

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 101029 | 11-03-2022 | | 22878 | AIM INST. OF LEARNIN | 199-13-6411.00-104-311000 | C | workshop for teachers | 1,000.00 | N |
| | | | | | 199-13-6411.00-104-323000 | | workshop for teachers | 500.00 | |
| | | | | | 199-13-6411.00-104-325000 | | workshop for teachers | 500.00 | |
| | | | | | 199-13-6411.00-104-337000 | | workshop for teachers | 392.00 | |
| | | | | | | | Check 101029 Total: | 2,392.00 | |
| 101030 | 11-03-2022 | | 00038 | ALERT SERVICES INC | 199-36-6399.30-002-391000 | C | TRAINER SUPPLIES | 1,102.05 | N |
| 101031 | 11-03-2022 | | 22887 | APLPHA ONE CHEVRO | 199-34-6631.00-999-399000 | C | TRUCK | 12,295.48 | N |
| 101032 | 11-03-2022 | | 19723 | AMERICAN EXPRESS | 199-11-6223.00-002-322000 | C | Student Registration Fees | 240.00 | N |
| | | | | | 199-31-6411.00-041-399000 | | KALAHARI RESORT 504 CON | 169.00 | |
| | | | | | 199-41-6399.00-701-399000 | | SUPPLIES | 31.98 | |
| | | | | | 199-41-6399.00-750-399000 | | SUPPLIES | 21.63 | |
| | | | | | 199-41-6411.00-750-399000 | | REGISTRATION FEE | 645.00 | |
| | | | | | 199-41-6499.01-701-399000 | | RECRUITING JOB FAIR | 200.00 | |
| | | | | | 199-53-6399.00-999-399Y00 | | SUPPLIES | 127.79 | |
| | | | | | | | Check 101032 Total: | 1,435.40 | |
| 101033 | 11-03-2022 | | 21496 | AMY HARRIS | 199-41-6497.00-701-399000 | C | BIRTHDAYS | 200.00 | N |
| 101034 | 11-03-2022 | | 00073 | ANDERLE LUMBER CO | 199-11-6399.63-002-322000 | C | Ag shop Supplies | 166.88 | N |
| | | | | | 199-11-6399.63-002-322000 | | Ag shop Supplies | 372.86 | |
| | | | | | 199-11-6399.79-002-311000 | | Theatre Supples | 156.14 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS - WHITE FLEET | 48.92 | |
| | | | | | 199-41-6399.00-701-399000 | | SUPPLIES | 51.49 | |
| | | | | | 199-41-6399.00-701-399000 | | SUPPLIES | 56.00 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 5.98 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 23.75 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 46.34 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 19.33 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 125.07 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 37.35 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 2.14 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 7.98 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 38.90 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 7.98 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 37.90 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 27.98 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 32.97 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 1,168.99 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 9.98 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 11.58 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 13.54 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 47.59 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 168.91 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 29.86 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 19.98 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 23.49 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 13.51 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 28.96 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 9.17 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 3.96 | |
| | | | | | | | Check 101034 Total: | 2,815.48 | |
| 101035 | 11-03-2022 | | 22898 | CHELSEA BENHAM | 199-41-6499.00-750-399000 | C | (R) FINGERPRINTS | 49.26 | N |
| 101036 | 11-03-2022 | | 22847 | CHARMAINE BLANTON | 199-13-6411.50-999-330000 | C | (R) TRAINING | 15.00 | N |
| 101037 | 11-03-2022 | | 01327 | BRADY'S PEST CONTR | 199-51-6249.00-999-399000 | C | PEST CONTROL 12 MONTH | 580.00 | N |
| 101038 | 11-03-2022 | | 00234 | BROOKSHIRE BROS IN | 199-11-6399.00-002-323000 | C | Lifeskills Lab/Sped | 15.03 | N |
| | | | | | 199-11-6399.00-002-323000 | | Lifeskills Lab/Sped | 30.57 | |
| | | | | | 199-11-6399.00-041-323000 | | SPED | 84.84 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 28.42 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 44.91 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 263.38 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 93.70 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 46.62 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 219.93 | |
| | | | | | 199-11-6399.88-041-311000 | | culinary arts | 39.79 | |
| | | | | | 199-11-6399.88-041-311000 | | culinary arts | 319.20 | |
| | | | | | 199-11-6399.88-041-311000 | | culinary arts | 63.63 | |
| | | | | | 199-13-6497.00-041-399000 | | staff food safety training | 149.91 | |
| | | | | | 199-36-6399.00-002-391000 | | WATER,GATORADE | 310.35 | |
| | | | | | | | Check 101038 Total: | 1,710.28 | |
