

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001091	10-06-2022		14736	PURPLE SAGE EMPOR	461-36-6399.01-102-399000	C	APPRECIATION FOR CUSTO	60.00	N
001092	10-28-2022		21452	SCHOLASTIC BOOK FA	461-36-6399.01-102-399000	C	Scholastic Book Fair payment	1,034.11	N
001093	11-10-2022		22692	JAMIE LINSOMB	461-36-6399.01-102-399000	C	FACULTY SNACKS	200.00	N
001094	11-30-2022		22692	JAMIE LINSOMB	461-36-6399.01-102-399000	C	NTE STUDENT INCENTIVE, X	1,600.00	N
001095	12-07-2022		24787	ANNETTE CANTU	461-36-6399.01-102-399000	C	NTE XMAS PARTY-CATER	480.00	N
001096	12-07-2022		23829	South Texas Graduation	461-36-6399.01-102-399000	C	TEACHER INCENTIVE	2,565.00	N
001097	03-02-2023		21202	HOUSE OF RIBBONS	461-36-6399.01-102-399000	C	FIELD DAY RIBBONS	203.00	N
001098	04-28-2023		21406	AMANDA PEREZ	461-36-6399.01-102-399000	C	STAAR MEAL	200.00	N
001100	05-02-2023		22007	REBECCA LICHTENBE	461-36-6399.01-102-399000	C	TEACHER APPRECIATION W	500.00	N
001101	05-23-2023		11179	ROSALVA CAMPOS	461-36-6399.01-102-399000	C	CAREER DAY BREAKFAST	123.76	N
001102	08-01-2023		25001	BIANCAH LERMA	461-36-6399.01-102-399000	C	NTE SCHOLARSHIP	250.00	N
001103	08-01-2023		24986	MELAINA RIVERA-ROM	461-36-6399.01-102-399000	C	NTE SCHOLARSHIP	250.00	N
001104	08-01-2023		14808	RAMOS CAFE	461-36-6399.01-102-399000	C	TACOS FOR NTE INSERIVCE	190.00	N
001105	08-08-2023		25009	JAELYN K ESPINOZA	461-36-6399.01-102-399000	C	NTE SCHOLARSHIP	250.00	N
001106	08-08-2023		25005	ALAINA SALINAS	461-36-6399.01-102-399000	C	NTE SCHOLARSHIP	250.00	N
001107	08-08-2023		23829	South Texas Graduation	461-36-6399.01-102-399000	C	NTE FACULTY SHIRTS	1,657.50	N
001108	08-10-2023		21452	SCHOLASTIC BOOK FA	461-36-6399.01-102-399000	Y	NTE SPRING SCHOLASTIC B	1,246.29	N
001109	08-18-2023		25011	JAMES AUSTIN UTLEY	461-36-6399.01-102-399000	C	NTE SCHOLARSHIP	250.00	N
001110	08-22-2023		25013	JERARDO ALBERTO P	461-36-6399.01-102-399000	C	NTE FUNDRAISIER DANCE	500.00	N
001162	09-07-2022		10340	ALICE CASH & CARRY	461-36-6399.01-042-399000	C	FB CONCESSION STAND	237.71	N
001163	09-16-2022		24210	TEAM LEADER	865-00-2190.01-042-300000	C	FULL UNIFORM PAYMENT	4,068.14	N
001164	09-16-2022		21840	KELLY LUNA	865-00-2190.01-042-300000	C	CHEER BOW REIMBURSEME	100.00	N
001165	09-30-2022		10340	ALICE CASH & CARRY	865-00-2190.03-042-300000	C	supplies for CONCESSION	309.55	N

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001166	10-14-2022		21840	KELLY LUNA	865-00-2190.01-042-300000	C	PINK POMS	178.98	N
001167	10-14-2022		21778	SARA BALBOA	865-00-2190.01-042-300000	C	HOMECOMING DECOR	175.00	N
001168	10-28-2022		22652	KATHERINE GARCIA	461-36-6399.01-042-399000	C	RED RIBBON WEEK PRIZES	239.81	N
001169	11-04-2022		21840	KELLY LUNA	865-00-2190.01-042-300000	C	TAMUK CHEER CAMP	150.00	N
001170	11-04-2022		14736	PURPLE SAGE EMPOR	865-00-2190.01-042-300000	C	FB SWEETHEART/CHEER BE	195.98	N
001171	11-04-2022		20456	NATIONAL ASSOCIATI	865-00-2190.03-042-300000	C	YEARLY DUES	385.00	N
001172	11-29-2022		21840	KELLY LUNA	865-00-2190.01-042-300000	C	MEALS FOR TAMUK GAME	107.46	N
001173	11-29-2022		10340	ALICE CASH & CARRY	865-00-2190.02-042-300000	C	CONCESSION ITEMS	407.89	N
001174	12-13-2022		24632	Sabrina Cavazos	461-36-6399.65-999-399000	C	BUCKAROO SUPPLIES FOR	250.00	N
001175	12-14-2022		22652	KATHERINE GARCIA	461-36-6399.01-042-399000	C	XMAS FACULTY PARTY GIFT	146.97	N
001176	12-14-2022		21778	SARA BALBOA	461-36-6399.01-042-399000	C	XMAS FACULTY PARTY	350.00	N
001177	01-18-2023		20070	Linda Hinojosa	461-36-6399.01-042-399000	C	FACULTY CONCESSION	283.20	N
001178	01-18-2023		14736	PURPLE SAGE EMPOR	461-36-6399.01-042-399000	C	Ms. Bakers moms Funeral	79.00	N
001179	01-21-2023		22162	ACTION SPORTS	461-36-6399.01-042-399000	C	SCHOOL BOARD	61.25	N
					865-00-2190.01-042-300000		SCHOOL BOARD	61.25	
					865-00-2190.02-042-300000		SCHOOL BOARD	61.25	
					865-00-2190.03-042-300000		SCHOOL BOARD	61.25	
							<b>Check 001179 Total:</b>	<b>245.00</b>	
001180	01-20-2023		20070	Linda Hinojosa	461-36-6399.01-042-399000	C	CASHBOX FOR CONCESSIO	250.00	N
001181	01-27-2023		10340	ALICE CASH & CARRY	865-00-2190.02-042-300000	C	supplies for CONCESSION	132.45	N
001182	02-09-2023		21776	EDUARDO BALBOA	865-00-2190.02-042-300000	C	VALENTINES DAY BACK DR	60.00	N
001183	02-09-2023		21840	KELLY LUNA	865-00-2190.02-042-300000	C	SCIENCE FAIR BREAKFAST	112.00	N
001184	02-09-2023		24852	SIRENA MARTINEZ	865-00-2190.02-042-300000	C	COUNSELORS YARD ART	45.00	N
					865-00-2190.03-042-300000		COUNSELORS YARD ART	45.00	
							<b>Check 001184 Total:</b>	<b>90.00</b>	
001185	02-22-2023		14736	PURPLE SAGE EMPOR	461-36-6399.01-042-399000	C	COUNSELORS WEEK FLOW	59.99	N
001186	02-22-2023		14808	RAMOS CAFE	461-36-6399.01-042-399000	C	COUNSELORS WEEK	70.25	N

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001187	02-22-2023		14736	PURPLE SAGE EMPOR	865-00-2190.02-042-300000	C	V-DAY DANCE SWEETHEAR	44.97	N
001188	03-02-2023		23929	World,s Finest Chocolate	865-00-2190.02-042-300000	C	FUNDRAISER	2,706.25	N
001189	05-05-2023		21213	MUY GRANDE	865-00-2190.01-042-300000	C	CHEER TRYOUT JUDGES	110.95	N
001190	05-05-2023		23700	T-Shirts ETC	865-00-2190.03-042-300000	C	NJHS TSHIRTS	480.00	N
001191	05-05-2023		13534	LIBERTY CAFE	865-00-2190.02-042-300000	C	Teacher Appreciation Lunch	186.12	N
001192	05-05-2023		21213	MUY GRANDE	865-00-2190.03-042-300000	C	Teacher Appreciation Lunch	215.76	N
001193	05-05-2023		24632	Sabrina Cavazos	461-36-6399.65-999-399000	C	BUCKAROO SUPPLIES FOR	250.00	N
001194	05-23-2023		23680	JALYNN UTLEY	865-00-2190.03-042-300000	C	medallions for njhs reimbusme	415.99	N
001195	05-23-2023		24632	Sabrina Cavazos	461-36-6399.65-999-399000	C	BUCKAROO SUPPLIES FOR	1,000.00	N
001197	06-22-2023		24976	ADDY MAE CREATION	865-00-2190.02-042-300000	C	OFFICER SHIRTS	98.51	N
001198	07-20-2023		23829	South Texas Graduation	461-36-6399.01-042-399000	C	staff shirts	525.00	N
001199	08-10-2023		24926	CHEERLEADING COMP	865-00-2190.01-042-300000	C	FINAL CHEER PAYMENT	7,723.30	N
001200	08-10-2023		10340	ALICE CASH & CARRY	865-00-2190.02-042-300000	C	1ST CONCESSION	411.48	N
001201	08-15-2023		24926	CHEERLEADING COMP	865-00-2190.01-042-300000	C	MEGAPHONES	385.41	N
001202	08-24-2023		23629	Freer Independent Scho	865-00-2190.01-042-300000	C	reimbursement to fisd	25.92	N
					865-00-2190.02-042-300000		reimbursement to fisd	25.91	
					865-00-2190.03-042-300000		reimbursement to fisd	25.91	
							<b>Check 001202 Total:</b>	<b>77.74</b>	
001203	08-24-2023		20070	Linda Hinojosa	461-36-6399.01-042-399000	C	CONCESSION STAND SUPPL	320.00	N
001651	09-12-2022		23839	Lone Star Silversmith	865-00-2190.18-002-300000	C	BUCKLES	896.00	N
001652	09-12-2022		22430	National FFA Organizatio	865-00-2190.18-002-300000	C	FFA OFFICER JACKETS	436.00	N
001653	09-12-2022		15190	SHRIVER OFFICE SUP	865-00-2190.32-002-300000	C	PAPER FOR PROGRAMS	195.92	N
001654	09-12-2022		22174	PRISCILLA LANE	865-00-2190.08-002-300000	C	REFUND UNIFORM DEPOSIT	300.00	N
001655	09-16-2022		21213	MUY GRANDE	865-00-2190.32-002-300000	C	FOOD FOR MEETING	40.53	N
001656	09-16-2022		22966	JOHN SMITH	865-00-2190.42-002-300000	C	SAM'S CONCESSION STAND	400.00	N

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001657	09-20-2022		23854	Mesquite FFA District	865-00-2190.18-002-300000	C	DISTRICT LEADERSHIP CAM	140.00	N
001658	09-26-2022		24736	KAT DESIGNS	865-00-2190.08-002-300000	C	CHEER SHIRTS	100.00	N
001659	10-11-2022		23946	Anderson's	865-00-2190.32-002-300000	C	HOMECOMING CROWNS & S	160.91	N
001660	10-11-2022		22966	JOHN SMITH	865-00-2190.42-002-300000	C	SAM'S CONCESSION STAND	650.00	N
001661	10-14-2022		21213	MUY GRANDE	865-00-2190.14-002-300000	C	WORLD TEACHER LUNCHEO	121.87	N
001662	10-14-2022		23853	Texas FFA Association	865-00-2190.18-002-300000	C	STATE MEMBER FEES	480.00	N
					865-00-2190.18-002-300000		STATE MEMBER FEES	20.00	
							<b>Check 001662 Total:</b>	<b>500.00</b>	
001663	10-14-2022		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-300000	C	AREA MEMBER FEES	60.00	N
001664	10-14-2022		23854	Mesquite FFA District	865-00-2190.18-002-300000	C	DISTRICT MEMBER FEES	40.00	N
001665	10-14-2022		22966	JOHN SMITH	865-00-2190.42-002-300000	C	CONCESSION STAND SUPPL	650.00	N
001666	10-18-2022		21345	DURA TUFF	865-00-2190.32-002-300000	C	OFFICER SHIRTS	203.00	N
					865-00-2190.32-002-300000		HOMECOMING TROPHIES	96.00	
							<b>Check 001666 Total:</b>	<b>299.00</b>	
001668	10-18-2022		14736	PURPLE SAGE EMPOR	865-00-2190.32-002-300000	C	HOMECOMING FLOWERS	87.50	N
001669	10-28-2022		20390	T-SHIRT ETC.	865-00-2190.03-002-300000	C	BAND SHIRTS	728.00	N
001670	10-28-2022		22430	National FFA Organizatio	865-00-2190.18-002-300000	C	FFA MEMBER JACKETS	714.00	N
001671	10-28-2022		23729	EWELL EDUCATIONAL	865-00-2190.18-002-300000	C	ENTRY FEES TO TXST INVIT	125.00	N
001672	10-28-2022		24772	SOUTH WINDS DESIGN	865-00-2190.06-002-300000	C	SENIOR PLAQUES	300.00	N
					865-00-2190.22-002-300000		SENIOR PLAQUES	200.00	
					865-00-2190.40-002-300000		SENIOR PLAQUES	400.00	
							<b>Check 001672 Total:</b>	<b>900.00</b>	
001673	11-01-2022		22966	JOHN SMITH	865-00-2190.42-002-300000	C	CONCESSION STAND SUPPL	650.00	N
001674	11-01-2022		15190	SHRIVER OFFICE SUP	865-00-2190.32-002-300000	C	PAPER FOR FOOTBALL PRO	263.80	N
001675	11-08-2022		20390	T-SHIRT ETC.	865-00-2190.08-002-300000	C	CHEER SQUAD SHIRTS	362.00	N
001676	11-08-2022		23729	EWELL EDUCATIONAL	865-00-2190.18-002-300000	C	JUDGING CARD PALO ALTO	100.00	N
001677	11-08-2022		23690	Randi Salinas	865-00-2190.18-002-300000	C	REIMBURSE FLORAL SUPPLI	43.50	N
001678	11-08-2022		23729	EWELL EDUCATIONAL	865-00-2190.18-002-300000	C	ENTRY FEES	100.00	N

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001679	11-15-2022		24787	ANNETTE CANTU	865-00-2190.14-002-300000	C	LUNCHEON MR.ORTIZ BDAY	150.00	N
001680	11-15-2022		23853	Texas FFA Association	865-00-2190.18-002-300000	C	JR MEMBER CHAPTER FEE	7.00	N
001681	11-30-2022		21213	MUY GRANDE	865-00-2190.18-002-300000	C	PIZZA HUNTER'S ED CLASS	137.46	N
001682	11-30-2022		24706	Ultra Screen Printing and	865-00-2190.18-002-300000	C	FFA SHIRTS	528.00	N
001683	11-30-2022		21345	DURA TUFF	865-00-2190.22-002-300000	C	CROSS COUNTRY SHIRTS R	779.00	N
001684	11-30-2022		21778	SARA BALBOA	865-00-2190.08-002-300000	C	PEP RALLY DECORATIONS	289.00	N
001685	11-30-2022		23205	LAURA MONCADA	865-00-2190.32-002-300000	C	SERVICE PROJECTS AND S	1,800.00	N
001686	12-07-2022		24685	CROSSROADS CAFE &	865-00-2190.14-002-300000	C	VENUE RENTAL	150.00	N
001687	12-07-2022		20456	NATIONAL ASSOCIATI	865-00-2190.27-002-300000	C	YEARLY MEMBERSHIP	385.00	N
001688	12-08-2022		23845	San Antonio Livestock S	865-00-2190.18-002-300000	C	S.A.L.E. ENTERY FEES	860.00	N
001689	12-08-2022		23842	BEN GONZALEZ	865-00-2190.18-002-300000	C	REIMBURSE HUNTER'S ED F	125.00	N
001690	12-08-2022		23690	Randi Salinas	865-00-2190.51-002-300000	C	REIMBURSE FLORAL SUPPLI	35.96	N
001691	12-08-2022		23853	Texas FFA Association	865-00-2190.18-002-300000	C	SWINCE VALIDATION ENTRY	180.00	N
001692	12-08-2022		24096	BAREFOOT CAMPUS O	865-00-2190.18-002-300000	C	FFA SHIRTS	314.00	N
001693	12-08-2022		24327	HOUSTON LIVESTOCK	865-00-2190.18-002-300000	C	ENTRY FEES	250.00	N
001694	12-09-2022		23842	BEN GONZALEZ	865-00-2190.18-002-300000	C	REIMBURSE EMBROIDERY	65.72	N
001695	12-09-2022		21345	DURA TUFF	865-00-2190.06-002-300000	C	FOOTBALL PLAYOFF	2,000.00	N
					865-00-2190.22-002-300000		VOLLEYBALL PLAYOFF SHIR	1,192.12	
					865-00-2190.40-002-300000		FOOTBALL PLAYOFF	524.00	
					865-00-2190.40-002-300000		VOLLEYBALL PLAYOFF SHIR	304.88	
							<b>Check 001695 Total:</b>	<b>4,021.00</b>	
001696	12-13-2022		21213	MUY GRANDE	865-00-2190.14-002-300000	C	CHRISTMAS PARTY MEAL	719.55	N
001697	01-13-2023		24326	RODEO AUSTIN	865-00-2190.18-002-300000	C	ENTRY FEES	240.00	N
001698	01-13-2023		22613	FRESH COUNTRY FUN	865-00-2190.44-002-300000	C	FUNDRAISER PAYMENT	1,586.96	N
001699	01-13-2023		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-300000	C	BREAST CANCER AWARENE	219.90	N
001700	01-13-2023		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-300000	C	PARENT NITE/FOOTBALL	138.50	N

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001701	01-13-2023		21558	GANDY INK	865-00-2190.22-002-300000	C	STATE XC SHIRTS	1,192.80	N
001702	01-18-2023		24096	BAREFOOT CAMPUS O	865-00-2190.18-002-300000	C	FFA SHIRTS	121.85	N
001703	01-18-2023		24327	HOUSTON LIVESTOCK	865-00-2190.18-002-300000	C	LATE FEES ON ENTRY FEES	70.00	N
001704	01-20-2023		21029	NORI TAMEZ	865-00-2190.27-002-300000	C	REIMBURSE ATTENDANCE	65.70	N
001705	01-26-2023		24736	KAT DESIGNS	865-00-2190.06-002-300000	C	CUPS BOARD APPRECIATIO	87.50	N
					865-00-2190.22-002-300000		CUPS BOARD APPRECIATIO	87.50	
							<b>Check 001705 Total:</b>	<b>175.00</b>	
001706	01-26-2023		24630	FIESTA DJ SERVICE	865-00-2190.42-002-300000	C	DOWN PAYMENT FOR PROM	1,900.00	N
001707	02-02-2023		23718	Varsity Spirit Fashion	865-00-2190.08-002-300000	C	UNIFORM PAYMENT	9,834.37	N
001708	02-02-2023		23933	Jose Rene Villarreal	865-00-2190.42-002-300000	C	PROM DECORATOR	6,000.00	N
001709	02-09-2023		23842	BEN GONZALEZ	865-00-2190.18-002-300000	C	REIMBURSE JUDGING CARD	300.00	N
001710	02-09-2023		23729	EWELL EDUCATIONAL	865-00-2190.18-002-300000	C	ENTRY FEES	125.00	N
001711	02-09-2023		24736	KAT DESIGNS	865-00-2190.22-002-300000	C	GIRLS SR NIGHT WOOD CUT	75.00	N
001712	02-09-2023		21213	MUY GRANDE	865-00-2190.22-002-300000	C	FOOD JV BASKETBALL TOU	37.99	N
001713	02-09-2023		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-300000	C	COUSELOR WEEK GIFT	25.00	N
					865-00-2190.22-002-300000		COUSELOR WEEK GIFT	25.00	
							<b>Check 001713 Total:</b>	<b>50.00</b>	
001714	02-09-2023		24340	Leal & Co. Designs	865-00-2190.06-002-300000	C	BOYS BASKETBALL SR NIGH	100.00	N
001715	02-22-2023		23690	Randi Salinas	865-00-2190.51-002-300000	C	REIMBURSE FLORAL SUPPLI	45.50	N
001716	02-23-2023		23845	San Antonio Livestock S	865-00-2190.18-002-300000	C	ENTRY FEES TO SALE	250.00	N
001717	03-02-2023		21345	DURA TUFF	865-00-2190.22-002-300000	C	POWERLIFTING SHIRTS	1,169.00	N
					865-00-2190.22-002-300000		POWERLIFTING SHIRTS	136.00	
							<b>Check 001717 Total:</b>	<b>1,305.00</b>	
001718	03-09-2023		23205	LAURA MONCADA	865-00-2190.32-002-300000	C	SUPPLIES, PROM & HONOR	600.00	N
001719	03-23-2023		24630	FIESTA DJ SERVICE	865-00-2190.42-002-300000	C	PROM FLOOR	2,100.00	N
001720	03-23-2023		23946	Anderson's	865-00-2190.32-002-300000	C	PROM CROWNS & SASHES	134.97	N
001721	03-24-2023		24630	FIESTA DJ SERVICE	865-00-2190.42-002-300000	C	FINAL PROM PAYMENT	2,260.92	N
001722	03-24-2023		22966	JOHN SMITH	865-00-2190.42-002-300000	C	PROM FOOD	400.00	N

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001723	04-03-2023		23829	South Texas Graduation	865-00-2190.39-002-300000	C	GRADUATION CAPS & GOW	1,250.00	N
001724	04-04-2023		21345	DURA TUFF	865-00-2190.06-002-300000	C	BASKETBALL PLAYOFF SHIR	1,230.00	N
001725	04-04-2023		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-300000	C	SNACK BASKETS	158.00	N
001726	04-13-2023		24713	KIMBERLINA JOLEE GA	865-00-2190.42-002-300000	C	REFUND PROM GIFTS	129.99	N
001727	04-13-2023		24717	HECTOR NOEL NARVAI	865-00-2190.42-002-300000	C	REIMBURSE PROM GIFTS	129.99	N
001728	04-13-2023		23946	Anderson's	865-00-2190.42-002-300000	C	PROM BRACELETS	243.23	N
001729	04-17-2023		23729	EWELL EDUCATIONAL	865-00-2190.18-002-300000	C	ENTRY FEES & SCANTRONS	255.00	N
					865-00-2190.18-002-300000		ENTRY FEES & SCANTRONS	240.00	
					865-00-2190.18-002-300000		ENTRY FEES & SCANTRONS	36.00	
							<b>Check 001729 Total:</b>	<b>531.00</b>	
001730	04-17-2023		23853	Texas FFA Association	865-00-2190.18-002-300000	C	MEMBERSHIP DUES	24.00	N
					865-00-2190.18-002-300000		MEMBERSHIP DUES	12.00	
							<b>Check 001730 Total:</b>	<b>36.00</b>	
001731	04-17-2023		23854	Mesquite FFA District	865-00-2190.18-002-300000	C	MEMBERSHIP DUES	1.00	N
					865-00-2190.18-002-300000		MEMBERSHIP DUES	2.00	
							<b>Check 001731 Total:</b>	<b>3.00</b>	
001732	04-17-2023		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-300000	C	MEMBERSHIP DUES	1.50	N
					865-00-2190.18-002-300000		MEMBERSHIP DUES	3.00	
							<b>Check 001732 Total:</b>	<b>4.50</b>	
001733	04-17-2023		15344	JOHN SPILLERS	865-00-2190.42-002-300000	C	PROM SECURITY	250.00	N
001734	04-24-2023		21345	DURA TUFF	865-00-2190.22-002-300000	C	POWERLIFTING SHIRTS	430.00	N
					865-00-2190.22-002-300000		POWERLIFTING SHIRTS	552.00	
							<b>Check 001734 Total:</b>	<b>982.00</b>	
001735	04-24-2023		23718	Varsity Spirit Fashion	865-00-2190.13-002-300000	C	22-23 UNIFORM PAYMENT	4,928.70	N
001736	05-05-2023		24787	ANNETTE CANTU	865-00-2190.14-002-300000	C	PRINCIPAL'S DAY LUNCHEO	275.00	N
001737	05-09-2023		23831	State Comptroller of Publ	865-00-2190.24-002-300000	C	SALES TAX FEES	124.60	N
					865-00-2190.32-002-300000		SALES TAX FEES	124.60	
							<b>Check 001737 Total:</b>	<b>249.20</b>	
001738	05-09-2023		23842	BEN GONZALEZ	865-00-2190.18-002-300000	C	REIMBURSE WOOD PLAQUE	195.61	N
001739	05-09-2023		14736	PURPLE SAGE EMPOR	865-00-2190.22-002-300000	C	SOFTBALL SENIOR BASKET	75.00	N
001740	05-09-2023		24928	MAIN EVENT ENTERTA	865-00-2190.39-002-300000	C	SENIOR CLASS TRIP	987.45	N
001741	05-09-2023		23853	Texas FFA Association	865-00-2190.18-002-300000	C	LATE FEES SPRING MEMBE	25.00	N
001742	05-09-2023		23729	EWELL EDUCATIONAL	865-00-2190.18-002-300000	C	AG MECH SHOW FEES - TAM	90.00	N
					865-00-2190.18-002-300000		AG MECH SHOW FEES - TXS	165.00	
							<b>Check 001742 Total:</b>	<b>255.00</b>	

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001743	05-12-2023		22430	National FFA Organizatio	865-00-2190.18-002-300000	C	SENIOR STOLES	258.00	N
001744	05-12-2023		23842	BEN GONZALEZ	865-00-2190.18-002-300000	C	FFA AWARDS BANQUETE M	124.76	N
001745	05-12-2023		23629	Freer Independent Scho	865-00-2190.27-002-300000	C	REIMBURSE FREER ISD VIS	627.49	N
001746	05-12-2023		23205	LAURA MONCADA	865-00-2190.32-002-300000	C	MEMBERS DINNER	400.00	N
001747	05-12-2023		21213	MUY GRANDE	865-00-2190.32-002-300000	C	TEACHER APPRECIATION L	410.89	N
001748	05-25-2023		20456	NATIONAL ASSOCIATI	865-00-2190.27-002-300000	C	MEMBERSHIP DUES	385.00	N
001749	05-25-2023		21345	DURA TUFF	865-00-2190.06-002-300000	C	SHIRTS	816.50	N
					865-00-2190.22-002-300000		SHIRTS	704.50	
							<b>Check 001749 Total:</b>	<b>1,521.00</b>	
001750	05-25-2023		21345	DURA TUFF	865-00-2190.06-002-300000	C	SHIRTS	850.00	N
					865-00-2190.22-002-300000		SHIRTS	500.00	
					865-00-2190.22-002-300000		SHIRTS	31.00	
							<b>Check 001750 Total:</b>	<b>1,381.00</b>	
001751	05-25-2023		20306	GOLDEN CORRAL	865-00-2190.03-002-300000	C	MEAL AFTER PERFORMANC	64.00	N
001752	05-25-2023		21477	FUNTRACKERS	865-00-2190.03-002-300000	C	BAND TRIP	308.00	N
001753	05-30-2023		24950	AMANDA GARCIA	865-00-2190.39-002-300000	C	REIMBURSE CLASS SHIRTS	705.00	N
001754	05-30-2023		22263	TASC	865-00-2190.32-002-300000	C	MEMBERSHIP RENEWAL	95.00	N
001756	06-06-2023		21345	DURA TUFF	865-00-2190.08-002-300000	C	PLAQUES CHEER & DANCE	156.00	N
					865-00-2190.22-002-300000		PLAYOFF SHIRTS	933.00	
							<b>Check 001756 Total:</b>	<b>1,089.00</b>	
001757	06-06-2023		10270	ALAMO LUMBER COMP	865-00-2190.39-002-300000	C	GRAD BANNER T-POST	304.50	N
001758	06-06-2023		22430	National FFA Organizatio	865-00-2190.18-002-300000	C	JACKETS & PINS	501.25	N
001759	06-06-2023		23729	EWELL EDUCATIONAL	865-00-2190.18-002-300000	C	BLINN AG MECH SHOW	150.00	N
001760	06-09-2023		23853	Texas FFA Association	865-00-2190.18-002-300000	C	STATE CONVENTION FEE	880.00	N
001761	06-09-2023		23458	DAVID ORTIZ	865-00-2190.39-002-300000	C	REIMBURSEMENT MAIN EVE	80.00	N
001762	06-09-2023		24972	UVALDE CISD MOVING	865-00-2190.37-002-300000	C	DONATION TO ROBB ELEME	3,302.96	N
001763	06-09-2023		24706	Ultra Screen Printing and	865-00-2190.06-002-300000	C	PLAYOFF SHIRTS	2,150.00	N
					865-00-2190.06-002-300000		PLAYOFF SHIRTS	1,044.00	
							<b>Check 001763 Total:</b>	<b>3,194.00</b>	
001764	06-16-2023		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-300000	C	BASEBALL SENIOR BASKET	200.00	N

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001766	06-30-2023		24978	MARTIN TORREZ	865-00-2190.39-002-300000	C	GRADUATION BANNERS	1,645.00	N
001767	07-20-2023		15190	SHRIVER OFFICE SUP	865-00-2190.08-002-300000	C	POSTER SUPPLIES	234.84	N
001768	07-20-2023		24998	BRITTANY HARRY	865-00-2190.22-002-300000	C	VOLLEYBALL CAMP INSTRU	1,880.00	N
001769	08-08-2023		21345	DURA TUFF	865-00-2190.08-002-300000	C	MINI CLINIC SHIRTS	599.00	N
001770	08-08-2023		24980	TOTE UNLIMITED;HAP	865-00-2190.13-002-300000	C	DANCE TEAM BOOTS	760.00	N
001771	08-08-2023		13534	LIBERTY CAFE	865-00-2190.32-002-300000	C	FACULTY BREAKFAST	92.60	N
001772	08-08-2023		21213	MUY GRANDE	865-00-2190.32-002-300000	C	PIZZA & DRINKS FOR MEETI	41.96	N
001773	08-15-2023		21776	EDUARDO BALBOA	865-00-2190.14-002-300000	C	FUNERAL WREATH TALAN L	75.00	N
001774	08-22-2023		21345	DURA TUFF	865-00-2190.14-002-300000	C	FACULTY POLO SHIRTS	1,086.00	N
001775	08-22-2023		23690	Randi Salinas	865-00-2190.43-002-300000	C	CONCESSION STAND CHAN	500.00	N
001776	08-22-2023		23690	Randi Salinas	865-00-2190.43-002-300000	C	SAM'S CONCESSION SUPPLI	600.00	N
001777	08-29-2023		24819	Amanda Aguirre	865-00-2190.43-002-300000	C	SAM'S CONCESSION SUPPLI	1,600.00	N
046173	09-07-2022		10270	ALAMO LUMBER COMP	199-51-6319.00-999-399000	C	SUPPLIES FOR MAINT/REPAI	279.49	N
					199-51-6319.00-999-399000		SUPPLIES FOR MAINT/REPAI	3.99	
							<b>Check 046173 Total:</b>	<b>283.48</b>	
046174	09-07-2022		11230	CARLISLE INSURANCE	199-11-6429.00-804-311000	C	ANNUAL INSURANCE PREMI	6,130.00	N
					199-41-6429.00-702-399000		ANNUAL INSURANCE PREMI	11,141.00	
					199-51-6429.00-999-399000		ANNUAL INSURANCE PREMI	153,970.00	
					751-99-6429.00-999-399000		ANNUAL INSURANCE PREMI	18,079.00	
							<b>Check 046174 Total:</b>	<b>189,320.00</b>	
046175	09-07-2022		11421	CLAIMS ADMINISTRATI	199-11-6143.00-999-311000	C	CAS FIXED COST ANNUAL	18,241.00	N
046176	09-07-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	332.10	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	6,456.44	
							<b>Check 046176 Total:</b>	<b>6,788.54</b>	
046177	09-07-2022		15508	TASBO	199-41-6399.00-750-399000	C	CENTER FOR SCHOOL FINA	3,300.00	N
046178	09-07-2022		15970	U.I.L.	199-36-6495.11-002-399000	C	ANNUAL MEMBERSHIP FEES	600.00	N
					199-36-6495.11-999-399000		ANNUAL MEMBERSHIP FEES	2,000.00	
							<b>Check 046178 Total:</b>	<b>2,600.00</b>	
046179	09-07-2022		16194	WHATABURGER OF AL	199-13-6411.00-042-323000	C	STUDENT MEALS/SPED	88.00	N
					199-36-6412.50-042-399000		MEALS-9/1/2022 FOOTBALL	87.00	
							<b>Check 046179 Total:</b>	<b>175.00</b>	
046180	09-07-2022		20494	SYSTEMS DESIGN	162-13-6399.00-804-399000	C	MAINT CONTRACT/CLIENT T	2,147.75	N

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046181	09-07-2022		22719	Istation	281-13-6399.00-999-224000	C	IStation Reading for LAJH	3,254.00	N
046182	09-07-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	75.44	N
					199-21-6499.31-999-399000		TX SHARS MEDICAID ADMIN	81.01	
					199-21-6499.31-999-399000		TX SHARS MEDICAID ADMIN	459.02	
							<b>Check 046182 Total:</b>	<b>615.47</b>	
046183	09-07-2022		24193	SOUTHSIDE BANK	199-71-6513.00-999-399000	C	IDEAL IMPACT	10,960.00	N
046184	09-07-2022		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,265.92	N
046185	09-07-2022		24468	Carnegie Learning	281-13-6219.00-999-224000	C	PL Onsite & Virtual Consulting	28,050.00	N
046186	09-07-2022		24476	FRONTLINE TECHNOL	199-41-6399.00-750-399000	C	BUDGET MANAGEMENT ANA	12,027.06	N
046187	09-07-2022		24745	806 Technologies	281-13-6399.00-999-224000	C	Plan4Learning DIP	1,200.00	N
046188	09-07-2022		24049	ALEXANDRIA	199-11-6399.00-102-330000	C	Alexandria renewal 22-23	1,034.00	N
					199-12-6399.00-999-399000		Alexandria renewal 22-23	1,033.00	
							<b>Check 046188 Total:</b>	<b>2,067.00</b>	
046189	09-08-2022		22572	SAN DIEGO ACTIVITY F	181-36-6499.08-002-391000	C	Entry HS/JH Cross Country	206.00	N
046190	09-12-2022		24673	BEeC LLC	279-13-6219.01-999-324000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
					429-13-6219.01-999-324102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 046190 Total:</b>	<b>4,073.31</b>	
046191	09-12-2022		99936	FREER ISD TAX OFFIC	199-41-6399.00-703-399000	C	REF CKS/POSTAGE	135.54	N
046209	09-14-2022		10270	ALAMO LUMBER COMP	199-51-6319.00-999-399000	C	materials/ parts needed	28.59	N
					199-51-6319.00-999-399000		materials/ parts needed	8.11	
					199-51-6319.00-999-399000		Repair LAJH gym cleanout	7.49	
					199-51-6319.01-999-399000		Toilet	27.99	
					199-51-6319.02-999-399000		MONTHLY CHARGES-MAINT	1.69	
					199-51-6319.02-999-399000		MONTHLY CHARGES-MAINT	5.07	
							<b>Check 046209 Total:</b>	<b>78.94</b>	
046210	09-14-2022		15190	SHRIVER OFFICE SUP	279-13-6399.00-999-224000	C	Headphones afterschool	1,851.65	N
046211	09-14-2022		15672	TEXAS DEPARTMENT	199-41-6495.00-703-399000	C	RENEWAL FEE	45.00	N
046212	09-14-2022		20059	Texas Assoc of Assessin	199-41-6495.00-703-399000	C	MEMBERSHIP DUE	90.00	N
046213	09-14-2022		20144	POSTMASTER	199-41-6499.00-703-399000	C	Post Office Box	140.00	N
046214	09-14-2022		20672	LASER PRINTERS & M	199-41-6399.00-703-399000	C	POSTAGE DEPOSIT 2022	1,700.00	N
046215	09-14-2022		20739	TCASE	199-13-6495.00-999-323000	C	Professional Membership	125.00	N

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046216	09-14-2022		22463	LOWE'S PAY AND SAV	181-36-6412.01-002-391000	C	Meals Volleyball/Football	64.38	N
					181-36-6412.02-042-391000		Meals Volleyball/Football	24.66	
							<b>Check 046216 Total:</b>	<b>89.04</b>	
046217	09-14-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	470.00	N
046218	09-14-2022		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-399000	C	EQUIPMENT MAINTENANCE	47.11	N
046219	09-14-2022		24061	USBANCORP	199-11-6399.00-804-311000	C	IFP PAYMENT	84,031.00	N
046220	09-14-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
046221	09-14-2022		24569	STAPLES, INC	199-41-6399.00-750-399000	C	BUSINESS OFFICE SUPPLIE	231.46	N
					199-51-6399.00-999-399000		BUSINESS OFFICE SUPPLIE	78.00	
							<b>Check 046221 Total:</b>	<b>309.46</b>	
046222	09-14-2022		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	24,597.27	N
046223	09-14-2022		24746	ACADEMIC BASED CO	224-11-6219.00-102-323000	C	MONTHLY CHARGES	10,766.10	N
046224	09-14-2022		24752	PIZZA INN	199-36-6412.57-002-399000	C	FTBALL GAME MEALS	269.73	N
046225	09-16-2022		21901	TAMUCC CROSS COU	181-36-6499.08-002-391000	C	Entries - CC @ Corpus 9/17/22	105.00	N
046226	09-16-2022		11230	CARLISLE INSURANCE	751-99-6429.00-999-399000	C	SCHOOL VEHICLE INSURAN	691.00	N
046227	09-16-2022		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	280.00	N
046228	09-16-2022		11573	DAIRY QUEEN	199-31-6399.00-002-399000	C	College Fair	149.25	N
046229	09-16-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	96.24	N
046230	09-16-2022		21189	ALEJANDRO LOPEZ JR	751-99-6219.00-999-399000	C	MEDICAL EXAM	125.00	N
046231	09-16-2022		21754	ROTEX TRUCK CENTE	751-99-6249.00-999-399000	C	Transport Repair	671.40	N
046232	09-16-2022		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-399000	C	chili spice needed for recipe	26.37	N
					101-35-6341.00-999-399000		Groceries for Kitchen	12.65	
					199-31-6399.00-002-399000		college fair	82.56	
							<b>Check 046232 Total:</b>	<b>121.58</b>	
046233	09-16-2022		22612	CAPITAL KLEEN AIR, IN	101-35-6249.00-999-399000	C	PO Created by Req: 031440	655.00	N
046234	09-16-2022		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Special Ed Counseling	8,750.00	N
046235	09-16-2022		23568	PEGASUS	199-51-6249.00-999-399000	C	sewer problem at field house c	10,500.00	N
046236	09-16-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	5,408.65	N

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046237	09-16-2022		24184	Kesler Science, LLC	281-11-6399.00-042-224000	C	MEMBERSHIP	299.00	N
046238	09-16-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	1,111.44	N
046239	09-16-2022		24569	STAPLES, INC	199-51-6399.00-999-399000	C	OFFICE SUPPLIES	48.34	N
046240	09-16-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
046242	09-16-2022		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos Accountability Meeting	34.50	N
046244	09-22-2022		24263	SHANE STEHLE	181-36-6412.08-002-391000	C	Meals Cross Country 9/22-23/2	120.00	N
046245	09-22-2022		24513	McNeil Track Booster Cl	181-36-6499.08-002-391000	C	Entry Fee Cross Country	20.00	N
046246	09-22-2022		24763	HOLIDAY INN AUSTIN	181-36-6411.12-002-391000 181-36-6412.08-002-391000	C	Room Cross Country Meet Room Cross Country Meet	123.22 123.22	N
							<b>Check 046246 Total:</b>	<b>246.44</b>	
046247	09-22-2022		14599	PREMONT HIGH SCHO	181-36-6499.08-002-391000	C	Entries - Cross Country	238.00	N
046248	09-22-2022		20755	CONRAD CANTU	199-41-6411.00-701-399000	C	TASA/TASB Convention	212.91	N
046249	09-22-2022		22367	GRAND HYATT SAN AN	199-41-6411.00-701-399000	C	TASA/TASB CONVENTION H	696.86	N
046253	09-23-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
046254	09-23-2022		10829	BETA TECHNOLOGY	101-35-6319.00-999-399000	C	MONTHLY CHARGES	1,075.49	N
046255	09-23-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	752.76	N
046257	09-23-2022		15190	SHRIVER OFFICE SUP	199-31-6399.00-042-399000 352-21-6399.55-999-324000	C	counselor SUPPLIES PO Created by Req: 031423	314.84 308.52	N
							<b>Check 046257 Total:</b>	<b>623.36</b>	
046258	09-23-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000 199-11-6399.57-002-311000	C	BAND SUPPLIES BAND SUPPLIES	359.73 99.97	N
							<b>Check 046258 Total:</b>	<b>459.70</b>	
046259	09-23-2022		21158	COASTAL A.D.S., INC.	199-51-6319.00-999-399000	C	Two mullions for NTE gym	510.00	N
046260	09-23-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-399000	C	MONTHLY CHARGES	3,401.50	N
046261	09-23-2022		21905	TASA/TASB	199-41-6411.00-701-399000	C	TASA/TASB CONVENTION	425.00	N
046262	09-23-2022		21926	IMP, Inc.	352-13-6411.55-999-324000	C	2022 Cluster Meeting	25.00	N
046263	09-23-2022		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-399000 199-13-6499.00-803-399000 265-11-6399.00-002-324000 265-11-6399.00-042-324000 352-61-6499.01-999-324000	C	Kitchen Supplies ;see notes Consumables Academic Office Groceries for ACE Culinary ACE Culinary Family Engagement	30.95 60.93 89.92 77.91 65.40	N
							<b>Check 046263 Total:</b>	<b>325.11</b>	

\* indicates voided checks

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046264	09-23-2022		22671	HUB CITY GLASS	199-51-6249.00-999-399000	C	Replace glass window at NTE	907.60	N
046265	09-23-2022		22893	TEXAS STATE LIBRAR	199-13-6399.00-803-399000	C	TexQuest Program Renewal	220.40	N
046266	09-23-2022		23005	TXTAG	751-99-6499.00-999-399000	C	TOLL CHARGES	40.01	N
046267	09-23-2022		24088	HEALTH-E PRO	101-35-6399.00-999-399000	C	CAFETERIA SOFTWARE	2,922.20	N
046268	09-23-2022		24466	Great Minds PBC	429-13-6219.00-999-224102	C	PHD SCIENCE TEKS EDITIO	625.00	N
046269	09-23-2022		24566	RMA TOLL PROCESSIN	751-99-6499.00-999-399000	C	TOLL CHARGES	5.04	N
046270	09-23-2022		24761	MOAK, CASEY & ASSO	199-41-6499.00-701-399000	C	PROF CONSULTING SRVS	1,500.00	N
046271	09-23-2022		11576	DAIRY QUEEN	199-36-6412.57-002-399000	C	FTBALL GAME MEALS-va DIL	440.00	N
046272	09-26-2022		24724	DARKHORSE ARCHER	352-13-6219.00-999-324000	C	Archer team building at NTE	800.00	N
046273	09-28-2022		11439	CHURCH'S	181-36-6412.08-002-391000	C	Meals JH/HS Cross Country	67.71	N
046274	09-28-2022		11563	BOWEN ENTERPRISES	181-36-6412.02-042-391000	C	Meals JH Volleyball 9/19/2022	161.50	N
046275	09-28-2022		11564	DAIRY QUEEN	181-36-6412.02-002-391000	C	Meals Volleyball 9/13/2022	278.69	N
046276	09-28-2022		11576	DAIRY QUEEN	199-36-6412.50-002-399000	C	Meals (V) Football @ Dilley	48.00	N
					199-36-6412.54-002-399000		Meals (V) Football @ Dilley	56.00	
							<b>Check 046276 Total:</b>	<b>104.00</b>	
046277	09-28-2022		11651	BOWEN ENTERPRISES	181-36-6412.01-002-391000	C	Meals HS (V) Football 9/16	310.67	N
					181-36-6412.02-002-391000		Meals (V) Volleyball 9/16/2022	152.70	
							<b>Check 046277 Total:</b>	<b>463.37</b>	
046278	09-28-2022		13534	LIBERTY CAFE	181-36-6419.00-002-391000	C	Meals Officials - FB 9/2/2022	72.00	N
046279	09-28-2022		14803	ARTURO RANGEL	181-36-6219.02-002-391000	C	Volleyball Official	115.00	N
046280	09-28-2022		16194	WHATABURGER OF AL	181-36-6412.01-042-391000	C	Meals JH Football 9/1/ @ AD	348.00	N
					181-36-6412.08-002-391000		Cross Country Meet 9/24/2022	125.83	
							<b>Check 046280 Total:</b>	<b>473.83</b>	
046281	09-28-2022		16195	WHATABURGER	181-36-6412.02-002-391000	C	Meals JH Volleyball 9//10/2022	166.73	N
					181-36-6412.08-002-391000		Meals CC @ SA, TX 9/3/2022	70.74	
							<b>Check 046281 Total:</b>	<b>237.47</b>	
046282	09-28-2022		20165	RAUL ORTIZ	181-36-6219.01-002-391000	C	Football Official - 9/2/2022	140.00	N
046283	09-28-2022		20169	ROBERT WHITE	181-36-6219.01-002-391000	C	25 Sec Clock 9/2/2022	110.00	N
046284	09-28-2022		21003	RICK OLIVARES	181-36-6219.01-002-391000	C	Football Official - 9/2/2022	140.00	N

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046285	09-28-2022		21004	JOHN PATINO	181-36-6219.01-002-391000	C	Football Official - 9/2/2022	140.00	N
046286	09-28-2022		21041	THSWPA	181-36-6499.19-002-391000	C	Membership Girls Powerlifting	100.00	N
046287	09-28-2022		21249	RUBEN HERNANDEZ	181-36-6219.01-002-391000	C	Football Official - 9/2/2022	140.00	N
046288	09-28-2022		21803	SEFERINO MENDIETTA	181-36-6219.01-002-391000	C	Football Official - 9/2/2022	110.00	N
046289	09-28-2022		21827	FALFURRIAS ATHLETI	181-36-6499.02-042-391000	C	Entry Fee 8th Volleyball Trn.	150.00	N
046290	09-28-2022		22488	GREG SALINAS	181-36-6219.02-002-391000	C	Volleyball Official	115.00	N
046291	09-28-2022		23273	CHICK-FIL-A	181-36-6412.08-002-391000	C	Meals Cross Country 89/17/20	51.60	N
046292	09-28-2022		23768	GILBERT GALVAN	181-36-6412.01-002-391000	C	Football Official - 9/2/2022	140.00	N
046293	09-28-2022		23770	CRIS LUCAS	181-36-6219.01-002-391000	C	Football Official - 9/2/2022	140.00	N
046294	09-28-2022		24040	PETE AGUIRRE	181-36-6219.01-002-391000	C	Football Official - 9/2/2022	140.00	N
046295	09-28-2022		24086	UZIEL RINCON	181-36-6219.02-002-391000	C	Volleyball Official	160.00	N
046296	09-28-2022		24540	JAVIER CABELLO	181-36-6219.02-002-391000 181-36-6219.02-042-391000	C	Volleyball Official Volleyball Official	160.00 210.00	N
							<b>Check 046296 Total:</b>	<b>370.00</b>	
046297	09-28-2022		24750	McMullen Junior Class	181-36-6412.02-042-391000	C	Meals JH Volleyball 7/8	208.00	N
046298	09-28-2022		24752	PIZZA INN	181-36-6412.01-002-391000 181-36-6412.02-002-391000 199-36-6412.50-002-399000 199-36-6412.54-002-399000	C	Meals Varsity Football 9/9/22 Meals Volleyball 9/9/2022 Meals Cheer/Dance 9/9/2022 Meals Cheer/Dance 9/9/2022	219.78 109.91 34.97 34.96	N
							<b>Check 046298 Total:</b>	<b>399.62</b>	
046299	09-28-2022		24757	SUSAN WINDISCH	181-36-6219.02-042-391000	C	Volleyball Official	210.00	N
046301	09-29-2022		11830	DUVAL COUNTY APPR	199-99-6213.00-999-399000	C	QRTL Y CHARGES-TAX APPR	37,722.80	N
046302	09-29-2022		12739	GULF COAST PAPER	751-99-6319.00-999-399000	C	MONTHLY CHARGES	296.52	N
046303	09-29-2022		14146	NIMCO, INC	199-11-6399.92-042-330000	C	RED RIBBON WEEK	421.19	N
046304	09-29-2022		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	ESF Check In	19.30	N
046305	09-29-2022		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	1.46	N
046306	09-29-2022		15190	SHRIVER OFFICE SUP	199-23-6399.00-042-399000 211-13-6499.00-042-330000	C	SUPPLIES INSTRUCTIONAL	276.47 519.78	N
							<b>Check 046306 Total:</b>	<b>796.25</b>	

