

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001113	10-06-2023		14736	PURPLE SAGE EMPOR	461-36-6399.01-102-499000	C	CUSTODIAN APP DAY-GIFT	75.00	N
001114	10-17-2023		25013	JERARDO ALBERTO P	461-36-6399.01-102-499000	C	NTE HOCO FUNDRAISER	3,000.00	N
001115	10-18-2023		14736	PURPLE SAGE EMPOR	461-36-6399.01-102-499000	C	GIFT BASKET FOR SUPERIN	40.00	N
001116	12-01-2023		22692	JAMIE LINSComb	461-36-6399.01-102-499000	C	NTE District UIL student meal	800.00	N
001117	01-11-2024		21452	SCHOLASTIC BOOK FA	461-00-1110.01-102-400000	C	SCHOLASTIC BOOK FAIR - F	1,445.17	N
001118	01-11-2024		23829	South Texas Graduation	461-36-6399.01-102-499000	C	School Board Appreciation	364.00	N
001119	01-19-2024		23829	South Texas Graduation	461-36-6399.01-102-499000	C	SCHOOL BOARD	365.00	N
001120	02-26-2024		21202	HOUSE OF RIBBONS	461-36-6399.01-102-499000	C	RIBBONS FOR FIELD DAY	226.95	N
001121	02-26-2024		22665	DEANAN PRODUCTS, I	461-36-6399.01-102-499000	C	PAYING POPCORN FOR PTO	5,911.00	N
001122	02-27-2024		21452	SCHOLASTIC BOOK FA	461-36-6399.01-102-499000	C	SCHOLASTIC BOOK FAIR - S	706.45	N
001123	02-27-2024		22007	REBECCA LICHTENBE	461-36-6399.01-102-499000	C	FIELD DAY CONCESSION ST	600.00	N
001124	04-09-2024		22692	JAMIE LINSComb	461-36-6399.01-102-499000	C	ASST PRINCIPAL & PARA AP	200.00	N
001125	04-18-2024		23451	AMANDA SALINAS	461-36-6399.01-102-499000	C	cups for teacher appreciation	1,900.00	N
001126	05-01-2024		22692	JAMIE LINSComb	461-36-6399.01-102-499000	C	TEACHER APPRECIATION &	2,500.00	N
001127	05-10-2024		25013	JERARDO ALBERTO P	461-36-6399.01-102-499000	C	DOWN PYMT FOR HOCO 202	500.00	N
001128	05-23-2024		23451	AMANDA SALINAS	461-36-6399.01-102-499000	C	EOY FREER ISD BOWLING P	1,500.00	N
001129	06-21-2024		25221	JAVIER PEREZ	461-36-6399.01-102-499000	C	SCHOLARSHIP MONEY	250.00	N
001205	09-19-2023		20070	Linda Hinojosa	461-36-6399.01-042-499000	C	FB CONCESSION STAND BO	300.00	N
001213	09-29-2023		21840	KELLY LUNA	865-00-2190.01-042-400000	C	FALL FESTIVAL MONEY BOX	100.00	N
001214	09-29-2023		20070	Linda Hinojosa	865-00-2190.03-042-400000	C	FALL FESTIVAL MONEY BOX	150.00	N
001215	10-13-2023		10340	ALICE CASH & CARRY	865-00-2190.03-042-400000	C	CONCESSION STAND SUPPL	323.28	N
001216	10-26-2023		22652	KATHERINE GARCIA	865-00-2190.02-042-400000	C	TEACHERS INCENTIVES	200.00	N
					865-00-2190.03-042-400000		TEACHERS INCENTIVES	200.00	
							Check 001216 Total:	400.00	
001217	10-30-2023		21840	KELLY LUNA	865-00-2190.06-042-400000	C	TEACHER INCENTIVES	400.00	N

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001218	11-09-2023		21840	KELLY LUNA	865-00-2190.01-042-400000	C	DINNER FOR	91.50	N
					865-00-2190.01-042-400000		TAMUK SIDELINE CAMP	200.00	
							Check 001218 Total:	291.50	
001219	11-09-2023		24282	KIMBERLY VILLARREA	865-00-2190.02-042-400000	C	BASKETBALL CONCESSION	400.00	N
001220	11-17-2023		22162	ACTION SPORTS	461-36-6399.01-042-499000	C	staff shirts	555.00	N
001221	11-17-2023		24586	Elite Sportswear, L.P.	865-00-2190.01-042-400000	C	PINK POMS	215.76	N
001222	12-06-2023		25076	NORBERTO CADENA	865-00-2190.02-042-400000	C	DJ XMAS DANCE	200.00	N
001223	12-06-2023		21776	EDUARDO BALBOA	865-00-2190.02-042-400000	C	BACK DROP FOR XMAS DAN	125.00	N
001224	12-06-2023		22011	LINDA GARZA-MONCA	865-00-2190.02-042-400000	C	XMAS PHOTOBOOTH	250.00	N
001225	12-13-2023		24685	CROSSROADS CAFE &	461-36-6399.01-042-499000	C	XMAS FACULTY PARTY	400.00	N
001226	01-05-2024		24282	KIMBERLY VILLARREA	865-00-2190.06-042-400000	C	COUNSELOR GIFT	136.00	N
001227	01-18-2024		20070	Linda Hinojosa	461-36-6399.01-042-499000	C	UIL DIST. MEET CONCESSIO	524.90	N
001228	01-18-2024		21343	LITTLE CEASARS	461-36-6399.01-042-499000	C	UIL DIST.MEET STUDENT ME	203.70	N
001229	02-01-2024		21840	KELLY LUNA	865-00-2190.02-042-400000	C	BREAKFAST FOR SCIENCE F	120.00	N
001230	02-09-2024		22463	LOWE'S PAY AND SAV	865-00-2190.01-042-400000	C	CHEER TRYOUT JUDGES	67.76	N
001231	02-13-2024		24852	SIRENA MARTINEZ	461-36-6399.01-042-499000	C	COUNSELORS YARD ART	95.00	N
001232	03-18-2024		23929	World,s Finest Chocolate	865-00-2190.02-042-400000	C	CHOCOLATE FUNDRAISER	3,720.00	N
001233	03-21-2024		21840	KELLY LUNA	865-00-2190.02-042-400000	C	state science fair lunch meals	200.00	N
001234	04-05-2024		10270	ALAMO LUMBER COMP	865-00-2190.02-042-400000	C	CAMPUS FLAGS	57.98	N
001235	04-05-2024		20390	T-SHIRT ETC.	461-36-6399.01-042-499000	C	PARA DAY	125.00	N
001236	04-26-2024		24282	KIMBERLY VILLARREA	865-00-2190.02-042-400000	C	END OF YEAR DANCE	389.32	N
001237	04-26-2024		25076	NORBERTO CADENA	865-00-2190.02-042-400000	C	DJ FOR END OF YEAR DANC	200.00	N
001238	05-03-2024		21343	LITTLE CEASARS	865-00-2190.02-042-400000	C	END OF YEAR DANCE PIZZA	305.55	N
001239	05-03-2024		24852	SIRENA MARTINEZ	461-36-6399.01-042-499000	C	TEACHER APPRECIATION	100.00	N
001240	05-17-2024		23680	JALYNN UTLEY	865-00-2190.03-042-400000	C	NJHS STOLES	58.44	N

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001241	05-17-2024		20390	T-SHIRT ETC.	865-00-2190.02-042-400000	C	SEC & PRINCIPALS DAY GIF	100.00	N
001242	05-17-2024		22011	LINDA GARZA-MONCA	865-00-2190.02-042-400000	C	LUCYWOOD FORMAL DANC	375.00	N
001243	05-17-2024		23829	South Texas Graduation	461-36-6399.01-042-499000	C	TEACHER APPRECIATION	365.00	N
					865-00-2190.02-042-400000		TEACHER APPRECIATION	365.00	
					865-00-2190.03-042-400000		TEACHER APPRECIATION	365.00	
							Check 001243 Total:	1,095.00	
001244	06-05-2024		14736	PURPLE SAGE EMPOR	461-36-6399.01-042-499000	C	FUNERAL PLANTS	99.98	N
001245	06-05-2024		14808	RAMOS CAFE	461-36-6399.01-042-499000	C	FACULTY MEETING BREAKF	45.00	N
001778	09-07-2023		11140	BSN SPORTS,LLC	865-00-2190.08-002-400000	C	CHEER SUPPLIES	321.01	N
001779	09-07-2023		25020	EMMANUEL MONCADA	865-00-2190.43-002-400000	C	CONCESSION STAND CHAN	1,000.00	N
001780	09-14-2023		21157	MACARENO SIGNS & G	865-00-2190.08-002-400000	C	MEGAPHONES 23-24	432.50	N
001781	09-19-2023		23842	BEN GONZALEZ	865-00-2190.18-002-400000	C	CHANGE BOX PROSPECT S	500.00	N
001782	09-21-2023		23854	Mesquite FFA District	865-00-1110.18-002-400000	C	LEADERSHIP CAMP REGIST	150.00	N
001783	09-21-2023		24706	Ultra Screen Printing and	865-00-1110.18-002-400000	C	OFFICER SHIRTS	492.00	N
001784	09-21-2023		25023	X'ZABRIEAH SERNA	865-00-1110.08-002-400000	C	PINK OCTOBER BOWS	225.00	N
001785	09-25-2023		24974	CHEERS ETC, INC	865-00-2190.13-002-400000	C	23-24 DANCE UNIFORM	3,731.00	N
001786	09-25-2023		13378	JOSTENS	865-00-2190.24-002-400000	C	YEARBOOKS	8,728.56	N
001787	09-26-2023		25030	CREATIVE AWARDS &	865-00-2190.18-002-400000	C	PROSPECT SHOW AWARDS	1,531.00	N
001788	09-29-2023		15190	SHRIVER OFFICE SUP	865-00-1110.32-002-400000	C	PROGRAM PAPER	211.00	N
001789	09-29-2023		23718	Varsity Spirit Fashion	865-00-2190.08-002-400000	C	23-24 CHEER UNIFORM PAY	16,493.55	N
001790	10-05-2023		11951	ECONOMY AWARDS C	865-00-2190.32-002-400000	C	HOMECOMING AWARDS	199.60	N
001791	10-13-2023		23946	Anderson's	865-00-2190.32-002-400000	C	HOMECOMING CROWNS & S	166.27	N
001792	10-26-2023		23853	Texas FFA Association	865-00-2190.18-002-400000	C	STATE DUES	868.00	N
					865-00-2190.18-002-400000		STATE DUES	14.00	
					865-00-2190.18-002-400000		STATE DUES	60.00	
					865-00-2190.18-002-400000		STATE DUES	10.00	
							Check 001792 Total:	952.00	
001793	10-26-2023		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-400000	C	AREA DUES	93.00	N
					865-00-2190.18-002-400000		AREA DUES	1.50	
							Check 001793 Total:	94.50	

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001794	10-26-2023		23854	Mesquite FFA District	865-00-2190.18-002-400000	C	DISTRICT DUES	62.00	N
					865-00-2190.18-002-400000		DISTRICT DUES	1.00	
							Check 001794 Total:	63.00	
001795	10-26-2023		23690	Randi Salinas	865-00-2190.51-002-400000	C	REIMBURSE SUPPLIES	48.00	N
001796	10-26-2023		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-400000	C	FOOTBALL SENIOR BASKET	250.00	N
001797	10-31-2023		25003	TOP DAWG GYM, LLC	865-00-2190.08-002-400000	C	HALLOWEEN DANCE	500.00	N
001798	11-09-2023		24926	CHEERLEADING COMP	865-00-2190.13-002-400000	C	23-24 PEP RALLY UNIFORM	3,031.83	N
001799	11-09-2023		21776	EDUARDO BALBOA	865-00-2190.14-002-400000	C	FUNERAL ARRANGEMENT	140.00	N
001800	11-09-2023		14736	PURPLE SAGE EMPOR	865-00-2190.32-002-400000	C	HOMECOMING FLOWERS	116.97	N
001801	11-09-2023		24772	SOUTH WINDS DESIGN	865-00-2190.22-002-400000	C	VOLLEYBAL SENIOR PLAQU	300.00	N
001802	11-09-2023		23729	EWELL EDUCATIONAL	865-00-2190.18-002-400000	C	TXST COMPETITION FEES	90.00	N
					865-00-2190.18-002-400000		LAKE TRAVIS COMPETITION	87.00	
					865-00-2190.18-002-400000		PALO ALTO COMPETITION F	140.00	
							Check 001802 Total:	317.00	
001803	11-14-2023		23729	EWELL EDUCATIONAL	865-00-2190.18-002-400000	C	MESQUITE DISTRICT AREA	175.00	N
001804	11-14-2023		21776	EDUARDO BALBOA	865-00-2190.08-002-400000	C	SASHES	40.00	N
001805	11-14-2023		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-400000	C	VETERAN'S DAY SHIRTS	180.00	N
001806	11-16-2023		21345	DURA TUFF	865-00-2190.22-002-400000	C	VOLLEYBALL TOURNAMENT	574.00	N
001807	11-16-2023		23690	Randi Salinas	865-00-2190.18-002-400000	C	REIMBURSE FLORAL SUPPLI	28.00	N
001808	11-16-2023		22430	National FFA Organizatio	865-00-2190.18-002-400000	C	FFA WATERFALL SCARF	98.00	N
					865-00-2190.18-002-400000		FFA JACKET	264.00	
							Check 001808 Total:	362.00	
001809	12-01-2023		23718	Varsity Spirit Fashion	865-00-2190.08-002-400000	C	PINK SOCKS	146.75	N
001810	12-01-2023		21345	DURA TUFF	865-00-2190.14-002-400000	C	TIE EMBROIDERY	30.00	N
001811	12-01-2023		21958	SALE	865-00-2190.18-002-400000	C	ENTRY FEES	985.00	N
001812	12-01-2023		24327	HOUSTON LIVESTOCK	865-00-2190.18-002-400000	C	ENTRY FEES	130.00	N
001813	12-13-2023		21345	DURA TUFF	865-00-2190.06-002-400000	C	FOOTBALL PLAYOFF	2,514.00	N
					865-00-2190.22-002-400000		VOLLEYBALL PLAYOFF SHIR	1,874.00	
							Check 001813 Total:	4,388.00	
001814	12-13-2023		14736	PURPLE SAGE EMPOR	865-00-2190.06-002-400000	C	FOOTBALL SWEETHEART S	50.98	N

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001815	12-13-2023		21558	GANDY INK	865-00-2190.22-002-400000	C	PLAYOFF VOLLEYBALL SHIR	772.20	N
001816	12-13-2023		21345	DURA TUFF	865-00-2190.22-002-400000	C	VOLLEYBALL PLAYOFF SHIR	689.75	N
001817	01-18-2024		23831	State Comptroller of Publ	865-00-2190.32-002-400000	C	SALES TAX FEES	350.67	N
001818	01-24-2024		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-400000	C	CHEER BEAU SNACK BASKE	35.00	N
001819	01-24-2024		24934	LIBERTY CAFE	865-00-2190.14-002-400000	C	FACULTY CHRISTMAS DINN	424.65	N
001820	01-24-2024		23718	Varsity Spirit Fashion	865-00-2190.08-002-400000	C	BACKPACKS & EAR WARME	1,786.20	N
001821	01-30-2024		23829	South Texas Graduation	865-00-2190.14-002-400000	C	SCHOOL BOARD	121.66	N
001822	01-30-2024		23729	EWELL EDUCATIONAL	865-00-2190.18-002-400000	C	SCAN SHEETS	236.00	N
					865-00-2190.18-002-400000		NUECES CO LIVESTOCK JU	300.00	
					865-00-2190.18-002-400000		TXST LIVESTOCK JUDGING	150.00	
					865-00-2190.18-002-400000		2023 ENDING BALANCE	60.00	
							Check 001822 Total:	746.00	
001823	01-30-2024		20390	T-SHIRT ETC.	865-00-2190.32-002-400000	C	NHS SHIRTS	262.00	N
					865-00-2190.32-002-400000		STUDENT COUNCIL SHIRTS	304.00	
							Check 001823 Total:	566.00	
001824	01-30-2024		21213	MUY GRANDE	865-00-2190.22-002-400000	C	HOSPITALITY JV BASKETBA	75.98	N
001825	02-02-2024		21810	DEBBIE MARTINEZ	865-00-2190.49-002-400000	C	CASH CONCESSION CHANG	150.00	N
001826	02-07-2024		23854	Mesquite FFA District	865-00-2190.18-002-400000	C	MEMBERSHIP DUES	1.00	N
					865-00-2190.18-002-400000		MEMBERSHIP DUES	1.00	
					865-00-2190.18-002-400000		MEMBERSHIP DUES	2.00	
							Check 001826 Total:	4.00	
001827	02-07-2024		23853	Texas FFA Association	865-00-2190.18-002-400000	C	MEMBERSHIP DUES	14.00	N
					865-00-2190.18-002-400000		MEMBERSHIP DUES	14.00	
					865-00-2190.18-002-400000		MEMBERSHIP DUES	28.00	
							Check 001827 Total:	56.00	
001828	02-07-2024		24354	AREA X FFA ASSOCIAT	865-00-2190.18-002-400000	C	MEMBERSHIP DUES	1.50	N
					865-00-2190.18-002-400000		MEMBERSHIP DUES	1.50	
					865-00-2190.18-002-400000		MEMBERSHIP DUES	3.00	
							Check 001828 Total:	6.00	
001829	02-07-2024		20070	Linda Hinojosa	865-00-2190.49-002-400000	C	REIMBURSE SAM'S CONCES	375.40	N
001830	02-07-2024		20002	MARTIN PEREZ	865-00-2190.06-002-400000	C	POWERLIFTING MEET MEAL	450.00	N
					865-00-2190.22-002-400000		POWERLIFTING MEET MEAL	450.00	
							Check 001830 Total:	900.00	
001831	02-07-2024		23842	BEN GONZALEZ	865-00-2190.18-002-400000	C	YEARLY SUBSCRIPTION	300.00	N

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001832	02-09-2024		25100	TOM'S COFFEE OF CO	865-00-2190.32-002-400000	C	REWARDS HONOR ROLL & P	850.00	N
001833	02-13-2024		14736	PURPLE SAGE EMPOR	865-00-2190.14-002-400000	C	COUNSELOR APPRECIATIO	34.50	N
001834	02-27-2024		24249	BEDAZZLE AND MORE	865-00-2190.06-002-400000	C	PLANT FUNERAL ELISA ALA	52.50	N
					865-00-2190.22-002-400000		PLANT FUNERAL ELISA ALA	52.50	
							Check 001834 Total:	105.00	
001835	03-04-2024		23491	NUEVO JALISCO	865-00-2190.32-002-400000	C	REWARDS 1ST SEMESTER	298.50	N
001836	03-04-2024		23946	Anderson's	865-00-2190.32-002-400000	C	PROM CROWNS & SASHES	143.27	N
001837	03-04-2024		24249	BEDAZZLE AND MORE	865-00-2190.14-002-400000	C	FUNERAL ARRANGEMENT A.	60.00	N
001838	03-07-2024		24249	BEDAZZLE AND MORE	865-00-2190.06-002-400000	C	PLANT FUNERAL ARTURO R	30.00	N
					865-00-2190.22-002-400000		PLANT FUNERAL ARTURO R	30.00	
							Check 001838 Total:	60.00	
001839	03-07-2024		25142	DJ CHEVE ENTERTAIN	865-00-2190.43-002-400000	C	2024 PROM DJ	2,000.00	N
001840	03-26-2024		23842	BEN GONZALEZ	865-00-2190.18-002-400000	C	REIMBURSE SA STOCK SHO	579.55	N
001842	03-26-2024		21345	DURA TUFF	865-00-2190.06-002-400000	C	BASKETBALL PLAYOFF SHIR	971.00	N
					865-00-2190.22-002-400000		POWERLIFTING PLAYOFF S	1,107.50	
					865-00-2190.22-002-400000		POWERLIFTING PLAQUE	20.00	
							Check 001842 Total:	2,098.50	
001843	03-27-2024		23690	Randi Salinas	865-00-2190.18-002-400000	C	REIMBURSEMENT S.A.L.E.	80.00	N
001844	04-04-2024		24676	PLATINUM EVENTS	865-00-2190.43-002-400000	C	DEPOSIT PROM 2024 DECO	400.00	N
001845	04-04-2024		13957	VENESSA MORGAN	865-00-2190.08-002-400000	C	MEGAPHONES	120.00	N
001846	04-04-2024		23829	South Texas Graduation	865-00-2190.42-002-400000	C	CAP & GOWNS	1,215.00	N
001847	04-05-2024		13957	VENESSA GARZA	865-00-2190.08-002-400000	C	MEGAPHONES	120.00	N
001848	04-10-2024		25142	DJ CHEVE ENTERTAIN	865-00-2190.43-002-400000	C	PROM DJ REMAINING	5,000.00	N
001849	04-10-2024		24676	PLATINUM EVENTS	865-00-2190.43-002-400000	C	PROM DECOR REMAINING B	6,661.00	N
001850	04-10-2024		14736	PURPLE SAGE EMPOR	865-00-2190.32-002-400000	C	FLOWERS FOR PROM	107.99	N
001851	04-10-2024		23491	NUEVO JALISCO	865-00-2190.32-002-400000	C	BREAKFAST TACOS FOR UIL	90.00	N
001852	04-10-2024		21345	DURA TUFF	865-00-2190.06-002-400000	C	BASKETBALL PLAYOFF SHIR	846.50	N
					865-00-2190.06-002-400000		BASEBALL TOURN. AWARDS	449.28	
					865-00-2190.22-002-400000		BASKETBALL PLAYOFF SHIR	846.50	
					865-00-2190.22-002-400000		SOFTBALL TOURN. AWARDS	449.28	
							Check 001852 Total:	2,591.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001853	04-10-2024		11140	BSN SPORTS,LLC	865-00-2190.40-002-400000	C	VOLLEYBALL SLEEVELESS J	3,456.10	N
001854	04-10-2024		25020	EMMANUEL MONCADA	865-00-2190.43-002-400000	C	HEB & SAM'S SNACKS FOR	500.00	N
001855	04-12-2024		25095	CHICK-FIL-A	865-00-2190.43-002-400000	C	PROM 2024 FOOD	381.00	N
001856	04-18-2024		21345	DURA TUFF	865-00-2190.06-002-400000 865-00-2190.06-002-400000 865-00-2190.22-002-400000 865-00-2190.22-002-400000	C	POWERLIFTING SHIRTS POWERLIFTING SHIRTS POWERLIFTING SHIRTS POWERLIFTING SHIRTS	141.50 380.00 1,203.00 589.00	N
							Check 001856 Total:	2,313.50	
001857	04-26-2024		24926	CHEERLEADING COMP	865-00-2190.22-002-400000	C	DANCE TEAM PINK POM PO	215.80	N
001858	05-01-2024		22430	National FFA Organizatio	865-00-2190.18-002-400000	C	AWARDS FOR FFA CEREMO	348.00	N
001859	05-01-2024		23729	EWELL EDUCATIONAL	865-00-2190.18-002-400000 865-00-2190.18-002-400000 865-00-2190.18-002-400000 865-00-2190.18-002-400000 865-00-2190.18-002-400000 865-00-2190.18-002-400000	C	LAKE TRAVIS COMPETITION LAKE TRAVIS SCAN SHEETS SOUTH TX INVITATIONAL KATY FFA INVITATIONAL AREA X CDE'S 2023 ENDING BALANCE	34.00 80.00 160.00 120.00 450.00 60.00	N
							Check 001859 Total:	904.00	
001860	05-01-2024		24115	Southern Floral Compan	865-00-2190.51-002-400000	C	MOTHER'S DAY FLOWERS	273.83	N
001861	05-01-2024		23690	Randi Salinas	865-00-2190.18-002-400000	C	FFA AWARDS CEREMONY	350.00	N
001863	05-06-2024		23865	Leslie Vasquez	865-00-2190.14-002-400000	C	PRINCIPAL'S DAY CAKE	55.00	N
001864	05-06-2024		24683	BOWLERO, AMF, OR B	865-00-2190.42-002-400000	C	SENIOR TRIP	1,800.95	N
001865	05-06-2024		23629	Freer Independent Scho	865-00-2190.42-002-400000	C	REIMBURSE FIESTA TX TICK	3,102.45	N
001866	05-07-2024		24706	Ultra Screen Printing and	865-00-2190.06-002-400000	C	BASEBALL PLAYOFF SHIRTS	1,630.00	N
001867	05-07-2024		22263	TASC	865-00-2190.32-002-400000	C	TASC DUES	95.00	N
001868	05-07-2024		21213	MUY GRANDE	865-00-2190.32-002-400000	C	TEACHER APPRECIATION M	435.73	N
001869	05-07-2024		23205	LAURA MONCADA	865-00-2190.32-002-400000	C	TEACHER APPRECIATION R	40.00	N
001870	05-07-2024		21345	DURA TUFF	865-00-2190.22-002-400000	C	SOFTBALL PLAYOFF SHIRTS	1,051.00	N
001871	05-07-2024		20572	BSN SPORTS	865-00-2190.00-002-400000 865-00-2190.40-002-400000	C	VOLLEYBALL UNIFORM PUR VOLLEYBALL UNIFORM PUR	695.50 1,284.00	N
							Check 001871 Total:	1,979.50	
001872	05-17-2024		21559	FREER ISD CAFETERIA	865-00-2190.42-002-400000	C	SENIOR BREAKFAST	315.00	N

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001873	05-17-2024		14736	PURPLE SAGE EMPOR	865-00-2190.42-002-400000	C	GIFT BASKET GUEST SPEAK	30.00	N
001874	05-17-2024		23205	LAURA MONCADA	865-00-2190.32-002-400000	C	EOY DINNER & GIFTS	413.09	N
001875	05-31-2024		23842	BEN GONZALEZ	865-00-2190.42-002-400000	C	GRADUATION SNACKS	450.00	N
001876	05-31-2024		24974	CHEERS ETC, INC	865-00-2190.13-002-400000	C	24-25 FIELD DANCE UNIFOR	956.00	N
001877	05-31-2024		21539	CiCi's Pizza Store #561	865-00-2190.42-002-400000	C	DINNER SR TRIP TO SA	430.00	N
001878	05-31-2024		23205	LAURA MONCADA	865-00-2190.32-002-400000	C	REIMBURSE FUN DAY EXPE	189.37	N
001879	05-31-2024		13957	VENESSA GARZA	865-00-2190.13-002-400000	C	BAG TAGS	150.00	N
001880	06-05-2024		14736	PURPLE SAGE EMPOR	865-00-2190.14-002-400000	C	PARA & CUSTODIAN DAY GI	150.00	N
001881	06-13-2024		23842	BEN GONZALEZ	865-00-2190.18-002-400000	C	STATE CONVENTION ACTIVI	500.00	N
001882	06-13-2024		24162	Anchorage Medical Equi	865-00-2190.18-002-400000	C	VET SCIENCE SCRUBS	331.79	N
001883	06-13-2024		23853	Texas FFA Association	865-00-2190.18-002-400000	C	TEXAS FFA CONVENTION	830.00	N
					865-00-2190.18-002-400000		LATE FALL MEMBERSHIP FE	25.00	
							Check 001883 Total:	855.00	
001884	06-21-2024		14736	PURPLE SAGE EMPOR	865-00-2190.08-002-400000	C	AWARDS BASKETS	210.00	N
001885	06-21-2024		21345	DURA TUFF	865-00-2190.06-002-400000	C	REGIONAL TRACK SHIRTS	676.00	N
001886	06-21-2024		21558	GANDY INK	865-00-2190.22-002-400000	C	AREA TRACK SHIRTS	1,238.80	N
001887	06-21-2024		24096	BAREFOOT CAMPUS O	865-00-2190.18-002-400000	C	FFA TSHIRTS	118.70	N
001888	06-21-2024		21345	DURA TUFF	865-00-2190.08-002-400000	C	CHEER PLAQUES	168.00	N
048111	09-01-2023		25012	UNITED HEALTHCARE	163-00-2153.00-151-400000	C	HEALTHCARE PREMIUMS-S	37,105.13	N
048143	09-08-2023		24460	Omar Daniel Zapata	429-11-6299.33-002-322650	C	SUMMER INTERNSHIP	1,100.00	N
048144	09-08-2023		24717	HECTOR NOEL NARVAI	429-11-6299.33-002-322650	C	SUMMER INTERNSHIP	850.00	N
048145	09-08-2023		24887	KRISTY GARCIA	429-11-6299.33-002-322650	C	SUMMER INTERNSHIP	1,100.00	N
048146	09-08-2023		25017	RAIGHANNA ZAPATA	429-11-6299.33-002-322650	C	SUMMER INTERNSHIP	1,200.00	N
048147	09-08-2023		25018	SARAH MORALES	429-11-6299.33-002-322650	C	SUMMER INTERNSHIP	600.00	N
048148	09-08-2023		24929	TOVAR LOCKSMITH	199-51-6249.00-999-499000	C	District door closers	410.10	N
					429-52-6299.04-999-399000		District door closers	2,919.90	
							Check 048148 Total:	3,330.00	

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048167	09-12-2023		11421	CLAIMS ADMINISTRATI	199-11-6143.00-999-411000	C	CAS FIXED COST ANNUAL	17,758.00	N
048168	09-12-2023		11980	EDUCATION SERVICE	199-13-6239.00-999-499000 199-13-6499.00-803-499000 199-53-6239.00-750-499000 211-13-6239.00-999-430000	C	PROGRAMS AND SERVICES Eduhero contract 2023-24 PROGRAMS AND SERVICES PROGRAMS AND SERVICES	40,162.40 1,459.00 43,522.09 30,000.00	N
Check 048168 Total:								115,143.49	
048169	09-12-2023		15400	TASB, Inc.	199-41-6495.00-701-499000 199-41-6495.00-701-499000	C	SUBSCRIP-BOARD BOOK SUBS FEE-ENVIRON ANNUA	2,000.00 2,100.00	N
Check 048169 Total:								4,100.00	
048170	09-12-2023		16194	WHATABURGER OF AL	199-36-6412.57-002-499000	C	FOOTBALL GAME MEALS	321.19	N
048171	09-12-2023		20672	LASER PRINTERS & M	199-41-6399.00-703-499000	C	TAX STATEMENTS	1,800.00	N
048172	09-12-2023		21898	COMMUNICAN	199-36-6399.11-002-499000	C	UIL LD Debate	109.98	N
048173	09-12-2023		22893	TEXAS STATE LIBRAR	199-13-6399.00-803-499000	C	TexQuest Program Renewal	212.86	N
048174	09-12-2023		24049	COMPAnion CORPORA	199-11-6399.00-102-430000 199-12-6399.00-999-499000	C	Alexandria renewal 23-24 Alexandria renewal 23-24	1,107.00 1,106.00	N
Check 048174 Total:								2,213.00	
048175	09-12-2023		24193	SOUTHSIDE BANK	199-71-6513.00-999-499000	C	IDEAL IMPACT PAYMENT	10,960.00	N
048176	09-12-2023		24505	NWEA	199-11-6219.00-002-430000 211-13-6219.00-102-430102	C	MAP Growth Science FHS MAP Growth Science LAJH	2,736.25 2,728.75	N
Check 048176 Total:								5,465.00	
048177	09-12-2023		24981	QuaverEd, Inc.	429-13-6399.00-999-300378	C	QuaverHPE Training	1,800.00	N
048235	09-15-2023		24948	CORE DISPLAYS LLC	499-51-6639.00-999-400000	C	DISTRICT SIGNAGE-MARQU	15,000.00	N
048236	09-15-2023		22892	MSB	199-21-6499.31-999-499000 199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	247.03 50.14	N
Check 048236 Total:								297.17	
048237	09-15-2023		24909	NBS	199-41-6499.00-701-499000	C	Administrative Fee	250.00	N
048238	09-15-2023		24860	FINANCIAL BENEFIT S	199-11-6149.99-999-499000	C	CHECK REISSUE	13,484.84	N
048239	09-15-2023		21827	FALFURRIAS ATHLETI	181-36-6499.02-042-491000	C	Entry Fee JH Volleyball (B)	400.00	N
048240	09-15-2023		21901	TAMUCC CROSS COU	181-36-6499.08-002-491000	C	Entry Fee Cross Country	280.00	N
048243	09-18-2023		11320	CHURCH'S	199-36-6412.50-042-499000	C	LAJH CHEER BRUNI MEALS	118.86	N
048244	09-18-2023		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	498.75	N
048245	09-18-2023		15420	TASB RISK MANAGEM	199-11-6145.00-999-411000	C	UNEMPLOYMENT COMP CO	9,512.00	N

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048246	09-18-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-499000	C	Repair HVAC at FHS gym	190.00	N
					199-51-6249.08-999-499000		Repair HVAC at trailer house r	633.75	
							Check 048246 Total:	823.75	
048247	09-18-2023		23422	PRIME MAINTENANCE	199-51-6249.00-999-499000	C	CUSTOM CABINET-FRONT O	4,150.09	N
048248	09-18-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
048272	09-21-2023		11600	BOWEN ENTERPRISES	199-36-6412.50-042-499000	C	CHEER MEALS	90.87	N
048273	09-21-2023		14915	SARA RUIZ	199-36-6412.57-002-499000	C	FOOTBALL GAME MEALS-9/2	441.00	N
048274	09-21-2023		20608	UIL MUSIC REGION XIV	199-36-6412.57-002-499000	C	UIL MARCHING CONTEST	450.00	N
048275	09-21-2023		24177	AMAZON CAPITAL SER	101-35-6499.00-999-499000	C	STAFF EQUIPMENT/UNIFOR	641.56	N
048276	09-21-2023		24819	Amanda Aguirre	265-11-6399.00-002-424000	C	Graphic Design	1,000.00	N
048277	09-21-2023		24945	BEACON BID	199-41-6399.00-750-499000	C	SOFTWARE-BID	1,000.00	N
048278	09-21-2023		25021	OWL BAND BOOSTERS	199-36-6412.57-002-499000	C	PRE-UIL MARCHING CONTE	425.00	N
048279	09-21-2023		10132	FRAN ADAMI	181-36-6412.02-002-491000	C	Meals HS Volleyball 9/22/2023	171.00	N
048280	09-21-2023		11563	BOWEN ENTERPRISES	181-36-6412.01-042-491000	C	Meals JH Football 9/7/2023	285.58	N
048281	09-21-2023		11572	DAIRY QUEEN	181-36-6412.02-002-491000	C	Meals (F-JV-V) Volleyball	246.10	N
048282	09-21-2023		11651	BOWEN ENTERPRISES	181-36-6412.01-042-491000	C	Meals JH Football	250.39	N
048283	09-21-2023		13534	LIBERTY CAFE	181-36-6419.00-002-491000	C	Meals Officials	81.00	N
048284	09-21-2023		21810	DEBBIE MARTINEZ	199-36-6412.50-002-499000	C	Meals Cheer/Dance 9/22/23	90.00	N
					199-36-6412.54-002-499000		Meals Cheer/Dance 9/22/23	99.00	
							Check 048284 Total:	189.00	
048285	09-21-2023		23176	ROBERT WILLIAMS	181-36-6412.01-002-491000	C	Meals JV Football	131.48	N
048286	09-22-2023		16194	WHATABURGER OF AL	181-36-6412.01-002-491000	C	HS Varsity Football Meals 9/1	316.56	N
					181-36-6412.01-002-491000		Meals JV Football	142.20	
					181-36-6412.02-002-491000		Meals HS Volleyball	115.23	
					181-36-6412.02-042-491000		Meals JH Volleyball	201.57	
					181-36-6412.08-002-491000		Meals Cross Country 9/9/2023	107.61	
					199-36-6412.50-002-499000		Meals Cheer/Dance 9/1/2023	99.00	
					199-36-6412.54-002-499000		Meals Cheer/Dance 9/1/2023	73.50	
							Check 048286 Total:	1,055.67	
048287	09-22-2023		22572	SAN DIEGO ACTIVITY F	181-36-6499.08-002-491000	C	Cross Country Entry	126.00	N

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048288	09-22-2023		24128	HEBBRONVILLE HIGH	181-36-6499.08-002-491000	C	Entries Cross Country 9/23/23	172.00	N
048290	09-25-2023		15672	TEXAS DEPARTMENT	199-41-6495.00-703-499000	C	RENEWAL FEE 2023-2024	45.00	N
048291	09-25-2023		15915	U S POSTMASTER	199-41-6499.00-703-499000	C	Post Office Box	152.00	N
048292	09-25-2023		20059	Texas Assoc of Assessin	199-41-6495.00-703-499000	C	MEMBERSHIP DUES	100.00	N
048293	09-25-2023		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,420.91	N
048294	09-25-2023		24844	EDUCATION ADVANCE	282-11-6399.00-002-224283	C	Test Hound Renewal 23-24	5,000.00	N
048295	09-25-2023		24863	SCHOOLinSITES, LLC	282-11-6399.00-002-224283	C	DISTRICT WEBSITE HOSTIN	5,890.00	N
048296	09-25-2023		25027	LAB RESOURCES, INC	281-13-6219.00-999-224000	C	MODIFICATIONS/REPAIRS T	12,249.00	N
048297	09-26-2023		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	27.93	N
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	211.73	
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	118.50	
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	315.24	
							Check 048297 Total:	673.40	
048298	09-26-2023		20566	SUTHERLANDS	199-51-6249.06-999-499000	C	Refrigerator Purchase	699.00	N
048299	09-26-2023		20083	THE BROKERAGE STO	181-36-6429.00-999-491000	C	INSURANCE-CATOSTROPHI	1,338.00	N
048300	09-29-2023		25028	AMY RAMIREZ	181-36-6219.02-042-491000	C	Volleyball Official	140.00	N
048301	09-29-2023		23747	ANTONIO CUELLAR JR	181-36-6219.01-002-491000	C	Football Official - 9/8/2023	145.00	N
048302	09-29-2023		25039	CHRISTIAN PEREZ	181-36-6219.01-002-491000	C	Football Official - 9/15/2023	145.00	N
048303	09-29-2023		21588	DAVID SALINAS JR.	181-36-6219.01-042-491000	C	JH Football Official	165.00	N
048304	09-29-2023		25019	DIANA S. GONZALEZ	181-36-6499.22-002-491000	C	Volleyball Official	350.00	N
048305	09-29-2023		25032	EDWARD MARSHALL	181-36-6219.01-002-491000	C	Football Official - 9/8/2023	145.00	N
048306	09-29-2023		25036	ELOY RIVAS	181-36-6219.01-002-491000	C	Clock Varsity Football	110.00	N
048307	09-29-2023		25029	ERIKA ALCARAZ	181-36-6219.02-042-491000	C	Volleyball Official	140.00	N
048308	09-29-2023		21324	ERNESTO ALBA	181-36-6499.02-002-491000	C	Volleyball Official	350.00	N
048309	09-29-2023		25035	ESEQUIEL MORENO	181-36-6219.01-002-491000	C	Clock - Varsity Football 9/15	110.00	N
048310	09-29-2023		22156	FELIX GUITERREZ	181-36-6219.01-002-491000	C	Clock Varsity Football	110.00	N

