

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098006	10-07-2021		22267	VALDA ALLEN	199-36-6299.19-002-291000	C	VB V ROCKDALE	110.00	N
098007	10-07-2021		19723	AMERICAN EXPRESS	199-13-6411.00-999-299000	C	KALAHARI RESORT DEPOSI	239.00	N
					199-41-6399.00-701-299000		SUPPLIES	59.97	
					199-41-6399.00-701-299000		SUPPLIES	199.99	
					199-41-6399.00-701-299000		SUPPLIES	137.64	
					199-41-6411.00-750-299000		PEIMS ACADEMY HOTEL ST	410.55	
					199-41-6419.02-702-299000		HOUSING/TRAVEL	252.42	
					199-41-6419.04-702-299000		HOUSING/TRAVEL	840.06	
					199-41-6419.06-702-299000		HOUSING/TRAVEL	252.42	
					199-41-6419.07-702-299000		HOUSING/TRAVEL	252.42	
					199-41-6491.00-750-299000		LABOR LAW POSTERS	55.70	
					199-41-6497.00-701-299000		ADMIN MEALS	85.01	
					199-41-6497.00-701-299000		BOARD MEETING MEAL	44.97	
					199-41-6497.00-701-299000		MEALS	129.50	
					199-41-6499.00-750-299000		FINGERPRINT FEE	40.25	
							Check 098007 Total:	2,999.90	
098008	10-07-2021		00073	ANDERLE LUMBER CO	199-11-6399.63-002-222000	C	Class Welding Supplies	190.68	N
					199-34-6319.38-999-299000		PARTS	4.76	
					199-34-6399.00-999-299000		SUPPLIES	64.99	
					199-51-6319.76-999-299000		Sept Supplies	12.58	
					199-51-6319.76-999-299000		Sept Supplies	76.49	
					199-51-6319.76-999-299000		Sept Supplies	28.28	
					199-51-6319.76-999-299000		Sept Supplies	27.99	
					199-51-6319.76-999-299000		Sept Supplies	32.02	
					199-51-6319.76-999-299000		Sept Supplies	1.18	
					199-51-6319.76-999-299000		Sept Supplies	17.98	
					199-51-6319.76-999-299000		Sept Supplies	17.96	
					199-51-6319.76-999-299000		Sept Supplies	8.76	
					199-51-6319.76-999-299000		Sept Supplies	10.69	
					199-51-6319.76-999-299000		Sept Supplies	22.58	
					199-51-6319.76-999-299000		Sept Supplies	30.98	
					199-51-6319.76-999-299000		Sept Supplies	38.89	
					199-51-6319.76-999-299000		Sept Supplies	153.00	
					199-51-6319.76-999-299000		Sept Supplies	78.88	
					199-51-6319.76-999-299000		Sept Supplies	9.03	
					199-51-6319.76-999-299000		Sept Supplies	3.98	
					199-51-6319.76-999-299000		Sept Supplies	151.03	
					199-51-6319.76-999-299000		Sept Supplies	55.96	
					199-51-6319.76-999-299000		Sept Supplies	101.35	
					199-51-6319.76-999-299000		Sept Supplies	22.58	
					199-51-6319.76-999-299000		Sept Supplies	41.36	
					199-51-6319.76-999-299000		Sept Supplies	119.96	
					199-51-6319.76-999-299000		Sept Supplies	9.97	
					199-51-6319.76-999-299000		Sept Supplies	13.99	
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098009	10-07-2021		20403	ATHLETIC SUPPLY INC	199-36-6399.12-041-291000	C	JH G SUPPLIES	709.00	N
098010	10-07-2021		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-299000	C	AC FILTER YEARLY	297.60	N
					199-51-6249.00-999-299000		AC FILTER YEARLY	845.60	
					199-51-6249.00-999-299000		AC FILTER YEARLY	336.30	
					199-51-6249.00-999-299000		AC FILTER YEARLY	322.40	
							Check 098010 Total:	1,801.90	
098011	10-07-2021		22436	JESSICA BANUELOS	199-36-6299.19-002-291000	C	VB V FLORENCE	80.00	N
098012	10-07-2021		21447	JORDAN R BECKHUSE	199-36-6299.10-002-291000	C	FB V ROCKDALE	140.00	N
098013	10-07-2021		18375	WENDALL JAY BECKH	199-36-6299.10-002-291000	C	FB V ROCKDALE	75.00	N
098014	10-07-2021		01327	BRADY'S PEST CONTR	199-51-6249.00-999-299000	C	PEST CONTROL	520.00	N
098015	10-07-2021		21462	BROCKWAY, GERSBA	199-41-6212.00-750-299000	C	INTERIM AUDIT SERVICES	3,500.00	N
098016	10-07-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
098017	10-07-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	Sept Parts/Supplies	55.00	N
098018	10-07-2021		22489	CONTRACTORS BUILDI	199-00-2110.02-000-200000	C	LEFT RENTAL PO 204372	1,539.96	N
098019	10-07-2021		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	4,954.30	N
098020	10-07-2021		22636	MICHAEL CROUCH	199-36-6299.10-002-291000	C	FB V ROCKDALE	75.00	N
098021	10-07-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
098022	10-07-2021		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
098023	10-07-2021		20427	BRENDA D FISHER	199-36-6299.19-002-291000	C	VB V FLORENCE	140.00	N
098024	10-07-2021		00692	FLATT STATIONERS IN	199-31-6399.00-104-299000	C	supplies for counselor	99.95	N
098025	10-07-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-211000	C	Science Class Supplies	79.60	N
098026	10-07-2021		21436	ELVIN L FREEMAN	199-36-6299.10-002-291000	C	FB V ROCKDALE	140.00	N
098027	10-07-2021		18480	DOCK L GILBERT	199-36-6299.10-002-291000	C	FB V ROCKDALE	140.00	N
098028	10-07-2021		17771	GOLDEN CHICK	199-36-6412.57-002-299000	C	Band Meals	660.00	N
