

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002843	11-03-2023		91693	B.A.S.S., LLC	865-36-6499.45-999-499000	D	BASS MEMBERSHIP	348.00	N
002844	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.42-999-499000	D	ATHLETICS	29.68	N
002845	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.42-999-499000	D	ATHLETICS	178.99	N
002846	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.42-999-499000	D	ATHLETICS	217.95	N
002847	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.42-999-499000	D	ATHLETIC ACTIVITY	340.00	N
002848	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.42-999-499000	D	ATHLETIC ACTIVITY	1,812.11	N
002849	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.91-999-499000	D	BOYS BASKETBALL - FALL F	296.99	N
002850	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.30-999-499000	D	AUTO TECHNOLOGY	522.00	N
002851	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.42-999-499000	D	ATHLETIC ACTIVITY	143.98	N
002852	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.91-999-499000	D	BOYS BASKETBALL	377.08	N
002853	11-09-2023		91382	PARKER'S BUILDING S	865-36-6499.17-999-499000	D	SHOP SUPPLIES	2,020.86	N
002854	11-09-2023		91921	LUCRICIA CAMPISE	865-36-6499.45-999-499000	D	FISHING TEAM JERSEY REI	65.00	N
002855	11-09-2023		91922	TAMMY JUSTICE	865-36-6499.45-999-499000	D	FISHING TEAM JERSEY REI	65.00	N
002856	11-09-2023		90973	JOSHELYN STROTHER	865-36-6499.45-999-499000	D	FISHING TEAM JERSEY REI	65.00	N
002857	11-09-2023		91924	NINA MARTINDALE	865-36-6499.45-999-499000	D	FISHING TEAM JERSEY REI	65.00	N
002858	11-09-2023		91865	WALTER BRISTER	865-36-6499.45-999-499000	D	FISHING TEAM JERSEY REI	65.00	N
002859	11-09-2023		91923	HEATHER GREER	865-36-6499.45-999-499000	D	FISHING TEAM JERSEY REI	130.00	N
002860	11-09-2023		00574	O'REILLY AUTO PARTS	865-36-6499.30-999-499000	D	SHOP PARTS & SUPPLIES	38.19	N
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	99.42	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	79.91	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	83.95	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	43.16	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	30.97	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	7.17	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	11.49	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	7.93	
					865-36-6499.30-999-499000		SHOP PARTS & SUPPLIES	32.75	
							Check 002860 Total:	434.94	
002861	11-09-2023		91863	AMAZON CAPITAL SER	865-36-6499.42-999-499000	D	ATHLETIC ACTIVITY	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002862	11-13-2023		91594	LONE STAR GRAPHICS	865-36-6499.45-999-499000	D	FISHING TEAM JERSEYS	3,940.35	N
002863	11-30-2023		91382	PARKER'S BUILDING S	461-36-6499.17-999-499000	D	BUILDING TRADES SUPPLIE	1,783.39	N
002864	11-30-2023		91116	EVERYTHINGU.NET	461-36-6499.42-999-499000	D	ATHLETIC BANNERS	1,268.00	N
057337	11-02-2023		00001	REGION V SERVICE CE	199-11-6399.08-101-4110SL 199-11-6399.82-101-423000	C	BRAIN POP + JR RENEWAL 2 BRAIN POP + JR RENEWAL 2	2,031.75 1,354.50	N