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048311	09-29-2023		24120	JAMES RODRIGUEZ	181-36-6219.01-002-491000	C	Football Official - 9/15/2023	145.00	N
048312	09-29-2023		25038	JASON PEREZ	181-36-6219.01-002-491000	C	Football Official - 9/15/2023	145.00	N
048313	09-29-2023		24792	JOHN TREVINO	181-36-6219.01-042-491000	C	JH Football Official	165.00	N
048314	09-29-2023		24119	JOSEPH C LOPEZ	181-36-6219.01-002-491000	C	Football Official - 9/15/2023	145.00	N
048315	09-29-2023		23870	JUAN GARZA	181-36-6219.02-002-491000	C	Volleyball Official	120.00	N
					181-36-6219.02-042-491000		Volleyball Official	140.00	
							Check 048315 Total:	260.00	
048316	09-29-2023		24553	LARRY SPEARS	181-36-6219.01-002-491000	C	Football Ofc. Hosted 9/15/2023	145.00	N
048317	09-29-2023		11187	LEROY CABRERA	181-36-6219.01-002-491000	C	Football Official - 9/15/2023	145.00	N
048318	09-29-2023		21682	MARICELA A. DICKINS	181-36-6219.02-002-491000	C	Volleyball Official	120.00	N
048319	09-29-2023		20105	MARICELA ROCHA	181-36-6219.01-002-491000	C	Football Official -	145.00	N
					181-36-6219.01-042-491000		Football Official -	165.00	
							Check 048319 Total:	310.00	
048320	09-29-2023		21224	MARK BEAUFORD	181-36-6219.01-002-491000	C	PO Created by Req: 033784	145.00	N
048321	09-29-2023		25037	MATEO REAVENEZ	181-36-6219.01-002-491000	C	Football Official - 9/15/2023	145.00	N
048322	09-29-2023		24112	MODESTO VILLANUEV	181-36-6219.01-042-491000	C	JH Football Official	165.00	N
048323	09-29-2023		24213	PREMONT ATHLETIC D	181-36-6499.08-002-491000	C	Entries Cross Country	172.00	N
048324	09-29-2023		24526	ROYLE WRIGHT	181-36-6499.22-002-491000	C	Volleyball Official	350.00	N
048325	09-29-2023		21227	SEVERIANO FLORES	181-36-6219.01-002-491000	C	Football Official 9/8/2023	145.00	N
048326	09-29-2023		20756	SHERI ALBA	181-36-6499.22-002-491000	C	Volleyball Official	350.00	N
048327	09-29-2023		24086	UZIEL RINCON	181-36-6499.22-002-491000	C	Volleyball Official	700.00	N
048328	09-29-2023		25034	WALLY SALDANA	181-36-6219.01-002-491000	C	HS Varsity Clock 9/8/2023	110.00	N
048329	09-29-2023		25033	XAVIER FLORES	181-36-6219.01-002-491000	C	Football Official - 9/8/2023	140.00	N
048331	10-03-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	700.00	N
048332	10-03-2023		15052	AT&T LONG DISTANCE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-LD	.57	N
048333	10-03-2023		24440	CAPITAL ONE	199-11-6499.00-701-499000	C	LATE FEE-CAPITAL ONE/SEP	18.23	N
					199-61-6399.00-801-499000		ITEMS FOR EVERYDAY USE	333.19	
							Check 048333 Total:	351.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048334	10-03-2023		11230	CARLISLE INSURANCE	199-11-6429.00-804-411000	C	COMPREHENSIVE INS COVE	4,255.00	N
					199-41-6429.00-702-499000		COMPREHENSIVE INS COVE	12,766.00	
					199-51-6429.00-999-499000		COMPREHENSIVE INS COVE	202,182.00	
					751-99-6429.00-999-499000		COMPREHENSIVE INS COVE	25,533.00	
							Check 048334 Total:	244,736.00	
048335	10-03-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA	58.12	N
					199-51-6259.74-999-499000		MONTHLY UTILITY GAS CHA	90.90	
							Check 048335 Total:	149.02	
048336	10-03-2023		24336	Chick-Fil-A	199-36-6412.57-002-499000	C	PRE-UIL MARCHING CONTE	422.79	N
048337	10-03-2023		24240	FERGUSON ENTERPRI	199-51-6319.00-999-499000	C	Faucets for district use	400.00	N
					199-51-6319.00-999-499000		Maintenance supplies	150.00	
					199-51-6319.00-999-499000		Faucets for district use	415.74	
					199-51-6319.00-999-499000		Repair NTE restrooms	59.97	
	10-03-2023	CM987082	24240	FERGUSON ENTERPRI	199-51-6319.00-999-499000	M	CREDIT FOR RETURNED ITE	-400.00	
	10-03-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Repair commodes at NTE gym	102.14	
							Check 048337 Total:	727.85	
048338	10-03-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.15	N
048339	10-03-2023		12544	GATEWAY PRINTING &	199-41-6399.00-750-499000	C	Office Supplies	309.58	N
					199-41-6399.00-750-499000		SUPPLIES FOR BUS. OFFICE	23.05	
	10-03-2023	C5395460-0	12544	GATEWAY PRINTING &	199-41-6399.00-750-499000	M	CREDIT FOR RETURNED ITE	-8.44	
							Check 048339 Total:	324.19	
048340	10-03-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	178.08	N
048341	10-03-2023		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	477.16	N
					199-51-6319.01-999-499000		Custodian supplies	3,193.10	
					199-51-6319.01-999-499000		Custodian supplies	362.43	
					199-51-6319.01-999-499000		Custodian supplies	430.20	
							Check 048341 Total:	4,462.89	
048342	10-03-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	8,941.77	N
048343	10-03-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	619.67	N
048344	10-03-2023		22879	JW PEPPER	199-36-6399.59-002-499000	C	MARIACHI MUSIC	109.50	N
048345	10-03-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	4,356.75	N
					751-99-6311.00-999-499000		MTHLY CHARGES-FUEL/BUS	1,651.19	
	10-03-2023	0032909489	24092	KAPALUA MARINE FUE	751-99-6311.00-999-499000	M	VENDOR INCORR BILLED	-1,651.19	
							Check 048345 Total:	4,356.75	
048346	10-03-2023		22652	KATHERINE GARCIA	199-31-6411.00-042-499000	C	MEAL REIMBURSMENT	12.00	N
048347	10-03-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	900.00	N
048348	10-03-2023		13425	LAKESHORE LEARNIN	199-36-6399.11-102-499000	C	EVENT: UIL ART EXHIBITION	30.73	N

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048349	10-03-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	6,101.31	N
048350	10-03-2023		21966	MCGRAW-HILL SCHOO	199-11-6399.12-999-411000 199-11-6399.12-999-411000	C	Tx Social Studies 1yr. digital Tx Social Studies 1yr. digital	5,260.95 1,436.82	N
							Check 048350 Total:	6,697.77	
048351	10-03-2023		24066	PAPOOSE LANDING C	199-61-6219.00-801-499000	C	DAYCARE TRAINING HOURS	450.00	N
048352	10-03-2023		24981	QuaverEd, Inc.	429-13-6399.00-999-300378	C	NTE PE CURRICULUM	1,800.00	N
048353	10-03-2023		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000 199-51-6259.71-999-499000	C	MONTHLY CHARGES- MONTHLY CHARGES-	3,234.66 2,340.84	N
							Check 048353 Total:	5,575.50	
048354	10-03-2023		15190	SHRIVER OFFICE SUP	199-11-6399.00-102-430000 199-23-6399.00-102-499000	C	HEADPHONES FOR INSTRU CASE FOR IPAD	176.00 38.99	N
							Check 048354 Total:	214.99	
048355	10-03-2023		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	451.81	N
048356	10-03-2023		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000 429-13-6219.01-999-224102 429-13-6219.01-999-300291 429-13-6219.01-999-300378	C	CONSULTING SRVS-FED PR CONSULTING SRVS-FED PR CONSULTING SRVS-FED PR CONSULTING SRVS-FED PR	1,333.33 1,333.33 434.78 434.78	N
							Check 048356 Total:	3,536.22	
048357	10-03-2023		21554	STETSON & ASSOCIAT	199-21-6399.00-999-423000	C	SPED Legal Framework	750.00	N
048358	10-03-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-499000	C	HVAC MAINT-FHS GYM	75.00	N
048359	10-03-2023		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,335.00	N
048360	10-03-2023		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-499000 199-51-6319.00-999-499000 199-51-6319.00-999-499000	C	Parts for Zero Turn mower Parts for Zero Turn mower Belt for Zero Turn	25.81 32.34 84.58	N
							Check 048360 Total:	142.73	
048361	10-03-2023		20668	WOODWIND AND BRA	199-11-6399.57-002-411000 199-11-6399.57-002-411000	C	BAND SUPPLIES BAND SUPPLIES	25.00 20.00	N
							Check 048361 Total:	45.00	
048362	10-03-2023		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	51,649.08	N
	10-03-2023	0009273603	13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	M	refund on out of stock item	-105.01	
	10-03-2023	0009179213	13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	M	refund on out of stock item	-18.35	
							Check 048362 Total:	51,525.72	
048363	10-03-2023		21037	SCOTT ELECTRIC COM	199-51-6249.00-999-499000 199-51-6249.01-999-499000 199-51-6249.01-999-499000	C	PO Created by Req: 033551 contract electrical-parking lo Power for marquee signs	649.00 753.00 6,654.00	N
							Check 048363 Total:	8,056.00	
048364	10-03-2023		13751	VISA CARD SERVICE C	199-13-6499.00-803-499000	C	Supplies for Academic Office	119.20	N

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048366	10-11-2023		15344	JOHN SPILLERS	199-52-6499.00-999-499000	C	MEALS FOR SCHOOL SEC T	72.00	N
048367	10-12-2023		24746	ACADEMIC BASED CO	199-11-6219.00-999-423000	C	SPED - SLP/CFY	10,511.50	N
048368	10-12-2023		10153	AIRGAS USA, LLC	199-11-6399.00-002-422000	C	MONTHLY CHARGES-WELDI	1,566.54	N
048369	10-12-2023		10270	ALAMO LUMBER COMP	199-51-6319.00-999-499000	C	Filter cartridge for icemaker	12.99	N
					199-51-6319.00-999-499000		Maintenance supplies	380.39	
					199-51-6319.00-999-499000		cutoff wheel to cut NTE doors	13.96	
					199-51-6319.00-999-499000		cutoff wheel to cut NTE doors	1.01	
					199-51-6319.00-999-499000		4-way shutoff valve for LAJH	14.99	
					199-51-6319.02-999-499000		Maintenance supplies	117.98	
					199-51-6319.02-999-499000		Supplies for Ag Shop	191.95	
					199-51-6319.02-999-499000		Unclog drain	37.99	
					199-51-6319.02-999-499000		Trimmer for Maintenance	309.99	
					199-51-6319.02-999-499000		MAINT-FACILITY SUPPLIES	84.96	
					751-99-6319.00-999-400000		Supplies	49.99	
							Check 048369 Total:	1,216.20	
048370	10-12-2023		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	Contract Service-LPC	6,150.00	N
048371	10-12-2023		24366	CANON SOLUTIONS A	199-11-6399.58-002-411000	C	Copy Paper	2,466.00	N
					199-11-6399.58-042-411000		Copy Paper	2,466.00	
					199-11-6399.58-102-411000		Copy Paper	2,466.00	
							Check 048371 Total:	7,398.00	
048372	10-12-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	216.06	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	3,243.03	
							Check 048372 Total:	3,459.09	
048373	10-12-2023		11465	CINTAS	199-51-6319.00-999-499000	C	QRTLTY-FIRST AID KITS	724.40	N
048374	10-12-2023		24782	DATAMARS INC	199-11-6399.00-002-422000	C	MP600 CABLE	88.61	N
048375	10-12-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	560.00	N
					101-35-6319.00-999-499000		MONTHLY CHARGES-FOOD	496.90	
							Check 048375 Total:	1,056.90	
048376	10-12-2023		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N
048377	10-12-2023		12430	FREER WATER CONTR	199-51-6249.00-999-499000	C	Repair water line to the AG BI	442.37	N
					199-51-6249.00-999-499000		Repair waterline to band hall	438.42	
					199-51-6259.71-999-499000		MONTHLY UTILITY WATER C	3,103.95	
							Check 048377 Total:	3,984.74	
048378	10-12-2023		24466	Great Minds PBC	211-13-6219.00-102-430102	C	Eureka Math On-Site	3,900.00	N
048379	10-12-2023		24088	HEALTH-E PRO	101-35-6399.00-999-499000	C	CAFETERIA SOFTWARE-	2,922.20	N
048380	10-12-2023		21495	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	Contract Service-OT	3,111.21	N

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048381	10-12-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-499000	C	MONTHLY LEGAL FEES	338.50	N
048382	10-12-2023		22463	LOWE'S PAY AND SAV	181-36-6412.01-002-491000	C	Meals (Football/Volleyball)	54.78	N
					181-36-6412.02-002-491000		Meals (Football/Volleyball)	27.45	
					199-41-6499.00-701-499000		School Board Meeting Supplies	81.37	
					199-51-6319.00-999-499000		water for employees	34.90	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	70.53	
					265-11-6399.00-002-424000		PO Created by Req: 033689	76.87	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	180.91	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	125.77	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	175.16	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	68.15	
					265-61-6499.55-999-424000		Family Engagement	203.42	
					265-61-6499.55-999-424000		Family engagement	98.33	
					265-61-6499.55-999-424000		Family engagement	428.31	
							Check 048382 Total:	1,625.95	
048383	10-12-2023		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	560.00	N
					211-21-6299.00-999-430000	C	CONSULTING SRVS-FED PR	560.00	
							Check 048383 Total:	1,120.00	
048384	10-12-2023		24788	MACARIA'S TIRE SHOP	751-99-6499.00-999-499000	C	Transport -BUS REPAIRS	165.00	N
048385	10-12-2023		21213	MUY GRANDE	199-61-6399.55-999-423000	C	Family Engagement	75.98	N
048386	10-12-2023		24569	STAPLES, INC	199-41-6399.00-750-499000	C	Office Supplies	569.99	N
048387	10-12-2023		20494	SYSTEMS DESIGN	101-35-6399.00-999-499000	C	QRTLTY CHARGES-LUNCH M	120.00	N
048388	10-12-2023		15910	UNITED AUTO PARTS	199-51-6319.00-999-499000	C	seal smoke repair for Zero Tur	31.96	N
					199-51-6319.00-999-499000		Battery for zero turn	93.99	
					751-99-6319.00-999-499000		MONTHLY CHARGES-TRANS	260.71	
							Check 048388 Total:	386.66	
048389	10-12-2023		20668	WOODWIND AND BRA	199-36-6399.57-002-499000	C	BAND INSTRUMENTS	6,843.68	N
048390	09-30-2023		24997	ADVANCE CLEANING T	281-51-6240.00-102-299000	C	CONTRACTED SVS-HAVAC	34,965.00	N
048391	09-30-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT LUNCHES-SEPT 2023	5,738.10	N
048392	10-12-2023		24207	ADELINA SAENZ	199-41-6411.00-750-499000	C	MILEAGE/MEAL REIMB	18.00	N
					751-99-6499.00-999-499000		MILEAGE/MEAL REIMB	115.05	
							Check 048392 Total:	133.05	
048393	10-12-2023		23707	Russell Buhidar	199-41-6411.00-750-499000	C	MEAL REIMBURSEMENT	18.00	N
048394	10-13-2023		25048	MCRT CORPUS 3 TENA	199-36-6499.00-999-499000	C	Rooms - CC Regional - 10/24/2	637.25	N
048395	10-17-2023		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.62	N

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048396	10-17-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	29,176.68	N
048397	10-17-2023		20044	PITNEY BOWES INC	199-11-6249.91-999-411000	C	QRTL Y CHARGES-METER LE	1,086.03	N
048398	10-17-2023		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	1,211.76	N
048399	10-17-2023		23548	ATSSB	199-36-6495.57-002-499000	C	MEMBERSHIP DUES	75.00	N
048400	10-17-2023		21793	DEBBIE RIVAS	199-13-6411.00-999-437000	C	Meals for Dyslexia Conf.	102.00	N
048401	10-17-2023		24438	Hampton Inn Austin-Rou	199-13-6411.00-999-437000	C	Room for Dyslexia Conference	367.15	N
048402	10-17-2023		25049	UIL AREA E MARCHING	199-36-6412.57-002-499000	C	AREA MARCHING CONTEST	400.00	N
048403	10-20-2023		24745	806 Technologies	279-13-6219.00-999-224000	C	Plan4Learning DIP	1,200.00	N
048404	10-20-2023		10595	ANDY'S AUTO & AIR	751-99-6499.00-999-499000	C	Transport Repair	295.60	N
048405	10-20-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE	4,429.58	N
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	2,081.39	
							Check 048405 Total:	6,510.97	
048406	10-20-2023		22747	CESD	199-13-6411.00-999-437000	C	Registration fee Dyslexia Conf	450.00	N
048407	10-20-2023		24705	CICIS PIZZA	199-36-6412.57-002-499000	C	UIL MARCHING CONTEST M	404.55	N
048408	10-20-2023		14458	ELAINA PEREZ	199-13-6411.00-999-423000	C	Meal Reimbursement-PD	12.00	N
048409	10-20-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Maintenance supplies	614.04	N
	10-20-2023	CM998209	24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	M	CREDIT FOR RETURNED ITE	-365.53	
							Check 048409 Total:	248.51	
048410	10-20-2023		24515	SOUTH TEXAS DIARY	199-11-6412.00-042-423000	C	AEC CONSUMABLES	45.98	N
					199-13-6411.00-042-423000		AEC CONSUMABLES	31.20	
							Check 048410 Total:	77.18	
048411	10-20-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	442.26	N
048412	10-20-2023		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,427.59	N
048413	10-20-2023		20029	GRAINGER	199-51-6319.00-999-499000	C	MAINT SUPPLIES	129.60	N
048414	10-20-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
048415	10-20-2023		12739	GULF COAST PAPER	199-51-6319.00-999-499000	C	Custodian supplies	1,854.15	N
					199-51-6319.01-999-499000		Custodian supplies	6.27	
					199-51-6319.01-999-499000		Custodian supplies	997.50	
	10-20-2023	FR-5265450	12739	GULF COAST PAPER	199-51-6319.01-999-499000	M	OVERPAYMENT	-24.56	
							Check 048415 Total:	2,833.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048416	10-20-2023		24296	INTRADO INTERACTIV	199-61-6399.55-999-430000	C	2023 DISTRICT MESSAGING	425.00	N
					211-61-6399.55-002-430000		2023 DISTRICT MESSAGING	764.45	
					211-61-6399.55-042-430000		2023 DISTRICT MESSAGING	250.00	
					211-61-6399.55-102-430000		2023 DISTRICT MESSAGING	250.00	
							Check 048416 Total:	1,689.45	
048417	10-20-2023		15344	JOHN SPILLERS	751-99-6499.00-999-499000	C	REIM-MILEAGE	161.20	N
					751-99-6499.00-999-499000		MILEAGE REIM	122.00	
					751-99-6499.00-999-499000		REIM-MILEAGE	68.90	
							Check 048417 Total:	352.10	
048418	10-20-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-499000	C	repair HVAC system at NTE	1,421.00	N
					199-51-6249.08-999-499000		repair HVAC system at NTE	3,071.34	
							Check 048418 Total:	4,492.34	
048419	10-20-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	7,678.05	N
048420	10-20-2023		22652	KATHERINE GARCIA	199-31-6411.00-042-499000	C	MEAL REIMBURSMENT	12.00	N
048421	10-20-2023		20070	Linda Hinojosa	199-23-6411.00-042-499000	C	MEAL REIMBURSMENT	12.00	N
					199-23-6411.00-042-499000		MEAL REIMBURSEMENT	12.00	
					199-23-6411.00-102-499000		MEAL REIMBURSEMENT	12.00	
							Check 048421 Total:	36.00	
048422	10-20-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	493.50	N
048423	10-20-2023		22472	MOTHER GOOSE TIME	199-61-6399.00-801-499000	C	CURRICULUM FOR DAYCAR	2,460.08	N
048425	10-20-2023		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-499000	C	Sympathy Plant	279.96	N
048426	10-20-2023		24670	Sara Oliveira	199-41-6495.00-750-499000	C	Membership Dues TASBO	145.00	N
048427	10-20-2023		23454	SECURLY INC.	199-11-6399.00-804-411000	C	District Content Filtering	2,145.00	N
048428	10-20-2023		15190	SHRIVER OFFICE SUP	199-31-6399.00-042-499000	C	counselor SUPPLIES	547.37	N
					199-41-6399.00-750-499000		SUPPLIES FOR POSTAGE	227.98	
					265-11-6399.00-002-424000		Graphic Design class	292.50	
					279-13-6399.00-999-224000		Educational	679.88	
							Check 048428 Total:	1,747.73	
048429	10-20-2023		24499	SMITH SUPPLY COMP	199-51-6249.06-999-499000	C	Custodian supplies	361.95	N
					199-51-6319.01-999-499000		Custodian supplies	1,229.61	
							Check 048429 Total:	1,591.56	
048430	10-20-2023		24569	STAPLES, INC	199-41-6399.00-750-499000	C	SUPPLIES FOR BUS. OFFICE	101.49	N
048431	10-20-2023		20394	SUPER-TECH HVAC, LL	101-35-6399.01-999-499000	C	Ac Unit Repairs	6,792.00	N
					199-51-6249.08-999-499000		Repair HVAC at LAJH	267.50	
					199-51-6249.08-999-499000		HVAC repair at FHS front offic	80.00	
							Check 048431 Total:	7,139.50	
048432	10-20-2023		20494	SYSTEMS DESIGN	162-13-6399.00-804-499000	C	MAINT CONTRACT/CLIENT T	1,562.75	N

* indicates voided checks

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048433	10-20-2023		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,335.00	N
048434	10-20-2023		15508	TASBO	199-41-6399.00-750-499000	C	CENTER FOR SCHOOL FINA	3,300.00	N
048435	10-20-2023		16194	WHATABURGER OF AL	199-36-6412.57-002-499000	C	FTBALL GAME MEALS	342.74	N
048436	10-20-2023		24751	YOUTH EQUIPPED TO	199-11-6399.92-002-430000 199-11-6399.92-042-430000 199-11-6399.92-102-430000	C	CONTRACTED SERVICES-R CONTRACTED SERVICES-R CONTRACTED SERVICES-R	100.00 100.00 100.00	N
							Check 048436 Total:	300.00	
048437	10-20-2023		25051	YOUTH ON THE MOVE,	199-11-6399.92-002-430000 199-11-6399.92-042-430000 199-11-6399.92-102-430000	C	CONTRACTED SVS-RRW SP CONTRACTED SVS-RRW SP CONTRACTED SVS-RRW SP	172.21 55.58 172.21	N
							Check 048437 Total:	400.00	
048438	10-20-2023		12544	GATEWAY PRINTING &	199-41-6399.00-703-499000 199-41-6399.00-703-499000 199-41-6399.00-750-499000 199-51-6499.00-999-499000	C	SUPPLIES SUPPLIES OFFICE SUPPLIES-BUSI OFF MAINT/OPERATION SUPPLIE	52.99 37.06 545.10 900.07	N
							Check 048438 Total:	1,535.22	
048439	10-20-2023		21037	SCOTT ELECTRIC COM	199-51-6319.00-999-499000	C	ballast for fields	1,746.64	N
048440	10-20-2023		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Cross Country	220.00	N
048441	10-20-2023		11140	BSN SPORTS,LLC	181-36-6399.06-002-491000 181-36-6399.07-002-491000	C	Supplies Track Supplies Track	399.72 399.73	N
							Check 048441 Total:	799.45	
048442	10-20-2023		11563	BOWEN ENTERPRISES	181-36-6412.08-002-491000	C	Meals JH/HS Cross Country	75.81	N
048443	10-20-2023		13534	LIBERTY CAFE	181-36-6419.00-002-491000	C	Meals Official	81.00	N
048444	10-20-2023		14201	OASIS RESTAURANT	181-36-6412.08-002-491000	C	Meals District Cross Country	140.00	N
048445	10-20-2023		16194	WHATABURGER OF AL	181-36-6412.01-002-491000 181-36-6412.02-002-491000 181-36-6412.08-002-491000 181-36-6412.08-002-491000	C	Meals (V) Football 9/22/23 Meals (F-JV-V) Meals Cross Country Meals Cross Country	244.00 237.57 86.93 40.36	N
							Check 048445 Total:	608.86	
048446	10-20-2023		16195	WHATABURGER	181-36-6412.02-042-491000	C	Meals JH (B) Volleyball	70.97	N
	10-31-2023		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals - Varsity Volleyball	230.00	
							Check 048446 Total:	300.97	
048447	10-20-2023		16374	DENNIS ZAMZOW	181-36-6219.01-002-491000	C	Football Official - 10/6/2023	110.00	N
048448	10-20-2023		20105	MARICELA ROCHA	181-36-6219.01-002-491000 181-36-6219.01-042-491000	C	Football Official Football Official	110.00 220.00	N
							Check 048448 Total:	330.00	

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048449	10-20-2023		20756	SHERI ALBA	181-36-6219.02-002-491000	C	Volleyball Official	110.00	N
					181-36-6219.02-002-491000		Volleyball Official	110.00	
							Check 048449 Total:	220.00	
048450	10-20-2023		21901	TAMUCC CROSS COU	199-36-6499.96-999-499000	C	Entries Cross Country	175.00	N
048451	10-20-2023		21920	ROLAND SALAZAR	181-36-6219.01-002-491000	C	Football Official - 10/6/2023	145.00	N
048452	10-20-2023		22643	DAVID HERRERA	181-36-6219.01-002-491000	C	Football Official - 10/6/23	145.00	N
048453	10-20-2023		23870	JUAN GARZA	181-36-6219.02-002-491000	C	Volleyball Official	170.00	N
048454	10-20-2023		24113	JOHN VALDEZ	181-36-6219.01-002-491000	C	HS Football Official 10/6/23	145.00	N
048455	10-20-2023		24497	MARTIN RUIZ	181-36-6219.01-002-491000	C	Football Official - 10/6/2023	145.00	N
048456	10-20-2023		24526	ROYLE WRIGHT	181-36-6219.02-002-491000	C	Volleyball Official	170.00	N
048457	10-20-2023		24774	LETICIA G. ESTRADA	181-36-6219.02-002-491000	C	Volleyball Official	220.00	N
048458	10-20-2023		25016	FRANK ALLRED III	181-36-6219.02-002-491000	C	Volleyball Official	155.00	N
048459	10-20-2023		25043	RAMON ELOWY RODRI	181-36-6219.01-002-491000	C	PO Created by Req: 033911	145.00	N
048460	10-20-2023		25044	TREY TEICHELMAN	181-36-6219.01-002-491000	C	Football Official - 10/6/2023	145.00	N
048461	10-20-2023		25045	1102 South Cameron	181-36-6219.01-002-491000	C	Football Official - 10/06/2023	145.00	N
048462	10-20-2023		25046	ALEXIA HERNANDEZ	181-36-6219.02-002-491000	C	Volleyball Official	155.00	N
048463	10-20-2023		22278	JAVIER SANCHEZ SR.	181-36-6219.01-002-491000	C	Clock - Football Game 10/3/20	110.00	N
048464	10-20-2023		21736	ELLEN ATKINSON	199-13-6411.00-999-423000	C	Meals for Capacity Building	102.00	N
048465	10-26-2023		23842	BEN GONZALEZ	199-36-6412.11-002-499000	C	MEALS FOR LDE SPEAKING	171.00	N
048467	11-01-2023		25057	Adrienna Ramirez	199-61-6411.00-801-499000	C	Meals for Daycare Training	66.00	N
048468	11-01-2023		22123	APRIL GARCIA	199-61-6411.00-801-499000	C	Meals for Daycare Training	66.00	N
048469	11-01-2023		25055	Carla M. Guajardo	199-61-6411.00-801-499000	C	Meals for Daycare Training	66.00	N
048470	11-01-2023		25054	La Quinta Inn & Suites Ai	199-61-6411.00-801-499000	C	Room for Daycare Training	337.84	N
048471	11-01-2023		23509	LORI ANN RUIZ	265-11-6219.00-102-424000	C	CPR Training	450.00	N
048472	11-01-2023		23191	SYLVIA CANTU	199-61-6411.00-801-499000	C	Meals for Daycare Training	66.00	N

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048473	11-01-2023		25056	Vanessa I. McAnear	199-61-6411.00-801-499000	C	Meals for Daycare Training	66.00	N
048474	11-01-2023		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals (V) Volleyball	230.00	N
048475	11-01-2023		25058	BEST BUY STORES, L.	181-36-6399.01-002-491000	C	Football - Supplies	229.99	N
048476	11-02-2023		23842	BEN GONZALEZ	199-36-6412.11-002-499000	C	FFA Competition	99.00	N
048477	11-02-2023		23458	DAVID ORTIZ	199-36-6412.11-002-499000	C	STUDENT MEALS	54.00	N
048478	11-03-2023		21810	DEBBIE MARTINEZ	181-36-6412.01-002-491000	C	Meals (V) Football 11/3/2023	324.00	N
048479	11-06-2023		23744	Alan T. Fisher, Ph. D.	199-31-6219.00-999-423000	C	Contract Service-Autism Evals.	2,931.63	N
					224-11-6219.02-999-423000		Contracted Services-AU	1,280.00	
							Check 048479 Total:	4,211.63	
048480	11-06-2023		25040	ALLIED TIME USA	101-35-6399.00-999-499000	C	Time Clock system	296.43	N
					199-23-6399.00-002-499000		Time Clock system	296.43	
					199-23-6399.00-042-499000		Time Clock system	296.43	
					199-23-6399.00-102-499000		Time Clock system	296.43	
					199-41-6399.00-750-499000		Time Clock system	296.42	
					199-51-6319.00-999-499000		Time Clock system	296.43	
					751-99-6319.00-999-499000		Time Clock system	296.43	
							Check 048480 Total:	2,075.00	
048481	11-06-2023		24162	Anchorage Medical Equi	429-11-6399.33-002-422000	C	MEDICAL SUPPLIES FOR NG	956.93	N
048482	11-06-2023		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	Contract Service-LSSP	6,125.00	N
048483	11-06-2023		24564	BellXcel	282-13-6219.01-999-224102	C	TECHNICAL SUPPORT SERV	5,800.00	N
048484	11-06-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	98.32	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	7.00	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	68.53	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	652.20	
							Check 048484 Total:	826.05	
048485	11-06-2023		24440	CAPITAL ONE	199-61-6399.55-999-423000	C	Parent Event Supplies	127.12	N
048486	11-06-2023		23739	Carrier Corporation	199-51-6249.05-999-499000	C	QRTLTY-MAINT AGREEMENT	1,125.00	N
048487	11-06-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA	93.61	N
					199-51-6259.74-999-499000		MONTHLY UTILITY GAS CHA	58.89	
							Check 048487 Total:	152.50	
048488	11-06-2023		24336	Chick-Fil-A	199-36-6499.96-999-499000	C	AREA UIL CONTEST-MEAL	367.47	N
048489	11-06-2023		22850	CNA SURETY DIRECT	199-41-6429.00-703-499000	C	TAX OFFICE BOND	900.00	N

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048490	11-06-2023		25053	ANGELA DANSIE	199-11-6399.00-102-423000	C	INSTRUCTIONAL	299.00	N
048491	11-06-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	253.90	N
048492	11-06-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Maintenance supplies	157.22	N
048493	11-06-2023		20239	Frances Perez	279-13-6499.00-999-224000	C	Meals for ADSY Conference	90.00	N
048494	11-06-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT LUNCHES - OCTOBE	4,854.50	N
048495	11-06-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	499.32	N
048496	11-06-2023		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,427.59	N
048497	11-06-2023		20029	GRAINGER	199-51-6319.00-999-499000	C	Parts for NTE restrooms	445.91	N
048498	11-06-2023		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	1,484.79	N
048499	11-06-2023		24028	HERITAGE-CRYSTAL C	751-99-6499.00-999-499000	C	TRANSPORTATION DEP REP	799.08	N
048500	11-06-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	10,416.40	N
048501	11-06-2023		22752	CEV Multimedia, Ltd.	199-11-6399.00-002-422000	C	Teacher License	1,450.00	N
048502	11-06-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	639.38	N
048503	11-06-2023		21687	JACKI CANALES	279-13-6499.00-999-224000	C	Meals for ADSY Conference	90.00	N
048504	11-06-2023		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-499000	C	CONSULTING SRVS-ACCOU	70.00	N
048505	11-06-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-499000	C	repair NTE HVAC system	958.80	N
048506	11-06-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	1,481.25	N
048507	11-06-2023		24944	KRAFTSMAN COMMER	199-51-6249.02-999-499900	C	CUSTOM PLAYGROUND EQ	152,033.50	N
048508	11-06-2023		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	41,678.01	N
048509	11-06-2023		21855	MARCI ALMENDAREZ	199-13-6411.00-102-423000	C	REINBURSEMENT FOR MEA	12.00	N
048510	11-06-2023		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	141.06	N
048511	11-06-2023		14667	POSITIVE PROMOTION	199-11-6399.92-102-430000	C	RED RIBBION WEEK	246.60	N
048512	11-06-2023		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000	C	MONTHLY CHARGES-	3,234.66	N
					199-51-6259.71-999-499000		MONTHLY CHARGES-	2,340.84	
							Check 048512 Total:	5,575.50	

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048513	11-06-2023		21037	SCOTT ELECTRIC COM	101-35-6249.00-999-499000	C	Electrical Repair in Kitchen	526.00	N
					199-51-6249.00-999-499000		install plasma cutter at AG. S	766.00	
					199-51-6249.01-999-499000		Provide power for Chiller #2 s	1,018.00	
					199-51-6249.01-999-499000		Replace transformer at footbal	8,241.00	
Check 048513 Total:							10,551.00		
048514	11-06-2023		24052	SHI GOVERNMENT SO	199-11-6399.00-804-411000	C	Lightspeed Classroom Renewa	1,963.10	N
048515	11-06-2023		24499	SMITH SUPPLY COMP	199-51-6319.00-999-499000	C	Maintenance supplies	145.01	N
					199-51-6319.00-999-499000		Maintenance supplies	1,006.31	
					199-51-6319.05-999-499000		MONTHLY CHARGES	78.24	
Check 048515 Total:							1,229.56		
048516	11-06-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-411000	C	BAND SUPPLIES	446.83	N
					199-11-6399.57-002-411000		BAND SUPPLIES	159.99	
					199-11-6399.57-002-411000		BAND SUPPLIES	95.97	
					199-11-6399.57-002-411000		BAND SUPPLIES	159.85	
					199-11-6399.57-002-411000		BAND SUPPLIES	185.00	
					199-11-6399.57-002-411000		BAND SUPPLIES	151.37	
					199-11-6399.57-002-411000		BAND SUPPLIES	89.99	
Check 048516 Total:							1,289.00		
048517	11-06-2023		24569	STAPLES, INC	199-41-6399.00-701-499000	C	Supplies	99.99	N
					199-41-6399.00-701-499000		Supplies	40.31	
Check 048517 Total:							140.30		
048518	11-06-2023		24922	STELLA URIBE STEVE	279-13-6499.00-999-224000	C	Meals for ADSY Conference	90.00	N
048519	11-06-2023		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	CONSULTING SRVS-FED GR	1,333.33	N
					429-13-6219.01-999-224102		CONSULTING SRVS-FED GR	1,333.33	
					429-13-6219.01-999-300291		CONSULTING SRVS-FED GR	434.78	
					429-13-6219.01-999-300378		CONSULTING SRVS-FED GR	434.78	
Check 048519 Total:							3,536.22		
048520	11-06-2023		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,335.00	N
					199-51-6259.72-999-499000		MONTHLY CHARGES-HOTSP	2,670.00	
Check 048520 Total:							4,005.00		
048521	11-06-2023		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-499000	C	Parts for Zero Turn mower	171.24	N
					199-51-6319.00-999-499000		Repair Zero Turns	367.17	
Check 048521 Total:							538.41		
048522	11-06-2023		24780	TRUIST BANK	199-71-6513.00-999-499000	C	HVAC HANDLER-NTE	18,990.57	N
					199-71-6523.00-999-499000		HVAC HANDLER-NTE	5,010.85	
Check 048522 Total:							24,001.42		
048523	11-06-2023		13751	VISA CARD SERVICE C	181-36-6499.09-002-491000	C	Rooms Baseball Clinic	164.00	N
					181-36-6499.12-002-491000		Rooms Baseball Clinic	164.00	
					199-11-6223.00-002-431000		LOCKDOWN BROWSER SOF	48.60	
					199-11-6399.00-002-422000		TB TEST FOR NGMA DEPAR	315.00	
					199-11-6399.91-999-411000		SHIPPING FEES	6.25	
					199-41-6499.00-701-499000		FACILITY PARKING	101.76	
					265-61-6499.55-999-424000		Family Engagement Activity	796.11	
					751-99-6499.00-999-499000		vehicle registration	10.50	
					Check 048523 Total:				