098029	10-07-2021		18528	GOVCONNECTION, INC	199-11-6399.60-002-222000	C	SUPPLIES	298.21	N
					199-11-6399.83-104-211000		BME Parts/supplies	414.56	
					199-53-6399.00-999-299Y00		Tech parts	3,643.02	
					199-53-6399.00-999-299Y00		3yr Antivirus lic District	8,975.00	
							Check 098029 Total:	13,330.79	

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098030	10-07-2021		19728	STEPHEN HANEL	199-52-6299.88-999-299000	C	FB V ROCKDALE	192.50	N
098031	10-07-2021		21321	HOME ELEVATOR OF T	199-00-2110.02-000-200000 199-00-2110.02-000-200000	C	PO 204147 INSPECTION SVC PO 204147 LIFT REPAIR	405.00 1,630.00	N
							Check 098031 Total:	2,035.00	
098032	10-07-2021		22654	JOSHUA WAYNE HUGH	199-52-6299.88-999-299000	C	FB V ROCKDALE	192.50	N
098033	10-07-2021		18128	INDECO SALES INC	199-00-2110.02-000-200000	C	FURNITURE	9,629.00	N
098034	10-07-2021		00592	INZER-ADVANCE DESI	199-00-2110.02-000-200000	C	POWERLIFTING SUPPLIES	228.05	N
098035	10-07-2021		21184	ROGOZNICA A JACKS	199-36-6299.19-002-291000	C	VB V FLORENCE	80.00	N
098036	10-07-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	24.00	N
098037	10-07-2021		01187	KENNY KELAREK	199-36-6299.10-002-291000	C	FB V ROCKDALE	140.00	N
098038	10-07-2021		17090	K M I L RADIO	199-41-6499.00-701-299000 199-41-6499.00-750-299000	C	RADIO SPOTS 12 MONTHS E RADIO SPOTS 12 MONTHS E	125.00 125.00	N
							Check 098038 Total:	250.00	
098039	10-07-2021		22472	JEREMY KNAUS	199-52-6299.88-999-299000	C	FB V ROCKDALE	192.50	N
098040	10-07-2021		19757	BRIAN KOPRIVA	199-11-6411.62-002-222000	C	(R) MEALS HEIFER SHOW	32.64	N
098041	10-07-2021		22653	KYLE KRUSE	199-36-6299.10-002-291000	C	JV FB V CALDWELL/AM CON	75.00	N
098043	10-07-2021		21105	JEREMY LANGLEY	199-36-6299.10-002-291000	C	FB V ROCKDALE	140.00	N
098044	10-07-2021		18733	LOCHRIDGE - PRIEST,	199-00-2110.02-000-200000 199-00-2110.02-000-200000	C	AC REPAIR PO 204368 GAS TESTING PO 204369	496.00 2,224.24	N
							Check 098044 Total:	2,720.24	
098045	10-07-2021		22652	KASONDRA LOPEZ	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
098046	10-07-2021		01251	MAIN PRINTING INC	199-11-6399.00-041-211000 199-11-6399.00-101-211000	C	name plates new hires name plates new hires	154.00 84.00	N
							Check 098046 Total:	238.00	
098047	10-07-2021		17367	DONALD MALONE	199-36-6299.19-002-291000	C	VB V FLORENCE	140.00	N
098048	10-07-2021		22271	MARCHING365, INC	199-36-6397.57-002-299000	C	Color Guard Uniforms	2,465.00	N
098049	10-07-2021		00298	MARK'S PLUMBING PA	199-51-6319.76-999-299000	C	plumbing parts	559.52	N
098050	10-07-2021		04225	PAUL MCCOY	199-36-6299.19-002-291000	C	VB V ROCKDALE	140.00	N
098051	10-07-2021		19897	MCGREGOR WELDING	199-51-6319.76-999-299000	C	ac welding supplies	210.00	N

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098052	10-07-2021		01356	MILAM COUNTY APPR	199-99-6213.00-703-299000	C	APPRAISAL DISTRICT	35,815.77	N
098053	10-07-2021		21997	CAMERON MUECK	199-36-6299.10-002-291000	C	FB V ROCKDALE	40.00	N
098054	10-07-2021		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-299000	C	PARTS	83.12	N
					199-34-6319.38-999-299000		PARTS	178.28	
					199-34-6319.38-999-299000		PARTS	52.98	
					199-34-6319.38-999-299000		PARTS	38.79	
							Check 098054 Total:	353.17	
098055	10-07-2021		21704	JUAN PANIAGUA JR	199-52-6299.88-999-299000	C	FB V ROCKDALE	192.50	N
098056	10-07-2021		22514	PAUL JASO, LLC	199-36-6291.57-002-299000	C	Marching Show/Setup	2,500.00	N
098058	10-07-2021		22651	FOUR PZ PIZZA, INC	199-36-6411.00-999-291000	C	FB MEALS-CALDWELL	63.00	N
					199-36-6412.10-002-291000		FB MEALS-CALDWELL	207.00	
							Check 098058 Total:	270.00	
098059	10-07-2021		22638	JOSH PRATT	199-36-6299.10-041-291000	C	CJH FB V ROCKDALE	50.00	N
098060	10-07-2021		00762	QUILL CORPORATION	199-11-6399.00-104-211000	C	Pocket Plastic Wall File	35.68	N
					199-11-6399.52-002-211000		Classroom Supplies	121.24	
					199-11-6399.52-002-211000		Classroom Supplies	35.68	
					199-11-6399.52-002-211000		Classroom Supplies	80.97	
					199-33-6399.00-999-299000		District Nursing Supplies	253.77	
					199-33-6399.00-999-299000		District Nursing Supplies	6.79	
					199-33-6399.00-999-299000		District Nursing Supplies	18.49	
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098061	10-07-2021		22142	RED BOOT INC	199-36-6399.10-002-291000	C	GLOVES	542.60	N
098062	10-07-2021		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-299000	C	BUSINESS MGMT SVCS	1,200.00	N
					199-41-6239.00-750-299000		PAYROLL ACADEMY	1,000.00	
							Check 098062 Total:	2,200.00	
098064	10-07-2021		00388	ALL AMERICAN SPORT	199-00-2110.02-000-200000	C	PO 204083 HELMETS	3,704.45	N
