

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101218	12-01-2022		18149	AT&T	199-51-6259.72-999-399000	C	254-697-7200 12MONTH EST	779.43	N
101219	12-01-2022		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	598.57	N
101220	12-01-2022		21398	ATSSB REGION 08-MA	199-36-6412.57-002-399T00	C	Region Band Entry Fees	154.00	N
101221	12-01-2022		21398	ATSSB REGION 08-MA	199-36-6412.57-002-399T00	C	Region Band Entry Fees	253.00	N
101223	12-01-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-104-311000	C	pallet of paper	1,950.40	N
101224	12-01-2022		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
101225	12-01-2022		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	BI TESTING	245.00	N
101226	12-01-2022		20867	BUFFALO ISD	199-36-6498.00-999-391000	C	AREA VB PLAYOFF	323.63	N
101227	12-01-2022		00295	CAROLINA BIOLOGICA	199-11-6399.68-002-322000	C	SUPPLIES	71.79	N
101228	12-01-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	709.24	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	230.77	
							Check 101228 Total:	940.01	
101229	12-01-2022		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-399000	C	Midway Contest Meal	625.00	N
					199-36-6412.57-002-399000		Band Meals/Troy	764.50	
							Check 101229 Total:	1,389.50	
101230	12-01-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
101231	12-01-2022		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	122.05	N
101232	12-01-2022		22814	GAME ONE	199-36-6399.11-041-391000	C	POSSESSION ARROW	160.00	N
101233	12-01-2022		17771	GOLDEN CHICK	199-36-6412.57-002-399000	C	Playoff Game Meal Week 1	630.00	N
					199-36-6412.57-002-399000		Band Meal/Franklin	720.00	
							Check 101233 Total:	1,350.00	
101234	12-01-2022		20066	STEPHANIE HAUSE	199-11-6399.52-041-311000	C	Science lab supplies	106.49	N
101235	12-01-2022		20692	HELLAS CONSTRUCTI	199-36-6249.00-002-391000	C	FB FIELD TURF REPAIR/MAI	5,500.00	N
101236	12-01-2022		00880	HEXCO INC	199-36-6399.28-101-399000	C	UIL	169.55	N
101237	12-01-2022		22442	HUSTLER TURF EQUIP	199-51-6319.77-999-399000	C	Diablo 72" mower	12,665.50	N
101238	12-01-2022		19696	HYATT PLACE	199-11-6411.62-002-322000	C	Rooms/State LDE Contest	160.45	N
					199-11-6412.62-002-322000		Rooms/State LDE Contest	160.45	
							Check 101238 Total:	320.90	
101239	12-01-2022		21086	K T CLEANERS	199-36-6499.57-002-399000	C	Band Uniform Cleaning	1,150.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101240	12-01-2022		01827	LONE STAR LEARNING	199-11-6398.83-041-311000	C	Math/Reading supports	1,000.00	N
					199-11-6398.83-041-399000		Math/Reading supports	1,157.75	
					199-11-6398.83-101-311000		Math/Reading supports	1,000.00	
					199-11-6398.83-101-399000		Math/Reading supports	1,532.75	
							Check 101240 Total:	4,690.50	
101241	12-01-2022		02208	MACGILL & CO	199-33-6399.00-999-399000	C	district nursing supplies	156.89	N
101242	12-01-2022		22313	MARK M MANNES	199-36-6299.11-041-391000	C	CJH B BB V ROGERS	195.00	N
101243	12-01-2022		22904	EDDIE MCCOY	199-36-6299.11-002-391000	C	G BB V THRALL	110.00	N
101244	12-01-2022		22683	BRADLEY EDWARD ME	199-36-6291.57-002-399000	C	ATSSB Percussion Masterclas	200.00	N
101245	12-01-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	1.22	N
101246	12-01-2022		22861	ONE LESS THING	199-11-6398.00-002-322000	C	CURRICULUM DOWNLOAD	750.00	N
101247	12-01-2022		00369	PAIR PLUMBING	199-51-6249.00-999-399000	C	Sewer tank vacuum CJH	1,100.00	N
101248	12-01-2022		22903	JOHN NASH PATTON J	199-36-6299.11-041-391000	C	CJH B BB V ROGERS	195.00	N
101249	12-01-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	Christmas Greens	365.00	N
					199-11-6399.70-002-322000		Flowers/Floral Supplies	734.61	
							Check 101249 Total:	1,099.61	
101250	12-01-2022		19328	PITNEY BOWES GLOB	199-41-6269.00-750-399000	C	POSTAGE MACHINE LEASE	698.61	N
101251	12-01-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	6,425.07	N
101252	12-01-2022		00762	QUILL CORPORATION	199-11-6399.00-041-311000	C	supplies	93.47	N
					199-11-6399.00-041-311000		supplies	175.08	
					199-11-6399.52-002-311000		Science Class Supplies	56.07	
					199-11-6399.52-002-311000		Science Class Supplies	71.28	
