

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098263	11-04-2021		21100	806 TECHNOLOGIES IN	199-41-6398.00-750-299000	C	SOFTWARE	2,200.00	N
098264	11-04-2021		21703	ASHLEY AGUILLON	199-36-6299.10-002-291000	C	FB V MCGREGOR	65.00	N
					199-36-6299.11-002-291000		BASKETBALL V MUMFORD/V	50.00	
					199-36-6299.19-002-291000		VB V ROCKDALE	45.00	
							Check 098264 Total:	160.00	
098265	11-04-2021		19723	AMERICAN EXPRESS	199-36-6249.00-002-291000	C	ENDZONE PYLON REPLACE	90.96	N
					199-36-6412.10-002-291000		FB BREAKFAST SAT. GAME	143.53	
					199-41-6399.00-701-299000		SUPPLIES	92.00	
					199-41-6399.00-701-299000		SUPPLIES	50.69	
					199-41-6411.00-701-299000		STATE CROSS COUNTRY M	42.53	
					199-41-6411.00-750-299000		HOTEL - PAYROLL/HR CONF	533.40	
					199-41-6419.06-702-299000		HOUSING/TRAVEL	703.66	
					199-41-6419.07-702-299000		HOUSING/TRAVEL	464.64	
					199-41-6497.00-701-299000		MEALS	86.13	
					199-53-6399.00-999-299Y00		Drop pro	127.79	
					199-53-6399.00-999-299Y00		Drop pro	127.79	
							Check 098265 Total:	2,463.12	
098266	11-04-2021		00073	ANDERLE LUMBER CO	199-11-6399.62-002-222000	C	Ag Supplies	77.91	N
					199-11-6399.62-002-222000		Ag Supplies	29.98	
					199-11-6399.63-002-222000		Ag Supplies	202.50	
					199-11-6399.63-002-222000		Welding Supplies	199.39	
					199-11-6399.63-002-222000		Welding Supplies	89.99	
					199-34-6399.00-999-299000		SUPPLIES	24.99	
					199-51-6319.76-999-299000		Oct Supplies	23.16	
					199-51-6319.76-999-299000		Oct Supplies	1.85	
					199-51-6319.76-999-299000		Oct Supplies	6.59	
					199-51-6319.76-999-299000		Oct Supplies	41.97	
					199-51-6319.76-999-299000		Oct Supplies	20.99	
					199-51-6319.76-999-299000		Oct Supplies	57.54	
					199-51-6319.76-999-299000		Oct Supplies	23.13	
					199-51-6319.76-999-299000		Oct Supplies	12.99	
					199-51-6319.76-999-299000		Oct Supplies	27.17	
					199-51-6319.76-999-299000		Oct Supplies	20.69	
					199-51-6319.76-999-299000		Oct Supplies	22.17	
					199-51-6319.76-999-299000		Oct Supplies	5.99	
					199-51-6319.76-999-299000		Oct Supplies	47.40	
					199-51-6319.76-999-299000		Oct Supplies	34.80	
					199-51-6319.76-999-299000		Oct Supplies	11.18	
					199-51-6319.76-999-299000		Oct Supplies	163.96	
					199-51-6319.76-999-299000		Oct Supplies	9.85	
					199-51-6319.76-999-299000		Oct Supplies	16.60	
							Check 098266 Total:	1,172.79	
098267	11-04-2021		18149	AT&T	199-51-6259.72-999-299000	C	817-156-0837 2822 12 MONT	8,365.12	N

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098268	11-04-2021		00162	AVENUE AUTO GLASS	199-34-6319.38-999-299000	C	GLASS	80.00	N
098269	11-04-2021		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-299000	C	DOT PHYSICAL EXAM	73.50	N
098270	11-04-2021		18375	WENDALL JAY BECKH	199-36-6299.10-002-291000	C	FB V MCGREGOR	75.00	N
098271	11-04-2021		01327	BRADY'S PEST CONTR	199-51-6249.00-999-299000	C	PEST CONTROL	520.00	N
098272	11-04-2021		00234	BROOKSHIRE BROS IN	199-11-6399.88-041-211000	C	Culinary Arts purchase	51.44	N
098273	11-04-2021		02140	VARSITY BRANDS HOL	199-36-6249.00-002-291000	C	REPLACEMENT TENNIS CAB	70.00	N
098274	11-04-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	975.90	N
098275	11-04-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
098276	11-04-2021		21280	BUSH'S CHICKEN	199-36-6411.00-999-291000	C	JV-FR FB MEALS-MCGREGO	37.50	N
					199-36-6412.10-002-291000		JV-FR FB MEALS-MCGREGO	397.50	
							Check 098276 Total:	435.00	
098277	11-04-2021		21280	BUSH'S CHICKEN	199-36-6412.57-002-299000	C	UIL Region 8 Meals	684.00	N
098278	11-04-2021		18763	CAMERON FARM & RA	199-51-6319.77-999-299000	C	Sept Supplies	230.01	N
					199-51-6319.77-999-299000		Oct Supplies	219.99	
							Check 098278 Total:	450.00	
098279	11-04-2021		00346	CAMERON HERALD	199-41-6491.00-750-299000	C	LEGAL NOTICE	729.00	N
					199-41-6491.00-750-299000		LEGAL NOTICE	830.25	
							Check 098279 Total:	1,559.25	
098280	11-04-2021		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	4,486.23	N