\* indicates voided checks

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046307	09-29-2022		21189	ALEJANDRO LOPEZ JR	751-99-6219.00-999-399000	C	MEDICAL EXAM	125.00	N
046308	09-29-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA	78.87	N
					199-51-6259.74-999-399000		MONTHLY UTILITY GAS CHA	57.21	
							<b>Check 046308 Total:</b>	<b>136.08</b>	
046309	09-29-2022		21213	MUY GRANDE	199-13-6499.00-803-399000	C	New Teacher Support	23.94	N
046310	09-29-2022		21297	INTERSTATE BILLING	751-99-6249.00-999-399000	C	Transport Repair	1,066.53	N
046311	09-29-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	100.50	N
046312	09-29-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	5,928.15	N
046313	09-29-2022		23568	PEGASUS	199-51-6249.00-999-399000	C	repair sewer line leak	2,300.00	N
046314	09-29-2022		24177	SYNCB/AMAZON	199-11-6399.00-102-323000	C	SPECIAL EDUCATION STUD	72.93	N
					199-11-6399.92-002-330000		SCHOOL SAFETY AND SECU	24.97	
					199-11-6399.92-042-330000		SCHOOL SAFETY AND SECU	24.98	
					199-11-6399.92-102-330000		SCHOOL SAFETY AND SECU	24.98	
							<b>Check 046314 Total:</b>	<b>147.86</b>	
046315	09-29-2022		24725	INDUSTRIAL COMMUNI	199-11-6639.00-804-399000	C	2WAY RADIO/SOFTWARE	11,953.61	N
046316	09-29-2022		24762	NIKOLAS MARTIN VILL	199-51-6249.00-999-399000	C	DIRT REMOVAL	3,500.00	N
046317	09-30-2022		24770	RYAN DALL	181-36-6499.08-002-391000	C	Entries Cross Country	285.00	N
046318	10-06-2022		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	1,478.97	N
046319	10-06-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	219.85	N
					751-99-6249.00-999-399000		MONTHLY CHARGES	213.11	
							<b>Check 046319 Total:</b>	<b>432.96</b>	
046320	10-06-2022		10776	BAYLOR BRIEFS	199-36-6399.11-002-399000	C	subscription	109.99	N
046321	10-06-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	497.70	N
046322	10-06-2022		11980	EDUCATION SERVICE	281-13-6219.00-999-224000	C	READING ACADEMIES	6,000.00	N
046323	10-06-2022		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	2,867.95	N
046324	10-06-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	151.99	N
046325	10-06-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	41,792.23	N
	10-06-2022	0007313510	13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	M	PRODUCT AVAILABILITY	-25.95	
							<b>Check 046325 Total:</b>	<b>41,766.28</b>	
046326	10-06-2022		15242	SOUTH TEXAS MUSIC	199-36-6399.59-002-399000	C	MARIACHI SUPPLIES	107.94	N

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046327	10-06-2022		20044	PITNEY BOWES GLOB	199-11-6249.91-999-311000	C	QRTL CHARGES-METER LE	1,086.03	N
046328	10-06-2022		20070	Linda Hinojosa	199-23-6411.00-042-399000	C	MEAL REIMBURSEMENT	12.00	N
046329	10-06-2022		20494	SYSTEMS DESIGN	101-35-6399.00-999-399000	C	QRTL CHARGES-LUNCH M	120.00	N
046330	10-06-2022		20863	FLEETPRIDE	751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS	40.00	N
					751-99-6249.00-999-399000		MONTHLY CHARGES-TRANS	40.00	
					751-99-6249.00-999-399000		MONTHLY CHARGES-TRANS	40.00	
					751-99-6249.00-999-399000		MONTHLY CHARGES-TRANS	582.88	
					751-99-6249.00-999-399000		MONTHLY CHARGES-TRANS	3,289.21	
					751-99-6249.00-999-399000		MONTHLY CHARGES-TRANS	4,979.17	
							<b>Check 046330 Total:</b>	<b>8,971.26</b>	
046331	10-06-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	776.91	N
046332	10-06-2022		20931	CASH RECEIPTS BRAN	101-35-6249.00-999-399000	C	Health Inspections	600.00	N
046333	10-06-2022		20951	MODEL KEY SHOP	199-51-6249.00-999-399000	C	Replace to exit door to NTE bo	882.75	N
046334	10-06-2022		21268	AGENCY 405	199-41-6499.00-701-399000	C	MONTHLY CHGS-CRIME	76.00	N
046335	10-06-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-399000	C	MONTHLY CHARGES-BREAD	316.44	N
046336	10-06-2022		21990	INTECH SOUTHWEST	199-11-6399.00-804-311000	C	Power adapters for chromeboo	5,400.00	N
046337	10-06-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	422.58	N
046338	10-06-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
046339	10-06-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	70.58	N
046340	10-06-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	470.00	N
046341	10-06-2022		23954	NATUS MEDICAL INCO	199-33-6249.00-999-399000	C	SUPPLIES	240.00	N
046342	10-06-2022		24181	MARIA I. OLIVARES	199-51-6249.00-999-399000	C	Unclog restroom at NTE	255.00	N
046343	10-06-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	YEARLY HERBICIDE APPLIC	3,850.00	N
046344	10-06-2022		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,311.74	N
046345	10-06-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,106.25	N
046346	10-06-2022		24440	CAPITAL ONE	199-11-6399.00-002-323000	C	MONTHLY CHARGES	764.52	N
046347	10-06-2022		24468	Carnegie Learning	429-13-6219.00-999-224102	C	PL ONSITE ACADEMY WORK	4,200.00	N



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046348	10-06-2022		24469	UNIFY ENERGY SOLUT	199-51-6249.00-999-399000	C	Controllers at FHS & Admin	935.66	N
046349	10-06-2022		24505	NWEA	281-13-6399.00-999-224000 281-13-6399.00-999-224000	C	VIRTUAL SUPPORT FOR MA MAP GROWTH SCIENCE	1,200.00 2,800.00	N
<b>Check 046349 Total:</b>								<b>4,000.00</b>	
046350	10-06-2022		24564	BellXcel	282-13-6219.01-999-224102	C	PARTICIPANT MANAGEMEN	5,800.00	N
046351	10-06-2022		24569	STAPLES, INC	352-21-6399.55-999-324000	C	Printer Supplies	811.92	N
046352	10-06-2022		24577	NIET	211-11-6219.00-102-230102	C	ONSITE/VIRTUAL COACHING	2,500.00	N
046353	10-06-2022		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	24,239.48	N
046354	10-06-2022		24730	IDW, LLC	199-11-6399.00-804-311000	C	Badge Software	254.99	N
046355	10-06-2022		24756	BOSKY STRINGS	199-36-6399.59-002-399000	C	MARIACHI SUPPLIES	8,000.00	N
046356	10-06-2022		24760	GOGUARDIAN	270-11-6399.00-002-311000 270-11-6399.00-042-311000 270-11-6399.00-102-311000	C	Pear Deck subscription 22-23 Pear Deck subscription 22-23 Pear Deck subscription 22-23	1,715.41 892.02 823.40	N
<b>Check 046356 Total:</b>								<b>3,430.83</b>	
046357	10-06-2022		13751	VISA CARD SERVICE C	199-13-6411.00-999-337000 199-36-6495.57-002-399000 199-41-6399.00-701-399000 199-41-6411.00-703-399000 352-61-6399.01-999-324000 751-99-6499.00-999-399000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	169.00 330.00 112.47 270.00 42.25 47.00	N
<b>Check 046357 Total:</b>								<b>970.72</b>	
046358	10-06-2022		21037	SCOTT ELECTRIC COM	101-35-6249.00-999-399000 199-51-6249.01-999-399000 199-51-6249.01-999-399000	C	Electrical work on Kitchen ove CONTRACED SERVICES-ELE CONTRACED SERVICES-ELE	2,059.00 1,583.00 1,899.00	N
<b>Check 046358 Total:</b>								<b>5,541.00</b>	
046359	10-06-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	135.57	N
046360	10-06-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	531.98	N
046361	10-06-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
046362	10-11-2022		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000	C	MONTHLY CHARGES-MAINT	333.11	N
046363	10-11-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000 199-51-6319.01-999-399000 199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST MONTHLY CHARGES-CUST MONTHLY CHARGES-CUST	383.55 221.82 999.94	N
<b>Check 046363 Total:</b>								<b>1,605.31</b>	
046364	10-11-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	4,846.84	N

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046365	10-11-2022		14201	OASIS RESTAURANT	199-36-6412.50-042-399000	C	CHEER MEALS	112.00	N
046366	10-11-2022		14736	PURPLE SAGE EMPOR	199-41-6399.00-701-399000	C	For School Use-Elia/Belia	119.98	N
046367	10-11-2022		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for PD Training	38.40	N
046368	10-11-2022		15190	SHRIVER OFFICE SUP	199-23-6399.00-002-399000	C	Supplies	83.94	N
046369	10-11-2022		15672	TEXAS DEPARTMENT	199-51-6499.00-999-399000	C	BOILER INSPECTION-2022-2	110.00	N
046370	10-11-2022		15910	UNITED AUTO PARTS	751-99-6319.00-999-399000	C	MONTHLY CHARGES	251.89	N
046371	10-11-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	305.00	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	375.00	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	187.50	
							<b>Check 046371 Total:</b>	<b>867.50</b>	
046372	10-11-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	294.76	N
					199-51-6249.02-999-399000		MONTHLY CHARGES	106.04	
							<b>Check 046372 Total:</b>	<b>400.80</b>	
046373	10-11-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	6,547.41	N
046374	10-11-2022		22870	CYNTHIA CAVAZOS	199-41-6411.00-703-399000	C	REIMBURSMENT/MEALS	28.20	N
046375	10-11-2022		23045	COMPUTER SOLUTION	199-11-6399.00-804-311000	C	Professional Services	5,000.00	N
046376	10-11-2022		23796	Raptor Technologies	199-51-6259.72-999-399000	C	RAPTOR ANNUAL ACCESS F	2,500.00	N
046377	10-11-2022		24066	PAPOOSE LANDING C	199-61-6219.00-801-399000	C	ANNUAL TRAINING HOURS	395.00	N
046378	10-11-2022		24177	SYNCB/AMAZON	199-11-6399.42-102-311000	C	INCENTIVES FOR TYPING CL	65.91	N
046379	10-11-2022		24321	CHRIS HARRIS CONSU	162-13-6399.00-804-399000	C	Erate Consulting	2,500.00	N
046380	10-11-2022		24569	STAPLES, INC	352-21-6399.55-999-324000	C	Printer Supplies	55.98	N
046381	10-11-2022		24662	NOREDINK CORP.	281-11-6399.00-042-224000	C	LICENCES	2,913.75	N
046382	10-11-2022		24743	FEV TUTOR	282-13-6219.01-999-224102	C	ONLINE TUTORING	10,000.00	N
046383	10-11-2022		24771	THIRD COAST SEPTIC	199-51-6249.09-999-399000	C	Repair sump pump at stadium	480.00	N
046384	10-11-2022		22463	LOWE'S PAY AND SAV	181-36-6412.01-002-391000	C	Meals - Football Game 9/16/22	124.61	N
					199-51-6319.00-999-399000		consumables	20.94	
					211-61-6499.00-042-330000		SBDM MEETING	162.29	
					265-11-6399.00-002-324000		Materials for FHS Culinary 9/2	27.29	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	114.78	
					265-11-6399.00-002-324000		SUPPLIES FOR CULINARY 9/	61.85	
					265-11-6399.00-002-324000		MONTHLY CHARGES	325.57	
					265-11-6399.00-042-324000		LAJH ACE Culinary	95.26	

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					352-61-6399.01-999-324000		MONTHLY CHARGES	132.55	
					352-61-6499.01-999-324000		CONSUMABLE PURCHASES	64.82	
					352-61-6499.01-999-324000		Family Engagement Activity	10.47	
							<b>Check 046384 Total:</b>	<b>1,140.43</b>	
046385	10-14-2022		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	194.90	N
046386	10-14-2022		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
046387	10-14-2022		15190	SHRIVER OFFICE SUP	199-23-6399.00-102-399000	C	OFFICE SUPPLY	628.20	N
046388	10-14-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000	C	BAND SUPPLIES	568.45	N
					199-11-6399.57-002-311000		BAND SUPPLIES	90.93	
					199-11-6399.57-002-311000		BAND SUPPLIES	350.00	
					199-36-6399.57-002-399000		INSTRUMENT REPAIRS	275.00	
							<b>Check 046388 Total:</b>	<b>1,284.38</b>	
046389	10-14-2022		15420	TASB RISK MANAGEM	199-11-6145.00-999-311000	C	UNEMPLOYMENT COMP CO	9,512.00	N
046390	10-14-2022		15508	TASBO	199-41-6299.00-750-399000	C	STAFF TRAINING	1,170.00	N
					199-41-6299.00-750-399000		STAFF TRAINING	585.00	
							<b>Check 046390 Total:</b>	<b>1,755.00</b>	
046391	10-14-2022		20103	GOLD STAR FOOD	101-35-6499.00-999-399000	C	MONTHLY CHARGES	488.64	N
					101-35-6499.00-999-399000		MONTHLY CHARGES	203.60	
					101-35-6499.00-999-399000		MONTHLY CHARGES	164.50	
					101-35-6499.00-999-399000		MONTHLY CHARGES	16.45	
					101-35-6499.00-999-399000		MONTHLY CHARGES	148.05	
					101-35-6499.00-999-399000		MONTHLY CHARGES	1,272.50	
					101-35-6499.00-999-399000		MONTHLY CHARGES	71.26	
							<b>Check 046391 Total:</b>	<b>2,365.00</b>	
046392	10-14-2022		20239	Frances Perez	199-13-6411.00-803-399000	C	Meals reimbursements	48.00	N
046393	10-14-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	294.64	N
046394	10-14-2022		20932	HOUGHTON MIFFLIN C	199-11-6399.12-999-311000	C	TX Science Fusion Grades K-5	8,409.05	N
046395	10-14-2022		21029	NORI TAMEZ	199-13-6411.00-002-331000	C	Meals for CCRSM Fall Conveni	90.00	N
046396	10-14-2022		21793	DEBBIE RIVAS	199-13-6411.00-999-337000	C	Meals for Dyslexia Conf.	92.00	N
					199-13-6411.00-999-337000		Meals for Scottish Rite	66.00	
							<b>Check 046396 Total:</b>	<b>158.00</b>	
046397	10-14-2022		21903	DUVAL COUNTY ELEC	199-41-6439.00-702-399000	C	School Board Elections Expens	5,512.69	N
046398	10-14-2022		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-SPED Couns	4,950.00	N
046399	10-14-2022		22759	AMERICAN INTEGRAT	199-51-6249.09-999-399000	C	Repair alarm system at FHS	1,480.00	N

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046400	10-14-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	141.21	N
046401	10-14-2022		24103	GENERATION GENIUS	211-11-6399.78-042-330000	C	SCIENCE/MATH VIDEO LESS	1,295.00	N
046402	10-14-2022		24296	INTRADO INTERACTIV	211-13-6499.00-002-330000	C	SCHOOL MESSENGER-	536.33	N
					211-13-6499.00-042-330000		SCHOOL MESSENGER-	536.33	
					211-13-6499.00-102-330000		SCHOOL MESSENGER-	536.34	
							<b>Check 046402 Total:</b>	<b>1,609.00</b>	
046403	10-14-2022		24447	SONESTA ES SUITES	199-13-6411.00-999-337000	C	Room for Scottish Rite Meeting	244.70	N
046404	10-14-2022		24523	CBTASBO	199-41-6495.00-750-399000	C	ANNUAL DUES	100.00	N
046405	10-14-2022		24673	BEeC LLC	279-13-6219.01-999-324000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
					429-13-6219.01-999-324102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 046405 Total:</b>	<b>4,073.31</b>	
046406	10-14-2022		24709	YOGA ED. INC.	265-11-6399.00-102-324000	C	ACE AFTERSCHOOL ACTIVIT	99.00	N
046407	10-14-2022		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	7,345.50	N
046408	10-14-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	50.00	N
046409	10-21-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
046410	10-21-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	2,681.68	N
046411	10-21-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	80.00	N
046412	10-21-2022		20699	RENAISSANCE LEARNI	281-13-6399.00-999-324000	C	Accelerated Reader Subscriptio	3,079.95	N
046413	10-21-2022		21213	MUY GRANDE	352-61-6399.01-999-324000	C	Family Engagement	109.90	N
046414	10-21-2022		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	9.50	N
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	118.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	100.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	60.50	
							<b>Check 046414 Total:</b>	<b>288.00</b>	
046415	10-21-2022		21990	INTECH SOUTHWEST	199-11-6399.00-804-311000	C	Early College HS Lab	300.00	N
046416	10-21-2022		22472	MOTHER GOOSE TIME	199-61-6399.00-801-399000	C	INSTRUCTIONAL	2,343.11	N
046417	10-21-2022		22662	JOHNSON CONTROLS	199-51-6249.08-999-399000	C	NTE HVAC schedule/controls	716.72	N
046418	10-21-2022		22747	CESD	199-13-6411.00-999-337000	C	21st Annual CESD Dyslexia Co	410.00	N
046419	10-21-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	60.90	N

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046420	10-21-2022		22957	SCOTTISH RITE LEARN	199-13-6411.00-999-337000	C	K-1 Reading Intervention	125.00	N
046421	10-21-2022		23023	LUKE WAITES CENTER	199-11-6399.00-999-337000	C	FOR TRAINING	750.00	N
046422	10-21-2022		23422	PRIME MAINTENANCE	199-51-6249.00-999-399900	C	REPAIRS-NTE LIBRARY	20,000.00	N
046423	10-21-2022		23451	AMANDA SALINAS	199-23-6411.00-102-399000	C	MEALS FOR TRAINING	24.00	N
046424	10-21-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	12,039.00	N
046425	10-21-2022		23707	Russell Buhidar	199-13-6411.00-750-399000	C	MEAL REIMBURSEMENT	12.00	N
046426	10-21-2022		23951	Airgas USA, LLC	199-11-6399.00-002-322000	C	SUPPLIES	1,378.17	N
046427	10-21-2022		24081	Ion Wave Technologies,	199-11-6399.00-102-323000	C	IEP Tracking Software	2,500.00	N
046428	10-21-2022		24524	SMORE	211-13-6499.00-999-330000	C	Smore team account	1,799.00	N
046429	10-21-2022		24577	NIET	211-11-6219.00-102-230102	C	ONSITE/VIRTUAL COACHING	2,628.13	N
046430	10-21-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
046431	10-21-2022		24668	INTERNATIONAL ACAD	211-11-6399.78-002-330000	C	ACELLUS VIRTUAL STDNT LI	2,175.00	N
					211-11-6399.81-002-330000		ACELLUS VIRTUAL STDNT LI	2,175.00	
					211-11-6399.82-002-330000		ACELLUS VIRTUAL STDNT LI	2,175.00	
					211-11-6399.85-002-330000		ACELLUS VIRTUAL STDNT LI	2,175.00	
							<b>Check 046431 Total:</b>	<b>8,700.00</b>	
046432	10-21-2022		24724	DARKHORSE ARCHER	352-13-6219.00-999-324000	C	Archery services at LAJH	800.00	N
046433	10-21-2022		24780	TRUIST BANK	199-71-6513.00-999-399000	C	ENERGY SAVING PROJECT	18,263.68	N
					199-71-6523.00-999-399000		ENERGY SAVING PROJECT	5,737.74	
							<b>Check 046433 Total:</b>	<b>24,001.42</b>	
046434	10-21-2022		11980	EDUCATION SERVICE	199-11-6399.00-102-321000	C	G/T Workshop	75.00	N
					199-31-6411.00-002-399000		TELPAS Updates	50.00	
					199-31-6411.00-042-399000		TELPAS Updates	50.00	
					199-31-6411.00-042-399000		District Testing Coordinator	100.00	
					199-31-6411.00-102-399000		TELPAS Updates	50.00	
					199-31-6411.00-102-399000		District Testing Coordinator	100.00	
					199-41-6499.00-701-399000		TELPAS Updates	50.00	
					281-13-6219.00-999-224000		GT ASYNCHRONOUS WORK	75.00	
					281-13-6219.00-999-224000		GT ASYNCHRONOUS WORK	300.00	
					281-13-6411.00-999-224000		TFAR Workshop	400.00	
					281-13-6411.00-999-224000		STAAR Redesign Workshop	100.00	
					281-13-6411.00-999-224000		Mental & Behavioral Health	50.00	
					281-13-6411.00-999-224000		STAAR Redesign Workshop	50.00	
					281-13-6411.00-999-324000		STAAR Success	50.00	
					352-13-6411.55-999-324000		Parent and Family Engagemen	250.00	
							<b>Check 046434 Total:</b>	<b>1,750.00</b>	

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046435	10-21-2022		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	FYTA Day 2 Tacos	29.50	N
046436	10-21-2022		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	Meals Cross Country -Reg.	500.00	N
046437	10-21-2022		11572	DAIRY QUEEN	181-36-6412.02-002-391000	C	Meals JV/V Volleyball 10/11	240.29	N
					199-36-6412.50-002-399000		Meals Cheer/Dance 10/11/202	53.58	
					199-36-6412.54-002-399000		Meals Cheer/Dance 10/11/202	53.59	
							<b>Check 046437 Total:</b>	<b>347.46</b>	
046438	10-21-2022		13534	LIBERTY CAFE	181-36-6419.00-002-391000	C	Meals Officials	56.00	N
					181-36-6419.00-002-391000		Meals Officials	64.00	
							<b>Check 046438 Total:</b>	<b>120.00</b>	
046439	10-21-2022		13544	HORACIO LOMAS	181-36-6219.01-042-391000	C	JH Football Official	100.00	N
046440	10-21-2022		14201	OASIS RESTAURANT	181-36-6412.08-002-391000	C	Meals Cross Country 10/8/202	209.00	N
046441	10-21-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-399000	C	Random Drug Te4sting 5/5/20	1,260.00	N
					751-99-6499.00-999-399000		Random Drug Testing 5/11/202	83.00	
							<b>Check 046441 Total:</b>	<b>1,343.00</b>	
046442	10-21-2022		15341	SPECTRUM CORPORA	199-51-6249.00-999-399000	C	Repairs - Scoreboard -Football	894.92	N
046443	10-21-2022		16194	WHATABURGER OF AL	181-36-6412.01-042-391000	C	Meals JH Football 7/8	240.25	N
					181-36-6412.02-002-391000		Meals HS Volleyball 10/4/2022	248.00	
					181-36-6412.08-002-391000		Meals Cross Country 10/1/202	103.54	
							<b>Check 046443 Total:</b>	<b>591.79</b>	
046444	10-21-2022		16195	WHATABURGER	181-36-6412.01-002-391000	C	Meals Varsity Football 10/7/22	288.00	N
046445	10-21-2022		20105	MARICELA ROCHA	181-36-6219.01-042-391000	C	JH Football Official	100.00	N
046446	10-21-2022		20474	TAMUCC CROSS COU	199-36-6499.96-999-399000	C	Entry Fee Cross Country	175.00	N
046447	10-21-2022		23743	WINGATE CORPUS CH	199-36-6499.96-999-399000	C	Rooms Regional Cross Countr	588.30	N
046448	10-21-2022		23746	JOHN BAUMAN	181-36-6219.01-042-391000	C	JH Football Official	100.00	N
046449	10-21-2022		24319	ENDURANCE SPILTS, L	199-36-6499.96-999-399000	C	Cross Country District	750.00	N
046450	10-21-2022		24420	SERVANDO RAMIREZ	181-36-6219.02-042-391000	C	JH Volleyball 10/3/2022	210.00	N
046451	10-21-2022		24766	JOHN G. TREVINO	181-36-6219.01-042-391000	C	Football Official 9/8 & 9/15	250.00	N
046452	10-21-2022		24767	MICHAEL D. KLOTZ	181-36-6219.01-042-391000	C	Football Official - 9/15/2022	150.00	N
046453	10-21-2022		24774	LETICIA G. ESTRADA	181-36-6219.02-042-391000	C	JH Volleyball 10/3/2022	210.00	N
046454	10-21-2022		24775	MICHAEL J. PUIG	181-36-6219.02-042-391000	C	JH Volleyball Ofc. 10/10/22	210.00	N

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046455	10-31-2022		21687	JACKI CANALES	279-13-6499.00-999-224000	C	Meals for ADSY Conference	72.00	N
046456	10-31-2022		23329	HAMPTON INN	265-13-6411.00-042-324000 352-13-6411.00-999-324000	C	Rooms for Texas ACE Regiona Rooms for Texas ACE Regiona	277.59 277.59	N
<b>Check 046456 Total:</b>								<b>555.18</b>	
046457	10-31-2022		23451	AMANDA SALINAS	279-13-6499.00-999-224000	C	Meals for ADSY Conference	72.00	N
046458	10-31-2022		24071	Brian Ford	352-13-6411.00-999-324000	C	Meals for ACE Fall Regional	90.00	N
046459	10-31-2022		24568	Kassandra Escontrias	265-13-6411.00-042-324000	C	Meals for ACE Fall Regional	90.00	N
046460	10-31-2022		24645	SAMUEL BUENO	279-13-6499.00-999-224000	C	Meals for ADSY Conference	72.00	N
046461	10-31-2022		24773	Sheraton Austin Hotel at	279-13-6499.00-999-224000	C	Rooms for ADSY Conference	525.48	N
046462	11-02-2022		11421	CLAIMS ADMINISTRATI	199-11-6143.00-999-311000	C	WORKERS' COMP FINAL AU	3,074.14	N
046463	11-02-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000 199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST MONTHLY CHARGES-CUST	176.08 346.15	N
<b>Check 046463 Total:</b>								<b>522.23</b>	
046464	11-02-2022		13425	LAKESHORE LEARNIN	211-13-6499.00-042-330000	C	DATA ROOM SUPPLIES	455.19	N
046465	11-02-2022		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-399000	C	Funeral Plant-A. Aguirre's Mom	69.99	N
046466	11-02-2022		14808	RAMOS CAFE	199-13-6499.00-803-399000 199-13-6499.00-803-399000	C	Tacos for EB Coding Meeting Tacos for ESF 2.0 Check in	32.00 12.25	N
<b>Check 046466 Total:</b>								<b>44.25</b>	
046467	11-02-2022		15070	SCHOOL SPECIALTY I	199-11-6399.00-042-323000 199-11-6399.00-042-330000 211-11-6399.82-042-330000	C	headphones headphones headphones	149.48 149.48 148.00	N
<b>Check 046467 Total:</b>								<b>446.96</b>	
046468	11-02-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-330000	C	TEACHER RESOURCES/INST	1,078.08	N
046469	11-02-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000 199-11-6399.57-002-311000 199-11-6399.57-002-311000	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES	180.97 186.99 101.95	N
<b>Check 046469 Total:</b>								<b>469.91</b>	
046470	11-02-2022		20070	Linda Hinojosa	751-99-6499.00-999-399000	C	MILEAGE REIMBURSEMENT	143.84	N
046471	11-02-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	177.50	N
046472	11-02-2022		20863	FLEETPRIDE	751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS	40.00	N
046473	11-02-2022		21037	SCOTT ELECTRIC COM	101-35-6249.00-999-399000 199-51-6249.01-999-399000 199-51-6249.01-999-399000 199-51-6249.01-999-399000	C	Replace exhaust fan motor CONTRACED SERVICES-ELE CONTRACED SERVICES-ELE CONTRACED SERVICES-ELE	1,860.00 1,813.00 572.00 825.00	N
<b>Check 046473 Total:</b>								<b>5,070.00</b>	

\* indicates voided checks

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046474	11-02-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA	57.21	N
					199-51-6259.74-999-399000		MONTHLY UTILITY GAS CHA	74.82	
							<b>Check 046474 Total:</b>	<b>132.03</b>	
046475	11-02-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000	C	ADULT LUNCHES - SEPT 202	4,009.50	N
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	22.50	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	65.50	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	95.50	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	69.50	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	116.50	
							<b>Check 046475 Total:</b>	<b>4,379.00</b>	
046476	11-02-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	100.50	N
046477	11-02-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	32.94	N
046478	11-02-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	204.08	N
					199-21-6499.31-999-399000		TX SHARS MEDICAID ADMIN	81.34	
							<b>Check 046478 Total:</b>	<b>285.42</b>	
046479	11-02-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	4,239.61	N
046480	11-02-2022		23744	Alan T. Fisher, Ph. D.	224-11-6219.00-999-323000	C	Contract Service-LSSP	705.75	N
046481	11-02-2022		24162	Anchorage Medical Equi	199-11-6399.00-002-322000	C	SUPPLIES	1,052.98	N
046482	11-02-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	49.15	N
					199-51-6319.03-999-399000		MONTHLY CHARGES-PLUMB	382.95	
	11-02-2022	CM383514	24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	M	CREDIT SHIPPING	-14.99	
							<b>Check 046482 Total:</b>	<b>417.11</b>	
046484	11-02-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	843.75	N
046485	11-02-2022		24440	CAPITAL ONE	199-11-6399.00-002-323000	C	Consumables for SPED	450.09	N
046486	11-02-2022		24469	UNIFY ENERGY SOLUT	199-51-6249.00-999-399000	C	Repair/adjust Unify system	3,573.00	N
046487	11-02-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	1,466.76	N
	11-02-2022	128383-03	24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	M	OVERPAYMENT	-525.49	
							<b>Check 046487 Total:</b>	<b>941.27</b>	
046488	11-02-2022		24520	EDPUZZLE INC	281-11-6399.00-042-224000	C	RENEWAL UNLIMITED ACCE	1,852.50	N
046489	11-02-2022		24569	STAPLES, INC	199-11-6399.00-102-330000	C	INSTRUCTIONAL/CLASSROO	116.42	N
					199-11-6399.58-002-311000		DISTRICT PAPER	2,594.66	
					199-11-6399.58-042-311000		DISTRICT PAPER	2,594.67	
					199-11-6399.58-102-311000		DISTRICT PAPER	2,594.67	
					199-41-6399.00-703-399000		SUPPLIES	111.24	
					199-41-6399.00-703-399000		SUPPLIES	213.89	
					199-41-6399.00-703-399000		SUPPLIES	3.28	
					199-41-6399.00-703-399000		SUPPLIES	12.99	
					199-41-6399.00-750-399000		Office Supplies	95.38	
					199-41-6399.00-750-399000		BUSINESS OFFICE SUPPLIE	31.99	
					199-41-6399.00-750-399000		BUSINESS OFFICE SUPPLIE	70.34	

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					199-41-6399.00-750-399000		BUSINESS OFFICE SUPPLIE	7.59	
					199-41-6399.00-750-399000		BUSINESS OFFICE SUPPLIE	28.49	
							<b>Check 046489 Total:</b>	<b>8,475.61</b>	
046490	11-02-2022		24604	CHICK-FIL-A	199-36-6412.57-002-399000	C	FREER vs RIVIERA BAND ME	419.79	N
046491	11-02-2022		24753	XanEdu Publishing, Inc.	199-11-6399.12-999-311000	C	Books for FHS ELA	1,139.40	N
046492	11-02-2022		24768	SOUTHERN TIRE MAR	751-99-6249.00-999-399000	C	Transport Repair	2,448.50	N
046494	11-02-2022		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-399000	C	EQUIPMENT MAINTENANCE	67.52	N
046495	11-02-2022		24751	YOUTH EQUIPPED TO	199-11-6399.92-002-330000	C	RED RIBBON WEEK PRESEN	125.00	N
					199-11-6399.92-042-330000		RED RIBBON WEEK PRESEN	50.00	
					199-11-6399.92-102-330000		RED RIBBON WEEK PRESEN	125.00	
							<b>Check 046495 Total:</b>	<b>300.00</b>	
046496	11-02-2022		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	Meals Cross Country -State	150.00	N
046497	11-02-2022		24763	HOLIDAY INN AUSTIN	199-36-6499.96-999-399000	C	Rooms - State CC Meet 11/4/2	699.78	N
046498	11-08-2022		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	55.65	N
046499	11-08-2022		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000	C	MONTHLY CHARGES-MAINT	664.99	N
046500	11-08-2022		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	.19	N
046501	11-08-2022		23739	Carrier Corporation	199-51-6249.05-999-399000	C	QRTLTY-HVAC	1,125.00	N
046502	11-08-2022		24566	RMA TOLL PROCESSIN	751-99-6499.00-999-399000	C	TOLL/PROCESSING FEES	5.58	N
046503	11-08-2022		24781	CrisisGo, Inc.	199-52-6299.00-999-399000	C	SAFETY IRESPONSE	2,395.00	N
046504	11-08-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	376.50	N
046505	11-08-2022		11988	EDUCATION SERVICE	211-13-6219.00-002-330003	C	Science Instructional Planning	1,067.00	N
					211-13-6219.00-042-330000		Science Instructional Planning	1,067.00	
					211-13-6219.00-102-330000		Science Instructional Planning	1,066.00	
							<b>Check 046505 Total:</b>	<b>3,200.00</b>	
046506	11-08-2022		11980	EDUCATION SERVICE	199-13-6411.00-002-322000	C	CCMR Series Workshop	100.00	N
					199-13-6499.00-803-399000		EDUHERO CONTRACT 2022-	1,403.00	
					211-13-6219.00-102-330000		Using TFAR in the classroom	100.00	
					211-13-6239.00-999-330000		ACCOUNTABILITY UPDATES	795.00	
					429-13-6219.00-999-224102		HQIM: Planning Support	9,065.00	
							<b>Check 046506 Total:</b>	<b>11,463.00</b>	
046507	11-08-2022		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SERVICES-AC	1,000.00	N
046508	11-08-2022		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	15.50	N

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046509	11-08-2022		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	2,560.95	N
046510	11-08-2022		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES	315.58	N
					101-35-6499.00-999-399000		MONTHLY CHARGES	101.80	
					101-35-6499.00-999-399000		MONTHLY CHARGES	40.72	
							<b>Check 046510 Total:</b>	<b>458.10</b>	
046511	11-08-2022		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,291.96	N
046512	11-08-2022		13301	INDECO SALES, INC.	101-35-6399.01-999-399000	C	ARTCOBELL 4L CHAIR	12,600.00	N
046513	11-08-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	5,182.92	N
046514	11-08-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	40,087.39	N
046515	11-08-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	1,053.12	N
046516	11-08-2022		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SERVICES-FE	315.00	N
046517	11-08-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
046518	11-08-2022		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-399000	C	DIRECT ACA SAAS/PROF FE	375.00	N
046519	11-08-2022		15910	UNITED AUTO PARTS	199-51-6319.00-999-399000	C	MONTHLY CHARGES	226.97	N
					751-99-6319.00-999-399000		MONTHLY CHARGES	427.48	
							<b>Check 046519 Total:</b>	<b>654.45</b>	
046520	11-08-2022		24437	Bill Myers Repair Inc.	199-51-6249.00-999-399000	C	Forklift	431.59	N
046521	11-08-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-311000	C	ADULT LUNCHES OCT 2022	3,937.50	N
046522	11-08-2022		24505	NWEA	281-13-6399.00-999-324000	C	MAP PROF LEARNING	2,500.00	N
046523	11-08-2022		14808	RAMOS CAFE	199-41-6499.00-701-399000	C	NTE Meeting w/ Supt	30.50	N
046524	11-08-2022		24052	SHI GOVERNMENT SO	199-11-6399.00-804-311000	C	Lightspeed Renewal	1,929.60	N
					199-11-6399.00-804-311000		SQL Server License for	1,472.80	
							<b>Check 046524 Total:</b>	<b>3,402.40</b>	
046525	11-08-2022		15190	SHRIVER OFFICE SUP	352-61-6399.01-999-324000	C	Printer Supplies	187.00	N
046526	11-08-2022		24115	Southern Floral Compan	199-11-6399.00-002-322000	C	SUPPLIES	176.11	N
046527	11-08-2022		24469	UNIFY ENERGY SOLUT	199-51-6249.00-999-399000	C	Work on dist. thermostats/cont	1,387.50	N
046528	11-08-2022		13751	VISA CARD SERVICE C	181-36-6412.01-002-391000	C	Meals -HS Football 10/7/2022	299.40	N
					181-36-6412.01-042-391000		MEALS JH FOOTBALL	370.91	
					199-11-6399.00-002-322000		TB TEST	60.00	
					199-11-6399.00-002-322000		TB TEST	15.00	
					199-11-6399.00-002-322000		EKG students/ TB test	120.00	
					199-11-6399.00-002-323000		ENTREE FEES TO KING RAN	31.50	
					199-11-6399.00-002-323000		STUDENT MEALS/SPED	88.00	

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					199-11-6399.00-002-323000		FIELD TRIP	88.00	
					199-13-6411.00-999-337000		Room for Dyslexia Conference	219.70	
11-08-2022	999-9999		13751	VISA CARD SERVICE C	199-13-6411.00-999-337000	M	REFUND FOR CREDIT CARD	-20.28	
11-08-2022			13751	VISA CARD SERVICE C	199-23-6399.00-042-399000	C	COMPUTER MONITOR	247.96	
					199-36-6412.50-002-399000		Meals Cheer/Dance 10/7/22	76.22	
					199-36-6412.54-002-399000		Meals Cheer/Dance 10/7/22	76.22	
					199-36-6412.57-002-399000		BAND MEALS FOR FOOTBAL	234.70	
					199-41-6399.00-750-399000		OFFICE SUPPLIES-BUSINES	78.65	
					199-41-6411.00-701-399000		TRAVEL/HOTEL FEES	9.08	
					199-41-6411.00-701-399000		WORKING LUNCH WITH STA	73.10	
					199-41-6411.00-701-399000		WORKING LUNCH WITH STA	45.51	
					199-41-6499.00-701-399000		MEALS WITH STAFF	281.54	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	199.86	
					265-11-6399.00-002-324000		ACE Graphic Design	296.69	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	140.79	
					265-11-6399.00-002-324000		ACE Graphic Design	496.62	
					265-11-6399.00-002-324000		ACE Leather Works	588.71	
					265-11-6399.00-042-324000		TSHIRTS/VINYL-HOBBY LOB	237.65	
					352-61-6399.01-999-324000		ACE/PAPER CRAFTS FOR FA	140.33	
					352-61-6399.01-999-324000		FAMILY ENG CRAFTING PRO	204.87	
					352-61-6399.01-999-324000		FAMILY ENG CRAFTING PRO	321.42	
					352-61-6499.01-999-324000		Family Engagement Project	465.00	
					352-61-6499.01-999-324000		Family Engagement	465.00	
					751-99-6499.00-999-399000		LICENSE PLATES	54.50	
							<b>Check 046528 Total:</b>	<b>6,006.65</b>	
046529	11-10-2022		24159	TEXAS COMPROLLER	199-71-6513.00-999-399000	C	ENERGY PROJECT-	23,905.82	N
					199-71-6523.00-999-399000		ENERGY PROJECT-	4,701.81	
							<b>Check 046529 Total:</b>	<b>28,607.63</b>	
046530	11-10-2022		24785	TEXAS EDUCATION AG	199-11-6499.19-999-399000	C	TIA FEES	8,500.00	N
046531	11-16-2022		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	146.18	N
046532	11-16-2022		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	143.00	N
046533	11-16-2022		21556	FLOWERS BAKING CO	101-35-6341.00-999-399000	C	MONTHLY CHARGES-BREAD	235.80	N
046534	11-16-2022		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-399000	C	Supply for lunch	17.58	N
					181-36-6412.01-002-391000		Meals (V) Football 10/28/22	83.57	
					211-11-6399.82-042-330000		TEKS REVIEW SUPPLIES	146.84	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	199.41	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	129.11	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	132.45	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	23.95	
					352-61-6399.01-999-324000		Consumables	316.24	
					751-99-6319.00-999-399000		Supplies	34.90	
							<b>Check 046534 Total:</b>	<b>1,084.05</b>	

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046535	11-16-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	6,889.00	N
046536	11-16-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	125.10	N
046537	11-16-2022		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	26,822.76	N
046538	11-16-2022		24759	The National Literacy Ins	281-13-6219.00-999-224000	C	Pre-K Literacy Conference	320.00	N
046539	11-16-2022		24778	EDUTEK SOLUTIONS, L	199-11-6399.00-804-311000	C	Asset tagging software	3,185.00	N
046540	11-16-2022		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
046541	11-16-2022		11465	CINTAS	199-51-6319.00-999-399000	C	QRTLTY-FIRST AID KITS	142.39	N
					199-51-6319.00-999-399000		QRTLTY-FIRST AID KITS	1,073.98	
							<b>Check 046541 Total:</b>	<b>1,216.37</b>	
046542	11-16-2022		11980	EDUCATION SERVICE	281-13-6219.00-999-224000	C	STAAR Redesign Onsite	495.00	N
046543	11-16-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	131.24	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	327.45	
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	2,295.02	
							<b>Check 046543 Total:</b>	<b>2,753.71</b>	
046544	11-16-2022		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos Test Security Training	17.50	N
046545	11-16-2022		15070	SCHOOL SPECIALTY I	211-11-6399.82-042-330000	C	calculators	190.00	N
046546	11-16-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-330000	C	INSTRUCTIONAL DISPLAYS	148.32	N
					199-11-6399.42-102-311000		STUDENT INCENTIVES FOR	635.74	
					265-11-6399.00-002-324000		ACE Graphic Design	1,561.41	
							<b>Check 046546 Total:</b>	<b>2,345.47</b>	
046547	11-16-2022		15400	TASB, Inc.	199-41-6495.00-701-399000	C	Policy Svs Membership	1,925.00	N
					199-41-6495.00-701-399000		MEMBERSHIP DUES	2,000.00	
					199-41-6495.00-701-399000		MEMBERSHIP DUES	1,150.00	
					199-41-6495.00-701-399000		TASB MEMBERSHIP 2023	2,657.93	
					199-41-6495.00-701-399000		MEMBERSHIP DUES	200.00	
					199-41-6495.00-701-399000		MEMBERSHIP DUES	1,500.00	
					199-41-6499.00-701-399000		TASB Localized Update 119	1,365.16	
							<b>Check 046547 Total:</b>	<b>10,798.09</b>	
046548	11-16-2022		15652	TEXAS ASSOCIATION	199-41-6495.00-701-399000	C	ANNUAL DUES	500.00	N
046549	11-16-2022		16194	WHATABURGER OF AL	199-11-6412.00-002-323000	C	FIELD TRIP-SPED	56.00	N
					199-13-6411.00-002-323000		FIELD TRIP-SPED	23.78	
							<b>Check 046549 Total:</b>	<b>79.78</b>	
046550	11-16-2022		20011	SAN DIEGO ISD	352-93-6493.00-751-324061	C	ACE REIMBURSEMENT AUG.	17,475.38	N
					352-93-6493.00-751-324061		ACE REIMBURSEMENT	31,300.44	
					352-93-6493.00-751-324062		ACE REIMBURSEMENT AUG.	341.30	
					352-93-6493.00-751-324062		ACE REIMBURSEMENT	1,434.62	
					352-93-6493.00-751-324063		ACE REIMBURSEMENT AUG.	7,683.75	
					352-93-6493.00-751-324063		ACE REIMBURSEMENT	13,199.36	
							<b>Check 046550 Total:</b>	<b>71,434.85</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046551	11-16-2022		20632	THE POOL SHACK	199-61-6319.00-802-399000	C	DIST POOL SUPPLIES/MAINT	660.50	N
					199-61-6319.00-802-399000		DIST POOL SUPPLIES/MAINT	327.50	
					<b>Check 046551 Total:</b>		<b>988.00</b>		
046552	11-16-2022		20672	LASER PRINTERS & M	199-41-6399.00-703-399000	C	TAX STATEMENTS	1,176.11	N
046553	11-16-2022		21213	MUY GRANDE	199-41-6499.00-701-399000	C	SBDM Meeting Meal	44.96	N
046554	11-16-2022		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	71.50	N
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	103.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	61.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	122.50	
<b>Check 046554 Total:</b>		<b>358.00</b>							
046555	11-16-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	101.62	N
046556	11-16-2022		22759	AMERICAN INTEGRAT	199-51-6249.09-999-399000	C	Replace smoke detectors and	1,770.00	N
					199-51-6319.00-999-399000		Fire Alarm Panel	3,590.00	
					<b>Check 046556 Total:</b>		<b>5,360.00</b>		
046557	11-16-2022		22850	CNA SURETY DIRECT	199-41-6429.00-703-399000	C	TAX OFFICE BOND	900.00	N
046558	11-16-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	191.40	N
046559	11-16-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	3,127.00	N
046560	11-16-2022		23422	PRIME MAINTENANCE	199-51-6249.00-999-399900	C	REPAIRS-NTE LIBRARY	20,000.00	N
046561	11-16-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	470.00	N
046562	11-16-2022		23951	Airgas USA, LLC	199-11-6399.00-002-322000	C	EQUIPMENT	1,427.09	N
					199-11-6399.00-002-322000		EQUIPMENT	59.95	
					199-11-6399.00-002-322000		EQUIPMENT	29.52	
					199-11-6399.00-002-322000		EQUIPMENT	150.30	
<b>Check 046562 Total:</b>		<b>1,666.86</b>							
046563	11-16-2022		24029	RURAL SCHOOLS INN	338-13-6411.01-002-322000	C	TRAVEL REIM/MICHAEL GON	2,840.56	N
046564	11-16-2022		24177	SYNCB/AMAZON	199-23-6399.00-102-399000	C	REPLACE OUTSIDE FLAGS	60.02	N
046565	11-16-2022		24236	Next Step Industries	199-51-6319.01-999-399000	C	JANITORIAL SUPPLIES	500.00	N
046566	11-16-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	184.15	N
					199-51-6319.03-999-399000		MONTHLY CHARGES-PLUMB	127.24	
					<b>Check 046566 Total:</b>		<b>311.39</b>		
046567	11-16-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
046568	11-16-2022		24437	Bill Myers Repair Inc.	199-51-6249.00-999-399000	C	Forklift	714.01	N
046569	11-16-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	387.50	N
					199-51-6319.05-999-399000		MONTHLY CHARGES	840.24	
					<b>Check 046569 Total:</b>		<b>1,227.74</b>		

