

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095535	11-05-2020		21703	ASHLEY AGUILLON	199-36-6299.10-002-191000	C	FB VS LORENA	65.00	N
					199-36-6299.19-041-191000		FB VS LORENA CJH	20.00	
							Check 095535 Total:	85.00	
095536	11-05-2020		02993	AMAZON CAPITAL SER	199-11-6399.51-101-136000	C	MATH MANIPULATIVES	20.00	N
					199-11-6399.51-104-136000		MATH MANIPULATIVES	20.00	
							Check 095536 Total:	40.00	
095537	11-05-2020		19723	AMERICAN EXPRESS	199-41-6399.00-701-199000	C	SUPPLIES	69.97	N
					199-41-6399.00-701-199000		SUPPLIES	54.82	
					199-41-6399.00-701-199000		STAFF SUPPLIES	100.00	
					199-41-6399.00-701-199000		STAFF SUPPLIES	88.75	
					199-41-6399.00-701-199000		STAFF SUPPLIES	23.95	
					199-41-6399.00-701-199000		SUPPLIES	101.81	
					199-41-6497.00-701-199000		OCT BOARD MEETING	36.79	
					199-41-6497.00-701-199000		ADMIN MEETING MEAL	71.47	
					199-41-6497.00-701-199000		MEALS	51.21	
					199-41-6497.00-701-199000		REFRESHMENTS	41.85	
					199-41-6499.00-750-199000		CERTIFICATION FEE	17.00	
					199-41-6499.00-750-199000		CERTIFICATION FEE	17.00	
					199-41-6499.00-750-199000		CERTIFICATION FEE	17.00	
					199-53-6399.00-999-199Y00		dropbox	127.79	
					199-53-6399.00-999-199Y00		dropbox	127.79	
							Check 095537 Total:	947.20	
095538	11-05-2020		19748	AMERICAN SALES & S	199-34-6319.38-999-199000	C	PARTS	404.50	N
095539	11-05-2020		18375	WENDALL JAY BECKH	199-36-6299.10-002-191000	C	FB VS LORENA	50.00	N
095540	11-05-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
095541	11-05-2020		18763	CAMERON FARM & RA	199-11-6399.66-002-122000	C	EAR TAGGER/TAGS	92.95	N
095542	11-05-2020		00295	CAROLINA BIOLOGICA	199-11-6399.00-002-122000	C	SUPPLIES	1,301.21	N
095543	11-05-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	304.76	N
095544	11-05-2020		00408	CITY OF CAMERON	199-41-6439.00-702-199000	C	ELECTION EXPENSE	458.50	N
095545	11-05-2020		21502	TROY R CURTIS	199-36-6299.19-002-191000	C	VB VS FLORENCE	110.00	N
095546	11-05-2020		17279	ERNEST DEL BOSQUE	199-00-5752.82-000-100000	C	VB GIDDINGS VS LAKE BELT	60.00	N
095547	11-05-2020		22471	JUDI DELESANDRI	199-00-5752.82-000-100000	C	VB ROGERS VS CALDWELL	110.00	N
095548	11-05-2020		01637	DELUXE BUSINESS FO	199-11-6399.00-002-111000	C	REPLACEMENT CHECK	356.82	N
095549	11-05-2020		17691	JANICE DOUGLAS	199-00-5752.82-000-100000	C	VB GIDDINGS VS LAKE BELT	85.00	N

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095550	11-05-2020		22312	MICHAEL DREWS	199-36-6299.10-041-191000	C	FB VS LORENA CJH	80.00	N
095551	11-05-2020		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
095552	11-05-2020		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
095553	11-05-2020		20427	BRENDA D FISHER	199-36-6299.19-041-191000	C	CJH VB VS ROCKDALE	110.00	N
095554	11-05-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-111000	C	parts/supplies	220.90	N
					199-11-6399.83-104-111000		parts/supplies	107.20	
					199-53-6399.00-999-199Y00		cisco parts	5,158.17	
					199-53-6639.01-999-199000		MOBILE DEVICE MGMT	50,589.00	
							Check 095554 Total:	56,075.27	
095555	11-05-2020		20066	STEPHANIE HAUSE	199-11-6399.52-041-111000	C	PO Created by Req: 022717	49.06	N
095556	11-05-2020		21606	HEINEMANN PROFESS	199-11-6399.49-104-136000	C	reading materials	2,178.00	N
095557	11-05-2020		22383	HONEY BUCKET	199-36-6499.00-002-191000	C	CC PORTA POTTIES	390.00	N
095558	11-05-2020		22347	CAROL ISAACKS	199-34-6122.00-999-199000	C	SUB BUS DRIVER	100.00	N
095559	11-05-2020		22437	LIFE SERVICES	199-36-6299.19-002-191000	C	VB VS FLORENCE	110.00	N
095560	11-05-2020		22472	JEREMY KNAUS	199-36-6299.10-002-191000	C	FB VS LORENA	157.50	N
095561	11-05-2020		19458	JOSEPH M LIZAMA	199-00-5752.82-000-100000	C	VB ROGERS VS CALDWELL	95.00	N
095562	11-05-2020		22344	PRENTISS E MADISON	199-36-6299.10-041-191000	C	FB VS LORENA CJH	80.00	N
095563	11-05-2020		01251	MAIN PRINTING INC	199-11-6399.00-002-111000	C	YHS Mailing Envelopes/10,000	436.90	N
					199-36-6397.57-002-199000		Marching Band Shirts	238.00	
							Check 095563 Total:	674.90	
095564	11-05-2020		22271	MARCHING365, INC	199-36-6291.57-002-199000	C	Marching Drill Design	4,500.00	N
095565	11-05-2020		22469	LANA MAURER	199-00-5752.82-000-100000	C	VB GIDDINGS VS LAKE BELT	100.00	N
