

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098482	12-02-2021		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	774.39	N
098483	12-02-2021		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	495.86	N
098484	12-02-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	2,169.09	N
098485	12-02-2021		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-299000	C	AC FILTER YEARLY	845.60	N
					199-51-6249.00-999-299000		AC FILTER YEARLY	336.30	
							<b>Check 098485 Total:</b>	<b>1,181.90</b>	
098486	12-02-2021		00164	BARNES & NOBLE INC	199-36-6399.28-101-299000	C	dictionary	63.84	N
098487	12-02-2021		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	TSI TESTING MONITOR	90.00	N
098488	12-02-2021		18852	BWI COMPANIES, INC	199-11-6399.71-002-222000	C	Trays/Baskets/Pots	371.77	N
098489	12-02-2021		20969	CAMERON AUTOPLEX	199-34-6249.00-999-299000	C	REPAIR	8,438.09	N
098490	12-02-2021		00331	DHF ENTERPRISES, LL	199-11-6399.62-002-222000	C	PVC Caps	7.96	N
					199-34-6319.38-999-299000		PARTS	17.26	
							<b>Check 098490 Total:</b>	<b>25.22</b>	
098491	12-02-2021		21174	CAPITAL TRUCK &	199-34-6249.00-999-299000	C	REPAIR	807.44	N
098492	12-02-2021		00563	CESD INC	199-31-6411.00-101-299000	C	Dyslexia conference	380.00	N
098493	12-02-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	405.20	N
098494	12-02-2021		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	4,587.85	N
098495	12-02-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
098496	12-02-2021		19649	MILDRED DOVE	199-36-6499.28-041-299000	C	UIL HOSPITALITY RM	515.00	N
098497	12-02-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
098498	12-02-2021		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
098499	12-02-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.68-002-222000	C	SUPPLIES	81.95	N
098500	12-02-2021		00747	MISSI GIESENSCHLAG	199-41-6497.00-701-299000	C	(R) FALL FEAST SUPPLIES	142.85	N
098501	12-02-2021		00753	GLASS THE FLORIST I	199-36-6399.00-002-291000	C	PARENT/SENIOR NIGHT FLO	80.00	N
098502	12-02-2021		18528	GOVCONNECTION, INC	199-11-6399.83-041-211000	C	CJH Parts/supplies	203.34	N
					199-53-6399.00-999-299Y00		Tech Parts/supplies	245.68	
					199-53-6399.00-999-299Y00		Tech-parts/supplies	2,135.42	
							<b>Check 098502 Total:</b>	<b>2,584.44</b>	

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098503	12-02-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	1,440.88	N
098504	12-02-2021		22656	NORRIS HARBUZ	199-34-6122.00-999-299000	C	SUB BUS DRIVER - NOV	1,050.00	N
098505	12-02-2021		00880	HEXCO INC	199-36-6399.28-101-299000	C	UIL	190.50	N
098506	12-02-2021		02218	HOLIDAY INN	199-11-6411.62-002-222000	C	State LDE Rooms	129.47	N
					199-11-6412.62-002-222000		State LDE Rooms	388.41	
							<b>Check 098506 Total:</b>	<b>517.88</b>	
098507	12-02-2021		18126	JOLLY FARMER	199-11-6399.68-002-222000	C	Fall Plants	391.57	N
098508	12-02-2021		01071	DALE KEEN	199-36-6412.32-002-291T00	C	(R) BODY FAT ASSESSMENT	60.00	N
098510	12-02-2021		22522	STUART CHANDLER L	199-36-6299.11-041-291000	C	CJH BBB CAM V ROCKDALE	210.00	N
098511	12-02-2021		19897	MCGREGOR WELDING	199-11-6399.63-002-222000	C	Welding Supplies	408.45	N
098512	12-02-2021		22683	BRADLEY EDWARD ME	199-36-6291.57-002-299000	C	ATSSB Percussion Masterclas	200.00	N
098513	12-02-2021		02073	JON MIES	199-36-6299.11-041-291000	C	CJH BBB CAM V ROCKDALE	210.00	N
098514	12-02-2021		01354	MILAM AUTO SUPPLY I	199-11-6399.62-002-222000	C	Cable Ties/Valve Stems	62.94	N
098515	12-02-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	66.38	N
					199-41-6299.00-750-223000		SHARS	81.19	
							<b>Check 098515 Total:</b>	<b>147.57</b>	
098516	12-02-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.71-002-222000	C	Fresh Flowers/Supplies	1,619.20	N
098517	12-02-2021		19328	PITNEY BOWES GLOB	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	698.61	N
098518	12-02-2021		20757	POPSMART TECHNOL	199-11-6269.00-101-211000	C	RISO COPIES - NOV	455.38	N
					199-11-6269.00-104-211000		RISO COPIES - NOV	164.16	
							<b>Check 098518 Total:</b>	<b>619.54</b>	
098519	12-02-2021		00762	QUILL CORPORATION	199-11-6399.00-002-223000	C	Class Supplies	119.11	N
					199-11-6399.00-002-223000		Class Supplies	7.91	
					199-11-6399.00-002-223000		Class Supplies	13.59	
					199-11-6399.00-002-223000		Class Supplies	52.99	
					199-11-6399.00-101-211000		Office supplies	719.63	
					199-11-6399.00-101-211000		Office supplies	83.99	
					199-11-6399.00-101-223000		SpED supplies	27.18	
					199-11-6399.00-101-223000		SpED supplies	15.80	
					199-11-6399.62-002-222000		Colored Paper and Card Stock	16.57	
					199-41-6399.00-701-299000		SUPPLIES	11.94	
					199-41-6399.00-750-299000		SUPPLIES	21.24	
					199-41-6399.00-750-299000		SUPPLIES	68.76	
							<b>Check 098519 Total:</b>	<b>1,158.71</b>	

