SPORTS, INC	500.00
20211105	088403	77274	CARDIAC LIFE PRODUCTS	1,509.65
20211105	088404	05260	CAROLINA BIOLOGICAL	53.04
20211105	088405	05205	CDW GOVERNMENT, INC.	5,070.00
20211105	088405	05205	CDW GOVERNMENT, INC.	62.00

20211105	088405	05205	CDW GOVERNMENT, INC.	172.00
20211105	088405	05205	CDW GOVERNMENT, INC.	129.00
20211105	088405	05205	CDW GOVERNMENT, INC.	512.00
20211105	088405	05205	CDW GOVERNMENT, INC.	304.00
20211105	088405	05205	CDW GOVERNMENT, INC.	40.79
20211105	088405	05205	CDW GOVERNMENT, INC.	248.00
20211105	088405	05205	CDW GOVERNMENT, INC.	(380.00)
20211105	088406	06010	CITY OF CHINA	454.11
20211105	088406	06010	CITY OF CHINA	85.73
20211105	088406	06010	CITY OF CHINA	68.94
20211105	088407	06020	CITY OF SOUR LAKE	822.01
20211105	088407	06020	CITY OF SOUR LAKE	822.01
20211105	088407	06020	CITY OF SOUR LAKE	379.24
20211105	088407	06020	CITY OF SOUR LAKE	31.97
20211105	088407	06020	CITY OF SOUR LAKE	56.50
20211105	088407	06020	CITY OF SOUR LAKE	19.76
20211105	088408	70324	CLAY DAVIS	300.00
20211105	088409	70324	CLAY DAVIS	300.00
20211105	088410	77087	NISSA DOWELL	15.96
20211105	088411	72072	EDMENTUM	5,885.00
20211105	088412	72673	ETC LITE, LLC	419.95
20211105	088413	72389	EWELL EDUCATION	575.00
20211105	088414	70554	MIKE FOGO	1,500.00
20211105	088415	76170	FRONTLINE TECHNOLOGIES	1,190.39
20211105	088415	76170	FRONTLINE TECHNOLOGIES	1,190.39
20211105	088415	76170	FRONTLINE TECHNOLOGIES	1,190.40
20211105	088415	76170	FRONTLINE TECHNOLOGIES	1,190.39
20211105	088416	19015	HARDIN-JEFFERSON HIGH	1,370.00
20211105	088417	76901	HOUSTON WELDERS	289.99



20211105	088418	76719	J FRANK PUBLISHING	208.80
20211105	088419	75579	KING'S PHARMACY	143.69
20211105	088420	72410	KOMMERICAL KITCHENS	69.99
20211105	088420	72410	KOMMERICAL KITCHENS	20.99
20211105	088420	72410	KOMMERICAL KITCHENS	141.54
20211105	088420	72410	KOMMERICAL KITCHENS	11.65
20211105	088421	76320	LABATT FOOD SERVICE	8,136.12
20211105	088421	76320	LABATT FOOD SERVICE	71.34
20211105	088421	76320	LABATT FOOD SERVICE	164.91
20211105	088421	76320	LABATT FOOD SERVICE	40.27
20211105	088421	76320	LABATT FOOD SERVICE	3,599.52
20211105	088421	76320	LABATT FOOD SERVICE	(6.70)
20211105	088421	76320	LABATT FOOD SERVICE	3,070.41
20211105	088421	76320	LABATT FOOD SERVICE	(30.50)
20211105	088421	76320	LABATT FOOD SERVICE	237.96
20211105	088421	76320	LABATT FOOD SERVICE	266.60
20211105	088422	06661	LONE STAR LEARNING	95.00
20211105	088423	31030	M & D SUPPLY INC.	15.93
20211105	088424	31450	MEDICAID CLAIM SOLUTIONS	372.14
20211105	088424	31450	MEDICAID CLAIM SOLUTIONS	16.06
20211105	088424	31450	MEDICAID CLAIM SOLUTIONS	0.53
20211105	088424	31450	MEDICAID CLAIM SOLUTIONS	7.09
20211105	088424	31450	MEDICAID CLAIM SOLUTIONS	5.57
20211105	088425	26495	MIDTEX OIL, L.P.	570.09
20211105	088425	26495	MIDTEX OIL, L.P.	537.22
20211105	088425	26495	MIDTEX OIL, L.P.	142.51
20211105	088425	26495	MIDTEX OIL, L.P.	393.08
20211105	088425	26495	MIDTEX OIL, L.P.	708.92
20211105	088425	26495	MIDTEX OIL, L.P.	1,395.76

20211105	088425	26495	MIDTEX OIL, L.P.	1,315.25
20211105	088425	26495	MIDTEX OIL, L.P.	348.89
20211105	088425	26495	MIDTEX OIL, L.P.	962.38
20211105	088425	26495	MIDTEX OIL, L.P.	1,735.62
20211105	088426	76383	CYNTHIA MILSTEAD	630.00
20211105	088427	77227	PINEY WOODS SANITATION	25.85
20211105	088428	76657	QUALITY CASE & FIXTURES,	7,020.00
20211105	088429	43625	QUILL CORPORATION	377.28
20211105	088430	10721	REGION 5	55.00
20211105	088430	10721	REGION 5	20.00
20211105	088430	10721	REGION 5	2,146.50
20211105	088430	10721	REGION 5	1,241.79
20211105	088430	10721	REGION 5	1,241.80
20211105	088430	10721	REGION 5	5,830.00
20211105	088430	10721	REGION 5	1,241.79
20211105	088430	10721	REGION 5	1,241.80
20211105	088431	48330	REXEL OF AMERICA LLC	78.60
20211105	088431	48330	REXEL OF AMERICA LLC	267.11
20211105	088431	48330	REXEL OF AMERICA LLC	78.61
20211105	088431	48330	REXEL OF AMERICA LLC	267.11
20211105	088432	46820	SAM'S CLUB	365.00
20211105	088432	46820	SAM'S CLUB	100.37
20211105	088432	46820	SAM'S CLUB	93.74
20211105	088432	46820	SAM'S CLUB	208.24
20211105	088432	46820	SAM'S CLUB	58.87
20211105	088432	46820	SAM'S CLUB	59.46
20211105	088433	46831	SANITARY SUPPLY	368.10
20211105	088433	46831	SANITARY SUPPLY	127.76
20211105	088433	46831	SANITARY SUPPLY	46.19

20211105	088434	47052	SCHOOL SPECIALTY, LLC	26,906.97
20211105	088435	00539	SERVICE GRAPHICS LLC	924.35
20211105	088436	77262	SIMON ROOFING AND SHEET	1,631.37
20211105	088437	70011	SOUTHEAST TEXAS WATER	0.50
20211105	088437	70011	SOUTHEAST TEXAS WATER	26.50
20211105	088437	70011	SOUTHEAST TEXAS WATER	26.50
20211105	088437	70011	SOUTHEAST TEXAS WATER	0.77
20211105	088437	70011	SOUTHEAST TEXAS WATER	26.50
20211105	088437	70011	SOUTHEAST TEXAS WATER	1.18
20211105	088437	70011	SOUTHEAST TEXAS WATER	41.50
20211105	088437	70011	SOUTHEAST TEXAS WATER	34.00
20211105	088437	70011	SOUTHEAST TEXAS WATER	56.50
20211105	088438	16045	SOUTHWEST BUILDING	30.00
20211105	088438	16045	SOUTHWEST BUILDING	30.00
20211105	088438	16045	SOUTHWEST BUILDING	30.00
20211105	088438	16045	SOUTHWEST BUILDING	30.00
20211105	088438	16045	SOUTHWEST BUILDING	30.00
20211105	088439	71719	SPECIALIZED ASSESSMENT &	785.00
20211105	088440	00436	LAURIE STARR	258.72
20211105	088440	00436	LAURIE STARR	60.00
20211105	088441	48327	BRENDA SULLIVAN	90.00
20211105	088441	48327	BRENDA SULLIVAN	1,147.50
20211105	088442	72388	SUPERIOR LAWN	6,580.00
20211105	088443	49400	T.A.S.B. INC	22.00
20211105	088444	72463	T.R.E.S. NEDERLAND	2,514.59
20211105	088445	70072	UNITED RENTALS INC.	3,460.00
20211105	088446	54630	VERIZON WIRELESS	240.25
20211105	088446	54630	VERIZON WIRELESS	368.81
20211105	088446	54630	VERIZON WIRELESS	764.63

20211105	088447	57216	WALSH GALLEGOS TREVINO	1,138.50
20211105	088448	00456	WARREN EQUIPMENT	443.18
20211105	088448	00456	WARREN EQUIPMENT	368.80
20211105	088449	77236	SAMANTHA WHISENHANT	361.37
20211105	088450	76876	WILLITS TECHNOLOGIES,	562.50
20211105	088451	77306	DAVID WILSON	600.00
20211105	088452	77044	RAMIREZ TAMALES	8,340.00
20211109	088453	76227	ACADIANA WASTE SERVICES	2,063.57
20211109	088454	72189	ACCURATE LABEL DESIGNS,	289.95
20211109	088455	76734	ALL AMERICAN FLAGS &	985.00
20211109	088456	11725	CENTER POINT ENERGY	1,400.65
20211109	088456	11725	CENTER POINT ENERGY	185.60
20211109	088456	11725	CENTER POINT ENERGY	173.69
20211109	088456	11725	CENTER POINT ENERGY	157.36
20211109	088456	11725	CENTER POINT ENERGY	49.45
20211109	088456	11725	CENTER POINT ENERGY	59.25
20211109	088457	77045	CUSTOMINK PARENT, LLC	812.43
20211109	088458	77088	EDUCATION ADVANCED, INC.	2,800.00
20211109	088458	77088	EDUCATION ADVANCED, INC.	500.00
20211109	088458	77088	EDUCATION ADVANCED, INC.	500.00
20211109	088458	77088	EDUCATION ADVANCED, INC.	500.00
20211109	088458	77088	EDUCATION ADVANCED, INC.	500.00
20211109	088459	17642	ENTERGY	17.75
20211109	088459	17642	ENTERGY	120.36
20211109	088459	17642	ENTERGY	20.26
20211109	088459	17642	ENTERGY	966.65
20211109	088459	17642	ENTERGY	22,188.37
20211109	088459	17642	ENTERGY	81.08
20211109	088459	17642	ENTERGY	128.96

20211109	088459	17642	ENTERGY	744.36
20211109	088459	17642	ENTERGY	526.87
20211109	088459	17642	ENTERGY	405.15
20211109	088459	17642	ENTERGY	295.99
20211109	088459	17642	ENTERGY	343.46
20211109	088459	17642	ENTERGY	417.53
20211109	088459	17642	ENTERGY	255.31
20211109	088459	17642	ENTERGY	229.83
20211109	088459	17642	ENTERGY	104.52
20211109	088459	17642	ENTERGY	9,110.18
20211109	088459	17642	ENTERGY	7,691.16
20211109	088459	17642	ENTERGY	110.28
20211109	088459	17642	ENTERGY	440.66
20211109	088459	17642	ENTERGY	505.98
20211109	088459	17642	ENTERGY	479.31
20211109	088459	17642	ENTERGY	122.18
20211109	088459	17642	ENTERGY	142.27
20211109	088459	17642	ENTERGY	167.86
20211109	088459	17642	ENTERGY	17.65
20211109	088459	17642	ENTERGY	45.23
20211109	088459	17642	ENTERGY	549.78
20211109	088459	17642	ENTERGY	399.96
20211109	088459	17642	ENTERGY	228.45
20211109	088460	77238	GOLD STAR FOODS, INC-	639.54
20211109	088461	70712	MELINDA GOODSON	318.64
20211109	088462	19015	HARDIN-JEFFERSON HIGH	15.15
20211109	088462	19015	HARDIN-JEFFERSON HIGH	12.00
20211109	088463	18630	HENDERSON MIDDLE	22.22
20211109	088464	19628	HOME DEPOT CREDIT	934.00

20211109	088464	19628	HOME DEPOT CREDIT	99.00
20211109	088464	19628	HOME DEPOT CREDIT	1,734.00
20211109	088464	19628	HOME DEPOT CREDIT	307.00
20211109	088464	19628	HOME DEPOT CREDIT	18.32
20211109	088465	77307	REECE KEMP	900.00
20211109	088466	72410	KOMMERICAL KITCHENS	347.60
20211109	088466	72410	KOMMERICAL KITCHENS	110.00
20211109	088466	72410	KOMMERICAL KITCHENS	552.13
20211109	088466	72410	KOMMERICAL KITCHENS	64.00
20211109	088466	72410	KOMMERICAL KITCHENS	1,958.00
20211109	088466	72410	KOMMERICAL KITCHENS	172.64
20211109	088467	76320	LABATT FOOD SERVICE	65.11
20211109	088467	76320	LABATT FOOD SERVICE	162.19
20211109	088467	76320	LABATT FOOD SERVICE	94.16
20211109	088468	76809	JANA MCEACHERN	304.96
20211109	088469	33910	NEDERLAND HIGH SCHOOL	400.00
20211109	088470	77227	PINEY WOODS SANITATION	504.19
20211109	088471	76902	REEDER DISTRIBUTORS, INC.	6,860.00
20211109	088472	72203	ROGERS ATHLETIC	2,355.00
20211109	088472	72203	ROGERS ATHLETIC	2,355.00
20211109	088473	00539	SERVICE GRAPHICS LLC	434.95
20211109	088474	70011	SOUTHEAST TEXAS WATER	41.50
20211109	088475	76322	SOUTHERN ICE CREAM	307.66
20211109	088476	71719	SPECIALIZED ASSESSMENT &	2,405.00
20211109	088476	71719	SPECIALIZED ASSESSMENT &	735.00
20211109	088476	71719	SPECIALIZED ASSESSMENT &	735.00
20211109	088477	49401	TASBO	135.00
20211109	088477	49401	TASBO	185.00
20211109	088478	57346	WEST, DAVIS & COMPANY	12,050.00

20211115	088479	76817	PAYNE'S BODY SHOP	3,150.00
20211115	088480	71585	MARTIN TRAMMEL	60.00
20211116	088481	77295	CARLA VIATOR	32.00
20211116	088481	77295	CARLA VIATOR	128.00
20211118	088482	75568	ACTION OIL SERVICE, INC	100.00
20211118	088483	77279	ASSET GENIE, INC.	2,317.10
20211118	088484	48276	AT&T	73.10
20211118	088485	00173	BAKER DISTRIBUTING CO.	625.00
20211118	088485	00173	BAKER DISTRIBUTING CO.	305.89
20211118	088485	00173	BAKER DISTRIBUTING CO.	(378.93)
20211118	088485	00173	BAKER DISTRIBUTING CO.	(321.89)
20211118	088485	00173	BAKER DISTRIBUTING CO.	21.78
20211118	088486	03006	BEAUMONT ENTERPRISE	165.89
20211118	088486	03006	BEAUMONT ENTERPRISE	165.69
20211118	088487	00601	BEAUMONT FREIGHTLINER -	851.16
20211118	088487	00601	BEAUMONT FREIGHTLINER -	(228.10)
20211118	088487	00601	BEAUMONT FREIGHTLINER -	2,083.87
20211118	088487	00601	BEAUMONT FREIGHTLINER -	1,415.91
20211118	088487	00601	BEAUMONT FREIGHTLINER -	(93.17)
20211118	088488	77284	BARRETT BESSER	275.00
20211118	088488	77284	BARRETT BESSER	250.00
20211118	088489	76796	BROTHERS PRODUCE	167.50
20211118	088489	76796	BROTHERS PRODUCE	201.05
20211118	088490	76604	KATY DOLEMAN CAPPS	282.41
20211118	088491	05205	CDW GOVERNMENT, INC.	110.00
20211118	088491	05205	CDW GOVERNMENT, INC.	890.00
20211118	088492	05700	CERTIFIED LABORATORIES	327.70
20211118	088493	70858	TEAM EXPRESS	255.00
20211118	088494	72643	COZZINI BROS, INC	57.00

20211118	088494	72643	COZZINI BROS, INC	51.00
20211118	088494	72643	COZZINI BROS, INC	57.00
20211118	088495	70324	CLAY DAVIS	300.00
20211118	088495	70324	CLAY DAVIS	300.00
20211118	088496	00123	JANET DAVIS	80.00
20211118	088496	00123	JANET DAVIS	72.00
20211118	088497	72072	EDMENTUM	86.55
20211118	088498	12100	ERNIE'S HARDWARE	15.98
20211118	088498	12100	ERNIE'S HARDWARE	6.99
20211118	088498	12100	ERNIE'S HARDWARE	16.60
20211118	088498	12100	ERNIE'S HARDWARE	3.87
20211118	088498	12100	ERNIE'S HARDWARE	4.12
20211118	088498	12100	ERNIE'S HARDWARE	1.50
20211118	088498	12100	ERNIE'S HARDWARE	11.81
20211118	088498	12100	ERNIE'S HARDWARE	8.98
20211118	088498	12100	ERNIE'S HARDWARE	8.08
20211118	088498	12100	ERNIE'S HARDWARE	15.43
20211118	088498	12100	ERNIE'S HARDWARE	25.65
20211118	088498	12100	ERNIE'S HARDWARE	17.99
20211118	088498	12100	ERNIE'S HARDWARE	16.84
20211118	088498	12100	ERNIE'S HARDWARE	10.37
20211118	088498	12100	ERNIE'S HARDWARE	35.89
20211118	088498	12100	ERNIE'S HARDWARE	26.58
20211118	088498	12100	ERNIE'S HARDWARE	51.92
20211118	088498	12100	ERNIE'S HARDWARE	9.75
20211118	088498	12100	ERNIE'S HARDWARE	24.36
20211118	088498	12100	ERNIE'S HARDWARE	4.17
20211118	088498	12100	ERNIE'S HARDWARE	10.99
20211118	088498	12100	ERNIE'S HARDWARE	7.99



20211118	088498	12100	ERNIE'S HARDWARE	4.99
20211118	088498	12100	ERNIE'S HARDWARE	14.97
20211118	088498	12100	ERNIE'S HARDWARE	28.08
20211118	088498	12100	ERNIE'S HARDWARE	39.99
20211118	088498	12100	ERNIE'S HARDWARE	5.50
20211118	088498	12100	ERNIE'S HARDWARE	28.23
20211118	088498	12100	ERNIE'S HARDWARE	61.98
20211118	088498	12100	ERNIE'S HARDWARE	12.98
20211118	088498	12100	ERNIE'S HARDWARE	12.98
20211118	088498	12100	ERNIE'S HARDWARE	(6.70)
20211118	088499	77286	WILLIAM FONTENEUX	275.00
20211118	088499	77286	WILLIAM FONTENEUX	250.00
20211118	088500	77285	LARRY D. GILDER SR	250.00
20211118	088501	70167	HARDIN COUNTY	3,740.12
20211118	088501	70167	HARDIN COUNTY	6,710.60
20211118	088502	72397	HEALTH SPECIAL RISK, INC.	1,559.00
20211118	088503	18287	HERNANDEZ OFFICE	1,072.50
20211118	088503	18287	HERNANDEZ OFFICE	2,860.00
20211118	088503	18287	HERNANDEZ OFFICE	143.00
20211118	088503	18287	HERNANDEZ OFFICE	143.00
20211118	088504	77011	HUNTON TRANE	30,647.50
20211118	088505	77055	i3-MPN, LLC	1,000.00
20211118	088506	39815	IDYLWILD GOLF CLUB, INC.	1,470.00
20211118	088506	39815	IDYLWILD GOLF CLUB, INC.	3,000.00
20211118	088507	72348	INKSPOT PRINT AND	50.00
20211118	088508	22155	INTERSTATE BATTERIES	273.90
20211118	088508	22155	INTERSTATE BATTERIES	273.90
20211118	088509	77308	JBE XCEL SPORTS, LLC	375.00
20211118	088510	00554	JOHNSTONE SUPPLY	380.70

20211118	088511	72410	KOMMERICAL KITCHENS	79.00
20211118	088511	72410	KOMMERICAL KITCHENS	950.24
20211118	088512	71588	KULLY SUPPLY	1,835.34
20211118	088513	76320	LABATT FOOD SERVICE	99.12
20211118	088513	76320	LABATT FOOD SERVICE	78.42
20211118	088513	76320	LABATT FOOD SERVICE	65.69
20211118	088513	76320	LABATT FOOD SERVICE	78.47
20211118	088513	76320	LABATT FOOD SERVICE	18.10
20211118	088513	76320	LABATT FOOD SERVICE	678.35
20211118	088513	76320	LABATT FOOD SERVICE	1,120.59
20211118	088513	76320	LABATT FOOD SERVICE	6,073.72
20211118	088513	76320	LABATT FOOD SERVICE	36.24
20211118	088513	76320	LABATT FOOD SERVICE	217.44
20211118	088513	76320	LABATT FOOD SERVICE	1,214.19
20211118	088513	76320	LABATT FOOD SERVICE	2,244.18
20211118	088513	76320	LABATT FOOD SERVICE	(24.16)
20211118	088513	76320	LABATT FOOD SERVICE	(23.60)
20211118	088513	76320	LABATT FOOD SERVICE	75.72
20211118	088513	76320	LABATT FOOD SERVICE	124.56
20211118	088513	76320	LABATT FOOD SERVICE	2,901.83
20211118	088513	76320	LABATT FOOD SERVICE	(162.13)
20211118	088513	76320	LABATT FOOD SERVICE	147.64
20211118	088513	76320	LABATT FOOD SERVICE	33.04
20211118	088513	76320	LABATT FOOD SERVICE	61.66
20211118	088514	70066	MEDCO SUPPLY COMPANY	901.28
20211118	088514	70066	MEDCO SUPPLY COMPANY	220.49
20211118	088515	31450	MEDICAID CLAIM SOLUTIONS	3.06
20211118	088516	76383	CYNTHIA MILSTEAD	140.00
20211118	088517	71367	NATIONAL BENEFIT	51.00

20211118	088518	77313	PAULINE OGDEN	30.00
20211118	088519	77021	PARTS TOWN, LLC	280.46
20211118	088519	77021	PARTS TOWN, LLC	14.65
20211118	088520	75815	STEPHANIE QUAVE	85.68
20211118	088521	10721	REGION 5	125.00
20211118	088521	10721	REGION 5	50.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	25.00
20211118	088521	10721	REGION 5	25.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	40.00
20211118	088521	10721	REGION 5	420.00
20211118	088522	48330	REXEL OF AMERICA LLC	58.95
20211118	088522	48330	REXEL OF AMERICA LLC	78.61
20211118	088522	48330	REXEL OF AMERICA LLC	39.30
20211118	088522	48330	REXEL OF AMERICA LLC	58.96
20211118	088522	48330	REXEL OF AMERICA LLC	78.60
20211118	088522	48330	REXEL OF AMERICA LLC	39.30
20211118	088522	48330	REXEL OF AMERICA LLC	734.59
20211118	088522	48330	REXEL OF AMERICA LLC	106.13
20211118	088523	72203	ROGERS ATHLETIC	845.00
20211118	088523	72203	ROGERS ATHLETIC	1,098.00
20211118	088524	46831	SANITARY SUPPLY	1,888.16
20211118	088524	46831	SANITARY SUPPLY	774.35

20211118	088524	46831	SANITARY SUPPLY	275.75
20211118	088524	46831	SANITARY SUPPLY	193.20
20211118	088524	46831	SANITARY SUPPLY	383.14
20211118	088524	46831	SANITARY SUPPLY	645.11
20211118	088524	46831	SANITARY SUPPLY	774.35
20211118	088524	46831	SANITARY SUPPLY	275.75
20211118	088524	46831	SANITARY SUPPLY	128.80
20211118	088524	46831	SANITARY SUPPLY	89.56
20211118	088524	46831	SANITARY SUPPLY	1,883.58
20211118	088524	46831	SANITARY SUPPLY	16.33
20211118	088524	46831	SANITARY SUPPLY	774.35
20211118	088524	46831	SANITARY SUPPLY	275.75
20211118	088524	46831	SANITARY SUPPLY	23.99
20211118	088524	46831	SANITARY SUPPLY	223.90
20211118	088524	46831	SANITARY SUPPLY	110.98
20211118	088524	46831	SANITARY SUPPLY	774.35
20211118	088524	46831	SANITARY SUPPLY	275.75
20211118	088524	46831	SANITARY SUPPLY	450.80
20211118	088524	46831	SANITARY SUPPLY	188.60
20211118	088524	46831	SANITARY SUPPLY	72.81
20211118	088524	46831	SANITARY SUPPLY	57.67
20211118	088524	46831	SANITARY SUPPLY	84.76
20211118	088524	46831	SANITARY SUPPLY	13.16
20211118	088524	46831	SANITARY SUPPLY	44.78
20211118	088524	46831	SANITARY SUPPLY	44.78
20211118	088524	46831	SANITARY SUPPLY	211.46
20211118	088524	46831	SANITARY SUPPLY	44.78
20211118	088524	46831	SANITARY SUPPLY	512.97
20211118	088524	46831	SANITARY SUPPLY	257.60

20211118	088524	46831	SANITARY SUPPLY	89.56
20211118	088525	47052	SCHOOL SPECIALTY, LLC	283.42
20211118	088525	47052	SCHOOL SPECIALTY, LLC	838.82
20211118	088526	76378	SOUTHEAST TEXAS	9,191.66
20211118	088527	76322	SOUTHERN ICE CREAM	605.02
20211118	088527	76322	SOUTHERN ICE CREAM	908.93
20211118	088528	16045	SOUTHWEST BUILDING	226.00
20211118	088528	16045	SOUTHWEST BUILDING	139.40
20211118	088529	46019	ST. ANNE'S SCHOOL	100.00
20211118	088529	46019	ST. ANNE'S SCHOOL	100.00
20211118	088530	77143	SUNSTATE EQUIPMENT CO.	607.50
20211118	088530	77143	SUNSTATE EQUIPMENT CO.	532.50
20211118	088531	49010	SWICEGOOD MUSIC CO.	4,700.00
20211118	088532	05259	T.H.S.P.A.	75.00
20211118	088533	71455	T.H.S.W.P.A.	75.00
20211118	088534	29300	THREADS	862.50
20211118	088535	77066	TRAILER HITCH DEPOT	153.00
20211118	088536	72580	TRIDENT BEVERAGE, INC.	774.48
20211118	088537	77130	UNITY SCHOOL BUS PARTS	158.61
20211118	088537	77130	UNITY SCHOOL BUS PARTS	315.37
20211118	088538	77046	VESERIS	840.00
20211118	088539	76709	JENNIFER WEEREN	124.38
20211118	088540	76662	SUMMER A WOODS	250.00
20211129	088541	70324	CLAY DAVIS	600.00
20211129	088542	70324	CLAY DAVIS	1,500.00
20211129	088542	70324	CLAY DAVIS	300.00
20211129	088543	70554	MIKE FOGO	1,350.00
20211129	088543	70554	MIKE FOGO	50.00
20211202	088544	71310	A 1 FILTER SERVICE CO.	736.12

20211202	088544	71310	A 1 FILTER SERVICE CO.	168.75
20211202	088544	71310	A 1 FILTER SERVICE CO.	442.25
20211202	088544	71310	A 1 FILTER SERVICE CO.	357.88
20211202	088544	71310	A 1 FILTER SERVICE CO.	32.00
20211202	088545	00118	A-1 GLASS COMPANY	198.82
20211202	088545	00118	A-1 GLASS COMPANY	159.18
20211202	088546	72242	HOSAIN SCOTT ALI	275.00
20211202	088546	72242	HOSAIN SCOTT ALI	2,047.50
20211202	088546	72242	HOSAIN SCOTT ALI	1,800.00
20211202	088547	75680	AMAZON CAPITAL SERVICES	433.75
20211202	088547	75680	AMAZON CAPITAL SERVICES	39.95
20211202	088547	75680	AMAZON CAPITAL SERVICES	29.98
20211202	088547	75680	AMAZON CAPITAL SERVICES	267.53
20211202	088547	75680	AMAZON CAPITAL SERVICES	22.99
20211202	088547	75680	AMAZON CAPITAL SERVICES	146.61
20211202	088547	75680	AMAZON CAPITAL SERVICES	39.16
20211202	088547	75680	AMAZON CAPITAL SERVICES	82.69
20211202	088547	75680	AMAZON CAPITAL SERVICES	(82.69)
20211202	088547	75680	AMAZON CAPITAL SERVICES	19.99
20211202	088547	75680	AMAZON CAPITAL SERVICES	189.90
20211202	088547	75680	AMAZON CAPITAL SERVICES	13.99
20211202	088547	75680	AMAZON CAPITAL SERVICES	11.50
20211202	088547	75680	AMAZON CAPITAL SERVICES	424.77
20211202	088547	75680	AMAZON CAPITAL SERVICES	73.46
20211202	088547	75680	AMAZON CAPITAL SERVICES	59.92
20211202	088547	75680	AMAZON CAPITAL SERVICES	42.99
20211202	088547	75680	AMAZON CAPITAL SERVICES	30.30
20211202	088547	75680	AMAZON CAPITAL SERVICES	48.94
20211202	088547	75680	AMAZON CAPITAL SERVICES	151.91

20211202	088547	75680	AMAZON CAPITAL SERVICES	33.36
20211202	088547	75680	AMAZON CAPITAL SERVICES	24.95
20211202	088547	75680	AMAZON CAPITAL SERVICES	80.40
20211202	088547	75680	AMAZON CAPITAL SERVICES	35.08
20211202	088547	75680	AMAZON CAPITAL SERVICES	94.95
20211202	088547	75680	AMAZON CAPITAL SERVICES	29.90
20211202	088547	75680	AMAZON CAPITAL SERVICES	38.37
20211202	088547	75680	AMAZON CAPITAL SERVICES	651.70
20211202	088547	75680	AMAZON CAPITAL SERVICES	(12.69)
20211202	088547	75680	AMAZON CAPITAL SERVICES	40.84
20211202	088547	75680	AMAZON CAPITAL SERVICES	131.94
20211202	088548	70187	APPLE, INC.	73.00
20211202	088548	70187	APPLE, INC.	849.00
20211202	088549	76943	ATHLETIC SUPPLY	790.00
20211202	088549	76943	ATHLETIC SUPPLY	1,229.00
20211202	088549	76943	ATHLETIC SUPPLY	1,229.00
20211202	088550	72293	COURTNEY BAGWELL	155.20
20211202	088551	76452	TIFFANY BASSETT	1,500.00
20211202	088552	17028	BEAUMONT ISD	21,716.50
20211202	088553	77284	BARRETT BESSER	100.00
20211202	088553	77284	BARRETT BESSER	525.00
20211202	088554	04175	BRIDGE CITY HIGH SCHOOL	400.00
20211202	088555	04349	BROOKSHIRE BROTHERS	28.63
20211202	088555	04349	BROOKSHIRE BROTHERS	23.95
20211202	088555	04349	BROOKSHIRE BROTHERS	18.07
20211202	088555	04349	BROOKSHIRE BROTHERS	18.66
20211202	088555	04349	BROOKSHIRE BROTHERS	15.30
20211202	088555	04349	BROOKSHIRE BROTHERS	19.85
20211202	088555	04349	BROOKSHIRE BROTHERS	11.73

20211202	088555	04349	BROOKSHIRE BROTHERS	23.65
20211202	088555	04349	BROOKSHIRE BROTHERS	66.17
20211202	088555	04349	BROOKSHIRE BROTHERS	20.11
20211202	088555	04349	BROOKSHIRE BROTHERS	29.07
20211202	088555	04349	BROOKSHIRE BROTHERS	72.48
20211202	088555	04349	BROOKSHIRE BROTHERS	19.93
20211202	088555	04349	BROOKSHIRE BROTHERS	15.43
20211202	088555	04349	BROOKSHIRE BROTHERS	27.38
20211202	088555	04349	BROOKSHIRE BROTHERS	8.86
20211202	088556	05205	CDW GOVERNMENT, INC.	189.00
20211202	088556	05205	CDW GOVERNMENT, INC.	990.00
20211202	088556	05205	CDW GOVERNMENT, INC.	50.00
20211202	088556	05205	CDW GOVERNMENT, INC.	92.00
20211202	088557	06010	CITY OF CHINA	492.50
20211202	088557	06010	CITY OF CHINA	68.94
20211202	088557	06010	CITY OF CHINA	85.73
20211202	088558	71817	COASTAL SPRINKLER CO.	2,300.00
20211202	088559	77254	LAUREN COLE	1,000.00
20211202	088560	72387	COUNTY SIGN	405.00
20211202	088561	02593	CRISIS PREVENTION	131.97
20211202	088562	00123	JANET DAVIS	88.70
20211202	088563	17642	ENTERGY	608.58
20211202	088564	72673	ETC LITE, LLC	419.95
20211202	088565	12242	EXXONMOBIL FLEET/GECC	46.00
20211202	088565	12242	EXXONMOBIL FLEET/GECC	102.27
20211202	088565	12242	EXXONMOBIL FLEET/GECC	45.00
20211202	088565	12242	EXXONMOBIL FLEET/GECC	43.67
20211202	088565	12242	EXXONMOBIL FLEET/GECC	(30.34)
20211202	088565	12242	EXXONMOBIL FLEET/GECC	37.85



20211202	088565	12242	EXXONMOBIL FLEET/GECC	(5.25)
20211202	088566	77285	LARRY D. GILDER SR	250.00
20211202	088566	77285	LARRY D. GILDER SR	525.00
20211202	088567	17318	GRAINGER, INC.	122.24
20211202	088567	17318	GRAINGER, INC.	100.32
20211202	088568	18230	HARDIN COUNTY APPRAISAL	34,446.25
20211202	088569	76901	HOUSTON WELDERS	289.99
20211202	088569	76901	HOUSTON WELDERS	170.00
20211202	088570	72033	IMAGE 360 BEAUMONT	70.32
20211202	088571	72348	INKSPOT PRINT AND	470.00
20211202	088572	71547	CORY JEFFCOAT	275.00
20211202	088572	71547	CORY JEFFCOAT	1,137.50
20211202	088572	71547	CORY JEFFCOAT	550.00
20211202	088573	71043	JEFFERSON ELECTRIC CO.	640.00
20211202	088573	71043	JEFFERSON ELECTRIC CO.	1,417.92
20211202	088574	06661	LONE STAR LEARNING	56.00
20211202	088575	31030	M & D SUPPLY INC.	25.80
20211202	088576	70066	MEDCO SUPPLY COMPANY	364.32
20211202	088576	70066	MEDCO SUPPLY COMPANY	55.23
20211202	088577	26495	MIDTEX OIL, L.P.	966.55
20211202	088577	26495	MIDTEX OIL, L.P.	742.19
20211202	088577	26495	MIDTEX OIL, L.P.	395.50
20211202	088577	26495	MIDTEX OIL, L.P.	585.72
20211202	088577	26495	MIDTEX OIL, L.P.	397.20
20211202	088577	26495	MIDTEX OIL, L.P.	713.49
20211202	088577	26495	MIDTEX OIL, L.P.	601.50
20211202	088577	26495	MIDTEX OIL, L.P.	2,366.39
20211202	088577	26495	MIDTEX OIL, L.P.	1,817.09
20211202	088577	26495	MIDTEX OIL, L.P.	968.27

20211202	088577	26495	MIDTEX OIL, L.P.	1,433.97
20211202	088577	26495	MIDTEX OIL, L.P.	972.47
20211202	088577	26495	MIDTEX OIL, L.P.	1,746.79
20211202	088577	26495	MIDTEX OIL, L.P.	1,472.64
20211202	088578	33873	NATIONAL SCHOOL FORMS	182.18
20211202	088579	77006	NEW DAIRY OPCO, LLC	481.14
20211202	088579	77006	NEW DAIRY OPCO, LLC	324.58
20211202	088579	77006	NEW DAIRY OPCO, LLC	416.37
20211202	088579	77006	NEW DAIRY OPCO, LLC	392.42
20211202	088579	77006	NEW DAIRY OPCO, LLC	269.01
20211202	088579	77006	NEW DAIRY OPCO, LLC	341.50
20211202	088579	77006	NEW DAIRY OPCO, LLC	239.13
20211202	088579	77006	NEW DAIRY OPCO, LLC	143.90
20211202	088580	77051	NORTH SHORE STEEL	2,400.00
20211202	088580	77051	NORTH SHORE STEEL	800.00
20211202	088581	36674	OFFICE DEPOT, INC.	51.83
20211202	088582	71488	NCS PEARSON INC.	130.00
20211202	088582	71488	NCS PEARSON INC.	202.20
20211202	088582	71488	NCS PEARSON INC.	(65.00)
20211202	088583	39435	PERMA BOUND	358.27
20211202	088584	00062	PINNACLE MEDICAL	60.00
20211202	088584	00062	PINNACLE MEDICAL	150.00
20211202	088584	00062	PINNACLE MEDICAL	30.00
20211202	088584	00062	PINNACLE MEDICAL	930.00
20211202	088584	00062	PINNACLE MEDICAL	300.00
20211202	088585	00617	PITNEY BOWES	191.94
20211202	088586	77147	PRO-VISION VIDEO SYSTEMS	585.79
20211202	088587	43625	QUILL CORPORATION	122.39
20211202	088587	43625	QUILL CORPORATION	179.79

20211202	088587	43625	QUILL CORPORATION	80.71
20211202	088587	43625	QUILL CORPORATION	21.60
20211202	088587	43625	QUILL CORPORATION	17.84
20211202	088587	43625	QUILL CORPORATION	53.52
20211202	088587	43625	QUILL CORPORATION	25.48
20211202	088587	43625	QUILL CORPORATION	31.03
20211202	088588	10721	REGION 5	500.00
20211202	088588	10721	REGION 5	5,495.00
20211202	088588	10721	REGION 5	6,900.00
20211202	088588	10721	REGION 5	44,186.00
20211202	088588	10721	REGION 5	1,964.00
20211202	088589	44645	RENAISSANCE LEARNING	340.00
20211202	088590	48330	REXEL OF AMERICA LLC	37.66
20211202	088591	00572	SCHOLASTIC BOOK FAIRS	4,388.70
20211202	088592	70011	SOUTHEAST TEXAS WATER	19.00
20211202	088592	70011	SOUTHEAST TEXAS WATER	83.50
20211202	088592	70011	SOUTHEAST TEXAS WATER	49.00
20211202	088592	70011	SOUTHEAST TEXAS WATER	64.00
20211202	088592	70011	SOUTHEAST TEXAS WATER	26.50
20211202	088593	16045	SOUTHWEST BUILDING	30.00
20211202	088593	16045	SOUTHWEST BUILDING	30.00
20211202	088593	16045	SOUTHWEST BUILDING	30.00
20211202	088593	16045	SOUTHWEST BUILDING	452.00
20211202	088593	16045	SOUTHWEST BUILDING	30.00
20211202	088593	16045	SOUTHWEST BUILDING	30.00
20211202	088594	48750	STAR LOCKTECHS	20.00
20211202	088594	48750	STAR LOCKTECHS	20.00
20211202	088595	77143	SUNSTATE EQUIPMENT CO.	123.64
20211202	088595	77143	SUNSTATE EQUIPMENT CO.	48.64

20211202	088595	77143	SUNSTATE EQUIPMENT CO.	48.64
20211202	088596	49400	T.A.S.B. INC	1,822.96
20211202	088597	49401	TASBO	370.00
20211202	088597	49401	TASBO	425.00
20211202	088597	49401	TASBO	370.00
20211202	088597	49401	TASBO	470.00
20211202	088597	49401	TASBO	370.00
20211202	088597	49401	TASBO	185.00
20211202	088597	49401	TASBO	370.00
20211202	088598	39320	TERRY PEDDY PEST	50.00
20211202	088598	39320	TERRY PEDDY PEST	50.00
20211202	088598	39320	TERRY PEDDY PEST	200.00
20211202	088598	39320	TERRY PEDDY PEST	50.00
20211202	088598	39320	TERRY PEDDY PEST	50.00
20211202	088599	70326	TEXAS DEPT OF PUBLIC	14.00
20211202	088600	29300	THREADS	45.50
20211202	088601	77293	TMEA REGION 10 VOCAL	25.00
20211202	088602	77066	TRAILER HITCH DEPOT	211.50
20211202	088603	53350	UNIVERSITY	15.00
20211202	088604	53350	UNIVERSITY	30.00
20211202	088605	00717	VARSITY BRANDS HOLDING	510.70
20211202	088607	57216	WALSH GALLEGOS TREVINO	762.50
20211202	088607	57216	WALSH GALLEGOS TREVINO	147.50
20211202	088607	57216	WALSH GALLEGOS TREVINO	138.50
20211202	088607	57216	WALSH GALLEGOS TREVINO	947.50
20211202	088608	76876	WILLITS TECHNOLOGIES,	562.50
20211203	088609	72631	PNC BANK	8.00
20211203	088609	72631	PNC BANK	118.01
20211203	088609	72631	PNC BANK	74.61

20211203	088609	72631	PNC BANK	35.16
20211203	088609	72631	PNC BANK	90.00
20211203	088609	72631	PNC BANK	100.00
20211203	088609	72631	PNC BANK	164.49
20211203	088609	72631	PNC BANK	(48.17)
20211203	088609	72631	PNC BANK	78.20
20211203	088609	72631	PNC BANK	225.00
20211203	088609	72631	PNC BANK	68.43
20211203	088609	72631	PNC BANK	68.43
20211203	088609	72631	PNC BANK	110.00
20211203	088609	72631	PNC BANK	134.71
20211203	088609	72631	PNC BANK	9.98
20211203	088609	72631	PNC BANK	36.67
20211203	088609	72631	PNC BANK	10.00
20211203	088609	72631	PNC BANK	54.29
20211203	088609	72631	PNC BANK	14.76
20211203	088609	72631	PNC BANK	303.00
20211203	088609	72631	PNC BANK	195.00
20211203	088609	72631	PNC BANK	445.00
20211203	088609	72631	PNC BANK	(1,082.49)
20211203	088609	72631	PNC BANK	50.00
20211203	088609	72631	PNC BANK	30.00
20211203	088609	72631	PNC BANK	3.00
20211203	088609	72631	PNC BANK	81.00
20211203	088609	72631	PNC BANK	7.50
20211203	088609	72631	PNC BANK	3.00
20211203	088609	72631	PNC BANK	7.50
20211203	088609	72631	PNC BANK	52.99
20211203	088609	72631	PNC BANK	492.50

20211203	088609	72631	PNC BANK	2,307.00
20211203	088609	72631	PNC BANK	1,648.65
20211203	088609	72631	PNC BANK	213.40
20211203	088609	72631	PNC BANK	28.44
20211203	088609	72631	PNC BANK	186.03
20211203	088609	72631	PNC BANK	95.40
20211203	088609	72631	PNC BANK	10.42
20211203	088609	72631	PNC BANK	49.54
20211203	088609	72631	PNC BANK	20.00
20211203	088609	72631	PNC BANK	20.00
20211203	088609	72631	PNC BANK	20.00
20211203	088609	72631	PNC BANK	486.00
20211203	088609	72631	PNC BANK	810.00
20211203	088609	72631	PNC BANK	106.38
20211203	088609	72631	PNC BANK	25.74
20211203	088609	72631	PNC BANK	67.17
20211203	088609	72631	PNC BANK	136.53
20211203	088609	72631	PNC BANK	24.86
20211203	088609	72631	PNC BANK	67.15
20211203	088609	72631	PNC BANK	23.85
20211203	088609	72631	PNC BANK	48.89
20211203	088609	72631	PNC BANK	71.79
20211203	088609	72631	PNC BANK	67.94
20211203	088609	72631	PNC BANK	128.07
20211203	088609	72631	PNC BANK	22.70
20211203	088609	72631	PNC BANK	107.28
20211203	088609	72631	PNC BANK	52.99
20211203	088609	72631	PNC BANK	52.89
20211203	088609	72631	PNC BANK	15.16

20211203	088609	72631	PNC BANK	2.99
20211203	088609	72631	PNC BANK	2.99
20211203	088609	72631	PNC BANK	2.99
20211203	088609	72631	PNC BANK	(420.00)
20211203	088609	72631	PNC BANK	80.00
20211203	088609	72631	PNC BANK	120.00
20211203	088609	72631	PNC BANK	4,834.95
20211203	088609	72631	PNC BANK	(1,385.37)
20211203	088609	72631	PNC BANK	150.00
20211203	088609	72631	PNC BANK	123.49
20211203	088609	72631	PNC BANK	138.74
20211203	088609	72631	PNC BANK	114.33
20211203	088609	72631	PNC BANK	581.27
20211203	088609	72631	PNC BANK	315.90
20211203	088609	72631	PNC BANK	112.50
20211203	088609	72631	PNC BANK	195.00
20211203	088609	72631	PNC BANK	(97.50)
20211203	088609	72631	PNC BANK	73.90
20211203	088609	72631	PNC BANK	270.00
20211203	088609	72631	PNC BANK	2,307.00
20211203	088609	72631	PNC BANK	289.91
20211203	088609	72631	PNC BANK	270.00
20211203	088609	72631	PNC BANK	112.00
20211203	088609	72631	PNC BANK	310.57
20211203	088609	72631	PNC BANK	116.37
20211206	088610	77027	WOCCISD	120.00
20211206	088611	70324	CLAY DAVIS	1,800.00
20211206	088612	70324	CLAY DAVIS	328.75
20211208	088613	77282	URSULA REVIA	64.00

20211208	088613	77282	URSULA REVIA	72.00
20211209	088614	76227	ACADIANA WASTE SERVICES	2,063.57
20211209	088615	76734	ALL AMERICAN FLAGS &	375.00
20211209	088616	75680	AMAZON CAPITAL SERVICES	61.61
20211209	088616	75680	AMAZON CAPITAL SERVICES	7.13
20211209	088616	75680	AMAZON CAPITAL SERVICES	28.11
20211209	088616	75680	AMAZON CAPITAL SERVICES	33.97
20211209	088616	75680	AMAZON CAPITAL SERVICES	(47.48)
20211209	088616	75680	AMAZON CAPITAL SERVICES	61.61
20211209	088616	75680	AMAZON CAPITAL SERVICES	7.12
20211209	088616	75680	AMAZON CAPITAL SERVICES	28.12
20211209	088616	75680	AMAZON CAPITAL SERVICES	33.97
20211209	088616	75680	AMAZON CAPITAL SERVICES	(47.49)
20211209	088616	75680	AMAZON CAPITAL SERVICES	61.61
20211209	088616	75680	AMAZON CAPITAL SERVICES	7.12
20211209	088616	75680	AMAZON CAPITAL SERVICES	28.11
20211209	088616	75680	AMAZON CAPITAL SERVICES	33.98
20211209	088616	75680	AMAZON CAPITAL SERVICES	(47.49)
20211209	088616	75680	AMAZON CAPITAL SERVICES	61.61
20211209	088616	75680	AMAZON CAPITAL SERVICES	7.12
20211209	088616	75680	AMAZON CAPITAL SERVICES	28.11
20211209	088616	75680	AMAZON CAPITAL SERVICES	33.98
20211209	088616	75680	AMAZON CAPITAL SERVICES	(47.49)
20211209	088616	75680	AMAZON CAPITAL SERVICES	453.17
20211209	088616	75680	AMAZON CAPITAL SERVICES	28.89
20211209	088616	75680	AMAZON CAPITAL SERVICES	233.91
20211209	088616	75680	AMAZON CAPITAL SERVICES	100.95
20211209	088616	75680	AMAZON CAPITAL SERVICES	160.11
20211209	088617	71840	SHELLY ARDOIN	1,815.00



20211209	088618	01670	ASW ENTERPRISES	100.00
20211209	088619	48276	AT&T	135.76
20211209	088619	48276	AT&T	135.76
20211209	088619	48276	AT&T	135.77
20211209	088619	48276	AT&T	135.77
20211209	088619	48276	AT&T	135.77
20211209	088619	48276	AT&T	135.77
20211209	088620	76943	ATHLETIC SUPPLY	1,140.00
20211209	088620	76943	ATHLETIC SUPPLY	1,130.00
20211209	088620	76943	ATHLETIC SUPPLY	1,310.00
20211209	088620	76943	ATHLETIC SUPPLY	1,205.00
20211209	088621	03042	BEAUMONT TROPHIES	125.80
20211209	088621	03042	BEAUMONT TROPHIES	30.50
20211209	088622	00056	BILL CLARK PEST CONTROL.,	725.00
20211209	088623	72576	BORDEN DAIRY COMPANY	400.45
20211209	088623	72576	BORDEN DAIRY COMPANY	469.08
20211209	088623	72576	BORDEN DAIRY COMPANY	476.41
20211209	088623	72576	BORDEN DAIRY COMPANY	418.35
20211209	088623	72576	BORDEN DAIRY COMPANY	362.57
20211209	088623	72576	BORDEN DAIRY COMPANY	441.19
20211209	088623	72576	BORDEN DAIRY COMPANY	412.21
20211209	088623	72576	BORDEN DAIRY COMPANY	404.41
20211209	088623	72576	BORDEN DAIRY COMPANY	418.35
20211209	088623	72576	BORDEN DAIRY COMPANY	341.50
20211209	088623	72576	BORDEN DAIRY COMPANY	394.64
20211209	088623	72576	BORDEN DAIRY COMPANY	418.46
20211209	088623	72576	BORDEN DAIRY COMPANY	307.21
20211209	088623	72576	BORDEN DAIRY COMPANY	352.05
20211209	088623	72576	BORDEN DAIRY COMPANY	397.97

20211209	088623	72576	BORDEN DAIRY COMPANY	313.85
20211209	088623	72576	BORDEN DAIRY COMPANY	478.25
20211209	088623	72576	BORDEN DAIRY COMPANY	396.88
20211209	088623	72576	BORDEN DAIRY COMPANY	458.84
20211209	088623	72576	BORDEN DAIRY COMPANY	313.86
20211209	088623	72576	BORDEN DAIRY COMPANY	458.84
20211209	088623	72576	BORDEN DAIRY COMPANY	328.79
20211209	088623	72576	BORDEN DAIRY COMPANY	448.35
20211209	088623	72576	BORDEN DAIRY COMPANY	239.12
20211209	088623	72576	BORDEN DAIRY COMPANY	328.80
20211209	088623	72576	BORDEN DAIRY COMPANY	247.43
20211209	088623	72576	BORDEN DAIRY COMPANY	358.69
20211209	088624	77315	CAROL JOY BORN	62.77
20211209	088625	70842	BOUND TO STAY BOUND	838.50
20211209	088626	04349	BROOKSHIRE BROTHERS	29.07
20211209	088626	04349	BROOKSHIRE BROTHERS	82.78
20211209	088627	76796	BROTHERS PRODUCE	674.86
20211209	088627	76796	BROTHERS PRODUCE	543.44
20211209	088627	76796	BROTHERS PRODUCE	625.88
20211209	088627	76796	BROTHERS PRODUCE	330.74
20211209	088627	76796	BROTHERS PRODUCE	125.60
20211209	088627	76796	BROTHERS PRODUCE	439.63
20211209	088627	76796	BROTHERS PRODUCE	74.70
20211209	088628	76470	BURGER WORKS TEXAS LLC	170.79
20211209	088629	05245	CARDINAL GLASS CO.	665.00
20211209	088630	05205	CDW GOVERNMENT, INC.	68.00
20211209	088630	05205	CDW GOVERNMENT, INC.	231.00
20211209	088630	05205	CDW GOVERNMENT, INC.	128.00
20211209	088630	05205	CDW GOVERNMENT, INC.	124.00

20211209	088631	11725	CENTER POINT ENERGY	1,201.79
20211209	088631	11725	CENTER POINT ENERGY	176.07
20211209	088631	11725	CENTER POINT ENERGY	179.83
20211209	088631	11725	CENTER POINT ENERGY	160.18
20211209	088631	11725	CENTER POINT ENERGY	71.17
20211209	088631	11725	CENTER POINT ENERGY	219.77
20211209	088632	06020	CITY OF SOUR LAKE	822.01
20211209	088632	06020	CITY OF SOUR LAKE	822.01
20211209	088632	06020	CITY OF SOUR LAKE	357.01
20211209	088632	06020	CITY OF SOUR LAKE	29.50
20211209	088632	06020	CITY OF SOUR LAKE	56.50
20211209	088632	06020	CITY OF SOUR LAKE	19.76
20211209	088633	06619	COBURN'S SUPPLY CO. INC.	246.30
20211209	088634	77045	CUSTOMINK PARENT, LLC	199.70
20211209	088635	77087	NISSA DOWELL	13.44
20211209	088636	17642	ENTERGY	37.63
20211209	088636	17642	ENTERGY	62.30
20211209	088636	17642	ENTERGY	19.92
20211209	088636	17642	ENTERGY	649.06
20211209	088636	17642	ENTERGY	1,054.25
20211209	088636	17642	ENTERGY	17,359.89
20211209	088636	17642	ENTERGY	88.37
20211209	088636	17642	ENTERGY	863.22
20211209	088636	17642	ENTERGY	566.26
20211209	088636	17642	ENTERGY	290.28
20211209	088636	17642	ENTERGY	192.27
20211209	088636	17642	ENTERGY	456.23
20211209	088636	17642	ENTERGY	245.36
20211209	088636	17642	ENTERGY	321.92

20211209	088636	17642	ENTERGY	217.04
20211209	088636	17642	ENTERGY	202.37
20211209	088636	17642	ENTERGY	64.01
20211209	088636	17642	ENTERGY	106.48
20211209	088636	17642	ENTERGY	6,229.52
20211209	088636	17642	ENTERGY	4,864.69
20211209	088636	17642	ENTERGY	66.91
20211209	088636	17642	ENTERGY	424.66
20211209	088636	17642	ENTERGY	472.39
20211209	088636	17642	ENTERGY	194.56
20211209	088636	17642	ENTERGY	142.27
20211209	088636	17642	ENTERGY	161.21
20211209	088636	17642	ENTERGY	336.04
20211209	088636	17642	ENTERGY	341.62
20211209	088636	17642	ENTERGY	227.04
20211209	088636	17642	ENTERGY	41.62
20211209	088637	12100	ERNIE'S HARDWARE	123.72
20211209	088637	12100	ERNIE'S HARDWARE	42.25
20211209	088637	12100	ERNIE'S HARDWARE	22.43
20211209	088637	12100	ERNIE'S HARDWARE	4.49
20211209	088637	12100	ERNIE'S HARDWARE	6.49
20211209	088637	12100	ERNIE'S HARDWARE	8.98
20211209	088637	12100	ERNIE'S HARDWARE	39.00
20211209	088637	12100	ERNIE'S HARDWARE	16.69
20211209	088637	12100	ERNIE'S HARDWARE	29.28
20211209	088637	12100	ERNIE'S HARDWARE	1.20
20211209	088637	12100	ERNIE'S HARDWARE	13.59
20211209	088637	12100	ERNIE'S HARDWARE	37.88
20211209	088637	12100	ERNIE'S HARDWARE	15.05

20211209	088637	12100	ERNIE'S HARDWARE	3.99
20211209	088637	12100	ERNIE'S HARDWARE	4.80
20211209	088637	12100	ERNIE'S HARDWARE	3.49
20211209	088637	12100	ERNIE'S HARDWARE	4.97
20211209	088637	12100	ERNIE'S HARDWARE	25.99
20211209	088637	12100	ERNIE'S HARDWARE	18.22
20211209	088637	12100	ERNIE'S HARDWARE	24.70
20211209	088637	12100	ERNIE'S HARDWARE	10.99
20211209	088637	12100	ERNIE'S HARDWARE	8.64
20211209	088637	12100	ERNIE'S HARDWARE	39.12
20211209	088637	12100	ERNIE'S HARDWARE	12.99
20211209	088637	12100	ERNIE'S HARDWARE	63.47
20211209	088637	12100	ERNIE'S HARDWARE	48.64
20211209	088637	12100	ERNIE'S HARDWARE	18.50
20211209	088637	12100	ERNIE'S HARDWARE	44.92
20211209	088637	12100	ERNIE'S HARDWARE	7.59
20211209	088637	12100	ERNIE'S HARDWARE	190.95
20211209	088637	12100	ERNIE'S HARDWARE	2.34
20211209	088637	12100	ERNIE'S HARDWARE	35.64
20211209	088637	12100	ERNIE'S HARDWARE	1.99
20211209	088637	12100	ERNIE'S HARDWARE	59.99
20211209	088637	12100	ERNIE'S HARDWARE	2.59
20211209	088637	12100	ERNIE'S HARDWARE	7.99
20211209	088637	12100	ERNIE'S HARDWARE	5.02
20211209	088637	12100	ERNIE'S HARDWARE	51.67
20211209	088637	12100	ERNIE'S HARDWARE	6.99
20211209	088637	12100	ERNIE'S HARDWARE	16.67
20211209	088637	12100	ERNIE'S HARDWARE	12.03
20211209	088637	12100	ERNIE'S HARDWARE	5.42

20211209	088637	12100	ERNIE'S HARDWARE	0.76
20211209	088637	12100	ERNIE'S HARDWARE	10.99
20211209	088637	12100	ERNIE'S HARDWARE	19.98
20211209	088637	12100	ERNIE'S HARDWARE	19.17
20211209	088637	12100	ERNIE'S HARDWARE	18.68
20211209	088637	12100	ERNIE'S HARDWARE	10.18
20211209	088638	77083	GENEVA JONES &	1,795.50
20211209	088638	77083	GENEVA JONES &	4,298.00
20211209	088639	77238	GOLD STAR FOODS, INC-	432.82
20211209	088639	77238	GOLD STAR FOODS, INC-	98.64
20211209	088640	70712	MELINDA GOODSON	272.72
20211209	088641	70167	HARDIN COUNTY	6,123.35
20211209	088642	77209	HARRIS COUNTY TOLL ROAD	7.25
20211209	088642	77209	HARRIS COUNTY TOLL ROAD	5.00
20211209	088643	18287	HERNANDEZ OFFICE	715.00
20211209	088643	18287	HERNANDEZ OFFICE	715.00
20211209	088643	18287	HERNANDEZ OFFICE	357.50
20211209	088643	18287	HERNANDEZ OFFICE	178.75
20211209	088643	18287	HERNANDEZ OFFICE	715.00
20211209	088644	00298	HEXCO INC. ACADEMIC	597.50
20211209	088645	19628	HOME DEPOT CREDIT	50.64
20211209	088646	70217	HUNTON DISTRIBUTION	360.00
20211209	088647	72348	INKSPOT PRINT AND	1,931.00
20211209	088648	70871	JEFFERSON COUNTY	18,250.09
20211209	088649	72410	KOMMERICAL KITCHENS	286.00
20211209	088649	72410	KOMMERICAL KITCHENS	53.00
20211209	088649	72410	KOMMERICAL KITCHENS	376.50
20211209	088649	72410	KOMMERICAL KITCHENS	780.63
20211209	088649	72410	KOMMERICAL KITCHENS	582.95

20211209	088650	71588	KULLY SUPPLY	1,668.73
20211209	088650	71588	KULLY SUPPLY	3,070.48
20211209	088651	76320	LABATT FOOD SERVICE	6,364.50
20211209	088651	76320	LABATT FOOD SERVICE	344.54
20211209	088651	76320	LABATT FOOD SERVICE	218.80
20211209	088651	76320	LABATT FOOD SERVICE	104.68
20211209	088651	76320	LABATT FOOD SERVICE	41.91
20211209	088651	76320	LABATT FOOD SERVICE	52.15
20211209	088651	76320	LABATT FOOD SERVICE	6,715.02
20211209	088651	76320	LABATT FOOD SERVICE	84.71
20211209	088651	76320	LABATT FOOD SERVICE	84.78
20211209	088651	76320	LABATT FOOD SERVICE	79.74
20211209	088651	76320	LABATT FOOD SERVICE	3,424.90
20211209	088651	76320	LABATT FOOD SERVICE	28.31
20211209	088651	76320	LABATT FOOD SERVICE	3,246.37
20211209	088651	76320	LABATT FOOD SERVICE	218.39
20211209	088651	76320	LABATT FOOD SERVICE	(29.19)
20211209	088651	76320	LABATT FOOD SERVICE	45.29
20211209	088651	76320	LABATT FOOD SERVICE	3,068.56
20211209	088651	76320	LABATT FOOD SERVICE	37.13
20211209	088651	76320	LABATT FOOD SERVICE	75.48
20211209	088651	76320	LABATT FOOD SERVICE	61.89
20211209	088651	76320	LABATT FOOD SERVICE	122.62
20211209	088651	76320	LABATT FOOD SERVICE	3,329.28
20211209	088651	76320	LABATT FOOD SERVICE	48.61
20211209	088651	76320	LABATT FOOD SERVICE	362.23
20211209	088651	76320	LABATT FOOD SERVICE	(88.78)
20211209	088651	76320	LABATT FOOD SERVICE	636.66
20211209	088651	76320	LABATT FOOD SERVICE	49.96

20211209	088651	76320	LABATT FOOD SERVICE	62.52
20211209	088651	76320	LABATT FOOD SERVICE	287.76
20211209	088651	76320	LABATT FOOD SERVICE	152.38
20211209	088652	31211	TERRY MCCLAIN	12.99
20211209	088653	31450	MEDICAID CLAIM SOLUTIONS	735.79
20211209	088653	31450	MEDICAID CLAIM SOLUTIONS	764.68
20211209	088654	75560	LINDSAY MILLER	300.00
20211209	088655	71367	NATIONAL BENEFIT	51.00
20211209	088656	77227	PINEY WOODS SANITATION	25.85
20211209	088657	17650	PYRAMID SCHOOL	265.51
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	820.00
20211209	088658	10721	REGION 5	40.00
20211209	088658	10721	REGION 5	40.00
20211209	088658	10721	REGION 5	40.00
20211209	088658	10721	REGION 5	40.00
20211209	088658	10721	REGION 5	40.00
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	65.00
20211209	088658	10721	REGION 5	80.00
20211209	088658	10721	REGION 5	80.00
20211209	088658	10721	REGION 5	250.00
20211209	088658	10721	REGION 5	1,250.00
20211209	088659	10722	REGION 6	60.00
20211209	088659	10722	REGION 6	160.00



20211209	088660	48330	REXEL OF AMERICA LLC	19.75
20211209	088660	48330	REXEL OF AMERICA LLC	19.75
20211209	088660	48330	REXEL OF AMERICA LLC	19.86
20211209	088661	46820	SAM'S CLUB	228.81
20211209	088661	46820	SAM'S CLUB	100.84
20211209	088661	46820	SAM'S CLUB	215.61
20211209	088661	46820	SAM'S CLUB	100.38
20211209	088661	46820	SAM'S CLUB	137.60
20211209	088662	46831	SANITARY SUPPLY	68.44
20211209	088663	46867	SCANTRON CORPORATION	310.96
20211209	088664	76378	SOUTHEAST TEXAS	100.00
20211209	088664	76378	SOUTHEAST TEXAS	150.00
20211209	088664	76378	SOUTHEAST TEXAS	150.00
20211209	088664	76378	SOUTHEAST TEXAS	200.00
20211209	088664	76378	SOUTHEAST TEXAS	325.00
20211209	088665	76322	SOUTHERN ICE CREAM	263.06
20211209	088665	76322	SOUTHERN ICE CREAM	356.96
20211209	088665	76322	SOUTHERN ICE CREAM	169.28
20211209	088665	76322	SOUTHERN ICE CREAM	330.77
20211209	088665	76322	SOUTHERN ICE CREAM	298.09
20211209	088666	71719	SPECIALIZED ASSESSMENT &	735.00
20211209	088666	71719	SPECIALIZED ASSESSMENT &	1,450.00
20211209	088667	72498	SPRING PRINT A DIVISON OF	588.98
20211209	088668	48327	BRENDA SULLIVAN	650.00
20211209	088668	48327	BRENDA SULLIVAN	45.00
20211209	088668	48327	BRENDA SULLIVAN	810.00
20211209	088669	72388	SUPERIOR LAWN	6,580.00
20211209	088670	49400	T.A.S.B. INC	58.00
20211209	088671	49409	TASSP	285.00

20211209	088672	70233	TEXAS LETTER JACKETS	480.00
20211209	088672	70233	TEXAS LETTER JACKETS	160.00
20211209	088673	50124	CHRISTI THOMAS	37.63
20211209	088674	51200	TUNE IN	93.85
20211209	088675	70974	ULINE	126.74
20211209	088676	70072	UNITED RENTALS INC.	605.00
20211209	088677	77130	UNITY SCHOOL BUS PARTS	552.03
20211209	088678	54630	VERIZON WIRELESS	240.25
20211209	088678	54630	VERIZON WIRELESS	368.81
20211209	088678	54630	VERIZON WIRELESS	766.11
20211209	088679	77295	CARLA VIATOR	290.94
20211209	088680	57215	WALMART	95.00
20211209	088680	57215	WALMART	42.62
20211209	088681	23412	WASTEWATER TRANSPORT	2,161.68
20211209	088681	23412	WASTEWATER TRANSPORT	411.68
20211209	088681	23412	WASTEWATER TRANSPORT	245.43
20211209	088681	23412	WASTEWATER TRANSPORT	306.67
20211209	088682	76709	JENNIFER WEEREN	88.70
20211209	088683	31219	WILLIAM V. MACGILL,& CO.	382.17
20211210	088684	17642	ENTERGY	17.65
20211216	088685	76832	ALL SAINTS EPISCOPAL	25.00
20211216	088685	76832	ALL SAINTS EPISCOPAL	125.00
20211216	088686	75680	AMAZON CAPITAL SERVICES	59.91
20211216	088686	75680	AMAZON CAPITAL SERVICES	33.98
20211216	088686	75680	AMAZON CAPITAL SERVICES	59.97
20211216	088686	75680	AMAZON CAPITAL SERVICES	41.99
20211216	088686	75680	AMAZON CAPITAL SERVICES	339.75
20211216	088686	75680	AMAZON CAPITAL SERVICES	37.99
20211216	088686	75680	AMAZON CAPITAL SERVICES	9.99

20211216	088686	75680	AMAZON CAPITAL SERVICES	64.41
20211216	088686	75680	AMAZON CAPITAL SERVICES	49.90
20211216	088686	75680	AMAZON CAPITAL SERVICES	105.35
20211216	088686	75680	AMAZON CAPITAL SERVICES	689.97
20211216	088686	75680	AMAZON CAPITAL SERVICES	9.98
20211216	088686	75680	AMAZON CAPITAL SERVICES	99.99
20211216	088686	75680	AMAZON CAPITAL SERVICES	31.86
20211216	088686	75680	AMAZON CAPITAL SERVICES	113.89
20211216	088687	48276	AT&T	41.73
20211216	088688	03006	BEAUMONT ENTERPRISE	187.50
20211216	088688	03006	BEAUMONT ENTERPRISE	184.10
20211216	088689	00601	BEAUMONT FREIGHTLINER -	145.00
20211216	088689	00601	BEAUMONT FREIGHTLINER -	(34.38)
20211216	088689	00601	BEAUMONT FREIGHTLINER -	(84.17)
20211216	088690	77319	REBECCA BENNETT	100.00
20211216	088691	04349	BROOKSHIRE BROTHERS	58.42
20211216	088691	04349	BROOKSHIRE BROTHERS	98.94
20211216	088691	04349	BROOKSHIRE BROTHERS	24.83
20211216	088691	04349	BROOKSHIRE BROTHERS	35.40
20211216	088691	04349	BROOKSHIRE BROTHERS	82.43
20211216	088691	04349	BROOKSHIRE BROTHERS	91.73
20211216	088691	04349	BROOKSHIRE BROTHERS	12.27
20211216	088692	72108	PATRICK BROWN	222.88
20211216	088693	72643	COZZINI BROS, INC	51.00
20211216	088693	72643	COZZINI BROS, INC	57.00
20211216	088693	72643	COZZINI BROS, INC	57.00
20211216	088694	70324	CLAY DAVIS	589.86
20211216	088695	70324	CLAY DAVIS	300.00
20211216	088696	70324	CLAY DAVIS	300.00

20211216	088698	70324	CLAY DAVIS	300.00
20211216	088699	70324	CLAY DAVIS	169.90
20211216	088700	76335	DISASTER RECOVERY	1,750.00
20211216	088700	76335	DISASTER RECOVERY	1,050.00
20211216	088700	76335	DISASTER RECOVERY	560.00
20211216	088701	72029	DOUGLAS WAYNE RAY JR	65.00
20211216	088702	77317	DUNCANVILLE LIONS CLUB	100.00
20211216	088702	77317	DUNCANVILLE LIONS CLUB	1,500.00
20211216	088703	76391	MELINDA FORTENBERRY	109.54
20211216	088704	77310	MOLLY G GAJESKE	100.00
20211216	088705	77083	GENEVA JONES &	28.50
20211216	088706	17071	GOPHER SPORT	357.00
20211216	088707	76194	CHAD GUILLORY	110.85
20211216	088708	77312	KEIRA N. HEMMERT	100.00
20211216	088709	18630	HENDERSON MIDDLE	307.52
20211216	088710	20015	HUFFMAN HIGH SCHOOL	345.50
20211216	088711	72348	INKSPOT PRINT AND	1,007.00
20211216	088712	00554	JOHNSTONE SUPPLY	3,857.54
20211216	088712	00554	JOHNSTONE SUPPLY	42.03
20211216	088713	72410	KOMMERICAL KITCHENS	97.78
20211216	088713	72410	KOMMERICAL KITCHENS	494.06
20211216	088713	72410	KOMMERICAL KITCHENS	339.24
20211216	088714	76320	LABATT FOOD SERVICE	4,885.37
20211216	088714	76320	LABATT FOOD SERVICE	142.78
20211216	088714	76320	LABATT FOOD SERVICE	6,525.49
20211216	088714	76320	LABATT FOOD SERVICE	632.55
20211216	088714	76320	LABATT FOOD SERVICE	1,907.54
20211216	088714	76320	LABATT FOOD SERVICE	39.32
20211216	088714	76320	LABATT FOOD SERVICE	53.65