095566	11-05-2020		18855	JOHN MENDOZA	199-36-6299.10-002-191000	C	FB VS LORENA	157.50	N
095567	11-05-2020		22468	MICHELLE MICHALKA	199-00-5752.82-000-100000	C	VB GIDDINGS VS LAKE BELT	120.00	N
095568	11-05-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	11.64	N
095569	11-05-2020		21997	CAMERON MUECK	199-36-6299.10-002-191000	C	FB VS LORENA	40.00	N
095570	11-05-2020		22150	MUSIC & ARTS	199-11-6249.57-002-111000	C	Instrument Repairs	140.00	N
					199-11-6249.57-002-111000		Instrument Repairs	65.00	
							Check 095570 Total:	205.00	

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095571	11-05-2020		22247	KENNETH NUNN	199-36-6299.10-002-191000	C	FB VS LORENA	120.00	N
095572	11-05-2020		02801	O'REILLY AUTO PARTS	199-51-6319.76-999-199000	C	Oct PARTs	44.48	N
					199-51-6319.76-999-199000		Oct PARTs	16.99	
							Check 095572 Total:	61.47	
095573	11-05-2020		22473	CHASE A PAWLAK	199-36-6299.10-002-191000	C	FB VS LORENA	120.00	N
095574	11-05-2020		22245	MARK PAWLAK	199-36-6299.10-002-191000	C	FB VS LORENA	120.00	N
095575	11-05-2020		22269	ALAN PEACOCK	199-36-6299.10-002-191000	C	FB VS LORENA	120.00	N
095576	11-05-2020		19538	REGINALD BERNARD P	199-36-6299.19-002-191000	C	VB VS FLORENCE	140.00	N
095577	11-05-2020		20757	POPSMART TECHNOL	199-11-6269.00-101-111000	C	RISO COPIES 12 MONTH ES	.08	N
					199-11-6269.00-104-111000		RISO COPIES 12 MONTH ES	19.65	
							Check 095577 Total:	19.73	
095578	11-05-2020		00762	QUILL CORPORATION	199-11-6399.00-002-122000	C	SUPPLIES	24.29	N
					199-11-6399.00-002-122000		SUPPLIES	65.00	
					199-11-6399.00-002-122000		SUPPLIES	1.95	
					199-11-6399.00-002-122000		SUPPLIES	327.12	
					199-11-6399.00-002-122000		SUPPLIES	1.95	
					199-11-6399.00-002-122000		SUPPLIES	144.45	
					199-11-6399.00-002-122000		SUPPLIES	136.84	
					199-11-6399.00-041-111000		PO Created by Req: 022657	183.48	
							Check 095578 Total:	885.08	
095579	11-05-2020		22231	ERIC QUISENBERRY	199-36-6299.10-041-191000	C	FB VS LORENA CJH	80.00	N
095580	11-05-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	158.09	N
					199-51-6319.76-999-199000		Electrical parts	245.59	
							Check 095580 Total:	403.68	
095581	11-05-2020		01723	ROCKDALE I.S.D.	199-36-6499.19-999-199000	C	COMP TICKETS FB	200.00	N
					199-36-6499.19-999-199000		COMP TICKETS VB	24.00	
							Check 095581 Total:	224.00	
095582	11-05-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-111000	C	Clorox Wipes/Coffee	32.94	N
					199-11-6399.00-002-111000		Extra Tables for Cafeteria	399.92	
					199-11-6399.00-041-111000		PO Created by Req: 022479	156.35	
					199-11-6399.56-101-111000		PO Created by Req: 022732	179.40	
					199-13-6399.00-999-199000		CURR SUPPLIES	187.00	
					199-23-6495.00-101-199000		MEMBERSHIP -AGUIRRE	20.00	
					199-31-6399.00-041-199000		PO Created by Req: 022531	89.14	
					199-36-6399.00-002-191000		FH SUPPLIES	164.78	
					199-36-6399.00-002-191000		FH SUPPLIES	161.34	
					199-36-6399.00-002-191000		FB SUPPLIES	350.00	
					199-36-6399.00-002-191000		FH SUPPLIES	50.40	
					199-36-6399.10-002-191000		FH SUPPLIES	55.77	
					199-36-6399.30-002-191000		FH SUPPLIES	43.52	
					199-51-6399.00-999-199000		water	75.76	
							Check 095582 Total:	1,966.32	

* indicates voided checks

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095583	11-05-2020		01769	JESSE SAN MIGUEL	199-00-5752.82-000-100000	C	VB GIDDINGS VS LAKE BELT	105.00	N
095584	11-05-2020		22470	RHONDA LYNN SAVAG	199-00-5752.82-000-100000	C	VB ROGERS VS CALDWELL	95.00	N
095585	11-05-2020		22454	DARRELL SCHMIDT	199-36-6299.10-002-191000	C	FB VS LORENA	120.00	N
095586	11-05-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-123000 199-11-6399.56-002-111000 199-11-6399.58-002-111000	C	sped supplies Art Class Supplies Yearbook Class Supplies	1,005.27 1,325.65 852.77	N
							Check 095586 Total:	3,183.69	
095587	11-05-2020		17685	BRODERICK SIMS	199-00-5752.82-000-100000 199-36-6299.10-002-191000	C	VB ROGERS VS CALDWELL FB VS LORENA	60.00 157.50	N
							Check 095587 Total:	217.50	
095588	11-05-2020		22239	CHARLES TYLER SMIT	199-36-6299.10-002-191000	C	FB VS LORENA	120.00	N
095589	11-05-2020		21232	NICHOLAS STOCK III	199-00-5752.82-000-100000 199-36-6299.19-002-191000	C	VB ROGERS VS CALDWELL VB VS FLORENCE	80.00 140.00	N