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098520	12-02-2021		22665	RESOUND	199-11-6399.00-101-223000	C	Student hearing device	104.95	N
098521	12-02-2021		01742	ROUND ROCK I.S.D.	199-41-6495.00-750-299000	C	CTPA 2022 ANNUAL FEE	150.00	N
098522	12-02-2021		21431	ODILIA SALAZAR	199-23-6411.00-104-299000	C	(R) PEIMS MEAL	16.17	N
098523	12-02-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-222000	C	SUPPLIES	578.98	N
					199-11-6399.56-002-211T00		PO Created by Req: 024978	663.14	
					199-11-6399.61-002-222000		SUPPLIES	378.11	
					199-11-6399.67-002-222000		SUPPLIES	239.98	
					199-41-6399.00-701-299000		SUPPLIES	22.52	
					199-41-6497.00-701-299000		FALL FEAST UTENSILS	22.60	
					199-41-6497.00-701-299000		FALL FEAST SUPPLIES	37.14	
					199-41-6497.00-701-299000		FALL FEAST SUPPLIES	44.56	
					199-41-6497.00-701-299000		MEALS	229.79	
					199-41-6497.00-701-299000		FALL STAFF MEAL	171.08	
					199-51-6399.00-999-299000		water/gatorade	92.64	
							<b>Check 098523 Total:</b>	<b>2,480.54</b>	
098524	12-02-2021		17987	SCHOOL HEALTH	199-33-6399.00-999-299000	C	district nursing supplies	19.98	N
098525	12-02-2021		22113	WEX BANK	199-34-6311.00-999-299000	C	FUEL BILL 2021-22	69.85	N
098526	12-02-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	48.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	25.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	25.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	48.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	43.00	
					199-11-6399.57-002-211000		Reeds/Valve Oil	249.56	
							<b>Check 098526 Total:</b>	<b>488.56</b>	
098527	12-02-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	72.00	N
098528	12-02-2021		01674	WESTERN HOTEL SUP	199-11-6399.00-002-211000	C	US/TX FLAGS	149.90	N
098529	12-02-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	131.70	N
098530	12-02-2021		18769	VERIZON	199-51-6259.87-002-211000	C	CELL PHONES 12 MONTHS E	214.04	N
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	282.06	
							<b>Check 098530 Total:</b>	<b>496.10</b>	
098531	12-02-2021		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	23.19	N
098532	12-09-2021		16750	A & D TESTS INC	199-52-6219.97-999-299000	C	DRUG TESTING	522.00	N
098533	12-09-2021		22237	FONDELL L ADAMS	199-36-6299.11-002-291000	C	BB V JARRELL	160.00	N
					199-36-6299.11-002-291000		BB V ROGERS	165.00	
							<b>Check 098533 Total:</b>	<b>325.00</b>	

\* indicates voided checks

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098534	12-09-2021		21703	ASHLEY AGUILLON	199-36-6299.11-002-291000	C	YOE V ALUMNI	25.00	N
098535	12-09-2021		00038	ALERT SERVICES INC	199-36-6399.30-002-291000	C	TRAINER SUPPLIES	566.90	N
098536	12-09-2021		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	2,447.53	N
098537	12-09-2021		19723	AMERICAN EXPRESS	199-11-6399.00-104-223000	C	Apple Apps for SPED	14.95	N
					199-11-6399.00-104-223000		Apple Apps for SPED	14.95	
					199-11-6399.00-104-223000		Apple Apps for SPED	14.95	
					199-11-6399.00-104-223000		Apple Apps for SPED	19.95	
					199-13-6411.00-104-211000		MEALS	34.09	
					199-13-6411.00-999-299000		MEALS	19.14	
					199-13-6411.00-999-299000		MEALS	16.84	
					199-13-6411.00-999-299000		MEALS	7.01	
					199-23-6411.00-002-299000		MEALS	19.14	
					199-23-6411.00-002-299000		MEALS	16.83	
					199-23-6411.00-002-299000		MEALS	34.09	
					199-23-6411.00-002-299000		MEALS	7.01	
					199-23-6411.00-041-299000		MEALS	16.83	
					199-33-6499.37-999-299000		SHAC MEAL	140.00	
					199-34-6411.00-999-299000		MEALS	34.09	
					199-34-6411.00-999-299000		MEALS	7.01	
					199-36-6411.00-999-291000		STATE CROSS COUNTRY	27.09	
					199-41-6399.00-701-299000		SUPPLIES	219.80	
					199-41-6399.00-701-299000		SUPPLIES	219.80	
					199-41-6399.00-701-299000		SUPPLIES	135.06	
					199-41-6411.00-701-299000		MEALS	19.15	
					199-41-6411.00-701-299000		MEALS	34.12	
					199-41-6411.00-701-299000		MEALS	7.02	
					199-41-6411.00-750-299000		REGISTRATION TRAVEL	610.00	
					199-41-6419.01-702-299000		BOARD CHRISTMAS	48.20	
					199-41-6419.02-702-299000		BOARD CHRISTMAS	48.20	
					199-41-6419.03-702-299000		BOARD CHRISTMAS	48.20	
					199-41-6419.04-702-299000		BOARD CHRISTMAS	48.20	
					199-41-6419.05-702-299000		BOARD CHRISTMAS	48.20	
					199-41-6419.06-702-299000		BOARD CHRISTMAS	48.20	
					199-41-6419.07-702-299000		BOARD CHRISTMAS	48.17	
					199-41-6497.00-701-299000		MEALS	16.83	
					199-41-6499.00-750-299000		FINGERPRINT FEE	40.25	
							<b>Check 098537 Total:</b>	<b>2,083.37</b>	
098538	12-09-2021		00073	ANDERLE LUMBER CO	199-11-6399.00-002-222000	C	SUPPLIES	149.00	N
					199-11-6399.62-002-222000		Ag Class Supplies	93.34	
					199-11-6399.62-002-222000		Ag Supplies	80.11	
					199-11-6399.62-002-222000		Ag Supplies	14.40	
					199-11-6399.62-002-222000		Ag Supplies	192.03	
					199-11-6399.62-041-211000		Ag supplies	37.37	
					199-34-6319.38-999-299000		PARTS	22.97	
					199-34-6319.38-999-299000		PARTS	16.66	