| 101039 | 11-03-2022 | | 21280 | BUSH'S CHICKEN | 199-36-6412.57-002-399000 | C | REGION 8 UIL Band Meals | 1,080.00 | N |
| 101040 | 11-03-2022 | | 18763 | CAMERON FARM & RA | 199-41-6399.00-701-399000 | C | SUPPLIES | 20.85 | N |
| 101041 | 11-03-2022 | | 00336 | WILLIAM HARRIS | 199-51-6249.00-999-399000 | C | Flat repair | 15.00 | N |
| 101042 | 11-03-2022 | | 22220 | LEANDER CORBETT | 199-36-6299.19-041-391000 | C | JH VB V ROCKDALE | 195.00 | N |
| 101043 | 11-03-2022 | | 22894 | ENEINICE COUVERTIE | 199-36-6299.19-041-391000 | C | JH VB V ROCKDALE | 195.00 | N |
| 101044 | 11-03-2022 | | 22636 | MICHAEL CROUCH | 199-36-6299.10-002-391000 | C | JV FB V FRANKLIN | 50.00 | N |
| 101045 | 11-03-2022 | | 00499 | DAIRY QUEEN - WALLY | 199-36-6411.00-999-391000 | C | Cheer Meals | 12.97 | N |
| | | | | | 199-36-6412.26-999-391000 | | Cheer Meals | 67.03 | |
| | | | | | | | Check 101045 Total: | 80.00 | |
| 101046 | 11-03-2022 | | 00542 | DICK BLICK CO CORP | 199-11-6399.56-002-311000 | C | Art Class Supplies | 56.20 | N |
| 101047 | 11-03-2022 | | 22434 | EM3 NETWORKS LLC | 199-51-6259.75-999-399000 | C | INTERNET SERVICE | 372.36 | N |
| 101048 | 11-03-2022 | | 21264 | ETC LITE, LLC | 199-41-6299.01-750-399000 | C | OBAMA CARE TRACKING | 337.50 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 101049 | 11-03-2022 | | 18108 | FIKES WHOLESale IN | 199-34-6311.00-999-399000 | C | FUEL | 14,064.62 | N |
| 101050 | 11-03-2022 | | 17722 | FIRETROL PROTECTIO | 199-51-6249.00-999-399000 | C | Sprinkler repairs | 1,695.00 | N |
| 101051 | 11-03-2022 | | 18528 | GOVCONNECTION, INC | 199-53-6399.00-999-399Y00 | C | parts/supplies | 80.66 | N |
| 101052 | 11-03-2022 | | 22880 | GRIZZLY INDUSTRIAL I | 199-51-6319.76-999-399000 | C | Dust collection Sys | 1,064.45 | N |
| 101053 | 11-03-2022 | | 00796 | GULF COAST PAPER C | 199-51-6319.75-999-399000 | C | cleaning supplies | 579.90 | N |
| 101055 | 11-03-2022 | | 20966 | DEBRA C BERNSTEIN | 199-51-6249.00-999-399000 | C | Softball sound system | 4,368.00 | N |
| 101056 | 11-03-2022 | | 19064 | EDWARD JOHNSON JR | 199-36-6299.10-041-391000 | C | JH FB V ACADEMY | 185.00 | N |
| 101057 | 11-03-2022 | | 18126 | JOLLY FARMER | 199-11-6399.71-002-322000 | C | Fall Plants | 342.25 | N |
| 101058 | 11-03-2022 | | 01186 | LAURA FINCHER LEAL | 199-36-6291.57-002-399000 | C | Fall Color Guard Instruction | 1,600.00 | N |
| 101059 | 11-03-2022 | | 22696 | STEPHANIE LONGORIA | 199-23-6411.00-101-399000 | C | (R) TTESS TRAINING MEALS | 43.89 | N |
| 101060 | 11-03-2022 | | 21499 | AMERICAN HEALTH SE | 199-11-6399.66-002-322000 | C | Vet Tech Supplies | 38.45 | N |
| 101061 | 11-03-2022 | | 20968 | METALS 2 GO | 199-11-6399.63-002-322000 | C | Welding Supplies | 1,842.89 | N |
| 101063 | 11-03-2022 | | 22897 | EVELYNE NIBIGIRA | 199-41-6499.00-750-399000 | C | (R) FINGERPRINTS | 89.94 | N |
| 101064 | 11-03-2022 | | 17780 | MIKE PERRIER | 199-36-6299.10-041-391000 | C | JH FB V ACADEMY | 185.00 | N |
| 101065 | 11-03-2022 | | 01584 | PERRY OFFICE PLUS | 199-51-6319.75-999-399000 | C | equipment parts | 343.80 | N |
| 101066 | 11-03-2022 | | 22690 | PIZZA JUNCTION #6 | 199-36-6412.57-002-399000 | C | Lunch AREA Marching | 415.68 | N |
| 101067 | 11-03-2022 | | 00762 | QUILL CORPORATION | 199-11-6399.00-041-311000 | C | supplies | 23.44 | N |
| | | | | | 199-11-6399.00-041-311000 | | supplies | 31.49 | |
| | | | | | 199-11-6399.00-041-311000 | | supplies | 1,389.13 | |
| | | | | | 199-11-6399.00-041-311000 | | supplies | 40.79 | |
| | | | | | 199-11-6399.00-041-311000 | | supplies | 163.14 | |
| | | | | | 199-11-6399.62-002-322000 | | Class Supplies | 181.16 | |
| | | | | | 199-11-6399.62-002-322000 | | Class Supplies | 13.17 | |
| | | | | | | | Check 101067 Total: | 1,842.32 | |
| 101068 | 11-03-2022 | | 03057 | REGION 06 - ESC - HU | 199-11-6239.00-002-311000 | C | DMAC | 11,726.15 | N |
| | | | | | 199-41-6239.00-750-399000 | | CYBERSECURITY6 | 3,475.00 | |
| | | | | | | | Check 101068 Total: | 15,201.15 | |
| 101069 | 11-03-2022 | | 00662 | SCHOOL NURSE SUPP | 199-33-6399.00-999-399000 | C | district nursing supplies | 397.59 | N |
| 101070 | 11-03-2022 | | 17008 | SCHULENBURG ISD | 199-36-6412.12-002-391T00 | C | G BBALL ENTRY FEE | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|---|----------------------------|-----|
| 101071 | 11-03-2022 | | 21133 | SPECIAL TOUCH DETA | 199-34-6499.87-999-399000 | C | STATE INSPECTION | 14.00 | N |
| 101072 | 11-03-2022 | | 22850 | KATIE STOJANIK | 199-13-6411.50-999-330000 | C | (R) TRAINING | 15.00 | N |
| 101073 | 11-03-2022 | | 21212 | TARPLEY MUSIC CO., I | 199-11-6399.66-002-322000 | C | Microphone Stand | 63.90 | N |
| 101074 | 11-03-2022 | | 21969 | TIFCO INDUSTRIES, IN | 199-34-6399.00-999-399000 | C | SUPPLIES | 65.75 | N |
