

Cnty Dist: 166-901

From To

Accounting Period: 09

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
097769	09-10-2021		21116	AT&T - CAROL STREA	199-00-2110.02-000-200000	C	AT&T LONG DIS. PO202441	2,424.42	N
097770	09-10-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
097771	09-10-2021		00256	BURLESON-MILAM SP	199-13-6299.00-999-223000	C	SUCCESS ED	2,253.00	N
097772	09-10-2021		00346	CAMERON HERALD	199-12-6329.00-002-299000	C	Subscription Renewal	37.00	N
097773	09-10-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	CAS FIXED COST ANNUAL	10,537.69	N
					199-23-6143.00-999-299000		CAS FIXED COST ANNUAL	1,756.28	
					199-34-6143.00-999-299000		CAS FIXED COST ANNUAL	1,053.77	
					199-41-6143.00-750-299000		CAS FIXED COST ANNUAL	526.88	
					199-51-6143.00-999-299000		CAS FIXED COST ANNUAL	1,756.28	
							<b>Check 097773 Total:</b>	<b>15,630.90</b>	
097774	09-10-2021		02042	COMPLETE SUPPLY, I	199-00-2110.02-000-200000	C	COMPLETE SUPPLY PO2044	364.00	N
097775	09-10-2021		22626	BRITTANY ELLISON	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
097776	09-10-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
097777	09-10-2021		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
097778	09-10-2021		19896	TCG ADMINISTRATOR	199-00-2110.02-000-200000	C	JEM PO 202492	22.50	N
097779	09-10-2021		17090	K M I L RADIO	199-00-2110.02-000-200000	C	KMIL PO202499	125.00	N
					199-00-2110.02-000-200000		KMIL PO202499	125.00	
							<b>Check 097779 Total:</b>	<b>250.00</b>	
097780	09-10-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS	114.07	N
097781	09-10-2021		21934	MP2 ENERGY TEXAS, L	199-00-2110.02-000-200000	C	MP2 ENERGY PO 202504	29,246.45	N
097782	09-10-2021		21665	NAPA TIRE & AUTO SU	199-34-6319.38-999-299000	C	PARTS	403.38	N
097783	09-10-2021		19736	NORTH TEXAS TOLLW	199-31-6494.00-002-299000	C	TOLL FOR KAGAN TRAINING	2.61	N
097785	09-10-2021		19328	PITNEY BOWES GLOB	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	698.61	N
097786	09-10-2021		03057	REGION 06 - ESC - HU	199-41-6239.00-750-299000	C	CAREER CENTER MEMBERS	1,000.00	N
097787	09-10-2021		21695	STARFALL EDUCATION	199-11-6398.83-104-299000	C	SITE LICENSE 1 YR	270.00	N
097788	09-10-2021		00999	BRIAN STORK	199-11-6399.00-002-211000	C	(R) YELLOW INK	98.42	N
097789	09-10-2021		22625	SUNRISE RIVER PRES	199-33-6399.00-999-299000	C	HEALTHCARE PLANS	99.00	N
097791	09-10-2021		02055	TASB INC	199-41-6499.00-702-299000	C	MEMBERSHIP,MAINT,SUBSC	1,250.00	N
					199-41-6499.00-750-299000		MEMBERSHIP,MAINT,SUBSC	2,125.00	
							<b>Check 097791 Total:</b>	<b>3,375.00</b>	

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097792	09-10-2021		02053	TASB RISK MANAGEM	199-11-6145.00-002-211000	C	UNEMPLOYMENT COMP CO	2,475.90	N
					199-11-6145.00-041-211000		UNEMPLOYMENT COMP CO	1,403.01	
					199-11-6145.00-101-211000		UNEMPLOYMENT COMP CO	1,403.01	
					199-11-6145.00-104-211000		UNEMPLOYMENT COMP CO	2,063.25	
							<b>Check 097792 Total:</b>	<b>7,345.17</b>	
097793	09-10-2021		02059	TASSP	199-23-6495.00-002-299000	C	Membership Renewal	255.00	N
097794	09-10-2021		01296	TEXAS DEPT OF PUBLI	199-00-2110.02-000-200000	C	TDPS PO 202291	40.00	N
097795	09-10-2021		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-299000	C	TIME CLOCK LICENSE	3,805.20	N
097796	09-10-2021		19953	TOTALSIR, LLC	199-00-2110.02-000-200000	C	TOTALSIR PO202484	18.83	N
097797	09-10-2021		21365	TREA RISK MGMT COO	199-34-6429.00-999-299000	C	PROPERTY/CASUALTY INSU	24,864.51	N
					199-41-6429.00-750-299000		PROPERTY/CASUALTY INSU	11,302.05	
					199-51-6429.00-999-299000		PROPERTY/CASUALTY INSU	189,874.44	
							<b>Check 097797 Total:</b>	<b>226,041.00</b>	
097798	09-10-2021		21715	UNIVERSITY OF TEXAS	199-36-6495.00-002-291000	C	MEMBERSHIP FEES	2,800.00	N
097799	09-10-2021		19416	WC OF TEXAS	199-00-2110.02-000-200000	C	WC PO202531	3,076.75	N
097800	09-10-2021		19416	WC OF TEXAS	199-00-2110.02-000-200000	C	WC PO202531	768.59	N
097801	09-10-2021		19807	YHS CAMPUS ACTIVIT	199-41-6399.00-701-299000	C	BOARD SUPPLIES	60.00	N
					199-41-6419.01-702-299000		BOARD SUPPLIES	60.00	
					199-41-6419.02-702-299000		BOARD SUPPLIES	60.00	
					199-41-6419.03-702-299000		BOARD SUPPLIES	60.00	
					199-41-6419.04-702-299000		BOARD SUPPLIES	60.00	
					199-41-6419.05-702-299000		BOARD SUPPLIES	60.00	
					199-41-6419.06-702-299000		BOARD SUPPLIES	60.00	
					199-41-6419.07-702-299000		BOARD SUPPLIES	60.00	
							<b>Check 097801 Total:</b>	<b>480.00</b>	
097802	09-16-2021		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	2,233.59	N
097803	09-16-2021		22637	GARRETT ALTON	199-36-6299.10-002-291000	C	FB V BELLVILLE	85.00	N
					199-36-6299.10-002-291000		JV FB V BELLVILLE	55.00	
							<b>Check 097803 Total:</b>	<b>140.00</b>	
097804	09-16-2021		21496	AMY HARRIS	199-41-6497.00-701-299000	C	AUG/SEPT STAFF BIRTHDAY	190.00	N
097805	09-16-2021		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	36.35	N
097806	09-16-2021		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	65.29	N
097807	09-16-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	530.24	N