							Check 057337 Total:	3,386.25	
057338	11-02-2023		00017	SABINE COUNTY SHAR	199-93-6492.81-999-423000	C	NOVEMBER INVOICING	7,965.00	N
057339	11-02-2023		00033	A-1 REFRIGERATION	199-51-6245.00-999-499000	C	A/C REPAIR	127.50	N
057340	11-02-2023		88999	CAROL MACLEOD	199-11-6399.82-001-423000	C	REIMBURSEMENT - SUPPLIE	33.66	N
057341	11-02-2023		89536	SABINE COUNTY APPR	199-41-6213.00-703-499000	C	TAX COLLECTION SERVICES	959.69	N
057342	11-02-2023		89759	PINEY WOODS SANITA	199-51-6259.00-999-499000	C	SANITATION SERVICES	757.56	N
057343	11-02-2023		89926	HOLLIS TIRE CO., INC.	199-34-6249.00-999-499000	C	BUS REPAIRS	210.00	N
057344	11-02-2023		90918	SOUTHERN COMPUTE	199-11-6399.08-001-411000 199-11-6399.08-101-411000	C	UPGRADE STREAMING SER UPGRADE STREAMING SER	310.00 310.00	N
							Check 057344 Total:	620.00	
057345	11-02-2023		91159	MARANDA HIGHTOWE	199-23-6411.00-001-499000	C	MILEAGE	117.90	N
057346	11-02-2023		91309	RESTAURANT SERVIC	240-35-6249.00-999-499000	C	DISHWASHER REPAIR	6,312.68	N
057347	11-02-2023		91653	COMPLETE SUPPLY IN	240-35-6342.00-999-499000	C	NON-FOOD	289.70	N
057348	11-02-2023		91752	ETC LITE, LLC	199-41-6299.00-701-499000	C	CONSULTING SERVICES	88.75	N
057349	11-02-2023		91917	DONNA GEIGER	240-35-6341.00-999-499000	C	LUNCH ACCT. REIMBURSEM	8.80	N
057350	11-02-2023		91919	MSB SCHOOL SERVIC	199-41-6299.00-701-499000 199-41-6299.00-701-499000	C	TX SHARS MEDICAID ADMIN. TX SHARS MEDICAID ADMIN.	28.78 3.42	N
							Check 057350 Total:	32.20	
057351	11-02-2023		91920	MORGAN INMAN	211-52-6299.00-999-499000	C	SCHOOL RESOURCE OFFIC	1,000.00	N
057352	11-03-2023		91918	ASHLEIGH ALLEN	199-36-6499.01-001-491000	C	HOMECOMING SUPPLIES/DE	495.00	N
057353	11-09-2023		00001	REGION V SERVICE CE	199-11-6219.04-999-411000 199-11-6219.05-999-411000 199-13-6411.82-101-423000 199-23-6499.00-001-499000 199-41-6499.00-702-499000 240-35-6239.01-999-499000	C	DMAC COOP FEES TEKS RESOURCE SYSTEM C STANDARDS BASED IEP'S INVESTMENT OFFICER TRAI SCHOOL BOARD TRAINING 1 FOOD SERVICES COOP FES	7,224.35 3,035.00 80.00 150.00 1,250.00 1,114.00	N
							Check 057353 Total:	12,853.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057354	11-09-2023		00011	SCHOOL SPECIALTY L	199-23-6399.00-001-499000 199-23-6399.00-101-499000	C	NURSE SUPPLIES NURSE SUPPLIES	104.02 104.03	N
Check 057354 Total:								208.05	
057355	11-09-2023		00270	VISUAL TECHNIQUES, I	199-11-6399.02-001-411000	C	LAMINATING FILM	687.96	N
057356	11-09-2023		00574	O'REILLY AUTO PARTS	199-34-6319.01-999-499000 199-34-6319.01-999-499000	C	TRANSPORTATION SUPPLIE TRANSPORTATION SUPPLIE	32.97 31.04	N
Check 057356 Total:								64.01	
057357	11-09-2023		00727	QUILL	199-11-6399.01-001-411100	C	NURSE SUPPLIES	206.97	N
057358	11-09-2023		00809	DONNA COOPER	199-36-6411.00-001-491000 199-36-6412.91-001-491000	C	HS BOYS BB - WODEN HS BOYS BB - WODEN	24.00 230.00	N
Check 057358 Total:								254.00	
057359	11-09-2023		00809	DONNA COOPER	199-36-6411.00-001-491000 199-36-6412.91-001-491000	C	HS GIRLS BB - HEMPHILL HS GIRLS BB - HEMPHILL	24.00 150.00	N