					199-11-6399.68-002-322000		SUPPLIES	76.47	
					199-33-6499.37-999-399000		SHAC prizes	1,039.11	
					199-34-6398.00-999-399000		TECHNOLOGY	165.98	
					199-36-6399.00-002-391000		FH OFFICE SUPPLIES	119.83	
					199-36-6499.28-002-399000		Rolling Crate for UIL	36.89	
					199-51-6319.76-999-399000		office supplies/chairs	30.92	
							Check 101252 Total:	1,865.10	
101253	12-01-2022		22214	R3 TRAINING CONSUL	199-11-6299.01-002-322000	C	CPR TRAINING	675.00	N
101254	12-01-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	Bulbs/led/Flo	228.18	N
					199-51-6319.76-999-399000		Bulbs/led/Flo	174.65	
					199-51-6319.76-999-399000		Bulbs/led/Flo	86.64	
							Check 101254 Total:	489.47	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101255	12-01-2022		22316	BRODRICK EARL ROS	199-36-6299.11-002-391000	C	G BB V THRALL	110.00	N
101256	12-01-2022		01803	SCHOOL SPECIALTY L	199-11-6399.54-101-311000	C	Sports equipment	21.18	N
101257	12-01-2022		22410	SOUTHERN FLORAL C	199-11-6399.70-002-322000	C	Christmas Containers	280.17	N
101258	12-01-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	40.00	N
					199-11-6249.57-002-311000		Instrument Repair Tickets	45.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	63.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	35.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	30.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	47.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	45.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	45.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	30.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	40.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	35.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	30.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	60.00	
					199-11-6399.57-002-311000		Music Stand Rack	2,149.95	
					199-36-6399.57-002-399000		REEDS	81.88	
							Check 101258 Total:	2,926.83	
101259	12-01-2022		02055	TASB INC	199-41-6495.00-702-399000	C	MEMBERSHIP DUES	3,388.70	N
101260	12-01-2022		01674	WESTERN HOTEL SUP	199-36-6399.00-002-391000	C	US/TX FLAGS	499.96	N
					199-36-6399.00-002-391000		US/TX FLAGS	165.00	
							Check 101260 Total:	664.96	
101261	12-01-2022		18769	VERIZON	199-51-6259.87-002-311000	C	CELL PHONES - 12MONTH E	139.47	N
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	282.06	
							Check 101261 Total:	421.53	
101262	12-01-2022		20945	WACO ISD	199-36-6498.00-999-391000	C	VB GYM RENTAL	201.84	N
101263	12-01-2022		22628	DAVID WARD	199-36-6299.10-002-391000	C	FB V TROY	40.00	N
101264	12-01-2022		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	491.57	N
101265	12-01-2022		17959	WHATABURGER	199-36-6411.00-999-391000	C	RD3 FB MEALS	150.00	N
					199-36-6411.00-999-391000		RD1 FB PLAYOFF MEALS	130.00	
					199-36-6412.10-002-391000		RD3 FB MEALS	450.00	
					199-36-6412.10-002-391000		RD1 FB PLAYOFF MEALS	430.00	
							Check 101265 Total:	1,160.00	
101266	12-01-2022		18666	YOE FFA	199-41-6497.00-701-399000	C	SUPPLIES	359.82	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101267	12-01-2022		20402	ALMA ZANDATE	199-36-6412.26-999-391Q00	C	(R) PLAYOFF CHEER MEAL	208.19	N
101268	12-08-2022		21703	ASHLEY AGUILLON	199-36-6299.11-002-391000	C	G BB V THRALL	25.00	N
101269	12-08-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-391000 199-36-6399.30-002-391000	C	TRAINER SUPPLIES TRAINER SUPPLIES	1,198.95 127.50	N
							Check 101269 Total:	1,326.45	
101270	12-08-2022		02993	AMAZON CAPITAL SER	199-23-6399.00-041-399000 199-53-6399.00-999-399Y00	C	Mouse for Principal & AP's Tech parts	161.96 157.63	N
							Check 101270 Total:	319.59	
101271	12-08-2022		19723	AMERICAN EXPRESS	199-11-6398.83-101-399000 199-11-6399.00-104-311000 199-31-6411.00-041-399000 199-41-6399.00-701-399000 199-41-6411.00-701-399000 199-41-6419.01-702-399000 199-41-6419.02-702-399000 199-41-6419.03-702-399000 199-41-6419.04-702-399000 199-41-6419.05-702-399000 199-41-6419.06-702-399000 199-41-6419.07-702-399000 199-41-6499.00-701-399000 199-41-6499.00-750-399000 199-41-6499.00-750-399000	C	ANIMOTO FOR CES VIDEO cotton candy machine 504 CONF ROOM BOARD SUPPLIES TRAVEL EXPENSE BOARD SUPPLIES BOARD SUPPLIES BOARD SUPPLIES BOARD SUPPLIES BOARD SUPPLIES BOARD SUPPLIES BOARD SUPPLIES BOARD SUPPLIES CERTIFICATIONS CERTIFICATIONS CERTIFICATION FEE	192.15 209.99 199.42 118.26 42.53 39.39 39.39 39.39 39.39 39.39 39.39 39.39 17.00 153.00 17.00	N