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097808	09-16-2021		01203	ATMOS ENERGY	199-00-2110.02-000-200000	C	GAS PO 203536	783.63	N
097809	09-16-2021		19366	SCOTT & WHITE CLINI	199-00-2110.02-000-200000	C	PHYSICALS	97.50	N
097810	09-16-2021		21447	JORDAN R BECKHUSE	199-00-2110.02-000-200000	C	FB V LAGO VISTA	135.00	N
097811	09-16-2021		18375	WENDALL JAY BECKH	199-00-2110.02-000-200000	C	FB V LAGO VISTA	75.00	N
					199-36-6299.10-002-291000		FB V FRANKLIN	75.00	
							<b>Check 097811 Total:</b>	<b>150.00</b>	
097812	09-16-2021		22639	ROLINDA BIVEN	199-36-6299.19-002-291000	C	VB V ROGERS	110.00	N
097814	09-16-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	CES plumbing repair	230.00	N
097815	09-16-2021		00234	BROOKSHIRE BROS IN	199-00-2110.02-000-200000	C	WATER, GATORADE FB	311.04	N
					199-00-2110.02-000-200000		PO 204373 BOARD MTG MEA	76.44	
					199-00-2110.02-000-200000		PO 204362 FOOD LAB	199.31	
					199-00-2110.02-000-200000		PO 204353 NEW TEACHER B	78.40	
					199-00-2110.02-000-200000		FOOD LAB	88.80	
							<b>Check 097815 Total:</b>	<b>753.99</b>	
097816	09-16-2021		18763	CAMERON FARM & RA	199-51-6319.77-999-299000	C	Sept Supplies	19.99	N
097817	09-16-2021		00346	CAMERON HERALD	199-11-6399.00-104-211000	C	year subscription	37.00	N
097818	09-16-2021		22261	DALE CASWELL	199-00-2110.02-000-200000	C	FB V LAGO VISTA	183.75	N
097819	09-16-2021		20621	DALE WARREN COWA	199-36-6299.10-002-291000	C	FB V BELLVILLE	85.00	N
					199-36-6299.10-002-291000		JV FB V BELLVILLE	55.00	
							<b>Check 097819 Total:</b>	<b>140.00</b>	
097820	09-16-2021		22636	MICHAEL CROUCH	199-00-2110.02-000-200000	C	FB V LAGO VISTA	75.00	N
					199-36-6299.10-002-291000		JV FB V BELLVILLE	50.00	
					199-36-6299.10-002-291000		FB V FRANKLIN	75.00	
							<b>Check 097820 Total:</b>	<b>200.00</b>	
097821	09-16-2021		00303	CTWP CORP	199-71-6512.00-999-299000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-299000		COPIER LEASE - 12 MONTHS	977.50	
							<b>Check 097821 Total:</b>	<b>5,750.02</b>	
097822	09-16-2021		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	138.64	N
097823	09-16-2021		20739	DUDE SOLUTIONS, INC	199-53-6398.83-999-299000	C	Tech request/maint request lic	6,406.65	N
097824	09-16-2021		18804	EWELL EDUCATIONAL	199-11-6399.62-002-222000	C	LDE/CDE/Record Book	50.00	N
					199-11-6399.62-002-222000		LDE/CDE/Record Book	50.00	
					199-11-6399.62-002-222000		LDE/CDE/Record Book	60.00	
					199-11-6399.62-002-222000		LDE/CDE/Record Book	50.00	
					199-11-6399.62-002-222000		LDE/CDE/Record Book	60.00	
					199-11-6399.62-002-222000		LDE/CDE/Record Book	730.00	
							<b>Check 097824 Total:</b>	<b>1,000.00</b>	