\* indicates voided checks

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046570	11-16-2022		24545	EQUITY CENTER	199-41-6495.00-701-399000	C	Membership Services	971.00	N
046571	11-16-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
046572	11-16-2022		24673	BEdC LLC	279-13-6219.01-999-324000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
					429-13-6219.01-999-324102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 046572 Total:</b>	<b>4,073.31</b>	
046573	11-16-2022		11140	BSN SPORTS,LLC	181-36-6399.02-002-391000	C	Supplies - Volleyball	880.66	N
					181-36-6399.02-042-391000		Supplies - Volleyball	477.90	
					181-36-6399.04-002-391000		Uniforms - Girls Basketball	3,780.00	
					181-36-6399.05-002-391000		Uniforms - Baseball	4,443.08	
					181-36-6399.13-002-391000		Uniforms - Softball	3,402.00	
							<b>Check 046573 Total:</b>	<b>12,983.64</b>	
046574	11-16-2022		13544	HORACIO LOMAS	181-36-6219.01-042-391000	C	Football Official - 10/27/2022	100.00	N
					181-36-6219.01-042-391000		Football Official - 10/20/2022	100.00	
							<b>Check 046574 Total:</b>	<b>200.00</b>	
046575	11-16-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-399000	C	Drug Testing - Random	1,440.00	N
					751-99-6499.00-999-399000		Drug Testing - Random	83.00	
							<b>Check 046575 Total:</b>	<b>1,523.00</b>	
046576	11-16-2022		14812	JOHN L. RAY, JR.	181-36-6219.05-002-391000	C	Baseball Official 4/30/22	90.00	N
046577	11-16-2022		15219	TONY SOLIS	181-36-6219.01-042-391000	C	Football Official - 10/27/2022	100.00	N
046578	11-16-2022		20105	MARICELA ROCHA	181-36-6219.01-042-391000	C	Football Official - 10/27/22	100.00	N
046579	11-16-2022		20169	ROBERT WHITE	181-36-6219.01-002-391000	C	Clock - Football Game 10/14/2	110.00	N
046580	11-16-2022		20756	SHERI ALBA	181-36-6219.02-002-391000	C	HS VB OFFICIAL 9/23/2022	115.00	N
					181-36-6219.02-002-391000		HS VB OFFICIAL 10/24/2022	170.00	
							<b>Check 046580 Total:</b>	<b>285.00</b>	
046581	11-16-2022		21324	ERNESTO ALBA	181-36-6219.02-042-391000	C	JH Volleyball Official 10/24/2	170.00	N
046582	11-16-2022		21803	SEFERINO MENDIETTA	181-36-6219.01-002-391000	C	HS Football 10/21/2022	110.00	N
					181-36-6219.01-002-391000		Clock - Football Game 10/14/2	110.00	
							<b>Check 046582 Total:</b>	<b>220.00</b>	
046583	11-16-2022		21920	ROLAND SALAZAR	181-36-6219.01-002-391000	C	HS Football Official 10/21/202	140.00	N
046584	11-16-2022		21941	JOHN PEREZ	181-36-6219.01-002-391000	C	HS Football Official 10/21/202	140.00	N
					181-36-6219.05-002-391000		Football Official - 10/14/2022	140.00	
							<b>Check 046584 Total:</b>	<b>280.00</b>	
046586	11-16-2022		22488	GREG SALINAS	181-36-6219.02-042-391000	C	Volleyball Official	250.00	N
046587	11-16-2022		23031	RICARDO SALINAS	181-36-6219.02-042-391000	C	Volleyball Official	250.00	N

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046588	11-16-2022		23303	OSCAR ORTIZ	181-36-6219.01-042-391000	C	Football Official - 10/20/2022	100.00	N
046589	11-16-2022		23746	JOHN BAUMAN	181-36-6219.01-042-391000	C	Football Official - 10/20/2022	100.00	N
046590	11-16-2022		24526	ROYLE WRIGHT	181-36-6219.02-002-391000 181-36-6219.02-002-391000	C	HS Volleyball Official 9/27/22 HS VB OFFICIAL 9/23/2022	205.00 115.00	N
							<b>Check 046590 Total:</b>	<b>320.00</b>	
046591	11-16-2022		24541	MARK DIERINGER	181-36-6219.01-002-391000 181-36-6219.01-002-391000	C	HS Football Official 10/21/202 Football Official - 10/14/2022	140.00 140.00	N
							<b>Check 046591 Total:</b>	<b>280.00</b>	
046592	11-16-2022		24543	JAVIER O. SANCHEZ S	181-36-6219.01-002-391000	C	Football Official - 10/21/2022	140.00	N
046593	11-16-2022		24789	LESLIE CORTEZ	181-36-6219.02-002-391000	C	Volleyball Official	205.00	N
046594	11-16-2022		24792	JOHN TREVINO	181-36-6219.01-002-391000	C	HS Football Official 10/21/202	110.00	N
046595	11-16-2022		24793	JACINTO COLMENERO	181-36-6219.01-002-391000	C	HS Football Official 10/21/202	140.00	N
046596	11-16-2022		24794	ROBERT SALAZAR	181-36-6219.01-002-391000	C	Football Official - 10/14/2022	140.00	N
046597	11-16-2022		24795	BEBE ADAMEZ	181-36-6219.01-002-391000	C	Football Official - 10/14/2022	140.00	N
046598	11-17-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	1,177.50	N
046599	11-17-2022		14458	ELAINA PEREZ	199-13-6411.00-999-323000	C	MEAL REIMBURSEMENT	36.00	N
046600	11-17-2022		21205	DIRECT ENERGY BUSI	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	2,659.85	N
046601	11-17-2022		23842	BEN GONZALEZ	199-36-6412.11-002-399000	C	MEAL REIMBURSEMENT	74.94	N
046602	11-17-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	104.73	N
046603	11-17-2022		24217	FRUIT REVOLUTION	211-61-6499.00-042-330000	C	FEDERAL TITLE 1 MEETING	240.00	N
046604	11-18-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-330000 199-11-6399.42-102-311000 199-13-6399.00-803-399000 199-41-6399.00-701-399000	C	INSTRUCTIONAL USE STUDENT INCENTIVES Supplies for Academic Office Office Supplies	75.71 294.29 234.35 300.46	N
							<b>Check 046604 Total:</b>	<b>904.81</b>	
046605	11-18-2022		22671	HUB CITY GLASS	199-51-6249.00-999-399000	C	WINDOW REPLACEMENT-LA	1,053.82	N
046606	11-18-2022		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-SPED Couns	6,250.00	N
046607	11-18-2022		24336	Chick-Fil-A	199-36-6412.11-002-399000	C	student meals	84.65	N
046608	11-18-2022		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	6,363.45	N

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046609	11-18-2022		21494	ACCELERATE	199-11-6219.00-999-323000	C	Contract Service-PT	1,121.24	N
046610	11-18-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	871.44	N
046611	11-18-2022		24724	DARKHORSE ARCHER	352-13-6219.00-999-324000	C	Archery services at FHS on 11/	800.00	N
046612	11-18-2022		20756	SHERI ALBA	181-36-6219.02-002-391000	C	HS Volleyball Official 10/18/	160.00	N
046613	11-18-2022		21324	ERNESTO ALBA	181-36-6499.22-042-391000	C	JH Volleyball Dist. Ofc. 10/22	290.00	N
046614	11-18-2022		22136	CHASE EVANS	181-36-6219.01-002-391000	C	FBALL OFFICIAL 10/14/22	140.00	N
046615	11-18-2022		22141	JOEY CROW	181-36-6219.01-002-391000	C	HS Football Official 9/23/2022	140.00	N
046616	11-18-2022		22156	FELIX GUITERREZ	181-36-6219.01-002-391000	C	Clock - Football Game 9/23/20	140.00	N
046617	11-18-2022		23283	LINO GARCIA	181-36-6219.01-002-391000	C	HS FBALL OFFICIAL 9/23/22	140.00	N
046618	11-18-2022		23711	OVIE SANCHEZ	181-36-6219.01-002-391000	C	HS Varsity Football Clock 9/23	110.00	N
046619	11-18-2022		24526	ROYLE WRIGHT	181-36-6219.02-002-391000	C	Volleyball Official 10/18/2022	160.00	N
046620	11-18-2022		24562	GISELA MEZA	181-36-6499.22-042-391000	C	JH Volleyball Dist. Ofc. 10/22	290.00	N
046621	11-18-2022		24638	EWING LAREDO	199-51-6319.00-999-399000	C	Supplies	1,297.06	N
046622	11-18-2022		24774	LETICIA G. ESTRADA	181-36-6499.22-042-391000	C	JH Volleyball Dist. Ofc. 10/22	250.00	N
046623	11-18-2022		24789	LESLIE CORTEZ	181-36-6499.22-042-391000	C	JH Volleyball Dist. Ofc. 10/22	250.00	N
046624	11-18-2022		24791	JOHN GARCIA	181-36-6219.01-002-391000	C	HS Football Official 9/23/2022	140.00	N
046625	11-18-2022		24796	JOHN BETZ	181-36-6219.01-002-391000	C	HS Football Official 9/23/2022	140.00	N
046626	11-30-2022		11951	ECONOMY AWARDS C	199-41-6499.00-701-399000	C	Board Member Plaque	30.00	N
046627	11-30-2022		13751	VISA CARD SERVICE C	181-36-6499.09-002-391000	C	Rooms Baseball Coaches	318.00	N
					199-11-6412.00-002-331000		student meals	185.01	
					199-13-6411.00-002-331000		Room for 2022 CCRSM Conve	345.53	
					199-13-6411.00-002-331000		student meals	30.00	
					199-23-6499.00-102-399000		STUDENT INCENTIVES	121.60	
					199-36-6412.11-002-399000		Meals for FFA competition	88.00	
					199-36-6499.96-999-399000		Meals Playoffs Volleyball 11/3	106.87	
					199-36-6499.96-999-399000		Meals Volleyball Playoff 11/3	66.12	
					199-36-6499.96-999-399000		Meals Volleyball Playoff 11/3	246.49	
					199-36-6499.96-999-399000		Meals (V) Football Playoffs	267.02	
					199-36-6499.96-999-399000		Meals (V)Football Playoffs	591.57	
					199-36-6499.96-999-399000		VBALL PLAYOFF FREER VS	103.61	
					199-51-6319.00-999-399000		BATTERIES-CUSTODIAL EQ	731.96	

\* indicates voided checks



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							<b>Check 046627 Total:</b>	<b>3,201.78</b>	
046628	11-30-2022		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	.29	N
046629	11-30-2022		15190	SHRIVER OFFICE SUP	265-11-6399.00-002-324000	C	ACE Automotive Innovation	1,421.38	N
046630	11-30-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	4,729.00	N
046631	11-30-2022		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000 199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	74.82 57.21	N
							<b>Check 046631 Total:</b>	<b>132.03</b>	
046632	11-30-2022		21550	ASSOCIATION OF TX S	199-36-6412.57-002-399000 199-36-6412.57-002-399000	C	INDIVIDUAL BAND CONTEST CONTEST FEE	18.00 22.00	N
							<b>Check 046632 Total:</b>	<b>40.00</b>	
046633	11-30-2022		21990	INTECH SOUTHWEST	199-33-6399.00-999-399000	C	Supplies	2,550.00	N
046634	11-30-2022		22558	AMPLIFY	279-13-6499.00-999-224000	C	4th Gr. Unit Readers/Activity	2,224.80	N
046635	11-30-2022		22647	COMMERCIAL KITCHE	101-35-6249.00-999-399000	C	TROUBLE SHOOTING FEES-	57.00	N
046636	11-30-2022		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	403.14	N
046637	11-30-2022		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	141.44	N
046638	11-30-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	3,352.90	N
046639	11-30-2022		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	952.38	N
046640	11-30-2022		23808	EDUCATION SERVICE	199-11-6399.00-804-311000	C	Classlink Renewal	2,975.00	N
046641	11-30-2022		24193	SOUTHSIDE BANK	199-71-6513.00-999-399000	C	IDEAL IMPACT	16,273.76	N
046642	11-30-2022		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	289.73	N
046643	11-30-2022		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,706.25	N
046644	11-30-2022		24564	BellXcel	199-13-6219.61-999-330000	C	SCRI Consulting	12,347.50	N
046645	11-30-2022		24569	STAPLES, INC	352-21-6399.00-999-324000	C	OFFICE SUPPLIES-ACE	61.12	N
046646	11-30-2022		24711	COASTAL OFFICE SOL	199-41-6399.00-750-399000 199-51-6399.00-999-399000	C	OFFICE SUPPLIES BUSINES OFFICE SUPPLIES BUSINES	81.20 52.23	N
							<b>Check 046646 Total:</b>	<b>133.43</b>	
046647	11-30-2022		24724	DARKHORSE ARCHER	352-13-6219.00-999-324000	C	Cost of Archery Family	250.00	N
046648	11-30-2022		24784	STUDIES WEEKLY	211-13-6219.00-102-330102	C	PD F2F Training SS K-5	2,800.00	N

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046649	11-30-2022		20402	PAT RUIZ	199-36-6412.57-002-399000	C	ATSSB MEALS	48.00	N
046650	11-30-2022		11980	EDUCATION SERVICE	199-13-6411.00-803-399000	C	STAAR ALT 2 Submission	50.00	N
					199-13-6411.00-999-323000		STAAR ALT 2 Submission	50.00	
					211-13-6239.00-999-330000		TexGuide 2022-23 LEA	7,280.00	
					281-13-6399.00-999-224000		DMAC PRODUCTS 2022-2023	9,450.45	
							<b>Check 046650 Total:</b>	<b>16,830.45</b>	
046651	11-30-2022		24440	CAPITAL ONE	199-11-6399.00-002-323000	C	CONSUMABLES FOR SPED	601.41	N
					199-11-6399.00-102-323000		INSTRUCTIONAL	129.28	
					199-11-6399.42-042-311000		THANKSGIVING LEARNING D	57.20	
					199-61-6399.00-801-399000		SUPPLIES FOR DAYCARE	186.23	
					265-11-6399.00-042-324000		ART SUPP FOR LAJH STUD	19.76	
					265-11-6399.00-042-324000		ART SUPP FOR LAJH STUD	31.36	
					265-11-6399.00-042-324000		ART SUPP FOR LAJH STUD	92.60	
					352-61-6399.01-999-324000		PO Created by Req: 031665	299.00	
					352-61-6399.01-999-324000		Vinyl supplies	226.79	
					352-61-6399.01-999-324000		Family Engagement	121.58	
					352-61-6399.01-999-324000		Family Engagement	225.88	
					352-61-6399.01-999-324000		Family Engagement	529.84	
					352-61-6399.01-999-324000		Family Engagement	358.20	
					352-61-6499.01-999-324000		Consumables	147.86	
					352-61-6499.01-999-324000		Family Engagement	192.94	
					352-61-6499.01-999-324000		Family Engagement	176.18	
							<b>Check 046651 Total:</b>	<b>3,396.11</b>	
046653	12-01-2022		22849	McMullen County ISD	181-36-6499.03-002-391000	C	Entry Fee Basketball Tournam	350.00	N
046654	12-06-2022		22978	JOHN SMITH	199-36-6412.11-002-399000	C	MEALS UIL DEBATE MEET	48.00	N
046655	12-07-2022		10330	ALERT SERVICES	181-36-6399.00-002-391000	C	Supplies	116.74	N
046656	12-07-2022		13534	LIBERTY CAFE	181-36-6419.00-002-391000	C	Meals - Officials	56.00	N
046657	12-07-2022		14201	OASIS RESTAURANT	199-36-6499.96-999-399000	C	Meals (V) Volleyball 11/1/2022	216.00	N
046658	12-07-2022		15809	MATEO TREVINO	181-36-6219.02-002-391000	C	Volleyball Clock 2022	176.25	N
					181-36-6219.02-042-391000		Volleyball Clock 2022	183.75	
							<b>Check 046658 Total:</b>	<b>360.00</b>	
046659	12-07-2022		21307	T.H.S.P.A.	181-36-6499.19-002-391000	C	Membership Boys Powerlifting	75.00	N
046660	12-07-2022		21558	GANDY INK	181-36-6399.02-002-391000	C	Supplies - Volleyball	1,168.20	N
046661	12-07-2022		21810	DEBBIE MARTINEZ	181-36-6412.03-002-391000	C	Meals (V) Boys Basketball	560.00	N
046662	12-07-2022		22156	FELIX GUITERREZ	181-36-6219.01-002-391000	C	HS Football Official 11/4/2022	110.00	N

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046663	12-07-2022		23038	JOHN TEMPLE	181-36-6219.01-002-391000	C	Football Official - 11/4/2022	140.00	N
046664	12-07-2022		23307	MANUEL SAENZ	181-36-6219.01-002-391000	C	Clock JH Football 9/23/2022	100.00	N
					181-36-6219.01-042-391000		JH Football Official 10/6/202	100.00	
							<b>Check 046664 Total:</b>	<b>200.00</b>	
046665	12-07-2022		23733	BILL OVERALL & ASSO	181-36-6499.96-999-391000	C	Plaques/Medals Dist. CC	1,535.20	N
046666	12-07-2022		23746	JOHN BAUMAN	181-36-6219.01-002-391000	C	HS Football Official 11/4/2022	140.00	N
046667	12-07-2022		24112	MODESTO VILLANUEV	181-36-6219.01-042-391000	C	Football Official - 10/6/2022	100.00	N
046668	12-07-2022		24118	JOSE O. SANCHEZ JR	181-36-6219.01-002-391000	C	JH Football Clock 9/23/2022	110.00	N
046669	12-07-2022		24274	JOSE O SANCHEZ JR.	181-36-6219.01-002-391000	C	Clock - Football Game 9/23/22	110.00	N
046670	12-07-2022		24510	GLEN GARRETT	181-36-6219.01-042-391000	C	Football Official - 10/6/2022	100.00	N
046671	12-07-2022		24557	COLE M. BUCHANAN	181-36-6219.01-002-391000	C	HS Football Official 11/4/2022	125.00	N
046672	12-07-2022		24670	Sara Oliveira	181-36-6219.04-002-391000	C	Book Dist. JH VB/HS BKB (G)	9.75	N
					181-36-6499.22-042-391000		Book Dist. JH VB/HS BKB (G)	45.00	
							<b>Check 046672 Total:</b>	<b>54.75</b>	
046673	12-07-2022		24707	DORA CASAS	181-36-6499.22-042-391000	C	Gate JH Dist. VB Trn 10/22/20	45.00	N
046674	12-07-2022		24798	ANNE CANTU	181-36-6499.22-042-391000	C	Gate JH Dist. VB Trn 10/22/20	52.50	N
046675	12-07-2022		24808	JUAN "JOHNNY" CHAP	181-36-6219.01-002-391000	C	HS Football Official 11/4/2022	140.00	N
046676	12-07-2022		24809	KEVIN KIESCHNICK	181-36-6219.01-002-391000	C	Football Official - 11/4/2022	140.00	N
046677	12-08-2022		14149	NIXON HIGH SCHOOL	199-36-6412.11-002-399000	C	UIL DEBATE/ACADEMIC MEE	48.00	N
046678	12-08-2022		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	64.28	N
046679	12-08-2022		10270	ALAMO LUMBER COMP	199-11-6399.00-002-322000	C	Supplies	230.04	N
					199-51-6319.02-999-399000		MONTHLY CHARGES-MAINT	2,229.26	
							<b>Check 046679 Total:</b>	<b>2,459.30</b>	
046680	12-08-2022		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	962.50	N
046681	12-08-2022		11980	EDUCATION SERVICE	224-13-6411.00-999-323000	C	DYSLEXIA ACADEMY	100.00	N
					429-13-6219.00-999-224102		HQIM: Planning Support	9,065.00	
					751-99-6411.00-999-399000		20HR BUS DRIVER COURSE	120.00	
							<b>Check 046681 Total:</b>	<b>9,285.00</b>	
046682	12-08-2022		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	2,875.95	N
046683	12-08-2022		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	34,350.52	N
	12-08-2022	0011021676	13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	M	ITEMS NOT IN STOCK	-83.52	
	12-08-2022	0011271237	13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	M	ITEMS NOT IN STOCK	-55.05	
							<b>Check 046683 Total:</b>	<b>34,211.95</b>	

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046684	12-08-2022		14667	POSITIVE PROMOTION	199-11-6399.92-102-330000	C	RED RIBBON WEEK	166.81	N
046685	12-08-2022		15190	SHRIVER OFFICE SUP	199-23-6499.00-102-399000 199-33-6399.00-999-399000 352-21-6399.55-999-324000	C	STUDENT INCENTIVES SUPPLIES Office supplies	232.23 6,430.55 507.20	N
							<b>Check 046685 Total:</b>	<b>7,169.98</b>	
046686	12-08-2022		15910	UNITED AUTO PARTS	199-51-6319.00-999-399000 751-99-6319.00-999-399000	C	MONTHLY CHARGES MONTHLY CHARGES	51.17 576.45	N
							<b>Check 046686 Total:</b>	<b>627.62</b>	
046687	12-08-2022		16194	WHATABURGER OF AL	199-36-6412.57-002-399000	C	BAND MEALS/FGALL PLYOF	370.26	N
046688	12-08-2022		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-399000	C	ACCOUNTING-CONSULTANT	851.36	N
046689	12-08-2022		20863	FLEETPRIDE	751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS	691.92	N
046690	12-08-2022		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	816.00	N
046691	12-08-2022		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000 199-11-6412.12-999-311000 199-31-6499.00-102-399000	C	CATERING-TGIVING DISTRICT STUDENT INCENTI VETERANS DAY BREAKFAST	2,537.00 121.50 147.50	N
							<b>Check 046691 Total:</b>	<b>2,806.00</b>	
046692	12-08-2022		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	100.50	N
046693	12-08-2022		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000 101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY MONTHLY CHARGES-DAIRY	5,088.03 6,472.50	N
							<b>Check 046693 Total:</b>	<b>11,560.53</b>	
046694	12-08-2022		22662	JOHNSON CONTROLS	199-51-6249.08-999-399000	C	NTE HVAC sytem	4,605.50	N
046695	12-08-2022		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-LSSP	4,500.00	N
046696	12-08-2022		22752	CEV Multimedia, Ltd.	199-11-6399.00-002-322000	C	ICEV curriculum	4,825.00	N
046697	12-08-2022		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000 199-51-6259.71-999-399000	C	MONTHLY CHARGES- MONTHLY CHARGES-	5,575.50 1,473.79	N
							<b>Check 046697 Total:</b>	<b>7,049.29</b>	
046698	12-08-2022		23259	PRO TECH MECHANIC	199-51-6249.08-999-399000	C	AC not working at NTE	1,161.48	N
046699	12-08-2022		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	470.00	N
046700	12-08-2022		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	5,135.30	N
046701	12-08-2022		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
046702	12-08-2022		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,291.96	N
046703	12-08-2022		24494	ALAMO CITY EDUCATI	281-13-6219.00-999-224000	C	GRANT CONSULTING SERVI	980.00	N

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046704	12-08-2022		24577	NIET	211-11-6219.00-102-230102	C	ONSITE/VIRTUAL COACHING	5,433.00	N
046705	12-08-2022		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	FOOD SERVICE-MONTHLY C	101.80	N
					101-35-6499.00-999-399000		FOOD SERVICE-MONTHLY C	356.30	
					101-35-6499.00-999-399000		FOOD SERVICE-MONTHLY C	81.44	
					101-35-6499.00-999-399000		FOOD SERVICE-MONTHLY C	397.02	
							<b>Check 046705 Total:</b>	<b>936.56</b>	
046706	12-08-2022		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	231.00	N
					751-99-6249.00-999-399000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-399000		MONTHLY CHARGES	256.76	
					751-99-6249.00-999-399000		MONTHLY CHARGES	414.80	
					751-99-6249.00-999-399000		MONTHLY CHARGES	199.70	
					751-99-6249.00-999-399000		MONTHLY CHARGES	136.85	
							<b>Check 046706 Total:</b>	<b>1,246.11</b>	
046707	12-08-2022		13301	INDECO SALES, INC.	101-35-6399.01-999-399000	C	CAF FURNITURE/GRAPHICS	48,787.00	N
046708	12-08-2022		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	154.50	N
046709	12-08-2022		13534	LIBERTY CAFE	199-13-6499.00-803-399000	C	Carnegie Learning Luncheon	183.36	N
046710	12-08-2022		15190	SHRIVER OFFICE SUP	199-11-6399.00-042-323000	C	ADAPTIVE EDUCATION	562.55	N
					199-41-6499.00-701-399000		Name Plate	45.87	
					265-21-6399.00-002-324000		Office supplies	334.89	
					265-21-6399.00-002-324000		ACE Automotive Innovation	71.96	
							<b>Check 046710 Total:</b>	<b>1,015.27</b>	
046711	12-08-2022		16194	WHATABURGER OF AL	199-11-6412.00-002-323000	C	FIELD TRIP-SPED	56.00	N
					199-13-6411.00-002-323000		FIELD TRIP-SPED	21.14	
							<b>Check 046711 Total:</b>	<b>77.14</b>	
046712	12-08-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	80.00	N
046713	12-08-2022		24768	SOUTHERN TIRE MAR	751-99-6249.00-999-399000	C	TIRES	1,063.52	N
046714	12-08-2022		21990	INTECH SOUTHWEST	199-11-6399.00-804-399000	C	ECF Chromebook purchase	224,362.50	N
					199-13-6399.00-804-399000		Network Services	1,200.00	
							<b>Check 046714 Total:</b>	<b>225,562.50</b>	
046715	12-08-2022		11140	BSN SPORTS,LLC	181-36-6399.00-002-391066	C	Supplies - Weightroom	736.56	N
					181-36-6399.04-042-391000		Supplies	1,062.40	
							<b>Check 046715 Total:</b>	<b>1,798.96</b>	
046716	12-09-2022		20402	PAT RUIZ	199-36-6412.57-002-399000	C	ATSSB CONCERT/CLINIC	96.00	N
046718	12-09-2022		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	419.24	N
046719	12-09-2022		20645	BUREAU OF EDUCATI	255-13-6411.00-102-324000	C	Disruptive Behavior Training	279.00	N
046720	12-09-2022		21495	HELPING HANDS PEDI	199-11-6219.00-999-323000	C	Contract Service-OT	3,222.46	N

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046721	12-09-2022		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	7,897.35	N
046722	12-09-2022		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
046723	12-09-2022		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	120.00	N
046724	12-09-2022		24577	NIET	199-13-6219.00-803-399000 199-13-6219.00-803-399000	C	1/2 DAY JANUARY SUPPORT PROFESSIONAL LEARNING	4,281.77 3,750.00	N
							<b>Check 046724 Total:</b>	<b>8,031.77</b>	
046725	12-13-2022		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	144.50	N
046726	12-13-2022		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	3,241.27	N
046727	12-13-2022		15190	SHRIVER OFFICE SUP	101-35-6319.00-999-399000 352-61-6399.01-999-324000	C	Kitchen Catering Printer Supplies	217.49 236.93	N
							<b>Check 046727 Total:</b>	<b>454.42</b>	
046728	12-13-2022		21495	HELPING HANDS PEDI	199-11-6219.00-999-323000 199-11-6219.00-999-323000	C	Contract Service-OT Contract Service-OT	3,254.37 3,779.11	N
							<b>Check 046728 Total:</b>	<b>7,033.48</b>	
046729	12-13-2022		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	8,808.50	N
046730	12-13-2022		23005	TXTAG	751-99-6499.00-999-399000	C	TOLL CHARGES	34.65	N
046731	12-13-2022		23587	TEXAS HEALTH & HUM	199-61-6219.00-801-399000	C	ANNUAL BACKGROUND CHE	4.00	N
046732	12-13-2022		24521	FIRST WESTERN BANK	199-51-6319.04-999-399000 199-51-6319.04-999-399000	C	LEASE AGREEMNT-CLEANIN LEASE AGREEMNT-CLEANIN	1,542.93 20,572.33	N
							<b>Check 046732 Total:</b>	<b>22,115.26</b>	
046733	12-13-2022		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES-FOOD	164.52	N
046734	12-13-2022		24673	BEdC LLC	279-13-6219.01-999-324000 282-13-6219.01-999-224102 429-13-6219.01-999-324102	C	TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS	1,357.77 1,357.77 1,357.77	N
							<b>Check 046734 Total:</b>	<b>4,073.31</b>	
046735	12-13-2022		13534	LIBERTY CAFE	199-11-6399.42-042-311000	C	STUDENT ATTENDANCE INC	90.00	N
046736	12-13-2022		15821	TUNE IN	199-36-6399.11-042-399000	C	UIL SUPPLIES	250.85	N
046737	12-13-2022		22463	LOWE'S PAY AND SAV	181-36-6412.01-002-391000 199-13-6499.00-803-399000 199-41-6499.00-701-399000 199-51-6319.00-999-399000	C	DRINKS Consumables Academic Office CONSUMABLE PURCHASES consumables/drinking water	57.90 54.97 84.27 20.94	N
	12-13-2022	FISD230369	22463	LOWE'S PAY AND SAV	199-51-6319.00-999-399000	M	REFUND/OVERPAYMENT	-.02	
	12-13-2022		22463	LOWE'S PAY AND SAV	199-51-6319.01-999-399000 211-61-6499.00-042-330000 265-11-6399.00-002-324000 265-11-6399.00-042-324000 352-61-6499.01-999-324000 352-61-6499.01-999-324000	C	CARPET CLEANER RENTAL/ FEDERAL TITLE 1 MEETING ACE CULINARY CLASS ACE Culinary Consumables Consumables	136.95 398.87 114.08 95.38 243.25 89.09	

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					352-61-6499.01-999-324000		Family Engagement	115.05	
					352-61-6499.01-999-324000		Family Engagement	16.95	
							<b>Check 046737 Total:</b>	<b>1,427.68</b>	
046738	12-13-2022		11980	EDUCATION SERVICE	199-11-6219.00-999-323000	C	SPED PROFESSIONAL DEVL	2,590.00	N
					199-13-6411.00-002-322000		TRAINING-FILM FESTVL L. C	225.00	
					199-13-6411.00-002-399000		CPI REFRESHER COURSE	800.00	
					199-13-6411.00-042-399000		CPI REFRESHER COURSE	400.00	
					199-13-6411.00-102-323000		CPI INITIAL 2 DAY TRAINING	250.00	
					199-13-6411.00-102-323000		CPI REFRESHER COURSE	600.00	
					199-13-6411.00-102-332000		CPI INITIAL 2 DAY TRAINING	250.00	
					199-13-6411.00-102-399000		CPI INITIAL 2 DAY TRAINING	1,000.00	
					199-13-6411.00-102-399000		CPI REFRESHER COURSE	600.00	
					199-23-6411.00-002-399000		CPI REFRESHER COURSE	200.00	
					199-23-6411.00-102-399000		CPI INITIAL 2 DAY TRAINING	500.00	
					199-31-6411.00-102-399000		CPI INITIAL 2 DAY TRAINING	250.00	
					751-99-6411.00-999-399000		8 HR RECERT CLASS	60.00	
							<b>Check 046738 Total:</b>	<b>7,725.00</b>	
046739	12-13-2022		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	138.50	N
046740	12-13-2022		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	4,000.00	N
046741	12-13-2022		24249	BEDAZZLE AND MORE	199-41-6499.00-701-399000	C	FUNERAL SPRAY-J.CASAS	95.00	N
046742	12-13-2022		24786	School Savers Corporati	199-11-6399.00-042-311000	C	8th grade math calculators	9,944.30	N
046743	12-14-2022		11140	BSN SPORTS,LLC	181-36-6399.03-002-391000	C	Supplies - BASKETBALL	648.50	N
					181-36-6399.03-002-391000		Supplies - Basketball	2,447.43	
					181-36-6399.03-002-391000		Supplies - Baseballsupp	1,113.41	
					181-36-6399.03-042-391000		Supplies - BASKETBALL	38.95	
					181-36-6399.05-002-391000		Supplies - Baseball	464.56	
					181-36-6399.05-042-391000		Supplies - Baseball	1,100.00	
					181-36-6399.06-002-391000		Supplies - Boys Track	2,187.64	
							<b>Check 046743 Total:</b>	<b>8,000.49</b>	
046744	12-14-2022		11572	DAIRY QUEEN	181-36-6412.03-002-391000	C	Meals Boys Basketball 11/29	167.72	N
					181-36-6412.04-002-391000		Meals HS Girls/Boys (V) BKB	142.37	
							<b>Check 046744 Total:</b>	<b>310.09</b>	
046745	12-14-2022		14597	PINNACLE MEDICAL M	199-36-6499.00-999-399000	C	Drug Testing	225.00	N
046746	12-14-2022		15220	SOMERSET I.S.D. BULL	199-36-6499.96-999-399000	C	Baseball Playoff 5/6/22	894.50	N
046747	12-14-2022		16195	WHATABURGER	181-36-6412.01-002-391000	C	Meals Varsity Football 10/28/2	342.75	N
					181-36-6412.01-002-391000		Meals JH Football 11/3/2022	352.40	
							<b>Check 046747 Total:</b>	<b>695.15</b>	
046748	12-14-2022		21213	MUY GRANDE	181-36-6412.01-002-391000	C	Meals Official	28.55	N
					181-36-6419.00-002-391000		Meals Official	46.06	
							<b>Check 046748 Total:</b>	<b>74.61</b>	

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046749	12-14-2022		21345	DURA TUFF	181-36-6499.22-042-391000	C	District Volleyball	84.00	N
046750	12-14-2022		24779	CloseoutBats	181-36-6399.05-002-391000	C	Supplies - Baseball	724.85	N
046751	12-14-2022		24801	SUN DOWN HUNTER	181-36-6499.21-999-391000	C	HS Football Official 11/11/22	305.88	N
046752	12-14-2022		24802	EDDIE WHITE	181-36-6499.21-999-391000	C	HS Football Official 11/11/22	145.00	N
046753	12-14-2022		16194	WHATABURGER OF AL	181-36-6412.02-002-391000	C	Meals Volleyball 10/21/2022	138.95	N
					181-36-6412.02-042-391000		Meals JH Volleyball 10/17/22	185.52	
					181-36-6412.04-042-391000		Meals JH Girls Basketball	203.00	
					199-36-6499.96-999-399000		Meals VB Playoff 11/1/2022	96.37	
					199-36-6499.96-999-399000		Meals Football Playoffs 11/10	123.25	
							<b>Check 046753 Total:</b>	<b>747.09</b>	
046754	12-14-2022		20677	ROBSTOWN ISD	199-36-6499.00-999-399000	C	HS Football Playoff 11/4/2022	965.83	N
046755	12-14-2022		22156	FELIX GUITERREZ	181-36-6499.21-999-391000	C	HS Football Clock 11/11/2022	110.00	N
046756	12-14-2022		24274	JOSE O SANCHEZ JR.	181-36-6499.21-999-391000	C	HS Football Clock 11/11/2022	110.00	N
046757	12-14-2022		24800	CHARLES NESLONEY	181-36-6499.21-999-391000	C	HS Football Official 11/11/22	145.00	N
046758	12-14-2022		24803	ANTHONY ERVIN	181-36-6499.21-999-391000	C	HS Football Official 11/11/22	145.00	N
046759	12-14-2022		24804	STEVE HARPER	181-36-6499.21-999-391000	C	HS Football Official 11/11/22	145.00	N
046760	12-14-2022		24805	ROBERT MENDEZ	181-36-6499.21-999-391000	C	HS Football Official 11/11/22	313.41	N
046761	12-14-2022		24806	FRANK JAMESON	181-36-6499.21-999-391000	C	HS Football Official 11/11/22	292.10	N
046762	12-16-2022		11830	DUVAL COUNTY APPR	199-99-6213.00-999-399000	C	QRTL Y CHARGES-TAX APPR	39,988.57	N
046763	12-16-2022		15066	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	SUPPLIES	5,790.90	N
046764	12-16-2022		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000	C	BAND SUPPLIES	503.00	N
					199-36-6399.57-002-399000		BAND SUPPLIES	206.84	
							<b>Check 046764 Total:</b>	<b>709.84</b>	
046765	12-16-2022		15351	SOUTH TEXAS ASSOCI	199-41-6495.00-701-399000	C	MEMBERSHIP DUES	400.00	N
046766	12-16-2022		22269	NCS Pearson, Inc.	199-21-6399.00-999-323000	C	Assessment Materials	65.00	N
					199-21-6399.00-999-323000		Assessment Materials	255.47	
							<b>Check 046766 Total:</b>	<b>320.47</b>	
046767	12-16-2022		22652	KATHERINE GARCIA	199-36-6399.11-042-399000	C	UIL SUPPLIES	136.03	N
046768	12-16-2022		24029	RURAL SCHOOLS INN	338-11-6219.00-002-322000	C	RSIZ-PERKINS 4 GRANT DUT	85,000.00	N

\* indicates voided checks



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046769	12-16-2022		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	725.76	N	
046770	12-16-2022		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N	
046771	12-16-2022		24788	MACARIA'S TIRE SHOP	751-99-6249.00-999-399000	C	Transport Repair	441.00	N	
046772	12-16-2022		20842	CITY OF FREER	199-52-6399.00-999-399000	C	SAFETY & SECURITY	2,999.94	N	
046773	12-16-2022		24788	MACARIA'S TIRE SHOP	751-99-6249.00-999-399000	C	Transport Repair	1,880.43	N	
046774	12-16-2022		12031	ADELITA ESPINOZA	181-36-6219.01-002-391000 181-36-6499.21-999-391000	C	Ticket Taker - Football Ticket Taker - Football	125.00 50.00	N	
								<b>Check 046774 Total:</b>	<b>175.00</b>	
046775	12-16-2022		15809	MATEO TREVINO	181-36-6219.01-002-391000 181-36-6219.01-042-391000 181-36-6499.21-999-391000	C	Chain Crew JH/HS Football Chain Crew JH/HS Football Chain Crew JH/HS Football	160.00 50.00 50.00	N	
								<b>Check 046775 Total:</b>	<b>260.00</b>	
046776	12-16-2022		20209	AIDA GARZA	181-36-6219.01-002-391000 181-36-6499.21-999-391000	C	Ticket Taker - Football Ticket Taker - Football	125.00 50.00	N	
								<b>Check 046776 Total:</b>	<b>175.00</b>	
046777	12-16-2022		21605	NOE SAENZ	181-36-6499.21-002-399000	C	Security Football/Volleyball	240.00	N	
046778	12-16-2022		21810	DEBBIE MARTINEZ	181-36-6499.21-999-391000	C	Ticket Taker/rReport	300.00	N	
046779	12-16-2022		23091	JUAN SOLIZ	181-36-6499.21-999-391000	C	Administrator -	200.00	N	
046780	12-16-2022		23176	ROBERT WILLIAMS	181-36-6499.21-999-391000	C	Administrator - Football	100.00	N	
046781	12-16-2022		23201	JORGE ESCOBAR	181-36-6499.21-999-391000	C	Announcer - Football Playoff	75.00	N	
046782	12-16-2022		24086	UZIEL RINCON	181-36-6499.22-042-391000	C	JH Basketball Official 10/22	330.00	N	
046783	12-16-2022		24150	PHILIP RAMIREZ	181-36-6499.21-999-391000	C	Announcer - Volleyball	85.00	N	
046784	12-16-2022		24316	JUAN HINOJOSA	181-36-6219.01-002-391000 181-36-6219.01-042-391000 181-36-6499.21-999-391000	C	HS/JH Chain Crew HS/JH Chain Crew HS/JH Chain Crew	100.00 50.00 100.00	N	
								<b>Check 046784 Total:</b>	<b>250.00</b>	
046785	12-16-2022		24317	BRIAN TORRES	181-36-6219.01-002-391000 181-36-6219.01-042-391000 181-36-6499.21-999-391000	C	JH/HS Chain Crrew JH/HS Chain Crrew JH/HS Chain Crrew	150.00 40.00 50.00	N	
								<b>Check 046785 Total:</b>	<b>240.00</b>	
046786	12-16-2022		24320	SELDA L. RAMIREZ	181-36-6499.21-999-391000	C	Book - Volleyball Playoff	40.00	N	
046787	12-16-2022		24813	THE UNIVERSITY OF T	181-36-6499.21-999-391000	C	UIL FEE	867.84	N	

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046788	12-16-2022		24815	LISA BARKER	181-36-6499.21-999-391000	C	Libero Volleyball Playoff	40.00	N
046789	12-16-2022		24816	GREGORIO PEREZ	181-36-6499.21-999-391000	C	Administrator -- Volleyball	100.00	N
046790	12-16-2022		20304	TEXAS A&M INTERNAT	199-11-6223.00-002-331000	C	FALL TUITION	23,100.84	N
046791	01-04-2023		22142	THSBCA	181-36-6495.05-002-391000 181-36-6495.12-002-391000	C	Membership -Baseball/Softball Membership -Baseball/Softball	160.00 100.00	N
							<b>Check 046791 Total:</b>	<b>260.00</b>	
046792	01-04-2023		22657	FREER ISD TAC ACCO	199-41-6399.00-703-399000	C	CHECK ORDER REIMBURSE	384.44	N
046793	01-06-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000 199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI MONTHLY CHARGES-WELDI	1,190.97 66.15	N
							<b>Check 046793 Total:</b>	<b>1,257.12</b>	
046794	01-06-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000	C	MONTHLY CHARGES-MAINT	561.47	N
046795	01-06-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
046796	01-06-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	3,139.95	N
046797	01-06-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000 751-99-6249.00-999-399000 751-99-6249.00-999-399000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	147.30 16.50 61.36	N
							<b>Check 046797 Total:</b>	<b>225.16</b>	
046798	01-06-2023		23739	Carrier Corporation	199-51-6249.05-999-399000 199-51-6249.05-999-399000	C	TRBLSHOOTING CHILLER W TECH LABOR OT-CHILLER W	588.75 757.80	N
							<b>Check 046798 Total:</b>	<b>1,346.55</b>	
046799	01-06-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	22,113.57	N
046800	01-06-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000 199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	54.54 77.54	N
							<b>Check 046800 Total:</b>	<b>132.08</b>	
046801	01-06-2023		11980	EDUCATION SERVICE	211-13-6239.00-999-330000 429-13-6219.00-999-224102 429-13-6219.00-999-224102	C	2022-23 TEKS Resource Syste HQIM: Planning Support HQIM: Planning Support	750.00 7,770.00 7,770.00	N
							<b>Check 046801 Total:</b>	<b>16,290.00</b>	
046802	01-06-2023		21559	FREER ISD CAFETERIA	265-11-6399.00-002-324000 265-11-6399.00-042-324000 265-11-6399.00-102-324000	C	Cocoa for ACE events Cocoa for ACE events Cocoa for ACE events	106.02 231.26 117.18	N
							<b>Check 046802 Total:</b>	<b>454.46</b>	
046803	01-06-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	2,619.95	N
046804	01-06-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,296.21	N
046805	01-06-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N

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046806	01-06-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	34.28	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	70.80	
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	464.13	
							<b>Check 046806 Total:</b>	<b>569.21</b>	
046807	01-06-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	3,298.85	N
046808	01-06-2023		24725	INDUSTRIAL COMMUNI	199-11-6639.00-804-399000	C	MAXON PORTABLE RADIO	1,023.00	N
046809	01-06-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	472.87	N
046810	01-06-2023		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-399000	C	ACCOUNTING-CONSULTANT	15,205.00	N
046811	01-06-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,762.50	N
046812	01-06-2023		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	24,705.76	N
046813	01-06-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	105.00	N
046814	01-06-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	470.00	N
046815	01-06-2023		22892	MSB	199-21-6499.31-999-399000	C	TX SHARS MEDICAID ADMIN	110.31	N
					199-21-6499.31-999-399000		TX SHARS MEDICAID ADMIN	101.51	
					199-21-6499.31-999-399000		TX SHARS MEDICAID ADMIN	629.96	
							<b>Check 046815 Total:</b>	<b>841.78</b>	
046816	01-06-2023		21213	MUY GRANDE	199-11-6399.42-042-311000	C	STUDENT INCENTIVE	65.94	N
046817	01-06-2023		20044	PITNEY BOWES GLOB	199-11-6249.91-999-311000	C	QRTL Y CHARGES-METER LE	1,086.03	N
046818	01-06-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
046819	01-06-2023		24799	SALT CREEK TECHNO	199-52-6399.00-002-399000	C	safety and security supplies	6,051.50	N
046820	01-06-2023		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-399000	C	CONTRACED SERVICES-ELE	602.00	N
					199-51-6249.01-999-399000		CONTRACED SERVICES-ELE	1,014.00	
							<b>Check 046820 Total:</b>	<b>1,616.00</b>	
046821	01-06-2023		15188	SHI GOVERNMENT SO	199-11-6399.00-804-311000	C	Lightspeed MDM	775.00	N
046822	01-06-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	147.01	N
046823	01-06-2023		24569	STAPLES, INC	199-11-6399.00-102-323000	C	PO Created by Req: 031850	43.49	N
					199-11-6399.00-102-323000		PO Created by Req: 031850	94.52	
					199-41-6399.00-750-399000		SUPPLIES-BUSINESS OFFIC	54.42	
							<b>Check 046823 Total:</b>	<b>192.43</b>	
046824	01-06-2023		20494	SYSTEMS DESIGN	101-35-6399.00-999-399000	C	QRTL Y CHARGES-LUNCH M	120.00	N
046825	01-06-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	1,380.47	N