20211216	088714	76320	LABATT FOOD SERVICE	2,674.87
20211216	088714	76320	LABATT FOOD SERVICE	46.90
20211216	088714	76320	LABATT FOOD SERVICE	3,364.61
20211216	088714	76320	LABATT FOOD SERVICE	2,311.24
20211216	088714	76320	LABATT FOOD SERVICE	188.14
20211216	088714	76320	LABATT FOOD SERVICE	219.49
20211216	088714	76320	LABATT FOOD SERVICE	145.08
20211216	088714	76320	LABATT FOOD SERVICE	31.26
20211216	088714	76320	LABATT FOOD SERVICE	45.08
20211216	088714	76320	LABATT FOOD SERVICE	47.08
20211216	088715	77309	CLAIRE E LARSON	100.00
20211216	088716	77119	KAYLA LOZANO	116.59
20211216	088717	70066	MEDCO SUPPLY COMPANY	17.16
20211216	088717	70066	MEDCO SUPPLY COMPANY	8.28
20211216	088718	26495	MIDTEX OIL, L.P.	247.63
20211216	088718	26495	MIDTEX OIL, L.P.	801.93
20211216	088718	26495	MIDTEX OIL, L.P.	444.96
20211216	088718	26495	MIDTEX OIL, L.P.	663.53
20211216	088718	26495	MIDTEX OIL, L.P.	606.25
20211216	088718	26495	MIDTEX OIL, L.P.	1,963.35
20211216	088718	26495	MIDTEX OIL, L.P.	1,089.38
20211216	088718	26495	MIDTEX OIL, L.P.	1,624.51
20211216	088719	36674	OFFICE DEPOT, INC.	61.69
20211216	088720	38510	OVERHEAD DOOR COMPANY	4,748.67
20211216	088721	77318	LARRY A PEVETO	1,833.31
20211216	088722	39438	PNG HIGH SCHOOL	275.00
20211216	088723	10721	REGION 5	25.00
20211216	088723	10721	REGION 5	15.00
20211216	088723	10721	REGION 5	15.00

20211216	088723	10721	REGION 5	15.00
20211216	088723	10721	REGION 5	15.00
20211216	088723	10721	REGION 5	420.00
20211216	088723	10721	REGION 5	11,349.00
20211216	088724	77192	NACOLE RHODES	100.00
20211216	088725	46831	SANITARY SUPPLY	1,600.00
20211216	088725	46831	SANITARY SUPPLY	1,290.31
20211216	088725	46831	SANITARY SUPPLY	2,223.78
20211216	088725	46831	SANITARY SUPPLY	62.30
20211216	088725	46831	SANITARY SUPPLY	1,573.80
20211216	088725	46831	SANITARY SUPPLY	56.92
20211216	088725	46831	SANITARY SUPPLY	261.29
20211216	088725	46831	SANITARY SUPPLY	364.70
20211216	088725	46831	SANITARY SUPPLY	90.14
20211216	088726	00539	SERVICE GRAPHICS LLC	624.10
20211216	088727	71719	SPECIALIZED ASSESSMENT &	602.50
20211216	088728	49401	TASBO	135.00
20211216	088729	70326	TEXAS DEPT OF PUBLIC	9.00
20211216	088730	72607	TOTAL SPECIAL EDUCATION	1,250.00
20211216	088730	72607	TOTAL SPECIAL EDUCATION	2,000.00
20211216	088731	77066	TRAILER HITCH DEPOT	70.00
20211216	088731	77066	TRAILER HITCH DEPOT	319.00
20211216	088732	51200	TUNE IN	187.75
20211216	088732	51200	TUNE IN	11.95
20211216	088733	77130	UNITY SCHOOL BUS PARTS	60.44
20211216	088733	77130	UNITY SCHOOL BUS PARTS	147.94
20211216	088734	77322	WALLER HIGH SCHOOL	225.00
20211216	088734	77322	WALLER HIGH SCHOOL	125.00
20211216	088735	77311	ISABEL M. WING	100.00

20211216	088736	04349	BROOKSHIRE BROTHERS	11.85
20211216	088737	70554	MIKE FOGO	1,723.00
20220104	088738	72631	PNC BANK	1,835.00
20220104	088738	72631	PNC BANK	119.40
20220104	088738	72631	PNC BANK	49.99
20220104	088738	72631	PNC BANK	99.98
20220104	088738	72631	PNC BANK	130.49
20220104	088738	72631	PNC BANK	178.05
20220104	088738	72631	PNC BANK	673.12
20220104	088738	72631	PNC BANK	(8.64)
20220104	088738	72631	PNC BANK	78.24
20220104	088738	72631	PNC BANK	262.89
20220104	088738	72631	PNC BANK	432.64
20220104	088738	72631	PNC BANK	66.48
20220104	088738	72631	PNC BANK	(169.00)
20220104	088738	72631	PNC BANK	58.40
20220104	088738	72631	PNC BANK	74.08
20220104	088738	72631	PNC BANK	7.58
20220104	088738	72631	PNC BANK	100.00
20220104	088738	72631	PNC BANK	59.95
20220104	088738	72631	PNC BANK	298.00
20220104	088738	72631	PNC BANK	58.75
20220104	088738	72631	PNC BANK	156.50
20220104	088738	72631	PNC BANK	39.53
20220104	088738	72631	PNC BANK	29.79
20220104	088738	72631	PNC BANK	1,000.00
20220104	088738	72631	PNC BANK	80.77
20220104	088738	72631	PNC BANK	95.75
20220104	088738	72631	PNC BANK	350.00

20220104	088738	72631	PNC BANK	1,164.24
20220104	088738	72631	PNC BANK	477.65
20220104	088738	72631	PNC BANK	340.93
20220104	088738	72631	PNC BANK	65.37
20220104	088738	72631	PNC BANK	20.00
20220104	088738	72631	PNC BANK	20.00
20220104	088738	72631	PNC BANK	(20.00)
20220104	088738	72631	PNC BANK	428.00
20220104	088738	72631	PNC BANK	115.83
20220104	088738	72631	PNC BANK	298.74
20220104	088738	72631	PNC BANK	36.07
20220104	088738	72631	PNC BANK	76.01
20220104	088738	72631	PNC BANK	166.62
20220104	088738	72631	PNC BANK	33.24
20220104	088738	72631	PNC BANK	846.14
20220104	088738	72631	PNC BANK	927.00
20220104	088738	72631	PNC BANK	584.55
20220104	088738	72631	PNC BANK	22.19
20220104	088738	72631	PNC BANK	28.47
20220104	088738	72631	PNC BANK	17.28
20220104	088738	72631	PNC BANK	30.31
20220104	088738	72631	PNC BANK	76.57
20220104	088738	72631	PNC BANK	50.00
20220104	088738	72631	PNC BANK	72.44
20220104	088738	72631	PNC BANK	191.80
20220104	088738	72631	PNC BANK	111.87
20220104	088738	72631	PNC BANK	271.19
20220104	088738	72631	PNC BANK	419.30
20220104	088738	72631	PNC BANK	1,805.17



20220104	088738	72631	PNC BANK	255.47
20220104	088738	72631	PNC BANK	68.32
20220104	088738	72631	PNC BANK	136.33
20220104	088738	72631	PNC BANK	3,461.13
20220104	088738	72631	PNC BANK	(156.96)
20220104	088738	72631	PNC BANK	4,536.25
20220104	088738	72631	PNC BANK	2,500.00
20220104	088738	72631	PNC BANK	144.00
20220104	088738	72631	PNC BANK	412.54
20220104	088738	72631	PNC BANK	2,569.50
20220104	088738	72631	PNC BANK	74.75
20220104	088738	72631	PNC BANK	79.98
20220104	088738	72631	PNC BANK	61.63
20220104	088738	72631	PNC BANK	225.90
20220104	088738	72631	PNC BANK	83.00
20220104	088738	72631	PNC BANK	68.13
20220105	088739	18223	HAMSHIRE FANNETT HIGH	595.00
20220105	088740	77323	CARA ROBINSON	105.00
20220105	088740	77323	CARA ROBINSON	105.00
20220105	088740	77323	CARA ROBINSON	105.00
20220105	088741	76994	CHRISTOPHER PAUL	525.00
20220107	088742	71310	A 1 FILTER SERVICE CO.	736.12
20220107	088742	71310	A 1 FILTER SERVICE CO.	168.75
20220107	088742	71310	A 1 FILTER SERVICE CO.	442.25
20220107	088742	71310	A 1 FILTER SERVICE CO.	357.88
20220107	088742	71310	A 1 FILTER SERVICE CO.	32.00
20220107	088743	71419	ACCESS 1 SOURCE	25.00
20220107	088744	76306	ALPHABET SOUP	45.00
20220107	088744	76306	ALPHABET SOUP	273.00

20220107	088745	75680	AMAZON CAPITAL SERVICES	38.08
20220107	088745	75680	AMAZON CAPITAL SERVICES	37.48
20220107	088745	75680	AMAZON CAPITAL SERVICES	7.29
20220107	088745	75680	AMAZON CAPITAL SERVICES	329.51
20220107	088745	75680	AMAZON CAPITAL SERVICES	(329.51)
20220107	088745	75680	AMAZON CAPITAL SERVICES	1,125.20
20220107	088745	75680	AMAZON CAPITAL SERVICES	281.30
20220107	088746	71840	SHELLY ARDOIN	2,040.00
20220107	088747	48276	AT&T	135.61
20220107	088747	48276	AT&T	135.61
20220107	088747	48276	AT&T	135.61
20220107	088747	48276	AT&T	135.62
20220107	088747	48276	AT&T	135.62
20220107	088747	48276	AT&T	135.62
20220107	088748	76943	ATHLETIC SUPPLY	1,087.00
20220107	088749	71386	ATSSB REGION 10	310.00
20220107	088750	39040	BAYOU CITY GYM FLOORS	5,480.00
20220107	088751	03070	BELL FENCE	1,418.66
20220107	088751	03070	BELL FENCE	1,418.66
20220107	088752	72426	BENCHMARK PLUMBING INC.	6,800.00
20220107	088753	72576	BORDEN DAIRY COMPANY	385.32
20220107	088753	72576	BORDEN DAIRY COMPANY	118.56
20220107	088753	72576	BORDEN DAIRY COMPANY	103.74
20220107	088753	72576	BORDEN DAIRY COMPANY	296.40
20220107	088753	72576	BORDEN DAIRY COMPANY	403.76
20220107	088753	72576	BORDEN DAIRY COMPANY	444.60
20220107	088753	72576	BORDEN DAIRY COMPANY	424.18
20220107	088753	72576	BORDEN DAIRY COMPANY	404.13
20220107	088753	72576	BORDEN DAIRY COMPANY	430.76

20220107	088753	72576	BORDEN DAIRY COMPANY	379.68
20220107	088753	72576	BORDEN DAIRY COMPANY	436.86
20220107	088753	72576	BORDEN DAIRY COMPANY	253.12
20220107	088753	72576	BORDEN DAIRY COMPANY	126.56
20220107	088753	72576	BORDEN DAIRY COMPANY	47.46
20220107	088753	72576	BORDEN DAIRY COMPANY	442.96
20220107	088753	72576	BORDEN DAIRY COMPANY	379.68
20220107	088753	72576	BORDEN DAIRY COMPANY	458.78
20220107	088753	72576	BORDEN DAIRY COMPANY	328.63
20220107	088753	72576	BORDEN DAIRY COMPANY	395.50
20220107	088753	72576	BORDEN DAIRY COMPANY	47.46
20220107	088754	04349	BROOKSHIRE BROTHERS	38.62
20220107	088755	11725	CENTER POINT ENERGY	58.39
20220107	088755	11725	CENTER POINT ENERGY	86.83
20220107	088755	11725	CENTER POINT ENERGY	206.68
20220107	088755	11725	CENTER POINT ENERGY	24.69
20220107	088756	06010	CITY OF CHINA	405.97
20220107	088756	06010	CITY OF CHINA	68.94
20220107	088756	06010	CITY OF CHINA	85.73
20220107	088757	06020	CITY OF SOUR LAKE	906.88
20220107	088757	06020	CITY OF SOUR LAKE	906.88
20220107	088757	06020	CITY OF SOUR LAKE	322.43
20220107	088757	06020	CITY OF SOUR LAKE	31.97
20220107	088757	06020	CITY OF SOUR LAKE	56.50
20220107	088757	06020	CITY OF SOUR LAKE	19.76
20220107	088758	71487	COMPANION CORPORATION	2,489.00
20220107	088759	70858	TEAM EXPRESS	529.65
20220107	088760	76088	COURVILLE'S CATERING	1,200.00
20220107	088761	02593	CRISIS PREVENTION	822.15

20220107	088762	77087	NISSA DOWELL	7.56
20220107	088763	72673	ETC LITE, LLC	419.95
20220107	088764	12242	EXXONMOBIL FLEET/GECC	44.00
20220107	088764	12242	EXXONMOBIL FLEET/GECC	46.00
20220107	088764	12242	EXXONMOBIL FLEET/GECC	38.81
20220107	088764	12242	EXXONMOBIL FLEET/GECC	45.00
20220107	088764	12242	EXXONMOBIL FLEET/GECC	40.00
20220107	088764	12242	EXXONMOBIL FLEET/GECC	30.00
20220107	088764	12242	EXXONMOBIL FLEET/GECC	(28.28)
20220107	088765	14408	FOLLETT SCHOOL	103.00
20220107	088766	77238	GOLD STAR FOODS, INC-	185.71
20220107	088766	77238	GOLD STAR FOODS, INC-	295.80
20220107	088767	70712	MELINDA GOODSON	226.24
20220107	088768	71131	GT TASO	100.00
20220107	088769	76901	HOUSTON WELDERS	289.99
20220107	088769	76901	HOUSTON WELDERS	2,154.43
20220107	088770	70217	HUNTON DISTRIBUTION	239.45
20220107	088771	72023	IXL LEARNING	1,000.00
20220107	088772	72410	KOMMERICAL KITCHENS	911.77
20220107	088772	72410	KOMMERICAL KITCHENS	111.38
20220107	088772	72410	KOMMERICAL KITCHENS	140.44
20220107	088772	72410	KOMMERICAL KITCHENS	182.88
20220107	088772	72410	KOMMERICAL KITCHENS	97.78
20220107	088772	72410	KOMMERICAL KITCHENS	97.78
20220107	088772	72410	KOMMERICAL KITCHENS	113.48
20220107	088772	72410	KOMMERICAL KITCHENS	7,665.50
20220107	088773	76320	LABATT FOOD SERVICE	111.28
20220107	088773	76320	LABATT FOOD SERVICE	532.34
20220107	088773	76320	LABATT FOOD SERVICE	410.74

20220107	088773	76320	LABATT FOOD SERVICE	5,718.79
20220107	088773	76320	LABATT FOOD SERVICE	218.80
20220107	088773	76320	LABATT FOOD SERVICE	47.20
20220107	088773	76320	LABATT FOOD SERVICE	2,659.69
20220107	088773	76320	LABATT FOOD SERVICE	327.97
20220107	088773	76320	LABATT FOOD SERVICE	3,268.54
20220107	088773	76320	LABATT FOOD SERVICE	157.75
20220107	088773	76320	LABATT FOOD SERVICE	95.88
20220107	088773	76320	LABATT FOOD SERVICE	45.08
20220107	088773	76320	LABATT FOOD SERVICE	135.76
20220107	088774	30301	LUMBERTON HIGH SCHOOL	200.00
20220107	088774	30301	LUMBERTON HIGH SCHOOL	200.00
20220107	088775	77108	JUAN VILLEGAS	15.00
20220107	088775	77108	JUAN VILLEGAS	15.00
20220107	088776	31305	CONNIE MCCRAY	10.58
20220107	088777	70066	MEDCO SUPPLY COMPANY	194.80
20220107	088778	71367	NATIONAL BENEFIT	51.00
20220107	088779	33910	NEDERLAND HIGH SCHOOL	200.00
20220107	088779	33910	NEDERLAND HIGH SCHOOL	200.00
20220107	088780	19005	O'REILLY AUTOMOTIVE	14.24
20220107	088780	19005	O'REILLY AUTOMOTIVE	192.79
20220107	088781	36674	OFFICE DEPOT, INC.	31.72
20220107	088781	36674	OFFICE DEPOT, INC.	79.60
20220107	088782	77205	ED311	763.00
20220107	088783	77123	PDV ASSOCIATES	10,510.00
20220107	088784	39435	PERMA BOUND	130.79
20220107	088785	77227	PINEY WOODS SANITATION	25.85
20220107	088786	00062	PINNACLE MEDICAL	495.00
20220107	088787	72631	PNC BANK	1,426.10

20220107	088788	77290	SHERRY POTEET	630.84
20220107	088789	43625	QUILL CORPORATION	41.44
20220107	088790	10721	REGION 5	3,500.00
20220107	088790	10721	REGION 5	400.00
20220107	088790	10721	REGION 5	13,240.00
20220107	088790	10721	REGION 5	10,937.35
20220107	088790	10721	REGION 5	1,832.25
20220107	088790	10721	REGION 5	1,832.25
20220107	088790	10721	REGION 5	1,832.25
20220107	088790	10721	REGION 5	1,832.25
20220107	088791	48330	REXEL OF AMERICA LLC	39.50
20220107	088791	48330	REXEL OF AMERICA LLC	78.61
20220107	088791	48330	REXEL OF AMERICA LLC	39.50
20220107	088791	48330	REXEL OF AMERICA LLC	78.60
20220107	088792	46820	SAM'S CLUB	62.58
20220107	088792	46820	SAM'S CLUB	110.23
20220107	088792	46820	SAM'S CLUB	107.35
20220107	088793	46831	SANITARY SUPPLY	644.00
20220107	088793	46831	SANITARY SUPPLY	34.22
20220107	088794	00539	SERVICE GRAPHICS LLC	15.00
20220107	088795	77324	LESLIE SNIDER	80.64
20220107	088796	48230	SOLAR SUPPLY, INC	299.42
20220107	088797	05216	SOUR LAKE FORD	7.00
20220107	088798	70431	SOUTHEAST TEXAS	200.00
20220107	088799	76378	SOUTHEAST TEXAS	1,875.00
20220107	088799	76378	SOUTHEAST TEXAS	6,116.66
20220107	088799	76378	SOUTHEAST TEXAS	2,750.00
20220107	088800	70011	SOUTHEAST TEXAS WATER	34.00
20220107	088800	70011	SOUTHEAST TEXAS WATER	26.50

20220107	088800	70011	SOUTHEAST TEXAS WATER	34.00
20220107	088800	70011	SOUTHEAST TEXAS WATER	19.00
20220107	088801	76322	SOUTHERN ICE CREAM	427.05
20220107	088802	16045	SOUTHWEST BUILDING	1,049.14
20220107	088803	05210	SPARKLIGHT	1,882.00
20220107	088804	72498	SPRING PRINT A DIVISON OF	189.60
20220107	088804	72498	SPRING PRINT A DIVISON OF	190.00
20220107	088805	48327	BRENDA SULLIVAN	45.00
20220107	088805	48327	BRENDA SULLIVAN	90.00
20220107	088805	48327	BRENDA SULLIVAN	855.00
20220107	088806	72388	SUPERIOR LAWN	3,290.00
20220107	088807	72463	T.R.E.S. NEDERLAND	240.00
20220107	088808	49401	TASBO	135.00
20220107	088809	76352	TAYLOR PUBLISHING CO	2,959.00
20220107	088810	39320	TERRY PEDDY PEST	300.00
20220107	088810	39320	TERRY PEDDY PEST	50.00
20220107	088810	39320	TERRY PEDDY PEST	250.00
20220107	088810	39320	TERRY PEDDY PEST	50.00
20220107	088810	39320	TERRY PEDDY PEST	250.00
20220107	088810	39320	TERRY PEDDY PEST	50.00
20220107	088810	39320	TERRY PEDDY PEST	250.00
20220107	088810	39320	TERRY PEDDY PEST	50.00
20220107	088810	39320	TERRY PEDDY PEST	150.00
20220107	088811	50124	CHRISTI THOMAS	42.34
20220107	088812	71926	TOMBALL HIGH SCHOOL	36.00
20220107	088813	72119	TRACE ARCHITECTURAL	210.00
20220107	088814	75741	TWO CHICKS EMBROIDERY	40.00
20220107	088815	70072	UNITED RENTALS INC.	605.00
20220107	088816	77130	UNITY SCHOOL BUS PARTS	58.95

20220107	088816	77130	UNITY SCHOOL BUS PARTS	35.38
20220107	088816	77130	UNITY SCHOOL BUS PARTS	86.62
20220107	088817	75973	UNIVERSAL CHEERLEADERS	18,607.00
20220107	088818	54630	VERIZON WIRELESS	240.25
20220107	088818	54630	VERIZON WIRELESS	368.81
20220107	088818	54630	VERIZON WIRELESS	761.23
20220107	088819	77046	VESERIS	85.67
20220107	088820	76475	VIDOR HIGH SCHOOL	200.00
20220107	088820	76475	VIDOR HIGH SCHOOL	200.00
20220107	088821	57215	WALMART	48.50
20220107	088821	57215	WALMART	30.88
20220107	088822	57216	WALSH GALLEGOS TREVINO	460.50
20220107	088822	57216	WALSH GALLEGOS TREVINO	88.50
20220107	088822	57216	WALSH GALLEGOS TREVINO	457.50
20220107	088822	57216	WALSH GALLEGOS TREVINO	441.50
20220107	088823	76876	WILLITS TECHNOLOGIES,	562.50
20220111	088824	70324	CLAY DAVIS	48.00
20220111	088825	70324	CLAY DAVIS	300.00
20220111	088826	71500	BRANDON GRANGER	350.00
20220111	088827	77323	CARA ROBINSON	140.00
20220111	088827	77323	CARA ROBINSON	140.00
20220111	088828	75801	EDD TROTTER	500.00
20220112	088830	75801	EDD TROTTER	400.00
20220113	088831	76227	ACADIANA WASTE SERVICES	2,063.57
20220113	088831	76227	ACADIANA WASTE SERVICES	423.50
20220113	088832	19116	ANAHUAC HIGH SCHOOL	315.00
20220113	088833	03070	BELL FENCE	286.00
20220113	088834	00056	BILL CLARK PEST CONTROL.,	125.00
20220113	088835	76796	BROTHERS PRODUCE	235.44



20220113	088835	76796	BROTHERS PRODUCE	10.16
20220113	088835	76796	BROTHERS PRODUCE	770.32
20220113	088835	76796	BROTHERS PRODUCE	133.66
20220113	088835	76796	BROTHERS PRODUCE	355.53
20220113	088835	76796	BROTHERS PRODUCE	237.96
20220113	088835	76796	BROTHERS PRODUCE	634.37
20220113	088836	76470	BURGER WORKS TEXAS LLC	207.25
20220113	088837	05205	CDW GOVERNMENT, INC.	380.00
20220113	088837	05205	CDW GOVERNMENT, INC.	(98.00)
20220113	088838	17642	ENTERGY	18.64
20220113	088838	17642	ENTERGY	50.38
20220113	088838	17642	ENTERGY	21.29
20220113	088838	17642	ENTERGY	654.91
20220113	088838	17642	ENTERGY	149.84
20220113	088838	17642	ENTERGY	19,952.26
20220113	088838	17642	ENTERGY	74.82
20220113	088838	17642	ENTERGY	763.15
20220113	088838	17642	ENTERGY	409.15
20220113	088838	17642	ENTERGY	224.88
20220113	088838	17642	ENTERGY	180.91
20220113	088838	17642	ENTERGY	416.09
20220113	088838	17642	ENTERGY	233.76
20220113	088838	17642	ENTERGY	317.27
20220113	088838	17642	ENTERGY	190.82
20220113	088838	17642	ENTERGY	207.78
20220113	088838	17642	ENTERGY	68.42
20220113	088838	17642	ENTERGY	129.39
20220113	088838	17642	ENTERGY	7,157.53
20220113	088838	17642	ENTERGY	5,392.11

20220113	088838	17642	ENTERGY	94.48
20220113	088838	17642	ENTERGY	378.03
20220113	088838	17642	ENTERGY	499.75
20220113	088838	17642	ENTERGY	499.75
20220113	088838	17642	ENTERGY	137.00
20220113	088838	17642	ENTERGY	168.05
20220113	088838	17642	ENTERGY	45.30
20220113	088838	17642	ENTERGY	434.29
20220113	088838	17642	ENTERGY	273.22
20220113	088838	17642	ENTERGY	175.99
20220113	088839	12100	ERNIE'S HARDWARE	0.47
20220113	088839	12100	ERNIE'S HARDWARE	23.98
20220113	088839	12100	ERNIE'S HARDWARE	0.60
20220113	088839	12100	ERNIE'S HARDWARE	134.58
20220113	088839	12100	ERNIE'S HARDWARE	162.55
20220113	088839	12100	ERNIE'S HARDWARE	5.36
20220113	088839	12100	ERNIE'S HARDWARE	10.97
20220113	088839	12100	ERNIE'S HARDWARE	4.40
20220113	088839	12100	ERNIE'S HARDWARE	32.16
20220113	088839	12100	ERNIE'S HARDWARE	6.00
20220113	088839	12100	ERNIE'S HARDWARE	24.36
20220113	088839	12100	ERNIE'S HARDWARE	9.29
20220113	088839	12100	ERNIE'S HARDWARE	0.80
20220113	088839	12100	ERNIE'S HARDWARE	34.97
20220113	088839	12100	ERNIE'S HARDWARE	23.79
20220113	088839	12100	ERNIE'S HARDWARE	6.23
20220113	088839	12100	ERNIE'S HARDWARE	1.12
20220113	088839	12100	ERNIE'S HARDWARE	35.56
20220113	088839	12100	ERNIE'S HARDWARE	7.15

20220113	088839	12100	ERNIE'S HARDWARE	49.92
20220113	088839	12100	ERNIE'S HARDWARE	19.66
20220113	088839	12100	ERNIE'S HARDWARE	10.66
20220113	088839	12100	ERNIE'S HARDWARE	19.15
20220113	088839	12100	ERNIE'S HARDWARE	17.97
20220113	088839	12100	ERNIE'S HARDWARE	20.07
20220113	088839	12100	ERNIE'S HARDWARE	56.01
20220113	088839	12100	ERNIE'S HARDWARE	9.99
20220113	088839	12100	ERNIE'S HARDWARE	5.89
20220113	088839	12100	ERNIE'S HARDWARE	25.96
20220113	088839	12100	ERNIE'S HARDWARE	55.63
20220113	088839	12100	ERNIE'S HARDWARE	22.27
20220113	088839	12100	ERNIE'S HARDWARE	13.20
20220113	088839	12100	ERNIE'S HARDWARE	4.29
20220113	088839	12100	ERNIE'S HARDWARE	12.17
20220113	088839	12100	ERNIE'S HARDWARE	12.88
20220113	088839	12100	ERNIE'S HARDWARE	11.07
20220113	088839	12100	ERNIE'S HARDWARE	254.98
20220113	088839	12100	ERNIE'S HARDWARE	(20.07)
20220113	088839	12100	ERNIE'S HARDWARE	(19.15)
20220113	088840	13016	FASTSIGNS	462.00
20220113	088841	77083	GENEVA JONES &	57.00
20220113	088842	77238	GOLD STAR FOODS, INC-	374.68
20220113	088843	17071	GOPHER SPORT	149.90
20220113	088844	17318	GRAINGER, INC.	151.83
20220113	088845	70167	HARDIN COUNTY	9,021.27
20220113	088846	00298	HEXCO INC. ACADEMIC	348.50
20220113	088847	70110	HUFFMAN ISD	5,690.67
20220113	088848	39815	IDYLVILD GOLF CLUB, INC.	550.00

20220113	088848	39815	IDYLWILD GOLF CLUB, INC.	1,155.00
20220113	088849	72348	INKSPOT PRINT AND	197.00
20220113	088849	72348	INKSPOT PRINT AND	1,390.30
20220113	088850	22118	ISI COMMERCIAL	459.00
20220113	088851	05672	JASPER ISD	490.00
20220113	088852	72410	KOMMERICAL KITCHENS	543.75
20220113	088852	72410	KOMMERICAL KITCHENS	1,012.07
20220113	088852	72410	KOMMERICAL KITCHENS	147.85
20220113	088852	72410	KOMMERICAL KITCHENS	234.95
20220113	088852	72410	KOMMERICAL KITCHENS	7,790.00
20220113	088853	76320	LABATT FOOD SERVICE	5,943.30
20220113	088853	76320	LABATT FOOD SERVICE	284.80
20220113	088853	76320	LABATT FOOD SERVICE	532.34
20220113	088853	76320	LABATT FOOD SERVICE	92.33
20220113	088853	76320	LABATT FOOD SERVICE	97.61
20220113	088853	76320	LABATT FOOD SERVICE	31.65
20220113	088853	76320	LABATT FOOD SERVICE	181.03
20220113	088853	76320	LABATT FOOD SERVICE	(125.48)
20220113	088853	76320	LABATT FOOD SERVICE	35.26
20220113	088853	76320	LABATT FOOD SERVICE	120.30
20220113	088853	76320	LABATT FOOD SERVICE	92.23
20220113	088853	76320	LABATT FOOD SERVICE	13.80
20220113	088853	76320	LABATT FOOD SERVICE	88.60
20220113	088853	76320	LABATT FOOD SERVICE	3,311.90
20220113	088853	76320	LABATT FOOD SERVICE	(168.59)
20220113	088853	76320	LABATT FOOD SERVICE	3,444.26
20220113	088853	76320	LABATT FOOD SERVICE	204.30
20220113	088853	76320	LABATT FOOD SERVICE	121.11
20220113	088853	76320	LABATT FOOD SERVICE	127.91

20220113	088853	76320	LABATT FOOD SERVICE	92.33
20220113	088853	76320	LABATT FOOD SERVICE	91.60
20220113	088854	31030	M & D SUPPLY INC.	14.65
20220113	088854	31030	M & D SUPPLY INC.	14.65
20220113	088855	31450	MEDICAID CLAIM SOLUTIONS	13.55
20220113	088856	71488	NCS PEARSON INC.	147.50
20220113	088856	71488	NCS PEARSON INC.	45.00
20220113	088857	39438	PNG HIGH SCHOOL	360.00
20220113	088858	75815	STEPHANIE QUAVE	50.40
20220113	088859	43625	QUILL CORPORATION	(122.39)
20220113	088859	43625	QUILL CORPORATION	298.89
20220113	088859	43625	QUILL CORPORATION	28.84
20220113	088859	43625	QUILL CORPORATION	39.99
20220113	088859	43625	QUILL CORPORATION	0.58
20220113	088859	43625	QUILL CORPORATION	9.57
20220113	088859	43625	QUILL CORPORATION	(57.47)
20220113	088859	43625	QUILL CORPORATION	731.78
20220113	088859	43625	QUILL CORPORATION	70.58
20220113	088859	43625	QUILL CORPORATION	97.93
20220113	088859	43625	QUILL CORPORATION	1.40
20220113	088859	43625	QUILL CORPORATION	23.43
20220113	088859	43625	QUILL CORPORATION	(23.47)
20220113	088860	10721	REGION 5	125.00
20220113	088860	10721	REGION 5	40.00
20220113	088860	10721	REGION 5	375.00
20220113	088861	10722	REGION 6	160.00
20220113	088861	10722	REGION 6	60.00
20220113	088862	76378	SOUTHEAST TEXAS	100.00
20220113	088863	70011	SOUTHEAST TEXAS WATER	19.00

20220113	088864	16045	SOUTHWEST BUILDING	30.00
20220113	088864	16045	SOUTHWEST BUILDING	30.00
20220113	088864	16045	SOUTHWEST BUILDING	30.00
20220113	088864	16045	SOUTHWEST BUILDING	30.00
20220113	088864	16045	SOUTHWEST BUILDING	30.00
20220113	088865	71719	SPECIALIZED ASSESSMENT &	735.00
20220113	088865	71719	SPECIALIZED ASSESSMENT &	1,470.00
20220113	088866	76148	MARSHALL SWIFT	270.28
20220113	088867	49400	T.A.S.B. INC	998.92
20220113	088868	76459	USPS SOUR LAKE	12.00
20220113	088869	77295	CARLA VIATOR	160.00
20220113	088871	76665	WRIGHT NATIONAL FLOOD	3,085.00
20220114	088872	17642	ENTERGY	17.65
20220118	088873	76346	BDS A/C & REFRIGERATION	8,000.00
20220119	088874	30301	LUMBERTON HIGH SCHOOL	275.00
20220119	088875	77323	CARA ROBINSON	105.00
20220119	088875	77323	CARA ROBINSON	105.00
20220119	088875	77323	CARA ROBINSON	105.00
20220120	088876	00118	A-1 GLASS COMPANY	198.82
20220120	088877	72152	ACME ARCHITECTURAL	378.27
20220120	088878	76306	ALPHABET SOUP	65.00
20220120	088878	76306	ALPHABET SOUP	110.00
20220120	088879	75680	AMAZON CAPITAL SERVICES	1,282.40
20220120	088879	75680	AMAZON CAPITAL SERVICES	199.29
20220120	088879	75680	AMAZON CAPITAL SERVICES	9.99
20220120	088879	75680	AMAZON CAPITAL SERVICES	200.32
20220120	088879	75680	AMAZON CAPITAL SERVICES	146.51
20220120	088879	75680	AMAZON CAPITAL SERVICES	115.96
20220120	088879	75680	AMAZON CAPITAL SERVICES	15.48

20220120	088879	75680	AMAZON CAPITAL SERVICES	125.19
20220120	088879	75680	AMAZON CAPITAL SERVICES	19.14
20220120	088879	75680	AMAZON CAPITAL SERVICES	191.14
20220120	088879	75680	AMAZON CAPITAL SERVICES	27.22
20220120	088879	75680	AMAZON CAPITAL SERVICES	11.59
20220120	088879	75680	AMAZON CAPITAL SERVICES	7.76
20220120	088879	75680	AMAZON CAPITAL SERVICES	23.98
20220120	088879	75680	AMAZON CAPITAL SERVICES	39.00
20220120	088879	75680	AMAZON CAPITAL SERVICES	164.75
20220120	088879	75680	AMAZON CAPITAL SERVICES	55.47
20220120	088879	75680	AMAZON CAPITAL SERVICES	63.96
20220120	088879	75680	AMAZON CAPITAL SERVICES	17.08
20220120	088879	75680	AMAZON CAPITAL SERVICES	27.84
20220120	088880	00399	AMERICAN ALUMINUM	550.00
20220120	088881	19116	ANAHUAC HIGH SCHOOL	250.00
20220120	088881	19116	ANAHUAC HIGH SCHOOL	350.00
20220120	088882	77074	AT&T LONG DISTANCE	9.86
20220120	088883	76943	ATHLETIC SUPPLY	152.00
20220120	088884	02616	L.G. BALFOUR COMPANY	1,672.00
20220120	088885	00601	BEAUMONT FREIGHTLINER -	418.96
20220120	088885	00601	BEAUMONT FREIGHTLINER -	1,441.25
20220120	088885	00601	BEAUMONT FREIGHTLINER -	1,025.74
20220120	088885	00601	BEAUMONT FREIGHTLINER -	706.35
20220120	088885	00601	BEAUMONT FREIGHTLINER -	1,216.63
20220120	088885	00601	BEAUMONT FREIGHTLINER -	62.04
20220120	088885	00601	BEAUMONT FREIGHTLINER -	1,416.26
20220120	088885	00601	BEAUMONT FREIGHTLINER -	(192.00)
20220120	088885	00601	BEAUMONT FREIGHTLINER -	(250.24)
20220120	088885	00601	BEAUMONT FREIGHTLINER -	(184.00)

20220120	088885	00601	BEAUMONT FREIGHTLINER -	(624.32)
20220120	088886	04349	BROOKSHIRE BROTHERS	24.96
20220120	088886	04349	BROOKSHIRE BROTHERS	39.75
20220120	088886	04349	BROOKSHIRE BROTHERS	38.92
20220120	088886	04349	BROOKSHIRE BROTHERS	9.66
20220120	088886	04349	BROOKSHIRE BROTHERS	13.97
20220120	088886	04349	BROOKSHIRE BROTHERS	14.14
20220120	088886	04349	BROOKSHIRE BROTHERS	12.56
20220120	088886	04349	BROOKSHIRE BROTHERS	52.45
20220120	088886	04349	BROOKSHIRE BROTHERS	82.91
20220120	088887	76796	BROTHERS PRODUCE	398.00
20220120	088887	76796	BROTHERS PRODUCE	276.98
20220120	088888	05205	CDW GOVERNMENT, INC.	129.00
20220120	088888	05205	CDW GOVERNMENT, INC.	104.00
20220120	088889	06002	CINTAS CORPORATION, #084	364.90
20220120	088890	77304	COLLISION SERVICE	4,434.33
20220120	088891	02593	CRISIS PREVENTION	48.72
20220120	088891	02593	CRISIS PREVENTION	48.71
20220120	088891	02593	CRISIS PREVENTION	48.71
20220120	088891	02593	CRISIS PREVENTION	48.71
20220120	088892	70324	CLAY DAVIS	533.29
20220120	088892	70324	CLAY DAVIS	42.00
20220120	088893	72309	DWAYNE DUBOIS	109.02
20220120	088894	77264	JENNIFER DUNSON	244.53
20220120	088895	77327	FALLON EWING	90.00
20220120	088896	72348	INKSPOT PRINT AND	32.00
20220120	088896	72348	INKSPOT PRINT AND	882.00
20220120	088897	05672	JASPER ISD	300.00
20220120	088898	75808	KILGORE HIGH SCHOOL	400.00



20220120	088899	72410	KOMMERICAL KITCHENS	12.50
20220120	088899	72410	KOMMERICAL KITCHENS	4.50
20220120	088899	72410	KOMMERICAL KITCHENS	67.38
20220120	088900	76320	LABATT FOOD SERVICE	427.66
20220120	088900	76320	LABATT FOOD SERVICE	4,414.59
20220120	088900	76320	LABATT FOOD SERVICE	2,645.31
20220120	088900	76320	LABATT FOOD SERVICE	55.97
20220120	088900	76320	LABATT FOOD SERVICE	62.10
20220120	088900	76320	LABATT FOOD SERVICE	1,438.01
20220120	088900	76320	LABATT FOOD SERVICE	24.98
20220120	088900	76320	LABATT FOOD SERVICE	13.67
20220120	088901	76831	LINCOLN ELECTRIC CO.	1,042.34
20220120	088902	77119	KAYLA LOZANO	80.00
20220120	088903	31305	CONNIE MCCRAY	19.98
20220120	088904	71812	MID AMERICA BOOKS	1,059.38
20220120	088905	26495	MIDTEX OIL, L.P.	0.62
20220120	088905	26495	MIDTEX OIL, L.P.	341.08
20220120	088905	26495	MIDTEX OIL, L.P.	518.39
20220120	088905	26495	MIDTEX OIL, L.P.	756.48
20220120	088905	26495	MIDTEX OIL, L.P.	519.69
20220120	088905	26495	MIDTEX OIL, L.P.	424.18
20220120	088905	26495	MIDTEX OIL, L.P.	(0.62)
20220120	088905	26495	MIDTEX OIL, L.P.	1.52
20220120	088905	26495	MIDTEX OIL, L.P.	835.09
20220120	088905	26495	MIDTEX OIL, L.P.	1,269.15
20220120	088905	26495	MIDTEX OIL, L.P.	1,852.09
20220120	088905	26495	MIDTEX OIL, L.P.	1,272.33
20220120	088905	26495	MIDTEX OIL, L.P.	1,038.54
20220120	088905	26495	MIDTEX OIL, L.P.	(1.52)

20220120	088906	33910	NEDERLAND HIGH SCHOOL	580.00
20220120	088907	36674	OFFICE DEPOT, INC.	89.76
20220120	088907	36674	OFFICE DEPOT, INC.	31.10
20220120	088908	00617	PITNEY BOWES	111.56
20220120	088909	76458	AARON POLLOCK	392.54
20220120	088910	17650	PYRAMID SCHOOL	81.18
20220120	088911	10721	REGION 5	420.00
20220120	088912	77091	INTERSTATE BILLING	545.00
20220120	088913	46831	SANITARY SUPPLY	1,471.20
20220120	088913	46831	SANITARY SUPPLY	1,315.80
20220120	088913	46831	SANITARY SUPPLY	2,357.66
20220120	088913	46831	SANITARY SUPPLY	1,369.29
20220120	088913	46831	SANITARY SUPPLY	383.14
20220120	088913	46831	SANITARY SUPPLY	235.97
20220120	088913	46831	SANITARY SUPPLY	189.90
20220120	088913	46831	SANITARY SUPPLY	932.36
20220120	088914	47090	SCOOTER'S LAWNMOWER	361.39
20220120	088915	76076	SHOPPA'S FARM SUPPLY,	171.27
20220120	088916	48229	SOUR LAKE MOTOR CO., INC.	7.00
20220120	088916	48229	SOUR LAKE MOTOR CO., INC.	15.36
20220120	088917	76322	SOUTHERN ICE CREAM	497.94
20220120	088917	76322	SOUTHERN ICE CREAM	394.04
20220120	088917	76322	SOUTHERN ICE CREAM	660.78
20220120	088918	16045	SOUTHWEST BUILDING	273.00
20220120	088918	16045	SOUTHWEST BUILDING	193.00
20220120	088918	16045	SOUTHWEST BUILDING	346.00
20220120	088918	16045	SOUTHWEST BUILDING	276.18
20220120	088918	16045	SOUTHWEST BUILDING	655.22
20220120	088919	05210	SPARKLIGHT	3,378.00

20220120	088920	70662	TNT WRECKER SERVICE	373.75
20220120	088921	72607	TOTAL SPECIAL EDUCATION	3,000.00
20220120	088921	72607	TOTAL SPECIAL EDUCATION	2,000.00
20220120	088922	72119	TRACE ARCHITECTURAL	472.00
20220120	088922	72119	TRACE ARCHITECTURAL	36.00
20220120	088923	44643	UIL MUSIC REGION 10	45.00
20220120	088923	44643	UIL MUSIC REGION 10	405.00
20220120	088924	76475	VIDOR HIGH SCHOOL	200.00
20220120	088925	77236	SAMANTHA WHISENHANT	367.40
20220121	088926	72631	PNC BANK	1,759.96
20220121	088926	72631	PNC BANK	153.77
20220121	088926	72631	PNC BANK	120.23
20220121	088926	72631	PNC BANK	60.00
20220121	088926	72631	PNC BANK	44.37
20220121	088926	72631	PNC BANK	136.34
20220121	088926	72631	PNC BANK	15.92
20220121	088926	72631	PNC BANK	(298.00)
20220121	088926	72631	PNC BANK	111.59
20220121	088926	72631	PNC BANK	273.20
20220121	088926	72631	PNC BANK	55.00
20220121	088926	72631	PNC BANK	301.22
20220121	088926	72631	PNC BANK	134.58
20220121	088926	72631	PNC BANK	595.72
20220121	088926	72631	PNC BANK	10.00
20220121	088926	72631	PNC BANK	130.17
20220121	088926	72631	PNC BANK	55.60
20220121	088926	72631	PNC BANK	20.00
20220121	088926	72631	PNC BANK	164.43
20220121	088926	72631	PNC BANK	31.57

20220121	088926	72631	PNC BANK	357.01
20220121	088926	72631	PNC BANK	97.47
20220121	088926	72631	PNC BANK	176.60
20220121	088926	72631	PNC BANK	261.17
20220121	088926	72631	PNC BANK	3.98
20220121	088926	72631	PNC BANK	37.85
20220121	088926	72631	PNC BANK	113.90
20220121	088926	72631	PNC BANK	104.68
20220121	088926	72631	PNC BANK	116.56
20220121	088926	72631	PNC BANK	62.05
20220121	088926	72631	PNC BANK	21.59
20220121	088926	72631	PNC BANK	67.81
20220121	088926	72631	PNC BANK	19.14
20220121	088926	72631	PNC BANK	39.00
20220121	088926	72631	PNC BANK	53.84
20220121	088926	72631	PNC BANK	46.79
20220121	088926	72631	PNC BANK	21.64
20220121	088926	72631	PNC BANK	217.30
20220121	088926	72631	PNC BANK	806.88
20220121	088926	72631	PNC BANK	210.01
20220124	088927	70324	CLAY DAVIS	117.96
20220124	088927	70324	CLAY DAVIS	42.00
20220124	088928	70324	CLAY DAVIS	300.00
20220124	088929	70324	CLAY DAVIS	300.00
20220124	088930	70431	SOUTHEAST TEXAS	300.00
20220124	088931	71500	BRANDON GRANGER	350.00
20220127	088932	71310	A 1 FILTER SERVICE CO.	736.12
20220127	088932	71310	A 1 FILTER SERVICE CO.	168.75
20220127	088932	71310	A 1 FILTER SERVICE CO.	442.25

20220127	088932	71310	A 1 FILTER SERVICE CO.	357.88
20220127	088932	71310	A 1 FILTER SERVICE CO.	32.00
20220127	088933	77124	ACADEMIC LANGUAGE	189.00
20220127	088934	72152	ACME ARCHITECTURAL	349.11
20220127	088935	44035	ALDRICH INS. AGENCY	1,099.00
20220127	088936	75680	AMAZON CAPITAL SERVICES	109.98
20220127	088936	75680	AMAZON CAPITAL SERVICES	305.04
20220127	088936	75680	AMAZON CAPITAL SERVICES	65.54
20220127	088936	75680	AMAZON CAPITAL SERVICES	223.99
20220127	088936	75680	AMAZON CAPITAL SERVICES	107.88
20220127	088936	75680	AMAZON CAPITAL SERVICES	6.85
20220127	088937	70839	APEX LEARNING	875.00
20220127	088938	70187	APPLE, INC.	2,199.00
20220127	088939	00601	BEAUMONT FREIGHTLINER -	1,600.60
20220127	088940	77140	BIG RIVERS WATERPARK	1,000.00
20220127	088941	00056	BILL CLARK PEST CONTROL.,	125.00
20220127	088941	00056	BILL CLARK PEST CONTROL.,	125.00
20220127	088942	04348	SUSIE BROOKS	120.00
20220127	088943	04349	BROOKSHIRE BROTHERS	123.94
20220127	088943	04349	BROOKSHIRE BROTHERS	84.16
20220127	088943	04349	BROOKSHIRE BROTHERS	16.70
20220127	088944	76796	BROTHERS PRODUCE	244.33
20220127	088945	05205	CDW GOVERNMENT, INC.	135.00
20220127	088945	05205	CDW GOVERNMENT, INC.	1,150.00
20220127	088946	77121	STEVEN COX	270.27
20220127	088946	77121	STEVEN COX	120.00
20220127	088947	05225	CTN EDUCATIONAL	110.00
20220127	088948	72586	DAYTON ATHLETICS	350.00
20220127	088949	08215	DEMCO INC.	65.02

20220127	088950	75786	DURAN DESIGNS	820.75
20220127	088950	75786	DURAN DESIGNS	1,023.00
20220127	088951	72673	ETC LITE, LLC	901.24
20220127	088952	77330	HOPE ETHERIDGE	120.00
20220127	088953	12242	EXXONMOBIL FLEET/GECC	60.83
20220127	088953	12242	EXXONMOBIL FLEET/GECC	(8.33)
20220127	088953	12242	EXXONMOBIL FLEET/GECC	30.00
20220127	088953	12242	EXXONMOBIL FLEET/GECC	44.65
20220127	088953	12242	EXXONMOBIL FLEET/GECC	46.00
20220127	088953	12242	EXXONMOBIL FLEET/GECC	(15.71)
20220127	088954	13016	FASTSIGNS	88.00
20220127	088955	77238	GOLD STAR FOODS, INC-	314.90
20220127	088956	17318	GRAINGER, INC.	49.88
20220127	088956	17318	GRAINGER, INC.	918.80
20220127	088957	77038	HOWIE'S ATHLETIC TAPE	751.55
20220127	088958	70984	ID WHOLESALER	155.94
20220127	088959	05672	JASPER ISD	400.00
20220127	088960	76216	KRISTIN KING	120.00
20220127	088961	72410	KOMMERICAL KITCHENS	1,560.69
20220127	088961	72410	KOMMERICAL KITCHENS	354.79
20220127	088961	72410	KOMMERICAL KITCHENS	25.05
20220127	088961	72410	KOMMERICAL KITCHENS	57.45
20220127	088962	76320	LABATT FOOD SERVICE	157.02
20220127	088962	76320	LABATT FOOD SERVICE	248.76
20220127	088962	76320	LABATT FOOD SERVICE	4,900.42
20220127	088962	76320	LABATT FOOD SERVICE	(10.73)
20220127	088962	76320	LABATT FOOD SERVICE	54.99
20220127	088962	76320	LABATT FOOD SERVICE	86.19
20220127	088962	76320	LABATT FOOD SERVICE	3,426.61

20220127	088962	76320	LABATT FOOD SERVICE	46.90
20220127	088962	76320	LABATT FOOD SERVICE	2,663.68
20220127	088962	76320	LABATT FOOD SERVICE	131.32
20220127	088962	76320	LABATT FOOD SERVICE	50.00
20220127	088962	76320	LABATT FOOD SERVICE	28.60
20220127	088963	77328	LIVES IN THE BALANCE	326.34
20220127	088964	76809	JANA MCEACHERN	120.00
20220127	088965	70340	MENTORING MINDS L.P.	6,993.00
20220127	088966	71154	APRIL J. MORREALE	120.00
20220127	088967	77329	NACOGDOCHES HIGH	400.00
20220127	088968	19005	O'REILLY AUTOMOTIVE	163.90
20220127	088968	19005	O'REILLY AUTOMOTIVE	401.25
20220127	088969	71230	WYNDI L. PADGETT	313.56
20220127	088969	71230	WYNDI L. PADGETT	120.00
20220127	088970	00062	PINNACLE MEDICAL	30.45
20220127	088970	00062	PINNACLE MEDICAL	17.40
20220127	088970	00062	PINNACLE MEDICAL	74.55
20220127	088970	00062	PINNACLE MEDICAL	42.60
20220127	088971	00617	PITNEY BOWES	201.96
20220127	088972	70330	PURCHASE POWER	208.99
20220127	088973	43625	QUILL CORPORATION	34.48
20220127	088973	43625	QUILL CORPORATION	689.60
20220127	088974	48330	REXEL OF AMERICA LLC	240.68
20220127	088975	46820	SAM'S CLUB	238.42
20220127	088975	46820	SAM'S CLUB	90.39
20220127	088976	72684	SHELLE SAMAHA	313.56
20220127	088976	72684	SHELLE SAMAHA	120.00
20220127	088977	46831	SANITARY SUPPLY	47.34
20220127	088977	46831	SANITARY SUPPLY	(3.94)

20220127	088977	46831	SANITARY SUPPLY	127.49
20220127	088978	76378	SOUTHEAST TEXAS	1,783.33
20220127	088978	76378	SOUTHEAST TEXAS	5,025.00
20220127	088979	77143	SUNSTATE EQUIPMENT CO.	532.50
20220127	088980	00152	T.A.S.A.	395.00
20220127	088980	00152	T.A.S.A.	395.00
20220127	088981	39320	TERRY PEDDY PEST	50.00
20220127	088981	39320	TERRY PEDDY PEST	50.00
20220127	088981	39320	TERRY PEDDY PEST	50.00
20220127	088981	39320	TERRY PEDDY PEST	50.00
20220127	088982	49853	TEXAS EDUCATION AGENCY	350.00
20220127	088983	71783	TEXAS SEAT COVERS INC	778.00
20220127	088984	72119	TRACE ARCHITECTURAL	318.00
20220127	088985	72580	TRIDENT BEVERAGE, INC.	896.02
20220127	088986	70072	UNITED RENTALS INC.	605.00
20220127	088987	76709	JENNIFER WEEREN	49.28
20220127	088987	76709	JENNIFER WEEREN	72.07
20220128	088988	75560	LINDSAY MILLER	300.00
20220202	088990	77222	CHRISTY ALKIRE	184.00
20220202	088991	77321	VIN'S PAINT & BODY	2,784.16
20220203	088992	75680	AMAZON CAPITAL SERVICES	140.03
20220203	088992	75680	AMAZON CAPITAL SERVICES	42.36
20220203	088992	75680	AMAZON CAPITAL SERVICES	84.82
20220203	088992	75680	AMAZON CAPITAL SERVICES	121.00
20220203	088992	75680	AMAZON CAPITAL SERVICES	109.99
20220203	088993	71840	SHELLY ARDOIN	2,025.00
20220203	088994	48276	AT&T	26.89
20220203	088994	48276	AT&T	26.89
20220203	088994	48276	AT&T	26.88



20220203	088994	48276	AT&T	26.88
20220203	088994	48276	AT&T	26.88
20220203	088994	48276	AT&T	26.88
20220203	088995	02629	BALFOUR	2,195.04
20220203	088995	02629	BALFOUR	1,144.93
20220203	088996	02616	BALFOUR COMPANY	1,086.00
20220203	088997	03042	BEAUMONT TROPHIES	380.25
20220203	088997	03042	BEAUMONT TROPHIES	43.90
20220203	088998	70474	THE BELT SOURCE	509.76
20220203	088999	00056	BILL CLARK PEST CONTROL.,	125.00
20220203	089000	76796	BROTHERS PRODUCE	570.92
20220203	089000	76796	BROTHERS PRODUCE	139.16
20220203	089000	76796	BROTHERS PRODUCE	161.39
20220203	089001	76470	BURGER WORKS TEXAS LLC	168.00
20220203	089002	76604	KATY DOLEMAN CAPPS	227.57
20220203	089003	05260	CAROLINA BIOLOGICAL	109.44
20220203	089004	06010	CITY OF CHINA	288.24
20220203	089004	06010	CITY OF CHINA	85.73
20220203	089004	06010	CITY OF CHINA	68.94
20220203	089005	06020	CITY OF SOUR LAKE	824.08
20220203	089005	06020	CITY OF SOUR LAKE	824.08
20220203	089005	06020	CITY OF SOUR LAKE	300.20
20220203	089005	06020	CITY OF SOUR LAKE	29.50
20220203	089005	06020	CITY OF SOUR LAKE	56.50
20220203	089005	06020	CITY OF SOUR LAKE	19.76
20220203	089006	02593	CRISIS PREVENTION	200.00
20220203	089007	77333	FINA CRUZ	20.00
20220203	089008	70324	CLAY DAVIS	42.00
20220203	089009	70324	CLAY DAVIS	300.00

20220203	089010	70324	CLAY DAVIS	300.00
20220203	089011	70324	CLAY DAVIS	123.73
20220203	089012	00450	DORIAN BUSINESS SYSTEMS-	30.00
20220203	089013	75786	DURAN DESIGNS	822.00
20220203	089014	72673	ETC LITE, LLC	419.95
20220203	089015	71500	BRANDON GRANGER	350.00
20220203	089016	71500	BRANDON GRANGER	500.00
20220203	089017	18223	HAMSHIRE FANNETT HIGH	129.50
20220203	089018	70167	HARDIN COUNTY	6,198.37
20220203	089019	77209	HARRIS COUNTY TOLL ROAD	6.50
20220203	089020	19680	HOUGHTON MIFFLIN	3,970.60
20220203	089020	19680	HOUGHTON MIFFLIN	2,395.01
20220203	089020	19680	HOUGHTON MIFFLIN	2,575.51
20220203	089020	19680	HOUGHTON MIFFLIN	(591.05)
20220203	089020	19680	HOUGHTON MIFFLIN	18,312.56
20220203	089020	19680	HOUGHTON MIFFLIN	(916.00)
20220203	089021	76901	HOUSTON WELDERS	308.50
20220203	089022	72348	INKSPOT PRINT AND	525.00
20220203	089022	72348	INKSPOT PRINT AND	1,598.80
20220203	089023	00554	JOHNSTONE SUPPLY	121.67
20220203	089024	76320	LABATT FOOD SERVICE	55.97
20220203	089024	76320	LABATT FOOD SERVICE	15.96
20220203	089024	76320	LABATT FOOD SERVICE	376.81
20220203	089024	76320	LABATT FOOD SERVICE	196.44
20220203	089024	76320	LABATT FOOD SERVICE	2,884.75
20220203	089024	76320	LABATT FOOD SERVICE	77.82
20220203	089024	76320	LABATT FOOD SERVICE	72.08
20220203	089024	76320	LABATT FOOD SERVICE	45.17
20220203	089024	76320	LABATT FOOD SERVICE	2,364.06

20220203	089024	76320	LABATT FOOD SERVICE	212.76
20220203	089024	76320	LABATT FOOD SERVICE	86.40
20220203	089024	76320	LABATT FOOD SERVICE	92.31
20220203	089024	76320	LABATT FOOD SERVICE	93.80
20220203	089024	76320	LABATT FOOD SERVICE	96.72
20220203	089024	76320	LABATT FOOD SERVICE	92.10
20220203	089024	76320	LABATT FOOD SERVICE	275.84
20220203	089024	76320	LABATT FOOD SERVICE	25.65
20220203	089025	77108	JUAN VILLEGAS	140.00
20220203	089026	26495	MIDTEX OIL, L.P.	952.07
20220203	089026	26495	MIDTEX OIL, L.P.	145.90
20220203	089026	26495	MIDTEX OIL, L.P.	720.37
20220203	089026	26495	MIDTEX OIL, L.P.	433.26
20220203	089026	26495	MIDTEX OIL, L.P.	721.30
20220203	089026	26495	MIDTEX OIL, L.P.	493.19
20220203	089026	26495	MIDTEX OIL, L.P.	2,330.94
20220203	089026	26495	MIDTEX OIL, L.P.	357.20
20220203	089026	26495	MIDTEX OIL, L.P.	1,763.65
20220203	089026	26495	MIDTEX OIL, L.P.	1,060.71
20220203	089026	26495	MIDTEX OIL, L.P.	1,765.92
20220203	089026	26495	MIDTEX OIL, L.P.	1,207.45
20220203	089027	75560	LINDSAY MILLER	89.11
20220203	089028	77006	NEW DAIRY OPCO, LLC	344.48
20220203	089028	77006	NEW DAIRY OPCO, LLC	581.60
20220203	089028	77006	NEW DAIRY OPCO, LLC	434.24
20220203	089028	77006	NEW DAIRY OPCO, LLC	385.32
20220203	089028	77006	NEW DAIRY OPCO, LLC	444.60
20220203	089028	77006	NEW DAIRY OPCO, LLC	502.44
20220203	089028	77006	NEW DAIRY OPCO, LLC	444.60

20220203	089028	77006	NEW DAIRY OPCO, LLC	444.60
20220203	089028	77006	NEW DAIRY OPCO, LLC	571.29
20220203	089028	77006	NEW DAIRY OPCO, LLC	396.80
20220203	089028	77006	NEW DAIRY OPCO, LLC	367.48
20220203	089028	77006	NEW DAIRY OPCO, LLC	612.69
20220203	089028	77006	NEW DAIRY OPCO, LLC	442.96
20220203	089028	77006	NEW DAIRY OPCO, LLC	544.00
20220203	089028	77006	NEW DAIRY OPCO, LLC	363.86
20220203	089028	77006	NEW DAIRY OPCO, LLC	478.22
20220203	089028	77006	NEW DAIRY OPCO, LLC	363.86
20220203	089028	77006	NEW DAIRY OPCO, LLC	430.76
20220203	089028	77006	NEW DAIRY OPCO, LLC	469.59
20220203	089028	77006	NEW DAIRY OPCO, LLC	300.58
20220203	089028	77006	NEW DAIRY OPCO, LLC	367.48
20220203	089028	77006	NEW DAIRY OPCO, LLC	544.00
20220203	089028	77006	NEW DAIRY OPCO, LLC	411.32
20220203	089028	77006	NEW DAIRY OPCO, LLC	440.45
20220203	089028	77006	NEW DAIRY OPCO, LLC	376.09
20220203	089028	77006	NEW DAIRY OPCO, LLC	354.16
20220203	089028	77006	NEW DAIRY OPCO, LLC	442.96
20220203	089028	77006	NEW DAIRY OPCO, LLC	414.94
20220203	089028	77006	NEW DAIRY OPCO, LLC	442.96
20220203	089028	77006	NEW DAIRY OPCO, LLC	327.21
20220203	089029	77227	PINEY WOODS SANITATION	25.85
20220203	089030	39710	PIONEER	2,035.00
20220203	089031	00617	PITNEY BOWES	189.00
20220203	089032	76458	AARON POLLOCK	250.00
20220203	089033	76458	AARON POLLOCK	207.90
20220203	089034	71713	REGION 10 JH MUSIC SE	248.00

20220203	089035	10721	REGION 5	105.00
20220203	089035	10721	REGION 5	5.00
20220203	089036	48330	REXEL OF AMERICA LLC	420.68
20220203	089036	48330	REXEL OF AMERICA LLC	420.69
20220203	089036	48330	REXEL OF AMERICA LLC	364.09
20220203	089037	46831	SANITARY SUPPLY	138.06
20220203	089038	00572	SCHOLASTIC BOOK FAIRS	8,186.28
20220203	089039	77105	ERIN SMITH	140.00
20220203	089040	70011	SOUTHEAST TEXAS WATER	56.50
20220203	089040	70011	SOUTHEAST TEXAS WATER	26.50
20220203	089040	70011	SOUTHEAST TEXAS WATER	41.50
20220203	089040	70011	SOUTHEAST TEXAS WATER	56.50
20220203	089041	76322	SOUTHERN ICE CREAM	294.27
20220203	089042	72498	SPRING PRINT A DIVISON OF	3,975.49
20220203	089042	72498	SPRING PRINT A DIVISON OF	1,390.22
20220203	089043	77050	STEVE WEISS MUSIC INC.	195.00
20220203	089044	48327	BRENDA SULLIVAN	90.00
20220203	089044	48327	BRENDA SULLIVAN	405.00
20220203	089045	76522	TEXAS ASSOC OF FUTURE	140.00
20220203	089045	76522	TEXAS ASSOC OF FUTURE	770.00
20220203	089046	72607	TOTAL SPECIAL EDUCATION	8,750.00
20220203	089047	54630	VERIZON WIRELESS	240.25
20220203	089047	54630	VERIZON WIRELESS	368.81
20220203	089047	54630	VERIZON WIRELESS	767.18
20220203	089048	77295	CARLA VIATOR	171.80
20220203	089049	76876	WILLITS TECHNOLOGIES,	562.50
20220210	089050	75894	DIAMOND S DINER	420.00
20220210	089051	76227	ACADIANA WASTE SERVICES	2,063.57
20220210	089052	44035	ALDRICH INS. AGENCY	105.00

20220210	089053	75680	AMAZON CAPITAL SERVICES	632.89
20220210	089053	75680	AMAZON CAPITAL SERVICES	69.00
20220210	089053	75680	AMAZON CAPITAL SERVICES	31.46
20220210	089053	75680	AMAZON CAPITAL SERVICES	23.98
20220210	089053	75680	AMAZON CAPITAL SERVICES	52.98
20220210	089053	75680	AMAZON CAPITAL SERVICES	304.16
20220210	089053	75680	AMAZON CAPITAL SERVICES	286.59
20220210	089053	75680	AMAZON CAPITAL SERVICES	42.75
20220210	089053	75680	AMAZON CAPITAL SERVICES	283.66
20220210	089053	75680	AMAZON CAPITAL SERVICES	49.98
20220210	089053	75680	AMAZON CAPITAL SERVICES	585.93
20220210	089053	75680	AMAZON CAPITAL SERVICES	193.75
20220210	089053	75680	AMAZON CAPITAL SERVICES	361.30
20220210	089053	75680	AMAZON CAPITAL SERVICES	87.74
20220210	089053	75680	AMAZON CAPITAL SERVICES	439.95
20220210	089053	75680	AMAZON CAPITAL SERVICES	183.99
20220210	089054	19116	ANAHUAC HIGH SCHOOL	400.00
20220210	089054	19116	ANAHUAC HIGH SCHOOL	360.00
20220210	089055	03009	BEAUMONT FRAME AND	206.19
20220210	089055	03009	BEAUMONT FRAME AND	277.50
20220210	089056	00601	BEAUMONT FREIGHTLINER -	453.60
20220210	089056	00601	BEAUMONT FREIGHTLINER -	310.83
20220210	089056	00601	BEAUMONT FREIGHTLINER -	761.01
20220210	089057	00056	BILL CLARK PEST CONTROL.,	125.00
20220210	089058	77326	DAVON BLEDSOE	42.00
20220210	089058	77326	DAVON BLEDSOE	143.32
20220210	089058	77326	DAVON BLEDSOE	120.00
20220210	089059	76796	BROTHERS PRODUCE	829.40
20220210	089059	76796	BROTHERS PRODUCE	240.43

20220210	089059	76796	BROTHERS PRODUCE	108.91
20220210	089059	76796	BROTHERS PRODUCE	284.50
20220210	089059	76796	BROTHERS PRODUCE	281.76
20220210	089060	72302	BRYSTAR CONTRACTING INC.	6,972.00
20220210	089062	05205	CDW GOVERNMENT, INC.	260.00
20220210	089062	05205	CDW GOVERNMENT, INC.	220.00
20220210	089063	11725	CENTER POINT ENERGY	916.96
20220210	089063	11725	CENTER POINT ENERGY	156.23
20220210	089063	11725	CENTER POINT ENERGY	386.95
20220210	089063	11725	CENTER POINT ENERGY	698.03
20220210	089063	11725	CENTER POINT ENERGY	172.14
20220210	089063	11725	CENTER POINT ENERGY	391.58
20220210	089064	05700	CERTIFIED LABORATORIES	979.00
20220210	089065	06619	COBURN'S SUPPLY CO. INC.	399.00
20220210	089065	06619	COBURN'S SUPPLY CO. INC.	304.20
20220210	089065	06619	COBURN'S SUPPLY CO. INC.	(399.00)
20220210	089066	06621	THE COLLEGE BOARD	686.00
20220210	089067	72643	COZZINI BROS, INC	45.00
20220210	089067	72643	COZZINI BROS, INC	59.00
20220210	089067	72643	COZZINI BROS, INC	59.00
20220210	089068	70324	CLAY DAVIS	50.00
20220210	089069	70324	CLAY DAVIS	32.00
20220210	089070	77087	NISSA DOWELL	16.67
20220210	089071	75786	DURAN DESIGNS	418.50
20220210	089072	06715	EAST CHAMBERS ISD	250.00
20220210	089073	17642	ENTERGY	18.42
20220210	089073	17642	ENTERGY	48.91
20220210	089073	17642	ENTERGY	25.16
20220210	089073	17642	ENTERGY	1,038.61

20220210	089073	17642	ENTERGY	282.82
20220210	089073	17642	ENTERGY	17,652.77
20220210	089073	17642	ENTERGY	143.10
20220210	089073	17642	ENTERGY	1,159.91
20220210	089073	17642	ENTERGY	565.98
20220210	089073	17642	ENTERGY	424.85
20220210	089073	17642	ENTERGY	330.19
20220210	089073	17642	ENTERGY	848.09
20220210	089073	17642	ENTERGY	343.00
20220210	089073	17642	ENTERGY	574.46
20220210	089073	17642	ENTERGY	392.57
20220210	089073	17642	ENTERGY	345.84
20220210	089073	17642	ENTERGY	137.31
20220210	089073	17642	ENTERGY	130.00
20220210	089073	17642	ENTERGY	6,377.81
20220210	089073	17642	ENTERGY	4,316.51
20220210	089073	17642	ENTERGY	147.30
20220210	089073	17642	ENTERGY	381.19
20220210	089073	17642	ENTERGY	227.96
20220210	089073	17642	ENTERGY	150.78
20220210	089073	17642	ENTERGY	168.05
20220210	089073	17642	ENTERGY	17.65
20220210	089073	17642	ENTERGY	45.30
20220210	089073	17642	ENTERGY	434.29
20220210	089073	17642	ENTERGY	312.29
20220210	089073	17642	ENTERGY	228.01
20220210	089074	12100	ERNIE'S HARDWARE	70.22
20220210	089074	12100	ERNIE'S HARDWARE	10.45
20220210	089074	12100	ERNIE'S HARDWARE	4.37



20220210	089074	12100	ERNIE'S HARDWARE	14.51
20220210	089074	12100	ERNIE'S HARDWARE	12.74
20220210	089074	12100	ERNIE'S HARDWARE	11.38
20220210	089074	12100	ERNIE'S HARDWARE	5.46
20220210	089074	12100	ERNIE'S HARDWARE	11.25
20220210	089074	12100	ERNIE'S HARDWARE	67.23
20220210	089074	12100	ERNIE'S HARDWARE	3.38
20220210	089074	12100	ERNIE'S HARDWARE	24.15
20220210	089074	12100	ERNIE'S HARDWARE	9.18
20220210	089074	12100	ERNIE'S HARDWARE	9.27
20220210	089074	12100	ERNIE'S HARDWARE	44.43
20220210	089074	12100	ERNIE'S HARDWARE	8.99
20220210	089074	12100	ERNIE'S HARDWARE	19.99
20220210	089074	12100	ERNIE'S HARDWARE	24.99
20220210	089074	12100	ERNIE'S HARDWARE	7.98
20220210	089074	12100	ERNIE'S HARDWARE	8.99
20220210	089074	12100	ERNIE'S HARDWARE	72.54
20220210	089074	12100	ERNIE'S HARDWARE	6.99
20220210	089074	12100	ERNIE'S HARDWARE	8.75
20220210	089075	77238	GOLD STAR FOODS, INC-	232.98
20220210	089076	70712	MELINDA GOODSON	191.88
20220210	089077	71500	BRANDON GRANGER	43.26
20220210	089078	18287	HERNANDEZ OFFICE	1,072.50
20220210	089079	70881	HUNTSVILLE HORNET GOLF	500.00
20220210	089080	39815	IDYLWILD GOLF CLUB, INC.	480.00
20220210	089080	39815	IDYLWILD GOLF CLUB, INC.	1,854.00
20220210	089081	72348	INKSPOT PRINT AND	100.00
20220210	089082	70571	KAT EXCAVATION &	60.00
20220210	089083	72410	KOMMERICAL KITCHENS	512.23

20220210	089083	72410	KOMMERICAL KITCHENS	278.45
20220210	089083	72410	KOMMERICAL KITCHENS	81.28
20220210	089083	72410	KOMMERICAL KITCHENS	102.00
20220210	089083	72410	KOMMERICAL KITCHENS	167.07
20220210	089083	72410	KOMMERICAL KITCHENS	10.50
20220210	089083	72410	KOMMERICAL KITCHENS	2.00
20220210	089083	72410	KOMMERICAL KITCHENS	180.25
20220210	089083	72410	KOMMERICAL KITCHENS	41.12
20220210	089083	72410	KOMMERICAL KITCHENS	339.00
20220210	089083	72410	KOMMERICAL KITCHENS	741.67
20220210	089083	72410	KOMMERICAL KITCHENS	402.69
20220210	089083	72410	KOMMERICAL KITCHENS	1,313.71
20220210	089083	72410	KOMMERICAL KITCHENS	406.71
20220210	089084	76320	LABATT FOOD SERVICE	7,077.19
20220210	089084	76320	LABATT FOOD SERVICE	7,304.41
20220210	089084	76320	LABATT FOOD SERVICE	136.10
20220210	089084	76320	LABATT FOOD SERVICE	142.88
20220210	089084	76320	LABATT FOOD SERVICE	25.55
20220210	089084	76320	LABATT FOOD SERVICE	2,698.93
20220210	089084	76320	LABATT FOOD SERVICE	2,529.87
20220210	089084	76320	LABATT FOOD SERVICE	(73.44)
20220210	089084	76320	LABATT FOOD SERVICE	36.72
20220210	089084	76320	LABATT FOOD SERVICE	51.85
20220210	089086	30301	LUMBERTON HIGH SCHOOL	500.00
20220210	089087	31450	MEDICAID CLAIM SOLUTIONS	755.78
20220210	089088	75560	LINDSAY MILLER	300.00
20220210	089089	75560	LINDSAY MILLER	245.00
20220210	089090	71367	NATIONAL BENEFIT	51.00
20220210	089091	37961	ORANGEFIELD ISD	300.00