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097825	09-16-2021		21436	ELVIN L FREEMAN	199-00-2110.02-000-200000	C	FB V LAGO VISTA	135.00	N
097826	09-16-2021		22629	DILLON FULTON	199-00-5749.37-000-200000	C	AFTER SCHOOL DEPOSIT R	40.00	N
097827	09-16-2021		18480	DOCK L GILBERT	199-00-2110.02-000-200000	C	FB V LAGO VISTA	135.00	N
097828	09-16-2021		19728	STEPHEN HANEL	199-00-2110.02-000-200000 199-52-6299.88-999-299000	C	FB V LAGO VISTA FB V FRANKLIN	183.75 166.25	N
							<b>Check 097828 Total:</b>	<b>350.00</b>	
097829	09-16-2021		00389	MARK W HARWELL	199-36-6299.10-002-291000 199-36-6299.10-002-291000	C	FB V BELLVILLE JV FB V BELLVILLE	85.00 55.00	N
							<b>Check 097829 Total:</b>	<b>140.00</b>	
097830	09-16-2021		22437	LIFE SERVICES	199-36-6299.19-002-291000	C	VB V ROGERS	110.00	N
097831	09-16-2021		01187	KENNY KELAREK	199-00-2110.02-000-200000	C	FB V LAGO VISTA	135.00	N
097832	09-16-2021		22399	KICKNDESIGNS LLC	199-36-6399.57-002-299000	C	YOE FLAGS	417.00	N
097833	09-16-2021		21105	JEREMY LANGLEY	199-00-2110.02-000-200000	C	FB V LAGO VISTA	135.00	N
097834	09-16-2021		20391	LEGEND INSURANCE A	199-36-6429.00-999-291000	C	CATASTROPHIC ACCIDENT I	1,560.00	N
097835	09-16-2021		21426	ANDREW LIMA	199-36-6299.10-002-291000 199-36-6299.10-002-291000	C	FB V BELLVILLE JV FB V BELLVILLE	85.00 55.00	N
							<b>Check 097835 Total:</b>	<b>140.00</b>	
097836	09-16-2021		01213	LOWES BUSINESS AC	199-00-2110.02-000-200000 199-00-2110.02-000-200000 199-00-2110.02-000-200000 199-00-2110.02-000-200000 199-00-2110.02-000-200000 199-00-2110.02-000-200000	C	PO 204067 CEILING TILES PO 204066 CES FRP PO 204208 CES RENO PO 204208 CES RENO PO 204208 CES RENO PO 204208 CES RENO	12,636.00 4,300.15 102.97 342.38 292.51 34.87	N
							<b>Check 097836 Total:</b>	<b>17,708.88</b>	
097837	09-16-2021		01213	LOWES BUSINESS AC	199-00-2110.02-000-200000 199-00-2110.02-000-200000	C	PO 204208 CES RENO PO 204208 CES RENO	46.01 276.06	N
							<b>Check 097837 Total:</b>	<b>322.07</b>	
097838	09-16-2021		01251	MAIN PRINTING INC	199-36-6249.00-002-291000	C	FIELDHOUSE BOARDS	180.00	N
097839	09-16-2021		22271	MARCHING365, INC	199-36-6399.57-002-299000	C	Color Guard Silks	2,930.00	N
097840	09-16-2021		00298	MARK'S PLUMBING PA	199-51-6319.76-999-299000 199-51-6319.76-999-299000	C	plumbing parts plumbing parts	559.52 362.72	N
							<b>Check 097840 Total:</b>	<b>922.24</b>	
097841	09-16-2021		22640	LEONARD J MCGINNIS	199-36-6299.10-002-291000	C	FB V FRANKLIN	135.00	N
097842	09-16-2021		18855	JOHN MENDOZA	199-52-6299.88-999-299000	C	FB V FRANKLIN	166.25	N

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097843	09-16-2021		22630	JODI MORGAN	199-00-5749.37-000-200000	C	AFTER SCHOOL DEPOSIT R	20.00	N
097844	09-16-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000 199-41-6299.00-750-223000	C	SHARS SHARS	10.72 151.57	N
<b>Check 097844 Total:</b>								<b>162.29</b>	
097845	09-16-2021		21997	CAMERON MUECK	199-00-2110.02-000-200000 199-36-6299.10-002-291000	C	FB V LAGO VISTA FB V FRANKLIN	40.00 40.00	N
<b>Check 097845 Total:</b>								<b>80.00</b>	
097846	09-16-2021		22439	NATIONAL HEALTH INS	199-36-6429.00-999-291000	C	BASE ACCIDENT INSURANC	19,865.00	N
097847	09-16-2021		20807	DAVID T NURSE	199-36-6299.19-002-291000	C	VB V ROGERS	140.00	N
097849	09-16-2021		22631	MADISON ORSAG	199-00-5749.37-000-200000	C	AFTER SCHOOL DEPOSIT R	40.00	N
097850	09-16-2021		00307	ORATIOUS PARKER	199-36-6299.10-002-291000	C	FB V FRANKLIN	135.00	N
097851	09-16-2021		21933	PASSASSURED, LLC	199-11-6398.00-002-222000 199-11-6499.00-002-222000	C	PO Created by Req: 024482 PO Created by Req: 024482	4,485.00 1,935.00	N
<b>Check 097851 Total:</b>								<b>6,420.00</b>	
097852	09-16-2021		21099	JOSHUA L PEREZ	199-52-6299.88-999-299000	C	FB V FRANKLIN	166.25	N
097853	09-16-2021		17780	MIKE PERRIER	199-36-6299.10-002-291000 199-36-6299.10-002-291000	C	FB V BELLVILLE JV FB V BELLVILLE	85.00 55.00	N
<b>Check 097853 Total:</b>								<b>140.00</b>	
097854	09-16-2021		22632	TIEN PHAM	199-00-5749.37-000-200000	C	AFTER SCHOOL DEPOSIT R	40.00	N
097855	09-16-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-222000	C	Flowers/Floral Supplies	393.36	N
097856	09-16-2021		20073	POWELL LAW GROUP,	199-00-2110.02-000-200000 199-00-2110.02-000-200000	C	AUG LEGAL FEES AUG LEGAL FEES	1,145.22 184.18	N
<b>Check 097856 Total:</b>								<b>1,329.40</b>	
097857	09-16-2021		22638	JOSH PRATT	199-36-6299.10-041-291000	C	JH FB V FRANKLIN	50.00	N
097858	09-16-2021		21976	PRO-FIT EVENT SERVI	199-36-6412.23-002-291T00 199-36-6412.24-002-291T00	C	CC BG ENTRY FEES CC BG ENTRY FEES	160.00 120.00	N
<b>Check 097858 Total:</b>								<b>280.00</b>	
097859	09-16-2021		00762	QUILL CORPORATION	199-11-6399.00-002-222000 199-11-6399.00-002-222000 199-11-6399.00-002-222000 199-11-6399.00-002-222000 199-11-6399.00-002-222000 199-11-6399.66-002-222000 199-11-6399.70-002-222000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES Class Supplies Class Supplies	25.49 11.96 235.85 46.20 7.05 125.95 219.12	N
<b>Check 097859 Total:</b>								<b>671.62</b>	
097860	09-16-2021		01788	SAM HOUSTON STATE	199-41-6499.01-701-299000	C	JOB FAIR	200.00	N