098281	11-04-2021		21286	JAMES T CLARK	199-36-6299.10-002-291000	C	FB V MCGREGOR	130.00	N
098282	11-04-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-299000	C	PARTS	192.86	N
098283	11-04-2021		20621	DALE WARREN COWA	199-36-6299.10-002-291000	C	FB V MCGREGOR	130.00	N
098284	11-04-2021		22636	MICHAEL CROUCH	199-36-6299.10-002-291000	C	FB V MCGREGOR	75.00	N
098285	11-04-2021		20265	RMA TOLL PROCESSIN	199-36-6494.00-002-291000	C	TOLLS	19.78	N
098286	11-04-2021		22206	MISTIE DAKROUB	199-41-6399.00-701-299000	C	(R) TRUNK OR TREAT	146.45	N
098287	11-04-2021		00946	DELL MARKETING L.P.	199-11-6399.83-104-211000	C	BME computers	2,799.97	N
098288	11-04-2021		22675	AMANDA LYNN DUNC	199-36-6299.10-002-291000	C	FB V TROY	105.00	N
098289	11-04-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N

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098290	11-04-2021		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
098291	11-04-2021		18108	FIKES WHOLESALE IN	199-34-6311.00-999-299000	C	DIESEL FUEL	18,623.16	N
098292	11-04-2021		00692	FLATT STATIONERS IN	199-11-6399.00-104-223000	C	supplies for SPED	717.53	N
098293	11-04-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.68-002-222000	C	SUPPLIES	948.63	N
098294	11-04-2021		20641	FOLLETT SCHOOL SOL	199-11-6399.35-104-211000	C	Cordless Scanner	308.26	N
098295	11-04-2021		17771	GOLDEN CHICK	199-36-6412.57-002-299000	C	Lorena Band Meals	660.00	N
098296	11-04-2021		18528	GOVCONNECTION, INC	199-11-6399.35-104-211000	C	Headphones for Computer Lab	80.40	N
098297	11-04-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
098298	11-04-2021		19757	BRIAN KOPRIVA	199-11-6411.62-002-222000	C	(R) GAS	32.00	N
098299	11-04-2021		21426	ANDREW LIMA	199-36-6299.10-002-291000	C	FB V MCGREGOR	130.00	N
098300	11-04-2021		19897	MCGREGOR WELDING	199-11-6399.63-002-222000	C	Welding Supplies	479.00	N
098301	11-04-2021		18855	JOHN MENDOZA	199-52-6299.88-999-299000	C	FB V MCGREGOR	183.75	N
098302	11-04-2021		20137	PATRICK MEVERDEN	199-36-6299.10-002-291000	C	FB V MCGREGOR	130.00	N
098303	11-04-2021		01354	MILAM AUTO SUPPLY I	199-11-6399.63-002-222000	C	Ag Welding Supplies	47.45	N
					199-11-6399.63-002-222000		Ag Welding Supplies	4.97	
					199-11-6399.63-002-222000		Ag Welding Supplies	30.96	
					199-11-6399.63-002-222000		Ag Welding Supplies	29.22	
					199-34-6319.38-999-299000		PARTS	108.95	
					199-34-6319.38-999-299000		PARTS	84.55	
					199-34-6319.38-999-299000		PARTS	48.35	
					199-34-6319.38-999-299000		PARTS	129.95	
					199-34-6319.38-999-299000		PARTS	100.55	
					199-34-6319.38-999-299000		PARTS	8.18	
					199-34-6319.38-999-299000		PARTS	14.31	
					199-34-6319.38-999-299000		PARTS	32.98	
					199-34-6319.38-999-299000		PARTS	3.57	
					199-34-6319.38-999-299000		PARTS	121.66	
					199-34-6399.00-999-299000		PARTS	145.86	
					199-34-6399.00-999-299000		PARTS	84.54	
					199-51-6319.76-999-299000		Oct Supplies	2.56	
					199-51-6319.76-999-299000		Oct Supplies	43.64	
							Check 098303 Total:	1,042.25	

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098304	11-04-2021		18215	MILANO ISD	199-36-6499.82-002-291000	C	VB PLAYOFF V ROGERS	251.50	N
098305	11-04-2021		22664	MILLERS COUNTRY M	199-36-6412.57-002-299000	C	Band Meals for Area	439.00	N
098306	11-04-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	77.73	N
					199-41-6299.00-750-223000		SHARS	65.37	
							Check 098306 Total:	143.10	
098307	11-04-2021		21997	CAMERON MUECK	199-36-6299.10-002-291000	C	FB V MCGREGOR	40.00	N
098308	11-04-2021		01510	OTC BRANDS, INC	199-11-6399.00-104-211000	C	SUPPLIES	225.71	N
098310	11-04-2021		17780	MIKE PERRIER	199-36-6299.10-002-291000	C	FB V MCGREGOR	130.00	N
098312	11-04-2021		20068	PITNEY BOWES INC - P	199-11-6399.34-002-211000	C	SUPPLIES	68.49	N
					199-11-6399.34-041-211000		SUPPLIES	68.49	
					199-11-6399.34-101-211000		SUPPLIES	68.49	
					199-11-6399.34-104-211000		SUPPLIES	68.49	
							Check 098312 Total:	273.96	
098313	11-04-2021		20069	PLAYSCRIPTS INC	199-11-6498.79-002-211000	C	Play Performance License	370.00	N