20220210	089092	77021	PARTS TOWN, LLC	129.56
20220210	089093	70666	PBK ARCHITECTS, INC.	2,055.00
20220210	089094	00062	PINNACLE MEDICAL	17.40
20220210	089094	00062	PINNACLE MEDICAL	21.75
20220210	089094	00062	PINNACLE MEDICAL	42.60
20220210	089094	00062	PINNACLE MEDICAL	53.25
20220210	089095	39438	PNG HIGH SCHOOL	700.00
20220210	089097	10754	REGION 4 ESC	70.00
20220210	089098	10721	REGION 5	60.00
20220210	089098	10721	REGION 5	60.00
20220210	089098	10721	REGION 5	420.00
20220210	089099	46831	SANITARY SUPPLY	1,663.76
20220210	089099	46831	SANITARY SUPPLY	1,175.21
20220210	089099	46831	SANITARY SUPPLY	110.43
20220210	089099	46831	SANITARY SUPPLY	1,094.62
20220210	089099	46831	SANITARY SUPPLY	16.61
20220210	089099	46831	SANITARY SUPPLY	124.13
20220210	089099	46831	SANITARY SUPPLY	2,113.94
20220210	089099	46831	SANITARY SUPPLY	163.39
20220210	089099	46831	SANITARY SUPPLY	71.37
20220210	089099	46831	SANITARY SUPPLY	308.48
20220210	089099	46831	SANITARY SUPPLY	47.34
20220210	089099	46831	SANITARY SUPPLY	114.48
20220210	089099	46831	SANITARY SUPPLY	680.28
20220210	089100	47612	SILSBEE HIGH SCHOOL	400.00
20220210	089101	77343	SILSBEE ISD	712.75
20220210	089102	48012	SMART'S	40.00
20220210	089102	48012	SMART'S	40.00
20220210	089102	48012	SMART'S	40.00

20220210	089102	48012	SMART'S	40.00
20220210	089102	48012	SMART'S	40.00
20220210	089102	48012	SMART'S	40.00
20220210	089102	48012	SMART'S	40.00
20220210	089102	48012	SMART'S	(229.01)
20220210	089103	70011	SOUTHEAST TEXAS WATER	19.00
20220210	089104	76322	SOUTHERN ICE CREAM	581.29
20220210	089105	77331	STAGE PARTNERS	300.00
20220210	089106	77143	SUNSTATE EQUIPMENT CO.	7.99
20220210	089107	49010	SWICEGOOD MUSIC CO.	20.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	110.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	95.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	110.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	85.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	76.65
20220210	089107	49010	SWICEGOOD MUSIC CO.	26.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	112.50
20220210	089107	49010	SWICEGOOD MUSIC CO.	15.12
20220210	089107	49010	SWICEGOOD MUSIC CO.	80.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	40.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	3.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	195.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	8.99
20220210	089107	49010	SWICEGOOD MUSIC CO.	13.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	80.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	60.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	75.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	9.99
20220210	089107	49010	SWICEGOOD MUSIC CO.	110.44

20220210	089107	49010	SWICEGOOD MUSIC CO.	136.00
20220210	089107	49010	SWICEGOOD MUSIC CO.	3,610.00
20220210	089108	49400	T.A.S.B. INC	22.00
20220210	089109	72295	806 TECHNOLOGIES INC.	550.00
20220210	089109	72295	806 TECHNOLOGIES INC.	550.00
20220210	089109	72295	806 TECHNOLOGIES INC.	550.00
20220210	089109	72295	806 TECHNOLOGIES INC.	550.00
20220210	089110	76438	TITAN SUPPORT SYSTEMS,	1,307.25
20220210	089111	72119	TRACE ARCHITECTURAL	472.00
20220210	089113	76475	VIDOR HIGH SCHOOL	300.00
20220210	089113	76475	VIDOR HIGH SCHOOL	645.00
20220210	089114	57216	WALSH GALLEGOS TREVINO	189.00
20220210	089114	57216	WALSH GALLEGOS TREVINO	50.00
20220210	089114	57216	WALSH GALLEGOS TREVINO	649.00
20220210	089114	57216	WALSH GALLEGOS TREVINO	1,000.00
20220211	089115	77295	CARLA VIATOR	60.00
20220223	089116	77326	DAVON BLEDSOE	143.32
20220223	089117	77255	CODY CASH	250.00
20220223	089117	77255	CODY CASH	250.00
20220223	089117	77255	CODY CASH	250.00
20220223	089118	76488	LAUREN COWART	600.00
20220223	089119	70324	CLAY DAVIS	80.66
20220223	089120	72309	DWAYNE DUBOIS	100.00
20220223	089121	70554	MIKE FOGO	1,113.00
20220223	089122	76391	MELINDA FORTENBERRY	240.00
20220223	089122	76391	MELINDA FORTENBERRY	1,320.00
20220223	089123	71500	BRANDON GRANGER	350.00
20220223	089123	71500	BRANDON GRANGER	350.00
20220223	089124	71500	BRANDON GRANGER	525.00

20220223	089124	71500	BRANDON GRANGER	701.00
20220223	089125	71500	BRANDON GRANGER	350.00
20220223	089126	29439	LC-M HIGH SCHOOL	100.00
20220223	089127	39438	PNG HIGH SCHOOL	100.00
20220223	089128	76458	AARON POLLOCK	36.66
20220223	089128	76458	AARON POLLOCK	169.16
20220223	089129	76458	AARON POLLOCK	300.00
20220223	089129	76458	AARON POLLOCK	300.00
20220223	089129	76458	AARON POLLOCK	300.00
20220223	089130	76458	AARON POLLOCK	4,000.00
20220223	089131	76148	MARSHALL SWIFT	367.14
20220223	089131	76148	MARSHALL SWIFT	375.92
20220223	089131	76148	MARSHALL SWIFT	90.00
20220224	089132	71310	A 1 FILTER SERVICE CO.	736.12
20220224	089132	71310	A 1 FILTER SERVICE CO.	168.75
20220224	089132	71310	A 1 FILTER SERVICE CO.	442.25
20220224	089132	71310	A 1 FILTER SERVICE CO.	357.88
20220224	089132	71310	A 1 FILTER SERVICE CO.	32.00
20220224	089133	72152	ACME ARCHITECTURAL	410.13
20220224	089133	72152	ACME ARCHITECTURAL	309.42
20220224	089134	76306	ALPHABET SOUP	50.00
20220224	089135	75680	AMAZON CAPITAL SERVICES	26.99
20220224	089135	75680	AMAZON CAPITAL SERVICES	152.90
20220224	089135	75680	AMAZON CAPITAL SERVICES	28.94
20220224	089135	75680	AMAZON CAPITAL SERVICES	1,352.41
20220224	089135	75680	AMAZON CAPITAL SERVICES	1,635.21
20220224	089135	75680	AMAZON CAPITAL SERVICES	135.56
20220224	089135	75680	AMAZON CAPITAL SERVICES	36.99
20220224	089135	75680	AMAZON CAPITAL SERVICES	76.95

20220224	089135	75680	AMAZON CAPITAL SERVICES	74.56
20220224	089135	75680	AMAZON CAPITAL SERVICES	609.98
20220224	089135	75680	AMAZON CAPITAL SERVICES	58.36
20220224	089135	75680	AMAZON CAPITAL SERVICES	599.39
20220224	089135	75680	AMAZON CAPITAL SERVICES	299.72
20220224	089136	76943	ATHLETIC SUPPLY	2,195.00
20220224	089137	72293	COURTNEY BAGWELL	338.13
20220224	089137	72293	COURTNEY BAGWELL	99.00
20220224	089138	03006	BEAUMONT ENTERPRISE	238.50
20220224	089138	03006	BEAUMONT ENTERPRISE	213.80
20220224	089138	03006	BEAUMONT ENTERPRISE	210.40
20220224	089139	00056	BILL CLARK PEST CONTROL.,	125.00
20220224	089139	00056	BILL CLARK PEST CONTROL.,	125.00
20220224	089140	04349	BROOKSHIRE BROTHERS	35.82
20220224	089140	04349	BROOKSHIRE BROTHERS	18.48
20220224	089140	04349	BROOKSHIRE BROTHERS	5.00
20220224	089140	04349	BROOKSHIRE BROTHERS	13.98
20220224	089140	04349	BROOKSHIRE BROTHERS	38.59
20220224	089140	04349	BROOKSHIRE BROTHERS	35.51
20220224	089141	76796	BROTHERS PRODUCE	462.63
20220224	089141	76796	BROTHERS PRODUCE	1,122.32
20220224	089141	76796	BROTHERS PRODUCE	309.06
20220224	089141	76796	BROTHERS PRODUCE	294.15
20220224	089142	77255	CODY CASH	250.00
20220224	089143	05205	CDW GOVERNMENT, INC.	621.00
20220224	089144	75759	CICI'S PIZZA	128.00
20220224	089145	77041	CY-FAIR TIRE	726.00
20220224	089145	77041	CY-FAIR TIRE	1,282.00
20220224	089145	77041	CY-FAIR TIRE	1,824.40

20220224	089145	77041	CY-FAIR TIRE	(16.50)
20220224	089146	71194	TAMMY DALEO	99.00
20220224	089147	70324	CLAY DAVIS	400.00
20220224	089148	17566	EAN SERVICES, LLC	249.89
20220224	089150	70554	MIKE FOGO	500.00
20220224	089151	70554	MIKE FOGO	897.00
20220224	089152	14408	FOLLETT SCHOOL	383.68
20220224	089153	70391	AMANDA FORTENBERRY	260.00
20220224	089153	70391	AMANDA FORTENBERRY	260.00
20220224	089154	77083	GENEVA JONES &	2,593.50
20220224	089155	77238	GOLD STAR FOODS, INC-	474.81
20220224	089156	17318	GRAINGER, INC.	64.50
20220224	089157	77347	DAYNA HILTON	216.41
20220224	089158	20015	HUFFMAN HIGH SCHOOL	490.00
20220224	089158	20015	HUFFMAN HIGH SCHOOL	110.00
20220224	089159	76689	K&S OUTDOOR POWER, INC.	419.98
20220224	089160	72410	KOMMERICAL KITCHENS	229.48
20220224	089161	77346	MHS GOLF BOOSTER CLUB	575.00
20220224	089162	26495	MIDTEX OIL, L.P.	816.88
20220224	089162	26495	MIDTEX OIL, L.P.	636.74
20220224	089162	26495	MIDTEX OIL, L.P.	818.08
20220224	089162	26495	MIDTEX OIL, L.P.	886.28
20220224	089162	26495	MIDTEX OIL, L.P.	181.86
20220224	089162	26495	MIDTEX OIL, L.P.	1,999.95
20220224	089162	26495	MIDTEX OIL, L.P.	1,558.91
20220224	089162	26495	MIDTEX OIL, L.P.	2,002.91
20220224	089162	26495	MIDTEX OIL, L.P.	2,169.86
20220224	089162	26495	MIDTEX OIL, L.P.	445.24
20220224	089163	75911	KIM MILLER	99.00



20220224	089164	33910	NEDERLAND HIGH SCHOOL	270.00
20220224	089165	76701	NEWBART PRODUCTS	369.00
20220224	089166	76548	KALEB NORRIS	338.13
20220224	089166	76548	KALEB NORRIS	99.00
20220224	089167	36674	OFFICE DEPOT, INC.	39.37
20220224	089167	36674	OFFICE DEPOT, INC.	17.35
20220224	089168	72292	ON DECK SPORTS	1,697.34
20220224	089169	76374	PASADENA SPORTING	242.00
20220224	089170	76458	AARON POLLOCK	300.00
20220224	089171	76458	AARON POLLOCK	300.00
20220224	089172	70330	PURCHASE POWER	573.87
20220224	089173	75974	ALICIA RUTHERFORD	536.71
20220224	089173	75974	ALICIA RUTHERFORD	276.71
20220224	089174	46831	SANITARY SUPPLY	69.42
20220224	089174	46831	SANITARY SUPPLY	6.66
20220224	089174	46831	SANITARY SUPPLY	16.61
20220224	089174	46831	SANITARY SUPPLY	270.64
20220224	089175	48230	SOLAR SUPPLY, INC	22.21
20220224	089175	48230	SOLAR SUPPLY, INC	17.07
20220224	089176	05216	SOUR LAKE FORD	673.59
20220224	089177	48235	SOUTHEAST M&O TASBO	20.00
20220224	089177	48235	SOUTHEAST M&O TASBO	20.00
20220224	089177	48235	SOUTHEAST M&O TASBO	20.00
20220224	089178	76378	SOUTHEAST TEXAS	1,383.33
20220224	089178	76378	SOUTHEAST TEXAS	3,416.67
20220224	089179	76322	SOUTHERN ICE CREAM	421.60
20220224	089180	71719	SPECIALIZED ASSESSMENT &	2,516.25
20220224	089180	71719	SPECIALIZED ASSESSMENT &	2,431.25
20220224	089180	71719	SPECIALIZED ASSESSMENT &	2,800.00

20220224	089181	48750	STAR LOCKTECHS	15.75
20220224	089182	49400	T.A.S.B. INC	4,497.09
20220224	089183	49342	TCEA	339.00
20220224	089183	49342	TCEA	339.00
20220224	089183	49342	TCEA	339.00
20220224	089183	49342	TCEA	339.00
20220224	089183	49342	TCEA	339.00
20220224	089183	49342	TCEA	339.00
20220224	089183	49342	TCEA	339.00
20220224	089184	39320	TERRY PEDDY PEST	50.00
20220224	089184	39320	TERRY PEDDY PEST	50.00
20220224	089184	39320	TERRY PEDDY PEST	50.00
20220224	089184	39320	TERRY PEDDY PEST	50.00
20220224	089185	70233	TEXAS LETTER JACKETS	480.00
20220224	089185	70233	TEXAS LETTER JACKETS	160.00
20220224	089186	29300	THREADS	200.00
20220224	089186	29300	THREADS	1,424.50
20220224	089187	72580	TRIDENT BEVERAGE, INC.	674.74
20220224	089188	70072	UNITED RENTALS INC.	575.00
20220224	089188	70072	UNITED RENTALS INC.	605.00
20220224	089189	00549	WARREN ISD	660.00
20220303	089190	72242	HOSAIN SCOTT ALI	51.00
20220303	089191	72108	PATRICK BROWN	76.00
20220303	089192	72108	PATRICK BROWN	311.22
20220303	089193	72108	PATRICK BROWN	115.60
20220303	089193	72108	PATRICK BROWN	53.00
20220303	089194	72108	PATRICK BROWN	69.00
20220303	089194	72108	PATRICK BROWN	305.37
20220303	089195	77121	STEVEN COX	320.58

20220303	089195	77121	STEVEN COX	81.00
20220303	089196	72309	DWAYNE DUBOIS	200.00
20220303	089197	70391	AMANDA FORTENBERRY	116.88
20220303	089197	70391	AMANDA FORTENBERRY	320.58
20220303	089197	70391	AMANDA FORTENBERRY	44.00
20220303	089197	70391	AMANDA FORTENBERRY	81.00
20220303	089198	76637	BRAD MCEACHERN	320.58
20220303	089198	76637	BRAD MCEACHERN	116.88
20220303	089198	76637	BRAD MCEACHERN	44.00
20220303	089198	76637	BRAD MCEACHERN	81.00
20220303	089199	75974	ALICIA RUTHERFORD	954.00
20220303	089200	75680	AMAZON CAPITAL SERVICES	35.98
20220303	089200	75680	AMAZON CAPITAL SERVICES	1,692.74
20220303	089200	75680	AMAZON CAPITAL SERVICES	1,715.70
20220303	089201	77351	JOHNNY ANDERSON	81.00
20220303	089202	71840	SHELLY ARDOIN	2,130.00
20220303	089203	77074	AT&T LONG DISTANCE	24.37
20220303	089204	17028	BEAUMONT ISD	21,716.50
20220303	089205	04349	BROOKSHIRE BROTHERS	6.88
20220303	089205	04349	BROOKSHIRE BROTHERS	42.01
20220303	089205	04349	BROOKSHIRE BROTHERS	38.31
20220303	089205	04349	BROOKSHIRE BROTHERS	28.33
20220303	089205	04349	BROOKSHIRE BROTHERS	60.26
20220303	089206	05205	CDW GOVERNMENT, INC.	1,690.00
20220303	089207	05700	CERTIFIED LABORATORIES	275.26
20220303	089207	05700	CERTIFIED LABORATORIES	673.89
20220303	089208	77041	CY-FAIR TIRE	726.00
20220303	089209	72673	ETC LITE, LLC	419.95
20220303	089210	18287	HERNANDEZ OFFICE	536.25

20220303	089210	18287	HERNANDEZ OFFICE	2,860.00
20220303	089211	72348	INKSPOT PRINT AND	339.00
20220303	089211	72348	INKSPOT PRINT AND	1,269.70
20220303	089211	72348	INKSPOT PRINT AND	155.00
20220303	089211	72348	INKSPOT PRINT AND	1,554.35
20220303	089211	72348	INKSPOT PRINT AND	120.00
20220303	089212	31030	M & D SUPPLY INC.	38.19
20220303	089213	72710	NORTH AMERICAN	749,086.00
20220303	089214	19005	O'REILLY AUTOMOTIVE	272.37
20220303	089214	19005	O'REILLY AUTOMOTIVE	47.76
20220303	089214	19005	O'REILLY AUTOMOTIVE	438.20
20220303	089215	72292	ON DECK SPORTS	3,479.86
20220303	089216	39435	PERMA BOUND	16.99
20220303	089217	00617	PITNEY BOWES	191.94
20220303	089218	46831	SANITARY SUPPLY	107.83
20220303	089219	05210	SPARKLIGHT	3,370.00
20220303	089220	48327	BRENDA SULLIVAN	180.00
20220303	089220	48327	BRENDA SULLIVAN	810.00
20220303	089221	77349	TEXAS ENERGY MANAGERS	225.00
20220303	089221	77349	TEXAS ENERGY MANAGERS	2,400.00
20220303	089222	72631	PNC BANK	165.47
20220303	089222	72631	PNC BANK	326.51
20220303	089222	72631	PNC BANK	2.25
20220303	089222	72631	PNC BANK	507.94
20220303	089222	72631	PNC BANK	112.50
20220303	089222	72631	PNC BANK	110.00
20220303	089222	72631	PNC BANK	55.00
20220303	089222	72631	PNC BANK	433.41
20220303	089222	72631	PNC BANK	125.00

20220303	089222	72631	PNC BANK	700.83
20220303	089222	72631	PNC BANK	(101.83)
20220303	089222	72631	PNC BANK	1,756.25
20220303	089222	72631	PNC BANK	68.04
20220303	089222	72631	PNC BANK	116.00
20220303	089222	72631	PNC BANK	2.70
20220303	089222	72631	PNC BANK	87.50
20220303	089222	72631	PNC BANK	30.25
20220303	089222	72631	PNC BANK	49.25
20220303	089222	72631	PNC BANK	180.45
20220303	089222	72631	PNC BANK	965.53
20220303	089222	72631	PNC BANK	1,034.00
20220303	089222	72631	PNC BANK	350.00
20220303	089222	72631	PNC BANK	128.07
20220303	089222	72631	PNC BANK	66.00
20220303	089222	72631	PNC BANK	12.16
20220303	089222	72631	PNC BANK	598.00
20220303	089222	72631	PNC BANK	1,892.78
20220303	089222	72631	PNC BANK	16.94
20220303	089222	72631	PNC BANK	21.35
20220303	089222	72631	PNC BANK	247.58
20220303	089222	72631	PNC BANK	77.28
20220303	089222	72631	PNC BANK	76.40
20220303	089222	72631	PNC BANK	160.89
20220303	089222	72631	PNC BANK	72.22
20220303	089222	72631	PNC BANK	12.03
20220303	089222	72631	PNC BANK	135.00
20220303	089222	72631	PNC BANK	18.40
20220303	089222	72631	PNC BANK	18.94

20220303	089222	72631	PNC BANK	503.72
20220303	089222	72631	PNC BANK	156.72
20220303	089222	72631	PNC BANK	(158.76)
20220303	089222	72631	PNC BANK	465.21
20220303	089222	72631	PNC BANK	450.00
20220303	089222	72631	PNC BANK	590.00
20220303	089222	72631	PNC BANK	680.52
20220303	089222	72631	PNC BANK	336.13
20220303	089222	72631	PNC BANK	541.14
20220303	089222	72631	PNC BANK	94.47
20220303	089222	72631	PNC BANK	149.66
20220303	089222	72631	PNC BANK	98.59
20220303	089222	72631	PNC BANK	129.58
20220307	089223	18223	HAMSHIRE FANNETT	420.00
20220308	089224	12242	EXXONMOBIL FLEET/GECC	46.07
20220308	089224	12242	EXXONMOBIL FLEET/GECC	74.23
20220308	089224	12242	EXXONMOBIL FLEET/GECC	40.39
20220308	089224	12242	EXXONMOBIL FLEET/GECC	38.03
20220308	089224	12242	EXXONMOBIL FLEET/GECC	44.00
20220308	089224	12242	EXXONMOBIL FLEET/GECC	44.13
20220308	089224	12242	EXXONMOBIL FLEET/GECC	46.00
20220308	089224	12242	EXXONMOBIL FLEET/GECC	44.00
20220308	089224	12242	EXXONMOBIL FLEET/GECC	36.76
20220308	089224	12242	EXXONMOBIL FLEET/GECC	(0.68)
20220308	089224	12242	EXXONMOBIL FLEET/GECC	(0.69)
20220308	089224	12242	EXXONMOBIL FLEET/GECC	(26.90)
20220308	089224	12242	EXXONMOBIL FLEET/GECC	(4.77)
20220308	089224	12242	EXXONMOBIL FLEET/GECC	(5.53)
20220308	089224	12242	EXXONMOBIL FLEET/GECC	(5.88)

20220308	089224	12242	EXXONMOBIL FLEET/GECC	(9.42)
20220309	089225	77222	CHRISTY ALKIRE	41.01
20220309	089225	77222	CHRISTY ALKIRE	426.25
20220309	089226	72108	PATRICK BROWN	60.00
20220309	089226	72108	PATRICK BROWN	90.68
20220309	089227	77255	CODY CASH	500.00
20220309	089228	76488	LAUREN COWART	95.00
20220309	089229	72309	DWAYNE DUBOIS	530.12
20220309	089230	12242	EXXONMOBIL FLEET/GECC	85.00
20220309	089230	12242	EXXONMOBIL FLEET/GECC	76.00
20220309	089230	12242	EXXONMOBIL FLEET/GECC	45.00
20220309	089230	12242	EXXONMOBIL FLEET/GECC	109.25
20220309	089230	12242	EXXONMOBIL FLEET/GECC	66.13
20220309	089231	71500	BRANDON GRANGER	88.00
20220309	089231	71500	BRANDON GRANGER	224.00
20220309	089231	71500	BRANDON GRANGER	210.00
20220309	089232	77119	KAYLA LOZANO	56.68
20220309	089233	75560	LINDSAY MILLER	140.00
20220309	089233	75560	LINDSAY MILLER	252.00
20220309	089234	76458	AARON POLLOCK	121.98
20220309	089235	76458	AARON POLLOCK	600.00
20220310	089236	06020	CITY OF SOUR LAKE	822.01
20220310	089236	06020	CITY OF SOUR LAKE	822.01
20220310	089236	06020	CITY OF SOUR LAKE	347.13
20220310	089236	06020	CITY OF SOUR LAKE	29.50
20220310	089236	06020	CITY OF SOUR LAKE	56.50
20220310	089236	06020	CITY OF SOUR LAKE	19.76
20220311	089237	71651	A & A EQUIPMENT	48.55
20220311	089237	71651	A & A EQUIPMENT	118.83

20220311	089238	76227	ACADIANA WASTE SERVICES	2,063.57
20220311	089239	71419	ACCESS 1 SOURCE	25.00
20220311	089240	72242	HOSAIN SCOTT ALI	70.00
20220311	089240	72242	HOSAIN SCOTT ALI	20.00
20220311	089241	48276	AT&T	134.52
20220311	089241	48276	AT&T	134.52
20220311	089241	48276	AT&T	134.51
20220311	089241	48276	AT&T	134.51
20220311	089241	48276	AT&T	134.51
20220311	089241	48276	AT&T	134.51
20220311	089242	76943	ATHLETIC SUPPLY	1,838.39
20220311	089242	76943	ATHLETIC SUPPLY	371.61
20220311	089242	76943	ATHLETIC SUPPLY	1,200.00
20220311	089242	76943	ATHLETIC SUPPLY	438.00
20220311	089244	00601	BEAUMONT FREIGHTLINER -	1,310.95
20220311	089244	00601	BEAUMONT FREIGHTLINER -	2,551.90
20220311	089245	72426	BENCHMARK PLUMBING INC.	270.00
20220311	089246	76796	BROTHERS PRODUCE	796.44
20220311	089246	76796	BROTHERS PRODUCE	842.98
20220311	089246	76796	BROTHERS PRODUCE	251.66
20220311	089246	76796	BROTHERS PRODUCE	244.13
20220311	089246	76796	BROTHERS PRODUCE	150.06
20220311	089246	76796	BROTHERS PRODUCE	333.75
20220311	089247	04660	BUTLER OFFICE PRODUCTS	35.10
20220311	089248	05205	CDW GOVERNMENT, INC.	75.00
20220311	089248	05205	CDW GOVERNMENT, INC.	220.00
20220311	089248	05205	CDW GOVERNMENT, INC.	325.00
20220311	089248	05205	CDW GOVERNMENT, INC.	445.00
20220311	089248	05205	CDW GOVERNMENT, INC.	80.82



20220311	089248	05205	CDW GOVERNMENT, INC.	154.00
20220311	089248	05205	CDW GOVERNMENT, INC.	344.00
20220311	089249	11725	CENTER POINT ENERGY	1,322.82
20220311	089249	11725	CENTER POINT ENERGY	150.34
20220311	089249	11725	CENTER POINT ENERGY	518.61
20220311	089249	11725	CENTER POINT ENERGY	1,277.93
20220311	089249	11725	CENTER POINT ENERGY	267.18
20220311	089249	11725	CENTER POINT ENERGY	658.02
20220311	089250	06010	CITY OF CHINA	393.96
20220311	089250	06010	CITY OF CHINA	85.73
20220311	089250	06010	CITY OF CHINA	68.94
20220311	089251	06619	COBURN'S SUPPLY CO. INC.	159.00
20220311	089252	72643	COZZINI BROS, INC	45.00
20220311	089252	72643	COZZINI BROS, INC	59.00
20220311	089252	72643	COZZINI BROS, INC	59.00
20220311	089253	00123	JANET DAVIS	158.00
20220311	089254	77087	NISSA DOWELL	19.01
20220311	089255	17642	ENTERGY	25.67
20220311	089255	17642	ENTERGY	42.36
20220311	089255	17642	ENTERGY	28.29
20220311	089255	17642	ENTERGY	1,164.18
20220311	089255	17642	ENTERGY	406.93
20220311	089255	17642	ENTERGY	18,146.00
20220311	089255	17642	ENTERGY	86.59
20220311	089255	17642	ENTERGY	1,446.07
20220311	089255	17642	ENTERGY	581.02
20220311	089255	17642	ENTERGY	379.01
20220311	089255	17642	ENTERGY	323.01
20220311	089255	17642	ENTERGY	758.92

20220311	089255	17642	ENTERGY	355.98
20220311	089255	17642	ENTERGY	461.25
20220311	089255	17642	ENTERGY	357.23
20220311	089255	17642	ENTERGY	376.04
20220311	089255	17642	ENTERGY	152.49
20220311	089255	17642	ENTERGY	135.48
20220311	089255	17642	ENTERGY	6,834.26
20220311	089255	17642	ENTERGY	4,446.52
20220311	089255	17642	ENTERGY	144.73
20220311	089255	17642	ENTERGY	364.77
20220311	089255	17642	ENTERGY	904.63
20220311	089255	17642	ENTERGY	553.88
20220311	089255	17642	ENTERGY	278.91
20220311	089255	17642	ENTERGY	191.47
20220311	089255	17642	ENTERGY	46.49
20220311	089255	17642	ENTERGY	432.32
20220311	089255	17642	ENTERGY	353.25
20220311	089255	17642	ENTERGY	235.86
20220311	089256	12100	ERNIE'S HARDWARE	45.96
20220311	089256	12100	ERNIE'S HARDWARE	87.89
20220311	089256	12100	ERNIE'S HARDWARE	18.89
20220311	089256	12100	ERNIE'S HARDWARE	64.44
20220311	089256	12100	ERNIE'S HARDWARE	9.84
20220311	089256	12100	ERNIE'S HARDWARE	56.71
20220311	089256	12100	ERNIE'S HARDWARE	7.59
20220311	089256	12100	ERNIE'S HARDWARE	10.59
20220311	089256	12100	ERNIE'S HARDWARE	1.58
20220311	089256	12100	ERNIE'S HARDWARE	13.98
20220311	089256	12100	ERNIE'S HARDWARE	46.03

20220311	089256	12100	ERNIE'S HARDWARE	44.48
20220311	089256	12100	ERNIE'S HARDWARE	7.99
20220311	089256	12100	ERNIE'S HARDWARE	11.75
20220311	089256	12100	ERNIE'S HARDWARE	3.49
20220311	089256	12100	ERNIE'S HARDWARE	12.58
20220311	089256	12100	ERNIE'S HARDWARE	1.72
20220311	089256	12100	ERNIE'S HARDWARE	2.99
20220311	089256	12100	ERNIE'S HARDWARE	7.09
20220311	089256	12100	ERNIE'S HARDWARE	5.99
20220311	089256	12100	ERNIE'S HARDWARE	7.99
20220311	089256	12100	ERNIE'S HARDWARE	14.97
20220311	089256	12100	ERNIE'S HARDWARE	18.95
20220311	089256	12100	ERNIE'S HARDWARE	8.69
20220311	089256	12100	ERNIE'S HARDWARE	2.99
20220311	089256	12100	ERNIE'S HARDWARE	3.63
20220311	089256	12100	ERNIE'S HARDWARE	6.98
20220311	089256	12100	ERNIE'S HARDWARE	24.95
20220311	089256	12100	ERNIE'S HARDWARE	44.92
20220311	089256	12100	ERNIE'S HARDWARE	31.99
20220311	089257	77327	FALLON EWING	275.00
20220311	089257	77327	FALLON EWING	150.00
20220311	089258	77097	SCOTT FELDHAUSEN	450.00
20220311	089259	70712	MELINDA GOODSON	201.83
20220311	089260	71500	BRANDON GRANGER	200.00
20220311	089262	71500	BRANDON GRANGER	120.00
20220311	089262	71500	BRANDON GRANGER	10.00
20220311	089262	71500	BRANDON GRANGER	135.00
20220311	089262	71500	BRANDON GRANGER	168.00
20220311	089263	70167	HARDIN COUNTY	6,198.37

20220311	089264	18230	HARDIN COUNTY APPRAISAL	39,108.24
20220311	089265	19628	HOME DEPOT CREDIT	29.97
20220311	089265	19628	HOME DEPOT CREDIT	32.44
20220311	089265	19628	HOME DEPOT CREDIT	(32.44)
20220311	089266	77352	VIRGINIA HONAKER	150.00
20220311	089267	76901	HOUSTON WELDERS	308.50
20220311	089268	70871	JEFFERSON COUNTY	18,250.09
20220311	089269	72410	KOMMERICAL KITCHENS	345.28
20220311	089269	72410	KOMMERICAL KITCHENS	182.29
20220311	089269	72410	KOMMERICAL KITCHENS	201.00
20220311	089269	72410	KOMMERICAL KITCHENS	1,283.49
20220311	089269	72410	KOMMERICAL KITCHENS	1,223.97
20220311	089270	76320	LABATT FOOD SERVICE	172.27
20220311	089270	76320	LABATT FOOD SERVICE	6,902.18
20220311	089270	76320	LABATT FOOD SERVICE	33.52
20220311	089270	76320	LABATT FOOD SERVICE	5,083.67
20220311	089270	76320	LABATT FOOD SERVICE	33.52
20220311	089270	76320	LABATT FOOD SERVICE	3,207.56
20220311	089270	76320	LABATT FOOD SERVICE	58.03
20220311	089270	76320	LABATT FOOD SERVICE	46.90
20220311	089270	76320	LABATT FOOD SERVICE	2,427.19
20220311	089270	76320	LABATT FOOD SERVICE	46.90
20220311	089270	76320	LABATT FOOD SERVICE	251.87
20220311	089270	76320	LABATT FOOD SERVICE	(50.16)
20220311	089270	76320	LABATT FOOD SERVICE	48.00
20220311	089270	76320	LABATT FOOD SERVICE	298.40
20220311	089270	76320	LABATT FOOD SERVICE	101.48
20220311	089270	76320	LABATT FOOD SERVICE	2,523.44
20220311	089270	76320	LABATT FOOD SERVICE	1,922.02

20220311	089270	76320	LABATT FOOD SERVICE	207.24
20220311	089270	76320	LABATT FOOD SERVICE	117.31
20220311	089270	76320	LABATT FOOD SERVICE	150.84
20220311	089270	76320	LABATT FOOD SERVICE	124.04
20220311	089270	76320	LABATT FOOD SERVICE	26.04
20220311	089270	76320	LABATT FOOD SERVICE	270.22
20220311	089270	76320	LABATT FOOD SERVICE	104.28
20220311	089270	76320	LABATT FOOD SERVICE	141.24
20220311	089270	76320	LABATT FOOD SERVICE	141.24
20220311	089271	30301	LUMBERTON HIGH SCHOOL	100.00
20220311	089272	70066	MEDCO SUPPLY COMPANY	17.74
20220311	089272	70066	MEDCO SUPPLY COMPANY	17.32
20220311	089273	70062	NASSP	57.00
20220311	089274	71367	NATIONAL BENEFIT	54.00
20220311	089275	33910	NEDERLAND HIGH SCHOOL	225.00
20220311	089276	77006	NEW DAIRY OPCO, LLC	444.60
20220311	089276	77006	NEW DAIRY OPCO, LLC	456.08
20220311	089276	77006	NEW DAIRY OPCO, LLC	408.27
20220311	089276	77006	NEW DAIRY OPCO, LLC	492.68
20220311	089276	77006	NEW DAIRY OPCO, LLC	222.30
20220311	089276	77006	NEW DAIRY OPCO, LLC	581.60
20220311	089276	77006	NEW DAIRY OPCO, LLC	545.00
20220311	089276	77006	NEW DAIRY OPCO, LLC	468.64
20220311	089276	77006	NEW DAIRY OPCO, LLC	496.54
20220311	089276	77006	NEW DAIRY OPCO, LLC	455.19
20220311	089276	77006	NEW DAIRY OPCO, LLC	401.62
20220311	089276	77006	NEW DAIRY OPCO, LLC	395.50
20220311	089276	77006	NEW DAIRY OPCO, LLC	683.88
20220311	089276	77006	NEW DAIRY OPCO, LLC	442.96

20220311	089276	77006	NEW DAIRY OPCO, LLC	388.31
20220311	089276	77006	NEW DAIRY OPCO, LLC	343.03
20220311	089276	77006	NEW DAIRY OPCO, LLC	468.50
20220311	089276	77006	NEW DAIRY OPCO, LLC	442.96
20220311	089276	77006	NEW DAIRY OPCO, LLC	335.84
20220311	089276	77006	NEW DAIRY OPCO, LLC	515.96
20220311	089276	77006	NEW DAIRY OPCO, LLC	407.73
20220311	089276	77006	NEW DAIRY OPCO, LLC	458.78
20220311	089277	76701	NEWBART PRODUCTS	379.00
20220311	089278	19005	O'REILLY AUTOMOTIVE	195.45
20220311	089278	19005	O'REILLY AUTOMOTIVE	41.32
20220311	089278	19005	O'REILLY AUTOMOTIVE	478.50
20220311	089279	36674	OFFICE DEPOT, INC.	251.11
20220311	089279	36674	OFFICE DEPOT, INC.	59.98
20220311	089279	36674	OFFICE DEPOT, INC.	983.76
20220311	089279	36674	OFFICE DEPOT, INC.	346.76
20220311	089279	36674	OFFICE DEPOT, INC.	83.01
20220311	089280	77153	ERIN PALCULICT	115.83
20220311	089280	77153	ERIN PALCULICT	103.00
20220311	089280	77153	ERIN PALCULICT	30.00
20220311	089281	77227	PINEY WOODS SANITATION	25.85
20220311	089282	00062	PINNACLE MEDICAL	960.00
20220311	089282	00062	PINNACLE MEDICAL	990.00
20220311	089282	00062	PINNACLE MEDICAL	300.00
20220311	089282	00062	PINNACLE MEDICAL	330.00
20220311	089283	76458	AARON POLLOCK	300.00
20220311	089284	75967	PORT ARTHUR ISD	100.00
20220311	089285	75904	RYAN PRICE	420.00
20220311	089286	43625	QUILL CORPORATION	38.36

20220311	089286	43625	QUILL CORPORATION	182.70
20220311	089286	43625	QUILL CORPORATION	40.78
20220311	089286	43625	QUILL CORPORATION	91.77
20220311	089286	43625	QUILL CORPORATION	31.72
20220311	089287	10721	REGION 5	25.00
20220311	089287	10721	REGION 5	25.00
20220311	089287	10721	REGION 5	55.00
20220311	089287	10721	REGION 5	55.00
20220311	089288	77353	SOUTHEAST TEXAS TENNIS	100.00
20220311	089289	46820	SAM'S CLUB	142.80
20220311	089289	46820	SAM'S CLUB	200.24
20220311	089289	46820	SAM'S CLUB	123.86
20220311	089289	46820	SAM'S CLUB	289.07
20220311	089290	46831	SANITARY SUPPLY	56.75
20220311	089290	46831	SANITARY SUPPLY	32.06
20220311	089290	46831	SANITARY SUPPLY	182.58
20220311	089290	46831	SANITARY SUPPLY	266.51
20220311	089290	46831	SANITARY SUPPLY	3,026.00
20220311	089290	46831	SANITARY SUPPLY	1,222.73
20220311	089290	46831	SANITARY SUPPLY	184.32
20220311	089290	46831	SANITARY SUPPLY	1,485.87
20220311	089290	46831	SANITARY SUPPLY	230.40
20220311	089290	46831	SANITARY SUPPLY	365.16
20220311	089290	46831	SANITARY SUPPLY	2,259.75
20220311	089290	46831	SANITARY SUPPLY	38.16
20220311	089290	46831	SANITARY SUPPLY	95.24
20220311	089290	46831	SANITARY SUPPLY	277.44
20220311	089290	46831	SANITARY SUPPLY	9.52
20220311	089291	75944	TYREE SAUNDERS	76.00

20220311	089291	75944	TYREE SAUNDERS	311.22
20220311	089292	48229	SOUR LAKE MOTOR CO., INC.	328.18
20220311	089293	76378	SOUTHEAST TEXAS	8,493.34
20220311	089293	76378	SOUTHEAST TEXAS	5,866.67
20220311	089294	76322	SOUTHERN ICE CREAM	437.72
20220311	089295	16045	SOUTHWEST BUILDING	30.00
20220311	089295	16045	SOUTHWEST BUILDING	30.00
20220311	089295	16045	SOUTHWEST BUILDING	30.00
20220311	089295	16045	SOUTHWEST BUILDING	30.00
20220311	089295	16045	SOUTHWEST BUILDING	30.00
20220311	089296	72388	SUPERIOR LAWN	3,290.00
20220311	089297	72607	TOTAL SPECIAL EDUCATION	8,000.00
20220311	089298	70072	UNITED RENTALS INC.	475.00
20220311	089299	75908	VATAT	300.00
20220311	089300	54630	VERIZON WIRELESS	239.93
20220311	089300	54630	VERIZON WIRELESS	368.15
20220311	089300	54630	VERIZON WIRELESS	589.61
20220311	089301	57215	WALMART	56.44
20220311	089302	57216	WALSH GALLEGOS TREVINO	671.00
20220311	089302	57216	WALSH GALLEGOS TREVINO	29.50
20220311	089302	57216	WALSH GALLEGOS TREVINO	749.00
20220311	089302	57216	WALSH GALLEGOS TREVINO	1,747.57
20220311	089302	57216	WALSH GALLEGOS TREVINO	507.50
20220311	089302	57216	WALSH GALLEGOS TREVINO	1,132.50
20220311	089303	77354	AMANDA WILCOXSON	66.00
20220317	089305	75680	AMAZON CAPITAL SERVICES	189.99
20220317	089305	75680	AMAZON CAPITAL SERVICES	29.99
20220317	089305	75680	AMAZON CAPITAL SERVICES	6.99
20220317	089305	75680	AMAZON CAPITAL SERVICES	164.45



20220317	089305	75680	AMAZON CAPITAL SERVICES	374.38
20220317	089305	75680	AMAZON CAPITAL SERVICES	95.89
20220317	089305	75680	AMAZON CAPITAL SERVICES	124.99
20220317	089305	75680	AMAZON CAPITAL SERVICES	194.45
20220317	089305	75680	AMAZON CAPITAL SERVICES	69.98
20220317	089305	75680	AMAZON CAPITAL SERVICES	77.00
20220317	089305	75680	AMAZON CAPITAL SERVICES	159.90
20220317	089305	75680	AMAZON CAPITAL SERVICES	750.33
20220317	089305	75680	AMAZON CAPITAL SERVICES	563.25
20220317	089305	75680	AMAZON CAPITAL SERVICES	194.70
20220317	089305	75680	AMAZON CAPITAL SERVICES	75.40
20220317	089305	75680	AMAZON CAPITAL SERVICES	18.00
20220317	089305	75680	AMAZON CAPITAL SERVICES	2,999.90
20220317	089305	75680	AMAZON CAPITAL SERVICES	20.53
20220317	089305	75680	AMAZON CAPITAL SERVICES	104.90
20220317	089305	75680	AMAZON CAPITAL SERVICES	288.09
20220317	089306	03006	BEAUMONT ENTERPRISE	236.70
20220317	089306	03006	BEAUMONT ENTERPRISE	178.01
20220317	089307	71925	BEAUMONT ISD	2,625.00
20220317	089308	03070	BELL FENCE	1,735.50
20220317	089308	03070	BELL FENCE	32.25
20220317	089309	70474	THE BELT SOURCE	242.24
20220317	089310	04349	BROOKSHIRE BROTHERS	47.64
20220317	089310	04349	BROOKSHIRE BROTHERS	122.09
20220317	089310	04349	BROOKSHIRE BROTHERS	20.22
20220317	089311	76796	BROTHERS PRODUCE	797.64
20220317	089311	76796	BROTHERS PRODUCE	376.23
20220317	089312	72108	PATRICK BROWN	90.00
20220317	089312	72108	PATRICK BROWN	333.45

20220317	089313	05205	CDW GOVERNMENT, INC.	1,225.00
20220317	089313	05205	CDW GOVERNMENT, INC.	95.00
20220317	089313	05205	CDW GOVERNMENT, INC.	(302.00)
20220317	089313	05205	CDW GOVERNMENT, INC.	575.00
20220317	089314	06619	COBURN'S SUPPLY CO. INC.	69.52
20220317	089314	06619	COBURN'S SUPPLY CO. INC.	236.46
20220317	089314	06619	COBURN'S SUPPLY CO. INC.	374.07
20220317	089315	76488	LAUREN COWART	151.09
20220317	089316	00123	JANET DAVIS	14.04
20220317	089317	77355	DON COOK NATATORIUM	30.00
20220317	089318	17642	ENTERGY	17.65
20220317	089319	17566	EAN SERVICES, LLC	940.50
20220317	089320	12242	EXXONMOBIL FLEET/GECC	41.61
20220317	089321	71500	BRANDON GRANGER	350.00
20220317	089322	71500	BRANDON GRANGER	350.00
20220317	089323	06680	KAREN S. GRAY	300.00
20220317	089324	18287	HERNANDEZ OFFICE	1,787.50
20220317	089324	18287	HERNANDEZ OFFICE	893.75
20220317	089325	39815	IDYLVILD GOLF CLUB, INC.	765.00
20220317	089326	26830	KIRBYVILLE WILDCAT TENNIS	75.00
20220317	089327	72410	KOMMERICAL KITCHENS	674.77
20220317	089327	72410	KOMMERICAL KITCHENS	107.50
20220317	089327	72410	KOMMERICAL KITCHENS	39.50
20220317	089327	72410	KOMMERICAL KITCHENS	244.14
20220317	089327	72410	KOMMERICAL KITCHENS	195.00
20220317	089328	76320	LABATT FOOD SERVICE	6,126.45
20220317	089328	76320	LABATT FOOD SERVICE	77.16
20220317	089328	76320	LABATT FOOD SERVICE	2,477.82
20220317	089328	76320	LABATT FOOD SERVICE	284.58

20220317	089329	76307	LAMAR ADVERTISING	425.00
20220317	089329	76307	LAMAR ADVERTISING	280.00
20220317	089330	76809	JANA MCEACHERN	125.01
20220317	089331	31450	MEDICAID CLAIM SOLUTIONS	513.12
20220317	089331	31450	MEDICAID CLAIM SOLUTIONS	0.26
20220317	089331	31450	MEDICAID CLAIM SOLUTIONS	779.21
20220317	089332	70340	MENTORING MINDS L.P.	1,554.00
20220317	089333	75560	LINDSAY MILLER	110.67
20220317	089334	33873	NATIONAL SCHOOL FORMS	127.10
20220317	089335	76234	NATIONAL SCOREBOARD &	830.00
20220317	089336	76548	KALEB NORRIS	957.51
20220317	089336	76548	KALEB NORRIS	43.88
20220317	089337	70666	PBK ARCHITECTS, INC.	2,740.00
20220317	089338	76458	AARON POLLOCK	300.00
20220317	089339	76458	AARON POLLOCK	300.00
20220317	089340	10721	REGION 5	75.00
20220317	089340	10721	REGION 5	75.00
20220317	089340	10721	REGION 5	75.00
20220317	089340	10721	REGION 5	75.00
20220317	089341	47045	SCHOOL NURSE SUPPLY INC.	595.00
20220317	089342	70011	SOUTHEAST TEXAS WATER	32.50
20220317	089342	70011	SOUTHEAST TEXAS WATER	40.50
20220317	089343	76322	SOUTHERN ICE CREAM	437.72
20220317	089343	76322	SOUTHERN ICE CREAM	177.38
20220317	089343	76322	SOUTHERN ICE CREAM	620.23
20220317	089344	71719	SPECIALIZED ASSESSMENT &	3,557.50
20220317	089344	71719	SPECIALIZED ASSESSMENT &	2,785.00
20220317	089344	71719	SPECIALIZED ASSESSMENT &	3,090.00
20220317	089344	71719	SPECIALIZED ASSESSMENT &	1,545.00

20220317	089346	77050	STEVE WEISS MUSIC INC.	330.95
20220317	089347	49010	SWICEGOOD MUSIC CO.	5.00
20220317	089348	49401	TASBO	75.00
20220317	089348	49401	TASBO	225.00
20220317	089349	70326	TEXAS DEPT OF PUBLIC	17.00
20220317	089350	77356	THE LABICE ARCHITECTURAL	3,096.25
20220317	089350	77356	THE LABICE ARCHITECTURAL	7,000.00
20220317	089351	75973	UNIVERSAL CHEERLEADERS	650.00
20220317	089351	75973	UNIVERSAL CHEERLEADERS	950.00
20220317	089352	77295	CARLA VIATOR	221.49
20220317	089353	76764	WEIGHING TECHNOLOGIES,	212.50
20220317	089354	76876	WILLITS TECHNOLOGIES,	562.50
20220318	089355	53350	UNIVERSITY	200.00
20220324	089357	71310	A 1 FILTER SERVICE CO.	736.12
20220324	089357	71310	A 1 FILTER SERVICE CO.	168.75
20220324	089357	71310	A 1 FILTER SERVICE CO.	442.25
20220324	089357	71310	A 1 FILTER SERVICE CO.	357.88
20220324	089357	71310	A 1 FILTER SERVICE CO.	32.00
20220324	089358	71419	ACCESS 1 SOURCE	25.00
20220324	089359	75680	AMAZON CAPITAL SERVICES	47.12
20220324	089359	75680	AMAZON CAPITAL SERVICES	273.43
20220324	089359	75680	AMAZON CAPITAL SERVICES	259.80
20220324	089359	75680	AMAZON CAPITAL SERVICES	35.95
20220324	089359	75680	AMAZON CAPITAL SERVICES	128.55
20220324	089359	75680	AMAZON CAPITAL SERVICES	630.34
20220324	089359	75680	AMAZON CAPITAL SERVICES	29.27
20220324	089359	75680	AMAZON CAPITAL SERVICES	32.29
20220324	089359	75680	AMAZON CAPITAL SERVICES	29.98
20220324	089359	75680	AMAZON CAPITAL SERVICES	39.99

20220324	089359	75680	AMAZON CAPITAL SERVICES	69.99
20220324	089359	75680	AMAZON CAPITAL SERVICES	799.99
20220324	089359	75680	AMAZON CAPITAL SERVICES	170.97
20220324	089359	75680	AMAZON CAPITAL SERVICES	45.78
20220324	089359	75680	AMAZON CAPITAL SERVICES	483.53
20220324	089359	75680	AMAZON CAPITAL SERVICES	569.30
20220324	089359	75680	AMAZON CAPITAL SERVICES	1,383.78
20220324	089359	75680	AMAZON CAPITAL SERVICES	1,328.13
20220324	089359	75680	AMAZON CAPITAL SERVICES	39.99
20220324	089359	75680	AMAZON CAPITAL SERVICES	321.41
20220324	089360	70187	APPLE, INC.	116.00
20220324	089360	70187	APPLE, INC.	449.00
20220324	089360	70187	APPLE, INC.	(116.00)
20220324	089361	77074	AT&T LONG DISTANCE	22.09
20220324	089362	02629	BALFOUR	33.19
20220324	089363	00601	BEAUMONT FREIGHTLINER -	49.69
20220324	089364	04349	BROOKSHIRE BROTHERS	30.31
20220324	089364	04349	BROOKSHIRE BROTHERS	11.69
20220324	089364	04349	BROOKSHIRE BROTHERS	30.91
20220324	089364	04349	BROOKSHIRE BROTHERS	33.24
20220324	089364	04349	BROOKSHIRE BROTHERS	30.35
20220324	089364	04349	BROOKSHIRE BROTHERS	25.82
20220324	089365	76796	BROTHERS PRODUCE	594.29
20220324	089365	76796	BROTHERS PRODUCE	275.04
20220324	089365	76796	BROTHERS PRODUCE	342.56
20220324	089366	70324	CLAY DAVIS	1,094.02
20220324	089367	00123	JANET DAVIS	173.30
20220324	089367	00123	JANET DAVIS	40.00
20220324	089368	12242	EXXONMOBIL FLEET/GECC	20.00

20220324	089368	12242	EXXONMOBIL FLEET/GECC	49.00
20220324	089369	77238	GOLD STAR FOODS, INC-	308.20
20220324	089369	77238	GOLD STAR FOODS, INC-	13.40
20220324	089370	77312	KEIRA N. HEMMERT	25.98
20220324	089372	72410	KOMMERICAL KITCHENS	129.97
20220324	089372	72410	KOMMERICAL KITCHENS	852.78
20220324	089372	72410	KOMMERICAL KITCHENS	175.55
20220324	089372	72410	KOMMERICAL KITCHENS	43.60
20220324	089372	72410	KOMMERICAL KITCHENS	180.64
20220324	089372	72410	KOMMERICAL KITCHENS	395.70
20220324	089372	72410	KOMMERICAL KITCHENS	513.54
20220324	089372	72410	KOMMERICAL KITCHENS	5.70
20220324	089373	76320	LABATT FOOD SERVICE	5,226.45
20220324	089373	76320	LABATT FOOD SERVICE	59.69
20220324	089373	76320	LABATT FOOD SERVICE	91.93
20220324	089373	76320	LABATT FOOD SERVICE	31.65
20220324	089373	76320	LABATT FOOD SERVICE	2,415.84
20220324	089373	76320	LABATT FOOD SERVICE	4,013.51
20220324	089373	76320	LABATT FOOD SERVICE	159.12
20220324	089374	77119	KAYLA LOZANO	43.29
20220324	089374	77119	KAYLA LOZANO	59.77
20220324	089375	31030	M & D SUPPLY INC.	1,000.00
20220324	089376	31450	MEDICAID CLAIM SOLUTIONS	80.70
20220324	089377	26495	MIDTEX OIL, L.P.	967.27
20220324	089377	26495	MIDTEX OIL, L.P.	131.95
20220324	089377	26495	MIDTEX OIL, L.P.	853.74
20220324	089377	26495	MIDTEX OIL, L.P.	1,209.17
20220324	089377	26495	MIDTEX OIL, L.P.	734.23
20220324	089377	26495	MIDTEX OIL, L.P.	1,307.99

20220324	089377	26495	MIDTEX OIL, L.P.	1,324.45
20220324	089377	26495	MIDTEX OIL, L.P.	418.02
20220324	089377	26495	MIDTEX OIL, L.P.	559.64
20220324	089377	26495	MIDTEX OIL, L.P.	856.71
20220324	089377	26495	MIDTEX OIL, L.P.	179.33
20220324	089377	26495	MIDTEX OIL, L.P.	2,368.17
20220324	089377	26495	MIDTEX OIL, L.P.	323.05
20220324	089377	26495	MIDTEX OIL, L.P.	2,090.21
20220324	089377	26495	MIDTEX OIL, L.P.	2,960.37
20220324	089377	26495	MIDTEX OIL, L.P.	1,797.63
20220324	089377	26495	MIDTEX OIL, L.P.	3,202.32
20220324	089377	26495	MIDTEX OIL, L.P.	3,242.59
20220324	089377	26495	MIDTEX OIL, L.P.	1,023.43
20220324	089377	26495	MIDTEX OIL, L.P.	1,370.13
20220324	089377	26495	MIDTEX OIL, L.P.	2,097.48
20220324	089377	26495	MIDTEX OIL, L.P.	439.02
20220324	089378	75560	LINDSAY MILLER	368.28
20220324	089378	75560	LINDSAY MILLER	1,098.42
20220324	089379	76315	MOBYMAX, LLC	79.00
20220324	089380	33910	NEDERLAND HIGH SCHOOL	100.00
20220324	089381	19005	O'REILLY AUTOMOTIVE	3.71
20220324	089382	00062	PINNACLE MEDICAL	156.60
20220324	089382	00062	PINNACLE MEDICAL	383.40
20220324	089383	10721	REGION 5	75.00
20220324	089383	10721	REGION 5	75.00
20220324	089383	10721	REGION 5	420.00
20220324	089384	77361	JENNIFER RHODES	57.31
20220324	089385	47052	SCHOOL SPECIALTY, LLC	375.72
20220324	089386	76378	SOUTHEAST TEXAS	2,525.00

20220324	089386	76378	SOUTHEAST TEXAS	1,980.00
20220324	089386	76378	SOUTHEAST TEXAS	150.00
20220324	089386	76378	SOUTHEAST TEXAS	66.67
20220324	089386	76378	SOUTHEAST TEXAS	3,286.67
20220324	089386	76378	SOUTHEAST TEXAS	1,716.67
20220324	089387	76322	SOUTHERN ICE CREAM	362.22
20220324	089387	76322	SOUTHERN ICE CREAM	248.37
20220324	089387	76322	SOUTHERN ICE CREAM	470.91
20220324	089387	76322	SOUTHERN ICE CREAM	593.74
20220324	089388	71191	SOUTHERN TIRE MART LLC	119.50
20220324	089388	71191	SOUTHERN TIRE MART LLC	478.00
20220324	089389	16045	SOUTHWEST BUILDING	629.40
20220324	089390	05210	SPARKLIGHT	3,370.00
20220324	089391	71719	SPECIALIZED ASSESSMENT &	2,827.50
20220324	089391	71719	SPECIALIZED ASSESSMENT &	2,495.00
20220324	089392	39320	TERRY PEDDY PEST	50.00
20220324	089392	39320	TERRY PEDDY PEST	50.00
20220324	089392	39320	TERRY PEDDY PEST	50.00
20220324	089392	39320	TERRY PEDDY PEST	50.00
20220324	089393	70072	UNITED RENTALS INC.	605.00
20220324	089394	72593	IMAGINATION STATION INC.	5,701.54
20220324	089394	72593	IMAGINATION STATION INC.	6,954.04
20220329	089395	72293	COURTNEY BAGWELL	2,373.03
20220329	089396	77323	CARA ROBINSON	168.00
20220330	089397	06715	EAST CHAMBERS ISD	125.00
20220330	089397	06715	EAST CHAMBERS ISD	75.00
20220330	089398	71500	BRANDON GRANGER	420.00
20220330	089398	71500	BRANDON GRANGER	70.00
20220331	089399	72631	PNC BANK	10.00



20220331	089399	72631	PNC BANK	10.00
20220331	089399	72631	PNC BANK	192.71
20220331	089399	72631	PNC BANK	63.92
20220331	089399	72631	PNC BANK	41.44
20220331	089399	72631	PNC BANK	284.22
20220331	089399	72631	PNC BANK	184.97
20220331	089399	72631	PNC BANK	1,293.20
20220331	089399	72631	PNC BANK	2,043.57
20220331	089399	72631	PNC BANK	99.49
20220331	089399	72631	PNC BANK	13.72
20220331	089399	72631	PNC BANK	55.00
20220331	089399	72631	PNC BANK	220.00
20220331	089399	72631	PNC BANK	63.00
20220331	089399	72631	PNC BANK	351.00
20220331	089399	72631	PNC BANK	18.00
20220331	089399	72631	PNC BANK	131.50
20220331	089399	72631	PNC BANK	97.00
20220331	089399	72631	PNC BANK	19.98
20220331	089399	72631	PNC BANK	280.00
20220331	089399	72631	PNC BANK	928.13
20220331	089399	72631	PNC BANK	542.79
20220331	089399	72631	PNC BANK	54.99
20220331	089399	72631	PNC BANK	237.35
20220331	089399	72631	PNC BANK	507.18
20220331	089399	72631	PNC BANK	1,010.23
20220331	089399	72631	PNC BANK	1,022.06
20220331	089399	72631	PNC BANK	107.99
20220331	089399	72631	PNC BANK	248.35
20220331	089399	72631	PNC BANK	586.00

20220331	089399	72631	PNC BANK	1,157.53
20220331	089399	72631	PNC BANK	1,668.85
20220331	089399	72631	PNC BANK	169.15
20220331	089399	72631	PNC BANK	1,138.86
20220331	089399	72631	PNC BANK	1,614.10
20220331	089399	72631	PNC BANK	2,559.72
20220331	089399	72631	PNC BANK	6,441.87
20220331	089399	72631	PNC BANK	444.12
20220331	089399	72631	PNC BANK	6,418.62
20220331	089399	72631	PNC BANK	(186.89)
20220331	089399	72631	PNC BANK	(969.99)
20220331	089399	72631	PNC BANK	142.50
20220331	089399	72631	PNC BANK	375.92
20220331	089399	72631	PNC BANK	140.01
20220331	089399	72631	PNC BANK	1,324.44
20220331	089399	72631	PNC BANK	296.37
20220331	089399	72631	PNC BANK	1,489.15
20220331	089399	72631	PNC BANK	1,996.92
20220331	089399	72631	PNC BANK	6,478.88
20220331	089399	72631	PNC BANK	(757.54)
20220331	089399	72631	PNC BANK	40.00
20220331	089399	72631	PNC BANK	549.11
20220331	089399	72631	PNC BANK	225.00
20220331	089399	72631	PNC BANK	275.00
20220331	089399	72631	PNC BANK	45.00
20220331	089399	72631	PNC BANK	117.71
20220331	089399	72631	PNC BANK	180.39
20220331	089399	72631	PNC BANK	53.38
20220331	089399	72631	PNC BANK	78.68

20220331	089399	72631	PNC BANK	84.62
20220331	089399	72631	PNC BANK	4.70
20220331	089399	72631	PNC BANK	95.74
20220331	089399	72631	PNC BANK	177.77
20220331	089399	72631	PNC BANK	108.35
20220331	089399	72631	PNC BANK	324.73
20220331	089399	72631	PNC BANK	35.18
20220331	089399	72631	PNC BANK	20.00
20220331	089399	72631	PNC BANK	124.00
20220331	089399	72631	PNC BANK	8.97
20220331	089399	72631	PNC BANK	367.04
20220331	089399	72631	PNC BANK	116.82
20220331	089399	72631	PNC BANK	550.00
20220331	089399	72631	PNC BANK	68.76
20220331	089399	72631	PNC BANK	250.00
20220331	089399	72631	PNC BANK	834.60
20220331	089399	72631	PNC BANK	485.01
20220331	089399	72631	PNC BANK	3,370.50
20220331	089399	72631	PNC BANK	152.70
20220331	089400	72189	ACCURATE LABEL DESIGNS,	329.95
20220331	089400	72189	ACCURATE LABEL DESIGNS,	150.95
20220331	089401	75680	AMAZON CAPITAL SERVICES	192.57
20220331	089401	75680	AMAZON CAPITAL SERVICES	439.79
20220331	089401	75680	AMAZON CAPITAL SERVICES	144.00
20220331	089401	75680	AMAZON CAPITAL SERVICES	289.50
20220331	089401	75680	AMAZON CAPITAL SERVICES	178.25
20220331	089401	75680	AMAZON CAPITAL SERVICES	(120.96)
20220331	089401	75680	AMAZON CAPITAL SERVICES	69.90
20220331	089401	75680	AMAZON CAPITAL SERVICES	1,032.59

20220331	089401	75680	AMAZON CAPITAL SERVICES	244.05
20220331	089401	75680	AMAZON CAPITAL SERVICES	2,820.42
20220331	089401	75680	AMAZON CAPITAL SERVICES	39.43
20220331	089401	75680	AMAZON CAPITAL SERVICES	464.71
20220331	089402	02629	BALFOUR	11.00
20220331	089403	76796	BROTHERS PRODUCE	782.39
20220331	089403	76796	BROTHERS PRODUCE	282.34
20220331	089403	76796	BROTHERS PRODUCE	389.13
20220331	089403	76796	BROTHERS PRODUCE	60.80
20220331	089403	76796	BROTHERS PRODUCE	420.11
20220331	089404	76470	BURGER WORKS TEXAS LLC	46.58
20220331	089404	76470	BURGER WORKS TEXAS LLC	58.73
20220331	089405	05205	CDW GOVERNMENT, INC.	255.00
20220331	089405	05205	CDW GOVERNMENT, INC.	670.00
20220331	089405	05205	CDW GOVERNMENT, INC.	180.00
20220331	089405	05205	CDW GOVERNMENT, INC.	129.00
20220331	089406	00095	CONROE ISD	55.80
20220331	089407	72643	COZZINI BROS, INC	59.00
20220331	089407	72643	COZZINI BROS, INC	59.00
20220331	089407	72643	COZZINI BROS, INC	45.00
20220331	089408	18287	HERNANDEZ OFFICE	1,072.50
20220331	089409	76901	HOUSTON WELDERS	673.92
20220331	089410	72348	INKSPOT PRINT AND	60.00
20220331	089410	72348	INKSPOT PRINT AND	895.00
20220331	089411	00569	JUNIOR LIBRARY GUILD	1,599.90
20220331	089412	76320	LABATT FOOD SERVICE	5,509.67
20220331	089412	76320	LABATT FOOD SERVICE	2,631.81
20220331	089412	76320	LABATT FOOD SERVICE	89.08
20220331	089412	76320	LABATT FOOD SERVICE	359.36

20220331	089412	76320	LABATT FOOD SERVICE	53.19
20220331	089412	76320	LABATT FOOD SERVICE	2,445.29
20220331	089412	76320	LABATT FOOD SERVICE	(39.32)
20220331	089412	76320	LABATT FOOD SERVICE	(78.64)
20220331	089412	76320	LABATT FOOD SERVICE	2,479.59
20220331	089412	76320	LABATT FOOD SERVICE	325.54
20220331	089412	76320	LABATT FOOD SERVICE	120.43
20220331	089412	76320	LABATT FOOD SERVICE	108.63
20220331	089412	76320	LABATT FOOD SERVICE	(59.75)
20220331	089413	76095	LAMAR UNIVERSITY	100.00
20220331	089414	76095	LAMAR UNIVERSITY	800.00
20220331	089415	76095	LAMAR UNIVERSITY	150.00
20220331	089416	33873	NATIONAL SCHOOL FORMS	510.37
20220331	089417	36674	OFFICE DEPOT, INC.	(20.88)
20220331	089417	36674	OFFICE DEPOT, INC.	71.76
20220331	089417	36674	OFFICE DEPOT, INC.	57.31
20220331	089418	76374	MIDWAY PSG	897.00
20220331	089419	77227	PINEY WOODS SANITATION	28.50
20220331	089420	76458	AARON POLLOCK	300.00
20220331	089421	43625	QUILL CORPORATION	205.19
20220331	089422	10754	REGION 4 ESC	37.50
20220331	089423	10721	REGION 5	100.00
20220331	089423	10721	REGION 5	100.00
20220331	089423	10721	REGION 5	1,964.00
20220331	089424	48330	REXEL OF AMERICA LLC	95.57
20220331	089424	48330	REXEL OF AMERICA LLC	90.88
20220331	089425	00613	RON'S TROPHIES	241.10
20220331	089426	46820	SAM'S CLUB	40.26
20220331	089426	46820	SAM'S CLUB	90.02

20220331	089426	46820	SAM'S CLUB	150.62
20220331	089427	46831	SANITARY SUPPLY	189.36
20220331	089427	46831	SANITARY SUPPLY	53.32
20220331	089427	46831	SANITARY SUPPLY	189.36
20220331	089427	46831	SANITARY SUPPLY	47.34
20220331	089427	46831	SANITARY SUPPLY	20.58
20220331	089427	46831	SANITARY SUPPLY	47.34
20220331	089428	77230	STEPHEN F AUSTIN STATE	150.00
20220331	089429	47612	SILSBEE HIGH SCHOOL	1,311.24
20220331	089430	48012	SMART'S	1,113.68
20220331	089430	48012	SMART'S	2,726.60
20220331	089431	05216	SOUR LAKE FORD	1,582.75
20220331	089432	76322	SOUTHERN ICE CREAM	150.02
20220331	089432	76322	SOUTHERN ICE CREAM	339.51
20220331	089433	70665	T.A.S.O. BEAUMONT	100.00
20220331	089433	70665	T.A.S.O. BEAUMONT	150.00
20220331	089434	49409	TASSP	280.00
20220331	089435	77356	DOHN H. LABICHE. FAIA	6,000.00
20220331	089436	29300	THREADS	3,886.50
20220331	089437	72580	TRIDENT BEVERAGE, INC.	110.64
20220331	089438	70974	ULINE	350.13
20220331	089439	53350	UNIVERSITY	720.32
20220331	089440	54608	VACCUM WORLD OF	181.40
20220331	089441	54630	VERIZON WIRELESS	239.93
20220331	089441	54630	VERIZON WIRELESS	368.15
20220331	089441	54630	VERIZON WIRELESS	582.36
20220331	089442	57215	WALMART	71.02
20220407	089443	71840	SHELLY ARDOIN	2,355.00
20220407	089444	77136	BEAM PROFESSIONALS	2,500.00

20220407	089445	77368	BEARKAT COURSE	300.00
20220407	089446	00601	BEAUMONT FREIGHTLINER -	526.70
20220407	089446	00601	BEAUMONT FREIGHTLINER -	(42.00)
20220407	089446	00601	BEAUMONT FREIGHTLINER -	450.23
20220407	089446	00601	BEAUMONT FREIGHTLINER -	1,598.00
20220407	089446	00601	BEAUMONT FREIGHTLINER -	1,102.27
20220407	089446	00601	BEAUMONT FREIGHTLINER -	263.85
20220407	089446	00601	BEAUMONT FREIGHTLINER -	521.64
20220407	089447	77126	STEPHANIE BLACKWOOD	125.00
20220407	089448	72299	COURTNEY K. BOULLION	453.96
20220407	089449	76796	BROTHERS PRODUCE	703.61
20220407	089449	76796	BROTHERS PRODUCE	516.05
20220407	089449	76796	BROTHERS PRODUCE	492.41
20220407	089450	05205	CDW GOVERNMENT, INC.	325.00
20220407	089450	05205	CDW GOVERNMENT, INC.	68.00
20220407	089451	11725	CENTER POINT ENERGY	1,168.96
20220407	089451	11725	CENTER POINT ENERGY	1,760.70
20220407	089451	11725	CENTER POINT ENERGY	145.33
20220407	089451	11725	CENTER POINT ENERGY	251.33
20220407	089451	11725	CENTER POINT ENERGY	641.03
20220407	089451	11725	CENTER POINT ENERGY	110.20
20220407	089451	11725	CENTER POINT ENERGY	333.51
20220407	089452	05700	CERTIFIED LABORATORIES	562.07
20220407	089453	06010	CITY OF CHINA	340.45
20220407	089453	06010	CITY OF CHINA	68.94
20220407	089453	06010	CITY OF CHINA	85.73
20220407	089454	06020	CITY OF SOUR LAKE	822.01
20220407	089454	06020	CITY OF SOUR LAKE	822.01
20220407	089454	06020	CITY OF SOUR LAKE	370.58

20220407	089454	06020	CITY OF SOUR LAKE	31.97
20220407	089454	06020	CITY OF SOUR LAKE	29.78
20220407	089454	06020	CITY OF SOUR LAKE	34.79
20220407	089455	75894	DIAMOND S DINER	280.00
20220407	089455	75894	DIAMOND S DINER	1,200.00
20220407	089456	77087	NISSA DOWELL	17.55
20220407	089457	06715	EAST CHAMBERS ISD	125.00
20220407	089458	17642	ENTERGY	20.29
20220407	089458	17642	ENTERGY	50.85
20220407	089458	17642	ENTERGY	20.07
20220407	089458	17642	ENTERGY	716.07
20220407	089458	17642	ENTERGY	17,402.19
20220407	089458	17642	ENTERGY	41.17
20220407	089458	17642	ENTERGY	135.83
20220407	089458	17642	ENTERGY	713.02
20220407	089458	17642	ENTERGY	468.37
20220407	089458	17642	ENTERGY	325.12
20220407	089458	17642	ENTERGY	240.90
20220407	089458	17642	ENTERGY	477.07
20220407	089458	17642	ENTERGY	269.04
20220407	089458	17642	ENTERGY	414.75
20220407	089458	17642	ENTERGY	227.54
20220407	089458	17642	ENTERGY	247.66
20220407	089458	17642	ENTERGY	92.90
20220407	089458	17642	ENTERGY	6,662.30
20220407	089458	17642	ENTERGY	5,388.83
20220407	089458	17642	ENTERGY	410.37
20220407	089458	17642	ENTERGY	737.74
20220407	089458	17642	ENTERGY	338.05