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CAMERON ISD

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097861	09-16-2021		18372	SCANTRON CORP	199-11-6399.00-002-211000	C	882-E Test Scantrons	834.85	N
097862	09-16-2021		01782	BORIK STULPA	199-00-2110.02-000-200000 199-36-6299.10-002-291000	C	FB V LAGO VISTA FB V FRANKLIN	40.00 40.00	N
							<b>Check 097862 Total:</b>	<b>80.00</b>	
097863	09-16-2021		01977	TASA	199-13-6495.00-999-299000	C	MEMBERSHIP FEES	329.00	N
097864	09-16-2021		02055	TASB INC	199-41-6499.00-701-299000	C	HR SERVICES	1,150.00	N
097865	09-16-2021		20388	TEXAS STATE FLORIS	199-11-6411.62-002-222000	C	TRAINING	700.00	N
097866	09-16-2021		21450	JEFFREY THIGPEN	199-36-6299.10-002-291000	C	FB V FRANKLIN	135.00	N
097867	09-16-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	305.70	N
097868	09-16-2021		21098	JOHN VARGAS	199-52-6299.88-999-299000	C	FB V FRANKLIN	166.25	N
097869	09-16-2021		21449	KEVIN WADE	199-36-6299.10-002-291000	C	FB V FRANKLIN	135.00	N
097870	09-16-2021		22628	DAVID WARD	199-00-2110.02-000-200000 199-36-6299.10-002-291000	C	FB V LAGO VISTA FB V FRANKLIN	40.00 40.00	N
							<b>Check 097870 Total:</b>	<b>80.00</b>	
097871	09-16-2021		18934	CATHY WASHINGTON	199-36-6299.19-002-291000	C	VB V ROGERS	140.00	N
097872	09-16-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-291000 199-36-6412.17-002-291000 199-36-6412.18-002-291000	C	TEAM TENNIS MEALS TEAM TENNIS MEALS TEAM TENNIS MEALS	7.19 64.22 54.72	N
							<b>Check 097872 Total:</b>	<b>126.13</b>	
097873	09-16-2021		22627	WILLIAM A WHITMIRE	199-00-2110.02-000-200000 199-36-6299.10-002-291000 199-36-6299.10-002-291000 199-36-6299.10-041-291000	C	FB V LAGO VISTA JV FB V BELLVILLE FB V FRANKLIN JH FB V FRANKLIN	100.00 75.00 100.00 75.00	N
							<b>Check 097873 Total:</b>	<b>350.00</b>	
097874	09-16-2021		22633	ANNISHA WILLIAMS	199-00-5749.37-000-200000	C	AFTER SCHOOL DEPOSIT R	40.00	N
097875	09-16-2021		22641	JASON WOLFE	199-36-6299.10-002-291000	C	FB V FRANKLIN	135.00	N
097876	09-16-2021		21709	WORKFORCE SOLUTI	199-11-6495.00-002-222000	C	MEMBERSHIP	300.00	N
097877	09-16-2021		22634	WILLIAM YOUNG	199-00-5749.37-000-200000	C	AFTER SCHOOL DEPOSIT R	20.00	N
097878	09-23-2021		22077	MBR, INC	199-11-6399.00-002-222000 199-11-6399.35-104-211000	C	SUPPLIES poster machine supplies	566.92 692.65	N
							<b>Check 097878 Total:</b>	<b>1,259.57</b>	
097879	09-23-2021		02993	AMAZON CAPITAL SER	199-36-6399.00-002-291000	C	P-TOUCH LABELS	28.98	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097880	09-23-2021		21711	BUFFY S ANDERSON	199-36-6299.19-002-291000	C	VB V ACADEMY	95.00	N
097881	09-23-2021		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	778.61	N
097882	09-23-2021		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	451.08	N
097883	09-23-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	2,169.09	N
097884	09-23-2021		18375	WENDALL JAY BECKH	199-36-6299.10-002-291000	C	FB V FRANKLIN	180.00	N
097885	09-23-2021		20401	BRAZOS RUNNING CO	199-36-6399.23-002-291000	C	CC SHOES	542.50	N
					199-36-6399.23-002-291000		RACE SHOES	360.00	
					199-36-6399.24-002-291000		RACE SHOES	360.00	
					199-36-6399.24-002-291000		CC SHOES	482.50	
							<b>Check 097885 Total:</b>	<b>1,745.00</b>	
097886	09-23-2021		20363	CALDWELL COUNTRY	199-34-6319.38-999-299000	C	PARTS	831.90	N
097887	09-23-2021		00327	CALDWELL ISD	199-36-6412.23-002-291T00	C	CC BG ENTRY FEES	245.00	N
					199-36-6412.24-002-291T00		CC BG ENTRY FEES	185.00	
							<b>Check 097887 Total:</b>	<b>430.00</b>	
097888	09-23-2021		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-291000	C	CC MEALS	6.00	N
					199-36-6411.00-999-291000		CC BG MEALS	6.00	
					199-36-6412.23-002-291000		CC MEALS	48.00	
					199-36-6412.23-002-291000		CC BG MEALS	66.00	
					199-36-6412.24-002-291000		CC MEALS	48.00	
					199-36-6412.24-002-291000		CC BG MEALS	36.00	
							<b>Check 097888 Total:</b>	<b>210.00</b>	
097889	09-23-2021		21538	GLENN CLEMONS	199-36-6299.19-002-291000	C	VB V ACADEMY	110.00	N
097890	09-23-2021		22465	COAST TO COAST CO	199-11-6399.35-104-211000	C	printer ink Prek	186.00	N
097891	09-23-2021		17212	AMBER COPELAND	199-36-6299.19-002-291000	C	VB V ACADEMY	140.00	N
097892	09-23-2021		22636	MICHAEL CROUCH	199-36-6299.10-002-291000	C	FB V LAKE BELTON	50.00	N
097893	09-23-2021		19074	DEPARTMENT OF INFO	199-00-2110.02-000-200000	C	DIR PO 202387	266.64	N
097894	09-23-2021		01594	DRAMATISTS PLAY SE	199-11-6498.79-002-211000	C	Play Rights/Feathers and Teet	105.00	N
097895	09-23-2021		19330	EXPLORELEARNING	199-11-6398.52-002-211000	C	EXPLORE LEARNING	3,275.00	N
097896	09-23-2021		00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	C	office supplies	527.89	N
					199-11-6399.00-104-211000		C Thompson Order	332.24	
					199-11-6399.00-104-211A00		Prek supplies	988.96	
					199-11-6399.00-104-223000		classroom supplies PPCD	17.14	
							<b>Check 097896 Total:</b>	<b>1,866.23</b>	