| 101076 | 11-03-2022 | | 02328 | RAYMOND VRISENO J | 199-36-6299.10-041-391000 | C | JH FB V ACADEMY | 185.00 | N |
| 101077 | 11-03-2022 | | 22627 | WILLIAM A WHITMIRE | 199-36-6299.10-002-391000 | C | JV FB V FRANKLIN | 75.00 | N |
| 101078 | 11-03-2022 | | 22829 | CARMICHAEL WILEY | 199-34-6499.00-999-399000 | C | (R) CDL LICENSE AND FEES | 235.00 | N |
| 101079 | 11-10-2022 | | 21703 | ASHLEY AGUILLON | 199-36-6299.10-002-391000 199-36-6299.10-002-391000 | C | JV FB V TROY JV V FRANKLIN | 25.00 25.00 | N |
| | | | | | | | Check 101079 Total: | 50.00 | |
| 101080 | 11-10-2022 | | 02993 | AMAZON CAPITAL SER | 199-11-6399.00-104-311000 199-11-6399.00-104-311000 199-11-6399.00-104-311000 | C | supplies for steam/school door bells for classrooms supplies for steam/school | 135.31 279.43 642.79 | N |
| | | | | | | | Check 101080 Total: | 1,057.53 | |
| 101081 | 11-10-2022 | | 21744 | ARLINGTON HIGH SCH | 199-36-6412.32-002-391T00 | C | WRESTLING ENTRY FEE | 70.00 | N |
| 101082 | 11-10-2022 | | 18375 | WENDALL JAY BECKH | 199-36-6299.10-002-391000 199-36-6299.10-002-391000 199-36-6299.10-041-391000 | C | JV FB V TROY JV V FRANKLIN CJH FB V ROCKDALE | 90.00 90.00 185.00 | N |
| | | | | | | | Check 101082 Total: | 365.00 | |
| 101083 | 11-10-2022 | | 00215 | WESTERN-BRW PAPE | 199-11-6399.40-041-311000 | C | white copy paper | 1,950.40 | N |
| 101084 | 11-10-2022 | | 00249 | SHIRLYNN BUCK | 199-13-6499.00-999-311000 | C | PSAT/SAT/TSI TESTING | 715.00 | N |
| 101085 | 11-10-2022 | | 00256 | BURLESON-MILAM SP | 199-93-6492.00-999-323000 | C | SPED COOP ANNUAL FEE | 13,695.00 | N |
| 101086 | 11-10-2022 | | 00331 | DHF ENTERPRISES, LL | 199-34-6319.38-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 | C | PARTS - BUS FLEET Oct Supplies Oct Supplies | 6.79 12.99 7.96 | N |
| | | | | | | | Check 101086 Total: | 27.74 | |
| 101087 | 11-10-2022 | | 21308 | CENGAGE LEARNING, I | 199-11-6321.00-002-322000 199-11-6399.60-002-322000 | C | TEXTBOOKS SHIPPING | 241.75 311.65 | N |
| | | | | | | | Check 101087 Total: | 553.40 | |
| 101088 | 11-10-2022 | | 00928 | CHALKS TRUCK PART | 199-34-6319.38-999-399000 | C | PARTS - BUS FLEET | 186.11 | N |
| 101089 | 11-10-2022 | | 00374 | CHICKEN EXPRESS | 199-36-6412.10-041-391000 | C | JH FB MEALS@FRANKLIN | 280.00 | N |
| 101090 | 11-10-2022 | | 00408 | CITY OF CAMERON | 199-51-6259.71-999-399000 | C | WATER BILL 12 MONTH EST | 7,336.21 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 101091 | 11-10-2022 | | 20802 | CONTINENTAL BATTE | 199-34-6319.38-999-399000 | C | PARTS | 125.11 | N |
| 101092 | 11-10-2022 | | 22206 | MISTIE DAKROUB | 199-41-6399.00-701-399000 | C | (R) TOT SUPPLIES | 147.34 | N |
| 101093 | 11-10-2022 | | 18804 | EWELL EDUCATIONAL | 199-11-6399.62-002-322000 | C | Online Quizzes/Scantrons | 64.00 | N |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 80.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 50.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 95.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 30.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 250.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 50.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 75.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 90.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 27.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 30.00 | |
| | | | | | 199-11-6399.62-002-322000 | | Online Quizzes/Scantrons | 208.00 | |
| | | | | | | | Check 101093 Total: | 1,049.00 | |
| 101094 | 11-10-2022 | | 00389 | MARK W HARWELL | 199-36-6299.10-002-391000 | C | JV FB V TROY | 90.00 | N |
| | | | | | 199-36-6299.10-002-391000 | | JV V FRANKLIN | 90.00 | |
| | | | | | 199-36-6299.10-041-391000 | | CJH FB V ROCKDALE | 185.00 | |
| | | | | | | | Check 101094 Total: | 365.00 | |
| 101095 | 11-10-2022 | | 19591 | TANYA HOELSCHER | 199-41-6497.00-701-399000 | C | (R) FALL MEAL SUPPLIES | 48.00 | N |
| 101096 | 11-10-2022 | | 21726 | HOT CORNER | 199-13-6497.00-999-399000 | C | meal for FYTA Nov 1 | 105.00 | N |
| 101097 | 11-10-2022 | | 19139 | JULIE HROZEK | 199-13-6411.00-002-311000 | C | (R) PD MEAL | 15.46 | N |
| 101098 | 11-10-2022 | | 17673 | IVY GRAPHICS | 199-11-6399.00-002-311000 | C | PARKING PERMITS | 286.11 | N |
| 101099 | 11-10-2022 | | 19896 | TCG ADMINISTRATOR | 199-41-6499.00-750-399000 | C | 403(b) MONTHLY ADMIN FEE | 21.00 | N |
| 101100 | 11-10-2022 | | 19064 | EDWARD JOHNSON JR | 199-36-6299.10-002-391000 | C | JV FB V TROY | 90.00 | N |
| | | | | | 199-36-6299.10-002-391000 | | JV V FRANKLIN | 90.00 | |
| | | | | | 199-36-6299.10-041-391000 | | CJH FB V ROCKDALE | 185.00 | |
| | | | | | | | Check 101100 Total: | 365.00 | |
| 101101 | 11-10-2022 | | 17090 | K M I L RADIO | 199-41-6499.00-701-399000 | C | RADIO SPOTS 12 MONTH ES | 125.00 | N |
| | | | | | 199-41-6499.00-750-399000 | | RADIO SPOTS 12 MONTH ES | 125.00 | |