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046826	01-06-2023		22469	TEXAS RURAL EDUCA	199-41-6495.00-701-399000	C	ANNUAL MEMBERSHIP FEES	625.00	N
046827	01-06-2023		24812	TRULY BLESSED CUST	199-51-6249.00-999-399000	C	RESTROOM REPAIRS	5,600.00	N
046828	01-06-2023		13751	VISA CARD SERVICE C	199-41-6399.00-701-399000	C	SCHOOL BOARD JOURNALS	60.06	N
					199-41-6499.00-701-399000		WORKING LUNCH	58.40	
					199-41-6499.00-701-399000		ANNUAL FEES-VISA CARD S	12.00	
					199-51-6249.06-999-399000		REFRIGERATOR FOR SCHO	699.99	
					211-13-6399.00-102-330102		FAMILY LITERACY NIGHT	449.50	
					265-21-6399.00-002-324000		Vinyl supplies	29.93	
					352-61-6399.01-999-324000		Family Engagement	94.16	
					751-99-6499.00-999-399000		SCHOOL VEHICLE STATE IN	10.50	
							<b>Check 046828 Total:</b>	<b>1,414.54</b>	
046829	01-06-2023		13660	WILLIAM V. MAC GILL &	199-33-6399.00-999-399000	C	medical supplies	1,851.33	N
					199-33-6399.00-999-399000		medical supplies	1,948.13	
							<b>Check 046829 Total:</b>	<b>3,799.46</b>	
046830	01-06-2023		24440	CAPITAL ONE	199-11-6399.00-002-323000	C	CONSUMABLES FOR SPED	297.22	N
					199-11-6399.42-042-311000		ATTENDANCE INCENTIVE	532.89	
					199-33-6399.00-999-399000		HEALTH SERV-FIRST AID SU	502.61	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	258.63	
					352-61-6399.01-999-324000		Supplies	89.76	
					352-61-6399.01-999-324000		Supplies	54.76	
	01-06-2023	0000230588	24440	CAPITAL ONE	352-61-6399.01-999-324000	M	RETURNED ITEMS	-29.88	
							<b>Check 046830 Total:</b>	<b>1,705.99</b>	
046831	01-06-2023		23842	BEN GONZALEZ	199-13-6411.00-002-322000	C	Meals for 2023 TIVA Conf.	174.00	N
046832	01-06-2023		24814	LA QUINTA INN & SUI	199-13-6411.00-002-322000	C	Room for 2023 TIVA Conf.	456.21	N
046833	01-06-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	375.00	N
046834	01-06-2023		99997	TEXAS INDUSTRIAL VO	199-13-6411.00-002-322000	C	2023 TIVA Registration	525.00	N
046835	01-11-2023		14670	PREMONT ISD	181-36-6499.03-042-391000	C	Entry Fee JH Boys Basketball	200.00	N
046836	01-11-2023		22297	SANTA GERTRUDIS AT	181-36-6499.19-002-391000	C	Entries G/B Powerlifting	550.00	N
046837	01-11-2023		23091	JUAN SOLIZ	181-36-6499.09-002-391000	C	Meals SB/BB Clinic	108.00	N
					181-36-6499.12-002-391000		Meals SB/BB Clinic	108.00	
							<b>Check 046837 Total:</b>	<b>216.00</b>	
046838	01-11-2023		24817	USHS Football Booster	181-36-6499.19-002-391000	C	Entries Girls/Boys Powerliftin	900.00	N
046839	01-11-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	144.50	N
046840	01-11-2023		11497	COASTAL BEND COLL	199-11-6223.00-002-331000	C	FALL TUITION	5,206.00	N

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046841	01-11-2023		11980	EDUCATION SERVICE	211-13-6239.00-999-330000	C	FJH SS Instructional Planning	795.00	N
046842	01-11-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	3,045.07	N
046843	01-11-2023		15910	UNITED AUTO PARTS	199-51-6319.00-999-399000	C	MONTHLY CHARGES	26.39	N
					751-99-6319.00-999-399000		MONTHLY CHARGES	155.98	
							<b>Check 046843 Total:</b>	<b>182.37</b>	
046844	01-11-2023		22463	LOWE'S PAY AND SAV	199-51-6319.00-999-399000	C	water for employees	27.92	N
					265-11-6399.00-002-324000		ACE CULINARY CLASS	224.51	
					265-21-6399.00-002-324000		ACE CULINARY CLASS	209.31	
							<b>Check 046844 Total:</b>	<b>461.74</b>	
046845	01-11-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	1,275.00	N
046846	01-11-2023		23796	Raptor Technologies	199-52-6399.01-999-399000	C	Raptor Supplies	880.00	N
046847	01-11-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	680.08	N
046848	01-11-2023		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	3,603.45	N
046849	01-11-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
046850	01-11-2023		20372	RIVIERA ISD	199-36-6412.11-042-399000	C	UIL DIST. F2F MEET	294.00	N
046851	01-11-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	1,916.25	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	1,521.00	
							<b>Check 046851 Total:</b>	<b>3,437.25</b>	
046852	01-11-2023		22968	INTERSTATE BILLING	751-99-6249.00-999-399000	C	Transport Repair	1,439.40	N
046853	01-11-2023		23509	LORI ANN RUIZ	199-11-6219.00-002-311000	C	BLS Course and Card-Seniors	1,175.00	N
046854	01-11-2023		24469	UNIFY ENERGY SOLUT	199-51-6249.07-999-399000	C	Repair/replace HVAC controls	1,087.50	N
046855	01-11-2023		24819	Amanda Aguirre	352-13-6411.55-999-324000	C	Meals for Best Practices Expo	102.00	N
046856	01-11-2023		24823	CAMBRIA SUITES MCA	352-13-6411.55-999-324000	C	Room for Best Practices Expo	213.64	N
046857	01-13-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	305.00	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	305.00	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	140.00	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	150.00	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	179.25	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	150.00	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	2,082.50	
							<b>Check 046857 Total:</b>	<b>3,311.75</b>	
046858	01-13-2023		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-LSSP	3,150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046859	01-13-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	21,944.66	N
046860	01-13-2023		20863	FLEETPRIDE	751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS	194.30	N
046861	01-13-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-321000	C	GT INSTRUCTIONAL USE FO	845.95	N
046862	01-13-2023		20070	Linda Hinojosa	199-13-6411.00-042-323000	C	UIL DIST MEET MEALS	72.00	N
046863	01-13-2023		21687	JACKI CANALES	352-13-6411.00-999-324000	C	Meals for ACE Directors Conf.	102.00	N
046864	01-13-2023		24071	Brian Ford	352-13-6411.00-999-324000	C	Meals for ACE Directors Conf.	102.00	N
046865	01-13-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	379.47	N
046866	01-13-2023		24758	IMP-INTERNATIONAL M	352-13-6411.55-999-324000	C	Registration fee	145.00	N
046867	01-13-2023		24820	ALEXIS MARIE FLORES	199-36-6299.96-042-399000	C	UIL SPEAKING JUDGE	200.00	N
046868	01-13-2023		24821	MADISON ANTHONBY	199-36-6299.96-042-399000	C	UIL SPEAKING JUDGE	200.00	N
046869	01-13-2023		24822	KACI LYNN HARMAN	199-36-6299.96-042-399000	C	UIL SPEAKING JUDGE	200.00	N
046870	01-13-2023		24824	YOLANDA CRUZ	199-36-6299.96-042-399000	C	UIL SPEAKING JUDGE	200.00	N
046871	01-13-2023		24825	ELAINE VASQUEZ	199-36-6299.96-042-399000	C	UIL SPEAKING JUDGE	200.00	N
046872	01-13-2023		24826	DANIELLE MARIE DE L	199-36-6299.96-042-399000	C	UIL SPEAKING JUDGE	200.00	N
046873	01-20-2023		11497	COASTAL BEND COLL	338-11-6223.00-002-311000	C	TUITION FEES	2,084.00	N
046874	01-20-2023		22078	CORPUS CHRISTI BUIL	199-51-6319.00-999-399000	C	Replace FHS faculty restroom l	1,071.00	N
046875	01-20-2023		24106	DEL MAR COLLEGE	338-11-6223.00-002-311000	C	TUITION FEES	3,168.00	N
046876	01-20-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
046877	01-20-2023		21495	HELPING HANDS PEDI	199-31-6219.00-999-323000	C	Contract Service-OT	1,695.84	N
046878	01-20-2023		24827	TEXAS A&M UNIV-COR	199-11-6499.00-042-310000	C	SCIENCE FAIR	370.00	N
046879	01-20-2023		24771	THIRD COAST SEPTIC	199-51-6249.00-999-399000	C	PUMP REPAIR-FOOTBALL	2,155.00	N
046880	01-20-2023		24469	UNIFY ENERGY SOLUT	199-51-6249.08-999-399000	C	replace 4 thermostats	2,812.50	N
046881	01-20-2023		24668	INTERNATIONAL ACAD	211-11-6399.81-002-330000	C	VIRTUAL STUDENT LICENSE	200.00	N
					211-11-6399.82-002-330000		VIRTUAL STUDENT LICENSE	200.00	
					211-11-6399.85-002-330000		VIRTUAL STUDENT LICENSE	200.00	
<b>Check 046881 Total:</b>								<b>600.00</b>	

\* indicates voided checks

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046882	01-20-2023		23951	Airgas USA, LLC	199-11-6399.00-002-322000	C	Materials for AG Dept.	651.49	N
046883	01-20-2023		21243	DRAMATIC PUBLISHIN	199-36-6399.11-002-399000 199-36-6399.11-002-399000	C	One Act royalty Fees one act play playbooks	100.00 85.52	N
							<b>Check 046883 Total:</b>	<b>185.52</b>	
046884	01-20-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	668.25	N
046885	01-20-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
046886	01-20-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000 199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST MONTHLY CHARGES-CUST	161.25 1,279.61	N
							<b>Check 046886 Total:</b>	<b>1,440.86</b>	
046887	01-20-2023		24828	COURTYARD BY MARR	352-13-6411.00-999-324000	C	Rooms for ACE Project Conf.	639.36	N
046888	01-20-2023		22652	KATHERINE GARCIA	751-99-6499.00-999-399000 751-99-6499.00-999-399000	C	GAS/FUEL REIM GAS/FUEL REIM	106.25 106.25	N
							<b>Check 046888 Total:</b>	<b>212.50</b>	
046889	01-20-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	8,312.00	N
046890	01-20-2023		24102	MATH WARM-UPS	211-11-6399.82-102-330000	C	INSTRUCTIONAL TECH	790.00	N
046891	01-20-2023		24236	Next Step Industries	199-51-6319.01-999-399000	C	JANITORIAL SUPPLIES	500.00	N
046892	01-20-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-323000	C	INSTRUCTIONAL INCENTIVE	238.68	N
046893	01-20-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000 199-51-6319.05-999-399000	C	MONTHLY CHARGES MONTHLY CHARGES	1,667.43 871.44	N
							<b>Check 046893 Total:</b>	<b>2,538.87</b>	
046894	01-20-2023		23829	South Texas Graduation	199-23-6499.00-002-399000	C	Graduation Supplies	667.20	N
046895	01-20-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000	C	PO Created by Req: 032095	119.96	N
046896	01-23-2023		21736	ELLEN ATKINSON	199-13-6411.00-999-323000	C	Meals for Capacity Building	90.00	N
046897	01-26-2023		21327	MANUEL DELEON	181-36-6219.03-042-391000 181-36-6219.04-042-391000	C	Basketball Official Basketball Official	286.25 60.00	N
							<b>Check 046897 Total:</b>	<b>346.25</b>	
046898	01-26-2023		21328	WOODY BRYAN	181-36-6219.03-042-391000 181-36-6219.04-042-391000	C	Basketball Official Basketball Official	226.25 116.25	N
							<b>Check 046898 Total:</b>	<b>342.50</b>	
046899	01-26-2023		24571	NICANOR MENDEZ	181-36-6219.03-002-391000	C	Basketball Official	270.00	N
046900	01-26-2023		24575	KENNETH L. BELINFAN	181-36-6219.03-002-391000 181-36-6219.04-002-391000	C	Basketball Official Basketball Official	190.84 95.41	N
							<b>Check 046900 Total:</b>	<b>286.25</b>	
046901	01-26-2023		24619	ALBERT V. MORIN, JR.	181-36-6219.03-002-391000	C	Basketball Official	297.50	N

\* indicates voided checks

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046902	01-26-2023		24829	MARIO REYES	181-36-6219.03-002-391000	C	Boys/Girls Basketball Official	187.50	N
					181-36-6219.04-002-391000		Boys/Girls Basketball Official	93.75	
					<b>Check 046902 Total:</b>		<b>281.25</b>		
046903	01-26-2023		24830	ORLANDO TAMEZ	181-36-6219.03-002-391000	C	Basketball Official	115.67	N
					181-36-6219.04-002-391000		Basketball Official	231.83	
					<b>Check 046903 Total:</b>		<b>347.50</b>		
046904	01-26-2023		24831	DON HOLMES	181-36-6219.03-002-391000	C	Basketball Official	770.67	N
					181-36-6219.04-002-391000		Basketball Official	206.33	
					<b>Check 046904 Total:</b>		<b>977.00</b>		
046905	01-26-2023		24832	JUSTIN McCAIN	181-36-6219.04-002-391000	C	Basketball Official	288.75	N
046906	01-26-2023		24833	BABBIE PARKER	181-36-6219.04-002-391000	C	Basketball Official	195.00	N
046907	01-26-2023		24836	JOE G PENA	181-36-6219.03-002-391000	C	Basketball Official	165.00	N
046908	01-26-2023		24837	CRAIG GLOVER	181-36-6219.03-002-391000	C	Basketball Official	517.67	N
					181-36-6219.04-002-391000		Basketball Official	122.33	
					<b>Check 046908 Total:</b>		<b>640.00</b>		
046909	01-26-2023		24838	VICTOR ORTIZ	181-36-6219.03-002-391000	C	Basketball Official	292.50	N
046910	01-26-2023		24839	JERAMIE SALTERS	181-36-6219.03-002-391000	C	Basketball Official	243.33	N
					181-36-6219.04-002-391000		Basketball Official	121.67	
					<b>Check 046910 Total:</b>		<b>365.00</b>		
046911	01-26-2023		24840	GABRIEL MORALES	181-36-6219.03-002-391000	C	Basketball Official	169.33	N
					181-36-6219.04-002-391000		Basketball Official	84.67	
					<b>Check 046911 Total:</b>		<b>254.00</b>		
046912	01-26-2023		10132	FRAN ADAMI	181-36-6412.03-002-391000	C	Meals (V) Boys/Girls BKB	96.00	N
					181-36-6412.04-002-391000		Meals (V) Boys/Girls BKB	152.00	
					<b>Check 046912 Total:</b>		<b>248.00</b>		
046913	01-26-2023		11140	BSN SPORTS,LLC	181-36-6399.06-042-391000	C	Supplies - JH Track	1,046.04	N
					181-36-6399.07-002-391000		Supplies Girls Track	1,814.40	
					181-36-6399.07-042-391000		Supplies - JH Track	1,046.04	
					<b>Check 046913 Total:</b>		<b>3,906.48</b>		
046914	01-26-2023		12429	FREER VOL EMS	181-36-6219.01-002-391000	C	EMS @ JH/HS Football Games	1,700.00	N
					181-36-6219.01-042-391000		EMS @ JH/HS Football Games	1,500.00	
					181-36-6499.21-999-391000		EMS @ JH/HS Football Games	340.00	
<b>Check 046914 Total:</b>		<b>3,540.00</b>							
046915	01-26-2023		13065	HILTON COLLEGE STA	181-36-6411.09-002-391000	C	Hotel - Clinic	215.12	N
046916	01-26-2023		13543	LONE STAR COACHIN	181-36-6499.09-002-391000	C	Clinic Registration	80.00	N
046917	01-26-2023		14597	PINNACLE MEDICAL M	199-36-6499.00-999-399000	C	Drug Testing	1,455.00	N
046918	01-26-2023		16194	WHATABURGER OF AL	181-36-6412.03-002-391000	C	Meals Girls/Boys Basketball	88.07	N
					181-36-6412.04-002-391000		Meals Girls/Boys Basketball	128.02	
					<b>Check 046918 Total:</b>		<b>216.09</b>		

\* indicates voided checks



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046919	01-26-2023		20602	GEORGE WEST BOOS	181-36-6499.19-002-391000	C	Entries - Powerlifting	600.00	N
046920	01-26-2023		22849	McMullen County ISD	181-36-6412.03-042-391000 181-36-6412.04-042-391000	C	Meals JH Girls/Boys Basketball Meals JH Girls/Boys Basketball	272.00 208.00	N
							<b>Check 046920 Total:</b>	<b>480.00</b>	
046921	01-26-2023		23176	ROBERT WILLIAMS	181-36-6411.09-002-391000	C	Meals - Clinic	90.00	N
046922	01-26-2023		23333	AGUA DULCE ISD	181-36-6412.03-042-391000	C	JH Boys Basketball	192.00	N
046923	01-27-2023		24834	CYRENNA RODRIGUEZ	181-36-6219.03-002-391000 181-36-6219.04-002-391000	C	Basketball Official Basketball Official	187.50 187.50	N
							<b>Check 046923 Total:</b>	<b>375.00</b>	
046924	01-27-2023		24847	LYNN LEE, INC.	181-36-6412.19-002-391000	C	Meals Powerlifting 2/26/2021	73.87	N
046925	01-27-2023		21345	DURA TUFF	181-36-6399.02-002-391000	C	Supplies - Volleyball	617.00	N
046926	01-27-2023		24835	MATT ARREDONDO	181-36-6219.03-002-391000 181-36-6219.04-002-391000	C	Basketball Official Basketball Official	196.88 196.88	N
							<b>Check 046926 Total:</b>	<b>393.76</b>	
046927	01-27-2023		21213	MUY GRANDE	181-36-6412.19-002-391000	C	Meals Powerlifting (1/21/2023	80.73	N
046928	01-27-2023		24620	ROBERT MINES	181-36-6219.03-002-391000 181-36-6219.04-002-391000	C	Basketball Official Basketball Official	168.17 168.18	N
							<b>Check 046928 Total:</b>	<b>336.35</b>	
046929	01-27-2023		24618	RONALD HILLARD	181-36-6219.03-002-391000 181-36-6219.04-002-391000	C	Basketball Official Basketball Official	197.14 98.55	N
							<b>Check 046929 Total:</b>	<b>295.69</b>	
046930	01-30-2023		10270	ALAMO LUMBER COMP	199-61-6319.00-802-399000	C	SUPPLIES/MAINT DIST POOL	196.90	N
046931	01-30-2023		11980	EDUCATION SERVICE	199-31-6411.00-002-399000 211-13-6239.00-102-330000	C	TELPAS Alt. Training FJH SS Instructional Planning	150.00 795.00	N
							<b>Check 046931 Total:</b>	<b>945.00</b>	
046932	01-30-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	885.60	N
046933	01-30-2023		13534	LIBERTY CAFE	199-23-6499.00-042-399000	C	CATERED PLATTER FOR ME	53.72	N
046934	01-30-2023		15070	SCHOOL SPECIALTY I	211-11-6399.81-102-330000	C	INSTRUCTIONAL	1,232.49	N
046935	01-30-2023		20608	UIL MUSIC REGION XIV	199-36-6411.57-002-399000	C	UIL SOLO/ENSEMBLE CONT	40.00	N
046936	01-30-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000 199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	57.22 78.88	N
							<b>Check 046936 Total:</b>	<b>136.10</b>	
046937	01-30-2023		21213	MUY GRANDE	199-41-6499.00-701-399000	C	School Board Meeting Meal	145.97	N
046938	01-30-2023		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000 199-11-6412.12-999-311000 199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI DISTRICT STUDENT INCENTI DISTRICT STUDENT INCENTI	48.00 81.50 134.50	N
							<b>Check 046938 Total:</b>	<b>264.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046939	01-30-2023		22652	KATHERINE GARCIA	199-31-6411.00-042-399000	C	MEAL REIMBURSMENT	44.54	N
046940	01-30-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	4,342.21	N
046941	01-30-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	1,380.47	N
046942	01-30-2023		23740	Texas Education Agency	199-11-6219.00-002-330000	C	courses	5,425.00	N
046943	01-30-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	5,615.10	N
046944	01-30-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,312.50	N
046945	01-30-2023		24440	CAPITAL ONE	199-61-6399.00-801-399000	C	CLEANING SUPPLIES	230.92	N
					265-11-6399.00-002-324000		ACE Chess Club	68.77	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	133.77	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	149.47	
					265-11-6399.00-042-324000		ACE - Valentine's Candy Gram	37.92	
							<b>Check 046945 Total:</b>	<b>620.85</b>	
046946	01-30-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	164.76	N
					199-51-6319.05-999-399000		MONTHLY CHARGES	551.63	
					751-99-6319.00-999-399000		Supplies	776.06	
							<b>Check 046946 Total:</b>	<b>1,492.45</b>	
046947	01-30-2023		24673	BEdC LLC	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR SVS	678.88	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	678.88	
					429-13-6219.01-999-324102		TCLAS PROJ DIRECTOR SVS	678.88	
							<b>Check 046947 Total:</b>	<b>2,036.64</b>	
046948	01-30-2023		24844	EDUCATION ADVANCE	283-13-6399.00-999-224000	C	District Campus Testing	7,750.00	N
046949	02-01-2023		11563	BOWEN ENTERPRISES	181-36-6412.03-042-391000	C	Meals JH Basketball	143.14	N
					181-36-6412.04-042-391000		Meals JH Basketball	143.14	
							<b>Check 046949 Total:</b>	<b>286.28</b>	
046950	02-01-2023		11576	DAIRY QUEEN	181-36-6412.03-002-391000	C	Meals HS Boys Basketball 12/6	204.80	N
046951	02-01-2023		16194	WHATABURGER OF AL	181-36-6412.03-002-391000	C	Meals Basketball High School	152.06	N
					181-36-6412.03-002-391000		Meals HS Basketball	209.33	
					181-36-6412.03-042-391000		Meals JH Boys Basketball	152.25	
					181-36-6412.03-042-391000		Meals JH Boys Basketball	207.29	
					181-36-6412.03-042-391000		Meals JH Boys Basketball	242.75	
					181-36-6412.04-002-391000		Meals Basketball High School	184.05	
					181-36-6412.04-002-391000		Meals HS Basketball	217.32	
					181-36-6412.19-002-391000		Meals Girls/Boys Powerlifting	189.84	
							<b>Check 046951 Total:</b>	<b>1,554.89</b>	
046952	02-01-2023		16195	WHATABURGER	181-36-6412.03-002-391000	C	Meals Girls/Boys Basketball	181.95	N
					181-36-6412.04-002-391000		Meals Girls/Boys Basketball	104.00	
							<b>Check 046952 Total:</b>	<b>285.95</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046953	02-01-2023		24604	CHICK-FIL-A	181-36-6412.19-002-391000	C	Meals B/G Powerlifting	153.39	N
046954	02-02-2023		10132	FRAN ADAMI	181-36-6412.03-002-391000 181-36-6412.04-002-391000	C	Meals Basketball Meals Basketball	112.00 144.00	N
<b>Check 046954 Total:</b>								<b>256.00</b>	
046955	02-08-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000 199-61-6319.00-802-399000	C	MONTHLY CHARGES-MAINT SUPPLIES/MAINT DIST POOL	994.15 440.86	N
<b>Check 046955 Total:</b>								<b>1,435.01</b>	
046956	02-08-2023		11179	ROSALVA CAMPOS	199-36-6299.96-042-399000	C	UIL JUDGE	400.00	N
046957	02-08-2023		11465	CINTAS	199-51-6319.00-999-399000	C	QRTL- FIRST AID KITS	854.20	N
046958	02-08-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	595.00	N
046959	02-08-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	376.50	N
046960	02-08-2023		11980	EDUCATION SERVICE	199-13-6239.00-999-399000 199-13-6239.00-999-399000 211-13-6239.00-002-330000 211-13-6239.00-102-330000 429-13-6219.00-999-224102	C	ELAR CURRICULUM PLANNI FACILITATED PLANNING FACILITATED PLANNING FJH SS Instructional Planning HQIM: Planning Support	795.00 795.00 795.00 795.00 9,065.00	N
<b>Check 046960 Total:</b>								<b>12,245.00</b>	
046961	02-08-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	2,514.66	N
046962	02-08-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000 199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST MONTHLY CHARGES-CUST	222.00 1,215.08	N
<b>Check 046962 Total:</b>								<b>1,437.08</b>	
046963	02-08-2023		13045	HEXCO, INC. -	199-36-6399.11-002-399000	C	UIL-Study Guides	324.50	N
046964	02-08-2023		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	40,659.56	N
046965	02-08-2023		13425	LAKESHORE LEARNIN	211-11-6399.81-102-330000 211-11-6399.82-102-330000	C	INSTUCTIONAL MATERIALS INSTUCTIONAL MATERIALS	139.00 1,041.66	N
<b>Check 046965 Total:</b>								<b>1,180.66</b>	
046966	02-08-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	2,755.46	N
046967	02-08-2023		13751	VISA CARD SERVICE C	181-36-6411.09-002-391000 181-36-6411.12-002-391000 199-11-6399.00-804-311000 199-11-6399.00-804-311000 199-41-6411.00-701-399000 352-61-6399.01-999-324000 352-61-6399.01-999-324000	C	Rooms BB/SB Clinic Rooms BB/SB Clinic Website Domain Name Membership Dues LAREDO COLLEGE LUNCH M Family Engagement Supplies for graphic designs	187.62 187.62 95.88 159.00 46.37 416.90 620.60	N
<b>Check 046967 Total:</b>								<b>1,713.99</b>	
046968	02-08-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for FYTA Day 3	33.75	N

\* indicates voided checks

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046969	02-08-2023		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	.44	N
046970	02-08-2023		15070	SCHOOL SPECIALTY I	211-11-6399.78-102-330000	C	INSTRUCATIONAL	1,045.18	N
046971	02-08-2023		15190	SHRIVER OFFICE SUP	199-13-6499.00-803-399000	C	Supplies for Academic Office	174.02	N
					199-36-6399.11-102-399000		FOR UIL COMPETITION	68.56	
					211-11-6399.78-102-330000		INSTRUCTIONAL SUPPLIES	330.06	
					265-21-6399.00-102-324000		Office supplies for NTE staff	480.12	
							<b>Check 046971 Total:</b>	<b>1,052.76</b>	
046972	02-08-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000	C	BAND-MUSIC SUPPLIES	189.91	N
046973	02-08-2023		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-399000	C	ACCOUNTING-CONSULTANT	1,918.09	N
046974	02-08-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	150.00	N
046975	02-08-2023		20668	WOODWIND AND BRA	199-36-6399.57-002-399000	C	BAND INSTRUMENTS	4,145.00	N
					199-36-6399.57-002-399000		BAND INSTRUMENTS	2,500.00	
							<b>Check 046975 Total:</b>	<b>6,645.00</b>	
046976	02-08-2023		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	816.00	N
046977	02-08-2023		21213	MUY GRANDE	199-13-6499.00-803-399000	C	Fruit cups/New Teacher Suppo	39.90	N
046978	02-08-2023		21579	GOWLAND, MORALES	199-41-6212.00-750-399000	C	AUDIT SERVICES	19,350.00	N
046979	02-08-2023		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	101.26	N
046980	02-08-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	8,049.12	N
046981	02-08-2023		22398	REGION ONE ESC	211-13-6219.00-042-330000	C	Science STAAR Planning	800.00	N
					211-13-6219.00-102-330102		Science STAAR Planning	800.00	
							<b>Check 046981 Total:</b>	<b>1,600.00</b>	
046982	02-08-2023		22463	LOWE'S PAY AND SAV	199-23-6499.00-042-399000	C	PROFESSIONAL DEVELOPM	129.96	N
					199-41-6499.00-701-399000		Supplies	159.21	
					751-99-6319.00-999-399000		Supplies	34.90	
							<b>Check 046982 Total:</b>	<b>324.07</b>	
046983	02-08-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	911.64	N
046984	02-08-2023		22759	AMERICAN INTEGRAT	199-51-6249.09-999-399000	C	FHS fire alarm repair	690.00	N
046985	02-08-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
046986	02-08-2023		23465	Cynthia Zepeda	199-31-6411.00-102-399000	C	MEALS FOR TRAININGS	24.00	N
046987	02-08-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	470.00	N
046988	02-08-2023		23591	ALICIA CANTU	199-36-6299.96-042-399000	C	UIL JUDGE	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046989	02-08-2023		23951	Airgas USA, LLC	199-11-6399.00-002-322000	C	INDUSTRIICAL OXYGEN/ARC	52.68	N
046990	02-08-2023		24248	MB DUSTLESS AIR FIL	199-51-6319.00-999-399000	C	HVAC filters for FISD	942.92	N
046991	02-08-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
046992	02-08-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,296.21	N
046993	02-08-2023		24505	NWEA	281-13-6399.00-999-224000	C	MAP Professional Learning	2,500.00	N
046994	02-08-2023		24568	Kassandra Escontrias	199-36-6299.96-042-399000	C	UIL JUDGE	100.00	N
046995	02-08-2023		24569	STAPLES, INC	199-41-6399.00-750-399000	C	SUPPLIES FOR BUS. OFFICE	75.16	N
					199-41-6399.00-750-399000		SUPPLIES FOR BUS. OFFICE	66.99	
	02-08-2023	3529101054	24569	STAPLES, INC	199-41-6399.00-750-399000	M	CREDIT FOR RETURNED ITE	-66.99	
	02-08-2023		24569	STAPLES, INC	283-11-6399.00-002-224000	C	supplies	20.78	
					283-11-6399.00-002-224000		supplies	19.99	
					283-11-6399.00-002-224000		supplies	213.16	
					352-21-6399.55-999-324000		Printer Supplies	569.94	
							<b>Check 046995 Total:</b>	<b>899.03</b>	
046996	02-08-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES-FOOD	397.02	N
					101-35-6499.00-999-399000		MONTHLY CHARGES-FOOD	111.98	
					101-35-6499.00-999-399000		MONTHLY CHARGES-FOOD	164.52	
					101-35-6499.00-999-399000		MONTHLY CHARGES-FOOD	651.52	
							<b>Check 046996 Total:</b>	<b>1,325.04</b>	
046997	02-08-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	18,798.54	N
046998	02-08-2023		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	8,726.10	N
046999	02-08-2023		24811	GERALDINE MAXWELL	352-13-6219.01-999-324000	C	GRANT WRITING SERVICES	3,000.00	N
047000	02-08-2023		24845	DRC Accounts Recievabl	199-31-6339.00-042-399000	C	District Online Testing	48.25	N
					199-31-6339.00-102-399000		District Online Testing	6.58	
							<b>Check 047000 Total:</b>	<b>54.83</b>	
047001	02-08-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	300.25	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	336.00	
							<b>Check 047001 Total:</b>	<b>636.25</b>	
047002	02-08-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for DTC/CTC Training	19.25	N
047003	02-08-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-042-323000	C	ADAPTIVE EDUCATION	554.40	N
					211-13-6399.00-102-330102		TESTING PURPOSES	1,350.00	
					352-61-6399.01-999-324000		Family Engagement	245.84	
							<b>Check 047003 Total:</b>	<b>2,150.24</b>	
047004	02-08-2023		15508	TASBO	199-41-6411.00-750-399000	C	Registration fee TASBO Conf.	1,035.00	N

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047005	02-08-2023		16194	WHATABURGER OF AL	199-11-6412.00-002-323000	C	FIELD TRIP-SPED	56.00	N
					199-13-6411.00-042-323000		FIELD TRIP-SPED	29.24	
							<b>Check 047005 Total:</b>	<b>85.24</b>	
047006	02-08-2023		20070	Linda Hinojosa	751-99-6499.00-999-399000	C	GAS/FUEL REIM	106.25	N
047007	02-08-2023		20402	PAT RUIZ	199-36-6411.57-002-399000	C	TMEA PER DIEM	288.00	N
047008	02-08-2023		20755	CONRAD CANTU	199-41-6411.00-701-399000	C	Meals for Texas Regional	102.00	N
047009	02-08-2023		23509	LORI ANN RUIZ	199-13-6411.00-002-322000	C	Meals for Texas Regional	102.00	N
047010	02-08-2023		23587	TEXAS HEALTH & HUM	199-61-6219.00-801-399000	C	DAYCARE ANNUAL FEE	73.00	N
047011	02-08-2023		23690	Randi Salinas	199-13-6411.00-002-322000	C	Meals for Stock show	108.00	N
047012	02-08-2023		23690	Randi Salinas	199-13-6411.00-002-322000	C	Meals for Stock show	108.00	N
047013	02-08-2023		23707	Russell Buhidar	199-41-6411.00-750-399000	C	Meals for 2023 TASBO Conf.	210.00	N
047014	02-08-2023		23842	BEN GONZALEZ	199-13-6411.00-002-322000	C	Meals for Stock show	180.00	N
047015	02-08-2023		24060	Houston Educ Leadershi	199-13-6219.12-999-399000	C	LEADERSHIP TEAM COACHI	7,500.00	N
047016	02-08-2023		24183	Sheraton Austin Georget	199-13-6411.00-002-322000	C	Rooms for TRPN Convening C	473.85	N
					199-41-6411.00-701-399000		Rooms for TRPN Convening C	473.85	
							<b>Check 047016 Total:</b>	<b>947.70</b>	
047017	02-08-2023		24850	La Quinta Inn & Suites	199-13-6411.00-002-322000	C	Room for San Antonio Livestoc	309.89	N
047018	02-08-2023		24850	La Quinta Inn & Suites	199-13-6411.00-002-322000	C	Room for Stock Show Ben G.	652.15	N
047019	02-08-2023		24850	La Quinta Inn & Suites	199-13-6411.00-002-322000	C	Room for Stock Show Randi S.	298.01	N
047020	02-08-2023		21840	KELLY LUNA	199-11-6412.12-042-311000	C	MEALS FOR REGIONAL SCIE	88.00	N
					199-13-6411.00-042-399000		MEALS FOR REGIONAL SCIE	24.00	
							<b>Check 047020 Total:</b>	<b>112.00</b>	
047021	02-08-2023		22966	JOHN SMITH	199-36-6412.11-002-399000	C	student & sponsor meals (UIL)	48.00	N
047022	02-10-2023		13425	LAKESHORE LEARNIN	211-11-6399.81-102-330000	C	INST TEACHING AIDES/MANI	274.93	N
047023	02-10-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	1,522.53	N
047024	02-10-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	18.32	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	1,899.87	
							<b>Check 047024 Total:</b>	<b>1,918.19</b>	
047025	02-10-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-323000	C	OFFICE SUPPLIES	498.97	N
					199-11-6399.00-042-323000		OFFICE SUPPLIES	194.99	
					211-11-6399.78-102-330000		INSTRUCIONAL MATERIAL	360.77	
							<b>Check 047025 Total:</b>	<b>1,054.73</b>	

\* indicates voided checks

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047026	02-10-2023		20222	LYNDON B. JOHNSON	199-36-6399.11-002-399000	C	LD Debate Entry Fee	48.00	N
047027	02-10-2023		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-399000	C	QTRLY ACA COMPLIANCE	2,375.00	N
047028	02-10-2023		24597	NEARPOD INC	211-11-6399.78-042-330000	C	FLOCABULARY LICENCE	781.25	N
					211-11-6399.81-042-330000		FLOCABULARY LICENCE	781.25	
					211-11-6399.82-042-330000		FLOCABULARY LICENCE	781.25	
					211-11-6399.85-042-330000		FLOCABULARY LICENCE	781.25	
							<b>Check 047028 Total:</b>	<b>3,125.00</b>	
047029	02-10-2023		24668	INTERNATIONAL ACAD	211-11-6399.78-002-330000	C	license	900.00	N
047030	02-10-2023		24673	BEdC LLC	279-13-6219.01-999-324000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
					429-13-6219.01-999-324102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 047030 Total:</b>	<b>4,073.31</b>	
047031	02-10-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	Meals Playoff Girls Basketball	200.00	N
047033	02-10-2023		20919	HEBBRONVILLE ATHLE	181-36-6499.19-002-391000	C	Entries Powerlifting	600.00	N
047034	02-10-2023		21326	GUSTAVO GONZALES	181-36-6499.22-002-391000	C	JH Basketball Official 1/21/23	175.00	N
047035	02-10-2023		21327	MANUEL DELEON	181-36-6499.22-042-391000	C	JH Basketball Official 1/21/23	280.00	N
047036	02-10-2023		21694	MARTIN A. GALVAN	181-36-6499.22-002-391000	C	JH Basketball Official 1/21/23	291.25	N
047037	02-10-2023		22845	JOSE A. MARTINEZ	181-36-6499.22-042-391000	C	JH Basketball Official 1/21/23	247.50	N
047038	02-10-2023		22910	FALFURRIAS ATHLETI	199-36-6499.96-999-399000	C	Playoff Expense Volleyball	1,068.50	N
047039	02-10-2023		24213	PREMONT ATHLETIC D	199-36-6499.96-999-399000	C	JV Boys Dist. Basketball	233.81	N
047040	02-10-2023		24853	ROBERT BELL	181-36-6219.04-042-391000	C	JH Basketball Official 1/30/23	220.00	N
047041	02-10-2023		24854	MICHAEL TINDLE	181-36-6219.03-042-391000	C	JH Basketball Official 1/30/23	258.08	N
047042	02-10-2023		24855	JADEN MILLS	181-36-6499.22-042-391000	C	JH Basketball Official 1/21/23	326.00	N
047043	02-10-2023		24856	DANIEL MARTINEZ	181-36-6499.22-042-391000	C	Baseball Official	320.00	N
047044	02-15-2023		23084	AGUA DULCE HIGH SC	181-36-6499.19-002-391000	C	Entries Powerlifting	600.00	N
047045	02-15-2023		24707	DORA CASAS	181-36-6499.96-999-391000	C	Gate - JH District Basketball	45.00	N
047046	02-15-2023		21213	MUY GRANDE	181-36-6412.19-002-391000	C	Meals Powerlifting (2/11/2023)	95.68	N
047047	02-16-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	77.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047048	02-16-2023		13484	LAREDO DISCOUNT M	199-11-6399.00-002-322000	C	supplies	248.00	N
					199-11-6399.00-002-322000		supplies	1,901.48	
							<b>Check 047048 Total:</b>	<b>2,149.48</b>	
047049	02-16-2023		23742	Abriendo Puertas/Openin	352-61-6399.01-999-324000	C	AP/OP Online Program	1,649.00	N
047050	02-16-2023		23451	AMANDA SALINAS	199-23-6411.00-102-399000	C	MEALS FOR TRAINING	12.00	N
047051	02-16-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
047052	02-16-2023		20302	DINA McQUAGGE	199-31-6411.00-002-399000	C	reimbursement for meals	44.54	N
047053	02-16-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
047054	02-16-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000	C	ADULT LUNCHES - JANUARY	3,640.50	N
047055	02-16-2023		24466	Great Minds PBC	429-13-6219.00-999-224102	C	GM-02404 PHD SCIE TEKS E	3,900.00	N
					429-13-6219.00-999-224102		GM-02404 PHD SCIE TEKS E	1,250.00	
							<b>Check 047055 Total:</b>	<b>5,150.00</b>	
047056	02-16-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	1,453.00	N
047057	02-16-2023		13425	LAKESHORE LEARNIN	211-11-6399.81-102-330000	C	INSTRUCTIONAL MANIPULA	100.65	N
					211-11-6399.85-102-330000		INSTRUCTIONAL MANIPULA	1,041.66	
							<b>Check 047057 Total:</b>	<b>1,142.31</b>	
047058	02-16-2023		13484	LAREDO DISCOUNT M	199-11-6399.00-002-322000	C	Materials for AG Dept.	1,769.68	N
047059	02-16-2023		20070	Linda Hinojosa	199-23-6411.00-042-399000	C	MEAL REIMBURSMENT	12.00	N
047060	02-16-2023		21074	Lone Star Learning	211-13-6399.00-102-330102	C	INSTRUCATIONAL	285.00	N
047061	02-16-2023		15070	SCHOOL SPECIALTY I	211-11-6399.81-102-330000	C	INSTRUCATIONAL	821.14	N
047062	02-16-2023		15190	SHRIVER OFFICE SUP	199-23-6399.00-002-399000	C	SUPPLIES	244.37	N
					199-31-6399.00-042-399000		counselor SUPPLIES	733.20	
					199-36-6399.11-002-399000		UIL	183.63	
					211-11-6399.81-042-330000		INSTRUCTIONAL SUPPLIES	1,171.65	
							<b>Check 047062 Total:</b>	<b>2,332.85</b>	
047063	02-16-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	597.71	N
047064	02-16-2023		24159	TEXAS COMPROLLER	199-71-6513.00-999-399000	C	ENERGY PROJECT-	24,025.35	N
					199-71-6523.00-999-399000		ENERGY PROJECT-	4,582.28	
							<b>Check 047064 Total:</b>	<b>28,607.63</b>	
047065	02-16-2023		21268	AGENCY 405	199-41-6499.00-701-399000	C	MONTHLY CHGS-CRIME	1.00	N
047066	02-16-2023		23005	TXTAG	751-99-6499.00-999-399000	C	TOLL CHARGES	8.43	N
047067	02-16-2023		21609	UNITED STATES PLAS	199-61-6319.00-802-399000	C	POOL MAINTENANCE-	1,062.65	N



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047068	02-16-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	144.50	N
047069	02-16-2023		22995	LD PRODUCTS, INC.	199-21-6399.00-999-399000	C	Toner for Printer	102.51	N
047070	02-16-2023		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	100.50	N
					199-51-6249.02-999-399000		MONTHLY CHARGES	99.75	
					199-51-6249.02-999-399000		MONTHLY CHARGES	105.85	
					199-51-6249.02-999-399000		MONTHLY CHARGES	100.50	
							<b>Check 047070 Total:</b>	<b>406.60</b>	
047071	02-22-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	Meals HS Boys Playoff 2/24/23	320.00	N
047072	02-22-2023		14043	NATALIA ISD	181-36-6499.19-002-391000	C	Entries Powerlifting	50.00	N
047073	02-22-2023		23101	MATHIS ATHLETIC BO	181-36-6499.06-002-391000	C	Entries Track Meet	200.00	N
					181-36-6499.07-002-391000		Entries Track Meet	200.00	
							<b>Check 047073 Total:</b>	<b>400.00</b>	
047074	02-22-2023		22966	JOHN SMITH	199-36-6412.11-002-399000	C	student meals	48.00	N
047075	02-23-2023		23842	BEN GONZALEZ	199-13-6411.00-002-322000	C	Meals for Stock show	108.00	N
047076	02-23-2023		24850	La Quinta Inn & Suites	199-13-6411.00-002-322000	C	Room for Stock Show Ben G.	409.94	N
047077	02-24-2023		21810	DEBBIE MARTINEZ	199-36-6499.96-999-399000	C	Meals Cheer/Dance 2/24/23	130.00	N
047078	02-24-2023		13777	MARTIN HIGH SCHOOL	199-36-6399.11-002-399000	C	entry fee academic meet	48.00	N
047079	02-24-2023		22572	SAN DIEGO ACTIVITY F	181-36-6499.06-002-391000	C	Entries Golf	175.00	N
					181-36-6499.07-002-391000		Entries Golf	175.00	
							<b>Check 047079 Total:</b>	<b>350.00</b>	
047080	02-24-2023		23690	Randi Salinas	199-13-6411.00-002-322000	C	Meal for Stock show	36.00	N
047081	02-24-2023		23842	BEN GONZALEZ	199-36-6412.11-002-399000	C	Meals for students	96.00	N
047082	02-27-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
047083	02-27-2023		23422	PRIME MAINTENANCE	199-51-6249.00-999-399900	C	REPAIRS-NTE LIBRARY	8,793.88	N
047084	02-27-2023		20561	NASCO FORT ATKINSO	211-11-6399.78-102-330000	C	INSTRUCTIONAL	218.76	N
047085	02-27-2023		20632	THE POOL SHACK	199-61-6319.00-802-399000	C	DIST POOL SUPPLIES/MAINT	1,040.00	N
047086	02-27-2023		21029	NORI TAMEZ	751-99-6499.47-999-300000	C	GAS/FUEL REIM	53.90	N
047087	02-27-2023		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-LSSP	4,950.00	N
047088	02-27-2023		23458	DAVID ORTIZ	199-51-6319.00-999-399000	C	REIM-PLUMBING REPAIRS	69.94	N

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047089	02-27-2023		23707	Russell Buhidar	199-41-6411.00-750-399000	C	REIM-PARKING FEES	50.00	N
047090	02-27-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	702.97	N
	02-27-2023	CM422473	24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	M	CREDIT FOR RETURNED ITE	-184.15	
							<b>Check 047090 Total:</b>	<b>518.82</b>	
047091	02-27-2023		24106	DEL MAR COLLEGE	338-11-6223.00-002-311000	C	State Exams	215.00	N
					338-11-6223.00-002-311000		State Exams	840.00	
					338-11-6223.00-002-311000		State Exams	645.00	
							<b>Check 047091 Total:</b>	<b>1,700.00</b>	
047092	02-28-2023		23629	Freer Independent Scho	199-41-6499.00-701-399000	C	MONEY MARKET ACCOUNT	10.00	N
047093	02-28-2023		24843	CHRISTOPHER FISHER	199-52-6219.00-999-399000	C	CONTRACTED SERVICES-PS	5,000.00	N
047094	03-02-2023		21406	AMANDA PEREZ	199-36-6399.96-102-399000	C	DISTRICT UIL MEET	1,000.00	N
047095	03-02-2023		11140	BSN SPORTS,LLC	181-36-6399.02-002-391000	C	Supplies	175.74	N
					181-36-6399.04-002-391000		Supplies	200.00	
					181-36-6399.13-002-391000		Supplies - Softball	402.00	
					181-36-6399.13-042-391000		Supplies - Softball	677.26	
					181-36-6399.19-002-391000		Supplies	1,000.24	
							<b>Check 047095 Total:</b>	<b>2,455.24</b>	
047096	03-02-2023		11320	CHURCH'S	181-36-6412.13-002-391000	C	Meals Softball 2/20/23	202.76	N
					181-36-6412.19-002-391000		Meals Powerlifting (2/11/2023)	129.85	
							<b>Check 047096 Total:</b>	<b>332.61</b>	
047097	03-02-2023		11572	DAIRY QUEEN	181-36-6412.19-002-391000	C	Meals Powerlifters	160.05	N
047098	03-02-2023		11577	BOWEN ENTERPRISES	181-36-6412.03-002-391000	C	Meals JV Boys Basketball	98.89	N
047099	03-02-2023		13534	LIBERTY CAFE	199-36-6499.96-999-399000	C	Meals Cheer/Dance 01/14/202	110.00	N
047100	03-02-2023		16194	WHATABURGER OF AL	181-36-6412.05-002-391000	C	Meals HS Baseball 2/20/2023	122.00	N
					181-36-6412.07-002-391000		Meals Golf	63.28	
					199-36-6499.96-999-399000		Meals Cheer/Dance 2/21/2023	117.21	
							<b>Check 047100 Total:</b>	<b>302.49</b>	
047101	03-02-2023		16195	WHATABURGER	181-36-6412.03-002-391000	C	Meals Basketball	139.48	N
					181-36-6412.04-042-391000		Meals Basketball	144.00	
							<b>Check 047101 Total:</b>	<b>283.48</b>	
047102	03-02-2023		20157	ODEM HIGH SCHOOL A	181-36-6412.06-002-391000	C	Meals Track Meet 2/18/2023	72.00	N
					181-36-6412.07-002-391000		Meals Track Meet 2/18/2023	56.00	
					181-36-6499.06-002-391000		HS Boys Track Entries	75.00	
					181-36-6499.07-002-391000		HS Girls Track Entries	75.00	
							<b>Check 047102 Total:</b>	<b>278.00</b>	
047103	03-02-2023		20919	HEBBRONVILLE ATHLE	181-36-6499.05-002-391000	C	Entry Baseball Tournament	375.00	N
047104	03-02-2023		21313	BIG HOUSE BURGERS	199-36-6499.96-999-399000	C	Meals Basketball Boys	150.00	N