							Check 101271 Total:	1,225.08	
101272	12-08-2022		00073	ANDERLE LUMBER CO	199-11-6399.62-002-322000 199-11-6399.62-041-311000 199-11-6399.63-002-322000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6399.00-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000 199-51-6319.76-999-399000	C	Coolers for Turkey Barn Ag supplies AG PROJECT SUPPLIES PARTS PARTS - BUS FLEET SUPPLIES Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies Nov Supplies	1,739.98 101.96 54.99 5.94 7.37 25.99 13.99 8.58 4.40 28.67 53.14 4.79 17.58 81.69 16.17 14.73 16.04 .40 16.99 3.18 185.78 14.72	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 101272 Total:	2,417.08	
101273	12-08-2022		21103	AT&T - CAROL STREA	199-53-6217.00-999-399Y00	C	WIFI 12 MONTH EST	7,891.77	N
101274	12-08-2022		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-399000	C	AC FILTER SERVICE - 12MO	845.60	N
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	336.30	
							Check 101274 Total:	1,181.90	
101275	12-08-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	plumbing repairs	145.00	N
101276	12-08-2022		21462	BROCKWAY, GERSBA	199-41-6212.00-750-399000	C	INTERIM AUDIT BILL	14,500.00	N
101277	12-08-2022		02140	VARSITY BRANDS HOL	199-36-6399.10-002-391000	C	FOOTBALL CLEATS	94.11	N
					199-36-6399.10-002-391000		LONG SLEEVE SHIRT	1,087.00	
							Check 101277 Total:	1,181.11	
101278	12-08-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
101279	12-08-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000	C	B BB MEALS @ WEST	31.00	N
					199-36-6412.11-002-391000		B BB MEALS @ WEST	108.50	
							Check 101279 Total:	139.50	
101280	12-08-2022		22771	B & E CHICKEN LLC	199-36-6411.00-999-391000	C	B BB MEALS @ WEST	47.31	N
					199-36-6412.11-002-391000		B BB MEALS @ WEST	228.19	
							Check 101280 Total:	275.50	
101281	12-08-2022		00334	CAMERON COUNTRY	199-36-6495.00-002-391000	C	YEARLY MEMBERSHIP	3,500.00	N
101282	12-08-2022		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-399000	C	ac parts	125.00	N
101283	12-08-2022		21358	CERTIFIED LABORATO	199-34-6311.00-999-399000	C	FUEL TREATMENT	930.38	N
101284	12-08-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	604.50	N
101285	12-08-2022		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-391000	C	WRESTLING TEAM MEALS	6.50	N
					199-36-6412.32-002-391000		WRESTLING TEAM MEALS	26.00	
					199-36-6412.33-002-391000		WRESTLING TEAM MEALS	26.00	
							Check 101285 Total:	58.50	
101286	12-08-2022		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	4,653.25	N
101287	12-08-2022		20681	CMC NEPTUNE LLC	199-36-6299.00-002-391000	C	GAME TIME RENEWAL	2,700.00	N
101288	12-08-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
101289	12-08-2022		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
101290	12-08-2022		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	FUEL	9,379.61	N
101291	12-08-2022		00692	FLATT STATIONERS IN	199-33-6399.00-999-399000	C	nurse supplies	6.33	N
					199-33-6399.00-999-399000		nurse supplies	86.97	
							Check 101291 Total:	93.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101292	12-08-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-311000	C	Science Class Lab/Supplies	9.17	N
					199-11-6399.52-002-311000		Science Class Lab/Supplies	84.46	
							Check 101292 Total:	93.63	
101293	12-08-2022		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-391000	C	CROSS COUNTRY B&G	26.97	N
					199-36-6412.82-002-391000		CROSS COUNTRY B&G	107.88	
							Check 101293 Total:	134.85	
101294	12-08-2022		22893	HEART OF TX FOAM &	199-11-6399.79-002-311000	C	Upholstery Foam	230.00	N
101295	12-08-2022		22311	HECHO EN TEXAS	199-23-6497.00-104-399000	C	Christmas Staff Luncheon	914.39	N
101296	12-08-2022		17282	DELI MANAGEMENT IN	199-36-6411.00-999-391000	C	RD1 VOLLEYBALL MEALS	32.36	N
					199-36-6412.82-002-391000		RD1 VOLLEYBALL MEALS	121.35	
							Check 101296 Total:	153.71	