Check 057359 Total:								174.00	
057360	11-09-2023		00809	DONNA COOPER	199-36-6411.00-001-491000 199-36-6412.91-001-491000	C	HS GIRLS BB - WODEN HS GIRLS BB - WODEN	24.00 150.00	N
Check 057360 Total:								174.00	
057361	11-09-2023		00809	DONNA COOPER	199-36-6411.00-001-491000 199-36-6412.91-001-491000	C	HS GIRLS BB - WELLS TOUR HS GIRLS BB - WELLS TOUR	48.00 300.00	N
Check 057361 Total:								348.00	
057362	11-09-2023		00809	DONNA COOPER	199-36-6411.00-001-491000 199-36-6412.91-001-491000	C	HS GIRLS BB - WELLS TOUR HS GIRLS BB - WELLS TOUR	48.00 300.00	N
Check 057362 Total:								348.00	
057363	11-09-2023		00809	DONNA COOPER	199-36-6411.00-001-491000 199-36-6412.91-001-491000	C	HS GIRLS BB - WELLS TOUR HS GIRLS BB - WELLS TOUR	48.00 300.00	N
Check 057363 Total:								348.00	
057364	11-09-2023		00925	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PROFESSIONAL SERVICES	315.00	N
057365	11-09-2023		00997	TX. ASSOC. OF SCHOO	199-41-6499.00-701-499000	C	MEMBERSHIP RENEWAL 23-	450.00	N
057366	11-09-2023		88999	CAROL MACLEOD	199-11-6399.82-001-423000 199-11-6399.82-101-423000	C	LIFE SKILLS SUPPLIES LIFE SKILLS SUPPLIES	400.00 400.00	N
Check 057366 Total:								800.00	
057367	11-09-2023		89109	CDW GOVERNMENT	199-11-6399.08-001-4110SL 199-11-6399.08-101-4110SL	C	MS OFFICE RENEWAL MS WINDOWS RENEWAL	957.41 957.41	N
Check 057367 Total:								1,914.82	
057368	11-09-2023		90000	MITCHELL1	199-11-6399.71-001-4220AT	C	PRODEMAND RENEWAL	1,231.00	N
057369	11-09-2023		90585	WILLIAM GEORGE CO.,	240-35-6341.00-999-499000 240-35-6342.00-999-499000	C	FOOD NON-FOOD	659.28 86.06	N
Check 057369 Total:								745.34	
057370	11-09-2023		90691	IXL LEARNING, INC.	199-11-6399.08-001-4110SL 199-11-6399.08-101-4110SL	C	UPGRADE IXL UPGRADE IXL	500.00 500.00	N
Check 057370 Total:								1,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057371	11-09-2023		90944	U.S. OMNI	199-41-6299.00-701-499000	C	HR SERVICES	6.00	N
057372	11-09-2023		90955	BUCK SPRINGS, INC.	199-41-6399.00-701-499000 240-35-6341.03-999-499000	C	WATER 5 GALLON WATER	80.00 342.00	N
							Check 057372 Total:	422.00	
057373	11-09-2023		91032	AMERICAN FILTER SE	199-51-6244.01-999-499000	C	FILTER REPLACEMENT	415.00	N
057374	11-09-2023		91214	GARY ISD	199-36-6497.91-001-491000	C	JV BOYS BKB TOURN. ENTR	200.00	N
057375	11-09-2023		91217	JOHNSON CONTROLS	199-51-6245.00-999-499000	C	2ND QUARTER SERVICE AG	4,500.87	N
057376	11-09-2023		91260	INTRADO INTERACTIV	199-11-6219.00-001-411000	C	SCHOOL MESSENGER RENE	1,249.99	N
057377	11-09-2023		91393	INTERSTATE BILLING	199-34-6319.01-999-499000	C	BUS PARTS	125.77	N
057378	11-09-2023		91412	MAVERICK COMMUNIC	199-51-6245.00-999-499000	C	DOOR REPAIR	1,405.27	N
057379	11-09-2023		91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000 240-35-6341.01-999-499000 240-35-6341.01-999-499000 240-35-6341.01-999-499000 240-35-6341.01-999-499000 240-35-6341.01-999-499000 240-35-6341.01-999-499000 240-35-6341.01-999-499000	C	MILK MILK MILK MILK MILK MILK MILK MILK	33.73 332.05 512.15 316.65 404.49 39.54 237.24 307.14	N