\* indicates voided checks

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047105	03-02-2023		21327	MANUEL DELEON	181-36-6219.03-042-391000	C	Basketball Official	120.00	N
					181-36-6219.04-042-391000		Basketball Official	245.00	
							<b>Check 047105 Total:</b>	<b>365.00</b>	
047106	03-02-2023		21328	WOODY BRYAN	181-36-6219.03-042-391000	C	Basketball Official	182.50	N
					181-36-6219.04-042-391000		Basketball Official	182.50	
							<b>Check 047106 Total:</b>	<b>365.00</b>	
047107	03-02-2023		21345	DURA TUFF	181-36-6399.19-002-391000	C	Power Lifting Shirts	360.00	N
047108	03-02-2023		21353	TITAN SUPPORT SYST	181-36-6399.19-002-391000	C	Supplies - Po	456.25	N
047109	03-02-2023		21630	CHICK-FIL-A	181-36-6219.19-002-391000	C	Meals Powerlifting (1/21/2023)	113.88	N
047110	03-02-2023		22630	SAN DIEGO POWERLIF	199-36-6499.96-999-399000	C	Girls Powerlifting Reg. Entry	450.00	N
047111	03-02-2023		22630	SAN DIEGO POWERLIF	199-36-6499.96-999-399000	C	Entry Powerliftrng Meet 3/4	45.00	N
047112	03-02-2023		22843	DON L. CARTER	181-36-6499.21-999-391000	C	Basketball Official	168.00	N
047113	03-02-2023		23184	JOHN PAUL CARRILLO	181-36-6499.22-002-391000	C	Announcer- Softball	213.75	N
047115	03-02-2023		24570	DONALD HOLMES	181-36-6219.03-002-391000	C	Basketball Official	125.00	N
					181-36-6219.04-002-391000		Basketball Official	250.00	
							<b>Check 047115 Total:</b>	<b>375.00</b>	
047116	03-02-2023		24600	DEMETRIO ZEPEDA JR	181-36-6219.03-002-391000	C	Basketball Official	200.00	N
					181-36-6219.04-002-391000		Basketball Official	175.00	
							<b>Check 047116 Total:</b>	<b>375.00</b>	
047117	03-02-2023		24604	CHICK-FIL-A	199-36-6412.50-002-399000	C	Meals Cheer/Dance 10/28/22	77.27	N
					199-36-6412.54-002-399000		Meals Cheer/Dance 10/28/22	56.00	
							<b>Check 047117 Total:</b>	<b>133.27</b>	
047118	03-02-2023		24618	RONALD HILLARD	181-36-6219.03-002-391000	C	Basketball Official	226.26	N
					181-36-6219.04-002-391000		Basketball Official	113.12	
							<b>Check 047118 Total:</b>	<b>339.38</b>	
047119	03-02-2023		24670	Sara Oliveira	181-36-6219.03-002-391000	C	Book - Basketball Games	45.00	N
					181-36-6219.04-002-391000		Book - Basketball Games	45.00	
					181-36-6499.22-042-391000		Book - Basketball Games	52.50	
							<b>Check 047119 Total:</b>	<b>142.50</b>	
047120	03-02-2023		24829	MARIO REYES	181-36-6219.03-002-391000	C	Basketball Official	227.50	N
					181-36-6219.04-002-391000		Basketball Official	113.75	
							<b>Check 047120 Total:</b>	<b>341.25</b>	
047121	03-02-2023		24837	CRAIG GLOVER	181-36-6499.22-002-391000	C	JV GIRLS DIST. BKB OFC	356.00	N
047122	03-02-2023		24865	JOE HERRERA	181-36-6499.21-999-391000	C	Basketball Official	222.00	N
047123	03-02-2023		24869	MARK MITCHELL	181-36-6219.03-002-391000	C	Basketball Official	128.32	N
					181-36-6219.04-002-391000		Basketball Official	256.64	
							<b>Check 047123 Total:</b>	<b>384.96</b>	

\* indicates voided checks

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047124	03-02-2023		14240	ORANGE GROVE I.S.D.	181-36-6499.06-002-391000	C	Entries Track Meet	200.00	N
					181-36-6499.07-002-391000		Entries Track Meet	200.00	
							<b>Check 047124 Total:</b>	<b>400.00</b>	
047125	03-02-2023		22910	FALFURRIAS ATHLETI	181-36-6499.05-002-391000	C	Entry JV Baseball Touranment	300.00	N
047126	03-03-2023		21687	JACKI CANALES	352-13-6411.00-999-324000	C	Meals for ACE Directors Conf.	102.00	N
047127	03-03-2023		24871	Best Western Plus Crow	352-13-6411.00-999-324000	C	Room for ACE Directors	360.58	N
047128	03-06-2023		22069	SAN ANTONIO ZOO	199-11-6412.96-102-311000	C	4TH GRADE FIELD TRIP	943.00	N
047129	03-06-2023		24891	John M. Brubaker	211-13-6219.00-102-330102	C	Author school visit	6,060.00	N
047130	03-07-2023		03256	LISA ESPINOZA	199-36-6399.96-102-399000	C	DISTRICT UIL MEET	400.00	N
047131	03-07-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	33.20	N
047132	03-07-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000	C	MONTHLY CHARGES-MAINT	672.64	N
					199-61-6319.00-802-399000		SUPPLIES/MAINT DIST POOL	76.89	
					199-61-6319.00-802-399000		SUPPLIES/MAINT DIST POOL	84.99	
					199-61-6319.00-802-399000		SUPPLIES/MAINT DIST POOL	282.98	
					199-61-6319.00-802-399000		SUPPLIES/MAINT DIST POOL	59.96	
	03-07-2023	2302861905	10270	ALAMO LUMBER COMP	199-61-6319.00-802-399000	M	CREDIT FOR RETURNED ITE	-309.98	
	03-07-2023	2302861573	10270	ALAMO LUMBER COMP	199-61-6319.00-802-399000	M	CREDIT FOR RETURNED ITE	-7.09	
	03-07-2023	2302861732	10270	ALAMO LUMBER COMP	199-61-6319.00-802-399000	M	CREDIT FOR RETURNED ITE	-57.99	
							<b>Check 047132 Total:</b>	<b>802.40</b>	
047133	03-07-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	350.00	N
047134	03-07-2023		11830	DUVAL COUNTY APPR	199-99-6213.00-999-399000	C	QRTLTY CHARGES-TAX APPR	39,988.57	N
047135	03-07-2023		11980	EDUCATION SERVICE	199-13-6411.00-803-399000	C	STAAR EOC Training	75.00	N
					199-23-6411.00-002-399000		TFAR for Teachers	150.00	
					429-13-6219.00-999-224102		HQIM: Planning Support	9,065.00	
					751-99-6411.00-999-399000		20 Hr. Bus driver course	120.00	
							<b>Check 047135 Total:</b>	<b>9,410.00</b>	
047136	03-07-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	2,927.95	N
047137	03-07-2023		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	39,630.26	N
047138	03-07-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
047139	03-07-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	939.65	N
047140	03-07-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for ESF 2.0 Check in	14.75	N
					199-36-6399.96-102-399000		DISTRICT UIL MEET	230.75	
							<b>Check 047140 Total:</b>	<b>245.50</b>	

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047141	03-07-2023		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	.70	N
047142	03-07-2023		15066	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	HEALTH SERV-FIRST AID SU	2,362.94	N
047143	03-07-2023		15070	SCHOOL SPECIALTY I	211-11-6399.81-102-330000	C	INSTRUCTIONAL MATERIAL	21.91	N
047144	03-07-2023		15190	SHRIVER OFFICE SUP	199-13-6399.00-803-399000 199-33-6399.00-999-399000 199-36-6399.11-002-399000 352-21-6399.55-999-324000	C	Supplies for Academic Office HEALTH SVS-OFFICE SUPPL UIL SUPPLIES Office supplies	146.53 667.14 119.95 109.70	N
<b>Check 047144 Total:</b>								<b>1,043.32</b>	
047145	03-07-2023		15910	UNITED AUTO PARTS	199-51-6319.00-999-399000 751-99-6319.00-999-399000	C	DISTRICT WIDE HVAC MONTHLY CHARGES	583.40 172.92	N
<b>Check 047145 Total:</b>								<b>756.32</b>	
047146	03-07-2023		20239	Frances Perez	199-13-6411.00-803-399000 751-99-6499.00-999-399000	C	Lunch Meal MILEAGE REIMBURSEMENT	12.00 106.25	N
<b>Check 047146 Total:</b>								<b>118.25</b>	
047147	03-07-2023		20362	CARRIER SOUTH TEXA	199-51-6249.05-999-399000	C	Repair Chiller Pump #2 at NTE	2,708.00	N
047148	03-07-2023		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-399000 199-51-6249.08-999-399000	C	Air conditioner maintenance CONTRACTED SERVICES-	342.50 150.00	N
<b>Check 047148 Total:</b>								<b>492.50</b>	
047149	03-07-2023		20632	THE POOL SHACK	199-61-6319.00-802-399000	C	DIST POOL SUPPLIES/MAINT	1,500.00	N
047150	03-07-2023		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	816.00	N
047151	03-07-2023		21074	Lone Star Learning	211-13-6399.00-102-330102	C	STAAR REVIEW	390.00	N
047152	03-07-2023		21158	COASTAL A.D.S., INC.	199-51-6249.00-999-399000	C	Replce double doors at Field H	9,191.00	N
047153	03-07-2023		21189	ALEJANDRO LOPEZ JR	751-99-6499.00-999-399000	C	MEDICAL EXAM	150.00	N
047154	03-07-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000 199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	79.78 52.24	N
<b>Check 047154 Total:</b>								<b>132.02</b>	
047155	03-07-2023		21213	MUY GRANDE	199-13-6499.00-803-399000 199-36-6399.96-002-399000	C	Fruit cups/New Teacher Suppo District UIL One Act Play	23.94 22.98	N
<b>Check 047155 Total:</b>								<b>46.92</b>	
047156	03-07-2023		21512	STATE COMPROLLER	199-41-6495.00-750-399000	C	ANNUAL MEMBERSHIP FEES	100.00	N
047157	03-07-2023		21556	FLOWERS BAKING CO	101-35-6341.00-999-399000 101-35-6341.00-999-399000 101-35-6341.00-999-399000 101-35-6341.00-999-399000 101-35-6341.00-999-399000 101-35-6341.00-999-399000	C	MONTHLY CHARGES-BREAD MONTHLY CHARGES-BREAD MONTHLY CHARGES-BREAD MONTHLY CHARGES-BREAD MONTHLY CHARGES-BREAD MONTHLY CHARGES-BREAD	71.76 93.60 93.60 213.20 222.04 179.92	N
<b>Check 047157 Total:</b>								<b>874.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047158	03-07-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000	C	ADULT LUNCHESES-FEB-2023	3,951.00	N
					199-11-6149.35-999-399000		ADULT LUNCHESES-FEB-2023	2,088.00	
					199-11-6149.35-999-399000		ADULT LUNCHESES-FEB-2023	3,591.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	41.50	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	144.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	56.50	
							<b>Check 047158 Total:</b>	<b>9,872.00</b>	
047159	03-07-2023		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-399000	C	MONTHLY CHARGES	105.85	N
047160	03-07-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	6,216.28	N
047161	03-07-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-399000	C	HVAC REPAIR-NTE	2,499.82	N
					199-51-6249.08-999-399000		repair HVAC system at NTE	1,162.80	
							<b>Check 047161 Total:</b>	<b>3,662.62</b>	
047162	03-07-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	475.12	N
047163	03-07-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
047164	03-07-2023		22773	Calallen Independent Sc	199-36-6399.11-002-399000	C	Academic Meet	180.00	N
047165	03-07-2023		22834	PEGGY MARKHAM BES	199-36-6399.11-102-399000	C	UIL SUPPLIES	879.89	N
047166	03-07-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	914.50	N
047167	03-07-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	160.46	N
047168	03-07-2023		23465	Cynthia Zepeda	199-36-6399.96-102-399000	C	REINBURSEMENT FOR DON	43.20	N
047169	03-07-2023		23571	Morgan Livestock Equip	199-11-6399.00-002-322000	C	Calibrate Hog Scale	300.00	N
					283-11-6399.00-002-224000		Aluminum Hog & Sheep Scale	4,490.00	
							<b>Check 047169 Total:</b>	<b>4,790.00</b>	
047170	03-07-2023		23624	PONDEROSA HVAC &	101-35-6249.00-999-399000	C	Grease trap cleanout	1,500.00	N
047171	03-07-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	1,353.88	N
					199-51-6259.72-999-399000		MONTHLY CHARGES-HOTSP	142.75	
							<b>Check 047171 Total:</b>	<b>1,496.63</b>	
047172	03-07-2023		23673	KIERSTYN CARPENTE	199-36-6399.96-102-399000	C	DISTRICT UIL MEET	400.00	N
047173	03-07-2023		23748	The Virtual Meet Experie	199-36-6399.11-002-399000	C	online academic meet	350.00	N
047174	03-07-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	4,946.10	N
047175	03-07-2023		24115	Southern Floral Compan	199-11-6399.00-002-322000	C	Supplies for Floral Design	373.92	N
047176	03-07-2023		24193	SOUTHSIDE BANK	199-71-6513.00-999-399000	C	IDEAL IMPACT	10,960.00	N

\* indicates voided checks

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047177	03-07-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	141.63	N
					199-51-6319.03-999-399000		MONTHLY CHARGES-PLUMB	156.65	
							<b>Check 047177 Total:</b>	<b>298.28</b>	
047178	03-07-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,425.20	N
047179	03-07-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,931.25	N
047180	03-07-2023		24440	CAPITAL ONE	199-11-6399.00-002-323000	C	CONSUMABLES FOR SPED	250.00	N
					199-11-6399.00-042-323000		CONSUMABLES FOR SPED	240.17	
					199-33-6399.00-999-399000		HEALTH SVS-OFFICE SUPPL	213.94	
					199-61-6319.00-802-399000		supplies	1,247.59	
					265-11-6399.00-002-324000		ACE Graphic Design Class	87.42	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	156.06	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	136.49	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	103.55	
					265-11-6399.00-042-324000		LAJH ACE Culinary	85.00	
					265-11-6399.00-042-324000		LAJH ACE - Crafts	18.84	
					265-11-6399.00-042-324000		LAJH ACE - Crafts	57.16	
					265-11-6399.00-042-324000		LAJH ACE Culinary	170.37	
					352-61-6399.01-999-324000		Vinyl supplies	315.81	
					352-61-6399.01-999-324000		Family Engagement	63.82	
					352-61-6499.01-999-324000		Family Engagement	233.24	
							<b>Check 047180 Total:</b>	<b>3,379.46</b>	
047181	03-07-2023		24564	BellXcel	199-13-6219.61-999-330000	C	SCRI Consulting	12,347.50	N
047182	03-07-2023		24577	NIET	211-11-6219.00-102-230102	C	ONSITE/VIRTUAL COACHING	7,755.00	N
047183	03-07-2023		24623	LEWIS HECTOR CUELL	199-36-6399.96-102-399000	C	UIL DISTRICT MEET	800.00	N
047184	03-07-2023		24634	ALICE DIANNE BROWN	199-36-6399.96-102-399000	C	DISTRICT UIL MEET	400.00	N
047185	03-07-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES-FOOD	773.68	N
047186	03-07-2023		24670	Sara Oliveira	199-41-6495.00-750-399000	C	REIM-TASBO MEMBERSHIP	145.00	N
047187	03-07-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	22,819.88	N
047188	03-07-2023		24851	VALLEY BUSINESS MA	211-11-6399.82-042-330000	C	innovator hub	1,455.50	N
047189	03-07-2023		24873	COBIN WEST	199-36-6399.96-102-399000	C	DISTRICT UIL MEET	400.00	N
047190	03-07-2023		24874	MELISSA STURGES	199-36-6399.96-102-399000	C	DISTRICT UIL MEET	400.00	N
047191	03-07-2023		24875	IMELDA L SHARBER	199-36-6399.96-102-399000	C	DISTRICT UIL MEET	400.00	N

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047192	03-07-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	154.50	N
047193	03-07-2023		11951	ECONOMY AWARDS C	199-36-6399.96-002-399000 199-36-6399.96-002-399000	C	UIL ACADEMIC AWARDS UIL ACADEMIC AWARDS	742.44 1,302.60	N
<b>Check 047193 Total:</b>								<b>2,045.04</b>	
047194	03-07-2023		13425	LAKESHORE LEARNIN	211-11-6399.82-102-330000 211-11-6399.82-102-330000	C	INSTRUCTIONAL INSTRUCTIONAL MATERIAL	886.17 670.54	N
<b>Check 047194 Total:</b>								<b>1,556.71</b>	
047195	03-07-2023		11287	ERASMO CARVAJAL J	181-36-6219.05-002-391000 181-36-6499.22-002-391000	C	Baseball Official Baseball Official	35.00 335.00	N
<b>Check 047195 Total:</b>								<b>370.00</b>	
047196	03-07-2023		11645	DILLEY I.S.D.	181-36-6499.06-002-391000 181-36-6499.07-002-391000	C	Entries HS Track Meet Entries HS Track Meet	150.00 150.00	N
<b>Check 047196 Total:</b>								<b>300.00</b>	
047197	03-07-2023		12186	DAVID FLORES	181-36-6499.22-002-391000	C	Softball Official	627.50	N
047198	03-07-2023		13364	ROBERT JOHNSON	181-36-6499.22-002-391000 181-36-6499.22-002-391000	C	Softball Official Baseball Official	200.00 145.00	N
<b>Check 047198 Total:</b>								<b>345.00</b>	
047199	03-07-2023		14812	JOHN L. RAY, JR.	181-36-6219.05-002-391000 181-36-6499.22-002-391000	C	Baseball Official Baseball Official	35.00 630.00	N
<b>Check 047199 Total:</b>								<b>665.00</b>	
047200	03-07-2023		14945	ROBERT SANCHEZ	181-36-6219.05-002-391000 181-36-6499.22-002-391000	C	Baseball Official Baseball Official	35.00 230.00	N
<b>Check 047200 Total:</b>								<b>265.00</b>	
047201	03-07-2023		20014	JUAN LOMAS	181-36-6499.22-002-391000	C	Baseball Official	295.00	N
047202	03-07-2023		20105	MARICELA ROCHA	181-36-6499.22-002-391000	C	Softball Official	655.00	N
047203	03-07-2023		22849	McMulllen County ISD	199-36-6499.96-999-399000	C	Basketball Playoff Game	470.32	N
047204	03-07-2023		24192	HUB CITY	181-36-6219.05-002-391000	C	Baseball Officials	200.00	N
047205	03-07-2023		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-391000 181-36-6499.22-002-391000	C	Baseball Official Baseball Official	130.00 260.00	N
<b>Check 047205 Total:</b>								<b>390.00</b>	
047206	03-07-2023		24663	ROBERTO R. CASTILL	181-36-6499.22-002-391000	C	Baseball Official	670.00	N
047207	03-07-2023		24879	ROBERTA MARLETT	181-36-6499.22-042-391000	C	JH Basketball Official 1/21/23	200.00	N
047208	03-07-2023		24880	MANUEL BARRIENTES	181-36-6499.22-002-391000	C	Softball Official	400.00	N
047209	03-07-2023		24881	DAVID LOPEZ	181-36-6499.22-002-391000	C	Softball Official	145.00	N
047210	03-07-2023		24882	DIANA GONZALEZ	181-36-6499.22-002-391000	C	Softball Official	390.00	N

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047211	03-08-2023		11140	BSN SPORTS,LLC	181-36-6399.13-042-391000	C	Supplies	135.98	N
047212	03-08-2023		21395	BISHOP POWERLIFTIN	181-36-6499.96-999-391000	C	Entries Powerlifting -Regiona	400.00	N
047213	03-08-2023		21605	NOE SAENZ	181-36-6499.21-999-391000	C	Security - Basketball	240.00	N
047214	03-08-2023		21810	DEBBIE MARTINEZ	181-36-6499.21-999-391000	C	Ticket Taker/rReport	200.00	N
047215	03-08-2023		23091	JUAN SOLIZ	181-36-6499.21-999-391000	C	Administrator -Basketball	200.00	N
047216	03-08-2023		23333	AGUA DULCE ISD	181-36-6499.03-002-391000	C	Entry JH Boys BKB Dist.	266.47	N
					181-36-6499.03-042-391000		Entry JH Boys BKB Dist.	100.00	
							<b>Check 047216 Total:</b>	<b>366.47</b>	
047217	03-08-2023		24263	SHANE STEHLE	181-36-6499.21-999-391000	C	Clock - Basketball Playoff	75.00	N
047218	03-08-2023		24815	LISA BARKER	181-36-6499.21-999-391000	C	Book - Basketball Playoffs	150.00	N
047219	03-09-2023		24746	ACADEMIC BASED CO	224-11-6219.00-102-323000	C	CONTRACTED SERVICES SL	8,155.95	N
047220	03-09-2023		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-LSSP	6,150.00	N
047221	03-09-2023		24673	BEcC LLC	279-13-6219.01-999-324000	C	TCLAS PROJECT MNGMT FE	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJECT MNGMT FE	1,357.77	
					429-13-6219.01-999-324102		TCLAS PROJECT MNGMT FE	1,357.77	
							<b>Check 047221 Total:</b>	<b>4,073.31</b>	
047222	03-09-2023		24717	HECTOR NOEL NARVAI	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	175.00	N
047223	03-09-2023		24897	Ifrit Technologies LLC	199-36-6399.11-002-399000	C	UIL Academics	79.99	N
047224	03-09-2023		24892	JADYN MENDIETA	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	446.88	N
047225	03-09-2023		24713	KIMBERLINA JOLEE GA	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	171.88	N
047226	03-09-2023		24887	KRISTY GARCIA	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	446.88	N
047227	03-09-2023		24454	Kylie Jade Gonzalez	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	475.00	N
047228	03-09-2023		24886	LEIGHA N VILLARREAL	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	446.88	N
047229	03-09-2023		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-399000	C	CONSUMABLE PURCHASE-C	1.97	N
					101-35-6341.00-999-399000		CONSUMABLE PURCHASE-C	17.50	
					199-13-6499.00-803-399000		Consumables Academic Office	18.87	
					199-36-6399.96-102-399000		DISTRICT UIL HOSPITALITY	712.53	
					352-61-6399.01-999-324000		Family Engagement	398.13	
					352-61-6499.01-999-324000		Family Engagement	98.12	
					352-61-6499.01-999-324000		Family Engagement	13.25	
					352-61-6499.01-999-324000		Consumables	134.93	
							<b>Check 047229 Total:</b>	<b>1,395.30</b>	

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047230	03-09-2023		24889	MIKAELA VARGAS	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	475.00	N
047231	03-09-2023		24888	SAMARA MORGAN	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	475.00	N
047232	03-09-2023		24890	YASMIN GAMEZ RAMO	338-11-6219.03-002-322000	C	FALL INTERNSHIP/CHRISTU	475.00	N
047233	03-09-2023		15809	MATEO TREVINO	181-36-6219.03-002-391000 181-36-6219.03-042-391000 181-36-6219.04-002-391000 181-36-6219.04-042-391000 181-36-6499.21-999-391000	C	Clock - JH.HS Basketball Clock - JH.HS Basketball Clock - JH.HS Basketball Clock - JH.HS Basketball Clock - JH.HS Basketball	172.50 82.50 90.00 82.50 75.00	N
<b>Check 047233 Total:</b>								<b>502.50</b>	
047234	03-09-2023		22572	SAN DIEGO ACTIVITY F	181-36-6499.06-002-391000 181-36-6499.07-002-391000	C	Boys/Girls Golf Boys/Girls Golf	220.00 220.00	N
<b>Check 047234 Total:</b>								<b>440.00</b>	
047235	03-09-2023		23333	AGUA DULCE ISD	181-36-6499.06-002-391000 181-36-6499.07-002-391000	C	Entry - Boys/Girls Golf Meet Entry - Boys/Girls Golf Meet	220.00 70.00	N
<b>Check 047235 Total:</b>								<b>290.00</b>	
047236	03-09-2023		23870	JUAN GARZA	181-36-6499.22-002-391000	C	Softball Official	455.00	N
047237	03-09-2023		24199	NICOLE LOPEZ	199-36-6499.96-999-399000	C	Meals - Powerlifting - State	360.00	N
047238	03-09-2023		24895	HOLIDAY INN EXPRES	199-36-6499.96-999-399000	C	Rooms - Girls Powerlifting	794.61	N
047240	03-22-2023		22443	LOWES HOME CNETE	289-33-6399.00-999-399000 289-33-6399.00-999-399000 289-33-6399.00-999-399000 289-33-6399.00-999-399000	C	COVID MITIGATION SUPPLIE COVID MITIGATION SUPPLIE COVID MITIGATION SUPPLIE DELIVERY FEES	14,107.50 12,825.00 2,936.56 20.00	N
<b>Check 047240 Total:</b>								<b>29,889.06</b>	
047241	03-23-2023		20608	UIL MUSIC REGION XIV	199-36-6399.57-002-399000	C	UIL CONCERT CONTEST	475.00	N
047242	03-23-2023		21840	KELLY LUNA	199-36-6499.96-999-399000	C	STATE SCIENCE FAIR	210.00	N
047243	03-23-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	Meals Powerlifting (})State)	320.00	N
047244	03-23-2023		20952	JIM HOGG COUNTY IS	181-36-6499.06-002-391000 181-36-6499.07-002-391000	C	Entries Track Meet Entries Track Meet	150.00 150.00	N
<b>Check 047244 Total:</b>								<b>300.00</b>	
047245	03-23-2023		21760	THSPA	199-36-6499.96-999-399000	C	Entry Fee Powerlifting	35.00	N
047246	03-23-2023		24901	COMFORT SUITES UNI	199-36-6499.96-999-399000	C	Rooms State Powerlifting	984.30	N
047247	03-23-2023		10595	ANDY'S AUTO & AIR	751-99-6249.00-999-399000	C	Transport Repair	1,269.32	N
047248	03-23-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N

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047249	03-23-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	87.16	N
					751-99-6249.00-999-399000		MONTHLY CHARGES	195.41	
					751-99-6249.00-999-399000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-399000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-399000		MONTHLY CHARGES	446.57	
					751-99-6249.00-999-399000		MONTHLY CHARGES	230.96	
							<b>Check 047249 Total:</b>	<b>974.10</b>	
047250	03-23-2023		11206	CONRADO CANTU SR.	199-51-6319.00-999-399000	C	REIM FOR PURCHASE	35.94	N
047251	03-23-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	146.16	N
047252	03-23-2023		11980	EDUCATION SERVICE	429-13-6219.00-999-224102	C	HQIM: Planning Support	7,770.00	N
					429-13-6219.00-999-224102		HQIM: Planning Support	7,770.00	
							<b>Check 047252 Total:</b>	<b>15,540.00</b>	
047253	03-23-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	1,665.05	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	758.78	
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	1,458.70	
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	66.01	
							<b>Check 047253 Total:</b>	<b>3,948.54</b>	
047254	03-23-2023		14458	ELAINA PEREZ	751-99-6499.00-999-399000	C	GAS/FUEL REIM	106.25	N
047255	03-23-2023		14667	POSITIVE PROMOTION	199-13-6399.00-803-399000	C	FYTA Graduation gifts	335.75	N
047256	03-23-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for PD Training	32.35	N
047257	03-23-2023		15070	SCHOOL SPECIALTY I	199-11-6399.00-102-323000	C	GENERAL SUPPLIES	455.00	N
					211-11-6399.85-042-330000		INSTRUCTIONAL SUPPLIES	748.88	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	1,040.74	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	293.54	
							<b>Check 047257 Total:</b>	<b>2,538.16</b>	
047258	03-23-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	242.01	N
047259	03-23-2023		21189	ALEJANDRO LOPEZ JR	751-99-6499.00-999-399000	C	MEDICAL EXAM	300.00	N
047260	03-23-2023		21241	LITERACY RESOURCE	199-11-6399.00-102-323000	C	INSTRUCTIONAL MATERIAL	319.68	N
					211-13-6399.00-102-330102		INSTRUCTIONAL MATERIAL	1,427.76	
							<b>Check 047260 Total:</b>	<b>1,747.44</b>	
047261	03-23-2023		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	132.00	N
047262	03-23-2023		22027	APPLE INC.	244-11-6399.00-002-222000	C	IPADS	1,416.00	N
047263	03-23-2023		23005	TXTAG	751-99-6499.00-999-399000	C	TOLL CHARGES	4.24	N
047264	03-23-2023		23796	Raptor Technologies	211-13-6499.00-102-330102	C	Raptor scanner for NTE	760.00	N

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047265	03-23-2023		24212	SPECIALIZED PUBLIC	199-41-6499.00-701-399000	C	FILING AND PREP ANNUAL D	1,500.00	N
047266	03-23-2023		24236	Next Step Industries	199-51-6319.01-999-399000	C	JANITORIAL SUPPLIES	725.00	N
047267	03-23-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	553.98	N
					199-51-6319.03-999-399000		MONTHLY CHARGES-PLUMB	191.98	
							<b>Check 047267 Total:</b>	<b>745.96</b>	
047268	03-23-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	termites at FHS auditorium	225.00	N
					199-51-6249.04-999-399000		HERBACIDE MANAGEMENT	450.00	
							<b>Check 047268 Total:</b>	<b>675.00</b>	
047269	03-23-2023		24466	Great Minds PBC	429-13-6219.00-999-224102	C	EUREKA MATH TEKS PD TR	2,500.00	N
047270	03-23-2023		24476	FRONTLINE TECHNOL	199-21-6399.00-999-323000	C	SPED Software	375.00	N
047271	03-23-2023		24569	STAPLES, INC	211-11-6399.78-102-330000	C	INSTRUCTIONAL MATERIAL	177.33	N
					211-11-6399.78-102-330000		INSTRUCTIONAL MATERIAL	36.99	
					211-11-6399.78-102-330000		INSTRUCTIONAL MATERIAL	71.99	
							<b>Check 047271 Total:</b>	<b>286.31</b>	
047272	03-23-2023		24577	NIET	211-11-6219.00-102-230102	C	ONSITE/VIRTUAL COACHING	5,655.72	N
047273	03-23-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
047274	03-23-2023		24658	LA VERNIA ISD	199-36-6399.96-002-399000	C	Regional UIL Meet Fees	2,500.00	N
047275	03-23-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES-FOOD	152.70	N
					101-35-6499.00-999-399000		MONTHLY CHARGES-FOOD	50.90	
					101-35-6499.00-999-399000		MONTHLY CHARGES-FOOD	164.50	
							<b>Check 047275 Total:</b>	<b>368.10</b>	
047276	03-23-2023		24668	INTERNATIONAL ACAD	199-11-6219.00-002-330000	C	Training Acellus	3,000.00	N
					211-11-6399.78-002-330000		School Master License	5,500.00	
							<b>Check 047276 Total:</b>	<b>8,500.00</b>	
047277	03-23-2023		24870	SCENARIO LEARNING	199-52-6399.00-002-399000	C	SCHOOL SECURITY INITIATI	2,128.00	N
047279	03-23-2023		24884	CHARLES E KALINEC	199-36-6399.96-102-399000	C	DISTRICT UIL WRITING JUD	400.00	N
047281	03-23-2023		13425	LAKESHORE LEARNIN	199-11-6399.00-102-323000	C	RESOURCE CLASSROOM M	624.04	N
					199-61-6219.00-801-399000		STORE DIAPER CHANGING I	379.05	
					211-11-6399.81-102-330000		INSTUCTIONAL AID	157.22	
					211-11-6399.82-102-330000		CLASSROOM SUPPLIES	197.94	
					211-11-6399.85-042-330000		INSTRUCTIONAL	206.97	
							<b>Check 047281 Total:</b>	<b>1,565.22</b>	
047282	03-23-2023		15190	SHRIVER OFFICE SUP	101-35-6342.00-999-399000	C	Supplies for Kitchen	616.23	N
					101-35-6399.01-999-399000		Supplies for Kitchen	933.66	
					199-11-6399.00-102-323000		SUPPLY NEEDED FOR CLAS	899.85	
					199-11-6399.00-102-330000		INSTURCTIONAL SUPPLIES	4,380.38	
					199-31-6399.00-042-399000		counselor SUPPLIES	322.74	
					211-11-6399.82-102-330000		CLASSROOM SUPPLIES	207.95	
							<b>Check 047282 Total:</b>	<b>7,360.81</b>	

\* indicates voided checks

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047283	03-23-2023		22398	REGION ONE ESC	211-13-6219.00-042-330000	C	Science Instructional Planning	1,600.00	N
					211-13-6219.00-102-330102		Science Instructional Planning	1,600.00	
					751-99-6411.00-999-399000		8 Hr. recertification class	70.00	
							<b>Check 047283 Total:</b>	<b>3,270.00</b>	
047284	03-23-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	470.00	N
047285	03-23-2023		24052	SHI GOVERNMENT SO	244-11-6399.00-002-222000	C	PROMOTE PAXTON	2,586.78	N
047286	03-24-2023		24643	HEBBRONVILLE SOFT	181-36-6499.13-042-391000	C	Entry Fee JH Softball	200.00	N
047287	03-24-2023		20372	RIVIERA ISD	199-36-6412.11-002-399000	C	STUDENT MEALS FOR DIST	175.00	N
047288	03-24-2023		13751	VISA CARD SERVICE C	101-35-6399.00-999-399000	C	CAFETERIA EQUIPMENT	279.98	N
					199-11-6223.00-002-331000		PURCHASE LOCK DOWN BR	81.00	
					199-11-6399.00-102-323000		GENERAL SUPPLIES	335.23	
					199-11-6399.00-804-311000		subscription web services	129.50	
	03-24-2023	610-3564	13751	VISA CARD SERVICE C	199-11-6399.00-804-311000	M	CREDIT FOR CANCELED SU	-159.00	
	03-24-2023		13751	VISA CARD SERVICE C	199-13-6499.00-803-399000	C	FYTA Graduation Plaques	118.96	
					199-13-6499.00-803-399000		Candies for Board Appreciation	38.50	
					199-23-6399.00-042-399000		PRINCIPAL SUPPLIES	69.98	
					199-36-6399.11-002-399000		one act play supplies	129.40	
					199-36-6411.77-002-399259		Meals for FFA competition	16.00	
					199-36-6412.11-002-399000		Meals for FFA competition	68.85	
					199-41-6399.00-701-399000		School Board Picture Frames	333.53	
					199-41-6411.00-701-399000		SUPERINT-WORKING	43.82	
					199-41-6411.00-750-399000		Room for TASBO Conf.	1,108.30	
					199-41-6411.00-750-399000		Room for TASBO Conf.	190.50	
					199-41-6499.00-701-399000		WORKING LUNCH W/CAMP	36.75	
					211-11-6399.78-102-330000		INSTRUCTIONAL INCENTIVE	676.32	
	03-24-2023	0000230915	13751	VISA CARD SERVICE C	211-11-6399.78-102-330000	M	CREDIT FOR RETURNED ITE	-141.90	
					211-11-6399.78-102-330000		CREDIT FOR RETURNED ITE	-28.16	
					211-11-6399.78-102-330000		CREDIT FOR RETURNED ITE	-43.56	
	03-24-2023		13751	VISA CARD SERVICE C	211-11-6399.81-102-330000	C	INSTRUCTIONAL INCENTIVE	199.00	
					211-11-6399.85-102-330000		INSTRUCTIONAL MATERIAL	1,079.72	
					211-11-6399.85-102-330000		INSTUCTIONAL MATERIAL	781.88	
	03-24-2023	0000230837	13751	VISA CARD SERVICE C	211-11-6399.85-102-330000	M	CREDIT FOR RETURNED ITE	-15.98	
					211-11-6399.85-102-330000		CREDIT FOR RETURNED ITE	-18.88	
					211-11-6399.85-102-330000		CREDIT FOR RETURNED ITE	-43.88	
	03-24-2023	0000230922	13751	VISA CARD SERVICE C	211-11-6399.85-102-330000	M	CREDIT FOR RETURNED ITE	-11.17	
	03-24-2023		13751	VISA CARD SERVICE C	265-11-6399.00-002-324000	C	ACE Graphic Design	45.00	
					265-11-6399.00-002-324000		ACE Drivers Ed	20.00	
					265-11-6399.00-002-324000		ACE Drivers Ed	20.00	
					265-11-6399.00-002-324000		ACE Drivers Ed	20.00	
					265-11-6399.00-002-324000		ACE Drivers Ed	20.00	
					751-99-6499.00-999-399000		vehicle inspection	10.50	
					751-99-6499.00-999-399000		inspection	18.00	
							<b>Check 047288 Total:</b>	<b>5,408.19</b>	

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047289	03-24-2023		13751	VISA CARD SERVICE C	211-11-6399.78-102-330000	C	INSTRUCTIONAL TEACHING	20.00	N
047290	03-27-2023		20755	CONRAD CANTU	199-41-6411.00-701-399000	C	Capitol Testimony Per Diem	303.50	N
047291	03-30-2023		11951	ECONOMY AWARDS C	199-36-6399.96-102-399000	C	PO Created by Req: 032695	1,049.75	N
047292	03-30-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	172.90	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	18.32	
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	1,023.83	
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	1,941.06	
							<b>Check 047292 Total:</b>	<b>3,156.11</b>	
047293	03-30-2023		13425	LAKESHORE LEARNIN	199-11-6399.00-102-323000	C	INSTRUCTIONAL TEACHING	403.64	N
					211-11-6399.81-102-330000		INSTRUCTIONAL MATERIAL	62.67	
							<b>Check 047293 Total:</b>	<b>466.31</b>	
047294	03-30-2023		13660	WILLIAM V. MAC GILL &	199-33-6399.00-999-399000	C	medical supplies	5,700.76	N
047295	03-30-2023		15070	SCHOOL SPECIALTY I	199-11-6399.00-042-323000	C	INSTRUCTIONAL DELIVERY	300.00	N
					199-11-6399.00-042-330000		INSTRUCTIONAL DELIVERY	300.00	
					199-11-6399.00-102-323000		INSTRUCTIONAL AID	356.99	
					199-11-6399.00-102-323000		CLASSROOM SUPPLIES	89.38	
					199-11-6399.00-102-323000		CLASSROOM SUPPLIES	39.86	
					211-11-6399.78-042-330000		INSTRUCTIONAL DELIVERY	462.53	
					211-11-6399.78-102-330000		INSTRUCTIONAL SUPPLIES	752.40	
					211-11-6399.81-042-330000		INSTRUCTIONAL DELIVERY	462.00	
					211-11-6399.82-042-330000		INSTRUCTIONAL DELIVERY	462.00	
					211-11-6399.82-102-330000		SUPPLIES & MANIPULATIVE	1,237.29	
					211-11-6399.85-042-330000		INSTRUCTIONAL DELIVERY	462.00	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	28.97	
							<b>Check 047295 Total:</b>	<b>4,953.42</b>	
047296	03-30-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-323000	C	supplies	599.45	N
					199-11-6399.00-102-323000		GENERAL SUPPLIES FOR	497.47	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	929.43	
					281-13-6399.00-999-224000		FOR CLEANING & STUDENT	1,204.20	
							<b>Check 047296 Total:</b>	<b>3,230.55</b>	
047297	03-30-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000	C	SUPPLIES/REPAIRS	354.86	N
					199-11-6399.57-002-311000		SUPPLIES/REPAIRS	65.00	
					199-11-6399.57-002-311000		SUPPLIES/REPAIRS	145.00	
							<b>Check 047297 Total:</b>	<b>564.86</b>	
047298	03-30-2023		20011	SAN DIEGO ISD	352-93-6493.00-751-324061	C	OCTOBER ACE REIMBURSE	35,634.21	N
					352-93-6493.00-751-324061		NOVEMBER ACE REIMBURS	37,671.58	
					352-93-6493.00-751-324061		FEBRUARY ACE	34,102.75	
					352-93-6493.00-751-324061		JANUARY ACE REIMBURSE	26,264.67	
					352-93-6493.00-751-324061		DECEMBER ACE REIMBURS	33,230.17	
					352-93-6493.00-751-324062		OCTOBER ACE REIMBURSE	9,014.25	
					352-93-6493.00-751-324062		NOVEMBER ACE REIMBURS	6,516.23	
					352-93-6493.00-751-324062		FEBRUARY ACE	11,852.78	
					352-93-6493.00-751-324062		JANUARY ACE REIMBURSE	12,096.02	
					352-93-6493.00-751-324062		DECEMBER ACE REIMBURS	11,418.12	

\* indicates voided checks

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					352-93-6493.00-751-324063		OCTOBER ACE REIMBURSE	7,254.90	
					352-93-6493.00-751-324063		NOVEMBER ACE REIMBURS	4,120.64	
					352-93-6493.00-751-324063		FEBRUARY ACE	6,215.41	
					352-93-6493.00-751-324063		JANUARY ACE REIMBURSE	4,479.91	
					352-93-6493.00-751-324063		DECEMBER ACE REIMBURS	5,712.37	
					352-93-6493.00-751-324064		NOVEMBER ACE REIMBURS	36.00	
							<b>Check 047298 Total:</b>	<b>245,620.01</b>	
047299	03-30-2023		20070	Linda Hinojosa	199-23-6411.00-042-399000	C	REIM-PARKING FEES	20.00	N
					751-99-6499.00-999-399000		GAS/FUEL REIM	106.25	
							<b>Check 047299 Total:</b>	<b>126.25</b>	
047300	03-30-2023		20827	CHURCH'S CHICKEN	199-36-6399.96-002-399000	C	Bi-District One Act Competitio	144.33	N
					199-36-6399.96-002-399000		UIL Bi-District One Act Play	25.47	
							<b>Check 047300 Total:</b>	<b>169.80</b>	
047301	03-30-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA	51.24	N
					199-51-6259.74-999-399000		MONTHLY UTILITY GAS CHA	64.46	
							<b>Check 047301 Total:</b>	<b>115.70</b>	
047302	03-30-2023		21213	MUY GRANDE	199-41-6499.00-701-399000	C	SBDM Meeting Meal	103.93	N
047304	03-30-2023		22310	POCKET NURSE	338-11-6319.00-002-322000	C	SUPPLIES	137.60	N
					338-11-6319.00-002-322000		SUPPLIES	5,777.99	
					338-11-6319.00-002-322000		supplies	3,296.49	
							<b>Check 047304 Total:</b>	<b>9,212.08</b>	
047305	03-30-2023		22398	REGION ONE ESC	211-11-6219.00-102-230102	C	Science Instructional Planning	1,600.00	N
					211-13-6219.00-002-330003		Science Instructional Planning	800.00	
					211-13-6219.00-042-330000		Science Instructional Planning	800.00	
							<b>Check 047305 Total:</b>	<b>3,200.00</b>	
047306	03-30-2023		22759	AMERICAN INTEGRAT	199-51-6249.09-999-399000	C	Fire Alarm system repair	1,796.00	N
047307	03-30-2023		23205	LAURA MONCADA	751-99-6499.00-999-399000	C	GAS/FUEL REIM	93.00	N
047308	03-30-2023		23422	PRIME MAINTENANCE	199-51-6249.00-999-399000	C	REPAIRS-NTE LIBRARY	2,707.50	N
047309	03-30-2023		23495	WHATABURGER	199-36-6412.11-002-399000	C	meals for District UIL Speakin	66.81	N
					199-36-6412.11-002-399000		STUDENT MEALS FOR DIST	92.73	
							<b>Check 047309 Total:</b>	<b>159.54</b>	
047310	03-30-2023		23815	SIZZLING PLATTER	199-36-6412.11-002-399000	C	District UIL Speaking Events	63.85	N
047311	03-30-2023		24184	Kesler Science, LLC	211-11-6399.81-102-330000	C	SCIENCE STAAR REVIEW	199.00	N
047313	03-30-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,800.00	N
047314	03-30-2023		24366	CANON SOLUTIONS A	199-11-6399.00-804-311000	C	LASERFICHE SERVER W/WO	3,762.50	N
047315	03-30-2023		24440	CAPITAL ONE	199-61-6219.00-801-399000	C	ITEMS NEEDED FOR DAYCA	217.08	N
					265-11-6399.00-002-324000		ACE Culinary	153.48	
					352-61-6499.01-999-324000		Family Engagement	114.56	
							<b>Check 047315 Total:</b>	<b>485.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047316	03-30-2023		24472	School Data Squad	283-13-6240.00-999-299042 338-11-6219.01-002-322000	C	EXTEDED STUDENT SUPPO EXTEDED STUDENT SUPPO	1,900.00 5,000.00	N
<b>Check 047316 Total:</b>								<b>6,900.00</b>	
047317	03-30-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000 199-51-6319.05-999-399000 199-51-6319.05-999-399000 199-51-6319.05-999-399000 199-51-6319.05-999-399000	C	MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES MONTHLY CHARGES	448.28 871.44 164.76 200.88 1,444.38	N
<b>Check 047317 Total:</b>								<b>3,129.74</b>	
047318	03-30-2023		24569	STAPLES, INC	199-13-6399.00-803-399000 199-13-6399.00-803-399000 199-13-6399.00-803-399000 211-13-6399.00-102-330102	C	Supplies for Academic Office Supplies for Academic Office Supplies for Academic Office PRINTER FOR LIBRARY BOO	16.99 288.74 84.10 714.55	N
<b>Check 047318 Total:</b>								<b>1,104.38</b>	
047319	03-30-2023		24626	MARIEBETH MARIE HA	199-36-6399.96-002-399000	C	UIL Certified Contest Manager	613.13	N
047320	03-30-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES-FOOD	164.52	N
047321	03-30-2023		24754	Empowered Instruction,	211-11-6219.00-102-330102	C	NTE Principal Coaching Suppo	2,862.50	N
047322	03-30-2023		24877	MAXWILL LLC	199-31-6399.00-042-399000	C	COUNSELORS	89.07	N
047323	03-30-2023		24896	RIVER SUB LLC	199-36-6399.96-002-399000	C	UIL Bi-District One Act Play	173.26	N
047324	03-30-2023		24898	ALISON FROST	199-36-6399.96-002-399000	C	Certified Adjudicator	706.25	N
047325	03-30-2023		14667	POSITIVE PROMOTION	199-13-6399.00-803-399000	C	FYTA Graduation gifts	183.90	N
047326	03-30-2023		24052	SHI GOVERNMENT SO	199-11-6399.00-042-321000	C	GT INSTRUCTION	1,885.40	N
047327	03-31-2023		11140	BSN SPORTS,LLC	181-36-6399.19-002-391000	C	Supplies - Powerlifting	2,426.61	N
047328	03-31-2023		14201	OASIS RESTAURANT	181-36-6412.03-002-391000	C	Meals JV Basketball	81.00	N
047329	03-31-2023		11320	CHURCH'S	181-36-6412.13-042-391000	C	Meals JH Softball 3/25/2023	146.33	N
047330	03-31-2023		11327	Cicis #336	181-36-6412.19-002-391000	C	Meals Girls Powerlifting	116.87	N
047331	03-31-2023		11563	BOWEN ENTERPRISES	181-36-6412.05-002-391000 181-36-6412.13-042-391000	C	Meals Baseball Meals JH Softball 3/25/23	74.61 161.17	N
<b>Check 047331 Total:</b>								<b>235.78</b>	
047332	03-31-2023		11600	BOWEN ENTERPRISES	181-36-6412.06-002-391000 181-36-6412.07-002-391000	C	Meals HS Girls/Boys Track Meals HS Girls/Boys Track	143.84 82.89	N
<b>Check 047332 Total:</b>								<b>226.73</b>	
047333	03-31-2023		13364	ROBERT JOHNSON	181-36-6219.05-002-391000 181-36-6219.13-002-391000	C	Baseball/Softball Official Baseball/Softball Official	110.00 110.00	N
<b>Check 047333 Total:</b>								<b>220.00</b>	