							Check 095589 Total:	220.00	
095590	11-05-2020		01782	BORIK STULPA	199-36-6299.10-002-191000	C	FB VS LORENA	40.00	N
095591	11-05-2020		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-199000	C	LEGAL AD	114.00	N
095592	11-05-2020		02016	THSBCA	199-36-6495.00-002-191000 199-36-6495.00-002-191000 199-36-6495.00-002-191000	C	BASEBALL CLINIC BASEBALL CLINIC BASEBALL CLINIC	90.00 90.00 90.00	N
							Check 095592 Total:	270.00	
095593	11-05-2020		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-199000	C	PARTS	103.02	N
095594	11-05-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
095595	11-05-2020		02226	TUNE IN	199-36-6399.28-101-199000	C	PO Created by Req: 022566	32.80	N
095596	11-05-2020		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000 199-51-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI UNIFORMS - 12 MONTH ESTI	141.64 944.49	N
							Check 095596 Total:	1,086.13	
095597	11-05-2020		18934	CATHY WASHINGTON	199-36-6299.19-041-191000	C	CJH VB VS ROCKDALE	110.00	N
095598	11-05-2020		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,931.41	N
095599	11-05-2020		22246	JAMES A WOOD	199-36-6299.10-002-191000	C	FB VS LORENA	120.00	N
095600	11-13-2020		22237	FONDELL L ADAMS	199-36-6299.10-002-191000	C	FB VS MCGREGOR	85.00	N
095601	11-13-2020		22077	ADVANCED GRAPHICS	199-11-6399.00-104-111000	C	poster machine supplies	713.73	N
095602	11-13-2020		21703	ASHLEY AGUILLON	199-36-6299.10-002-191000 199-36-6299.11-002-191000	C	FB VS MCGREGOR MUMFORD-RB LOTT BBALL	50.00 25.00	N
							Check 095602 Total:	75.00	

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095603	11-13-2020		00038	ALERT SERVICES INC	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	92.00	N
					199-36-6399.30-002-191000		TRAINER SUPPLIES	490.00	
							Check 095603 Total:	582.00	
095604	11-13-2020		02993	AMAZON CAPITAL SER	199-11-6399.00-002-122000	C	SUPPLIES	63.43	N
					199-51-6399.19-999-199000		COVID SUPPLIES	744.20	
							Check 095604 Total:	807.63	
095605	11-13-2020		21496	AMY HARRIS	199-41-6497.00-701-199000	C	REFRESHMENTS	190.00	N
095606	11-13-2020		00073	ANDERLE LUMBER CO	199-11-6399.00-002-122000	C	SUPPLIES	10.21	N
					199-11-6399.62-002-122000		Shop Supplies	71.96	
					199-11-6399.62-002-122000		Supplies Build Divider Risers	135.60	
					199-11-6399.62-002-122000		Ag Supplies	43.97	
					199-11-6399.79-002-111000		Supplies for Theatre	132.03	
					199-34-6319.38-999-199000		PARTS	11.95	
					199-51-6319.76-999-199000		Oct Supplies	66.40	
					199-51-6319.76-999-199000		Oct Supplies	66.40	
					199-51-6319.76-999-199000		Oct Supplies	49.80	
					199-51-6319.76-999-199000		Oct Supplies	66.40	
					199-51-6319.76-999-199000		Oct Supplies	66.40	
					199-51-6319.76-999-199000		Oct Supplies	80.72	
					199-51-6319.76-999-199000		Oct Supplies	13.47	
					199-51-6319.76-999-199000		Oct Supplies	42.76	
					199-51-6319.76-999-199000		Oct Supplies	143.39	
					199-51-6319.76-999-199000		Oct Supplies	31.26	
					199-51-6319.76-999-199000		Oct Supplies	17.16	
					199-51-6319.76-999-199000		Oct Supplies	43.97	
					199-51-6319.76-999-199000		Oct Supplies	23.98	
					199-51-6319.76-999-199000		Oct Supplies	43.20	
					199-51-6319.76-999-199000		Oct Supplies	75.80	
					199-51-6319.76-999-199000		Oct Supplies	75.80	
					199-51-6319.76-999-199000		Oct Supplies	109.99	
					199-51-6319.76-999-199000		Oct Supplies	5.99	
					199-51-6319.76-999-199000		Oct Supplies	33.98	
					199-51-6319.76-999-199000		Oct Supplies	509.57	
							Check 095606 Total:	1,972.16	
095607	11-13-2020		00073	ANDERLE LUMBER CO	199-36-6399.10-002-191000	C	TO CLOSE YOE HIGH ACTIVI	86.20	N
095608	11-13-2020		22477	JANET L ANGELL	199-00-5752.82-000-100000	C	MCGREGOR VS CALDWELL	115.00	N
					199-00-5752.82-000-100000		LORENA VS CALDWELL VB	125.00	
							Check 095608 Total:	240.00	
095609	11-13-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	511.36	N
095610	11-13-2020		21398	ATSSB REGION 08-MA	199-36-6399.57-041-199000	C	JH Region Band Entry Fee	378.00	N
095611	11-13-2020		21462	BROCKWAY, GERSBA	199-41-6212.00-750-199000	C	INTERIM AUDIT SERVICES	6,000.00	N

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095612	11-13-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.11-002-191000	C	BBALL NIKE SUPPLIES	504.00	N