	11-09-2023	0000202406	91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	M	RETURNED MILK	-19.77	
	11-09-2023	0000202407	91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	M	RETURNED MILK	-59.51	
	11-09-2023	0000202408	91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	M	RETURNED MILK	-19.84	
	11-09-2023	0000202409	91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	M	RETURNED MILK	-19.84	
							Check 057379 Total:	2,064.03	
057380	11-09-2023		91454	LABATT FOOD SERVIC	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	FOOD FOOD FOOD FOOD FOOD FOOD FOOD	2,863.41 579.83 4,136.00 124.50 3,165.94 3,692.00 5,221.50	N
	11-09-2023	0000202411	91454	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	RETURNED FOOD	-20.00	
	11-09-2023	0000202410	91454	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	RETURNED FOOD	-22.45	
	11-09-2023	0000202412	91454	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	RETURNED FOOD	-24.15	
	11-09-2023	0000202413	91454	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	RETURNED FOOD	-21.75	
	11-09-2023	0000202414	91454	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	RETURNED FOOD	-63.00	
	11-09-2023	0000202415	91454	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	RETURNED FOOD	-31.50	
	11-09-2023		91454	LABATT FOOD SERVIC	240-35-6342.00-999-499000 240-35-6342.00-999-499000	C	NON-FOOD NON-FOOD	28.57 60.80	
							Check 057380 Total:	19,689.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057381	11-09-2023		91533	ROGER WILLIS WELDI	199-34-6249.00-999-499000	C	BUS REPAIRS	360.00	N
					199-34-6249.00-999-499000		BUS REPAIRS	360.00	
					199-34-6249.00-999-499000		BUS REPAIRS	360.00	
					Check 057381 Total:		1,080.00		
057382	11-09-2023		91653	COMPLETE SUPPLY IN	199-51-6316.00-999-499000	C	CUSTODIAL SUPPLY	848.81	N
					240-35-6342.00-999-499000		NON-FOOD	464.20	
					Check 057382 Total:		1,313.01		
057383	11-09-2023		91863	AMAZON CAPITAL SER	199-11-6399.00-101-411200	C	CLASSROOM SUPPLIES	131.44	N
					199-11-6399.13-001-411000		FLORAL DESIGN SUPPLIES -	36.36	
					199-11-6399.71-001-422000		SHOP SUPPLIES	245.77	
					199-11-6399.82-001-423000		CLASSROOM SUPPLIES	48.20	
					199-11-6399.82-001-423000		CLASSROOM SUPPLIES	254.72	
					199-11-6399.82-101-423000		CLASSROOM SUPPLIES	48.20	
					199-11-6399.82-101-423000		CLASSROOM SUPPLIES	254.71	
					199-36-6399.39-101-499000		SUPPLIES	41.80	
Check 057383 Total:		1,061.20							
057384	11-15-2023		91597	WELLS ISD	199-36-6497.91-001-491000	C	GIRLS BKB TOURN. ENTRY F	350.00	N
057385	11-15-2023		91597	WELLS ISD	199-36-6497.91-001-491000	C	BOYS BKB TOURN. ENTRY F	350.00	N
057386	11-16-2023		00001	REGION V SERVICE CE	199-11-6219.01-001-411000	C	ED NET - OCTOBER	190.00	N
					199-11-6219.01-101-411000		ED NET - OCTOBER	190.00	
					199-11-6219.06-999-411000		ONSITE SUPPORT - NOVEM	1,458.34	
					Check 057386 Total:		1,838.34		