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	12-09-2021	0000622726	00073	ANDERLE LUMBER CO	199-34-6319.38-999-299000	M	PRODUCT RETURN	-2.04	
	12-09-2021		00073	ANDERLE LUMBER CO	199-51-6319.76-999-299000	C	Nov Supplies	8.48	
					199-51-6319.76-999-299000		Nov Supplies	83.78	
					199-51-6319.76-999-299000		Nov Supplies	13.09	
					199-51-6319.76-999-299000		Nov Supplies	12.58	
					199-51-6319.76-999-299000		Nov Supplies	158.40	
					199-51-6319.76-999-299000		Nov Supplies	11.99	
					199-51-6319.76-999-299000		Nov Supplies	33.97	
					199-51-6319.76-999-299000		Nov Supplies	49.97	
					199-51-6319.76-999-299000		Nov Supplies	1.39	
					199-51-6319.76-999-299000		Nov Supplies	31.05	
					199-51-6319.76-999-299000		Nov Supplies	13.74	
					199-51-6319.76-999-299000		Nov Supplies	26.98	
					199-51-6319.76-999-299000		Nov Supplies	25.98	
					199-51-6319.76-999-299000		Nov Supplies	7.54	
					199-51-6319.76-999-299000		Nov Supplies	25.98	
					199-51-6319.76-999-299000		Nov Supplies	30.55	
					199-51-6319.76-999-299000		Nov Supplies	48.96	
					199-51-6319.76-999-299000		Nov Supplies	17.57	
					199-51-6319.76-999-299000		Nov Supplies	11.96	
					199-51-6319.76-999-299000		Nov Supplies	6.59	
					199-51-6319.76-999-299000		Nov Supplies	15.58	
					199-51-6319.76-999-299000		Nov Supplies	6.59	
					199-51-6319.76-999-299000		Nov Supplies	44.52	
					199-51-6319.76-999-299000		Nov Supplies	5.21	
					199-51-6319.76-999-299000		Nov Supplies	37.60	
					199-51-6319.76-999-299000		Nov Supplies	14.99	
					199-51-6319.76-999-299000		Nov Supplies	18.99	
					199-51-6319.76-999-299000		Nov Supplies	49.13	
	12-09-2021	0000619014	00073	ANDERLE LUMBER CO	199-51-6319.76-999-299000	M	PRODUCT RETURN	-7.71	
	12-09-2021	0000621991	00073	ANDERLE LUMBER CO	199-51-6319.76-999-299000	M	PRODUCT RETURN	-20.54	
	12-09-2021	0000621996	00073	ANDERLE LUMBER CO	199-51-6319.76-999-299000	M	PRODUCT RETURN	-21.99	
	12-09-2021	0000623161	00073	ANDERLE LUMBER CO	199-51-6319.76-999-299000	M	PRODUCT RETURN	-9.25	
							<b>Check 098538 Total:</b>	<b>1,357.51</b>	
098539	12-09-2021		18149	AT&T	199-51-6259.72-999-299000	C	817-156-0837 2822 12 MONT	7,388.32	N
098540	12-09-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	2,553.21	N
098541	12-09-2021		00123	BAND SHOPPE	199-11-6399.56-002-211T00	C	PO Created by Req: 024976	583.40	N
098542	12-09-2021		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-299000	C	CDL PHYSICAL EXAM	40.00	N
098543	12-09-2021		00215	WESTERN-BRW PAPE	199-11-6399.00-101-211000	C	colored paper	34.12	N
					199-11-6399.00-101-211000		colored paper	91.92	
					199-11-6399.00-101-223000		colored paper	300.00	
							<b>Check 098543 Total:</b>	<b>426.04</b>	