095613	11-13-2020		21280	BUSH'S CHICKEN	199-36-6411.00-999-191000	C	JH/HS FB MEALS	107.45	N
					199-36-6412.10-002-191000		JH/HS FB MEALS-MCGREGO	307.11	
					199-36-6412.10-041-191000		JH/HS FB MEALS-MCGREGO	152.14	
							Check 095613 Total:	566.70	
095614	11-13-2020		00327	CALDWELL ISD	199-36-6499.19-999-199000	C	PRE-GAME TICKET SALES	180.00	N
095615	11-13-2020		00331	CAM TEX HARDWARE I	199-11-6399.00-002-122000	C	SUPPLIES	21.39	N
					199-34-6319.38-999-199000		PARTS	9.97	
					199-34-6399.00-999-199000		PARTS	1.89	
					199-51-6319.76-999-199000		Oct Supplies	51.98	
					199-51-6319.76-999-199000		Oct Supplies	7.03	
					199-51-6319.76-999-199000		Oct Supplies	29.95	
							Check 095615 Total:	122.21	
095616	11-13-2020		00346	CAMERON HERALD	199-34-6399.00-999-199000	C	NOTICES	42.00	N
					199-41-6439.00-702-199000		POSTING	168.75	
					199-41-6491.00-750-199000		NOTICES	21.30	
					199-51-6399.00-999-199000		POSTING	30.70	
							Check 095616 Total:	262.75	
095617	11-13-2020		04830	CHICK-FIL-A	199-36-6411.00-999-191000	C	Bell Brigade Meals	6.85	N
					199-36-6411.00-999-191000		Cheer/Sponsor Meals	6.85	
					199-36-6412.26-999-191Q00		Cheer/Sponsor Meals	93.58	
					199-36-6412.34-002-191Q00		Bell Brigade Meals	47.87	
							Check 095617 Total:	155.15	
095618	11-13-2020		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,464.70	N
095619	11-13-2020		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-199000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-199000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
							Check 095619 Total:	4,450.00	
095620	11-13-2020		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	PARTS	275.94	N
095621	11-13-2020		22471	JUDI DELESANDRI	199-00-5752.82-000-100000	C	MCGREGOR VS CALDWELL	130.00	N
					199-00-5752.82-000-100000		LORENA VS CALDWELL VB	140.00	
							Check 095621 Total:	270.00	
095622	11-13-2020		22475	CORA DENTON	199-00-5752.82-000-100000	C	MCGREGOR VS CALDWELL	85.00	N
095623	11-13-2020		22456	DIGITAL RESOURCES I	199-53-6399.00-999-199Y00	C	body mics	2,852.12	N
095624	11-13-2020		00693	FLINN SCIENTIFIC INC	199-11-6399.00-002-122000	C	SUPPLIES	73.62	N
095625	11-13-2020		01465	FUDDRUCKERS	199-36-6411.00-999-191000	C	PO Created by Req: 022684	68.00	N
					199-36-6412.10-002-191000		PO Created by Req: 022684	460.00	
							Check 095625 Total:	528.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095626	11-13-2020		00753	GLASS THE FLORIST I	199-36-6399.00-002-191000	C	FUNERAL ARRANGEMENT	65.00	N
					199-41-6399.00-701-199000		SUPPLIES	100.00	
							Check 095626 Total:	165.00	
095627	11-13-2020		17771	GOLDEN CHICK	199-36-6411.00-999-191000	C	HS G BB MEALS	10.00	N
					199-36-6412.12-002-191000		HS G BB MEALS	90.00	
							Check 095627 Total:	100.00	
095628	11-13-2020		22476	LAUREN A GONZALEZ	199-00-5752.82-000-100000	C	MCGREGOR VS CALDWELL	100.00	N
095629	11-13-2020		18528	GOVCONNECTION, INC	199-11-6399.83-041-111000	C	parts/supplies	96.30	N
					199-11-6399.83-104-111000		parts/supplies	87.62	
					199-53-6399.00-999-199Y00		parts/supplies	122.84	
							Check 095629 Total:	306.76	
095630	11-13-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	Machine Repair	544.86	N
					199-51-6319.75-999-199000		Machine Repair	119.28	
							Check 095630 Total:	664.14	
095631	11-13-2020		22464	JAMES HENDERSON	199-36-6299.10-002-191000	C	FB VS MCGREGOR	85.00	N
095632	11-13-2020		00880	HEXCO INC	199-36-6399.28-101-199000	C	PO Created by Req: 022567	58.55	N
095633	11-13-2020		00888	DENNIS HOELSCHER	199-00-5752.82-000-100000	C	LORENA VS CALDWELL VB	85.00	N
095634	11-13-2020		22474	QUENCY HUMBER	199-36-6299.10-002-191000	C	FB VS MCGREGOR	85.00	N
095635	11-13-2020		22281	OLIVIA LOUISE HUSHE	199-36-6291.57-002-199000	C	Oct/Nov. Guard Instruction	700.00	N
095636	11-13-2020		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N
095637	11-13-2020		00840	JARRELL ISD	199-36-6412.23-002-191000	C	REPLACEMENT CHECK	100.00	N
					199-36-6412.24-002-191000		REPLACEMENT CHECK	100.00	
							Check 095637 Total:	200.00	
095638	11-13-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
095639	11-13-2020		01071	DALE KEEN	199-36-6411.00-999-191000	C	REGIONAL CROSS COUNTR	17.98	N
					199-36-6412.23-002-191000		REGIONAL CROSS COUNTR	39.60	