098065	10-07-2021		01790	SAM'S CLUB DIRECT C	199-00-2110.02-000-200000	C	SUPPLIES	627.89	N
					199-11-6399.61-002-222000		SUPPLIES	484.76	
					199-11-6399.62-002-222000		APRONS/TOWELS	66.76	
							Check 098065 Total:	1,179.41	
098066	10-07-2021		18690	CATHY SAPP	199-41-6499.00-750-299000	C	(R) FINGERPRINT COST	10.21	N
098067	10-07-2021		01803	SCHOOL SPECIALTY L	199-00-2110.02-000-200000	C	SUPPLIES PO 204125	13.98	N
098068	10-07-2021		21925	SEESAW LEARNING IN	199-00-2110.02-000-200000	C	SEESAW - BME	2,475.00	N
098069	10-07-2021		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	14.00	N

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098071	10-07-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	70.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	63.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	71.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	73.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	40.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	82.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	54.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	58.00	
					199-11-6399.57-041-211000		Neckstraps/Practice Pad	757.90	
							Check 098071 Total:	1,268.90	
098072	10-07-2021		01977	TASA	199-41-6411.00-701-299000	C	MEMBERSHIP FEES	646.00	N
098073	10-07-2021		02055	TASB INC	199-41-6499.00-750-299000	C	POLICY SERVICE	108.00	N
098074	10-07-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-299000	C	ac parts	68.00	N
					199-51-6319.76-999-299000		plumbing parts	169.00	
					199-51-6319.76-999-299000		plumbing parts	278.76	
							Check 098074 Total:	515.76	
098075	10-07-2021		00033	TEPSA-AUSTIN	199-23-6495.00-101-299000	C	TEPSA membership	357.00	N
098076	10-07-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	117.85	N
098077	10-07-2021		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-299000	C	ADDED TIME CLOCK LICEN	77.10	N
098078	10-07-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
098079	10-07-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	155.58	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,107.96	
							Check 098079 Total:	1,263.54	
098080	10-07-2021		16910	USI EDUCATION &	199-11-6399.00-104-211000	C	laminating film	474.82	N
098081	10-07-2021		22628	DAVID WARD	199-36-6299.10-002-291000	C	FB V ROCKDALE	40.00	N
098082	10-07-2021		19529	MAURICE WASHINGTO	199-36-6299.19-002-291000	C	VB V ROCKDALE	140.00	N
098083	10-07-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-291000	C	Cheer Meals	9.00	N
					199-36-6412.26-999-291Q00		Cheer Meals	45.00	
							Check 098083 Total:	54.00	
098084	10-07-2021		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-291000	C	FB V ROCKDALE	100.00	N
					199-36-6299.10-041-291000		CJH FB V ROCKDALE	75.00	
							Check 098084 Total:	175.00	
098085	10-07-2021		22633	ANNISHA WILLIAMS	199-41-6419.04-702-299000	C	(R) MEALS/MILEAGE	240.45	N
098086	10-07-2021		22250	MICHAEL R WILSON	199-36-6299.19-002-291000	C	VB V ROCKDALE	110.00	N

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098087	10-14-2021		21703	ASHLEY AGUILLON	199-36-6299.19-002-291000	C	VB V ROGERS	45.00	N
098088	10-14-2021		00038	ALERT SERVICES INC	199-36-6399.30-002-291000	C	TRAINER SUPPLIES	1,909.45	N
098089	10-14-2021		21496	AMY HARRIS	199-41-6497.00-701-299000	C	STAFF BIRTHDAYS	190.00	N
098090	10-14-2021		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.69	N
098091	10-14-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	2,557.69	N
098092	10-14-2021		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	65.29	N
098093	10-14-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	519.36	N
098094	10-14-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	2,169.09	N
098095	10-14-2021		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	963.14	N
098096	10-14-2021		18375	WENDALL JAY BECKH	199-36-6299.10-002-291000	C	FR FB V ACADEMY G1	85.00	N
					199-36-6299.10-002-291000		FR FB V ACADEMY G2	55.00	
							Check 098096 Total:	140.00	
098097	10-14-2021		18166	BLICK ART MATERIALS	199-11-6399.56-002-211000	C	Art Class Supplies	790.84	N
098098	10-14-2021		20401	BRAZOS RUNNING CO	199-36-6399.24-002-291000	C	TRAINING SHOES	95.00	N
098099	10-14-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-223000	C	Lifeskills Lab/Sped	10.97	N
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	50.29	
					199-11-6399.61-002-222000		SUPPLIES	75.66	
					199-11-6399.61-002-222000		SUPPLIES	186.78	
					199-11-6399.61-002-222000		SUPPLIES	58.26	
					199-11-6399.61-002-222000		SUPPLIES	8.97	
					199-11-6399.61-002-222000		SUPPLIES	53.72	