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098544	12-09-2021		21462	BROCKWAY, GERSBA	199-41-61212.00-750-299000	C	AUDIT SERVICES	15,200.00	N
098545	12-09-2021		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-291T00	C	WRESTLING ENTRY FEE V	150.00	N
098546	12-09-2021		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-291T00	C	WRESTLING ENTRY FEES	90.00	N
098547	12-09-2021		02140	VARSITY BRANDS HOL	199-36-6399.12-002-291000	C	GBB SUPPLIES	2,227.75	N
					199-36-6399.27-002-291000		B SOCCER SUPPLIES	567.00	
					199-36-6499.00-002-291000		FALL ORDER	7,332.87	
					199-36-6499.00-002-291000		FALL ORDER	113.40	
							<b>Check 098547 Total:</b>	<b>10,241.02</b>	
098548	12-09-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
098549	12-09-2021		21280	BUSH'S CHICKEN	199-36-6411.00-999-291000	C	HS B BBMEALS-WEST TOUR	59.50	N
					199-36-6411.00-999-291000		HS G BB MEALS-WEST	24.00	
					199-36-6411.00-999-291000		HS G BB MEALS-WEST	22.50	
					199-36-6412.11-002-291000		HS B BBMEALS-WEST TOUR	374.50	
					199-36-6412.12-002-291000		HS G BB MEALS-WEST	96.00	
					199-36-6412.12-002-291000		HS G BB MEALS-WEST	83.50	
							<b>Check 098549 Total:</b>	<b>660.00</b>	
098550	12-09-2021		20969	CAMERON AUTOPLEX	199-34-6319.38-999-299000	C	MOTOR KIT	226.40	N
098551	12-09-2021		00334	CAMERON COUNTRY	199-36-6495.00-002-291000	C	YEARLY MEMBERSHIP	3,500.00	N
098552	12-09-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	Nov Supplies	197.50	N
098553	12-09-2021		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-211000	C	Science Class Lab/Supplies	56.52	N
098554	12-09-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	485.60	N
098555	12-09-2021		00540	IT'S GREEK TO ME, INC	199-36-6399.23-002-291000	C	CC SHORTS B/G	92.94	N
					199-36-6399.24-002-291000		CC SHORTS B/G	83.94	
							<b>Check 098555 Total:</b>	<b>176.88</b>	
098556	12-09-2021		22045	CHICK-FIL-A	199-36-6411.00-999-291000	C	REPLACEMENT CHECK	30.84	N
					199-36-6412.82-002-291000		REPLACEMENT CHECK	131.13	
							<b>Check 098556 Total:</b>	<b>161.97</b>	
098557	12-09-2021		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-291000	C	WRESTLING MEALS	6.50	N
					199-36-6411.00-999-291000		CC BG MEALS	6.50	
					199-36-6412.32-002-291000		WRESTLING MEALS	32.50	
					199-36-6412.32-002-291000		CC BG MEALS	19.50	
					199-36-6412.33-002-291000		CC BG MEALS	6.50	
							<b>Check 098557 Total:</b>	<b>71.50</b>	
098558	12-09-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	CAS FIXED COST FINAL AUD	1,436.40	N
					199-23-6143.00-999-299000		CAS FIXED COST FINAL AUD	239.40	
					199-34-6143.00-999-299000		CAS FIXED COST FINAL AUD	143.64	
					199-41-6143.00-750-299000		CAS FIXED COST FINAL AUD	71.82	
					199-51-6143.00-999-299000		CAS FIXED COST FINAL AUD	239.40	
							<b>Check 098558 Total:</b>	<b>2,130.66</b>	

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098559	12-09-2021		20681	CMC NEPTUNE LLC	199-36-6299.00-002-291000	C	RENEWAL	3,000.00	N
098560	12-09-2021		00432	COMPLIANCE CONSO	199-34-6299.00-999-299000	C	DRUG SCREENING	117.00	N
098561	12-09-2021		22467	TYLER CRONE	199-36-6299.11-002-291000	C	BB V THORNDALE	160.00	N
098562	12-09-2021		18782	LAURA DICKSON	199-36-6411.00-999-291000	C	(R) TASCOS MEALS	91.28	N
098563	12-09-2021		22312	MICHAEL DREWS	199-36-6299.11-002-291000	C	BB V JARRELL	160.00	N
					199-36-6299.11-002-291000		BB V ALUMNI	105.00	
							<b>Check 098563 Total:</b>	<b>265.00</b>	
098564	12-09-2021		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) STATE LDE MEALS	25.67	N
098565	12-09-2021		00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	C	reading/art supplies	892.50	N
					199-11-6399.00-104-211000		campus supplies	365.00	
					199-11-6399.00-104-211C00		first grade supplies	168.80	
							<b>Check 098565 Total:</b>	<b>1,426.30</b>	
098566	12-09-2021		01579	GROESBECK ISD	199-00-5752.19-000-200V00	C	VB PLAYOFF VS SCURRY-R	1,051.50	N
098567	12-09-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	123.11	N
098568	12-09-2021		22307	EVERETT A HALL SR	199-36-6299.11-002-291000	C	BB V MEXIA	85.00	N
098571	12-09-2021		00880	HEXCO INC	199-36-6399.28-101-299000	C	UIL	90.00	N
098572	12-09-2021		02218	HOLIDAY INN	199-36-6411.28-002-299000	C	Cheer UIL CONTEST Rooms	362.44	N
					199-36-6412.26-999-291Q00		Cheer UIL CONTEST Rooms	906.10	
							<b>Check 098572 Total:</b>	<b>1,268.54</b>	
098573	12-09-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-299000	C	DRUG DOG VISITS	300.00	N
098574	12-09-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
098575	12-09-2021		01071	DALE KEEN	199-36-6399.32-002-291000	C	(R) LAUNDRY BELTS	30.00	N
					199-36-6399.33-002-291000		(R) LAUNDRY BELTS	30.00	
							<b>Check 098575 Total:</b>	<b>60.00</b>	
098576	12-09-2021		22021	KEITH D MCDANIEL	199-11-6412.00-104-211D00	C	2 grade field trip	600.00	N
098577	12-09-2021		22432	KIRBO'S OFFICE SYST	199-13-6399.00-999-299000	C	STAPLES	59.00	N
					199-13-6399.00-999-299000		STAPLES	59.00	
							<b>Check 098577 Total:</b>	<b>118.00</b>	
098578	12-09-2021		17090	K M I L RADIO	199-41-6499.00-701-299000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-299000		RADIO SPOTS 12 MONTHS E	125.00	
							<b>Check 098578 Total:</b>	<b>250.00</b>	
098580	12-09-2021		01213	LOWES BUSINESS AC	199-11-6399.56-002-211T00	C	PO Created by Req: 024974	1,798.43	N
					199-51-6319.76-999-299000		parts/supplies	348.57	
							<b>Check 098580 Total:</b>	<b>2,147.00</b>	