101297	12-08-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	21.00	N
101298	12-08-2022		22432	KIRBO'S OFFICE SYST	199-13-6399.00-999-399000	C	B/W COPY OVERAGE, BLOC	1,510.00	N
					199-13-6399.00-999-399000		B/W COPY OVERAGE, BLOC	68.85	
							Check 101298 Total:	1,578.85	
101299	12-08-2022		17090	K M I L RADIO	199-41-6499.00-701-399000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-399000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 101299 Total:	250.00	
101300	12-08-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	127.52	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	327.38	
							Check 101300 Total:	454.90	
101301	12-08-2022		21000	LINCOLN ELECTRIC	199-11-6399.62-002-322000	C	Ag Shop Supplies	948.01	N
101302	12-08-2022		01251	MAIN PRINTING INC	199-11-6399.53-101-311E00	C	Programs	60.00	N
101303	12-08-2022		19897	MCGREGOR WELDING	199-11-6399.63-002-322000	C	Welding Supplies	196.50	N
101304	12-08-2022		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-399000	C	PARTS	15.59	N
					199-34-6319.38-999-399000		PARTS	28.15	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	21.98	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	67.26	
					199-34-6319.38-999-399000		PARTS	10.73	
					199-34-6319.38-999-399000		PARTS	55.26	
					199-34-6319.38-999-399000		PARTS	24.09	
					199-34-6319.38-999-399000		PARTS	53.70	
							Check 101304 Total:	276.76	
101305	12-08-2022		01094	RANDY MILLER	199-11-6249.00-002-322000	C	GRADE/RESHAPE ROAD TO	500.00	N
101306	12-08-2022		22664	MILLERS COUNTRY M	199-36-6412.57-002-399000	C	Band Meals Playoff Game #2	380.08	N
101307	12-08-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	89.37	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101308	12-08-2022		04047	NAVASOTA ISD	199-36-6412.09-002-391T00	C	G SOCCER ENTRY FEES	400.00	N
101309	12-08-2022		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-399000	C	PARTS	176.98	N
101311	12-08-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	2,196.76	N
101312	12-08-2022		20638	POCKET NURSE ENTE	199-11-6399.67-002-322000	C	SUPPLIES	50.52	N
					199-11-6399.67-002-322000		SUPPLIES	1,486.19	
							Check 101312 Total:	1,536.71	
101313	12-08-2022		20757	POPSMART TECHNOL	199-11-6269.00-104-311000	C	RISO COPIES 12 MONTH ES	9.26	N
101314	12-08-2022		22603	ELENA QUEEN	199-36-6411.00-999-391000	C	(R) PLAYOFF MEAL	44.05	N
					199-36-6412.82-002-391000		(R) PLAYOFF MEAL	231.19	
							Check 101314 Total:	275.24	
101315	12-08-2022		00762	QUILL CORPORATION	199-11-6399.00-104-311000	C	avery label-C Thompson	15.80	N
					199-11-6399.53-002-311000		Class Supplies	68.97	
					199-11-6399.62-002-322000		Class Supplies	22.09	
					199-23-6399.00-002-399000		Swingline Hole Punch	23.79	
					199-51-6319.76-999-399000		office supplies/chairs	152.97	
					199-51-6319.76-999-399000		office supplies/chairs	27.96	
					199-53-6399.00-999-399Y00		supplies	59.99	
							Check 101315 Total:	371.57	
101316	12-08-2022		03057	REGION 06 - ESC - HU	199-23-6239.00-002-399000	C	Discipline Law Conference	100.00	N
101317	12-08-2022		01742	ROUND ROCK I.S.D.	199-41-6495.00-750-399000	C	CTPA 2023 ANNUAL FEE	150.00	N
101318	12-08-2022		18372	SCANTRON CORP	199-11-6399.35-002-311000	C	HARDWARE SUPPORT	184.75	N
					199-11-6399.35-041-311000		HARDWARE SUPPORT	184.75	
					199-11-6399.35-101-311000		HARDWARE SUPPORT	184.75	
					199-11-6399.35-104-311000		HARDWARE SUPPORT	184.75	
							Check 101318 Total:	739.00	
101319	12-08-2022		22272	SCHLOTZSKY'S	199-36-6412.57-002-399000	C	Band Playoff Meal Game 3	848.00	N
101320	12-08-2022		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	nurse supplies	513.53	N
101321	12-08-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	25,297.25	N
101322	12-08-2022		22113	WEX BANK	199-34-6311.00-999-399000	C	FUEL BILL 12 MONTH EST	104.71	N
101323	12-08-2022		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-399000		ADVERTISING LEASE SPACE	300.00	
							Check 101323 Total:	600.00	
101324	12-08-2022		21853	SMITH PUMP COMPAN	199-51-6249.00-999-399000	C	CJH sewer pump repair	1,384.00	N
101325	12-08-2022		17983	SUBWAY	199-36-6411.00-999-391000	C	B BASKETBALL MEALS@WE	12.00	N