098314	11-04-2021		20757	POPSMART TECHNOL	199-11-6269.00-101-211000	C	RISO COPIES 12 MONTH ES	9.81	N
					199-11-6269.00-104-211000		RISO COPIES 12 MONTH ES	61.54	
							Check 098314 Total:	71.35	
098315	11-04-2021		22638	JOSH PRATT	199-36-6299.10-041-291000	C	JH FB V MCGREGOR	50.00	N
098316	11-04-2021		21837	PREMIER DATA SOLUT	199-52-6398.00-999-299000	C	door access parts	1,383.00	N
098317	11-04-2021		00762	QUILL CORPORATION	199-11-6399.50-002-211000	C	Class Supplies	443.91	N
					199-11-6399.52-002-211000		Science Class Supplies	792.30	
					199-11-6399.52-002-211000		Science Class Supplies	47.20	
							Check 098317 Total:	1,283.41	
098318	11-04-2021		22674	RAISING CANE'S - HEW	199-36-6411.00-999-291000	C	FB MEALS V LORENA	87.87	N
					199-36-6412.10-002-291000		FB MEALS V LORENA	250.08	
							Check 098318 Total:	337.95	
098319	11-04-2021		22142	RED BOOT INC	199-36-6399.00-002-291000	C	LAUNDRY CLIPS	158.90	N
098320	11-04-2021		17987	SCHOOL HEALTH	199-33-6399.00-999-299000	C	district nursing supplies	234.98	N
098321	11-04-2021		01782	BORIK STULPA	199-36-6299.10-002-291000	C	FB V MCGREGOR	40.00	N
098322	11-04-2021		21352	TEACHER INNOVATIO	199-11-6398.83-002-299000	C	SITE LICENSE 1 YR	341.25	N
					199-11-6398.83-041-299000		SITE LICENSE 1 YR	341.25	
					199-11-6398.83-101-299000		SITE LICENSE 1 YR	341.25	
					199-11-6398.83-104-299000		SITE LICENSE 1 YR	341.25	
							Check 098322 Total:	1,365.00	

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098323	11-04-2021		00165	TEXAS COUNSELING A	199-31-6411.00-101-299000	C	Counselor conference	340.00	N
					199-31-6411.00-104-299000		counselor workshop	180.00	
							Check 098323 Total:	520.00	
098324	11-04-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	28.00	N
098325	11-04-2021		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-299000	C	PARTS	155.78	N
098326	11-04-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
098327	11-04-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	166.20	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,145.52	
							Check 098327 Total:	1,311.72	
098328	11-04-2021		00447	UNITED AG & TURF	199-11-6399.62-002-222000	C	Parts for Ag Class	275.66	N
					199-51-6319.77-999-299000		Seed spreader	309.00	
					199-51-6319.77-999-299000		Oct PARTs	5.15	
							Check 098328 Total:	589.81	
098329	11-04-2021		21098	JOHN VARGAS	199-52-6299.88-999-299000	C	FB V MCGREGOR	183.75	N
098330	11-04-2021		18769	VERIZON	199-53-6217.00-999-299Y00	C	WIFI - EXTRA LINES	1,120.00	N
098331	11-04-2021		22628	DAVID WARD	199-36-6299.10-002-291000	C	FB V MCGREGOR	40.00	N
098332	11-04-2021		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	3,076.75	N
098333	11-04-2021		22594	ROBERT SCOTT WEYA	199-52-6299.88-999-299000	C	FB V MCGREGOR	140.00	N
098334	11-04-2021		21138	WHATABURGER - SAN	199-36-6412.34-002-291Q00	C	Bell Brigade Meals	48.00	N
098335	11-04-2021		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-291000	C	FB V MCGREGOR	100.00	N
					199-36-6299.10-041-291000		JH FB V MCGREGOR	75.00	
							Check 098335 Total:	175.00	
098337	11-11-2021		21496	AMY HARRIS	199-41-6497.00-701-299000	C	NOVEMBER BIRTHDAYS	295.00	N
098338	11-11-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	3,101.11	N
098339	11-11-2021		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	65.29	N
098340	11-11-2021		22279	JASON BARRINGTON	199-36-6299.11-002-291000	C	BB V LAKE BELTON	160.00	N
098341	11-11-2021		22673	BERKNER HIGH SCHO	199-36-6412.09-002-291T00	C	G SOCCER TOURN.ENTRY F	300.00	N
098342	11-11-2021		18166	BLICK ART MATERIALS	199-11-6399.56-002-211000	C	Art Class Supplies	60.48	N
098343	11-11-2021		22506	DEMUNTZ M BOWIE	199-36-6299.11-002-291000	C	BB V LAKE BELTON	160.00	N
098344	11-11-2021		21462	BROCKWAY, GERSBA	199-41-6212.00-750-299000	C	INTERIM AUDIT SERVICES	5,000.00	N

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098345	11-11-2021		22149	THOMAS BRUCE	199-36-6299.10-041-291000	C	JH FB V MCGREGOR	120.00	N