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098597	12-09-2021		22691	DOMINIQUE POWELL	199-36-6299.11-002-291000	C	B/G BB V TROY/MEXIA	235.00	N
098598	12-09-2021		22145	POWERSCHOOL GRO	199-41-6398.00-750-299000	C	APPLICANT TRACKING	2,665.96	N
098599	12-09-2021		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	604.78	N
					199-11-6399.00-002-222000		SUPPLIES	50.98	
					199-11-6399.00-002-222000		SUPPLIES	197.18	
					199-11-6399.00-002-222000		SUPPLIES	44.53	
					199-11-6399.00-002-222000		SUPPLIES	233.45	
					199-11-6399.00-104-211000		campus supplies	209.09	
					199-11-6399.62-002-222000		SUPPLIES	66.96	
					199-11-6399.62-002-222000		SUPPLIES	133.72	
							<b>Check 098599 Total:</b>	<b>1,540.69</b>	
098600	12-09-2021		22688	RANGLERS CONVENIE	199-36-6411.00-999-291000	C	QUIZNOS MEALS	22.50	N
					199-36-6412.12-002-291000		QUIZNOS MEALS	146.40	
							<b>Check 098600 Total:</b>	<b>168.90</b>	
098601	12-09-2021		17902	SAATP	199-23-6411.00-104-299000	C	principal seminar SAATP	150.00	N
098602	12-09-2021		01329	LUKE A SCAMARDO	199-36-6299.11-002-291000	C	BB V THORNDALE	160.00	N
098603	12-09-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-299000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-299000		ADVERTISING LEASE SPACE	300.00	
							<b>Check 098603 Total:</b>	<b>600.00</b>	
098604	12-09-2021		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-299000		STATE INSPECTION	7.00	
							<b>Check 098604 Total:</b>	<b>14.00</b>	
098605	12-09-2021		02055	TASB INC	199-41-6419.02-702-299000	C	REGISTRATION TRAVEL	425.00	N
					199-41-6419.04-702-299000		REGISTRATION TRAVEL	425.00	
					199-41-6419.07-702-299000		REGISTRATION TRAVEL	425.00	
					199-41-6495.00-702-299000		TASB MEMBERSHIP DUES	3,278.71	
					199-51-6299.00-999-299000		ENVIRONMENTAL ANNUAL S	2,600.00	
							<b>Check 098605 Total:</b>	<b>7,153.71</b>	
098606	12-09-2021		22502	COLLIN TATE	199-36-6299.11-002-291000	C	BB V MEXIA	85.00	N
098607	12-09-2021		22352	EDDIE LEE TAYLOR	199-36-6299.11-002-291000	C	BB V THORNDALE	160.00	N
098608	12-09-2021		22687	HARRY WILLIAM THOM	199-36-6299.11-002-291000	C	BB V ALUMNI	105.00	N
098609	12-09-2021		00425	THSPA	199-36-6412.25-002-291T00	C	POWERLIFTING FEE-B	75.00	N
098610	12-09-2021		02582	THSWPA	199-36-6412.31-002-291T00	C	POWERLIFTING FEE-G	75.00	N
098611	12-09-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	70.85	N
098612	12-09-2021		02226	TUNE IN	199-36-6399.28-041-299000	C	UIL	338.80	N