| | | | | | | | Check 101101 Total: | 250.00 | |
| 101102 | 11-10-2022 | | 20953 | KYRISH TRUCK CENTE | 199-34-6319.38-999-399000 | C | PARTS - BUS FLEET | 1,275.72 | N |
| 101104 | 11-10-2022 | | 22696 | STEPHANIE LONGORIA | 199-23-6411.00-101-399000 | C | (R) FUEL | 50.32 | N |
| 101105 | 11-10-2022 | | 01251 | MAIN PRINTING INC | 199-34-6399.00-999-399000 | C | SUPPLIES | 1,290.00 | N |
| | | | | | 199-36-6399.00-002-391000 | | SHPPING UPS | 97.90 | |
| | | | | | | | Check 101105 Total: | 1,387.90 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 101106 | 11-10-2022 | | 00456 | MIDWAY ISD | 199-36-6412.11-002-391T00 | C | B BASKETBALL ENTRY FEE | 350.00 | N |
| 101107 | 11-10-2022 | | 22664 | MILLERS COUNTRY M | 199-36-6412.57-002-399000 | C | Lunch AREA Marching Contest | 485.79 | N |
| 101108 | 11-10-2022 | | 21461 | MSB CONSULTING GR | 199-41-6299.00-750-323000 | C | SHARS | 43.52 | N |
| | | | | | 199-41-6299.00-750-323000 | | SHARS | 71.39 | |
| | | | | | | | Check 101108 Total: | 114.91 | |
| 101109 | 11-10-2022 | | 22650 | NEARPOD INC | 199-11-6398.83-101-399000 | C | FLOCABULARY LICENSE | 3,125.00 | N |
| 101110 | 11-10-2022 | | 02801 | O'REILLY AUTO PARTS | 199-34-6311.00-999-399000 | C | DEF | 139.90 | N |
| | | | | | 199-34-6311.00-999-399000 | | DEF | 139.90 | |
| | | | | | 199-34-6399.00-999-399000 | | REPLACEMENT FOR CHECK | 69.98 | |
| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 8.98 | |
| | | | | | | | Check 101110 Total: | 358.76 | |
| 101112 | 11-10-2022 | | 02878 | PURCHASE POWER | 199-11-6399.34-002-311000 | C | POSTAGE | 447.44 | N |
| | | | | | 199-11-6399.34-041-311000 | | POSTAGE | 447.44 | |
| | | | | | 199-11-6399.34-101-311000 | | POSTAGE | 447.44 | |
| | | | | | 199-11-6399.34-104-311000 | | POSTAGE | 447.44 | |
| | | | | | 199-41-6399.34-701-399000 | | POSTAGE | 231.23 | |
| | | | | | | | Check 101112 Total: | 2,020.99 | |
| 101113 | 11-10-2022 | | 22669 | STEVEN PITTS | 199-36-6299.10-002-391000 | C | JV V FRANKLIN | 90.00 | N |
| 101114 | 11-10-2022 | | 20757 | POPSMART TECHNOL | 199-11-6269.00-104-311000 | C | RISO COPIES 12 MONTH ES | 3.67 | N |
| 101115 | 11-10-2022 | | 00762 | QUILL CORPORATION | 199-11-6399.00-002-322000 | C | SUPPLIES | 343.36 | N |
| | | | | | 199-11-6399.00-104-311000 | | office supplies | 194.47 | |
| | | | | | 199-11-6399.53-002-311000 | | Classroom Supplies | 93.14 | |
| | | | | | 199-11-6399.53-002-311000 | | Classroom Supplies | 7.05 | |
| | | | | | 199-11-6399.53-002-311000 | | Classroom Supplies | 89.99 | |
| | | | | | 199-11-6399.53-002-311000 | | Classroom Supplies | 61.19 | |
| | | | | | 199-13-6399.00-999-399000 | | TONER | 153.10 | |
| | | | | | | | Check 101115 Total: | 942.30 | |
| 101116 | 11-10-2022 | | 03057 | REGION 06 - ESC - HU | 199-13-6239.00-999-311000 | C | STAAR PD | 300.00 | N |
| | | | | | 199-13-6239.00-999-311000 | | STAAR PD | 300.00 | |
| | | | | | 199-13-6239.00-999-311000 | | STAAR PD | 75.00 | |
| | | | | | | | Check 101116 Total: | 675.00 | |
| 101117 | 11-10-2022 | | 21934 | MP2 ENERGY TEXAS, L | 199-51-6259.73-999-399000 | C | ELECTRIC BILL 12 MONTH E | 27,971.96 | N |
| 101118 | 11-10-2022 | | 18529 | SIGN AD OUTDOOR | 199-41-6499.00-701-399000 | C | ADVERTISING LEASE SPACE | 300.00 | N |
| | | | | | 199-41-6499.00-750-399000 | | ADVERTISING LEASE SPACE | 300.00 | |
| | | | | | | | Check 101118 Total: | 600.00 | |
| 101119 | 11-10-2022 | | 22410 | SOUTHERN FLORAL C | 199-11-6399.70-002-322000 | C | Homecoming Supply Project | 303.33 | N |
| 101120 | 11-10-2022 | | 17983 | SUBWAY | 199-36-6411.00-999-391000 | C | VB PLAYOFF GAME | 19.50 | N |
| | | | | | 199-36-6412.82-002-391000 | | VB PLAYOFF GAME | 155.50 | |
| | | | | | | | Check 101120 Total: | 175.00 | |

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 3 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 101121 | 11-10-2022 | | 03014 | TASC PVRs | 199-00-2159.00-098-300000 | C | ACCOUNT PAYMENT | 222.51 | N |
| 101122 | 11-10-2022 | | 21352 | TEACHER INNOVATIO | 199-11-6398.83-002-399000 | C | PLANBOOK | 342.25 | N |
| | | | | | 199-11-6398.83-041-399000 | | PLANBOOK | 342.25 | |
| | | | | | 199-11-6398.83-101-399000 | | PLANBOOK | 342.25 | |
| | | | | | 199-11-6398.83-104-399000 | | PLANBOOK | 341.25 | |
| | | | | | | | Check 101122 Total: | 1,368.00 | |
| 101123 | 11-10-2022 | | 19953 | TOTALSIR, LLC | 199-34-6299.00-999-399000 | C | STORAGE TANK INSPECTIO | 18.83 | N |
| 101124 | 11-10-2022 | | 20464 | UNIFIRST HOLDINGS I | 199-34-6299.00-999-399000 | C | UNIFORMS - 12 MONTH EST | 268.94 | N |
| | | | | | 199-51-6299.00-999-399000 | | UNIFORMS - 12 MONTH EST | 1,593.66 | |
| | | | | | | | Check 101124 Total: | 1,862.60 | |
| 101125 | 11-10-2022 | | 19416 | WC OF TEXAS | 199-51-6259.71-999-399000 | C | TRASH 12 MONTH EST | 3,361.03 | N |