057387	11-16-2023		00021	TASB, INC	199-41-6499.00-701-499000	C	LOCALIZED UPDATE 122	2,257.12	N
					199-41-6499.00-701-499000		MEMBERSHIP RENEWAL	1,180.88	
					Check 057387 Total:		3,438.00		
057388	11-16-2023		00134	SOUTHERN ACCOUNTI	199-23-6399.00-001-499000	C	CHECK IN/TARDY PASS	242.94	N
					199-23-6399.00-101-499000		CHECK IN/TARDY PASS	242.94	
					Check 057388 Total:		485.88		
057389	11-16-2023		00147	DEEP EAST TEXAS CO	199-41-6499.00-701-499000	C	MEMBERSHIP RENEWAL - 23	250.00	N
057390	11-16-2023		00206	LAF	199-41-6499.00-701-499000	C	LEGAL ASSISTANCE FUND	200.00	N
057391	11-16-2023		00359	EAST TEXAS EXTERMI	199-51-6259.02-999-499000	C	MONTHLY PEST CONTROL	42.50	N
					199-51-6259.02-999-499000		MONTHLY PEST CONTROL	250.00	
					199-51-6259.02-999-499000		MONTHLY PEST CONTROL	90.00	
					199-51-6259.02-999-499000		MONTHLY PEST CONTROL	70.00	
					Check 057391 Total:		452.50		
057392	11-16-2023		00564	EASTEX ENVIRONMEN	199-51-6259.03-999-499000	C	MONTHLY ANALYSIS	280.50	N
057393	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS CHEER - GOODRICH	12.00	N
					199-36-6412.80-001-491000		HS CHEER - GOODRICH	80.00	
					Check 057393 Total:		92.00		
057394	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS BOYS BB - SAN AUGUSTI	24.00	N
					199-36-6412.91-001-491000		HS BOYS BB - SAN AUGUSTI	230.00	
					Check 057394 Total:		254.00		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057395	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS BOYS BB - HUNTINGTON	48.00	N
					199-36-6412.91-001-491000		HS BOYS BB - HUNTINGTON	460.00	
							Check 057395 Total:	508.00	
057396	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS BOYS BB - HUNTINGTON	48.00	N
					199-36-6412.91-001-491000		HS BOYS BB - HUNTINGTON	460.00	
							Check 057396 Total:	508.00	
057397	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS BOYS BB - HUNTINGTON	48.00	N
					199-36-6412.91-001-491000		HS BOYS BB - HUNTINGTON	460.00	
							Check 057397 Total:	508.00	
057398	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS GIRLS BB - SAN AUGUSTI	24.00	N
					199-36-6412.91-001-491000		HS GIRLS BB - SAN AUGUSTI	150.00	
							Check 057398 Total:	174.00	
057399	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS GIRLS BB - GARY TOURN	48.00	N
					199-36-6412.91-001-491000		HS GIRLS BB - GARY TOURN	300.00	
							Check 057399 Total:	348.00	
057400	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS GIRLS BB - GARY TOURN	48.00	N
					199-36-6412.91-001-491000		HS GIRLS BB - GARY TOURN	300.00	
							Check 057400 Total:	348.00	
057401	11-16-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS GIRLS BB - GARY TOURN	48.00	N
					199-36-6412.91-001-491000		HS GIRLS BB - GARY TOURN	300.00	
							Check 057401 Total:	348.00	
057402	11-16-2023		00984	MACGILL & CO.	199-33-6399.00-999-499000	C	NURSE SUPPLIES	245.70	N
					199-33-6399.00-999-499000		NURSE SUPPLIES	182.96	
							Check 057402 Total:	428.66	
057403	11-16-2023		90033	PROJECT GRADUATIO	199-36-6299.91-001-4910WK	C	GAME WORKER	80.00	N