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048524	11-06-2023		16194	WHATABURGER OF AL	199-36-6412.57-002-499000	C	FOOTBALL GAME MEALS	350.74	N
048525	11-06-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	26,353.14	N
048526	11-06-2023		25024	CLASSLINK, INC	199-11-6399.00-804-411000	C	Classlink Renewal	3,072.50	N
048527	11-07-2023		24769	SUPERSTAR CRAFTS	265-11-6399.00-002-424000	C	Arts and Crafts	413.96	N
048528	11-10-2023		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals HS (V) Football 11/10	940.00	N
048529	11-10-2023		23740	Texas Education Agency	199-11-6499.19-999-499000	C	TIA-FEES	7,000.00	N
048530	11-10-2023		23842	BEN GONZALEZ	199-36-6412.11-002-499000	C	student meals	108.00	N
048531	11-10-2023		24746	ACADEMIC BASED CO	224-11-6219.00-999-423000	C	Contract Service-SLP	10,459.80	N
					225-11-6219.00-102-423000		Contract Service-SLP	200.00	
							Check 048531 Total:	10,659.80	
048532	11-10-2023		23951	Airgas USA, LLC	199-11-6399.00-002-422000	C	supplies	1,070.61	N
					199-11-6399.00-002-422000		supplies	233.09	
							Check 048532 Total:	1,303.70	
048533	11-10-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-499000	C	Maintenance supplies	49.98	N
					199-51-6319.02-999-499000		Repair NTE restroom	31.99	
					199-51-6319.02-999-499000		Repair NTE restroom	31.99	
					199-51-6319.02-999-499000		Maintenance supplies	69.98	
					199-51-6319.02-999-499000		Maintenance supplies	14.99	
					199-51-6319.02-999-499000		Maintenance supplies	29.98	
					199-51-6319.02-999-499000		Maintenance supplies	53.97	
					199-51-6319.02-999-499000		Maintenance supplies	56.98	
					199-51-6319.02-999-499000		Maintenance supplies	101.97	
					199-51-6319.02-999-499000		Maintenance supplies	17.07	
					199-51-6319.02-999-499000		Maintenance Tool	129.99	
					199-51-6319.02-999-499000		Maintenance supplies	19.98	
					199-51-6319.03-999-499000		Maintenance supplies	23.99	
	11-10-2023	2310-62830	10270	ALAMO LUMBER COMP	199-51-6319.03-999-499000	M	CREDIT FOR RETURNED ITE	-309.99	
	11-10-2023	2310-63527	10270	ALAMO LUMBER COMP	199-51-6319.03-999-499000	M	CREDIT FOR RETURNED ITE	-49.98	
							Check 048533 Total:	272.89	
048534	11-10-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
048535	11-10-2023		24564	BellXcel	199-13-6219.61-999-430000	C	SCRI Consulting Fees	5,733.75	N
048536	11-10-2023		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	2,951.95	N
048537	11-10-2023		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-499000	C	MONTHLY LEGAL FEES	670.00	N
048538	11-10-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	1,234.03	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048539	11-10-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	5,218.17	N
048540	11-10-2023		22463	LOWE'S PAY AND SAV	181-36-6412.02-002-491000	C	Supplies	69.97	N
					199-11-6399.00-042-423000		CONSUMABLES	274.54	
					199-33-6399.00-999-499000		SUPPLIES-WATER	17.45	
					199-41-6499.00-701-499000		School Board Meeting Supplies	42.45	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	33.43	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	100.47	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	50.88	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	51.15	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	136.10	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	15.07	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	83.19	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	10.79	
	11-10-2023	0000050006	22463	LOWE'S PAY AND SAV	265-11-6399.00-002-424000	M	CREDIT FOR RETURNED ITE	-5.69	
	11-10-2023		22463	LOWE'S PAY AND SAV	265-11-6399.00-042-424000	C	ACE CULINARY CLASS	52.86	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	71.28	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	133.20	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	12.38	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	81.77	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	10.79	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	121.89	
	11-10-2023	0000050005	22463	LOWE'S PAY AND SAV	265-11-6399.00-042-424000	M	CREDIT FOR RETURNED ITE	-5.69	
	11-10-2023		22463	LOWE'S PAY AND SAV	265-11-6399.00-102-424000	C	ACE Enrichment Activity	202.63	
					751-99-6499.00-999-499000		Supplies	38.90	
							Check 048540 Total:	1,599.81	
048541	11-10-2023		24574	MAXWELL'S MECHANI	199-51-6249.00-999-499000	C	Repair Zero Turn	325.00	N
048542	11-10-2023		15400	TASB, Inc.	199-41-6495.00-701-499000	C	POLICY SVS MEMBERSHIP	2,075.00	N
048543	11-10-2023		25025	THE LINCOLN ELECTRI	199-11-6399.00-002-422000	C	supplies	485.00	N
048544	11-10-2023		15910	UNITED AUTO PARTS	751-99-6319.00-999-499000	C	MONTHLY CHARGES-TRANS	235.84	N
048545	11-10-2023		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	747.50	N
					211-21-6299.00-999-430000		CONSULTING SRVS-FED PR	250.00	
							Check 048545 Total:	997.50	
048546	11-10-2023		13435	EVA LANE	199-41-6299.00-750-499000	C	CONTRACTED SERVICES	1,000.00	N
					199-41-6299.00-750-499000		CONTRACTED SERVICES	525.00	
							Check 048546 Total:	1,525.00	
048547	11-10-2023		21495	HELPING HANDS PEDI	224-11-6219.01-999-423000	C	Contract Service-OT	3,628.71	N
048548	11-10-2023		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	58.76	N
048549	11-10-2023		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	6,000.00	N

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048550	11-14-2023		10340	ALICE CASH & CARRY	101-35-6399.00-999-499000	C	Supplies for Kitchen	472.62	N
048551	11-16-2023		21494	ACCELERATE	199-31-6219.00-999-423000	C	Contract Service-PT	349.00	N
048552	11-16-2023		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.80	N
048553	11-16-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000 199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE MONTHLY CHARGES-COPIE	4,468.20 2,059.63	N
							Check 048553 Total:	6,527.83	
048554	11-16-2023		24366	CANON SOLUTIONS A	199-11-6399.00-804-411000	C	Laserfiche Basic Software	3,324.75	N
048555	11-16-2023		22612	CAPITAL KLEEN AIR, IN	101-35-6249.00-999-499000	C	Annual Hood Cleaning	655.00	N
048556	11-16-2023		24321	CHRIS HARRIS CONSU	199-11-6399.00-804-411000	C	Erate Consulting Services	2,500.00	N
048557	11-16-2023		24778	EDUTEK SOLUTIONS, L	199-11-6399.00-804-411000	C	Annual Subscription - Inventor	1,995.00	N
048558	11-16-2023		20863	FLEETPRIDE	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	1,218.01	N
048559	11-16-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
048560	11-16-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
048561	11-16-2023		22611	GUARD MASTER	101-35-6249.00-999-499000	C	Semi Annual Inspection	305.00	N
048562	11-16-2023		12739	GULF COAST PAPER	101-35-6319.00-999-499000 101-35-6399.00-999-499000 101-35-6399.00-999-499000 101-35-6399.01-999-499000 199-51-6319.01-999-499000	C	Supplies for Kitchen Supplies for Kitchen Cleaning products for Cafeteri Supplies for Kitchen Custodian supplies	160.20 146.20 570.30 1,676.60 1,433.91	N
							Check 048562 Total:	3,987.21	
048563	11-16-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-499000	C	repair HVAC system at NTE	1,177.32	N
048564	11-16-2023		24092	KAPALUA MARINE FUE	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	5,749.86	N
048565	11-16-2023		24184	Kesler Science, LLC	211-11-6399.78-042-430000	C	science membership	335.00	N
048566	11-16-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	493.50	N
048567	11-16-2023		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	52.91	N
048568	11-16-2023		24577	NIET	211-13-6219.00-102-430102	C	NIET Coaching & Support	2,750.00	N
048569	11-16-2023		22766	REPUBLIC SERVICES #	199-51-6259.71-999-499000	C	MONTHLY CHARGES-	1,947.12	N
048570	11-16-2023		25063	SITEONE LANDSCAPE	199-52-6399.03-999-499000	C	SAFETY AND SECURITY LAN	3,238.56	N

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048571	11-16-2023		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodain equipment	634.52	N
	11-16-2023	0000020627	24499	SMITH SUPPLY COMP	199-51-6319.05-999-499000	M	CREDIT FOR RETURNED ITE	-182.56	
Check 048571 Total:								451.96	
048572	11-16-2023		15242	SOUTH TEXAS MUSIC	199-11-6399.59-002-411000	C	MARIACHI SUPPLIES	127.92	N
					199-36-6399.57-002-499000		BAND SUPPLIES	1,852.09	
Check 048572 Total:								1,980.01	
048573	11-16-2023		24115	Southern Floral Compan	199-11-6399.00-002-422000	C	PO Created by Req: 034029	441.52	N
048574	11-16-2023		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-499000	C	LAJH gym HVAC repair	9,999.50	N
048575	11-16-2023		15508	TASBO	199-41-6411.00-750-499000	C	Registration fee	235.00	N
048576	11-16-2023		24159	TEXAS COMPTROLLER	199-71-6513.00-999-499000	C	ENERGY PROJECT-	24,387.53	N
					199-71-6523.00-999-499000		ENERGY PROJECT-	4,220.10	
Check 048576 Total:								28,607.63	
048577	11-16-2023		25056	Vanessa I. McAnear	751-99-6499.00-999-499000	C	GAS/FUEL REIM	153.00	N
048578	11-16-2023		20668	WOODWIND AND BRA	199-11-6399.57-002-411000	C	BAND INSTRUMENT	1,144.50	N
					199-36-6399.57-002-499000		BAND INSTRUMENT	1,144.50	
Check 048578 Total:								2,289.00	
048579	11-16-2023		14458	ELAINA PEREZ	199-13-6411.00-999-423000	C	Meal Reimbursement-PD	12.00	N
					199-13-6411.00-999-423000		Meal Reimbursement-PD	12.00	
					751-99-6499.00-999-499000		GAS/FUEL REIM	106.25	
Check 048579 Total:								130.25	
048580	11-16-2023		16194	WHATABURGER OF AL	199-36-6499.96-999-499000	C	FOOTBALL GAME MEALS	298.89	N
048581	11-16-2023		16195	WHATABURGER	199-36-6412.57-002-499000	C	FTBALL GAME MEAL	295.75	N
048582	11-16-2023		11140	BSN SPORTS,LLC	181-36-6399.02-002-491000	C	Supplies	354.00	N
					181-36-6399.04-002-491000		Supplies	580.11	
					181-36-6399.04-002-491000		Supplies Cross Country	750.00	
					181-36-6399.04-002-491000		Supplies - Basketball	2,984.59	
					181-36-6399.07-002-491000		Supplies - Basketball	1,700.00	
					181-36-6399.07-042-491000		Supplies - Basketball	1,000.00	
					181-36-6399.08-002-491000		Supplies Cross Country	52.50	
Check 048582 Total:								7,421.20	
048583	11-16-2023		11564	DAIRY QUEEN	181-36-6412.02-002-491000	C	Meals Volleyball	291.75	N
048584	11-16-2023		14803	ARTURO RANGEL	181-36-6219.02-002-491000	C	Volleyball Official 9/19/23	220.00	N
048585	11-16-2023		16194	WHATABURGER OF AL	181-36-6412.01-002-491000	C	Meals HS (V) Football 10/13	304.75	N
					199-36-6412.50-002-499000		Meals Cheer,/Dance 10/20/202	118.22	
					199-36-6412.50-002-499000		Meals Cheer/Dance 10/13//23	75.00	
					199-36-6412.54-002-499000		Meals Cheer,/Dance 10/20/202	76.78	
					199-36-6412.54-002-499000		Meals Cheer/Dance 10/13//23	75.00	
Check 048585 Total:								649.75	

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048586	11-16-2023		16195	WHATABURGER	181-36-6412.08-002-491000	C	Meals Cross Country	70.97	N
048587	11-16-2023		21345	DURA TUFF	181-36-6399.02-042-491000	C	Supplies - Volleyball	502.00	N
048588	11-16-2023		21682	MARICELA A. DICKINS	181-36-6219.02-002-491000	C	Volleyball Official 9/19/23	220.00	N
048589	11-16-2023		22142	THSBCA	181-36-6495.05-002-491000 181-36-6495.12-002-491000	C	Membership & Registration Membership & Registration	270.00 130.00	N
Check 048589 Total:								400.00	
048590	11-16-2023		23870	JUAN GARZA	181-36-6219.02-002-491000	C	Volleyball Official	120.00	N
048591	11-16-2023		23906	XCARET ITZEL RAMIRE	181-36-6219.02-042-491000	C	Volleyball Official 10/2/2023	152.88	N
048592	11-16-2023		24086	UZIEL RINCON	181-36-6219.02-042-491000	C	Volleyball Official	140.00	N
048593	11-16-2023		24420	SERVANDO RAMIREZ J	181-36-6219.02-042-491000	C	Volleyball Official 10/23/23	140.00	N
048594	11-16-2023		24526	ROYLE WRIGHT	181-36-6219.02-002-491000 181-36-6412.02-002-491000	C	Volleyball Official Volleyball Official 9/12/23	120.00 220.00	N
Check 048594 Total:								340.00	
048595	11-16-2023		24527	JOSE SILLAS	181-36-6219.02-042-491000	C	JH Volleyball Official 10/16/2	185.00	N
048596	11-16-2023		24572	ESMEREGILDO FLORE	181-36-6219.02-042-491000	C	Volleyball Official 10/13/2023	140.00	N
048597	11-16-2023		24789	LESLIE CORTEZ	181-36-6219.02-002-491000	C	Volleyball Official	120.00	N
048598	11-16-2023		24934	LIBERTY CAFE	181-36-6419.00-002-491000 181-36-6419.00-002-491000	C	Meals Officials 10/27/2023 PO Created by Req: 033877	81.00 81.00	N
Check 048598 Total:								162.00	
048599	11-16-2023		25016	FRANK ALLRED III	181-36-6219.02-042-491000	C	JH Volleyball 10/16/23	185.00	N
048600	11-16-2023		25019	DIANA S. GONZALEZ	181-36-6219.02-002-491000	C	Volleyball Official 9/12/2023	220.00	N
048601	11-16-2023		25029	ERIKA ALCARAZ	181-36-6219.02-042-491000	C	Volleyball Official 10/2/2023	140.00	N
048602	11-16-2023		25041	ALERT SERVICES INC	181-36-6399.00-002-491000 181-36-6399.00-042-491000	C	Supplies Supplies	1,289.70 450.00	N
Check 048602 Total:								1,739.70	
048603	11-16-2023		11140	BSN SPORTS,LLC	181-36-6399.02-002-491000 181-36-6399.05-002-491000 181-36-6399.05-002-491000	C	Supplies Supplies - Baseball Supplies	265.00 1,251.88 792.00	N
Check 048603 Total:								2,308.88	
048604	11-16-2023		11320	CHURCH'S	181-36-6412.01-002-491000	C	Meals JV Football 10/26	144.33	N
048605	11-16-2023		11567	BOWEN ENTERPRISES	181-36-6412.01-042-491000	C	Meals JH Football	193.33	N

* indicates voided checks

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048606	11-16-2023		13544	HORACIO LOMAS	181-36-6219.01-002-491000 181-36-6219.01-042-491000	C	JH/HS Football Official JH/HS Football Official	82.50 82.50	N
Check 048606 Total:								165.00	
048607	11-16-2023		14597	PINNACLE MEDICAL M	199-36-6499.00-999-499000 751-99-6499.00-999-499000	C	Drug Testing Drug Testing	1,665.00 131.00	N
Check 048607 Total:								1,796.00	
048608	11-16-2023		16194	WHATABURGER OF AL	181-36-6412.01-002-491000 181-36-6412.01-042-491000 199-36-6499.96-999-499000	C	Meals HS (V) Football 10/20/20 Meals JH Football Meals Cheer/Dance 10/31/23	328.01 251.75 180.00	N
Check 048608 Total:								759.76	
048609	11-16-2023		16195	WHATABURGER	181-36-6412.02-042-491000	C	Meals JH 7/8th Volleyball Meal	66.91	N
048610	11-16-2023		21041	THSWPA	181-36-6499.19-002-491000	C	Membership Girls Powerlifting	100.00	N
048611	11-16-2023		21307	T.H.S.P.A.	181-36-6499.19-002-491000	C	Membership Boys Powerlifting	75.00	N
048612	11-16-2023		23253	JIMMY ALANIZ	181-36-6219.01-002-491000	C	Football Official - 10/27/2023	145.00	N
048613	11-16-2023		23303	OSCAR ORTIZ	181-36-6219.01-002-491000 181-36-6219.01-002-491000 181-36-6219.01-042-491000 181-36-6219.01-042-491000	C	Football Official - 10/12/2023 Football Official - 11/2/2023 Football Official - 10/12/2023 Football Official - 11/2/2023	73.34 82.50 146.66 82.50	N
Check 048613 Total:								385.00	
048615	11-16-2023		23498	ERNESTO L. MORALE	181-36-6219.01-002-491000	C	Football Official - 10/207/202	145.00	N
048616	11-16-2023		23733	BILL OVERALL & ASSO	181-36-6499.96-999-491000	C	Supplies - Dist. Cross Country	1,683.00	N
048617	11-16-2023		23947	MICHAEL MACIAS	181-36-6219.01-002-491000 181-36-6219.01-042-491000	C	Football Official - 10/12/2023 Football Official - 10/12/2023	73.34 146.66	N
Check 048617 Total:								220.00	
048618	11-16-2023		24112	MODESTO VILLANUEV	181-36-6219.01-002-491000	C	Football Official - 10/27/2023	110.00	N
048619	11-16-2023		24319	ENDURANCE SPILTS, L	181-36-6499.96-999-491000	C	District Cross Country hs/JH	900.00	N
048620	11-16-2023		24510	GLEN GARRETT	181-36-6219.01-002-491000	C	Football Official - 10/27/2023	145.00	N
048621	11-16-2023		24792	JOHN TREVINO	181-36-6219.01-002-491000 181-36-6219.01-042-491000	C	Football Official - 11/2/2023 Football Official - 11/2/2023	82.50 82.50	N
Check 048621 Total:								165.00	
048622	11-16-2023		25035	ESEQUIEL MORENO	181-36-6219.01-002-491000	C	Football Official - 10/27/2023	145.00	N
048623	11-16-2023		25036	ELOY RIVAS	181-36-6219.01-002-491000	C	Clock Operator 10/27/2023	110.00	N
048624	11-16-2023		25060	MATTHEW ORTIZ	181-36-6219.01-002-491000 181-36-6219.01-002-491000 181-36-6219.01-042-491000 181-36-6219.01-042-491000	C	Football Official - 10/12/2023 Football Official - 11/2/2023 Football Official - 10/12/2023 Football Official - 11/2/2023	73.34 82.50 146.66 82.50	N
Check 048624 Total:								385.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048625	11-16-2023		25061	MARIO SOTO	181-36-6219.01-002-491000	C	Football Official - 10/27/2023	145.00	N
048626	11-16-2023		25062	ROBERTO CANTU JR.	181-36-6219.01-002-491000	C	Football Official - 10/27/2023	145.00	N
048627	11-17-2023		23690	Randi Salinas	199-36-6412.11-002-499000	C	Student Meals	98.00	N
048628	11-27-2023		22780	ATSSB REGION 14	199-36-6412.57-002-499000	C	ATSSB CONTEST	91.00	N
048629	11-29-2023		10132	FRAN ADAMI	181-36-6412.03-002-491000	C	Meals HS Girls/Boys Basketbal	288.00	N
					181-36-6412.04-002-491000		Meals HS Girls/Boys Basketbal	594.00	
							Check 048629 Total:	882.00	
048630	11-29-2023		11140	BSN SPORTS,LLC	181-36-6399.13-002-491000	C	Supplies - Softball	779.50	N
048631	11-29-2023		21345	DURA TUFF	181-36-6399.08-002-491000	C	Supplies	407.00	N
048632	11-29-2023		24289	AMANDA YVONNE GAR	181-36-6219.02-002-491000	C	Volleyball Official	120.00	N
048633	11-29-2023		25064	SAN ISIDRO ISD.	181-36-6499.03-002-491000	C	Entry fee (B)/(G) Varsity BKB	350.00	N
					181-36-6499.04-002-491000		Entry fee (B)/(G) Varsity BKB	350.00	
							Check 048633 Total:	700.00	
048636	12-04-2023		20070	Linda Hinojosa	199-11-6412.00-042-423000	C	AEC MEALS	108.00	N
048637	12-06-2023		10132	FRAN ADAMI	181-36-6412.03-002-491000	C	Meals Tilden Basketball Trn.	135.00	N
					181-36-6412.04-002-491000		Meals Tilden Basketball Trn.	135.00	
							Check 048637 Total:	270.00	
048638	12-06-2023		22849	McMullen County ISD	181-36-6412.03-002-491000	C	Meals Tilden Basketball Trn.	184.00	N
					181-36-6412.04-002-491000		Meals Tilden Basketball Trn.	264.00	
							Check 048638 Total:	448.00	
048639	12-06-2023		20402	PAT RUIZ	199-36-6411.59-002-499000	C	ATSSB CONCERT MEALS	66.59	N
					199-36-6412.57-002-499000		ATSSB CONCERT MEALS	68.41	
							Check 048639 Total:	135.00	
048640	12-07-2023		22849	McMullen County ISD	181-36-6499.03-002-491000	C	Entry fee (B)/(G) Varsity BKB	400.00	N
					181-36-6499.04-002-491000		Entry fee (B)/(G) Varsity BKB	400.00	
							Check 048640 Total:	800.00	
048641	12-08-2023		24746	ACADEMIC BASED CO	224-11-6219.00-999-423000	C	SPED - SLP/CFY	11,002.10	N
					225-11-6219.00-102-423000		SPED - SLP/CFY	200.00	
							Check 048641 Total:	11,202.10	
048642	12-08-2023		10270	ALAMO LUMBER COMP	199-51-6319.02-999-499000	C	Custodian supplies	22.99	N
					199-51-6319.02-999-499000		Maintenance supplies	41.94	
					199-51-6319.02-999-499000		Maintenance supplies	42.97	
					199-51-6319.02-999-499000		Maintenance supplies	19.47	
					199-51-6319.02-999-499000		Maintenance supplies	12.18	
					199-51-6319.02-999-499000		Maintenance supplies	27.99	
					199-51-6319.02-999-499000		Maintenance supplies for renta	8.99	
					199-51-6319.02-999-499000		Maintenance supplies	12.99	
					199-51-6319.02-999-499000		Maintenance supplies	15.99	
					199-51-6319.02-999-499000		Maintenance supplies	103.96	
	12-08-2023	2311-71181	10270	ALAMO LUMBER COMP	199-51-6319.02-999-499000	M	CREDIT FOR RETURNED ITE	-77.97	
							Check 048642 Total:	231.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048643	12-08-2023		23744	Alan T. Fisher, Ph. D.	224-11-6219.02-999-423000	C	Contract Service-AU testing	1,123.34	N
048644	12-08-2023		22027	APPLE INC.	265-11-6399.00-002-424000	C	ACE GRAPHIC DESIGN	7,780.00	N
048645	12-08-2023		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
048646	12-08-2023		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	Contract Service-SPED Couns	5,500.00	N
048647	12-08-2023		24523	CBTASBO	199-41-6399.00-750-499000	C	MEMBERSHIP DUES	150.00	N
048648	12-08-2023		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA	84.92	N
					199-51-6259.74-999-499000		MONTHLY UTILITY GAS CHA	53.93	
							Check 048648 Total:	138.85	
048649	12-08-2023		24604	CHICK-FIL-A	199-11-6412.12-042-411000	C	TAMUK MATH COMP	30.22	N
048650	12-08-2023		20302	DINA McQUAGGE	199-31-6411.00-002-499000	C	meal reimbursements	24.00	N
048651	12-08-2023		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	448.25	N
048652	12-08-2023		11980	EDUCATION SERVICE	255-13-6239.00-999-424000	C	PD Onsite Training w/ESC2	2,105.00	N
048653	12-08-2023		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N
048654	12-08-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Pllumbing supplies	364.91	N
048655	12-08-2023		20863	FLEETPRIDE	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	40.00	N
048656	12-08-2023		20239	Frances Perez	199-13-6411.00-803-499000	C	Lunch meal	12.00	N
048657	12-08-2023		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT LUNCHES - NOV 2023	4,012.95	N
048658	12-08-2023		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	2,687.95	N
048659	12-08-2023		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	280.80	N
					101-35-6499.00-999-499000		MONTHLY CHARGES-FOOD	499.32	
							Check 048659 Total:	780.12	
048660	12-08-2023		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	717.28	N
					199-51-6319.01-999-499000		Custodian supplies	1,023.50	
							Check 048660 Total:	1,740.78	
048661	12-08-2023		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	6,937.71	N
048662	12-08-2023		22752	CEV Multimedia, Ltd.	199-11-6399.00-002-422000	C	Teacher License	1,237.50	N
					199-11-6399.00-002-422000		Student License	249.90	
							Check 048662 Total:	1,487.40	
048663	12-08-2023		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	627.33	N

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048664	12-08-2023		15344	JOHN SPILLERS	751-99-6499.00-999-499000	C	GAS/FUEL REIM	288.75	N
048665	12-08-2023		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	CONSULTING SRVS-ACCOU	3,056.25	N
048666	12-08-2023		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	43,486.94	N
048667	12-08-2023		20672	LASER PRINTERS & M	199-41-6399.00-703-499000	C	TAX STATEMENTS	1,367.94	N
048668	12-08-2023		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	3,796.19	N
048669	12-08-2023		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	647.50	N
048670	12-08-2023		25065	MARC BUHIDAR	265-11-6219.00-042-424000	C	ACE ENRICHMENT	580.00	N
048671	12-08-2023		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	4.24	N
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	61.53	
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	50.70	
							Check 048671 Total:	116.47	
048672	12-08-2023		20900	PITNEY BOWES BANK I	199-11-6399.91-999-411000	C	POSTAGE FEES	816.00	N
048673	12-08-2023		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000	C	MONTHLY CHARGES-	3,234.66	N
					199-51-6259.71-999-499000		MONTHLY CHARGES-	2,340.84	
							Check 048673 Total:	5,575.50	
048674	12-08-2023		21037	SCOTT ELECTRIC COM	199-51-6249.00-999-499000	C	Replace parking lot lights	3,875.00	N
048675	12-08-2023		15190	SHRIVER OFFICE SUP	199-31-6399.00-042-499000	C	PO Created by Req: 034055	381.13	N
048676	12-08-2023		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	1,242.50	N
					199-51-6319.01-999-499000		Custodian supplies	746.93	
							Check 048676 Total:	1,989.43	
048677	12-08-2023		24569	STAPLES, INC	211-11-6399.82-102-430000	C	INSTRUCTIONAL SUPPLIES	186.69	N
					211-11-6399.82-102-430000		INSTRUCTIONAL SUPPLIES	27.19	
							Check 048677 Total:	213.88	
048678	12-08-2023		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	CONSULTING SRVS-FED PR	1,333.33	N
					429-13-6219.01-999-224102		CONSULTING SRVS-FED PR	1,333.33	
					429-13-6219.01-999-300291		CONSULTING SRVS-FED PR	434.78	
					429-13-6219.01-999-300378		CONSULTING SRVS-FED PR	434.78	
							Check 048678 Total:	3,536.22	
048679	12-08-2023		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-499000	C	Freezer for Kitchen	364.00	N
048680	12-08-2023		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,335.00	N
048681	12-08-2023		15400	TASB, Inc.	199-13-6411.00-803-499000	C	SLI REG COURSE.F.PEREZ	535.00	N
					199-41-6495.00-701-499000		TASB Legal Assistance Fund 2	200.00	
					199-41-6495.00-701-499000		TASB Membership 2024	2,452.79	
							Check 048681 Total:	3,187.79	

* indicates voided checks

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048682	12-08-2023		15821	TUNE IN	199-36-6399.11-102-499000	C	FOR UIL ART SMART EVENT	149.45	N
048683	12-08-2023		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000 199-51-6249.02-999-499000	C	MONTHLY CHARGES MONTHLY CHARGES	83.92 86.76	N
							Check 048683 Total:	170.68	
048684	12-08-2023		15910	UNITED AUTO PARTS	199-51-6319.00-999-499000 751-99-6319.00-999-499000	C	batteries for NTE T3 MONTHLY CHARGES-TRANS	405.98 851.81	N
							Check 048684 Total:	1,257.79	
048685	12-08-2023		13751	VISA CARD SERVICE C	199-11-6412.12-042-411000 199-13-6399.00-803-499000 199-13-6499.00-803-499000 199-41-6411.00-750-499000 199-51-6319.01-999-499000 279-13-6499.00-999-224000 279-13-6499.00-999-224000	C	math comp. Renewal for SMORE SUPPLIES FOR ACADEMIC O TASBO CERTIFICATION COU Maintenance supplies Rooms/Parking fee ADSY Conf Rooms/Parking fee ADSY Conf	45.00 299.00 145.65 195.00 62.42 313.98 391.98	N
							Check 048685 Total:	1,453.03	
048686	12-08-2023		20668	WOODWIND AND BRA	199-11-6399.57-002-411000 199-11-6399.57-002-411000	C	CLARINET REEDS BAND SUPPLIES-PO231662	176.25 32.00	N
							Check 048686 Total:	208.25	
048687	12-08-2023		21990	INTECH SOUTHWEST	265-11-6399.00-002-424000	C	ACE GRAPHIC DESIGN	230.00	N
048688	12-08-2023		14708	PROFORMA	199-41-6399.00-750-499000 199-41-6399.00-750-499000	C	Checks for Bus. Office Checks for Bus. Office	305.24 279.07	N
							Check 048688 Total:	584.31	
048689	12-08-2023		25075	ANGEL MCINVILLE	199-36-6399.96-102-499000	C	DISTRICT UIL MEET	400.00	N
048690	12-08-2023		24781	CrisisGo, Inc.	429-52-6399.00-999-399000	C	SAFETY iRES/CRISISGO	2,015.00	N
048691	12-08-2023		25074	GAGE ANDREW ROBE	199-36-6399.96-102-499000	C	CONTRACTED SVS-UIL JUD	400.00	N
048692	12-08-2023		24937	KERINAH K BOTELLO	199-36-6399.96-102-499000	C	DISTRICT UIL MEET	400.00	N
048693	12-08-2023		24623	LEWIS HECTOR CUELL	199-36-6399.96-102-499000	C	UIL DISTRICT MEET	800.00	N
048694	12-08-2023		03256	LISA ESPINOZA	199-36-6399.96-102-499000	C	PO Created by Req: 034234	400.00	N
048695	12-08-2023		22148	MARTY PEREZ	199-36-6399.96-102-499000	C	DISTRICT UIL MEET	1,440.00	N
048696	12-08-2023		20747	MARY ALICE CANTU	199-33-6219.00-999-499000	C	CONSULTING SVS-HEALTH	2,500.00	N
048697	12-08-2023		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	.53	N
048698	12-08-2023		15150	PAULA SERRATO	199-36-6399.96-102-499000 199-36-6399.96-102-499000	C	DISTRICT UIL MEET DISTRICT UIL MEET	400.00 400.00	N
							Check 048698 Total:	800.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048699	12-08-2023		13069	SYLVIA HINOJOSA	199-36-6399.96-102-499000	C	DISTRICT UIL MEET	400.00	N
048700	12-08-2023		21905	TASA/TASB	199-41-6499.00-701-499000	C	TASA Midwinter Conference	445.00	N
048701	12-08-2023		11250	DORIS CARRILLO	199-36-6399.96-102-499000	C	DISTRICT UIL MEET	400.00	N
					199-36-6399.96-102-499000		DISTRICT UIL MEET	400.00	
							Check 048701 Total:	800.00	
048702	12-11-2023		12031	ADELITA ESPINOZA	181-36-6219.01-002-491000	C	Gate Varsity Football	50.00	N
048703	12-11-2023		20209	AIDA GARZA	181-36-6219.01-002-491000	C	Gate Varsity Football	25.00	N
048704	12-11-2023		24619	ALBERT V. MORIN, JR.	181-36-6219.04-002-491000	C	Baseball Official	272.98	N
048705	12-11-2023		24122	BRIAN TORRES	181-36-6219.01-002-491000	C	Chain Crew JH/HS Football	137.75	N
					181-36-6219.01-042-491000		Chain Crew JH/HS Football	30.00	
					181-36-6499.21-999-491000		Chain Crew JH/HS Football	140.00	
							Check 048705 Total:	307.75	
048706	12-11-2023		11140	BSN SPORTS,LLC	181-36-6399.03-002-491000	C	Supplies - Basketball	1,654.98	N
					181-36-6399.03-002-491000		Supplies - Boys Basketball	432.54	
					181-36-6399.05-002-491000		Supplies - Baseball	2,923.81	
							Check 048706 Total:	5,011.33	
048707	12-11-2023		11321	B.C. Resturants, LTD.	199-36-6499.96-999-499000	C	Meals Cheer/Dance 11/2/23	186.78	N
048708	12-11-2023		25073	CYNTHIA A. PEREZ	181-36-6499.21-999-491000	C	Volleyball Official 10/30/2023	130.00	N
048709	12-11-2023		25071	DANIEL PADRO	181-36-6499.21-999-491000	C	Volleyball Official 10/30/2023	231.77	N
048710	12-11-2023		25079	DEMETRIUS V. COOPE	181-36-6219.03-002-491000	C	Basketball Official	289.69	N
					181-36-6219.04-002-491000		Basketball Official	274.65	
							Check 048710 Total:	564.34	
048711	12-11-2023		20516	ELSA ALCORTA	181-36-6219.01-002-491000	C	Gate - V - Football	50.00	N
048712	12-11-2023		21324	ERNESTO ALBA	181-36-6499.21-999-491000	C	Volleyball Official 11/4/2023	110.00	N
048713	12-11-2023		12429	FREER VOL EMS	181-36-6219.01-002-491000	C	Services Football Games	2,229.98	N
					181-36-6219.01-042-491000		Services Football Games	960.02	
							Check 048713 Total:	3,190.00	
048714	12-11-2023		24562	GISELA MEZA	181-36-6499.21-999-491000	C	Volleyball Official 11/4/2023	110.00	N
048715	12-11-2023		25070	HUMBERTO PEREZ	181-36-6499.21-999-491000	C	Volleyball Official 10/30/2023	110.00	N
048716	12-11-2023		25083	JERAMIE SALTERS	181-36-6219.04-042-491000	C	Basketball Official	279.23	N
048717	12-11-2023		25080	LARENCE R. DeBOSE	181-36-6219.03-002-491000	C	Basketball Official	282.75	N
048718	12-11-2023		25081	MALACHI NELLUM	181-36-6219.04-002-491000	C	Basketball Official	273.47	N

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048719	12-11-2023		23307	MANUEL SAENZ	181-36-6219.01-002-491000	C	HS Varsity Football Ofc. 10/27	145.00	N
048720	12-11-2023		24869	MARK MITCHELL	181-36-6219.03-002-491000	C	Baseball Official	287.00	N
048721	12-11-2023		15809	MATEO TREVINO	181-36-6219.01-002-491000	C	Chain Crew JH/HS Football	207.75	N
					181-36-6219.01-042-491000		Chain Crew JH/HS Football	30.00	
					181-36-6219.02-002-491000		CLOCK - VOLLEYBALL (HS/J	255.00	
					181-36-6219.02-042-491000		CLOCK - VOLLEYBALL (HS/J	48.75	
					181-36-6499.21-999-491000		Chain Crew JH/HS Football	70.00	
							Check 048721 Total:	611.50	
048722	12-11-2023		25072	PETE CASIAS	181-36-6499.21-999-491000	C	Volleyball Official 10/30/2023	217.66	N
048723	12-11-2023		14597	PINNACLE MEDICAL M	199-36-6499.00-999-499000	C	Drug Testing	60.00	N
048724	12-11-2023		22624	PLEASANTON ISD	199-36-6499.96-999-499000	C	Playoff - Varsity Football	1,659.00	N
048725	12-11-2023		24618	RONALD HILLARD	181-36-6219.04-002-491000	C	Basketball Official	282.81	N
048726	12-11-2023		24526	ROYLE WRIGHT	181-36-6499.21-999-491000	C	Volleyball Official 11/4/2023	140.00	N
048727	12-11-2023		25078	SAVINO P. JARAMILLO	181-36-6219.03-002-491000	C	Basketball Official	287.73	N
048728	12-11-2023		20756	SHERI ALBA	181-36-6499.21-999-491000	C	Volleyball Official 11/4/2023	140.00	N
048729	12-11-2023		25082	TIRELL SALTERS	181-36-6219.04-042-491000	C	Basketball Official	120.00	N
048730	12-11-2023		16194	WHATABURGER OF AL	181-36-6412.03-002-491000	C	Meals HS Basketball	124.74	N
					199-36-6499.96-999-499000		Meals Cheer/Dance 11/10/202	182.00	
							Check 048730 Total:	306.74	
048731	12-11-2023		16195	WHATABURGER	181-36-6412.01-002-491000	C	Meals HS (V) Football 11/3/23	282.50	N
					181-36-6412.03-002-491000		Meals HS Basketball	124.50	
					181-36-6412.04-042-491000		Meals JH (G) Basketball 11/13	161.44	
							Check 048731 Total:	568.44	
048732	12-13-2023		24619	ALBERT V. MORIN, JR.	181-36-6219.04-042-491000	C	Basketball Official	130.00	N
048733	12-13-2023		11563	BOWEN ENTERPRISES	181-36-6412.04-042-491000	C	Meals JH Girls Basketball	224.75	N
048734	12-13-2023		11577	BOWEN ENTERPRISES	181-36-6412.03-042-491000	C	Meals JH Boys Basketball	153.57	N
048735	12-13-2023		25087	FRANKSON COLLINS II	181-36-6219.04-042-491000	C	JH Basketball Official 12/4/20	173.60	N
048736	12-13-2023		23275	JORGE CAMARILLO	181-36-6219.01-002-491000	C	Football Official	110.00	N
048737	12-13-2023		24316	JUAN HINOJOSA	181-36-6219.01-002-491000	C	Chain Crew JH/HS Football	207.75	N
					181-36-6219.01-042-491000		Chain Crew JH/HS Football	30.00	
					181-36-6499.21-999-491000		Chain Crew JH/HS Football	70.00	
							Check 048737 Total:	307.75	