| 101126 | 11-10-2022 | | 19416 | WC OF TEXAS | 199-51-6259.71-999-399000 | C | TRASH 12 MONTH EST | 131.09 | N |
| 101127 | 11-10-2022 | | 18084 | WEST HIGH SCHOOL | 199-36-6412.11-002-391T00 | C | B BASKETBALL ENTRY FEE | 350.00 | N |
| 101128 | 11-10-2022 | | 18084 | WEST HIGH SCHOOL | 199-36-6412.12-002-391T00 | C | G BBALL ENTRY FEE | 350.00 | N |
| 101129 | 11-10-2022 | | 04088 | EDWARD WESTBROOK | 199-36-6299.00-002-391000 | C | JV FB V TROY | 90.00 | N |
| | | | | | 199-36-6299.10-041-391000 | | CJH FB V ROCKDALE | 185.00 | |
| | | | | | | | Check 101129 Total: | 275.00 | |
| 101130 | 11-17-2022 | | 02843 | WASHINGTON NATION | 199-00-2153.00-024-300000 | D | NOV DED HEALTH INSURAN | 40.25 | N |
| | | | | | 199-00-2153.00-050-300000 | | NOV DED HEALTH INSURAN | 5.90 | |
| | | | | | | | Check 101130 Total: | 46.15 | |
| 101131 | 11-17-2022 | | 03000 | ATPE | 199-00-2159.00-005-300000 | D | NOV DED TSTA DUES | 488.00 | N |
| 101132 | 11-17-2022 | | 03014 | TASC PVRs | 199-00-2159.00-098-300000 | D | NOV DED MISCELLANEOUS | 1,764.10 | N |
| 101133 | 11-17-2022 | | 03021 | AFLAC | 199-00-2153.00-023-300000 | D | NOV DED HEALTH INSURAN | 38.70 | N |
| 101134 | 11-17-2022 | | 03034 | THE HARTFORD-PRIO | 199-00-2153.00-017-300000 | D | NOV DED LIFE INSURANCE | 609.25 | N |
| 101135 | 11-17-2022 | | 03038 | TCTA | 199-00-2159.00-006-300000 | D | NOV DED TSTA DUES | 44.00 | N |
| 101136 | 11-17-2022 | | 17724 | LINCOLN FINANCIAL G | 199-00-2153.00-106-300000 | D | NOV DED LIFE INSURANCE | 2,789.10 | N |
| 101137 | 11-17-2022 | | 19425 | STANDARD INSURANC | 199-00-2153.00-076-300000 | D | NOV DED HEALTH INSURAN | 4,050.30 | N |
| 101138 | 11-17-2022 | | 19896 | TCG ADMINISTRATOR | 199-00-2159.00-066-300000 | D | NOV DED TAX SHEL. ANNUIT | 4,848.00 | N |
| | | | | | 199-00-2159.00-114-300000 | | NOV DED 457 DEFERRED C | 595.32 | |
| | | | | | 199-00-2159.00-115-300000 | | NOV DED TAX SHEL. ANNUIT | 910.00 | |
| | | | | | | | Check 101138 Total: | 6,353.32 | |
| 101139 | 11-17-2022 | | 20412 | SUPERIOR VISION OF | 199-00-2153.00-068-300000 | D | NOV DED HEALTH INSURAN | 2,025.02 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 101140 | 11-17-2022 | | 21418 | STANDARD INS CO - C | 199-00-2153.00-104-300000 | D | NOV DED HEALTH INSURAN | 355.40 | N |
| 101141 | 11-17-2022 | | 21419 | STANDARD INS CO - A | 199-00-2153.00-105-300000 | D | NOV DED HEALTH INSURAN | 426.09 | N |
| 101142 | 11-17-2022 | | 21689 | TRANSAMERICA EMPL | 199-00-2153.00-107-300000 | D | NOV DED HEALTH INSURAN | 1,066.34 | N |
| 101143 | 11-17-2022 | | 21987 | METLIFE | 199-00-2153.00-109-300000 | D | NOV DED HEALTH INSURAN | 9,368.65 | N |
| 101144 | 11-17-2022 | | 22519 | TRANSAMERICA EMPL | 199-00-2153.00-110-300000 | D | NOV DED LIFE INSURANCE | 903.53 | N |
| 101145 | 11-17-2022 | | 22813 | NORTONLIFELOCK INC | 199-00-2159.00-116-300000 | D | NOV DED MISCELLANEOUS | 1,077.39 | N |
| 101146 | 11-17-2022 | | 21703 | ASHLEY AGUILLON | 199-36-6299.10-002-391000 | C | FB V TROY | 65.00 | N |
| 101147 | 11-17-2022 | | 02993 | AMAZON CAPITAL SER | 199-11-6399.00-104-311000 | C | instruction | 80.92 | N |
| 101148 | 11-17-2022 | | 18149 | AT&T | 199-51-6259.72-999-399000 | C | 254-605-0364 12 MONTH EST | 44.96 | N |
| 101149 | 11-17-2022 | | 21116 | AT&T - CAROL STREA | 199-51-6259.72-999-399000 | C | LONG DISTANCE 12 MONTH | 2,521.51 | N |
| 101150 | 11-17-2022 | | 21204 | AT&T | 199-51-6259.75-999-399000 | C | 148688589 - BB PLEX | 80.35 | N |
| 101151 | 11-17-2022 | | 21103 | AT&T - CAROL STREA | 199-51-6259.72-999-399000 | C | 8002-766-4525 DEDICATED LI | 518.56 | N |
| 101152 | 11-17-2022 | | 01203 | ATMOS ENERGY | 199-51-6259.74-999-399000 | C | GAS BILL - 12 MONTH EST | 1,423.84 | N |
| 101153 | 11-17-2022 | | 18375 | WENDALL JAY BECKH | 199-36-6299.10-002-391000 | C | FB V TROY | 75.00 | N |
| 101154 | 11-17-2022 | | 00222 | BRADLEY PLUMBING I | 199-51-6249.00-999-399000 | C | plumbing repairs | 210.13 | N |
| 101155 | 11-17-2022 | | 21462 | BROCKWAY, GERSBA | 199-41-6212.00-750-399000 | C | INTERIM AUDIT BILL | 11,000.00 | N |
| 101156 | 11-17-2022 | | 00234 | BROOKSHIRE BROS IN | 199-11-6399.00-002-323000 | C | Lifeskills Lab/Sped | 38.19 | N |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 265.70 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 224.63 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 73.08 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 359.76 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 57.00 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 245.80 | |
| | | | | | 199-11-6399.88-041-311000 | | culinary arts | 60.48 | |
| | | | | | 199-11-6399.88-041-311000 | | culinary arts | 43.12 | |
| | | | | | 199-36-6399.00-002-391000 | | WATER,GATORADE | 271.68 | |
| | | | | | 199-41-6399.00-701-399000 | | SUPPLIES | 78.49 | |