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097897	09-23-2021		20673	NATHANIEL FOREMAN	199-36-6299.19-041-291000	C	JH VB V CALDWELL	190.00	N
097898	09-23-2021		22643	BRIANA M FUENTES	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
097899	09-23-2021		18528	GOVCONNECTION, INC	199-53-6399.00-999-299Y00 199-53-6399.00-999-299Y00	C	Tech parts Tech parts	691.11 163.33	N
							<b>Check 097899 Total:</b>	<b>854.44</b>	
097900	09-23-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	2,500.80	N
097901	09-23-2021		00389	MARK W HARWELL	199-36-6299.10-002-291000	C	FB V FRANKLIN	180.00	N
097902	09-23-2021		19064	EDWARD JOHNSON JR	199-36-6299.10-002-291000 199-36-6299.10-002-291000	C	FB V LAKE BELTON FB V LAKE BELTON	85.00 55.00	N
							<b>Check 097902 Total:</b>	<b>140.00</b>	
097903	09-23-2021		22644	SUZANNE KARIUKI	199-36-6299.19-041-291000	C	VB V ROGERS	190.00	N
097904	09-23-2021		21105	JEREMY LANGLEY	199-36-6299.10-002-291000 199-36-6299.10-002-291000	C	FB V LAKE BELTON FB V LAKE BELTON	85.00 55.00	N
							<b>Check 097904 Total:</b>	<b>140.00</b>	
097905	09-23-2021		01251	MAIN PRINTING INC	199-00-2110.02-000-200000 199-11-6399.00-104-211000 199-11-6399.00-104-211000	C	NAME PLATE - WILLIAMS name plates.perm folders name plates.perm folders	16.90 210.00 500.00	N
							<b>Check 097905 Total:</b>	<b>726.90</b>	
097906	09-23-2021		01270	MCGREGOR ISD	199-36-6412.23-002-291T00 199-36-6412.24-002-291T00	C	CC BG ENTRY FEES CC BG ENTRY FEES	200.00 125.00	N
							<b>Check 097906 Total:</b>	<b>325.00</b>	
097907	09-23-2021		22642	MCNEIL HS TRACK & X	199-36-6412.23-002-291T00 199-36-6412.24-002-291T00	C	CC BG ENTRY FEES CC BG ENTRY FEES	40.00 40.00	N
							<b>Check 097907 Total:</b>	<b>80.00</b>	
097908	09-23-2021		00456	MIDWAY ISD	199-36-6412.57-002-299T00	C	Marching Entry Fees	375.00	N
097909	09-23-2021		22073	MILAM COUNTY SHERI	199-00-2110.02-000-200000	C	STUDENT RESOURCE OFFIC	4,822.49	N
097910	09-23-2021		20482	FRITZ GERALD MILLER	199-36-6299.10-002-291000 199-36-6299.10-002-291000	C	FB V LAKE BELTON FB V LAKE BELTON	85.00 55.00	N
							<b>Check 097910 Total:</b>	<b>140.00</b>	
097911	09-23-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	27.37	N
097912	09-23-2021		00202	SHERWIN PEARSON	199-36-6299.19-041-291000	C	JH VB V CALDWELL	190.00	N
097913	09-23-2021		01584	PERRY OFFICE PLUS	199-36-6399.00-002-291000 199-36-6399.00-002-291000	C	LAUNDRY SUPPLIES HS/JH LAUNDRY SUPPLIES HS/JH	247.60 248.95	N
							<b>Check 097913 Total:</b>	<b>496.55</b>	
097914	09-23-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-222000	C	Fresh Flowers/Supplies Sept.	1,196.97	N
097915	09-23-2021		22619	PLAY THERAPY SUPPL	199-31-6399.00-104-299000	C	Counselor supplies	197.70	N