098346	11-11-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	Oct PARTs	3.99	N
					199-51-6319.77-999-299000		Oct PARTs	33.90	
					199-51-6319.77-999-299000		Oct PARTs	131.70	
							Check 098346 Total:	169.59	
098347	11-11-2021		00331	DHF ENTERPRISES, LL	199-11-6399.63-002-222000	C	Ag Mech Supplies	1,239.51	N
					199-51-6319.76-999-299000		Oct Supplies	2.99	
					199-51-6319.76-999-299000		Oct Supplies	5.52	
					199-51-6319.76-999-299000		Oct Supplies	2.49	
					199-51-6319.76-999-299000		Oct Supplies	2.66	
							Check 098347 Total:	1,253.17	
098348	11-11-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	40.94	N
098349	11-11-2021		00374	CHICKEN EXPRESS	199-36-6411.00-999-291000	C	VOLLEYBALL MEALS	20.25	N
					199-36-6412.19-002-291000		VOLLEYBALL MEALS	74.25	
							Check 098349 Total:	94.50	
098350	11-11-2021		02136	CLIFTON ISD	199-36-6412.12-002-291T00	C	G BB ENTRY FEE-CLIFTON	650.00	N
098351	11-11-2021		22681	TONI DAVIS	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	48.25	N
098352	11-11-2021		19246	CURTISS DONAHOE	199-36-6299.11-002-291000	C	BB V LAKE BELTON	160.00	N
098353	11-11-2021		20641	FOLLETT SCHOOL SOL	199-12-6399.00-041-299000	C	Library	308.28	N
098354	11-11-2021		22679	PHORSDA SOEUN	199-36-6411.00-999-291000	C	RD1 FB MEALS-HALLETSVIL	164.85	N
					199-36-6412.10-002-291000		RD1 FB MEALS-HALLETSVIL	659.40	
							Check 098354 Total:	824.25	
098355	11-11-2021		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-299000	C	PARTS	513.04	N
098356	11-11-2021		19591	TANYA HOELSCHER	199-41-6497.00-701-299000	C	(R) FALL FEAST SUPPLIES	67.10	N
098357	11-11-2021		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-222000	C	SUPPLIES	393.76	N
098358	11-11-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-299000	C	DRUG DOG VISITS	300.00	N
098359	11-11-2021		17282	JASON'S DELI	199-36-6411.00-999-291000	C	VOLLEYBALL MEALS-RD 1-T	27.17	N
					199-36-6412.82-002-291000		VOLLEYBALL MEALS-RD 1-T	185.63	
							Check 098359 Total:	212.80	
098360	11-11-2021		19064	EDWARD JOHNSON JR	199-36-6299.10-041-291000	C	JH FB V MCGREGOR	120.00	N
098361	11-11-2021		01071	DALE KEEN	199-36-6412.32-002-291T00	C	(R) WRESTLING WEIGHT MG	31.00	N
					199-36-6412.33-002-291T00		(R) WRESTLING WEIGHT MG	11.00	
							Check 098361 Total:	42.00	
098362	11-11-2021		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	
							Check 098362 Total:	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098364	11-11-2021		22648	LEE COUNTY IRRIGATI	199-51-6319.77-999-299000	C	irrigation parts	185.76	N
098365	11-11-2021		22680	CYNTHIA LEONARD	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	10.21	N
098366	11-11-2021		01213	LOWES BUSINESS AC	199-11-6399.62-002-222000	C	Burlap/Flame Pep Rally	213.21	N
					199-11-6399.68-002-222000		Fall Plants/Seeds/Supplies	68.85	
							Check 098366 Total:	282.06	
098367	11-11-2021		21217	SUELLEN REYES	199-31-6411.00-002-299000	C	(R) MEALS TASA CONF	67.87	N
098368	11-11-2021		22522	STUART CHANDLER L	199-36-6299.11-002-291000	C	BB V HEMPSTEAD	160.00	N
098369	11-11-2021		01251	MAIN PRINTING INC	199-23-6399.00-041-299000	C	Football cheer	180.00	N
					199-31-6399.00-002-299000		Business Cards	103.80	
					199-41-6439.00-702-299000		ELECTION EXPENSES	300.00	
							Check 098369 Total:	583.80	
098370	11-11-2021		20968	METALS 2 GO	199-11-6399.00-002-222000	C	Metal Order	658.74	N
					199-11-6399.63-002-222000		Metal Order	2,147.98	
							Check 098370 Total:	2,806.72	
098372	11-11-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	27,380.59	N
098373	11-11-2021		19736	NORTH TEXAS TOLLW	199-41-6494.00-750-299000	C	TOLL CHARGES	11.93	N
098375	11-11-2021		18424	PETTY CASH - ADMINI	199-41-6399.00-701-299000	C	LICENSES, MEALS, ETC.	25.09	N
					199-41-6399.34-701-299000		LICENSES, MEALS, ETC.	27.10	
					199-41-6439.00-702-299000		LICENSES, MEALS, ETC.	32.64	
					199-51-6399.00-999-299000		LICENSES, MEALS, ETC.	22.03	
							Check 098375 Total:	106.86	
098376	11-11-2021		21837	PREMIER DATA SOLUT	199-52-6398.00-999-299000	C	door access parts	1,945.75	N