20220407	089458	17642	ENTERGY	242.44
20220407	089459	17566	EAN SERVICES, LLC	398.91
20220407	089460	12100	ERNIE'S HARDWARE	5.44
20220407	089460	12100	ERNIE'S HARDWARE	174.47
20220407	089460	12100	ERNIE'S HARDWARE	6.72
20220407	089460	12100	ERNIE'S HARDWARE	41.18
20220407	089460	12100	ERNIE'S HARDWARE	31.98
20220407	089460	12100	ERNIE'S HARDWARE	27.99
20220407	089460	12100	ERNIE'S HARDWARE	3.43
20220407	089460	12100	ERNIE'S HARDWARE	141.79
20220407	089460	12100	ERNIE'S HARDWARE	9.71
20220407	089460	12100	ERNIE'S HARDWARE	5.69
20220407	089460	12100	ERNIE'S HARDWARE	36.33
20220407	089460	12100	ERNIE'S HARDWARE	3.98
20220407	089460	12100	ERNIE'S HARDWARE	6.49
20220407	089461	72673	ETC LITE, LLC	419.95
20220407	089462	77327	FALLON EWING	250.00
20220407	089463	12242	EXXONMOBIL FLEET/GECC	46.04
20220407	089463	12242	EXXONMOBIL FLEET/GECC	47.90
20220407	089463	12242	EXXONMOBIL FLEET/GECC	42.02
20220407	089464	77083	GENEVA JONES &	541.50
20220407	089465	70712	MELINDA GOODSON	175.50
20220407	089466	71500	BRANDON GRANGER	99.73
20220407	089467	76194	CHAD GUILLORY	58.00
20220407	089468	76901	HOUSTON WELDERS	271.48
20220407	089469	72410	KOMMERICAL KITCHENS	347.00
20220407	089469	72410	KOMMERICAL KITCHENS	878.20
20220407	089469	72410	KOMMERICAL KITCHENS	612.10
20220407	089469	72410	KOMMERICAL KITCHENS	244.80

20220407	089469	72410	KOMMERICAL KITCHENS	49.00
20220407	089470	76320	LABATT FOOD SERVICE	322.98
20220407	089470	76320	LABATT FOOD SERVICE	6,925.40
20220407	089470	76320	LABATT FOOD SERVICE	16.08
20220407	089470	76320	LABATT FOOD SERVICE	6,223.10
20220407	089470	76320	LABATT FOOD SERVICE	64.39
20220407	089470	76320	LABATT FOOD SERVICE	383.65
20220407	089470	76320	LABATT FOOD SERVICE	3,270.91
20220407	089470	76320	LABATT FOOD SERVICE	25.53
20220407	089470	76320	LABATT FOOD SERVICE	3,124.65
20220407	089470	76320	LABATT FOOD SERVICE	73.40
20220407	089470	76320	LABATT FOOD SERVICE	326.89
20220407	089470	76320	LABATT FOOD SERVICE	(198.48)
20220407	089470	76320	LABATT FOOD SERVICE	2,590.31
20220407	089470	76320	LABATT FOOD SERVICE	232.01
20220407	089470	76320	LABATT FOOD SERVICE	2,644.24
20220407	089470	76320	LABATT FOOD SERVICE	102.37
20220407	089470	76320	LABATT FOOD SERVICE	113.19
20220407	089470	76320	LABATT FOOD SERVICE	96.72
20220407	089470	76320	LABATT FOOD SERVICE	27.94
20220407	089470	76320	LABATT FOOD SERVICE	48.36
20220407	089471	77359	AMANDA MARTIN	62.48
20220407	089471	77359	AMANDA MARTIN	27.49
20220407	089472	75560	LINDSAY MILLER	130.15
20220407	089473	75560	LINDSAY MILLER	120.00
20220407	089473	75560	LINDSAY MILLER	300.00
20220407	089473	75560	LINDSAY MILLER	360.00
20220407	089474	71367	NATIONAL BENEFIT	54.00
20220407	089475	76685	JESSICA NAVARRETE	60.84

20220407	089476	77006	NEW DAIRY OPCO, LLC	439.00
20220407	089476	77006	NEW DAIRY OPCO, LLC	222.30
20220407	089476	77006	NEW DAIRY OPCO, LLC	492.68
20220407	089476	77006	NEW DAIRY OPCO, LLC	570.13
20220407	089476	77006	NEW DAIRY OPCO, LLC	290.80
20220407	089476	77006	NEW DAIRY OPCO, LLC	439.00
20220407	089476	77006	NEW DAIRY OPCO, LLC	285.20
20220407	089476	77006	NEW DAIRY OPCO, LLC	444.60
20220407	089476	77006	NEW DAIRY OPCO, LLC	551.96
20220407	089476	77006	NEW DAIRY OPCO, LLC	489.06
20220407	089476	77006	NEW DAIRY OPCO, LLC	457.16
20220407	089476	77006	NEW DAIRY OPCO, LLC	371.08
20220407	089476	77006	NEW DAIRY OPCO, LLC	214.29
20220407	089476	77006	NEW DAIRY OPCO, LLC	480.72
20220407	089476	77006	NEW DAIRY OPCO, LLC	442.96
20220407	089476	77006	NEW DAIRY OPCO, LLC	209.28
20220407	089476	77006	NEW DAIRY OPCO, LLC	316.40
20220407	089476	77006	NEW DAIRY OPCO, LLC	406.31
20220407	089476	77006	NEW DAIRY OPCO, LLC	544.00
20220407	089476	77006	NEW DAIRY OPCO, LLC	253.12
20220407	089476	77006	NEW DAIRY OPCO, LLC	399.12
20220407	089476	77006	NEW DAIRY OPCO, LLC	445.46
20220407	089476	77006	NEW DAIRY OPCO, LLC	404.13
20220407	089476	77006	NEW DAIRY OPCO, LLC	142.38
20220407	089476	77006	NEW DAIRY OPCO, LLC	452.68
20220407	089476	77006	NEW DAIRY OPCO, LLC	389.40
20220407	089476	77006	NEW DAIRY OPCO, LLC	474.60
20220407	089476	77006	NEW DAIRY OPCO, LLC	395.50
20220407	089476	77006	NEW DAIRY OPCO, LLC	525.68

20220407	089476	77006	NEW DAIRY OPCO, LLC	486.83
20220407	089476	77006	NEW DAIRY OPCO, LLC	110.74
20220407	089476	77006	NEW DAIRY OPCO, LLC	379.36
20220407	089476	77006	NEW DAIRY OPCO, LLC	446.58
20220407	089476	77006	NEW DAIRY OPCO, LLC	(189.84)
20220407	089478	00062	PINNACLE MEDICAL	34.80
20220407	089478	00062	PINNACLE MEDICAL	85.20
20220407	089479	75924	RED WOLF GOLF COURSE	420.00
20220407	089480	10721	REGION 5	2,800.00
20220407	089480	10721	REGION 5	175.00
20220407	089480	10721	REGION 5	175.00
20220407	089480	10721	REGION 5	175.00
20220407	089480	10721	REGION 5	175.00
20220407	089480	10721	REGION 5	25.00
20220407	089481	10722	REGION 6	30.00
20220407	089482	76378	SOUTHEAST TEXAS	7,813.33
20220407	089482	76378	SOUTHEAST TEXAS	50.00
20220407	089482	76378	SOUTHEAST TEXAS	2,811.67
20220407	089482	76378	SOUTHEAST TEXAS	1,200.00
20220407	089483	70011	SOUTHEAST TEXAS WATER	41.50
20220407	089483	70011	SOUTHEAST TEXAS WATER	(25.50)
20220407	089483	70011	SOUTHEAST TEXAS WATER	(41.50)
20220407	089483	70011	SOUTHEAST TEXAS WATER	41.50
20220407	089483	70011	SOUTHEAST TEXAS WATER	14.00
20220407	089483	70011	SOUTHEAST TEXAS WATER	64.00
20220407	089483	70011	SOUTHEAST TEXAS WATER	11.50
20220407	089483	70011	SOUTHEAST TEXAS WATER	97.00
20220407	089484	16045	SOUTHWEST BUILDING	30.00
20220407	089484	16045	SOUTHWEST BUILDING	30.00

20220407	089484	16045	SOUTHWEST BUILDING	30.00
20220407	089484	16045	SOUTHWEST BUILDING	30.00
20220407	089484	16045	SOUTHWEST BUILDING	30.00
20220407	089485	70326	TEXAS DEPT OF PUBLIC	16.00
20220407	089486	72607	TOTAL SPECIAL EDUCATION	4,000.00
20220407	089487	70072	UNITED RENTALS INC.	475.00
20220407	089488	77130	UNITY SCHOOL BUS PARTS	20.05
20220407	089488	77130	UNITY SCHOOL BUS PARTS	51.39
20220407	089488	77130	UNITY SCHOOL BUS PARTS	49.06
20220407	089488	77130	UNITY SCHOOL BUS PARTS	125.84
20220407	089489	76176	HALEY ARNDT	125.00
20220407	089490	57216	WALSH GALLEGOS TREVINO	269.50
20220407	089490	57216	WALSH GALLEGOS TREVINO	279.50
20220407	089490	57216	WALSH GALLEGOS TREVINO	531.00
20220407	089490	57216	WALSH GALLEGOS TREVINO	1,201.00
20220407	089491	76876	WILLITS TECHNOLOGIES,	562.50
20220408	089492	77054	EMILY LANE	32.00
20220408	089492	77054	EMILY LANE	112.00
20220408	089493	05205	CDW GOVERNMENT, INC.	20,300.00
20220408	089493	05205	CDW GOVERNMENT, INC.	129.00
20220408	089493	05205	CDW GOVERNMENT, INC.	498.00
20220408	089493	05205	CDW GOVERNMENT, INC.	445.00
20220408	089494	17642	ENTERGY	187.80
20220408	089494	17642	ENTERGY	181.31
20220408	089494	17642	ENTERGY	46.34
20220408	089494	17642	ENTERGY	404.61
20220408	089494	17642	ENTERGY	245.93
20220408	089495	70666	PBK ARCHITECTS, INC.	975.00
20220408	089495	70666	PBK ARCHITECTS, INC.	685.00

20220408	089496	46867	SCANTRON CORPORATION	310.96
20220408	089497	72388	SUPERIOR LAWN	6,580.00
20220408	089498	17642	ENTERGY	225.18
20220408	089498	17642	ENTERGY	96.98
20220418	089499	76221	GATOR COUNTRY	545.70
20220418	089499	76221	GATOR COUNTRY	96.30
20220418	089500	71500	BRANDON GRANGER	140.00
20220418	089501	76458	AARON POLLOCK	300.00
20220418	089502	76458	AARON POLLOCK	300.00
20220418	089503	48327	BRENDA SULLIVAN	855.00
20220418	089504	50124	CHRISTI THOMAS	180.00
20220418	089504	50124	CHRISTI THOMAS	720.00
20220421	089505	71310	A 1 FILTER SERVICE CO.	736.12
20220421	089505	71310	A 1 FILTER SERVICE CO.	168.75
20220421	089505	71310	A 1 FILTER SERVICE CO.	442.25
20220421	089505	71310	A 1 FILTER SERVICE CO.	357.88
20220421	089505	71310	A 1 FILTER SERVICE CO.	32.00
20220421	089506	76227	ACADIANA WASTE SERVICES	2,063.57
20220421	089507	72152	ACME ARCHITECTURAL	286.30
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	33.31
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	33.31
20220421	089508	75680	AMAZON CAPITAL SERVICES	77.84
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	33.30
20220421	089508	75680	AMAZON CAPITAL SERVICES	156.42
20220421	089508	75680	AMAZON CAPITAL SERVICES	353.91
20220421	089508	75680	AMAZON CAPITAL SERVICES	76.39

20220421	089508	75680	AMAZON CAPITAL SERVICES	59.98
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.35
20220421	089508	75680	AMAZON CAPITAL SERVICES	40.20
20220421	089508	75680	AMAZON CAPITAL SERVICES	26.49
20220421	089508	75680	AMAZON CAPITAL SERVICES	18.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	288.70
20220421	089508	75680	AMAZON CAPITAL SERVICES	47.47
20220421	089508	75680	AMAZON CAPITAL SERVICES	34.22
20220421	089508	75680	AMAZON CAPITAL SERVICES	32.82
20220421	089508	75680	AMAZON CAPITAL SERVICES	145.52
20220421	089508	75680	AMAZON CAPITAL SERVICES	80.30
20220421	089508	75680	AMAZON CAPITAL SERVICES	356.27
20220421	089508	75680	AMAZON CAPITAL SERVICES	121.78
20220421	089508	75680	AMAZON CAPITAL SERVICES	102.32
20220421	089508	75680	AMAZON CAPITAL SERVICES	55.89
20220421	089508	75680	AMAZON CAPITAL SERVICES	155.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	10.48
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	11.99
20220421	089508	75680	AMAZON CAPITAL SERVICES	20.83
20220421	089508	75680	AMAZON CAPITAL SERVICES	211.74
20220421	089508	75680	AMAZON CAPITAL SERVICES	59.96
20220421	089508	75680	AMAZON CAPITAL SERVICES	98.80
20220421	089508	75680	AMAZON CAPITAL SERVICES	170.11
20220421	089508	75680	AMAZON CAPITAL SERVICES	(12.80)
20220421	089508	75680	AMAZON CAPITAL SERVICES	(25.60)
20220421	089508	75680	AMAZON CAPITAL SERVICES	(25.60)

20220421	089508	75680	AMAZON CAPITAL SERVICES	(38.40)
20220421	089509	48276	AT&T	134.74
20220421	089509	48276	AT&T	134.74
20220421	089509	48276	AT&T	134.74
20220421	089509	48276	AT&T	134.74
20220421	089509	48276	AT&T	134.75
20220421	089509	48276	AT&T	134.74
20220421	089510	77074	AT&T LONG DISTANCE	36.31
20220421	089511	72391	BEAST UP GEAR	1,319.79
20220421	089512	03006	BEAUMONT ENTERPRISE	379.88
20220421	089513	04349	BROOKSHIRE BROTHERS	33.44
20220421	089513	04349	BROOKSHIRE BROTHERS	12.92
20220421	089513	04349	BROOKSHIRE BROTHERS	38.71
20220421	089513	04349	BROOKSHIRE BROTHERS	44.70
20220421	089513	04349	BROOKSHIRE BROTHERS	29.07
20220421	089514	76867	JANA BROUSSARD	160.08
20220421	089515	72108	PATRICK BROWN	41.89
20220421	089516	05205	CDW GOVERNMENT, INC.	150.00
20220421	089517	06619	COBURN'S SUPPLY CO. INC.	355.56
20220421	089518	77041	CY-FAIR TIRE	1,382.00
20220421	089519	00123	JANET DAVIS	30.42
20220421	089520	76335	DISASTER RECOVERY	977.50
20220421	089521	72309	DWAYNE DUBOIS	158.92
20220421	089522	00593	ENABLING DEVICES, INC	376.90
20220421	089523	12242	EXXONMOBIL FLEET/GECC	53.00
20220421	089523	12242	EXXONMOBIL FLEET/GECC	54.01
20220421	089523	12242	EXXONMOBIL FLEET/GECC	51.00
20220421	089524	76221	GATOR COUNTRY	593.30
20220421	089524	76221	GATOR COUNTRY	104.70



20220421	089525	77238	GOLD STAR FOODS, INC-	442.51
20220421	089526	17318	GRAINGER, INC.	3,030.70
20220421	089526	17318	GRAINGER, INC.	3,877.44
20220421	089526	17318	GRAINGER, INC.	(3,857.44)
20220421	089527	71500	BRANDON GRANGER	28.00
20220421	089528	70167	HARDIN COUNTY	6,405.13
20220421	089529	18287	HERNANDEZ OFFICE	138.00
20220421	089530	77347	DAYNA HILTON	205.92
20220421	089531	19628	HOME DEPOT CREDIT	83.94
20220421	089531	19628	HOME DEPOT CREDIT	1,481.95
20220421	089532	77300	KALEIDOSCOPE	1,152.00
20220421	089533	72410	KOMMERICAL KITCHENS	377.33
20220421	089533	72410	KOMMERICAL KITCHENS	10.00
20220421	089533	72410	KOMMERICAL KITCHENS	91.60
20220421	089533	72410	KOMMERICAL KITCHENS	9.88
20220421	089534	76320	LABATT FOOD SERVICE	6,497.86
20220421	089534	76320	LABATT FOOD SERVICE	220.99
20220421	089534	76320	LABATT FOOD SERVICE	(139.81)
20220421	089534	76320	LABATT FOOD SERVICE	249.82
20220421	089534	76320	LABATT FOOD SERVICE	24.88
20220421	089534	76320	LABATT FOOD SERVICE	2,911.80
20220421	089534	76320	LABATT FOOD SERVICE	1,038.70
20220421	089534	76320	LABATT FOOD SERVICE	58.31
20220421	089534	76320	LABATT FOOD SERVICE	63.45
20220421	089534	76320	LABATT FOOD SERVICE	24.97
20220421	089535	76307	LAMAR ADVERTISING	425.00
20220421	089536	77054	EMILY LANE	192.14
20220421	089536	77054	EMILY LANE	44.00
20220421	089536	77054	EMILY LANE	202.57

20220421	089536	77054	EMILY LANE	132.00
20220421	089537	76831	LINCOLN ELECTRIC CO.	588.00
20220421	089538	31030	M & D SUPPLY INC.	12.18
20220421	089539	77108	JUAN VILLEGAS	185.60
20220421	089539	77108	JUAN VILLEGAS	454.40
20220421	089540	77021	PARTS TOWN, LLC	77.90
20220421	089541	00062	PINNACLE MEDICAL	26.10
20220421	089541	00062	PINNACLE MEDICAL	63.90
20220421	089541	00062	PINNACLE MEDICAL	13.05
20220421	089541	00062	PINNACLE MEDICAL	21.75
20220421	089541	00062	PINNACLE MEDICAL	17.40
20220421	089541	00062	PINNACLE MEDICAL	31.95
20220421	089541	00062	PINNACLE MEDICAL	53.25
20220421	089541	00062	PINNACLE MEDICAL	42.60
20220421	089541	00062	PINNACLE MEDICAL	840.00
20220421	089541	00062	PINNACLE MEDICAL	330.00
20220421	089542	00617	PITNEY BOWES	201.96
20220421	089542	00617	PITNEY BOWES	146.28
20220421	089543	75815	STEPHANIE QUAVE	87.52
20220421	089544	43625	QUILL CORPORATION	(34.48)
20220421	089544	43625	QUILL CORPORATION	(34.48)
20220421	089544	43625	QUILL CORPORATION	205.19
20220421	089544	43625	QUILL CORPORATION	26.21
20220421	089544	43625	QUILL CORPORATION	31.68
20220421	089544	43625	QUILL CORPORATION	17.24
20220421	089544	43625	QUILL CORPORATION	56.09
20220421	089544	43625	QUILL CORPORATION	62.28
20220421	089544	43625	QUILL CORPORATION	20.76
20220421	089544	43625	QUILL CORPORATION	167.33

20220421	089544	43625	QUILL CORPORATION	296.62
20220421	089545	10721	REGION 5	175.00
20220421	089545	10721	REGION 5	74.55
20220421	089545	10721	REGION 5	30.45
20220421	089546	71290	RITTER LUMBER	203.54
20220421	089547	44689	RIVERSIDE INSIGHTS	689.70
20220421	089548	46831	SANITARY SUPPLY	1,244.16
20220421	089548	46831	SANITARY SUPPLY	599.64
20220421	089548	46831	SANITARY SUPPLY	2,355.39
20220421	089548	46831	SANITARY SUPPLY	66.10
20220421	089548	46831	SANITARY SUPPLY	15.65
20220421	089548	46831	SANITARY SUPPLY	2,465.31
20220421	089548	46831	SANITARY SUPPLY	153.01
20220421	089548	46831	SANITARY SUPPLY	343.76
20220421	089549	75944	TYREE SAUNDERS	70.20
20220421	089550	00572	SCHOLASTIC BOOK FAIRS	3,146.16
20220421	089551	76322	SOUTHERN ICE CREAM	581.46
20220421	089552	05210	SPARKLIGHT	3,370.00
20220421	089553	71719	SPECIALIZED ASSESSMENT &	1,247.50
20220421	089554	49010	SWICEGOOD MUSIC CO.	110.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	46.65
20220421	089554	49010	SWICEGOOD MUSIC CO.	72.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	110.40
20220421	089554	49010	SWICEGOOD MUSIC CO.	50.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	55.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	60.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	67.50
20220421	089554	49010	SWICEGOOD MUSIC CO.	50.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	30.00

20220421	089554	49010	SWICEGOOD MUSIC CO.	143.50
20220421	089554	49010	SWICEGOOD MUSIC CO.	30.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	15.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	99.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	21.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	45.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	40.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	86.00
20220421	089554	49010	SWICEGOOD MUSIC CO.	85.60
20220421	089555	72316	SABINE-NECHES TASO	100.00
20220421	089556	39320	TERRY PEDDY PEST	50.00
20220421	089556	39320	TERRY PEDDY PEST	50.00
20220421	089556	39320	TERRY PEDDY PEST	50.00
20220421	089556	39320	TERRY PEDDY PEST	50.00
20220421	089557	72607	TOTAL SPECIAL EDUCATION	2,000.00
20220421	089557	72607	TOTAL SPECIAL EDUCATION	2,000.00
20220421	089558	72119	TRACE ARCHITECTURAL	472.00
20220421	089558	72119	TRACE ARCHITECTURAL	450.00
20220421	089559	72580	TRIDENT BEVERAGE, INC.	553.20
20220421	089560	44643	UIL MUSIC REGION 10	500.00
20220421	089560	44643	UIL MUSIC REGION 10	500.00
20220421	089561	70072	UNITED RENTALS INC.	605.00
20220421	089562	75973	UNIVERSAL CHEERLEADERS	1,917.00
20220421	089562	75973	UNIVERSAL CHEERLEADERS	3,289.00
20220421	089563	54608	VACCUM WORLD OF	181.40
20220421	089564	77046	VESERIS	613.20
20220426	089565	75557	BRITTANY GRANGER	518.00
20220426	089565	75557	BRITTANY GRANGER	735.00
20220426	089566	77044	RAMIREZ TAMALES	8,619.00

20220428	089567	02629	BALFOUR	66.00
20220428	089568	76796	BROTHERS PRODUCE	807.96
20220428	089568	76796	BROTHERS PRODUCE	469.91
20220428	089568	76796	BROTHERS PRODUCE	413.57
20220428	089569	05205	CDW GOVERNMENT, INC.	154.00
20220428	089570	06619	COBURN'S SUPPLY CO. INC.	607.39
20220428	089571	72643	COZZINI BROS, INC	59.00
20220428	089571	72643	COZZINI BROS, INC	59.00
20220428	089571	72643	COZZINI BROS, INC	45.00
20220428	089572	77041	CY-FAIR TIRE	1,969.48
20220428	089572	77041	CY-FAIR TIRE	5,586.20
20220428	089573	77384	MIRACLE DANIEL	64.94
20220428	089574	00123	JANET DAVIS	66.28
20220428	089574	00123	JANET DAVIS	33.10
20220428	089574	00123	JANET DAVIS	115.50
20220428	089575	09501	KAREN DUNBAR	37.92
20220428	089576	72072	EDMENTUM	158.16
20220428	089577	17566	EAN SERVICES, LLC	1,395.14
20220428	089578	12242	EXXONMOBIL FLEET/GECC	20.00
20220428	089578	12242	EXXONMOBIL FLEET/GECC	49.00
20220428	089578	12242	EXXONMOBIL FLEET/GECC	54.03
20220428	089578	12242	EXXONMOBIL FLEET/GECC	48.06
20220428	089578	12242	EXXONMOBIL FLEET/GECC	46.81
20220428	089579	00657	GANDY INK	118.80
20220428	089579	00657	GANDY INK	118.80
20220428	089579	00657	GANDY INK	118.80
20220428	089580	77238	GOLD STAR FOODS, INC-	93.16
20220428	089581	76194	CHAD GUILLORY	212.28
20220428	089581	76194	CHAD GUILLORY	50.64

20220428	089582	77383	HARDIN COUNTY HEALTH	135.00
20220428	089583	70217	HUNTON DISTRIBUTION	61.26
20220428	089584	72348	INKSPOT PRINT AND	297.50
20220428	089584	72348	INKSPOT PRINT AND	434.00
20220428	089585	72676	CHERYL KING	77.22
20220428	089586	72410	KOMMERICAL KITCHENS	277.60
20220428	089587	76320	LABATT FOOD SERVICE	27.18
20220428	089587	76320	LABATT FOOD SERVICE	6,462.53
20220428	089587	76320	LABATT FOOD SERVICE	82.79
20220428	089587	76320	LABATT FOOD SERVICE	273.00
20220428	089587	76320	LABATT FOOD SERVICE	(629.73)
20220428	089587	76320	LABATT FOOD SERVICE	121.26
20220428	089587	76320	LABATT FOOD SERVICE	74.64
20220428	089587	76320	LABATT FOOD SERVICE	2,620.37
20220428	089587	76320	LABATT FOOD SERVICE	48.07
20220428	089587	76320	LABATT FOOD SERVICE	3,229.96
20220428	089587	76320	LABATT FOOD SERVICE	49.76
20220428	089587	76320	LABATT FOOD SERVICE	295.28
20220428	089587	76320	LABATT FOOD SERVICE	131.30
20220428	089587	76320	LABATT FOOD SERVICE	3,669.49
20220428	089587	76320	LABATT FOOD SERVICE	37.46
20220428	089587	76320	LABATT FOOD SERVICE	96.72
20220428	089587	76320	LABATT FOOD SERVICE	321.08
20220428	089587	76320	LABATT FOOD SERVICE	349.72
20220428	089587	76320	LABATT FOOD SERVICE	(70.68)
20220428	089588	77374	KELLY LIETZKE	220.54
20220428	089589	31030	M & D SUPPLY INC.	29.52
20220428	089590	77108	JUAN VILLEGAS	720.00
20220428	089591	06685	TRACY MAXWELL	232.63

20220428	089592	26495	MIDTEX OIL, L.P.	952.18
20220428	089592	26495	MIDTEX OIL, L.P.	853.29
20220428	089592	26495	MIDTEX OIL, L.P.	569.70
20220428	089592	26495	MIDTEX OIL, L.P.	793.40
20220428	089592	26495	MIDTEX OIL, L.P.	821.70
20220428	089592	26495	MIDTEX OIL, L.P.	4.30
20220428	089592	26495	MIDTEX OIL, L.P.	795.63
20220428	089592	26495	MIDTEX OIL, L.P.	539.34
20220428	089592	26495	MIDTEX OIL, L.P.	753.20
20220428	089592	26495	MIDTEX OIL, L.P.	4.29
20220428	089592	26495	MIDTEX OIL, L.P.	(1,324.44)
20220428	089592	26495	MIDTEX OIL, L.P.	2,331.17
20220428	089592	26495	MIDTEX OIL, L.P.	2,089.06
20220428	089592	26495	MIDTEX OIL, L.P.	1,394.81
20220428	089592	26495	MIDTEX OIL, L.P.	1,942.45
20220428	089592	26495	MIDTEX OIL, L.P.	2,011.77
20220428	089592	26495	MIDTEX OIL, L.P.	10.52
20220428	089592	26495	MIDTEX OIL, L.P.	1,947.93
20220428	089592	26495	MIDTEX OIL, L.P.	1,320.47
20220428	089592	26495	MIDTEX OIL, L.P.	1,844.04
20220428	089592	26495	MIDTEX OIL, L.P.	10.53
20220428	089592	26495	MIDTEX OIL, L.P.	(3,242.60)
20220428	089593	77051	NORTH SHORE STEEL	489.00
20220428	089594	19005	O'REILLY AUTOMOTIVE	251.64
20220428	089595	77227	PINEY WOODS SANITATION	23.50
20220428	089596	00062	PINNACLE MEDICAL	17.40
20220428	089596	00062	PINNACLE MEDICAL	42.60
20220428	089597	00617	PITNEY BOWES	189.00
20220428	089598	10721	REGION 5	420.00

20220428	089599	40438	RESERVE ACCOUNT	1,400.00
20220428	089600	71290	RITTER LUMBER	211.89
20220428	089601	46820	SAM'S CLUB	11.45
20220428	089601	46820	SAM'S CLUB	295.64
20220428	089601	46820	SAM'S CLUB	123.82
20220428	089601	46820	SAM'S CLUB	140.14
20220428	089601	46820	SAM'S CLUB	58.05
20220428	089602	46831	SANITARY SUPPLY	28.56
20220428	089603	71681	CHRISTOPHER SHAY	42.00
20220428	089604	48229	SOUR LAKE MOTOR CO., INC.	88.86
20220428	089605	70011	SOUTHEAST TEXAS WATER	19.00
20220428	089606	76322	SOUTHERN ICE CREAM	680.14
20220428	089607	16045	SOUTHWEST BUILDING	30.00
20220428	089607	16045	SOUTHWEST BUILDING	30.00
20220428	089607	16045	SOUTHWEST BUILDING	30.00
20220428	089607	16045	SOUTHWEST BUILDING	30.00
20220428	089607	16045	SOUTHWEST BUILDING	30.00
20220428	089608	71719	SPECIALIZED ASSESSMENT &	1,927.50
20220428	089608	71719	SPECIALIZED ASSESSMENT &	1,170.00
20220428	089609	57215	WALMART	104.08
20220429	089610	72631	PNC BANK	100.00
20220429	089610	72631	PNC BANK	36.00
20220429	089610	72631	PNC BANK	111.58
20220429	089610	72631	PNC BANK	749.99
20220429	089610	72631	PNC BANK	(68.66)
20220429	089610	72631	PNC BANK	(108.51)
20220429	089610	72631	PNC BANK	181.40
20220429	089610	72631	PNC BANK	55.00
20220429	089610	72631	PNC BANK	79.00



20220429	089610	72631	PNC BANK	7.38
20220429	089610	72631	PNC BANK	116.00
20220429	089610	72631	PNC BANK	229.99
20220429	089610	72631	PNC BANK	1,992.00
20220429	089610	72631	PNC BANK	93.40
20220429	089610	72631	PNC BANK	228.65
20220429	089610	72631	PNC BANK	126.63
20220429	089610	72631	PNC BANK	126.63
20220429	089610	72631	PNC BANK	9.45
20220429	089610	72631	PNC BANK	10.50
20220429	089610	72631	PNC BANK	18.00
20220429	089610	72631	PNC BANK	1,156.64
20220429	089610	72631	PNC BANK	54.99
20220429	089610	72631	PNC BANK	26.95
20220429	089610	72631	PNC BANK	(497.50)
20220429	089610	72631	PNC BANK	140.61
20220429	089610	72631	PNC BANK	281.22
20220429	089610	72631	PNC BANK	26.95
20220429	089610	72631	PNC BANK	70.00
20220429	089610	72631	PNC BANK	20.00
20220429	089610	72631	PNC BANK	79.27
20220429	089610	72631	PNC BANK	20.77
20220429	089610	72631	PNC BANK	121.52
20220429	089610	72631	PNC BANK	(225.00)
20220429	089610	72631	PNC BANK	104.99
20220429	089610	72631	PNC BANK	13.34
20220429	089610	72631	PNC BANK	91.60
20220429	089610	72631	PNC BANK	18.71
20220429	089610	72631	PNC BANK	154.07

20220429	089610	72631	PNC BANK	17.47
20220429	089610	72631	PNC BANK	138.22
20220429	089610	72631	PNC BANK	98.17
20220429	089610	72631	PNC BANK	9.37
20220429	089610	72631	PNC BANK	49.96
20220429	089610	72631	PNC BANK	317.87
20220429	089610	72631	PNC BANK	179.11
20220429	089610	72631	PNC BANK	298.48
20220429	089610	72631	PNC BANK	73.93
20220429	089610	72631	PNC BANK	10.25
20220429	089610	72631	PNC BANK	22.68
20220429	089610	72631	PNC BANK	811.60
20220429	089610	72631	PNC BANK	125.16
20220429	089610	72631	PNC BANK	30.23
20220429	089610	72631	PNC BANK	100.77
20220429	089610	72631	PNC BANK	105.54
20220429	089610	72631	PNC BANK	42.83
20220429	089610	72631	PNC BANK	23.00
20220429	089610	72631	PNC BANK	3,293.79
20220429	089610	72631	PNC BANK	108.24
20220429	089610	72631	PNC BANK	7,539.00
20220429	089610	72631	PNC BANK	274.95
20220429	089610	72631	PNC BANK	407.56
20220429	089610	72631	PNC BANK	24.67
20220429	089610	72631	PNC BANK	22.76
20220429	089610	72631	PNC BANK	15.64
20220429	089610	72631	PNC BANK	749.81
20220429	089610	72631	PNC BANK	255.67
20220429	089610	72631	PNC BANK	1,000.79

20220429	089610	72631	PNC BANK	540.00
20220429	089610	72631	PNC BANK	172.37
20220429	089610	72631	PNC BANK	150.00
20220429	089610	72631	PNC BANK	(497.50)
20220429	089610	72631	PNC BANK	33.21
20220504	089611	50124	CHRISTI THOMAS	166.00
20220504	089611	50124	CHRISTI THOMAS	581.00
20220504	089612	75557	BRITTANY GRANGER	450.00
20220504	089612	75557	BRITTANY GRANGER	441.00
20220504	089612	75557	BRITTANY GRANGER	50.00
20220504	089613	76458	AARON POLLOCK	300.00
20220504	089613	76458	AARON POLLOCK	300.00
20220505	089614	76306	ALPHABET SOUP	29.54
20220505	089615	75680	AMAZON CAPITAL SERVICES	79.12
20220505	089615	75680	AMAZON CAPITAL SERVICES	456.73
20220505	089615	75680	AMAZON CAPITAL SERVICES	124.80
20220505	089615	75680	AMAZON CAPITAL SERVICES	351.87
20220505	089615	75680	AMAZON CAPITAL SERVICES	47.98
20220505	089615	75680	AMAZON CAPITAL SERVICES	48.97
20220505	089615	75680	AMAZON CAPITAL SERVICES	146.50
20220505	089615	75680	AMAZON CAPITAL SERVICES	29.00
20220505	089615	75680	AMAZON CAPITAL SERVICES	129.46
20220505	089615	75680	AMAZON CAPITAL SERVICES	418.21
20220505	089615	75680	AMAZON CAPITAL SERVICES	17.98
20220505	089615	75680	AMAZON CAPITAL SERVICES	34.56
20220505	089615	75680	AMAZON CAPITAL SERVICES	24.80
20220505	089615	75680	AMAZON CAPITAL SERVICES	16.49
20220505	089615	75680	AMAZON CAPITAL SERVICES	91.20
20220505	089615	75680	AMAZON CAPITAL SERVICES	129.10

20220505	089615	75680	AMAZON CAPITAL SERVICES	13.58
20220505	089615	75680	AMAZON CAPITAL SERVICES	143.05
20220505	089615	75680	AMAZON CAPITAL SERVICES	766.94
20220505	089615	75680	AMAZON CAPITAL SERVICES	139.75
20220505	089615	75680	AMAZON CAPITAL SERVICES	554.55
20220505	089615	75680	AMAZON CAPITAL SERVICES	103.84
20220505	089615	75680	AMAZON CAPITAL SERVICES	885.85
20220505	089616	71840	SHELLY ARDOIN	1,890.00
20220505	089617	48276	AT&T	133.89
20220505	089617	48276	AT&T	133.90
20220505	089617	48276	AT&T	133.90
20220505	089617	48276	AT&T	133.90
20220505	089617	48276	AT&T	133.90
20220505	089617	48276	AT&T	133.90
20220505	089618	03042	BEAUMONT TROPHIES	40.00
20220505	089619	72426	BENCHMARK PLUMBING INC.	270.00
20220505	089620	72299	COURTNEY K. BOULLION	168.48
20220505	089621	77375	CYNTHIA L JONES	393.00
20220505	089622	04349	BROOKSHIRE BROTHERS	39.59
20220505	089622	04349	BROOKSHIRE BROTHERS	22.53
20220505	089622	04349	BROOKSHIRE BROTHERS	8.19
20220505	089622	04349	BROOKSHIRE BROTHERS	43.75
20220505	089622	04349	BROOKSHIRE BROTHERS	29.97
20220505	089623	76796	BROTHERS PRODUCE	919.23
20220505	089623	76796	BROTHERS PRODUCE	271.84
20220505	089623	76796	BROTHERS PRODUCE	272.11
20220505	089624	72108	PATRICK BROWN	316.26
20220505	089626	06010	CITY OF CHINA	419.79
20220505	089626	06010	CITY OF CHINA	68.94

20220505	089626	06010	CITY OF CHINA	85.73
20220505	089627	06020	CITY OF SOUR LAKE	1,635.74
20220505	089627	06020	CITY OF SOUR LAKE	29.50
20220505	089627	06020	CITY OF SOUR LAKE	2,070.52
20220505	089627	06020	CITY OF SOUR LAKE	363.17
20220505	089627	06020	CITY OF SOUR LAKE	29.50
20220505	089627	06020	CITY OF SOUR LAKE	29.78
20220505	089627	06020	CITY OF SOUR LAKE	34.79
20220505	089628	06619	COBURN'S SUPPLY CO. INC.	315.00
20220505	089629	72586	DAYTON ATHLETICS	337.50
20220505	089630	72411	FRITZ DECKARD	329.94
20220505	089631	77087	NISSA DOWELL	13.16
20220505	089632	17566	EAN SERVICES, LLC	1,268.53
20220505	089633	72673	ETC LITE, LLC	419.95
20220505	089634	12242	EXXONMOBIL FLEET/GECC	53.00
20220505	089634	12242	EXXONMOBIL FLEET/GECC	53.00
20220505	089634	12242	EXXONMOBIL FLEET/GECC	48.00
20220505	089635	70712	MELINDA GOODSON	259.74
20220505	089636	71500	BRANDON GRANGER	54.61
20220505	089636	71500	BRANDON GRANGER	55.62
20220505	089636	71500	BRANDON GRANGER	22.00
20220505	089637	75557	BRITTANY GRANGER	100.00
20220505	089638	19015	HARDIN-JEFFERSON HIGH	350.03
20220505	089639	19015	HARDIN-JEFFERSON HIGH	19.39
20220505	089640	19015	HARDIN-JEFFERSON HIGH	3.79
20220505	089641	18287	HERNANDEZ OFFICE	35.00
20220505	089641	18287	HERNANDEZ OFFICE	137.48
20220505	089641	18287	HERNANDEZ OFFICE	179.37
20220505	089641	18287	HERNANDEZ OFFICE	55.16

20220505	089641	18287	HERNANDEZ OFFICE	327.99
20220505	089642	76901	HOUSTON WELDERS	191.27
20220505	089643	72033	BLACKWELL VENTURES, INC.	194.11
20220505	089644	70571	KAT EXCAVATION &	1,267.59
20220505	089645	72410	KOMMERICAL KITCHENS	513.90
20220505	089645	72410	KOMMERICAL KITCHENS	162.60
20220505	089645	72410	KOMMERICAL KITCHENS	310.05
20220505	089645	72410	KOMMERICAL KITCHENS	1,072.80
20220505	089646	77048	KREUZ CONSULTING GROUP,	5,000.00
20220505	089647	76320	LABATT FOOD SERVICE	6,213.73
20220505	089647	76320	LABATT FOOD SERVICE	52.29
20220505	089647	76320	LABATT FOOD SERVICE	345.04
20220505	089647	76320	LABATT FOOD SERVICE	2,716.43
20220505	089647	76320	LABATT FOOD SERVICE	262.29
20220505	089648	77054	EMILY LANE	120.00
20220505	089648	77054	EMILY LANE	210.00
20220505	089649	77119	KAYLA LOZANO	178.06
20220505	089649	77119	KAYLA LOZANO	62.77
20220505	089650	75560	LINDSAY MILLER	294.31
20220505	089651	76685	JESSICA NAVARRETE	49.14
20220505	089652	00062	PINNACLE MEDICAL	930.00
20220505	089652	00062	PINNACLE MEDICAL	330.00
20220505	089653	43625	QUILL CORPORATION	68.36
20220505	089654	40438	RESERVE ACCOUNT	118.40
20220505	089654	40438	RESERVE ACCOUNT	1,035.59
20220505	089655	70011	SOUTHEAST TEXAS WATER	79.00
20220505	089655	70011	SOUTHEAST TEXAS WATER	26.50
20220505	089655	70011	SOUTHEAST TEXAS WATER	49.00
20220505	089655	70011	SOUTHEAST TEXAS WATER	26.50

20220505	089656	76322	SOUTHERN ICE CREAM	475.77
20220505	089657	16045	SOUTHWEST BUILDING	30.00
20220505	089657	16045	SOUTHWEST BUILDING	30.00
20220505	089657	16045	SOUTHWEST BUILDING	30.00
20220505	089657	16045	SOUTHWEST BUILDING	30.00
20220505	089657	16045	SOUTHWEST BUILDING	30.00
20220505	089658	72498	SPRING PRINT A DIVISON OF	228.16
20220505	089659	77050	STEVE WEISS MUSIC INC.	171.00
20220505	089660	48327	BRENDA SULLIVAN	135.00
20220505	089660	48327	BRENDA SULLIVAN	877.50
20220505	089661	72388	SUPERIOR LAWN	9,870.00
20220505	089661	72388	SUPERIOR LAWN	165.00
20220505	089662	70326	TEXAS DEPT OF PUBLIC	20.00
20220505	089663	29300	THREADS	2,725.50
20220505	089664	77358	TIM AND LAURA ALLURED	395.00
20220505	089665	70974	ULINE	1,489.85
20220505	089666	70072	UNITED RENTALS INC.	475.00
20220505	089667	54630	VERIZON WIRELESS	216.05
20220505	089667	54630	VERIZON WIRELESS	354.10
20220505	089667	54630	VERIZON WIRELESS	583.61
20220505	089668	57216	WALSH GALLEGOS TREVINO	535.50
20220505	089668	57216	WALSH GALLEGOS TREVINO	917.00
20220505	089668	57216	WALSH GALLEGOS TREVINO	383.50
20220505	089668	57216	WALSH GALLEGOS TREVINO	767.00
20220505	089669	76876	WILLITS TECHNOLOGIES,	562.50
20220512	089670	76458	AARON POLLOCK	300.00
20220512	089670	76458	AARON POLLOCK	300.00
20220512	089671	76227	ACADIANA WASTE SERVICES	2,121.43
20220512	089672	71419	ACCESS 1 SOURCE	25.00

20220512	089673	75680	AMAZON CAPITAL SERVICES	333.65
20220512	089673	75680	AMAZON CAPITAL SERVICES	143.13
20220512	089673	75680	AMAZON CAPITAL SERVICES	138.08
20220512	089673	75680	AMAZON CAPITAL SERVICES	66.18
20220512	089673	75680	AMAZON CAPITAL SERVICES	22.68
20220512	089673	75680	AMAZON CAPITAL SERVICES	(27.99)
20220512	089673	75680	AMAZON CAPITAL SERVICES	123.84
20220512	089673	75680	AMAZON CAPITAL SERVICES	23.78
20220512	089673	75680	AMAZON CAPITAL SERVICES	21.78
20220512	089673	75680	AMAZON CAPITAL SERVICES	48.50
20220512	089673	75680	AMAZON CAPITAL SERVICES	29.78
20220512	089673	75680	AMAZON CAPITAL SERVICES	183.69
20220512	089673	75680	AMAZON CAPITAL SERVICES	14.99
20220512	089673	75680	AMAZON CAPITAL SERVICES	56.92
20220512	089673	75680	AMAZON CAPITAL SERVICES	56.12
20220512	089673	75680	AMAZON CAPITAL SERVICES	(56.12)
20220512	089673	75680	AMAZON CAPITAL SERVICES	123.66
20220512	089673	75680	AMAZON CAPITAL SERVICES	26.99
20220512	089673	75680	AMAZON CAPITAL SERVICES	23.99
20220512	089673	75680	AMAZON CAPITAL SERVICES	(23.41)
20220512	089673	75680	AMAZON CAPITAL SERVICES	39.03
20220512	089673	75680	AMAZON CAPITAL SERVICES	85.52
20220512	089673	75680	AMAZON CAPITAL SERVICES	1.44
20220512	089673	75680	AMAZON CAPITAL SERVICES	(39.03)
20220512	089673	75680	AMAZON CAPITAL SERVICES	1,430.48
20220512	089673	75680	AMAZON CAPITAL SERVICES	241.39
20220512	089673	75680	AMAZON CAPITAL SERVICES	2,617.47
20220512	089673	75680	AMAZON CAPITAL SERVICES	(399.95)
20220512	089673	75680	AMAZON CAPITAL SERVICES	(88.95)



20220512	089673	75680	AMAZON CAPITAL SERVICES	149.90
20220512	089674	76943	ATHLETIC SUPPLY	1,820.00
20220512	089675	77388	BEAUMONT ESCAPE ROOM	423.49
20220512	089675	77388	BEAUMONT ESCAPE ROOM	26.51
20220512	089676	03042	BEAUMONT TROPHIES	212.90
20220512	089676	03042	BEAUMONT TROPHIES	75.50
20220512	089677	76796	BROTHERS PRODUCE	943.22
20220512	089677	76796	BROTHERS PRODUCE	870.10
20220512	089677	76796	BROTHERS PRODUCE	476.23
20220512	089677	76796	BROTHERS PRODUCE	232.60
20220512	089677	76796	BROTHERS PRODUCE	26.90
20220512	089677	76796	BROTHERS PRODUCE	489.66
20220512	089677	76796	BROTHERS PRODUCE	258.35
20220512	089678	72108	PATRICK BROWN	270.27
20220512	089678	72108	PATRICK BROWN	90.00
20220512	089678	72108	PATRICK BROWN	74.00
20220512	089679	05205	CDW GOVERNMENT, INC.	24,775.00
20220512	089680	11725	CENTER POINT ENERGY	532.91
20220512	089680	11725	CENTER POINT ENERGY	120.22
20220512	089680	11725	CENTER POINT ENERGY	196.68
20220512	089680	11725	CENTER POINT ENERGY	167.46
20220512	089680	11725	CENTER POINT ENERGY	53.80
20220512	089680	11725	CENTER POINT ENERGY	80.14
20220512	089681	71817	COASTAL SPRINKLER CO.	1,039.00
20220512	089682	17642	ENTERGY	19.17
20220512	089682	17642	ENTERGY	19.80
20220512	089682	17642	ENTERGY	654.75
20220512	089682	17642	ENTERGY	325.28
20220512	089682	17642	ENTERGY	18,355.73

20220512	089682	17642	ENTERGY	6.22
20220512	089682	17642	ENTERGY	143.66
20220512	089682	17642	ENTERGY	756.94
20220512	089682	17642	ENTERGY	400.08
20220512	089682	17642	ENTERGY	316.51
20220512	089682	17642	ENTERGY	223.89
20220512	089682	17642	ENTERGY	434.10
20220512	089682	17642	ENTERGY	260.69
20220512	089682	17642	ENTERGY	369.16
20220512	089682	17642	ENTERGY	201.42
20220512	089682	17642	ENTERGY	215.43
20220512	089682	17642	ENTERGY	81.87
20220512	089682	17642	ENTERGY	8,795.55
20220512	089682	17642	ENTERGY	6,447.50
20220512	089682	17642	ENTERGY	98.68
20220512	089682	17642	ENTERGY	410.87
20220512	089682	17642	ENTERGY	503.70
20220512	089682	17642	ENTERGY	183.92
20220512	089682	17642	ENTERGY	170.30
20220512	089682	17642	ENTERGY	206.16
20220512	089682	17642	ENTERGY	17.65
20220512	089682	17642	ENTERGY	47.59
20220512	089682	17642	ENTERGY	458.52
20220512	089682	17642	ENTERGY	316.02
20220512	089682	17642	ENTERGY	242.72
20220512	089683	12100	ERNIE'S HARDWARE	199.99
20220512	089683	12100	ERNIE'S HARDWARE	14.33
20220512	089683	12100	ERNIE'S HARDWARE	34.14
20220512	089683	12100	ERNIE'S HARDWARE	21.99

20220512	089683	12100	ERNIE'S HARDWARE	32.85
20220512	089683	12100	ERNIE'S HARDWARE	15.98
20220512	089683	12100	ERNIE'S HARDWARE	6.99
20220512	089683	12100	ERNIE'S HARDWARE	35.99
20220512	089683	12100	ERNIE'S HARDWARE	29.99
20220512	089683	12100	ERNIE'S HARDWARE	13.78
20220512	089683	12100	ERNIE'S HARDWARE	7.99
20220512	089683	12100	ERNIE'S HARDWARE	27.81
20220512	089683	12100	ERNIE'S HARDWARE	9.99
20220512	089683	12100	ERNIE'S HARDWARE	10.74
20220512	089683	12100	ERNIE'S HARDWARE	98.97
20220512	089683	12100	ERNIE'S HARDWARE	2.79
20220512	089683	12100	ERNIE'S HARDWARE	5.99
20220512	089683	12100	ERNIE'S HARDWARE	98.97
20220512	089683	12100	ERNIE'S HARDWARE	35.96
20220512	089683	12100	ERNIE'S HARDWARE	129.99
20220512	089683	12100	ERNIE'S HARDWARE	47.94
20220512	089684	12242	EXXONMOBIL FLEET/GECC	59.00
20220512	089684	12242	EXXONMOBIL FLEET/GECC	58.00
20220512	089684	12242	EXXONMOBIL FLEET/GECC	67.69
20220512	089684	12242	EXXONMOBIL FLEET/GECC	34.18
20220512	089684	12242	EXXONMOBIL FLEET/GECC	49.88
20220512	089684	12242	EXXONMOBIL FLEET/GECC	46.70
20220512	089685	14408	FOLLETT SCHOOL	1,263.84
20220512	089685	14408	FOLLETT SCHOOL	1,263.84
20220512	089685	14408	FOLLETT SCHOOL	1,263.84
20220512	089685	14408	FOLLETT SCHOOL	1,263.84
20220512	089686	00657	GANDY INK	1,470.00
20220512	089687	77083	GENEVA JONES &	3,819.00

20220512	089688	77238	GOLD STAR FOODS, INC-	218.86
20220512	089689	70167	HARDIN COUNTY	6,198.37
20220512	089690	77385	HARDIN JEFFERSON BAND	1,500.00
20220512	089691	77347	DAYNA HILTON	20.59
20220512	089692	76901	HOUSTON WELDERS	127.50
20220512	089693	72676	CHERYL KING	64.35
20220512	089694	72410	KOMMERICAL KITCHENS	97.20
20220512	089694	72410	KOMMERICAL KITCHENS	322.92
20220512	089694	72410	KOMMERICAL KITCHENS	97.20
20220512	089694	72410	KOMMERICAL KITCHENS	383.04
20220512	089694	72410	KOMMERICAL KITCHENS	91.44
20220512	089694	72410	KOMMERICAL KITCHENS	291.60
20220512	089694	72410	KOMMERICAL KITCHENS	291.60
20220512	089694	72410	KOMMERICAL KITCHENS	190.20
20220512	089695	76320	LABATT FOOD SERVICE	164.34
20220512	089695	76320	LABATT FOOD SERVICE	6,581.75
20220512	089695	76320	LABATT FOOD SERVICE	242.10
20220512	089695	76320	LABATT FOOD SERVICE	121.10
20220512	089695	76320	LABATT FOOD SERVICE	2,995.82
20220512	089695	76320	LABATT FOOD SERVICE	65.66
20220512	089695	76320	LABATT FOOD SERVICE	244.09
20220512	089695	76320	LABATT FOOD SERVICE	3,399.89
20220512	089695	76320	LABATT FOOD SERVICE	48.36
20220512	089695	76320	LABATT FOOD SERVICE	142.52
20220512	089696	31450	MEDICAID CLAIM SOLUTIONS	0.26
20220512	089696	31450	MEDICAID CLAIM SOLUTIONS	732.40
20220512	089696	31450	MEDICAID CLAIM SOLUTIONS	1,316.14
20220512	089696	31450	MEDICAID CLAIM SOLUTIONS	21.72
20220512	089696	31450	MEDICAID CLAIM SOLUTIONS	1,072.00

20220512	089697	26495	MIDTEX OIL, L.P.	873.66
20220512	089697	26495	MIDTEX OIL, L.P.	949.15
20220512	089697	26495	MIDTEX OIL, L.P.	8.59
20220512	089697	26495	MIDTEX OIL, L.P.	1,297.91
20220512	089697	26495	MIDTEX OIL, L.P.	130.91
20220512	089697	26495	MIDTEX OIL, L.P.	823.23
20220512	089697	26495	MIDTEX OIL, L.P.	627.34
20220512	089697	26495	MIDTEX OIL, L.P.	(64.48)
20220512	089697	26495	MIDTEX OIL, L.P.	2,138.99
20220512	089697	26495	MIDTEX OIL, L.P.	2,323.75
20220512	089697	26495	MIDTEX OIL, L.P.	21.06
20220512	089697	26495	MIDTEX OIL, L.P.	3,177.61
20220512	089697	26495	MIDTEX OIL, L.P.	320.47
20220512	089697	26495	MIDTEX OIL, L.P.	2,015.50
20220512	089697	26495	MIDTEX OIL, L.P.	1,535.93
20220512	089697	26495	MIDTEX OIL, L.P.	(157.88)
20220512	089698	71483	N & T CONSTRUCTION CO.	56,135.36
20220512	089699	77006	NEW DAIRY OPCO, LLC	481.21
20220512	089699	77006	NEW DAIRY OPCO, LLC	439.00
20220512	089699	77006	NEW DAIRY OPCO, LLC	483.46
20220512	089699	77006	NEW DAIRY OPCO, LLC	329.66
20220512	089699	77006	NEW DAIRY OPCO, LLC	468.64
20220512	089699	77006	NEW DAIRY OPCO, LLC	497.11
20220512	089699	77006	NEW DAIRY OPCO, LLC	296.40
20220512	089699	77006	NEW DAIRY OPCO, LLC	480.11
20220512	089699	77006	NEW DAIRY OPCO, LLC	596.42
20220512	089699	77006	NEW DAIRY OPCO, LLC	284.76
20220512	089699	77006	NEW DAIRY OPCO, LLC	462.40
20220512	089699	77006	NEW DAIRY OPCO, LLC	364.97

20220512	089699	77006	NEW DAIRY OPCO, LLC	221.48
20220512	089699	77006	NEW DAIRY OPCO, LLC	536.79
20220512	089699	77006	NEW DAIRY OPCO, LLC	468.50
20220512	089699	77006	NEW DAIRY OPCO, LLC	517.05
20220512	089699	77006	NEW DAIRY OPCO, LLC	455.19
20220512	089699	77006	NEW DAIRY OPCO, LLC	(65.78)
20220512	089699	77006	NEW DAIRY OPCO, LLC	407.73
20220512	089699	77006	NEW DAIRY OPCO, LLC	449.08
20220512	089699	77006	NEW DAIRY OPCO, LLC	395.50
20220512	089699	77006	NEW DAIRY OPCO, LLC	221.48
20220512	089699	77006	NEW DAIRY OPCO, LLC	395.50
20220512	089699	77006	NEW DAIRY OPCO, LLC	406.31
20220512	089699	77006	NEW DAIRY OPCO, LLC	449.08
20220512	089699	77006	NEW DAIRY OPCO, LLC	379.68
20220512	089699	77006	NEW DAIRY OPCO, LLC	290.88
20220512	089699	77006	NEW DAIRY OPCO, LLC	497.64
20220512	089699	77006	NEW DAIRY OPCO, LLC	(44.29)
20220512	089700	19005	O'REILLY AUTOMOTIVE	47.44
20220512	089700	19005	O'REILLY AUTOMOTIVE	151.15
20220512	089700	19005	O'REILLY AUTOMOTIVE	3.44
20220512	089700	19005	O'REILLY AUTOMOTIVE	80.94
20220512	089700	19005	O'REILLY AUTOMOTIVE	116.14
20220512	089700	19005	O'REILLY AUTOMOTIVE	87.15
20220512	089700	19005	O'REILLY AUTOMOTIVE	323.88
20220512	089700	19005	O'REILLY AUTOMOTIVE	12.12
20220512	089700	19005	O'REILLY AUTOMOTIVE	41.29
20220512	089700	19005	O'REILLY AUTOMOTIVE	29.98
20220512	089701	36674	OFFICE DEPOT, INC.	169.65
20220512	089701	36674	OFFICE DEPOT, INC.	76.04

20220512	089702	76374	MIDWAY PSG	1,155.00
20220512	089703	71488	NCS PEARSON INC.	350.22
20220512	089704	00617	PITNEY BOWES	111.56
20220512	089705	43625	QUILL CORPORATION	39.94
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	25.00
20220512	089706	10721	REGION 5	2.90
20220512	089706	10721	REGION 5	7.10
20220512	089706	10721	REGION 5	1,250.00
20220512	089706	10721	REGION 5	420.00
20220512	089707	01130	RIDDELL ALL AMERICAN	1,315.88
20220512	089708	77389	RMA TOLL PROCESSING	17.98
20220512	089709	46831	SANITARY SUPPLY	1,624.49
20220512	089709	46831	SANITARY SUPPLY	1,020.26
20220512	089709	46831	SANITARY SUPPLY	2,107.47
20220512	089709	46831	SANITARY SUPPLY	1,767.11
20220512	089709	46831	SANITARY SUPPLY	68.71
20220512	089709	46831	SANITARY SUPPLY	149.25
20220512	089709	46831	SANITARY SUPPLY	247.44
20220512	089709	46831	SANITARY SUPPLY	191.65
20220512	089709	46831	SANITARY SUPPLY	106.18
20220512	089709	46831	SANITARY SUPPLY	490.74

20220512	089709	46831	SANITARY SUPPLY	109.28
20220512	089709	46831	SANITARY SUPPLY	(109.28)
20220512	089710	76378	SOUTHEAST TEXAS	50.00
20220512	089710	76378	SOUTHEAST TEXAS	2,100.00
20220512	089710	76378	SOUTHEAST TEXAS	1,633.33
20220512	089711	70011	SOUTHEAST TEXAS WATER	26.50
20220512	089711	70011	SOUTHEAST TEXAS WATER	0.65
20220512	089712	76322	SOUTHERN ICE CREAM	569.92
20220512	089713	71719	SPECIALIZED ASSESSMENT &	2,431.25
20220512	089713	71719	SPECIALIZED ASSESSMENT &	2,070.00
20220512	089714	72264	SPECIALTY SUPPLY &	2,435.00
20220512	089715	77064	SPLENDORA HIGH SCHOOL	34.92
20220512	089716	49010	SWICEGOOD MUSIC CO.	125.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	250.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	15.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	250.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	165.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	185.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	185.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	185.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	510.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	295.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	525.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	475.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	195.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	250.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	295.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	195.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	195.00



20220512	089716	49010	SWICEGOOD MUSIC CO.	275.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	65.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	275.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	275.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	125.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	185.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	450.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	450.00
20220512	089716	49010	SWICEGOOD MUSIC CO.	250.00
20220512	089717	49400	T.A.S.B. INC	460.00
20220512	089717	49400	T.A.S.B. INC	1,380.00
20220512	089718	49401	TASBO	135.00
20220512	089719	77111	TEACHERS PAY TEACHER	404.99
20220512	089720	71561	MELINDA TEER	30.00
20220512	089721	77356	DOHN H. LABICHE. FAIA	1,200.00
20220512	089721	77356	DOHN H. LABICHE. FAIA	800.00
20220512	089722	50124	CHRISTI THOMAS	18.00
20220512	089723	72607	TOTAL SPECIAL EDUCATION	2,000.00
20220512	089723	72607	TOTAL SPECIAL EDUCATION	2,000.00
20220512	089723	72607	TOTAL SPECIAL EDUCATION	2,000.00
20220512	089724	71970	TXTAG	3.71
20220512	089724	71970	TXTAG	9.93
20220512	089725	23412	WASTEWATER TRANSPORT	388.75
20220512	089726	76709	JENNIFER WEEREN	82.37
20220517	089727	77350	CHARTER UP LLC	9,373.00
20220519	089728	75680	AMAZON CAPITAL SERVICES	73.90
20220519	089728	75680	AMAZON CAPITAL SERVICES	446.30
20220519	089728	75680	AMAZON CAPITAL SERVICES	71.83
20220519	089728	75680	AMAZON CAPITAL SERVICES	62.98

20220519	089728	75680	AMAZON CAPITAL SERVICES	65.29
20220519	089728	75680	AMAZON CAPITAL SERVICES	44.69
20220519	089728	75680	AMAZON CAPITAL SERVICES	49.97
20220519	089728	75680	AMAZON CAPITAL SERVICES	333.76
20220519	089728	75680	AMAZON CAPITAL SERVICES	633.97
20220519	089728	75680	AMAZON CAPITAL SERVICES	553.65
20220519	089728	75680	AMAZON CAPITAL SERVICES	259.84
20220519	089728	75680	AMAZON CAPITAL SERVICES	477.05
20220519	089728	75680	AMAZON CAPITAL SERVICES	949.99
20220519	089729	77074	AT&T LONG DISTANCE	33.47
20220519	089730	76943	ATHLETIC SUPPLY	2,000.00
20220519	089730	76943	ATHLETIC SUPPLY	280.00
20220519	089731	77136	BEAM PROFESSIONALS	400.00
20220519	089732	71925	BEAUMONT ISD	27,259.70
20220519	089733	03042	BEAUMONT TROPHIES	48.45
20220519	089733	03042	BEAUMONT TROPHIES	218.20
20220519	089734	72426	BENCHMARK PLUMBING INC.	270.00
20220519	089735	76796	BROTHERS PRODUCE	1,227.32
20220519	089735	76796	BROTHERS PRODUCE	322.37
20220519	089735	76796	BROTHERS PRODUCE	475.86
20220519	089736	02590	BSN SPORTS, INC	371.00
20220519	089737	05700	CERTIFIED LABORATORIES	770.35
20220519	089738	72411	FRITZ DECKARD	8.65
20220519	089739	76335	DISASTER RECOVERY	805.00
20220519	089740	75786	DURAN DESIGNS	338.50
20220519	089741	75786	DURAN DESIGNS	352.00
20220519	089742	17566	EAN SERVICES, LLC	832.94
20220519	089742	17566	EAN SERVICES, LLC	487.40
20220519	089742	17566	EAN SERVICES, LLC	320.74

20220519	089742	17566	EAN SERVICES, LLC	623.20
20220519	089742	17566	EAN SERVICES, LLC	692.52
20220519	089743	12242	EXXONMOBIL FLEET/GECC	82.00
20220519	089743	12242	EXXONMOBIL FLEET/GECC	40.00
20220519	089743	12242	EXXONMOBIL FLEET/GECC	61.01
20220519	089743	12242	EXXONMOBIL FLEET/GECC	48.02
20220519	089744	71228	FORD PARK ENTERTAINMENT	4,500.00
20220519	089745	17318	GRAINGER, INC.	349.40
20220519	089745	17318	GRAINGER, INC.	488.84
20220519	089746	76158	GULF COAST BOILER	6,175.00
20220519	089747	18287	HERNANDEZ OFFICE	506.97
20220519	089747	18287	HERNANDEZ OFFICE	212.50
20220519	089748	76192	HUMANWARE USA INC.	1,085.00
20220519	089749	70217	HUNTON DISTRIBUTION	678.12
20220519	089750	72348	INKSPOT PRINT AND	132.85
20220519	089750	72348	INKSPOT PRINT AND	205.05
20220519	089750	72348	INKSPOT PRINT AND	414.60
20220519	089751	00554	JOHNSTONE SUPPLY	3,793.20
20220519	089752	00007	KATIE KIBODEAUX	54.15
20220519	089753	76681	KENDRA KIEL	40.95
20220519	089754	72410	KOMMERICAL KITCHENS	1,264.50
20220519	089754	72410	KOMMERICAL KITCHENS	550.50
20220519	089754	72410	KOMMERICAL KITCHENS	593.62
20220519	089755	76320	LABATT FOOD SERVICE	6,778.45
20220519	089755	76320	LABATT FOOD SERVICE	3,512.62
20220519	089755	76320	LABATT FOOD SERVICE	764.79
20220519	089755	76320	LABATT FOOD SERVICE	3,010.73
20220519	089755	76320	LABATT FOOD SERVICE	48.36
20220519	089756	77108	JUAN VILLEGAS	20.00

20220519	089757	75560	LINDSAY MILLER	74.90
20220519	089757	75560	LINDSAY MILLER	159.32
20220519	089758	71367	NATIONAL BENEFIT	54.00
20220519	089759	31410	NEUHAUS EDUCATION	450.00
20220519	089760	70666	PBK ARCHITECTS, INC.	685.00
20220519	089761	71488	NCS PEARSON INC.	172.50
20220519	089762	00062	PINNACLE MEDICAL	143.55
20220519	089762	00062	PINNACLE MEDICAL	351.45
20220519	089763	70377	REALITYWORKS	142.85
20220519	089763	70377	REALITYWORKS	1,026.85
20220519	089764	10721	REGION 5	650.00
20220519	089764	10721	REGION 5	20.00
20220519	089765	48330	REXEL OF AMERICA LLC	69.90
20220519	089765	48330	REXEL OF AMERICA LLC	1,432.90
20220519	089766	00572	SCHOLASTIC BOOK FAIRS	2,223.88
20220519	089766	00572	SCHOLASTIC BOOK FAIRS	6,789.69
20220519	089767	05210	SPARKLIGHT	3,370.00
20220519	089768	00152	T.A.S.A.	1,003.00
20220519	089769	49401	TASBO	60.00
20220519	089770	49401	TASBO	60.00
20220519	089771	71561	MELINDA TEER	53.00
20220519	089772	39320	TERRY PEDDY PEST	50.00
20220519	089772	39320	TERRY PEDDY PEST	50.00
20220519	089772	39320	TERRY PEDDY PEST	50.00
20220519	089772	39320	TERRY PEDDY PEST	50.00
20220519	089773	70326	TEXAS DEPT OF PUBLIC	11.00
20220519	089774	71585	MARTIN TRAMMEL	180.00
20220519	089774	71585	MARTIN TRAMMEL	540.00
20220519	089775	70072	UNITED RENTALS INC.	605.00

20220519	089776	00456	WARREN EQUIPMENT	209.00
20220523	089777	72631	PNC BANK	134.75
20220523	089777	72631	PNC BANK	75.80
20220523	089777	72631	PNC BANK	18.99
20220523	089777	72631	PNC BANK	18.99
20220523	089777	72631	PNC BANK	18.98
20220523	089777	72631	PNC BANK	97.54
20220523	089777	72631	PNC BANK	1,399.00
20220523	089777	72631	PNC BANK	22.89
20220523	089777	72631	PNC BANK	63.90
20220523	089777	72631	PNC BANK	14.75
20220523	089777	72631	PNC BANK	(1,399.00)
20220523	089777	72631	PNC BANK	5.36
20220523	089777	72631	PNC BANK	85.84
20220523	089777	72631	PNC BANK	350.00
20220523	089777	72631	PNC BANK	144.00
20220523	089777	72631	PNC BANK	10.50
20220523	089777	72631	PNC BANK	495.22
20220523	089777	72631	PNC BANK	300.00
20220523	089777	72631	PNC BANK	210.00
20220523	089777	72631	PNC BANK	1,293.36
20220523	089777	72631	PNC BANK	13.65
20220523	089777	72631	PNC BANK	441.33
20220523	089777	72631	PNC BANK	484.38
20220523	089777	72631	PNC BANK	872.16
20220523	089777	72631	PNC BANK	190.51
20220523	089777	72631	PNC BANK	(22.08)
20220523	089777	72631	PNC BANK	1,865.70
20220523	089777	72631	PNC BANK	11.95

20220523	089777	72631	PNC BANK	441.33
20220523	089777	72631	PNC BANK	970.01
20220523	089777	72631	PNC BANK	2,031.96
20220523	089777	72631	PNC BANK	266.70
20220523	089777	72631	PNC BANK	(22.08)
20220523	089777	72631	PNC BANK	1,301.76
20220523	089777	72631	PNC BANK	37.00
20220523	089777	72631	PNC BANK	20.00
20220523	089777	72631	PNC BANK	9.47
20220523	089777	72631	PNC BANK	532.65
20220523	089777	72631	PNC BANK	157.78
20220523	089777	72631	PNC BANK	464.00
20220523	089777	72631	PNC BANK	1,195.00
20220523	089777	72631	PNC BANK	114.59
20220523	089777	72631	PNC BANK	17.78
20220523	089777	72631	PNC BANK	97.57
20220523	089777	72631	PNC BANK	7.14
20220523	089777	72631	PNC BANK	56.43
20220523	089777	72631	PNC BANK	9.47
20220523	089777	72631	PNC BANK	97.35
20220523	089777	72631	PNC BANK	272.64
20220523	089777	72631	PNC BANK	149.89
20220523	089777	72631	PNC BANK	146.52
20220523	089777	72631	PNC BANK	124.46
20220523	089777	72631	PNC BANK	35.47
20220523	089777	72631	PNC BANK	258.77
20220523	089777	72631	PNC BANK	59.12
20220523	089777	72631	PNC BANK	12.14
20220523	089777	72631	PNC BANK	510.49

20220523	089777	72631	PNC BANK	23.73
20220523	089777	72631	PNC BANK	5.41
20220523	089777	72631	PNC BANK	15.83
20220523	089777	72631	PNC BANK	558.91
20220523	089777	72631	PNC BANK	2.99
20220523	089777	72631	PNC BANK	641.13
20220523	089777	72631	PNC BANK	91.86
20220523	089777	72631	PNC BANK	104.50
20220523	089777	72631	PNC BANK	79.41
20220523	089777	72631	PNC BANK	299.40
20220523	089777	72631	PNC BANK	162.21
20220523	089777	72631	PNC BANK	16.90
20220523	089777	72631	PNC BANK	11.00
20220523	089777	72631	PNC BANK	1,233.55
20220523	089777	72631	PNC BANK	548.54
20220523	089777	72631	PNC BANK	499.75
20220523	089777	72631	PNC BANK	225.00
20220523	089777	72631	PNC BANK	51.87
20220523	089777	72631	PNC BANK	259.70
20220526	089778	71310	A 1 FILTER SERVICE CO.	736.12
20220526	089778	71310	A 1 FILTER SERVICE CO.	168.75
20220526	089778	71310	A 1 FILTER SERVICE CO.	442.25
20220526	089778	71310	A 1 FILTER SERVICE CO.	357.88
20220526	089778	71310	A 1 FILTER SERVICE CO.	32.00
20220526	089779	76306	ALPHABET SOUP	93.75
20220526	089779	76306	ALPHABET SOUP	275.00
20220526	089779	76306	ALPHABET SOUP	93.75
20220526	089780	75680	AMAZON CAPITAL SERVICES	347.73
20220526	089780	75680	AMAZON CAPITAL SERVICES	(21.88)