					199-11-6399.61-002-222000		SUPPLIES	12.23	
					199-11-6399.61-002-222000		SUPPLIES	179.08	
					199-11-6399.70-002-222000		FOOD COLORING/PROJECT	32.00	
					199-11-6399.88-041-211000		Culinary Arts purchase	31.68	
					199-11-6399.88-041-211000		Culinary Arts purchase	57.22	
					199-13-6497.00-041-299000		Teacher Conference meal	206.46	
					199-23-6399.00-101-299000		Teacher Conference meal	206.46	
					199-36-6399.00-002-291000		GATORADE/WATER	306.87	
							Check 098099 Total:	1,476.65	
098100	10-14-2021		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	SAT TESTING MONITOR	100.00	N
098101	10-14-2021		00336	WILLIAM HARRIS	199-34-6319.39-999-299000	C	TIRES	661.80	N

Cnty Dist: 166-901

CAMERON ISD

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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
098102	10-14-2021		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-291000	C	CC MEALS	6.00	N
					199-36-6412.23-002-291000		CC MEALS	48.00	
					199-36-6412.24-002-291000		CC MEALS	36.00	
							Check 098102 Total:	90.00	
098103	10-14-2021		22465	COAST TO COAST CO	199-11-6399.35-104-211000	C	printer ink	201.98	N
098104	10-14-2021		22636	MICHAEL CROUCH	199-36-6299.10-002-291000	C	JV FB V ACADEMY	50.00	N
098105	10-14-2021		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	
							Check 098105 Total:	5,750.02	
098106	10-14-2021		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	138.64	N
098107	10-14-2021		17691	JANICE DOUGLAS	199-36-6299.19-041-291000	C	JH VB V LEXINGTON	190.00	N
098109	10-14-2021		22616	EDUCATION ADVANCE	199-00-2110.02-000-200000	C	PO 204328 TEST HOUND LIC	17,150.00	N
098110	10-14-2021		02951	GARY EHLER	199-36-6299.10-041-291000	C	JH FB V ROCKDALE	180.00	N
098111	10-14-2021		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) STATE FAIR ROOM/MEAL	163.28	N
098112	10-14-2021		21088	RAYMOND FERGUSON	199-13-6221.00-999-299000	C	(R) TUITION	111.00	N
098113	10-14-2021		01401	GATTIS	199-36-6411.00-999-291000	C	CC BG MEALS	7.00	N
					199-36-6412.23-002-291000		CC BG MEALS	28.00	
					199-36-6412.24-002-291000		CC BG MEALS	28.00	
							Check 098113 Total:	63.00	
098114	10-14-2021		18528	GOVCONNECTION, INC	199-11-6398.85-104-211000	C	BME Classroom Projectors inte	325.01	N
					199-11-6399.00-002-228000		DAEP Printer	373.36	
					199-11-6399.83-104-211000		BME Parts/supplies	32.14	
							Check 098114 Total:	730.51	
098115	10-14-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	500.22	N
					199-51-6319.75-999-299000		cleaning supplies	1,054.62	
							Check 098115 Total:	1,554.84	
098117	10-14-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-299000	C	DRUG DOG VISITS	300.00	N
098118	10-14-2021		18548	IMAGINATION STATION	199-13-6299.00-999-230S00	C	PROF DEVELOPMENT SERVI	1,350.00	N
098120	10-14-2021		02885	CHARLES W JOHNSON	199-36-6299.10-041-291000	C	JH FB V ROCKDALE	180.00	N
098121	10-14-2021		19064	EDWARD JOHNSON JR	199-36-6299.10-041-291000	C	JH FB V ROCKDALE	180.00	N
098122	10-14-2021		21105	JEREMY LANGLEY	199-36-6299.10-002-291000	C	FR FB V ACADEMY G1	85.00	N
					199-36-6299.10-002-291000		FR FB V ACADEMY G2	55.00	
							Check 098122 Total:	140.00	
098123	10-14-2021		01186	LAURA FINCHER LEAL	199-36-6291.57-002-299000	C	Color Guard Instruction	1,500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098124	10-14-2021		00844	JAMES LEE	199-36-6299.10-041-291000	C	JH FB V ROCKDALE	180.00	N
098125	10-14-2021		17454	LEXINGTON ATHLETIC	199-36-6412.23-002-291T00 199-36-6412.23-041-291000 199-36-6412.24-002-291T00	C	CC BG ENTRY FEES CC BG ENTRY FEES CC BG ENTRY FEES	40.00 80.00 100.00	N
							Check 098125 Total:	220.00	
098126	10-14-2021		01213	LOWES BUSINESS AC	199-11-6399.68-002-222000 199-11-6399.70-002-222000 199-36-6249.00-002-291000 199-51-6319.76-999-299000 199-53-6399.00-999-299Y00	C	Fall Plants/Seeds/Supplies Racks REPLACEMENT CANOPIES Oct Supplies tools/supplies	79.32 56.37 307.80 1,000.00 116.03	N
							Check 098126 Total:	1,559.52	
098127	10-14-2021		22537	LUKE MCMILLAN MUSI	199-36-6291.57-002-299000	C	Custom Show	3,500.00	N
098128	10-14-2021		01251	MAIN PRINTING INC	199-36-6399.00-002-291000	C	SHIPPING/INS	125.90	N
098130	10-14-2021		18129	MOODY GARDENS HO	199-36-6411.00-999-291000	C	SOCCER COACHES CLINIC	592.96	N
098131	10-14-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	34,066.93	N
098132	10-14-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000 199-41-6299.00-750-223000	C	SHARS SHARS	204.19 58.59	N
							Check 098132 Total:	262.78	
098133	10-14-2021		21433	NICK MCCLELLAN	199-36-6399.32-002-291000 199-36-6399.33-002-291000	C	BG WRESTLING GEAR BG WRESTLING GEAR	400.00 400.00	N