Cnty Dist: 166-901

From To

Accounting Period: 09

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
097916	09-23-2021		00762	QUILL CORPORATION	199-11-6399.00-002-211000	C	Office/Lounge Supplies	25.19	N
					199-11-6399.00-002-211000		Office/Lounge Supplies	192.94	
					199-11-6399.00-002-211000		Office/Lounge Supplies	303.64	
					199-11-6399.00-002-211000		Office/Lounge Supplies	10.19	
					199-11-6399.70-002-222000		Class Supplies	14.44	
					199-32-6399.00-999-299000		Desk Chair Mat	44.99	
					199-36-6399.00-002-291000		FH OFFICE SUPPLIES	428.64	
							<b>Check 097916 Total:</b>	<b>1,020.03</b>	
097917	09-23-2021		00736	REALLY GOOD STUFF I	199-11-6399.00-104-211C00	C	1st grade classroom supplies	499.75	N
097918	09-23-2021		03057	REGION 06 - ESC - HU	199-34-6239.00-999-299000	C	BUS DRIVER CERTIFICATIO	110.00	N
097919	09-23-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	Electrical parts/bulbs	246.84	N
					199-51-6319.76-999-299000		Electrical parts/bulbs	753.76	
					199-51-6319.76-999-299000		Electrical parts/bulbs	83.73	
							<b>Check 097919 Total:</b>	<b>1,084.33</b>	
097920	09-23-2021		21431	ODILIA SALAZAR	199-23-6411.00-104-299000	C	(R) PEIMS CONF MEALS	26.00	N
097921	09-23-2021		04129	SHERATON	199-11-6411.62-002-222000	C	Teacher Room/Barrow Show	109.01	N
097922	09-23-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-299000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-299000		ADVERTISING LEASE SPACE	300.00	
							<b>Check 097922 Total:</b>	<b>600.00</b>	
097923	09-23-2021		22410	SOUTHERN FLORAL C	199-11-6399.71-002-222000	C	Fall Plants/Garlands/Garter	240.64	N
097924	09-23-2021		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	28.00	N
					199-34-6499.00-999-299000		STATE INSPECTION	7.00	
							<b>Check 097924 Total:</b>	<b>35.00</b>	
097925	09-23-2021		21232	NICHOLAS STOCK III	199-36-6299.19-041-291000	C	JH VB V ROGERS	190.00	N
097926	09-23-2021		00033	TEPSA-AUSTIN	199-23-6495.00-104-299000	C	Professional Membership	357.00	N
097928	09-23-2021		02726	TEXAS EDUCATIONAL	199-36-6499.28-002-299000	C	UIL BOOKS SS/Literary	219.41	N
097929	09-23-2021		01674	WESTERN HOTEL SUP	199-11-6399.00-002-211000	C	US/TX FLAGS	133.90	N
097930	09-23-2021		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-299T00	C	UIL Region Marching	325.00	N
097931	09-23-2021		00447	UNITED AG & TURF	199-00-2110.02-000-200000	C	JACK/SAFETY GLASSES	157.48	N
					199-11-6399.63-002-222000		Welding Supplies	117.05	
							<b>Check 097931 Total:</b>	<b>274.53</b>	
097932	09-23-2021		02328	RAYMOND VRISENO J	199-36-6299.10-002-291000	C	FB V LAKE BELTON	85.00	N
					199-36-6299.10-002-291000		FB V LAKE BELTON	55.00	
							<b>Check 097932 Total:</b>	<b>140.00</b>	
097933	09-23-2021		18934	CATHY WASHINGTON	199-36-6299.19-002-291000	C	VB V ACADEMY	140.00	N

\* indicates voided checks

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097934	09-23-2021		04088	EDWARD WESTBROOK	199-36-6299.10-002-291000	C	FB V FRANKLIN	180.00	N
097935	09-23-2021		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-291000	C	FB V LAKE BELTON	75.00	N
097936	09-23-2021		20928	WHITNEY ISD	199-36-6412.57-002-299T00	C	Marching Entry Fees	300.00	N
097937	09-24-2021		03021	AFLAC	199-00-2153.00-023-200000	D	SEP DED HEALTH INSURAN	38.70	N
097938	09-24-2021		03000	ATPE	199-00-2159.00-005-200000	D	SEP DED TSTA DUES	66.68	N
097939	09-24-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	SEP DED LIFE INSURANCE	622.25	N
097940	09-24-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	SEP DED TAX SHEL. ANNUIT	4,623.00	N
097941	09-24-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	SEP DED LIFE INSURANCE	2,542.46	N
097942	09-24-2021		21987	METLIFE	199-00-2153.00-109-200000	D	SEP DED HEALTH INSURAN	8,486.88	N
097943	09-24-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	SEP DED HEALTH INSURAN	269.78	N
097944	09-24-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	SEP DED LIFE INSURANCE	956.01	N
097945	09-24-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	SEP DED HEALTH INSURAN	330.79	N
097946	09-24-2021		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	SEP DED HEALTH INSURAN	4,103.92	N
097947	09-24-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	SEP DED HEALTH INSURAN	1,870.52	N
097948	09-24-2021		03014	TASC	199-00-2159.00-098-200000	D	SEP DED MISCELLANEOUS	1,213.90	N
097949	09-24-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	SEP DED HEALTH INSURAN	1,139.74	N
097950	09-24-2021		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	SEP DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		SEP DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		SEP DED HEALTH INSURAN	5.90	
							<b>Check 097950 Total:</b>	<b>74.65</b>	
097954	09-27-2021		22559	GLENDA JOHNSON	199-00-5743.37-000-200000	C	JEM, - REFUND	800.00	N
097955	09-30-2021		21703	ASHLEY AGUILLON	199-36-6299.19-002-291000	C	VB V LEXINGTON	45.00	N
097956	09-30-2021		18439	AIM ASSOCIATION INS	199-41-6429.00-701-299000	C	INSURANCE FEES	55.00	N
097957	09-30-2021		18149	AT&T	199-51-6259.72-999-299000	C	817-156-0837 2822 12 MONT	4,946.32	N
097958	09-30-2021		00418	DAMON BONIFACE	199-36-6299.10-002-291000	C	G1 SUB V FB V	85.00	N
					199-36-6299.10-002-291000		G2 SUB V FB V	55.00	
							<b>Check 097958 Total:</b>	<b>140.00</b>	