					199-36-6299.91-001-4910WK		GAME WORKER	80.00	
							Check 057403 Total:	160.00	
057404	11-16-2023		90267	ANDERSON'S SCHOOL	199-36-6499.01-001-491000	C	HOMECOMING SUPPLIES	122.27	N
057405	11-16-2023		90585	WILLIAM GEORGE CO.,	240-35-6341.00-999-499000	C	FOOD	916.62	N
057406	11-16-2023		90704	CINTAS CORPORATIO	199-51-6246.01-999-499000	C	UNIFORM SERVICE	67.65	N
					199-51-6246.01-999-499000		UNIFORM SERVICE	67.65	
					199-51-6246.01-999-499000		UNIFORM SERVICE	67.65	
					199-51-6246.01-999-499000		UNIFORM SERVICE	67.65	
							Check 057406 Total:	270.60	
057407	11-16-2023		90990	JOSHUA CULBERT	199-51-6259.03-999-499000	C	MONTHLY SEWER MAINTEN	1,200.00	N
057408	11-16-2023		91007	LOWE'S	199-11-6399.71-001-422000	C	SHOP SUPPLIES	265.34	N
					199-11-6399.71-001-422000		SHOP SUPPLIES	140.60	
					199-11-6399.71-001-422000		SHOP SUPPLIES	90.60	
					199-51-6317.00-999-499000		BUILDING MAINTENANCE SU	148.16	
							Check 057408 Total:	644.70	
057409	11-16-2023		91010	INTERQUEST DETECTI	199-33-6219.00-999-499000	C	CONTRABAND DETECTION	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057410	11-16-2023		91364	FAIRMOUNT FAMILY P	199-34-6219.00-999-499000	C	DOT PHYSICAL	125.00	N
057411	11-16-2023		91653	COMPLETE SUPPLY IN	199-51-6316.00-999-499000	C	CUSTODIAL SUPPLY	175.65	N
					199-51-6316.00-999-499000		CUSTODIAL SUPPLY	950.48	
							Check 057411 Total:	1,126.13	
057412	11-16-2023		91701	NATIONAL RURAL EDU	199-41-6499.00-701-499000	C	MEMBERSHIP RENEWAL	75.00	N
057413	11-16-2023		91706	DETBO	199-36-6299.91-001-491000	C	BASKETBALL OFFICIAL	320.00	N
057414	11-16-2023		91763	MOORHEAD CONSTRU	429-52-6299.01-001-399000	C	SAFETY-SECURITY COMPLI	13,634.50	N
					429-52-6299.01-101-399000		SAFETY-SECURITY COMPLI	13,634.50	
							Check 057414 Total:	27,269.00	
057415	11-16-2023		91842	DUGOUT SPORTS	199-36-6399.92-001-491000	C	BASEBALL SUPPLIES	2,851.00	N
057416	11-16-2023		91857	TODD SMITH	199-36-6299.91-001-4910WK	C	GAME WORKER	40.00	N
					199-36-6299.91-001-4910WK		GAME WORKER	40.00	
							Check 057416 Total:	80.00	
057417	11-16-2023		91859	CAMIE HILDERBRAND	199-36-6499.01-001-491000	C	PIZZA - HOCO GAME - BKB T	140.51	N
057418	11-16-2023		91906	BEAST UP SPORTSWE	199-36-6399.91-001-491000	C	BOYS BASKETBALL SUPPLIE	3,024.67	N
057419	11-16-2023		91919	MSB SCHOOL SERVIC	199-41-6299.00-701-499000	C	TX SHARS MEDICAID ADMIN.	189.86	N
057420	11-16-2023		91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	C	MILK	309.52	N
					240-35-6341.01-999-499000		MILK	251.44	
	11-16-2023	0000202416	91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	M	RETURNED MILK	-58.49	
	11-16-2023	0000202417	91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	M	RETURNED MILK	-19.75	
							Check 057420 Total:	482.72	
057421	11-17-2023		91824	CREEKSIDE BOUTIQU	199-36-6499.04-999-499000	C	TEACHER APPRECIATION	1,275.00	N
057422	11-27-2023		00250	KEVIN MCCUGH	199-41-6411.01-701-499000	C	MILEAGE	635.35	N
057423	11-30-2023		00033	A-1 REFRIGERATION	240-35-6249.00-999-499000	C	EQUIPMENT REPAIR - CAFE	334.00	N