					199-36-6412.24-002-191000		REGIONAL CROSS COUNTR	46.27	
							Check 095639 Total:	103.85	
095640	11-13-2020		17090	K M I L RADIO	199-41-6499.00-701-199000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-199000		RADIO SPOTS 12 MONTHS E	125.00	
							Check 095640 Total:	250.00	
095641	11-13-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	264.13	N
095642	11-13-2020		22479	OSCAR MANUEL LOPE	199-00-5752.82-000-100000	C	MCGREGOR VS CALDWELL	60.00	N
095643	11-13-2020		01210	LORENA ISD	199-36-6499.19-999-199000	C	PRE-GAME TICKET SALES	309.00	N
095644	11-13-2020		01251	MAIN PRINTING INC	199-11-6399.00-101-130000	C	PO Created by Req: 022621	124.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095645	11-13-2020		01270	MCGREGOR ISD	199-36-6499.19-999-199000	C	PREGAME TICKET SALES	1,045.00	N
095646	11-13-2020		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	137.70	N
					199-36-6399.30-002-191000		TRAINER SUPPLIES	1,782.35	
					199-36-6399.30-002-191000		TRAINER SUPPLIES	780.00	
					199-36-6399.30-002-191000		TRAINER SUPPLIES	4.33	
					199-36-6399.30-002-191000		TRAINER SUPPLIES	21.12	
							Check 095646 Total:	2,725.50	
095647	11-13-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-199000	C	PARTS	13.99	N
					199-34-6319.38-999-199000		PARTS	28.38	
					199-34-6319.38-999-199000		PARTS	4.78	
					199-34-6319.38-999-199000		PARTS	23.74	
					199-34-6319.38-999-199000		PARTS	3.99	
					199-34-6319.38-999-199000		PARTS	31.08	
					199-34-6319.38-999-199000		PARTS	74.34	
					199-34-6319.38-999-199000		PARTS	1.74	
					199-34-6319.38-999-199000		PARTS	66.97	
					199-34-6319.38-999-199000		PARTS	26.09	
					199-34-6319.38-999-199000		PARTS	123.42	
					199-34-6319.38-999-199000		PARTS	179.80	
					199-51-6319.76-999-199000		Oct PARTs	1.64	
					199-51-6319.76-999-199000		Oct PARTs	31.39	
							Check 095647 Total:	611.35	
095648	11-13-2020		22478	IMA JEAN MORGAN	199-00-5752.82-000-100000	C	LORENA VS CALDWELL VB	100.00	N
095649	11-13-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	25,707.62	N
095650	11-13-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	4.60	N
095651	11-13-2020		21704	JUAN PANIAGUA JR	199-00-5752.82-000-100000	C	CALDWELL VS LORENA VB	60.00	N
095652	11-13-2020		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-111000	C	Concert Music	428.00	N
095653	11-13-2020		21988	SACHI TECH	199-11-6398.83-104-199000	C	site dismissal license	2,000.00	N
095654	11-13-2020		00762	QUILL CORPORATION	199-11-6399.00-002-122000	C	SUPPLIES	9.60	N
					199-11-6399.00-002-122000		SUPPLIES	14.99	
					199-11-6399.56-101-111000		PO Created by Req: 022573	11.88	
					199-11-6399.56-101-111000		PO Created by Req: 022573	146.22	
					199-11-6399.56-101-111000		PO Created by Req: 022573	186.22	
					199-11-6399.56-101-111000		PO Created by Req: 022573	28.04	
					199-36-6399.00-002-191000		FH OFFICE SUPPLIES	166.76	
					199-36-6399.00-002-191000		FH OFFICE SUPPLIES	11.89	
					199-36-6399.00-002-191000		FH OFFICE SUPPLIES	6.99	
					199-36-6399.00-002-191000		FH OFFICE SUPPLIES	35.98	
							Check 095654 Total:	618.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095655	11-13-2020		18372	SCANTRON CORP	199-11-6399.35-101-111000	C	SCANTRONS	676.00	N
095656	11-13-2020		01803	SCHOOL SPECIALTY I	199-11-6399.56-002-111000	C	Art Class Supplies	56.21	N
					199-11-6399.56-002-111000		Art Class Supplies	11.69	
					199-11-6399.56-002-111000		Art Class Supplies	14.24	
					199-11-6399.56-002-111000		Art Class Supplies	23.76	
					199-11-6399.58-002-111000		Yearbook Class Supplies	20.47	
					199-11-6399.58-002-111000		Yearbook Class Supplies	341.82	
							Check 095656 Total:	468.19	
095657	11-13-2020		22410	SOUTHERN FLORAL C	199-11-6399.70-002-122000	C	VASES	63.58	N
095658	11-13-2020		21212	TARPLEY MUSIC CO., I	199-36-6397.57-002-199000	C	Marching Band Shoes	3,598.70	N
					199-36-6397.57-002-199000		Guard Marching Shoes	351.55	
					199-36-6399.57-002-199000		Reeds/Supplies	354.52	
							Check 095658 Total:	4,304.77	
095659	11-13-2020		01392	TASBO - AUSTIN	199-41-6411.00-750-199000	C	PURCHASING ACADEMY	225.00	N
					199-41-6411.00-750-199000		PURCHASING ACADEMY	305.00	
							Check 095659 Total:	530.00	
095660	11-13-2020		02059	TASSP	199-23-6495.00-002-199000	C	Membership Renewal - C GRA	255.00	N