\* indicates voided checks

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098614	12-09-2021		20818	TxTag	199-23-6494.00-002-299000	C	TOLL FEES	12.14	N
098615	12-09-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000 199-51-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI UNIFORMS - 12 MONTH ESTI	207.75 1,431.90	N
							<b>Check 098615 Total:</b>	<b>1,639.65</b>	
098616	12-09-2021		18769	VERIZON	199-11-6249.00-002-222000 199-11-6399.00-002-222000 199-53-6217.00-999-299Y00	C	MOBILE DATA 12 MONTH ES SUPPLIES MOBILE DATA 12 MONTH ES	104.98 300.00 1,632.13	N
							<b>Check 098616 Total:</b>	<b>2,037.11</b>	
098617	12-09-2021		19416	WC OF TEXAS	199-51-6259.71-999-299000 199-51-6259.71-999-299000	C	TRASH 12 MONTH EST TRASH 12 MONTH EST	3,076.75 257.53	N
							<b>Check 098617 Total:</b>	<b>3,334.28</b>	
098618	12-09-2021		18084	WEST HIGH SCHOOL	199-36-6412.11-002-291T00	C	B BB ENTRY FEE	600.00	N
098619	12-09-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-291000 199-36-6412.12-002-291000 199-36-6412.12-002-291000 199-36-6412.12-002-291000 199-36-6412.32-002-291000	C	WRESTLING MEALS G BB MEALS-CLIFTON HS G BB MEALS-WEST HS G BB MEALS WRESTLING MEALS	7.24 153.50 63.25 109.56 21.67	N
							<b>Check 098619 Total:</b>	<b>355.22</b>	
098620	12-15-2021		03021	AFLAC	199-00-2153.00-023-200000	D	DEC DED HEALTH INSURAN	38.70	N
098621	12-15-2021		03000	ATPE	199-00-2159.00-005-200000	D	DEC DED TSTA DUES	83.04	N
098622	12-15-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	DEC DED LIFE INSURANCE	622.25	N
098623	12-15-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	DEC DED TAX SHEL. ANNUIT	4,423.00	N
098624	12-15-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	DEC DED LIFE INSURANCE	2,746.99	N
098625	12-15-2021		21987	METLIFE	199-00-2153.00-109-200000	D	DEC DED HEALTH INSURAN	8,907.73	N
098626	12-15-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	DEC DED HEALTH INSURAN	209.60	N
098627	12-15-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	DEC DED LIFE INSURANCE	956.69	N
098628	12-15-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	DEC DED HEALTH INSURAN	345.56	N
098629	12-15-2021		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	DEC DED HEALTH INSURAN	3,945.91	N
098630	12-15-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	DEC DED HEALTH INSURAN	1,934.68	N
098631	12-15-2021		03038	TCTA	199-00-2159.00-006-200000	D	DEC DED TSTA DUES	76.88	N
098632	12-15-2021		03014	TASC	199-00-2159.00-098-200000	D	DEC DED MISCELLANEOUS	1,211.18	N

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098633	12-15-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	DEC DED HEALTH INSURAN	1,195.52	N
098634	12-15-2021		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	DEC DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		DEC DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		DEC DED HEALTH INSURAN	5.90	
							<b>Check 098634 Total:</b>	<b>74.65</b>	
098635	12-16-2021		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.77	N
098636	12-16-2021		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	86.44	N
098637	12-16-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	519.36	N
098638	12-16-2021		21398	ATSSB REGION 08-MA	199-36-6412.57-002-299T00	C	AREA AUDITION FEES	125.00	N
098639	12-16-2021		22697	TYLER BLACKSHIRE	199-36-6411.00-999-291000	C	(R) B BB MEALS - NAVASOTA	13.76	N
					199-36-6412.11-002-291000		(R) B BB MEALS - NAVASOTA	103.37	
							<b>Check 098639 Total:</b>	<b>117.13</b>	
098640	12-16-2021		18166	BLICK ART MATERIALS	199-11-6399.56-002-211000	C	Art Class Supplies	62.40	N
					199-11-6399.56-002-211000		Art Class Supplies	44.55	
							<b>Check 098640 Total:</b>	<b>106.95</b>	
098641	12-16-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	plumbing repairs	718.67	N
					199-51-6319.76-999-299000		plumbing parts	41.89	
							<b>Check 098641 Total:</b>	<b>760.56</b>	
098642	12-16-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-223000	C	Lifeskills Lab Items	47.59	N
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	83.08	
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	59.94	
					199-11-6399.61-002-222000		SUPPLIES	121.16	
					199-11-6399.61-002-222000		SUPPLIES	92.46	
					199-11-6399.61-002-222000		SUPPLIES	16.21	
					199-11-6399.61-002-222000		SUPPLIES	14.70	
					199-11-6399.61-002-222000		SUPPLIES	98.85	
					199-11-6399.61-002-222000		SUPPLIES	13.71	
					199-11-6399.61-002-222000		SUPPLIES	18.55	
					199-11-6399.61-002-222000		SUPPLIES	33.38	
					199-11-6399.61-002-222000		SUPPLIES	305.10	
					199-11-6399.61-002-222000		SUPPLIES	168.62	
					199-11-6399.61-002-222000		SUPPLIES	13.74	
					199-11-6399.61-002-222000		SUPPLIES	56.58	
					199-11-6399.61-002-222000		SUPPLIES	169.64	
					199-11-6399.71-002-222000		Mason Jars/Project	16.99	
					199-23-6399.00-041-299000		12 Days of Christmas	229.47	
					199-23-6399.00-101-299000		12 Days of Christmas	229.47	
					199-41-6497.00-701-299000		MEALS	87.81	
							<b>Check 098642 Total:</b>	<b>1,877.05</b>	
098643	12-16-2021		02140	VARSITY BRANDS HOL	199-36-6399.15-002-291000	C	B/G GOLF SUPPIES	252.00	N
					199-36-6399.16-002-291000		B/G GOLF SUPPIES	126.00	
							<b>Check 098643 Total:</b>	<b>378.00</b>	