					199-36-6412.11-002-391000		B BASKETBALL MEALS@WE	96.00	
							Check 101325 Total:	108.00	

* indicates voided checks

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101326	12-08-2022		22779	TARGET SOLUTIONS	199-81-6249.00-999-399000	C	OLD BME ROOF REPLACEM	212,373.75	N
101327	12-08-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	45.00	N
					199-11-6249.57-002-311000		Instrument Repair Tickets	30.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	20.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6399.57-002-311000		Alto Saxes	8,200.00	
					199-36-6399.57-002-399000		Bass Drum Heads	287.98	
							Check 101327 Total:	8,632.98	
101328	12-08-2022		02083	TEMPLE I.S.D.	199-36-6299.00-002-391000	C	VOLLEYBALL TIE BREAKER	303.00	N
101329	12-08-2022		20364	TEXAS A&M AGRILIFE	199-11-6223.00-002-322000	C	FOOD HANDLERS CERTS	1,520.00	N
101330	12-08-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	1.00	N
101331	12-08-2022		16699	TEXPRINT CORP	199-41-6399.00-750-399000	C	BOND CHECKS	190.14	N
101332	12-08-2022		02228	TFE	199-81-6639.00-999-399000	C	NEW PA SYSTEM	98,688.00	N
101333	12-08-2022		22320	THE CERTIFIED WELDI	199-11-6499.00-002-322000	C	CERTIFICATIONS	180.00	N
101334	12-08-2022		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-399000	C	ADDED TIME CLOCK LICENS	151.20	N
101335	12-08-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
101336	12-08-2022		22701	UMB BANK, n.a.	199-00-5743.37-000-300000	C	BOOSTER CHARTER BUS	2,575.00	N
					199-11-6398.00-104-323000		site license for SPED	169.99	
					199-11-6398.00-104-323000		site license for SPED	24.95	
					199-11-6398.00-104-323000		site license for SPED	9.95	
					199-11-6399.00-002-322000		CONFERENCE REGISTRATI	635.00	
					199-11-6399.00-101-311000		Sam's club/deck box	103.98	
					199-11-6399.00-104-311000		science and book a palooza	476.15	
					199-11-6399.00-104-311000		science and book a palooza	6.44	
					199-11-6399.00-104-311000		science and book a palooza	248.16	
					199-11-6399.00-104-311000		pk science supplies	249.79	
					199-11-6399.00-104-311B00		kinder science items	222.45	
					199-11-6399.62-002-322000		Classroom Supplies	127.96	
					199-11-6399.67-002-322000		HOTEL ROOM	547.89	
					199-11-6399.70-002-322000		Fall/Christmas Supplies	292.49	
					199-11-6399.70-002-322000		Fall/Christmas Supplies	38.34	
					199-13-6399.00-999-399000		SUPPLIES	194.48	
					199-33-6499.37-999-399000		SHAC supplies/WAT prizes	28.40	
					199-33-6499.37-999-399000		SHAC supplies/WAT prizes	60.27	
					199-33-6499.37-999-399000		SHAC supplies/WAT prizes	584.64	
					199-36-6411.00-999-391000		RD2 FB PLAYOFF MEALS	249.60	
					199-36-6411.00-999-391000		WRESTLING MEALS	1.05	
					199-36-6411.00-999-391000		HOTEL RESERVATIONS	159.00	
					199-36-6411.00-999-391000		HOTEL RESERVATIONS	159.00	

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					199-36-6411.00-999-391000		MEMBERSHIP/CLINIC	73.13	
					199-36-6412.10-002-391000		RD2 FB PLAYOFF MEALS	549.60	
					199-36-6412.26-999-399000		UIL STATE COMPETITION	425.00	
					199-36-6412.32-002-391000		WRESTLING MEALS	49.05	
					199-36-6412.33-002-391000		WRESTLING MEALS	1.05	
					199-36-6412.82-002-391000		CHARTER BUSES	5,665.00	
					199-36-6412.82-002-391000		CHARTER BUSES	5,665.00	
					199-36-6412.82-002-391000		CHARTER BUSES	2,060.00	
					199-36-6412.82-002-391000		CHARTER BUSES	2,060.00	
					199-36-6495.00-002-391000		MEMBERSHIP/CLINIC	93.13	
					199-41-6497.00-701-399000		MEALS	89.02	
					199-41-6497.00-701-399000		MEALS	72.88	
					199-41-6497.00-701-399000		MEALS	6.74	
					199-41-6497.00-701-399000		MEALS	247.77	
					199-41-6497.00-701-399000		SUPPLIES	504.46	
					199-41-6497.00-701-399000		SUPPLIES	120.02	
					199-41-6497.00-701-399000		FALL STAFF MEAL	12.99	
					199-41-6497.00-701-399000		FALL STAFF MEAL	67.62	
					199-41-6497.00-750-399000		DISTRICT MEAL SUPPLIES	37.91	
					199-51-6319.76-999-399000		safetysign.com	383.48	
							Check 101336 Total:	25,348.83	
101337	12-08-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST	179.00	N
					199-51-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST	1,160.88	