095661	11-13-2020		00543	CHICKEN PLACE - MAR	199-41-6497.00-701-199000	C	STAFF LUNCH	3,437.50	N
095662	11-13-2020		02016	THSBCA	199-36-6495.00-002-191000	C	SOFTBALL CLINIC	90.00	N
095663	11-13-2020		00447	UNITED AG & TURF	199-34-6319.38-999-199000	C	PARTS	39.04	N
095664	11-18-2020		03021	AFLAC	199-00-2153.00-023-100000	D	NOV DED HEALTH INSURAN	38.70	N
095665	11-18-2020		03000	ATPE	199-00-2159.00-005-100000	D	NOV DED TSTA DUES	717.40	N
095666	11-18-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	NOV DED LIFE INSURANCE	1,045.04	N
095667	11-18-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	NOV DED TAX SHEL. ANNUIT	5,353.00	N
095668	11-18-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	NOV DED LIFE INSURANCE	3,169.26	N
095669	11-18-2020		21987	METLIFE	199-00-2153.00-109-100000	D	NOV DED HEALTH INSURAN	10,152.54	N
095670	11-18-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	NOV DED HEALTH INSURAN	190.62	N
095671	11-18-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	NOV DED LIFE INSURANCE	18.88	N
095672	11-18-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	NOV DED 457 DEFERRED C	200.00	N
095673	11-18-2020		21419	STANDARD INS CO - A	199-00-2153.00-104-100000	D	NOV DED HEALTH INSURAN	55.82	N
					199-00-2153.00-105-100000		NOV DED HEALTH INSURAN	275.01	
							Check 095673 Total:	330.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095674	11-18-2020		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	NOV DED HEALTH INSURAN	4,756.85	N
095675	11-18-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	NOV DED HEALTH INSURAN	2,114.76	N
095676	11-18-2020		03038	TCTA	199-00-2159.00-006-100000	D	NOV DED TSTA DUES	77.08	N
095677	11-18-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-100000	D	NOV DED MISCELLANEOUS	292.30	N
095678	11-18-2020		03014	TASC	199-00-2159.00-098-100000	D	NOV DED MISCELLANEOUS	1,173.00	N
095679	11-18-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	NOV DED HEALTH INSURAN	1,101.58	N
					199-00-2153.00-109-100000		NOV DED LIFE INSURANCE	42.41	
					199-00-2153.00-110-100000		NOV DED LIFE INSURANCE	1,691.60	
							Check 095679 Total:	2,835.59	
095680	11-18-2020		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	NOV DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-100000		NOV DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		NOV DED HEALTH INSURAN	11.40	
							Check 095680 Total:	153.80	
095681	11-19-2020		16750	A & D TESTS INC	199-52-6219.97-999-199000	C	DRUG TESTING	360.00	N
095682	11-19-2020		22237	FONDELL L ADAMS	199-36-6299.10-002-191000	C	GAME 2 CAM VS MCGREGO	55.00	N
					199-36-6299.11-002-191000		BB CAM VS GIDDINGS	160.00	
							Check 095682 Total:	215.00	
095683	11-19-2020		21703	ASHLEY AGUILLON	199-36-6299.11-002-191000	C	BB CAM VS BURTON	25.00	N
095684	11-19-2020		00038	ALERT SERVICES INC	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	70.25	N
095685	11-19-2020		21486	AMERICAN ASSOCIATI	199-23-6399.00-002-199000	C	Notary Renewal	92.90	N
095686	11-19-2020		19511	IVS, INC	199-34-6398.00-999-199000	C	BUS CAMERA SYSTEM	3,988.88	N
095687	11-19-2020		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.08	N
095688	11-19-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	3,455.77	N
095689	11-19-2020		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
095690	11-19-2020		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST. 12 MONTHS	1,327.40	N
095691	11-19-2020		21398	ATSSB REGION 08-MA	199-36-6412.57-002-199T00	C	Band Entry Fees	243.00	N
095692	11-19-2020		00937	BEARCOM GROUP INC	199-51-6319.76-999-199000	C	batteries for radios	232.38	N
095693	11-19-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	water line leak repair admin	1,032.75	N
095695	11-19-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-123000	C	Lifeskills Lab/Sped	20.70	N
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	15.39	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	19.60	
					199-11-6399.00-002-123000		Lifeskills Supplies	4.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-123000		PO Created by Req: 022656	42.08	
					199-11-6399.62-002-122000		Class Project Supplies	33.72	
					199-11-6399.88-041-111000		PO Created by Req: 022704	70.51	
					199-11-6399.88-041-111000		PO Created by Req: 022584	49.94	