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097959	09-30-2021		00215	WESTERN-BRW PAPE	199-41-6399.00-750-299000	C	WHITE COPY PAPER	1,060.71	N
097960	09-30-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	plumbing repairs Track	406.27	N
					199-51-6249.00-999-299000		plumbing repairs CJH	433.04	
							<b>Check 097960 Total:</b>	<b>839.31</b>	
097961	09-30-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	893.30	N
097962	09-30-2021		17802	BLANE BUSBY	199-36-6299.10-002-291000	C	G1 SUB V FB V	85.00	N
					199-36-6299.10-002-291000		G2 SUB V FB V	55.00	
							<b>Check 097962 Total:</b>	<b>140.00</b>	
097963	09-30-2021		00331	DHF ENTERPRISES, LL	199-11-6399.62-002-222000	C	BULB/COOLER	23.99	N
					199-51-6319.76-999-299000		Sept Supplies	42.98	
					199-51-6319.76-999-299000		Sept Supplies	48.96	
							<b>Check 097963 Total:</b>	<b>115.93</b>	
097964	09-30-2021		22647	SABRINA CARMONA	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
097966	09-30-2021		01636	CEV MULTIMEDIA, LTD	199-11-6398.00-002-222000	C	SITE LICENSE	550.00	N
097967	09-30-2021		22045	CHICK-FIL-A	199-36-6411.00-999-291000	C	VB MEALS-CCOVE	21.27	N
					199-36-6412.19-002-291000		VB MEALS-CCOVE	157.28	
							<b>Check 097967 Total:</b>	<b>178.55</b>	
097968	09-30-2021		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-291000	C	FB MEALS-LAKE BELTON	10.25	N
					199-36-6412.10-002-291000		FB MEALS-LAKE BELTON	259.75	
							<b>Check 097968 Total:</b>	<b>270.00</b>	
097969	09-30-2021		22636	MICHAEL CROUCH	199-36-6299.10-002-291000	C	SUB V FB V CALDWEL/AM C	50.00	N
097970	09-30-2021		21121	MARVIN WAYNE CUMM	199-36-6299.19-002-291000	C	VB V LEXINGTON	110.00	N
097971	09-30-2021		00499	DAIRY QUEEN - WALLY	199-36-6411.00-999-291000	C	Cheer Meals	14.00	N
					199-36-6412.26-999-291000		Cheer Meals	63.00	
							<b>Check 097971 Total:</b>	<b>77.00</b>	
097972	09-30-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-211000	C	Science Class Supplies	138.50	N
097973	09-30-2021		20673	NATHANIEL FOREMAN	199-36-6299.19-002-291000	C	VB V LEXINGTON	110.00	N
097974	09-30-2021		21436	ELVIN L FREEMAN	199-36-6299.10-002-291000	C	G1 SUB V FB V	85.00	N
					199-36-6299.10-002-291000		G2 SUB V FB V	55.00	
							<b>Check 097974 Total:</b>	<b>140.00</b>	
097975	09-30-2021		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-291000	C	CC BG MEALS	6.39	N
					199-36-6412.23-002-291000		CC BG MEALS	6.39	
					199-36-6412.24-002-291000		CC BG MEALS	6.39	
							<b>Check 097975 Total:</b>	<b>19.17</b>	
097976	09-30-2021		18480	DOCK L GILBERT	199-36-6299.10-002-291000	C	G1 SUB V FB V	85.00	N
					199-36-6299.10-002-291000		G2 SUB V FB V	55.00	
							<b>Check 097976 Total:</b>	<b>140.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097977	09-30-2021		22649	KYLIE GOLDEN	199-13-6411.00-002-211000	C	(R) ESL CERTIFICATION	118.87	N
097979	09-30-2021		19728	STEPHEN HANEL	199-36-6299.10-002-291000	C	SUB V FB V CALDWEL/AM C	157.50	N
097980	09-30-2021		20066	STEPHANIE HAUSE	199-34-6499.00-999-299000	C	(R) CDL TESTING/LICENSE	97.00	N
097981	09-30-2021		21698	HEART OF TEXAS TAP	199-34-6495.00-999-299000	C	MEMBERSHIP	20.00	N
097982	09-30-2021		22543	KR ACQUISITIONS LLC	199-13-6411.00-999-299000	C	HOUSING/TRAVEL	541.02	N
097983	09-30-2021		01251	MAIN PRINTING INC	199-23-6399.00-002-299000	C	Business Cards/Evans	51.90	N
097984	09-30-2021		22271	MARCHING365, INC	199-11-6399.57-002-211000	C	New media frames	7,043.00	N
097985	09-30-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-299000	C	PARTS	149.79	N
					199-34-6319.38-999-299000		PARTS	22.02	
					199-34-6319.38-999-299000		SUPPLIES/PARTS	10.99	
					199-34-6319.38-999-299000		SUPPLIES/PARTS	68.02	
					199-34-6319.38-999-299000		PARTS	30.92	
					199-34-6319.38-999-299000		PARTS	41.51	
					199-34-6319.38-999-299000		PARTS	12.57	
					199-34-6399.00-999-299000		PARTS	18.49	
					199-51-6319.76-999-299000		Sept Supplies	63.03	
					199-51-6319.76-999-299000		Sept Supplies	7.91	
							<b>Check 097985 Total:</b>	<b>425.25</b>	
097986	09-30-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	72.50	N
097987	09-30-2021		22235	ROBBI NEWTON	199-11-6399.00-104-211000	C	reimb for supplies	11.18	N
097988	09-30-2021		18158	TAAFUA PATI	199-36-6299.19-002-291000	C	VB V LEXINGTON	140.00	N
097990	09-30-2021		02878	PURCHASE POWER	199-11-6399.34-002-211000	C	DISTRICT POSTAGE	447.44	N
					199-11-6399.34-041-211000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-101-211000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-104-211000		DISTRICT POSTAGE	447.44	
					199-41-6399.34-701-299000		DISTRICT POSTAGE	231.23	
							<b>Check 097990 Total:</b>	<b>2,020.99</b>	
097991	09-30-2021		00762	QUILL CORPORATION	199-11-6399.00-002-211000	C	Dual Credit Cartridge	143.43	N
					199-11-6399.59-002-222000		SUPPLIES	64.56	
					199-11-6399.62-002-222000		Cart/class supplies	165.74	
					199-11-6399.62-002-222000		Cart/class supplies	16.99	
							<b>Check 097991 Total:</b>	<b>390.72</b>	
097992	09-30-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	Electrical parts/bulbs	40.21	N
					199-51-6319.76-999-299000		Electrical parts/bulbs	70.37	
							<b>Check 097992 Total:</b>	<b>110.58</b>	