098377	11-11-2021		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	229.30	N
					199-11-6399.50-002-211000		Class Supplies	15.72	
					199-11-6399.50-002-211000		Class Supplies	15.97	
					199-11-6399.50-002-211000		Class Supplies	187.59	
					199-23-6399.00-104-299000		supplies for Principal	22.94	
					199-36-6399.00-002-291000		OFFICE SUPPLIES	63.33	
					199-36-6399.00-002-291000		OFICE SUPPLIES	101.94	
					199-53-6399.00-999-299Y00		office supplies	29.74	
							Check 098377 Total:	666.53	
098378	11-11-2021		03057	REGION 06 - ESC - HU	199-11-6239.00-002-211000	C	DISCOVERY EDUCATION	1,002.93	N
					199-11-6239.00-002-211000		DMAC CONTRACTED SVC	9,982.75	
					199-11-6239.00-041-211000		DISCOVERY EDUCATION	1,002.94	
					199-11-6239.00-101-211000		DISCOVERY EDUCATION	1,002.94	
					199-11-6239.00-104-211000		DISCOVERY EDUCATION	1,002.94	
					199-11-6239.00-999-211000		TEKS RESOURCE SYSTEM	13,255.00	
					199-11-6239.00-999-211000		INTERACTIVE VIDEO CONFE	2,500.00	
					199-11-6239.00-999-211000		EDUHERO CONTRACT	1,375.00	
					199-13-6239.00-999-211000		TEXGUIDE CONTRACTED SV	5,000.00	
					199-13-6239.00-999-230000		STATE COMPENSATORY ED	5,400.00	

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					199-41-6239.00-750-299000		TX STUDENT DATA SYSTEM	3,000.00	
					199-41-6239.00-750-299000		ONDATA SUITE CONTRACTE	5,495.00	
					199-41-6239.00-750-299000		CYBERSECURITY6 CONTRA	3,475.00	
					199-53-6239.00-750-299Y00		ASCENDER SERVICES	36,800.00	
							Check 098378 Total:	90,294.50	
098379	11-11-2021		00824	SALADO ISD	199-36-6412.19-041-291T00	C	JH G BASKETBALL ENTRY F	250.00	N
098380	11-11-2021		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-211000	C	bulletin board border	81.83	N
					199-11-6399.00-101-211000		Cabinets to store AR awards	418.43	
					199-11-6399.56-101-211000		Art supplies	271.75	
							Check 098380 Total:	772.01	
098381	11-11-2021		22678	CHRISTOPHER BRYAN	199-36-6299.10-041-291000	C	JH FB V MCGREGOR	120.00	N
098382	11-11-2021		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	
							Check 098382 Total:	600.00	
098384	11-11-2021		01044	SMITH CHESTER RAY	199-36-6299.11-002-291000	C	BB V HEMPSTEAD	160.00	N
098385	11-11-2021		19130	LONNY SOUTER	199-36-6299.10-041-291000	C	JH FB V MCGREGOR	120.00	N
098386	11-11-2021		17983	SUBWAY	199-36-6411.00-999-291000	C	VOLLEYBALL MEALS	19.50	N
					199-36-6411.00-999-291000		VOLLEYBALL MEALS	19.50	
					199-36-6412.19-002-291000		VOLLEYBALL MEALS	65.00	
					199-36-6412.19-002-291000		VOLLEYBALL MEALS	78.00	
							Check 098386 Total:	182.00	
098387	11-11-2021		01977	TASA	199-13-6411.00-999-299000	C	CONFERENCE REGISTRATI	525.00	N
098388	11-11-2021		02055	TASB INC	199-41-6499.00-750-299000	C	POLICY SERVICE	1,714.12	N
098389	11-11-2021		00165	TEXAS COUNSELING A	199-31-6411.00-041-299000	C	Conference	340.00	N
098390	11-11-2021		02016	THSBCA	199-36-6411.00-999-291000	C	BASEBALL CLINIC	60.00	N
					199-36-6495.00-002-291000		BASEBALL CLINIC	90.00	
					199-36-6495.00-002-291000		BASEBALL CLINIC	90.00	
							Check 098390 Total:	240.00	
098391	11-11-2021		18769	VERIZON	199-11-6249.00-002-222000	C	MOBILE DATA 12 MONTH ES	105.01	N
					199-53-6217.00-999-299Y00		MOBILE DATA 12 MONTH ES	1,698.43	
							Check 098391 Total:	1,803.44	
098392	11-11-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-291000	C	CC B/G MEALS DISTRICT ME	6.50	N
					199-36-6412.23-002-291000		CC B/G MEALS DISTRICT ME	61.50	
					199-36-6412.24-002-291000		CC B/G MEALS DISTRICT ME	34.00	
							Check 098392 Total:	102.00	
098393	11-11-2021		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-291000	C	BB V HEMPSTEAD	160.00	N
098394	11-18-2021		03021	AFLAC	199-00-2153.00-023-200000	D	NOV DED HEALTH INSURAN	38.70	N

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098395	11-18-2021		03000	ATPE	199-00-2159.00-005-200000	D	NOV DED TSTA DUES	83.04	N
098396	11-18-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	NOV DED LIFE INSURANCE	622.25	N