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048738	12-13-2023		23947	MICHAEL MACIAS	181-36-6219.01-002-491000	C	Football Official -	110.00	N
048739	12-13-2023		14597	PINNACLE MEDICAL M	199-36-6499.00-999-499000	C	Drug Testing	30.00	N
048740	12-13-2023		22274	RENE RAYMOND	181-36-6219.01-002-491000	C	Football Official	110.00	N
048741	12-13-2023		24620	ROBERT MINES	181-36-6219.04-042-491000	C	JH Basketball Official 12/11/2	291.88	N
048742	12-13-2023		25086	VINCENT JACKSON	181-36-6219.03-042-491000	C	Basketball Official	292.00	N
048743	12-13-2023		16194	WHATABURGER OF AL	181-36-6412.04-002-491000 199-11-6412.96-002-411000	C	Meals Girls Basketball meals	192.63 136.83	N
							Check 048743 Total:	329.46	
048744	12-13-2023		16195	WHATABURGER	199-36-6412.50-002-499000 199-36-6412.54-002-499000 199-36-6499.96-999-499000	C	Meals Cheer/Dance 11/3/2023 Meals Cheer/Dance 11/3/2023 Meals Cheer/Dance 11/3/2023	153.00 99.00 133.00	N
							Check 048744 Total:	385.00	
048745	12-13-2023		22910	FALFURRIAS ATHLETI	181-36-6499.03-002-491000	C	Entry fee HS Boys Basketball	350.00	N
048746	12-15-2023		25084	ARTHUR SHOLTIS	199-11-6219.57-002-411000	C	CONTRACTED SVS-MUSIC A	1,750.00	N
048747	12-15-2023		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000 199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE MONTHLY CHARGES-COPIE	2,021.06 4,319.56	N
							Check 048747 Total:	6,340.62	
048748	12-15-2023		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	154.00	N
048749	12-15-2023		24729	CAVALLO ENERGY TE	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	20,052.60	N
048750	12-15-2023		23881	DrivingQuest	265-11-6399.00-002-424000	C	Educational	3,250.00	N
048751	12-15-2023		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Maintenance supplies	185.94	N
048752	12-15-2023		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
048753	12-15-2023		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,427.59	N
048754	12-15-2023		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
048755	12-15-2023		22662	JOHNSON CONTROLS	199-51-6249.08-999-499000	C	repair HVAC at LAJH	9,661.37	N
048756	12-15-2023		13425	LAKESHORE LEARNIN	211-11-6399.85-042-430000	C	INSTRUCTIONAL	376.02	N
048757	12-15-2023		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-499000 101-35-6341.00-999-499000 181-36-6399.00-002-491000 181-36-6412.02-002-491000 181-36-6412.02-002-491000 181-36-6412.03-002-491000 181-36-6412.04-002-491000	C	Supplies for Kitchen Milk for students Supplies Supplies Supplies Meals Basketball Meals HS Girls Basketball	33.14 23.94 29.78 65.87 33.94 52.51 50.70	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					181-36-6412.04-002-491000		Meals Basketball	52.52	
					199-51-6319.01-999-499000		Custodian supplies	34.90	
					265-11-6399.00-002-424000		ACE ENRICHMENT CULINAR	73.58	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	24.92	
					265-11-6399.00-042-424000		ACE ENRICHMENT CULINAR	68.16	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	50.06	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	61.27	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	107.34	
							Check 048757 Total:	762.63	
048758	12-15-2023		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	493.50	N
048759	12-15-2023		24577	NIET	211-13-6219.00-102-430102	C	NIET Coaching & Support	2,750.00	N
048760	12-15-2023		14146	NIMCO, INC	199-31-6399.00-042-499000	C	counselor SUPPLIES	108.00	N
					199-31-6399.00-042-499000		counselor SUPPLIES	217.89	
							Check 048760 Total:	325.89	
048761	12-15-2023		20044	PITNEY BOWES INC	199-11-6249.91-999-411000	C	QRTL CHARGES-METER LE	1,086.03	N
048762	12-15-2023		20699	RENAISSANCE LEARNI	429-13-6399.00-999-224102	C	LIBRARY DIGITAL INST. MAT	2,898.00	N
048763	12-15-2023		24029	RURAL SCHOOLS INN	429-11-6299.33-002-422000	C	RSIZ EXPENSE REIM	20,000.00	N
					429-13-6219.33-002-422100		RSIZ EXPENSE REIM	20,000.00	
							Check 048763 Total:	40,000.00	
048764	12-15-2023		24499	SMITH SUPPLY COMP	199-51-6319.05-999-499000	C	Custodial equipment	2,675.80	N
048765	12-15-2023		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-499000	C	Maintenance-parts for equipme	890.85	N
048766	12-15-2023		25068	Texthelp Inc	199-11-6399.00-102-423000	C	Word Prediction Software	1,696.80	N
048767	12-15-2023		20845	THE COLLEGE BOARD	199-31-6339.00-002-499000	C	PSAT/NMSQT TEST BOOKLE	432.90	N
048768	12-15-2023		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	79.76	N
048769	12-15-2023		25052	VENTRIS LEARNING LL	199-11-6399.00-102-423000	C	INSTRUCTIONAL MATERIAL	90.00	N
048770	12-15-2023		12544	GATEWAY PRINTING &	199-23-6499.00-042-499000	C	counselor SUPPLIES	83.26	N
					199-23-6499.00-042-499000		counselor SUPPLIES	155.49	
					199-23-6499.00-042-499000		counselor SUPPLIES	12.79	
					199-23-6499.00-042-499000		SUPPLIES LAJH CLASS ACTI	12.80	
					199-31-6399.00-042-499000		counselor SUPPLIES	24.79	
					199-31-6399.00-042-499000		counselor SUPPLIES	474.27	
					199-31-6399.00-042-499000		counselor SUPPLIES	38.38	
					199-31-6399.00-042-499000		counselor SUPPLIES	18.80	
					199-31-6399.00-042-499000		counselor SUPPLIES	247.48	
							Check 048770 Total:	1,068.06	

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048771	12-15-2023		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	1,704.24	N
					199-51-6319.01-999-499000		Custodian supplies	119.05	
							Check 048771 Total:	1,823.29	
048772	12-15-2023		12739	GULF COAST PAPER	181-36-6399.00-002-491000	C	Supplies	242.35	N
048773	12-15-2023		14146	NIMCO, INC	199-11-6399.92-042-430000	C	RED RIBBON WEEK	16.45	N
					199-11-6399.92-042-430000		RED RIBBON WEEK	275.99	
							Check 048773 Total:	292.44	
048774	12-15-2023		23796	Raptor Technologies	199-52-6399.01-999-499000	C	RAPTOR ANNUAL ACCESS F	2,500.00	N
048775	01-09-2024		10132	FRAN ADAMI	181-36-6411.09-002-491000	C	Meals Coaches Clinic	306.00	N
					181-36-6411.12-002-491000		Meals Coaches Clinic	102.00	
							Check 048775 Total:	408.00	
048776	01-09-2024		10132	FRAN ADAMI	181-36-6412.03-002-491000	C	Meals JV-V(B) V-Girls BKB	216.00	N
					181-36-6412.04-002-491000		Meals JV-V(B) V-Girls BKB	171.00	
							Check 048776 Total:	387.00	
048777	01-09-2024		14240	ORANGE GROVE I.S.D.	181-36-6499.19-002-491000	C	Entry Fee (B/G) Powerlifting	550.00	N
048778	01-09-2024		23091	JUAN SOLIZ	181-36-6399.00-002-491000	C	Supplies	1,000.00	N
048780	01-12-2024		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
048782	01-12-2024		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	Contract Service-LSSP	2,700.00	N
048783	01-12-2024		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.80	N
048784	01-12-2024		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	267.61	N
048785	01-12-2024		24440	CAPITAL ONE	199-11-6399.00-042-423000	C	CONSUMABLES	324.70	N
					199-61-6399.00-801-499000		SUPPLIES	207.48	
							Check 048785 Total:	532.18	
048786	01-12-2024		21345	DURA TUFF	265-11-6399.00-042-424000	C	Graphic Design	216.00	N
048787	01-12-2024		11830	DUVAL COUNTY APPR	199-99-6213.00-999-499000	C	QRTL Y CHARGES-TAX APPR	40,594.34	N
048788	01-12-2024		11980	EDUCATION SERVICE	199-13-6411.00-102-425000	C	2 DAY ESL INSTITUTE	840.00	N
					199-13-6411.00-803-499000		District testing workshop	100.00	
					199-13-6411.00-804-499000		District testing workshop	100.00	
					199-13-6411.00-999-423000		Leaving a clear trail workshop	75.00	
					199-31-6411.00-002-499000		District testing workshop	100.00	
					199-31-6411.00-042-499000		District testing workshop	100.00	
					199-31-6411.00-102-499000		District testing workshop	100.00	
					211-13-6219.00-102-430102		Reading Academies	6,000.00	
					255-13-6239.00-042-330000		LAJH SS Instructional	795.00	
					429-13-6239.00-999-224102		Instructional Support	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	

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					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
							Check 048788 Total:	13,775.00	
048789	01-12-2024		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N
048790	01-12-2024		20863	FLEETPRIDE	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	3,419.48	N
048791	01-12-2024		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT MEALS - DEC 2023	2,232.50	N
048792	01-12-2024		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	2,715.95	N
048793	01-12-2024		12544	GATEWAY PRINTING &	199-23-6499.00-042-499000	C	CAMPUS SUPPLIES	8.75	N
048794	01-12-2024		24466	Great Minds PBC	211-13-6219.00-102-430102	C	Eureka Math On-Site	1,050.00	N
					211-13-6219.00-102-430102		Eureka Math Coaching Virtual	3,000.00	
					211-13-6219.00-102-430102		Eureka Math On-Site	3,900.00	
					211-13-6219.00-102-430102		Eureka Math On-Site	1,950.00	
					211-13-6219.00-102-430102		Eureka Math Coaching Virtual	3,000.00	
					211-13-6219.00-102-430102		Eureka Math On-Site	3,900.00	
							Check 048794 Total:	16,800.00	
048795	01-12-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	2,576.05	N
					199-51-6319.01-999-499000		Custodian supplies	1,814.50	
							Check 048795 Total:	4,390.55	
048796	01-12-2024		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	3,498.80	N
048797	01-12-2024		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	620.61	N
048798	01-12-2024		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-499000	C	CONSULTING SRVS-ACCOU	13,737.90	N
048799	01-12-2024		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	2,681.25	N
048800	01-12-2024		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	23,968.08	N
048801	01-12-2024		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	420.80	N
048802	01-12-2024		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-499000	C	Supplies for Kitchen	69.94	N
					181-36-6399.00-002-491000		Supplies	59.56	
					199-51-6319.01-999-499000		Custodian supplies	129.96	
	01-12-2024	0000010023	22463	LOWE'S PAY AND SAV	199-51-6319.01-999-499000	M	CREDIT FOR RETURNED ITE	-44.99	
	01-12-2024		22463	LOWE'S PAY AND SAV	265-11-6399.00-002-424000	C	ACE CULINARY CLASS	97.33	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	67.31	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	127.88	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	90.56	
					751-99-6499.00-999-499000		Supplies	38.90	
							Check 048802 Total:	636.45	

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048803	01-12-2024		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	200.00	N
					211-21-6299.00-999-430000		CONSULTING SRVS-FED PR	80.00	
							Check 048803 Total:	280.00	
048804	01-12-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	118.33	N
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	34.23	
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	12,834.19	
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	94.58	
							Check 048804 Total:	13,081.33	
048805	01-12-2024		21908	NOTARY PUBLIC UNDE	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	212.15	N
048806	01-12-2024		20900	PITNEY BOWES BANK I	199-11-6399.91-999-411000	C	POSTAGE FEES	883.01	N
048807	01-12-2024		25066	PMI PIPE,STEEL & SUP	199-11-6399.00-002-422000	C	supplies	2,476.57	N
048808	01-12-2024		14808	RAMOS CAFE	199-13-6499.00-803-499000	C	Tacos First Yr Teacher Acade	49.80	N
048809	01-12-2024		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000	C	MONTHLY CHARGES-	3,234.66	N
					199-51-6259.71-999-499000		MONTHLY CHARGES-	2,340.84	
							Check 048809 Total:	5,575.50	
048810	01-12-2024		15070	SCHOOL SPECIALTY I	211-11-6399.78-102-430000	C	INSTRUCTIONAL MATERIAL	694.47	N
048811	01-12-2024		21037	SCOTT ELECTRIC COM	101-35-6249.00-999-499000	C	Gate repair in kitchen	415.00	N
					199-51-6249.00-999-499000		Electrical repair	1,444.00	
					199-51-6249.00-999-499000		Maintenance Repairs	890.00	
							Check 048811 Total:	2,749.00	
048812	01-12-2024		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	513.41	N
048813	01-12-2024		24193	SOUTHSIDE BANK	199-71-6513.00-999-499000	C	IDEAL IMPACT PAYMENT	10,960.00	N
048814	01-12-2024		24569	STAPLES, INC	199-41-6399.00-750-499000	C	SUPPLIES FOR BUS. OFFICE	19.03	N
					199-41-6399.00-750-499000		SUPPLIES FOR BUS. OFFICE	74.97	
							Check 048814 Total:	94.00	
048816	01-12-2024		20494	SYSTEMS DESIGN	101-35-6399.00-999-499000	C	QRTL Y CHARGES-LUNCH M	120.00	N
048817	01-12-2024		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	2,645.83	N
					199-51-6259.72-999-499000		MONTHLY CHARGES-HOTSP	1,335.00	
							Check 048817 Total:	3,980.83	
048818	01-12-2024		21905	TASA/TASB	199-41-6495.00-701-499000	C	TASA Membership	529.00	N
048819	01-12-2024		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-499000	C	EQUIPMENT REPAIR SUPPLI	90.04	N
048820	01-12-2024		15910	UNITED AUTO PARTS	199-51-6319.00-999-499000	C	Maintenance Tools	16.49	N
					199-51-6319.00-999-499000		Maintenance supplies	441.50	
							Check 048820 Total:	457.99	
048821	01-12-2024		15970	U.I.L.	199-36-6495.11-002-499000	C	MEMBERSHIP APPLICATION/	600.00	N
					199-36-6495.11-999-499000		MEMBERSHIP APPLICATION/	2,000.00	
							Check 048821 Total:	2,600.00	

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048822	01-12-2024		23421	UT HIGH SCHOOL	199-31-6339.00-002-499000	C	test	25.00	N
048823	01-12-2024		13751	VISA CARD SERVICE C	199-11-6412.96-002-411000	C	Field Trip	85.00	N
	01-12-2024	MCC7999	13751	VISA CARD SERVICE C	199-11-6412.96-002-411000	M	REFUND FOR STUDENT NOT	-10.00	
	01-12-2024		13751	VISA CARD SERVICE C	199-13-6411.00-999-423000	C	ProfDev Conference	210.00	
					199-41-6499.00-701-499000		Smore Newsletter	99.00	
					199-41-6499.00-701-499000		ANNUAL BANK CARD FEE	12.00	
					199-51-6319.01-999-499000		PURCHASE OF WINDOW	62.42	
	01-12-2024	MCC5251	13751	VISA CARD SERVICE C	199-51-6319.01-999-499000	M	CREDIT FOR RETURNED ITE	-62.42	
	01-12-2024		13751	VISA CARD SERVICE C	265-11-6399.00-102-424000	C	ACE FAMILY ENGAGEMENT	498.12	
					265-11-6399.00-102-424000		ACE FAMILY ENGAGEMENT	160.08	
					265-11-6399.00-102-424000		ACE FAMILY ENGAGEMENT	69.60	
							Check 048823 Total:	1,123.80	
048824	01-12-2024		10270	ALAMO LUMBER COMP	199-51-6319.02-999-499000	C	Maintenance supplies	19.74	N
					199-51-6319.02-999-499000		Maintenance supplies	254.94	
					199-51-6319.02-999-499000		Maintenance supplies	11.99	
					199-51-6319.02-999-499000		Maintenance supplies	19.74	
					199-51-6319.02-999-499000		Electrical repair at LAJH	34.78	
					199-51-6319.02-999-499000		Maintenance supplies	31.98	
					199-51-6319.02-999-499000		Maintenance supplies	13.99	
					199-51-6319.02-999-499000		Maintenance supplies	40.44	
					199-51-6319.02-999-499000		Maintenance supplies	515.99	
					199-51-6319.02-999-499000		MAINT/OPERATION SUPPLIE	1.49	
					199-51-6319.02-999-499000		MAINT/OPERATION SUPPLIE	16.99	
							Check 048824 Total:	962.07	
048825	01-12-2024		24520	EDPUZZLE INC	211-11-6399.78-042-430000	C	INSTRUCTIONAL SUPPORT	272.50	N
					211-11-6399.81-042-430000		INSTRUCTIONAL SUPPORT	272.50	
					211-11-6399.82-042-430000		INSTRUCTIONAL SUPPORT	272.50	
					211-11-6399.85-042-430000		INSTRUCTIONAL SUPPORT	272.50	
							Check 048825 Total:	1,090.00	
048826	01-18-2024		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	BLENDED LEARNING GR1	434.78	N
					429-13-6219.01-999-224102		BLENDED LEARNING GR2	434.78	
					429-13-6219.01-999-300291		TCLAS ESSER	1,333.33	
					429-13-6219.01-999-300378		BLENDED LEARNING GR1	1,333.33	
							Check 048826 Total:	3,536.22	
048827	01-19-2024		21494	ACCELERATE	199-31-6219.00-999-423000	C	Contract Service-PT	349.00	N
048828	01-19-2024		11980	EDUCATION SERVICE	211-13-6411.00-102-430000	C	Behavior Series 3	500.00	N
					211-13-6411.00-102-430000		Behavior Series 1	400.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
							Check 048828 Total:	6,465.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048829	01-19-2024		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
048830	01-19-2024		22879	JW PEPPER	199-36-6399.59-002-499000 199-36-6399.59-002-499000	C	MARIACHI MUSIC MARIACHI MUSIC	19.99 19.99	N
							Check 048830 Total:	39.98	
048831	01-19-2024		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-499000	C	2023-2024 ACA FEES	375.00	N
048832	01-19-2024		15821	TUNE IN	199-36-6399.11-042-499000	C	UIL ART SMART	189.20	N
048833	01-19-2024		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.80	N
048834	01-19-2024		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE	4,275.99	N
048835	01-19-2024		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000 199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	83.68 53.93	N
							Check 048835 Total:	137.61	
048836	01-19-2024		24729	CHAMPION ENERGY S	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	17,193.76	N
048837	01-19-2024		11951	ECONOMY AWARDS C	199-36-6399.96-102-499000	C	DISTRICT UIL MEDALS	832.00	N
048838	01-19-2024		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
048839	01-19-2024		12544	GATEWAY PRINTING &	211-11-6399.85-102-430000	C	INST. SUPPLIES & MATERIAL	748.97	N
048840	01-19-2024		24092	GOLDEN WEST OIL CO	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	4,561.99	N
048841	01-19-2024		20029	GRAINGER	199-61-6319.00-802-499000	C	Pool Maintenance	663.98	N
048842	01-19-2024		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
048844	01-19-2024		13390	LABATT INSTITUTIONA	265-11-6399.00-042-424000	C	Ace Culinary	142.43	N
048845	01-19-2024		24788	MACARIA'S TIRE SHOP	751-99-6249.00-999-499000 751-99-6249.00-999-499000	C	Transport Repair Transport Repair	860.00 778.00	N
							Check 048845 Total:	1,638.00	
048846	01-19-2024		24574	MAXWELL'S MECHANI	199-51-6249.00-999-499000	C	Maintenance Repairs	175.00	N
048847	01-19-2024		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	493.50	N
048848	01-19-2024		23624	PONDEROSA HVAC &	101-35-6249.00-999-499000	C	Grease trap cleanout	1,850.00	N
048849	01-19-2024		14808	RAMOS CAFE	199-13-6499.00-803-499000	C	Tacos for PD Training	36.00	N
048850	01-19-2024		21037	SCOTT ELECTRIC COM	199-51-6249.00-999-499000	C	Electrical repair NTE	415.00	N
048851	01-19-2024		24052	SHI GOVERNMENT SO	199-11-6399.00-804-411000	C	Lightspeed MDM Renewal	775.00	N

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048852	01-19-2024		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-499000	C	repair HVAC at field house	990.00	N
048853	01-19-2024		15400	TASB, Inc.	199-41-6495.00-701-499000 199-41-6495.00-701-499000	C	HR SVS SUBSCRIPTION TASB LOCALIZED UPDATE	1,200.00 2,256.84	N
Check 048853 Total:								3,456.84	
048854	01-19-2024		15508	TASBO	199-41-6411.00-750-499000 199-41-6411.00-750-499000	C	ESSER ANNUAL REPORTING ESSER ANNUAL REPORTING	85.00 85.00	N
Check 048854 Total:								170.00	
048855	01-19-2024		10153	AIRGAS USA, LLC	199-11-6399.00-002-422000	C	MONTHLY CHARGES-WELDI	1,356.12	N
048856	01-19-2024		11465	CINTAS	199-51-6319.00-999-499000	C	QRTL-Y-FIRST AID KITS	824.85	N
048857	01-19-2024		20590	GEORGE WEST ISD	181-36-6499.19-002-491000 499-36-6399.19-002-490000	C	Entries - Powerlifing Entries - Powerlifing	552.00 98.00	N
Check 048857 Total:								650.00	
048858	01-22-2024		25084	ARTHUR SHOLTIS	199-11-6219.57-002-411000	C	CONTRACTED SVS-MUSIC A	1,050.00	N
048859	01-23-2024		23842	BEN GONZALEZ	199-11-6412.00-002-422000	C	FFA Competition	240.00	N
048860	01-24-2024		24746	ACADEMIC BASED CO	199-11-6219.00-999-423000 224-11-6219.00-999-423000	C	SPED - SLP/CFY SPED - SLP/CFY	6,009.00 1,631.25	N
Check 048860 Total:								7,640.25	
048861	01-24-2024		25050	APPELBAUM TRAINING	199-61-6411.00-801-499000	C	Registration fee	195.00	N
048862	01-24-2024		11980	EDUCATION SERVICE	211-13-6219.00-102-430102	C	READING ACADAMIES	3,000.00	N
048863	01-24-2024		25031	ON2 CORPORATION	199-36-6399.57-002-499000	C	DRUM COVERS	802.03	N
048864	01-24-2024		20668	WOODWIND AND BRA	199-11-6399.57-002-411000 199-36-6399.57-002-499000	C	BAND INSTRUMENTS BAND INSTRUMENTS	32.00 32.00	N
Check 048864 Total:								64.00	
048866	01-24-2024		16195	WHATABURGER	181-36-6412.03-002-491000	C	Meals Varsity Basketball	283.20	N
048867	01-24-2024		21880	MC DONALD'S	181-36-6219.03-002-491000 181-36-6412.03-002-491000	C	Meals Varsity Basketball Meals JV/V Basketball	115.37 176.85	N
Check 048867 Total:								292.22	
048868	01-24-2024		23545	ANDERSON EXTREME	181-36-6399.19-002-491000	C	Supplies	872.00	N
048869	01-24-2024		24600	DEMETRIO ZEPEDA JR	181-36-6219.03-002-491000	C	Basketball Official	185.50	N
048870	01-24-2024		24619	ALBERT V. MORIN, JR.	181-36-6219.03-042-491000	C	Basketball Official	260.76	N
048871	01-24-2024		25091	MARLON NOBLES	181-36-6219.04-002-491000	C	Basketball Official	185.50	N
048872	01-24-2024		25092	DIANE ALVIAR	181-36-6219.03-042-491000	C	Basketball Official	125.00	N

* indicates voided checks

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048873	01-25-2024		20239	Frances Perez	211-13-6411.00-102-430102	C	Meals for TASA Midwinter Conf	138.00	N
048874	01-25-2024		20755	CONRAD CANTU	211-13-6411.00-102-430102	C	TASA Midwinter Conference	108.00	N
048875	01-29-2024		11327	Cicis #336	199-11-6412.00-002-422000	C	MEALS/FFA NUECES CO LIV	197.78	N
					199-11-6412.12-042-411000		MEALS/FFA NUECES CO LIV	134.85	
					199-36-6412.11-002-499000		FFA District Competition	107.88	
							Check 048875 Total:	440.51	
048876	01-29-2024		21345	DURA TUFF	199-41-6499.00-701-499000	C	School Board Appreciation	726.00	N
					199-41-6499.00-701-499000		Superintendent Shirts	109.00	
							Check 048876 Total:	835.00	
048877	01-29-2024		11980	EDUCATION SERVICE	429-13-6239.00-999-224102	C	TXLS-PLC FACILITATION	795.00	N
048878	01-29-2024		20863	FLEETPRIDE	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	1,255.40	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	2,131.80	
							Check 048878 Total:	3,387.20	
048879	01-29-2024		12544	GATEWAY PRINTING &	199-41-6399.00-701-499000	C	Supplies	87.29	N
					211-11-6399.81-102-430000		INSTRUCTIONAL MATERIAL	364.22	
					211-11-6399.81-102-430000		CLASSROOM SUPPLIES	899.15	
					751-99-6499.00-999-499000		Supplies	351.10	
							Check 048879 Total:	1,701.76	
048880	01-29-2024		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,427.72	N
048881	01-29-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	1,064.07	N
048882	01-29-2024		22671	HUB CITY GLASS	199-51-6249.00-999-499000	C	FHS gym- Replace broken glas	680.25	N
048883	01-29-2024		22662	JOHNSON CONTROLS	199-51-6249.08-999-499000	C	repair HVAC system at NTE	1,302.00	N
048884	01-29-2024		23091	JUAN SOLIZ	199-11-6412.00-042-423000	C	FIELD TRIP-SPED	48.00	N
					199-13-6411.00-042-423000		FIELD TRIP-SPED	32.00	
							Check 048884 Total:	80.00	
048885	01-29-2024		13425	LAKESHORE LEARNIN	211-11-6399.82-102-430000	C	INSTRUCTIONAL TEACHING	649.56	N
048886	01-29-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	266.00	N
048887	01-29-2024		14808	RAMOS CAFE	199-36-6399.96-042-499000	C	UIL DIST MEET MEALS	135.00	N
048888	01-29-2024		20171	RIVERSIDE INSIGHTS	199-11-6399.00-102-423000	C	SPED Protocols	2,319.03	N
048889	01-29-2024		15070	SCHOOL SPECIALTY I	199-11-6399.00-102-430000	C	FOR COMPUTER LAB	561.30	N
					211-11-6399.78-102-430000		INST. MATERIAL FOR CLASS	107.26	
							Check 048889 Total:	668.56	
048890	01-29-2024		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-411000	C	BAND SUPPLIES-REPAIRS	97.90	N
					199-11-6399.57-002-411000		BAND SUPPLIES-REPAIRS	470.00	
					199-11-6399.59-002-411000		MARIACHI SUPPLIES	84.00	
							Check 048890 Total:	651.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048891	01-29-2024		20394	SUPER-TECH HVAC, LL	199-51-6249.06-999-499000	C	Rental HVAC repair	80.00	N
					199-51-6249.08-999-499000		Repair AC at LAJH gym	690.00	
							Check 048891 Total:	770.00	
048892	01-29-2024		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	2,625.72	N
048893	01-29-2024		20866	TEACHER DIRECT	211-11-6399.85-042-430000	C	INSTRUCTIONAL	134.04	N
048894	01-29-2024		15190	SHRIVER OFFICE SUP	211-11-6399.85-102-430000	C	INSTRUCTIONAL SUPPLIES	798.94	N
048895	01-29-2024		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA	60.12	N
					199-51-6259.74-999-499000		MONTHLY UTILITY GAS CHA	83.67	
							Check 048895 Total:	143.79	
048896	01-29-2024		22398	REGION ONE ESC	199-11-6219.00-002-430000	C	Instructional Planning	1,600.00	N
048897	01-29-2024		25105	HILDA MARTINEZ	199-61-6499.51-999-400000	C	REFUND-FACILITIES RENTA	200.00	N
048898	01-30-2024		11140	BSN SPORTS,LLC	181-36-6399.03-002-491000	C	Supplies - Boys Basketball	1,552.85	N
					181-36-6399.04-002-491000		Supplies - Girls Basketball	365.55	
					181-36-6399.05-002-491000		Supplies - Baseball	1,691.03	
					181-36-6399.13-002-491000		Supplies - Softball	2,207.99	
					181-36-6399.13-042-491000		Supplies - Softball	990.00	
							Check 048898 Total:	6,807.42	
048899	01-30-2024		11951	ECONOMY AWARDS C	181-36-6499.96-999-491000	C	Awards - District - Athletics	4,706.08	N
048901	01-30-2024		16194	WHATABURGER OF AL	181-36-6412.03-002-491000	C	Meals JV/V Basketball	205.25	N
048902	01-30-2024		25086	VINCENT JACKSON	181-36-6219.04-042-491000	C	Basketball Official	193.00	N
048903	01-30-2024		25088	DAVID RICE	181-36-6219.03-002-491000	C	Basketball Official	94.17	N
					181-36-6219.04-002-491000		Basketball Official	188.33	
							Check 048903 Total:	282.50	
048904	01-30-2024		25089	GEORGE DElaCRUZ	181-36-6219.03-002-491000	C	Basketball Official	200.50	N
					181-36-6219.04-002-491000		Basketball Official	100.26	
							Check 048904 Total:	300.76	
048905	01-30-2024		25090	MARIO ALDAEO	181-36-6219.03-002-491000	C	Basketball Official	88.34	N
					181-36-6219.04-002-491000		Basketball Official	176.66	
							Check 048905 Total:	265.00	
048906	01-30-2024		25093	MARTHA MICHEL	181-36-6219.04-042-491000	C	Basketball Official	140.00	N
048907	02-01-2024		14240	ORANGE GROVE I.S.D.	499-36-6399.19-002-490000	C	Entries G/B Powerlifting	525.00	N
048908	02-01-2024		20755	CONRAD CANTU	211-13-6411.00-102-430102	C	TASA MIDWINTER CONF-MIL	245.63	N
048909	02-01-2024		22148	MARTY PEREZ	199-36-6399.96-042-499000	C	UIL DIST MEET MEALS	660.00	N
048910	02-02-2024		10340	ALICE CASH & CARRY	265-11-6399.00-042-424000	C	ACE Supplies	247.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048911	02-02-2024		20239	Frances Perez	199-13-6499.00-803-499000	C	Cake for FYTA Graduation	40.00	N
048912	02-06-2024		22762	ESTER ROSA	199-13-6411.00-803-499000	C	Lunch Meal	12.00	N
048913	02-06-2024		20239	Frances Perez	199-13-6411.00-803-499000	C	Lunch Meal	12.00	N
048914	02-06-2024		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
048915	02-06-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	499.75	N
048916	02-06-2024		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	493.50	N
048917	02-06-2024		24769	SUPERSTAR CRAFTS	265-61-6499.55-999-424000	C	Ace Family Engagement	318.98	N
048918	02-06-2024		10270	ALAMO LUMBER COMP	199-51-6319.02-999-499000	C	MAINT/OPERATION SUPPLIE	39.96	N
					199-51-6319.02-999-499000		Custodian supplies	5.49	
					199-51-6319.02-999-499000		Maintenance supplies	132.92	
					199-51-6319.02-999-499000		Maintenance supplies	13.99	
							Check 048918 Total:	192.36	
048919	02-06-2024		24634	ALICE DIANNE BROWN	199-36-6399.96-042-499000	C	UIL SPEAKING JUDGE	400.00	N
048920	02-06-2024		23591	ALICIA CANTU	199-36-6399.96-042-499000	C	UIL WRITING JUDGE	900.00	N
048921	02-06-2024		10469	ALTEX ELECTRONICS, L	199-11-6399.00-804-411000	C	Network Supplies	1,497.47	N
048922	02-06-2024		25075	ANGEL MCINVILLE	199-36-6399.96-042-499000	C	UIL SPEAKING JUDGE	400.00	N
048923	02-06-2024		25097	APOLLANIA DAY	199-36-6399.96-042-499000	C	UIL SPEAKING JUDGE	400.00	N
048924	02-06-2024		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
048925	02-06-2024		15052	AT&T LONG DISTANCE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-LD	.11	N
048926	02-06-2024		24440	CAPITAL ONE	199-41-6499.00-701-499000	C	CREDIT CARD LATE FEE	7.98	N
048927	02-06-2024		22394	CAROLYN STANFIELD	751-99-6499.00-999-499000	C	GAS /FUEL REIM	106.25	N
048928	02-06-2024		24442	CLARISSA LOPEZ	199-36-6399.96-042-499000	C	UIL ART JUDGE	400.00	N
048929	02-06-2024		22907	COASTAL BEND COLL	429-11-6399.33-002-422000	C	supplies	1,142.50	N
048930	02-06-2024		21243	DRAMATIC PUBLISHIN	199-36-6399.11-002-499000	C	UIL One Act Play	78.50	N
048931	02-06-2024		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	561.40	N
048932	02-06-2024		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048933	02-06-2024		12544	GATEWAY PRINTING &	199-11-6399.00-102-423000	C	GENERAL SUPPLIES	828.49	N
					199-41-6399.00-701-499000		School Board Appreciation	40.53	
					211-11-6399.81-102-430000		FOR STUDENT IPADS	235.56	
					265-11-6399.00-102-424000		ACE Office Supplies	299.74	
							Check 048933 Total:	1,404.32	
048934	02-06-2024		24042	GAZA'S PAINT & BODY	751-99-6499.00-999-499000	C	Transport Repair	605.00	N
048935	02-06-2024		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	178.74	N
					101-35-6499.00-999-499000		MONTHLY CHARGES-FOOD	496.50	
					101-35-6499.00-999-499000		MONTHLY CHARGES-FOOD	79.44	
							Check 048935 Total:	754.68	
048936	02-06-2024		25104	GoTo Technologies USA	199-51-6259.72-999-499000	C	GoTo Assist Remote Support	1,320.00	N
					199-51-6259.72-999-499000		GoTo Assist Mobile Add-On	480.00	
							Check 048936 Total:	1,800.00	
048937	02-06-2024		21579	GOWLAND, MORALES	199-41-6212.00-750-499000	C	CONTRACTED AUDIT SVS	26,450.00	N
048938	02-06-2024		12739	GULF COAST PAPER	199-51-6319.00-999-499000	C	Maintenance supplies	97.45	N
048939	02-06-2024		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	375.00	N
048940	02-06-2024		21840	KELLY LUNA	199-36-6412.11-042-499000	C	MEALS-REGIONAL SCIENCE	360.00	N
048941	02-06-2024		20070	Linda Hinojosa	751-99-6499.00-999-499000	C	GAS /FUEL REIM	106.25	N
048942	02-06-2024		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	3,923.02	N
048943	02-06-2024		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	385.00	N
048944	02-06-2024		24874	MELISSA STURGES	199-36-6399.96-042-499000	C	UIL SPEAKING JUDGE	400.00	N
048945	02-06-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	48.49	N
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	43.42	
							Check 048945 Total:	91.91	
048946	02-06-2024		22281	N2Y, INC.	199-11-6399.00-102-423000	C	SPED Software	679.66	N
048947	02-06-2024		20804	REALLY GOOD STUFF	211-11-6399.82-102-430000	C	INSTURCTIONAL MATERIAL	886.89	N
048948	02-06-2024		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-499000	C	2023-2024 ACA FEES	2,000.00	N
					199-41-6499.00-701-499000		2023-2024 ACA FEES	375.00	
							Check 048948 Total:	2,375.00	
048949	02-06-2024		15190	SHRIVER OFFICE SUP	211-11-6399.78-102-430000	C	CLASSROOM SUPPLIES	888.36	N
048950	02-06-2024		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	178.80	N
					199-51-6319.01-999-499000		Custodian supplies	765.20	
					751-99-6499.00-999-499000		Supplies	436.30	
							Check 048950 Total:	1,380.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048951	02-06-2024		24569	STAPLES, INC	211-11-6399.78-102-430000	C	CLASSROOM SUPPLIES & IN	29.99	N
					211-11-6399.78-102-430000		CLASSROOM SUPPLIES & IN	178.57	
					211-11-6399.78-102-430000		CLASSROOM SUPPLIES & IN	21.04	
					211-11-6399.78-102-430000		CLASSROOM SUPPLIES & IN	47.19	
					211-11-6399.78-102-430000		CLASSROOM SUPPLIES & IN	95.89	
					211-11-6399.78-102-430000		INST TEACHING AIDES	25.59	
					211-11-6399.78-102-430000		INST TEACHING AIDES	53.38	
					211-11-6399.78-102-430000		INST TEACHING AIDES	233.24	
					211-11-6399.78-102-430000		INST TEACHING AIDES	67.88	
					211-11-6399.78-102-430000		INST TEACHING AIDES	7.99	
					211-11-6399.78-102-430000		INST TEACHING AIDES	118.81	
					211-11-6399.78-102-430000		INST TEACHING AIDES	46.09	
					211-11-6399.78-102-430000		INST TEACHING AIDES	70.50	
							Check 048951 Total:	996.16	
048952	02-06-2024		20394	SUPER-TECH HVAC, LL	199-51-6249.06-999-499000	C	AC Rental-Coach Lopez house	107.50	N
					199-51-6249.08-999-499000		Repair LAJH HVACs	305.00	
					199-51-6249.08-999-499000		Repair HVAC at LAJH	235.00	
							Check 048952 Total:	647.50	
048953	02-06-2024		13069	SYLVIA HINOJOSA	199-36-6399.96-042-499000	C	UIL WRITING JUDGE	900.00	N
048954	02-06-2024		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,335.00	N
048955	02-06-2024		21905	TASA/TASB	199-13-6411.00-803-499000	C	Registration fee	198.94	N
					211-13-6411.00-102-430102		Registration fee	446.06	
							Check 048955 Total:	645.00	
048956	02-06-2024		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	121.76	N
048957	02-06-2024		13751	VISA CARD SERVICE C	181-36-6499.09-002-491000	C	Rooms Baseball Clinic	193.52	N
					181-36-6499.09-002-491000		Rooms Baseball Clinic	19.68	
					181-36-6499.12-002-491000		Rooms Baseball Clinic	173.84	
					199-13-6499.00-803-499000		FYTA Graduation gifts	136.31	
					199-41-6411.00-750-499000		TASBO CERT COURSE	195.00	
					199-41-6411.00-750-499000		TASBO CERTIFICATION	75.00	
							Check 048957 Total:	793.35	
048958	02-06-2024		25084	ARTHUR SHOLTIS	199-11-6219.57-002-411000	C	CONTRACTED SVS-MUSIC A	2,450.00	N
048959	02-06-2024		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	8,305.91	N
048960	02-06-2024		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-499000	C	CONSULTING SRVS-ACCOU	5,800.00	N
048961	02-06-2024		25098	KEVIN HOOKS	199-36-6399.96-042-499000	C	UIL SPEAKING JUDGE	400.00	N
048962	02-06-2024		13425	LAKESHORE LEARNIN	211-11-6399.78-102-430000	C	INSTRUCTIONAL SUPPLIES	823.52	N
					211-11-6399.81-102-430000		INSTRUCTIONAL MATERIAL	416.03	
					211-11-6399.82-102-430000		INSTRUCTIONAL SUPPLIES	847.28	
							Check 048962 Total:	2,086.83	

* indicates voided checks

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048963	02-06-2024		15070	SCHOOL SPECIALTY I	211-11-6399.78-102-430000	C	INSTRUCTIONAL SUPPLIES	748.68	N
					211-11-6399.82-102-430000		INST MATERIAL & SUPPLIES	567.78	
							Check 048963 Total:	1,316.46	
048964	02-06-2024		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	38,063.50	N
048965	02-06-2024		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-411000	C	BEGINNER BAND	83.00	N
					199-11-6399.59-002-411000		MARIACHI SUPPLIES	103.47	
							Check 048965 Total:	186.47	
048966	02-06-2024		24631	TRIAD SERVICE CENT	199-51-6249.00-999-499000	C	Repair wet vac	438.71	N
					199-51-6249.00-999-499000		Repair T3 at LAJH	842.91	
							Check 048966 Total:	1,281.62	
048967	02-09-2024		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	Contract Service-LSSP	6,600.00	N
048968	02-09-2024		23134	HEBBRONVILLE LONG	499-36-6399.19-002-490000	C	Powerlifting Entries	650.00	N
048969	02-13-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Girls Basketball	170.00	N
048970	02-13-2024		21810	DEBBIE MARTINEZ	199-36-6499.96-999-499000	C	Meals Playoff Basketball	200.00	N
048971	02-14-2024		24746	ACADEMIC BASED CO	199-11-6219.00-999-423000	C	SPED - SLP/CFY	6,397.50	N
					224-11-6219.00-999-423000		SPED - SLP/CFY	1,500.00	
							Check 048971 Total:	7,897.50	
048972	02-14-2024		21494	ACCELERATE	199-31-6219.00-999-423000	C	Contract Service-PT	365.00	N
048973	02-14-2024		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.82	N
048974	02-14-2024		24783	BEST OF TEXAS CONT	199-36-6399.11-102-499000	C	NUMBER SENSE & MUISC M	559.93	N
048975	02-14-2024		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	1,129.92	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	312.63	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	252.12	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	7.00	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	61.51	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	611.45	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	389.05	
							Check 048975 Total:	2,763.68	
048976	02-14-2024		20239	Frances Perez	751-99-6499.00-999-499000	C	MILEAGE REIMBURSEMENT	111.22	N
048977	02-14-2024		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	2,719.95	N
048978	02-14-2024		20883	HUB CITY OVERHEAD	751-99-6249.00-999-499000	C	TRANSPORT BAY DOOR RE	728.00	N
048979	02-14-2024		21990	INTECH SOUTHWEST	270-11-6399.00-042-411000	C	poster machine	1,400.00	N
048980	02-14-2024		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-499000	C	MONTHLY LEGAL FEES	59.00	N