\* indicates voided checks

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098644	12-16-2021		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	EDC TESTING	285.00	N
098645	12-16-2021		21280	BUSH'S CHICKEN	199-36-6412.57-002-299000	C	Region Band Auditions Meal	150.00	N
					199-36-6412.57-041-299000		JH REGION BAND MEALS	240.00	
							<b>Check 098645 Total:</b>	<b>390.00</b>	
098646	12-16-2021		22496	C&W TOWING	199-34-6299.00-999-299000	C	TOW DISABLED BUS	250.00	N
098647	12-16-2021		00156	CAMERON CHAMBER	199-41-6495.00-701-299000	C	MEMBERSHIP DUES	60.00	N
098648	12-16-2021		00346	CAMERON HERALD	199-41-6329.00-701-299000	C	SUBSCRIPTION	37.00	N
098649	12-16-2021		00336	WILLIAM HARRIS	199-34-6319.39-999-299000	C	TIRES	25.45	N
					199-34-6319.39-999-299000		TIRES	1,015.92	
							<b>Check 098649 Total:</b>	<b>1,041.37</b>	
098650	12-16-2021		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-299000	C	ac parts	1,145.00	N
098651	12-16-2021		04830	CHICK-FIL-A	199-36-6412.12-041-291000	C	JH G BASKETBALL TOURN.-	238.32	N
098652	12-16-2021		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-299000	C	Whitney Contest Lunch	562.50	N
098653	12-16-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-299000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-299000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
							<b>Check 098653 Total:</b>	<b>4,450.00</b>	
098654	12-16-2021		22467	TYLER CRONE	199-36-6299.11-041-291000	C	CJH BB VS CALDWELL	230.00	N
098655	12-16-2021		00303	CTWP CORP	199-71-6512.00-999-299000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-299000		COPIER LEASE - 12 MONTHS	977.50	
							<b>Check 098655 Total:</b>	<b>5,750.02</b>	
098656	12-16-2021		20399	DIANNE PURSCH PHO	199-36-6399.10-002-291000	C	FB V-JV LOCKER TAGS	599.52	N
098657	12-16-2021		20110	DISCOUNT SCHOOL S	199-11-6399.00-101-223000	C	Items for sped	17.47	N
					199-11-6399.00-101-223000		Items for sped	321.18	
							<b>Check 098657 Total:</b>	<b>338.65</b>	
098658	12-16-2021		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	138.69	N
098659	12-16-2021		19246	CURTISS DONAHOE	199-36-6299.11-002-291000	C	BB V FLORENCE/GROESBEC	235.00	N
098660	12-16-2021		22695	ZACKERY DYER	199-36-6299.11-002-291000	C	BB V R-LOTT	85.00	N
098661	12-16-2021		17722	FIRETROL PROTECTIO	199-51-6249.00-999-299000	C	sprinkler sys repair YHS	900.00	N
098662	12-16-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-211000	C	Science Class Lab/Supplies	4,412.29	N