098397	11-18-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	NOV DED TAX SHEL. ANNUIT	4,423.00	N
098398	11-18-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	NOV DED LIFE INSURANCE	2,746.99	N
098399	11-18-2021		21987	METLIFE	199-00-2153.00-109-200000	D	NOV DED HEALTH INSURAN	8,907.73	N
098400	11-18-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	NOV DED HEALTH INSURAN	267.36	N
098401	11-18-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	NOV DED LIFE INSURANCE	956.69	N
098402	11-18-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	NOV DED HEALTH INSURAN	345.56	N
098403	11-18-2021		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	NOV DED HEALTH INSURAN	3,709.79	N
098404	11-18-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	NOV DED HEALTH INSURAN	1,934.68	N
098405	11-18-2021		03038	TCTA	199-00-2159.00-006-200000	D	NOV DED TSTA DUES	76.88	N
098406	11-18-2021		03014	TASC	199-00-2159.00-098-200000	D	NOV DED MISCELLANEOUS	1,211.18	N
098407	11-18-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	NOV DED HEALTH INSURAN	1,195.52	N
098408	11-18-2021		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	NOV DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		NOV DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		NOV DED HEALTH INSURAN	5.90	
							Check 098408 Total:	74.65	
098409	11-18-2021		21703	ASHLEY AGUILLON	199-36-6299.19-002-291000	C	REPLACEMENT CHECK	45.00	N
098410	11-18-2021		00038	ALERT SERVICES INC	199-36-6399.30-002-291000	C	TRAINER SUPPLIES	262.00	N
					199-36-6399.30-002-291000		TRAINER SUPPLIES	187.75	
							Check 098410 Total:	449.75	
098411	11-18-2021		02993	AMAZON CAPITAL SER	199-11-6399.56-002-211T00	C	PO Created by Req: 024975	803.90	N
098412	11-18-2021		21744	ARLINGTON HIGH SCH	199-36-6412.32-002-291T00	C	WRESTLING ENTRY FEE	40.00	N
098413	11-18-2021		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.77	N
098414	11-18-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	519.36	N
098415	11-18-2021		20403	ATHLETIC SUPPLY INC	199-36-6399.14-002-291000	C	TRAINING HURDLES	136.00	N
098416	11-18-2021		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	1,139.68	N

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098417	11-18-2021		21398	ATSSB REGION 08-MA	199-36-6412.57-002-299T00	C	Region Band Entry Fees	168.00	N
					199-36-6412.57-002-299T00		Region Band Entry Fees	320.00	
							Check 098417 Total:	488.00	
098418	11-18-2021		00215	WESTERN-BRW PAPE	199-11-6399.00-101-211000	C	colored paper	935.82	N
098419	11-18-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	plumbing repairs	144.60	N
					199-51-6319.76-999-299000		parts	32.85	
					199-51-6319.76-999-299000		plumbing parts	21.23	
							Check 098419 Total:	198.68	
098420	11-18-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-223000	C	Sped/Lifeskills Lab	22.86	N
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	47.99	
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	34.21	
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	42.80	
					199-11-6399.61-002-222000		SUPPLIES	96.86	
					199-11-6399.61-002-222000		SUPPLIES	127.90	
					199-11-6399.61-002-222000		SUPPLIES	207.46	
					199-11-6399.61-002-222000		SUPPLIES	169.78	
					199-11-6399.61-002-222000		SUPPLIES	43.27	
					199-11-6399.61-002-222000		SUPPLIES	32.41	
					199-11-6399.61-002-222000		SUPPLIES	87.03	
					199-11-6399.61-002-222000		SUPPLIES	140.35	
					199-11-6399.61-002-222000		SUPPLIES	16.11	
					199-11-6399.61-002-222000		SUPPLIES	192.91	
					199-11-6399.61-002-222000		SUPPLIES	82.21	
					199-11-6399.61-002-222000		SUPPLIES	37.81	
					199-11-6399.88-041-211000		Culinary Arts purchase	34.71	
					199-11-6399.88-041-211000		Culinary Arts purchase	32.58	
					199-11-6399.88-041-211000		Culinary Arts purchase	55.95	
					199-41-6497.00-701-299000		BOARD MTG SUPPLIES	82.94	
							Check 098420 Total:	1,588.14	
098421	11-18-2021		22149	THOMAS BRUCE	199-36-6299.10-041-291000	C	CJH FB V MCGREGOR	60.00	N