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048981	02-14-2024		13425	LAKESHORE LEARNIN	211-11-6399.85-102-430000	C	INST TEACHING AIDES	831.55	N
048982	02-14-2024		22463	LOWE'S PAY AND SAV	199-13-6499.00-803-499000	C	Supplies for Academic Office	94.96	N
					199-13-6499.00-803-499000		Donuts for Board Appreciation	18.13	
					199-36-6399.96-042-499000		UIL DIST MEET HOSPITALITY	324.42	
					199-51-6319.01-999-499000		Maintenance supplies	34.90	
					211-61-6499.55-042-430000		parental family engagement	93.42	
					211-61-6499.55-042-430000		parental family engagement	191.80	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	13.54	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	39.81	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	81.43	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	66.34	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	273.25	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	150.41	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	39.81	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	11.54	
					265-11-6399.00-042-424000		Ace Culinary	25.00	
					265-11-6399.00-042-424000		Ace Culinary	78.48	
					265-11-6399.00-042-424000		Ace Culinary	127.27	
					265-11-6399.00-042-424000		ACE CULINARY CLASS	118.83	
					265-61-6499.55-999-424000		Ace Family Engagement	356.52	
							Check 048982 Total:	2,139.86	
048983	02-14-2024		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-499000	C	Sympathy Plant	139.98	N
048984	02-14-2024		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000	C	MONTHLY CHARGES-	3,234.66	N
					199-51-6259.71-999-499000		MONTHLY CHARGES-	2,340.84	
							Check 048984 Total:	5,575.50	
048985	02-14-2024		25099	ROCHESTER 100 INC	211-11-6399.81-102-430000	C	INST DATA FOLDER FOR ST	1,395.00	N
048986	02-14-2024		15070	SCHOOL SPECIALTY I	211-11-6399.85-102-430000	C	INST SUPPLIES/REWARDS	751.15	N
048987	02-14-2024		15400	TASB, Inc.	199-41-6419.00-702-499000	C	SCHOOL BRD TRNING-AUD	50.00	N
048988	02-14-2024		15910	UNITED AUTO PARTS	199-51-6319.00-999-499000	C	Maintenance supplies	46.42	N
					751-99-6319.00-999-499000		MONTHLY CHARGES-TRANS	357.70	
							Check 048988 Total:	404.12	
048989	02-14-2024		24029	RURAL SCHOOLS INN	199-11-6223.00-002-431000	C	RZIZ TUIT SUPPL MATRL CO	68,775.55	N
048990	02-14-2024		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR SVS	1,333.33	N
					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	
							Check 048990 Total:	3,536.22	
048991	02-14-2024		25077	ALLTEX WELDING SUP	199-11-6399.00-002-422000	C	welding supplies	599.51	N

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048992	02-14-2024		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE	4,273.78	N
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	2,050.23	
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	997.76	
							Check 048992 Total:	7,321.77	
048993	02-14-2024		24729	CHAMPION ENERGY S	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	29,477.04	N
048994	02-14-2024		22078	CORPUS CHRISTI BUIL	199-41-6499.00-701-499000	C	GGM Keys	220.00	N
048995	02-14-2024		24095	DAIRY QUEEN	199-13-6499.00-803-499000	C	Lunch Counselor Appreciation	64.33	N
048996	02-14-2024		12544	GATEWAY PRINTING &	101-35-6319.00-999-499000	C	Office Supplies	1,600.63	N
					199-31-6399.00-042-499000		KICK BANDS	289.92	
					199-41-6399.00-750-499000		SUPPLIES FOR BUS. OFFICE	11.55	
					199-51-6399.00-999-499000		office supplies	136.78	
					211-11-6399.82-042-430000		MATH INSTRUCTIONAL	79.80	
					211-11-6399.82-102-430000		INSTURCTIONAL	821.99	
							Check 048996 Total:	2,940.67	
048997	02-14-2024		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	189.30	N
048998	02-14-2024		24092	GOLDEN WEST OIL CO	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	6,674.05	N
048999	02-14-2024		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,427.72	N
049000	02-14-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	1,661.30	N
049001	02-14-2024		23509	LORI ANN RUIZ	199-11-6219.00-002-411000	C	CPR Certifications	1,575.00	N
049002	02-14-2024		20489	M&A TECHNOLOGY	199-11-6399.00-042-430000	C	Translator Earbuds	356.85	N
049003	02-14-2024		24788	MACARIA'S TIRE SHOP	751-99-6249.00-999-499000	C	TRANSPORTATION REPAIRS	1,055.00	N
049004	02-14-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	295.28	N
049005	02-14-2024		24597	NEARPOD INC	211-11-6399.78-042-430000	C	INSTRUCTIONAL	820.31	N
					211-11-6399.81-042-430000		INSTRUCTIONAL	820.31	
					211-11-6399.82-042-430000		INSTRUCTIONAL	820.31	
					211-11-6399.85-042-430000		INSTRUCTIONAL	820.32	
							Check 049005 Total:	3,281.25	
049006	02-14-2024		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-499000	C	Sympathy Plant	69.99	N
					199-41-6499.00-701-499000		Sympathy Plant-Elisa Alaniz	69.99	
							Check 049006 Total:	139.98	
049007	02-14-2024		15190	SHRIVER OFFICE SUP	211-13-6399.00-102-430102	C	OFFICE SUPPLIES	225.00	N
049008	02-14-2024		24827	TEXAS A&M UNIV-COR	199-11-6399.00-102-430000	C	SCIENCE FAIR	115.00	N
					199-11-6499.00-042-410000		SCIENCE FAIR	345.00	
							Check 049008 Total:	460.00	

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049009	02-14-2024		23587	TEXAS HEALTH & HUM	199-61-6399.00-801-499000	C	LICENSE RENEWAL FEE	73.00	N
049010	02-14-2024		20608	UIL MUSIC REGION XIV	199-36-6399.57-002-499000	C	SOLO/ENSEMBLE CONTEST	110.00	N
049011	02-14-2024		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	110.19	N
049012	02-14-2024		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT LUNCHES - JAN 2024	4,821.25	N
049013	02-14-2024		23458	DAVID ORTIZ	199-13-6411.00-002-423000	C	meal reimbursements	12.00	N
049014	02-16-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Girls/Boys Basketball	340.00	N
049015	02-16-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Girls Basketball	200.00	N
049016	02-16-2024		22630	SAN DIEGO POWERLIF	181-36-6499.19-002-491000	C	Entries Powerlifting	650.00	N
049017	02-16-2024		23842	BEN GONZALEZ	199-11-6412.00-002-422000	C	SA livestock Show-Meals	108.00	N
049018	02-16-2024		23828	Ben Mario Gonzalez	199-11-6412.00-002-422000	C	student/sponsor meals-SA Ag	819.00	N
049019	02-20-2024		10340	ALICE CASH & CARRY	265-11-6399.00-042-424000	C	ACE Supplies	184.81	N
049020	02-20-2024		10340	ALICE CASH & CARRY	265-11-6399.00-102-424000	C	ACE Student Incentives	201.71	N
049021	02-20-2024		23690	Randi Salinas	199-11-6412.00-002-422000	C	PER DIEM MEALS-	90.00	N
049022	02-21-2024		20837	H.M. KING HIGH SCHO	181-36-6499.19-002-491000	C	Entries Powerlifting	70.00	N
049023	02-22-2024		23101	MATHIS ATHLETIC BO	181-36-6499.06-002-491000	C	Entries Track Meet	75.00	N
					181-36-6499.07-002-491000		Entries Track Meet	75.00	
							Check 049023 Total:	150.00	
049024	02-22-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Girls Powerlifting/Reg.	520.00	N
049025	02-22-2024		21041	THSWPA	199-36-6499.96-999-499000	C	Entries Reg. Powerlifting	450.00	N
049026	02-22-2024		11830	DUVAL COUNTY APPR	199-99-6213.00-999-499000	C	QRTLTY CHARGES-TAX APPR	40,594.34	N
049027	02-22-2024		15070	SCHOOL SPECIALTY I	211-11-6399.85-102-430000	C	INSTRUCTIONAL SUPPLIES	767.85	N
049028	02-22-2024		15190	SHRIVER OFFICE SUP	211-11-6399.81-102-430000	C	SENSORY TOOL FOR STUDE	173.60	N
049029	02-22-2024		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-499000	C	Repair HVAC at FHS	372.50	N
049030	02-22-2024		20402	PAT RUIZ	199-36-6399.57-002-499000	C	SOLO/ENSEMBLE MEALS	117.00	N
049031	02-22-2024		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Maintenance supplies	475.94	N

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049032	02-22-2024		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	303.52	N
049033	02-22-2024		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
049034	02-22-2024		24754	Empowered Instruction,	211-13-6219.00-102-430102	C	Fall Onsite/virtual coaching	4,500.00	N
049035	02-22-2024		24863	SCHOOLinSITES, LLC	199-11-6399.00-804-411000	C	Websites Annual Renewal	3,240.00	N
049036	02-22-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	6.31	N
049037	02-22-2024		25066	PMI PIPE,STEEL & SUP	199-11-6399.00-002-422000	C	Supplies	555.17	N
049038	02-22-2024		24631	TRIAD SERVICE CENT	199-51-6249.00-999-499000	C	Repair wet vac	468.32	N
					199-51-6249.00-999-499000		Repair wet vac	84.98	
					199-51-6249.00-999-499000		Repair wet vac	331.73	
					199-51-6249.00-999-499000		Repair wet vac	415.28	
							Check 049038 Total:	1,300.31	
049039	02-22-2024		12739	GULF COAST PAPER	101-35-6249.00-999-499000	C	Supplies for Kitchen	259.40	N
					199-51-6319.01-999-499000		Custodian supplies	882.50	
					199-51-6319.01-999-499000		Custodian supplies	181.35	
					199-51-6319.01-999-499000		Custodian supplies	668.30	
							Check 049039 Total:	1,991.55	
049040	02-22-2024		20863	FLEETPRIDE	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	942.42	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	2,131.80	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	429.37	
							Check 049040 Total:	3,503.59	
049041	02-22-2024		21074	Lone Star Learning	199-11-6399.00-102-430000	C	INSTRUCTIONAL MATERIAL	375.00	N
049042	02-22-2024		15070	SCHOOL SPECIALTY I	211-11-6399.82-102-430000	C	INSTRUCTIONAL SUPPLIES	478.24	N
049043	02-22-2024		24684	TEXAS A&M INTERNAT	199-11-6223.00-002-431000	C	2023 FALL TUITION FEES	17,050.62	N
049044	02-22-2024		24631	TRIAD SERVICE CENT	199-51-6249.00-999-499000	C	REPAIR T3 AT LAJH	148.06	N
049045	02-26-2024		24937	KERINAH K BOTELLO	199-36-6399.96-042-499000	C	UIL SPEAKING JUDGE	400.00	N
049046	02-27-2024		11140	BSN SPORTS,LLC	181-36-6249.00-002-491000	C	Supplies	1,944.00	N
					181-36-6399.02-042-491000		Supplies	579.00	
					181-36-6399.04-042-491000		Supplies	40.53	
					181-36-6399.13-002-491000		Supplies - Softball	895.00	
							Check 049046 Total:	3,458.53	
049047	02-27-2024		21345	DURA TUFF	181-36-6399.19-002-491000	C	Power Lifting Shirts	549.50	N
049048	02-27-2024		25089	GEORGE DElaCRUZ	181-36-6219.04-002-491000	C	Basketball Official	253.03	N

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049049	02-27-2024		25091	MARLON NOBLES	181-36-6219.03-002-491000	C	Basketball Official	576.00	N
049050	02-27-2024		25108	JEFFREY I. JARAMILLO	181-36-6219.03-002-491000	C	Official - Basketball Games	246.13	N
					181-36-6219.03-042-491000		Official - Basketball Games	130.21	
					181-36-6219.04-002-491000		Official - Basketball Games	246.13	
					181-36-6219.04-042-491000		Official - Basketball Games	130.19	
							Check 049050 Total:	752.66	
049051	02-27-2024		11320	CHURCH'S	181-36-6412.19-002-491000	C	Meals Powerlifting 2/10/2024	144.33	N
049052	02-27-2024		11572	DAIRY QUEEN	181-36-6412.19-002-491000	C	Meals Powerlifting	156.79	N
049053	02-27-2024		11576	DAIRY QUEEN	181-36-6412.05-002-491000	C	Baseball Meals 2/13/2024	206.28	N
049054	02-27-2024		16194	WHATABURGER OF AL	181-36-6412.02-002-491000	C	Meals (V) Volleyball	107.15	N
049055	02-27-2024		16195	WHATABURGER	181-36-6412.03-002-491000	C	Meals Basektball 1/30/2024	212.82	N
					181-36-6412.03-002-491000		Meals HS Boys/Girls Basketbal	145.00	
					181-36-6412.04-002-491000		Meals Basektball 1/30/2024	126.00	
					181-36-6412.04-002-491000		Meals HS Boys/Girls Basketbal	118.01	
							Check 049055 Total:	601.83	
049056	02-27-2024		23099	MICHAEL CASAREZ	181-36-6499.21-999-491000	C	Basketball Official	289.05	N
049057	02-27-2024		24589	LONNIE CANTU	181-36-6219.03-002-491000	C	Basketball Official	143.87	N
					181-36-6219.04-002-491000		Basketball Official	143.86	
							Check 049057 Total:	287.73	
049058	02-27-2024		24619	ALBERT V. MORIN, JR.	181-36-6219.03-042-491000	C	JH Basketball Official 11/13	260.65	N
049059	02-27-2024		24908	SHAUN NAPATAL	181-36-6219.03-002-491000	C	Basketball Official	145.68	N
					181-36-6219.04-002-491000		Basketball Official	145.67	
							Check 049059 Total:	291.35	
049060	02-27-2024		25086	VINCENT JACKSON	181-36-6219.03-002-491000	C	Basketball Official	140.15	N
					181-36-6219.04-002-491000		Basketball Official	342.32	
							Check 049060 Total:	482.47	
049061	02-27-2024		25087	FRANKSON COLLINS II	181-36-6499.22-042-491000	C	Basketball Official	343.60	N
049062	02-27-2024		25091	MARLON NOBLES	181-36-6219.03-002-491000	C	Basketball Official	165.50	N
					181-36-6219.04-002-491000		Basketball Official	165.50	
							Check 049062 Total:	331.00	
049063	02-27-2024		25092	DIANE ALVIAR	181-36-6219.04-042-491000	C	Basketball Official	120.00	N
049064	02-27-2024		25095	CHICK-FIL-A	181-36-6412.03-002-491000	C	Meals Girls/Boys Basketball	178.42	N
					181-36-6412.04-002-491000		Meals Girls/Boys Basketball	178.40	
					181-36-6412.19-002-491000		Meals Powerlifting (2/3/2024)	129.15	
							Check 049064 Total:	485.97	
049065	02-27-2024		25108	JEFFREY I. JARAMILLO	181-36-6219.04-042-491000	C	Basketball Official	250.41	N

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049066	02-27-2024		25109	JULIANA VASQUEZ	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049067	02-27-2024		25110	JULIAN CADENA	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049068	02-27-2024		25111	LOGAN CARDONA	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049069	02-27-2024		25112	ARACELY NIETO	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049070	02-27-2024		25113	VICTORIA PENA	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049071	02-27-2024		25114	MORGAN CANDELA	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049072	02-27-2024		25115	PHILIP C. LACKEY	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049073	02-27-2024		25116	BRIANA MICHELLE CR	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049074	02-27-2024		25117	NADEYSHA SALGADO-	181-36-6219.05-002-491000	C	Powerlifting Judge	100.00	N
049075	02-27-2024		25118	LANCE FARRER	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049076	02-27-2024		25119	ANTHONY ROGERS JR	181-36-6219.19-002-491000	C	Powerlifting Judge	100.00	N
049077	02-27-2024		25123	AMERICA'S NATIONWI	199-51-6319.00-999-499000	C	Repairs Baseball/Softball Nets	2,500.00	N
049078	02-27-2024		25127	ANTONY F. SANCHEZ	181-36-6499.22-042-491000	C	Basketball Official	422.66	N
049079	02-27-2024		25129	VICTOR ICENOGLE	181-36-6499.22-042-491000	C	Basketball Official	368.00	N
049080	02-27-2024		25130	MICHAEL FLORES	181-36-6499.22-042-491000	C	Basketball Official	392.29	N
049081	02-27-2024		25131	CHRISTIAN WILLIAMS	181-36-6499.22-042-491000	C	Basketball Official	337.70	N
049082	02-27-2024		25132	CANDICE ORTIZ	181-36-6219.03-042-491000	C	JH Boys Basketball	125.00	N
049083	02-29-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Powerlifting Regional	330.00	N
049084	02-29-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals State Powerlifting	270.00	N
049085	02-29-2024		20399	CHARLIE CACERES	199-36-6219.50-002-499000	C	Judge JH/HS Cheerleaders	180.00	N
049086	02-29-2024		21395	BISHOP POWERLIFTIN	199-36-6499.96-999-499000	C	Powerlifting Entries	360.00	N
049087	02-29-2024		23134	HEBBRONVILLE LONG	181-36-6499.05-002-491000	C	Entry Baseball Tournament	375.00	N
049088	02-29-2024		25122	ALEXANDRIA GONZAL	199-36-6219.50-042-499000	C	Cheer Judge 2/11/2024	100.00	N

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049089	02-29-2024		25135	MISD ATHLETICS	181-36-6499.13-002-491000	C	Entry Softball Tournament	350.00	N
049092	02-29-2024		21243	DRAMATIC PUBLISHIN	199-36-6399.11-002-499000	C	UIL One Act Play	244.39	N
049093	02-29-2024		21736	ELLEN ATKINSON	199-11-6412.00-002-423000	C	Student Meals	63.00	N
049094	02-29-2024		20222	LYNDON B. JOHNSON	199-36-6399.11-002-499000	C	LBJ Academic Debate	48.00	N
049095	03-01-2024		23899	OGISD	181-36-6499.06-002-491000 181-36-6499.07-002-491000	C	Entries Track Meet Entries Track Meet	200.00 200.00	N
							Check 049095 Total:	400.00	
049096	03-01-2024		24406	BRADLEY B. WARD	181-36-6219.03-002-491000 181-36-6219.04-002-491000	C	Basketball Official Basketball Official	142.01 142.04	N
							Check 049096 Total:	284.05	
049097	03-01-2024		24685	CROSSROADS CAFE &	199-41-6499.00-701-499000	C	Lone Star Governance Meal	152.00	N
049098	03-01-2024		25128	WARREN ROSEBROUG	181-36-6499.22-042-491000	C	Basketball Official	378.75	N
049100	03-04-2024		11287	ERASMO CARVAJAL J	181-36-6219.05-002-491000 181-36-6499.22-002-491000	C	Baseball Official Baseball Official	35.00 375.00	N
							Check 049100 Total:	410.00	
049101	03-04-2024		12186	DAVID FLORES	181-36-6499.22-002-491000	C	Baseball Official	215.00	N
049102	03-04-2024		12543	JUAN A. GARZA	181-36-6499.22-002-491000	C	Softball Official	310.00	N
049103	03-04-2024		13364	ROBERT JOHNSON	181-36-6499.22-002-491000	C	Softball Official	155.00	N
049104	03-04-2024		14812	JOHN L. RAY, JR.	181-36-6499.22-002-491000	C	Baseball Official	205.00	N
049105	03-04-2024		14945	ROBERT SANCHEZ	181-36-6219.05-002-491000 181-36-6219.05-002-491000 181-36-6499.22-002-491000	C	Baseball Official Baseball Official Baseball Official	35.00 120.00 375.00	N
							Check 049105 Total:	530.00	
049106	03-04-2024		20105	MARICELA ROCHA	181-36-6219.05-002-491000 181-36-6499.22-002-491000 181-36-6499.22-002-491000	C	Baseball Official Softball Official Softball Official	35.00 275.00 275.00	N
							Check 049106 Total:	585.00	
049107	03-04-2024		20516	ELSA ALCORTA	181-36-6499.96-999-491000	C	Gate JH (G) Basketball	37.50	N
049108	03-04-2024		21345	DURA TUFF	181-36-6399.06-042-491000 181-36-6399.07-042-491000	C	Ribbons - JH Track Meet Ribbons - JH Track Meet	220.00 220.00	N
							Check 049108 Total:	440.00	
049109	03-04-2024		21750	LUIS LUNA	181-36-6499.22-002-491000	C	Softball Official	155.00	N
049110	03-04-2024		21944	JOSEPH HERNANADEZ	181-36-6499.22-002-491000	C	Baseball Official	205.00	N

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049111	03-04-2024		24192	HUB CITY CHAPTER	181-36-6219.05-002-491000	C	Baseball Official	200.00	N
049112	03-04-2024		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-491000	C	Baseball Official	120.00	N
049113	03-04-2024		24880	MANUEL BARRIENTES	181-36-6219.05-002-491000	C	Baseball Official	35.00	N
					181-36-6499.22-002-491000		Baseball Official	375.00	
							Check 049113 Total:	410.00	
049114	03-04-2024		25134	SAN DIEGO ATHLETIC	181-36-6499.06-002-491000	C	Entries Boys Golf	200.00	N
049115	03-04-2024		22297	SANTA GERTRUDIS AT	181-36-6499.07-002-491000	C	Golf Entries	200.00	N
049116	03-04-2024		24882	DIANA GONZALEZ	181-36-6499.22-002-491000	C	Softball Official	275.00	N
049117	03-04-2024		25121	SARAH ECHAVARRIA	199-36-6219.50-042-499000	C	Judge - LAJH Cheerleaders	100.00	N
049118	03-05-2024		23895	THSWPA	199-36-6499.96-999-499000	C	Entry Free (G) State PL	35.00	N
049119	03-07-2024		12186	DAVID FLORES	181-36-6499.22-002-491000	C	Softball Official	430.00	N
049120	03-07-2024		15809	MATEO TREVINO	181-36-6219.03-002-491000	C	Clock Basketball Games	180.00	N
					181-36-6219.03-042-491000		Clock Basketball Games	95.62	
					181-36-6219.04-002-491000		Clock Basketball Games	112.50	
					181-36-6219.04-042-491000		Clock Basketball Games	95.63	
					181-36-6499.21-999-491000		Clock Basketball Games	185.00	
							Check 049120 Total:	668.75	
049123	03-07-2024		23402	JAVIER TRIGO	181-36-6499.22-002-491000	C	Softball Official	155.00	N
049124	03-07-2024		24880	MANUEL BARRIENTES	181-36-6499.22-002-491000	C	Softball Official	215.00	N
049126	03-07-2024		25141	LONDON ATHLETIC BO	181-36-6499.07-002-491000	C	Entries Girls Golf	270.00	N
049127	03-07-2024		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	CONTRACTED SVC FEB	5,675.00	N
049128	03-07-2024		21494	ACCELERATE	199-31-6219.00-999-423000	C	Contract Service-PT	32.00	N
049129	03-07-2024		23951	Airgas USA, LLC	199-11-6399.00-002-422000	C	supplies	54.86	N
049130	03-07-2024		24248	AMERICAN FILTRATIO	199-51-6249.07-999-499000	C	Maintenance supplies	761.25	N
049131	03-07-2024		24162	Anchorage Medical Equi	429-11-6399.33-002-422000	C	SCRUBS FOR NGMA	88.79	N
049132	03-07-2024		25084	ARTHUR SHOLTIS	199-11-6219.57-002-411000	C	CONTRACTED SVS-MUSIC A	2,450.00	N
049133	03-07-2024		15052	AT&T LONG DISTANCE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-LD	.11	N
049134	03-07-2024		23842	BEN GONZALEZ	751-99-6311.00-999-499000	C	FUEL REIMBURSEMENT	50.00	N

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049135	03-07-2024		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	76.10	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	1,280.82	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	853.12	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	367.16	
							Check 049135 Total:	2,577.20	
049136	03-07-2024		24440	CAPITAL ONE	199-11-6399.00-002-423000	C	CONSUMABLES FOR SPED	396.72	N
					265-11-6399.00-042-424000		Ace Esports	119.76	
							Check 049136 Total:	516.48	
049137	03-07-2024		22394	CAROLYN STANFIELD	751-99-6499.00-999-499000	C	MILEAGE REIMBURSEMENT	117.92	N
049138	03-07-2024		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA	109.06	N
					199-51-6259.74-999-499000		MONTHLY UTILITY GAS CHA	64.05	
							Check 049138 Total:	173.11	
049139	03-07-2024		25096	Inspire Leadership Cons	211-13-6411.00-102-430102	C	Governance Coaching	2,139.54	N
049140	03-07-2024		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	561.40	N
049141	03-07-2024		22762	ESTER ROSA	199-13-6411.00-803-499000	C	Lunch Meal	12.00	N
049142	03-07-2024		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N
049143	03-07-2024		20863	FLEETPRIDE	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	4,908.05	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	40.00	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	313.84	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	4,220.76	
							Check 049143 Total:	9,482.65	
049144	03-07-2024		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT MEALS FOR FEBRUA	4,873.50	N
049145	03-07-2024		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	3,150.05	N
049146	03-07-2024		12544	GATEWAY PRINTING &	265-11-6399.00-042-424000	C	Ace Esports	1,417.25	N
049147	03-07-2024		24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	280.80	N
					101-35-6499.00-999-499000		MONTHLY CHARGES-FOOD	189.25	
	03-07-2024	0001377546	24667	GOLD STAR FOODS, IN	101-35-6499.00-999-499000	M		-113.55	
							Check 049147 Total:	356.50	
049148	03-07-2024		24092	GOLDEN WEST OIL CO	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	8,835.90	N
049149	03-07-2024		24816	GREGORIO PEREZ	751-99-6499.00-999-499000	C	GAS/FUEL REIM	106.25	N
049150	03-07-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	581.60	N
					199-51-6319.01-999-499000		Custodian supplies	29.56	
					199-51-6319.01-999-499000		Custodian supplies	480.42	
							Check 049150 Total:	1,091.58	
049151	03-07-2024		21495	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	Contract Service-OT	3,232.65	N
					199-11-6219.00-999-423000		Contract Service-OT	1,155.75	
					199-11-6219.00-999-423000		Contract Service-OT	2,127.96	
					199-11-6219.00-999-423000		Contract Service-OT	2,639.25	
							Check 049151 Total:	9,155.61	

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049152	03-07-2024		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	7,752.91	N
049153	03-07-2024		25126	HOME TRAINING TOOL	199-11-6399.00-042-421000 199-11-6399.00-042-421000	C	INSTRUCTIONAL INSTRUCTIONAL	46.00 1,451.20	N
							Check 049153 Total:	1,497.20	
049154	03-07-2024		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	838.35	N
049155	03-07-2024		16330	JOHN WOMACK & CO.,	199-41-6219.00-750-499000	C	CONSULTING SRVS-ACCOU	71.63	N
049156	03-07-2024		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	2,325.00	N
049157	03-07-2024		24184	Kesler Science, LLC	211-11-6399.78-102-430000	C	STAAR REVIEW	99.50	N
049158	03-07-2024		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	48,908.65	N
049159	03-07-2024		13425	LAKESHORE LEARNIN	199-11-6399.00-042-423000	C	SPED INSRTRUCTIONAL	645.90	N
049160	03-07-2024		24934	LIBERTY CAFE	199-31-6399.00-002-499000	C	College/Career Fair MEALS	106.60	N
049161	03-07-2024		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	192.50	N
049162	03-07-2024		22892	MSB	199-21-6499.31-999-499000 199-21-6499.31-999-499000 199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	77.01 173.23 111.65	N
							Check 049162 Total:	361.89	
049163	03-07-2024		21213	MUY GRANDE	199-13-6499.00-803-499000	C	Fruit cups/TIA Design team	79.80	N
049164	03-07-2024		14736	PURPLE SAGE EMPOR	199-41-6499.00-701-499000	C	Sympathy Plant	69.99	N
049165	03-07-2024		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000 199-51-6259.71-999-499000	C	MONTHLY CHARGES- MONTHLY CHARGES-	3,234.66 2,340.84	N
							Check 049165 Total:	5,575.50	
049166	03-07-2024		25099	ROCHESTER 100 INC	199-11-6399.00-042-423000	C	DATA FOLDERS	310.00	N
049167	03-07-2024		15066	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	NURSING SUPPLIES-DISTRI	1,892.49	N
049168	03-07-2024		15070	SCHOOL SPECIALTY I	211-11-6399.82-042-430000	C	INSTRUCTIONAL SUPPLIES	927.87	N
049169	03-07-2024		23574	Sirius Education Solution	199-11-6399.00-042-430000 211-11-6399.78-042-430000 211-11-6399.81-042-430000 211-11-6399.85-042-430000	C	STAAR PREP STAAR PREP STAAR PREP STAAR PREP	570.00 210.00 210.00 630.00	N
							Check 049169 Total:	1,620.00	
049170	03-07-2024		24193	SOUTHSIDE BANK	199-71-6513.00-999-499000	C	IDEAL IMPACT PAYMENT	10,960.00	N
049171	03-07-2024		24569	STAPLES, INC	199-41-6399.00-750-499000 211-11-6399.85-102-430000 211-11-6399.85-102-430000 211-11-6399.85-102-430000	C	Office Supplies INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	69.14 76.00 10.98 31.78	N

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					211-11-6399.85-102-430000		INSTRUCTIONAL SUPPLIES	407.88	
							Check 049171 Total:	595.78	
049172	03-07-2024		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-499000	C	Air conditioner maintenance	685.00	N
					199-51-6249.08-999-499000		repair HVAC at LAJH gym	330.00	
							Check 049172 Total:	1,015.00	
049173	03-07-2024		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,335.00	N
					199-51-6259.72-999-499000		MONTHLY CHARGES-HOTSP	12.00	
							Check 049173 Total:	1,347.00	
049174	03-07-2024		24631	TRIAD SERVICE CENT	199-51-6249.00-999-499000	C	Repair wet vac	1,420.72	N
049175	03-07-2024		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	128.59	N
049176	03-07-2024		13751	VISA CARD SERVICE C	199-11-6223.00-002-431000	C	LOCKDOWN BROWSER-ECH	113.40	N
					199-11-6399.00-804-411000		subscription web services	1,309.03	
					199-11-6399.00-999-437000		Professional Fees	120.00	
					199-11-6399.59-002-411000		BAND EQUIPMENT	704.42	
					199-13-6495.00-999-423000		Professional Fees	100.00	
					199-13-6499.00-803-499000		Easel for FYTA Graduation	15.98	
					199-13-6499.00-803-499000		Supplies for Academic Office	20.00	
					199-13-6499.00-803-499000		Supplies for Academic Office	18.75	
					199-13-6499.00-803-499000		Award/Gift Counselor Week	36.95	
					199-41-6399.00-701-499000		IPM Coordinator Training	45.00	
					199-41-6499.00-701-499000		COUNSELOR APPRECIATIO	29.17	
					199-61-6219.00-801-499000		BACKGROUND CHECKS	61.61	
					265-61-6499.55-999-424000		Ace Family Engagement	287.84	
					751-99-6499.00-999-499000		TRANSP-REG STICKERS	40.00	
							Check 049176 Total:	2,902.15	
049177	03-07-2024		20668	WOODWIND AND BRA	199-36-6399.59-002-499000	C	LAJH BAND INSTRUMENTS	4,750.00	N
049178	03-07-2024		24240	FERGUSON ENTERPRI	199-51-6319.00-999-499000	C	Plumbing parts for NTE	162.51	N
049179	03-07-2024		20239	Frances Perez	199-13-6411.00-803-499000	C	Lunch Meal	12.00	N
049180	03-07-2024		15190	SHRIVER OFFICE SUP	211-11-6399.78-042-430000	C	SCIENCE	1,649.44	N
					211-11-6399.81-042-430000		SOCIAL STUDIES SUPPLIES	912.00	
					211-11-6399.82-042-430000		INSTRUCTIONAL SUPPLIES	936.21	
					211-11-6399.85-042-430000		INSTRUCTIONAL SUPPORT	443.61	
							Check 049180 Total:	3,941.26	
049181	03-07-2024		15910	UNITED AUTO PARTS	199-51-6319.01-999-499000	C	Maintenance supplies	99.99	N
					751-99-6319.00-999-499000		MONTHLY CHARGES-TRANS	373.97	
							Check 049181 Total:	473.96	
049182	03-07-2024		03256	LISA ESPINOZA	199-36-6399.96-002-499000	C	Meals for District OAP	36.00	N
049183	03-07-2024		03256	LISA ESPINOZA	199-36-6412.11-002-499000	C	Student & Sponsor meals	216.00	N

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049184	03-19-2024		21840	KELLY LUNA	199-36-6499.96-999-499000	C	Meals for State Science Fair	480.00	N
049185	03-20-2024		13068	SAUL HINOJOSA	199-51-6319.00-999-499000	C	swimming pool pump repair	20.55	N
049186	03-20-2024		20608	UIL MUSIC REGION XIV	199-36-6399.57-002-499000	C	ENSEMBLE FEES	60.00	N
049187	03-20-2024		21463	TEXAS STATE AQUARI	199-11-6412.96-102-411000	C	PRE-K FIELD TRIP	617.45	N
049188	03-20-2024		24656	DIANA MARCOS	199-36-6399.96-002-499000	C	Judge OAP District Competitio	533.20	N
049189	03-20-2024		25136	BRANSON L COBB	199-36-6399.96-002-499000	C	Judge OAP District Competitio	787.30	N
049190	03-20-2024		25137	JACOB LAVTON	199-36-6399.96-002-499000	C	Judge OAP District Competitio	699.60	N
049191	03-20-2024		25143	Sara Wetzel	199-36-6399.96-002-499000	C	Judge OAP District Competitio	594.30	N
049193	03-20-2024		22463	LOWE'S PAY AND SAV	101-35-6341.00-999-499000	C	Food Supplies	26.37	N
					101-35-6399.00-999-499000		Supplies for Kitchen	14.44	
					181-36-6399.00-002-491000		Detergent - Athletics	74.45	
					181-36-6412.05-002-491000		Meals Baseball	75.69	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	101.98	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	209.51	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	124.04	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	131.18	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	68.27	
					265-11-6399.00-042-424000		Ace Culinary	450.00	
					265-61-6499.55-999-424000		Family engagement	101.48	
							Check 049193 Total:	1,377.41	
049194	03-21-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Boys State Powerlifting	360.00	N
049195	03-21-2024		20952	JIM HOGG COUNTY IS	181-36-6499.06-002-491000	C	Entries Track Meet	200.00	N
					181-36-6499.07-002-491000		Entries Track Meet	200.00	
							Check 049195 Total:	400.00	
049196	03-21-2024		21760	THSPA	199-36-6499.96-999-499000	C	Entries Powerlifting 3/22	70.00	N
049197	03-21-2024		23818	Celeste Casas	199-11-6412.96-102-411000	C	KNDER FIELD TRIP	145.00	N
049198	03-21-2024		23091	JUAN SOLIZ	199-11-6412.00-042-423000	C	FIELD TRIP-SPED	48.00	N
					199-13-6411.00-042-423000		FIELD TRIP-SPED	32.00	
							Check 049198 Total:	80.00	
049199	03-25-2024		03256	LISA ESPINOZA	199-36-6399.96-002-499000	C	Meals for Bi-District Comp	40.00	N
049200	03-25-2024		25136	BRANSON L COBB	199-36-6399.96-002-499000	C	Contest Manager Fees	779.50	N
049201	03-25-2024		25144	BRANDON GOODMAN	199-36-6399.96-002-499000	C	Judge OAP Bi-District Fees	775.00	N

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049202	03-25-2024		25145	ROBERTA MOGLIA	199-36-6399.96-002-499000	C	Judge OAP Bi-District Fees	600.80	N
049203	03-25-2024		25146	ROSENDO DELEON	199-36-6399.96-002-499000	C	Judge OAP Bi-District Fees	587.80	N
049204	03-26-2024		10270	ALAMO LUMBER COMP	199-51-6249.06-999-499000	C	Rental house repair	475.67	N
					199-51-6249.06-999-499000		Maintenance supplies	10.49	
					199-51-6319.02-999-499000		Maintenance supplies	3.69	
					199-51-6319.02-999-499000		Maintenance supplies	107.46	
					199-51-6319.02-999-499000		Maintenance supplies	10.77	
					199-51-6319.02-999-499000		repair rental house	28.67	
					199-51-6319.02-999-499000		Maintenance supplies	7.99	
					199-51-6319.02-999-499000		Maintenance supplies	335.52	
					199-51-6319.02-999-499000		Maintenance supplies	79.98	
					199-51-6319.02-999-499000		Maintenance supplies	29.98	
					199-51-6319.02-999-499000		Maintenance supplies	99.96	
					199-51-6319.02-999-499000		Maintenance supplies	94.98	
	03-26-2024	2402953463	10270	ALAMO LUMBER COMP	199-51-6319.02-999-499000	M	RETURNED ITEMS	-29.98	
	03-26-2024		10270	ALAMO LUMBER COMP	199-61-6319.00-802-499000	C	Maintenance supplies	29.99	
							Check 049204 Total:	1,285.17	
049205	03-26-2024		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
049206	03-26-2024		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.58	N
049207	03-26-2024		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE	798.03	N
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	4,323.76	
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	1,236.72	
							Check 049207 Total:	6,358.51	
049208	03-26-2024		11980	EDUCATION SERVICE	211-13-6411.00-102-430000	C	Reg fee-EMPOWERING	75.00	N
					211-13-6411.00-102-430000		Behavior Series 2	500.00	
							Check 049208 Total:	575.00	
049209	03-26-2024		14773	RAINBOW RESTORATI	199-51-6319.00-999-499000	C	Maintenance supplies	741.15	N
049210	03-26-2024		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-499000	C	MONTHLY LEGAL FEES	1,320.00	N
049211	03-26-2024		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	4,612.24	N
049212	03-26-2024		22281	N2Y, INC.	199-11-6399.00-102-423000	C	SPED SOFTWARE	.30	N
049213	03-26-2024		20044	PITNEY BOWES INC	199-11-6249.91-999-411000	C	QRTL Y CHARGES-METER LE	1,086.03	N
049214	03-26-2024		24870	SCENARIO LEARNING	199-52-6399.00-999-499001	C	CARESAFELY/VECTOR ED/D	2,234.40	N
049215	03-26-2024		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	416.86	N
049216	03-26-2024		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR SVS	1,333.33	N
					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	
							Check 049216 Total:	3,536.22	