057424	11-30-2023		00712	TASBO	199-23-6499.00-001-499000	C	MEMBERSHIP DUES - ODOM	145.00	N
					199-41-6411.00-750-499000		CERTIFICATION COURSE	195.00	
							Check 057424 Total:	340.00	
057425	11-30-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS GIRLS BB - GOODRICH	24.00	N
					199-36-6412.91-001-491000		HS GIRLS BB - GOODRICH	150.00	
							Check 057425 Total:	174.00	
057426	11-30-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS BOYS BASKETBALL - CHI	24.00	N
					199-36-6412.91-001-491000		HS BOYS BASKETBALL - CHI	230.00	
							Check 057426 Total:	254.00	
057427	11-30-2023		00809	DONNA COOPER	199-36-6411.00-001-491000	C	HS BOYS BASKETBALL -	24.00	N
					199-36-6412.91-001-491000		HS BOYS BASKETBALL -	230.00	
							Check 057427 Total:	254.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057428	11-30-2023		89109	CDW GOVERNMENT	199-11-6399.08-001-4110SL 199-11-6399.08-101-4110SL	C	GRAMMARLY GRAMMARLY	360.00 360.00	N
Check 057428 Total:								720.00	
057429	11-30-2023		89340	CHASE CARDMEMBER	199-11-6399.71-001-4220AT 199-36-6399.00-001-491100 199-36-6411.00-001-491000 199-36-6411.00-001-491000 199-36-6412.97-001-491000 199-36-6412.97-001-491000 199-36-6499.01-001-491000 199-36-6499.01-001-491000 199-36-6499.04-999-499000 199-36-6499.04-999-499000 199-41-6499.00-702-499000 199-41-6499.00-702-499000 199-41-6499.00-702-499000 199-51-6256.00-999-499000 199-51-6315.00-999-499000 199-51-6317.00-999-499000	C	SHOP SUPPLIES FIELD MAINTENANCE STATE CROSS COUNTRY REGIONAL CROSS COUNTR STATE CROSS COUNTRY REGIONAL CROSS COUNTR HOCO SUPPLIES PRE-K PARADE SUPPLIES TEACHER APPRECIATION TEACHER APPRECIATION SCHOOL BOARD MEALS SCHOOL BOARD MEALS BOARD DINNER BCM ONE/FLOWROUTE FIELD MAINTENANCE SCOREBOARD LIGHT/NAME	229.00 192.92 111.62 148.28 417.85 175.24 87.24 48.17 78.99 400.00 287.01 38.10 222.00 58.69 106.10 178.34	N
Check 057429 Total:								2,779.55	
057430	11-30-2023		89744	BLICK ART MATERIALS	199-11-6399.09-001-411000 199-11-6399.09-101-411000	C	ART SUPPLIES ART SUPPLIES	142.03 142.04	N
Check 057430 Total:								284.07	
057431	11-30-2023		89792	CERTIFIED LABORATO	199-51-6317.00-999-499000	C	BUILDING MAINTENANCE SU	196.95	N
057432	11-30-2023		89967	SUN COAST RESOURC	199-34-6311.00-999-499000	C	FUEL	2,357.10	N
057433	11-30-2023		90033	PROJECT GRADUATIO	199-36-6299.91-001-4910WK	C	GAME WORKER	80.00	N
057434	11-30-2023		90069	LACEY LOWE	211-13-6499.00-001-430000	C	TEACHER TESTING FEE - RE	118.87	N
057435	11-30-2023		90337	TEXAS DEPT. OF PUBL	199-41-6499.00-701-499000	C	NAME SEARCH	27.00	N
057436	11-30-2023		90585	WILLIAM GEORGE CO.,	240-35-6341.00-999-499000	C	FOODS	509.93	N
057437	11-30-2023		90900	BSN SPORTS, LLC	199-36-6399.99-001-4910JH	C	JH SOFTBALL SUPPLIES	74.07	N
057438	11-30-2023		91116	EVERYTHINGU.NET	199-36-6639.00-001-491000	C	ATHLETICS	264.00	N
057439	11-30-2023		91412	MAVERICK COMMUNIC	199-11-6399.08-001-411000 199-11-6399.08-101-411000	C	WIRELESS ACCESS BRIDGE WIRELESS ACCESS BRIDGE	998.84 998.84	N
Check 057439 Total:								1,997.68	