							Check 098133 Total:	800.00	
098135	10-14-2021		18898	PASCO BROKERAGE I	199-11-6399.61-002-222000	C	CHEFWARE	930.06	N
098136	10-14-2021		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	cleaning supplies	552.58	N
098137	10-14-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	1,482.00	N
098138	10-14-2021		21976	KIRSTEN A LANCASTE	199-36-6412.23-002-291T00 199-36-6412.24-002-291T00	C	CC BG ENTRY FEES CC BG ENTRY FEES	100.00 100.00	N
							Check 098138 Total:	200.00	
098139	10-14-2021		00762	QUILL CORPORATION	199-11-6399.00-002-211000 199-36-6399.00-002-291000	C	Office/Lounge Supplies FH SUPPLIES	167.94 318.79	N
							Check 098139 Total:	486.73	
098140	10-14-2021		00970	REGION 12 - ECS - WA	199-41-6239.00-750-299000 199-41-6239.00-750-299000	C	JOB POSTING BOARD FINANCIAL BENCHMARKING	100.00 5,000.00	N
							Check 098140 Total:	5,100.00	
098142	10-14-2021		01723	ROCKDALE I.S.D.	199-36-6412.19-041-291T00	C	JH G VOLLEYBALL ENTRY F	200.00	N
098143	10-14-2021		01738	ROCKDALE SIGNS & P	199-00-2110.02-000-200000	C	PO 204371 SHUEMATE SIGN	280.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098144	10-14-2021		18372	SCANTRON CORP	199-11-6399.35-041-211000	C	scantrons	563.80	N
098145	10-14-2021		01173	KARYL SCHILLER	199-36-6299.19-041-291000	C	JH VB V LEXINGTON	190.00	N
098146	10-14-2021		01803	SCHOOL SPECIALTY L	199-31-6399.00-101-299000	C	light filters	376.90	N
098147	10-14-2021		00157	SPENCER SMITH	199-36-6299.10-041-291000	C	JH FB V ROCKDALE	180.00	N
098148	10-14-2021		01922	SPECTRUM CORPORA	199-36-6249.00-002-291000	C	SEGMENT TIMER WIRE	40.50	N
098149	10-14-2021		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-211000	C	Cymbal Straps/Tuners	1,289.20	N
098150	10-14-2021		21117	TASCO	199-36-6411.00-999-291000	C	SOCCER COACHES CLINIC	330.00	N
					199-36-6495.00-002-291000		SOCCER COACHES CLINIC	140.00	
							Check 098150 Total:	470.00	
098151	10-14-2021		00033	TEPSA-AUSTIN	199-23-6495.00-104-299000	C	Membership dues-GRAHAM	357.00	N
098152	10-14-2021		19711	UNITED REFRIGERATI	199-51-6319.76-999-299000	C	ac parts	104.44	N
098153	10-14-2021		02328	RAYMOND VRISENO J	199-36-6299.10-002-291000	C	FR FB V ACADEMY G1	85.00	N
					199-36-6299.10-002-291000		FR FB V ACADEMY G2	55.00	
							Check 098153 Total:	140.00	
098154	10-14-2021		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	3,076.75	N
098155	10-14-2021		20782	JACOB WHITEKER	199-36-6299.10-002-291000	C	FR FB V ACADEMY G1	85.00	N
					199-36-6299.10-002-291000		FR FB V ACADEMY G2	55.00	
							Check 098155 Total:	140.00	
098156	10-14-2021		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-291000	C	JV FB V ACADEMY	75.00	N
098157	10-19-2021		18310	HAMPTON INN	199-36-6411.00-999-291000	C	REGIONAL CC RMS	110.47	N
					199-36-6412.82-002-291000		REGIONAL CC RMS	552.35	
							Check 098157 Total:	662.82	
098158	10-19-2021		21756	RAISING CANE'S REST	199-36-6412.10-002-291000	C	MEALS, FB V LORENA	375.00	N
098159	10-19-2021		02250	UIL AREA D	199-36-6412.57-002-299T00	C	Area Marching Contest Fee	250.00	N
098160	10-25-2021		03021	AFLAC	199-00-2153.00-023-200000	D	OCT DED HEALTH INSURAN	38.70	N
098161	10-25-2021		03000	ATPE	199-00-2159.00-005-200000	D	OCT DED TSTA DUES	83.04	N
098162	10-25-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	OCT DED LIFE INSURANCE	622.25	N
098163	10-25-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	OCT DED TAX SHEL. ANNUIT	4,623.00	N
098164	10-25-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	OCT DED LIFE INSURANCE	2,721.31	N

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098165	10-25-2021		21987	METLIFE	199-00-2153.00-109-200000	D	OCT DED HEALTH INSURAN	8,864.07	N
098166	10-25-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	OCT DED HEALTH INSURAN	279.21	N
098167	10-25-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	OCT DED LIFE INSURANCE	956.69	N
098168	10-25-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	OCT DED HEALTH INSURAN	354.43	N
098169	10-25-2021		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	OCT DED HEALTH INSURAN	4,194.16	N
098170	10-25-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	OCT DED HEALTH INSURAN	1,912.10	N
098171	10-25-2021		03014	TASC	199-00-2159.00-098-200000	D	OCT DED MISCELLANEOUS	1,211.18	N
098172	10-25-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	OCT DED HEALTH INSURAN	1,223.41	N
098173	10-25-2021		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	OCT DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		OCT DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		OCT DED HEALTH INSURAN	5.90	
							Check 098173 Total:	74.65	