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047334	03-31-2023		14597	PINNACLE MEDICAL M	199-36-6499.00-999-399000	C	Random Drug Te4sting 3/8/20	1,110.00	N
					199-36-6499.00-999-399000		Drug Testing	30.00	
					751-99-6499.00-999-399000		Random Drug Te4sting 3/8/20	83.00	
							<b>Check 047334 Total:</b>	<b>1,223.00</b>	
047335	03-31-2023		14945	ROBERT SANCHEZ	181-36-6219.05-002-391000	C	Basketball Official 3/7 & 3/21	220.00	N
047336	03-31-2023		16194	WHATABURGER OF AL	181-36-6412.05-002-391000	C	Meals Softball & Baseball 2/28	108.44	N
					181-36-6412.05-042-391000		Meals JH Softball/Baseball	99.58	
					181-36-6412.06-002-391000		Meals Golf	31.00	
					181-36-6412.06-002-391000		Meals HS Girls/Boys Track	54.89	
					181-36-6412.06-002-391000		Meals Boys/Girls Golf	32.14	
					181-36-6412.06-002-391000		Meals Golf 3/6/2023	59.53	
					181-36-6412.06-042-391000		Meals JH Girls /Boys Track	240.00	
					181-36-6412.06-042-391000		Meals JH Boys Track 2/23/202	211.15	
					181-36-6412.06-042-391000		Meals JH Girls /Boys Track	239.68	
					181-36-6412.07-002-391000		Meals Golf	23.25	
					181-36-6412.07-002-391000		Meals HS Girls/Boys Track	62.80	
					181-36-6412.07-002-391000		Meals Boys/Girls Golf	24.11	
					181-36-6412.07-042-391000		Meals JH Girls /Boys Track	180.50	
					181-36-6412.07-042-391000		Meals JH Track Boys/Girls	238.35	
					181-36-6412.07-042-391000		Meals JH Girls /Boys Track	239.43	
					181-36-6412.13-002-391000		Meals Softball & Baseball 2/28	146.41	
					181-36-6412.13-042-391000		Meals JH Softball/Baseball	138.75	
							<b>Check 047336 Total:</b>	<b>2,130.01</b>	
047337	03-31-2023		16195	WHATABURGER	181-36-6412.05-002-391000	C	Meals Baseball	49.47	N
					181-36-6412.06-002-391000		Meals District Track	131.22	
					181-36-6412.07-002-391000		Meals District Track	123.96	
					181-36-6412.13-002-391000		Meals Softball 3/3/2023	143.25	
					199-36-6499.96-999-399000		Meals Powerlifters - 3/4/2023	94.59	
					199-36-6499.96-999-399000		Meals Girls Powerlifters Reg.	84.43	
							<b>Check 047337 Total:</b>	<b>626.92</b>	
047338	03-31-2023		20105	MARICELA ROCHA	181-36-6219.13-002-391000	C	Softball Official 2/13/2023	35.00	N
047339	03-31-2023		20399	CHARLIE CACERES	199-36-6219.50-002-399000	C	Judge - LAJH Cheerleaders	32.50	N
					199-36-6219.50-042-399000		Judge - LAJH Cheerleaders	250.00	
							<b>Check 047339 Total:</b>	<b>282.50</b>	
047340	03-31-2023		20554	Alice High School	199-36-6499.96-999-399000	C	Playoff Boys Basketball	488.58	N
047341	03-31-2023		20802	BIG HOUSE BURGERS	181-36-6412.19-002-391000	C	Meals Boys Powerlifting 3/9	120.00	N
047342	03-31-2023		21345	DURA TUFF	181-36-6499.22-002-391000	C	Baseball/Softball Awards	836.00	N
047343	03-31-2023		21947	BURGER BARN	181-36-6412.05-002-391000	C	Meals Baseball	55.58	N
047344	03-31-2023		23157	ALYZA RODRIGUEZ	199-36-6219.50-042-399000	C	Judge - LAJH Cheerleaders	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047345	03-31-2023		23388	SABRINA MARTINEZ	199-36-6219.50-042-399000	C	Judge - LAJH Cheerleaders	100.00	N
047346	03-31-2023		23475	Lutito McDonald's	181-36-6412.13-002-391000	C	Meals Softball	155.53	N
047347	03-31-2023		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-391000	C	Baseball Official 3/14/2023	175.00	N
047348	03-31-2023		24604	CHICK-FIL-A	199-36-6499.96-999-399000	C	Meals Boys Powerlifting 3/11	93.24	N
047349	03-31-2023		24883	MARIA ZELDA SAENZ	199-36-6399.96-102-399000	C	UIL WRITING JUDGE(2ND-5T	400.00	N
047350	03-31-2023		24885	EMILY KALINEC	199-36-6399.96-102-399000	C	DISTRICT UIL JUDGE (2ND-5	400.00	N
047351	04-06-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	170.49	N
047352	04-06-2023		10270	ALAMO LUMBER COMP	199-36-6399.11-002-399000 199-51-6319.02-999-399000	C	PAINT AND SUPPLIES MONTHLY CHARGES-MAINT	82.96 1,276.79	N
							<b>Check 047352 Total:</b>	<b>1,359.75</b>	
047353	04-06-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	350.00	N
047354	04-06-2023		11951	ECONOMY AWARDS C	199-36-6399.96-042-399000	C	PO Created by Req: 032280	2,171.75	N
047355	04-06-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	6.24	N
047356	04-06-2023		13301	INDECO SALES, INC.	199-51-6249.00-999-399000	C	DISTRICT SIGNS	2,330.41	N
047357	04-06-2023		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	33,300.84	N
047358	04-06-2023		13425	LAKESHORE LEARNIN	199-11-6399.00-102-323000	C	CLASSROOM & INSTRUCTIO	914.55	N
047359	04-06-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
047360	04-06-2023		13534	LIBERTY CAFE	199-36-6412.11-002-399000	C	District UIL One Act Play	166.32	N
047361	04-06-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for FYTA Graduation Da	32.00	N
047362	04-06-2023		15910	UNITED AUTO PARTS	751-99-6319.00-999-399000	C	MONTHLY CHARGES	1,246.87	N
047363	04-06-2023		20029	GRAINGER	199-51-6319.00-999-399000	C	CONTRACTED SERVICES-	24.30	N
047364	04-06-2023		20044	PITNEY BOWES GLOB	199-11-6249.91-999-311000	C	QRTL CHARGES-METER LE	1,086.83	N
047365	04-06-2023		20494	SYSTEMS DESIGN	101-35-6399.00-999-399000	C	QRTL CHARGES-LUNCH M	120.00	N
047366	04-06-2023		20863	FLEETPRIDE	751-99-6249.00-999-399000 751-99-6249.00-999-399000 751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS	1,213.10 1,687.64 3,124.96	N
							<b>Check 047366 Total:</b>	<b>6,025.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047367	04-06-2023		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	816.00	N
047368	04-06-2023		21494	ACCELERATE	199-11-6219.00-999-323000	C	Contract Service-PT	391.12	N
047369	04-06-2023		21495	HELPING HANDS PEDI	199-31-6219.00-999-323000	C	Contract Service-OT	3,150.87	N
					199-31-6219.00-999-323000		Contract Service-OT	3,523.64	
							<b>Check 047369 Total:</b>	<b>6,674.51</b>	
047370	04-06-2023		21556	FLOWERS BAKING CO	101-35-6341.00-999-399000	C	MONTHLY CHARGES-BREAD	386.05	N
047371	04-06-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000	C	ADULT LUNCHES - MARCH 2	3,422.40	N
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	155.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	79.50	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	150.50	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	69.00	
							<b>Check 047371 Total:</b>	<b>3,876.40</b>	
047372	04-06-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	4,500.48	N
047373	04-06-2023		22647	COMMERCIAL KITCHEN	101-35-6249.00-999-399000	C	Ice Cream Freezer repairs	909.98	N
047374	04-06-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	483.57	N
047375	04-06-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
047376	04-06-2023		23023	LUKE WAITES CENTER	199-11-6399.00-999-337000	C	INSTRUCTIONAL CURRICUL	356.05	N
047377	04-06-2023		23091	JUAN SOLIZ	199-11-6412.00-002-323000	C	CONSUMABLES FOR SPED	56.00	N
					199-13-6411.00-002-323000		CONSUMABLES FOR SPED	32.00	
							<b>Check 047377 Total:</b>	<b>88.00</b>	
047378	04-06-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	1,334.70	N
					199-51-6259.72-999-399000		MONTHLY CHARGES-HOTSP	1,349.53	
							<b>Check 047378 Total:</b>	<b>2,684.23</b>	
047379	04-06-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	3,739.26	N
047380	04-06-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	345.89	N
047381	04-06-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
047382	04-06-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,420.66	N
047383	04-06-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,031.25	N
047384	04-06-2023		24472	School Data Squad	283-13-6240.00-999-299042	C	TSDA & PEIMS SUPPORT	9,000.00	N
047385	04-06-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES-FOOD	164.50	N
047386	04-06-2023		24673	BEdC LLC	279-13-6219.01-999-324000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
					429-13-6219.01-999-324102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 047386 Total:</b>	<b>4,073.31</b>	

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047387	04-06-2023		24684	TEXAS A&M INTERNAT	199-11-6223.00-002-331000	C	SPRING TUITION 2023	20,900.76	N
047388	04-06-2023		24685	CROSSROADS CAFE &	199-41-6499.00-701-399000	C	FYTA Graduation Meal	100.00	N
047389	04-06-2023		24742	PAXTON PATTERSON,	244-11-6399.00-002-222000	C	LAJH READY LAB/EXPANDA	48,989.94	N
047390	04-06-2023		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	7,660.95	N
047391	04-06-2023		24903	VICTORY STEP EDUCA	352-13-6219.01-999-324000	C	Freer High School ACT Prep	3,500.00	N
047392	04-06-2023		13751	VISA CARD SERVICE C	199-36-6499.96-042-399000	C	SCIENCE STATE FAIR	715.36	N
					199-41-6411.00-701-399000		WORKING LUNCH W/TRANS	72.81	
					199-41-6495.00-750-399000		TASBO MEMBERSHIP 2023	145.00	
					199-41-6499.00-701-399000		ADMIN LUNCH MEETING	74.96	
					199-41-6499.00-701-399000		CREDIT CARD FEES	109.89	
	04-06-2023	CM230915	13751	VISA CARD SERVICE C	211-11-6399.78-102-330000	M	CREDIT FOR RETURNED ITE	-6.45	
							<b>Check 047392 Total:</b>	<b>1,111.57</b>	
047393	04-06-2023		24569	STAPLES, INC	199-11-6399.00-102-323000	C	CLASSROOM SUPPLIES	204.60	N
					199-11-6399.58-002-311000		DISTRICT WIDE ENVELOPES	905.34	
					199-11-6399.58-042-311000		DISTRICT WIDE ENVELOPES	705.33	
					199-11-6399.58-102-311000		DISTRICT WIDE ENVELOPES	390.93	
					199-11-6399.58-102-311000		DISTRICT WIDE ENVELOPES	545.67	
					199-13-6399.00-803-399000		Supplies for Academic Office	190.76	
					199-13-6399.00-803-399000		Supplies for Academic Office	13.95	
					199-13-6399.00-803-399000		Supplies for Academic Office	36.47	
					199-13-6399.00-804-399000		Technology Supplies	159.27	
					199-41-6399.00-750-399000		SUPPLIES FOR BUS. OFFICE	153.95	
					211-11-6399.78-102-330000		CLASSROOM SUPPLIES	647.37	
					211-11-6399.78-102-330000		CLASSROOM SUPPLIES	37.77	
					211-11-6399.81-102-330000		CLASSROOM SUPPLIES	81.38	
					211-11-6399.81-102-330000		CLASSROOM SUPPLIES	12.49	
					211-11-6399.81-102-330000		CLASSROOM SUPPLIES	50.38	
					211-11-6399.81-102-330000		CLASSROOM SUPPLIES	29.60	
					211-11-6399.82-102-330000		GENERAL SUPPLIES	100.67	
					211-11-6399.82-102-330000		GENERAL SUPPLIES	5.29	
					211-11-6399.82-102-330000		GENERAL SUPPLIES	390.69	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	511.77	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	32.39	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	8.99	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	10.28	
					211-11-6399.85-102-330000		CLASSROOM SUPPLIES	23.95	
					352-21-6399.55-999-324000		OFFICE SUPPLIES	196.37	
							<b>Check 047393 Total:</b>	<b>5,445.66</b>	
047394	04-06-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	14,745.36	N
	04-06-2023	CM30219682	23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	M	CREDIT FOR CONTRACT RE	-2,030.00	
	04-06-2023	CM30219683	23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	M	CREDIT FOR CONTRACT RE	-1,270.59	
							<b>Check 047394 Total:</b>	<b>11,444.77</b>	

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047395	04-06-2023		14945	ROBERT SANCHEZ	181-36-6219.05-002-391000	C	Baseball Official	110.00	N
047396	04-06-2023		20014	JUAN LOMAS	181-36-6219.05-002-391000	C	Baseball Official	110.00	N
047397	04-06-2023		20105	MARICELA ROCHA	181-36-6219.13-002-391000	C	Softball Official	220.00	N
047398	04-06-2023		24424	RODOLFO SANTOS III	181-36-6219.05-002-391000	C	Softball Official 3/27/2023	125.00	N
047399	04-06-2023		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-391000	C	Basketball Official	110.00	N
047400	04-06-2023		24867	PETER TAPIA	181-36-6499.21-999-391000	C	Basketball Official - Playoff	206.25	N
047401	04-06-2023		24911	EDNA A. PEREZ	181-36-6219.13-002-391000	C	Softball Official	220.00	N
047402	04-06-2023		24912	JAVIER CAVAZOS	181-36-6219.05-002-391000	C	Baseball Official	100.00	N
047403	04-06-2023		24908	SHAUN NAPATAL	181-36-6219.03-002-391000	C	Basketball Official	259.69	N
047404	04-11-2023		10132	FRAN ADAMI	181-36-6412.05-002-391000	C	Meals Softball/Baseball 4/11	216.00	N
					181-36-6412.13-002-391000		Meals Softball/Baseball 4/11	216.00	
							<b>Check 047404 Total:</b>	<b>432.00</b>	
047405	04-12-2023		20402	PAT RUIZ	199-36-6412.57-002-399000	C	UIL CONCERT CONTEST ME	405.20	N
047406	04-12-2023		21793	DEBBIE RIVAS	199-13-6411.00-999-337000	C	Meals for ALTA Conf.	102.00	N
047407	04-12-2023		24266	Omni Houston Hotel	199-13-6411.00-999-337000	C	Room for ALTA Conf.	438.42	N
047409	04-12-2023		24910	San Diego State Universi	199-23-6411.00-102-399000	C	Registration fee	625.00	N
047410	04-12-2023		24203	Anatomage Inc.	338-13-6319.00-002-322000	C	ANATOMAGE TABLET 4-PK B	9,700.00	N
047411	04-13-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
047412	04-13-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	305.42	N
					751-99-6249.00-999-399000		MONTHLY CHARGES	79.67	
					751-99-6249.00-999-399000		MONTHLY CHARGES	80.53	
							<b>Check 047412 Total:</b>	<b>465.62</b>	
047413	04-13-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	196.70	N
047414	04-13-2023		11980	EDUCATION SERVICE	211-13-6219.00-102-330102	C	Classroom Behavior Observati	795.00	N
					211-13-6239.00-999-330000		ELAR Curriculum Planning	795.00	
					211-13-6239.00-999-330000		RLA Facilitated Planning 2-5	530.00	
					211-13-6239.00-999-330000		Onsite Math Support Gr. 6-12	795.00	
					211-13-6239.00-999-330000		Facilitated Planning Day PK-1	795.00	
					211-13-6239.00-999-330000		Onsite Math Support Gr. 2-5	795.00	
							<b>Check 047414 Total:</b>	<b>4,505.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047415	04-13-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	3,311.95	N
047416	04-13-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	2,486.89	N
047417	04-13-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	1,791.57	N
047418	04-13-2023		22779	NORTH TEXAS TOLLW	751-99-6499.00-999-399000	C	TOLL CHARGES	19.56	N
047419	04-13-2023		22968	INTERSTATE BILLING	751-99-6249.00-999-399000	C	Transport Repair	1,116.59	N
047420	04-13-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	493.50	N
047421	04-13-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	21,128.10	N
047422	04-13-2023		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-399000	C	Milk for students	25.74	N
					199-13-6499.00-803-399000		Supplies for Academic Office	32.89	
					199-33-6399.00-999-399000		consumables	20.94	
					199-41-6499.00-701-399000		Admin Supplies	113.42	
					199-51-6319.00-999-399000		H2O for employees	27.92	
					199-51-6319.01-999-399000		Spring Break cleaning	56.97	
					199-51-6319.01-999-399000		Spring Break cleaning	89.98	
	04-13-2023	0000050006	22463	LOWE'S PAY AND SAV	199-51-6319.01-999-399000	M	CREDIT FOR RETURNED ITE	-69.98	
	04-13-2023		22463	LOWE'S PAY AND SAV	265-11-6399.00-002-324000	C	ACE CULINARY CLASS	93.19	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	95.29	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	199.71	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	93.13	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	242.50	
					265-11-6399.00-042-324000		ACE Culinary - Mexican Cuisin	65.65	
					265-11-6399.00-042-324000		LAJH ACE Culinary	54.81	
					352-61-6499.01-999-324000		Family engagement	354.62	
					352-61-6499.01-999-324000		Family engagement	318.23	
					751-99-6319.00-999-399000		Supplies	38.39	
							<b>Check 047422 Total:</b>	<b>1,853.40</b>	
047423	04-13-2023		10469	ALTEX ELECTRONICS, L	199-13-6399.00-804-399000	C	Network Supplies	877.08	N
047424	04-13-2023		11980	EDUCATION SERVICE	199-13-6239.00-999-399000	C	PROGRAMS AND SERVICES	34,763.75	N
					199-53-6239.00-750-399000		PROGRAMS AND SERVICES	42,376.18	
					211-13-6239.00-999-330000		PROGRAMS AND SERVICES	10,000.00	
					211-13-6239.00-999-330000		PROGRAMS AND SERVICES	1,840.00	
							<b>Check 047424 Total:</b>	<b>88,979.93</b>	
047425	04-13-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	515.10	N
047426	04-13-2023		13425	LAKESHORE LEARNIN	211-11-6399.78-102-330000	C	CLASSROOM SUPPLIES	1,107.94	N
047427	04-13-2023		15190	SHRIVER OFFICE SUP	101-35-6399.01-999-399000	C	Summer Conference bags	441.39	N
					199-11-6399.00-042-323000		SUPPLIES	123.47	
					199-11-6399.00-102-323000		OFFICE SUPPIES	101.75	
					199-11-6399.00-102-330000		LIBRARY BOOKS	437.76	

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					199-23-6399.00-042-399000		STUDENT ID CARDS	286.22	
					199-41-6399.00-701-399000		Office Supplies	303.50	
					199-61-6219.00-801-399000		DAYCARE OFFICE SUPPLIES	141.98	
							<b>Check 047427 Total:</b>	<b>1,836.07</b>	
047428	04-13-2023		20223	GOPHER SPORT	199-11-6399.00-102-330000	C	REPLACE OLD EQUIPMENT	707.39	N
047429	04-13-2023		20863	FLEETPRIDE	751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS	1,790.59	N
047430	04-13-2023		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	63.50	N
047431	04-13-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE	4,000.00	N
					199-11-6249.90-999-311000		MONTHLY CHARGES-COPIE	2,337.37	
							<b>Check 047431 Total:</b>	<b>6,337.37</b>	
047432	04-13-2023		24181	MARIA I. OLIVARES	101-35-6249.00-999-399000	C	PLUMBING SUPPLIES	300.00	N
					199-51-6249.00-999-399000		LAJH water heater	250.00	
							<b>Check 047432 Total:</b>	<b>550.00</b>	
047433	04-13-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	40.97	N
047434	04-13-2023		24468	Carnegie Learning	281-13-6411.00-999-224000	C	Registration Package	3,600.00	N
047435	04-13-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-399000	C	MONTHLY CHARGES-FOOD	164.52	N
047436	04-13-2023		24902	SUMMIT K12 HOLDING	211-13-6219.00-102-330102	C	STAAR REVIEW/CURRICULU	3,840.00	N
047437	04-13-2023		24916	Academic Language The	199-13-6411.00-999-337000	C	ALTA Registration fee	315.00	N
047438	04-14-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	Meals Girl/Boys Reg. Golf	300.00	N
047439	04-14-2023		12543	JUAN A. GARZA	181-36-6219.13-002-391000	C	Softball Official	110.00	N
047440	04-14-2023		20105	MARICELA ROCHA	181-36-6219.13-002-391000	C	Softball Official	110.00	N
047441	04-14-2023		24665	CCISD ATHLETICS	199-36-6499.96-999-399000	C	Entry Regional Golf	425.00	N
047442	04-14-2023		24665	CCISD ATHLETICS	199-36-6499.96-999-399000	C	Entry Regional Golf	85.00	N
047443	04-14-2023		24921	GABE LOZANO GOLF C	199-36-6499.96-999-399000	C	Practice (Boys) Tuesday	156.00	N
047444	04-17-2023		20668	WOODWIND AND BRA	199-36-6399.59-002-399000	C	MARIACHI SUPPLIES	844.00	N
					199-36-6399.59-002-399000		MARIACHI SUPPLIES	510.00	
							<b>Check 047444 Total:</b>	<b>1,354.00</b>	
047445	04-17-2023		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-LSSP	4,950.00	N
047446	04-17-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	885.00	N
047447	04-17-2023		24162	Anchorage Medical Equi	338-11-6319.00-002-322000	C	Medical supplies	47.43	N

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047448	04-17-2023		20747	MARY ALICE CANTU	199-33-6219.00-999-399000	C	CONSULTING SVS-HEALTH	2,500.00	N
047449	04-17-2023		21463	TEXAS STATE AQUARI	199-11-6412.00-102-323000	C	AEC FIELD TRIP	392.25	N
047450	04-17-2023		22628	HYATT PLACE CORPU	199-36-6499.96-999-399000	C	REGIONAL UIL-LODGING	538.12	N
047451	04-17-2023		22966	JOHN SMITH	199-36-6412.11-002-399000	C	REGIONAL ACADEMIC UIL-M	710.00	N
047452	04-17-2023		23829	South Texas Graduation	101-35-6399.00-999-399000	C	CAFETERIA UNIFORMS	560.00	N
047453	04-17-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
047454	04-17-2023		24799	SALT CREEK TECHNO	199-52-6299.01-999-399000	C	Security Installation	77,093.00	N
047455	04-19-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	196.20	N
047456	04-19-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	759.30	N
047457	04-19-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	FEDERAL GRANT SUPPORT	1,137.50	N
047458	04-19-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for ESF Check in	18.75	N
047459	04-19-2023		15400	TASB, Inc.	199-41-6495.00-701-399000	C	TASB LOCALIZED UPDATE	693.12	N
047460	04-19-2023		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	75.00	N
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	154.00	
							<b>Check 047460 Total:</b>	<b>229.00</b>	
047461	04-19-2023		22611	GUARD MASTER	199-51-6249.00-999-399000	C	Annual Fire Extinguisher Insp	153.90	N
					199-51-6249.00-999-399000		Annual Fire Extinguisher Insp	305.90	
					199-51-6249.00-999-399000		Annual Fire Extinguisher Insp	40.00	
					199-51-6249.00-999-399000		Annual Fire Extinguisher Insp	88.00	
					199-51-6249.00-999-399000		Annual Fire Extinguisher Insp	309.00	
					199-51-6249.00-999-399000		Annual Fire Extinguisher Insp	346.30	
							<b>Check 047461 Total:</b>	<b>1,243.10</b>	
047462	04-19-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	1,362.00	N
047463	04-19-2023		24106	DEL MAR COLLEGE	338-11-6223.00-002-311000	C	medical tuition	3,006.00	N
047464	04-19-2023		24336	Chick-Fil-A	199-36-6412.11-002-399000	C	FFA Competition	152.00	N
047465	04-19-2023		24595	DOUBLE DROP BAR	199-41-6499.00-701-399000	C	School Board Meeting Meal	190.00	N
047466	04-19-2023		24631	TRIAD SERVICE CENT	199-51-6249.00-999-399000	C	Repair floor cleaning machines	50.94	N
047467	04-19-2023		24923	SPEECHWIRE TOURNA	199-36-6399.96-002-399000	C	UIL District Tournament Servic	240.00	N

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047468	04-24-2023		22019	STEVE MCQUAGGE	199-41-6419.00-702-399000	C	2022 SLI CONFERENCE-REIS	456.93	N
047469	04-27-2023		10132	FRAN ADAMI	181-36-6499.96-999-391000 199-36-6499.96-999-399000	C	Meals Softball HS Meals Softball Playoffs	290.00 210.00	N
							<b>Check 047469 Total:</b>	<b>500.00</b>	
047470	04-28-2023		11287	ERASMO CARVAJAL J	181-36-6219.05-002-391000	C	Baseball Official	110.00	N
047471	04-28-2023		11563	BOWEN ENTERPRISES	181-36-6412.05-042-391000	C	Meals JH Baseball	130.85	N
047472	04-28-2023		14945	ROBERT SANCHEZ	181-36-6219.05-002-391000	C	JH Baseball Official	125.00	N
047473	04-28-2023		16194	WHATABURGER OF AL	181-36-6412.05-002-391000	C	Meals JV/V Baseball 34/3/2023	154.83	N
047474	04-28-2023		16195	WHATABURGER	181-36-6412.06-002-391000 181-36-6412.07-002-391000	C	Meals Girls/Boys Golf Meals Girls/Boys Golf	52.74 52.81	N
							<b>Check 047474 Total:</b>	<b>105.55</b>	
047475	04-28-2023		20105	MARICELA ROCHA	181-36-6219.13-002-391000	C	Softball Official 4/14/2023	110.00	N
047476	04-28-2023		23947	MICHAEL MACIAS	181-36-6219.13-002-391000	C	Softball Official	325.00	N
047477	04-28-2023		24604	CHICK-FIL-A	181-36-6412.06-002-391000 181-36-6412.07-002-391000	C	Meals District Track Meals District Track	135.56 152.37	N
							<b>Check 047477 Total:</b>	<b>287.93</b>	
047478	04-28-2023		24911	EDNA A. PEREZ	181-36-6219.05-002-391000	C	Softball Official	125.00	N
047479	04-28-2023		24912	JAVIER CAVAZOS	181-36-6219.05-002-391000	C	Baseball Official	110.00	N
047482	05-01-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	FHS GIRLS SBALL PLAYOFF	290.00	N
047483	05-01-2023		24928	MAIN EVENT ENTERTA	199-11-6412.96-042-311000	C	6TH GRADE FIELD TRIP	989.34	N
047484	05-01-2023		20304	TEXAS A&M INTERNAT	199-11-6412.96-042-311000	C	6TH GRADE FIELD TRIP	218.00	N
047485	05-03-2023		11287	ERASMO CARVAJAL J	181-36-6219.05-002-391000 181-36-6219.05-002-391000	C	Baseball Official Baseball Official	110.00 295.00	N
							<b>Check 047485 Total:</b>	<b>405.00</b>	
047486	05-03-2023		14812	JOHN L. RAY, JR.	181-36-6499.22-002-391000	C	Baseball Official	365.00	N
047487	05-03-2023		14945	ROBERT SANCHEZ	181-36-6219.05-002-391000	C	Basketball Official	405.00	N
047488	05-03-2023		20014	JUAN LOMAS	181-36-6499.22-042-391000	C	Baseball Official	395.00	N
047489	05-03-2023		20105	MARICELA ROCHA	181-36-6499.22-042-391000	C	JH Softball Dist. Tournament	447.50	N
047490	05-03-2023		23947	MICHAEL MACIAS	181-36-6499.22-042-391000	C	JH Softball Dist. Tournament	447.50	N

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047491	05-03-2023		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-391000 181-36-6499.22-042-391000	C	Baseball Official Baseball Official	185.00 365.00	N
							<b>Check 047491 Total:</b>	<b>550.00</b>	
047492	05-05-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000 199-36-6499.96-999-399000	C	Meals Baseball Playoffs 5/5/20 Meals Playoff Baseball 5/5/23	200.00 400.00	N
							<b>Check 047492 Total:</b>	<b>600.00</b>	
047493	05-05-2023		16195	WHATABURGER	181-36-6412.06-042-391000 181-36-6412.07-042-391000	C	Meals JH Boys/Girls Track Meals JH Boys/Girls Track	153.36 137.70	N
							<b>Check 047493 Total:</b>	<b>291.06</b>	
047494	05-05-2023		23733	BILL OVERALL & ASSO	181-36-6499.96-999-391000	C	Medals/Trophies Dist.	5,926.14	N
047495	05-05-2023		24931	BRITTANY GARZA	181-36-6499.21-999-391000	C	Basketball Official	154.00	N
047496	05-05-2023		24932	BIANCA FLORES	181-36-6499.21-999-391000	C	Basketball Official 2/13/2023	200.00	N
047497	05-05-2023		24933	DEBRA A, GARCIA	181-36-6499.21-999-391000	C	Basketball Official	210.15	N
047498	05-05-2023		24859	SEAWORLD LLC	199-11-6412.96-042-311000	C	8TH GRADE FIELD TRIP	1,970.10	N
047499	05-05-2023		22394	CAROLYN STANFIELD	101-35-6411.00-999-399000	C	Meals for MEGACON Conf.	138.00	N
047500	05-05-2023		24876	Hilton Garden Inn Austin	101-35-6411.00-999-399000	C	Room/parking fee MEGACON	685.31	N
047501	05-08-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	36.77	N
047502	05-08-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
047503	05-08-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	227.50	N
047504	05-08-2023		11327	Cicis #336	199-11-6412.00-102-323000 199-13-6411.00-102-323000	C	FIELD TRIP TO AQUARIUM FIELD TRIP TO AQUARIUM	102.81 48.00	N
							<b>Check 047504 Total:</b>	<b>150.81</b>	
047505	05-08-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	245.00	N
047506	05-08-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	154.50	N
047507	05-08-2023		11951	ECONOMY AWARDS C	199-23-6499.00-102-399000	C	END OF YEAR AWARDS	1,163.25	N
047508	05-08-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	3,527.95	N
047509	05-08-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000 199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST MONTHLY CHARGES-CUST	1,762.17 535.25	N
							<b>Check 047509 Total:</b>	<b>2,297.42</b>	
047510	05-08-2023		13301	INDECO SALES, INC.	283-11-6399.00-102-224000	C	DISTRICT WIDE ACTIVIIY TAB	6,068.48	N
047511	05-08-2023		13355	INTERQUEST DETECTI	199-21-6219.96-999-399000 199-21-6219.96-999-399000	C	DRUG PREVENTION DRUG PREVENTION	265.00 265.00	N
							<b>Check 047511 Total:</b>	<b>530.00</b>	

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047512	05-08-2023		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	43,421.02	N
047513	05-08-2023		13425	LAKESHORE LEARNIN	199-31-6399.00-102-399000	C	SOCIAL EMTIONAL USE	236.43	N
047514	05-08-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
047515	05-08-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	1,762.11	N
047516	05-08-2023		13751	VISA CARD SERVICE C	101-35-6499.00-999-399000	C	TRAINING-FOOD SERVICE	71.10	N
					199-11-6399.00-804-311000		MEMBERSHIP FEE FOR IT D	340.00	
					199-11-6412.96-102-311000		PRE-K FIELD TRIP	110.00	
					199-13-6499.00-803-399000		FYTA Graduation Plaques	173.08	
					199-13-6499.00-803-399000		Cake for FYTA Graduation	19.96	
					199-23-6411.00-102-399000		Airline ticket	477.37	
					199-23-6411.00-102-399000		AMERICAS BEST SCHOOLS	44.43	
	05-08-2023	FISD-23159	13751	VISA CARD SERVICE C	199-41-6399.00-701-399000	M	refund on out of stock item	-13.19	
	05-08-2023		13751	VISA CARD SERVICE C	199-41-6411.00-701-399000	C	Capitol Testimony-Hotel Reser	240.77	
					199-41-6499.00-701-399000		Admin Supplies	72.45	
					199-61-6219.00-801-399000		ITEMS NEEDED FOR TRS VI	113.00	
					751-99-6499.00-999-399000		INSPECTION STICKER	22.00	
					751-99-6499.00-999-399000		VEHICAL INSPECTION	10.50	
							<b>Check 047516 Total:</b>	<b>1,681.47</b>	
047517	05-08-2023		14458	ELAINA PEREZ	751-99-6499.00-999-399000	C	GAS/FUEL REIM	106.25	N
047518	05-08-2023		14708	PROFORMA	199-41-6399.00-750-399000	C	SUPPLIES FOR BUS. OFFICE	474.23	N
047519	05-08-2023		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	.27	N
047520	05-08-2023		15070	SCHOOL SPECIALTY I	211-11-6399.82-102-330000	C	CLASSROOM SUPPLIES	453.98	N
	05-08-2023	2081321343	15070	SCHOOL SPECIALTY I	211-11-6399.82-102-330000	M	CREDIT FOR RETURNED ITE	-7.20	
							<b>Check 047520 Total:</b>	<b>446.78</b>	
047521	05-08-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-002-321000	C	OFFICE SUPPLIES-EARLY C	220.48	N
					199-11-6399.00-102-321000		INSTRUCTIONAL USE FOR G	3,207.00	
					199-11-6399.00-102-323000		GENERAL SUPPLIES	434.85	
					199-23-6499.00-102-399000		NTE AWARDS	161.98	
					199-23-6499.00-102-399000		NTE AWARDS	161.98	
							<b>Check 047521 Total:</b>	<b>4,186.29</b>	
047522	05-08-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000	C	BAND SUPPLIES	445.83	N
					199-11-6399.57-002-311000		INSTRUMENT REPAIRS	160.00	
							<b>Check 047522 Total:</b>	<b>605.83</b>	
047523	05-08-2023		15910	UNITED AUTO PARTS	751-99-6319.00-999-399000	C	MONTHLY CHARGES	214.09	N
047524	05-08-2023		20239	Frances Perez	199-13-6411.00-803-399000	C	Meal	12.00	N
047525	05-08-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	195.00	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	117.50	
							<b>Check 047525 Total:</b>	<b>312.50</b>	

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047526	05-08-2023		20863	FLEETPRIDE	751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS	5,582.65	N
					751-99-6249.00-999-399000		MONTHLY CHARGES-TRANS	789.94	
					751-99-6249.00-999-399000		MONTHLY CHARGES-TRANS	618.45	
							<b>Check 047526 Total:</b>	<b>6,991.04</b>	
047527	05-08-2023		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	816.00	N
047528	05-08-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA	69.91	N
					199-51-6259.74-999-399000		MONTHLY UTILITY GAS CHA	51.16	
							<b>Check 047528 Total:</b>	<b>121.07</b>	
047529	05-08-2023		21213	MUY GRANDE	199-13-6499.00-803-399000	C	Fruit cups/New Teacher Suppo	19.95	N
					352-61-6499.01-999-324000		Family engagement	411.90	
							<b>Check 047529 Total:</b>	<b>431.85</b>	
047530	05-08-2023		21339	PETER PIPER PIZZA	199-11-6412.96-102-311000	C	PRE-K FIELD TRIP	258.70	N
047531	05-08-2023		21494	ACCELERATE	199-11-6219.00-999-323000	C	CONTRACTED SERVICES PT	386.12	N
047532	05-08-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000	C	ADULT LUNCHESES - APRIL 20	3,915.30	N
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	132.00	
					199-11-6412.12-999-311000		DISTRICT STUDENT INCENTI	139.00	
							<b>Check 047532 Total:</b>	<b>4,186.30</b>	
047533	05-08-2023		21579	GOWLAND, MORALES	199-41-6212.00-750-399000	C	PREP/SUB-FED AUDIT COLL	375.00	N
047534	05-08-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	6,256.80	N
047535	05-08-2023		22647	COMMERCIAL KITCHEN	101-35-6249.00-999-399000	C	Dishwasher repair	618.03	N
047536	05-08-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	587.44	N
047537	05-08-2023		22759	AMERICAN INTEGRAT	199-51-6249.09-999-399000	C	District Fire Alarm Inspection	2,600.00	N
047538	05-08-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
047539	05-08-2023		23495	WHATABURGER	199-36-6412.11-002-399000	C	Meals for FFA Competition	22.00	N
047540	05-08-2023		23702	Luke McMillan Music Co.	199-36-6399.57-002-399000	C	UIL MARCHING SHOP '23	1,750.00	N
047541	05-08-2023		23739	Carrier Corporation	199-51-6249.05-999-399000	C	QRTLTY-HVAC	1,125.00	N
047542	05-08-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	3,904.76	N
047543	05-08-2023		24203	Anatamage Inc.	338-11-6630.00-002-322000	C	SUPPLIES	83,200.00	N
047544	05-08-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	Termite extermination at audit	2,625.00	N
047545	05-08-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,420.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047546	05-08-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	693.75	N
047547	05-08-2023		24440	CAPITAL ONE	199-11-6399.00-042-323000	C	CONSUMABLES FOR SPED	422.31	N
047548	05-08-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	20.91	N
					199-51-6319.05-999-399000		MONTHLY CHARGES	1,701.75	
					199-51-6319.05-999-399000		MONTHLY CHARGES	1,983.98	
							<b>Check 047548 Total:</b>	<b>3,706.64</b>	
047549	05-08-2023		24673	BEeC LLC	279-13-6219.01-999-324000	C	TCLAS PROJ DIRECTOR SVS	1,357.77	N
					282-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,357.77	
					429-13-6219.01-999-324102		TCLAS PROJ DIRECTOR SVS	1,357.77	
							<b>Check 047549 Total:</b>	<b>4,073.31</b>	
047550	05-08-2023		24848	SCHOOLS ON TARGET	283-13-6240.00-999-299042	C	SAFETY & SECURITY AUDIT	4,906.50	N
047551	05-08-2023		24919	B&H FOTO & ELECTRO	199-11-6399.00-102-321000	C	INSTRUCTIONAL USE FOR G	375.84	N
047552	05-08-2023		24920	McCORMICK'S GROUP,	199-36-6399.57-002-399000	C	UNIFORM SIZING SAMPLES	210.00	N
047553	05-08-2023		24922	STELLA URIBE STEVE	199-13-6219.01-803-399000	C	Contract work	2,080.00	N
047554	05-08-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000	C	MONTHLY CHARGES-MAINT	19.74	N
					199-51-6319.02-999-399000		MONTHLY CHARGES-MAINT	1,791.89	
					199-61-6319.00-802-399000		SUPPLIES/MAINT DIST POOL	181.87	
							<b>Check 047554 Total:</b>	<b>1,993.50</b>	
047555	05-08-2023		23426	WORTHINGTON DIREC	211-13-6630.00-102-330102	C	SCHOOL FURNITURE	27,000.00	N
					281-51-6639.00-999-299000		SCHOOL FURNITURE	17,579.80	
							<b>Check 047555 Total:</b>	<b>44,579.80</b>	
047556	05-08-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	1,350.00	N
					199-51-6259.72-999-399000		MONTHLY CHARGES-HOTSP	1,363.99	
							<b>Check 047556 Total:</b>	<b>2,713.99</b>	
047557	05-08-2023		11561	BOWEN ENTERPRISES	199-11-6412.00-102-323000	C	AEC FIELD DAY	135.54	N
047558	05-08-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	1,108.80	N
047559	05-08-2023		15190	SHRIVER OFFICE SUP	199-23-6399.00-042-399000	C	office supplies	253.49	N
					211-11-6399.81-042-330000		INSTRUCTIONAL	288.06	
					211-11-6399.85-042-330000		INSTRUCTIONAL	288.06	
							<b>Check 047559 Total:</b>	<b>829.61</b>	
047560	05-08-2023		22265	FREER POST MASTER	199-41-6499.00-703-399000	C	ANNUAL POST OFFICE BOX	252.00	N
047561	05-08-2023		23421	UT HIGH SCHOOL	199-31-6339.00-002-399000	C	Instructional Supplies forTest	25.00	N
047562	05-08-2023		23878	Program Evaluation & Ed	352-13-6219.00-999-324000	C	Contracted evaluator for ACe p	6,000.00	N
047563	05-08-2023		24159	TEXAS COMPROLLER	199-71-6513.00-999-399000	C	ENERGY PROJECT-	24,145.48	N
					199-71-6523.00-999-399000		ENERGY PROJECT-	4,462.15	
							<b>Check 047563 Total:</b>	<b>28,607.63</b>	

\* indicates voided checks

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047564	05-08-2023		24236	Next Step Industries	199-51-6319.01-999-399000	C	JANITORIAL SUPPLIES	950.00	N
047565	05-08-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
047566	05-08-2023		22069	SAN ANTONIO ZOO	199-11-6412.96-042-311000	C	7th Grade Field trip	600.00	N
047567	05-09-2023		24632	Sabrina Cavazos	199-11-6412.12-999-311000	C	ACE Attendance Incentives	500.00	N
047568	05-10-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	980.25	N
047569	05-10-2023		15190	SHRIVER OFFICE SUP	352-61-6399.01-999-324000	C	Family engagement	265.37	N
047570	05-10-2023		15645	TEPSA	199-23-6399.00-102-399000	C	TEPSA MEMBERSHIP	368.00	N
					199-23-6411.00-102-399000		Registration fee TEPSA Conf.	558.00	
							<b>Check 047570 Total:</b>	<b>926.00</b>	
047571	05-10-2023		20044	PITNEY BOWES GLOB	199-11-6249.91-999-311000	C	QRTL Y CHARGES-METER LE	299.00	N
047572	05-10-2023		20362	CARRIER SOUTH TEXA	199-51-6249.05-999-399000	C	NTE HVAC repair	4,880.00	N
047573	05-10-2023		21463	TEXAS STATE AQUARI	199-11-6412.96-102-311000	C	3RD GRADE FIELD TRIP	1,041.80	N
047574	05-10-2023		21559	FREER ISD CAFETERIA	199-11-6412.12-999-311000	C	DISTRICT STUDENT INCENTI	40.00	N
047575	05-10-2023		22463	LOWE'S PAY AND SAV	181-36-6412.05-002-391000	C	Drinks - Baseball/Softball	19.94	N
					181-36-6412.13-002-391000		Drinks - Baseball/Softball	19.94	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	156.98	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	158.46	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	172.24	
					352-61-6499.01-999-324000		Family engagement	141.74	
							<b>Check 047575 Total:</b>	<b>669.30</b>	
047576	05-10-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	1,671.19	N
047577	05-10-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRL Y LEASE-ICE MACHINES	493.50	N
047578	05-10-2023		24466	Great Minds PBC	429-13-6219.00-999-224102	C	PHD SCIENCE TEKS EDITIO	3,900.00	N
047579	05-10-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	21,819.37	N
047580	05-10-2023		24905	CEC ENTERTAINMENT	199-11-6412.96-102-311000	C	2ND GRADE FIELD TRIP	782.34	N
047581	05-10-2023		23002	ENVIROTEST	199-51-6249.01-999-399900	C	ASBESTOS INSPECTION	1,470.00	N
047583	05-10-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	959.70	N
047584	05-10-2023		24819	Amanda Aguirre	352-61-6399.01-999-324000	C	Family engagement	1,000.00	N

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047585	05-10-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	Meals State Track Meet	240.00	N
047586	05-10-2023		10132	FRAN ADAMI	199-36-6499.96-999-399000	C	HS Baseball Meals Playoffs	560.00	N
047587	05-10-2023		23706	Best Western Plus Austi	199-36-6499.96-999-399000	C	Rooms State Track Meet	508.95	N
047588	05-12-2023		24685	CROSSROADS CAFE &	199-41-6499.00-701-399000	C	Teacher Appreciation Meal	450.00	N
					199-41-6499.00-701-399000		TEACHER APPRECIATION M	350.00	
							<b>Check 047588 Total:</b>	<b>800.00</b>	
047589	05-12-2023		24679	SIX FLAGS FIESTA TEX	199-11-6412.96-002-311000	C	Senior Field Trip	3,226.45	N
047590	05-12-2023		24685	CROSSROADS CAFE &	199-41-6499.00-701-399000	C	TEACHER APPRECIATION M	750.00	N
047591	05-15-2023		24904	RENTAL WORLD LLC	199-51-6269.00-999-399000	C	Graduation Stage	2,402.00	N
047592	05-16-2023		10595	ANDY'S AUTO & AIR	751-99-6249.00-999-399000	C	Transport Repair	2,046.95	N
047593	05-16-2023		10829	BETA TECHNOLOGY	101-35-6399.00-999-399000	C	Cleaning products for Cafeteri	3,242.96	N
047594	05-16-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	194.62	N
047595	05-16-2023		13301	INDECO SALES, INC.	283-11-6399.00-102-224000	C	DISTRICT WIDE ACTIVIY TAB	8,193.28	N
047596	05-16-2023		13425	LAKESHORE LEARNIN	199-11-6399.00-999-337000	C	CLASSROOM	192.42	N
047597	05-16-2023		14736	PURPLE SAGE EMPOR	199-23-6499.00-102-399000	C	END OF YEAR TOP READER	200.00	N
047598	05-16-2023		14830	RENE'S AUTO GLASS	751-99-6249.00-999-399000	C	Transport Repair	625.85	N
047599	05-16-2023		15070	SCHOOL SPECIALTY I	199-23-6499.00-102-399000	C	USED FOR CERTIFICATES	285.50	N
047600	05-16-2023		15190	SHRIVER OFFICE SUP	101-35-6399.00-999-399000	C	PO Created by Req: 032922	1,382.14	N
					352-61-6399.01-999-324000		Family engagement	201.54	
							<b>Check 047600 Total:</b>	<b>1,583.68</b>	
047601	05-16-2023		15508	TASBO	199-41-6411.00-750-399000	C	TASBO SUMMER SOLUTION	890.00	N
					199-41-6411.00-750-399000		TASBO SUMMER SOLUTION	720.00	
					199-41-6411.00-750-399000		TASBO SUMMER SOLUTION	890.00	
							<b>Check 047601 Total:</b>	<b>2,500.00</b>	
047602	05-16-2023		20372	RIVIERA ISD	199-36-6399.96-002-399000	C	Hospitality Room Expenses	596.51	N
047603	05-16-2023		21158	COASTAL A.D.S., INC.	199-51-6249.00-999-399000	C	install glass kits at field he	484.00	N
047604	05-16-2023		21213	MUY GRANDE	265-11-6399.00-002-324000	C	ACE CULINARY CLASS	150.00	N
047605	05-16-2023		22310	POCKET NURSE	338-11-6319.00-002-322000	C	SUPPLIES-NGNA	280.73	N