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049217	03-26-2024		21268	AGENCY 405	199-41-6499.00-701-499000	C	MONTHLY CHARGES-CRIME	1.00	N
049218	03-26-2024		24631	TRIAD SERVICE CENT	199-51-6249.00-999-499000	C	WET VAC REPAIR-#32002612	415.28	N
049219	03-26-2024		24729	CHAMPION ENERGY S	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	20,019.43	N
049220	03-26-2024		11900	ECS LEARNING SYSTE	199-11-6399.00-102-423000	C	RESOURCE CLASSROOM IN	1,411.20	N
049221	03-26-2024		24323	Education to Employmen	199-41-6495.00-701-499000	C	Membership Fee	250.00	N
049222	03-26-2024		24240	FERGUSON ENTERPRI	199-51-6319.00-999-499000	C	Plumbing parts for NTE	720.00	N
					199-51-6319.00-999-499000		FAUCETS FOR NTE RESTRO	392.00	
	03-26-2024	CM064383	24240	FERGUSON ENTERPRI	199-51-6319.00-999-499000	M	CREDIT FOR RETURNED ITE	-720.00	
							Check 049222 Total:	392.00	
049223	03-26-2024		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
049224	03-26-2024		12544	GATEWAY PRINTING &	199-11-6399.00-042-423000	C	classroom supplies	1,136.21	N
					265-11-6399.00-102-424000		ACE Summer Enrichment Sup	366.95	
							Check 049224 Total:	1,503.16	
049225	03-26-2024		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,427.72	N
049226	03-26-2024		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
049227	03-26-2024		13355	INTERQUEST DETECTI	199-21-6219.96-999-499000	C	CONTRACTED SVS-SECURIT	560.00	N
049228	03-26-2024		13425	LAKESHORE LEARNIN	199-11-6399.00-102-423000	C	SOCIAL EMOTIONAL/INSTRU	263.08	N
					211-11-6399.85-102-430000		INSTRUCTIONAL MATERIAL	138.57	
							Check 049228 Total:	401.65	
049229	03-26-2024		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	493.50	N
049230	03-26-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	82.92	N
049231	03-26-2024		24577	NIET	211-13-6219.00-102-430102	C	NIET Coaching & Support	2,750.00	N
					211-13-6219.00-102-430102		NIET Coaching & Support	2,750.00	
							Check 049231 Total:	5,500.00	
049232	03-26-2024		24489	NIRUPAMA P. PATEL,	199-99-6142.51-999-490000	C	MEDICAL FEES-S. GARZA	210.00	N
049233	03-26-2024		23760	ChromebookParts.com	199-11-6399.00-804-411000	C	Chromebook Repairs	1,874.50	N
049234	03-26-2024		25125	SARATOGA SURGICAL	199-99-6142.51-999-490000	C	MEDICAL FEES-C.BAKER	1,075.14	N
049235	03-26-2024		15190	SHRIVER OFFICE SUP	211-11-6399.85-102-430000	C	INST RESOURCE FOR READI	259.90	N
049236	03-26-2024		25120	ORTHOPEDIC ASSOC	199-99-6142.51-999-490000	C	MEDICAL FEES-S. OLIVEIRA	430.00	N
049237	03-26-2024		24569	STAPLES, INC	199-11-6399.00-002-422000	C	supplies	188.46	N
					199-23-6399.01-002-499000		supplies	540.00	
					211-13-6399.00-102-430102		OFFICE SUPPLIES	106.02	
					211-13-6399.00-102-430102		OFFICE SUPPLIES	62.90	

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					211-13-6399.00-102-430102		OFFICE SUPPLIES	34.03	
							Check 049237 Total:	931.41	
049238	03-26-2024		23085	TEXAS A&M INTERNAT	199-11-6223.00-002-431000	C	SPRING TUITION 2024	17,858.65	N
049239	03-26-2024		21990	INTECH SOUTHWEST	429-11-6399.00-999-224102	C	PANELS ARE MISSING BRAI	1,930.00	N
049240	03-26-2024		11140	BSN SPORTS,LLC	181-36-6399.02-002-491000	C	Supplies - Volleyball	4,729.35	N
049241	03-26-2024		11439	CHURCH'S	181-36-6412.19-002-491000	C	Meals Powerlifting 2/17/2024	161.31	N
049242	03-26-2024		11563	JmLerma DQ#3	181-36-6412.05-002-491000	C	Meals HS Baseball 2/29/2024	128.65	N
					181-36-6412.06-042-491000		Meals JH Girls/Boys	125.54	
					181-36-6412.07-042-491000		Meals JH Girls/Boys	125.53	
							Check 049242 Total:	379.72	
049243	03-26-2024		11564	DAIRY QUEEN	199-36-6499.96-999-499000	C	Cheer/Dance Meals	195.80	N
049244	03-26-2024		16194	WHATABURGER OF AL	181-36-6412.03-002-491000	C	Meals Basketball 2/6/24	208.39	N
					181-36-6412.03-002-491000		Meals HS Boys Basketball 2/10	155.55	
					181-36-6412.04-002-491000		Meals Basketball 2/6/24	114.24	
					181-36-6412.04-042-491000		Meals JH Boys Basketball	154.00	
					181-36-6412.19-002-491000		Meals Powerlifting (1/12/2024)	108.65	
					181-36-6412.19-002-491000		Meals Powerlifting (1/12/2024)	116.49	
							Check 049244 Total:	857.32	
049245	03-26-2024		16195	WHATABURGER	199-36-6499.96-999-499000	C	Meals Cheer/Dance	168.00	N
049246	03-26-2024		20677	ROBSTOWN ISD	199-36-6499.96-999-499000	C	Playoff Expense Volleyball	921.33	N
049247	03-26-2024		22624	PLEASANTON ISD	199-36-6499.96-999-499000	C	Hosted Playoff Basketball	742.50	N
049248	03-26-2024		24619	ALBERT V. MORIN, JR.	181-36-6219.03-042-491000	C	Basketball Official	65.00	N
					181-36-6219.04-042-491000		Basketball Official	65.00	
							Check 049248 Total:	130.00	
049249	03-26-2024		24837	CRAIG GLOVER	181-36-6219.04-042-491000	C	Basketball Official	279.00	N
049250	03-26-2024		25078	SAVINO P. JARAMILLO	181-36-6219.03-002-491000	C	Basketball Official 11/5/2023	287.73	N
049251	03-26-2024		25094	CHICK-FIL-A	181-36-6412.13-002-491000	C	Meals HS Softball 2/29/2024	131.81	N
049252	03-26-2024		25095	CHICK-FIL-A	181-36-6412.06-042-491000	C	Meals JH Track	153.85	N
					181-36-6412.07-042-491000		Meals JH Track	153.85	
							Check 049252 Total:	307.70	
049253	03-26-2024		25106	CRAIG McNEIL	181-36-6219.03-002-491000	C	Basketball Official	186.80	N
					181-36-6219.04-002-491000		Basketball Official	186.80	
							Check 049253 Total:	373.60	
049254	03-26-2024		25107	ERNEST PIMENTEL	181-36-6219.03-002-491000	C	Basketball Official	186.81	N
					181-36-6219.04-002-491000		Basketball Official	186.81	
							Check 049254 Total:	373.62	

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049255	03-26-2024		25148	Dan (Pecos) McDaniel	181-36-6499.21-999-491000	C	Basketball Official	297.03	N
049256	03-26-2024		25149	JOSH TATES	181-36-6499.21-999-491000	C	HS Basketball Ofc. Playoff	206.01	N
049257	03-26-2024		25150	CLINT FAGAN	181-36-6499.21-999-491000	C	Basketball Official	206.01	N
049258	03-26-2024		10132	FRAN ADAMI	181-36-6412.06-002-491000	C	Meals - Golf	117.00	N
049259	03-26-2024		11567	CTX RESTAURANTS, I	181-36-6412.03-042-491000	C	Meals JH Boys Basketball	208.00	N
049260	03-26-2024		11951	ECONOMY AWARDS C	181-36-6499.96-999-491000	C	Supplies	1,447.12	N
049261	03-26-2024		12186	DAVID FLORES	181-36-6219.05-002-491000	C	Softball Official	115.00	N
049262	03-26-2024		14597	PINNACLE MEDICAL M	199-36-6499.00-999-499000	C	Drug Testing	60.00	N
049263	03-26-2024		14812	JOHN L. RAY, JR.	181-36-6499.22-042-491000	C	JV Baseball Official 3/23/2024	335.00	N
049264	03-26-2024		14945	ROBERT SANCHEZ	181-36-6499.22-042-491000	C	HS JV Official 3/23/2024	335.00	N
049265	03-26-2024		16194	WHATABURGER OF AL	181-36-6412.05-002-491000	C	Meals Baseball	161.39	N
					181-36-6412.06-002-491000		Meals Golf	38.00	
					181-36-6412.07-002-491000		Golf Girls Meals	55.64	
					181-36-6412.13-002-491000		Meals Softball 3/11/2024	104.86	
					181-36-6412.13-002-491000		Meals Softball 3/1/2024	103.47	
							Check 049265 Total:	463.36	
049266	03-26-2024		21944	JOSEPH HERNANADEZ	181-36-6219.05-002-491000	C	Baseball Official	195.00	N
049267	03-26-2024		23947	MICHAEL MACIAS	181-36-6219.13-002-491000	C	Softball Official	132.50	N
049268	03-26-2024		24213	PREMONT ISD ATHLET	181-36-6499.06-002-491000	C	Entries Track Meet	175.00	N
					181-36-6499.07-002-491000		Entries Track Meet	175.00	
							Check 049268 Total:	350.00	
049269	03-26-2024		24331	McDonald's	181-36-6412.13-002-491000	C	PO Created by Req: 034745	122.62	N
					181-36-6412.13-002-491000		Meals Softball 3/2/2024	42.65	
							Check 049269 Total:	165.27	
049270	03-26-2024		24336	Chick-Fil-A	181-36-6412.13-002-491000	C	Meals Softball 2/27/2024	149.97	N
049271	03-26-2024		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-491000	C	Baseball Official	190.00	N
049272	03-26-2024		24752	PIZZA INN	181-36-6412.05-002-491000	C	Meals Baseball	119.82	N
049273	03-26-2024		24880	MANUEL BARRIENTES	181-36-6219.13-002-491000	C	Softball Official	195.00	N
049274	03-26-2024		24882	DIANA GONZALEZ	181-36-6219.13-002-491000	C	HS Softball Official 3/9/2024	115.00	N

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049275	03-26-2024		25094	CHICK-FIL-A	181-36-6412.06-002-491000	C	Meals HS Boys/Girls Track	140.32	N
					181-36-6412.07-002-491000		Meals HS Boys/Girls Track	122.76	
							Check 049275 Total:	263.08	
049276	03-26-2024		25152	L7 DESIGNS	265-61-6499.55-999-424000	C	FAMILY ENGAGMENT SYMP	390.00	N
049277	03-26-2024		25154	JORDAN HARWELL	181-36-6499.22-002-491000	C	Baseball Official 2/23/2024	375.00	N
049278	03-27-2024		20608	UIL MUSIC REGION XIV	199-36-6399.57-002-499000	C	UIL CONCERT CONTEST	525.00	N
049279	03-27-2024		22261	CITIBANK, N.A.	199-36-6412.11-002-499000	C	Room for Stock Show Ben G.	902.97	N
					199-36-6412.11-002-499000		Room for Stock Show Randi S.	276.69	
					199-36-6412.11-002-499000		Room for Stock Show Randi S.	278.42	
					199-36-6499.96-999-499000		Rooms Powerlifting 2/26/2024	910.77	
					199-41-6411.00-750-499000		COMMUNITY SUMMIT	205.34	
					211-13-6411.00-102-430102		Room and valet parking	951.21	
					211-13-6411.00-102-430102		TASA Midwinter Conference	849.96	
					751-99-6311.00-999-499000		Fuel purchase	45.99	
							Check 049279 Total:	4,421.35	
049280	04-03-2024		10132	FRAN ADAMI	181-36-6412.06-002-491000	C	Meals HS Boys/Girls Track	432.00	N
					181-36-6412.07-002-491000		Meals HS Boys/Girls Track	486.00	
							Check 049280 Total:	918.00	
049281	04-05-2024		20952	JIM HOGG COUNTY IS	181-36-6499.13-002-491000	C	Entry JH Softball Trn. 4/6	70.00	N
					181-36-6499.13-042-491000		Entry JH Softball Trn. 4/6	180.00	
							Check 049281 Total:	250.00	
049282	04-05-2024		25158	CELSO GONZALES IV	181-36-6499.21-999-491000	C	Basketball Official	130.00	N
049283	04-05-2024		25159	ISMAEL MENDOZA	181-36-6499.21-999-491000	C	Basketball Official	130.00	N
049284	04-05-2024		25160	SERGIO HERNANDEZ J	181-36-6499.21-999-491000	C	Basketball Official	346.87	N
049285	04-09-2024		25152	L7 DESIGNS	265-11-6399.00-102-424000	C	ACE Summer Enrichment Sup	805.36	N
049286	04-09-2024		22007	REBECCA LICHTENBE	199-11-6412.00-102-411000	C	1ST GRADE FIELD TRIP	805.61	N
049287	04-09-2024		24746	ACADEMIC BASED CO	199-31-6219.00-999-423000	C	Contracted Services SLP	11,592.30	N
049288	04-09-2024		23392	ALICE COST CONTAIN	751-99-6499.00-999-499000	C	MEDICAL EXAM	130.00	N
049289	04-09-2024		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
049291	04-09-2024		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	Contract Service-LSSP	4,050.00	N
049292	04-09-2024		24671	BUCKS DRIVE THRU	211-61-6499.55-042-430000	C	TITLE 1/UIL	399.00	N
049293	04-09-2024		20645	BUREAU OF EDUCATI	211-13-6219.00-102-430102	C	Best Strategies for Math G 3-5	837.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049294	04-09-2024		20990	Carolina Biological Suppl	270-11-6399.00-042-411000	C	INSTRUCTIONAL SUPPLIES	1,462.20	N
					270-11-6399.00-042-411000		INSTRUCTIONAL SUPPLIES	948.00	
							Check 049294 Total:	2,410.20	
049295	04-09-2024		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA	51.36	N
					199-51-6259.74-999-499000		MONTHLY UTILITY GAS CHA	96.36	
							Check 049295 Total:	147.72	
049296	04-09-2024		11465	CINTAS	199-51-6319.00-999-499000	C	QRTL-1ST AID KITS	616.19	N
049297	04-09-2024		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	288.20	N
049298	04-09-2024		11951	ECONOMY AWARDS C	199-36-6399.96-002-499000	C	One Act Play Trophies	216.88	N
					199-36-6399.96-002-499000		OAP Bi-District Awards	932.80	
					199-36-6399.96-002-499000		UIL Academics	905.19	
							Check 049298 Total:	2,054.87	
049299	04-09-2024		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Maintenance supplies	470.00	N
049300	04-09-2024		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT LUNCHESES - MAR 2024	4,906.75	N
049301	04-09-2024		21559	FREER ISD CAFETERIA	211-61-6499.55-102-430000	C	PARENT MEETING	37.50	N
049302	04-09-2024		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	2,743.95	N
049303	04-09-2024		12544	GATEWAY PRINTING &	199-11-6399.00-102-423000	C	STAFF/OFFICE SUPPLIES	614.07	N
					199-41-6399.00-750-499000		SUPPLIES FOR BUS. OFFICE	150.44	
							Check 049303 Total:	764.51	
049304	04-09-2024		24667	LOCKBOX SERVICES 2	101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD	993.72	N
					101-35-6499.00-999-499000		MONTHLY CHARGES-FOOD	210.21	
							Check 049304 Total:	1,203.93	
049305	04-09-2024		24466	Great Minds PBC	211-13-6411.00-102-430000	C	EUREKA MATH	210.00	N
049306	04-09-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	1,600.34	N
					199-51-6319.01-999-499000		Custodian supplies	725.63	
					199-51-6319.01-999-499000		Custodian supplies	52.10	
							Check 049306 Total:	2,378.07	
049307	04-09-2024		21495	HELPING HANDS PEDI	199-11-6219.00-999-423000	C	Contract Service-OT	2,568.86	N
049308	04-09-2024		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-499000	C	MONTHLY LEGAL FEES	720.00	N
049309	04-09-2024		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	2,118.75	N
049310	04-09-2024		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	4,674.65	N
049311	04-09-2024		23003	Martha Perez	211-61-6499.55-042-430000	C	parental family engagement	105.00	N
049312	04-09-2024		24920	McCORMICK'S GROUP,	199-36-6399.59-002-499000	C	PODIUM	3,373.74	N

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049313	04-09-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	188.89	N
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	85.75	
							Check 049313 Total:	274.64	
049314	04-09-2024		21213	MUY GRANDE	199-36-6412.11-002-499000	C	Student & Sponsor meals	229.74	N
049315	04-09-2024		23259	PRO TECH MECHANIC	199-51-6249.08-999-499000	C	Repair AC at LAJH gym	1,659.94	N
					199-51-6249.08-999-499000		Repair HVAC at LAJH	922.57	
							Check 049315 Total:	2,582.51	
049316	04-09-2024		14808	RAMOS CAFE	199-13-6499.00-803-499000	C	Tacos for PD Training	37.50	N
					199-23-6499.00-042-499000		PROFESSIONAL DEVELOPM	66.00	
							Check 049316 Total:	103.50	
049317	04-09-2024		20699	RENAISSANCE LEARNI	429-13-6399.00-999-224102	C	LIBRARY AR	2,500.00	N
049318	04-09-2024		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000	C	MONTHLY CHARGES-	3,234.66	N
					199-51-6259.71-999-499000		MONTHLY CHARGES-	2,340.84	
							Check 049318 Total:	5,575.50	
049319	04-09-2024		15070	SCHOOL SPECIALTY I	211-11-6399.85-102-430000	C	INSTURCTIONAL MATERIAL	301.92	N
049320	04-09-2024		23574	Sirius Education Solution	211-11-6399.81-042-430000	C	INSTRUCTIONAL	360.00	N
049321	04-09-2024		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	578.06	N
					199-51-6319.01-999-499000		Custodian supplies	590.53	
					199-51-6319.01-999-499000		Custodian supplies	331.12	
					199-51-6319.01-999-499000		Custodian supplies	219.30	
					751-99-6499.00-999-499000		TRANSPORTATION SUPPLIE	232.51	
							Check 049321 Total:	1,951.52	
049322	04-09-2024		15242	SOUTH TEXAS MUSIC	199-11-6399.59-002-411000	C	INSTRUMENT REPAIRS	275.00	N
					199-11-6399.59-002-411000		INSTRUMENT REPAIRS	535.00	
					199-11-6399.59-002-411000		INSTRUMENT REPAIRS	145.00	
					199-11-6399.59-002-411000		INSTRUMENT REPAIRS	175.00	
					199-11-6399.59-002-411000		BAND SUPPLIES	75.93	
					199-36-6399.57-002-499000		INSTRUMENT REPAIRS	175.00	
							Check 049322 Total:	1,380.93	
049323	04-09-2024		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-499000	C	HVAC Admin.	117.50	N
049324	04-09-2024		20494	SYSTEMS DESIGN	101-35-6399.00-999-499000	C	QRTL Y CHARGES-LUNCH M	120.00	N
049325	04-09-2024		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,695.00	N
					199-51-6259.72-999-499000		MONTHLY CHARGES-HOTSP	14,102.64	
							Check 049325 Total:	15,797.64	
049326	04-09-2024		25156	TEXAS ASSOC OF VOC	199-13-6411.00-999-423000	C	Registration fee	350.00	N
049327	04-09-2024		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	128.59	N
049328	04-09-2024		15910	UNITED AUTO PARTS	199-51-6319.00-999-499000	C	MAINT VEHICLE MAINT SUP	40.49	N
					751-99-6319.00-999-499000		MONTHLY CHARGES-TRANS	91.66	
	04-09-2024	PO232227	15910	UNITED AUTO PARTS	751-99-6319.00-999-499000	M	CREDIT FOR PAYMENT	-.60	
							Check 049328 Total:	131.55	

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049329	04-09-2024		25052	VENTRIS LEARNING LL	211-11-6399.85-102-430000	C	READING INTERVENTION M	526.75	N
049330	04-09-2024	FISD100023	13751	VISA CARD SERVICE C	199-11-6399.00-804-411000	M	CREDIT FOR CONTCT RNWL	-117.82	N
	04-09-2024		13751	VISA CARD SERVICE C	199-11-6412.96-042-411000	C	6TH GRADE FIELD TRIP	265.00	
					199-41-6499.00-701-499000		MEALS-CTE CONF CC,TX	71.72	
					265-11-6399.00-042-424000		Ace Esports	21.64	
					265-11-6399.00-042-424000		Ace Esports	22.72	
					265-11-6399.00-042-424000		Ace Esports	75.75	
							Check 049330 Total:	339.01	
049331	04-09-2024		20668	WOODWIND AND BRA	199-11-6399.57-002-411000	C	BAND INSTRUMENT	1,108.00	N
049332	04-09-2024		10270	ALAMO LUMBER COMP	199-51-6319.02-999-499000	C	Maintenance supplies	9.99	N
					199-51-6319.02-999-499000		Maintenance supplies	39.99	
					199-51-6319.02-999-499000		Maintenance supplies	12.99	
					199-51-6319.02-999-499000		Maintenance supplies	19.67	
					199-51-6319.02-999-499000		Custodian supplies	84.95	
							Check 049332 Total:	167.59	
049333	04-09-2024		20239	Frances Perez	199-13-6411.00-803-499000	C	Lunch Meal	12.00	N
049334	04-09-2024		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	5,420.28	N
049335	04-09-2024		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	31,040.66	N
	04-09-2024	0002280205	13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	M	CREDIT FOR RETURNED ITE	-11.90	
							Check 049335 Total:	31,028.76	
049336	04-09-2024		24906	PETER PIPER PIZZA	199-11-6412.00-102-411000	C	KINDER FIELD TRIP	491.76	N
049337	04-09-2024		24631	TRIAD SERVICE CENT	199-51-6249.00-999-499000	C	Repair wet vac	354.90	N
					199-51-6249.00-999-499000		REPAIR-WET VAC#32002612	84.98	
					199-51-6249.00-999-499000		Equipment repair	2,866.65	
							Check 049337 Total:	3,306.53	
049338	04-09-2024		16194	WHATABURGER OF AL	199-11-6412.00-102-411000	C	PRE-K FIELD TRIPS	219.62	N
049339	04-09-2024		24472	School Data Squad	429-11-6299.33-002-422000	C	TSDS & PIEMS SUPPORT	10,900.00	N
					429-13-6219.33-002-422000		TSDS & PIEMS SUPPORT	5,000.00	
							Check 049339 Total:	15,900.00	
049340	04-09-2024		21463	TEXAS STATE AQUARI	199-11-6412.96-102-411000	C	2ND GRADE FIELD TRIP	949.95	N
049341	04-10-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Area Track Meet	600.00	N
049342	04-10-2024		25161	BANQUETE BASEBALL	181-36-6499.05-042-491000	C	Entry JH Baseball Tournament	125.00	N
049343	04-10-2024		24638	EWING LAREDO	199-51-6319.00-999-499000	C	Supplies	91.61	N
049344	04-12-2024		21510	TEXAS COUNCIL OF A	199-13-6411.00-999-423000	C	Registration fee	575.00	N

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049345	04-12-2024		24577	NIET	211-13-6219.00-102-430102	C	NIET Coaching & Support	2,750.00	N
049346	04-12-2024		24658	LA VERNIA ISD	199-36-6399.96-002-499000	C	Fees	2,700.00	N
049347	04-12-2024		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	193.58	N
049348	04-12-2024		11539	LUPE CUDE	199-41-6299.00-750-499000 211-21-6299.00-999-430000	C	CONSULTING SRVS-FED PR CONSULTING SRVS-FED PR	300.00 85.00	N
Check 049348 Total:								385.00	
049349	04-12-2024		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N
049350	04-12-2024		22463	LOWE'S PAY AND SAV	199-13-6499.00-803-499000 211-61-6499.55-042-430000 265-11-6399.00-002-424000 265-11-6399.00-002-424000 265-11-6399.00-042-424000 265-11-6399.00-042-424000 751-99-6499.00-999-499000	C	Supplies for Academic Office parental family engagement ACE-CULINARY CONSUMAB ACE CULINARY CLASS Ace Culinary ACE CULINARY SUPPLIES Supplies	10.47 213.71 87.34 605.20 103.47 65.84 34.90	N
Check 049350 Total:								1,120.93	
049351	04-12-2024		24746	ACADEMIC BASED CO	199-11-6219.00-999-423000 224-11-6219.00-999-423000	C	SPED - SLP/CFY SVS SPED - SLP/CFY SVS	750.00 5,800.20	N
Check 049351 Total:								6,550.20	
049352	04-12-2024		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000 429-13-6219.01-999-224102 429-13-6219.01-999-300291 429-13-6219.01-999-300378	C	TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS	1,333.33 1,333.33 434.78 434.78	N
Check 049352 Total:								3,536.22	
049353	04-12-2024		10132	FRAN ADAMI	199-36-6499.96-999-499000	C	Meals Boys/Girls Golf	545.00	N
049354	04-12-2024		23908	ODEM-EDROY-ISD	199-36-6499.96-999-499000	C	Playoff Expense - Basketball	589.00	N
049355	04-12-2024		24665	CCISD ATHLETICS	199-36-6499.96-999-499000	C	Entry Regional Golf	425.00	N
049356	04-12-2024		24665	CCISD ATHLETICS	199-36-6499.96-999-499000	C	Entry Girls Regional Golf	85.00	N
049357	04-12-2024		25147	CRITICAL RESPONSE	199-52-6399.00-999-499002 199-52-6399.00-999-499002	C	SAFETY SEC CAMPUS MAPP SAFETY SEC CAMPUS MAPP	1,324.50 2,450.00	N
Check 049357 Total:								3,774.50	
049358	04-16-2024		23792	KARISSA CAMPOS	199-13-6411.00-002-423000 199-13-6411.00-042-423000 199-13-6411.00-102-423000	C	AdEd Field Trip AdEd Field Trip AdEd Field Trip	60.00 240.00 360.00	N
Check 049358 Total:								660.00	
049359	04-16-2024		23422	PRIME MAINTENANCE	199-81-6249.00-999-400000	C	CONTRACTED SVS-FISD OW	24,561.41	N
049360	04-16-2024		25084	ARTHUR SHOLTIS	199-11-6219.57-002-411000	C	CONTRACTED SVS-MAR 202	2,100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049361	04-16-2024		14597	PINNACLE MEDICAL M	199-36-6499.00-999-499000	C	Drug Testing	120.00	N
049362	04-16-2024		16194	WHATABURGER OF AL	181-36-6412.03-042-491000	C	Meals JH Boys Basketball	140.13	N
					181-36-6412.03-042-491000		Meals JH Boys Basketball	112.00	
					181-36-6412.05-002-491000		Meals Baseball	132.30	
					181-36-6412.06-002-491000		Meals Boys Track 2/22/2024	63.00	
					181-36-6412.06-002-491000		Meals Boys/Girls Track	155.68	
					181-36-6412.06-042-491000		Meals JH Boys/Girls Track	199.20	
					181-36-6412.07-002-491000		Meals Girls Track 22///2024	27.00	
					181-36-6412.07-002-491000		Meals Boys/Girls Track	147.82	
					181-36-6412.07-042-491000		Meals JH Boys/Girls Track	135.49	
							Check 049362 Total:	1,112.62	
049363	04-16-2024		16195	WHATABURGER	181-36-6412.05-002-491000	C	Meals Baseball/Softball	101.60	N
					181-36-6412.13-002-491000		Meals Baseball/Softball	117.53	
							Check 049363 Total:	219.13	
049364	04-16-2024		21907	SKIDMORE ATHLETIC	181-36-6412.06-042-491000	C	Meals JH Boys/Girls Track	132.00	N
					181-36-6412.07-042-491000		Meals JH Boys/Girls Track	132.00	
							Check 049364 Total:	264.00	
049365	04-16-2024		25095	CHICK-FIL-A	181-36-6412.13-002-491000	C	Meals HS (V) Softball	68.67	N
049366	04-16-2024		12186	DAVID FLORES	181-36-6219.13-002-491000	C	Softball Official	115.00	N
049367	04-16-2024		13364	ROBERT JOHNSON	181-36-6219.05-002-491000	C	Baseball Official	245.00	N
					181-36-6219.13-002-491000		Softball Official	115.00	
							Check 049367 Total:	360.00	
049368	04-16-2024		14670	PREMONT ISD	181-36-6499.03-002-491000	C	Entry JH Basketball Trn.	250.62	N
049369	04-16-2024		14812	JOHN L. RAY, JR.	181-36-6219.05-002-491000	C	Baseball Official 3/11/2024	190.00	N
049370	04-16-2024		14945	ROBERT SANCHEZ	181-36-6219.05-002-491000	C	Baseball Official	120.00	N
049371	04-16-2024		16194	WHATABURGER OF AL	199-36-6412.50-002-499000	C	Meals HS Cheerleaders	131.75	N
049372	04-16-2024		16195	WHATABURGER	181-36-6412.05-002-491000	C	Meals Softball and Baseball	139.00	N
					181-36-6412.13-002-491000		Meals Softball and Baseball	76.98	
							Check 049372 Total:	215.98	
049373	04-16-2024		20014	JUAN LOMAS	181-36-6219.05-002-491000	C	Baseball Official	120.00	N
049374	04-16-2024		20105	MARICELA ROCHA	181-36-6219.13-002-491000	C	Softball Official	230.00	N
049375	04-16-2024		21128	TEXAS A&M UNIVERSI	181-36-6499.96-999-491000	C	Area Track Meet - Entry Fees	4,160.00	N
049376	04-16-2024		21750	LUIS LUNA	181-36-6219.13-002-491000	C	Softball Official	115.00	N
					181-36-6219.13-002-491000		Softball Official	115.00	
							Check 049376 Total:	230.00	

* indicates voided checks

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049377	04-16-2024		21944	JOSEPH HERNANADEZ	181-36-6219.05-002-491000	C	Baseball Official	195.00	N
049378	04-16-2024		23402	JAVIER TRIGO	181-36-6219.13-002-491000	C	Softball Official	115.00	N
049379	04-16-2024		24543	JAVIER O. SANCHEZ S	181-36-6219.05-002-491000	C	Baseball Official	120.00	N
049380	04-16-2024		25154	JORDAN HARWELL	181-36-6219.05-002-491000 181-36-6219.05-002-491000	C	Baseball Official Baseball Official	195.00 232.50	N
Check 049380 Total:								427.50	
049381	04-19-2024		22261	CITIBANK, N.A.	199-36-6499.96-999-499000 199-36-6499.96-999-499000 199-36-6499.96-999-499000 199-41-6499.00-701-499000	C	State Science Fair rooms Rooms Powerlifting 2/22-2/24 ROOMS-REG GIRLS PWRLIF INTEREST/LATE FEES	645.36 1,236.06 718.50 17.95	N
Check 049381 Total:								2,617.87	
049382	04-19-2024		21512	TEXAS COMPROLLER	199-41-6495.00-750-499000	C	STATE OF TX PUR COOPER	100.00	N
049383	04-24-2024		25175	MATTHEW VILLARREA	499-36-6399.03-999-499000	C	Golf Cart - Athletics	5,700.00	N
049384	04-25-2024		25172	FAIRFIELD INN SUITES	199-36-6499.96-999-499000	C	Rooms Regional UIL	765.36	N
049385	04-26-2024		23744	Alan T. Fisher, Ph. D.	224-11-6219.02-999-423000	C	Contracted Services-AU	1,073.34	N
049386	04-26-2024		24564	BellXcel	199-13-6219.61-999-430000	C	SCRI Consulting Fees	5,733.75	N
049387	04-26-2024		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000 199-11-6249.90-999-411000 199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE MONTHLY CHARGES-COPIE MONTHLY CHARGES-COPIE	4,160.97 1,031.57 713.04	N
Check 049387 Total:								5,905.58	
049388	04-26-2024		10665	CANTU CHEVROLET	751-99-6249.00-999-499000 751-99-6249.00-999-499000 751-99-6249.00-999-499000 751-99-6249.00-999-499000 751-99-6249.00-999-499000 751-99-6249.00-999-499000 751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS	151.93 180.41 92.40 399.00 785.80 281.17 545.80	N
Check 049388 Total:								2,436.51	
049389	04-26-2024		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000 199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	52.38 87.00	N
Check 049389 Total:								139.38	
049390	04-26-2024		24729	CHAMPION ENERGY S	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	20,045.27	N
049391	04-26-2024		25094	CHICK-FIL-A	199-11-6412.12-999-411000 199-11-6412.12-999-411000 199-36-6399.57-002-499000	C	STUDENT INCENTIVE STAAR STUDENT INCENT STAAR TE UIL CONTEST MEAL	298.45 252.66 439.84	N
Check 049391 Total:								990.95	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049392	04-26-2024		11327	Cicis #336	199-11-6412.96-102-411000	C	2ND GRADE FIELD TRIP	247.56	N
049393	04-26-2024		21345	DURA TUFF	101-35-6499.00-999-499000	C	Uniforms for Cafeteria Staff	187.00	N
049394	04-26-2024		11951	ECONOMY AWARDS C	199-36-6399.96-042-499000	C	DIST. UIL MEDALS	2,790.56	N
049395	04-26-2024		11980	EDUCATION SERVICE	199-13-6239.00-999-425000 211-11-6399.78-102-430000 429-13-6239.00-999-224102	C	ESL Supplemental Workshop Tosh McGaughy Sci. Session TXLS-PLC FACILITATION	200.00 100.00 795.00	N
Check 049395 Total:								1,095.00	
049396	04-26-2024		20863	FLEETPRIDE	751-99-6249.00-999-499000 751-99-6249.00-999-499000 751-99-6249.00-999-499000 751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS MONTHLY CHARGES-TRANS	1,088.61 2,317.86 3,878.45 4,412.80	N
Check 049396 Total:								11,697.72	
049397	04-26-2024		24515	DAIRY QUEEN	199-36-6399.96-002-499000	C	District UIL Hospitality Room	102.00	N
049398	04-26-2024		12544	GATEWAY PRINTING &	199-11-6399.00-042-423000 199-13-6399.00-803-499000 199-13-6399.00-803-499000 199-13-6399.00-803-499000 199-23-6399.00-042-499000 199-31-6399.00-042-499000 199-41-6399.00-750-499000 199-51-6399.00-999-499000 211-11-6399.81-042-430000 211-11-6399.81-102-430000 211-11-6399.85-042-430000	C	SPED IINSTRUCTIONAL Supplies for Academic Office Supplies for Academic Office Supplies for Academic Office ADMIN SUPPLIES-TRUANCY counselor SUPPLIES SUPPLIES FOR BUS. OFFICE MAINT/OPERATION SUPPLIE poster machine INK STAAR READING RLA INSTRUCTIONAL SUPPL	106.62 194.12 45.55 179.81 158.20 127.53 91.93 58.85 277.86 479.40 1,144.14	N
	04-26-2024	C5446430-0	12544	GATEWAY PRINTING &	211-11-6399.85-042-430000	M	CREDIT FOR RETURNED ITE	-883.10	
	04-26-2024		12544	GATEWAY PRINTING &	289-11-6399.00-042-411000 289-11-6399.00-102-411000	C	INSTRUCT SUPPL-HIGH QUA MATH STAAR PREP SUPPLIE	2,732.69 81.96	
Check 049398 Total:								4,795.56	
049399	04-26-2024		24667	LOCKBOX SERVICES 2	101-35-6499.00-999-499000 101-35-6499.00-999-499000	C	MONTHLY CHARGES-FOOD MONTHLY CHARGES-FOOD	172.80 144.00	N
Check 049399 Total:								316.80	
049400	04-26-2024		24092	GOLDEN WEST OIL CO	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	3,028.41	N
049401	04-26-2024		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,505.76	N
049402	04-26-2024		24466	Great Minds PBC	211-13-6219.00-102-430102 211-13-6219.00-102-430102	C	Eureka Math Coaching Virtual Eureka Math Coaching Virtual	3,000.00 3,000.00	N
Check 049402 Total:								6,000.00	
049403	04-26-2024		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
049404	04-26-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000 199-51-6319.01-999-499000 199-51-6319.01-999-499000	C	Custodian supplies Custodian supplies Custodian supplies	1,906.98 41.99 490.03	N
Check 049404 Total:								2,439.00	

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049405	04-26-2024		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	580.29	N
					199-41-6499.00-701-499000		MONTHLY CHARGES-SHRED	623.90	
							Check 049405 Total:	1,204.19	
049406	04-26-2024		21798	JONES SCHOOL SUPP	199-23-6499.00-102-499000	C	END OF YEAR AWARDS	388.43	N
049407	04-26-2024		22879	JW PEPPER	199-11-6399.57-002-411000	C	PO Created by Req: 034495	92.99	N
					199-11-6399.59-002-411000		MARCHING SEASON	1,000.00	
							Check 049407 Total:	1,092.99	
049408	04-26-2024		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	508.31	N
049409	04-26-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	30.66	N
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	45.14	
							Check 049409 Total:	75.80	
049410	04-26-2024		22793	MUSIC IN MOTION	199-11-6399.57-002-411000	C	BAND SUPPLIES	78.45	N
049411	04-26-2024		21213	MUY GRANDE	199-36-6399.96-002-499000	C	District UIL Hospitality Room	188.90	N
					199-36-6399.96-002-499000		Hospitality Room Expenses	118.92	
					199-41-6499.00-701-499000		School Board Meeting Meal	45.98	
							Check 049411 Total:	353.80	
049412	04-26-2024		22779	NORTH TEXAS TOLLW	751-99-6499.00-999-499000	C	TOLL CHARGES	25.18	N
049413	04-26-2024		14736	PURPLE SAGE EMPOR	199-41-6399.00-701-499000	C	Funeral Spray-Diego Saenz	200.00	N
					199-41-6499.00-701-499000		Sympathy Plant	69.99	
							Check 049413 Total:	269.99	
049414	04-26-2024		25099	ROCHESTER 100 INC	199-11-6399.00-042-423000	C	DATA FOLDERS	558.00	N
					289-11-6399.00-042-411000		DATA FOLDERS-HIGH QUALI	514.60	
							Check 049414 Total:	1,072.60	
049415	04-26-2024		21037	SCOTT ELECTRIC COM	199-51-6249.00-999-499000	C	Electrical repair	2,422.00	N
049416	04-26-2024		23590	SELERIX SYSTEMS IN	199-41-6499.00-701-499000	C	2023-2024 ACA FEES	375.00	N
049417	04-26-2024		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	4,048.93	N
					199-51-6319.01-999-499000		Custodian supplies	386.65	
							Check 049417 Total:	4,435.58	
049418	04-26-2024		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-411000	C	BAND REPAIRS-SUPPLIES	290.00	N
					199-11-6399.57-002-411000		BAND REPAIRS-SUPPLIES	91.00	
							Check 049418 Total:	381.00	
049419	04-26-2024		24923	SPEECHWIRE TOURNA	199-36-6399.96-002-499000	C	Tournament Services	290.00	N
049420	04-26-2024		20394	SUPER-TECH HVAC, LL	101-35-6249.00-999-499000	C	Air conditioner maintenance	366.00	N
					199-51-6249.06-999-499000		Repair rental HVAC system	123.50	
					199-51-6249.08-999-499000		Heating problem at LAJH	170.00	
					199-51-6249.08-999-499000		HVAC problem at FHS	351.00	
					199-51-6249.08-999-499000		repair hvac at FHS	235.00	
					199-51-6249.08-999-499000		FHS HVAC repair	213.50	
					199-51-6249.08-999-499000		AC repair	192.50	
							Check 049420 Total:	1,651.50	