| | | | | | | | Check 101156 Total: | 1,717.93 | |
| 101157 | 11-17-2022 | | 17144 | BUCKEYE CLEANING C | 199-51-6319.75-999-399000 | C | cleaning supplies | 535.30 | N |

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 3 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 101158 | 11-17-2022 | | 22767 | CAMERON COUNTRY | 199-34-6249.00-999-399000 | C | SERVICE - WHITE FLEET | 1,525.04 | N |
| 101159 | 11-17-2022 | | 18763 | CAMERON FARM & RA | 199-51-6319.76-999-399000 | C | Rye Grass SB, Track | 900.00 | N |
| 101160 | 11-17-2022 | | 00343 | CAMERON SMALL ENG | 199-51-6319.77-999-399000 | C | Nov Supplies | 57.70 | N |
| | | | | | 199-51-6319.77-999-399000 | | Nov Supplies | 66.65 | |
| | | | | | 199-51-6319.77-999-399000 | | Nov Supplies | 27.95 | |
| | | | | | | | Check 101160 Total: | 152.30 | |
| 101161 | 11-17-2022 | | 00336 | WILLIAM HARRIS | 199-51-6319.76-999-399000 | C | tire | 42.45 | N |
| 101162 | 11-17-2022 | | 00295 | CAROLINA BIOLOGICA | 199-11-6399.52-002-311000 | C | Anatomy Supplies | 1,562.80 | N |
| | | | | | 199-11-6399.92-002-322000 | | Anatomy Supplies | 1,163.52 | |
| | | | | | | | Check 101162 Total: | 2,726.32 | |
| 101163 | 11-17-2022 | | 22902 | RACHELLE CAZARES | 199-41-6499.00-750-399000 | C | (R) FINGERPRINTS | 49.26 | N |
| 101164 | 11-17-2022 | | 00374 | CHICKEN EXPRESS | 199-36-6411.00-999-391000 | C | FB MEALS FRANKLIN | 55.00 | N |
| | | | | | 199-36-6412.10-002-391000 | | FB MEALS FRANKLIN | 385.00 | |
| | | | | | | | Check 101164 Total: | 440.00 | |
| 101165 | 11-17-2022 | | 18454 | CLAIMS ADMINISTRATI | 199-11-6143.00-999-311000 | C | FIXED COST FINAL AUDIT | 2,990.48 | N |
| | | | | | 199-23-6143.00-999-399000 | | FIXED COST FINAL AUDIT | 498.41 | |
| | | | | | 199-34-6143.00-999-399000 | | FIXED COST FINAL AUDIT | 299.05 | |
| | | | | | 199-41-6143.00-750-399000 | | FIXED COST FINAL AUDIT | 149.52 | |
| | | | | | 199-51-6143.00-999-399000 | | FIXED COST FINAL AUDIT | 498.41 | |
| | | | | | | | Check 101165 Total: | 4,435.87 | |
| 101166 | 11-17-2022 | | 22636 | MICHAEL CROUCH | 199-36-6299.10-002-391000 | C | JV FB V TROY | 50.00 | N |
| | | | | | 199-36-6299.10-002-391000 | | FB V TROY | 75.00 | |
| | | | | | | | Check 101166 Total: | 125.00 | |
| 101167 | 11-17-2022 | | 00303 | CTWP CORP | 199-71-6512.00-999-399000 | C | COPIER LEASE - 12 MNTH E | 4,772.52 | N |
| | | | | | 199-71-6522.00-999-399000 | | COPIER LEASE - 12 MNTH E | 977.50 | |
| | | | | | | | Check 101167 Total: | 5,750.02 | |
| 101168 | 11-17-2022 | | 18581 | STEVEN A DAVIS | 199-36-6299.10-002-391000 | C | FB V TROY | 135.00 | N |
| 101169 | 11-17-2022 | | 00946 | DELL MARKETING L.P. | 199-11-6399.58-002-322000 | C | COMPUTERS | 2,450.56 | N |
| | | | | | 199-11-6399.83-104-311000 | | chromebook carts | 5,125.95 | |
| | | | | | 199-41-6399.00-750-399000 | | HR/PAYROLL LAPTOP | 1,559.31 | |
| | | | | | | | Check 101169 Total: | 9,135.82 | |
| 101170 | 11-17-2022 | | 21397 | DISH NETWORK | 199-11-6299.00-041-311000 | C | DISH 12 MONTH EST | 143.69 | N |
| 101171 | 11-17-2022 | | 22416 | EDUSPIRE SOLUTIONS | 199-11-6398.83-041-399000 | C | E-Hall Pass | 1,500.00 | N |
| 101172 | 11-17-2022 | | 22895 | ESPECIAL NEEDS LLC | 199-11-6399.00-002-323000 | C | Sped Classroom Supplies | 199.95 | N |
| 101173 | 11-17-2022 | | 22002 | ERIN EVANS | 199-11-6399.51-101-336000 | C | (R) MATH SUPPLIES | 27.74 | N |
| 101174 | 11-17-2022 | | 20270 | FEDEX | 199-41-6499.00-750-399000 | C | OVERNIGHT FEES | 102.76 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 101175 | 11-17-2022 | | 00118 | FITNESS FINDERS INC | 199-11-6399.00-101-311000 | C | Mileage club | 477.95 | N |
| 101176 | 11-17-2022 | | 00693 | FLINN SCIENTIFIC INC | 199-11-6399.52-002-311000 | C | Science Class Lab/Supplies | 9.17 | N |
| | | | | | 199-11-6399.52-002-311000 | | Science Class Lab/Supplies | 136.80 | |
| | | | | | 199-11-6399.52-002-311000 | | Science Class Lab/Supplies | 108.56 | |
| | | | | | | | Check 101176 Total: | 254.53 | |
| 101177 | 11-17-2022 | | 22693 | FOLLETT CONTENT SO | 199-12-6329.00-101-399000 | C | Library Books | 869.23 | N |
| 101178 | 11-17-2022 | | 18480 | DOCK L GILBERT | 199-36-6299.10-002-391000 | C | FB V TROY | 135.00 | N |
| 101179 | 11-17-2022 | | 18528 | GOVCONNECTION, INC | 199-11-6399.83-002-311000 | C | parts/supplies | 487.50 | N |
| | | | | | 199-11-6399.83-104-311000 | | parts/supplies | 234.40 | |
| | | | | | | | Check 101179 Total: | 721.90 | |
| 101180 | 11-17-2022 | | 00971 | INTERQUEST GROUP, I | 199-52-6299.80-999-399000 | C | DRUG DOG SERVICE | 300.00 | N |
| 101181 | 11-17-2022 | | 01141 | LAKESHORE LEARNIN | 199-11-6399.00-104-311B00 | C | Math /ESL/K supplies | 110.16 | N |
| | | | | | 199-11-6399.00-104-325000 | | Math /ESL/K supplies | 1,040.25 | |
| | | | | | 199-11-6399.49-104-336000 | | Reading supplies | 849.24 | |