20220526	089780	75680	AMAZON CAPITAL SERVICES	563.04
20220526	089780	75680	AMAZON CAPITAL SERVICES	85.57
20220526	089780	75680	AMAZON CAPITAL SERVICES	51.96
20220526	089780	75680	AMAZON CAPITAL SERVICES	(51.96)
20220526	089780	75680	AMAZON CAPITAL SERVICES	51.15
20220526	089780	75680	AMAZON CAPITAL SERVICES	159.00
20220526	089780	75680	AMAZON CAPITAL SERVICES	39.99
20220526	089781	19117	ANAHUAC ISD	838.75
20220526	089782	03042	BEAUMONT TROPHIES	9.80
20220526	089782	03042	BEAUMONT TROPHIES	150.70
20220526	089782	03042	BEAUMONT TROPHIES	52.30
20220526	089783	72299	COURTNEY K. BOULLION	547.56
20220526	089783	72299	COURTNEY K. BOULLION	53.00
20220526	089784	04349	BROOKSHIRE BROTHERS	59.30
20220526	089784	04349	BROOKSHIRE BROTHERS	42.78
20220526	089784	04349	BROOKSHIRE BROTHERS	14.36
20220526	089784	04349	BROOKSHIRE BROTHERS	34.62
20220526	089784	04349	BROOKSHIRE BROTHERS	20.46
20220526	089784	04349	BROOKSHIRE BROTHERS	58.12
20220526	089784	04349	BROOKSHIRE BROTHERS	14.71
20220526	089785	76604	KATY DOLEMAN CAPPS	458.93
20220526	089786	05205	CDW GOVERNMENT, INC.	256.00
20220526	089786	05205	CDW GOVERNMENT, INC.	512.00
20220526	089787	70858	TEAM EXPRESS	146.65
20220526	089788	07901	DEBES PRINTING EXPRESS	686.01
20220526	089789	08215	DEMCO INC.	311.23
20220526	089790	12242	EXXONMOBIL FLEET/GECC	66.00
20220526	089790	12242	EXXONMOBIL FLEET/GECC	57.00
20220526	089791	77238	GOLD STAR FOODS, INC-	137.02



20220526	089792	72410	KOMMERICAL KITCHENS	37.10
20220526	089793	76637	BRAD MCEACHERN	402.48
20220526	089794	31450	MEDICAID CLAIM SOLUTIONS	2.09
20220526	089794	31450	MEDICAID CLAIM SOLUTIONS	37.59
20220526	089795	71812	MID AMERICA BOOKS	356.79
20220526	089796	26495	MIDTEX OIL, L.P.	1,265.85
20220526	089796	26495	MIDTEX OIL, L.P.	520.31
20220526	089796	26495	MIDTEX OIL, L.P.	12.87
20220526	089796	26495	MIDTEX OIL, L.P.	259.74
20220526	089796	26495	MIDTEX OIL, L.P.	158.97
20220526	089796	26495	MIDTEX OIL, L.P.	1,071.03
20220526	089796	26495	MIDTEX OIL, L.P.	3,099.14
20220526	089796	26495	MIDTEX OIL, L.P.	31.53
20220526	089796	26495	MIDTEX OIL, L.P.	635.90
20220526	089796	26495	MIDTEX OIL, L.P.	389.18
20220526	089796	26495	MIDTEX OIL, L.P.	1,273.86
20220526	089796	26495	MIDTEX OIL, L.P.	2,622.15
20220526	089797	72231	NEWS 2 YOU	4,721.80
20220526	089798	19005	O'REILLY AUTOMOTIVE	25.40
20220526	089799	71488	NCS PEARSON INC.	80.40
20220526	089799	71488	NCS PEARSON INC.	455.38
20220526	089800	00062	PINNACLE MEDICAL	150.00
20220526	089801	77376	PITNEY BOWES INC.	208.99
20220526	089802	10721	REGION 5	23.34
20220526	089802	10721	REGION 5	23.34
20220526	089802	10721	REGION 5	23.32
20220526	089803	46831	SANITARY SUPPLY	8.82
20220526	089803	46831	SANITARY SUPPLY	7,800.53
20220526	089803	46831	SANITARY SUPPLY	4,371.87

20220526	089804	47045	SCHOOL NURSE SUPPLY INC.	263.70
20220526	089805	00539	SERVICE GRAPHICS LLC	15.00
20220526	089806	70011	SOUTHEAST TEXAS WATER	34.00
20220526	089807	71719	SPECIALIZED ASSESSMENT &	1,637.50
20220526	089807	71719	SPECIALIZED ASSESSMENT &	2,885.00
20220526	089808	49400	T.A.S.B. INC	350.00
20220526	089809	76352	TAYLOR PUBLISHING CO	6,379.00
20220526	089811	54608	VACCUM WORLD OF	63.00
20220526	089812	57215	WALMART	679.00
20220526	089812	57215	WALMART	51.54
20220526	089812	57215	WALMART	57.52
20220607	089813	76227	ACADIANA WASTE SERVICES	2,121.43
20220607	089814	72152	ACME ARCHITECTURAL	485.31
20220607	089815	75680	AMAZON CAPITAL SERVICES	104.16
20220607	089815	75680	AMAZON CAPITAL SERVICES	1,364.76
20220607	089815	75680	AMAZON CAPITAL SERVICES	203.50
20220607	089815	75680	AMAZON CAPITAL SERVICES	187.82
20220607	089815	75680	AMAZON CAPITAL SERVICES	190.36
20220607	089815	75680	AMAZON CAPITAL SERVICES	18.99
20220607	089815	75680	AMAZON CAPITAL SERVICES	191.36
20220607	089815	75680	AMAZON CAPITAL SERVICES	10.76
20220607	089815	75680	AMAZON CAPITAL SERVICES	170.68
20220607	089815	75680	AMAZON CAPITAL SERVICES	187.53
20220607	089815	75680	AMAZON CAPITAL SERVICES	205.67
20220607	089815	75680	AMAZON CAPITAL SERVICES	199.84
20220607	089815	75680	AMAZON CAPITAL SERVICES	172.38
20220607	089815	75680	AMAZON CAPITAL SERVICES	27.99
20220607	089815	75680	AMAZON CAPITAL SERVICES	204.65
20220607	089815	75680	AMAZON CAPITAL SERVICES	180.23

20220607	089815	75680	AMAZON CAPITAL SERVICES	201.43
20220607	089815	75680	AMAZON CAPITAL SERVICES	185.17
20220607	089815	75680	AMAZON CAPITAL SERVICES	254.16
20220607	089815	75680	AMAZON CAPITAL SERVICES	21.71
20220607	089815	75680	AMAZON CAPITAL SERVICES	152.95
20220607	089815	75680	AMAZON CAPITAL SERVICES	180.09
20220607	089815	75680	AMAZON CAPITAL SERVICES	1,379.22
20220607	089815	75680	AMAZON CAPITAL SERVICES	199.99
20220607	089815	75680	AMAZON CAPITAL SERVICES	8.00
20220607	089815	75680	AMAZON CAPITAL SERVICES	22.41
20220607	089815	75680	AMAZON CAPITAL SERVICES	16.25
20220607	089815	75680	AMAZON CAPITAL SERVICES	637.11
20220607	089816	71840	SHELLY ARDOIN	2,115.00
20220607	089817	48276	AT&T	134.80
20220607	089817	48276	AT&T	134.80
20220607	089817	48276	AT&T	134.80
20220607	089817	48276	AT&T	134.80
20220607	089817	48276	AT&T	134.80
20220607	089817	48276	AT&T	134.80
20220607	089817	48276	AT&T	134.80
20220607	089818	02629	BALFOUR	30.02
20220607	089819	04349	BROOKSHIRE BROTHERS	33.44
20220607	089819	04349	BROOKSHIRE BROTHERS	26.62
20220607	089820	76604	KATY DOLEMAN CAPPS	6.50
20220607	089821	05205	CDW GOVERNMENT, INC.	150.00
20220607	089822	11725	CENTER POINT ENERGY	405.71
20220607	089822	11725	CENTER POINT ENERGY	125.26
20220607	089822	11725	CENTER POINT ENERGY	168.86
20220607	089822	11725	CENTER POINT ENERGY	47.79
20220607	089822	11725	CENTER POINT ENERGY	48.54

20220607	089823	06010	CITY OF CHINA	143.84
20220607	089823	06010	CITY OF CHINA	68.94
20220607	089823	06010	CITY OF CHINA	85.73
20220607	089824	06020	CITY OF SOUR LAKE	1,644.02
20220607	089824	06020	CITY OF SOUR LAKE	62.62
20220607	089824	06020	CITY OF SOUR LAKE	1,105.90
20220607	089824	06020	CITY OF SOUR LAKE	496.55
20220607	089824	06020	CITY OF SOUR LAKE	29.50
20220607	089824	06020	CITY OF SOUR LAKE	29.78
20220607	089824	06020	CITY OF SOUR LAKE	34.79
20220607	089825	06619	COBURN'S SUPPLY CO. INC.	585.84
20220607	089826	70858	CONCOURSE TEAM EXPRESS	230.80
20220607	089827	71194	TAMMY DALEO	539.18
20220607	089828	00123	JANET DAVIS	49.96
20220607	089828	00123	JANET DAVIS	55.15
20220607	089829	09501	KAREN DUNBAR	56.80
20220607	089830	17566	EAN SERVICES, LLC	1,617.69
20220607	089831	72673	ETC LITE, LLC	419.95
20220607	089832	12242	EXXONMOBIL FLEET/GECC	68.03
20220607	089832	12242	EXXONMOBIL FLEET/GECC	30.02
20220607	089833	77405	CHRISTI FOUNTAIN	72.20
20220607	089834	70712	MELINDA GOODSON	363.17
20220607	089835	75595	HANGSAFE HOOKS	2,869.78
20220607	089835	75595	HANGSAFE HOOKS	358.72
20220607	089836	18230	HARDIN COUNTY APPRAISAL	39,108.24
20220607	089837	77347	DAYNA HILTON	28.69
20220607	089838	70217	HUNTON DISTRIBUTION	902.04
20220607	089838	70217	HUNTON DISTRIBUTION	227.24
20220607	089838	70217	HUNTON DISTRIBUTION	(227.24)

20220607	089839	70871	JEFFERSON COUNTY	18,250.09
20220607	089840	76320	LABATT FOOD SERVICE	1,246.69
20220607	089840	76320	LABATT FOOD SERVICE	132.12
20220607	089840	76320	LABATT FOOD SERVICE	(141.24)
20220607	089840	76320	LABATT FOOD SERVICE	(33.52)
20220607	089840	76320	LABATT FOOD SERVICE	532.70
20220607	089840	76320	LABATT FOOD SERVICE	205.60
20220607	089840	76320	LABATT FOOD SERVICE	2,642.45
20220607	089840	76320	LABATT FOOD SERVICE	206.59
20220607	089840	76320	LABATT FOOD SERVICE	(8.56)
20220607	089840	76320	LABATT FOOD SERVICE	56.93
20220607	089841	77406	KRISTEN MCCOY	18.00
20220607	089842	31305	CONNIE MCCRAY	8.66
20220607	089843	70066	MEDCO SUPPLY COMPANY	18.12
20220607	089844	26495	MIDTEX OIL, L.P.	12.88
20220607	089844	26495	MIDTEX OIL, L.P.	1,380.16
20220607	089844	26495	MIDTEX OIL, L.P.	268.44
20220607	089844	26495	MIDTEX OIL, L.P.	496.86
20220607	089844	26495	MIDTEX OIL, L.P.	31.52
20220607	089844	26495	MIDTEX OIL, L.P.	3,379.04
20220607	089844	26495	MIDTEX OIL, L.P.	657.20
20220607	089844	26495	MIDTEX OIL, L.P.	1,216.45
20220607	089845	75911	KIM MILLER	324.09
20220607	089845	75911	KIM MILLER	69.00
20220607	089846	76685	JESSICA NAVARRETE	46.68
20220607	089847	77006	NEW DAIRY OPCO, LLC	498.28
20220607	089847	77006	NEW DAIRY OPCO, LLC	414.96
20220607	089847	77006	NEW DAIRY OPCO, LLC	444.60
20220607	089847	77006	NEW DAIRY OPCO, LLC	444.60

20220607	089847	77006	NEW DAIRY OPCO, LLC	444.60
20220607	089847	77006	NEW DAIRY OPCO, LLC	444.60
20220607	089847	77006	NEW DAIRY OPCO, LLC	444.60
20220607	089847	77006	NEW DAIRY OPCO, LLC	444.60
20220607	089847	77006	NEW DAIRY OPCO, LLC	296.40
20220607	089847	77006	NEW DAIRY OPCO, LLC	462.40
20220607	089847	77006	NEW DAIRY OPCO, LLC	395.50
20220607	089847	77006	NEW DAIRY OPCO, LLC	411.35
20220607	089847	77006	NEW DAIRY OPCO, LLC	427.14
20220607	089847	77006	NEW DAIRY OPCO, LLC	316.40
20220607	089847	77006	NEW DAIRY OPCO, LLC	462.40
20220607	089847	77006	NEW DAIRY OPCO, LLC	379.68
20220607	089847	77006	NEW DAIRY OPCO, LLC	316.40
20220607	089847	77006	NEW DAIRY OPCO, LLC	189.84
20220607	089847	77006	NEW DAIRY OPCO, LLC	357.76
20220607	089847	77006	NEW DAIRY OPCO, LLC	458.78
20220607	089847	77006	NEW DAIRY OPCO, LLC	395.50
20220607	089847	77006	NEW DAIRY OPCO, LLC	448.75
20220607	089847	77006	NEW DAIRY OPCO, LLC	411.32
20220607	089847	77006	NEW DAIRY OPCO, LLC	401.62
20220607	089847	77006	NEW DAIRY OPCO, LLC	474.60
20220607	089847	77006	NEW DAIRY OPCO, LLC	205.66
20220607	089847	77006	NEW DAIRY OPCO, LLC	189.84
20220607	089848	36674	OFFICE DEPOT, INC.	573.32
20220607	089848	36674	OFFICE DEPOT, INC.	139.16
20220607	089848	36674	OFFICE DEPOT, INC.	18.99
20220607	089848	36674	OFFICE DEPOT, INC.	756.00
20220607	089849	77021	PARTS TOWN, LLC	658.98
20220607	089850	71488	NCS PEARSON INC.	144.00

20220607	089851	77227	PINEY WOODS SANITATION	23.50
20220607	089852	00062	PINNACLE MEDICAL	17.40
20220607	089852	00062	PINNACLE MEDICAL	42.60
20220607	089853	00617	PITNEY BOWES	191.94
20220607	089854	40435	U.S. POSTAL SERVICE	166.00
20220607	089854	40435	U.S. POSTAL SERVICE	102.00
20220607	089855	43625	QUILL CORPORATION	58.49
20220607	089855	43625	QUILL CORPORATION	58.49
20220607	089855	43625	QUILL CORPORATION	91.53
20220607	089856	71290	RITTER LUMBER	299.78
20220607	089857	46820	SAM'S CLUB	262.51
20220607	089858	70011	SOUTHEAST TEXAS WATER	40.00
20220607	089858	70011	SOUTHEAST TEXAS WATER	41.50
20220607	089858	70011	SOUTHEAST TEXAS WATER	64.00
20220607	089858	70011	SOUTHEAST TEXAS WATER	19.00
20220607	089859	16045	SOUTHWEST BUILDING	30.00
20220607	089859	16045	SOUTHWEST BUILDING	30.00
20220607	089859	16045	SOUTHWEST BUILDING	30.00
20220607	089859	16045	SOUTHWEST BUILDING	30.00
20220607	089859	16045	SOUTHWEST BUILDING	30.00
20220607	089860	72498	SPRING PRINT A DIVISON OF	1,968.00
20220607	089861	48327	BRENDA SULLIVAN	90.00
20220607	089861	48327	BRENDA SULLIVAN	45.00
20220607	089861	48327	BRENDA SULLIVAN	945.00
20220607	089862	72388	SUPERIOR LAWN	9,870.00
20220607	089863	49400	T.A.S.B. INC	2,710.76
20220607	089864	49401	TASBO	225.00
20220607	089865	77111	TEACHERS PAY TEACHER	72.99
20220607	089866	72607	TOTAL SPECIAL EDUCATION	1,000.00

20220607	089867	70072	UNITED RENTALS INC.	475.00
20220607	089868	54630	VERIZON WIRELESS	185.97
20220607	089868	54630	VERIZON WIRELESS	354.10
20220607	089868	54630	VERIZON WIRELESS	578.38
20220607	089869	76876	WILLITS TECHNOLOGIES,	562.50
20220609	089870	00560	SHANNA BOONE	60.00
20220609	089871	76249	RENEE CASH	60.00
20220609	089871	76249	RENEE CASH	25.00
20220609	089872	77409	TONYA ENSINGER	60.00
20220609	089873	71154	APRIL J. MORREALE	60.00
20220609	089873	71154	APRIL J. MORREALE	113.49
20220609	089874	71230	WYNDI L. PADGETT	60.00
20220609	089874	71230	WYNDI L. PADGETT	113.49
20220609	089875	77408	KATIE SCHMOKER	60.00
20220609	089876	77410	JENNIFER WRIGHT	60.00
20220609	089877	72152	ACME ARCHITECTURAL	628.23
20220609	089877	72152	ACME ARCHITECTURAL	99.76
20220609	089878	72242	HOSAIN SCOTT ALI	320.35
20220609	089878	72242	HOSAIN SCOTT ALI	90.00
20220609	089879	75680	AMAZON CAPITAL SERVICES	705.65
20220609	089879	75680	AMAZON CAPITAL SERVICES	64.56
20220609	089879	75680	AMAZON CAPITAL SERVICES	20.20
20220609	089879	75680	AMAZON CAPITAL SERVICES	951.72
20220609	089880	02629	BALFOUR	200.00
20220609	089881	00601	BEAUMONT FREIGHTLINER -	4,346.17
20220609	089882	03042	BEAUMONT TROPHIES	155.90
20220609	089883	72426	BENCHMARK PLUMBING INC.	400.00
20220609	089884	77412	MICHELLE BRISTER	57.25
20220609	089885	72157	ANDREW BROOKS	320.34



20220609	089885	72157	ANDREW BROOKS	90.00
20220609	089886	72108	PATRICK BROWN	47.60
20220609	089886	72108	PATRICK BROWN	281.97
20220609	089887	05205	CDW GOVERNMENT, INC.	170.00
20220609	089888	77413	TERESA CORNISH	11.20
20220609	089889	77404	JASON DICKERSON	336.96
20220609	089889	77404	JASON DICKERSON	90.00
20220609	089890	09501	KAREN DUNBAR	21.06
20220609	089891	77264	JENNIFER DUNSON	162.51
20220609	089892	17642	ENTERGY	17.65
20220609	089892	17642	ENTERGY	19.89
20220609	089892	17642	ENTERGY	1,028.43
20220609	089892	17642	ENTERGY	1,106.32
20220609	089892	17642	ENTERGY	25,424.58
20220609	089892	17642	ENTERGY	143.67
20220609	089892	17642	ENTERGY	1,093.97
20220609	089892	17642	ENTERGY	541.17
20220609	089892	17642	ENTERGY	510.64
20220609	089892	17642	ENTERGY	403.77
20220609	089892	17642	ENTERGY	853.64
20220609	089892	17642	ENTERGY	408.50
20220609	089892	17642	ENTERGY	517.72
20220609	089892	17642	ENTERGY	373.13
20220609	089892	17642	ENTERGY	314.92
20220609	089892	17642	ENTERGY	154.08
20220609	089892	17642	ENTERGY	10,228.04
20220609	089892	17642	ENTERGY	9,353.22
20220609	089892	17642	ENTERGY	180.59
20220609	089892	17642	ENTERGY	454.06

20220609	089892	17642	ENTERGY	579.39
20220609	089892	17642	ENTERGY	217.28
20220609	089892	17642	ENTERGY	127.15
20220609	089892	17642	ENTERGY	170.30
20220609	089892	17642	ENTERGY	35.30
20220609	089892	17642	ENTERGY	47.59
20220609	089892	17642	ENTERGY	908.07
20220609	089892	17642	ENTERGY	419.21
20220609	089892	17642	ENTERGY	260.37
20220609	089893	12100	ERNIE'S HARDWARE	3.99
20220609	089893	12100	ERNIE'S HARDWARE	17.16
20220609	089893	12100	ERNIE'S HARDWARE	3.44
20220609	089893	12100	ERNIE'S HARDWARE	16.99
20220609	089893	12100	ERNIE'S HARDWARE	19.98
20220609	089893	12100	ERNIE'S HARDWARE	56.48
20220609	089893	12100	ERNIE'S HARDWARE	26.98
20220609	089893	12100	ERNIE'S HARDWARE	39.99
20220609	089893	12100	ERNIE'S HARDWARE	0.67
20220609	089893	12100	ERNIE'S HARDWARE	7.59
20220609	089893	12100	ERNIE'S HARDWARE	55.76
20220609	089893	12100	ERNIE'S HARDWARE	15.41
20220609	089893	12100	ERNIE'S HARDWARE	27.99
20220609	089893	12100	ERNIE'S HARDWARE	2.78
20220609	089893	12100	ERNIE'S HARDWARE	7.49
20220609	089893	12100	ERNIE'S HARDWARE	6.98
20220609	089893	12100	ERNIE'S HARDWARE	15.99
20220609	089893	12100	ERNIE'S HARDWARE	7.99
20220609	089893	12100	ERNIE'S HARDWARE	1.09
20220609	089893	12100	ERNIE'S HARDWARE	92.98

20220609	089894	70167	HARDIN COUNTY	6,198.37
20220609	089895	19015	HARDIN-JEFFERSON HIGH	163.97
20220609	089896	77363	NELLIE T. DOTY	350.00
20220609	089897	76350	HEAT TRANSFER	567.24
20220609	089898	75590	NICOLE HUNT	67.20
20220609	089899	71043	JEFFERSON ELECTRIC CO.	21,602.00
20220609	089899	71043	JEFFERSON ELECTRIC CO.	12,774.12
20220609	089900	24823	JOHNSEN'S WHOLESALE	48.60
20220609	089901	00007	KATIE KIBODEAUX	35.07
20220609	089902	76637	BRAD MCEACHERN	336.96
20220609	089902	76637	BRAD MCEACHERN	90.00
20220609	089903	71367	NATIONAL BENEFIT	54.00
20220609	089904	70666	PBK ARCHITECTS, INC.	685.00
20220609	089905	75815	STEPHANIE QUAVE	61.78
20220609	089906	10721	REGION 5	75.00
20220609	089906	10721	REGION 5	75.00
20220609	089906	10721	REGION 5	75.00
20220609	089907	76931	DIANA RODRIGUEZ	42.20
20220609	089908	77266	ELIZABETH SCHRECK	270.10
20220609	089909	48229	SOUR LAKE MOTOR CO., INC.	1,049.26
20220609	089910	76378	SOUTHEAST TEXAS	11,616.67
20220609	089910	76378	SOUTHEAST TEXAS	183.33
20220609	089910	76378	SOUTHEAST TEXAS	3,320.00
20220609	089910	76378	SOUTHEAST TEXAS	1,633.33
20220609	089911	71719	SPECIALIZED ASSESSMENT &	1,035.00
20220609	089911	71719	SPECIALIZED ASSESSMENT &	1,205.00
20220609	089912	72498	SPRING PRINT A DIVISON OF	82.00
20220609	089913	72539	ALEX STELLY, JR.	336.96
20220609	089913	72539	ALEX STELLY, JR.	90.00

20220609	089914	75583	SWEET SOUTHERN SOUND	6,400.00
20220609	089915	76588	TEELS MAINTENANCE &	56.20
20220609	089916	72607	TOTAL SPECIAL EDUCATION	2,000.00
20220609	089916	72607	TOTAL SPECIAL EDUCATION	1,000.00
20220609	089917	77239	MARTIN TRAMMEL	130.00
20220609	089917	77239	MARTIN TRAMMEL	29.20
20220609	089918	76709	JENNIFER WEEREN	41.18
20220616	089920	77384	MIRACLE TURNER	320.89
20220616	089920	77384	MIRACLE TURNER	90.00
20220616	089921	71310	A 1 FILTER SERVICE CO.	736.12
20220616	089921	71310	A 1 FILTER SERVICE CO.	168.75
20220616	089921	71310	A 1 FILTER SERVICE CO.	442.25
20220616	089921	71310	A 1 FILTER SERVICE CO.	357.88
20220616	089921	71310	A 1 FILTER SERVICE CO.	32.00
20220616	089922	75680	AMAZON CAPITAL SERVICES	157.98
20220616	089922	75680	AMAZON CAPITAL SERVICES	129.36
20220616	089922	75680	AMAZON CAPITAL SERVICES	309.34
20220616	089922	75680	AMAZON CAPITAL SERVICES	18.99
20220616	089922	75680	AMAZON CAPITAL SERVICES	207.01
20220616	089922	75680	AMAZON CAPITAL SERVICES	44.99
20220616	089922	75680	AMAZON CAPITAL SERVICES	151.65
20220616	089922	75680	AMAZON CAPITAL SERVICES	208.36
20220616	089922	75680	AMAZON CAPITAL SERVICES	179.76
20220616	089922	75680	AMAZON CAPITAL SERVICES	78.56
20220616	089922	75680	AMAZON CAPITAL SERVICES	109.92
20220616	089923	77326	DAVON BLEDSOE	99.00
20220616	089923	77326	DAVON BLEDSOE	319.41
20220616	089924	05269	CARRIER ENTERPRISE, LLC	1,260.47
20220616	089925	76249	RENEE CASH	99.00

20220616	089925	76249	RENEE CASH	319.41
20220616	089926	71161	ASHLEY CAUSEY	319.41
20220616	089926	71161	ASHLEY CAUSEY	99.00
20220616	089927	77121	STEVEN COX	319.41
20220616	089927	77121	STEVEN COX	99.00
20220616	089928	70324	CLAY DAVIS	500.00
20220616	089929	76335	DISASTER RECOVERY	1,207.50
20220616	089930	77421	MELISSA EHRlich	99.00
20220616	089931	22118	ISI COMMERCIAL	327.10
20220616	089932	72593	IMAGINATION STATION INC.	3,500.00
20220616	089933	71683	DAWN JEANES	99.00
20220616	089933	71683	DAWN JEANES	319.41
20220616	089934	76250	GENA ROXANE LONG	99.00
20220616	089935	77243	DAISY MARINO	99.00
20220616	089935	77243	DAISY MARINO	319.41
20220616	089936	70168	TRISHA MATTISON	99.00
20220616	089936	70168	TRISHA MATTISON	319.41
20220616	089937	31450	MEDICAID CLAIM SOLUTIONS	648.21
20220616	089937	31450	MEDICAID CLAIM SOLUTIONS	41.36
20220616	089937	31450	MEDICAID CLAIM SOLUTIONS	6.80
20220616	089938	71483	N & T CONSTRUCTION CO.	92,947.36
20220616	089939	71545	JOSH RUTHERFORD	99.00
20220616	089939	71545	JOSH RUTHERFORD	319.41
20220616	089940	75944	TYREE SAUNDERS	99.00
20220616	089940	75944	TYREE SAUNDERS	319.41
20220616	089941	75690	PAUL SIMS	99.00
20220616	089941	75690	PAUL SIMS	319.41
20220616	089942	77127	STANLEY CONVERGENT	6,496.21
20220616	089942	77127	STANLEY CONVERGENT	1,185.34

20220616	089943	76432	WILLIAM STOKES	1,200.00
20220616	089945	70326	TEXAS DEPT OF PUBLIC	15.00
20220616	089945	70326	TEXAS DEPT OF PUBLIC	44.00
20220616	089946	50950	DIANNE TIMBERLAKE	99.00
20220616	089946	50950	DIANNE TIMBERLAKE	319.41
20220616	089947	77422	SHELLEY VARNADO	99.00
20220616	089947	77422	SHELLEY VARNADO	319.41
20220616	089948	77418	AMANDA WILLIAMS	99.00
20220616	089948	77418	AMANDA WILLIAMS	319.41
20220617	089949	49400	T.A.S.B. INC	750.00
20220623	089950	76306	ALPHABET SOUP	12.50
20220623	089951	76671	APEX ALLIANCE LLC	1,146.00
20220623	089952	70187	APPLE, INC.	116.00
20220623	089952	70187	APPLE, INC.	15,735.00
20220623	089953	05205	CDW GOVERNMENT, INC.	1,690.00
20220623	089953	05205	CDW GOVERNMENT, INC.	3,380.00
20220623	089954	71817	COASTAL SPRINKLER CO.	1,500.00
20220623	089955	71294	HARTFORD FIRE INSURANCE	5,763.00
20220623	089956	77399	IDENTIMETRICS INC.	14,830.00
20220623	089957	39435	PERMA BOUND	250.00
20220623	089957	39435	PERMA BOUND	492.64
20220623	089958	00062	PINNACLE MEDICAL	52.20
20220623	089958	00062	PINNACLE MEDICAL	127.80
20220623	089959	46831	SANITARY SUPPLY	139.18
20220623	089959	46831	SANITARY SUPPLY	88.35
20220623	089959	46831	SANITARY SUPPLY	150.06
20220623	089959	46831	SANITARY SUPPLY	41.13
20220623	089959	46831	SANITARY SUPPLY	72.68
20220623	089960	16045	SOUTHWEST BUILDING	163.44

20220623	089960	16045	SOUTHWEST BUILDING	1,017.61
20220623	089961	49400	T.A.S.B. INC	246.00
20220623	089962	72279	TEXAS CONCRETE COMPANY	15,750.00
20220623	089963	76459	USPS SOUR LAKE	290.00
20220624	089964	72631	PNC BANK	53.17
20220624	089964	72631	PNC BANK	75.82
20220624	089964	72631	PNC BANK	(8.99)
20220624	089964	72631	PNC BANK	276.02
20220624	089964	72631	PNC BANK	7.35
20220624	089964	72631	PNC BANK	49.35
20220624	089964	72631	PNC BANK	7.35
20220624	089964	72631	PNC BANK	49.35
20220624	089964	72631	PNC BANK	7.35
20220624	089964	72631	PNC BANK	49.35
20220624	089964	72631	PNC BANK	276.02
20220624	089964	72631	PNC BANK	106.76
20220624	089964	72631	PNC BANK	18.84
20220624	089964	72631	PNC BANK	55.00
20220624	089964	72631	PNC BANK	156.16
20220624	089964	72631	PNC BANK	250.00
20220624	089964	72631	PNC BANK	46.82
20220624	089964	72631	PNC BANK	77.95
20220624	089964	72631	PNC BANK	799.00
20220624	089964	72631	PNC BANK	58.39
20220624	089964	72631	PNC BANK	406.00
20220624	089964	72631	PNC BANK	823.98
20220624	089964	72631	PNC BANK	25.00
20220624	089964	72631	PNC BANK	1,825.82
20220624	089964	72631	PNC BANK	8.44

20220624	089964	72631	PNC BANK	269.38
20220624	089964	72631	PNC BANK	99.98
20220624	089964	72631	PNC BANK	376.74
20220624	089964	72631	PNC BANK	144.69
20220624	089964	72631	PNC BANK	293.71
20220624	089964	72631	PNC BANK	510.60
20220624	089964	72631	PNC BANK	254.19
20220624	089964	72631	PNC BANK	311.60
20220624	089964	72631	PNC BANK	441.39
20220624	089964	72631	PNC BANK	1,021.20
20220624	089964	72631	PNC BANK	1,230.00
20220624	089964	72631	PNC BANK	30.00
20220624	089964	72631	PNC BANK	15.40
20220624	089964	72631	PNC BANK	261.22
20220624	089964	72631	PNC BANK	125.00
20220624	089964	72631	PNC BANK	883.41
20220624	089964	72631	PNC BANK	40.84
20220624	089964	72631	PNC BANK	20.00
20220624	089964	72631	PNC BANK	205.00
20220624	089964	72631	PNC BANK	400.00
20220624	089964	72631	PNC BANK	141.39
20220624	089964	72631	PNC BANK	9.60
20220624	089964	72631	PNC BANK	136.05
20220624	089964	72631	PNC BANK	141.55
20220624	089964	72631	PNC BANK	242.78
20220624	089964	72631	PNC BANK	399.51
20220624	089964	72631	PNC BANK	331.95
20220624	089964	72631	PNC BANK	656.65
20220624	089964	72631	PNC BANK	38.13



20220624	089964	72631	PNC BANK	13.71
20220624	089964	72631	PNC BANK	127.03
20220624	089964	72631	PNC BANK	70.93
20220624	089964	72631	PNC BANK	15.92
20220624	089964	72631	PNC BANK	21.54
20220624	089964	72631	PNC BANK	47.19
20220624	089964	72631	PNC BANK	24.86
20220624	089964	72631	PNC BANK	6.00
20220624	089964	72631	PNC BANK	23.62
20220624	089964	72631	PNC BANK	48.44
20220624	089964	72631	PNC BANK	56.83
20220624	089964	72631	PNC BANK	81.12
20220624	089964	72631	PNC BANK	64.93
20220624	089964	72631	PNC BANK	38.65
20220624	089964	72631	PNC BANK	91.30
20220624	089964	72631	PNC BANK	162.51
20220624	089964	72631	PNC BANK	719.80
20220624	089964	72631	PNC BANK	75.29
20220624	089964	72631	PNC BANK	169.66
20220624	089964	72631	PNC BANK	73.61
20220624	089964	72631	PNC BANK	250.00
20220624	089964	72631	PNC BANK	145.90
20220624	089964	72631	PNC BANK	12.67
20220624	089964	72631	PNC BANK	927.96
20220624	089964	72631	PNC BANK	1,406.10
20220624	089964	72631	PNC BANK	1,838.00
20220630	089965	72631	PNC BANK	23.50
20220630	089965	72631	PNC BANK	15.16
20220630	089965	72631	PNC BANK	201.90

20220630	089965	72631	PNC BANK	43.14
20220630	089965	72631	PNC BANK	585.72
20220630	089965	72631	PNC BANK	1,151.04
20220630	089965	72631	PNC BANK	1,280.77
20220630	089965	72631	PNC BANK	(118.22)
20220630	089965	72631	PNC BANK	(148.67)
20220630	089965	72631	PNC BANK	602.95
20220630	089965	72631	PNC BANK	811.13
20220630	089965	72631	PNC BANK	538.06
20220630	089965	72631	PNC BANK	906.32
20220630	089965	72631	PNC BANK	135.00
20220630	089965	72631	PNC BANK	1,390.00
20220630	089965	72631	PNC BANK	49.25
20220630	089965	72631	PNC BANK	49.25
20220630	089965	72631	PNC BANK	687.74
20220630	089965	72631	PNC BANK	180.36
20220630	089965	72631	PNC BANK	32.07
20220630	089965	72631	PNC BANK	70.00
20220630	089965	72631	PNC BANK	185.13
20220630	089966	71651	A & A EQUIPMENT	1,203.15
20220630	089967	72152	ACME ARCHITECTURAL	252.70
20220630	089967	72152	ACME ARCHITECTURAL	221.12
20220630	089968	75680	AMAZON CAPITAL SERVICES	199.01
20220630	089968	75680	AMAZON CAPITAL SERVICES	53.94
20220630	089968	75680	AMAZON CAPITAL SERVICES	(20.20)
20220630	089968	75680	AMAZON CAPITAL SERVICES	(39.77)
20220630	089968	75680	AMAZON CAPITAL SERVICES	688.30
20220630	089969	70187	APPLE, INC.	2,745.00
20220630	089969	70187	APPLE, INC.	696.00

20220630	089970	70187	APPLE, INC.	2,098.00
20220630	089970	70187	APPLE, INC.	110.00
20220630	089971	77074	AT&T LONG DISTANCE	26.29
20220630	089972	76943	ATHLETIC SUPPLY	2,258.00
20220630	089973	02629	BALFOUR	59.53
20220630	089974	03006	BEAUMONT ENTERPRISE	630.00
20220630	089974	03006	BEAUMONT ENTERPRISE	317.40
20220630	089975	03006	BEAUMONT ENTERPRISE	153.31
20220630	089975	03006	BEAUMONT ENTERPRISE	149.91
20220630	089976	00601	BEAUMONT FREIGHTLINER -	1,684.30
20220630	089976	00601	BEAUMONT FREIGHTLINER -	737.08
20220630	089976	00601	BEAUMONT FREIGHTLINER -	206.12
20220630	089977	76604	KATY DOLEMAN CAPPS	26.54
20220630	089978	05205	CDW GOVERNMENT, INC.	100.00
20220630	089979	11725	CENTER POINT ENERGY	176.52
20220630	089980	06020	CITY OF SOUR LAKE	47.87
20220630	089980	06020	CITY OF SOUR LAKE	47.87
20220630	089980	06020	CITY OF SOUR LAKE	222.38
20220630	089980	06020	CITY OF SOUR LAKE	31.97
20220630	089980	06020	CITY OF SOUR LAKE	29.78
20220630	089980	06020	CITY OF SOUR LAKE	34.79
20220630	089981	71817	COASTAL SPRINKLER CO.	3,462.00
20220630	089982	00095	CONROE ISD	622.50
20220630	089983	77403	DOCUSIGN, INC.	3,346.00
20220630	089984	12100	ERNIE'S HARDWARE	5.89
20220630	089984	12100	ERNIE'S HARDWARE	35.98
20220630	089984	12100	ERNIE'S HARDWARE	5.43
20220630	089984	12100	ERNIE'S HARDWARE	15.37
20220630	089984	12100	ERNIE'S HARDWARE	14.76

20220630	089984	12100	ERNIE'S HARDWARE	15.99
20220630	089984	12100	ERNIE'S HARDWARE	19.58
20220630	089984	12100	ERNIE'S HARDWARE	22.98
20220630	089984	12100	ERNIE'S HARDWARE	10.41
20220630	089984	12100	ERNIE'S HARDWARE	191.84
20220630	089984	12100	ERNIE'S HARDWARE	4.59
20220630	089984	12100	ERNIE'S HARDWARE	16.15
20220630	089984	12100	ERNIE'S HARDWARE	15.20
20220630	089984	12100	ERNIE'S HARDWARE	51.54
20220630	089984	12100	ERNIE'S HARDWARE	48.78
20220630	089984	12100	ERNIE'S HARDWARE	1.65
20220630	089984	12100	ERNIE'S HARDWARE	98.05
20220630	089984	12100	ERNIE'S HARDWARE	31.99
20220630	089985	75604	FITZ & SHIPMAN, INC.	1,150.00
20220630	089986	76158	GULF COAST BOILER	1,841.00
20220630	089987	70167	HARDIN COUNTY	6,198.37
20220630	089988	70511	GLEN HARMON PAINTING	8,215.00
20220630	089989	70511	GLEN HARMON PAINTING	2,480.00
20220630	089990	19628	HOME DEPOT CREDIT	237.07
20220630	089991	19680	HOUGHTON MIFFLIN	3,068.20
20220630	089992	76901	HOUSTON WELDERS	191.27
20220630	089993	76719	J FRANK PUBLISHING	654.45
20220630	089994	00554	JOHNSTONE SUPPLY	916.44
20220630	089995	70977	JONES SCHOOL SUPPLY	223.14
20220630	089996	31030	M & D SUPPLY INC.	17.07
20220630	089997	75911	KIM MILLER	49.37
20220630	089999	77227	PINEY WOODS SANITATION	24.68
20220630	090000	00062	PINNACLE MEDICAL	21.75
20220630	090000	00062	PINNACLE MEDICAL	53.25

20220630	090000	00062	PINNACLE MEDICAL	121.80
20220630	090000	00062	PINNACLE MEDICAL	298.20
20220630	090001	77376	PITNEY BOWES INC.	146.28
20220630	090001	77376	PITNEY BOWES INC.	12.15
20220630	090002	40435	U.S. POSTAL SERVICE	166.00
20220630	090003	40740	PRO-ED INC.	312.40
20220630	090004	70330	PURCHASE POWER	244.15
20220630	090004	70330	PURCHASE POWER	511.99
20220630	090005	43625	QUILL CORPORATION	39.09
20220630	090005	43625	QUILL CORPORATION	9.21
20220630	090005	43625	QUILL CORPORATION	39.09
20220630	090005	43625	QUILL CORPORATION	9.21
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	125.00
20220630	090006	10721	REGION 5	75.00
20220630	090006	10721	REGION 5	75.00
20220630	090006	10721	REGION 5	75.00
20220630	090006	10721	REGION 5	75.00
20220630	090006	10721	REGION 5	75.00
20220630	090006	10721	REGION 5	75.00
20220630	090006	10721	REGION 5	75.00
20220630	090006	10721	REGION 5	150.00
20220630	090006	10721	REGION 5	1,475.00
20220630	090006	10721	REGION 5	1,475.00

20220630	090006	10721	REGION 5	150.00
20220630	090006	10721	REGION 5	420.00
20220630	090007	01130	RIDDELL ALL AMERICAN	5,445.56
20220630	090007	01130	RIDDELL ALL AMERICAN	1,699.93
20220630	090007	01130	RIDDELL ALL AMERICAN	5,288.45
20220630	090008	46820	SAM'S CLUB	170.70
20220630	090009	46831	SANITARY SUPPLY	69.21
20220630	090009	46831	SANITARY SUPPLY	1,175.50
20220630	090009	46831	SANITARY SUPPLY	1,175.50
20220630	090009	46831	SANITARY SUPPLY	136.84
20220630	090009	46831	SANITARY SUPPLY	248.66
20220630	090010	76702	SICO AMERICA INC.	807.88
20220630	090011	05210	SPARKLIGHT	3,370.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	235.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	110.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	175.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	235.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	175.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	125.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	195.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	75.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	195.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	235.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	175.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	224.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	36.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	245.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	110.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	220.00

20220630	090012	49010	SWICEGOOD MUSIC CO.	125.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	220.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	145.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	155.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	110.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	155.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	205.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	235.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	295.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	195.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	125.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	285.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	205.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	175.00
20220630	090012	49010	SWICEGOOD MUSIC CO.	305.00
20220630	090013	77268	WORK ON LEARNING, INC.	2,753.91
20220630	090014	76588	TEELS MAINTENANCE &	116.40
20220630	090015	39320	TERRY PEDDY PEST	300.00
20220630	090015	39320	TERRY PEDDY PEST	50.00
20220630	090015	39320	TERRY PEDDY PEST	50.00
20220630	090015	39320	TERRY PEDDY PEST	250.00
20220630	090015	39320	TERRY PEDDY PEST	50.00
20220630	090015	39320	TERRY PEDDY PEST	250.00
20220630	090015	39320	TERRY PEDDY PEST	50.00
20220630	090015	39320	TERRY PEDDY PEST	350.00
20220630	090015	39320	TERRY PEDDY PEST	50.00
20220630	090016	70233	TEXAS LETTER JACKETS	600.00
20220630	090016	70233	TEXAS LETTER JACKETS	240.00
20220630	090017	71616	MIRACLE TURNER	30.00

20220630	090018	71970	TXTAG	17.98
20220630	090019	70072	UNITED RENTALS INC.	605.00
20220630	090020	54630	VERIZON WIRELESS	185.97
20220630	090020	54630	VERIZON WIRELESS	354.10
20220630	090020	54630	VERIZON WIRELESS	581.97
20220630	090021	57215	WALMART	138.55
20220630	090021	57215	WALMART	40.04
20220630	090021	57215	WALMART	16.27
20220630	090022	57216	WALSH GALLEGOS TREVINO	125.00
20220630	090023	72638	MONROE WILKINS	600.00
20220630	090024	31219	WILLIAM V. MACGILL,& CO.	31.36
20220630	090025	77345	PALOMAR MODULAR	48,396.50
20220630	090025	77345	PALOMAR MODULAR	48,396.50
20220331	098757	77365	CHRISSIDA MAY	50.00
20220331	098757	77365	CHRISSIDA MAY	50.00
20210720	101038	71103	CHICK-FIL-A	80.63
20210705	101039	77221	SAIBABA ARLINGTON	507.00
20210705	101040	77221	SAIBABA ARLINGTON	507.00
20210705	101041	77221	SAIBABA ARLINGTON	507.00
20210705	101042	77221	SAIBABA ARLINGTON	507.00
20210816	101044	32661	MUNCY WINDS MUSIC CO.	329.88
20210816	101045	77267	NATIONAL FFA	761.50
20210805	101046	75680	AMAZON CAPITAL SERVICES	775.44
20210813	101047	75748	GOODFELLA'S RESTAURANT	139.75
20210720	101048	00542	HOBBY LOBBY	34.94
20210816	101049	72389	EWELL EDUCATION	300.00
20210816	101050	76828	DEMOULIN BROTHERS &	164.63
20210802	101051	75680	AMAZON CAPITAL SERVICES	1,574.58
20210802	101052	75680	AMAZON CAPITAL SERVICES	1,299.00



20210719	101053	75680	AMAZON CAPITAL SERVICES	135.38
20210726	101054	75680	AMAZON CAPITAL SERVICES	339.57
20210825	101055	75680	AMAZON CAPITAL SERVICES	97.74
20210825	101056	75680	AMAZON CAPITAL SERVICES	17.97
20210902	101057	77051	NORTH SHORE STEEL	616.00
20210921	101058	72498	SPRING PRINT A DIVISON OF	2,189.33
20210922	101059	77051	NORTH SHORE STEEL	517.00
20210920	101060	72389	EWELL EDUCATION	170.00
20210918	101061	71143	EMBASSY SUITES	174.08
20210916	101062	75909	TALLYSPACE, LLC	90.00
20210826	101064	46820	SAM'S CLUB	94.88
20210923	101065	75680	AMAZON CAPITAL SERVICES	12.62
20210806	101066	75680	AMAZON CAPITAL SERVICES	49.02
20210730	101067	75680	AMAZON CAPITAL SERVICES	18.98
20210909	101068	57215	WALMART	154.10
20210910	101069	71763	DOLLAR GENERAL	74.33
20210928	101070	57215	WALMART	60.25
20211006	101072	72498	SPRING PRINT A DIVISON OF	2,088.00
20211011	101073	72389	EWELL EDUCATION	37.00
20211008	101074	76522	TEXAS ASSOC OF FUTURE	80.00
20211003	101075	57215	WALMART	128.60
20211008	101077	75680	AMAZON CAPITAL SERVICES	20.93
20211001	101078	75680	AMAZON CAPITAL SERVICES	11.88
20211003	101080	19628	HOME DEPOT CREDIT	108.75
20211004	101081	72634	LITTLE CAESARS PIZZA	108.25
20211013	101082	77152	INTERIOR GARDENS -	2,244.32
20211001	101083	75680	AMAZON CAPITAL SERVICES	184.95
20211004	101084	75680	AMAZON CAPITAL SERVICES	442.55
20211012	101085	75680	AMAZON CAPITAL SERVICES	65.37

20211004	101086	75680	AMAZON CAPITAL SERVICES	275.95
20211013	101087	46820	SAM'S CLUB	49.65
20211013	101088	57215	WALMART	41.38
20211012	101089	12100	ERNIE'S HARDWARE	77.36
20211019	101090	72389	EWELL EDUCATION	364.00
20211012	101091	77299	PROMOTIONAL DESIGN	2,080.00
20211016	101092	75663	TARGET	46.40
20211016	101093	75663	TARGET	71.35
20211027	101094	75663	TARGET	465.15
20211029	101095	24823	JOHNSEN'S WHOLESALE	294.50
20211029	101096	24823	JOHNSEN'S WHOLESALE	214.70
20211029	101097	77267	NATIONAL FFA	348.50
20211029	101098	77267	NATIONAL FFA	314.00
20211102	101099	72498	SPRING PRINT A DIVISON OF	482.04
20211025	101101	57215	WALMART	124.89
20211025	101102	75680	AMAZON CAPITAL SERVICES	535.79
20211031	101103	57215	WALMART	116.78
20211107	101104	57215	WALMART	145.58
20211112	101105	77051	NORTH SHORE STEEL	884.00
20210831	101106	57215	WALMART	144.76
20211122	101107	75680	AMAZON CAPITAL SERVICES	99.27
20211112	101108	57215	WALMART	113.13
20211109	101109	57215	WALMART	55.87
20210920	101110	57215	WALMART	50.34
20210920	101111	57215	WALMART	76.38
20211122	101112	72389	EWELL EDUCATION	239.50
20210910	101113	71103	CHICK-FIL-A	1,556.75
20211013	101114	12100	ERNIE'S HARDWARE	113.63
20211119	101115	57215	WALMART	1,577.47

20211119	101116	76392	MICHAEL'S	79.92
20211201	101117	57215	WALMART	171.86
20211202	101118	75680	AMAZON CAPITAL SERVICES	410.58
20211126	101119	75785	KOHL'S	853.16
20211119	101120	72389	EWELL EDUCATION	15.00
20211117	101121	77367	HOSA, TA	927.70
20211215	101122	77267	NATIONAL FFA	351.50
20211206	101123	75680	AMAZON CAPITAL SERVICES	59.43
20211215	101124	77051	NORTH SHORE STEEL	910.00
20220105	101125	77325	SKILLS USA TEXAS	200.00
20220106	101126	72389	EWELL EDUCATION	303.00
20220107	101128	72389	EWELL EDUCATION	152.00
20220107	101131	72498	SPRING PRINT A DIVISON OF	195.50
20220114	101132	77116	THE ART STUDIO INC.	204.00
20220113	101133	76392	MICHAEL'S	191.11
20220118	101135	77325	SKILLS USA TEXAS	250.00
20220119	101136	76901	HOUSTON WELDERS	900.00
20220116	101137	57215	WALMART	295.02
20220126	101138	77051	NORTH SHORE STEEL	1,247.00
20220114	101140	75680	AMAZON CAPITAL SERVICES	1,255.45
20220127	101141	75680	AMAZON CAPITAL SERVICES	568.24
20220128	101142	76045	SMALL TOWN VINYL	103.87
20220201	101143	72498	SPRING PRINT A DIVISON OF	1,796.95
20220120	101144	75663	TARGET	56.29
20220120	101145	77338	CALIFORNIA'S PIZZA KITCHEN	395.05
20220121	101146	77337	BUCEE'S	10.01
20220120	101147	77336	CHEESECAKE FACTORY	496.83
20220120	101148	77336	CHEESECAKE FACTORY	55.44
20220120	101149	77337	BUCEE'S	29.92

20220130	101150	57215	WALMART	255.38
20220202	101151	77116	THE ART STUDIO INC.	34.00
20220204	101152	06006	CITY OF BEAUMONT	1,540.00
20220207	101153	32661	MUNCY WINDS MUSIC CO.	361.57
20220223	101154	75680	AMAZON CAPITAL SERVICES	598.90
20220223	101155	72389	EWELL EDUCATION	150.00
20220227	101156	57215	WALMART	117.20
20220223	101157	75680	AMAZON CAPITAL SERVICES	93.82
20220211	101158	77116	THE ART STUDIO INC.	120.00
20220207	101159	77125	RAO'S BAKERY	369.70
20220302	101160	71103	CHICK-FIL-A	65.38
20220309	101162	70062	NASSP	1,179.25
20220309	101163	77051	NORTH SHORE STEEL	545.21
20220324	101164	75680	AMAZON CAPITAL SERVICES	499.00
20220310	101165	57215	WALMART	292.71
20220316	101166	77371	SONIC	150.00
20220407	101167	77051	NORTH SHORE STEEL	208.00
20220328	101170	76240	APOGEE COMPONENTS	565.82
20220329	101171	75896	DEANAN GOURMET	2,420.00
20220321	101172	70062	NASSP	385.00
20220330	101174	00657	GANDY INK	819.00
20220331	101175	77142	PHI DELTA KAPPA	20.00
20220405	101176	75680	AMAZON CAPITAL SERVICES	1,096.65
20220418	101177	72389	EWELL EDUCATION	60.00
20220418	101178	72389	EWELL EDUCATION	108.00
20220418	101179	24823	JOHNSEN'S WHOLESALE	196.65
20220407	101180	75739	GREAT AMERICAN COOKIE	48.70
20220419	101181	14450	FOREVER YOURS FLORIST,	75.78
20220419	101184	75680	AMAZON CAPITAL SERVICES	390.58

20220405	101185	75680	AMAZON CAPITAL SERVICES	109.90
20220418	101186	75680	AMAZON CAPITAL SERVICES	259.54
20220405	101187	75680	AMAZON CAPITAL SERVICES	219.80
20220407	101188	77373	YANK AERONAUTICS LLC	565.31
20220328	101190	75680	AMAZON CAPITAL SERVICES	111.84
20220405	101191	75680	AMAZON CAPITAL SERVICES	831.13
20220420	101192	77373	YANK AERONAUTICS LLC	81.26
20220422	101193	77051	NORTH SHORE STEEL	198.00
20220411	101194	71103	CHICK-FIL-A	370.50
20220412	101195	71103	CHICK-FIL-A	181.29
20220421	101196	77373	YANK AERONAUTICS LLC	25.98
20220327	101198	46820	SAM'S CLUB	322.54
20220425	101201	75843	NOTHING BUNDT CAKES	369.25
20220429	101202	72498	SPRING PRINT A DIVISON OF	145.44
20220424	101203	57215	WALMART	197.65
20220409	101205	75766	GROUP DYNAMIX, LLC	512.00
20220409	101206	57215	WALMART	70.98
20220408	101207	77337	BUCEE'S	25.81
20220410	101209	77379	CHILI'S BAR AND GRILL	67.74
20220504	101210	57215	WALMART	214.98
20220428	101211	77391	CHEDDARS	587.28
20220502	101212	76485	DUNKIN DONUTS	139.74
20220503	101213	77397	CHARLES H STEWART CO	295.00
20220502	101214	76392	MICHAEL'S	25.57
20220505	101215	00542	HOBBY LOBBY	131.72
20220502	101216	57215	WALMART	47.91
20220504	101217	71103	CHICK-FIL-A	339.15
20220506	101220	72498	SPRING PRINT A DIVISON OF	743.58
20220430	101221	75680	AMAZON CAPITAL SERVICES	395.87

20220429	101222	75680	AMAZON CAPITAL SERVICES	92.25
20220426	101223	77367	HOSA, TA	67.28
20220512	101224	72389	EWELL EDUCATION	15.00
20220509	101225	75680	AMAZON CAPITAL SERVICES	209.80
20220511	101226	71103	CHICK-FIL-A	142.78
20220512	101227	24823	JOHNSEN'S WHOLESALE	182.30
20220519	101228	75680	AMAZON CAPITAL SERVICES	49.98
20220502	102230	57215	WALMART	21.94
20220418	102231	77334	SAWBLADE.COM LLC	80.48
20220527	102232	77402	MARSHALLS	67.08
20220505	102233	75859	PAPPADEAUX'S	350.03
20220505	102234	75748	GOODFELLA'S RESTAURANT	19.39
20220505	102235	77378	GRAND HYATT SAN ANTONIO	3.79
20220308	102236	76554	CITY OF SAN ANTONIO	10.00
20220301	102237	57215	WALMART	63.09
20220301	102238	57215	WALMART	37.66
20220303	102239	57215	WALMART	14.10
20220307	102240	76554	CITY OF SAN ANTONIO	10.00
20220406	102242	46820	SAM'S CLUB	114.06
20220519	102253	75680	AMAZON CAPITAL SERVICES	51.98
20220509	102254	75680	AMAZON CAPITAL SERVICES	124.56
20220524	102255	75816	CROSSROADS BOWLING	2,048.00
20220607	102256	77267	NATIONAL FFA	586.50
20220516	102257	71103	CHICK-FIL-A	248.00
20220502	102258	57215	WALMART	32.85
20220512	102260	24823	JOHNSEN'S WHOLESALE	455.15
20220527	102261	76007	J WILSON'S	163.97
20220514	102262	77152	INTERIOR GARDENS -	2,250.00
20220621	102263	72090	CHRISTUS HOSPITAL ST	36.00

20220627	102264	72389	EWELL EDUCATION	600.00
20220629	102265	24823	JOHNSEN'S WHOLESALE	322.45
20220509	102266	71103	CHICK-FIL-A	107.58
20220509	102267	71103	CHICK-FIL-A	134.90
20210721	200456	72631	COMPASS BANK	221.24
20210802	200457	72631	BBVA USA	146.86
20210805	200458	72631	BBVA USA	38.00
20210901	200459	57215	WALMART	72.56
20210902	200460	72631	BBVA USA	69.47
20210902	200460	72631	BBVA USA	69.47
20210922	200461	72631	BBVA USA	29.14
20210922	200461	72631	BBVA USA	29.14
20211013	200462	72631	BBVA USA	157.88
20211019	200463	72631	PNC BANK	229.87
20211027	200464	72631	PNC BANK	317.21
20211104	200465	72631	PNC BANK	22.22
20211115	200466	72631	PNC BANK	32.55
20211115	200467	72631	PNC BANK	55.01
20211115	200468	72631	PNC BANK	17.32
20211116	200469	72631	PNC BANK	1,382.99
20211129	200470	75680	AMAZON CAPITAL SERVICES	129.04
20211129	200472	57215	WALMART	25.09
20211129	200473	57215	WALMART	23.64
20211001	200474	72631	PNC BANK	78.74
20210923	200475	76392	MICHAEL'S	300.33
20211202	200476	72631	PNC BANK	110.16
20211202	200477	72631	PNC BANK	69.99
20211202	200478	72631	PNC BANK	719.99
20211206	200479	72631	PNC BANK	674.96

20211207	200480	77316	LOOP COMMUNITY	524.99
20211213	200481	72631	PNC BANK	27.32
20220104	200482	75680	AMAZON CAPITAL SERVICES	397.96
20220104	200483	75680	AMAZON CAPITAL SERVICES	52.81
20220104	200484	72631	PNC BANK	112.87
20220121	200485	72631	PNC BANK	126.70
20220124	200486	72631	PNC BANK	133.92
20220124	200487	72631	PNC BANK	44.92
20220127	200488	72631	PNC BANK	175.34
20220202	200489	57215	WALMART	127.64
20220203	200490	46820	SAM'S CLUB	99.08
20220203	200491	72634	LITTLE CAESARS PIZZA	166.50
20220208	200492	75892	LUCKY DONUTS	26.00
20220209	200493	71763	DOLLAR GENERAL	27.06
20220210	200494	70810	IMAGE MARKET	644.60
20220208	200495	77344	EDIBLE ARRANGEMENTS	148.66
20220225	200496	57215	WALMART	83.28
20220303	200497	75680	AMAZON CAPITAL SERVICES	50.97
20220307	200498	57215	WALMART	64.38
20220405	200500	77366	3 DOODLER	599.00
20220406	200501	71103	CHICK-FIL-A	207.84
20220406	200502	75739	GREAT AMERICAN COOKIE	109.98
20220406	200503	77263	CARMELLA'S MEXICAN	173.16
20220418	200504	77371	SONIC	17.42
20220331	200505	70341	CINEMARK USA INC.	164.54
20220408	200506	70341	CINEMARK USA INC.	82.50
20220420	200507	57215	WALMART	124.50
20220422	200508	77371	SONIC	123.14
20220429	200509	70763	JASON'S DELI	93.34



20220501	200511	57215	WALMART	26.89
20220510	200512	57215	WALMART	125.86
20220513	200513	57215	WALMART	36.55
20220516	200514	77263	CARMELLA'S MEXICAN	120.48
20220523	200515	72634	LITTLE CAESARS PIZZA	128.05
20220523	200516	77335	MILLENNIUM OPERATIONS	93.00
20220422	200517	75680	AMAZON CAPITAL SERVICES	92.61
20220526	200518	75963	WEISSMAN'S THEATRICAL	3,254.74
20220330	200519	75680	AMAZON CAPITAL SERVICES	119.99
20220422	200520	77371	SONIC	246.28
20220526	200521	76110	LA CANTINA MEXICAN GRILL	17.03
20220601	200522	77370	HEB	498.79
20220620	200523	76173	NEW YORK PIZZA & PASTA	124.21
20220620	200524	75680	AMAZON CAPITAL SERVICES	276.30
20220505	200525	75680	AMAZON CAPITAL SERVICES	77.95
20220502	200526	77386	AMELIA FARMS	160.40
20210725			JULY 2021 PAYROLL	937,290.67
20210825			AUGUST 2021 PAYROLL	1,046,242.96
20210925			SEPTEMBER 2021 PAYROLL	1,023,704.01
20211025			OCTOBER 2021 PAYROLL	1,017,917.19
20211125			NOVEMBER 2021 PAYROLL	1,030,398.18
20211225			DECEMBER 2021 PAYROLL	1,155,421.68
20220125			JANUARY 2022 PAYROLL	1,020,765.68
20220225			FEBRUARY 2022 PAYROLL	1,043,081.61
20220325			MARCH 2022 PAYROLL	1,030,282.76
20220425			APRIL 2022 PAYROLL	101,792.71
20220525			MAY 2022 PAYROLL	1,038,476.03
20220625			JUNE 2022 PAYROLL	1,047,553.16
20210815	968	77102	AMEGY BANK	30,000.00

20210815	968	77102 AMEGY BANK	535,000.00
20210815	968	77102 AMEGY BANK	450,000.00
20210815	968	77102 AMEGY BANK	435,000.00
20210815	968	77102 AMEGY BANK	136,475.00
20210815	968	77102 AMEGY BANK	95,025.00
20210815	968	77102 AMEGY BANK	123,150.00
20210815	968	77102 AMEGY BANK	144,060.00
20210815	968	77102 AMEGY BANK	228,395.50
20220523	1829	77102 AMEGY BANK	300.00
20211130	1175	77102 AMEGY BANK	300.00
20220523	1829	77102 AMEGY BANK	300.00
20211130	1175	77102 AMEGY BANK	400.00
20220401	1670	77102 AMEGY BANK	415.00

<b>Account</b>	<b>Reason</b>
836-00-2110.24-000-200000	SCHOLARSHIP
836-00-2110.27-000-200000	DALTON HORN MEMORIAL
836-00-2110.21-000-200000	SHEPHERD SCHOLARSHIP
836-00-2110.02-000-200000	CAMBERN SCHOLARSHIP
836-00-2110.16-000-200000	HENDERSON PTO
836-11-6499.01-000-200000	JH HENDERSON
836-00-2110.23-000-200000	NHS SCHOLARSHIP
836-00-2110.23-000-200000	NHS SCHOLARSHIP
836-00-2110.26-000-200000	STUCO SCHOLARSHIP
836-00-2110.26-000-200000	STUCO SCHOLARSHIP
836-00-2110.26-000-200000	STUCO SCHOLARSHIP
836-00-2110.26-000-200000	STUCO SCHOLARSHIP
836-00-2110.26-000-200000	STUCO SCHOLARSHIP
836-00-2110.21-000-200000	STUCO SCHOLARSHIP
836-00-2110.21-000-200000	BLAIN PADGETT
836-00-2110.21-000-200000	BLAIN PADGETT
836-00-2110.28-000-200000	LITTLE DRIBBLERS
836-00-2110.28-000-200000	LITTLE DRIBBLERS
836-00-2110.23-000-200000	NHS SCHOLARSHIP
836-00-2110.29-000-200000	HOSA/LIFESHARE
836-00-2110.09-000-200000	FFA SCHOLARSHIP
836-00-2110.18-000-200000	SCHOLARSHIP
699-00-2110.00-000-200000	CONTRACT SVC - MITIGATION
836-00-2110.24-000-200000	SCHOLARSHIP

699-81-6219.05-001-299000	ARCHITECT FEES - TRACK &
699-81-6219.04-001-299000	ARCHITECT FEES - LIGHTING
836-00-2110.21-000-200000	SCHOLARSHIP
699-00-2110.00-000-200000	ARCHITECT FEES - HS
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6629.04-001-299000	CONSTRUCTION - SPORTS
699-00-2110.00-000-200000	ARCHITECT FEES - LIGHTING
699-00-2110.00-000-200000	ARCHITECT FEES - TRACK &
699-00-2110.00-000-200000	ARCHITECT FEES - LIGHTING
836-00-2110.08-000-200000	SCHOLARSHIP
699-00-2110.00-000-200000	ARCHITECT FEES - HMS
699-00-2110.00-000-200000	SUPPLIES - HMS REBUILD
699-00-2110.00-000-200000	DEMO NOTIFICATION FEE
699-00-2110.00-000-200000	SOILS AND CONCRETE
699-81-6219.00-001-299091	SOILS AND CONCRETE
699-81-6219.00-041-299091	SOILS AND CONCRETE
699-81-6219.01-001-299091	SOILS AND CONCRETE
836-00-2110.21-000-200000	BLAIN PADGETT
836-00-2110.26-000-200000	STUCO SCHOLARSHIP
699-81-6219.00-001-299091	PROFESSIONAL SVC -
699-81-6219.00-041-299091	PROFESSIONAL SVC -
699-81-6219.01-001-299091	PROFESSIONAL SVC -
699-81-6399.00-041-299000	HMS REBUILD
836-00-2110.26-000-200000	STUCO SCHOLARSHIP
699-81-6219.05-001-299000	ARCHITECT FEES - TRACK &
836-00-2110.21-000-200000	BLAIN PADGETT
699-81-6219.04-001-299000	ARCHITECT FEES - LIGHTING
699-81-6629.04-001-299000	CONSTRUCTION - LIGHTING
699-81-6629.00-001-299000	CONSTRUCTION - HS

699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6219.06-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.01-001-299000	CONSTRUCTION -
836-00-2110.28-000-200000	SCHOLARSHIP
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6219.08-001-299000	ARCHITECT FEES -
699-81-6219.05-001-299000	ARCHITECT FEES - TRACK &
699-81-6219.00-001-299091	PROF SVC - HS AUDITORIUM
699-81-6299.07-001-299000	CONTRACT SVC - HIGH
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6299.02-001-299000	CONTRACT SVC - MITIGATION
699-81-6629.03-001-299000	CONTRACT SVC - MITIGATION
699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6219.05-001-299000	ARCHITECT FEES - TRACK &

699-81-6219.08-001-299000	ARCHITECT FEES -
699-81-6219.03-001-299000	ARCHITECT FEES - PHASE II
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-41-6491.08-001-299000	STATUTORY NOTICE -
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6219.08-001-299000	ARCHITECT FEES -
699-81-6219.05-001-299000	ARCHITECT FEES - TRACK &
699-81-6629.04-001-299000	CONSTRUCTION - LIGHTING
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6219.05-001-299000	ARCHITECT FEES - TRACK &
699-81-6219.08-001-299000	ARCHITECT FEES -
699-81-6219.01-001-299091	PROF SVC - FIELDHOUSE
699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6219.06-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD

699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-001-299091	PROF SVC - FIELDHOUSE
699-81-6219.01-001-299091	PROF SVC - FIELDHOUSE
699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.08-001-299000	ARCHITECT FEES -
699-81-6219.00-001-299091	PROF SVC - AUDITORIUM
699-81-6219.01-001-299091	PROF SVC - AUDITORIUM
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6629.08-001-299000	CONSTRUCTION -
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6399.05-001-299000	SUPPLIES - TRACK &M FIELD
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6299.01-001-299000	CONTRACT SVC -
699-81-6629.08-001-299000	CONSTRUCTION -
699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6629.05-001-299000	CONSTRUCTION - TRACK &
699-81-6299.08-001-299000	CONTRACT SVC -
699-81-6219.08-001-299000	ARCHITECT FEES -
699-81-6219.05-001-299000	ARCHITECT FEES - TRACK &
699-81-6219.01-001-299000	ARCHITECT FEES -

699-81-6399.00-041-299000	SUPPLIES - HMS REBUILD
699-81-6219.00-001-299091	PROF SVC - AUDITORIUM
699-81-6219.00-001-299091	PROF SVC - HS AUDITORIUM
699-81-6219.00-041-299091	PROF SVC - HS AUDITORIUM
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6395.01-001-299091	TECH EQUIP - FIELDHOUSE
699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.06-001-299091	PROF SVC - HMS REBUILD
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6629.08-001-299000	CONSTRUCTION -
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6299.05-001-299000	CONTRACT SVC-TRACK &
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6219.00-041-299000	ARCHITECT FEES - HMS
699-81-6219.08-001-299000	ARCHITECT FEES -
699-41-6491.00-041-299000	STATUTORY NOTICE - HMS
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6395.00-001-299091	TECH EQUIP - HMS REBUILD
699-81-6395.00-041-299091	TECH EQUIP - HMS REBUILD
699-81-6395.01-001-299091	TECH EQUIP - HMS REBUILD
699-81-6395.01-001-299091	TECH EQUIP - FIELDHOUSE



699-81-6629.08-001-299000	CONSTRUCTION -
699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6629.05-001-299000	CONSTRUCTION - TRACK &
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6219.00-041-299000	ARCHITECT FEES - HMS
699-81-6219.08-001-299000	ARCHITECT FEES -
699-81-6219.00-001-299000	ARCHITECT FEES - HS
699-81-6219.00-001-299091	PROF SVC - HMS REBUILD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6219.01-001-299091	PROF SVC - HMS REBUILD
699-81-6299.00-041-299000	CONTRACT SVC - HMS
699-81-6395.00-001-299091	TECH EQUIP - HMS REBUILD
699-81-6395.00-041-299091	TECH EQUIP - HMS REBUILD
699-81-6395.01-001-299091	TECH EQUIP - HMS REBUILD
699-81-6629.05-001-299000	CONSTRUCTION - TRACK &
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6395.01-001-299092	KITCHEN EQUIPMENT
699-81-6219.08-001-299000	CONSTRUCTION -
699-81-6219.00-001-299000	ARCHITECT FEES - HS