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047606	05-16-2023		22652	KATHERINE GARCIA	199-11-6399.91-999-311000	C	REIM FOR POSTAGE	40.90	N
047607	05-16-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-399000 199-51-6249.08-999-399000	C	NTE HVAC controls repair HVAC system at NTE	1,053.20 1,850.80	N
							<b>Check 047607 Total:</b>	<b>2,904.00</b>	
047608	05-16-2023		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-SPED Couns	5,400.00	N
047609	05-16-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	944.00	N
047610	05-16-2023		23005	TXTAG	751-99-6499.00-999-399000	C	TOLL CHARGES	32.03	N
047611	05-16-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000 199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE MONTHLY CHARGES-COPIE	5,134.92 2,141.87	N
							<b>Check 047611 Total:</b>	<b>7,276.79</b>	
047612	05-16-2023		24251	THE ENTERPRISE	199-41-6399.00-750-399000	C	REQUEST FOR PROPOSAL A	168.00	N
047614	05-16-2023		24468	Carnegie Learning	211-13-6219.00-042-330000 281-13-6219.00-999-224000	C	PL Onsite Consulting PL Onsite Consulting	3,000.00 3,000.00	N
							<b>Check 047614 Total:</b>	<b>6,000.00</b>	
047615	05-16-2023		24634	ALICE DIANNE BROWN	199-36-6399.96-002-399000	C	UIL Judges	600.00	N
047616	05-16-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
047617	05-16-2023		24706	Ultra Screen Printing and	199-41-6499.00-701-399000	C	Teacher Appreciation Jerseys	1,001.00	N
047618	05-16-2023		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	8,183.70	N
047619	05-16-2023		24872	Teach & Thrive Consultin	211-13-6219.00-999-330000	C	SS Instructional Planning	1,650.00	N
047620	05-16-2023		24903	VICTORY STEP EDUCA	352-13-6219.01-999-324000	C	TSI assistance fore LAJH	4,750.00	N
047621	05-16-2023		24935	MARIA E. JIMENEZ	199-36-6399.96-002-399000	C	UIL Journalism Competition Ju	400.00	N
047622	05-16-2023		24936	PATRICIA LEY	199-36-6399.96-002-399000	C	UIL Journalism Competition Ju	400.00	N
047623	05-16-2023		24937	KERINAH K BOTELLO	199-36-6399.96-002-399000	C	UIL Speech/debate judge	600.00	N
047624	05-16-2023		24938	CHRISTINA VILLARREA	199-36-6399.96-002-399000	C	UIL Journalism Competition Ju	400.00	N
047625	05-16-2023		24939	ETTA GEORGETTE EN	199-36-6399.96-002-399000	C	UIL Speech/debate judge	600.00	N
047626	05-16-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	3,780.19	N
047627	05-17-2023		24632	Sabrina Cavazos	265-21-6399.00-102-324000 265-21-6399.00-102-324000	C	ACE Graphic Design ACE Graphic Design	350.00 400.00	N
							<b>Check 047627 Total:</b>	<b>750.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047628	05-17-2023		22067	CICI'S PIZZA	199-11-6412.96-002-311000	C	Senior Field Trip	550.00	N
047629	05-18-2023		11140	BSN SPORTS,LLC	181-36-6399.01-002-391000	C	Football Supplies	1,016.96	N
					181-36-6399.02-002-391000		Supplies	1,231.90	
					181-36-6399.04-002-391000		Supplies	1,231.90	
					181-36-6399.05-002-391000		Supplies - Baseball	999.22	
					181-36-6399.07-002-391000		Supplies	649.90	
					181-36-6399.13-042-391000		Supplies	225.18	
							<b>Check 047629 Total:</b>	<b>5,355.06</b>	
047630	05-18-2023		11577	BOWEN ENTERPRISES	181-36-6412.13-002-391000	C	Meals Softball 4/3/2023	173.76	N
047631	05-18-2023		14201	OASIS RESTAURANT	199-36-6499.96-999-399000	C	Meals Playoff Softball 4/25/20	160.00	N
047632	05-18-2023		16194	WHATABURGER OF AL	181-36-6412.05-002-391000	C	Meals Baseball/Softball	108.50	N
					181-36-6412.13-002-391000		Meals Baseball/Softball	152.32	
					181-36-6412.19-002-391000		Meals Powerlifting 2/18/2023	124.08	
					181-36-6412.19-002-391000		Meals Powerlifting 2/18/2023	90.93	
							<b>Check 047632 Total:</b>	<b>475.83</b>	
047633	05-18-2023		20601	ALICE BOOSTER CLUB	199-36-6499.96-999-399000	C	Meals Area Track Meet	240.00	N
047634	05-18-2023		20802	BIG HOUSE BURGERS	199-36-6499.96-999-399000	C	Meals Area Track Meet	158.95	N
047635	05-19-2023		24569	STAPLES, INC	199-11-6399.00-102-330000	C	INSTRUCTIONAL SUPPLIES	337.64	N
					199-11-6399.00-102-330000		INSTRUCTIONAL SUPPLIES	1,874.70	
					199-11-6399.00-102-330000		INSTRUCTIONAL SUPPLIES	4,298.51	
					199-11-6399.00-102-330000		INSTRUCTIONAL SUPPLIES	148.40	
					199-11-6399.00-102-330000		CLASSROOM SUPPLIES	192.24	
					199-11-6399.00-102-330000		INSTRUCTIONAL CLASSROOM	103.90	
	05-19-2023	3536812840	24569	STAPLES, INC	199-11-6399.00-102-330000	M	RETURNED ITEMS	-103.90	
	05-19-2023		24569	STAPLES, INC	199-13-6399.00-803-399000	C	Supplies for Academic Office	81.33	
					199-13-6399.00-803-399000		Supplies for Academic Office	73.23	
					199-13-6399.00-803-399000		Supplies for Academic Office	12.56	
					199-31-6339.00-102-399000		STAAR TESTING MATERIALS	78.98	
					199-51-6399.00-999-399000		BUSINESS OFFICE SUPPLIE	102.06	
					199-51-6399.00-999-399000		BUSINESS OFFICE SUPPLIE	122.79	
					199-51-6399.00-999-399000		BUSINESS OFFICE SUPPLIE	102.06	
	05-19-2023	3536812849	24569	STAPLES, INC	199-51-6399.00-999-399000	M	RETURNED ITEMS	-25.10	
							<b>Check 047635 Total:</b>	<b>7,399.40</b>	
047636	05-19-2023		11951	ECONOMY AWARDS C	199-41-6399.00-701-399000	C	Employee Service Awards	175.00	N
047637	05-19-2023		11980	EDUCATION SERVICE	429-13-6219.00-999-224102	C	HQIM: Planning Support	6,475.00	N
					429-13-6219.00-999-224102		HQIM: Planning Support	6,475.00	
							<b>Check 047637 Total:</b>	<b>12,950.00</b>	
047638	05-19-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311000	C	BAND SUPPLIES	149.94	N
					199-11-6399.59-002-311000		MARIACHI SUPPLIES	17.99	
							<b>Check 047638 Total:</b>	<b>167.93</b>	

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047639	05-19-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	375.00	N
047640	05-19-2023		21213	MUY GRANDE	265-11-6399.00-042-324000	C	ACE Culinary - Pizza Fractions	219.80	N
047641	05-19-2023		21345	DURA TUFF	199-41-6499.00-701-399000	C	Rocking Chair Plaques	20.00	N
047642	05-19-2023		21356	NATURAL BRIDGE CAV	199-11-6412.96-102-311000	C	5TH GRADE FIELD TRIP	962.50	N
047643	05-19-2023		21605	NOE SAENZ	281-13-6499.00-999-224000	C	REIM-ONLINE TRAINING CO	122.33	N
047644	05-19-2023		22027	APPLE INC.	211-11-6399.00-102-230102	C	STUDENT INSTRUCTIONS	20,414.00	N
047645	05-19-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-399000	C	HVAC control problems at NTE	2,228.80	N
047646	05-19-2023		23980	The Texas Star	199-41-6499.00-701-399000	C	Service Awards Venue	550.00	N
047647	05-19-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	441.03	N
					199-51-6319.05-999-399000		MONTHLY CHARGES	494.28	
					751-99-6319.00-999-399000		Supplies	174.06	
							<b>Check 047647 Total:</b>	<b>1,109.37</b>	
047648	05-19-2023		24945	BEACON BID	199-41-6399.00-750-399000	C	RFP ARCHIVE LIGHT AGENC	293.15	N
047649	05-19-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.59-002-311000	C	MARIACHI SUPPLIES	89.95	N
047650	05-19-2023		24685	CROSSROADS CAFE &	199-41-6499.00-701-399000	C	CATERING-EOY SERVICE A	4,950.00	N
047651	05-19-2023		24686	NEXT LEVEL	199-41-6499.00-701-399000	C	DISTRICT EOY ENTERTAINM	1,000.00	N
047652	05-25-2023		10340	ALICE CASH & CARRY	199-11-6412.12-999-311000	C	BSC Incentives	1,393.30	N
047653	05-25-2023		11563	BOWEN ENTERPRISES	181-36-6412.05-042-391000	C	Meals JH Softball/Baseball	76.89	N
					181-36-6412.13-042-391000		Meals JH Softball/Baseball	170.81	
							<b>Check 047653 Total:</b>	<b>247.70</b>	
047655	05-31-2023		11465	CINTAS	199-51-6319.00-999-399000	C	QRTLTY-FIRST AID KITS	2,137.36	N
047656	05-31-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-399000	C	MONTHLY CHARGES-CLEAN	313.20	N
047657	05-31-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	248.54	N
047658	05-31-2023		13390	LABATT FOOD SERVIC	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	41,188.28	N
047659	05-31-2023		13425	LAKESHORE LEARNIN	211-11-6399.00-102-330002	C	INSTRUCTIONAL USE	664.90	N
047660	05-31-2023		14651	PITNEY BOWES - SUPP	199-11-6249.91-999-311000	C	Office Supplies	398.38	N
047661	05-31-2023		15070	SCHOOL SPECIALTY I	199-11-6399.00-102-325000	C	BILINGUAL CARPETS FOR C	1,683.78	N
					211-11-6399.00-102-330002		INSTRUCTIONAL USE FOR S	4,528.00	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	831.82	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	2,495.45	

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							<b>Check 047661 Total:</b>	<b>9,539.05</b>	
047662	05-31-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-323000	C	GENERAL SUPPLIES SPED	1,296.53	N
					199-11-6399.84-002-311000		Digital Media	315.80	
					199-11-6412.12-999-311000		Buckaroo camp Incentives	1,133.48	
					199-31-6399.00-002-399000		supplies	185.36	
					199-31-6399.00-042-399000		counselor SUPPLIES	1,382.68	
					199-61-6399.00-801-399000		INK FOR PRINTER	175.98	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	1,499.60	
					265-11-6399.00-042-324000		LAJH ACE Enrichment Supplie	2,088.37	
					265-11-6399.00-102-324000		ACE Summer Enrichment Activ	2,085.58	
							<b>Check 047662 Total:</b>	<b>10,163.38</b>	
047663	05-31-2023		15391	SUPER DUPER PUBLIC	199-11-6399.00-102-323000	C	GENERAL SUPPLIES	322.00	N
047664	05-31-2023		15400	TASB, Inc.	199-41-6419.00-702-399000	C	SLI Registration	3,880.00	N
047665	05-31-2023		20011	SAN DIEGO ISD	352-93-6493.00-751-324061	C	ACE REIMBURSEMENT	27,608.18	N
					352-93-6493.00-751-324062		ACE REIMBURSEMENT	11,802.78	
					352-93-6493.00-751-324063		ACE REIMBURSEMENT	3,601.34	
							<b>Check 047665 Total:</b>	<b>43,012.30</b>	
047666	05-31-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	117.50	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	323.56	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	262.50	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	112.50	
							<b>Check 047666 Total:</b>	<b>816.06</b>	
047667	05-31-2023		20632	THE POOL SHACK	199-61-6319.00-802-399000	C	DIST POOL SUPPLIES/MAINT	500.00	N
047668	05-31-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA	71.08	N
					199-51-6259.74-999-399000		MONTHLY UTILITY GAS CHA	50.13	
							<b>Check 047668 Total:</b>	<b>121.21</b>	
047669	05-31-2023		21494	ACCELERATE	199-11-6219.00-999-323000	C	Contract Service-PT	993.24	N
047670	05-31-2023		21798	JONES SCHOOL SUPP	199-23-6499.00-042-399000	C	END OF YEAR AWARDS	436.34	N
047671	05-31-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	6,291.42	N
047672	05-31-2023		22558	AMPLIFY	283-13-6399.00-999-224000	C	Amplify ELAR 6-8 materials	7,509.50	N
					429-13-6399.00-999-224102		PD Trainings with Amplify	2,450.00	
					429-13-6399.00-999-224102		PD Trainings with Amplify	4,900.00	
					429-13-6399.00-999-224102		PD Trainings with Amplify	9,600.00	
					429-13-6399.00-999-224102		PD Trainings with Amplify	9,600.00	
							<b>Check 047672 Total:</b>	<b>34,059.50</b>	
047673	05-31-2023		22672	ARTURO CASTRO	199-31-6219.00-999-323000	C	Contract Service-SPED Couns	6,250.00	N
047674	05-31-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	2,702.16	N
					199-51-6259.72-999-399000		MONTHLY CHARGES-HOTSP	1,350.13	
							<b>Check 047674 Total:</b>	<b>4,052.29</b>	

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047675	05-31-2023		24052	SHI GOVERNMENT SO	199-11-6399.00-804-311000	C	Fortinet Firewall Services	4,299.99	N
047676	05-31-2023		24064	CXtec	199-23-6399.00-042-399000 199-23-6399.00-042-399000	C	PRINCIPAL SUPPLIES PRINCIPAL SUPPLIES	54.89 249.00	N
							<b>Check 047676 Total:</b>	<b>303.89</b>	
047677	05-31-2023		24067	Texas State Florists' Ass	199-11-6412.00-002-322000	C	certification	570.00	N
047678	05-31-2023		24181	NEFF'S PLUMBING SE	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	Clogged sewer/ install water h Replace 3 water heaters	825.00 1,125.00	N
							<b>Check 047678 Total:</b>	<b>1,950.00</b>	
047679	05-31-2023		24193	SOUTHSIDE BANK	199-71-6513.00-999-399000	C	IDEAL IMPACT PAYMENT	14,173.25	N
047680	05-31-2023		24207	ADELINA SAENZ	751-99-6499.00-999-399000	C	REIM-TASBO WORKSHOP	113.92	N
047681	05-31-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	431.64	N
	05-31-2023	CM458596	24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	M	CREDIT FOR RETURNED ITE	-366.44	
	05-31-2023	CM458593	24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	M	CREDIT FOR RETURNED ITE	-65.20	
							<b>Check 047681 Total:</b>	<b>-00</b>	
047682	05-31-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000 199-61-6319.00-802-399000	C	MONTHLY CHARGES SUPPLIES FOR POOL MAINT	997.82 547.62	N
							<b>Check 047682 Total:</b>	<b>1,545.44</b>	
047683	05-31-2023		24569	STAPLES, INC	199-11-6399.00-102-323000 199-11-6399.00-102-323000 199-41-6399.00-701-399000 199-41-6399.00-701-399000 199-41-6399.00-750-399000 199-41-6399.00-750-399000 352-21-6399.55-999-324000	C	GENERAL SUPPLIES GENERAL SUPPLIES Office Supplies Office Supplies SUPPLIES FOR BUS. OFFICE SUPPLIES FOR BUS. OFFICE OFFICE SUPPLIES	184.56 370.77 113.79 106.69 31.76 67.99 104.94	N
							<b>Check 047683 Total:</b>	<b>980.50</b>	
047684	05-31-2023		24751	YOUTH EQUIPPED TO	199-11-6223.00-002-331000	C	AIM FOR SUCCESS	2,475.00	N
047685	05-31-2023		24754	Empowered Instruction,	211-11-6219.00-102-330102	C	NTE Principal Coaching Suppo	2,375.00	N
047686	05-31-2023		24848	SCHOOLS ON TARGET	283-13-6240.00-999-299042	C	EMERGENCY OPERATION P	5,000.00	N
047687	05-31-2023		24918	EDUPORIUM, INC	199-11-6399.00-102-321000 199-11-6399.00-102-321000	C	INSTRUCTIONAL USE FOR G INSTRUCTIONAL USE FOR G	1,939.03 1,469.55	N
							<b>Check 047687 Total:</b>	<b>3,408.58</b>	
047689	05-31-2023		24946	ROBB HOLLA	265-11-6399.00-102-324000	C	Event for Buckaroo Summer C	525.00	N
047690	05-31-2023		24948	CORE DISPLAYS LLC	199-51-6249.03-999-399900	C	DISTRICT SIGNS	37,215.00	N
047691	05-31-2023		24955	KEY ENTERPRISES	199-51-6249.01-999-399900	C	GYMNASIUM FLOOR	27,300.00	N
047692	05-31-2023		14812	JOHN L. RAY, JR.	181-36-6219.05-002-391000	C	Baseball Official	265.00	N

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047693	05-31-2023		21345	DURA TUFF	181-36-6399.00-002-391000	C	Plaques-Senior Awards	426.00	N
					181-36-6399.06-002-391000		Supplies	404.00	
					181-36-6399.07-002-391000		Supplies	25.00	
							<b>Check 047693 Total:</b>	<b>855.00</b>	
047694	05-31-2023		21829	T.H.S.C.A.	181-36-6495.09-002-391000	C	Membership & Registration	560.00	N
					181-36-6495.12-002-391000		Membership & Registration	420.00	
					181-36-6499.09-002-391000		Membership & Registration	350.00	
					181-36-6499.12-002-391000		Membership & Registration	430.00	
							<b>Check 047694 Total:</b>	<b>1,760.00</b>	
047695	05-31-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for ESF 2.0 Check in	15.00	N
047696	05-31-2023		14830	RENE'S AUTO GLASS	751-99-6249.00-999-399000	C	Transport Repair	501.60	N
047697	05-31-2023		20304	TEXAS A&M INTERNAT	265-13-6411.00-002-324000	C	Educational Field Trip	31.00	N
047698	05-31-2023		22398	REGION ONE ESC	211-13-6239.00-999-330000	C	SS Instructional Planning	1,600.00	N
047699	05-31-2023		23091	JUAN SOLIZ	199-11-6399.00-042-323000	C	CONSUMABLES FOR SPED	80.00	N
047700	05-31-2023		23091	JUAN SOLIZ	199-11-6399.00-042-323000	C	CONSUMABLES FOR SPED	80.00	N
047701	05-31-2023		24440	CAPITAL ONE	199-11-6399.00-102-323000	C	GENERAL SUPPLIES	148.96	N
					199-11-6412.12-999-311000		ACE Attendance Incentives	458.04	
					199-11-6412.12-999-311000		Attendance Incentives	468.55	
					199-11-6412.12-999-311000		ACE INCENTIVES	1,122.06	
					199-11-6412.12-999-311000		ACE INCENTIVES	179.40	
					199-41-6499.00-701-399000		Service Awards Supplies	82.56	
					199-61-6219.00-801-399000		GENERAL SUPPLIES FOR EV	51.87	
					199-61-6319.00-802-399000		Supplies	878.30	
					352-61-6399.01-999-324000		Family engagement	138.46	
					352-61-6399.01-999-324000		Family engagement	75.84	
							<b>Check 047701 Total:</b>	<b>3,604.04</b>	
047702	05-31-2023		24683	BOWLERO, AMF, OR B	265-13-6411.00-002-324000	C	Educational Field Trip	166.39	N
047703	06-02-2023		15344	JOHN SPILLERS	181-36-6499.21-999-391000	C	Security - Baseball	480.00	N
					281-13-6411.00-999-224000		Meals for Safety School Class	102.00	
							<b>Check 047703 Total:</b>	<b>582.00</b>	
047704	06-02-2023		24964	H.O.S. POOL SERVICE	199-61-6319.00-802-399000	C	SUPPLIES-POOL MAINTENA	910.00	N
047705	06-05-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	1,729.72	N
047706	06-05-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	1,337.94	N
047707	06-05-2023		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	.36	N

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047708	06-05-2023		20171	RIVERSIDE INSIGHTS	199-11-6399.00-102-323000	C	Test Protocols	825.22	N
047709	06-05-2023		20842	CITY OF FREER	199-41-6499.00-701-399000	C	GRADUATION SECURITY	300.00	N
047710	06-05-2023		23829	South Texas Graduation	199-23-6399.00-002-399000	C	Senior 2023 Grad Diplomas	434.44	N
					199-23-6499.00-002-399000		Graduation Supplies	170.40	
					199-23-6499.00-002-399000		GRADUATION 2022-2023	1,087.50	
					199-23-6499.00-002-399000		graduation stoles	200.00	
							<b>Check 047710 Total:</b>	<b>1,892.34</b>	
047711	06-05-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	535.00	N
	06-05-2023	CM458593	24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	M	047681 05-31-2023 \$65.20	-93.80	
							<b>Check 047711 Total:</b>	<b>441.20</b>	
047712	06-05-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,200.00	N
047713	06-05-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	37.78	N
047714	06-05-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
047715	06-05-2023		24724	DARKHORSE ARCHER	265-11-6399.00-102-324000	C	Event for Buckaroo Summer C	1,700.00	N
047716	06-05-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
047717	06-05-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	7,686.01	N
047718	06-05-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	192.50	N
047719	06-05-2023		24631	TRIAD SERVICE CENT	199-51-6249.00-999-399000	C	Repair wet vac	1,083.06	N
047720	06-05-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	7.00	N
					751-99-6249.00-999-399000		MONTHLY CHARGES	222.98	
							<b>Check 047720 Total:</b>	<b>229.98</b>	
047722	06-05-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000	C	MAY 2023-ADULT LUNCHES	3,582.00	N
047723	06-05-2023		24929	TOVAR LOCKSMITH	429-52-6299.04-999-399000	C	Doors and locks at Freer ISD	250.00	N
					429-52-6399.04-999-399000		Doors and locks at Freer ISD	4,480.64	
							<b>Check 047723 Total:</b>	<b>4,730.64</b>	
047724	06-06-2023		03256	LISA ESPINOZA	199-13-6411.00-002-399000	C	Meals for ASCENDER Conf.	138.00	N
047725	06-06-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	35.16	N
047727	06-06-2023		21084	MARTINA CARRILLO	265-11-6399.00-042-324000	C	Educational	300.00	N
047728	06-06-2023		21084	MARTINA CARRILLO	265-11-6399.00-042-324000	C	Educational	300.00	N
047729	06-06-2023		21356	NATURAL BRIDGE CAV	265-11-6399.00-042-324000	C	Field Trip	571.25	N

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047730	06-06-2023		21633	STELLA SIPRIAN	199-13-6411.00-999-323000	C	Meals for Autism Conference	102.00	N
047731	06-06-2023		22007	REBECCA LICHTENBE	211-13-6411.00-102-330000	C	Meals for ASCENDER Conf.	138.00	N
047733	06-06-2023		22327	COLY BEESON	199-13-6411.00-999-323000	C	Meals for Autism Conference	102.00	N
047734	06-06-2023		22367	GRAND HYATT SAN AN	211-13-6411.00-102-330000	C	Room for ASCENDER Conf.	481.51	N
047735	06-06-2023		22367	GRAND HYATT SAN AN	199-13-6411.00-002-399000	C	Room/parking fee ASCENDER	627.64	N
047736	06-06-2023		22404	LORETTA LICHTENBER	199-13-6411.00-002-399000	C	Meals for ASCENDER Conf.	138.00	N
047737	06-06-2023		22692	JAMIE LINSComb	211-13-6411.00-102-330000	C	Meals for ASCENDER Conf.	138.00	N
047738	06-06-2023		23091	JUAN SOLIZ	199-11-6399.00-042-323000	C	CONSUMABLES FOR SPED	80.00	N
047739	06-06-2023		23091	JUAN SOLIZ	199-11-6399.00-042-323000	C	CONSUMABLES FOR SPED	80.00	N
047740	06-06-2023		23091	JUAN SOLIZ	199-11-6399.00-042-323000	C	CONSUMABLES FOR SPED	80.00	N
047741	06-06-2023		23091	JUAN SOLIZ	199-11-6399.00-042-323000	C	CONSUMABLES FOR SPED	80.00	N
047742	06-06-2023		23091	JUAN SOLIZ	199-13-6411.00-999-323000	C	Meals for Autism Conference	102.00	N
047743	06-06-2023		23451	AMANDA SALINAS	199-23-6411.00-102-399000	C	MEALS FOR TESPA CONF	138.00	N
047745	06-06-2023		23707	Russell Buhidar	199-41-6411.00-750-399000	C	Meals for TASBO Summer Con	138.00	N
047746	06-06-2023		23792	KARISSA CAMPOS	199-13-6411.00-999-323000	C	Meals for Autism Conference	102.00	N
047747	06-06-2023		24207	ADELINA SAENZ	199-41-6411.00-750-399000	C	Meals for TASBO Summer Con	138.00	N
047748	06-06-2023		24463	K & K CLEAN	199-51-6319.01-999-399000	C	Custodial supplies	217.28	N
047749	06-06-2023		24499	SMITH SUPPLY COMP	199-61-6319.00-802-399000	C	supplies	109.40	N
047750	06-06-2023		24670	Sara Oliveira	199-41-6411.00-750-399000	C	Meals for TASBO Summer Con	138.00	N
047751	06-06-2023		24943	CROCODILE ENCOUNT	265-11-6399.00-102-324000	C	Event for Buckaroo Summer C	1,200.00	N
047752	06-06-2023		24947	DINO GEORGE LLC	265-11-6399.00-102-324000	C	Event for Buckaroo Summer C	3,710.00	N
047753	06-06-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	493.50	N
047754	06-06-2023		23827	Sleep Inn & Suites Austi	199-13-6411.00-999-323000	C	Rooms for Autism Conference	608.40	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047755	06-06-2023		24960	NATIONAL BUTTERFLY	265-13-6411.00-002-324000	C	Educational Field Trip	40.00	N
047756	06-06-2023		24965	MOODY GARDENS INC	199-41-6411.00-750-399000	C	HOTEL ACCOMMODATIONS	679.65	N
047757	06-06-2023		24965	MOODY GARDENS INC	199-41-6411.00-750-399000	C	Room for TASBO Conf.	644.19	N
047758	06-06-2023		24966	HIT PORTFOLIO I TRS	199-11-6412.00-002-322000	C	LODGING-FFA STATE CONV	1,071.91	N
047759	06-06-2023		14597	PINNACLE MEDICAL M	199-36-6499.00-999-399000	C	Random Drug Te4sting	330.00	N
	06-06-2023		14736	PURPLE SAGE EMPOR	865-00-2190.27-002-300000	C	INDUCTIONS SPEAKER GIFT	43.00	
					865-00-2190.39-002-300000		BACCALAUREATE SPEAKER	40.00	
					865-00-2190.39-002-300000		GRADUATION FLOWERS	200.00	
							<b>Check 047759 Total:</b>	<b>613.00</b>	
047760	06-06-2023		15809	MATEO TREVINO	181-36-6219.05-002-391000	C	Scorebook -	215.00	N
					181-36-6219.13-002-391000		Scorebook -	381.25	
					181-36-6499.21-999-391000		Scorebook - Baseball	265.00	
							<b>Check 047760 Total:</b>	<b>861.25</b>	
047761	06-06-2023		22910	FALFURRIAS ATHLETI	199-36-6499.96-999-399000	C	Softball Playoff	763.00	N
047762	06-06-2023		23037	STEVE STANFIELD	181-36-6499.21-999-391000	C	Baseball Official	249.75	N
047763	06-06-2023		23406	ANDRES AGUIRRE	181-36-6499.21-999-391000	C	Baseball Official	231.92	N
047764	06-06-2023		23996	GUADALUPE ARIEL BA	181-36-6499.21-999-391000	C	Baseball Official	691.56	N
047766	06-06-2023		24951	SCOTT HICKMAN	181-36-6499.21-999-391000	C	Baseball Official	201.92	N
047767	06-06-2023		24952	CHARLES MARQUARD	181-36-6499.21-999-391000	C	Baseball Official	712.68	N
047768	06-06-2023		24953	ERNEST SEALE	181-36-6499.21-999-391000	C	Baseball Official	712.50	N
047769	06-06-2023		24954	CHARLES A BERNSTEI	181-36-6499.21-999-391000	C	Baseball Official	267.58	N
047770	06-06-2023		24956	HUMBERTO SERNA	181-36-6499.21-999-391000	C	Softball Official	692.04	N
047771	06-06-2023		24957	DON McCOY	181-36-6499.21-999-391000	C	Softball Official	637.62	N
047772	06-06-2023		24958	GARY MORTON	181-36-6499.21-999-391000	C	Softball Ofc. 5/4,5/5 & 5/6/23	680.78	N
047773	06-06-2023		24959	FRANCISCO MOLINA J	181-36-6499.21-999-391000	C	Softball Official	563.52	N
047774	06-06-2023		24962	DUSTIN STOVER	181-36-6499.21-999-391000	C	Baseball Official	658.32	N
047775	06-07-2023		24964	H.O.S. POOL SERVICE	199-61-6319.00-802-399000	C	SUPPLIES FOR POOL MAINT	479.60	N
047776	06-07-2023		24819	Amanda Aguirre	265-11-6412.00-102-324000	C	EDUCATIONAL FIELD TRIP	128.00	N
					265-11-6412.00-102-324000		EDUCATIONAL FIELD TRIP	40.00	
							<b>Check 047776 Total:</b>	<b>168.00</b>	

\* indicates voided checks



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047777	06-08-2023		21792	USS LEXINGTON MUS	265-11-6399.00-042-324000	C	Field Trip	636.60	N
047778	06-09-2023		24122	BRIAN TORRES	181-36-6219.05-002-391000 181-36-6499.21-999-391000	C	Pitch Count Baseball 2023 Pitch Count Playoff 5/11-12	330.00 120.00	N
							<b>Check 047778 Total:</b>	<b>450.00</b>	
047779	06-09-2023		22672	ARTURO CASTRO	211-11-6119.21-002-330650	C	2023 SUMMER SCHOOL PRG	330.00	N
047780	06-09-2023		24724	DARKHORSE ARCHER	265-11-6399.00-102-324000	C	Event for Buckaroo Summer C	1,700.00	N
047781	06-09-2023		24968	JOE RICHARD FRANC	211-11-6119.21-002-330650	C	2023 SUMMER SCHOOL PRG	600.00	N
047782	06-09-2023		23509	LORI ANN RUIZ	338-11-6412.00-002-322000 338-13-6411.01-002-322000	C	CCRSM SUMMIT CCRSM SUMMIT	88.00 88.00	N
							<b>Check 047782 Total:</b>	<b>176.00</b>	
047783	06-09-2023		24922	STELLA URIBE STEVE	429-13-6219.01-999-224102 429-13-6219.01-999-224102 429-13-6219.01-999-224102	C	CONTRACTED SERVICES-M CONTRACTED SERVICES-M CONTRACTED SERVICES-M	1,560.00 1,440.00 2,400.00	N
							<b>Check 047783 Total:</b>	<b>5,400.00</b>	
047784	06-09-2023		24451	All Tyme Tumbling	199-36-6399.50-042-391000	C	LAJH CHEER CAMP	2,000.00	N
047785	06-10-2023		20755	CONRAD CANTU	199-41-6419.00-702-399000	C	SLI-MEALS/MILEAGE	298.69	N
047786	06-10-2023		22019	STEVE MCQUAGGE	199-41-6419.00-702-399000	C	SLI-MEALS/MILEAGE	298.69	N
047787	06-10-2023		22609	ADRIAN PEREZ	199-41-6419.00-702-399000	C	SLI-MEALS/MILEAGE	298.69	N
047788	06-10-2023		22904	CRESENCIO ACEVEDO	199-41-6419.00-702-399000	C	MEALS/MILEAGE-TRAINING	298.69	N
047790	06-10-2023		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-399000	C	SLI LODGING-ROLAND MON	853.32	N
047791	06-10-2023		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-399000	C	SLI LODGING-ADRIAN PERE	853.32	N
047792	06-10-2023		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-399000	C	SLI LODGING-DIEGO SAENZ	853.32	N
047793	06-10-2023		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-399000	C	SUMMER LEADERSHIP INSTI	853.32	N
047794	06-10-2023		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-399000	C	SLI BOARD TRAINING-LODGI	853.32	N
047795	06-10-2023		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-399000	C	SLI BOARD TRAINING-LODGI	853.32	N
047796	06-10-2023		22970	MARRIOTT RIVERCEN	199-41-6419.00-702-399000	C	SLI BOARD TRAINING-LODGI	853.32	N
047797	06-10-2023		24330	Diego Saenz	199-41-6419.00-702-399000	C	SLI-MEALS/MILEAGE	298.69	N
047798	06-10-2023		24810	DANIEL GARZA	199-41-6419.00-702-399000	C	SLI-MEALS/MILEAGE	298.69	N

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047799	06-10-2023		24973	ROLAND MONTEZ	199-41-6419.00-702-399000	C	MEALS/MILEAGE-TRAINING	298.69	N
047800	06-10-2023		22011	LINDA GARZA-MONCA	199-41-6419.00-702-399000	C	SLI-MEALS/MILEAGE	298.69	N
047801	06-15-2023		24632	Sabrina Cavazos	265-11-6412.00-102-324000	C	Educational Field Trip	214.20	N
047802	06-15-2023		24568	KASSANDRA ESCONT	265-11-6399.00-042-324000 265-11-6399.00-042-324000 265-11-6399.00-042-324000	C	TICKETS TO NASA STUDENT STARSHIP TOUR GROUP 1 STARSHIP TOUR GROUP 2	261.80 115.00 115.00	N
							<b>Check 047802 Total:</b>	<b>491.80</b>	
047803	06-16-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	3,051.95	N
047804	06-16-2023		15910	UNITED AUTO PARTS	199-51-6319.00-999-399000 751-99-6319.00-999-399000	C	MONTHLY CHARGES MONTHLY CHARGES	13.99 311.81	N
							<b>Check 047804 Total:</b>	<b>325.80</b>	
047805	06-16-2023		21495	HELPING HANDS PEDI	199-11-6219.00-999-323000 199-11-6219.00-999-323000	C	Contract Service-OT Contract Service-OT	2,635.96 3,540.20	N
							<b>Check 047805 Total:</b>	<b>6,176.16</b>	
047806	06-16-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
047807	06-16-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
047808	06-16-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000 199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST MONTHLY CHARGES-CUST	53.70 3,237.18	N
	06-16-2023	0002404900	12739	GULF COAST PAPER	199-51-6319.01-999-399000	M	CREDIT FOR WRONG ITEM	-35.16	
							<b>Check 047808 Total:</b>	<b>3,255.72</b>	
047809	06-16-2023		15190	SHRIVER OFFICE SUP	199-11-6412.12-999-311000 199-23-6399.00-102-399000 265-11-6399.00-042-324000 284-11-6399.00-102-323000	C	summer camp reading Decor INSTRUCTIONAL USE LAJH ACE Summer Camp SUPPLES FOR A.E.C.	431.81 619.63 3,097.27 1,921.16	N
							<b>Check 047809 Total:</b>	<b>6,069.87</b>	
047810	06-16-2023		15242	SOUTH TEXAS MUSIC	199-36-6399.57-002-399000 199-36-6399.57-002-399000	C	INSTRUMENT REPAIRS BAND SUPPLIES	700.00 163.90	N
							<b>Check 047810 Total:</b>	<b>863.90</b>	
047811	06-16-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	155.00	N
047812	06-16-2023		20739	TEXAS COUNCIL OF A	199-13-6495.00-999-323000	C	Membership Dues	165.00	N
047813	06-16-2023		21345	DURA TUFF	199-23-6399.01-002-399000	C	Top 10 Plaques	510.00	N
047814	06-16-2023		21495	HELPING HANDS PEDI	199-11-6219.00-999-323000	C	Contract Service-OT	3,007.35	N
047817	06-16-2023		23458	DAVID ORTIZ	338-11-6412.00-002-322000 338-13-6411.01-002-322000	C	CCRSM SUMMIT CCRSM SUMMIT	112.00 112.00	N
							<b>Check 047817 Total:</b>	<b>224.00</b>	

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047818	06-16-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-323000	C	MTHLY CHARGES-FUEL/BUS	3,001.05	N
047819	06-16-2023		24233	PowerSchool Group LLC	199-41-6499.00-701-399000	C	SUBSCRIPTION FEE-TALENT	9,444.33	N
047820	06-16-2023		24476	FRONTLINE TECHNOL	199-21-6399.00-999-323000	C	SPED Software	4,252.80	N
047821	06-16-2023		24577	NIET	211-11-6219.00-102-230102 211-13-6219.00-102-330102	C	NIET Coaching & Support NIET Coaching & Support	1,395.00 1,355.00	N
<b>Check 047821 Total:</b>								<b>2,750.00</b>	
047822	06-16-2023		24746	ACADEMIC BASED CO	224-11-6219.00-999-323000	C	Contract Service-SLP	7,942.50	N
047823	06-16-2023		24819	Amanda Aguirre	265-11-6412.00-102-324000	C	Educational Field Trip	476.00	N
047824	06-16-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000	C	MONTHLY CHARGES-MAINT	1,027.31	N
047825	06-16-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	1,474.81	N
047826	06-16-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	88.50	N
047827	06-16-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000 199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE MONTHLY CHARGES-COPIE	2,107.88 4,689.38	N
<b>Check 047827 Total:</b>								<b>6,797.26</b>	
047828	06-16-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
047829	06-16-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	24,681.69	N
047830	06-19-2023		24724	DARKHORSE ARCHER	265-11-6399.00-102-324000	C	Event for Buckaroo Summer C	1,700.00	N
047831	06-19-2023		24724	DARKHORSE ARCHER	265-11-6399.00-102-324000	C	Event for Buckaroo Summer C	1,700.00	N
047832	06-19-2023		11980	EDUCATION SERVICE	283-13-6399.00-999-224000	C	Setup scripts-backend server	200.00	N
047833	06-19-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	971.06	N
047834	06-19-2023		13355	INTERQUEST DETECTI	199-21-6219.96-999-399000 199-21-6219.96-999-399000	C	DRUG PREVENTION DRUG PREVENTION	530.00 795.00	N
<b>Check 047834 Total:</b>								<b>1,325.00</b>	
047835	06-19-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	420.00	N
047836	06-19-2023		15070	SCHOOL SPECIALTY I	199-11-6399.00-002-321000	C	supplies	52.56	N
047837	06-19-2023		15190	SHRIVER OFFICE SUP	199-23-6399.00-002-399000 270-11-6399.00-042-311000	C	supplies STUDENT STATION SUPPLIE	192.87 3,161.38	N
<b>Check 047837 Total:</b>								<b>3,354.25</b>	
047838	06-19-2023		15400	TASB, Inc.	199-41-6499.00-702-399000	C	TASB LOCALIZED UPDATE	1,293.81	N

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047839	06-19-2023		16195	WHATABURGER	199-11-6412.12-102-311000	C	LAJH Field Trip Meals	181.00	N
047840	06-19-2023		20029	GRAINGER	199-51-6319.00-999-399000 199-51-6319.00-999-399000	C	CONTRACTED SERVICES- CONTRACTED SERVICES-	532.28 129.60	N
							<b>Check 047840 Total:</b>	<b>661.88</b>	
047841	06-19-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	112.50	N
047842	06-19-2023		20755	CONRAD CANTU	199-41-6411.00-701-399000	C	SUMMER LEADERSHIP CON	350.97	N
047843	06-19-2023		21162	PSAT/NMSQT	199-31-6339.00-002-399000	C	Student Testing	684.00	N
047845	06-19-2023		22162	ACTION SPORTS	199-23-6499.00-042-399000	C	TOP TEN MEDALS 8TH	60.00	N
047846	06-19-2023		22281	N2Y, INC.	255-13-6219.00-999-399000	C	SPED Professional Dev.	5,250.00	N
047847	06-19-2023		23827	Sleep Inn & Suites Austi	199-13-6411.00-999-323000	C	LODGING-AUTISM CONFERE	332.28	N
047848	06-19-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	161.12	N
047849	06-19-2023		24468	Carnegie Learning	283-13-6399.00-999-224000	C	Mathia & Texas Math Materials	55,254.50	N
047850	06-19-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	602.24	N
047851	06-19-2023		24799	SALT CREEK TECHNO	199-13-6399.00-804-399000	C	UPS's for all MDF/IDF	3,659.00	N
047852	06-19-2023		24819	Amanda Aguirre	265-11-6412.00-102-324000	C	Educational Field Trip	600.00	N
047853	06-19-2023		24819	Amanda Aguirre	265-11-6412.00-102-324000	C	Educational Field Trip	400.00	N
047854	06-19-2023		24819	Amanda Aguirre	199-11-6412.96-102-311000	C	Field Trip Meals	448.00	N
047855	06-19-2023		24906	PETER PIPER PIZZA	199-11-6412.12-102-311000	C	FIELD TRIP MEALS-SA AQUA	516.26	N
047856	06-19-2023		24961	OFFICE FURNITURE LI	199-23-6399.00-102-399000	C	OFFICE FURINTURE	1,979.85	N
047857	06-19-2023		24975	MARCHING AUXILIARIE	199-36-6499.54-002-399000	C	DANCE TEAM CAMP	2,300.00	N
047858	06-21-2023		24979	HILTON GARDEN INN S	199-41-6411.00-701-399000	C	LODGING-CONRAD CANTU	555.00	N
047859	06-21-2023		24964	H.O.S. POOL SERVICE	199-61-6319.00-802-399000 199-61-6319.00-802-399000	C	CONTRACTED SERVICES-P CONTRACTED SERVICES-P	611.90 2,450.64	N
							<b>Check 047859 Total:</b>	<b>3,062.54</b>	
047860	06-22-2023		24632	Sabrina Cavazos	265-11-6399.00-102-324000	C	ACE Science Projects	500.00	N
047861	06-23-2023		11140	BSN SPORTS,LLC	181-36-6399.05-002-391000	C	Supplies - Baseball	481.50	N

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047862	06-23-2023		16195	WHATABURGER	181-36-6412.05-002-391000	C	Meals JV Baseball	184.64	N
					181-36-6412.05-002-391000		Meals JV/V baseball 4/6/2023	71.75	
							<b>Check 047862 Total:</b>	<b>256.39</b>	
047863	06-23-2023		23084	AGUA DULCE HIGH SC	199-36-6499.96-999-399000	C	Golf - District	126.00	N
047864	06-23-2023		24421	SOUTH TEXAS FAT	181-36-6499.96-999-391000	C	Heat & Seed District Track	4,275.00	N
047865	06-23-2023		24431	RANK ONE SPORT+HE	181-36-6399.00-002-391000	C	Renewal - 2023-2024	1,000.00	N
					181-36-6399.00-002-391000		Software Subscription	100.00	
							<b>Check 047865 Total:</b>	<b>1,100.00</b>	
047866	06-23-2023		24604	CHICK-FIL-A	181-36-6412.13-002-391000	C	Meals HS Softball 4/6/2023	249.83	N
047867	06-23-2023		24835	MATT ARREDONDO	181-36-6219.03-002-391000	C	HS Boys Basketball Official	196.88	N
					181-36-6219.04-042-391000		HS Boys Basketball Official	196.88	
							<b>Check 047867 Total:</b>	<b>393.76</b>	
047868	06-23-2023		11951	ECONOMY AWARDS C	181-36-6399.00-002-391000	C	Plates - Awards - Engraving	72.50	N
047869	06-23-2023		24316	JUAN HINOJOSA	181-36-6219.05-002-391000	C	Book - Softball Games	135.00	N
					181-36-6499.21-999-391000		Book - Softball Games	120.00	
							<b>Check 047869 Total:</b>	<b>255.00</b>	
047870	06-23-2023		22019	STEVE MCQUAGGE	199-41-6419.00-702-399000	C	REIM-PARKING FEES	75.00	N
047871	06-23-2023		22609	ADRIAN PEREZ	199-41-6419.00-702-399000	C	REIM-PARKING FEES	10.00	N
047872	06-23-2023		22904	CRESENCIO ACEVEDO	199-41-6419.00-702-399000	C	REIM-SLI WORKSHOP	445.36	N
047873	06-28-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	194.62	N
047874	06-28-2023		11830	DUVAL COUNTY APPR	199-99-6213.00-999-399000	C	QRTLTY CHARGES-TAX APPR	39,988.57	N
047875	06-28-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	1,263.08	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	1,328.32	
							<b>Check 047875 Total:</b>	<b>2,591.40</b>	
047876	06-28-2023		13390	LABATT INSTITUTIONA	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	13,142.83	N
047877	06-28-2023		13660	WILLIAM V. MAC GILL &	199-33-6399.00-999-399000	C	HEALTH SERVICES-SUPPLIE	470.80	N
047878	06-28-2023		14458	ELAINA PEREZ	199-13-6411.00-999-323000	C	Meals for TCASE Conf.	132.00	N
047879	06-28-2023		15190	SHRIVER OFFICE SUP	270-11-6399.00-042-311000	C	classroom supplies-SUMMER I	481.92	N
047880	06-28-2023		15391	SUPER DUPER PUBLIC	284-11-6399.00-102-323000	C	INSTRUCTIONAL CIRRICULU	2,878.21	N
047881	06-28-2023		15994	VATAT	281-13-6411.00-999-224000	C	2023 ATAT Conference	300.00	N
					281-13-6411.00-999-224000		2023 ATAT Conference	300.00	
					281-13-6411.00-999-224000		2023 ATAT Conference	75.00	
							<b>Check 047881 Total:</b>	<b>675.00</b>	

\* indicates voided checks

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047882	06-28-2023		16195	WHATABURGER	199-11-6412.96-102-311000	C	Field Trip Meals	181.17	N
047883	06-28-2023		16195	WHATABURGER	199-11-6412.12-102-311000	C	LAJH Field Trip Meals	101.50	N
047884	06-28-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA	85.49	N
					199-51-6259.74-999-399000		MONTHLY UTILITY GAS CHA	57.93	
							<b>Check 047884 Total:</b>	<b>143.42</b>	
047885	06-28-2023		21463	TEXAS STATE AQUARI	265-11-6412.00-102-324000	C	EDUCATIONAL FIELD TRIP	536.35	N
047886	06-28-2023		21510	TEXAS COUNCIL OF A	199-13-6411.00-999-323000	C	Registration fee	485.00	N
047887	06-28-2023		21520	RUTHIE LEAL	199-41-6411.00-703-399000	C	Meals for ACT User Conferenc	102.00	N
047888	06-28-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	2,370.60	N
047889	06-28-2023		22281	N2Y, INC.	199-11-6399.00-102-323000	C	Curriculum Adaptive Ed	5,639.88	N
047890	06-28-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-399000	C	repair NTE HVAC system	4,087.65	N
					199-51-6249.08-999-399000		repair HVAC system at NTE	2,646.40	
							<b>Check 047890 Total:</b>	<b>6,734.05</b>	
047891	06-28-2023		22979	HELLAS CONSTRUCTI	199-51-6249.04-999-399900	C	STADIUM CLEAN SWEEP	12,000.00	N
047893	06-28-2023		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-399000	C	EQUIPMENT MAINTENANCE	155.25	N
047894	06-28-2023		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-399000	C	QUARTERLY ACA COMPLIAN	375.00	N
047895	06-28-2023		23598	WHATABURGER	199-11-6412.12-102-311000	C	Field Trip Meals	368.25	N
047896	06-28-2023		23691	JW MARRIOTT AUSTIN	199-13-6411.00-999-323000	C	Room/parking fee TCASE Con	862.97	N
047897	06-28-2023		23740	Texas Education Agency	199-11-6219.00-002-330000	C	PO Created by Req: 033297	5,275.00	N
047898	06-28-2023		23842	BEN GONZALEZ	199-11-6412.00-002-322000	C	FFA Convention	720.00	N
					199-36-6412.11-002-399000		FFA Convention	720.00	
							<b>Check 047898 Total:</b>	<b>1,440.00</b>	
047899	06-28-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-399000	C	MONTHLY CHARGES-PLUMB	153.62	N
047900	06-28-2023		24440	CAPITAL ONE	199-23-6399.00-102-399000	C	TV FOR SECURITY CAMERA	196.00	N
					224-11-6399.00-999-323000		CONSUMABLES FOR SPED	398.71	
					224-11-6399.00-999-323000		CONSUMABLES FOR SPED	286.26	
					265-11-6399.00-042-324000		LAJH Summer camp	346.52	
							<b>Check 047900 Total:</b>	<b>1,227.49</b>	
047901	06-28-2023		24468	Carnegie Learning	281-13-6219.00-999-224000	C	PL Onsite & Virtual Consulting	25,800.00	N
047902	06-28-2023		24971	ADAPTED 4 SPECIAL E	224-11-6399.00-999-323000	C	INSTRUCTIONAL SUPPLIES	365.50	N