098422	11-18-2021		02140	VARSITY BRANDS HOL	199-36-6399.11-002-291000	C	B BASKETBALL SUPPLIES	1,613.86	N
098423	11-18-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	893.30	N
098424	11-18-2021		21280	BUSH'S CHICKEN	199-36-6411.00-999-291000	C	G BASKETBALL MEALS-MILD	18.79	N
					199-36-6412.12-002-291000		G BASKETBALL MEALS-MILD	91.71	
							Check 098424 Total:	110.50	
098425	11-18-2021		21280	BUSH'S CHICKEN	199-36-6412.12-041-291000	C	JH G MEALS	182.00	N
098426	11-18-2021		01086	BANANA INC	199-36-6399.00-002-291000	C	GYM BANNER	280.00	N
098427	11-18-2021		20969	CAMERON AUTOPLEX	199-34-6319.38-999-299000	C	PARTS	159.20	N

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098428	11-18-2021		00346	CAMERON HERALD	199-12-6329.00-041-299000	C	subscription	37.00	N
098429	11-18-2021		00336	WILLIAM HARRIS	199-34-6249.00-999-299000	C	TIRE REPAIR	15.00	N
098431	11-18-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	55.28	N
098432	11-18-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-211000	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	
							Check 098432 Total:	4,450.00	
098433	11-18-2021		22467	TYLER CRONE	199-36-6299.11-002-291000	C	BB V FLORENCE	230.00	N
098434	11-18-2021		22636	MICHAEL CROUCH	199-36-6299.10-041-291000	C	CJH FB V LA VEGA	50.00	N
098435	11-18-2021		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	
					199-71-6598.00-999-299000		COPY OVRAGE	295.44	
							Check 098435 Total:	6,045.46	
098436	11-18-2021		00946	DELL MARKETING L.P.	199-11-6399.83-002-211000	C	YHS computer/parts	387.72	N
					199-53-6399.00-999-299Y00		Computer parts Tech	1,000.00	
							Check 098436 Total:	1,387.72	
098437	11-18-2021		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	138.64	N
098438	11-18-2021		22243	DOMINOS	199-36-6412.57-002-299000	C	BAND MEALS	138.99	N
					199-36-6412.57-002-299000		Band Meals/McGregor	283.99	
							Check 098438 Total:	422.98	
098439	11-18-2021		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-291000	C	STATE CROSS COUNTRY M	6.49	N
					199-36-6412.82-002-291000		STATE CROSS COUNTRY M	38.94	
							Check 098439 Total:	45.43	
098440	11-18-2021		17771	GOLDEN CHICK	199-36-6412.57-002-299000	C	Band Meals/Playoff Game	660.00	N
098441	11-18-2021		18528	GOVCONNECTION, INC	199-11-6399.83-002-211000	C	YHS Parts/supplies	681.22	N
					199-11-6399.83-002-211000		YHS Parts/supplies	24.84	
					199-11-6399.83-104-211000		BME Parts/supplies	681.22	
					199-53-6399.00-999-299Y00		Tech Parts/supplies	824.34	
							Check 098441 Total:	2,211.62	
098442	11-18-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	2,419.02	N
098443	11-18-2021		22656	NORRIS HARBUZ	199-34-6122.00-999-299000	C	BUS SUB - OCT	1,050.00	N
098444	11-18-2021		00389	MARK W HARWELL	199-36-6299.10-041-291000	C	JH FB V LA VEGA	180.00	N
098445	11-18-2021		22311	HECHO EN TEXAS	199-41-6497.00-701-299000	C	MEAL SUPPLIES	1,100.00	N

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098446	11-18-2021		20374	TRICIA HUBNIK	199-31-6411.00-002-299000	C	(R) PEIMS LAB MEAL	14.70	N
098447	11-18-2021		17282	JASON'S DELI	199-36-6412.82-002-291000	C	VB MEALS PLAYOFF-LOREN	167.78	N
098448	11-18-2021		19064	EDWARD JOHNSON JR	199-36-6299.10-041-291000	C	CJH FB V MCGREGOR	60.00	N
098449	11-18-2021		21086	K T CLEANERS	199-36-6499.57-002-299000	C	Band Uniform Cleaning	11.50	N
					199-36-6499.57-002-299000		Band Uniform Cleaning	25.00	
					199-36-6499.57-002-299000		Band Uniform Cleaning	1,004.00	
							Check 098449 Total:	1,040.50	
098450	11-18-2021		22653	KYLE KRUSE	199-36-6299.10-041-291000	C	CJH FB V LA VEGA	75.00	N
098451	11-18-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS	172.16	N
098452	11-18-2021		22666	LAKE BELTON MIDDLE	199-36-6412.12-041-291T00	C	JH G BASKETBALL ENTRY F	300.00	N
098453	11-18-2021		01213	LOWES BUSINESS AC	199-11-6399.79-002-211000	C	Theatre Supples	206.50	N
					199-36-6249.00-002-291000		CANOPIES	100.44	
					199-51-6319.76-999-299000		parts/supplies	69.26	
					199-53-6399.00-999-299Y00		tools/supplies	307.80	