699-81-6219.08-001-299091	PROF SVC - PEMB/PARKING
699-81-6219.05-001-299091	PROF SVC - TRACK & FIELD
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6395.00-001-299091	TECH EQUIP - HMS REBUILD
699-81-6395.00-041-299091	TECH EQUIP - HMS REBUILD
699-81-6395.01-001-299091	TECH EQUIP - HMS REBUILD
699-81-6219.00-041-299000	ARCHITECT FEES - HMS
699-81-6629.08-001-299000	CONSTRUCTION -
699-81-6219.00-041-299091	PROF SVC - HMS REBUILD
699-81-6395.01-001-299091	TECH EQUIP - FIELDHOUSE
699-81-6395.01-001-299091	TECH EQUIP - FIELDHOUSE
699-81-6299.05-001-299000	CONTRACT SVC - TRACK &
699-81-6395.01-001-299093	WEIGHTROOM EQUIP -
699-81-6629.06-001-299000	CONSTRUCTION - RING ROAD
699-81-6629.00-041-299000	CONSTRUCTION - HMS
699-81-6629.01-001-299000	CONSTRUCTION -
699-81-6629.00-001-299000	CONSTRUCTION - HS
699-81-6629.07-001-299000	CONSTRUCTION - HIGH
699-81-6395.01-001-299095	CUSTODIAL EQUIP -
699-81-6395.01-001-299095	CUSTODIAL EQUIP -
699-81-6395.01-001-299095	CUSTODIAL EQUIP -
699-81-6395.01-001-299095	CUSTODIAL EQUIP -
865-00-2190.90-105-200005	FIELD TRIP
865-00-2190.90-105-200005	FIELD TRIP
865-00-2190.66-041-200041	TEAM JACKETS
865-00-2190.66-041-200041	DRILL TEAM UNIFORM
865-00-2190.72-041-200041	STAFF SHIRTS
865-00-2190.62-041-200041	NEW STAFF LUNCHEON
865-00-2190.64-041-200041	CHEER UNIFORMS

865-00-2190.62-041-200041	REIMBURSEMENT FOR
865-00-2190.63-041-200041	REFUND FOR SPLASHTOWN
865-00-2190.72-041-200041	STUCO SHIRTS
865-00-2190.72-041-200041	START UP
865-00-2190.72-041-200041	PIZZA FOR HALLOWEEN
865-00-2190.72-041-200041	DJ FOR HALLOWEEN DANCE
865-00-2190.63-041-200041	SPRING TRIP
865-00-2190.72-041-200041	FALL CONVENTION
865-00-2190.63-041-200041	SUPPLIES
865-00-2190.72-041-200041	TRANSPORTATION FALL
865-00-2190.63-041-200041	2021 ATSSB ENTRIES
865-00-2190.63-041-200041	REPAIRS FOR SEPT., OCT.,
865-00-2190.64-041-200041	START UP FUNDS FOR
865-00-2190.64-041-200041	DJ FOR CHRISTMAS DANCE
865-00-2190.64-041-200041	CHEER CHRISTMAS PARTY
865-00-2190.63-041-200041	REPLENISH SUPPLIES
865-00-2190.63-041-200041	MUSIC/REPAIR
865-36-6499.63-041-299041	SCHLITTERBAHN DEPOSIT
865-36-6499.64-041-299041	REIMBURSEMENT
865-36-6499.72-041-299041	DISTRICT CONVENTION
865-36-6499.63-041-299041	FLUTE MASTERCLASSES
865-36-6499.63-041-299041	BAND SHIRTS
865-36-6499.62-041-299041	UIL EVENT CASH FOR
865-36-6499.66-041-299041	JUDGE FOR TRYOUTS
865-36-6499.66-041-299041	JUDGE FOR TRYOUTS
865-36-6499.66-041-299041	JUDGE FOR TRYOUTS
865-36-6499.63-041-299041	UIL ENTRY FEES
865-36-6499.64-041-299041	JUDGE FOR TRYOUTS
865-36-6499.64-041-299041	JUDGE FOR TRYOUTS

865-36-6499.72-041-299041	TEACHER APPRECIATION
865-36-6499.64-041-299041	REIMBURSEMENT
865-36-6499.63-041-299041	SPRING TRIP
865-36-6499.66-041-299041	SUMMER CAMP
865-36-6499.64-041-299041	CHEER CAMP
865-36-6499.66-041-299041	FIELD UNIFORMS
865-36-6499.71-041-299041	BIG RIVERS WATERPARK
865-36-6499.76-041-299041	YEARBOOKS
865-36-6499.63-041-299041	BAND SUPPLIES
865-36-6499.63-041-299041	BAND SUPPLIES
865-36-6499.63-041-299041	SPRING TRIP REFUND
865-36-6499.63-041-299041	SPRING TRIP REFUND
865-36-6499.63-041-299041	SPRING TRIP REFUND
865-36-6499.63-041-299041	SPRING TRIP REFUND
865-36-6499.62-041-299041	SUMMER SCHOOL
865-36-6499.64-041-299041	CHEER UNIFORMS/SUPPLIES
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.35-001-299001	STATE TRIP
865-00-2190.35-001-200001	2021 CAMP
865-00-2190.35-001-200001	STUCO TRAINING
865-00-2190.35-001-200001	LEADERSHIP FORUM
865-00-2190.22-001-200001	UNIFORMS
865-00-2190.35-001-200001	T-SHIRTS
865-00-2190.35-001-200001	MEMBERSHIP RENEWAL
865-00-2190.35-001-200001	LUNCH-TASC
865-00-2190.36-001-200001	3RD ANNUAL WALLER EVENT
865-00-2190.36-001-200001	TEXAS RICE FESTIVAL
865-00-2190.35-001-200001	ICE CREAM BAR
865-00-2190.39-001-200001	2020-2021 PROM

865-00-2190.35-001-200001	TEACHER DRESS UP LUNCH
865-00-2190.22-001-200001	SHOES
865-00-2190.28-001-200001	ENTRY FEE
865-00-2190.89-001-200001	HOMECOMING
865-00-2190.35-001-200001	SIGNAGE
865-00-2190.28-001-200001	LIVESTOCK SHOW
865-00-2190.35-001-200001	BREAKFAST-DRESS UP
865-00-2190.22-001-200001	MUSIC
865-00-2190.35-001-200001	HOMECOMING
865-00-2190.35-001-200001	HOMECOMING
865-00-2190.35-001-200001	HOMECOMING
865-00-2190.22-001-200001	DISNEY TRIP DEPOSIT
865-00-2190.35-001-200001	STUCO-FBADS
865-00-2190.36-001-200001	TSTC EVENT
865-00-2190.36-001-200001	CLEVELAND EVENT
865-00-2190.40-001-200001	AREA 5 CONFERENCE
865-00-2190.22-001-200001	BAND T SHIRTS
865-00-2190.35-001-200001	FALL CONVENTION
865-00-2190.28-001-200001	ENTRY FEES
865-00-2190.28-001-200001	ENTRY FEES
865-00-2190.28-001-200001	2021-2022 FALL MEMBERSHIP
865-00-2190.28-001-200001	2021-2022 FALL MEMBERSHIP
865-00-2190.28-001-200001	FALL MEMBERSHIP FEES
865-00-2190.28-001-200001	ENTRY FEES
865-00-2190.22-001-200001	REEDS
865-00-2190.22-001-200001	UNIFORMS
865-00-2190.28-001-200001	ENTRY FEES
865-00-2190.43-001-200001	REIMBURSEMENT
865-00-2190.43-001-200001	REIMBURSEMENT

865-00-2190.89-001-200001	SR. NIGHT FLOWERS
865-00-2190.40-001-200001	REIMBURSEMENT
865-00-2190.39-001-200001	HOCO COURT FLOWERS
865-00-2190.35-001-200001	TRANSPORTATION
865-00-2190.35-001-200001	VETERANS DAY MEALS
865-00-2190.28-001-200001	STATEMENT BALANCE
865-00-2190.35-001-200001	POINSETTIAS
865-00-2190.35-001-200001	DONATION
865-00-2190.30-001-200001	NHS T SHIRTS
865-00-2190.28-001-200001	AREA IX MEALS
865-00-2190.35-001-200001	STUCO LUNCH -JULY
865-00-2190.25-001-200001	ANGEL TREE
865-00-2190.38-001-200001	CHRISTMAS PROJECT
865-00-2190.22-001-200001	SHOES
865-00-2190.22-001-200001	TSHIRTS AND HATS
865-00-2190.35-001-200001	TEACHER APPRECIATION-
865-00-2190.30-001-200001	REWARD MEALS
865-00-2190.28-001-200001	OFFICER SHIRTS
865-00-2190.22-001-200001	ATSSB MEAL MONEY
865-00-2190.35-001-200001	BREAKFAST TACO'S
865-00-2190.28-001-200001	DEER PARK MEALS
865-00-2190.36-001-200001	CYPRESS RIDGE CONTEST
865-00-2190.35-001-200001	WINTER RETREAT
865-00-2190.35-001-200001	SALES TAXES
865-00-2190.28-001-200001	SALES TAXES
865-00-2190.22-001-200001	ATSSB MEAL MONEY
865-00-2190.28-001-200001	FFA T SHIRTS
865-00-2190.22-001-200001	UNIFORMS
866-36-6499.36-001-299001	REGISTRATION

866-36-6499.25-001-299001	PSAT/NMSQT TESTS
866-36-6499.35-001-299001	SPRING CONVENTION
866-36-6499.89-001-299001	SENIOR NIGHT BASKETBALL
866-36-6499.28-001-299001	SUPPLIES
866-36-6499.22-001-299001	SUPPLIES
866-36-6499.36-001-299001	HORNET HIVE WELDING
866-36-6499.22-001-299001	DISNEY TRIP
866-36-6499.43-001-299001	REIMBURSEMENT-SUPPLIES
866-36-6499.28-001-299001	BANQUET SUPPLIES
866-36-6499.26-001-299001	2022 STARLETTE TRYOUTS
866-36-6499.26-001-299001	2022 STARLETTE TRYOUTS
866-36-6499.26-001-299001	2022 STARLETTE TRYOUTS
866-36-6499.36-001-299001	STING-EM COMPETITION
866-36-6499.35-001-299001	REIMBURSEMENT
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.35-001-299001	STATE REGISTRATION
866-36-6499.35-001-299001	STATE CONVENTION
866-36-6499.35-001-299001	STATE CONVENTION
866-36-6499.36-001-299001	PUDDLE PUMPIN
866-36-6499.35-001-299001	GRATUITY
866-36-6499.36-001-299001	4TH ANNUAL VIDOR HS
866-36-6499.20-001-299001	ROCKET SUPPLIES
866-36-6499.28-001-299001	RETURN ADJUSTMENT
866-36-6499.22-001-299001	STUDENT MEAL MONEY
866-36-6499.43-001-299001	REIMBURSEMENT
866-36-6499.28-001-299001	REIMBURSEMENT
866-36-6499.20-001-299001	STUDENT MEAL MONEY-
866-36-6499.48-001-299001	TEACHER APPRECIATION
866-36-6499.30-001-299001	NHS INDUCTION

866-36-6499.29-001-299001	TRANSPORTATION
866-36-6499.35-001-299001	TRANSPORTATION
866-36-6499.35-001-299001	TRANSPORTATION
866-36-6499.28-001-299001	12 MONTH SUBSCRIPTION
866-36-6499.25-001-299001	PSAT/NMSQT TESTS
866-36-6499.38-001-299001	DESSERTS ART SHOW
866-36-6499.28-001-299001	2022 FFA CONVENTION
866-36-6499.39-001-299001	2022 PROM DJ
866-36-6499.35-001-299001	2022 STUCO SCHOLARSHIPS
866-36-6499.28-001-299001	FFA BANQUET FOOD
866-36-6499.38-001-299001	ART SHOW STUDENT
866-36-6499.40-001-299001	2022 TAFE SCHOLARSHIPS
866-36-6499.22-001-299001	SOLO & ENSEMBLE
866-36-6499.25-001-299001	AP EXAMS
866-36-6499.40-001-299001	NATIONAL CONFERENCE
866-36-6499.39-001-299001	SR SUNSET
866-36-6499.40-001-299001	2022 NATIONAL COMP MEAL
866-36-6499.28-001-299001	AREA IX LEADERSHIP CAMP
866-36-6499.40-001-299001	EMBROIDERY
866-36-6499.35-001-299001	HAWK PACKAGE
866-36-6499.28-001-299001	FFA STATE COMP MEALS
599-71-6521.06-999-299000	INTEREST PAYMENT
599-71-6521.07-999-299000	INTEREST PAYMENT
599-71-6521.08-999-299000	INTEREST PAYMENT
599-71-6521.09-999-299000	INTEREST PAYMENT
599-71-6521.10-999-299000	INTEREST PAYMENT
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER



199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	SEWER
199-51-6256.08-999-299015	SEWER
199-51-6249.01-750-299099	EDUPHORIA SOFTWARE
199-51-6319.01-102-299008	A/C REPAIR - CE
199-41-6265.00-750-299011	POSTAGE
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-51-6255.00-999-299015	TRASH PICKUP
199-41-6495.00-750-299011	MEMBERSHIP FEES & DUES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-51-6249.00-001-299008	CONTRACT SERVICES - HS /
199-51-6249.00-102-299008	CONTRACT SERVICES - HS /
199-36-6219.20-001-291007	PLAYOFF GAME SERVICES
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS
199-36-6499.08-001-291007	VOLLEYBALL TOURNAMENT
240-35-6217.01-999-299000	SOFTWARE RENEWAL FEES



199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-00-2110.00-000-200000	CPR TRAINING
199-11-6411.75-001-222001	TRAVEL AG
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-51-6249.01-999-299008	CONTRACT SERVICE - LAWN
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-23-6411.23-999-299099	PROFESSIONAL
199-23-6411.23-999-299099	PROFESSIONAL
199-13-6411.23-999-299099	PROFESSIONAL
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199-13-6411.23-999-299099	PROFESSIONAL
199-13-6411.23-999-299099	PROFESSIONAL
199-23-6411.23-999-299099	PROFESSIONAL
199-23-6411.23-999-299099	PROFESSIONAL
199-13-6411.23-999-299099	PROFESSIONAL
199-13-6411.23-999-299099	PROFESSIONAL
199-23-6411.23-999-299099	PROFESSIONAL
199-36-6411.17-001-299017	TRAVEL - BAND - HS
199-23-6411.23-999-299099	PROFESSIONAL
199-34-6219.01-999-299006	GAS/OIL/TIRES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-11-6249.03-999-211013	SOFTWARE LICENSES
199-11-6499.00-001-211012	STUDENT TESTING FEES
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-36-6399.01-001-291007	SUPPLIES FOOTBALL
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6419.00-702-299010	TRAVEL BOARD
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
240-35-6341.25-999-299000	FOOD EXPENSE CATERING
240-35-6499.00-999-299000	MISCELLANEOUS

199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-11-6249.03-999-211013	TECHNOLOGY SOFTWARE
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-11-6399.00-041-224041	TEACHING SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-00-2110.00-000-200000	DISTRICT RENOVATIONS
199-36-6499.00-001-299001	UIL FEES HS
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-13-6219.00-999-223014	CONTRACT SERVICES
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-11-6399.01-105-223014	SP ED SUPPLIES &

199-11-6399.01-105-223014	SP ED SUPPLIES &
199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
199-11-6395.00-999-211013	TECHNOLOGY EQUIPMENT
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-34-6319.00-999-223006	PARTS & GENERA SUPPLIES
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERA SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-36-6411.02-001-291007	AD TRAVEL
199-51-6316.00-999-299008	RE-KEY LOCKS - DISTRICT
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-21-6265.00-999-223014	POSTAGE METER CONTRACT
199-51-6248.03-999-299008	CONTRACT SERV GROUNDS
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-00-2110.00-000-200000	BAND EQUIPMENT
199-23-6495.00-001-299001	MEMBERSHIP DUES & FEES
199-51-6249.00-001-222099	PEST CONTROL
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-51-6249.00-999-299008	PEST CONTROL

199-51-6319.01-105-299008	A/C REPAIR - SLE
199-11-6257.00-999-223014	HOTSPOT WIFI SERVICE
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-51-6316.00-999-299008	REY KEY LOCKS DISTRICT
240-00-5751.00-001-200000	LUNCH ACCOUNT REFUND
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-51-6399.00-999-299008	OFFICE SUPPLIES - MAINT.
199-51-6249.00-001-299008	CONTRACT SERVICES
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	SEWER
199-51-6256.08-999-299015	WATER & SEWER
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-11-6311.75-001-222001	GASOLINE-VO-AG TRUCK
199-11-6311.75-001-222001	REBATE & TAX CREDIT
199-36-6399.21-999-291007	MISC SUPPLIES ATHLETICS
199-51-6319.01-001-299008	A/C REPAIR HS
199-36-6411.16-001-291007	TRAVEL
199-36-6411.16-001-291007	TRAVEL
199-36-6499.00-001-291007	MISC EXPENSE ATHLETICS

199-36-6399.21-999-291007	MISC SUPPLIES ATHLETICS
199-36-6399.21-999-291007	MISC SUPPLIES ATHLETICS
199-00-2110.00-000-200000	CONTRACT SERVICES SRO
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-36-6399.21-999-291007	MISC SUPPLIES
199-51-6319.01-001-299008	A/C REPAIR - HS
199-36-6399.08-001-291007	VOLLEYBALL
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-13-6411.23-999-299099	PARKING REIMBURSEMENT
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
240-00-5751.00-041-200000	LUNCH ACCOUNT REFUND
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-51-6249.00-001-299008	CONTRACT SERVICES
199-11-6399.02-999-223914	INSTRUCTIONAL SOFTWARE
199-23-6399.01-041-299041	POSTAGE METER
199-36-6411.16-001-291007	COACHING CLINIC
199-36-6499.00-001-291007	MISC EXPENSE ATHLETICS
199-23-6399.00-105-299005	OFFICE SUPPLIES - SLE



199-11-6411.01-041-211041	GT CERTIFICATION
199-11-6411.01-041-211041	GT CERTIFICATION
199-11-6411.01-041-211041	GT CERTIFICATION
199-11-6411.01-041-211041	GT CERTIFICATION
199-23-6411.23-999-299099	PRINCIPAL PROFESSIONAL
199-23-6411.23-999-299099	PROFESSIONAL
199-36-6399.21-999-291007	MISC SUPPLIES ATHLETICS
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
199-51-6499.00-999-299008	CREDIT
199-51-6249.00-105-299008	CONTRACT SERVICES SLE
199-51-6316.00-999-299008	REY KEY LOCKS DISTRICT
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-23-6495.00-001-211003	MEMBERSHIP DUES AND
199-23-6495.00-001-299001	MEMBERSHIP DUES & FEES
199-41-6495.00-750-299011	MEMBERSHIP FEES
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
199-36-6399.21-999-291007	MISC SUPPLIES ATHLETICS
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-51-6257.00-999-299015	TELEPHONE SERVICE

199-51-6429.00-999-299015	INSURANCE - PROPERTY &
282-11-6395.00-001-111000	INSTRUCTIONAL SUPPLIES
282-11-6395.00-041-111000	INSTRUCTIONAL SUPPLIES
282-11-6395.00-102-111000	INSTRUCTIONAL SUPPLIES
282-11-6395.00-105-111000	INSTRUCTIONAL SUPPLIES
282-31-6395.00-001-124000	INSTRUCTIONAL SUPPLIES
282-31-6395.00-041-124000	INSTRUCTIONAL SUPPLIES
282-31-6395.00-102-124000	INSTRUCTIONAL SUPPLIES
282-31-6395.00-105-124000	INSTRUCTIONAL SUPPLIES
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-51-6255.00-999-299015	TRASH PICKUP
410-11-6395.00-102-211000	SCIENCE INSTRUCTIONAL
410-11-6395.00-105-211000	ONLINE- SCIENCE
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-224041	TEACHING SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	CREDIT MEMO
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES-MAINT DEPT

199-41-6249.00-750-299011	SHRED PICKUP
199-51-6248.03-999-299008	CONTRACT SERV GROUNDS
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-36-6399.01-001-291007	SUPPLIES ATHLETICS
199-36-6399.08-041-291007	HMS GIRLS ATHLETICS
199-36-6399.09-041-291007	SUPPLIES-GIRLS
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
199-51-6249.00-999-299008	CONTRACT SERVICES
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-36-6411.16-001-291007	MISC SUPPLIES ATHLETICS
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
199-36-6499.08-001-291007	VOLLEYBALL ENTRY FEE
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY

199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS

199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-51-6396.00-999-299015	FURNITURE DISTRICT
461-36-6399.02-000-291007	VOLLEYBALL
199-51-6249.00-001-299008	CONT. SVC - SLE, CE , HS
199-51-6249.00-102-299008	CONT. SVC - SLE, CE , HS
199-51-6249.00-105-299008	CONT. SVC - SLE, CE , HS
199-11-6399.00-041-211041	ID LANYARDS
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
199-11-6399.00-041-224041	MATH LICENSE
199-51-6319.07-999-299008	SUPPLIES-MAINT DEPT
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.25-999-299000	CATERING SUPPLIES

410-11-6395.00-041-211000	INSTRUCTIONAL MATERIALS
410-11-6395.00-102-211000	ONLINE READING AND
410-11-6395.00-105-211000	ONLINE READING AND
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-53-6411.00-999-299013	TRAVEL-TECH EXPENSE
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6255.00-999-299015	TRASH PICKUP
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-23-6399.00-105-299005	PO BOX
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-51-6249.00-001-299099	CONTRACT SERVICES
199-51-6299.00-102-299099	CONTRACT SERVICES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-12-6669.00-041-211041	LIBRARY BOOKS & MEDIA
199-23-6399.00-041-299041	OFFICE SUPPLIES
199-23-6499.00-041-299041	MISC OFFICE SUPPLIES
199-23-6499.00-041-299041	MISC OFFICE SUPPLIES
199-11-6411.01-041-211041	STAFF DEVELOPMENT MS
199-23-6411.23-999-299099	PRINCIPAL PROFESSIONAL
211-11-6219.00-102-224000	PROFESSIONAL SERVICES
211-11-6219.00-105-224000	PROFESSIONAL SERVICES
255-11-6219.00-001-224000	PROFESSIONAL SERVICES
255-11-6219.00-041-224000	PROFESSIONAL SERVICES
199-51-6249.00-001-299008	CONTRACT SERVICES
410-11-6395.00-041-211000	INSTRUCTIONAL SUPPLIES

410-11-6395.00-102-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-105-211000	INSTRUCTIONAL SUPPLIES
199-00-2110.00-000-200000	POSTAGE
199-33-6399.00-105-299005	NURSE SUPPLIES SLE
199-51-6249.00-001-299008	CONTRACT SERVICES
199-51-6249.00-041-299008	CONTRACT SERVICES
199-51-6249.00-041-299008	CONTRACT SERVICES
199-51-6249.00-102-299008	CONTRACT SERVICES
199-51-6249.00-105-299008	CONTRACT SERVICES
199-51-6249.00-105-299008	CONTRACT SERVICES
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
410-11-6395.00-001-211000	INSTRUCTIONAL SUPPLIES
199-41-6217.00-701-299010	CONTRACT SERVICES
199-51-6499.00-999-299008	MISC FEES & DUES
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
199-51-6319.01-105-299008	A/C REPAIR - SLE
199-51-6319.01-105-299008	A/C REPAIR - SLE
199-11-6639.01-999-299099	COPIER LEASE
410-11-6395.00-001-211000	INSTRUCTIONAL SUPPLIES
461-36-6399.01-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	VOLLEYBALL
199-51-6249.00-041-299008	CONTRACT SERVICES
199-51-6249.00-102-299008	CONTRACT SERVICES
199-51-6249.00-105-299008	CONTRACT SERVICES
199-51-6249.00-999-299008	CONTRACT SERVICES
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6316.00-999-299008	REY KEY LOCKS DISTRICT
199-41-6399.00-750-299011	OFFICE SUPPLIES

199-11-6399.00-001-211001	TEACHING SUPPLIES-HS
199-11-6399.00-001-211001	TEACHING SUPPLIES-HS
199-11-6399.00-001-211001	CREDIT MEMO
199-11-6399.01-105-223014	CONSUMABLES -SLE
199-11-6399.01-105-223014	CONSUMABLES -SLE
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
199-41-6495.00-750-299011	MEMBERSHIP DUES & FEES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-36-6399.21-999-291007	COACH CLINIC
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-36-6399.21-999-291007	COACH CLINIC
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
199-51-6249.00-001-299008	CONT SVC - HS, HMS, CE, SLE
199-51-6249.00-041-299008	CONT SVC - HS, HMS, CE, SLE
199-51-6249.00-102-299008	CONT SVC - HS, HMS, CE, SLE
199-51-6249.00-105-299008	CONT SVC - HS, HMS, CE, SLE
199-34-6249.00-999-299006	CONTRACT SERVICES
461-36-6399.03-000-291007	TRAINER
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE



199-13-6411.01-999-224012	MISC EXPENSES
199-11-6399.02-999-223914	INSTRUCTIONAL SOFTWARE
199-11-6399.00-001-211003	TEACHING SUPPLIES
199-11-6399.00-001-211003	TEACHING SUPPLIES
199-11-6399.00-001-211003	TEACHING SUPPLIES
199-11-6399.00-001-211003	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-34-6249.00-999-299006	CONTRACT SERVICES
199-00-2110.00-000-200000	PORTABLE BUILDINGS-CE
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-13-6411.00-001-211001	STAFF DEVELOPMENT
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-13-6411.00-102-211002	STAFF DEVELOPMENT
199-13-6411.00-105-211005	STAFF DEVELOPMENT
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -

199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6396.00-999-299015	DISTRICT FURNITURE
199-11-6219.03-999-223014	PROFESSIONAL SERVICES
240-35-6341.00-105-299000	FOOD EXPENSE
199-51-6249.00-001-299008	CONTRACT SVC - HS, SLE, CE
199-51-6249.00-102-299008	CONTRACT SVC - HS, SLE, CE
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
199-51-6249.00-105-299008	CONTRACT SVC - HS, SLE, CE
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-51-6316.00-999-299008	RE-KEY LOCKS - DISTRICT
199-41-6495.00-701-299010	MEMBERSHIP DUES
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-31-6411.00-041-211041	STAFF DEVELOPMENT
199-34-6494.00-999-299006	TOLL FEES
199-11-6639.01-001-211001	COPIER LEASE - DISTRICT
199-11-6639.01-041-211041	COPIER LEASE - DISTRICT
199-11-6639.01-102-211002	COPIER LEASE - DISTRICT
199-11-6639.01-105-211005	COPIER LEASE - DISTRICT
199-41-6639.00-750-299011	COPIER LEASE - DISTRICT
461-36-6399.16-000-291007	CHEER
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6249.00-001-299008	CONTRACT SERVICES - HS,
199-51-6249.00-102-299008	CONTRACT SERVICES - HS,
199-51-6429.00-999-299015	INSURANCE - PROPERTY &
199-51-6429.00-999-299015	INSURANCE - PROPERTY &
199-51-6429.00-999-299015	INSURANCE - PROPERTY &

199-51-6429.00-999-299015	INSURANCE - PROPERTY &
199-11-6399.00-001-224001	SUPPLIES - SCE
199-41-6399.02-750-299911	TECH EQUIP - BUSINESS
240-35-6399.00-999-299000	COMPUTER EQUIPMENT
199-51-6249.00-999-299008	CONTRACT SERVICES
199-41-6411.00-750-299011	MILEAGE
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-102-299000	CE FOOD EXPENSE
240-35-6341.00-102-299000	CE FOOD EXPENSE
240-35-6341.00-102-299000	CE FOOD EXPENSE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
199-11-6399.00-105-211005	TEACHING SUPPLIES
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
199-11-6395.00-999-211013	TECHNOLOGY EQUIPMENT
499-11-6395.00-999-299000	PO Created by Req: 042625
410-11-6395.00-001-211000	ONLINE INSTRUCTIONAL
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE

199-51-6319.00-105-299008	BLDG REPAIR & MAINT - SLE
199-51-6319.01-999-299008	BLDG REPAIR & MAINT -
199-51-6319.03-999-299008	BLDG. REP - TRANS & MAINT
199-51-6319.08-999-299008	BLDG. REP - TRANS & MAINT
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-51-6249.00-999-299008	CONTRACT SERVICES -
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-21-6411.00-999-223014	EMPLOYEE MILEAGE
199-11-6399.00-001-211012	CURRICULUM SUPPLIES
199-11-6399.00-041-211012	CURRICULUM SUPPLIES
199-11-6399.00-102-211012	CURRICULUM SUPPLIES
199-11-6399.00-105-211012	CURRICULUM SUPPLIES
240-35-6344.00-999-200000	COMMODITY FOODS
199-51-6319.00-001-299008	SUPPLIES / AG SHOP / AC-
199-51-6319.01-001-299008	SUPPLIES / AG SHOP / AC-
199-51-6319.07-999-299008	SUPPLIES / AG SHOP / AC-
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6399.00-001-224001	SUPPLIES - SCE
199-11-6399.00-001-224001	SUPPLIES - SCE
199-11-6399.00-001-224001	SUPPLIES - SCE
199-11-6399.00-001-224001	CREDIT
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-11-6249.00-999-223014	VI EQUIP SERVICE
199-51-6319.04-999-299008	AC REPAIR ADMIN
199-51-6499.00-005-299099	SIGNAGE - CAST
199-51-6319.01-102-299008	A/C REPAIR - CE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.

199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
461-36-6219.02-000-291007	VOLLEYBALL
461-36-6399.03-000-291007	TRAINER
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES -
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES -
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6319.01-102-299008	A/C REPAIR - CE
199-13-6239.00-105-211005	ESC 5 PROF STAFF DEVEL
199-13-6239.00-105-211005	ESC 5 PROF STAFF DEVEL
199-13-6239.00-105-211005	ESC 5 PROF STAFF DEVEL
199-13-6239.00-105-211005	ESC 5 PROF STAFF DEVEL
199-13-6239.00-999-211012	PROFESSIONAL
199-34-6239.00-999-223006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-223006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-223006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
211-11-6219.00-102-224000	PROFESSIONAL
211-11-6219.00-105-224000	PROFESSIONAL
255-11-6219.00-041-224000	PROFESSIONAL
240-51-6499.00-999-299000	REFUND OF SCHOOLPAY
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
240-35-6341.00-102-299000	FOOD EXPENSE
199-51-6269.00-999-299008	EQUIPMENT RENTAL
199-41-6495.00-701-299010	MEMBERSHIP FEES
199-53-6411.00-999-299013	INSTRUCTIONAL

199-41-6499.03-701-299010	BACKGROUND CHECKS
199-11-6143.00-001-211000	WORKERS COMPENSATION
199-12-6143.00-001-211000	WORKERS COMPENSATION
199-21-6143.00-999-223000	WORKERS COMPENSATION
199-23-6143.00-001-299000	WORKERS COMPENSATION
199-31-6143.00-001-299000	WORKERS COMPENSATION
199-33-6143.00-102-299000	WORKERS COMPENSATION
199-34-6143.00-999-299000	WORKERS COMPENSATION
199-36-6143.00-001-291000	WORKERS COMPENSATION
199-41-6143.00-701-299000	WORKERS COMPENSATION
199-51-6143.00-999-299000	WORKERS COMPENSATION
199-53-6143.00-999-299000	WORKERS COMPENSATION
240-35-6341.00-001-299000	FOOD EXPENSE
410-11-6395.00-001-211000	ONLINE INSTRUCTIONAL
461-11-6399.01-102-211002	STAFF APPRECIATION
199-00-2110.00-000-200000	COPIER OVERAGE
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
461-36-6399.16-000-291007	CHEER
199-51-6317.01-001-299008	GROUNDS UPKEEP &
199-11-6396.01-105-223014	INSTR EQUIP
199-11-6396.01-105-223014	CREDIT
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.03-041-211041	SOFTWARE
199-11-6399.03-041-211041	SOFTWARE
199-13-6411.00-001-211001	PROFESSIONAL
199-13-6411.00-999-211012	HOTEL RESERVATIONS
199-13-6411.00-999-211012	CREDIT MEMO
199-13-6411.00-999-223014	MISC OPERATING
199-13-6411.00-999-223014	MISC OPERATING

199-13-6411.23-999-299099	TRAVEL PARKING
199-13-6499.00-999-299012	MISC EXPENSES
199-21-6495.00-999-223014	MISC OPERATING
199-23-6411.00-041-299041	PRINCIPAL TRAVEL
199-23-6411.23-999-299099	HOTEL RESERVATIONS
199-23-6495.00-041-299041	MEMBERSHIP RENEWAL
199-31-6339.00-999-223014	ASSESSMENT MATERIALS
199-31-6399.00-041-299041	TEACHING SUPPLIES
199-34-6499.00-999-223006	MISC EXPENSE
199-34-6499.00-999-223006	MISC EXPENSES
199-34-6499.00-999-299006	MISC EXPENSE
199-34-6499.00-999-299006	MISC EXPENSES
199-36-6399.08-001-291007	VOLLEYBALL
199-36-6399.21-999-291007	MISC SUPPLIES ATHLETICS
199-36-6399.21-999-291007	MISC SUPPLIES ATHLETICS
199-36-6411.16-001-291007	TRAVEL COACHING CLINICS
199-36-6411.16-001-291007	SALES TAX REFUND
199-36-6411.17-001-299017	TRAVEL - BAND DIR - HS
199-36-6499.00-001-291007	MISC EXPENSE ATHLETICS
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6411.00-701-299010	TRAVEL
199-41-6411.00-701-299010	HOTEL RESERVATIONS
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6429.00-999-223014	MISC OPERATING
199-41-6499.01-999-299016	MEETING EXPENSE
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.

199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-51-6499.00-999-299008	MISC FEES INDEED AD
211-11-6219.00-102-124000	PROFESSIONAL
211-11-6219.00-102-124000	PROFESSIONAL
211-11-6219.00-102-124000	CREDIT
211-11-6219.00-102-124000	CREDIT
211-11-6219.00-102-124000	CREDIT
211-11-6219.00-105-124000	PROFESSIONAL
211-11-6219.00-105-124000	PROFESSIONAL
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6342.25-999-299000	SALES TAX REFUND
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6399.03-999-299000	UNIFORMS
240-35-6399.03-999-299000	UNIFORMS
240-35-6411.00-999-299000	TRAINING
240-35-6411.00-999-299000	TRAINING
255-11-6219.00-001-224000	PROFESSIONAL
255-11-6219.00-001-224000	PROFESSIONAL
255-11-6219.00-041-224000	PROFESSIONAL
255-11-6219.00-041-224000	PROFESSIONAL
461-11-6399.01-102-211002	STAFF APPRECIATION
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.13-000-291007	FOOTBALL



461-36-6399.19-000-291007	FOOTBALL
461-36-6399.19-000-291007	FOOTBALL
199-11-6396.00-001-223014	OFFICE SUPPLIES
199-11-6399.00-001-211001	TEACHING SUPPLIES-HS
199-11-6399.00-001-211001	TEACHING SUPPLIES-HS
199-11-6399.00-001-211003	TEACHING SUPPLIES
199-11-6399.05-041-222041	CLASSROOM SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-23-6399.00-001-211003	OFFICE SUPPLIES
199-36-6399.20-999-291007	TRAINER
199-36-6399.20-999-291007	TRAINER
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6319.00-102-299008	CREDIT MEMO
199-53-6399.00-999-299013	TECHNOLOGY HARDWARE
461-36-6399.12-000-291007	GIRLS BASKETBALL
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-51-6249.01-001-299008	CONT SVC - ATHLETIC
461-36-6399.02-000-291007	VOLLEYBALL
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-51-6411.00-999-299008	TRAVEL - MAINT.
199-51-6319.01-102-299008	A/C REPAIR - CE
199-51-6319.00-041-299008	BLDG. REPAIR - HMS &
199-51-6319.07-999-299008	BLDG. REPAIR - HMS &
199-11-6399.01-005-223014	SP ED SUPPLIES &
240-35-6411.00-102-299000	MILEAGE
199-51-6258.01-999-299015	ELECTRICITY

199-21-6491.00-999-223014	STATUTORY NOTICES
199-21-6491.00-999-223014	STATUTORY NOTICES
199-21-6491.00-999-223014	STATUTORY NOTICES
199-34-6311.00-999-299006	GAS/OIL/TIRES
199-34-6311.00-999-299006	TAX & REBATE
199-11-6399.73-001-222001	SUPPLIES
199-11-6399.73-001-222001	SUPPLIES
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.01-105-299008	A/C REPAIR - SLE
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-51-6499.01-999-299008	SIGNS & ROOM NUMBERS
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.18-000-291007	BASEBALL
410-11-6395.00-001-211000	INSTRUCTIONAL SUPPLIES
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-51-6395.00-999-299000	EQUIPMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS

240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE
240-35-6341.00-001-299000	
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE
240-35-6341.00-102-299000	FOOD EXPENSE
240-35-6341.00-102-299000	FOOD EXPENSE - CE
240-35-6341.00-102-299000	FOOD EXPENSE -CE
240-35-6341.00-102-299000	FOOD EXPENSE - CE
240-35-6341.00-105-299000	FOOD EXPENSE
240-35-6341.00-105-299000	FOOD EXPENSE - SLE
240-35-6341.00-105-299000	FOOD EXPENSE - SLE
240-35-6341.00-105-299000	FOOD EXPENSE
240-35-6341.00-105-299000	FOOD EXPENSE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.00-001-299000	SUPPLIES
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	SUPPLIES
240-35-6342.00-999-299000	SUPPLIES
240-35-6342.00-999-299000	NON FOOD EXPENSE

240-35-6342.00-999-299000	NON FOOD EXPENSE
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
410-11-6395.00-102-211000	INSTRUCTIONAL MATERIALS-
410-11-6395.00-105-211000	INSTRUCTIONAL MATERIALS-
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	CREDIT
240-35-6411.00-999-299000	MILEAGE
199-23-6499.00-041-299041	ID MACHINE RIBBON
199-13-6411.00-001-211001	STAFF DEVELOPMENT - HS
199-31-6339.00-999-223014	DIAG & COUNSELING
199-31-6339.00-999-223014	DIAG & COUNSELING
199-51-6255.00-999-299015	TRASH PICKUP
199-41-6265.00-701-299010	POSTAGE METER
199-41-6419.00-702-299010	BOARD
199-13-6411.00-102-211002	STAFF DEVELOPMENT
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
240-35-6341.25-999-299000	CATERING FOOD
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS

199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-23-6399.00-001-211003	BOTTLED WATER
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE - SLE
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-51-6257.00-999-299015	TELEPHONE SERVICE
240-00-5751.00-001-200000	SCHOOL PAY REFUND
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6255.00-999-299015	TRASH PICKUP
199-52-6219.00-999-299015	GAME SECURITY
199-11-6399.00-001-211001	TEACHING SUPPLIES
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-23-6499.00-001-299001	OFFICE SUPPLIES-HS
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE



199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
410-11-6395.00-041-211000	INSTRUCTIONAL MATERIALS
240-35-6411.00-999-299000	MILEAGE
199-99-6213.01-703-299015	COUNTY APPRAISAL
461-36-6219.00-001-291007	FOOTBALL
199-51-6429.00-999-299015	INSURANCE - PROPERTY &
199-36-6429.00-999-291015	ATHLETIC INSURANCE

199-51-6319.07-999-299008	SUPPLIES-MAINT DEPT
199-51-6319.07-999-299008	SUPPLIES-MAINT DEPT
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-51-6396.00-999-299015	RETURN
199-51-6396.00-999-299015	RETURN
199-99-6213.01-703-299015	COUNTY APPRAISAL
199-11-6249.03-999-211013	ONLINE TECH
199-36-6499.07-001-291007	CROSS COUNTRY
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-34-6249.00-999-299006	CONTRACT SERVICES
461-36-6219.00-001-291007	FOOTBALL
199-41-6499.03-701-299010	TEA CERTIFICATION
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING & OFFICE
199-11-6399.05-041-222041	TEACHING & OFFICE
199-11-6399.42-041-211041	TEACHING & OFFICE
199-23-6399.00-041-299041	TEACHING & OFFICE
199-23-6411.01-041-299041	STAFF DEVELOPMENT
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-51-6248.01-999-299008	CONTRACT SERV - MAINT
199-51-6248.01-999-299008	CONTRACT SVC - MAINT
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES



199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
461-36-6249.00-000-291007	EQUIPMENT REPAIR
461-36-6399.13-000-291007	FOOTBALL
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-23-6495.00-105-299005	MEMBERSHIP DUES & FEES
199-23-6495.00-105-299005	MEMBERSHIP DUES & FEES
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-11-6219.17-001-211017	CONSULTANTS-BAND HS
199-51-6319.01-105-299008	A/C REPAIR - SLE
199-51-6319.01-105-299008	A/C REPAIR - SLE
198-51-6299.05-001-299400	PORTABLE TOILETS
240-00-5751.00-001-200000	LUNCH ACCOUNT REFUND
199-11-6257.00-999-223014	MOBILE SERVICE
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-23-6399.00-001-211003	OFFICE SUPPLIES
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6499.03-702-299010	BOARD MEETING EXPENSE
240-51-6319.00-999-299000	PARTS REPAIR EQUIPMENT
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE

199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
199-11-6398.02-005-223013	FURNITURE - DISTRICT
199-11-6399.00-001-223014	SP ED SUPPLIES
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-21-6399.00-999-223014	SP ED SUPPLIES
199-21-6399.00-999-223014	SP ED SUPPLIES
199-23-6499.00-102-299002	OFFICE SUPPLIES
199-33-6399.00-041-299041	NURSE SUPPLIES
199-36-6399.20-999-291007	TRAINER
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-51-6399.00-999-299699	COVID PPE SUPPLIES
199-51-6399.00-999-299699	COVID PPE SUPPLIES
199-51-6399.00-999-299699	COVID PPE SUPPLIES
199-51-6399.00-999-299699	COVID PPE SUPPLIES
199-51-6399.00-999-299699	COVID PPE SUPPLIES
199-53-6399.00-999-299013	TECHNOLOGY HARDWARE
199-53-6399.00-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6399.03-999-299000	UNIFORMS
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
410-11-6395.00-001-211000	ONLINE INSTRUCTIONAL

199-51-6268.00-999-299008	MAINT UNIFORM EXPENSE
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
199-51-6219.06-999-299099	PLAYGROUND REPAIRS
199-11-6399.00-102-223002	TEACHING SUPPLIES
211-11-6399.00-105-124000	ONLINE - READING
240-35-6344.00-999-200000	COMMODITY FOODS
199-51-6396.00-999-299015	FURNITURE - DISTRICT
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
199-11-6399.77-001-222001	SUPPLIES - WELDING
461-36-6399.02-000-291007	COACHING
461-36-6399.11-000-291007	COACHING
461-36-6399.12-000-291007	COACHING
461-36-6399.13-000-291007	COACHING
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
410-11-6395.00-001-211000	LIBRARY MATERIALS
199-36-6499.05-001-291007	GOLF
240-35-6342.00-105-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS

240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	CREDIT
240-35-6342.00-001-299000	NON FOOD EXPENSE HS
240-35-6342.00-001-299000	NON FOOD EXPENSE
240-35-6342.00-105-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-36-6499.09-041-291007	HMS GIRLS ATHLETICS
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-36-6499.05-001-291007	GOLF
199-41-6411.00-750-299011	TRAVEL - BUSINESS OFFICE
199-51-6319.00-105-299008	TRAVEL - BUSINESS OFFICE
199-36-6399.21-999-291007	SUPPLIES
199-36-6399.21-999-291007	SUPPLIES
199-41-6399.00-701-299010	OFFICE SUPPLIES

199-41-6399.00-750-299011	OFFICE SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
199-81-6629.02-102-299099	PORTABLE BLDG - CE
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6255.00-999-299015	TRASH PICKUP
199-41-6399.01-750-299011	SOFTWARE
199-11-6399.00-001-223014	EMPLOYEE REIMB.
199-11-6412.01-005-223014	EMPLOYEE REIMB.
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
240-35-6341.00-001-299000	FOOD PRODUCTS
240-35-6341.00-001-299000	FOOD EXPENSE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-41-6495.00-701-299010	MEMBERSHIP FEES
199-11-6145.00-001-211000	UNEMPLOYMENT COMP
199-12-6145.00-001-211000	UNEMPLOYMENT COMP
199-13-6145.00-999-299000	UNEMPLOYMENT COMP
199-21-6145.00-999-223000	UNEMPLOYMENT COMP
199-23-6145.00-001-299000	UNEMPLOYMENT COMP
199-31-6145.00-001-211000	UNEMPLOYMENT COMP

199-33-6145.00-001-299000	UNEMPLOYMENT COMP
199-34-6145.00-999-299000	UNEMPLOYMENT COMP
199-36-6145.00-999-291000	UNEMPLOYMENT COMP
199-41-6145.00-701-299000	UNEMPLOYMENT COMP
199-51-6145.00-001-299000	UNEMPLOYMENT COMP
199-11-6399.03-041-211041	TEACHING SOFTWARE
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-51-6499.00-999-299099	MISC EXPENSE
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-36-6499.05-001-291007	GOLF
199-36-6499.07-001-291007	CROSS COUNTRY
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS &
199-51-6319.00-102-299008	BLDG. REPAIR / MAINT - HS &
199-36-6499.97-999-299099	MISC DEC EXPENSE
199-41-6395.02-701-299099	MISCELANNEOUS SUPPLIES
199-41-6395.02-701-299099	MISCELANNEOUS SUPPLIES
199-41-6395.02-701-299099	MISCELANNEOUS SUPPLIES
699-81-6399.00-041-299000	SUPPLIES - HMS REBUILD
699-81-6399.00-041-299000	SUPPLIES - HMS REBUILD
199-11-6398.01-001-223014	SP ED SUPPLIES &
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-11-6399.00-105-223005	TEACHING SUPPLIES
199-11-6399.01-105-211005	TEACHING SUPPLIES
199-11-6399.02-102-211002	TECHNOLOGY SUPPLIES
199-11-6399.33-001-211001	SUPPLIES - ENGLISH - HS
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.76-001-222001	HEALTH SCIENCES
199-12-6399.00-102-211002	OFFICE SUPPLIES

199-21-6399.00-999-223014	OFFICE SUPPLIES
199-23-6499.00-102-299002	MISC OFFICE EXPENSES
199-33-6399.00-001-299001	SUPPLIES -NURSE - HS
199-34-6399.00-999-299006	EMPLOYEE APPRECIATION
199-51-6399.00-999-299699	COVID PPE SUPPLIES
199-51-6399.00-999-299699	COVID PPE SUPPLIES
199-51-6499.10-999-299009	EMPLOYEE ENGAGEMENT
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-36-6399.08-001-291007	VOLLEYBALL
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-52-6219.00-999-299015	GAME SECURITY
199-11-6399.16-041-211041	TEACHING SUPPLIES
199-11-6399.16-041-211041	TEACHING SUPPLIES
199-11-6399.16-041-211041	CREDIT
199-11-6249.03-999-211013	TECHNOLOGY SOFTWARE
199-11-6395.00-999-211013	TECH EQUIPMENT
199-11-6395.00-999-211013	TECH EQUIPMENT
199-11-6399.34-001-211001	SUPPLIES - SOCIAL STUDIES -
199-23-6399.00-001-211003	CREDIT MEMO
199-23-6399.00-001-211003	CREDIT MEMO
199-23-6399.00-001-211003	CREDIT MEMO
199-23-6399.00-001-211003	CREDIT MEMO
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-23-6399.00-001-299001	OFFICE SUPPLIES
199-23-6399.00-001-299001	
199-33-6399.00-001-299001	SUPPLIES - NURSE- HS
199-36-6399.00-001-291907	CREDIT MEMO
199-36-6399.21-999-291007	MISC





199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
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199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	CREDIT
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-21-6491.00-999-223014	STATUTORY NOTICES
199-21-6491.00-999-223014	STATUTORY NOTICES
199-52-6219.00-999-299015	GAME SECURITY
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-52-6219.00-999-299015	GAME SECURITY
199-51-6319.08-999-299008	BLDG REPAIR & MAINT -
199-11-6399.00-105-223005	TEACHING SUPPLIES - SP ED-
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-51-6249.00-001-299008	CONTRACT SERVICES - HS

199-51-6319.01-105-299008	A/C REPAIR - SLE
199-36-6399.01-001-291007	FOOTBALL
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
199-51-6249.00-001-299008	CONTRACT SERVICES HS
199-51-6249.00-001-299008	CONTRACT SERVICES
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.25-999-299000	FOOD EXPENSE CATERING
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	PAPER GOODS
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-36-6499.07-001-291007	ENTRY FEES CROSS
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-11-6399.00-041-211041	ID MACHINE RIBBON
199-31-6339.00-999-223014	DIAG & COUNSELING
199-31-6339.00-999-223014	ASSESSMENT MATERIALS
199-31-6339.00-999-223014	ASSESSMENT MATERIALS
199-31-6339.00-999-223014	DIAG & COUNSELING

199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-23-6399.00-041-299041	TEACHING SUPPLIES
199-31-6399.00-041-299041	TEACHING SUPPLIES
199-51-6248.02-999-299009	CONTRACT SERVICES - CUST
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6396.00-999-299015	FURNITURE - DISTRICT
461-36-6399.11-000-291007	BOYS BASKETBALL
199-11-6219.02-999-223014	PROFESSIONAL SERVICES
199-11-6219.03-999-223014	PROFESSIONAL SERVICES
199-51-6249.00-001-299008	CONT SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONTRACT SERVICES - HMS
199-51-6249.00-102-299008	CONT SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
199-51-6249.10-999-299008	CONT SVC - ALL CAMPUSES
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
199-23-6399.00-041-299041	STAFF PARKING PERMITS
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS

461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-34-6631.00-999-299099	BUS PURCHASE
199-41-6212.00-750-299011	AUDIT SERVICES
461-23-6399.00-001-211001	CAMPUS ACTIVITY HS
199-36-6499.17-001-299017	BAND DUES & FEES
199-11-6399.00-102-224002	TEACHING SUPPLIES CE
461-36-6399.13-000-291007	FOOTBALL
199-11-6399.00-001-222001	TEACHING SUPPLIES
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-33-6399.00-999-299012	AED SUPPLIES
199-33-6399.00-999-299012	AED SUPPLIES
199-11-6399.00-102-211002	TEACHING SUPPLIES CE
199-11-6399.01-999-223914	INSTRUCTIONAL
240-35-6341.00-001-299000	FOOD EXPENSE HS
461-36-6399.16-000-291007	CHEER
199-36-6411.02-001-291007	TRAVEL
199-51-6499.10-999-299009	EMPLOYEE ENGAGEMENT
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	VOLLEYBALL
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES

199-34-6319.00-999-299006	PARTS & GENERAL
240-35-6342.00-001-299000	NON FOOD EXPENSE HS
240-35-6342.00-102-299000	NON FOOD EXPENSE CE
240-35-6342.00-105-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-51-6395.00-999-299000	EQUIPMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
199-13-6411.02-999-299012	DISTRICT INSERVICE
199-13-6411.02-999-299012	DISTRICT INSERVICE
199-13-6411.02-999-299012	DISTRICT INSERVICE
199-13-6411.02-999-299012	DISTRICT INSERVICE
240-35-6399.00-999-299000	OFFICE SUPPLIES

199-23-6399.01-041-299041	POSTAGE METER
199-41-6265.00-750-299011	POSTAGE
199-41-6265.00-750-299011	POSTAGE METER
199-34-6249.00-999-223006	CONTRACT SERVICES
199-34-6249.00-999-299006	CONTRACT SERVICES
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-36-6499.99-001-291007	GIRLS BASKETBALL
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6249.00-041-299008	CONTRACT SERVICES - HMS
199-11-6399.00-041-224041	INSTRUCTIONAL SUPPLIES
199-11-6399.00-999-211013	INSTRUCTIONAL SUPPLIES
199-11-6399.05-041-222041	INSTRUCTIONAL SUPPLIES
461-36-6399.16-000-291007	CHEER
461-36-6399.16-000-291007	CHEER
199-51-6317.05-999-299008	SUPPLIES - PEST CONTROL
199-51-6317.05-999-299008	SUPPLIES - PEST CONTROL
199-11-6399.00-041-211041	SUPPLIES
199-11-6399.00-041-211041	SUPPLIES
199-11-6399.00-041-224041	SUPPLIES
199-11-6399.02-041-211041	SUPPLIES
199-11-6399.77-001-222001	WELDING SUPPLIES
199-11-6399.77-001-222001	WELDING SUPPLIES
199-51-6319.00-005-223008	BLDG REPAIR & MAINT
461-23-6399.00-041-211041	CAMPUS ACTIVITY

461-36-6399.11-000-291007	BOYS BASKETBALL
199-11-6249.17-001-211917	SOFTWARE LICENSES
199-11-6249.17-001-211917	SOFTWARE LICENSES
199-11-6249.17-001-211917	SOFTWARE LICENSES
199-11-6396.00-105-223014	SP ED SUPPLIES &
199-11-6396.00-105-223014	SP ED SUPPLIES &
199-11-6396.00-105-223014	SP ED SUPPLIES &
199-11-6396.02-005-223014	EQUIP CAST
199-11-6396.02-005-223014	EQUIP CAST
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-102-211002	TEACHING SUPPLIES
199-11-6399.00-102-211002	TEACHING SUPPLIES
199-11-6399.00-102-224002	TEACHER MATERIALS
199-11-6399.01-005-223014	SP ED SUPPLIES &
199-11-6399.01-005-223014	SP ED SUPPLIES &
199-11-6399.01-005-223014	SP ED SUPPLIES &
199-11-6399.02-999-223914	INSTRUCTIONAL SOFTWARE
199-11-6399.32-041-211041	TEACHING SUPPLIES
199-11-6399.33-001-211001	SUPPLIES ENGLISH-HS
199-13-6239.00-001-222001	PROFESSIONAL
199-13-6411.00-999-223014	MISC OPERATING
199-13-6411.00-999-223014	MISC OPERATING
199-13-6411.00-999-224012	PROF DEV FEE
199-13-6411.00-999-224012	PROF DEV FEE
199-21-6411.00-999-223014	PROF DEV FEE
199-23-6239.00-001-299001	STAFF DEVELOPMENT - HS
199-23-6399.00-001-299901	SOFTWARE LICENSES
199-23-6499.00-041-299041	TEACHING SUPPLIES
199-31-6339.00-999-223014	DIAG & COUNSELING





240-35-6399.03-999-299000	UNIFORMS
240-35-6411.00-999-299000	TRAVEL/ INSERVICE
240-35-6499.00-999-299000	MISCELLANEOUS
240-51-6395.00-999-299000	EQUIPMENT
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY HS
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6399.02-000-291007	
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.13-000-291007	FOOTBALL
199-36-6499.17-001-299017	BAND DUES & FEES
461-36-6412.15-001-291007	CROSS COUNTRY
199-36-6499.07-001-291007	CROSS COUNTRY
461-36-6399.19-000-291007	ATHLETIC CURRICULUM
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE

199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-52-6219.00-999-299015	GAME SECURITY
199-52-6219.00-999-299015	GAME SECURITY
199-11-6399.00-001-211001	TEACHING SUPPLIES-HS
199-11-6399.00-001-211001	TEACHING SUPPLIES-HS
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-102-211002	TEACHING SUPPLIES CE
199-11-6399.00-102-211002	TEACHING SUPPLIES
199-11-6399.04-041-211041	ENRICHMENT DAY
199-11-6399.04-041-211041	ENRICHMENT DAY
199-11-6399.04-041-211041	ENRICHMENT DAY
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.76-001-222001	HEALTH SCIENCES
199-11-6399.76-001-222001	HEALTH SCIENCES
199-12-6669.00-001-211001	LIBRARY BOOKS & MEDIA
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-53-6399.00-999-299013	TECHNOLOGY HARDWARE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
461-12-6399.02-001-211001	LIBRARY
461-36-6399.12-000-291007	GIRLS BASKETBALL
461-36-6399.12-000-291007	GIRLS BASKETBALL
410-11-6395.00-001-211000	HS CREDIT RECOVERY
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES

199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-36-6412.13-000-291007	TEAM TRAVEL FOOTBALL
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	WATER & SEWER
199-51-6256.08-999-299015	WATER & SEWER
461-11-6494.00-105-211005	STUDENT FIELD TRIPS
199-34-6249.00-999-299006	GAS/OIL/TIRES
199-36-6499.19-001-291007	SWIMMING
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6411.00-102-299000	MILEAGE
410-11-6395.00-105-211000	MATH SUPPLIES
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	CREDIT
199-12-6669.00-001-211001	LIBRARY BOOKS & MEDIA
240-35-6411.00-999-299000	MILEAGE
199-11-6399.77-001-222001	SUPPLIES - WELDING - HS
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-11-6399.77-001-222001	WELDING - HS
461-36-6399.03-000-291007	TRAINER

461-36-6399.10-000-291007	GOLF
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
240-51-6395.00-999-299000	EQUIPMENT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
461-12-6399.02-001-211001	LIBRARY -HS
199-34-6311.00-999-223006	FUEL
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	FUEL
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-34-6249.00-999-299006	CONTRACT SERVICES
199-51-6249.01-001-299008	CONT SVC - ATHLETIC
199-51-6255.00-999-299015	TRASH PICKUP

199-51-6315.06-999-299008	LIGHTBULBS - DISTRICT WIDE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.25-999-299000	CATERING NON FOOD
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-11-6219.17-001-211017	CONSULTANTS-BAND HS
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-51-6248.01-999-299008	CONTRACT SVC - MAINT
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
199-51-6249.00-041-299008	CONTRACT SERVICES - HMS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-41-6495.00-701-299010	MEMBERSHIP DUES
199-36-6499.17-001-299017	BAND DUES & FEES
199-36-6499.17-001-299017	BAND DUES & FEES
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
461-36-6399.13-000-291007	FOOTBALL
199-51-6257.00-999-299015	TELEPHONE SERVICE
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE - HS

240-35-6341.00-001-299000	FOOD EXPENSE - HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	CE FOOD EXPENSE
240-35-6341.00-102-299000	CE FOOD EXPENSE
240-35-6341.00-102-299000	CE FOOD EXPENSE
240-35-6341.00-102-299000	CE FOOD EXPENSE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
240-35-6341.00-105-299000	SLE FOOD EXPENSE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS

199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
199-51-6249.10-999-299008	FIRE EXTINGUISHER
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-36-6499.17-001-299017	BAND DUES & FEES
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6319.00-001-299008	BLDG REPAIR & MAINT
199-11-6399.76-001-222001	SUPPLIES - HEALTH SCIENCE
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-36-6399.08-001-291007	VOLLEYBALL
199-36-6399.40-999-291007	UNIFORMS
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6412.13-000-291007	FOOTBALL

199-11-6399.00-102-211002	TEACHING SUPPLIES
199-11-6399.00-105-223005	TEACHING SUPPLIES - SP ED-
199-11-6399.33-001-211001	OFFICE SUPPLIES-HS
199-11-6399.72-001-222001	OFFICE SUPPLIES-HS
199-11-6399.72-001-222001	OFFICE SUPPLIES-HS
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-51-6268.00-999-299008	MAINT UNIFORM EXPENSE
199-51-6268.00-999-299008	MAINT UNIFORM EXPENSE
199-41-6499.03-701-299010	FINGER PRINTS
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY



199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.01-999-299006	PARTS & GENERAL SUPPLIES
199-36-6399.21-999-291007	SUPPLIES
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE

199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6319.10-001-299008	CREDIT
199-41-6411.00-999-299016	TRAVEL
240-35-6344.00-999-200000	COMMODITY FOODS
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
199-51-6319.01-001-299008	A/C REPAIR - HS
199-51-6319.07-999-299008	SUPPLIES-MAINT DEPT
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
461-36-6399.02-000-291007	VOLLEYBALL
240-35-6342.00-001-299000	NON-FOOD EXPENSE
240-35-6342.00-999-299000	NON-FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE

199-51-6315.00-001-299009	CUSTODIAL SUPPLIES -
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES -
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES -
199-34-6494.00-999-299006	TOLL FEES
199-51-6255.00-999-299015	TRASH PICKUP
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
240-35-6341.00-001-299000	FOOD EXPENSE HS
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-001-299009	CREDIT MEMO
199-33-6399.00-001-299001	SUPPLIES - NURSE- HS
199-33-6399.00-041-299041	NURSE SUPPLIES
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-51-6318.01-999-299008	PARTS & REPAIR -GROUNDS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-51-6248.01-999-299008	PARTS & REPAIR - MAINT.
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-41-6495.00-701-299010	MEMBERSHIP FEES & DUES
199-13-6411.00-041-211041	STAFF DEVELOPMENT



199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
199-51-6499.10-999-299009	EMPLOYEE ENGAGEMENT
199-51-6499.10-999-299009	EMPLOYEE ENGAGEMENT
240-35-6341.25-999-299000	CATERING FOOD
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-51-6319.00-102-299008	BLDG. REPAIR / MAIN - SLE &
199-51-6319.00-105-299008	BLDG. REPAIR / MAIN - SLE &
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-00-2110.00-000-200000	GRADUATION EXPENSE
199-11-6299.45-001-211001	CONTRACT SVC-
199-51-6319.01-001-299008	A/C REPAIR - HS
240-35-6411.00-999-299000	TRAINING WORKSHOP
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-13-6411.00-999-224012	EMPLOYEE TRAVEL
199-51-6249.00-001-299008	CONT SVC - HS, HMS, 18+, CE
199-51-6249.00-102-299008	CONT SVC - HS, HMS, 18+, CE
240-35-6342.00-001-299000	NON FOOD EXPENSE HS
240-35-6342.00-102-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS

240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-11-6399.77-001-222001	SUPPLIES - WELDING
461-36-6399.02-000-291007	VOLLEYBALL
199-34-6311.00-999-223006	GAS / OIL / TIRES

199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-11-6219.01-999-223014	CONTRACT SERVICES
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-041-224041	TEACHING SUPPLIES
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-11-6399.00-102-211002	TEACHER MATERIALS
199-23-6399.01-001-299001	FORMS & POSTAGE
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
199-31-6339.00-999-223014	DIAG & COUNSELING
199-51-6248.02-999-299009	CONTRACT SERVICES-CUST
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES

199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	CREDIT MEMO
199-11-6219.02-999-223014	PROF SERVICES
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-51-6316.00-999-299008	RE-KEY LOCKS - DISTRICT
199-52-6219.00-999-299015	GAME SECURITY
240-35-6341.00-001-299000	FOOD EXPENSE HS
461-36-6399.11-000-291007	BOYS BASKETBALL
199-36-6494.17-001-299017	TRAVEL - BAND - HS
199-36-6499.17-001-299017	BAND DUES & FEES
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6494.75-001-222001	TRAVEL-VO-AG
199-52-6219.00-999-299015	HJ FOOTBALL SECURITY
461-36-6412.11-001-291007	BOYS BASKETBALL
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-36-6498.00-041-299041	STUDENT AWARDS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-36-6399.17-001-299017	BAND UNIFORMS &
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
461-36-6399.18-000-291007	BASEBALL
199-11-6412.01-005-223014	COMM-BASED INSTRUCTION
199-12-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
240-35-6344.00-999-200000	COMMODITY FOODS
240-35-6344.00-999-200000	COMMODITY FOODS



199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-36-6399.20-999-291007	TRAINER
199-36-6219.20-999-291007	TRAINER
461-36-6399.02-000-291007	VOLLEYBALL
461-36-6412.02-001-291007	VOLLEYBALL
240-35-6342.00-001-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	PO Created by Req: 072822
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.25-999-299000	NON FOOD CATERING
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	NON FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE

240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-36-6499.19-001-291007	SWIMMING
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-41-6411.00-701-299010	TRAVEL-SUP
199-11-6399.00-102-224002	TEACHING CURRICULUM
461-36-6219.00-001-291007	ATHLETICS
199-23-6399.00-001-211003	OFFICE SUPPLIES - DAEP
199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-52-6219.00-001-299099	DRUG TESTING
199-52-6219.00-041-299099	DRUG TESTING
199-23-6399.01-041-299041	POSTAGE METER
199-11-6419.00-999-223014	PARENT TRAINING
199-13-6239.00-999-211012	PROFESSIONAL
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
211-11-6239.00-102-124000	PROFESSIONAL
211-11-6239.00-105-124000	PROFESSIONAL
410-11-6395.00-001-211000	INSTRUCTIONAL SUPPLIES

410-11-6395.00-041-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-102-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-105-211000	INSTRUCTIONAL SUPPLIES
199-51-6315.00-001-299009	CREDIT MEMO
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CREDIT MEMO
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-41-6411.01-701-299010	TRAVEL-SUP SECRETARY
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-11-6219.03-999-223014	PROFESSIONAL SVC-OT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6249.00-041-299008	CONTRACT SERVICES - HMS
199-51-6249.00-041-299008	CONTRACT SERVICES - HMS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-11-6244.17-001-211017	REPAIR-BAND EQUIPMENT-
199-11-6244.17-001-211017	REPAIR-BAND EQUIPMENT-
199-11-6244.17-001-211017	REPAIR-BAND EQUIPMENT-
199-11-6244.17-001-211017	REPAIR-BAND EQUIPMENT-
199-11-6244.17-001-211017	REPAIR-BAND EQUIPMENT-
199-11-6244.17-001-211017	REPAIR-BAND EQUIPMENT-
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS

199-11-6399.17-999-211017	SUPPLIES BAND HS
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199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-23-6495.00-102-299002	MEMBERSHIP DUES
199-23-6495.00-102-299002	MEMBERSHIP DUES
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-34-6249.00-999-299006	CONTRACT SERVICES
461-36-6399.19-000-291007	ATHLETICS
461-36-6399.16-000-291007	CHEER
199-51-6499.00-999-299008	ANNUAL SUBSCRIPTION
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	REBATE & TAX CREDIT
199-11-6249.17-001-211917	OFFICE SUPPLIES-HS
199-11-6399.01-001-223014	SP ED SUPPLIES &
199-11-6399.01-001-223014	SP ED SUPPLIES &
199-11-6399.01-999-223914	INSTRUCTIONAL

199-11-6399.02-999-223914	INSTRUCTIONAL SOFTWARE
199-11-6399.03-105-211905	TECHNOLOGY SUPPLIES -
199-11-6399.16-001-211001	SUPPLIES - ART- HS
199-11-6399.17-999-211017	SUPPLIES BAND HS
199-11-6499.00-001-211012	SAT TEST REGISTRATION
199-11-6499.00-001-211012	SAT TEST REGISTRATION
199-11-6499.00-001-211012	SAT TEST REGISTRATION
199-11-6499.00-001-211012	SAT TEST REGISTRATION
199-13-6411.00-999-223014	MISC OPERATING
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6499.00-999-223014	MISC OPERATING
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-23-6399.00-105-299005	OFFICE SUPPLIES - SLE
199-23-6411.00-999-211012	CREDIT MEMO
199-23-6495.00-041-299041	MEMBERSHIP RENEWAL
199-33-6399.00-999-299012	NURSING SUPPLIES
199-34-6319.01-999-299006	MISC SUPPLIES
199-36-6399.17-001-299017	BAND UNIFORMS &
199-36-6411.16-001-291007	COACH CLINIC
199-36-6411.17-041-299017	BAND DUES & FEES
199-36-6499.17-001-299017	BAND DUES & FEES
199-41-6499.03-701-299010	FINGER PRINTS
199-41-6499.04-701-299010	MEETING EXPENSE SUPT
199-41-6499.05-750-299011	MEETING EXPENSE -
199-41-6499.05-750-299011	MEETING EXPENSE
199-51-6317.05-102-299008	PLAYGROUND
199-51-6319.07-999-299008	SUPPLIES MAINTNENACE
199-51-6499.00-999-299099	SUPPLIES
199-51-6499.10-999-299009	EMPLOYEE ENGAGEMENT

240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	FOOD EXPENSE CATERING
240-35-6499.00-999-299000	EMPLOYEE INCENTIVE
240-51-6395.00-999-299000	EQUIPMENT FOOD SERVICE
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.13-000-291007	JV MEAL VS BUNA
461-36-6399.13-000-291007	FOOTBALL
461-36-6412.01-041-291007	HMS GIRLS ATHLETICS

461-36-6412.13-000-291007	FOOTBALL
461-36-6412.13-000-291007	FOOTBALL
461-36-6412.13-000-291007	FOOTBALL
461-36-6412.13-000-291007	FOOTBALL
461-36-6495.00-999-291007	BOYS BASKETBALL
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.25-999-299000	FOOD EXPENSE CATERING
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
461-36-6399.00-000-291007	HMS BOYS ATHLETICS
199-11-6399.00-102-211002	TEACHER MATERIALS
199-11-6399.00-102-224002	TEACHER MATERIALS
199-11-6399.00-999-211013	INSTRUCTIONAL
199-11-6399.16-001-211001	SUPPLIES - ART- HS
199-11-6399.32-001-211001	OFFICE SUPPLIES-HS
199-11-6399.33-001-211001	SUPPLIES ENGLISH-HS
199-11-6399.50-041-211041	CLASSROOM SUPPLIES
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.77-001-222001	WELDING - HS
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-33-6399.00-001-299001	SUPPLIES - NURSE- HS
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.02-750-299911	TECH EQUIP - BUSINESS

199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
240-35-6499.00-999-299000	MISCELLANEOUS
240-35-6499.00-999-299000	MISCELLANEOUS
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-36-6411.00-001-291099	STATE BAND COMPETITION
199-41-6491.00-750-299011	PUBLIC NOTICES
199-11-6399.16-041-211041	TEACHING SUPPLIES
199-11-6399.16-041-211041	TEACHING SUPPLIES
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
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240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE



240-35-6341.00-102-299000	FOOD EXPENSE CE
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240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-36-6499.09-001-291007	GIRLS BASKETBALL
199-36-6499.09-001-291007	GIRLS BASKETBALL
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-36-6399.02-001-291007	BOYS BASKETBALL
199-36-6399.02-041-291007	BOYS BASKETBALL
199-33-6399.00-999-299012	NURSING SUPPLIES
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
199-11-6399.01-102-223014	SP ED SUPPLIES &

199-11-6399.01-105-223014	SP ED SUPPLIES &
199-11-6399.03-105-211905	TECHNOLOGY SUPPLIES -
199-11-6399.33-001-211001	SUPPLIES ENGLISH-HS
199-21-6399.00-999-223014	SP ED SUPPLIES &
199-21-6399.00-999-223914	OFFICE TECHNOLOGY
199-23-6399.00-001-211003	OFFICE SUPPLIES - DAEP
199-81-6629.00-999-299099	CREDIT MEMO
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	WATER & SEWER
199-51-6256.08-999-299015	WATER & SEWER
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
240-35-6411.00-102-299000	MILEAGE
410-11-6395.00-102-211000	ONLINE- SCIENCE, MATH, ELA
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-11-6399.75-001-222001	SUPPLIES-VO-AG
461-36-6412.12-999-291007	GIRLS BASKETBALL
199-11-6399.00-001-211012	CURRICULUM SUPPLIES
199-11-6399.00-041-211012	CURRICULUM SUPPLIES
199-11-6399.00-102-211012	CURRICULUM SUPPLIES
199-11-6399.00-105-211012	CURRICULUM SUPPLIES
199-11-6499.77-001-222001	WELDING CERTIFICATION
199-11-6399.77-001-222001	SUPPLIES - WELDING

461-36-6399.16-000-291007	CHEER
199-33-6219.00-999-299099	IMMUNOVAX EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.25-999-299000	NON FOOD CATERING
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	CREDIT
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
199-11-6399.00-102-211002	KG CURRICULUM
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES -
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES

199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-11-6219.01-999-223014	CONTRACT SERVICES
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6299.01-999-299099	CONTRACTED SERVICES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-23-6239.00-105-299005	ESC SERVICES - STAFF DEV
240-35-6411.01-999-299000	TRAINING/ WORKSHOP
410-11-6395.00-001-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-001-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-041-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-102-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-102-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-105-211000	INSTRUCTIONAL SUPPLIES
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-41-6495.00-750-299011	MEMBERSHIP FEES & DUES
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL

199-51-6396.00-999-299015	FURNITURE - DISTRICT
461-36-6399.12-000-291007	GIRLS BASKETBALL
199-51-6249.00-999-299008	CONTRACT SERVICES -
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
199-23-6399.00-001-211003	BOTTLED WATER
199-34-6499.00-999-223006	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
199-41-6411.01-701-299010	TRAVEL-SUP SECRETARY
199-41-6411.01-701-299010	TRAVEL-SUP SECRETARY
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-41-6211.00-702-299010	LEGAL SERVICES
199-51-6319.01-001-299008	A/C REPAIR - HS
198-51-6299.05-001-299400	PORTABLE TOILETS
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE

199-41-6211.00-702-299010	LEGAL SERVICES
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
240-51-6319.00-999-299000	PART SUPPLIES
199-31-6219.03-999-223014	PROFESSIONAL SERVICES
199-51-6257.00-999-299015	TELEPHONE SERVICE
461-36-6412.11-001-291007	TEAM TRAVEL BASKETBALL
461-36-6399.16-000-291007	CHEER
199-51-6255.00-999-299015	TRASH PICKUP
240-35-6399.00-999-299000	OFFICE SUPPLIES
461-36-6399.16-000-291007	CHEER
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
199-31-6339.00-999-211012	TESTING SOFTWARE
199-31-6399.00-001-299901	TESTING SOFTWARE
199-31-6399.00-041-299941	TESTING SOFTWARE
199-31-6399.00-102-299002	TESTING SOFTWARE
199-31-6399.00-105-299905	TESTING SOFTWARE
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY

199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
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199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
240-35-6344.00-999-200000	COMMODITY FOODS
240-35-6411.00-999-299000	MILEAGE
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.16-000-291007	FOOTBALL
461-12-6399.02-041-211041	LIBRARY SUPPLIES
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.