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098663	12-16-2021		20641	FOLLETT SCHOOL SOL	199-12-6329.00-101-299000	C	Library Books	1,072.26	N
098664	12-16-2021		20816	DAVID GOODNIGHT	199-36-6299.11-002-291000	C	BB V GROESBECK	85.00	N
098665	12-16-2021		18528	GOVCONNECTION, INC	199-11-6399.35-101-211000	C	Ink cartridges	1,461.50	N
					199-11-6399.59-002-222000		SUPPLIES	655.07	
					199-53-6399.00-999-299Y00		Tech Parts/supplies	66.27	
							<b>Check 098665 Total:</b>	<b>2,182.84</b>	
098666	12-16-2021		22656	NORRIS HARBUZ	199-34-6122.00-999-299000	C	BUS SUB -DEC	1,530.00	N
098667	12-16-2021		22527	JOHN HENDERSON	199-36-6299.11-041-291000	C	CJH BB V LEXINGTON	230.00	N
098668	12-16-2021		22689	DELILAH HERRERA	199-11-6112.00-999-299000	C	PAYMENT DAYS WORKED	320.00	N
098669	12-16-2021		00880	HEXCO INC	199-36-6399.28-002-299000	C	UIL PRACTICE PACKETS	700.00	N
					199-36-6499.28-002-299000		UIL PRACTICE PACKETS	595.50	
							<b>Check 098669 Total:</b>	<b>1,295.50</b>	
098670	12-16-2021		17717	INTERKAL SPECTATO	199-51-6319.76-999-299000	C	bleacher parts	74.26	N
098672	12-16-2021		22543	KR ACQUISITIONS LLC	199-31-6411.00-104-299000	C	counselor conference	346.62	N
098673	12-16-2021		22699	MASON KNABE	199-36-6299.11-002-291000	C	BB V GROESBECK	85.00	N
098674	12-16-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS	58.27	N
					199-34-6319.38-999-299000		PARTS	551.33	
							<b>Check 098674 Total:</b>	<b>609.60</b>	
098675	12-16-2021		20676	WILLIAM LARTIGUE	199-36-6299.11-002-291000	C	BB V LAGO-V, RBL	235.00	N
					199-36-6299.11-041-291000		CJH BB V LEXINGTON	230.00	
							<b>Check 098675 Total:</b>	<b>465.00</b>	
098676	12-16-2021		00298	MARK'S PLUMBING PA	199-51-6319.76-999-299000	C	plumbing parts	724.89	N
					199-51-6319.76-999-299000		plumbing parts	107.26	
							<b>Check 098676 Total:</b>	<b>832.15</b>	
098677	12-16-2021		01480	MILAM COUNTY	199-41-6439.00-702-299000	C	ELECTION EXPENSES	7,357.18	N
098679	12-16-2021		22700	JAYTON MOFFATT	199-36-6299.11-041-291000	C	CJH BB VS CALDWELL	230.00	N
098680	12-16-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	82.83	N
098681	12-16-2021		22692	BRENDAN MUSSER	199-36-6299.11-002-291000	C	BB V R-LOTT	85.00	N
098682	12-16-2021		04047	NAVASOTA ISD	199-36-6412.09-002-291T00	C	G SOCCER ENTRY FEES	400.00	N
098684	12-16-2021		22690	PIZZA JUNCTION #6	199-36-6412.57-002-299000	C	Meals Area Marching	690.00	N
098685	12-16-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	278.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098686	12-16-2021		00762	QUILL CORPORATION	199-11-6399.00-041-211000	C	office supplies	101.99	N
					199-11-6399.00-041-211000		office supplies	83.99	
					199-11-6399.00-041-211000		office supplies	505.85	
					199-11-6399.00-041-211000		office supplies	33.99	
					199-11-6399.00-041-211000		office supplies	29.90	
					199-11-6399.00-041-211000		office supplies	115.20	
					199-11-6399.62-002-222000		Colored Paper and Card Stock	72.91	
					199-11-6399.62-002-222000		STEP STOOL	26.99	
	12-16-2021	0001543703	00762	QUILL CORPORATION	199-11-6399.62-002-222000	M	DAMAGED PRODUCT	-33.99	
	12-16-2021		00762	QUILL CORPORATION	199-36-6399.00-002-291000	C	FH OFFICE SUPPLIES	143.89	
					199-41-6399.00-701-299000		SUPPLIES	63.05	
					199-41-6399.00-750-299000		SUPPLIES	43.49	
					199-53-6399.00-999-299Y00		office supplies	384.28	
							<b>Check 098686 Total:</b>	<b>1,571.54</b>	
098687	12-16-2021		22214	R3 TRAINING CONSUL	199-11-6499.00-002-222000	C	CPR TRAINING	675.00	N
098688	12-16-2021		03057	REGION 06 - ESC - HU	199-23-6239.00-041-299000	C	G/T COORD MTG	60.00	N
					199-23-6239.00-104-299000		Discipline update -Zoom Graha	100.00	
					199-41-6239.00-750-299000		ESSER COMPLIANCE TRAINI	40.00	
					199-41-6411.00-701-299000		LEGISLATIVE UPDATE	100.00	
					199-41-6419.01-702-299000		LEGISLATIVE UPDATE	100.00	
					199-41-6419.02-702-299000		LEGISLATIVE UPDATE	100.00	
					199-41-6419.03-702-299000		LEGISLATIVE UPDATE	100.00	
					199-41-6419.04-702-299000		LEGISLATIVE UPDATE	100.00	
					199-41-6419.05-702-299000		LEGISLATIVE UPDATE	100.00	
					199-41-6419.06-702-299000		LEGISLATIVE UPDATE	100.00	
					199-41-6419.07-702-299000		LEGISLATIVE UPDATE	100.00	
							<b>Check 098688 Total:</b>	<b>1,000.00</b>	
098689	12-16-2021		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-211000	C	supplies for teachers	48.35	N
098690	12-16-2021		02529	SHERWIN WILLIAMS	199-51-6319.76-999-299000	C	PAC paint	483.76	N
098691	12-16-2021		22395	SKEETER KELL SPORT	199-36-6399.11-002-291000	C	B BASKETBALL	689.00	N
					199-36-6399.11-041-291000		B BASKETBALL	500.00	
							<b>Check 098691 Total:</b>	<b>1,189.00</b>	
098692	12-16-2021		21175	SSR	199-36-6499.22-002-291000	C	FALL LTR JACKETS	609.00	N
098693	12-16-2021		22694	LUTHER STEELE	199-11-6399.79-002-211000	C	(R) JH OAP SUPPLIES	150.88	N
098694	12-16-2021		19045	TAEA	199-11-6495.56-002-211000	C	TAEA MEMBERSHIP	55.00	N
098695	12-16-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	25.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	43.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	25.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	45.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	41.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	28.00	
							<b>Check 098695 Total:</b>	<b>207.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098696	12-16-2021		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-299000	C	PARTS	302.10	N
098697	12-16-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	1.00	N
098698	12-16-2021		19113	THE COLLEGE BOARD	199-11-6499.01-002-211000	C	SAT/PSAT/TEST	432.00	N
098699	12-16-2021		00808	THOEDE DONALD RAY	199-36-6291.57-002-299000	C	Band Consultation Clinics	800.00	N
098700	12-16-2021		01158	MICHAEL THORNTON	199-36-6299.11-002-291000	C	BB V FLORENCE/GROESBEC	235.00	N
098701	12-16-2021		01098	THOMAS DALE WALKO	199-36-6299.11-002-291000	C	BB V LAGO-V, RBL	235.00	N
098702	12-16-2021		21936	SARAH WARNER	199-36-6411.00-999-291000	C	(R) SOCCER CLINIC MEALS	90.66	N
098703	12-16-2021		22444	DOUGLAS JAY WILLIA	199-36-6299.11-002-291000	C	BB V LAGO-V, RBL	235.00	N
					199-36-6299.11-002-291000		BB V FLORENCE/GROESBEC	235.00	
							<b>Check 098703 Total:</b>	<b>470.00</b>	
							<b>Fund 199 / 2 Total</b>	<b>242,598.05</b>	
							<b>Grand Totals:</b>	<b>242,598.05</b>	

End of Report