| | | | | | 199-11-6399.51-104-336000 | | Math /ESL/K supplies | 1,010.71 | |
| | | | | | | | Check 101181 Total: | 3,010.36 | |
| 101182 | 11-17-2022 | | 19782 | LEAD4WARD, LLC | 199-13-6411.00-041-311000 | C | Staar training | 245.00 | N |
| 101183 | 11-17-2022 | | 18733 | LOCHRIDGE - PRIEST, | 199-81-6639.03-999-399000 | C | 2 HVAC UNITS - FIELD HOUS | 24,289.00 | N |
| | | | | | 199-81-6639.03-999-399000 | | HVAC UNITS | 28,839.00 | |
| | | | | | | | Check 101183 Total: | 53,128.00 | |
| 101184 | 11-17-2022 | | 01213 | LOWES BUSINESS AC | 199-11-6399.71-002-322000 | C | Burlap/Flame Pep Rally | 119.53 | N |
| | | | | | 199-41-6399.00-701-399000 | | SUPPLIES | 269.05 | |
| | | | | | 199-41-6399.00-702-399000 | | SUPPLIES | 300.00 | |
| | | | | | | | Check 101184 Total: | 688.58 | |
| 101185 | 11-17-2022 | | 01213 | LOWES BUSINESS AC | 199-51-6319.76-999-399000 | C | water filters | 574.10 | N |
| 101186 | 11-17-2022 | | 01213 | LOWES BUSINESS AC | 199-51-6319.76-999-399000 | C | tools/supplies | 255.65 | N |
| 101187 | 11-17-2022 | | 01213 | LOWES BUSINESS AC | 199-51-6319.76-999-399000 | C | parts/supplies-admin build | 1,141.89 | N |
| | | | | | 199-51-6319.76-999-399000 | | parts/supplies-admin build | 1,372.86 | |
| | | | | | | | Check 101187 Total: | 2,514.75 | |
| 101188 | 11-17-2022 | | 19897 | MCGREGOR WELDING | 199-11-6399.63-002-322000 | C | Welding Supplies | 1,819.50 | N |
| 101189 | 11-17-2022 | | 22035 | JONATHAN DEAN MEN | 199-36-6299.10-002-391000 | C | FB V TROY | 140.00 | N |
| 101190 | 11-17-2022 | | 01354 | MILAM AUTO SUPPLY I | 199-34-6319.38-999-399000 | C | PARTS | 37.58 | N |
| | | | | | 199-34-6319.38-999-399000 | | PARTS | 51.48 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS | 122.12 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS | 54.31 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS | 47.97 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS - BUS FLEET | 17.34 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS - BUS FLEET | 16.82 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS - BUS FLEET | 21.72 | |
| | | | | | 199-34-6319.38-999-399000 | | PARTS - BUS FLEET | 23.49 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6319.76-999-399000 | | Oct Supplies | 15.59 | |
| | | | | | | | Check 101190 Total: | 408.42 | |
| 101191 | 11-17-2022 | | 01357 | MILAM COUNTY TAX O | 199-41-6213.00-703-399000 | C | TAX COLLECTIONS FEE | 12,871.25 | N |
| 101192 | 11-17-2022 | | 21461 | MSB CONSULTING GR | 199-41-6299.00-750-323000 | C | SHARS | 8.87 | N |
| 101193 | 11-17-2022 | | 21997 | CAMERON MUECK | 199-36-6299.10-002-391000 | C | FB V TROY | 40.00 | N |
| 101194 | 11-17-2022 | | 17321 | PERDUE,BRANDON,FI | 199-41-6211.00-701-399000 | C | LEGAL FEES | 1,924.00 | N |
| 101196 | 11-17-2022 | | 22505 | PIKES PEAK OF AUSTI | 199-11-6399.70-002-322000 | C | November Flowers/Foliage | 877.55 | N |
| 101197 | 11-17-2022 | | 20638 | POCKET NURSE ENTE | 199-11-6399.67-002-322000 | C | SUPPLIES | 452.74 | N |
| | | | | | 199-11-6399.67-002-322000 | | SUPPLIES | 59.99 | |
| | | | | | | | Check 101197 Total: | 512.73 | |
| 101198 | 11-17-2022 | | 00762 | QUILL CORPORATION | 199-11-6399.00-002-323000 | C | Class Supplies | 155.48 | N |
| | | | | | 199-11-6399.00-002-323000 | | Class Supplies | 110.49 | |
| | | | | | 199-11-6399.68-002-322000 | | SUPPLIES | 42.87 | |
| | | | | | 199-11-6399.68-002-322000 | | SUPPLIES | 145.95 | |
| | | | | | 199-11-6399.68-002-322000 | | SUPPLIES | 42.87 | |
| | | | | | 199-31-6399.00-002-399000 | | Counselor Supplies | 141.66 | |
| | | | | | 199-31-6399.00-002-399000 | | Counselor Supplies | 31.99 | |
| | | | | | 199-36-6399.00-002-391000 | | FH OFFICE SUPPLIES | 28.11 | |
| | | | | | | | Check 101198 Total: | 699.42 | |
| 101199 | 11-17-2022 | | 22214 | R3 TRAINING CONSUL | 199-13-6411.00-999-399000 | C | childcare CPR | 150.00 | N |
| 101200 | 11-17-2022 | | 21974 | KAMRAY DERAY RUNN | 199-36-6299.10-002-391000 | C | FB V TROY | 135.00 | N |
| 101201 | 11-17-2022 | | 01803 | SCHOOL SPECIALTY L | 199-11-6399.54-101-311000 | C | Sports equipment | 167.59 | N |
| 101202 | 11-17-2022 | | 20813 | TODD SMITH | 199-36-6299.10-002-391000 | C | FB V TROY | 135.00 | N |
| 101203 | 11-17-2022 | | 01922 | SPECTRUM CORPORA | 199-36-6249.00-002-391000 | C | JH SCOREBOARD REPAIR | 178.36 | N |
| 101204 | 11-17-2022 | | 21212 | TARPLEY MUSIC CO., I | 199-11-6399.57-002-311000 | C | REEDS | 728.25 | N |
| | | | | | 199-11-6399.57-002-311000 | | Music Stands/100 | 4,900.00 | |
| | | | | | | | Check 101204 Total: | 5,628.25 | |
| 101205 | 11-17-2022 | | 01977 | TASA | 199-13-6411.00-999-399000 | C | REGISTRATIONS | 445.00 | N |
| | | | | | 199-41-6411.00-701-399000 | | REGISTRATIONS | 445.00 | |
| | | | | | | | Check 101205 Total: | 890.00 | |
| 101206 | 11-17-2022 | | 22758 | TAYLOR & FRANCIS G | 199-31-6339.00-041-321000 | C | GT testing | 250.00 | N |