199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.07-999-299008	SUPPLIES-MAINT DEPT
199-51-6319.07-999-299008	SUPPLIES-MAINT DEPT
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-36-6299.97-999-299099	DEC STATISTICIAN
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-51-6395.00-999-299000	EQUIPMENT
240-51-6395.00-999-299000	EQUIPMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
199-13-6411.00-999-211013	TRAVEL REIMBURSEMENT
199-36-6499.02-001-291007	BOYS BASKETBALL
199-51-6255.00-999-299015	TRASH PICKUP
199-34-6249.00-999-299006	CONTRACT SERVICES
199-36-6399.01-041-291007	FOOTBALL
461-36-6399.13-000-291007	FOOTBALL
199-36-6499.99-001-291007	BANNER
199-23-6399.00-001-211003	BOTTLED WATER
240-35-6341.00-102-299000	FOOD EXPENSE CE
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-41-6495.00-750-299011	MEMBERSHIP FEES & DUES
199-41-6495.00-750-299011	MEMBERSHIP FEES & DUES
199-41-6212.00-750-299011	AUDIT SERVICES



199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-11-6412.18-001-211017	TRAVEL - CHOIR
199-11-6411.75-001-222001	STUDENT FIELD TRIPS VO-AG
199-11-6412.75-001-222001	STUDENT FIELD TRIPS VO-AG
199-34-6219.01-999-299006	OIL & FILTERS
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6319.01-041-299008	A/C REPAIR - HMS
199-51-6319.03-999-299008	BLDG. REPAIR / MAINT
199-51-6319.03-999-299008	CREDIT
199-51-6319.03-999-299008	CREDIT
199-51-6319.07-999-299008	SUPPLIES MAINTNENACE
699-41-6491.05-001-299000	STATUTORY NOTICE - TRACK
699-41-6491.05-001-299000	STATUTORY NOTICE - TRACK
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-223006	CREDIT
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	CREDIT
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6411.00-999-299008	TRAVEL - MAINT.
199-11-6399.00-999-211013	INSTRUCTIONAL
199-11-6399.01-041-223014	OFFICE SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
461-36-6399.18-000-291007	BASEBALL
240-51-6249.00-999-299000	CONTRACT SERVICES

240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
199-11-6399.01-005-223014	COMMUNITY-BASED
199-11-6412.01-005-223014	COMMUNITY-BASED
199-11-6399.00-102-223002	PROGRAM LICENSE
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG. REPAIR/MAINT. - CE
199-51-6319.00-102-299008	BLDG. REPAIR/MAINT. - CE
199-51-6319.00-102-299008	BLDG. REPAIR/MAINT. - CE
199-51-6319.00-102-299008	BLDG. REPAIR/MAINT. - CE
199-51-6319.00-102-299008	BLDG. REPAIR/MAINT. - CE
199-51-6319.00-102-299008	BLDG. REPAIR/MAINT. - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.

199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	CREDIT
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-36-6429.00-999-291015	ATHLETIC INSURANCE
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-102-211002	TEACHING SUPPLIES
199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6319.01-102-299008	A/C REPAIR - CE
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-36-6399.05-001-291007	GOLF
199-36-6499.98-001-291007	GOLF
461-36-6399.13-000-291007	FOOTBALL
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
461-36-6399.02-000-291007	VOLLEYBALL
199-51-6319.01-041-299008	A/C REPAIR - HMS

240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-51-6395.01-999-299099	DISTRICT EQUIPMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299019	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	NON FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	CREDIT
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-36-6399.20-999-291007	TRAINER
199-36-6399.20-999-291007	TRAINER
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-11-6219.01-999-223014	CONTRACT SERVICES
199-41-6219.00-750-299011	PROFESSIONAL SERVICES

499-00-5755.00-000-200000	REFUND CHROMEBOOK FEE
240-51-6319.00-999-299000	MAINTENANCE/REPAIR
240-51-6319.00-999-299000	MAINTENANCE/REPAIR
224-13-6411.00-999-223000	EMPLOYEE MILEAGE
199-13-6239.00-041-211041	STAFF DEVELOPMENT
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.03-999-299008	BLDG. REPAIR / MAINT -
199-51-6319.03-999-299008	BLDG. REPAIR / MAINT -
199-36-6399.21-999-291007	FOOTBALL
199-36-6399.21-999-291007	FOOTBALL
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - ALL

199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - ALL
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - ALL
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - ALL
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - ALL
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - ALL
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - ALL
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - ALL
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -

199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-11-6219.03-999-223014	PROFESSIONAL SVC-OT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6249.00-102-299008	CONT SVC - CE & SLE
199-51-6249.00-105-299008	CONT SVC - CE & SLE
199-36-6499.02-041-291007	HMS BOYS ATHLETICS
199-36-6499.02-041-291007	HMS BOYS ATHLETICS
199-51-6269.00-999-299008	EQUIPMENT RENTAL
199-51-6269.00-999-299008	EQUIPMENT RENTAL
199-11-6399.17-001-211099	BAND EQUIPMENT
199-36-6399.11-001-291007	POWERLIFTING
199-36-6399.11-001-291007	POWERLIFTING
461-36-6399.11-000-291007	BOYS BASKETBALL
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
240-35-6341.00-001-299000	FOOD EXPENSE HS
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6317.05-999-299008	SUPPLIES - PEST CONTROL
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-52-6219.00-999-299015	CONTRACT SERVICES
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.12-999-291007	GIRLS BASKETBALL
461-36-6412.12-999-291007	GIRLS BASKETBALL
199-51-6249.00-001-299008	FILTER SERVICE

199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-34-6249.00-999-299006	CONTRACT SERVICES
199-34-6249.00-999-299006	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-11-6395.00-041-211041	TECHNOLOGY HARDWARE
199-11-6399.00-001-223001	TEACHING SUPPLIES-SPED-
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-102-211002	TEACHER MATERIALS
199-11-6399.00-102-211002	TEACHER SUPPLIES
199-11-6399.00-102-211002	CREDIT MEMO
199-11-6399.00-105-223005	OFFICE SUPPLIES - SLE
199-11-6399.00-999-211013	INSTRUCTIONAL
199-11-6399.02-041-211041	TEACHING SUPPLIES
199-11-6399.02-041-211041	TEACHING SUPPLIES
199-11-6399.05-041-222041	TEACHING SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-23-6399.00-105-299005	OFFICE SUPPLIES - SLE
199-23-6399.00-105-299005	OFFICE SUPPLIES - SLE
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6399.00-999-299006	PARTS & GENERAL SUPPLES



199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES -
199-41-6499.01-750-299011	MISC EXPENSE - BUSINESS
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
240-35-6499.00-999-299000	MISCELLANEOUS
461-11-6399.03-041-211041	TEACHING SUPPLIES
461-11-6399.03-041-211041	CREDIT MEMO
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.11-000-291007	BOYS BASKETBALL
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
199-36-6399.13-001-291007	GIRLS SOCCER
199-36-6399.40-999-291007	UNIFORMS
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-36-6299.17-001-211099	BAND SPONSORS
199-11-6222.00-999-223014	DEAF ED SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-36-6499.02-001-291007	BOYS BASKETBALL
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-041-223014	COMM-BASED INSTRUCTION
199-11-6399.00-041-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION

199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
199-11-6399.01-999-223914	INSTRUCTIONAL
199-11-6399.01-999-223914	INSTRUCTIONAL
199-11-6399.02-041-211041	TEACHING SUPPLIES
199-11-6399.50-041-211041	TEACHING SUPPLIES
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-36-6299.17-001-211099	BAND SPONSORS
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-13-6499.00-999-223014	PROF DEV FEE
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
199-51-6258.00-041-299015	ELECTRICITY
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	SALES TAX REFUND &
199-36-6411.00-001-291099	PLAYOFF GAMES TRAVEL

199-36-6411.00-001-291099	SALES TAX REFUND
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-99-6213.01-703-299015	COUNTY APPRAISAL
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-11-6399.77-001-222001	SUPPLIES WELDING
461-12-6399.02-001-211001	LIBRARY -HS
461-36-6399.18-000-291007	BASEBALL
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-52-6219.00-999-299015	CONTRACT SERVICES
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6249.00-999-299099	CONTRACT SERVICES
199-11-6399.23-102-211002	PE INSTRUCTIONAL
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-36-6399.20-999-291007	TRAINER
199-36-6399.20-999-291007	TRAINER
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES

199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
240-35-6341.00-001-299000	FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE
240-35-6341.00-102-299000	FOOD EXPENSE
240-35-6341.00-102-299000	FOOD EXPENSE
240-35-6341.00-105-299000	FOOD EXPENSE
240-35-6341.00-105-299000	FOOD EXPENSE
240-35-6341.00-105-299000	FOOD EXPENSE
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-11-6399.77-001-222001	SUPPLIES - WELDING
240-35-6399.00-999-299000	OFFICE SUPPLIES
199-31-6339.00-999-223014	DIAG & COUNSELING
199-31-6339.00-999-223014	DIAG & COUNSELING
199-31-6339.00-999-223014	CREDIT MEMO
461-12-6399.02-102-211002	LIBRARY BOOKS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-52-6219.00-001-299099	DRUG TESTING
199-52-6219.00-001-299099	DRUG TESTING
199-52-6219.00-041-299099	DRUG TESTING
199-41-6265.00-701-299010	POSTAGE METER
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES

199-11-6399.42-041-211041	TEACHING SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-11-6399.50-041-211041	TEACHING SUPPLIES
199-11-6399.50-041-211041	TEACHING SUPPLIES
199-23-6399.00-041-299041	TEACHING SUPPLIES
199-23-6399.00-041-299041	TEACHING SUPPLIES
199-41-6239.00-701-299010	ESC 5 FIELD SERVICE
199-41-6239.01-701-299010	ESC 5 ONDATA SUITE
199-53-6239.00-999-299013	PEIMS SUBMISSION
199-53-6249.03-999-299013	SOFTWARE
240-35-6239.00-999-299000	ESC 5 CO-OP FEE
199-11-6399.00-102-224002	TEACHING SUPPLIES CE
199-51-6319.03-999-299008	BLDG. REPAIR / MAINT -
461-12-6399.02-102-211002	BOOKFAIR PAYMENT
199-21-6499.00-999-223014	MISC EXPENSE
199-23-6399.00-001-211003	BOTTLED WATER
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONTRACT SERVICES - SLE
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
199-51-6316.00-999-299008	RE-KEY LOCKS - DISTRICT
199-51-6316.00-999-299008	RE-KEY LOCKS - DISTRICT
199-51-6269.00-999-299008	EQUIP RENTAL
199-51-6269.00-999-299008	EQUIP RENTAL

199-51-6269.00-999-299008	EQUIP RENTAL
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.01-701-299010	TRAVEL-BUSINESS OFFICE
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	CONTRACT SERVICES
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-41-6499.03-701-299010	BACKGROUND CHECKS
461-36-6399.16-000-291007	CHEER
199-36-6499.17-001-299017	BAND DUES & FEES
199-51-6248.01-999-299008	CONT SVC - MAINT EQUIP
199-36-6399.36-105-299005	SUPPLIES - UIL - SLE
199-36-6399.36-001-299001	SUPPLIES - UIL- HS
461-36-6399.16-000-291007	CHEER
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-11-6399.01-001-223014	SP ED SUPPLIES &
199-11-6399.01-005-223014	COMM-BASED SUPPLIES - 18+
199-11-6399.04-041-211041	ENRICHMENT DAY

199-11-6399.16-001-211001	SUPPLIES - ART- HS
199-11-6399.17-999-211017	BAND DUES & FEES
199-11-6399.17-999-211017	SOFTWARE LICENSES
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.75-001-222001	CREDIT
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6494.75-001-222001	TRAVEL-VO-AG
199-11-6494.75-001-222001	TRAVEL-VO-AG
199-11-6494.75-001-222001	TRAVEL-VO-AG
199-11-6499.00-001-211012	SAT TEST REGISTRATION
199-13-6411.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-223014	EMPLOYEE TRAVEL
199-13-6499.00-999-299012	MISC EXPENSE
199-13-6499.00-999-299012	ASSISTANT PRINCIPAL
199-13-6499.00-999-299012	ASSISTANT PRINCIPAL
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6411.00-999-223014	PROF DEV FEE
199-21-6411.00-999-223014	PROF DEV FEE
199-21-6411.00-999-223014	PROF DEV FEE
199-23-6399.00-001-299901	CREDIT
199-23-6411.23-999-299099	LAW CONFERENCE
199-34-6499.00-999-299006	VEHICLE REGISTRATION
199-34-6499.00-999-299006	VEHICLE REGISTRATION
199-34-6499.00-999-299006	VEHICLE REGISTRATION
199-34-6499.00-999-299006	VEHICLE REGISTRATION
199-34-6499.00-999-299006	VEHICLE REGISTRATION
199-34-6499.00-999-299006	VEHICLE REGISTRATION
199-34-6499.10-999-299006	EMPLOYEE BIRTHDAYS
199-36-6399.04-001-291007	BASEBALL

199-36-6399.21-999-291007	MISC
199-36-6494.17-001-299017	TRAVEL - BAND - HS
199-36-6494.17-001-299017	TRAVEL - BAND - HS
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6499.01-701-299010	MISC EXPENSE
199-41-6499.01-750-299011	MISC EXPENSE
199-41-6499.05-750-299011	BUSINESS MEETING
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
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240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.25-999-299000	NON FOOD EXPENSE



240-35-6399.00-999-299000	MISCELLANEOUS
240-35-6399.00-999-299000	MISCELLANEOUS
240-35-6399.00-999-299000	MISCELLANEOUS
240-35-6411.00-999-299000	CREDIT
240-35-6499.00-999-299000	MISCELLANEOUS
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-51-6395.00-999-299000	EQUIPMENT
240-51-6395.00-999-299000	CREDIT
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	CREDIT
461-36-6399.13-000-291007	FOOTBALL
461-36-6399.18-000-291007	BASEBALL
461-36-6399.19-000-291007	MISC
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.13-000-291007	FOOTBALL
461-36-6412.13-000-291007	FOOTBALL
199-36-6499.97-999-299099	MISC DEC EXPENSE
461-36-6399.17-000-291007	MARATHON
461-36-6399.17-000-291007	MARATHON
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION

199-11-6412.00-001-223014	COMM-BASED INSTRUCTION
199-51-6255.00-999-299015	TRASH PICKUP
461-36-6399.16-000-291007	CHEER
199-11-6396.00-105-223014	SP ED SUPPLIES &
199-11-6396.00-105-223014	SP ED SUPPLIES &
199-11-6396.00-105-223014	SP ED SUPPLIES &
199-11-6396.00-105-223014	SP ED SUPPLIES &
199-11-6396.00-105-223014	CREDIT MEMO
199-11-6396.01-001-223014	SP ED SUPPLIES &
199-11-6396.01-001-223014	SP ED SUPPLIES &
199-11-6396.01-001-223014	SP ED SUPPLIES &
199-11-6396.01-001-223014	SP ED SUPPLIES &
199-11-6396.01-001-223014	CREDIT MEMO
199-11-6396.01-041-223014	SP ED SUPPLIES &
199-11-6396.01-041-223014	SP ED SUPPLIES &
199-11-6396.01-041-223014	SP ED SUPPLIES &
199-11-6396.01-041-223014	SP ED SUPPLIES &
199-11-6396.01-041-223014	CREDIT MEMO
199-11-6396.01-102-223014	SP ED SUPPLIES &
199-11-6396.01-102-223014	SP ED SUPPLIES &
199-11-6396.01-102-223014	SP ED SUPPLIES &
199-11-6396.01-102-223014	SP ED SUPPLIES &
199-11-6396.01-102-223014	CREDIT MEMO
199-11-6399.00-001-223001	TEACHING SUPPLIES-HS
199-11-6399.11-001-211001	TEACHING SUPPLIES-HS
199-11-6399.11-001-211001	TEACHING SUPPLIES-HS
199-11-6399.29-001-211001	TEACHING SUPPLIES-HS
199-11-6399.72-001-222001	TEACHING SUPPLIES-HS
224-11-6219.13-999-223000	PROFESSIONAL SERVICES



240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.00-102-211002	TEACHER MATERIALS
461-12-6399.02-102-211002	LIBRARY BOOKS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.25-999-299000	CATERING FOOD
461-36-6399.00-000-291007	HMS BOYS ATHLETICS
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-11-6399.17-999-211017	OFFICE SUPPLIES-HS
199-11-6399.29-001-211001	SUPPLIES - FORIEGN
199-11-6399.34-001-211001	SUPPLIES - FORIEGN
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS







199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
240-35-6344.00-999-200000	COMMODITY FOODS
240-35-6344.00-999-200000	COMMODITY FOODS
240-35-6411.00-999-299000	MILEAGE
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-34-6494.00-999-299006	TOLL FEES
199-34-6494.00-999-299006	TOLL FEES
199-11-6399.00-001-223001	SUPPLIES ENGLISH-HS
199-11-6399.11-001-211001	SUPPLIES ENGLISH-HS
199-11-6399.17-999-211017	SUPPLIES ENGLISH-HS
199-11-6399.32-001-211001	SUPPLIES ENGLISH-HS
199-11-6399.33-001-211001	SUPPLIES ENGLISH-HS
199-36-6399.36-001-299001	SUPPLIES - UIL- HS
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.01-105-299008	A/C REPAIR - SLE
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
199-99-6213.01-703-299015	COUNTY APPRAISAL
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE



199-51-6395.01-999-299099	DISTRICT EQUIPMENT
199-51-6395.01-999-299099	DISTRICT EQUIPMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	CREDIT
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD

240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
461-36-6399.10-000-291007	GOLF
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-51-6255.00-999-299015	TRASH PICKUP
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-13-6239.00-102-211002	STAFF DEVELOPMENT
199-13-6239.00-102-211002	READING WORKSHOP SPED
199-13-6239.00-999-223014	ESC SERVICES
199-13-6239.00-999-223014	ESC SERVICES
199-13-6239.00-999-223014	ESC SERVICES
199-13-6239.00-999-223014	ESC SERVICES
199-13-6239.00-999-223014	ESC SERVICES
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-23-6239.00-105-299005	ESC SERVIES - STAFF DEV
199-41-6239.00-701-299010	ESC 5 FIELD SERVICE
199-13-6239.00-999-223014	PROF DEV FEE
199-13-6239.00-999-223014	PROF DEV FEE

199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.03-999-299008	BLDG REPAIR & MAINT
199-11-6399.73-001-222001	SUPPLIES-HOME
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.25-999-299000	CATERING SUPPLIES
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-11-6219.00-999-223014	PROFESSIONAL SERVICES
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-41-6211.00-702-299010	LEGAL SERVICES
199-13-6411.00-001-211001	STAFF DEVELOPMENT - HS

199-36-6498.00-001-291007	JACKETS
199-36-6498.00-001-299001	CO-CURR AWARDS AND
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
199-36-6399.36-041-299041	UIL SUPPLIES
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
198-51-6299.05-001-299400	PORTABLE TOILETS
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6399.01-005-223014	COMM-BASED SUPPLIES
199-41-6499.03-702-299010	BOARD MEETING EXPENSE
199-51-6249.00-001-299008	CONT SVC - CE, SLE, HS, ATH.
199-51-6249.00-102-299008	CONT SVC - CE, SLE, HS, ATH.
199-51-6249.00-105-299008	CONT SVC - CE, SLE, HS, ATH.
199-51-6249.01-001-299008	CONT SVC - CE, SLE, HS, ATH.
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-33-6399.00-102-299002	NURSING SUPPLIES
199-51-6258.01-999-299015	ELECTRICITY
199-36-6499.02-041-291007	HMS BOYS ATHLETICS
461-36-6399.50-999-291007	HMS BOYS ATHLETICS
199-11-6396.00-001-223014	SP ED SUPPLIES & MTL
199-11-6396.00-041-223014	OFFICE SUPPLIES
199-11-6396.00-041-223014	OFFICE SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-102-211002	TEACHER MATERIALS
199-11-6399.01-001-223014	SP ED SUPPLIES &
199-11-6399.50-999-211014	SP ED SUPPLIES &

199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6399.00-999-223014	SP ED SUPPLIES &
199-36-6399.15-001-291007	SOFTBALL
199-41-6399.02-750-299911	TECH EQUIP - BUSINESS
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6319.00-105-299008	BLDG REPAIR & MAINT - SLE
240-35-6342.25-999-299000	CATERING SUPPLIES
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-41-6491.00-750-299011	PUBLIC NOTICES
199-41-6491.00-750-299011	PUBLIC NOTICES
199-34-6249.00-999-299006	CONTRACT SERVICES
199-34-6319.00-999-223006	CREDIT
199-34-6319.00-999-299006	CREDIT
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
240-35-6341.25-999-299000	CATERING FOOD
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
461-36-6399.17-000-291007	MARATHON
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL

461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
198-51-6299.05-001-299400	MISC CONTRACTED
198-51-6299.05-001-299400	MISC CONTRACTED
198-51-6299.05-001-299400	MISC CONTRACTED
199-36-6399.36-041-299041	UIL EVENT PRACTICE ITEMS
199-36-6499.09-041-291007	GIRLS BASKETBALL
461-36-6412.12-999-291007	GIRLS BASKETBALL
199-23-6411.00-001-299001	TRAVEL
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-41-6211.00-702-299010	LEGAL SERVICES
199-11-6399.23-105-211005	SUPPLIES - PE - SLE
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-11-6399.04-041-211041	REIMBURSEMENT
199-11-6499.45-001-299001	GRADUATION EXPENSES
461-36-6399.02-000-291007	VOLLEYBALL
199-51-6319.01-001-299008	A/C REPAIR HS
199-51-6319.01-001-299008	A/C REPAIR - HS
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE

240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-36-6399.03-000-291007	TRAINER
199-36-6399.20-999-291007	TRAINER
199-36-6399.20-999-291007	TRAINER
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-36-6399.36-041-299041	UIL EVENT PRACTICE ITEMS
199-34-6249.00-999-299006	GATE REPAIR/CONTRACT
199-13-6299.00-001-222099	CONTRACT SERVICES-
199-36-6499.13-001-291007	GIRLS SOCCER
199-13-6239.00-102-211002	WORKSHOP
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV

199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-95-6223.00-999-211015	TUITION-HARDIN CNTY ALT
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES -CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES -CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
461-36-6399.17-000-291007	MARATHON
199-31-6219.02-999-223014	PROFESSIONAL SERVICES
199-41-6495.00-750-299011	MEMBERSHIP FEES
199-41-6499.03-701-299010	BACKGROUND CHECKS
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-51-6248.01-999-299008	CONTRACT SVC - MAINT
199-51-6318.00-999-299008	PO Created by Req: 073659
199-11-6399.00-102-211002	UIL SUPPLIES
199-36-6399.36-105-299005	SUPPLIES - UIL - SLE
199-34-6319.01-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.01-999-299006	PARTS & GENERAL SUPPLIES
199-36-6499.13-001-291007	GIRLS SOCCER
461-36-6399.50-999-291007	GIRLS SOCCER
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS



199-11-6399.00-041-223014	COMM-BASED INSTRUCTION
461-36-6412.12-999-291007	GIRLS BASKETBALL
199-11-6217.00-999-223014	PROFESSIONAL SERVICES
199-11-6249.03-999-211013	INSTRUCTIONAL
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-11-6399.02-999-223914	INSTRUCTIONAL SOFTWARE
199-11-6399.16-001-211001	SUPPLIES - ART- HS
199-11-6399.16-001-211001	SUPPLIES - ART- HS
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.75-001-222001	CREDIT
199-13-6411.00-001-223014	MISC OPERATING
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-13-6411.00-999-224012	CREDIT
199-13-6499.00-999-299012	CURRICULUM MISC EXP
199-13-6499.00-999-299012	MEAL
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-23-6239.00-001-299001	ESC SERVICES - STAFF DEV
199-23-6399.00-001-299901	TECHNOLOGY SUPPLIES
199-23-6499.00-105-299005	MISC EXPENSES
199-23-6499.00-105-299005	MISC EXPENSES
199-34-6499.00-999-299006	MISC EXPENSES
199-34-6499.10-999-299006	EMPLOYEE APPRECIATION
199-34-6499.10-999-299006	EMPLOYEE APPRECIATION
199-36-6399.20-999-291007	TRAINER
199-36-6412.00-001-222001	FFA TRAVEL-COMPETITION
199-36-6412.00-001-222001	FFA TRAVEL-COMPETITION
199-36-6499.09-001-291007	GIRLS BASKETBALL

199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6411.01-701-299010	TRAVEL-SUP SECRETARY
199-41-6499.01-701-299010	MISC EXPENSE-SUPT
199-41-6499.01-750-299011	MISC EXPENSE
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6257.01-999-299015	CREDIT
199-51-6319.03-999-299008	BLDG. REPAIR / MAINT -
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERINGFOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6399.03-999-299000	UNIFORMS
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	MISCELLANEOUS
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
461-11-6399.01-102-211002	EMPLOYEE INCENTIVES
461-11-6494.00-105-211005	STUDENT FIELD TRIPS
461-23-6399.00-041-211041	STAFF DEVELOPMENT
461-23-6399.00-102-211002	TEACHER INCENTIVES
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE

461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-34-6499.00-000-299006	THANKSGIVING POTLUCK
461-36-6399.09-000-291007	GIRLS SOCCER
461-36-6399.12-000-291007	GIRLS BASKETBALL
461-36-6399.12-000-291007	CREDIT
461-36-6399.16-000-291007	CHEER
461-36-6399.16-000-291007	CHEER
461-36-6399.18-000-291007	BASEBALL
461-36-6399.19-000-291007	ATHLETICS
461-36-6412.12-999-291007	GIRLS BASKETBALL
461-36-6412.12-999-291007	GIRLS BASKETBALL
461-36-6412.12-999-291007	GIRLS BASKETBALL
461-36-6412.12-999-291007	GIRLS BASKETBALL
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
199-36-6412.36-001-299001	STUDENT TRAVEL-UIL-HS
461-36-6412.09-001-291007	GIRLS SOCCER
461-36-6412.09-001-291007	GIRLS SOCCER
461-36-6412.09-001-291007	GIRLS SOCCER
199-52-6219.00-999-299015	CONTRACT SERVICES-
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6399.00-750-299011	MISC EXPENSE

199-11-6399.00-999-211013	INSTRUCTIONAL
199-51-6315.10-999-299009	CUSTODIAL SUPPLIES -
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-53-6399.00-750-299013	TECHNOLOGY HARDWARE
199-53-6399.00-750-299013	CREDIT MEMO
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-36-6399.09-001-291007	GIRLS BASKETBALL
199-36-6499.17-001-299017	BAND DUES & FEES
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE

240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-51-6258.08-999-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	SEWER
199-51-6256.08-999-299015	SEWER
199-11-6249.03-999-211013	SOFTWARE LICENSES
461-36-6399.18-000-291007	BASEBALL
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-13-6399.03-999-223014	SP ED SUPPLIES &

240-35-6411.00-102-299000	MILEAGE
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	FUEL CHARGES
199-11-6412.01-005-223014	FUEL CHARGES
199-34-6311.00-999-299014	SALES TAX REFUND &
199-12-6399.22-001-211001	SUPPLIES - A/V - HS
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
240-35-6411.00-999-299000	MILEAGE
199-36-6219.00-999-291007	REFEREE
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-11-6399.77-001-222001	WELDING - HS
199-51-6319.01-105-299008	A/C REPAIR - SLE
410-11-6395.00-001-211000	MATH SUPPLIES
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-51-6395.00-999-299000	EQUIPMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS

240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
199-36-6499.16-001-291007	POWERLIFTING
199-36-6499.16-001-291007	POWERLIFTING
199-34-6319.00-999-223014	VEHICLE REPAIR
199-52-6395.00-999-299006	SRO VEHICLE MAINT &
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-36-6399.20-999-291007	TRAINER
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-36-6499.16-001-291007	POWERLIFTING
199-36-6499.16-001-291007	POWERLIFTING
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-11-6399.00-001-211003	TEACHING SUPPLIES - DAEP
199-11-6399.00-001-211003	TEACHING SUPPLIES - DAEP
199-11-6239.00-999-211012	PO Created by Req: 073906
199-51-6396.00-999-299015	FURNITURE - DISTRICT
461-12-6399.02-102-211002	LIBRARY BOOKS
199-51-6255.00-999-299015	TRASH PICKUP
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS

199-11-6219.17-001-211017	CONSULTANTS-BAND HS
199-36-6399.36-041-299041	UIL EVENT PRACTICE ITEMS
199-11-6219.00-999-224012	COOP FEES
199-11-6219.00-999-224012	PROFESSIONAL
199-13-6239.02-999-211012	INSTRUCTIONAL
199-23-6249.00-999-299012	INSTRUCTIONAL
410-11-6395.00-001-211000	INSTRUCTIONAL
410-11-6395.00-041-211000	INSTRUCTIONAL
410-11-6395.00-102-211000	INSTRUCTIONAL
410-11-6395.00-105-211000	INSTRUCTIONAL
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6318.02-999-299009	PARTS & REPAIR
461-36-6399.11-000-291007	BOYS BASKETBALL
199-13-6411.50-999-211014	EMPLOYEE MILEAGE
199-51-6319.01-001-299008	A/C REPAIR - HS
199-51-6248.01-999-299008	CONT SVC - MAINT EQUIP
199-36-6499.00-001-291007	ATHLETICS
199-11-6219.02-999-223014	PROFESSIONAL SERVICES
199-11-6219.03-999-223014	PROFESSIONAL SERVICES
224-11-6219.04-999-223000	PROFESSIONAL SERVICES
199-23-6399.00-001-211003	BOTTLED WATER
199-34-6499.00-999-223006	BOTTLED WATER



199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
240-35-6341.00-102-299000	FOOD EXPENSE CE
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-23-6399.01-041-299041	ENVELOPES
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-51-6249.00-001-299008	CONTRACT SERVICES-HS
199-41-6495.00-750-299011	MEMBERSHIP FEES & DUES
461-36-6399.03-001-211001	YEARBOOK-HS
199-51-6249.00-001-222099	PEST CONTROL
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-51-6249.00-999-299008	PEST CONTROL
199-13-6411.50-999-211014	EMPLOYEE MILEAGE
199-36-6499.19-001-291007	SWIMMING
199-51-6319.00-041-299008	BLDG REPAIR & MAINT - HMS
199-41-6499.01-701-299010	MISC EXPENSE-SUPT
198-51-6299.05-001-299400	PORTABLE TOILETS
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES

199-34-6319.01-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.01-999-299006	PARTS & GENERAL SUPPLIES
461-36-6399.16-000-291007	CHEER
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-51-6317.05-999-299008	SUPPLIES - PEST CONTROL
199-36-6499.16-001-291007	POWERLIFTING
199-36-6499.16-001-291007	POWERLIFTING
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-51-6257.00-999-299015	TELEPHONE SERVICE
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6399.20-000-291007	POWERLIFTING
461-36-6412.09-001-291007	GIRLS SOCCER
461-36-6412.09-001-291007	GIRLS SOCCER
461-36-6399.18-000-291007	BASEBALL
461-36-6411.00-001-291007	BASEBALL
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6255.00-999-299015	TRASH PICKUP
199-36-6499.05-001-291007	GOLF
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
240-35-6341.00-001-299000	FOOD EXPENSE HS

240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
199-81-6629.00-999-299099	DISTRICT RENOVATIONS
199-81-6629.00-999-299099	CREDIT MEMO
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY

199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-102-299008	BLDG. REPAIR / MAINT - CE
199-51-6319.00-102-299008	BLDG. REPAIR / MAINT - CE
199-51-6319.00-102-299008	BLDG. REPAIR / MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.03-999-299008	BLDG REPAIR & MAINT -

199-51-6319.03-999-299008	BLDG REPAIR & MAINT -
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	CREDIT
199-51-6319.07-999-299008	CREDIT
461-36-6399.10-000-291007	GOLF
199-41-6211.00-702-299010	LEGAL SERVICES
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
199-11-6399.23-105-211005	SUPPLIES - PE - SLE
240-51-6319.00-999-299000	PARTS & REPAIR
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-36-6399.36-001-299001	SUPPLIES - UIL- HS
199-36-6499.00-001-299001	UIL FEES-HS
199-36-6399.05-001-291007	GOLF

461-36-6399.10-000-291007	GOLF
461-36-6399.06-000-291007	SWIMMING
461-36-6399.20-000-291007	POWERLIFTING
240-51-6319.00-999-299000	PARTS/ REPAIR
199-36-6499.05-001-291007	GOLF
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-51-6395.00-999-299000	EQUIPMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE

240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES -
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES -
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-31-6339.00-999-223014	DIAG & COUNSELING
199-31-6339.00-999-223014	DIAG & COUNSELING
199-36-6499.05-001-291007	GOLF
224-13-6411.00-999-223000	EMPLOYEE MILEAGE
199-11-6399.00-041-211041	CREDIT
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-223006	CREDIT
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	CREDIT
199-13-6239.00-041-211041	STAFF DEVELOPMENT
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6411.00-041-211041	STAFF DEVELOPMENT
199-13-6239.00-999-223014	ESC SERVICES
199-13-6239.00-999-223014	ESC SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
199-21-6499.00-999-223014	MISC EXPENSE

199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-36-6411.17-041-299017	REIMBURSEMENT
199-41-6211.00-702-299010	LEGAL SERVICES
199-23-6499.00-105-299005	MISC EXPENSE
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-51-6429.00-999-299015	INSURANCE - PROPERTY &
199-51-6258.01-999-299015	ELECTRICITY
199-51-6249.00-999-299008	CONTRACT SERVICES
199-36-6499.13-001-291007	GIRLS SOCCER
461-36-6412.09-001-291007	GIRLS SOCCER
461-36-6412.09-001-291007	GIRLS SOCCER
461-36-6412.09-001-291007	GIRLS SOCCER
199-34-6249.00-999-299006	CONTRACT SERV REPAIRS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-41-6499.01-701-299010	MISC EXPENSE-SUPT
461-51-6499.00-999-299008	MISC. EXSPENSE - MAINT
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
199-11-6399.11-001-211001	SUPPLIES MATH-HS
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-36-6399.36-041-299041	UIL EVENT PRACTICE ITEMS
199-41-6399.00-701-299010	OFFICE SUPPLIES



199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6499.00-999-299000	MISCELLANEOUS
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
461-11-6399.03-041-211041	TEACHING SUPPLIES
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
199-81-6629.01-105-299099	PORTABLE BUILDING - SLE
199-36-6499.04-001-291007	BASEBALL
199-36-6499.04-001-291007	BASEBALL
199-51-6257.00-001-299015	TELEPHONE SERVICE
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	CREDIT
199-34-6319.00-999-299006	CREDIT
199-34-6319.00-999-299006	CREDIT

199-34-6319.00-999-299006	CREDIT
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-041-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.03-105-211905	TECHNOLOGY SUPPLIES -
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-51-6268.00-999-299008	MAINT UNIFORM EXPENSE
199-34-6249.00-999-299006	CONTRACT SERVICES
199-11-6399.01-001-223014	SP ED SUPPLIES & MTLs
199-11-6399.01-041-223014	SP ED SUPPLIES & MTLs
199-11-6399.01-102-223014	SP ED SUPPLIES & MTLs
199-11-6399.01-105-223014	SP ED SUPPLIES & MTLs
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
199-36-6411.02-001-291007	MILEAGE
199-21-6411.00-999-223014	EMPLOYEE MILEAGE
199-36-6219.20-999-291007	TRAINER
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
461-36-6399.09-000-291007	GIRLS SOCCER
199-36-6499.04-001-291007	BASEBALL
199-36-6499.04-001-291007	BASEBALL



199-36-6412.36-001-299001	STUDENT TRAVEL-UIL-HS
199-23-6399.00-001-211003	DAEP - OFFICE SUPPLIES
199-23-6399.00-001-211003	DAEP - OFFICE SUPPLIES
199-21-6265.00-999-223014	POSTAGE METER CONTRACT
461-36-6411.00-001-291007	BASEBALL
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6248.03-999-299008	CONT SVC - GROUNDS EQUIP
199-51-6248.03-999-299008	CONT SVC - GROUNDS EQUIP
199-51-6248.01-999-299008	CONT SVC - MAINT EQUIP
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6249.00-041-299008	CONTRACT SVC - SLE & HMS
199-51-6249.00-105-299008	CONTRACT SVC - SLE & HMS
199-51-6249.00-105-299008	CONTRACT SVC - SLE & HMS
199-51-6249.00-105-299008	CONTRACT SVC - SLE & HMS
199-51-6249.00-105-299008	CONTRACT SVC - SLE & HMS
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT

199-34-6249.00-999-299006	CONTRACT SERVICE
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-36-6499.17-001-299017	BAND DUES & FEES
199-36-6499.17-001-299017	BAND DUES & FEES
199-36-6499.04-001-291007	BASEBALL
199-31-6219.03-999-223014	PROFESSIONAL SERVICES
199-11-6398.02-005-223014	NON CONSUMABLES 18+
199-11-6412.01-041-211041	INCENTIVE MEAL
199-11-6499.00-001-211001	MISCELLANEOUS EXPENSE
199-11-6499.00-001-211012	ACT TESTING
199-13-6411.00-999-223014	MISC OPERATING
199-13-6411.00-999-223014	MISC OPERATING
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-23-6499.00-105-299005	CREDIT
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6499.00-999-299006	MISC EXPENSES
199-36-6411.17-001-299017	TRAVEL - BAND DIR - HS
199-36-6494.17-001-299017	TRAVEL - BAND DIR - HS
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
199-41-6499.10-750-299011	EMPLOYEE ENGAGEMENT
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS

240-35-6341.00-001-299019	FOOD EXPENSE CATERING
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6499.00-999-299000	EMPLOYEE INCENTIVE
240-35-6499.00-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-51-6499.00-999-299008	MISC. EXSPENSE - MAINT
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6399.19-000-291007	ATHLETICS
461-36-6412.20-999-291007	POWERLIFTING
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE

199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-13-6411.00-041-211041	PROFESSIONAL
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-41-6429.00-750-299015	INSURANCE-BUSINESS OFF
199-11-6399.32-001-211001	SUPPLIES
199-51-6319.00-102-299008	BLDG. REPAIR/MAINT. - CE
199-51-6399.00-999-299008	OFFICE SUPPLIES - MAINT.
199-53-6399.00-999-299013	TECHNOLOGY HARDWARE
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
410-11-6395.00-001-211000	INSTRUCTIONAL SUPPLIES
199-41-6399.02-750-299911	TECH EQUIP - BUSINESS
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-11-6412.00-041-211041	STUDENT
199-51-6249.00-102-299008	CONTRACT SERVICES
199-51-6249.00-102-299008	CONTRACT SERVICES
199-13-6411.00-999-211013	INSTRUCTIONAL PROF DEV
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.01-999-223914	INSTRUCTIONAL
199-11-6399.01-999-223914	INSTRUCTIONAL
199-11-6411.00-999-223014	TRAVEL
199-11-6411.00-999-223014	TRAVEL
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-36-6499.12-001-291007	BOYS SOCCER
199-12-6399.00-041-211041	LIBRARY SUPPLIES

461-36-6399.16-000-291007	CHEER
461-36-6399.16-000-291007	CHEER
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-13-6411.00-999-211013	INSTRUCTIONAL PROF DEV
199-34-6311.00-999-299006	FUEL
199-34-6311.00-999-299006	SALES TAX REFUND
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	SALES TAX REFUND &
199-36-6399.01-001-291007	FOOTBALL SUPPLIES
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-36-6399.20-999-291007	TRAINER
199-11-6399.00-041-211041	ID LANYARDS
199-36-6499.15-001-291007	SOFTBALL
199-53-6411.00-999-299013	TECH TRAVEL EXPENSE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE



240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-13-6411.00-041-211041	PROFESSIONAL
199-13-6411.00-999-211013	TECH TRAVEL EXPENSE
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-13-6411.00-999-211013	INSTRUCTIONAL PROV DEV
199-36-6499.15-001-291007	SOFTBALL
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-13-6411.00-999-211013	INSTRUCTIONAL PROF DEV
199-13-6411.00-999-211013	INSTRUCTIONAL PROF DEV
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-23-6399.01-001-299001	FORMS & POSTAGE
199-23-6399.01-041-299041	POSTAGE
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-11-6399.73-001-222001	HOME ECONOMICS-HS
240-35-6341.25-999-299000	CATERING FOOD
199-13-6411.00-999-211013	INSTRUCTIONAL PROF DEV
199-13-6411.00-999-211013	INSTRUCTIONAL PROF DEV
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES
199-51-6315.00-041-299009	CREDIT MEMO

199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-11-6219.02-999-223014	PROFESSIONAL SERVICES
199-11-6219.03-999-223014	PROFESSIONAL SERVICES
199-51-6269.00-999-299008	EQUIP RENTAL
199-13-6411.02-999-299012	TRAVEL-SUP
199-41-6411.00-701-299010	TRAVEL-SUP
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-11-6399.00-041-224041	TX VIRTUAL SCHOOL
199-34-6249.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
240-35-6341.00-001-299000	FOOD EXPENSE HS
198-51-6299.05-001-299400	PORTABLE TOILETS
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
461-36-6412.10-001-291007	GOLF
199-36-6412.00-001-291099	SWIMMING-REGIONAL MEET
199-34-6249.00-999-299006	CONT SVC-REPAIRS
199-11-6399.00-041-223041	STUDENT INCENTIVES
199-11-6399.02-041-211041	TEACHING SUPPLIES
199-12-6669.00-041-211041	STUDENT INCENTIVES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE

199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-41-6499.00-702-299010	SERVICE AWARDS
461-36-6399.10-000-291007	GOLF
461-36-6399.20-000-291007	POWERLIFTING
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
199-51-6411.00-999-299008	TRAVEL - MAINT.
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	WATER & SEWER
199-51-6256.08-999-299015	WATER & SEWER
199-13-6499.00-999-223014	PROF DEV FEE
240-00-5751.00-102-200000	LUNCH ACCOUNT REFUND
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL

461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
199-36-6499.17-001-299017	BAND DUES & FEES
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-41-6219.01-701-299010	CONSULTANT SERVICES
461-36-6412.20-999-291007	POWERLIFTING
461-36-6399.20-000-291007	POWERLIFTING
199-36-6268.19-001-291007	SWIMMING
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-34-6494.00-999-299006	TOLL FEES
410-11-6395.00-102-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-102-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-102-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-102-211000	CREDIT MEMO
410-11-6395.00-105-211000	INSTRUCTIONAL SUPPLIES
410-11-6395.00-105-211000	CREDIT MEMO
199-11-6399.77-001-222001	SUPPLIES - WELDING
461-36-6399.07-000-291007	SOFTBALL
461-36-6399.07-000-291007	SOFTBALL
199-51-6319.01-001-299008	AC REPAIR HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE



240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6255.00-999-299015	TRASH PICKUP
461-36-6399.19-000-291007	ATHLETICS
199-23-6399.01-041-299041	POSTAGE METER
461-36-6399.18-000-291007	BASEBALL
461-36-6399.18-000-291007	BASEBALL
199-36-6499.17-001-299017	BAND DUES & FEES

199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE &
199-51-6319.01-999-299008	BLDG. REPAIR / MAINT -
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
461-12-6399.02-105-211005	LIBRARY - SLE
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
199-23-6399.00-001-211003	BOTTLED WATER
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
240-35-6341.00-102-299000	FOOD EXPENSE CE
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-11-6399.17-999-211017	SUPPLIES-BAND-HS
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-11-6411.00-001-222099	STATE COMPETITION
199-11-6412.00-001-222099	STATE COMPETITION
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-51-6257.00-999-299015	TELEPHONE SERVICE
461-36-6399.20-000-291007	POWERLIFTING
199-51-6255.00-999-299015	TRASH PICKUP
199-41-6495.00-701-299010	MEMBERSHIP DUES

199-11-6399.00-102-211002	TEACHING SUPPLIES
199-11-6399.00-105-223005	TEACHING SUPPLIES - SP ED-
199-11-6399.01-041-223014	SP ED SUPPLIES &
199-11-6399.04-041-211041	ENRICHMENT 3RD
199-12-6399.00-102-211002	OFFICE SUPPLIES
199-21-6399.00-999-223014	SP ED SUPPLIES & MTLs
199-21-6399.00-999-223014	SP ED SUPPLIES &
199-36-6399.11-001-291007	POWERLIFTING
199-36-6399.20-999-291007	TRAINER
199-36-6399.20-999-291007	TRAINER
199-51-6319.01-102-299008	A/C REPAIR - CE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.20-000-291007	POWERLIFTING
461-36-6399.20-000-291007	POWERLIFTING
199-36-6499.03-001-291007	TRACK
199-36-6499.05-001-291007	GOLF
199-34-6249.00-999-223006	CONTRACT SERVICES
199-34-6249.00-999-299006	CONTRACT SERVICES
199-34-6249.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-223006	PARTs & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTs & GENERAL SUPPLES
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-23-6411.01-041-299041	TRAVEL
199-23-6411.01-041-299041	TRAVEL
199-23-6411.01-041-299041	TRAVEL
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE



240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6249.00-999-299099	CONTRACT SERVICES
199-11-6399.00-102-211002	PRINTER INK
199-36-6399.21-999-291007	MISC SUPPLIES
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS
199-51-6319.01-001-299008	A/C REPAIR - HS
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	CREDIT MEMO
461-11-6499.00-041-211041	PSAT TESTING
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
240-35-6411.00-102-299000	MILEAGE
461-36-6399.16-000-291007	CHEER
199-36-6499.03-001-291007	TRACK
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY

199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS

199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-041-299008	BLDG REPAIR & MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG REPAIR & MAINT - SLE
199-51-6319.01-999-299008	BLDG. REPAIR / MAINT -
199-51-6319.03-999-299008	BLDG REPAIR & MAINT -
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
240-35-6411.00-999-299000	MILEAGE
461-36-6399.04-000-291007	TRACK
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-36-6499.05-001-291007	GOLF
199-36-6399.05-001-291007	GOLF
461-36-6399.10-000-291007	GOLF
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
240-35-6341.00-102-299000	NON FOOD EXPENSE CE

240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6342.25-999-299000	NON FOOD EXPENSE
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	CREDIT
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
199-36-6499.03-001-291007	TRACK
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
461-36-6399.10-000-291007	GOLF
461-36-6412.10-001-291007	GOLF
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-36-6499.03-001-291007	TRACK

240-51-6319.00-999-299000	PARTS REPAIR EQUIPMENT
199-81-6629.02-102-299099	PORTABLE BUILDING - CE
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-36-6412.36-001-299001	STUDENT TRAVEL-UIL-HS
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -
199-36-6499.03-001-291007	TRACK
199-36-6494.17-001-299017	AUDITORIUM RENTAL
199-34-6249.00-999-299006	CONTRACT SERVICES
199-34-6249.00-999-299006	CONTRACT SERVICES
199-34-6249.00-999-299006	CONTRACT SERVICES



199-11-6399.17-999-211017	SUPPLIES-BAND-HS
199-11-6399.17-999-211017	SUPPLIES-BAND-HS
199-41-6211.00-702-299010	LEGAL SERVICES
199-11-6399.00-001-211012	IMPROVEMENT PLANS
199-11-6399.00-041-211012	IMPROVEMENT PLANS
199-11-6399.00-102-211012	IMPROVEMENT PLANS
199-11-6399.00-105-211012	IMPROVEMENT PLANS
199-36-6399.11-001-291007	POWERLIFTING
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-36-6499.03-001-291007	TRACK
199-36-6499.05-001-291007	GOLF
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-11-6411.75-001-222001	TRAVEL VO-AG
199-23-6411.01-041-299041	TRAVEL ASST PRINCIPAL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.07-001-291007	SOFTBALL
461-36-6412.11-001-291007	BOYS BASKETBALL
461-36-6411.00-001-291007	ATHLETICS
199-36-6219.20-001-291007	PLAYOFF GAME SERVICES
199-11-6411.00-001-222099	TAFE STATE COMPETITION
199-11-6412.00-001-222099	TAFE STATE COMPETITION
461-36-6412.04-999-291007	TRACK
461-36-6412.04-999-291007	TRACK
199-36-6219.20-001-291007	POWERLIFTING

199-36-6219.20-001-291007	POWERLIFTING
461-36-6412.04-999-291007	TRACK
199-36-6499.06-001-291007	TENNIS
199-36-6499.06-001-291007	TENNIS
461-36-6399.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
199-36-6411.17-041-299017	STAFF DEVELOPMENT
199-36-6411.17-041-299017	STAFF DEVELOPMENT
199-36-6411.17-041-299017	STAFF DEVELOPMENT
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-51-6316.00-999-299008	RE-KEY LOCKS - DISTRICT
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
240-35-6399.00-999-299000	OFFICE SUPPLIES
199-11-6399.04-041-211041	ENRICHMENT 3RD
199-11-6399.23-041-211041	TEACHING SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-36-6399.03-001-291007	TRACK
199-36-6399.03-001-291007	TRACK
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES



199-51-6319.01-102-299008	A/C REPAIR - CE
199-51-6399.00-999-299008	OFFICE SUPPLIES - MAINT.
240-35-6499.00-999-299000	MISCELLANEOUS
461-36-6399.04-000-291007	TRACK
461-36-6399.07-000-291007	SOFTBALL
199-36-6399.04-001-291007	BASEBALL
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6491.00-750-299011	PUBLIC NOTICES
199-81-6629.02-102-299099	PORTABLE BLDG - CE
199-81-6629.02-102-299099	PORTABLE BLDG - CE
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
461-36-6412.18-000-291007	BASEBALL
199-21-6399.00-999-223014	OFFICE SUPPLIES
461-36-6412.11-001-291007	BOYS BASKETBALL
199-34-6249.00-999-223006	CONTRACT SERVICES
199-34-6249.00-999-299006	GAS/OIL/TIRES
199-34-6249.00-999-299006	GAS/OIL/TIRES

199-34-6249.00-999-299006	CREDIT MEMO
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
461-36-6411.00-001-291007	COACH TRAVEL
199-11-6412.75-001-222001	STUDENT TRAVEL - VO-AG
461-36-6412.12-999-291007	GIRLS BASKETBALL
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-12-6669.00-001-211001	LIBRARY BOOKS & MEDIA
199-36-6499.00-001-291099	PLAYOFF GAME
199-36-6499.00-001-291099	PLAYOFF GAME
199-41-6211.00-702-299010	LEGAL SERVICES
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
199-51-6319.01-105-299008	A/C REPAIR - SLE
461-36-6399.16-000-291007	CHEER
199-36-6499.05-001-291007	GOLF
461-36-6399.10-000-291007	GOLF
199-36-6399.21-999-291007	MISC
240-35-6342.25-999-299000	CATERING SUPPLIES
461-36-6399.10-000-291007	GOLF
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE

461-36-6399.10-000-291007	GOLF
199-11-6399.72-001-222001	SUPPLIES - TECH LAB - HS
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-23-6399.00-001-211003	DAEP - OFFICE SUPPLIES
199-23-6399.00-001-211003	DAEP - OFFICE SUPPLIES
461-36-6399.18-000-291007	BASEBALL
461-36-6399.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
461-36-6399.16-000-291007	CHEER
461-36-6412.16-001-291007	CHEER
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6319.01-001-299008	A/C REPAIR HS
199-51-6319.01-001-299008	A/C REPAIR HS
199-51-6248.01-999-299008	CONT SVC - MAINT EQUIP
199-51-6499.00-999-299008	MISC FEES & DUES
199-51-6499.00-999-299008	MISC FEES & DUES
199-51-6499.00-999-299008	MISC FEES & DUES
284-11-6219.00-999-223000	PROFESSIONAL SERVICES
284-11-6219.00-999-223000	PROFESSIONAL SERVICES
240-35-6341.00-102-299000	FOOD EXPENSE CE
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROFESSIONAL SERVICES

199-51-6318.01-999-299008	PARTS & REPAIR -GROUNDS
199-41-6495.00-701-299010	MEMBERSHIP FEES & DUES
199-11-6399.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-211013	INSTRUCTIONAL
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-36-6498.00-001-291007	AWARDS/JACKETS
199-36-6498.00-001-299001	AWARDS/JACKETS
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.11-000-291007	BOYS BASKETBALL
240-35-6341.00-001-299000	FOOD EXPENSE HS
198-51-6299.05-001-299400	PORTABLE TOILETS
198-51-6299.05-001-299400	PORTABLE TOILETS
461-36-6399.10-000-291007	GOLF
199-36-6411.00-001-291099	MEALS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-36-6411.00-001-291099	TRAVEL PLAYOFF GAMES

199-36-6411.00-001-291099	TRAVEL PLAYOFF GAMES
461-36-6411.00-001-291007	ATHLETICS
199-36-6411.00-001-291099	TRAVEL PLAYOFF GAMES
199-36-6411.00-001-291099	TRAVEL PLAYOFF GAMES
199-36-6411.00-001-291099	TRAVEL PLAYOFF GAMES
199-36-6411.00-001-291099	TRAVEL PLAYOFF GAMES
199-36-6411.00-001-291099	TRAVEL
199-36-6411.00-001-291099	TRAVEL
199-36-6411.00-001-291099	TRAVEL
199-36-6411.00-001-291099	TRAVEL
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-53-6399.00-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
240-00-5751.00-102-200000	LUNCH ACCOUNT REFUND
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-11-6222.00-999-223014	DEAF ED SERVICES
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6249.00-999-299006	CONT SVC-REPAIRS
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-11-6399.72-001-222001	SUPPLIES - TECH LAB - HS

461-11-6399.01-102-211002	COPY PAPER
199-36-6399.03-001-291007	TRACK
461-36-6399.04-000-291007	TRACK
461-36-6399.18-000-291007	BASEBALL
461-36-6399.18-000-291007	BASEBALL
461-36-6399.20-000-291007	POWERLIFTING
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6429.00-999-299015	INSURANCE
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-36-6399.21-999-291007	SOFTBALL
461-12-6399.02-102-211002	LIBRARY BOOKS
199-41-6265.00-701-299010	POSTAGE METER
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-51-6499.00-999-299008	MISC FEES & DUES
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-11-6399.18-001-211017	SUPPLIES - CHOIR - HS
199-11-6399.55-041-211041	INCENTIVE MEAL
199-11-6411.00-999-211012	TRAVEL
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6499.00-001-211001	MISCELLANEOUS EXPENSE
199-11-6499.00-001-211012	SAT TEST REGISTRATION
199-11-6499.00-001-211012	SAT TEST REGISTRATION
199-11-6499.10-105-211005	STUDENT INCENTIVES
199-11-6639.01-102-211002	COPY MACHINE

199-13-6411.02-999-299012	TRAVEL-SUP
199-13-6411.02-999-299012	CREDIT
199-21-6411.00-999-223014	PROF DEV FEE
199-21-6411.00-999-223014	PROF DEV FEE
199-23-6399.00-105-299005	OFFICE SUPPLIES - SLE
199-23-6411.00-001-299001	TRAVEL PRINCIPAL HS
199-34-6499.00-999-299006	REGISTRATION
199-41-6499.01-701-299010	MISC EXPENSE-SUPT
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-41-6499.04-701-299010	MISC EXPENSE-SUPT
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6499.00-999-299008	MISC FEES & DUES
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-51-6499.00-999-299008	MISC FEES AND DUES
199-53-6399.00-999-299013	SHIPPING RETURN
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
199-53-6411.00-999-299013	INSTRUCTIONAL
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6495.00-999-299000	INSERVICE/ MEMBERSHIP
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT

461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CREDIT
461-36-6399.07-000-291007	SOFTBALL
461-36-6399.09-000-291007	GIRLS SOCCER
461-36-6399.16-000-291007	CHEER
461-36-6399.18-000-291007	BASEBALL
461-36-6399.20-000-291007	POWERLIFTING
461-36-6399.20-000-291007	POWERLIFTING
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
461-36-6412.00-041-291007	HMS BOYS ATHLETICS
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	REBATE
199-34-6311.00-999-299014	REBATE
199-34-6311.00-999-299014	SALES TAX REFUND
199-34-6311.00-999-299014	SALES TAX REFUND
199-34-6311.00-999-299014	SALES TAX REFUND
199-34-6311.00-999-299014	SALES TAX REFUND



199-34-6311.00-999-299014	SALES TAX REFUND
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-36-6494.19-001-291007	SWIMMING
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
461-36-6412.18-000-291007	BASEBALL
461-36-6399.07-000-291007	SOFTBALL
199-36-6411.02-001-291007	AD TRAVEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL
199-34-6311.00-999-299014	FUEL CHARGES
199-36-6411.00-001-291099	STATE TAFE
199-36-6411.00-001-291099	STATE TAFE
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
461-36-6399.03-000-291007	TRAINER
461-36-6412.10-001-291007	GOLF
461-36-6412.10-001-291007	GOLF
461-36-6399.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	SEWER
199-51-6256.08-999-299015	SEWER
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES

199-51-6255.00-999-299015	TRASH PICKUP
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-36-6411.00-001-291099	STATE BASKETBALL
199-36-6411.00-001-291099	STATE BASKETBALL
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-36-6399.09-001-291007	GIRLS BASKETBALL
199-36-6399.09-041-291007	GIRLS BASKETBALL
199-36-6399.15-001-291007	SOFTBALL
461-36-6399.07-000-291007	SOFTBALL
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-51-6249.00-005-223008	CONTRACT SVC - CAST
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.00-105-211005	TEACHING SUPPLIES
199-11-6399.00-041-211041	TONER
199-11-6399.00-041-211041	TONER
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.00-102-223002	COLOR PRINTER INK
199-11-6399.03-105-211905	TECHNOLOGY SUPPLIES -



199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS

199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.03-999-299008	BLDG. REPAIR / MAINT -
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
199-36-6219.20-999-291007	TRAINER
199-36-6219.20-999-291007	TRAINER
199-11-6219.17-001-211017	CONSULTANTS-BAND HS
240-35-6411.00-999-299000	MILEAGE
461-36-6412.20-999-291007	POWERLIFTING
199-36-6411.00-001-291099	STATE POWERLIFTING
199-36-6411.00-001-291099	STATE POWERLIFTING
199-36-6412.00-001-291099	STATE POWERLIFTING
199-36-6412.00-001-291099	STATE POWERLIFTING
199-52-6249.00-999-299015	CONTRACT SERVICES SRO

199-99-6213.01-703-299015	APPRAISAL DISTRICT
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	CREDIT
199-36-6219.20-999-291007	TRAINER
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-99-6213.01-703-299015	APPRAISAL DISTRICT
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE



240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.00-041-211041	ID MACHINE RIBBONS
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-11-6399.00-102-211002	TEACHER MATERIALS
199-11-6399.00-102-211002	TEACHER MATERIALS
199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-701-299010	OFFICE SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
199-31-6411.00-999-223014	EMPLOYEE TRAVEL
199-31-6411.00-999-223014	EMPLOYEE TRAVEL
199-31-6411.00-999-223014	EMPLOYEE TRAVEL
199-51-6255.00-999-299015	TRASH PICKUP
199-52-6219.00-001-299099	DRUG TESTING
199-52-6219.00-001-299099	DRUG TESTING
199-52-6219.00-041-299099	DRUG TESTING
199-52-6219.00-041-299099	DRUG TESTING
461-36-6412.18-000-291007	BASEBALL
199-36-6499.06-001-291007	TENNIS ENTRY FEE
199-11-6219.17-001-211017	CONSULTANTS-BAND HS
199-11-6399.00-041-211041	TEACHING SUPPLIES



199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-11-6399.51-041-211041	TEACHING SUPPLIES
199-23-6399.00-041-299041	TEACHING SUPPLIES
199-13-6411.00-001-211001	PROFESSIONAL
199-31-6411.00-041-211041	STAFF DEVELOPMENT
199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
199-36-6499.06-001-291007	TENNIS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES - DI
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS

199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-51-6248.01-999-299008	CONT. SVC - MAINT EQUIP
199-11-6219.03-999-223014	PROFESSIONAL SVC-OT
199-11-6219.03-999-223014	PROFESSIONAL SVC-OT
240-35-6341.00-001-299000	FOOD EXPENSE HS
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
199-51-6249.01-999-299008	LAWN MAINTENANCE
224-31-6219.02-999-223000	ASSESSMENT CONTRACT
198-51-6299.05-001-299400	PORTABLE TOILETS
199-23-6495.00-001-222001	SUPPLIES-VO-AG
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-41-6499.03-702-299010	BOARD MEETING EXPENSE
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-36-6411.00-001-291099	STATE TAFE
199-11-6396.00-105-223014	SP ED EQUIPMENT
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS
199-11-6399.32-001-211001	SUPPLIES-SCIENCE-HS

199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-33-6399.00-102-299002	NURSING SUPPLIES
199-33-6399.00-102-299002	NURSING EQUIPMENT
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-36-6399.03-001-291007	SUPPLIES BOYS TRACK
199-36-6399.03-001-291007	TRACK
199-36-6399.03-001-291007	TRACK
199-36-6399.06-001-291007	TENNIS
199-36-6399.06-001-291007	TENNIS
199-41-6499.01-750-299011	MISC EXPENSES
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-51-6395.01-999-299000	COMPUTER EQUIPMENT
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.20-000-291007	POWERLIFTING
199-41-6491.00-750-299011	PUBLIC NOTICES
699-41-6491.00-041-299000	STATUTORY NOTICE - HMS
199-36-6268.19-001-291007	SWIMMING
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6319.10-001-299008	MAINT & ATHLETIC FACILITY
199-51-6319.01-001-299008	AC REPAIR HS
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD PRODUCTS
199-36-6411.00-001-291099	STATE PLAYOFF
199-36-6411.00-001-291099	STATE PLAYOFF

199-11-6399.01-999-223914	INSTRUCTIONAL
199-11-6399.01-999-223914	INSTRUCTIONAL
199-11-6399.01-999-223914	CREDIT MEMO
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.01-105-299008	A/C REPAIR - SLE
461-36-6399.07-000-291007	SOFTBALL
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
199-36-6412.00-001-291099	REGIONAL SWIM
199-51-6258.01-999-299015	ELECTRICITY
199-11-6412.00-001-222099	AUTO RENTALS
199-34-6311.00-999-299014	FUEL CHARGES
461-36-6412.04-999-291007	TRACK
461-36-6412.04-999-291007	TRACK
461-12-6399.02-102-211002	STARTUP CASH - BOOK FAIR
199-11-6399.00-001-223001	SUPPLIES MATH-HS
199-11-6399.11-001-211001	SUPPLIES MATH-HS
461-36-6412.10-001-291007	GOLF
199-36-6499.06-001-291007	ENTRY FEE-TENNIS
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS

199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-53-6411.00-999-299013	TECH TRAVEL
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
461-36-6399.10-000-291007	GOLF
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-41-6411.00-750-299011	TRAVEL - BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL - BUSINESS OFFICE
199-81-6629.02-102-299099	PORTABLE BLDG - CE
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
244-11-6399.00-001-222000	GENERAL SUPPLIES
199-21-6499.00-999-223014	MISC EXPENSE
199-21-6499.00-999-223014	MISC EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROFESSIONAL SERVICES

199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-001-211099	BAND EQUIPMENT
199-41-6411.00-701-299010	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL BUSINESS OFFICE
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-51-6219.01-999-299099	ARCHITECT FEES
240-81-6219.00-102-299000	ARCHITECT FEES - CE
461-36-6412.16-001-291007	CHEER
461-36-6412.16-001-291007	CHEER
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6244.71-001-222001	REPAIR EQUIP-VOE HS
199-51-6257.00-999-299015	TELEPHONE SERVICE
461-36-6399.19-000-291007	ATHLETICS
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-11-6399.00-001-223001	TEACHING SUPPLIES-SPED-
199-11-6399.00-001-223001	SUPPLIES - SP ED - HS
199-11-6399.02-102-211002	KG ROUNDUP SUPPLIES-
199-11-6399.29-001-211001	SUPPLIES - FORIEGN
199-11-6399.76-001-222001	HEALTH SCIENCES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-33-6399.00-105-299005	SUPPLIES - NURSE - SLE
199-41-6399.00-701-299010	OFFICE SUPPLIES
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6319.00-105-299008	BLDG REPAIR & MAINT - SLE

199-51-6319.01-999-299008	BLDG. REPAIR / MAINT -
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
240-35-6342.25-999-299000	NON FOOD CATERING
244-11-6399.00-001-222000	GENERAL SUPPLIES
244-11-6399.00-001-222000	GENERAL SUPPLIES
244-11-6399.00-001-222000	GENERAL SUPPLIES
244-11-6399.00-001-222000	GENERAL SUPPLIES
244-11-6399.00-001-222000	GENERAL SUPPLIES
461-23-6399.00-102-211002	KG ROUNDUP SUPPLIES-
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6395.00-999-299016	CREDIT MEMO
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-041-223014	COMM-BASED INSTRUCTION
199-11-6399.00-041-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
461-36-6411.00-001-291007	BOYS BASKETBALL-COACH
199-11-6399.01-005-223014	SP ED SUPPLIES &
199-34-6311.00-999-299014	SP ED SUPPLIES &
199-34-6311.00-999-299014	FUEL EXPENSE





199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
461-36-6411.00-001-291007	GOLF
461-36-6412.10-001-291007	GOLF
199-11-6399.01-999-223914	INSTRUCTIONAL
199-36-6499.06-001-291007	TENNIS ENTRY FEE
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-13-6239.00-105-211005	ESC 5 PROF STAFF DEVEL
199-13-6239.00-105-211005	ESC 5 PROF STAFF DEVEL
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-11-6499.00-001-211001	MISCELLANEOUS EXPENSE
199-11-6399.00-001-211003	DAEP - TEACHING SUPPLIES
199-11-6219.02-999-223014	PROFESSIONAL SERVICES

199-11-6219.02-999-223014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
224-11-6219.05-999-223000	PROFESSIONAL SVC-PT
284-11-6219.00-999-223000	PROFESSIONAL SERVICES
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6248.01-999-299008	CONT. SVC - MAINT EQUIP
199-51-6248.01-999-299008	CONT. SVC - MAINT EQUIP
199-51-6249.00-041-299008	CONTRACT SERVICES
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
198-51-6299.05-001-299400	PORTABLE TOILETS
211-11-6399.00-102-224000	TEACHING SUPPLIES
211-11-6399.00-105-224000	TEACHING SUPPLIES
199-41-6411.00-750-299011	TRAVEL
461-36-6412.09-001-291007	GIRLS SOCCER-TRAVEL
199-36-6499.03-001-291007	TRACK-ENTRY FEE
199-36-6499.03-001-291007	TRACK-ENTRY FEE
461-36-6412.04-999-291007	TRACK
461-36-6412.04-999-291007	TRACK-TRAVEL
199-11-6249.03-999-211013	INSTRUCTIONAL

199-11-6249.03-999-211013	INSTRUCTIONAL
199-11-6399.04-041-211041	ENRICHMENT 3RD
199-11-6399.04-041-211041	ENRICHMENT 3RD
199-11-6399.33-001-211001	SUPPLIES ENGLISH-HS
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6411.00-001-222099	TAFE STATE COMPETITION
199-11-6412.00-001-222099	TAFE STATE COMPETITION
199-11-6499.00-001-211001	MISCELLANEOUS EXPENSE
199-11-6499.00-001-211001	MISC EXPENSE
199-11-6499.00-001-211012	STUDENT TESTING FEES
199-11-6499.00-001-211012	SAT PAYMENTS
199-11-6499.00-001-211012	STUDENT TESTING FEES
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-13-6499.00-999-299012	MISC EXPENSE
199-13-6499.00-999-299012	COUNSELOR MEAL
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.01-041-299041	LODGING
199-34-6499.10-999-299006	EMPLOYEE BIRTHDAYS
199-36-6219.20-001-291007	PLAYOFF GAME SERVICES
199-36-6219.20-001-291007	PLAYOFF GAME SERVICES
199-36-6219.20-001-291007	DUBOIS/STATE
199-36-6219.20-001-291007	DUBOIS/STATE
199-36-6399.21-999-291007	MISC
199-36-6399.21-999-291007	MISC
199-36-6411.00-001-291099	TRAVEL