098174	10-26-2021		20690	HOME 2 SUITES BY HIL	199-11-6411.62-002-222000	C	LDE Invitational Rooms	211.86	N
					199-11-6412.62-002-222000		LDE Invitational Rooms	423.72	
							Check 098174 Total:	635.58	
098175	10-28-2021		21703	ASHLEY AGUILLON	199-36-6299.10-002-291000	C	FB V TROY	65.00	N
098176	10-28-2021		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	2,326.22	N
098177	10-28-2021		22670	MARIA GONZALEZ ALV	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
098178	10-28-2021		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	772.70	N
098179	10-28-2021		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	493.79	N
098180	10-28-2021		22436	JESSICA BANUELOS	199-36-6299.19-041-291000	C	JH VB V FLORENCE	190.00	N
098181	10-28-2021		21447	JORDAN R BECKHUSE	199-36-6299.10-002-291000	C	FB V TROY	115.00	N
098182	10-28-2021		18375	WENDALL JAY BECKH	199-36-6299.10-002-291000	C	FB V TROY	150.00	N
098183	10-28-2021		19170	SHANTELL BOGUES	199-36-6299.19-041-291000	C	JH VB V FLORENCE	190.00	N
098184	10-28-2021		00215	WESTERN-BRW PAPE	199-11-6399.40-104-211000	C	pallet of paper	1,384.80	N
098185	10-28-2021		21280	BUSH'S CHICKEN	199-36-6412.57-002-299000	C	Lunch Band Contest	690.00	N
098186	10-28-2021		00336	WILLIAM HARRIS	199-34-6319.39-999-299000	C	TIRES	47.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098188	10-28-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	513.50	N
					199-34-6319.38-999-299000		PARTS	200.10	
							Check 098188 Total:	713.60	
098189	10-28-2021		21878	CHICK-FIL-A, WACO	199-36-6412.57-002-299000	C	Band Meals/Whitney	812.74	N
098190	10-28-2021		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-299000	C	Band Meals/Caldwell	632.50	N
098191	10-28-2021		22465	COAST TO COAST CO	199-11-6399.35-104-211000	C	printer ink for zone printers	276.00	N
098192	10-28-2021		22636	MICHAEL CROUCH	199-36-6299.10-002-291000	C	FB V TROY	150.00	N
					199-36-6299.10-002-291000		JV FB V LORENA	75.00	
							Check 098192 Total:	225.00	
098193	10-28-2021		21620	CRYER COLLISION LLC	199-34-6299.00-999-299000	C	PARTS	345.00	N
098194	10-28-2021		18581	STEVEN A DAVIS	199-36-6299.10-002-291000	C	FB V TROY	115.00	N
098195	10-28-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
098196	10-28-2021		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) TSFA WRKSHP HOTEL/M	134.79	N
098197	10-28-2021		18871	ALONZO ELLISON	199-36-6291.57-002-299000	C	Trumpet Sectionals	600.00	N
098198	10-28-2021		18804	EWELL EDUCATIONAL	199-11-6399.62-002-222000	C	AG QUIZZES/JUDGING CARD	30.00	N
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	49.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	30.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	45.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	105.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	140.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	30.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	40.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	15.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	207.00	
					199-11-6399.62-002-222000		AG QUIZZES/JUDGING CARD	100.00	
							Check 098198 Total:	791.00	
098199	10-28-2021		00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	C	paper for office	384.82	N
098200	10-28-2021		21436	ELVIN L FREEMAN	199-36-6299.10-002-291000	C	JV FB V LORENA G2	55.00	N
					199-36-6299.10-002-291000		JV FB V LORENA G1	85.00	
							Check 098200 Total:	140.00	
098201	10-28-2021		01401	GATTIS	199-36-6412.19-041-291000	C	JH G MEALS-ROCKDALE TO	62.93	N
					199-36-6412.19-041-291000		JH G MEALS-ROCKDALE TO	62.93	
							Check 098201 Total:	125.86	
098202	10-28-2021		00753	GLASS THE FLORIST I	199-36-6399.00-002-291000	C	FUNERAL FLOWERS	55.00	N
098203	10-28-2021		18528	GOVCONNECTION, INC	199-11-6399.83-002-211000	C	YHS Parts/supplies	12.44	N
					199-11-6399.83-104-211000		BME Parts/supplies	528.99	
							Check 098203 Total:	541.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098204	10-28-2021		22599	LINDSEY GUTIERREZ-	199-11-6411.62-002-222000	C	(R) LDE CONTEST MEALS	8.99	N
					199-11-6412.62-002-222000		(R) LDE CONTEST MEALS	30.45	
							Check 098204 Total:	39.44	
098205	10-28-2021		00389	MARK W HARWELL	199-36-6299.10-041-291000	C	JH FB V TROY	180.00	N
098206	10-28-2021		22281	OLIVIA LOUISE HUSHE	199-36-6291.57-002-299000	C	Fall Color Guard Tech	1,200.00	N
098207	10-28-2021		17282	JASON'S DELI	199-36-6412.82-002-291000	C	BI-DISTRICT TENNIS-MEALS	120.58	N
098208	10-28-2021		19064	EDWARD JOHNSON JR	199-36-6299.10-041-291000	C	JH FB V TROY	180.00	N
098209	10-28-2021		19706	ALMA CARDONA	199-36-6412.57-002-299000	C	Breakfast Meal Band Contest	399.50	N