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047903	06-28-2023		11327	Cicis #336	199-11-6412.12-102-311000	C	Field Trip Meals	187.68	N
047904	06-28-2023		22067	CICI'S PIZZA	199-11-6412.96-102-311000	C	Educational Field Trip	223.76	N
047905	06-28-2023		22067	CICI'S PIZZA	199-11-6412.96-102-311000	C	Educational Field Trip	189.80	N
047906	06-28-2023		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-399000	C	Grocery supply for kitchen	17.56	N
					101-35-6341.00-999-399000		Supplies for Kitchen	60.51	
					181-36-6412.05-002-391000		Meals Baseball Playoff 5/6/23	75.85	
					181-36-6412.05-002-391000		Meals Baseball Area 5/12/202	32.12	
					199-11-6412.12-999-311000		Buckaroo camp Incentives	313.47	
					199-41-6499.00-701-399000		Teacher Appreciation	126.79	
					199-41-6499.00-701-399000		BOARD MEETING MEAL SUP	45.05	
					199-51-6319.00-999-399000		water for employees	34.90	
					211-61-6499.00-042-330000		SBDM MEETING	225.74	
					211-61-6499.00-042-330000		FAMILY NIGH 7TH	375.12	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	147.01	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	201.72	
					265-11-6399.00-002-324000		ACE CULINARY CLASS	136.06	
					265-11-6399.00-042-324000		LAJH Gold Rush - ELA/ACE	270.05	
					265-11-6399.00-102-324000		ACE Summer Enrichment Activ	267.39	
					352-61-6499.01-999-324000		Family engagement	319.26	
					352-61-6499.01-999-324000		Family engagement	47.75	
					352-61-6499.01-999-324000		Family engagement	93.53	
					352-61-6499.01-999-324000		Family engagement	173.98	
					751-99-6319.00-999-399000		Supplies	38.90	
							<b>Check 047906 Total:</b>	<b>3,002.76</b>	
047907	06-28-2023		24499	SMITH SUPPLY COMP	101-35-6249.00-999-399000	C	Cleaning products for Cafeteri	218.68	N
					181-36-6399.00-002-391000		Detergent - Athletics	473.46	
					199-51-6319.05-999-399000		MONTHLY CHARGES	396.00	
					199-51-6319.05-999-399000		MONTHLY CHARGES	214.22	
							<b>Check 047907 Total:</b>	<b>1,302.36</b>	
047908	06-28-2023		24941	BCL St. Anthony MT, L.P	199-41-6411.00-703-399000	C	Room for ACT User Conferenc	277.76	N
047909	06-29-2023		20070	Linda Hinojosa	199-23-6411.00-042-399000	C	Meals for CEN Summer Conf.	102.00	N
047910	06-29-2023		20239	Frances Perez	199-13-6411.00-803-399000	C	Meals for CEN Summer Conf.	102.00	N
047911	06-29-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	702.05	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	458.89	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	155.00	
							<b>Check 047911 Total:</b>	<b>1,315.94</b>	
047912	06-29-2023		20755	CONRAD CANTU	199-41-6411.00-701-399000	C	Meals for CEN Summer Conf.	102.00	N
047913	06-29-2023		21345	DURA TUFF	181-36-6499.22-042-391000	C	Plaques - JH Dist Touranment	68.00	N

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047914	06-29-2023		22671	HUB CITY GLASS	199-51-6249.00-999-399000	C	FHS cracked door glass	730.25	N
047915	06-29-2023		23451	AMANDA SALINAS	199-23-6411.00-102-399000	C	Meals for CEN Summer Conf.	102.00	N
047916	06-29-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	C	MONTHLY COPIER CHARGE	3,109.52	N
					199-11-6249.90-999-311000		MONTHLY COPIER CHARGE	3,148.29	
							<b>Check 047916 Total:</b>	<b>6,257.81</b>	
047917	06-29-2023		23458	DAVID ORTIZ	199-23-6411.00-002-399000	C	Meals for CEN Summer Conf.	102.00	N
047918	06-29-2023		23745	Lanette Carballeira	281-13-6411.00-999-224000	C	Meals for Long+Live+Math Con	138.00	N
047919	06-29-2023		23842	BEN GONZALEZ	281-13-6411.00-999-224000	C	Meals	210.00	N
047920	06-29-2023		24463	K & K CLEAN	199-51-6319.01-999-399000	C	Vomit, fluid absorbent	151.98	N
047921	06-29-2023		24577	NIET	211-11-6219.00-102-230102	C	ONSITE/VIRTUAL COACHING	5,284.01	N
					211-11-6219.00-102-230102		ONSITE/VIRTUAL COACHING	2,707.23	
					211-13-6219.00-102-330102		NIET Coaching & Support	8,250.00	
							<b>Check 047921 Total:</b>	<b>16,241.24</b>	
047922	06-29-2023		24819	Amanda Aguirre	199-11-6412.96-102-311000	C	Field Trip Meals	540.00	N
047923	06-29-2023		24913	The Stella Hotel	199-13-6411.00-803-399000	C	Rooms for CEN Summer Conf.	181.17	N
					199-23-6411.00-002-399000		Rooms for CEN Summer Conf.	181.16	
					199-23-6411.00-042-399000		Rooms for CEN Summer Conf.	181.16	
					199-23-6411.00-102-399000		Rooms for CEN Summer Conf.	181.16	
					199-41-6411.00-701-399000		Rooms for CEN Summer Conf.	181.17	
							<b>Check 047923 Total:</b>	<b>905.82</b>	
047924	06-29-2023		24922	STELLA URIBE STEVE	199-11-6219.00-002-330000	C	GRANT CONSULTING SERVI	3,500.00	N
					279-13-6219.01-999-224000		TCLAS PROJ DIRECTOR SVS	1,333.33	
					429-13-6219.01-999-224102		TCLAS PROJ DIRECTOR SVS	1,333.33	
					429-13-6219.01-999-300291		TCLAS PROJ DIRECTOR SVS	434.78	
					429-13-6219.01-999-300378		TCLAS PROJ DIRECTOR SVS	434.78	
							<b>Check 047924 Total:</b>	<b>7,036.22</b>	
047925	06-29-2023		24925	Crowne Plaza Dallas Ma	281-13-6411.00-999-224000	C	Rooms	1,441.68	N
047926	06-29-2023		22734	MICHELE CANTU	211-13-6411.00-102-330000	C	Meals for CEN Summer Conf.	102.00	N
047927	06-29-2023		23690	Randi Salinas	281-13-6411.00-999-224000	C	Meals	210.00	N
047928	06-30-2023		13751	VISA CARD SERVICE C	199-13-6411.00-803-399000	C	Meals SLI Conference	9.58	N
					199-13-6411.00-803-399000		Parking fee for SLI Conference	43.44	
					199-13-6499.00-803-399000		Snacks/Water Academic Office	66.70	
					199-23-6411.00-102-399000		LODGING-A. SALINAS/TEPSA	542.39	
					199-41-6411.00-750-399000		CREDIT FOR LODGING-R BU	226.55	
					199-41-6411.00-750-399000		CREDIT FOR LODGING-A. SA	226.55	
	06-30-2023	7011-1	13751	VISA CARD SERVICE C	199-41-6411.00-750-399000	M	CREDIT FOR OVERAGE ON L	-226.55	
	06-30-2023	0000007011	13751	VISA CARD SERVICE C	199-41-6411.00-750-399000	M	CREDIT FOR OVERAGE ON L	-203.77	
	06-30-2023		13751	VISA CARD SERVICE C	199-41-6419.00-702-399000	C	SLI Hotel-SA Marriott Rivercent	.84	
					199-61-6319.00-802-399000		MAINT-POOL	316.09	

\* indicates voided checks



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					265-11-6412.00-102-324000		Educational Field Trip	80.00	
	06-30-2023	0000003516	13751	VISA CARD SERVICE C	281-13-6411.00-999-224000	M	CREDIT FOR OVERAGE ON L	-16.46	
							<b>Check 047928 Total:</b>	<b>1,065.36</b>	
047929	07-10-2023		22672	ARTURO CASTRO	211-11-6219.00-002-330650	C	2023 SMR SCH PRGM-HOUR	3,435.00	N
047930	07-10-2023		24968	JOE RICHARD FRANC	211-11-6219.00-002-330650	C	2023 SMR SCH PRGM-HOUR	5,700.00	N
047931	07-11-2023		21520	RUTHIE LEAL	751-99-6411.00-999-399000	C	Reimbursement Mileage	143.13	N
047932	07-11-2023		24984	NASH MCQUAGGE	829-61-6499.00-002-399000	C	LEY ESTATE SCHOLARSHIP	500.00	N
047933	07-11-2023		24993	ADRYANA MANRIQUES	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047934	07-12-2023		10132	FRAN ADAMI	181-36-6411.09-002-391000	C	Meals Coaching School	1,728.00	N
047935	07-12-2023		24985	DAVID GARZA	829-61-6499.00-002-399000	C	AMERICAN LEGION SCHOLA	500.00	N
					829-61-6499.00-002-399000		LEY ESTATE SCHOLARSHIP	500.00	
							<b>Check 047935 Total:</b>	<b>1,000.00</b>	
047936	07-12-2023		24986	MELAINA RIVERA-ROM	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047937	07-12-2023		24987	SARA PEREZ	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047938	07-12-2023		24988	CORTLYNN HINOJOSA	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047939	07-12-2023		24989	ISABELLA LANE	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047940	07-12-2023		24990	ERIC SHARBER	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047941	07-12-2023		24991	KALEB GARZA	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047942	07-12-2023		24992	JAMES UTLEY	829-61-6499.00-002-399000	C	TOP 10-LAY ESTATE SCHOL	500.00	N
047943	07-13-2023		24964	H.O.S. POOL SERVICE	199-61-6319.00-802-399000	C	CONTRACTED SERVICES-P	1,286.90	N
047944	07-13-2023		22108	SYLVIA LEAL	199-61-6499.21-802-399000	C	TAAF SWIM TEAM-SWIM ME	300.00	N
047945	07-19-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	194.62	N
047946	07-19-2023		11979	EDUCATION SERVICE	199-13-6411.00-002-399000	C	Registration fee ASCENDER C	590.00	N
					211-13-6411.00-102-330000		Registration fee ASCENDER C	590.00	
							<b>Check 047946 Total:</b>	<b>1,180.00</b>	
047947	07-19-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	393.24	N
	07-19-2023	0002411853	12739	GULF COAST PAPER	199-51-6319.01-999-399000	M	CREDIT FOR RETURNED ITE	-29.43	
							<b>Check 047947 Total:</b>	<b>363.81</b>	
047948	07-19-2023		13530	LINEBARGER GOGGAN	199-81-6639.00-999-399000	C	PROPERTY PURCHASE	1,000.00	N

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047949	07-19-2023		14458	ELAINA PEREZ	751-99-6411.00-999-399000	C	Reimbursement Mileage	234.75	N
047950	07-19-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos for Student HB/COC	13.25	N
047951	07-19-2023		15190	SHRIVER OFFICE SUP	211-11-6399.00-102-230102	C	STUDENT COVERS FOR IPA	949.50	N
047952	07-19-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-311001	C	BOARD APPROVED INSTRU	17,870.00	N
047954	07-19-2023		21268	AGENCY 405	199-41-6499.00-701-399000	C	MONTHLY CHGS-CRIME	10.00	N
047955	07-19-2023		21510	TEXAS COUNCIL OF A	199-13-6411.00-999-323000	C	Interactive 2023 Pre-session	90.00	N
047956	07-19-2023		21520	RUTHIE LEAL	751-99-6411.00-999-399000	C	REIM-LODGING FEES	112.58	N
047957	07-19-2023		21687	JACKI CANALES	751-99-6411.00-999-399000	C	Reimbursement Mileage	137.50	N
047958	07-19-2023		21990	INTECH SOUTHWEST	199-13-6399.00-804-399000 211-11-6399.00-102-330002	C	SFPs for Intercom Project DECODING CLASS	216.00 3,485.00	N
							<b>Check 047958 Total:</b>	<b>3,701.00</b>	
047959	07-19-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-399000 199-51-6249.08-999-399000	C	NTE Chillers not working repair HVAC system at NTE	1,134.70 4,809.82	N
							<b>Check 047959 Total:</b>	<b>5,944.52</b>	
047960	07-19-2023		22671	HUB CITY GLASS	199-51-6249.00-999-399000 199-51-6249.05-999-399900	C	Broken glass at NTE INSTALLATION-SECURITY	2,360.49 3,332.41	N
							<b>Check 047960 Total:</b>	<b>5,692.90</b>	
047961	07-19-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-311000 199-11-6249.90-999-311000	C	MONTHLY CHARGES-COPIE MONTHLY CHARGES-COPIE	4,559.82 1,977.97	N
	07-19-2023	0030782422	23455	CANON FINANCIAL SE	199-11-6249.90-999-311000	M	CREDIT FOR PAYMENT	-70.77	
							<b>Check 047961 Total:</b>	<b>6,467.02</b>	
047962	07-19-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	493.50	N
047963	07-19-2023		24052	SHI GOVERNMENT SO	199-13-6399.00-804-399000	C	FortiGate Renewal	20,014.31	N
047964	07-19-2023		24100	CERTIFIED WELDING &	199-11-6223.00-002-331000	C	Welding Certifications	330.00	N
047965	07-19-2023		24177	SYNCB/AMAZON	211-11-6399.00-102-230102 211-11-6399.00-102-230102 211-11-6399.00-102-230102	C	FOR LEADERSHIP TEAM FOR LEADERSHIP TEAM FOR LEADERSHIP TEAM	228.63 191.97 95.88	N
							<b>Check 047965 Total:</b>	<b>516.48</b>	
047966	07-19-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	450.00	N
047967	07-19-2023		24397	ACT FINANCE	199-31-6339.00-002-399000	C	Spring Testing 2023	1,632.00	N
047968	07-19-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	260.80	N
047969	07-19-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-399000	C	MONTHLY CHARGES-ROUTE	3,001.15	N

\* indicates voided checks

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047970	07-19-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-399000	C	MONTHLY CHARGES-ELECT	27,845.03	N
047971	07-19-2023		24737	Accelerate Learning, Inc.	211-11-6399.00-102-230102	C	SCIENCE CURRICULUM	5,520.20	N
047972	07-19-2023		24955	KEY ENTERPRISES	199-51-6249.01-999-399900	C	GYMNASIUM FLOOR	27,300.00	N
047973	07-19-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,420.91	N
047974	07-19-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000	C	MONTHLY CHARGES-WELDI	36.77	N
047975	07-19-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000 199-61-6319.00-802-399000	C	MONTHLY CHARGES-MAINT SUPPLIES/MAINT DIST POOL	841.73 678.29	N
							<b>Check 047975 Total:</b>	<b>1,520.02</b>	
047976	07-19-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
047977	07-19-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	21.45	N
047978	07-19-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	822.50	N
047979	07-19-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	3,359.95	N
047980	07-19-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
047981	07-19-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	3,852.70	N
047982	07-19-2023		14773	RAINBOW RESTORATI	199-51-6319.00-999-399000	C	Repair T3 machine	174.61	N
047983	07-19-2023		15910	UNITED AUTO PARTS	199-51-6319.00-999-399000 751-99-6319.00-999-399000	C	MONTHLY CHARGES MONTHLY CHARGES	99.99 623.19	N
							<b>Check 047983 Total:</b>	<b>723.18</b>	
047984	07-19-2023		20044	PITNEY BOWES INC	199-11-6249.91-999-311000	C	QRTL Y CHARGES-METER LE	1,086.03	N
047985	07-19-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	128.71	N
047986	07-19-2023		20494	SYSTEMS DESIGN	101-35-6399.00-999-399000	C	QRTL Y CHARGES-LUNCH M	120.00	N
047987	07-19-2023		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	816.00	N
047988	07-19-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-399000 199-11-6149.35-999-399000 199-11-6149.35-999-399000	C	CAFETERIA-ADULT LUNCHE CAFETERIA-ADULT LUNCHE CAFETERIA-ADULT LUNCHE	540.00 3,384.00 3,582.00	N
							<b>Check 047988 Total:</b>	<b>7,506.00</b>	
047989	07-19-2023		22080	Education Service Cente	199-13-6411.00-999-323000 199-13-6411.00-999-323000 199-13-6411.00-999-323000 199-13-6411.00-999-323000	C	Registration fee Autism Conf. Registration fee Autism Conf. Registration fee Autism Conf. Registration fee Autism Conf.	125.00 100.00 125.00 100.00	N
							<b>Check 047989 Total:</b>	<b>450.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047990	07-19-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-399000	C	MONTHLY CHARGES-DAIRY	841.38	N
047991	07-19-2023		22463	LOWE'S PAY AND SAV	101-35-6249.00-999-399000	C	Cleaning products for Cafeteri	64.22	N
					101-35-6341.00-999-399000		Supplies for Catering	213.12	
					101-35-6341.00-999-399000		Supplies for Kitchen	14.48	
					101-35-6341.00-999-399000		Supplies for Kitchen	13.86	
					101-35-6341.00-999-399000		Cleaning products for Cafeteri	51.87	
					101-35-6341.00-999-399000		Supplies for Kitchen	26.03	
					199-11-6412.12-102-311000		Educational Field Trip	387.26	
					199-51-6319.01-999-399000		water for employees	52.35	
					265-11-6399.00-102-324000		ACE Summer Enrichment Activ	218.46	
							<b>Check 047991 Total:</b>	<b>1,041.65</b>	
047992	07-19-2023		22558	AMPLIFY	282-13-6399.00-999-224283	C	ELAR G 6-8 Coaching Session	3,200.00	N
047993	07-19-2023		22647	COMMERCIAL KITCHE	101-35-6249.00-999-399000	C	Maintenance on Dishwasher	1,806.66	N
047994	07-19-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	584.48	N
047995	07-19-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
047996	07-19-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-399000	C	MONTHLY CHARGES-LEGAL	209.00	N
047997	07-19-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	1,335.00	N
047998	07-19-2023		23951	Airgas USA, LLC	199-11-6399.00-002-322000	C	WELDING SUPP MATER SHI	1,353.80	N
					199-11-6399.00-002-322000		WELDING SUPP MATER SHI	302.77	
							<b>Check 047998 Total:</b>	<b>1,656.57</b>	
047999	07-19-2023		24236	Next Step Industries	199-51-6319.01-999-399000	C	JANITORIAL SUPPLIES	1,125.00	N
048000	07-19-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	1,293.75	N
048001	07-19-2023		24564	BellXcel	282-13-6219.00-999-224102	C	SCRI CONSULTING	41,550.00	N
048002	07-19-2023		24577	NIET	199-13-6219.00-803-399000	C	Mentor Program	1,650.00	N
048003	07-19-2023		24631	TRIAD SERVICE CENT	199-51-6249.00-999-399000	C	Repair wet vac	1,614.07	N
					199-51-6249.00-999-399000		Repair wet vac	1,352.86	
					199-51-6249.00-999-399000		Repair wet vac	1,727.37	
							<b>Check 048003 Total:</b>	<b>4,694.30</b>	
048004	07-26-2023		20239	Frances Perez	199-13-6411.00-803-399000	C	Reimbursement for hotel charg	261.93	N
					199-13-6411.00-803-399000		Meals/parking fee	61.30	
							<b>Check 048004 Total:</b>	<b>323.23</b>	
048005	07-26-2023		23467	ROBSTOWN HARDWA	199-51-6249.00-999-399000	C	Maintenance - Gator	678.04	N
048006	07-26-2023		25003	TOP DAWG GYM, LLC	199-36-6499.50-002-399000	C	Cheer Camp	3,750.00	N

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048007	07-28-2023		15190	SHRIVER OFFICE SUP	199-11-6412.12-999-311000	C	ACE Attendance Incentives	99.96	N
048008	07-28-2023		24569	STAPLES, INC	199-11-6399.00-002-321000	C	supplies	1,092.03	N
					199-11-6399.00-002-323000		supplies	23.31	
					199-11-6399.00-002-323000		supplies	18.69	
					199-11-6399.00-002-323000		supplies	19.99	
					199-11-6399.00-002-323000		supplies	46.80	
					199-11-6399.00-002-323000		supplies	568.06	
					199-11-6399.00-002-323000		supplies	64.99	
					199-11-6399.00-002-323000		supplies	132.46	
	07-28-2023	3541930329	24569	STAPLES, INC	199-11-6399.00-002-323000	M	CREDIT FOR RETURNED ITE	-2.74	
	07-28-2023	3541930332	24569	STAPLES, INC	199-11-6399.00-002-323000	M	CREDIT FOR RETURNED ITE	-100.74	
	07-28-2023		24569	STAPLES, INC	199-11-6399.00-002-325000	C	supplies	165.15	
					199-11-6399.00-002-325000		supplies	676.90	
					199-11-6399.00-002-325000		supplies	7.98	
					199-23-6399.00-002-399000		supplies	22.66	
					199-23-6399.00-002-399000		supplies	64.72	
					199-23-6399.00-002-399000		supplies	96.58	
					199-23-6399.00-002-399000		supplies	38.09	
					199-23-6399.00-002-399000		supplies	56.98	
					199-23-6399.00-002-399000		supplies	29.53	
					199-31-6399.00-002-399000		supplies	407.37	
					199-31-6399.00-002-399000		supplies	88.80	
					199-31-6399.00-002-399000		supplies	203.83	
					199-36-6399.00-002-399000		supplies	299.20	
					199-36-6399.00-002-399000		supplies	300.80	
					199-41-6399.00-703-399000		SUPPLIES	49.68	
					199-41-6399.00-703-399000		SUPPLIES	15.99	
					199-41-6399.00-703-399000		SUPPLIES	50.09	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	2,712.04	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	1,138.70	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	136.36	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	1,559.70	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	711.80	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	231.00	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	333.15	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	2,208.44	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	808.44	
					211-11-6399.00-102-330002		INSTRUCTIONAL USE	7,262.34	
					289-11-6399.00-102-311000		SCHOOL SUPPLIES	52.88	
					289-11-6399.00-102-311000		SCHOOL SUPPLIES	4,622.78	
					289-11-6399.00-102-311000		SCHOOL SUPPLIES	1,006.70	
					289-11-6399.00-102-311000		SCHOOL SUPPLIES	92.54	
					289-11-6399.00-102-311000		SCHOOL SUPPLIES	68.00	
					352-21-6399.55-999-324000		OFFICE SUPPLIES-SUMMER	207.45	
<b>Check 048008 Total:</b>								<b>27,589.52</b>	

\* indicates voided checks

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048009	07-28-2023		24440	CAPITAL ONE	199-36-6399.57-002-399000	C	SUPPLIES	244.96	N
					224-11-6399.00-999-323000		CONSUMABLES FOR SPED	299.65	
					265-11-6399.00-042-324000		LAJH Summer ACE - Crafts	74.97	
							<b>Check 048009 Total:</b>	<b>619.58</b>	
048010	07-28-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-399000	C	MONTHLY UTILITY GAS CHA	87.70	N
					199-51-6259.74-999-399000		MONTHLY UTILITY GAS CHA	57.93	
							<b>Check 048010 Total:</b>	<b>145.63</b>	
048011	07-28-2023		11465	CINTAS	199-51-6319.00-999-399000	C	QUARTERLY CHARGES-FIRS	643.62	N
048013	07-28-2023		13435	EVA LANE	199-41-6299.00-750-399000	C	CONSULTING SRVS-ACCOU	1,000.00	N
					199-41-6299.00-750-399000		CONSULTING SRVS-FED PR	630.00	
							<b>Check 048013 Total:</b>	<b>1,630.00</b>	
048014	07-28-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	15.67	N
048015	07-28-2023		21990	INTECH SOUTHWEST	289-11-6399.00-042-311000	C	classroom instructional	3,485.00	N
048016	07-28-2023		20070	Linda Hinojosa	199-23-6411.00-042-399000	C	MEAL REIMBURSEMENT	63.30	N
					199-23-6411.00-042-399000		MEAL REIMBURSEMENT	12.00	
							<b>Check 048016 Total:</b>	<b>75.30</b>	
048017	07-28-2023		24181	NEFF'S PLUMBING SE	199-51-6249.00-999-399000	C	Repair NTYE plumbing,	500.00	N
					199-51-6249.00-999-399000		Repair plumbing at NTE caf. &	600.00	
					199-51-6249.00-999-399000		District natural gas pipe tes	450.00	
					199-51-6249.00-999-399000		District natural gas pipe tes	450.00	
					199-51-6249.00-999-399900		Plumbing on rental	425.00	
							<b>Check 048017 Total:</b>	<b>2,425.00</b>	
048018	07-28-2023		24577	NIET	211-11-6219.00-102-230102	C	NIET Coaching & Support	6,263.60	N
					211-11-6219.00-102-230102		NIET Coaching & Support	8,250.00	
					211-13-6219.00-102-330102		NIET Coaching & Support	5,500.00	
					281-13-6219.00-999-224000		NIET Coaching & Support	1,986.40	
					281-13-6219.00-999-224000		NIET Coaching & Support	5,500.00	
							<b>Check 048018 Total:</b>	<b>27,500.00</b>	
048019	07-28-2023		14808	RAMOS CAFE	199-13-6499.00-803-399000	C	Tacos New Teacher Orientatio	37.75	N
048020	07-28-2023		21037	SCOTT ELECTRIC COM	199-61-6319.00-802-399000	C	repair swimming pool pumps a	1,213.00	N
048021	07-28-2023		15190	SHRIVER OFFICE SUP	199-13-6399.00-803-399000	C	Supplies for Academic Office	137.98	N
					211-11-6399.78-042-330000		summer instruction supplies	700.00	
					211-11-6399.81-042-330000		summer instruction supplies	545.00	
					211-11-6399.82-042-330000		summer instruction supplies	60.00	
					211-11-6399.85-042-330000		summer instruction supplies	755.00	
					270-11-6399.00-042-311000		summer instruction supplies	3,764.66	
					289-11-6399.00-042-311000		classroom instructional	216.20	
							<b>Check 048021 Total:</b>	<b>6,178.84</b>	
048022	07-28-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-399000	C	MONTHLY CHARGES	780.00	N
					199-51-6319.05-999-399000		MONTHLY CHARGES	187.61	
							<b>Check 048022 Total:</b>	<b>967.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048023	07-28-2023		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-399000	C	Air unit	80.00	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	448.00	
							<b>Check 048023 Total:</b>	<b>528.00</b>	
048024	07-28-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	1,334.96	N
048025	07-28-2023		24929	TOVAR LOCKSMITH	429-52-6399.04-999-399000	C	District door locks and closer	9,585.34	N
048026	07-28-2023		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-399000	C	Air conditioner maintenance	434.90	N
048027	08-01-2023		11140	BSN SPORTS,LLC	181-36-6399.01-002-391000	C	Supplies	10,672.13	N
					181-36-6399.01-002-391000		Supplies	383.93	
					181-36-6399.02-002-391000		Supplies	6,603.99	
							<b>Check 048027 Total:</b>	<b>17,660.05</b>	
048028	08-01-2023		15184	SINTON ISD	199-36-6499.96-999-399000	C	Playoff Game	1,707.00	N
048029	08-01-2023		22161	RIDDELL/ALL AMERICA	499-36-6399.01-002-399000	C	Helmets- Football	2,629.95	N
048030	08-01-2023		23790	BENCH DADDY	181-36-6399.19-002-391000	C	Supplies - Powerlifting	543.51	N
					499-36-6399.19-002-390000		Supplies - Powerlifting	1,336.49	
							<b>Check 048030 Total:</b>	<b>1,880.00</b>	
048031	08-01-2023		24999	NICHOLAS LOPEZ	181-36-6499.12-002-391000	C	Membership/Reg. Coach	145.00	N
048032	08-01-2023		25000	CARLOS GARCIA	181-36-6499.09-002-391000	C	Membership/Reg. Coach	44.00	N
					181-36-6499.09-042-391000		Membership/Reg. Coach	161.00	
							<b>Check 048032 Total:</b>	<b>205.00</b>	
048033	08-01-2023		16194	WHATABURGER OF AL	181-36-6412.05-002-391000	C	Baseball Meals 4/3/2023	106.31	N
048034	08-01-2023		22161	RIDDELL/ALL AMERICA	499-36-6399.01-002-399000	C	Helmets - JH/HS Football	3,801.95	N
048035	08-01-2023		24731	DOVIE STEWART, FNP-	181-36-6219.00-002-391000	C	Physicals - Athletes	1,520.00	N
048036	08-02-2023		24283	GoTo Communications, I	199-51-6259.72-999-399000	C	MONTHLY LINE CHARGES	1,434.71	N
048037	08-07-2023		20566	SUTHERLANDS	199-51-6319.00-999-399000	C	Ac filters for rental	39.48	N
048038	08-08-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-399000	C	MONTHLY CHARGES	7.00	N
					751-99-6249.00-999-399000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-399000		MONTHLY CHARGES	7.00	
					751-99-6249.00-999-399000		MONTHLY CHARGES	7.00	
							<b>Check 048038 Total:</b>	<b>28.00</b>	
048039	08-08-2023		11980	EDUCATION SERVICE	199-41-6411.00-701-399000	C	NATIONAL INCIDENT MGMT	100.00	N
048040	08-08-2023		12544	GATEWAY PRINTING &	199-11-6399.58-102-311000	C	DISTRICT PAPER	2,196.50	N
048041	08-08-2023		12739	GULF COAST PAPER	199-51-6319.01-999-399000	C	MONTHLY CHARGES-CUST	25.08	N
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	3,984.72	
					199-51-6319.01-999-399000		MONTHLY CHARGES-CUST	664.20	
	08-08-2023	0002423028	12739	GULF COAST PAPER	199-51-6319.01-999-399000	M	CREDIT FOR RETURNED ITE	-729.75	
							<b>Check 048041 Total:</b>	<b>3,944.25</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048042	08-08-2023		13390	LABATT INSTITUTIONA	101-35-6341.00-999-399000	C	MONTHLY FOOD CHARGES	15,700.84	N
	08-08-2023	0005141974	13390	LABATT INSTITUTIONA	101-35-6341.00-999-399000	M	CREDIT FOR RETURNED ITE	-52.95	
<b>Check 048042 Total:</b>								<b>15,647.89</b>	
048043	08-08-2023		15052	AT&T LONG DISTANCE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-LONG	.49	N
048045	08-08-2023		15910	UNITED AUTO PARTS	751-99-6319.00-999-399000	C	MONTHLY CHARGES	687.79	N
048046	08-08-2023		20314	Abecedarian	284-11-6399.00-102-323000	C	INSTRUCTIONAL	49.80	N
048047	08-08-2023		20362	CARRIER CORPORATI	199-51-6249.05-999-399000	C	repair HVAC system at NTE	1,261.53	N
048048	08-08-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-399000	C	CONTRACTED SERVICES-	75.00	N
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	526.00	
					199-51-6249.08-999-399000		CONTRACTED SERVICES-	448.00	
<b>Check 048048 Total:</b>								<b>1,049.00</b>	
048049	08-08-2023		20668	WOODWIND AND BRA	199-11-6399.57-002-311001	C	BAND INST/UNIFORMS	1,467.96	N
					199-11-6399.57-002-311001		BAND INST/UNIFORMS	12,404.00	
					199-11-6399.57-002-311001		BAND INST/UNIFORMS	2,121.00	
<b>Check 048049 Total:</b>								<b>15,992.96</b>	
048050	08-08-2023		20900	PITNEY BOWES BANK I	199-11-6399.91-999-311000	C	POSTAGE	884.84	N
048051	08-08-2023		21213	MUY GRANDE	199-41-6499.00-701-399000	C	Registration Meal	109.90	N
					199-41-6499.00-701-399000		Lunch w/Supt	111.97	
<b>Check 048051 Total:</b>								<b>221.87</b>	
048052	08-08-2023		21501	INTERSTATE BILLING	281-34-6631.00-999-299000	C	SCHOO BUS PURCHASE	89,746.00	N
048053	08-08-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-399000	C	MONTHLY CHARGES-SHRED	606.26	N
048054	08-08-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-399000	C	MONTHLY CHARGES-	5,575.50	N
048055	08-08-2023		22779	NORTH TEXAS TOLLW	751-99-6499.00-999-399000	C	TOLL CHARGES	6.96	N
048056	08-08-2023		22859	ACADEMIC THERAPY P	284-11-6399.00-102-323000	C	PO Created by Req: 033127	436.10	N
					284-11-6399.00-102-323000		PO Created by Req: 033127	995.00	
<b>Check 048056 Total:</b>								<b>1,431.10</b>	
048057	08-08-2023		23005	TXTAG	751-99-6499.00-999-399000	C	TOLL CHARGES	18.13	N
048058	08-08-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-399000	C	YRLY LEASE-ICE MACHINES	493.50	N
048059	08-08-2023		23641	T-MOBILE	199-51-6259.72-999-399000	C	MONTHLY CHARGES-HOTSP	2,670.00	N
048060	08-08-2023		23739	Carrier Corporation	199-51-6249.05-999-399000	C	QRTLTY-HVAC	1,125.00	N
048061	08-08-2023		24177	SYNCB/AMAZON	101-35-6499.00-999-399000	C	Staff Uniform shoes	641.56	N
048062	08-08-2023		24251	THE ENTERPRISE	199-41-6399.00-750-399000	C	ADVERTISEMENT-CANOPY	156.80	N



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048063	08-08-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-399000	C	HERBACIDE MANAGEMENT	3,900.00	N
					199-51-6249.04-999-399000		HERBACIDE MANAGEMENT	450.00	
							<b>Check 048063 Total:</b>	<b>4,350.00</b>	
048064	08-08-2023		24504	Savvas Learning Compa	429-13-6399.00-999-300378	C	Social Studies MyWorld G 2-5	8,412.91	N
048065	08-08-2023		24872	Teach & Thrive Consultin	282-13-6219.00-999-224102	C	SS Instructional Planning	550.00	N
048066	08-08-2023		24916	Academic Language The	199-13-6495.00-999-323000	C	MEMBERSHIP DUES	120.00	N
048067	08-08-2023		24920	McCORMICK'S GROUP,	199-11-6399.57-002-311001	C	BOARD APPROVED UNIFOR	19,254.30	N
048068	08-08-2023		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	CONSULTING/TCLAS SRVS	1,333.33	N
					429-13-6219.01-999-224102		CONSULTING/TCLAS SRVS	1,333.33	
					429-13-6219.01-999-300291		CONSULTING/TCLAS SRVS	434.78	
					429-13-6219.01-999-300378		CONSULTING/TCLAS SRVS	434.78	
							<b>Check 048068 Total:</b>	<b>3,536.22</b>	
048069	08-08-2023		24955	KEY ENTERPRISES	199-51-6249.01-999-399900	C	GYM FLOOR	43,680.00	N
					199-51-6249.01-999-399900		GYMNASIUM FLOOR	920.00	
							<b>Check 048069 Total:</b>	<b>44,600.00</b>	
048070	08-08-2023		25007	DRAKE UNIVERSITY	199-31-6399.00-102-399000	C	SOCIAL EMOTIONAL LEARNI	24.99	N
048071	08-08-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-399000	C	MONTHLY CHARGES-MAINT	1,176.13	N
					199-61-6319.00-802-399000		SUPPLIES-MAINT POOL	48.67	
							<b>Check 048071 Total:</b>	<b>1,224.80</b>	
048072	08-08-2023		11539	LUPE CUDE	199-41-6299.00-750-399000	C	CONSULTING SRVS-FED PR	647.50	N
048073	08-08-2023		13751	VISA CARD SERVICE C	101-35-6249.00-999-399000	C	annual TB testing for staff	105.00	N
					181-36-6411.09-002-391000		Coaching School July 16-18,23	595.69	
					181-36-6411.09-042-391000		Coaching School July 16-18,23	500.00	
					181-36-6411.12-002-391000		Coaching School July 16-18,23	1,689.16	
					181-36-6411.12-042-391000		Coaching School July 16-18,23	500.00	
					199-11-6412.00-002-322000		FFA Convention	4,192.86	
					199-13-6399.00-803-399000		Supplies/ Snacks	177.05	
					199-13-6411.00-002-399000		STAFF DEVELOPMENT	14.23	
	08-08-2023	FISD231572	13751	VISA CARD SERVICE C	199-13-6411.00-002-399000	M	CREDIT SALES TAX	-14.23	
	08-08-2023		13751	VISA CARD SERVICE C	199-13-6411.00-803-399000	C	Lunch w/ Ryan Guillen	97.61	
					199-13-6411.00-803-399000		Parking fee for CEN Campus	10.83	
					199-13-6411.00-803-399000		Parking fee for CEN Campus	10.83	
					199-13-6411.00-999-323000		PARKING FEES	68.65	
					199-41-6399.00-701-399000		Picture Frames/Glass	305.93	
					199-41-6499.00-701-399000		Funeral Spray-Talan Luna	135.00	
					211-13-6411.00-102-330000		STAFF DEVELOPMENT	4.09	
	08-08-2023	FISD231580	13751	VISA CARD SERVICE C	211-13-6411.00-102-330000	M	TAXES CHARGED	-4.09	
	08-08-2023		13751	VISA CARD SERVICE C	751-99-6499.00-999-399000	C	TOLL CHARGES	7.00	
							<b>Check 048073 Total:</b>	<b>8,395.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048074	08-08-2023		24029	RURAL SCHOOLS INN	338-11-6219.02-002-322000 338-13-6411.02-002-322000	C	RSIZ EXPENSE REIM RSIZ EXPENSE REIM-TRAVE	48,000.00 4,393.10	N
<b>Check 048074 Total:</b>								<b>52,393.10</b>	
048075	08-11-2023		25010	MARTHA VELASQUEZ	199-36-6399.57-002-399000	C	HS BAND UNIFORMS	520.00	N
048076	07-31-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-322000 199-11-6399.00-002-322000	C	WELDING SUPP MATER SHI WELDING SUPP MATER SHI	37.78 39.96	N
<b>Check 048076 Total:</b>								<b>77.74</b>	
048077	07-31-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-399000	C	MONTHLY SOFTWARE FEES	700.00	N
048078	07-31-2023		11396	AT&T MOBILITY	199-51-6259.72-999-399000	C	MONTHLY CHARGES-MOBIL	194.62	N
048079	07-31-2023		12430	FREER WATER CONTR	199-51-6259.71-999-399000	C	MONTHLY UTILITY WATER C	3,179.95	N
048080	07-31-2023		13425	LAKESHORE LEARNIN	284-11-6399.00-102-323000	C	SPED-INSTRUCTIONAL MAT	683.86	N
048081	07-31-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-399000	C	MONTHLY CHARGES	9,310.62	N
048082	07-31-2023		15190	SHRIVER OFFICE SUP	265-11-6399.00-102-324000	C	SUMMER ACE INSTRUCTION	7,491.54	N
048083	07-31-2023		20362	CARRIER CORPORATI	199-51-6249.05-999-399000	C	LABOR-HVAC REPAIR-NTE	1,362.60	N
048084	07-31-2023		20863	FLEETPRIDE	751-99-6249.00-999-399000	C	MONTHLY CHARGES-TRANS	979.04	N
048085	07-31-2023		23003	Martha Perez	211-61-6499.00-042-330000	C	LIL BUCK ORIENTATION	84.00	N
048086	07-31-2023		23624	PONDEROSA HVAC &	101-35-6249.00-999-399000	C	Grease trap cleanout	1,500.00	N
048087	07-31-2023		23878	Program Evaluation & Ed	352-13-6219.00-999-324000	C	PROFESSIONAL SERVICES	6,000.00	N
048088	07-31-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-399000	C	MONTHLY CHARGES-CONS	862.50	N
048089	07-31-2023		20668	WOODWIND AND BRA	199-11-6399.57-002-311000 199-11-6399.57-002-311000 199-11-6399.57-002-311000 199-36-6399.59-002-399000 199-36-6399.59-002-399000	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES MARIACHI SUPPLIES MARIACHI SUPPLIES	60.00 32.00 583.00 1,401.00 31.00	N
<b>Check 048089 Total:</b>								<b>2,107.00</b>	
048090	07-31-2023		22463	LOWE'S PAY AND SAV	101-35-6249.00-999-399000 199-41-6499.00-701-399000 199-51-6319.00-999-399000 199-51-6319.01-999-399000 211-61-6499.00-042-330000 751-99-6499.00-999-399000	C	Supplies for Kitchen Registration Drinks/Snacks wash NTE carpets shampoo NTE carpets PARENTAL INVOLVMENT Supplies	25.95 158.47 54.98 72.97 311.98 59.80	N
<b>Check 048090 Total:</b>								<b>684.15</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048091	07-31-2023		20011	SAN DIEGO ISD	352-93-6493.00-751-324061	C	ACE REIMBURSEMENT	30,558.64	N
					352-93-6493.00-751-324061		ACE REIMBURSEMENT	26,869.22	
					352-93-6493.00-751-324061		ACE REIMBURSEMENT APRI	35,623.93	
					352-93-6493.00-751-324061		ACE REIMBURSEMENT JULY	37,951.87	
					352-93-6493.00-751-324062		ACE REIMBURSEMENT	9,560.83	
					352-93-6493.00-751-324062		ACE REIMBURSEMENT	945.90	
					352-93-6493.00-751-324062		ACE REIMBURSEMENT APRI	6,701.36	
					352-93-6493.00-751-324063		ACE REIMBURSEMENT	8,240.83	
					352-93-6493.00-751-324063		ACE REIMBURSEMENT	8,789.60	
					352-93-6493.00-751-324063		ACE REIMBURSEMENT APRI	5,540.95	
							<b>Check 048091 Total:</b>	<b>170,783.13</b>	
048092	07-31-2023		22779	NORTH TEXAS TOLLW	751-99-6499.00-999-399000	C	TOLL CHARGES	29.90	N
048093	07-31-2023		23005	TXTAG	751-99-6499.00-999-399000	C	TOLL CHARGES	59.54	N
048094	07-31-2023		23707	Russell Buhidar	199-11-6399.91-999-311000	C	REIM-SHIPPING FEES	7.49	N
					199-41-6495.00-750-399000		TASBO MEMBERSHIP DUES-	145.00	
							<b>Check 048094 Total:</b>	<b>152.49</b>	
048095	07-31-2023		24159	TEXAS COMPTROLLER	199-71-6513.00-999-399000	C	ENERGY PROJECT-	24,266.20	N
					199-71-6523.00-999-399000		ENERGY PROJECT-	4,341.43	
							<b>Check 048095 Total:</b>	<b>28,607.63</b>	
048096	08-24-2023		23232	HUDL	181-36-6399.00-002-391000	C	Coaching Video Tool	1,648.00	N
048097	08-24-2023		10132	FRAN ADAMI	181-36-6412.02-002-391000	C	PO Created by Req: 033508	456.00	N
048098	08-24-2023		11140	BSN SPORTS,LLC	181-36-6399.01-002-391000	C	Supplies - Football	1,066.99	N
					181-36-6399.01-042-391000		Supplies - Football	612.91	
					181-36-6399.01-042-391000		Supplies	353.10	
					181-36-6399.02-042-391000		Supplies	353.10	
							<b>Check 048098 Total:</b>	<b>2,386.10</b>	
048099	08-24-2023		11572	DAIRY QUEEN	181-36-6412.02-002-391000	C	Meals HS (JV/V) Volleyball	172.14	N
048100	08-24-2023		16094	WELDON WILLIAMS & L	181-36-6399.00-002-391000	C	Football Season Tickets	693.91	N
048101	08-24-2023		16194	WHATABURGER OF AL	181-36-6412.02-002-391000	C	Meals - HS (V) Volleyball	178.80	N
048102	08-24-2023		21345	DURA TUFF	101-35-6342.00-999-399000	C	Uniforms for Cafeteria Staff	960.00	N
					181-36-6499.22-002-391000		Supplies Volleyball	586.00	
							<b>Check 048102 Total:</b>	<b>1,546.00</b>	
048103	08-24-2023		21630	CHICK-FIL-A	181-36-6412.02-002-391000	C	Meals HS Volleyball 08/10/202	178.49	N
048104	08-24-2023		22161	RIDDELL/ALL AMERICA	181-36-6249.00-002-391000	C	Reconditioning - Helmets	2,934.05	N
					181-36-6249.00-042-391000		Reconditioning - Helmets	820.40	
							<b>Check 048104 Total:</b>	<b>3,754.45</b>	
048105	08-24-2023		22554	SKIDMORE-TYNAN AT	181-36-6499.02-002-391000	C	Volleyball Tournament Fee	425.00	N

\* indicates voided checks

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048106	08-24-2023		23373	QUALITY HARDWOOD	199-51-6249.03-999-399000	C	Gym floors - JH/HS	4,120.00	N
048107	08-24-2023		23723	SOUTH TEXAS FOOTB	181-36-6219.01-002-391000	C	Football Officials -Scrimmage	300.00	N
048108	08-24-2023		23829	South Texas Graduation	181-36-6399.00-002-391000	C	Award Jackets	315.00	N
					199-36-6399.57-002-311000		Award Jackets	45.00	
							<b>Check 048108 Total:</b>	<b>360.00</b>	
048109	08-24-2023		23829	South Texas Graduation	199-36-6399.57-002-399000	C	Jackets - Band	90.00	N
048110	08-29-2023		24466	Great Minds PBC	429-13-6219.00-999-224102	C	EUREKA MATH TEKS ON-SIT	1,458.51	N
					429-13-6219.00-999-224102		EUREKA MATH TEKS PD TR	18,500.00	
	08-29-2023	CM3007	24466	Great Minds PBC	429-13-6219.00-999-224102	M	CRED FOR CANCELED TRAI	-5,000.00	
							<b>Check 048110 Total:</b>	<b>14,958.51</b>	
							<b>Grand Totals:</b>	<b>5,991,779.67</b>	

End of Report