199-36-6411.00-001-291099	STATE BASKETBALL
199-36-6411.00-001-291099	PLAYOFF GAMES TRAVEL
199-36-6411.00-001-291099	DUBOIS/REGIONAL
199-36-6411.00-001-291099	TRAVEL
199-36-6411.00-001-291099	STATE BASKETBALL TICKET
199-36-6411.00-001-291099	STATE BASKETBALL
199-36-6411.00-001-291099	TRAVEL
199-36-6411.00-001-291099	PLAYOFF TRAVEL
199-36-6411.00-001-291099	PLAY OFF TRAVEL
199-36-6411.00-001-291099	SALES TAX REFUND
199-36-6411.00-001-291099	CREDIT
199-36-6411.16-001-291007	COACH CLINIC
199-36-6411.17-041-299017	PROFESSIONAL
199-36-6412.00-001-291007	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	STATE BASKETBALL
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	STATE BASKETBALL
199-36-6412.00-001-291099	PLAYOFF TRAVEL
199-36-6412.00-001-291099	PLAY OFF TRAVEL
199-36-6412.00-001-291099	ROOM REFUND
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6317.05-102-299008	UPKEEP PLAYGROUND - CE
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-51-6499.10-999-299008	EMPLOYEE ENGAGEMENT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD

240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6411.01-999-299000	TRAINING
240-35-6495.00-999-299000	PROFESSIONAL LICENSE
240-35-6499.00-999-299000	MISCELLANEOUS - UPGRADE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.09-000-291007	GIRLS SOCCER
461-36-6399.12-000-291007	GIRLS BASKETBALL
461-36-6412.07-001-291007	SOFTBALL
461-36-6412.10-001-291007	GOLF
461-36-6412.18-000-291007	BASEBALL
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
240-35-6399.00-999-299000	OFFICE SUPPLIES
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
199-11-6399.00-041-223041	STUDENT INCENTIVES
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-11-6399.75-001-222001	SUPPLIES-VO-AG
199-12-6669.00-041-211041	TEACHING SUPPLIES
199-34-6499.10-999-299006	EMPLOYEE ENGAGEMENT
199-36-6399.03-001-291007	CREDIT MEMO
199-51-6319.00-105-299008	BLDG REPAIR & MAINT
244-11-6399.00-001-222000	GENERAL SUPPLIES

244-11-6399.00-001-222000	GENERAL SUPPLIES
244-11-6399.00-001-222000	GENERAL SUPPLIES
461-11-6399.01-102-211002	CAR RIDER TAGS SUPPLIES
461-11-6399.01-102-211002	CAR RIDER TAGS SUPPLIES
461-36-6399.16-000-291007	CHEER
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
461-36-6412.05-001-291007	TENNIS-TRAVEL
461-36-6412.05-001-291007	TENNIS-TRAVEL
199-11-6399.00-041-224041	TEACHING SUPPLIES
199-11-6399.01-999-223914	INSTRUCTIONAL
199-11-6399.01-999-223914	INSTRUCTIONAL
461-12-6399.02-102-211002	LIBRARY PRINTER INK
199-36-6219.00-001-291099	MISC-GYM RENTAL
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.77-001-222001	WELDING - HS
461-36-6399.07-000-291007	SOFTBALL
461-36-6399.09-000-291007	GIRLS SOCCER
199-12-6669.00-041-211041	LIBRARY BOOKS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE

240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	CREDIT
199-36-6499.06-001-291007	TENNIS ENTRY FEE
199-36-6219.20-001-291007	PLAYOFF GAME HOST
199-41-6499.00-999-299016	SUPPLIES PUBLIC
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-11-6399.00-102-211002	CREDIT MEMO
199-23-6399.00-001-211003	OFFICE SUPPLIES - DAEP
240-35-6399.00-999-299000	OFFICE SUPPLIES
461-36-6399.18-000-291007	BASEBALL
199-51-6255.00-999-299015	TRASH PICKUP
461-36-6412.18-000-291007	BASEBALL
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-11-6411.00-105-211005	TEACHER INSERVICE - SLE
199-11-6411.00-105-211005	TEACHER INSERVICE - SLE
240-35-6239.00-999-299000	ESC 5 CO-OP FEE
199-51-6319.00-102-299008	BLDG. REAPIR/MAINT. - CE
199-51-6319.00-102-299008	BLDG. REAPIR/MAINT. - CE
461-36-6399.18-000-291007	BASEBALL
199-23-6499.00-001-299001	MISCELLANEOUS EXPENSE
240-35-6341.25-999-299000	CATERING FOOD

240-35-6341.25-999-299000	CATERING FOOD
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-41-6499.00-999-299016	SUPPLIES PUBLIC
199-36-6219.20-001-291007	PLAYOFF GAME HOST
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6248.01-999-299008	CONT. SVC - MAINT EQUIP
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
199-36-6219.00-999-291007	BASEBALL
199-36-6219.00-999-291007	BASEBALL
199-23-6411.01-041-299041	PROFESSIONAL
240-81-6219.00-102-299000	ARCHITECT FEES - CE
461-36-6399.12-000-291007	GIRLS BASKETBALL
240-35-6341.25-999-299000	CATERING FOOD
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-36-6219.20-001-291007	PLAOFF GAME HOST
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-11-6399.01-005-223014	SP ED SUPPLIES &
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-51-6219.00-999-299099	PROFESSIONAL SERVICES



199-36-6412.00-001-291099	REGIONAL GOLF
199-34-6249.00-999-299006	REPAIRS
199-34-6249.00-999-299006	CREDIT
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-36-6219.24-001-299001	JUDGING FEES-
240-35-6411.00-999-299000	MILEAGE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.02-102-211002	INK FOR TECHNOLOGY
199-23-6399.00-041-299041	TEACHING SUPPLIES
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER

199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	SEWER
199-51-6256.08-999-299015	SEWER
461-36-6412.10-001-291007	GOLF
461-36-6412.10-001-291007	GOLF
240-35-6411.00-102-299000	TRAVEL/ MILEAGE
199-36-6499.03-001-291007	TRACK-ENTRY FEE
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
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199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY

199-51-6258.08-999-299015	ELECTRICITY
199-36-6411.00-001-291099	REGIONAL SWIM MEET
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.01-999-299008	BLDG. REPAIR / MAINT -
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-36-6219.20-999-291007	TRAINER
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-41-6211.00-702-299010	LEGAL SERVICES
240-35-6411.00-999-299000	MILEAGE
199-36-6399.03-041-291007	TRACK
199-36-6399.21-999-291007	MISC
199-11-6399.77-001-222001	SUPPLIES - WELDING
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	CATERING SUPPLIES

240-35-6342.25-999-299000	NON FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	NON FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-001-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
461-36-6399.10-000-291007	GOLF
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
240-35-6411.00-999-299000	MILEAGE



240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	CREDIT
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-36-6399.05-001-291007	GOLF
199-11-6239.00-999-211012	CURRICULUM & INSERVICE
199-13-6239.00-001-211012	CURRICULUM & INSERVICE
199-13-6239.00-041-211012	CURRICULUM & INSERVICE
199-13-6239.00-102-211012	CURRICULUM & INSERVICE
199-13-6239.00-105-211012	CURRICULUM & INSERVICE
199-41-6411.01-701-299010	TRAVEL
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-11-6219.03-999-223014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
224-11-6219.05-999-223000	PROFESSIONAL SERVICES
284-11-6219.00-999-223000	PROFESSIONAL SERVICES
199-23-6399.00-001-211003	BOTTLED WATER
199-23-6399.00-001-211003	CREDIT
199-23-6399.00-001-211003	CREDIT
199-34-6499.00-999-223006	BOTTLED WATER
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES

199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
199-41-6499.03-701-299010	BACKGROUND CHECKS
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
198-51-6299.05-001-299400	PORTABLE TOILETS
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-36-6219.24-001-299001	JUDGING FEES-
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6412.75-001-222001	TRAVEL-VO-AG
199-11-6395.00-999-211013	TECHNOLOGY HARDWARE
199-11-6399.29-001-211001	SUPPLIES - FORIEGN
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-81-6629.02-102-299099	PORTABLE BLDG - CE
199-81-6629.02-102-299099	PORTABLE BUILDING - CE

199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-11-6494.00-102-211002	ENTRY FEE FOR FIELD TRIP
199-11-6494.00-102-223002	ENTRY FEE FOR FIELD TRIP
461-36-6412.04-999-291007	TRACK-TRAVEL
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-36-6411.36-001-299001	TRAVEL - UIL- SPONSORS
199-36-6412.36-001-299001	TRAVEL - UIL- SPONSORS
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-51-6255.00-999-299015	TRASH PICKUP
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-11-6396.00-001-223014	SP ED SUPPLIES & MTL
199-11-6396.00-001-223014	SP ED SUPPLIES & MTL
199-11-6396.00-041-223014	SP ED SUPPLIES & MTL
199-11-6396.00-041-223014	SP ED SUPPLIES & MTL
199-11-6396.01-102-223014	SP ED SUPPLIES & MTL
199-11-6396.02-005-223014	SP ED SUPPLIES & MTL
199-11-6396.02-005-223014	SP ED SUPPLIES & MTL
199-11-6398.01-102-223014	SP ED SUPPLIES &
199-11-6398.01-102-223014	SP ED SUPPLIES &
199-11-6399.00-041-223041	TEACHING SUPPLIES



199-11-6399.29-001-211001	SUPPLIES - FORIEGN
199-11-6499.45-001-299001	OFFICE SUPPLIES-HS
199-11-6499.45-001-299001	OFFICE SUPPLIES-HS
199-11-6499.45-001-299001	OFFICE SUPPLIES-HS
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-23-6399.00-001-299001	OFFICE SUPPLIES-HS
199-31-6399.00-041-299041	TEACHING SUPPLIES
199-33-6399.00-041-299041	NURSE SUPPLIES
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-36-6399.21-999-291007	MISC
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6319.00-001-299008	BLDG REAPIR & MAINT - ALL
199-51-6319.00-041-299008	BLDG REAPIR & MAINT - ALL
199-51-6319.00-102-299008	BLDG REAPIR & MAINT - ALL
199-51-6319.00-105-299008	BLDG REAPIR & MAINT - ALL
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
461-11-6399.01-102-211002	CREDIT MEMO
461-11-6399.01-102-211002	CREDIT MEMO
461-11-6399.01-102-211002	CREDIT MEMO

461-11-6399.01-102-211002	CREDIT MEMO
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-51-6257.00-001-299015	TELEPHONE SERVICE
461-36-6399.11-000-291007	BOYS BASKETBALL
199-41-6329.00-701-299010	MAG & PERIODICALS SUPT
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-36-6399.21-999-291007	MILEAGE
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-11-6399.05-041-222041	TEACHING SUPPLIES
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-34-6319.00-999-223006	TIRES-SPED
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
199-51-6219.00-999-299099	PROFESSIONAL SERVICES
199-36-6411.02-001-291007	AD TRAVEL
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-11-6494.00-102-211002	KG FIELD TRIP
199-11-6494.00-102-223002	KG FIELD TRIP

240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	CREDIT MEMO
461-36-6399.04-000-291007	TRACK
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
461-23-6399.00-102-211002	STAMP FOR CAR TAGS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
240-51-6395.00-999-299000	EQUIPMENT FOOD SERVICE
199-36-6494.17-001-299017	TRAVEL - BAND - HS
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-36-6411.00-001-291099	STATE LIVESTOCK JUDGING
199-36-6411.00-001-291099	STATE LIVESTOCK JUDGING
199-36-6412.00-001-291099	STATE LIVESTOCK JUDGING

199-36-6412.00-001-291099	STATE LIVESTOCK JUDGING
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES -
199-34-6319.00-999-223006	TIRES
199-34-6319.00-999-299006	TIRES
199-51-6319.01-999-299008	BLDG REPAIR & MAINT -
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-52-6219.00-001-299099	DRUG TESTING
199-52-6219.00-041-299099	DRUG TESTING
199-23-6399.01-001-299001	FORMS & POSTAGE
199-23-6399.01-041-299041	POSTAGE
224-13-6411.00-999-223000	EMPLOYEE MILEAGE
199-11-6399.00-041-211041	CREDIT MEMO
199-11-6399.00-041-211041	CREDIT MEMO
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6499.10-999-299006	OFFICE SUPPLIES
199-34-6499.10-999-299006	OFFICE SUPPLIES
199-34-6499.10-999-299006	OFFICE SUPPLIES



199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-36-6219.00-999-291007	SOFTBALL
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
240-35-6341.00-001-299000	FOOD EXPENSE HS
199-36-6499.17-001-299017	BAND DUES & FEES
199-36-6499.17-001-299017	BAND DUES & FEES
198-51-6299.05-001-299400	PORTABLE TOILETS
461-36-6399.16-000-291007	CHEER
461-36-6399.16-000-291007	CHEER
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6317.05-999-299008	SUPPLIES - PEST CONTROL
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
461-36-6399.16-000-291007	CHEER

199-36-6498.00-001-291007	AWARDS/JACKETS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-21-6399.00-999-223914	OFFICE TECHNOLOGY
199-51-6319.01-105-299008	A/C REPAIR - SLE
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
240-51-6249.00-999-299000	CONTRACT SERVICES
199-34-6319.00-999-299006	GAS/OIL/TIRES
199-34-6319.00-999-299006	GAS/OIL/TIRES
199-11-6399.00-001-211003	DAEP - TEACHING SUPPLIES
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
461-11-6399.00-005-223014	COMM-BASED SUPPLIES - 18+
461-11-6399.00-005-223014	COMM-BASED SUPPLIES - 18+
199-13-6411.00-999-223014	EMPLOYEE TRAVEL
199-11-6499.00-001-211012	STUDENT TESTING FEES
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6411.00-001-291099	STATE POWERLIFTING
199-36-6411.00-001-291099	STATE POWERLIFTING
199-36-6411.00-001-291099	REGIONAL UIL
199-36-6411.00-001-291099	REGIONAL UIL
199-36-6411.00-001-291099	REGIONAL UIL
199-11-6396.02-005-223014	COMMUNITY-BASED
199-11-6399.00-001-223014	COMMUNITY-BASED
199-11-6399.00-041-223014	COMMUNITY-BASED
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
199-36-6399.21-999-291007	MISC
461-36-6399.10-000-291007	GOLF

240-35-6411.01-999-299000	TRAINING WORKSHOPS
199-51-6319.01-105-299008	A/C REPAIR - SLE
199-36-6399.06-001-291007	TENNIS
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
199-13-6411.00-999-223014	EMPLOYEE MILEAGE
240-35-6342.00-999-299000	NON FOOD EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-102-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	CREDIT
199-11-6399.01-102-223014	SP ED SUPPLIES & MTL
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES -
199-34-6319.00-999-223006	GAS/OIL/TIRES
199-36-6498.00-001-299001	CO-CURR AWARDS AND



199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	CREDIT
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299014	CREDIT
199-11-6399.77-001-222001	SUPPLIES - WELDING
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6255.00-999-299015	TRASH PICKUP
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-23-6399.01-041-299041	POSTAGE METER
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT

199-21-6399.00-999-223014	OFFICE SUPPLIES
199-51-6319.01-105-299008	A/C REPAIR - SLE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-34-6319.01-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-223014	VEHICLE REPAIR
199-21-6499.00-999-223014	MISC EXPENSE
240-35-6341.00-001-299000	FOOD EXPENSE HS
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-11-6249.03-999-211013	INSTRUCTIONAL
199-11-6399.02-999-223914	SP ED SUPPLIES &
199-11-6399.04-041-211041	ENRICHMENT SUPPLIES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6411.00-001-222099	CREDIT
199-11-6412.00-001-222099	CREDIT
199-11-6499.00-001-211001	MISCELLANEOUS EXPENSE
199-11-6499.00-001-211012	STUDENT TESTING FEES
199-21-6399.00-999-223014	OFFICE SUPPLIES

199-21-6399.00-999-223014	OFFICE SUPPLIES
199-23-6399.00-105-299005	OFFICE SUPPLIES - SLE
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-105-299005	CAMPUS ACTIVITY - SLE
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.01-999-299006	MISC SUPPLIES
199-34-6319.01-999-299006	MISC SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6499.00-999-223006	MISC EXPENSE
199-34-6499.00-999-299006	MISC EXPENSES
199-34-6499.10-999-299006	EMPLOYEE ENGAGEMENT
199-34-6499.10-999-299006	EMPLOYEE BIRTHDAYS
199-36-6399.21-999-291007	ATHLETICS
199-36-6399.21-999-291007	CREDIT
199-36-6411.00-001-291099	STATE POWERLIFTING
199-36-6412.00-001-291099	STATE POWERLIFTING
199-41-6265.00-750-299011	POSTAGE
199-41-6495.00-701-299010	MEMBERSHIP DUES
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6319.00-001-299008	BLDG REPAIR & MAINT
199-51-6399.00-999-299008	OFFICE SUPPLIES - MAINT.
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-51-6499.00-999-299008	CREDIT
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.25-999-299000	CATERING FOOD

240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-51-6395.00-999-299000	EQUIPMENT FOOD SERVICE
240-51-6395.00-999-299000	EQUIPMENT/ SMALLWARES
244-11-6399.00-001-222000	GENERAL SUPPLIES
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE

461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.07-000-291007	SOFTBALL
461-36-6399.19-000-291007	CREDIT
461-36-6412.05-001-291007	TENNIS-TRAVEL
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6412.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
199-36-6399.21-999-291007	MISC
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-105-211005	TEACHING SUPPLIES - SLE
199-11-6399.02-102-211002	TECH AND CAR TAG
199-11-6399.03-102-223002	TECH AND CAR TAG
199-11-6399.04-041-211041	ENRICHMENT 3RD
199-11-6399.50-041-211041	TEACHING SUPPLIES
199-11-6399.73-001-222001	HOME ECONOMICS-HS
199-11-6399.73-001-222001	HOME ECONOMICS-HS
199-11-6399.73-001-222001	HOME ECONOMICS-HS
199-41-6399.00-701-299010	SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6315.10-999-299009	CUSTODIAL SUPPLIES -
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6499.00-999-299000	MISCELLANEOUS

240-35-6499.00-999-299000	MISCELLANEOUS
244-11-6399.00-001-222000	GENERAL SUPPLIES
244-11-6399.00-001-222000	GENERAL SUPPLIES
461-11-6399.01-102-211002	TECH AND CAR TAG
461-11-6399.01-102-211002	TEACHING MATERIALS
461-23-6399.00-001-211001	CAMPUS ACTIVITY-HS
461-23-6399.00-102-211002	TEACHING MATERIALS
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
199-51-6249.00-005-223008	CONTRACT SERVICES - CAST
240-35-6411.00-999-299000	MILEAGE
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER

199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	WATER & SEWER
199-51-6256.08-999-299015	WATER & SEWER
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-36-6219.00-001-291099	PLAYOFF GAMES TRAVEL
199-51-6411.00-999-299008	TRAVEL - MAINT.
240-35-6411.00-102-299000	MILEAGE
199-36-6411.36-001-299001	TRAVEL - UIL- SPONSORS
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
240-35-6411.00-999-299000	MILEAGE
199-36-6399.03-001-291007	TRACK
199-36-6494.03-001-291007	TRACK
199-36-6494.03-001-291007	TRACK
461-36-6399.04-000-291007	TRACK
199-11-6499.00-001-211001	MISCELLANEOUS EXPENSE
199-23-6499.00-001-299001	MISCELLANEOUS OFFICE
199-36-6411.00-001-291099	PLAYOFF TRAVEL EXPENSE
199-11-6399.00-041-211041	TEACHING SUPPLIES
199-11-6399.32-041-211041	TEACHING SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-11-6399.50-041-211041	TEACHING SUPPLIES

199-11-6399.51-041-211041	TEACHING SUPPLIES
199-11-6399.77-001-222001	SUPPLIES - WELDING
461-36-6399.18-000-291007	BASEBALL
199-34-6319.01-999-299006	SLAG
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-13-6299.01-999-299099	CONTRACT SERVICES
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6412.75-001-222001	TRAVEL-VO-AG
461-36-6399.03-000-291007	TRAINER
461-36-6399.03-000-291007	TRAINER
461-36-6399.10-000-291007	GOLF
240-35-6411.00-999-299000	MILEAGE
199-52-6219.00-001-299099	DRUG TESTING
199-52-6219.00-041-299099	DRUG TESTING
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-701-299010	POSTAGE EXPENSE
199-41-6399.00-750-299011	POSTAGE EXPENSE
199-23-6399.00-001-211003	BOTTLED WATER
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER



240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
199-23-6399.01-041-299041	ENVELOPES
199-11-6399.17-999-211017	BAND SUPPLIES
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-41-6499.03-701-299010	BACKGROUND CHECKS
461-36-6399.12-000-291007	GIRLS BASKETBALL
461-23-6399.00-102-211002	SCHOOL PROGRAM RED
199-51-6319.08-999-299008	BLDG. REPAIR & MAINT -
198-51-6299.05-001-299400	PORTABLE TOILETS
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-41-6211.00-702-299010	LEGAL SERVICES BOARD
199-51-6257.00-999-299015	TELEPHONE SERVICE
461-36-6412.18-000-291007	BASEBALL
461-36-6412.18-000-291007	BASEBALL
199-51-6255.00-999-299015	TRASH PICKUP
199-41-6399.01-750-299011	SOFTWARE-BUSINESS

199-11-6399.00-041-223041	TEACHING SUPPLIES
199-11-6399.00-041-224041	RTI STUDENT INCENTIVE
199-11-6399.00-105-223014	OFFICE SUPPLIES
199-11-6399.02-041-211041	TEACHING SUPPLIES
199-11-6399.02-041-211041	TEACHING SUPPLIES
199-11-6399.02-041-211041	CREDIT MEMO
199-11-6399.32-041-211041	TEACHING SUPPLIES
199-11-6399.32-041-211041	TEACHING SUPPLIES
199-11-6399.32-041-211041	TEACHING SUPPLIES
199-11-6499.00-001-211001	MISCELLANEOUS EXPENSE
199-13-6239.00-041-211041	TEACHING SUPPLIES
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-33-6399.00-105-299005	SUPPLIES - NURSE - SLE
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CREDIT MEMO
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-299008	CREDIT MEMO
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	CREDIT MEMO
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
199-53-6399.03-999-299013	TECHNOLOGY HARDWARE
244-11-6399.00-001-222000	GENERAL SUPPLIES
461-11-6399.01-102-211002	CREDIT MEMO
461-11-6399.01-102-211002	CREDIT MEMO

461-11-6494.00-105-211005	STUDENT FIELD TRIPS
199-36-6399.15-001-291007	SOFTBALL
199-11-6399.55-041-211041	STUDENT INCENTIVE
199-11-6412.00-041-211041	STUDENT INCENTIVE
199-36-6498.00-001-291007	AWARDS/JACKETS
199-41-6499.00-702-299010	AWARDS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	STATE TRACK
199-53-6249.02-999-299013	TECHNOLOGY FIREWALL
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS
199-51-6249.00-001-299008	CONT SVC - HS
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY

199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS

199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-001-299008	BLDG REPAIR & MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
461-36-6399.18-000-291007	BASEBALL
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-11-6399.00-001-211012	LIBRARY SUBSCRIPTIONS
199-11-6399.00-041-211012	LIBRARY SUBSCRIPTIONS
199-11-6399.00-102-211012	LIBRARY SUBSCRIPTIONS
199-11-6399.00-105-211012	LIBRARY SUBSCRIPTIONS
461-36-6399.18-000-291007	BASEBALL
199-41-6211.00-702-299010	LEGAL SERVICES

240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
461-36-6399.01-000-291007	HMS GIRLS ATHLETICS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-11-6399.77-001-222001	SUPPLIES-WELDING
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
240-35-6342.00-999-299000	NON FOOD EXPENSE CE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-35-6342.00-999-299000	NON FOOD EXPENSE HS
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST
199-53-6219.00-999-223014	PROFESSIONAL SERV - MCST

199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	CREDIT
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	CREDIT
199-81-6629.02-102-299099	PORTABLE BLDG - CE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE

240-35-6341.00-102-299000	FOOD EXPENSE CE
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240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	CREDIT
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	CREDIT
199-34-6319.00-999-223006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-11-6399.32-041-211041	TEACHING SUPPLIES
240-35-6399.00-999-299000	OFFICE SUPPLIES



461-36-6399.18-000-291007	BASEBALL
199-31-6339.00-999-223014	DIAG TESTING
199-21-6265.00-999-223014	POSTAGE METER CONTRACT
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-11-6419.00-999-223014	ESC SERVICES - STAFF DEV
199-11-6419.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-34-6239.00-999-223006	BUS DRIVER CERTIFICATION
199-34-6239.00-999-299006	BUS DRIVER CERTIFICATION
199-41-6239.00-701-299010	BOARD
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-36-6249.00-999-291007	EQUIPMENT REPAIR
199-34-6494.00-999-299006	TOLL FEES
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.00-041-299009	CUSTODIAL SUPPLIES - HMS
199-51-6315.00-102-299009	CUSTODIAL SUPPLIES - CE
199-51-6315.00-105-299009	CUSTODIAL SUPPLIES - SLE
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.03-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.05-999-299009	CUSTODIAL SUPPLIES -



199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-11-6244.17-001-211099	BAND INSTURMENT REPAIR
199-41-6411.00-701-299010	TRAVEL
199-41-6419.00-702-299010	TRAVEL
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-11-6399.00-041-223041	TEACHING SUPPLIES
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
240-81-6219.00-102-299000	ARCHITECT FEES - CE
240-81-6219.00-102-299000	ARCHITECT FEES - CE
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-34-6494.00-999-299006	TOLL FEES
199-34-6494.00-999-299006	TOLL FEES
199-51-6249.00-102-299008	CONTRACT SERVICES - CE
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-36-6219.20-001-291007	PLAYOFF TRAVEL
199-11-6399.23-105-211005	SUPPLIES - PE - SLE
199-23-6399.00-105-299005	OFFICE SUPPLIES - SLE
199-31-6399.00-041-299041	TESTING SUPPLIES
199-31-6411.00-041-211041	SUPPLIES

199-41-6399.00-701-299010	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6396.00-999-299015	FURNITURE - DISTRICT
461-11-6399.01-102-211002	TEACHING SUPPLIES
461-23-6399.00-102-211002	STAFF APPRECIATION
461-23-6399.00-102-211002	STAFF APPRECIATION
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
699-81-6395.01-001-299091	TECH EQUIP - FIELDHOUSE
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-36-6399.12-001-291007	BOYS SOCCER
199-36-6399.40-999-291007	BOYS SOCCER
199-51-6219.00-999-299099	PROFESSIONAL SERVICES
199-00-5749.01-000-200000	SALE OF BEVIL OAKS
199-36-6498.00-041-299041	EOY AWARDS
199-36-6498.00-041-299041	EOY AWARDS
199-51-6249.00-999-299008	CONTRACT SERVICES -
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
461-36-6399.11-000-291007	BOYS BASKETBALL
199-34-6319.01-999-299006	PARTS & GENERAL SUPPLES
199-51-6499.00-999-299008	MISC. FEES & DUES - MAINT.
199-51-6219.00-999-299099	PROFESSIONAL SERVICES
199-36-6499.00-001-299001	UIL FEES- HS
461-36-6399.16-000-291007	CHEER
199-36-6219.20-001-291007	PLAYOFF GAME SERVICES
199-36-6219.20-001-291007	PLAYOFF GAME SERVICES
199-36-6411.00-001-291099	STATE TRACK

199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6412.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	STATE TRACK
199-36-6411.00-001-291099	STATE TRACK
199-36-6411.00-001-291099	STATE TRACK
199-36-6411.00-001-291099	STATE TRACK
199-11-6299.45-001-211001	CONTRACT SVC-
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-11-6249.00-999-223014	CONTRACTED SERVICES
199-51-6319.01-001-299008	A/C REPAIR - HS
199-36-6399.03-001-291007	STATE TRACK T-SHIRTS
199-36-6399.03-041-291007	STATE TRACK T-SHIRTS
461-36-6399.04-000-291007	STATE TRACK T-SHIRTS
199-51-6319.01-001-299008	A/C REPAIR - HS
461-34-6499.00-000-299006	EMPLOYEE ENGAGEMENT
240-35-6411.00-105-299000	MILEAGE
240-35-6342.00-001-299000	NON FOOD EXPENSE HS
240-35-6342.00-102-299000	NON FOOD EXPENSE CE
240-35-6342.00-105-299000	NON FOOD EXPENSE SLE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6342.25-999-299000	NON FOOD EXPENSE HS
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.

461-36-6399.10-000-291007	GOLF
461-36-6412.10-001-291007	GOLF
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-13-6411.01-999-224012	DYSLEXIA TRAINING
199-81-6629.02-102-299099	PORTABLE BUILDING - CE
199-31-6339.00-999-223014	DIAG TESTING
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING
199-11-6399.73-001-222001	GENERAL SUPPLIES
244-11-6399.00-001-222000	GENERAL SUPPLIES
199-41-6239.00-701-299010	TRAVEL-SUP
240-35-6411.00-999-299000	TRAINING/ WORKSHOP
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
461-12-6399.02-102-211002	BOOK FAIR
461-12-6399.02-105-211005	LIBRARY - SLE
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-41-6495.00-701-299010	MEMBERSHIP DUES
199-41-6499.03-701-299010	TASBO CERTIFICATION
199-41-6499.03-701-299010	TASBO CERTIFICATION
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-36-6411.00-001-291099	STATE SOLO & ENSEMBLE
199-36-6412.00-001-291099	STATE SOLO & ENSEMBLE
198-51-6299.05-001-299400	PORTABLE TOILETS

240-51-6319.00-999-299000	REPAIR
199-11-6399.00-105-223005	TEACHING SUPPLIES - SP ED-
199-11-6399.16-001-211001	SUPPLIES - ART- HS
199-11-6412.00-001-223014	CBI STUDENT TRAVEL
199-11-6412.00-041-223014	CBI STUDENT TRAVEL
199-11-6412.01-005-223014	CBI STUDENT TRAVEL
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-13-6411.00-999-223014	PROF DEV FEE
199-13-6411.00-999-223014	EMPLOYEE TRAVEL
199-13-6411.00-999-223014	EMPLOYEE TRAVEL
199-13-6411.00-999-223014	EMPLOYEE TRAVEL
199-13-6411.00-999-223014	CREDIT
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-21-6399.00-999-223014	POSTAGE
199-23-6411.00-999-211012	TRAVEL EMPLOYEE
199-23-6495.00-001-299001	MEMBERSHIP DUES & FEES
199-34-6499.00-999-223014	MISC TRANSPORTATION EXP
199-36-6399.03-041-291007	TRACK
199-36-6399.20-999-291007	TRAINER
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6411.00-001-291099	UIL STATE MEET
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	UIL ACADEMIC STATE MEET
199-36-6411.00-001-291099	CREDIT
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES





240-35-6342.00-999-299000	NON FOOD EXPENSE HS
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6342.25-999-299000	CATERING SUPPLIES
240-35-6342.25-999-299000	CATERING
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6411.00-999-299000	TRAVEL
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
461-11-6399.01-102-211002	TEACHER INCENTIVES -
461-11-6494.00-105-211005	STUDENT FIELD TRIPS
461-23-6399.00-001-211001	CAMPUS ACTIVITY HS
461-23-6399.00-105-211005	CAMPUS ACTIVITY
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.03-001-211001	YEARBOOK-HS
461-36-6399.18-000-291007	BASEBALL
461-36-6399.18-000-291007	BASEBALL
461-36-6399.19-000-291007	ATHLETICS
461-36-6399.19-000-291007	ATHLETICS
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-41-6395.00-999-299016	SUPPLIES PR
199-41-6399.00-750-299011	OFFICE SUPPLIES
461-36-6399.07-000-291007	SOFTBALL
199-11-6399.51-041-211041	TEACHING SUPPLIES
199-11-6399.51-041-211041	CREDIT MEMO

199-12-6669.00-105-211005	LIBRARY BOOKS & MEDIA
199-36-6399.21-999-291007	MISC SUPPLIES
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
199-36-6498.00-105-299005	CREDIT MEMO
199-51-6399.00-999-299008	OFFICE SUPPLIES - MAINT.
199-51-6399.00-999-299008	OFFICE SUPPLIES - MAINT.
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
199-36-6399.21-999-291007	SOFTBALL-PLAYOFF GAME
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
240-35-6411.00-999-299000	TRAVEL
240-35-6411.00-999-299000	TRAVEL
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	FOOD EXPENSE CATERING
199-51-6411.00-999-299008	TRAVEL - MAINT.
199-81-6629.01-105-299099	PORTABLE BUILDING - CE
199-81-6629.02-102-299099	PORTABLE BUILDING - CE
461-36-6399.18-000-291007	BASEBALL
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-12-6669.00-105-211005	LIBRARY BOOKS & MEDIA
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
240-35-6344.00-999-200000	FOOD EXPENSE COMMODITY

240-35-6342.00-102-299000	NON FOOD EXPENSE CE
199-41-6411.00-701-299010	TRAVEL
199-53-6219.00-999-223014	PROFESSIONAL SERVICES
199-53-6219.00-999-223014	PROFESSIONAL SERVICES
461-12-6399.02-102-211002	LIBRARY BOOKS
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-11-6399.02-999-223914	INSTRUCTIONAL SOFTWARE
199-51-6318.00-999-299008	PARTS & REPAIR - MAINT.
199-31-6339.00-999-223014	ASST. PROTOCOLS
199-31-6339.00-999-223014	ASST. PROTOCOLS
199-52-6219.00-001-299099	DRUG TESTING
199-23-6399.01-041-299041	POSTAGE METER REFILL
199-11-6412.00-001-223014	CBI STUDENT TRAVEL
199-11-6412.00-041-223014	CBI STUDENT TRAVEL
199-11-6412.01-005-223014	CBI STUDENT TRAVEL
199-51-6315.00-001-299009	CUSTODIAL SUPPLIES - HS
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -



199-11-6399.01-102-223014	SP ED SUPPLIES & MTL
199-11-6399.01-105-223014	SP ED SUPPLIES & MTL
199-11-6399.01-105-223014	SP ED SUPPLIES & MTL
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-11-6399.42-041-211041	TEACHING SUPPLIES
199-11-6399.50-999-211014	SP ED SUPPLIES & MTL
199-21-6399.00-999-223014	OFFICE SUPPLIES
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
461-36-6399.20-000-291007	POWERLIFTING
224-11-6219.13-999-223000	PROFESSIONAL SERVICES
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-51-6257.00-041-299015	TELEPHONE SERVICE
199-51-6257.00-102-299015	TELEPHONE SERVICE
199-51-6257.00-105-299015	TELEPHONE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-51-6257.06-999-299015	TELEPHONE SERVICE
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-11-6399.00-001-223014	COMM-BASED INSTRUCTION
199-51-6319.01-999-299008	BLDG. REPAIR / MAINT -
199-21-6399.00-999-223914	OFFICE SUPPLIES
199-51-6259.00-001-299015	NATURAL GAS
199-51-6259.00-041-299015	NATURAL GAS
199-51-6259.00-105-299015	NATURAL GAS
199-51-6259.00-999-299015	NATURAL GAS
199-51-6259.08-999-299015	NATURAL GAS

199-51-6256.00-102-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	WATER & SEWER
199-51-6256.08-999-299015	WATER & SEWER
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
461-36-6399.18-000-291007	BASEBALL
199-41-6411.00-701-299010	MILEAGE
199-11-6411.00-999-223014	EMPLOYEE MILEAGE
461-11-6399.00-005-223014	SUPPLIES
199-21-6411.00-999-223014	EMPLOYEE MILEAGE
199-36-6411.00-001-291099	STATE & SOLO ENSEMBLE
199-41-6219.01-701-299010	CONSULTANT SERVICES
199-34-6311.00-999-299014	FUEL CHARGES
199-34-6311.00-999-299014	FUEL CHARGES
240-00-5751.00-001-200000	LUNCH ACCOUNT REFUND
240-35-6411.00-999-299000	MILEAGE
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-99-6213.01-703-299015	APPRAISAL DISTRICT
199-33-6399.00-999-299012	NURSING AUDIOMETER
199-51-6319.01-102-299008	A/C REPAIR - CE
199-51-6319.01-105-299008	A/C REPAIR - SLE
199-51-6319.01-105-299008	CREDIT MEMO

199-99-6213.01-703-299015	APPRAISAL DISTRICT
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-001-299000	CREDIT
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CREDIT MEMO
240-35-6342.00-999-299000	NON FOOD EXPENSE SLE
240-00-5751.00-102-200000	LUNCH ACCOUNT REFUND
199-13-6411.00-999-223014	EMPLOYEE MILEAGE
199-36-6399.20-999-291007	TRAINER
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-223006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-34-6311.00-999-299006	GAS / OIL / TIRES
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
240-35-6411.00-999-299000	MILEAGE
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS

240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-001-299000	FOOD EXPENSE HS
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
240-35-6341.00-102-299000	FOOD EXPENSE CE
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240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
240-35-6341.00-105-299000	FOOD EXPENSE SLE
199-11-6399.00-001-211003	DAEP - TEACHING SUPPLIES
199-11-6399.00-001-211003	DAEP - TEACHING SUPPLIES
199-11-6399.00-001-211003	DAEP - TEACHING SUPPLIES
199-11-6399.00-041-223041	TEACHING SUPPLIES
240-51-6319.00-999-299000	PARTS REPAIR
199-31-6339.00-999-223014	DIAG TESTING



199-51-6255.00-999-299015	TRASH PICKUP
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-41-6265.00-701-299010	POSTAGE METER
199-41-6399.00-701-299010	PO BOX RENTAL
199-41-6399.00-750-299011	PO BOX RENTAL
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
240-35-6341.25-999-299000	CATERING FOOD
199-21-6499.00-999-223014	MISC EXPENSE
199-34-6499.00-999-223006	BOTTLED WATER
199-41-6399.00-750-299011	BOTTLED WATER
199-51-6499.00-999-299008	BOTTLED WATER
199-51-6249.00-001-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-041-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-102-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.00-105-299008	CONT. SVC - ALL CAMPUSES
199-51-6249.10-999-299008	CONTRACT SERVICES -
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
199-11-6219.00-999-223014	PROFESSIONAL SERV - VI
224-11-6219.17-999-223000	PROFESSIONAL SERVICES
199-51-6249.01-999-299008	LAWN MAINTENANCE
199-41-6211.00-702-299010	LEGAL SERVICES
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-11-6399.50-041-211041	SUMMER SCHOOL SUPPLIES
224-31-6219.02-999-223000	PROFESSIONAL SERVICES

198-51-6299.05-001-299400	PORTABLE TOILETS
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-51-6257.00-999-299015	TELEPHONE SERVICE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-36-6498.00-105-299005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-13-6411.00-105-211005	CO-CURR AWARDS - SLE
199-51-6319.00-001-299008	BLDG REPAIR & MAINT
199-51-6319.00-001-299008	BLDG REPAIR & MAINT
199-52-6411.00-999-299099	TRAVEL
199-52-6411.00-999-299099	TRAVEL
199-11-6399.05-041-222041	TEACHING SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-51-6317.05-999-299008	SUPPLIES - PEST CONTROL
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-34-6249.00-999-299006	CONTRACT SERVICES
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-51-6249.00-005-223008	CONTRACT SVC - CAST
240-00-5751.00-001-200000	LUNCH ACCOUNT REFUND
199-41-6419.00-702-299010	TRAVEL BOARD

199-41-6419.00-702-299010	TRAVEL BOARD
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-11-6399.02-102-211902	COLOR PRINTER
240-00-5751.00-001-200000	LUNCH ACCOUNT REFUND
199-41-6419.00-702-299010	TRAVEL BOARD
199-41-6419.00-702-299010	TRAVEL BOARD
199-21-6411.00-999-223014	EMPLOYEE MILEAGE
199-13-6411.00-999-223014	EMPLOYEE MILEAGE
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-291015	ELECTRICITY
199-51-6258.00-001-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
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199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-041-299015	ELECTRICITY
199-51-6258.00-102-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-105-299015	ELECTRICITY
199-51-6258.00-999-299015	ELECTRICITY

199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.01-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6258.08-999-299015	ELECTRICITY
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG. REPAIR / MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6395.01-999-299009	PARTS & REPAIR CUSTODIAL
461-36-6399.18-000-291007	BASEBALL

199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-23-6411.00-001-299001	MISCELLANEOUS EXPENSE
199-11-6218.00-999-223014	PROFESSIONAL SERVICES
199-51-6319.01-001-299008	A/C REPAIR HS
199-13-6411.50-999-211014	EMPLOYEE MILEAGE
199-51-6299.50-999-299099	LIGHTING PROJECT - SECO
199-51-6299.50-999-299099	LIGHTING PROJECT - SECO
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-41-6411.00-701-299010	TRAVEL-SUP
199-41-6411.00-701-299010	TRAVEL-SUP
199-41-6219.00-750-299011	PROFESSIONAL SERVICES
199-81-6629.02-102-299099	PORTABLE BUILDING - CE
224-13-6411.00-999-223000	EMPLOYEE MILEAGE
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
240-00-5751.00-001-200000	LUNCH ACCOUNT REFUND
240-00-5751.00-001-200000	LUNCH ACCOUNT REFUND
199-51-6248.01-999-299008	CONT. SVC - MAINT EQUIP
199-11-6219.03-999-223014	PROFESSIONAL SERVICES
199-11-6219.50-999-211014	PROFESSIONAL SERVICES
224-11-6219.02-999-223000	PROFESSIONAL SERVICES
284-11-6219.00-999-223000	PROFESSIONAL SERVICES
284-31-6219.02-999-223000	PROF SVC EDUCATIONAL
284-31-6219.02-999-223000	PROF SVC EDUCATIONAL
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-41-6419.00-702-299010	TRAVEL BOARD
199-41-6419.00-702-299010	TRAVEL BOARD

199-11-6299.45-001-211001	CONTRACT SVC-
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
224-31-6219.02-999-223000	PROFESSIONAL SERVICES
199-36-6411.17-001-299017	TRAVEL-BAND DIR - HS
199-36-6494.17-001-299017	BAND DUES & FEES
224-31-6411.00-999-223000	EMPLOYEE MILEAGE
199-41-6419.00-702-299010	TRAVEL
199-41-6419.00-702-299010	TRAVEL
199-51-6249.00-001-299008	FILTER SERVICE
199-51-6249.00-041-299008	FILTER SERVICE
199-51-6249.00-102-299008	FILTER SERVICE
199-51-6249.00-105-299008	FILTER SERVICE
199-51-6249.00-999-299008	FILTER SERVICE
199-11-6399.01-005-223014	SP ED SUPPLIES & MTL
199-11-6399.01-005-223014	SP ED SUPPLIES & MTL
199-11-6399.01-005-223014	SP ED SUPPLIES & MTL
199-11-6399.01-005-223014	SP ED SUPPLIES & MTL
199-11-6399.01-041-223014	SP ED SUPPLIES & MTL
199-11-6399.01-102-223014	SP ED SUPPLIES & MTL
199-11-6399.01-102-223014	SP ED SUPPLIES & MTL
199-11-6399.01-102-223014	SP ED SUPPLIES & MTL
199-11-6399.01-105-223014	SP ED SUPPLIES & MTL
199-11-6399.01-105-223014	SP ED SUPPLIES & MTL
199-11-6399.50-999-211014	SP ED SUPPLIES & MTL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-51-6319.04-999-299008	A/C REPAIR - ADMIN
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL

199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.00-041-299041	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-41-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-41-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
461-36-6412.11-001-291007	BASKETBALL
199-51-6219.00-999-299099	PROFESSIONAL SERVICES
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
240-51-6319.00-999-299000	PARTS & REPAIR
429-13-6219.00-999-237018	PROF DEV FEE
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	TRAVEL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	PROFESSIONAL DEV &
199-13-6411.23-999-299099	PROFESSIONAL DEV &
199-53-6219.00-999-223014	PROFESSIONAL SVC
199-53-6219.00-999-223014	PROFESSIONAL SVC
199-53-6219.00-999-223014	PROFESSIONAL SVC
199-81-6629.02-102-299099	PORTABLE BUILDING - CE
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-51-6249.00-999-299099	CONTRACT SERVICES
199-51-6249.00-999-299099	CONTRACT SERVICES

199-51-6249.00-102-299008	CONTRACT SERVICES - CE
199-41-6499.03-701-299010	BACKGROUND CHECKS
199-41-6499.03-701-299010	SUPPLIES PUBLIC
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-23-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-13-6411.23-999-299099	TRAVEL MILEAGE AND MEAL
199-21-6291.00-999-223014	CONSULTING SERVICES
199-41-6395.00-999-299016	SUPPLIES PR
199-81-6629.01-105-299099	PORTABLE BUILDING - SLE
199-41-6399.00-750-299911	TEACHING SUPPLIES
199-53-6399.00-999-299099	TECHNOLOGY EQUIPMENT
199-81-6629.01-105-299099	PORTABLE BUILDING - CE
199-81-6629.02-102-299099	PORTABLE BUILDING - CE
199-51-6249.00-001-299008	CONTRACT SERVICES
199-51-6429.00-999-299015	INSURANCE
240-35-6217.01-999-299900	SOFTWARE MAINTENANCE
199-12-6669.00-102-211002	LIBRARY BOOKS
461-12-6399.02-102-211002	LIBRARY BOOKS
199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6249.00-105-299008	CONTRACT SERVICES



199-51-6249.00-105-299008	CONTRACT SERVICES
199-41-6211.00-702-299010	LEGAL SERVICES
199-81-6629.01-105-299099	PORTABLE BUILDING - SLE
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-11-6399.01-001-223014	STUDENT POSITIVE
199-11-6399.01-001-223014	STUDENT POSITIVE
199-11-6399.50-041-211041	CREDIT
199-11-6411.75-001-222001	TRAVEL-VO-AG
199-11-6412.00-001-223014	CBI STUDENT TRAVEL
199-11-6412.00-001-223014	CBI STUDENT TRAVEL
199-11-6412.00-041-223014	CBI STUDENT TRAVEL
199-11-6412.00-041-223014	CBI STUDENT TRAVEL
199-11-6412.01-005-223014	CBI STUDENT TRAVEL
199-11-6412.01-005-223014	CBI STUDENT TRAVEL
199-11-6412.75-001-222001	TRAVEL-VO-AG
199-11-6494.00-102-211002	TEACHER INCENTIVES -
199-11-6494.00-102-223002	TEACHER INCENTIVES -
199-11-6499.00-001-211012	STUDENT TESTING FEES
199-11-6499.45-001-299001	GRADUATION EXPENSES
199-13-6411.00-999-211013	INSTRUCTIONAL
199-13-6411.00-999-223014	EMPLOYEE TRAVEL
199-13-6499.00-999-299012	NURSE APPRECIATION
199-13-6499.00-999-299012	INSTRUCTIONAL
199-23-6399.00-105-299005	OFFICE SUPPLIES
199-23-6399.01-001-299001	FORMS AND POSTAGE-HS
199-23-6499.00-001-299001	MISCELLANEOUS OFFICE
199-31-6219.00-999-223014	PROFESSIONAL SERVICES
199-34-6395.00-999-299006	EQUIPMENT
199-34-6499.00-999-299006	MISC EXPENSES

199-34-6499.10-999-299006	EMPLOYEE ENGAGEMENT
199-34-6499.10-999-299006	EMPLOYEE BIRTHDAYS
199-36-6411.00-001-291099	STATE TRACK
199-36-6411.00-001-291099	STATE & SOLO ENSEMBLE
199-36-6411.00-001-291099	STATE & SOLO ENSEMBLE
199-36-6411.00-001-291099	PLAYOFF GAME SERVICES
199-36-6411.00-001-291099	TRAVEL
199-36-6411.17-041-299017	TRAVEL BAND
199-36-6412.00-001-291099	STATE & SOLO ENSEMBLE
199-36-6412.00-001-291099	PLAYOFF GAME SERVICES
199-36-6494.17-001-299017	TRAVEL - BAND - HS
199-36-6499.17-001-299017	BAND FEES & DUES
199-36-6499.17-001-299017	BAND DUES & FEES
199-41-6411.00-701-299010	TRAVEL BOARD
199-41-6411.01-701-299010	TRAVEL-SUP SECRETARY
199-41-6419.00-702-299010	TRAVEL BOARD
199-41-6499.01-701-299010	MISC EXPENSE-SUPT
199-51-6257.01-999-299015	MOBILE SERVICE ADMIN
199-51-6396.00-999-299015	FURNITURE - DISTRICT
199-52-6411.00-999-299099	SCHOOL SAFETY WORKSHOP
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	FOOD EXPENSE CATERING
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD

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240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	CATERING FOOD
240-35-6399.00-999-299000	OFFICE SUPPLIES
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE ENGAGEMENT
240-35-6499.10-999-299000	EMPLOYEE INCENTIVE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-23-6399.00-105-211005	CAMPUS ACTIVITY - SLE
461-36-6399.11-000-291007	BOYS BASKETBALL
461-36-6399.18-000-291007	BASEBALL
461-36-6399.19-000-291007	ATHLETICS
461-36-6412.02-001-291007	VOLLEYBALL
461-36-6412.18-000-291007	BASEBALL
699-81-6395.01-001-299092	KITCHEN EQUIPMENT
199-11-6399.01-105-223014	SUMMER ESY SUPPLIES
199-11-6399.16-001-211001	SUPPLIES ART
199-23-6399.00-041-299041	PLAQUE

199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-001-299001	TRAVEL-PRINCIPAL-HS
199-23-6411.00-105-299005	TRAVEL - PRINCIPAL - SLE
199-23-6411.00-999-211012	TRAVEL EMPLOYEE
199-23-6411.00-999-211012	CREDIT
199-23-6411.00-999-211012	CREDIT
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6395.00-999-299016	SUPPLIES PUBLIC
199-41-6411.00-750-299011	TRAVEL-BUSINESS OFFICE
199-41-6419.00-702-299010	TRAVEL BOARD
199-41-6495.00-701-299010	MEMBERSHIP DUES & FEES
199-41-6499.00-999-299099	MISC OPERATING EXPENSES
199-41-6499.03-701-299010	FINGER PRINTS
199-41-6499.03-701-299010	FINGER PRINTS
199-52-6411.00-999-299099	SRO TRAVEL
240-35-6341.25-999-299000	CATERING FOOD
240-35-6341.25-999-299000	FOOD EXPENSE CATERING
240-35-6495.00-999-299000	PROFESSIONAL
461-23-6399.00-102-211002	WORKSHOP SNACKS
199-34-6395.00-999-299006	EQUIPMENT
199-51-6316.00-999-299008	RE-KEY LOCKS - DISTRICT
199-51-6319.10-999-299008	BLDG. REPAIR & MAINT
199-11-6399.01-105-223014	SP ED SUPPLIES & MTLs
199-41-6399.00-750-299011	OFFICE SUPPLIES
199-41-6399.00-750-299011	CREDIT MEMO
199-41-6399.00-750-299011	CREDIT MEMO
461-11-6399.01-102-211002	STAFF APPRECIATION
199-21-6399.00-999-223914	OFFICE TECHNOLOGY
199-21-6399.00-999-223914	OFFICE TECHNOLOGY

199-21-6399.00-999-223914	OFFICE TECHNOLOGY
199-21-6399.00-999-223914	OFFICE TECHNOLOGY
199-51-6257.00-001-299015	TELEPHONE SERVICE
199-36-6399.40-999-291007	ATHLETICS
199-36-6499.00-001-299001	UIL FEES- HS
199-41-6491.00-750-299011	PUBLIC NOTICES
199-41-6491.00-750-299011	PUBLIC NOTICES
199-41-6491.00-750-299011	PUBLIC NOTICES
199-41-6491.00-750-299011	PUBLIC NOTICES
199-34-6319.00-999-223006	PARTS & GEN SUPPLIES- SP
199-34-6319.00-999-223006	PARTS & GEN SUPPLIES- SP
199-34-6319.00-999-299006	PARTS & GENERAL SUPPLIES
461-51-6499.00-999-299008	MISC. EXPENSE - MAINT
199-11-6399.73-001-222001	HOME ECONOMICS-HS
199-51-6259.00-102-299015	NATURAL GAS
199-51-6256.00-001-299015	WATER & SEWER
199-51-6256.00-041-299015	WATER & SEWER
199-51-6256.00-105-299015	WATER & SEWER
199-51-6256.00-999-299015	WATER & SEWER
199-51-6256.06-999-299015	WATER & SEWER
199-51-6256.08-999-299015	WATER & SEWER
199-51-6249.00-001-299008	CONTRACT SERVICES
199-36-6399.21-999-291007	AREA BASEBALL PLAYOFF
199-41-6399.01-750-299011	SOFTWARE-BUSINESS
199-34-6319.01-999-223006	MISC SUPPLIES
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS
199-51-6319.00-001-299008	BLDG. REPAIR / MAINT - HS

199-51-6319.00-041-299008	BLDG. REPAIR / MAINT - HMS
199-51-6319.00-102-299008	BLDG REPAIR & MAINT - CE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.00-105-299008	BLDG. REPAIR / MAINT - SLE
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-51-6219.00-999-299099	PROFESSIONAL SERVICES
199-51-6249.00-001-299008	CONTRACT SERVICES
199-52-6249.00-999-299015	CONTRACT SERVICES SRO
199-51-6249.00-999-299099	CONTRACT SERVICES
199-51-6249.00-001-299008	CONTRACT SERVICES - HS
199-51-6396.00-999-299015	FURNITURE - DISTRICT
461-23-6399.00-102-211002	TEACHING SUPPLIES
199-11-6399.77-001-222001	SUPPLIES WELDING
461-36-6399.16-000-291007	CHEER
199-51-6319.01-102-299008	A/C REPAIR - CE
199-36-6498.00-041-299041	EOY AWARDS
199-51-6319.07-999-299008	SUPPLIES - MAINT. DEPT.
199-41-6411.00-750-299011	MILEAGE
199-51-6255.00-999-299015	TRASH PICKUP
199-34-6218.00-999-223006	DRUG TESTING
199-34-6218.00-999-299006	DRUG TESTING

199-34-6219.00-999-223006	BUS DRIVER PHYSICALS
199-34-6219.00-999-299006	BUS DRIVER PHYSICALS
199-23-6399.01-001-299001	FORMS & POSTAGE
199-23-6399.01-001-299001	FORMS & POSTAGE
199-23-6399.01-041-299041	POSTAGE
429-31-6399.00-999-237018	ASSESSMENT
199-23-6399.01-001-299001	FORMS & POSTAGE
199-23-6399.01-041-299041	POSTAGE
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-223006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-34-6399.00-999-299006	OFFICE SUPPLIES
199-13-6239.00-001-211012	ELAR STAAR FORMAT
199-13-6239.00-001-211012	MATH STAAR FORMAT
199-13-6239.00-041-211012	ELAR STAAR FORMAT
199-13-6239.00-041-211012	MATH STAAR FORMAT
199-13-6239.00-102-211012	ELAR STAAR FORMAT
199-13-6239.00-102-211012	MATH STAAR FORMAT
199-13-6239.00-105-211012	ELAR STAAR FORMAT
199-13-6239.00-105-211012	MATH STAAR FORMAT
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6239.00-999-223014	ESC SERVICES - STAFF DEV
199-13-6411.00-999-211013	INSTRUCTIONAL
199-41-6239.00-999-299099	EDUCATION SERVICE
199-41-6239.00-999-299099	EDUCATION SERVICE

199-41-6411.23-999-299099	PROFESSIONAL DEV &
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-36-6249.00-999-291007	EQUIPMENT REPAIR
199-36-6249.00-999-291007	EQUIPMENT REPAIR
199-36-6399.40-999-291007	CLOTH AND UNIFORMS
240-35-6342.25-999-299000	CATERING NON FOOD
199-51-6315.01-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6315.04-999-299009	CUSTODIAL SUPPLIES -
199-51-6396.00-999-299015	DISTRICT FURNITURE
199-51-6257.10-999-299015	FIBER LEASE AGREEMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211017	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT



199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6244.17-001-211099	BAND REPAIR EQUIPMENT
199-11-6249.03-999-211013	INSTRUCTIONAL
199-51-6318.02-999-299009	PARTS & REPAIR CUSTODIAL
199-51-6249.00-001-222099	PEST CONTROL
199-51-6249.00-001-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-041-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-102-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-51-6249.00-105-299008	PEST CONTROL
199-51-6249.00-999-299008	PEST CONTROL
199-36-6498.00-001-291007	LETTERMAN JACKETS
199-36-6498.00-001-299001	CO-CURR AWARDS AND
199-23-6411.00-999-211012	TRAVEL

199-34-6494.00-999-299006	TOLL FEES
198-51-6299.05-001-299400	PORTABLE TOILETS
199-51-6257.01-999-299015	MOBILE SERVICE
199-51-6257.02-999-299015	MOBILE SERVICE
199-51-6257.12-999-299015	MOBILE SERVICE
199-11-6396.02-005-223014	COMM-BASED INSTRUCTION
199-11-6398.02-005-223014	COMM-BASED INSTRUCTION
199-11-6399.01-005-223014	COMM-BASED INSTRUCTION
199-41-6211.00-702-299010	LEGAL SERVICES
199-51-6249.01-999-299008	CONTRACT SERVICES LAWN
199-33-6399.00-102-299002	SUPPLIES NURSE
199-81-6629.02-102-299099	PORTABLE BUILDING
199-81-6629.02-102-299099	PORTABLE BUILDING
863-41-6499.01-000-200000	MISC EXPENSE
863-41-6499.01-000-200000	MISC EXPENSE
865-00-2190.35-001-200001	SUMMER CAMP BREAKFAST
865-00-2190.28-001-200001	2021-2022 FFA CONVENTION
865-00-2190.28-001-200001	2021-2022 FFA CONVENTION
865-00-2190.28-001-200001	2021-2022 FFA CONVENTION
865-00-2190.28-001-200001	2021-2022 FFA CONVENTION
865-00-2190.22-001-200001	OUTSTANDING INVOICE
865-00-2190.28-001-200001	OUTSTANDING INVOICES-
865-00-2190.36-001-200001	SUPPLIES
865-00-2190.35-001-200001	STUDENT LEADERSHIP
865-00-2190.35-001-200001	FISH CAMP
865-00-2190.28-001-200001	AREA IX LEADERSHIP CAMP
865-00-2190.22-001-200001	SHOES
865-00-2190.35-001-200001	CAMERA SUPPLIES
865-00-2190.35-001-200001	CAMERA

865-00-2190.25-001-200001	2021-2022 SUPPLIES
865-00-2190.35-001-200001	SENIOR SUNRISE
865-00-2190.35-001-200001	SUPPLIES
865-00-2190.35-001-200001	SUPPLIES
865-00-2190.36-001-200001	MATERIALS
865-00-2190.35-001-200001	SR SUNRISE T SHIRTS
865-00-2190.36-001-200001	MATERIALS
865-00-2190.28-001-200001	LDE/CDE TEST BANKS
865-00-2190.35-001-200001	ADVISORS WORKSHOP
865-00-2190.35-001-200001	ONLINE VOTING
865-00-2190.35-001-200001	SR SUNRISE
865-00-2190.39-001-200001	PROM
865-00-2190.36-001-200001	WELDING -SUPPLIES
865-00-2190.35-001-200001	SR SUNRISE
865-00-2190.35-001-200001	911 AND SUICIDE
865-00-2190.35-001-200001	5 QUARTER DANCE
865-00-2190.43-001-200001	SMOOTHIE LAB
865-00-2190.35-001-200001	PINK OUT T SHIRTS
865-00-2190.28-001-200001	JUDGING CARD
865-00-2190.40-001-200001	MEMBERSHIP RENEWAL
865-00-2190.43-001-200001	QUESO LAB
865-00-2190.39-001-200001	PROM CROWN
865-00-2190.39-001-200001	HOMECOMING
865-00-2190.39-001-200001	HOMECOMING
865-00-2190.35-001-200001	MEETING
865-00-2190.35-001-200001	HOMECOMING
865-00-2190.39-001-200001	HOMECOMING
865-00-2190.39-001-200001	HOMECOMING
865-00-2190.39-001-200001	HOMECOMING

865-00-2190.39-001-200001	HOMECOMING
865-00-2190.43-001-200001	CHURRO SUPPLIES-
865-00-2190.43-001-200001	CHURRO SUPPLIES-
865-00-2190.39-001-200001	HOMECOMING
865-00-2190.28-001-200001	ONLINE LDE'S
865-00-2190.35-001-200001	HOMECOMING
865-00-2190.35-001-200001	HOMECOMING
865-00-2190.35-001-200001	HOMECOMING
865-00-2190.35-001-200001	HALLOWEEN CARNIVAL
865-00-2190.89-001-200001	HALLOWEEN
865-00-2190.89-001-200001	HOCO 2021
865-00-2190.28-001-200001	JACKETS
865-00-2190.28-001-200001	JACKETS
865-00-2190.29-001-200001	T SHIRTS
865-00-2190.43-001-200001	HALLOWEEN LAB
865-00-2190.22-001-200001	AMAZON SUPPLIES
865-00-2190.43-001-200001	JAMBALAYA LAB
865-00-2190.43-001-200001	THANKSGIVING SIDES
865-00-2190.36-001-200001	SUPPLIES
865-00-2190.35-001-200001	SR SUNRISE
865-00-2190.38-001-200001	ART SUPPLIES
865-00-2190.43-001-200001	PIE LAB
865-00-2190.43-001-200001	THANKSGIVING LAB
865-00-2190.43-001-200001	LAB
865-00-2190.43-001-200001	LAB
865-00-2190.28-001-200001	JUDGING CARD
865-00-2190.28-001-200001	5TH QUARTER DANCE
865-00-2190.35-001-200001	HALLOWEEN
865-00-2190.35-001-200001	STUCO CHRISTMAS TREE



866-36-6499.43-001-299001	CAKE LAB
866-36-6499.38-001-299001	SUPPLIES
866-36-6499.39-001-299001	PROM
866-36-6499.22-001-299001	REEDS
866-36-6499.34-001-299001	OAP SUPPLIES
866-36-6499.28-001-299001	NATIONAL POULTRY CDE
866-36-6499.28-001-299001	CDE CLASSROOM LESSON
866-36-6499.20-001-299001	ROCKET SUPPLIES
866-36-6499.38-001-299001	FIELD TRIP TICKETS
866-36-6499.35-001-299001	CHOCOLATE INDULGENCE
866-36-6499.33-001-299001	BASKETBALL SEND OFF
866-36-6499.30-001-299001	GRADUATION STOLES
866-36-6499.36-001-299001	STEEL
866-36-6499.36-001-299001	HJEDFOUNDATION GRANT
866-36-6499.43-001-299001	FOOD TRUCK LAB
866-36-6499.35-001-299001	ST PATRICKS DAY
866-36-6499.36-001-299001	STEEL
866-36-6499.20-001-299001	ROCKET SUPPLIES
866-36-6499.30-001-299001	POPCORN FUNDRAISER
866-36-6499.30-001-299001	2022-2023 NHS MEMBERSHIP
866-36-6499.22-001-299001	DISNEY T SHIRTS
866-36-6499.40-001-299001	MEMBERSHIP RENEWAL
866-36-6499.39-001-299001	2022 PROM
866-36-6499.28-001-299001	TEXAS A &M STATE CDE'S
866-36-6499.28-001-299001	SHSU CDE
866-36-6499.28-001-299001	SOUR LAKE CHAMBER
866-36-6499.35-001-299001	DOOR DECORATING
866-36-6499.35-001-299001	ASST PRINCIPAL DAY
866-36-6499.38-001-299001	SUPPLIES

866-36-6499.39-001-299001	2022 PROM
866-36-6499.39-001-299001	2022 PROM
866-36-6499.39-001-299001	2022 PROM
866-36-6499.20-001-299001	ROCKET SUPPLIES
866-36-6499.20-001-299001	ROCKET CLASS
866-36-6499.20-001-299001	ROCKET CLASS
866-36-6499.20-001-299001	ROCKET SUPPLIES
866-36-6499.36-001-299001	STEEL
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.20-001-299001	ROCKET SUPPLIES
866-36-6499.43-001-299001	BAKE POTATO LAB
866-36-6499.35-001-299001	TEACHER APPRECIATION
866-36-6499.35-001-299001	PROM TICKETS
866-36-6499.43-001-299001	FRIED RICE LAB
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.35-001-299001	STATE TRIP
866-36-6499.43-001-299001	ICE CREAM BAR
866-36-6499.35-001-299001	TEACHER APPRECIATION
866-36-6499.35-001-299001	TEACHER APPRECIATION
866-36-6499.39-001-299001	PROM
866-36-6499.38-001-299001	ART SHOW
866-36-6499.38-001-299001	ART SHOW
866-36-6499.38-001-299001	ART SHOW
866-36-6499.35-001-299001	TEACHER APPRECIATION
866-36-6499.39-001-299001	PROM
866-36-6499.39-001-299001	PROM

866-36-6499.39-001-299001	PROM
866-36-6499.29-001-299001	CERTIFICATIONS
866-36-6499.28-001-299001	AREA 9 SPEAKING OFFICER
866-36-6499.36-001-299001	SUPPLIES
866-36-6499.33-001-299001	STATE TRACK SEND OFF
866-36-6499.28-001-299001	FFA BANQUET FLOWERS
866-36-6499.40-001-299001	SUPPLIES
866-36-6499.28-001-299001	SUPPLIES
866-36-6499.36-001-299001	SUPPLIES
866-36-6499.25-001-299001	GRADUATION EXPENSES
866-36-6499.46-001-299001	POSTING REIMB 069625 626
866-36-6499.46-001-299001	MISC REIMB 069625 626 675
866-36-6499.46-001-299001	MISC REIMB 069625 626 675
866-36-6499.46-001-299001	MARINA GARAGE PARKING
866-36-6499.48-001-299001	STATE BASKETBALL SEND
866-36-6499.40-001-299001	STATE TAFE SEND OFF
866-36-6499.33-001-299001	STATE BASKETBALL SEND
866-36-6499.46-001-299001	MARINA GARAGE PARKING
866-36-6499.43-001-299001	EGGS AND CHICKEN LAB
866-36-6499.40-001-299001	SUPPLIES
866-36-6499.36-001-299001	SUPPLIES
866-36-6499.39-001-299001	SR PICNIC
866-36-6499.28-001-299001	JACKETS
866-36-6499.39-001-299001	PROM
866-36-6499.28-001-299001	SUPPLIES
866-36-6499.39-001-299001	PROM
866-36-6499.46-001-299001	PRINCIPAL ADVISORY
866-36-6499.35-001-299001	PROM
866-36-6499.29-001-299001	CPR CARDS



866-36-6499.28-001-299001	AREA IX LEADERSHIP CAMP
866-36-6499.28-001-299001	FFA BANQUET FLOWERS
866-36-6499.31-001-299001	UIL STATE SEND OFF
866-36-6499.86-001-299001	UIL STATE SEND OFF
865-00-2190.66-041-200041	EARRINGS FOR UNIFORM
865-00-2190.62-041-200041	BLT MEETING
865-00-2190.62-041-200041	WELCOME BACK BREAKFAST
865-00-2190.62-041-200041	REFILL STAFF DRINKS
865-00-2190.62-041-200041	SONIC TEACHER DRINKS
865-00-2190.62-041-200041	SONIC TEACHERS DRINKS
865-00-2190.62-041-200041	SEPT STAFF BDAY LUNCH
865-00-2190.62-041-200041	SEPT STAFF BDAY LUNCH
865-00-2190.62-041-200041	STAFF DRINKS /STUDENT
865-00-2190.72-041-200041	STUCO HALLOWEEN DANCE
865-00-2190.62-041-200041	PANCAKE BREAKFAST
865-00-2190.62-041-200041	LIBRARY AR REWARDS
865-00-2190.62-041-200041	BOARD MEETING DINNER
865-00-2190.62-041-200041	THANKSGIVING SUPPLIES
865-00-2190.62-041-200041	THANKSGIVING SUPPLIES
865-00-2190.62-041-200041	STAFF CHRISTMAS
865-00-2190.72-041-200041	CANDY CANES CHRISTMAS
865-00-2190.72-041-200041	VANILLA ICE CREAM
865-00-2190.62-041-200041	STAFF DRINKS
865-00-2190.62-041-200041	STAFF DEVELOPMENT
865-00-2190.62-041-200041	ENRICHMENT
865-00-2190.72-041-200041	STUCO CHRISTMAS STAFF
865-00-2190.63-041-200041	AUDIO CLASS EQUIPMENT
865-00-2190.63-041-200041	AUDIO CLASS EQUIPMENT
865-00-2190.63-041-200041	BAND AUDIO SUPPLIES

865-00-2190.63-041-200041	AUDIO CLASS EQUIPMENT
865-00-2190.62-041-200041	HOT CHOCOLATE STUFFINGS
865-00-2190.63-041-200041	CONCERT SUPPLY
865-00-2190.63-041-200041	AUDIO CLASS
865-00-2190.62-041-200041	STAFF DRINKS
865-00-2190.62-041-200041	GUMBO LUNCH
865-00-2190.63-041-200041	BEGINNER SUPPLY
865-00-2190.62-041-200041	TOTES FOR LOUNGE
865-00-2190.66-041-200041	VALENTINE DANCE SUPPLIES
865-36-6499.62-041-299041	STAFF DRINK SUPPLY
865-00-1110.00-000-200000	VALENTINE DANCE SUPPLIES
865-00-1110.00-000-200000	VALENTINE DANCE PIZZA
865-36-6499.62-041-299041	LEADERSHIP MEETING
865-36-6499.62-041-299041	PLASTIC TOTES
865-36-6499.69-041-299041	IMAGE MARKET
865-36-6499.62-041-299041	COUNSELORS
865-36-6499.62-041-299041	STAFF DRINKS
865-36-6499.62-041-299041	DIAG SHIRTS
865-36-6499.62-041-299041	LOUNGE SUPPLIES
865-36-6499.73-041-299041	3D PENS
865-36-6499.63-041-299041	CATERING
865-36-6499.63-041-299041	CATERING
865-36-6499.62-041-299041	CATERING
865-36-6499.62-041-299041	DRINKS
865-36-6499.62-041-299041	INCENTIVE
865-36-6499.62-041-299041	INCENTIVE SNACKS
865-36-6499.62-041-299041	WALMART DRINKS
865-36-6499.62-041-299041	SONIC DRINKS MARCH
865-36-6499.62-041-299041	LUNCH FOR PARAS



599-71-6511.07-999-299000	DEBT PAYMENT
599-71-6511.08-999-299000	DEBT PAYMENT
599-71-6511.09-999-299000	DEBT PAYMENT
599-71-6521-06-999-299000	DEBT PAYMENT
599-71-6521-07-999-299000	DEBT PAYMENT
599-71-6521-08-999-299000	DEBT PAYMENT
599-71-6521-09-999-299000	DEBT PAYMENT
599-71-6521-10-999-299000	DEBT PAYMENT
599-71-6599-06-999-299000	DEBT SERVICE FEE
599-71-6599-07-999-299000	DEBT SERVICE FEE
599-71-6599-08-999-299000	DEBT SERVICE FEE
599-71-6599-09-999-299000	DEBT SERVICE FEE
599-71-6599-10-999-299000	DEBT SERVICE FEE