Cnty Dist: 166-901

From To

Accounting Period: 09

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
097993	09-30-2021		01769	JESSE SAN MIGUEL	199-36-6299.19-002-291000	C	VB V LEXINGTON	125.00	N
097994	09-30-2021		16678	SARGET-WELCH LLC	199-11-6399.52-002-211000	C	Solar Calculator Class Sets	1,045.87	N
097995	09-30-2021		17987	SCHOOL HEALTH	199-33-6399.00-999-299000	C	district nursing supplies	646.95	N
097996	09-30-2021		21980	SHOP OUTFITTERS LL	199-34-6299.00-999-299000	C	SERVICE	188.00	N
097997	09-30-2021		02166	GRINDUP TOOL CO. IN	199-34-6399.00-999-299000	C	SUPPLIES	66.74	N
097998	09-30-2021		17983	SUBWAY	199-36-6411.00-999-291000 199-36-6412.19-002-291000	C	VB MEALS-CALDWELL VB MEALS-CALDWELL	21.00 100.50	N
							<b>Check 097998 Total:</b>	<b>121.50</b>	
097999	09-30-2021		01392	TASBO - AUSTIN	199-41-6411.00-750-299000 199-41-6411.00-750-299000	C	PEIMS FUNDAMENTALS/ACA PEIMS FUNDAMENTALS/ACA	325.00 225.00	N
							<b>Check 097999 Total:</b>	<b>550.00</b>	
098000	09-30-2021		02089	TEMPLE DAILY TELEG	199-12-6329.00-002-299000	C	Subscription Renewal	164.00	N
098001	09-30-2021		00543	CHICKEN PLACE - MAR	199-41-6497.00-701-299000	C	MEALS	1,550.00	N
098002	09-30-2021		18093	TX STATEWIDE NETW	199-13-6495.00-999-299000	C	MEMBERSHIP FEES	240.00	N
098003	09-30-2021		18769	VERIZON	199-51-6259.87-002-211000 199-51-6259.87-999-299000	C	CELL PHONES 12 MONTHS E CELL PHONES 12 MONTHS E	239.12 282.23	N
							<b>Check 098003 Total:</b>	<b>521.35</b>	
098004	09-30-2021		18769	VERIZON	199-11-6249.00-002-222000 199-53-6217.00-999-299Y00	C	MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES	104.97 1,697.58	N
							<b>Check 098004 Total:</b>	<b>1,802.55</b>	
098005	09-30-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6412.10-002-291000 199-36-6412.17-002-291000 199-36-6412.18-002-291000 199-36-6412.23-002-291000 199-36-6412.24-002-291000	C	CC BG MEALS TEAM TENNIS MEALS V FB MEALS-BELLVILLE V FB MEALS-BELLVILLE TEAM TENNIS MEALS TEAM TENNIS MEALS CC BG MEALS CC BG MEALS	7.20 8.79 112.95 342.45 54.60 62.44 35.88 14.34	N
							<b>Check 098005 Total:</b>	<b>638.65</b>	
							<b>Fund 199 / 2 Total</b>	<b>482,407.59</b>	
							<b>Grand Totals:</b>	<b>482,407.59</b>	

End of Report

\* indicates voided checks