057440	11-30-2023		91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000 240-35-6341.01-999-499000	C	MILK MILK	169.38 228.07	N
	11-30-2023	0000202418	91453	HILAND DAIRY FOODS,	240-35-6341.01-999-499000	M	RETURNED MILK	-9.28	
Check 057440 Total:								388.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057441	11-30-2023		91595	AXLEY & RODE, LLP	199-41-6212.00-750-499000	C	PROFESSIONAL SERVICES	5,500.00	N
057442	11-30-2023		91653	COMPLETE SUPPLY IN	240-35-6342.00-999-499000	C	NON-FOOD	214.80	N
					240-35-6342.00-999-499000		NON-FOOD	379.60	
					240-35-6342.00-999-499000		NON-FOOD	96.95	
					240-35-6349.00-999-499000		CAFETERIA SUPPLIES	159.80	
							Check 057442 Total:	851.15	
057443	11-30-2023		91872	CANON FINANCIAL SE	199-11-6269.00-001-411000	C	HIGH SCHOOL COPIER LEAS	310.62	N
					199-11-6269.00-001-411000		NEW GYM COPIER LEASE	155.31	
					199-11-6269.00-101-411000		ELEMENTARY COPIER LEAS	310.62	
					199-11-6269.00-101-411000		NEW GYM COPIER LEASE	155.31	
					199-11-6269.00-101-411000		LIBRARY COPIER LEASE	310.62	
					199-41-6269.00-750-499000		SUPERINTENDENT COPIER	310.63	
					199-41-6269.00-750-499000		BUSINESS OFFICE COPIER L	310.63	
					199-41-6269.00-750-499000		MAILROOM COPIER LEASE	310.63	
					199-41-6269.00-750-499000		CAFETERIA COPIER LEASE	310.63	
							Check 057443 Total:	2,485.00	
057444	11-30-2023		91872	CANON FINANCIAL SE	199-11-6269.01-999-411000	C	COPIER MAINTENANCE - NO	900.00	N
057445	11-30-2023		91908	TURF LINE SYSTEMS,	199-36-6399.00-001-491100	C	FIELD MAINTENANCE	2,500.00	N
057446	11-30-2023		91919	MSB SCHOOL SERVIC	199-41-6299.00-701-499000	C	TX SHARS MEDICAID ADMIN.	22.29	N
057447	11-30-2023		91926	HCTRA - VIOLATIONS	199-36-6412.97-001-491000	C	XC TRAVEL - REGIONAL ME	35.75	N
102023	11-16-2023		00004	BROOKELAND FWSD	199-51-6255.00-999-499000	D	WATER ACCT # 705	42.21	N
					199-51-6255.00-999-499000		WATER ACCT # 288	42.21	
					199-51-6255.00-999-499000		WATER ACCT # 1532	526.02	
					199-51-6255.00-999-499000		WATER ACCT # 881	606.96	
	11-20-2023		00005	DEEP EAST TEXAS EL	199-51-6257.00-999-499000	D	ELECTRIC ACCT # 73741001	20.00	
					199-51-6257.00-999-499000		ELECTRIC ACCT # 73741002	276.22	
					199-51-6257.00-999-499000		ELECTRIC ACCT # 73741006	564.00	
					199-51-6257.00-999-499000		ELECTRIC ACCT # 73741007	7,714.34	
					199-51-6257.00-999-499000		ELECTRIC ACCT # 73741009	123.85	
					199-51-6257.00-999-499000		ELECTRIC ACCT # 73741011	3,345.80	
					199-51-6257.00-999-499000		ELECTRIC ACCT # 73741012	500.24	
							Check 102023 Total:	13,761.85	
110223	11-02-2023		00235	NEOPOST USA INC.	199-51-6259.01-999-499000	D	ANNUAL ACH FEE	50.00	N
111323	11-13-2023		91800	ARBITER SPORTS	199-36-6299.91-001-491000	D	REPLENISH ACCOUNT	3,000.00	N
112023	11-20-2023		91434	VALERO MARKETING A	199-34-6311.00-999-499000	D	GAS FOR VEHICLES - TRAVE	454.55	N
113023	11-30-2023		00886	TASB RISK MANAGEM	199-51-6429.00-999-499000	D	WORKERS COMP. AUDIT AD	1,240.00	N
Grand Totals:								186,723.64	

End of Report

* indicates voided checks