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049421	04-26-2024		24067	Texas State Florists' Ass	199-11-6412.00-002-422000	C	Certification Exam	300.00	N
049422	04-26-2024		24631	TRIAD SERVICE CENT	199-51-6249.00-999-499000	C	Equipment repair	117.10	N
049423	04-26-2024		23005	TXTAG	751-99-6499.00-999-499000	C	TOLL CHARGES	33.82	N
049424	04-26-2024		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	128.59	N
049425	04-26-2024		22021	WHATABURGER, INC.	199-36-6412.11-002-499000	C	student and sponsor meals	144.73	N
049426	04-26-2024		22837	WHATABURGER	199-36-6412.50-042-499000	C	COLLEGE CHEER EXPOSUR	78.25	N
049427	04-30-2024		25152	L7 DESIGNS	199-41-6399.00-750-499000	C	SCHOOL NUTRITION HERO	141.00	N
049428	05-01-2024		20105	MARICELA ROCHA	181-36-6219.13-002-491000 181-36-6499.22-042-491000	C	Softball Official Softball Official	230.00 305.00	N
							Check 049428 Total:	535.00	
049429	05-09-2024		24797	SONNY'S POOLS & SP	199-61-6319.00-802-499000	C	FISD SWIMMING POOL -REP	19,300.00	N
049430	05-10-2024		24207	ADELINA SAENZ	199-41-6411.00-750-499000	C	MEAL REIMBURSEMENT	9.20	N
049431	05-10-2024		10270	ALAMO LUMBER COMP	199-51-6249.00-999-499000 199-51-6249.06-999-499000 199-51-6249.06-999-499000 199-51-6249.06-999-499000 199-51-6319.00-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000 199-51-6319.02-999-499000	C	Maintenance supplies Maintenance supplies Maintenance supplies Replace rental stove Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Custodian supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies Maintenance supplies	3.49 79.99 11.99 579.99 27.45 34.97 41.98 373.44 19.47 67.96 9.87 8.99 4.99 39.98 26.98 9.48 22.99 11.99	N
							Check 049431 Total:	1,376.00	
049432	05-10-2024		23744	Alan T. Fisher, Ph. D.	224-11-6219.02-999-423000	C	Contracted Services-AU	711.67	N
049433	05-10-2024		24634	ALICE DIANNE BROWN	199-36-6399.96-002-499000	C	UIL Academic Judge	400.00	N
049434	05-10-2024		24248	AMERICAN FILTRATIO	199-51-6319.00-999-499000	C	Dictrict HVAC PM	1,358.28	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049435	05-10-2024		22558	AMPLIFY	281-13-6399.00-999-224000	C	TRAINING-	40,200.00	N
049436	05-10-2024		22027	APPLE INC.	199-11-6399.00-102-423000	C	SPED Software	300.00	N
049437	05-10-2024		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
049438	05-10-2024		25084	ARTHUR SHOLTIS	199-11-6219.57-002-411000	C	CONTRACTED SVS-MUSIC A	3,150.00	N
049439	05-10-2024		22672	ARTURO CASTRO	199-31-6219.00-999-423000	C	Contract Service-LSSP	5,400.00	N
					199-31-6219.00-999-423000		CEHI/HOMEBOUND-TUTORI	210.00	
							Check 049439 Total:	5,610.00	
049440	05-10-2024		25165	BEVERLY A HUMMEL	199-36-6399.96-002-499000	C	Judge District UIL Comp	800.00	N
049441	05-10-2024		24366	CANON SOLUTIONS A	199-11-6399.58-002-411000	C	DISTRICT COPY PAPER	684.00	N
					199-11-6399.58-042-411000		DISTRICT COPY PAPER	504.00	
					199-11-6399.58-102-411000		DISTRICT COPY PAPER	530.00	
							Check 049441 Total:	1,718.00	
049443	05-10-2024		23739	Carrier Corporation	199-51-6249.08-999-499900	C	repair HVAC system at NTE	17,500.00	N
049444	05-10-2024		25167	DANIEL SANDOVAL	199-36-6399.96-002-499000	C	Judge District UIL Comp	400.00	N
049445	05-10-2024		24565	Diana Hinojosa	199-11-6399.00-102-423000	C	SPED Supplies-T-Shirts	210.00	N
049446	05-10-2024		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	432.40	N
049447	05-10-2024		11980	EDUCATION SERVICE	211-61-6499.55-102-430000	C	Parent and Family Engagemen	1,550.00	N
049448	05-10-2024		25168	ERICA GARCIA GINNET	199-36-6399.96-002-499000	C	Judge District UIL Comp	400.00	N
049449	05-10-2024		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N
049450	05-10-2024		24240	FERGUSON ENTERPRI	199-51-6319.00-999-499000	C	Maintenance supplies	190.44	N
049451	05-10-2024		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT MEALS -APRIL 2024	5,894.75	N
049452	05-10-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	644.50	N
					199-51-6319.01-999-499000		Custodian supplies	70.10	
							Check 049452 Total:	714.60	
049453	05-10-2024		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	9,277.60	N
049454	05-10-2024		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	797.58	N
049455	05-10-2024		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-499000	C	MONTHLY LEGAL FEES	1,099.50	N
049456	05-10-2024		24968	JOE RICHARD FRANC	199-36-6399.96-002-499000	C	Judge District UIL Comp	400.00	N

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049457	05-10-2024		22662	JOHNSON CONTROLS	199-51-6249.08-999-499000	C	Repair NTE HVAC	103.86	N
					199-51-6249.08-999-499000		repair HVAC system at NTE	2,567.92	
							Check 049457 Total:	2,671.78	
049458	05-10-2024		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	543.75	N
049459	05-10-2024		25098	KEVIN HOOKS	199-36-6399.96-002-499000	C	Judge District UIL Comp	400.00	N
049460	05-10-2024		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	53,842.50	N
049461	05-10-2024		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	5,148.20	N
049462	05-10-2024		22463	LOWE'S PAY AND SAV	181-36-6412.06-002-491000	C	Supplies	39.60	N
					181-36-6412.07-002-491000		Supplies	39.60	
					199-41-6399.00-701-499000		Supplies	80.37	
					199-51-6319.01-999-499000		Custodian supplies	34.90	
					211-11-6399.78-002-430000		SCIENCE CONSUMABLES	688.62	
					211-11-6399.78-042-430000		STAAR PREP SUPPLIES	101.75	
					211-11-6399.78-102-430000		SCIENCE CONSUMABLES	683.63	
					211-11-6399.82-042-430000		STAAR PREP SUPPLIES	200.00	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	706.36	
					265-11-6399.00-042-424000		Ace Culinary	126.39	
					265-11-6399.00-102-424000		SCIENCE-ED SOLAR ECLIPS	946.33	
							Check 049462 Total:	3,647.55	
049463	05-10-2024		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	605.00	N
					211-21-6299.00-999-430000		CONSULTING SRVS-FED PR	200.00	
							Check 049463 Total:	805.00	
049464	05-10-2024		24975	MARCHING AUXILIARIE	199-36-6499.54-002-499000	C	Dance Camp 2024-2025	2,300.00	N
049465	05-10-2024		25170	NICHOLAS J THEISS	199-36-6399.96-002-499000	C	Judge District UIL Comp	300.00	N
049466	05-10-2024		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000	C	MONTHLY CHARGES-	2,340.84	N
					199-51-6259.71-999-499000		MONTHLY CHARGES-	3,234.66	
							Check 049466 Total:	5,575.50	
049467	05-10-2024		23707	Russell Buhidar	199-41-6411.00-750-499000	C	MEAL REIMBURSEMENT	12.00	N
049468	05-10-2024		24499	SMITH SUPPLY COMP	199-51-6319.00-999-499000	C	Batteries for Kyvek	243.64	N
					199-51-6319.01-999-499000		Custodian supplies	132.91	
							Check 049468 Total:	376.55	
049469	05-10-2024		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	TCLAS PROJ DIRECTOR SVS	1,333.33	N
					429-13-6219.00-999-224102		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	
							Check 049469 Total:	3,536.22	
049470	05-10-2024		20394	SUPER-TECH HVAC, LL	199-51-6249.08-999-499000	C	Repair FHS HVAC	98.50	N

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049471	05-10-2024		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,215.60	N
049472	05-10-2024		25157	THE BLACK BOOK DEP	199-36-6399.11-002-499000	C	UIL Supplies	214.20	N
049473	05-10-2024		15910	UNITED AUTO PARTS	199-51-6319.00-999-499000	C	Maintenance Parts	739.96	N
					751-99-6319.00-999-499000		MONTHLY CHARGES-TRANS	200.53	
							Check 049473 Total:	940.49	
049474	05-10-2024		13751	VISA CARD SERVICE C	199-13-6499.00-803-499000	C	Supplies for Academic Office	93.80	N
					199-23-6399.00-002-499000		supplies	78.96	
					199-36-6412.11-002-499000		Student & Sponsor meals	196.00	
							Check 049474 Total:	368.76	
049475	05-10-2024		16194	WHATABURGER OF AL	199-11-6412.00-002-422000	C	Welding Competition	21.39	N
049476	05-10-2024		25166	BRIANA BELTRAN	199-36-6399.96-002-499000	C	Judge District UIL Comp	300.00	N
049477	05-10-2024		14458	ELAINA PEREZ	199-11-6399.00-102-423000	C	Reimbursement-SPED safety e	37.48	N
049478	05-10-2024		22611	GUARD MASTER	199-51-6249.09-999-499000	C	annual inspedtion	630.64	N
					199-51-6249.09-999-499000		annual inspedtion	890.00	
							Check 049478 Total:	1,520.64	
049479	05-10-2024		22892	MSB SCHOOL SERVIC	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	83.23	N
049480	05-10-2024		22265	U.S. POSTAL SERVICE	199-41-6499.00-703-499000	C	ANNUAL POST OFFICE BOX	266.00	N
049481	05-10-2024		23690	Randi Salinas	751-99-6499.00-999-499000	C	MILEAGE REIMBURSEMENT	210.38	N
049482	05-10-2024		24107	PLAY-MOR ENTERTAIN	199-11-6412.96-102-411000	C	3RD GRADE FIELD TRIP	941.00	N
049483	05-10-2024		11140	BSN SPORTS,LLC	181-36-6399.06-002-491000	C	Supplies - Track	532.86	N
049484	05-10-2024		12186	DAVID FLORES	181-36-6219.13-002-491000	C	Softball Official	185.00	N
049485	05-10-2024		14812	JOHN L. RAY, JR.	181-36-6499.22-042-491000	C	Baseball Official	560.00	N
049486	05-10-2024		14945	ROBERT SANCHEZ	181-36-6219.05-002-491000	C	Baseball Official	245.00	N
049487	05-10-2024		20070	Linda Hinojosa	199-23-6411.00-042-499000	C	MEAL REIMBURSMENT	12.00	N
049488	05-10-2024		21345	DURA TUFF	181-36-6399.13-002-491000	C	Supplies	120.00	N
049489	05-10-2024		21750	LUIS LUNA	181-36-6219.13-002-491000	C	Softball Official	115.00	N
					181-36-6499.22-042-491000		Softball Official	305.00	
							Check 049489 Total:	420.00	
049490	05-10-2024		23402	JAVIER TRIGO	181-36-6219.13-002-491000	C	Softball Official	115.00	N
					181-36-6499.22-042-491000		Softball Official	305.00	
							Check 049490 Total:	420.00	

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049491	05-10-2024		25171	VANCE D PATON	199-36-6399.96-002-499000	C	Judge District UIL Comp	200.00	N
049492	05-10-2024		25178	RUSSELL McCLURE	181-36-6219.13-002-491000	C	Softball Official	185.00	N
049493	05-13-2024		11287	ERASMO CARVAJAL J	181-36-6219.05-002-491000	C	Basketball Official	130.00	N
049494	05-13-2024		14945	ROBERT SANCHEZ	181-36-6219.05-002-491000	C	Baseball Official	120.00	N
049495	05-13-2024		24690	JAVIER ORLANDO SAN	181-36-6219.05-002-491000	C	Baseball Official	130.00	N
049496	05-13-2024		24121	LEGOLAND DISCOVER	199-11-6412.96-102-411000	C	5TH GRADE FIELD TRIP	495.00	N
049497	05-13-2024		25190	NATURAL BRIDGE WIL	199-11-6412.96-042-411000	C	7th Grade Field trip	1,359.58	N
049498	05-13-2024		23422	PRIME MAINTENANCE	199-51-6249.00-999-499000	C	CONTRACTED SVS-FISD OW	19,433.36	N
049499	05-13-2024		25189	RIPLEY ENTERTAINME	199-11-6412.96-042-411000	C	8TH GRADE FIELD TRIP	1,120.00	N
049500	05-13-2024		25153	THE MAGIC THEATRE	199-11-6412.96-102-411000	C	5TH GRADE FIELD TRIP	310.00	N
049501	05-15-2024		23422	PRIME MAINTENANCE	199-81-6249.00-999-400000	C	CONTRACTED SVS-FISD OW	19,433.36	N
					199-81-6249.00-999-400000		CONTRACTED SVS-FISD OW	19,433.36	
							Check 049501 Total:	38,866.72	
049502	05-16-2024		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	57.04	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	1,674.92	
							Check 049502 Total:	1,731.96	
049503	05-16-2024		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.52	N
049504	05-16-2024		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	2,987.95	N
049505	05-16-2024		24746	ACADEMIC BASED CO	199-31-6219.00-999-423000	C	SPED - SLP/CFY SVS	8,552.85	N
					224-11-6219.00-999-423000		SPED - SLP/CFY SVS	2,209.65	
							Check 049505 Total:	10,762.50	
049506	05-16-2024		24451	All Tyme Tumbling	199-36-6499.50-002-499000	C	Cheer Camp	2,400.00	N
049507	05-16-2024		22394	CAROLYN STANFIELD	751-99-6499.00-999-499000	C	GAS/FUEL REIM	126.00	N
049509	05-16-2024		25147	CRITICAL RESPONSE	199-52-6399.00-999-499002	C	SAFETY SEC CAMPUS MAPP	1,748.50	N
049510	05-16-2024		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,469.13	N
049511	05-16-2024		25183	HUMPAL PHYSICAL TH	199-99-6142.51-999-490000	C	MEDICAL FEES-D. RIVAS	1,150.00	N
049513	05-16-2024		21990	INTECH SOUTHWEST	199-41-6399.00-750-499000	C	LAPTOP/DOCKING STATION-	3,525.00	N
049514	05-16-2024		24857	PersonalizationMall.com	199-41-6499.00-701-499000	C	Employee Service Awards	699.99	N

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049515	05-16-2024		24414	Quill LLC	199-11-6399.57-002-411000	C	AWARDS	33.96	N
049516	05-16-2024		24983	TechSmart, Inc.	211-13-6399.00-102-430102	C	Computer Science Courses	9,400.00	N
049517	05-16-2024		24159	TEXAS COMPROLLER	199-71-6513.00-999-499000	C	ENERGY PROJECT-	49,141.49	N
					199-71-6523.00-999-499000		ENERGY PROJECT-	8,073.77	
							Check 049517 Total:	57,215.26	
049518	05-16-2024		25191	TEXAS EDUCATION AG	199-11-6219.00-002-430000	C	VSN-SPANISH SY 23-24	34,090.00	N
049519	05-16-2024		24977	XPEL,, INC.	429-52-6299.04-999-499000	C	CONTR SVS-SAFETY/SEC WI	7,388.17	N
					429-52-6299.04-999-499000		CONTR SVS-SAFETY/SEC WI	29,104.93	
							Check 049519 Total:	36,493.10	
049520	05-16-2024		22947	ACT TNT SOFTWARE	199-41-6219.00-703-499000	C	TNT 2024	419.00	N
049521	05-16-2024		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
049522	05-16-2024		24515	DAIRY QUEEN	199-13-6411.00-102-423000	C	AEC SPECIAL OLYMIPICS	71.26	N
049523	05-16-2024		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
049524	05-16-2024		23744	Alan T. Fisher, Ph. D.	224-11-6219.02-999-423000	C	Contract Service-AU testing	1,021.67	N
049525	05-20-2024		25176	THE PRESERVE	282-11-6412.00-999-224102	C	Attendance Award	5,000.00	N
049526	05-21-2024		25195	MASTER TECH APPLIA	181-36-6319.00-002-491000	C	Parts Washers - Ath. Dept.	789.72	N
049527	05-24-2024		20070	Linda Hinojosa	199-23-6499.00-042-499000	C	DIST. SERVICE AWARDS	2,000.00	N
049528	05-24-2024		23951	Airgas USA, LLC	199-11-6399.00-002-422000	C	supplies	55.33	N
					199-11-6399.00-002-422000		supplies	1,000.57	
							Check 049528 Total:	1,055.90	
049529	05-24-2024		25138	ALPAQUITA RANCH	199-11-6412.96-042-411000	C	6TH GRADE FIELD TRIP	825.00	N
049530	05-24-2024		25094	CHICK-FIL-A	199-11-6412.12-999-411000	C	STUDENT INCENT STAAR TE	385.40	N
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	202.10	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	146.84	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	133.95	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	133.95	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	265.55	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	291.40	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	129.25	
							Check 049530 Total:	1,688.44	
049531	05-24-2024		24781	CrisisGo, Inc.	429-52-6399.00-999-399000	C	SAFETY iRESPONSE/CRISIS	2,015.00	N
049532	05-24-2024		24476	FRONTLINE TECHNOL	199-21-6399.00-999-423000	C	SPED/Section 504 Software	4,528.80	N

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049533	05-24-2024		21896	LEGO EDUCATION	199-11-6412.96-102-411000	C	1ST GRADE FIELD TRIP	528.00	N
049534	05-24-2024		24053	LINCOLN ELECTRIC C	199-11-6399.00-002-422000	C	CTE CLASSROOM/INST SUP	335.00	N
049535	05-24-2024		23023	TEXAS SCOTTISH RITE	199-11-6399.00-999-437000	C	CURRICULUM INSTRUTIONA	776.55	N
049536	05-24-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	141.13	N
049537	05-24-2024		15070	SCHOOL SPECIALTY I	211-11-6399.81-002-430000	C	supplies	2,773.51	N
049538	05-24-2024		23829	South Texas Graduation	265-11-6399.00-002-424000	C	Incentives for seniors	240.00	N
049539	05-24-2024		16194	WHATABURGER OF AL	199-11-6412.00-102-411000	C	NTE PRE-K FIELD TRIP	219.62	N
049540	05-24-2024		21494	ACCELERATE	199-31-6219.00-999-423000	C	Contract Service-PT	391.88	N
049541	05-24-2024		24038	AGC Education, Inc.	265-21-6399.00-002-324000	C	Replacement	594.64	N
049542	05-24-2024		23744	Alan T. Fisher, Ph. D.	224-11-6219.02-999-423000	C	Contract Service-Autism Evals.	711.67	N
049543	05-24-2024		23392	ALICE COST CONTAIN	751-99-6499.00-999-499000	C	MEDICAL EXAM	130.00	N
049544	05-24-2024		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE	4,484.50	N
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	1,078.17	
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	844.72	
							Check 049544 Total:	6,407.39	
049545	05-24-2024		24366	CANON SOLUTIONS A	199-11-6399.00-804-411000	C	Laserfiche Services/Implement	3,324.75	N
049546	05-24-2024		25094	CHICK-FIL-A	199-11-6412.12-999-411000	C	STUDENT INCENT STAAR TE	11.75	N
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	190.35	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	133.95	
					199-11-6412.12-999-411000		STUDENT INCENT STAAR TE	131.60	
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049547	05-24-2024		11497	COASTAL BEND COLL	199-11-6223.00-002-431000	C	SPRING TUITION 2024	4,488.00	N
049548	05-24-2024		24711	COASTAL OFFICE SOL	199-11-6399.00-102-423000	C	SPED FURNITURE/EQUIPME	1,180.30	N
049549	05-24-2024		11951	ECONOMY AWARDS C	199-23-6499.00-102-499000	C	END OF YEAR AWARDS	1,209.15	N
					199-41-6499.00-701-499000		Employee Service Awards	116.00	
							Check 049549 Total:	1,325.15	
049550	05-24-2024		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000	C	Maintenance supplies	703.82	N
049551	05-24-2024		21579	GOWLAND, MORALES	199-41-6212.00-750-499000	C	CONT SVS-AUDIT SUB TO	800.00	N
049552	05-24-2024		24466	Great Minds PBC	429-13-6219.00-999-300378	C	Eureka Math TEKS 3-5 Materia	9,116.76	N
					429-13-6219.00-999-300378		Eureka Math TEKS K-2	9,653.04	
							Check 049552 Total:	18,769.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049553	05-24-2024		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	3,850.00	N
					199-51-6249.04-999-499000		CONTRACTED SVS-PEST CO	450.00	
							Check 049553 Total:	4,300.00	
049554	05-24-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000	C	Custodian supplies	1,187.13	N
					199-51-6319.01-999-499000		Custodian supplies	1,274.15	
					199-51-6319.02-999-499000		Custodian supplies	160.80	
							Check 049554 Total:	2,622.08	
049555	05-24-2024		22671	HUB CITY GLASS	199-51-6249.00-999-499000	C	REPLACE GLASS/WINDOW N	723.42	N
049556	05-24-2024		13355	INTERQUEST DETECTI	199-21-6219.96-999-499000	C	CONTRACTED SVS-SECURIT	560.00	N
049557	05-24-2024		21798	JONES SCHOOL SUPP	199-11-6399.42-042-411000	C	END OF YEAR AWARDS	12.20	N
					199-11-6399.42-042-411000		END OF YEAR AWARDS	626.84	
							Check 049557 Total:	639.04	
049558	05-24-2024		21237	KAREN HASETTE	224-11-6219.02-999-423000	C	SLD Testing	750.00	N
049559	05-24-2024		13425	LAKESHORE LEARNIN	199-11-6399.00-102-423000	C	TO USE FOR STUDENT	412.23	N
					211-11-6399.81-102-430000		TEACHING AIDE FOR TEACH	2,140.35	
							Check 049559 Total:	2,552.58	
049560	05-24-2024		20676	LINDA WORSHAM	751-99-6311.00-999-499000	C	FUEL REIMBURSEMENT	40.00	N
049561	05-24-2024		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	7,359.00	N
049562	05-24-2024		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	508.31	N
049563	05-24-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	236.97	N
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	93.14	
					199-21-6499.31-999-499000		TX SHARS MEDICAID ADMIN	118.27	
							Check 049563 Total:	448.38	
049564	05-24-2024		24577	NIET	211-13-6219.00-102-430102	C	NIET Coaching & Support	4,125.00	N
049566	05-24-2024		24233	PowerSchool Group LLC	199-41-6499.00-701-499000	C	PO Created by Req: 035397	10,201.77	N
049567	05-24-2024		24414	Quill LLC	199-11-6399.57-002-411000	C	GRADUATION SUPPLIES	178.96	N
049568	05-24-2024		15070	SCHOOL SPECIALTY I	199-11-6399.00-002-421000	C	supplies	372.86	N
049569	05-24-2024		21037	SCOTT ELECTRIC COM	199-61-6319.00-802-499000	C	Pool electrical repairs	2,473.00	N
049570	05-24-2024		25177	SINGH EDUCATION SE	255-13-6291.00-999-424000	C	TSIA 2.0 Math Bootcamp	1,850.00	N
049571	05-24-2024		24499	SMITH SUPPLY COMP	199-51-6319.01-999-499000	C	Custodian supplies	1,116.75	N
					199-51-6319.01-999-499000		Custodian supplies	534.00	
							Check 049571 Total:	1,650.75	
049572	05-24-2024		24569	STAPLES, INC	211-11-6399.78-002-430000	C	supplies for STAAR	1,250.00	N
					211-11-6399.81-002-430000		supplies for STAAR	1,248.00	
					211-11-6399.82-002-430000		supplies for STAAR	1,250.00	
					211-11-6399.85-002-430000		supplies for STAAR	1,250.00	
							Check 049572 Total:	4,998.00	

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049573	05-24-2024		25181	SUBWAY	199-41-6499.00-701-499000	C	Teacher Appreciation Meal	472.98	N
049574	05-24-2024		15508	TASBO	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	145.00	N
049575	05-24-2024		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	73.39	N
049576	05-24-2024		16194	WHATABURGER OF AL	199-11-6412.00-042-423000 199-13-6411.00-042-423000	C	Field Day in Premont, Texas Field Day in Premont, Texas	52.88 36.00	N
							Check 049576 Total:	88.88	
049577	05-24-2024		16194	WHATABURGER OF AL	199-13-6411.00-102-423000	C	AEC FIELD TRIP	70.75	N
049578	05-24-2024		23333	AGUA DULCE ISD	181-36-6499.06-002-491000	C	District Golf Tournament	125.67	N
049579	05-24-2024		11140	BSN SPORTS,LLC	181-36-6399.01-002-491000 181-36-6399.01-002-491000 181-36-6399.01-002-491000	C	Supplies Supplies Supplies - Football	13,781.25 2,231.91 358.88	N
							Check 049579 Total:	16,372.04	
049580	05-24-2024		11563	JmLerma DQ#3	181-36-6412.06-002-491000 181-36-6412.07-002-491000 181-36-6412.13-042-491000	C	Meals HS Track Meals HS Track Meals JH Softball 4/6/2024	104.50 159.26 87.19	N
							Check 049580 Total:	350.95	
049581	05-24-2024		23341	CTX RESTAURNTS INC	181-36-6412.03-042-491000	C	Meals JH Boys Basketball	248.00	N
049582	05-24-2024		25187	DANIEL BISHOP	181-36-6499.21-999-491000	C	Softball Official	392.12	N
049583	05-24-2024		25185	DARRELL WOODY	181-36-6499.20-002-491000 181-36-6499.20-002-491000	C	Softball Official Softball Official	436.63 155.38	N
							Check 049583 Total:	592.01	
049584	05-24-2024		21345	DURA TUFF	181-36-6399.00-002-491000 181-36-6399.02-002-491000 181-36-6399.04-002-491000	C	Plaques-Senior Awards Supplies Supplies	267.00 388.80 372.60	N
							Check 049584 Total:	1,028.40	
049585	05-24-2024		21700	GUSTAVO DE LEON	181-36-6499.20-002-491000	C	Baseball Official	247.78	N
049586	05-24-2024		25186	LARRY FRIEDENBERG	181-36-6499.20-002-491000	C	Softball Official	225.00	N
049587	05-24-2024		25188	LARRY T BAILEY JR.	181-36-6499.21-999-491000	C	Softball Official	498.40	N
049588	05-24-2024		24587	MATTHEW TOMAN	181-36-6499.20-002-491000	C	Softball Official	157.72	N
049589	05-24-2024		14597	PINNACLE MEDICAL M	199-36-6499.00-999-499000 751-99-6499.00-999-499000 751-99-6499.00-999-499000	C	Drug Testing/Random Drug Testing Drug Testing/Random	1,350.00 150.00 131.00	N
							Check 049589 Total:	1,631.00	
049590	05-24-2024		25184	RICARDO GONZALEZ	181-36-6499.20-002-491000	C	Softball Official	225.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049591	05-24-2024		24401	ROGER L. BOOKER, JR	181-36-6499.21-002-491000	C	Softball Official 4/25 -4/26	539.92	N
049592	05-24-2024		21829	T.H.S.C.A.	181-36-6495.09-002-491000 181-36-6495.12-002-491000 181-36-6499.09-002-491000 181-36-6499.12-002-491000	C	Membership/Reg. Coach Membership/Reg. Coach Membership/Reg. Coach Membership/Reg. Coach	720.00 468.00 456.00 306.00	N
							Check 049592 Total:	1,950.00	
049593	05-28-2024		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	DEPOSIT-WATER AT DISTR.	150.00	N
049594	05-28-2024		24729	CHAMPION ENERGY S	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	23,420.59	N
049595	05-28-2024		25199	JESSICA SANDERS	199-61-6299.00-802-499000	C	CONTRACTED SVC-LIFEGUA	1,950.00	N
049596	05-28-2024		15341	SPECTRUM by WATCH	499-36-6399.03-999-499000	C	Scoreboards	11,679.50	N
049597	05-29-2024		10340	ALICE CASH & CARRY	265-11-6399.00-042-424000	C	Attendance incentives	740.81	N
049598	05-29-2024		10340	ALICE CASH & CARRY	265-11-6399.00-102-424000	C	Program Attendance Incentives	610.48	N
049599	05-29-2024		25067	THE HOME DEPOT PR	199-11-6399.00-002-422000	C	supplies	1,683.99	N
049600	05-30-2024		21510	TEXAS COUNCIL OF A	199-13-6495.00-999-423000	C	Professional Fees	170.00	N
049601	05-30-2024		25177	SINGH EDUCATION SE	255-13-6291.00-999-424000	C	TSI Boot Camp Math and ELA	3,700.00	N
049602	05-30-2024		25191	TEXAS EDUCATION AG	199-11-6219.00-002-430000	C	TEXAS VIRT SCHOOL NET/V	30,135.00	N
049603	05-31-2024		25193	GLADYS PORTER ZOO	265-11-6412.00-102-424000	C	Educational Field Trip	770.00	N
049604	05-31-2024		16200	DALLAS KENT WIEDER	199-11-6219.57-002-411000	C	CONTRACTED SVS-MUSIC A	200.00	N
049605	06-05-2024		25179	JULIANA J SHONKWILE	265-11-6219.00-042-424000	C	ACE Sit and Paint	150.00	N
049606	06-06-2024		22558	AMPLIFY	281-13-6399.00-999-224000	C	TRAINING-	12,400.00	N
049607	06-06-2024		24162	Anchorage Medical Equi	429-11-6399.33-002-422000	C	medical supplies	868.58	N
049608	06-06-2024		10635	APPRAISAL & COLLEC	199-41-6219.00-703-499000	C	MONTHLY SOFTWARE FEES	766.66	N
049609	06-06-2024		25084	ARTHUR SHOLTIS	199-11-6219.57-002-411000	C	CONTRACTED SVS-MUSIC A	2,100.00	N
049610	06-06-2024		24468	Carnegie Learning	255-13-6291.00-999-424000	C	Onsite PL Math Coaching	3,500.00	N
049611	06-06-2024		21211	CENTERPOINT ENERG	199-51-6259.74-999-499000 199-51-6259.74-999-499000	C	MONTHLY UTILITY GAS CHA MONTHLY UTILITY GAS CHA	94.05 50.21	N
							Check 049611 Total:	144.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049612	06-06-2024		20842	CITY OF FREER	199-41-6499.00-701-499000	C	GRADUATION SECURITY	300.00	N
049613	06-06-2024		11497	COASTAL BEND COLL	199-11-6223.00-002-431000	C	SPRING TUITION 2024	9,208.80	N
049614	06-06-2024		22907	COASTAL BEND COLL	199-11-6399.00-002-430000	C	CBC Graduation	332.91	N
049615	06-06-2024		24711	COASTAL OFFICE SOL	211-11-6399.78-002-430000	C	supplies	3,579.94	N
049616	06-06-2024		21345	DURA TUFF	199-23-6499.00-002-499000 199-36-6399.54-002-499000	C	Top 10 Plaques Dance Team Plaques	510.00 135.00	N
							Check 049616 Total:	645.00	
049617	06-06-2024		21345	DURA TUFF	101-35-6399.01-999-499000	C	staff uniforms	1,210.00	N
049618	06-06-2024		11980	EDUCATION SERVICE	199-13-6411.00-002-423000 211-13-6239.00-999-430000 211-13-6239.00-999-430000 211-13-6411.00-042-430000 429-13-6239.00-999-224102 429-13-6239.00-999-224102	C	Managing Aggression Worksho SS Instructional Planning LAJH SS Planning Day 4 Regi fee/CRUSH THE STAR Onsite District Planning Onsite District Planning	50.00 795.00 795.00 200.00 795.00 795.00	N
							Check 049618 Total:	3,430.00	
049619	06-06-2024		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-ACCOU	1,000.00	N
049620	06-06-2024		23729	EWELL EDUCATIONAL	199-13-6411.00-002-422000	C	Registration fee	300.00	N
049621	06-06-2024		24240	FERGUSON ENTERPRI	199-51-6319.03-999-499000 199-51-6319.03-999-499000 199-51-6319.03-999-499000	C	Maintenance Plumbing Maintenance supplies LAJH plumbing	79.43 249.56 261.43	N
							Check 049621 Total:	590.42	
049622	06-06-2024		24515	DAIRY QUEEN	199-11-6412.00-042-423000 199-13-6411.00-042-423000	C	STUDENT MEALS-FIELD DAY STUDENT MEALS-FIELD DAY	36.00 23.85	N
							Check 049622 Total:	59.85	
049623	06-06-2024		21559	FREER ISD CAFETERIA	199-11-6149.35-999-499000	C	ADULT LUNCHES - MAY 2024	2,878.50	N
049624	06-06-2024		22611	GUARD MASTER	101-35-6249.00-999-499000	C	Red Tag Repair	4,401.80	N
049625	06-06-2024		12739	GULF COAST PAPER	199-51-6319.01-999-499000 199-51-6319.01-999-499000	C	Custodian supplies Custodian supplies	1,371.40 132.15	N
							Check 049625 Total:	1,503.55	
049626	06-06-2024		22096	HILL COUNTRY DAIRIE	101-35-6341.00-999-499000	C	MONTHLY CHARGES-DAIRY	6,526.80	N
049627	06-06-2024		22704	IRON MOUNTAIN	199-41-6499.00-701-499000	C	MONTHLY CHARGES-SHRED	824.38	N
049628	06-06-2024		22662	JOHNSON CONTROLS	199-51-6249.05-999-499000	C	repair HVAC system at NTE	1,082.00	N
049629	06-06-2024		13390	LABATT INSTITUTIONA	101-35-6341.00-999-499000	C	MONTHLY FOOD CHARGES	39,815.54	N

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049630	06-06-2024		13425	LAKESHORE LEARNIN	199-11-6399.00-102-423000	C	INSTRUCTIONAL SUPPLIES	367.63	N
049631	06-06-2024		13530	LINEBARGER GOGGAN	199-41-6213.00-703-499000	C	MONTHLY CHARGES	2,535.90	N
049632	06-06-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	111.99	N
049633	06-06-2024		21213	MUY GRANDE	199-41-6499.00-701-499000	C	Meeting Meal	113.97	N
049634	06-06-2024		15070	SCHOOL SPECIALTY I	199-11-6399.00-102-423000 211-11-6399.85-002-430000	C	INSTRUCTIONAL SUPPLIES supplies	345.12 742.37	N
Check 049634 Total:								1,087.49	
049635	06-06-2024		24499	SMITH SUPPLY COMP	101-35-6249.00-999-499000 199-51-6319.01-999-499000 199-51-6319.01-999-499000 199-51-6319.01-999-499000	C	supplies for cafeteria Custodian supplies Custodian supplies Custodian supplies	740.49 307.44 198.00 1,406.27	N
Check 049635 Total:								2,652.20	
049636	06-06-2024		23829	South Texas Graduation	199-23-6399.00-002-499000 199-23-6499.00-002-499000 199-23-6499.00-002-499000 199-23-6499.00-002-499000	C	Graduation supplies Senior Cords Welding Stoles Diploma	1,169.42 937.50 340.00 10.00	N
Check 049636 Total:								2,456.92	
049637	06-06-2024		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000 429-13-6219.01-999-224102 429-13-6219.01-999-300291 429-13-6219.01-999-300378	C	TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS TCLAS PROJ DIRECTOR SVS	1,333.33 1,333.33 434.78 434.78	N
Check 049637 Total:								3,536.22	
049639	06-06-2024		21670	UNIFIRST HOLDINGS, I	199-51-6249.02-999-499000	C	MONTHLY CHARGES	71.41	N
049640	06-06-2024		25173	WOODBURN PRESS LT	282-11-6399.00-999-224102	C	Afterschool Program Supplies	468.43	N
049642	06-06-2024		22672	ARTURO CASTRO	199-31-6219.00-999-423000 211-11-6119.21-002-430650	C	CONTRACT LPC-SPED COU CREDIT RECOVERY-FHS	5,775.00 540.00	N
Check 049642 Total:								6,315.00	
049643	06-06-2024		22067	CICI'S PIZZA	282-11-6412.00-999-224102	C	HIT Field Trip Meals	262.00	N
049644	06-06-2024		11827	DUTCH GLO CHEMICA	101-35-6319.00-999-499000	C	MONTHLY CHARGES-FOOD	189.40	N
049645	06-06-2024		12544	GATEWAY PRINTING &	101-35-6399.00-999-499000 199-11-6399.00-002-422000 199-11-6399.00-102-423000 199-11-6399.42-042-411000 199-13-6399.00-804-499000 199-13-6399.00-999-423000 199-41-6399.00-701-499000 211-11-6399.85-042-430000 255-13-6399.00-999-424000 265-11-6399.00-002-424000 265-11-6399.00-002-424000	C	kitchen supplies supplies PO Created by Req: 035288 END OF THE YR CERT SUPP Microphone Windscreen SUPPLIES Supplies INSTRUCTIONAL SUPPLIES Supplies & Materials sewing supplies Gaming Supplies	124.38 106.60 875.67 102.69 17.00 123.61 132.63 157.03 2,385.92 401.62 495.14	N