| | | | | | 199-31-6339.00-101-321000 | | GT testing | 250.00 | |
| | | | | | 199-31-6339.00-104-321000 | | GT testing | 500.00 | |
| | | | | | | | Check 101206 Total: | 1,000.00 | |
| 101207 | 11-17-2022 | | 16810 | TEMPLE WINNELSON | 199-51-6319.76-999-399000 | C | parts | 6.52 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 101208 | 11-17-2022 | | 01296 | TEXAS DEPT OF PUBLI | 199-41-6499.00-750-399000 | C | BACKGROUND CHECKS | 13.00 | N |
| 101209 | 11-17-2022 | | 02228 | TFE | 199-11-6399.83-002-311000 | C | ERATE CAT2 PURCHASE WI | 2,500.00 | N |
| | | | | | 199-11-6399.83-041-311000 | | ERATE CAT2 PURCHASE WI | 2,500.00 | |
| | | | | | 199-11-6399.83-101-311000 | | ERATE CAT2 PURCHASE WI | 2,500.00 | |
| | | | | | 199-11-6399.83-104-311000 | | ERATE CAT2 PURCHASE WI | 2,500.00 | |
| | | | | | 199-11-6399.83-999-311000 | | ERATE CAT2 PURCHASE WI | 252.31 | |
| | | | | | | | Check 101209 Total: | 10,252.31 | |
| 101210 | 11-17-2022 | | 22896 | TURNER'S SPLICING L | 199-53-6249.41-999-399Y00 | C | Fiber repair | 4,030.00 | N |
| 101211 | 11-17-2022 | | 22701 | UMB BANK, n.a. | 199-11-6299.00-002-322008 | C | SUPPLIES | 1,097.97 | N |
| | | | | | 199-11-6399.00-101-311000 | | Batteries | 46.46 | |
| | | | | | 199-11-6399.00-101-311000 | | Crackers for science | 30.60 | |
| | | | | | 199-11-6399.00-104-311000 | | 13-66 qts totes | 83.52 | |
| | | | | | 199-11-6399.00-104-311A00 | | pumpkins for PK | 49.24 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 180.99 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 66.25 | |
| | | | | | 199-11-6399.61-002-322000 | | SUPPLIES | 49.36 | |
| | | | | | 199-11-6399.70-002-322000 | | Class Supplies Fall/Christmas | 133.08 | |
| | | | | | 199-11-6399.70-002-322000 | | Class Supplies Fall/Christmas | 57.50 | |
| | | | | | 199-11-6411.62-002-322000 | | State Fair Goat Show Rooms | 408.72 | |
| | | | | | 199-13-6399.00-999-399000 | | custom media links | 366.79 | |
| | | | | | 199-13-6399.00-999-399000 | | books & PD resources | 63.98 | |
| | | | | | 199-13-6399.00-999-399000 | | supplies | 146.66 | |
| | | | | | 199-13-6399.00-999-399000 | | supplies | 445.78 | |
| | | | | | 199-13-6399.00-999-399000 | | supplies | 254.69 | |
| | | | | | 199-13-6399.00-999-399000 | | supplies | 69.26 | |
| | | | | | 199-13-6399.00-999-399000 | | supplies | 60.06 | |
| | | | | | 199-13-6495.00-999-399000 | | PO Created by Req: 027085 | 239.00 | |
| | | | | | 199-13-6497.00-104-399000 | | workshop | 57.00 | |
| | | | | | 199-23-6399.00-101-399000 | | Pumpkin prizes | 144.34 | |
| | | | | | 199-36-6399.00-002-391000 | | FH SUPPLIES | 292.21 | |
| | | | | | 199-36-6411.00-999-391000 | | B/C CC REGIONALS HOTEL | 270.71 | |
| | | | | | 199-36-6411.00-999-391000 | | B/G CC REGIONALS | 49.35 | |
| | | | | | 199-36-6412.23-002-391000 | | B/G CC REGIONALS | 174.69 | |
| | | | | | 199-36-6412.24-002-391000 | | B/G CC REGIONALS | 174.69 | |
| | | | | | 199-36-6412.82-002-391000 | | B/C CC REGIONALS HOTEL | 828.18 | |
| | | | | | 199-41-6399.00-701-399000 | | SUPPLIES | 12.40 | |
| | | | | | 199-41-6399.00-701-399000 | | SUPPLIES | 42.22 | |
| | | | | | 199-41-6411.00-750-399000 | | TASBO PAYROLL/PERSONN | 356.58 | |
| | | | | | 199-41-6494.00-750-399000 | | TASBO PAYROLL/PERSONN | 20.02 | |
| | | | | | 199-41-6497.00-701-399000 | | MEALS | 95.41 | |
| | | | | | 199-41-6497.00-701-399000 | | BOARD MEAL | 45.91 | |
| | | | | | 199-41-6497.00-750-399000 | | DISTRICT MEAL SUPPLIES | 131.13 | |
| | | | | | 199-51-6319.76-999-399000 | | storage racks | 919.50 | |
| | | | | | 199-53-6399.00-999-399Y00 | | Dropbox yearly - Kyle, Jose | 127.79 | |
| | | | | | | | Check 101211 Total: | 7,592.04 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 101212 | 11-17-2022 | | 00447 | UNITED AG & TURF | 199-51-6319.77-999-399000 | C | GROUNDS SUPPLIES | 378.85 | N |
| | | | | | 199-51-6319.77-999-399000 | | Weed eater | 389.98 | |
| | | | | | 199-51-6319.77-999-399000 | | Oct Supplies | 21.84 | |
| | | | | | 199-51-6319.77-999-399000 | | Oct Supplies | 5.68 | |
| | | | | | | | Check 101212 Total: | 796.35 | |
| 101213 | 11-17-2022 | | 19491 | LORI VEGA | 199-36-6399.00-002-391000 | C | MENDING JERSEY'S | 10.00 | N |
| 101214 | 11-17-2022 | | 20945 | WACO ISD | 199-36-6498.00-999-391000 | C | VB GYM RENTAL | 393.04 | N |
| 101216 | 11-17-2022 | | 02382 | SCOTT WHITLEY | 199-36-6299.10-002-391000 | C | FB V TROY | 135.00 | N |
| 101217 | 11-17-2022 | | 22627 | WILLIAM A WHITMIRE | 199-36-6299.10-002-391000 | C | JV FB V TROY | 75.00 | N |
| | | | | | 199-36-6299.10-002-391000 | | FB V TROY | 100.00 | |
| | | | | | | | Check 101217 Total: | 175.00 | |
| | | | | | | | Fund 199 / 3 Total | 338,498.53 | |
| | | | | | | | Grand Totals: | 338,498.53 | |

End of Report

* indicates voided checks