098210	10-28-2021		01071	DALE KEEN	199-36-6411.00-999-291000	C	(R) REGIONAL CC MEALS	16.18	N
					199-36-6412.82-002-291000		(R) REGIONAL CC MEALS	144.40	
							Check 098210 Total:	160.58	
098211	10-28-2021		22271	MARCHING365, INC	199-11-6399.57-002-211000	C	Panels/Drop Design	1,557.70	N
					199-36-6291.57-002-299000		Drill/Choreography	5,500.00	
							Check 098211 Total:	7,057.70	
098212	10-28-2021		21551	ROBERTO MARTINEZ J	199-36-6299.10-002-291000	C	JV FB V LORENA G2	55.00	N
					199-36-6299.10-002-291000		JV FB V LORENA G1	85.00	
							Check 098212 Total:	140.00	
098213	10-28-2021		19897	MCGREGOR WELDING	199-11-6399.63-002-222000	C	Welding Supplies	1,025.40	N
098214	10-28-2021		21885	JERRICA MENDOZA	199-41-6411.00-750-299000	C	(R) TASBO CONF MEALS/GA	76.40	N
098215	10-28-2021		01357	MILAM COUNTY TAX O	199-41-6213.00-703-299000	C	TAX COLLECTION FEE	12,656.00	N
098216	10-28-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	86.77	N
098217	10-28-2021		21997	CAMERON MUECK	199-36-6299.10-002-291000	C	FB V TROY	80.00	N
098218	10-28-2021		22650	NEARPOD INC	199-11-6398.83-101-299000	C	Flocabulary License	2,600.00	N
098219	10-28-2021		19118	NEVCO SPORTS, LLC	199-36-6249.00-002-291000	C	SEGMENT TIMER	1,075.34	N
098220	10-28-2021		16845	NIMCO INC	199-11-6399.00-104-211000	C	red ribbon week	343.00	N
098221	10-28-2021		00307	ORATIOUS PARKER	199-36-6299.10-002-291000	C	JV FB V LORENA G2	55.00	N
					199-36-6299.10-002-291000		JV FB V LORENA G1	85.00	
							Check 098221 Total:	140.00	
098222	10-28-2021		18898	PASCO BROKERAGE I	199-11-6399.61-002-222000	C	CHEFWARE	3,414.42	N
098223	10-28-2021		01584	PERRY OFFICE PLUS	199-36-6399.00-002-291000	C	PO Created by Req: 024848	369.49	N
098224	10-28-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	October Fresh Flowers/Bowls	174.61	N
					199-11-6399.70-002-222000		October Fresh Flowers/Bowls	1,047.02	
							Check 098224 Total:	1,221.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098225	10-28-2021		22669	STEVEN PITTS	199-36-6299.10-041-291000	C	JH FB V TROY	180.00	N
098226	10-28-2021		20073	POWELL LAW GROUP,	199-00-5743.37-000-200000	C	LEGAL SERVICES- TWO RIV	75,000.00	N
098227	10-28-2021		21404	JAMES PRATT	199-36-6299.10-002-291000	C	FB V TROY	105.00	N
					199-36-6299.10-002-291000		FB V TROY	105.00	
							Check 098227 Total:	210.00	
098228	10-28-2021		22638	JOSH PRATT	199-36-6299.10-041-291000	C	JH FB V TROY	50.00	N
098229	10-28-2021		22668	MICHELLE PREJEAN	199-36-6299.19-002-291000	C	VB V CALDWELL	115.00	N
098230	10-28-2021		00762	QUILL CORPORATION	199-11-6399.50-002-211000	C	English Notecards	125.60	N
					199-11-6399.62-002-222000		Ag Class Supplies	45.89	
					199-11-6399.62-002-222000		Ag Class Supplies	17.70	
					199-11-6399.62-002-222000		Ag Class Supplies	247.27	
					199-23-6399.00-104-299000		office for Graham and Howells	707.38	
					199-41-6399.00-701-299000		SUPPLIES	47.96	
					199-41-6399.00-750-299000		SUPPLIES	167.19	
					199-53-6399.00-999-299Y00		office supplies	327.14	
							Check 098230 Total:	1,686.13	
098231	10-28-2021		00970	REGION 12 - ECS - WA	199-31-6411.00-002-299000	C	Testing KIT/Diploma Workshop	90.00	N
098232	10-28-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	Electrical parts/bulbs	125.31	N
					199-51-6319.76-999-299000		Electrical parts/bulbs	160.20	
					199-51-6319.76-999-299000		Electrical parts/bulbs	160.20	
							Check 098232 Total:	445.71	
098233	10-28-2021		18753	RICK RHOADES	199-36-6411.00-999-291000	C	(R) REGIONALL CC HOTEL	155.11	N
098234	10-28-2021		21973	MELISSA ROBINSON	199-36-6299.19-002-291000	C	VB V CALDWELL	140.00	N
098235	10-28-2021		01738	ROCKDALE SIGNS & P	199-51-6249.00-999-299000	C	PAINTING AT CES/YHS	1,835.00	N
098236	10-28-2021		21974	KAMRAY DERAY RUNN	199-36-6299.10-002-291000	C	FB V TROY	115.00	N
098237	10-28-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-230000	C	P.A.C.E. FURNITURE	1,904.71	N
					199-11-6399.00-104-223000		supplies for PPCD	191.76	
					199-11-6399.56-101-211000		Art pumpkins	87.70	
					199-11-6399.56-101-211000		Art pumpkins	119.60	
					199-11-6399.61-002-222000		SUPPLIES	1,469.92	
					199-11-6399.61-002-222000		SUPPLIES	104.32	
					199-11-6399.62-002-222000		Class Supplies	83.55	
					199-23-6399.00-041-299000		Staff	65.32	
					199-23-6399.00-041-299000		6th weeks awards	42.37	
					199-23-6399.00-101-299000		Staff	65.32	
					199-23-6399.00-101-299000		6th weeks awards	42.37	
							Check 098237 Total:	4,176.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098238	10-28-2021		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 098238 Total:	600.00	