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					270-11-6399.00-042-411000		summer instruction supplies	207.40	
					282-11-6399.00-999-224102		After School Program Supplies	4,529.54	
					289-11-6399.00-042-411000		STAAR PREP	119.40	
							Check 049645 Total:	9,778.63	
049646	06-06-2024		24466	Great Minds PBC	211-13-6219.00-102-430102	C	Eureka Math Coaching Virtual	3,000.00	N
					211-13-6219.00-102-430102		Eureka Math Coaching Virtual	3,000.00	
							Check 049646 Total:	6,000.00	
049647	06-06-2024		24394	KATHERINE MCCOY	199-41-6219.00-750-499000	C	MONTHLY CHARGES-ACCT	1,537.50	N
049648	06-06-2024		24754	Empowered Instruction,	211-13-6219.00-102-430102	C	ONSITE/VIRTUAL COACHING	1,500.00	N
					211-13-6219.00-102-430102		Spring Onsite/virtual coaching	6,000.00	
							Check 049648 Total:	7,500.00	
049649	06-06-2024		24569	STAPLES, INC	199-11-6399.00-002-422000	C	supplies	279.90	N
					199-11-6399.00-002-423000		supplies	288.88	
					199-11-6399.00-002-423000		supplies	64.99	
					199-11-6399.00-002-423000		supplies	1,427.03	
					199-11-6399.00-002-423000		supplies	173.44	
					199-11-6399.00-002-425000		Supplies	38.40	
					199-11-6399.84-002-411000		supplies	31.47	
					199-11-6399.84-002-411000		supplies	399.32	
					199-11-6399.84-002-411000		supplies	166.92	
					199-11-6399.84-002-411000		supplies	931.26	
					199-21-6399.00-999-423000		OFFICE SUPPLIES	41.15	
							Check 049649 Total:	3,842.76	
049650	06-06-2024		16194	WHATABURGER OF AL	199-11-6412.00-042-423000	C	FIELD TRIP-SPED	5.63	N
					199-13-6411.00-042-423000		FIELD TRIP-SPED	36.00	
							Check 049650 Total:	41.63	
049652	06-06-2024		23690	Randi Salinas	199-13-6411.00-002-422000	C	Meals for 3D Modeling Training	102.00	N
049653	06-06-2024		25208	HEIGHTS HOTELS, INC	199-11-6412.00-002-422000	C	FFA State Convention	4,464.72	N
049654	06-06-2024		20747	MARY ALICE CANTU	199-33-6219.00-999-499000	C	CONSULTING SVS-HEALTH	2,500.00	N
049655	06-06-2024		11140	BSN SPORTS,LLC	181-36-6399.01-002-491000	C	Supplies - Football	1,288.64	N
					181-36-6399.02-002-491000		Supplies - Volleyball	321.00	
					499-36-6399.01-002-490000		Supplies - Football	5,000.00	
							Check 049655 Total:	6,609.64	
049656	06-06-2024		24604	CHICK-FIL-A	181-36-6412.07-002-491000	C	Meals Girls Golf	44.57	N
049659	06-06-2024		20883	HUB CITY OVERHEAD	199-51-6249.00-999-499000	C	Repairs Overhead Door	170.00	N
049660	06-06-2024		15809	MATEO TREVINO	181-36-6219.05-002-491000	C	Book - Baseball	483.75	N
					181-36-6499.21-002-491000		Book - Baseball	75.00	
							Check 049660 Total:	558.75	
049661	06-06-2024		21213	MUY GRANDE	181-36-6412.04-002-491000	C	Meals	75.98	N
					181-36-6412.06-002-491000		Meals	21.42	
					181-36-6412.07-002-491000		Meals	21.42	
							Check 049661 Total:	118.82	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049662	06-06-2024		22161	RIDDELL/ALL AMERICA	181-36-6249.00-002-491000	C	Reconditioning - Helmets	2,124.15	N
					181-36-6249.00-042-491000		Reconditioning - Helmets	1,300.00	
					181-36-6399.01-002-491000		Supplies - Football	3,230.45	
					499-36-6399.03-999-499000		Helmets- Football	6,550.20	
							Check 049662 Total:	13,204.80	
049663	06-06-2024		16194	WHATABURGER OF AL	181-36-6412.05-002-491000	C	Meals Baseball	129.00	N
					181-36-6412.13-002-491000		Meals HS Softball 4/15/24	94.98	
					199-36-6499.96-999-499000		Meals Softball 4/25/2024	146.36	
							Check 049663 Total:	370.34	
049664	06-06-2024		23091	JUAN SOLIZ	199-13-6411.00-042-423000	C	FIELD TRIP-SPED	30.00	N
049665	06-11-2024		20755	CONRAD CANTU	199-41-6419.00-702-499000	C	SLI-MEALS/MILEAGE	152.09	N
049666	06-11-2024		20755	CONRAD CANTU	199-41-6419.00-702-499000	C	SLI CONF-MEALS	150.00	N
049667	06-11-2024		22011	LINDA GARZA-MONCA	199-41-6419.00-702-499000	C	SLI CONF-MILEAGE REIM	152.09	N
049668	06-11-2024		22011	LINDA GARZA-MONCA	199-41-6419.00-702-499000	C	SLI CONF-MEALS	150.00	N
049671	06-11-2024		22609	ADRIAN PEREZ	199-41-6419.00-702-499000	C	SLI CONF-MILEAGE REIM	152.09	N
049672	06-11-2024		22609	ADRIAN PEREZ	199-41-6419.00-702-499000	C	SLI CONF-MEALS	150.00	N
049673	06-11-2024		24330	Diego Saenz	199-41-6419.00-702-499000	C	SLI CONF-MEALS	150.00	N
049674	06-11-2024		24330	Diego Saenz	199-41-6419.00-702-499000	C	SLI CONF-MILEAGE REIM	152.09	N
049675	06-11-2024		24810	DANIEL GARZA	199-41-6419.00-702-499000	C	SLI-CONF MILEAGE REIM	152.09	N
049676	06-11-2024		24810	DANIEL GARZA	199-41-6419.00-702-499000	C	SLI CONF MEALS	150.00	N
049677	06-11-2024		24973	ROLAND MONTEZ	199-41-6419.00-702-499000	C	SLI CONF-MEALS	150.00	N
049678	06-11-2024		24973	ROLAND MONTEZ	199-41-6419.00-702-499000	C	SLI CONF-MILEAGE REIM	152.09	N
049679	06-12-2024		24746	ACADEMIC BASED CO	199-31-6219.00-999-423000	C	SPED - SLP/CFY SVS	8,732.70	N
049680	06-12-2024		10270	ALAMO LUMBER COMP	199-51-6319.00-999-499000	C	Maintenance supplies	3.29	N
					199-51-6319.01-999-499000		Custodian supplies	22.99	
					199-51-6319.02-999-499000		Maintenance supplies	22.99	
					199-51-6319.02-999-499000		MAINT SUPPLIES	8.99	
					199-51-6319.02-999-499000		MAINT SUPPLIES	79.98	
					199-51-6319.02-999-499000		Custodian supplies	69.95	
					199-51-6319.02-999-499000		Maintenance supplies	11.67	
					199-51-6319.02-999-499000		Maintenance supplies	9.99	
					199-51-6319.02-999-499000		Maintenance supplies	14.99	
					199-51-6319.02-999-499000		Maintenance supplies	23.17	
					199-51-6319.02-999-499000		Maintenance supplies	59.97	
					199-51-6319.02-999-499000		Maintenance supplies	19.99	

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					199-51-6319.02-999-499000		Custodian supplies	33.98	
					199-51-6319.02-999-499000		MAINT SUPPLIES	8.98	
					199-51-6319.02-999-499000		Maintenance supplies	13.17	
					199-61-6319.00-802-499000		Pool supplies	9.98	
					199-61-6319.00-802-499000		Maintenance supplies	49.99	
					199-61-6319.00-802-499000		Pool supplies	60.98	
					199-81-6249.01-999-400000		Maintenance supplies	1,535.30	
							Check 049680 Total:	2,060.35	
049681	06-12-2024		22944	B & T RENTS	199-51-6269.00-999-499000	C	Graduation Stage	1,618.00	N
049682	06-12-2024		11830	DUVAL COUNTY APPR	199-99-6213.00-999-499000	C	QRTL Y CHARGES-TAX APPR	40,594.34	N
049683	06-12-2024		11980	EDUCATION SERVICE	199-13-6411.00-042-425000	C	Registration fee	80.00	N
					429-13-6239.00-999-224102		Onsite District Planning	795.00	
					429-13-6239.00-999-224102		Onsite District Planning	795.00	
					429-13-6239.00-999-224102		Onsite District Planning	795.00	
					429-13-6239.00-999-224102		Onsite District Planning	795.00	
							Check 049683 Total:	3,260.00	
049684	06-12-2024		13435	EVA LANE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	1,050.00	N
049685	06-12-2024		21495	HELPING HANDS PEDI	224-11-6219.01-999-423000	C	Contract Service-OT	2,167.98	N
					224-11-6219.01-999-423000		Contract Service-OT	3,168.48	
							Check 049685 Total:	5,336.46	
049686	06-12-2024		13355	INTERQUEST DETECTI	199-21-6219.96-999-499000	C	CONTRACTED SVS-SECURIT	560.00	N
049687	06-12-2024		11539	LUPE CUDE	199-41-6299.00-750-499000	C	CONSULTING SRVS-FED PR	437.50	N
					211-21-6299.00-999-430000		CONSULTING SRVS-FED PR	437.50	
							Check 049687 Total:	875.00	
049688	06-12-2024		14830	RENE'S AUTO GLASS	751-99-6249.00-999-499000	C	CONTRACTED SVS-DIST VE	203.52	N
049689	06-12-2024		22766	REPUBLIC SERVICES #	101-35-6249.00-999-499000	C	MONTHLY CHARGES-	3,234.66	N
					199-51-6259.71-999-499000		MONTHLY CHARGES-	2,340.84	
							Check 049689 Total:	5,575.50	
049690	06-12-2024		15070	SCHOOL SPECIALTY I	199-11-6399.00-002-423000	C	supplies	1,609.80	N
049691	06-12-2024		23641	T-MOBILE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-HOTSP	1,695.00	N
049692	06-12-2024		21268	AGENCY 405	199-41-6499.00-701-499000	C	MONTHLY CHARGES-CRIME	12.00	N
049693	06-12-2024		15910	UNITED AUTO PARTS	751-99-6319.00-999-499000	C	MONTHLY CHARGES-TRANS	243.88	N
					751-99-6319.00-999-499000		MONTHLY CHARGES-TRANS	367.98	
							Check 049693 Total:	611.86	
049694	06-12-2024		22327	COLY BEESON	199-13-6411.00-999-423000	C	Meals for Autism Conference	102.00	N
049695	06-12-2024		22870	CYNTHIA CAVAZOS	199-41-6411.00-703-499000	C	Meals Truth-in-Taxation Conf.	138.00	N

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049696	06-12-2024		24724	DARKHORSE ARCHER	265-11-6412.00-102-424000	C	Educational	2,050.00	N
049697	06-12-2024		25197	GAMES2GO LLC	265-11-6412.00-102-424000	C	Educational	895.50	N
049698	06-12-2024		25008	HIGH NOON BOOKS	199-11-6399.00-102-423000	C	INSTRUCTIONAL SUPPLIES	550.22	N
049699	06-12-2024		22966	JOHN SMITH	199-11-6411.00-002-421000	C	Meals ESC2 Workshops	108.00	N
049700	06-12-2024		23745	Lanette Carballeira	211-13-6411.00-042-430000	C	Meals for FUSE Fellowship	138.00	N
049701	06-12-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	179.73	N
049702	06-12-2024		22281	N2Y, INC.	199-11-6399.00-102-423000	C	SPED AdEd Curriculum	5,029.92	N
049703	06-12-2024		25207	Patricia Renee Garcia	255-13-6291.00-999-424000	C	Consulting Services	1,600.00	N
049704	06-12-2024		15994	VATAT	199-13-6411.00-002-422000	C	Registration fee	725.00	N
049705	06-12-2024		25210	NANOTECH COATING	199-51-6249.00-999-499000	C	Refinish Floors HS/JH Gyms	4,120.00	N
					499-36-6399.03-999-499000		Refinish Floors HS/JH Gyms	4,580.00	
							Check 049705 Total:	8,700.00	
049706	06-13-2024		10665	CANTU CHEVROLET	751-99-6249.00-999-499000	C	MONTHLY CHARGES-TRANS	16.50	N
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	226.35	
					751-99-6249.00-999-499000		MONTHLY CHARGES-TRANS	16.50	
							Check 049706 Total:	259.35	
049707	06-13-2024		11497	COASTAL BEND COLL	199-11-6223.00-002-431000	C	FALL TUITION-WELDING PR	4,892.40	N
					199-11-6223.00-002-431000		Tuition and Fees-FALL TUITIO	4,285.70	
							Check 049707 Total:	9,178.10	
049708	06-13-2024		22463	LOWE'S PAY AND SAV	101-35-6399.00-999-499000	C	Supplies for Kitchen	12.72	N
					101-35-6399.00-999-499000		FOOD SERVICE-BREAD	49.80	
					101-35-6399.00-999-499000		Supplies for Kitchen	17.58	
					181-36-6399.00-002-491000		Supplies	100.42	
					199-11-6399.42-002-423000		SUPPLIES-INCENTIVES	203.14	
					199-41-6399.00-701-499000		Meeting Meal Supplies	55.26	
					199-41-6499.00-701-499000		Teacher Appreciation	296.18	
					199-61-6319.00-802-499000		POOL SUPPLIES-GATORADE	24.96	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	159.42	
					265-11-6399.00-002-424000		ACE CULINARY CLASS	171.73	
	06-13-2024	0000150096	22463	LOWE'S PAY AND SAV	265-11-6399.00-002-424000	M	RETURNED ITEMS	-6.74	
	06-13-2024		22463	LOWE'S PAY AND SAV	265-11-6399.00-042-424000	C	Ace Culinary	211.09	
					265-11-6399.00-042-424000		Ace Culinary	171.91	
							Check 049708 Total:	1,467.47	
049709	06-13-2024		22900	J. CRUZ & ASSOCIATE	199-41-6211.00-702-499000	C	MONTHLY LEGAL FEES	2,782.00	N
049710	06-13-2024		25006	KYRIE GALLEGOS	211-13-6411.00-042-430000	C	Meals for FUSE Fellowship	138.00	N

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049711	06-13-2024		22261	CITIBANK, N.A.	199-36-6499.96-999-499000	C	ROOMS REG GOLF-4.14-16.2	758.64	N
					199-36-6499.96-999-499000		GIRLS REG GOLF-4.15-17.20	483.96	
					199-36-6499.96-999-499000		REG TRACK-MEALS	266.81	
					199-36-6499.96-999-499000		SOFTBALL-MEALS	208.75	
					199-36-6499.96-999-499000		MEALS SOFTBALL 5.1.2024	265.50	
					199-36-6499.96-999-499000		Meals Area Playoffs Baseball	580.31	
					199-41-6411.00-703-499000		Registration fee	260.00	
					199-41-6499.00-701-499000		CARD DELIVERY FEES	75.00	
							Check 049711 Total:	2,898.97	
049712	06-13-2024		24565	Diana Hinojosa	199-13-6411.00-999-423000	C	Meals for Autism Conference	102.00	N
049713	06-13-2024		23091	JUAN SOLIZ	199-13-6411.00-999-423000	C	Meals for Autism Conference	102.00	N
049714	06-13-2024		23792	KARISSA CAMPOS	199-13-6411.00-999-423000	C	Meals for Autism Conference	102.00	N
049715	06-13-2024		21687	JACKI CANALES	499-11-6399.04-999-499000	C	Attendance Incentives	1,000.00	N
049716	06-13-2024		21463	TEXAS STATE AQUARI	265-11-6412.00-002-424000	C	Educational Field Trip	429.90	N
049717	06-13-2024		21463	TEXAS STATE AQUARI	265-11-6412.00-002-424000	C	Educational Field Trip	557.35	N
049718	06-13-2024		25197	GAMES2GO LLC	265-11-6412.00-002-424000	C	Educational Field Trip	895.50	N
049719	06-13-2024		25206	MOBILE Ed PRODUCTI	265-11-6412.00-002-424000	C	Educational Field Trip	1,895.00	N
049720	06-13-2024		20304	TEXAS A&M INTERNAT	265-11-6412.00-042-424000	C	Educational Field Trip	34.00	N
049721	06-14-2024		12430	FREER WATER CONTR	199-51-6259.71-999-499000	C	MONTHLY UTILITY WATER C	3,007.95	N
049722	06-14-2024		21213	MUY GRANDE	199-61-6499.55-999-423000	C	Rel/Con Services -Lunch @ L	83.98	N
049723	06-14-2024		23908	ODEM-EDROY-ISD	199-36-6499.96-999-499000	C	Facility Rental - Softball	371.00	N
049724	06-14-2024		16194	WHATABURGER OF AL	181-36-6412.06-002-491000	C	Meals Track Dist. Meet	327.25	N
					181-36-6412.07-002-491000		Meals Track Dist. Meet	312.98	
					199-13-6411.00-042-423000		FIELD TRIP-SPED	61.55	
							Check 049724 Total:	701.78	
049725	06-14-2024		23476	McDONALD'S	199-36-6499.96-999-499000	C	Meals Softball Playoff 5/2/24	54.64	N
049726	06-14-2024		25200	DAVID PEREZ JR.	181-36-6499.96-999-491000	C	JH District Track Meet	1,111.12	N
049727	06-14-2024		21713	Woodsboro All Sports Bo	181-36-6499.96-999-491000	C	Expenses Area Track Meet	2,064.98	N
049728	06-14-2024		24317	BRIAN TORRES	181-36-6219.05-002-491000	C	Pitch Count	195.00	N
					181-36-6499.21-002-491000		Pitch Count	55.00	
							Check 049728 Total:	250.00	

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049729	06-18-2024		20755	CONRAD CANTU	199-41-6419.00-702-499000	C	SLI CONF-MEALS	72.00	N
049730	06-18-2024		20755	CONRAD CANTU	199-41-6419.00-702-499000	C	SLI CONF-MILEAGE REIM	503.17	N
049731	06-18-2024		22609	ADRIAN PEREZ	199-41-6419.00-702-499000	C	SLI CONF-MEALS	72.00	N
049732	06-18-2024		22609	ADRIAN PEREZ	199-41-6419.00-702-499000	C	SLI CONF-MILEAGE REIM	503.17	N
049733	06-18-2024		22904	CRESENCIO ACEVEDO	199-41-6419.00-702-499000	C	SLI CONF-MEALS	150.00	N
049734	06-18-2024		22904	CRESENCIO ACEVEDO	199-41-6419.00-702-499000	C	SLI CONF-MILEAGE REIM	503.17	N
049735	06-19-2024		25217	GAVYN GONZALES	829-61-6499.00-002-499000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
049736	06-19-2024		25179	JULIANA J SHONKWILE	265-11-6219.00-042-424000	C	ACE Sit and Paint	150.00	N
049737	06-20-2024		25205	AcuSpike	181-36-6399.02-002-491000	C	Supplies - Volleyball	3,100.00	N
049752	06-21-2024		24207	ADELINA SAENZ	751-99-6499.00-999-499000	C	MILEAGE REIMBURSEMENT	114.17	N
049753	06-21-2024		25221	JAVIER PEREZ	829-61-6499.00-002-499000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
049754	06-21-2024		24943	CROCODILE ENCOUNT	265-11-6412.00-002-424000	C	Educational	1,250.00	N
049755	06-21-2024		24451	All Tyme Tumbling	199-36-6499.50-042-499000	C	LAJH CHEER CAMP	1,800.00	N
049756	06-21-2024		24922	STELLA URIBE STEVE	279-13-6219.01-999-224000	C	TCLAS ESSER	1,333.33	N
					429-13-6219.01-999-224102		TCLAS ESSER	1,333.33	
					429-13-6219.01-999-300291		TCLAS ESSER	434.78	
					429-13-6219.01-999-300378		TCLAS ESSER	434.78	
							Check 049756 Total:	3,536.22	
049757	06-21-2024		20847	MARIACHI UNLIMITED	199-11-6399.59-002-411000	C	CAMP	1,100.00	N
					199-36-6411.57-002-499000		CAMP	300.00	
							Check 049757 Total:	1,400.00	
049758	06-26-2024		11287	ERASMO CARVAJAL J	181-36-6219.05-002-491000	C	Baseball Official	120.00	N
049759	06-26-2024		14597	PINNACLE MEDICAL M	199-36-6499.00-999-499000	C	Random/Drug Testing	1,665.00	N
					751-99-6499.00-999-499000		Random/Drug Testing	131.00	
							Check 049759 Total:	1,796.00	
049760	06-26-2024		14670	PREMONT ISD	181-36-6499.05-002-491000	C	7th JH Baseball Dist. Trn.	109.00	N
049761	06-26-2024		14674	PORTA PHONE	181-36-6249.00-002-491000	C	Reconditioning-Headphones	649.00	N
049762	06-26-2024		16194	WHATABURGER OF AL	181-36-6412.05-042-491000	C	Meals JH Baseball	96.50	N
049763	06-26-2024		21944	JOSEPH HERNANADEZ	181-36-6219.05-002-491000	C	Baseball Official	315.00	N

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049764	06-26-2024		23829	South Texas Graduation	181-36-6399.00-002-491000	C	Jackets - Athletes	1,215.00	N
					199-36-6399.11-002-499000		Award Jackets	180.00	
					199-36-6399.57-002-499000		Awards - Jackets Band	405.00	
					199-36-6412.50-002-499000		Award Jackets	135.00	
					199-36-6412.54-002-499000		Award Jackets	270.00	
							Check 049764 Total:	2,205.00	
049765	06-26-2024		25195	MASTER TECH APPLIA	181-36-6319.00-002-491000	C	Repairs Washers	450.00	N
049766	06-26-2024		25210	NANOTECH COATING	499-36-6399.03-999-499000	C	Floors Athletic Department	8,700.00	N
049767	06-26-2024		25220	ALISANDRA MANRIQU	829-61-6499.00-002-499000	C	SCHOLARSHIP-LAY ESTATE	500.00	N
049768	06-28-2024		25235	AIRIANA GUERRERO	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049769	06-28-2024		25242	ALYSSA M VILLARREA	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049770	06-28-2024		25237	AMBER MIRELEZ	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049771	06-28-2024		22672	ARTURO CASTRO	211-11-6119.21-002-430650	C	CREDIT RECOVERY-FHS	3,255.00	N
049772	06-28-2024		24106	DEL MAR COLLEGE	199-11-6223.00-002-431000	C	NGMA-PREMONT MED	540.00	N
					199-11-6223.00-002-431000		CERTS-EKG/PHLEB TECH-FI	840.00	
					199-11-6223.00-002-431000		NGMA-PREMONT/EKG/PAT C	540.00	
					199-11-6223.00-002-431000		NGMA-FISD BLS PROV ECAR	29.50	
					199-11-6223.00-002-431000		NGMA-FAL CERT PHLEB	315.00	
							Check 049772 Total:	2,264.50	
049773	06-28-2024		25215	EMMALYNN M BOWER	265-11-6219.00-102-424000	C	ACE-NTE SUMMER SCHOOL	400.00	N
049774	06-28-2024		25234	HAILEY BREE GONZAL	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049775	06-28-2024		25214	HAYLEE RAMIREZ	265-11-6219.00-102-424000	C	ACE-NTE SUMMER SCHOOL	400.00	N
049776	06-28-2024		25211	JAYDEN D. URIBE	265-11-6219.00-102-424000	C	ACE-NTE SUMMER SCHOOL	526.00	N
049777	06-28-2024		25227	JULIAN ALANIZ	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049778	06-28-2024		25239	JULIET PRIDDY	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049779	06-28-2024		25236	KATRINA NICOLE MAR	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049780	06-28-2024		25218	KIMBERLINA GARZA	429-11-6299.33-002-422000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049781	06-28-2024		25230	KLAIRSSA CANTU	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049782	06-28-2024		25232	KRYSTIN GARZA	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049783	06-28-2024		25226	LAURA VARGAS-CHAR	751-99-6499.00-999-499000	C	MILEAGE REIMBURSEMENT	106.25	N
049784	06-28-2024		20070	Linda Hinojosa	199-23-6411.00-042-499000	C	MEAL REIMBURSMENT	12.00	N
049785	06-28-2024		21343	LITTLE CEASARS	265-11-6412.00-002-424000	C	Field Trip Meals	244.44	N
049786	06-28-2024		25233	MIA FAITH GARZA	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049787	06-28-2024		24889	MIKAELA VARGAS	429-11-6299.33-002-422000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049788	06-28-2024		25228	MIRANDA ARREDOND	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049789	06-28-2024		24460	Omar Daniel Zapata	429-11-6299.33-002-422000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049790	06-28-2024		25213	PEYTON BORDEN	265-11-6219.00-102-424000	C	ACE-NTE SUMMER SCHOOL	446.00	N
049791	06-28-2024		25238	RUBEN PENA	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049792	06-28-2024		23707	Russell Buhidar	265-11-6412.00-002-424000	C	PURCH-SA ZOO TICKETS	285.00	N
049793	06-28-2024		25224	RYLEE RODRIGUEZ	429-11-6299.33-002-422000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049794	06-28-2024		25241	SADIE FAYE VIERA	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049795	06-28-2024		24888	SAMARA MORGAN	429-11-6299.33-002-422000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049796	06-28-2024		13068	SAUL HINOJOSA	199-51-6411.00-999-499000	C	REIMB-MEALS	24.00	N
049797	06-28-2024		20566	SUTHERLANDS	199-51-6249.06-999-499000	C	FURNITURE FOR SCHOOL H	699.00	N
049798	06-28-2024		25231	VALERIA CASTRO	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049799	06-28-2024		25212	XZANDER ESPINOZA	265-11-6219.00-102-424000	C	ACE-NTE SUMMER SCHOOL	526.00	N
049800	06-28-2024		25229	LILLIANA CANO	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
049801	06-28-2024		10469	ALTEX ELECTRONICS, L	199-11-6399.00-804-411000	C	HS Lab	166.55	N
049802	06-28-2024		15052	AT&T LONG DISTANCE	199-51-6259.72-999-499000	C	MONTHLY CHARGES-LD	.13	N
049803	06-28-2024		11396	AT&T MOBILITY	199-51-6259.72-999-499000	C	MONTHLY CHARGES-MOBIL	194.52	N
049804	06-28-2024		25182	BJOREM SPEECH PUB	225-11-6219.00-102-423000	C	INSTRUCTIONAL CURRICUL	1,057.36	N
049805	06-28-2024		23455	CANON FINANCIAL SE	199-11-6249.90-999-411000	C	MONTHLY CHARGES-COPIE	784.73	N
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	4,671.15	
					199-11-6249.90-999-411000		MONTHLY CHARGES-COPIE	1,371.05	
	06-28-2024	0032732520	23455	CANON FINANCIAL SE	199-11-6249.90-999-411000	M	CREDIT FOR PAYMENT	-86.13	
Check 049805 Total:								6,740.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049806	06-28-2024		24366	CANON SOLUTIONS A	199-11-6399.00-804-411000	C	Laserfiche Services/Implement	1,976.00	N
					199-13-6219.01-804-499000		Digitization Project	9,347.54	
							Check 049806 Total:	11,323.54	
049807	06-28-2024		24729	CHAMPION ENERGY S	199-51-6259.73-999-499000	C	MONTHLY CHARGES-ELECT	37,062.13	N
049808	06-28-2024		25095	CHICK-FIL-A	199-11-6412.00-002-422000	C	Student & Sponsor meals	59.96	N
049809	06-28-2024		25095	CHICK-FIL-A	199-11-6412.00-042-423000	C	FIELD TRIP-SPED	27.00	N
					199-13-6411.00-042-423000		FIELD TRIP-SPED	26.06	
							Check 049809 Total:	53.06	
049810	06-28-2024		25094	CHICK-FIL-A	199-11-6412.00-002-422000	C	Student & Sponsor meals	53.00	N
049811	06-28-2024		25094	CHICK-FIL-A	199-11-6412.00-002-423000	C	FIELD TRIP-SPED	17.71	N
					199-13-6411.00-042-423000		FIELD TRIP-SPED	36.00	
							Check 049811 Total:	53.71	
049812	06-28-2024		25094	CHICK-FIL-A	199-11-6412.00-002-423000	C	FIELD TRIP-SPED	25.62	N
					199-13-6411.00-042-423000		FIELD TRIP-SPED	25.63	
							Check 049812 Total:	51.25	
049813	06-28-2024		23749	STORE 336 CC TEXAS	199-11-6412.96-102-411000	C	Field Trip Meals	109.32	N
049814	06-28-2024		11327	Cicis #336	199-11-6412.96-102-411000	C	Field Trip Meals	162.73	N
049815	06-28-2024		25180	WINGOOD INC	199-11-6412.96-102-411000	C	Field Trip Meals	228.00	N
049816	06-28-2024		22067	CICI'S PIZZA	199-11-6412.96-102-411000	C	Field Trip Meals	160.30	N
					199-11-6412.96-102-411000		Field Trip Meals	205.74	
					199-11-6412.96-102-411000		Field Trip Meals	133.86	
							Check 049816 Total:	499.90	
049817	06-28-2024		23045	COMPUTER SOLUTION	199-11-6399.00-804-411000	C	Fortinet Firewall Upgrade	31,896.55	N
					199-11-6399.00-804-411000		FortiClient Endpoint Security	2,884.01	
							Check 049817 Total:	34,780.56	
049819	06-28-2024		25162	ENCOURAGING ARTS I	279-13-6399.00-999-224000	C	ATTENDANCE BOARDS FOR	2,511.00	N
049820	06-28-2024		24639	FOREMOST TELECOM	199-51-6259.72-999-499000	C	MONTHLY CHARGES-ROUTE	3,001.42	N
049821	06-28-2024		12544	GATEWAY PRINTING &	101-35-6399.01-999-499000	C	Supplies for Kitchen	1,911.00	N
					101-35-6399.01-999-499000		POS accessories	727.89	
					199-13-6499.00-803-499000		Supplies for Academic Office	193.82	
					199-13-6499.00-803-499000		Supplies for Academic Office	11.74	
					199-61-6319.00-802-499000		DISTRICT POOL SUPPLIES	719.93	
					211-11-6399.82-002-430000		Supplies	1,724.47	
	06-28-2024	C5464112-0	12544	GATEWAY PRINTING &	211-11-6399.82-002-430000	M	RETURNED ITEMS	-318.73	
	06-28-2024		12544	GATEWAY PRINTING &	282-11-6399.00-999-224102	C	After School Program Supplies	1,354.45	
							Check 049821 Total:	6,324.57	
049822	06-28-2024		24092	GOLDEN WEST OIL CO	751-99-6311.00-999-499000	C	MTHLY CHARGES-FUEL/BUS	8,358.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049823	06-28-2024		24283	GoTo Communications, I	199-51-6259.72-999-499000	C	MONTHLY LINE CHARGES	1,469.13	N
049824	06-28-2024		24259	GREEN LEAF PEST CO	199-51-6249.04-999-499000	C	CONTRACTED SVS-PEST CO	450.00	N
049825	06-28-2024		12739	GULF COAST PAPER	199-51-6319.00-999-499000	C	Maintenance Tools	159.00	N
					199-51-6319.01-999-499000		Custodian supplies	1,734.15	
					199-51-6319.01-999-499000		Custodian supplies	218.11	
					199-51-6319.01-999-499000		Custodian supplies	1,367.47	
							Check 049825 Total:	3,478.73	
049826	06-28-2024		22671	HUB CITY GLASS	199-51-6249.00-999-499000	C	Glass window repair LAJH	400.00	N
					199-51-6249.00-999-499000		Broken glass at LAJH	1,452.60	
							Check 049826 Total:	1,852.60	
049827	06-28-2024		21990	INTECH SOUTHWEST	199-13-6399.00-803-499000	C	HP ProBook 450-G10 Noteboo	2,350.00	N
049828	06-28-2024		22662	JOHNSON CONTROLS	199-51-6249.05-999-499000	C	repair HVAC system at NTE	2,264.54	N
049829	06-28-2024		13425	LAKESHORE LEARNIN	199-11-6399.00-102-423000	C	INSTR MATERIAL FOR RESO	1,057.11	N
049830	06-28-2024		24574	MAXWELL'S MECHANI	199-51-6249.00-999-499000	C	Maintenance Repairs	375.00	N
					199-61-6319.00-802-499000		POOL EQUIPMENT REPAIR	275.00	
							Check 049830 Total:	650.00	
049831	06-28-2024		21966	MCGRAW-HILL SCHOO	199-13-6399.00-803-499000	C	TX Science IPC-Physics Bundl	1,829.03	N
					199-13-6399.00-803-499000		TX Science IPC-Physics Bundl	3,999.60	
					199-13-6399.00-803-499000		TX Science Biology-Chemistry	3,768.80	
					199-13-6399.00-803-499000		TX Science Biology-Chemistry	1,999.80	
					199-13-6399.00-803-499000		TX Science Biology-Chemistry	1,999.80	
					199-13-6399.00-803-499000		TX Science Gr. 3-5 Bundles	8,919.83	
					199-13-6399.00-803-499000		TX Science Grades 6-8	3,498.60	
					199-13-6399.00-803-499000		TX Science Grades 6-8	2,748.90	
					199-13-6399.00-803-499000		TX Science Grades 6-8	2,748.90	
					199-13-6399.00-803-499000		TX Science Gr. K-2 Bundles	9,376.84	
							Check 049831 Total:	40,890.10	
049832	06-28-2024		23471	EASY ICE/MISSION RE	199-51-6319.00-999-499000	C	YRLY LEASE-ICE MACHINES	508.31	N
049833	06-28-2024		22892	MSB	199-21-6499.31-999-499000	C	TX SHARS MEDICAID ADMIN	297.03	N
049834	06-28-2024		21213	MUY GRANDE	211-61-6499.55-042-430000	C	FAMILY ENGAGEMENT	149.70	N
049835	06-28-2024		24577	NIET	211-13-6219.00-102-430102	C	NIET Coaching & Support	2,750.00	N
049836	06-28-2024		23760	ChromebookParts.com	199-11-6399.00-804-411000	C	Chromebook Repairs	869.20	N
049837	06-28-2024		20044	PITNEY BOWES INC	199-11-6249.91-999-411000	C	QRTL CHARGES-METER LE	1,086.03	N
049838	06-28-2024		23422	PRIME MAINTENANCE	199-81-6249.00-999-400000	C	CONTRACTED SVS-FISD OW	23,023.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
049839	06-28-2024		14708	PROFORMA	199-41-6399.00-750-499000	C	CHECKS FOR FISD	218.79	N
					199-41-6399.00-750-499000		CHECKS FOR FISD	218.79	
					199-41-6399.00-750-499000		CHECKS FOR FISD	218.79	
					199-41-6399.00-750-499000		CHECKS FOR FISD	302.67	
					199-41-6399.00-750-499000		CHECKS FOR FISD	539.45	
							Check 049839 Total:	1,498.49	
049840	06-28-2024		15070	SCHOOL SPECIALTY I	199-11-6399.00-999-423000	C	TEACHING AIDE & SAFETY S	903.87	N
049841	06-28-2024		21037	SCOTT ELECTRIC COM	199-51-6249.01-999-499000	C	Electrical repair	342.00	N
					199-51-6249.01-999-499000		Maintenance electric	1,054.00	
							Check 049841 Total:	1,396.00	
049842	06-28-2024		15242	SOUTH TEXAS MUSIC	199-11-6399.57-002-411000	C	SUMMER INSTRUMENT REP	876.99	N
					199-36-6399.57-002-499000		SUMMER INSTRUMENT REP	273.81	
					199-36-6399.59-002-499000		SUMMER INSTRUMENT REP	270.75	
					199-36-6411.57-002-499000		SUMMER INSTRUMENT REP	145.04	
					199-36-6411.59-002-499000		SUMMER INSTRUMENT REP	1,433.41	
							Check 049842 Total:	3,000.00	
049843	06-28-2024		15391	SUPER DUPER PUBLIC	225-11-6219.00-102-423000	C	INSTRUCTIONAL CURRICUL	582.35	N
049844	06-28-2024		20394	SUPER-TECH HVAC, LL	199-51-6249.06-999-499000	C	Repair AC at rental	90.00	N
					199-51-6249.06-999-499000		repair HVAC at rental	551.00	
					199-51-6249.06-999-499000		Reair rental ac	90.00	
					199-51-6249.06-999-499000		Repair HVAC at rental	730.00	
					199-51-6249.07-999-499000		Repair HVAC Admin Bldg	190.75	
					199-51-6249.07-999-499000		Repair HVAV at FHS	155.00	
					199-51-6249.08-999-499000		Repair HVAC at FHS	192.50	
					199-51-6249.08-999-499000		Repair HVAC at FHS	977.45	
					199-51-6249.08-999-499000		ac problem at field house	75.00	
							Check 049844 Total:	3,051.70	
049845	06-28-2024		15400	TASB, Inc.	199-41-6419.00-702-499000	C	SLI Registration	1,455.00	N
					199-41-6419.00-702-499000		Summer Leadership Institute	33.95	
							Check 049845 Total:	1,488.95	
049846	06-28-2024		23472	TELLUS EQUIPMENT S	199-51-6319.00-999-499000	C	Equipment Parts	412.09	N
					199-51-6319.00-999-499000		Maintenance supplies	107.79	
							Check 049846 Total:	519.88	
049847	06-28-2024		25192	SPRING LAKE EDUCAT	265-11-6412.00-042-424000	C	Educational Field Trip	182.00	N
049848	06-28-2024		11980	EDUCATION SERVICE	199-11-6299.00-042-421000	C	G/T Workshop Day 5	50.00	N
					199-11-6299.00-042-421000		G/T Workshop Day 4	50.00	
					199-11-6299.00-042-421000		G/T Workshop Day 3	50.00	
					199-11-6299.00-042-421000		G/T Workshop Day 2	50.00	
					199-11-6299.00-042-421000		Day 1 G/T Training	50.00	
					199-11-6399.00-002-421000		G/T Workshop Day 5	50.00	
					199-11-6399.00-002-421000		G/T Workshop Day 4	50.00	
					199-11-6399.00-002-421000		G/T Workshop Day 3	50.00	
					199-11-6399.00-002-421000		G/T Workshop Day 2	50.00	
					199-11-6399.00-002-421000		Day 1 G/T Training	50.00	
					211-13-6239.00-999-430000		Science STAAR Planning	795.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-13-6239.00-999-424000		Test Hound Traning	450.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		ONSITE DISTRICT	795.00	
					429-13-6239.00-999-224102		ONSITE DISTRICT	795.00	
					429-13-6239.00-999-224102		ONSITE DISTRICT	795.00	
					429-13-6239.00-999-224102		ONSITE DISTRICT	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
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					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
					429-13-6239.00-999-224102		TXLS-PLC FACILITATION	795.00	
							Check 049848 Total:	13,670.00	
049849	06-28-2024		15508	TASBO	199-13-6499.00-803-499000	C	TASBO Membership fee	145.00	N
049850	06-28-2024		23511	C.A.W. PLUMBING CO	199-51-6249.00-999-499000	C	REPL/REMOVE WTR HEATE	305.00	N
049851	06-28-2024		24162	Anchorage Medical Equi	429-11-6399.33-002-422000	C	supplies	963.56	N
049852	06-28-2024		24499	SMITH SUPPLY COMP	101-35-6399.01-999-499000	C	Supplies for Cafeteria Floors	1,373.99	N
					199-51-6319.01-999-499000		Custodian supplies	197.88	
					199-51-6319.01-999-499000		Custodian supplies	330.62	
					199-51-6319.01-999-499000		Custodian supplies	369.88	
					199-51-6319.01-999-499000		Custodian supplies	1,198.35	
					199-51-6319.01-999-499000		Custodian supplies	373.36	
					199-51-6319.01-999-499000		Custodian supplies	421.74	
					199-51-6319.01-999-499000		Custodian supplieswas	269.12	
							Check 049852 Total:	4,534.94	
049853	06-28-2024		10139	LONESTAR COMMUNI	282-11-6399.00-002-224283	C	HS LAJH NTE TCU OVERLAY	11,551.26	N
049854	06-28-2024		25240	MAILYN SOSA	265-11-6219.00-102-424000	C	NGMA-HOSPITAL INTERNSHI	1,500.00	N
Grand Totals:								4,261,020.38	

End of Report

* indicates voided checks