					199-41-6497.00-701-199000		REFRESHMENT SUPPLIES	50.57	
							Check 095695 Total:	307.06	
095696	11-19-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.12-002-191000	C	HS G BASKETBALL SUPPLIE	1,492.05	N
095697	11-19-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
095698	11-19-2020		21280	BUSH'S CHICKEN	199-36-6412.57-002-199000	C	Band Meals/Region Contest	776.25	N
095699	11-19-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	Oct PARTs	53.85	N
					199-51-6319.77-999-199000		Oct PARTs	92.85	
					199-51-6319.77-999-199000		Oct PARTs	7.95	
					199-51-6319.77-999-199000		Oct PARTs	36.00	
							Check 095699 Total:	190.65	
095700	11-19-2020		00336	WILLIAM HARRIS	199-51-6249.00-999-199000	C	Tire replacement	142.95	N
095701	11-19-2020		00295	CAROLINA BIOLOGICA	199-11-6399.00-002-122000	C	SUPPLIES	41.98	N
					199-11-6399.00-002-122000		SUPPLIES	27.22	
							Check 095701 Total:	69.20	
095702	11-19-2020		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-199000	C	Band Meal for McGregor Game	330.00	N
095703	11-19-2020		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-199000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-199000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
							Check 095703 Total:	4,450.00	
095704	11-19-2020		00303	CTWP CORP	199-71-6512.00-999-199000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-199000		COPIER LEASE - 12 MONTHS	977.50	
							Check 095704 Total:	5,750.02	
095705	11-19-2020		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	142.73	N
095706	11-19-2020		20270	FEDEX	199-41-6499.00-750-199000	C	OVERNIGHT FEE	95.50	N
095708	11-19-2020		18528	GOVCONNECTION, INC	199-53-6399.00-999-199Y00	C	10G LR SFP network module	4,394.72	N
095709	11-19-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	2,225.92	N
095710	11-19-2020		21606	HEINEMANN PROFESS	199-11-6399.00-041-130000	C	PO Created by Req: 022549	326.70	N
095711	11-19-2020		22464	JAMES HENDERSON	199-36-6299.10-002-191000	C	GAME 2 CAM VS MCGREGO	55.00	N

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095714	11-19-2020		20374	TRICIA HUBNIK	199-13-6411.00-002-111000	C	(R) PEIMS LAB MEAL	8.66	N
095715	11-19-2020		22474	QUENCY HUMBER	199-36-6299.10-002-191000	C	GAME 2 CAM VS MCGREGO	55.00	N
095716	11-19-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	1,680.89	N
					199-34-6319.38-999-199000		PARTS	152.02	
					199-34-6319.38-999-199000		PARTS	672.50	
					199-34-6319.38-999-199000		PARTS	145.54	
							Check 095716 Total:	2,650.95	
095718	11-19-2020		01186	LAURA FINCHER LEAL	199-36-6291.57-002-199000	C	Oct/Nov. Guard Instruction	600.00	N
095719	11-19-2020		01210	LORENA ISD	199-36-6499.50-999-191000	C	DISTRICT 11 FOOTBALL MEA	241.87	N
095720	11-19-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-199000	C	parts/supplies	212.90	N
					199-51-6319.76-999-199000		parts/supplies	17.08	
					199-51-6319.77-999-199000		Grounds Supplies	412.64	
					199-53-6399.00-999-199Y00		tool/parts	264.17	
					199-53-6399.00-999-199Y00		tool/parts	168.14	
							Check 095720 Total:	1,074.93	
095721	11-19-2020		01213	LOWES BUSINESS AC	199-53-6399.00-999-199Y00	C	tool/parts	100.20	N
095722	11-19-2020		01213	LOWES BUSINESS AC	199-11-6399.68-002-122000	C	Fall Plants	365.85	N
095723	11-19-2020		01251	MAIN PRINTING INC	199-11-6399.00-104-111000	C	office supplies	88.72	N
					199-32-6399.00-999-199000		Business Cards/Marquez	24.90	
					199-34-6399.00-999-199000		SUPPLIES	99.90	
					199-36-6399.00-002-191000		FB LAMINATING/OG SIGNS	143.95	
					199-36-6399.10-002-191000		FB LAMINATING/OG SIGNS	121.50	
					199-36-6399.12-002-191000		HS G BASKETBALL SUPPLIE	50.00	
							Check 095723 Total:	528.97	
095724	11-19-2020		19897	MCGREGOR WELDING	199-11-6399.63-002-122000	C	Oxygen Compressed/Acetylen	114.50	N
095725	11-19-2020		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	6.84	N
					199-36-6399.30-002-191000		TRAINER SUPPLIES	11.37	
					199-36-6399.30-002-191000		TRAINER SUPPLIES	20.72	
							Check 095725 Total:	38.93	
095726	11-19-2020		20968	METALS 2 GO	199-11-6399.63-002-122000	C	Welding Supplies	812.10	N
095727	11-19-2020		02073	JON MIES	199-36-6299.11-002-191000	C	BB CAM VS GIDDINGS	160.00	N
095729	11-19-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	149.01	N