							Check 098453 Total:	684.00	
098454	11-18-2021		01251	MAIN PRINTING INC	199-11-6399.00-101-211000	C	Veterans Day Programs	60.00	N
098455	11-18-2021		22271	MARCHING365, INC	199-36-6291.57-002-299000	C	Prop Designs	1,045.00	N
098456	11-18-2021		22684	NICOLE MOLINA	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
098457	11-18-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	119.50	N
					199-41-6299.00-750-223000		SHARS	55.17	
							Check 098457 Total:	174.67	
098458	11-18-2021		22661	NATIONAL SCOREBOA	199-51-6249.00-999-299000	C	scoreboard repairs	400.00	N
					199-51-6249.00-999-299000		scoreboard repairs	400.00	
					199-51-6249.00-999-299000		scoreboard repairs	400.00	
							Check 098458 Total:	1,200.00	
098459	11-18-2021		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-299000	C	PARTS	35.98	N
					199-34-6319.38-999-299000		PARTS	16.99	
					199-34-6319.38-999-299000		PARTS	2.99	
					199-34-6319.38-999-299000		PARTS	2.00	
							Check 098459 Total:	57.96	
098461	11-18-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	171.00	N
098462	11-18-2021		00762	QUILL CORPORATION	199-11-6399.00-101-211000	C	Sub tubs	61.14	N
					199-11-6399.52-002-211000		Science Class Supplies	13.25	
					199-11-6399.52-002-211000		Science Class Supplies	26.50	
					199-11-6399.53-002-211000		Social Studies Supplies	363.92	
					199-11-6399.83-999-211000		Projector bulbs	629.91	
					199-23-6399.00-101-299000		Sub tubs	367.00	
					199-41-6399.00-701-299000		SUPPLIES	25.49	
					199-41-6399.00-750-299000		SUPPLIES	30.59	

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-299000		SUPPLIES	346.68	
							Check 098462 Total:	1,864.48	
098463	11-18-2021		22214	R3 TRAINING CONSUL	199-36-6291.57-002-299000	C	CPR Recertification	165.00	N
098464	11-18-2021		22682	MARTINEZ LAMONT R	199-36-6299.10-041-291000	C	JH FB V LA VEGA	180.00	N
098467	11-18-2021		22678	CHRISTOPHER BRYAN	199-36-6299.10-041-291000	C	CJH FB V MCGREGOR	60.00	N
098468	11-18-2021		19130	LONNY SOUTER	199-36-6299.10-041-291000	C	CJH FB V MCGREGOR	60.00	N
098469	11-18-2021		01922	SPECTRUM CORPORA	199-36-6249.00-002-291000	C	JH SCORE BOX REPAIR	156.00	N
					199-36-6249.00-002-291000		JH SCOREBOARD/SEGMENT	345.00	
							Check 098469 Total:	501.00	
098470	11-18-2021		21454	STAGE SPOT LLC	199-11-6399.79-002-211000	C	Stage Gel for Lights	415.00	N
098471	11-18-2021		17983	SUBWAY	199-36-6412.82-002-291000	C	VB PLAYOFF MEAL-SCURRY	74.74	N
					199-36-6412.82-002-291000		VB PLAYOFF MEAL-SCURRY	103.95	
							Check 098471 Total:	178.69	
098472	11-18-2021		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	28.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	49.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	30.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	28.00	
					199-36-6399.57-002-299000		Swabs/Mics	483.98	
							Check 098472 Total:	666.98	
098473	11-18-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-299000	C	ac parts	217.19	N
098474	11-18-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	59.95	N
098475	11-18-2021		17598	TRANE	199-51-6319.76-999-299000	C	ac parts	1,251.10	N
098476	11-18-2021		19788	ULINE	199-11-6399.56-002-211T00	C	PO Created by Req: 024977	339.43	N
098477	11-18-2021		19452	WELDWRIGHT	199-51-6249.00-999-299000	C	trailer repair	110.00	N
098478	11-18-2021		18084	WEST HIGH SCHOOL	199-36-6412.12-002-291T00	C	G BB ENTRY FEE-WEST	300.00	N
098479	11-18-2021		17959	WHATABURGER	199-36-6411.00-999-291000	C	Cheer Meals	15.28	N
					199-36-6411.00-999-291000		Bell Brigade Meals	8.39	
					199-36-6412.26-999-291Q00		Cheer Meals	165.72	
					199-36-6412.34-002-291Q00		Bell Brigade Meals	86.38	
							Check 098479 Total:	275.77	
098480	11-18-2021		20782	JACOB WHITEKER	199-36-6299.10-041-291000	C	JH FB V LA VEGA	180.00	N
098481	11-18-2021		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-291000	C	BB V FLORENCE	230.00	N
							Fund 199 / 2 Total	292,538.72	
							Grand Totals:	292,538.72	

End of Report

* indicates voided checks