							Check 101337 Total:	1,339.88	
101338	12-08-2022		16910	USI EDUCATION &	199-11-6399.00-104-311000	C	laminator paper	280.60	N
101339	12-08-2022		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	213.16	N
					199-53-6217.00-999-399Y00	C	MOBILE DATA 12 MONTH ES	3,339.56	
							Check 101339 Total:	3,552.72	
101340	12-08-2022		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	3,361.03	N
					199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	491.57	
							Check 101340 Total:	3,852.60	
101341	12-08-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-391000	C	B BB MEALS @ WEST	8.11	N
					199-36-6412.11-002-391000	C	B BB MEALS @ WEST	103.89	
							Check 101341 Total:	112.00	
101350	12-12-2022		03021	AFLAC	199-00-2153.00-023-300000	D	DEC DED HEALTH INSURAN	38.70	N
101351	12-12-2022		03000	ATPE	199-00-2159.00-005-300000	D	DEC DED TSTA DUES	488.00	N
101352	12-12-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	DEC DED LIFE INSURANCE	609.25	N
101353	12-12-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000	D	DEC DED TAX SHEL. ANNUIT	4,798.00	N
					199-00-2159.00-114-300000	D	DEC DED 457 DEFERRED	262.14	
					199-00-2159.00-115-300000	D	DEC DED TAX SHEL. ANNUIT	910.00	
							Check 101353 Total:	5,970.14	

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101354	12-12-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	DEC DED LIFE INSURANCE	2,771.09	N
101355	12-12-2022		21987	METLIFE	199-00-2153.00-109-300000	D	DEC DED HEALTH INSURAN	9,368.65	N
101356	12-12-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	DEC DED HEALTH INSURAN	355.40	N
101357	12-12-2022		22813	NORTONLIFELOCK INC	199-00-2159.00-116-300000	D	DEC DED MISCELLANEOUS	1,117.38	N
101358	12-12-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	DEC DED LIFE INSURANCE	903.53	N
101359	12-12-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	DEC DED HEALTH INSURAN	426.09	N
101360	12-12-2022		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	DEC DED HEALTH INSURAN	4,024.74	N
101361	12-12-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	DEC DED HEALTH INSURAN	2,045.66	N
101362	12-12-2022		03014	TASC PVRs	199-00-2159.00-098-300000	D	DEC DED MISCELLANEOUS	1,764.10	N
101363	12-12-2022		03038	TCTA	199-00-2159.00-006-300000	D	DEC DED TSTA DUES	62.34	N
101364	12-12-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	DEC DED HEALTH INSURAN	1,066.34	N
101365	12-12-2022		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	DEC DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		DEC DED HEALTH INSURAN	5.90	
							Check 101365 Total:	46.15	
101366	12-16-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-391000	C	TRAINER SUPPLIES	89.00	N
101367	12-16-2022		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311A00	C	supplies	2.53	N
					199-23-6399.00-104-399000		supplies	230.32	
					199-23-6399.00-104-399000		supplies	105.76	
					199-53-6399.00-999-399Y00		Tech parts	2,410.75	
					199-53-6399.00-999-399Y00		Tech parts	50.83	
					199-53-6399.00-999-399Y00		Tech parts	59.46	
							Check 101367 Total:	2,859.65	
101368	12-16-2022		22018	AREA XII FFA ASSOCIA	199-11-6411.62-002-322000	C	Conference Registration	30.00	N
101369	12-16-2022		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	44.96	N
101370	12-16-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	1,954.29	N
101371	12-16-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	518.56	N
101372	12-16-2022		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	3,316.61	N
101373	12-16-2022		21398	ATSSB REGION 08-MA	199-36-6412.57-002-399T00	C	AREA AUDITION FEES	75.00	N

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101374	12-16-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-002-311000	C	2 Pallets of Copy Paper	3,895.52	N
101375	12-16-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	plumbing repairs plumbing repairs	426.50 451.85	N
							Check 101375 Total:	878.35	