095730	11-19-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-199000	C	LEGAL FEES	7,668.00	N
					199-41-6211.00-701-199000		LEGAL FEES	3,815.50	
							Check 095730 Total:	11,483.50	

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 1 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095731	11-19-2020		22145	POWERSCHOOL GRO	199-41-6398.00-750-199000	C	APPLICANT TRACKING	2,537.48	N
095732	11-19-2020		21837	PREMIER DATA SOLUT	199-52-6398.00-999-199000	C	door access parts	6,847.51	N
095733	11-19-2020		00762	QUILL CORPORATION	199-11-6399.00-002-111000	C	OFFICE SUPPLIES	31.10	N
					199-11-6399.00-002-128000		Computer Headphones/DAEP	112.90	
					199-11-6399.62-002-122000		Ag Supplies	31.09	
					199-11-6399.62-002-122000		Ag Class Supplies	71.07	
					199-11-6399.62-002-122000		Ag Supplies	7.30	
							Check 095733 Total:	253.46	
095734	11-19-2020		03057	REGION 06 - ESC - HU	199-11-6239.00-002-111000	C	DMAC CONTRACTED SVC	8,622.25	N
					199-11-6239.00-002-111000		DISCOVERY EDUCATION	1,002.94	
					199-11-6239.00-041-111000		DISCOVERY EDUCATION	1,002.94	
					199-11-6239.00-101-111000		DISCOVERY EDUCATION	1,002.94	
					199-11-6239.00-104-111000		DISCOVERY EDUCATION	1,002.93	
					199-11-6239.00-999-111000		TEKS RESOURCE SYSTEM	13,087.00	
					199-11-6239.00-999-111000		CAREER CENTER SVCS	1,000.00	
					199-11-6239.00-999-111000		EDUHERO CONTRACT	1,406.50	
					199-11-6239.00-999-111000		INTERACTIVE VIDEO CONFE	2,500.00	
					199-13-6239.00-999-111000		TXGUIDE SVCS CONTRACT	5,000.00	
					199-13-6239.00-999-130000		STATE COMPENSATORY ED	5,400.00	
					199-41-6239.00-750-199000		TX STUDENT DATA SYSTEM	2,500.00	
					199-41-6239.00-750-199000		ONDATA SUITE CONTRACTE	5,495.00	
					199-41-6239.00-750-199000		CYBERSECURITY6 CONTRA	3,475.00	
					199-53-6239.00-750-199Y00		TxEIS/ASCENDER CONTRAC	36,800.00	
							Check 095734 Total:	89,297.50	
095735	11-19-2020		20541	RIVER CITY SPORTSW	199-23-6399.00-101-199000	C	PO Created by Req: 022765	218.73	N
095737	11-19-2020		01803	SCHOOL SPECIALTY I	199-11-6399.56-002-111000	C	Art Class Supplies	13.45	N
095738	11-19-2020		22404	SECRETARY OF STAT	199-41-6499.00-750-199000	C	TRADEMARK	25.00	N
095739	11-19-2020		22410	SOUTHERN FLORAL C	199-11-6399.70-002-122000	C	Containers/Fresh Flowers	109.09	N
					199-11-6399.70-002-122000		Containers/Fresh Flowers	155.16	
							Check 095739 Total:	264.25	
095740	11-19-2020		18130	STAPLES	199-51-6399.19-999-199000	C	COVID SUPPLIES	305.88	N
					199-51-6399.19-999-199000		COVID SUPPLIES	479.84	
							Check 095740 Total:	785.72	
095741	11-19-2020		17983	SUBWAY	199-36-6411.00-999-191000	C	VB MEALS-ACADEMY	16.50	N
					199-36-6412.19-002-191000		VB MEALS-ACADEMY	200.50	
							Check 095741 Total:	217.00	
095742	11-19-2020		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repair Tickets	50.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	75.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	33.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	28.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	78.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	135.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	61.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6397.57-002-199000		Marching Band Shoes	169.75	
					199-36-6399.57-002-199000		Band Supplies	63.58	
					199-36-6399.57-002-199000		Reeds/Strap/Case	354.52	
					199-36-6399.57-041-199000		Reeds/Supplies	145.51	
							Check 095742 Total:	1,193.36	
095743	11-19-2020		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	plumbing supplies	13.02	N
095744	11-19-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	12.00	N
095745	11-19-2020		01098	THOMAS DALE WALKO	199-36-6299.11-002-191000	C	BB CAM VS BURTON	105.00	N
095746	11-19-2020		21138	WHATABURGER - SAN	199-36-6412.11-002-191000	C	HS B BB MEALS	216.00	N
095747	11-19-2020		22444	DOUGLAS JAY WILLIA	199-36-6299.11-002-191000	C	BB CAM VS GIDDINGS	160.00	N
					199-36-6299.11-002-191000		BB CAM VS BURTON	105.00	
							Check 095747 Total:	265.00	
095748	11-19-2020		02460	YOEMEN ATHLETIC BO	199-00-5743.37-000-100000	C	XC ENTRY FEE, ACADEMY	75.00	N
							Fund 199 / 1 Total	352,177.21	
							Grand Totals:	352,177.21	

End of Report

* indicates voided checks