098239	10-28-2021		20813	TODD SMITH	199-36-6299.10-002-291000	C	FB V TROY	115.00	N
098240	10-28-2021		19130	LONNY SOUTER	199-36-6299.10-041-291000	C	JH FB V TROY	180.00	N
098241	10-28-2021		17983	SUBWAY	199-36-6411.00-999-291000	C	Cheer/Sponsor Meals	12.50	N
					199-36-6411.00-999-291000		Bell Brigade Meals	6.25	
					199-36-6412.26-999-291Q00		Cheer/Sponsor Meals	18.75	
					199-36-6412.34-002-291Q00		Bell Brigade Meals	62.50	
							Check 098241 Total:	100.00	
098242	10-28-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	250.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	125.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	125.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	100.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	150.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	125.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	195.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	175.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	200.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	40.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	110.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	125.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	135.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	115.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	115.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	115.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	53.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	59.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	49.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	63.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	63.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	35.00	
					199-36-6399.57-002-299000		Reeds/Snare Sticks	45.96	
					199-36-6399.57-002-299000		Reeds/Snare Sticks	113.98	
							Check 098242 Total:	3,001.94	
098243	10-28-2021		01392	TASBO - AUSTIN	199-41-6411.00-750-299000	C	PAYROLL	225.00	N
					199-41-6411.00-750-299000		PAYROLL	325.00	
					199-41-6411.00-750-299000		PURCHASING FUNDAMENTA	325.00	
					199-41-6411.00-750-299000		PURCHASING FUNDAMENTA	225.00	
							Check 098243 Total:	1,100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098244	10-28-2021		02086	TEMPLE COLLEGE	199-11-6299.00-002-222008	C	College Scantrons	43.74	N
098245	10-28-2021		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-299000	C	PARTS	295.00	N
098246	10-28-2021		20815	JOHN TORRES	199-36-6299.10-002-291000	C	FB V TROY	87.50	N
098247	10-28-2021		02204	PILAR TORRES	199-36-6299.10-002-291000	C	JV FB V LORENA G2	55.00	N
					199-36-6299.10-002-291000		JV FB V LORENA G1	85.00	
							Check 098247 Total:	140.00	
098248	10-28-2021		02226	TUNE IN	199-36-6399.28-101-299000	C	Artsmart prints	284.75	N
098249	10-28-2021		19711	UNITED REFRIGERATI	199-51-6319.76-999-299000	C	AC Motor	567.39	N
098250	10-28-2021		18769	VERIZON	199-51-6259.87-002-211000	C	CELL PHONES 12 MONTHS E	214.06	N
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	282.08	
							Check 098250 Total:	496.14	
098251	10-28-2021		21710	LISA VON GONTEN	199-36-6299.19-002-291000	C	VB V CALDWELL	140.00	N
098252	10-28-2021		22628	DAVID WARD	199-36-6299.10-002-291000	C	FB V TROY	80.00	N
098253	10-28-2021		22667	BRADY WELCH	199-36-6299.19-002-291000	C	VB V CALDWELL	125.00	N
098254	10-28-2021		02382	SCOTT WHITLEY	199-36-6299.10-002-291000	C	FB V TROY	115.00	N
098255	10-28-2021		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-291000	C	FB V TROY	200.00	N
					199-36-6299.10-002-291000		JV FB V LORENA	100.00	
					199-36-6299.10-041-291000		JH FB V TROY	75.00	
							Check 098255 Total:	375.00	
098256	10-29-2021		22018	AREA XII FFA ASSOCIA	199-11-6495.00-002-222000	C	Area XII District Affiliation	418.50	N
098257	10-29-2021		02225	CLARK TRAVEL	199-36-6494.57-002-299000	C	Charter Buses Band State	7,500.00	N
098258	10-29-2021		18715	DISTRICT I FFA - WESL	199-11-6495.00-002-222000	C	Area XII District Affiliation	279.00	N
098259	10-29-2021		17466	FAIRFIELD INN	199-36-6411.57-002-299000	C	STATE MARCHING ROOMS	972.84	N
					199-36-6412.57-002-299000		STATE MARCHING ROOMS	6,046.76	
							Check 098259 Total:	7,019.60	
098260	10-29-2021		17466	FAIRFIELD INN	199-36-6499.57-002-299000	C	Driver Rooms State Band	518.84	N
098261	10-29-2021		18767	TEXAS FFA ASSOCIATI	199-11-6495.00-002-222000	C	Texas FFA Affiliation	2,663.64	N
098262	10-29-2021		17944	UIL	199-36-6412.57-002-299T00	C	Entry Fees/Permits	1,000.00	N
							Fund 199 / 2 Total	404,977.05	
							Grand Totals:	404,977.05	

End of Report