101376	12-16-2022		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-323000 199-11-6399.00-002-323000 199-11-6399.00-002-323000 199-11-6399.00-002-323000 199-11-6399.00-101-321000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.88-041-311000 199-11-6399.88-041-311000 199-11-6399.88-041-311000 199-11-6399.88-041-311000 199-41-6399.00-702-399000 199-41-6497.00-701-399000	C	Lifeskills Lab/Sped Lifeskills Lab/Sped Lifeskills Thanksgiving Lab Lifeskills Lab/Sped 5th grade science SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES culinary arts culinary arts culinary arts culinary arts SUPPLIES FOR BOARDROO SUPPLIES FOR BOARDROO	26.34 7.98 214.48 42.00 103.25 135.86 16.57 137.47 161.60 254.24 417.76 103.07 69.05 90.11 69.97 100.00 191.33	N
							Check 101376 Total:	2,141.08	
101377	12-16-2022		22771	B & E CHICKEN LLC	199-36-6412.57-002-399000	C	JH REGION BAND MEALS	172.50	N
101378	12-16-2022		00263	BUTLER BUSINESS PR	199-11-6399.00-041-311000	C	envelopes	125.20	N
101379	12-16-2022		00346	CAMERON HERALD	199-12-6329.00-041-399000	C	newspaper	37.00	N
101380	12-16-2022		00343	CAMERON SMALL ENG	199-51-6319.76-999-399000 199-51-6319.76-999-399000	C	Dec supplies Dec supplies	69.95 79.95	N
							Check 101380 Total:	149.90	
101381	12-16-2022		00295	CAROLINA BIOLOGICA	199-11-6399.92-002-322000	C	Anatomy Supplies	190.34	N
101382	12-16-2022		22907	EMMANUEL CARTER	199-36-6299.12-041-391000	C	CJH G BB V ACADEMY	235.00	N
101383	12-16-2022		00563	CESD INC	199-31-6411.00-002-399000	C	504 Counselor Conference	820.00	N
101384	12-16-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000 199-34-6319.38-999-399000	C	PARTS - BUS FLEET PARTS - BUS FLEET	88.05 298.03	N
							Check 101384 Total:	386.08	
101385	12-16-2022		22465	COAST TO COAST CO	199-11-6399.00-104-323000	C	prinker ink for PPCD	291.92	N
101386	12-16-2022		02042	COMPLETE SUPPLY, I	199-51-6319.75-999-399000	C	cleaning supplies	559.50	N

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101387	12-16-2022		22467	TYLER CRONE	199-36-6299.12-041-391000	C	CJH G BB V ROCKDALE	235.00	N
101388	12-16-2022		00303	CTWP CORP	199-71-6512.00-999-399000 199-71-6522.00-999-399000	C	COPIER LEASE - 12 MNTH E COPIER LEASE - 12 MNTH E	4,772.52 977.50	N
							Check 101388 Total:	5,750.02	
101389	12-16-2022		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
101390	12-16-2022		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	sprinkler sys repair YHS	1,095.00	N
101391	12-16-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-311000	C	school supplies	305.00	N
101392	12-16-2022		22693	FOLLETT CONTENT SO	199-11-6399.30-101-330000 199-12-6329.00-101-399000	C	Library Books Library Books	157.25 966.55	N
							Check 101392 Total:	1,123.80	
101393	12-16-2022		22814	GAME ONE	199-36-6399.10-041-391000	C	LAUNDRY BASKET	390.00	N
101394	12-16-2022		18528	GOVCONNECTION, INC	199-11-6399.83-104-311000 199-11-6399.83-104-311000 199-11-6399.83-104-311000 199-53-6399.00-999-399Y00 199-53-6399.00-999-399Y00 199-53-6399.00-999-399Y00	C	Projector parts/supplies parts/supplies parts/supplies Printer Tech Parts/supplies	1,531.04 7.13 37.65 156.40 2,329.77 2,288.10	N
							Check 101394 Total:	6,350.09	
101395	12-16-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	714.04	N
101396	12-16-2022		21726	HOT CORNER	199-23-6399.00-041-399000 199-23-6399.00-101-399000	C	Christmas Party food Christmas Party food	587.50 587.50	N
							Check 101396 Total:	1,175.00	
101397	12-16-2022		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	300.00	N
101398	12-16-2022		22322	TARA JACKSON	199-36-6299.12-041-391000	C	CJH G BB V ROCKDALE	235.00	N
101399	12-16-2022		22413	JBIG INDUSTRIES, LLC	199-36-6399.20-002-391000	C	BASEBALL SUPPLIES	300.00	N
101400	12-16-2022		22909	MISTI JECMENEK	199-31-6411.00-002-399000	C	(R) CONF MEALS	77.00	N
101401	12-16-2022		18464	LABATT FOOD SERVIC	199-11-6399.00-104-311000	C	ice cream for STEAM project	229.59	N
101402	12-16-2022		01141	LAKESHORE LEARNIN	199-11-6399.51-104-336000	C	math supplies	284.90	N
101404	12-16-2022		21000	LINCOLN ELECTRIC	199-11-6399.62-002-322000	C	Ag Shop Supplies	588.00	N
101406	12-16-2022		22386	LONESTAR TRUCK GR	199-34-6249.00-999-399000	C	BUS REPAIR	1,519.99	N
101407	12-16-2022		17121	LOS COMALES	199-13-6497.00-104-399000 199-23-6399.00-104-399000	C	staff breakfast jan 3 staff breakfast jan 3	94.32 113.41	N
							Check 101407 Total:	207.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101408	12-16-2022		17121	LOS COMALES	199-13-6497.00-104-399000	C	staff breakfast jan 2	207.73	N
101409	12-16-2022		22910	STEVEN LOVE	199-36-6299.11-041-391000	C	CJH B BB V MCGREGOR	235.00	N
101410	12-16-2022		01213	LOWES BUSINESS AC	199-51-6319.76-999-399000 199-51-6319.76-999-399000	C	Nov Supplies tools/supplies	941.83 195.68	N
							Check 101410 Total:	1,137.51	
101411	12-16-2022		22871	MOAK, CASEY & ASSO	199-31-6411.00-002-399000	C	Texas Assessment Conference	225.00	N
101412	12-16-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	139.90	N
101413	12-16-2022		22903	JOHN NASH PATTON J	199-36-6299.10-041-391000	C	CJH B BB V ROGERS	195.00	N
101414	12-16-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	620.80	N
101415	12-16-2022		20069	PLAYSCRIPTS INC	199-11-6498.79-002-311000	C	Performance Royalties	120.00	N
101416	12-16-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	300.00	N
101417	12-16-2022		00762	QUILL CORPORATION	199-11-6399.00-104-311000 199-11-6399.53-002-311000 199-36-6399.00-002-391000 199-41-6399.00-701-399000 199-41-6399.00-701-399000 199-41-6399.00-702-399000 199-41-6399.00-750-399000	C	supplies for C Thompson Class Supplies FH CLEANING SUPPLIES/OF SUPPLIES SUPPLIES SUPPLIES SUPPLIES	220.92 79.44 249.69 89.40 18.99 75.76 34.65	N
							Check 101417 Total:	768.85	
101418	12-16-2022		18056	RAPTOR TECHNOLOGI	199-52-6398.00-999-399000 199-52-6398.88-999-399000	C	Raptor System Raptor System	315.00 2,185.00	N
							Check 101418 Total:	2,500.00	
101419	12-16-2022		17311	READ NATURALLY INC	199-11-6399.00-041-325000	C	6th grade	667.00	N
101420	12-16-2022		03057	REGION 06 - ESC - HU	199-11-6239.00-104-311000	C	workshop #501154	75.00	N
101421	12-16-2022		00824	SALADO ISD	199-36-6412.09-002-391T00	C	G SOCCER ENTRY FEES	350.00	N
101422	12-16-2022		01329	LUKE A SCAMARDO	199-36-6299.11-041-391000	C	CJH B BB V MCGREGOR	235.00	N
101423	12-16-2022		22716	STEPHEN SHELL	199-36-6299.12-041-391000	C	CJH G BB V ACADEMY	235.00	N
101424	12-16-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000 199-34-6499.00-999-399000 199-34-6499.00-999-399000	C	STATE INSPECTION STATE INSPECTION STATE INSPECTION	21.00 7.00 7.00	N
							Check 101424 Total:	35.00	
101425	12-16-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000 199-11-6249.57-002-311000 199-11-6249.57-002-311000 199-11-6249.57-002-311000 199-11-6249.57-002-311000	C	Instrument Repair Tickets Instrument Repair Tickets Instrument Repair Tickets Instrument Repair Tickets Instrument Repair Tickets	75.00 106.00 100.00 100.00 90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.57-002-311000		Instrument Repair Tickets	112.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	90.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	68.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	77.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	65.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	135.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	115.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	115.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	115.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	115.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	131.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	108.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	54.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	75.00	
					199-36-6399.57-041-399000		Holiday Concert Music	398.00	
							Check 101425 Total:	2,374.00	
101426	12-16-2022		02228	TFE	199-11-6399.83-002-311000	C	ERATE CAT2 PURCHASE WI	2,500.00	N
					199-11-6399.83-041-311000		ERATE CAT2 PURCHASE WI	2,500.00	
					199-11-6399.83-101-311000		ERATE CAT2 PURCHASE WI	2,500.00	
					199-11-6399.83-104-311000		ERATE CAT2 PURCHASE WI	2,500.00	
					199-11-6399.83-999-311000		ERATE CAT2 PURCHASE WI	252.31	
							Check 101426 Total:	10,252.31	
101427	12-16-2022		19113	THE COLLEGE BOARD	199-31-6339.00-002-321000	C	TSI Testing Units	875.00	N
101430	12-16-2022		22908	VICTORIA WEST	199-13-6411.67-002-322000	C	(R) PARKING/ MEALS	277.16	N
							Fund 199 / 3 Total	615,420.49	
							Grand Totals:	615,420.49	

End of Report