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094742	08-06-2020		00038	ALERT SERVICES INC	199-36-6399.00-002-091000	C	ALCOHOL	343.00	N
094743	08-06-2020		19723	AMERICAN EXPRESS	199-13-6411.00-999-099000	C	TRAINING HOTEL ROOM - D	193.59	N
094744	08-06-2020		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-099000	C	CDL PHYSICAL EXAM	120.00	N
094745	08-06-2020		21356	BIRD KULTGEN FORD	199-34-6631.00-999-099000	C	MAINTENANCE TRUCK	33,104.36	N
094746	08-06-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	plumbing repairs	315.03	N
094747	08-06-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL	520.00	N
094748	08-06-2020		20401	BRAZOS RUNNING CO	199-36-6399.23-002-091000	C	CC B/C SUPPLIES	985.00	N
					199-36-6399.24-002-091000		CC B/C SUPPLIES	985.00	
							<b>Check 094748 Total:</b>	<b>1,970.00</b>	
094749	08-06-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.09-002-091000	C	B/G SOCCER SUPPLIES	1,188.95	N
					199-36-6399.27-002-091000		B/G SOCCER SUPPLIES	861.50	
							<b>Check 094749 Total:</b>	<b>2,050.45</b>	
094750	08-06-2020		22125	C & W AUTO REPAIR IN	199-34-6499.87-999-099000	C	STATE INSPECTION	12.00	N
094751	08-06-2020		22125	WALLIS CO INC	199-34-6299.00-999-099000	C	TOW DISABLED BUS	450.00	N
094752	08-06-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-099000	C	PARTS	1.10	N
					199-51-6319.76-999-099000		July Supplies	15.99	
							<b>Check 094752 Total:</b>	<b>17.09</b>	
094753	08-06-2020		00346	CAMERON HERALD	199-41-6491.00-750-099000	C	LEGAL NOTICE	160.00	N
094754	08-06-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	July Supplies	18.00	N
					199-51-6319.77-999-099000		July Supplies	36.00	
					199-51-6319.77-999-099000		July Supplies	55.90	
							<b>Check 094754 Total:</b>	<b>109.90</b>	
094755	08-06-2020		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-099000	C	ac repair bb	455.00	N
094756	08-06-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	3,486.13	N
094757	08-06-2020		18849	KENNETH L DRISKA	199-13-6411.00-002-022000	C	(R) MEAL	10.38	N
094758	08-06-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
094759	08-06-2020		18528	GOVCONNECTION, INC	199-53-6399.00-999-099Y00	C	PO Created by Req: 020189	16.07	N
094760	08-06-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning supplies	257.58	N
					199-51-6319.75-999-099000		cleaning supplies	3,620.00	
							<b>Check 094760 Total:</b>	<b>3,877.58</b>	
094761	08-06-2020		17452	LANCE HAUSE	199-34-6499.87-999-099000	C	(R) DOT PHYSICAL	60.00	N

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094762	08-06-2020		20066	STEPHANIE HAUSE	199-34-6499.87-999-099000	C	(R) DOT PHYSICAL	60.00	N
094763	08-06-2020		21726	HOT CORNER	199-41-6497.00-701-099000	C	NEW TEACHER MEAL	405.00	N
					199-41-6497.00-701-099000		STAFF MEAL	2,517.50	
							<b>Check 094763 Total:</b>	<b>2,922.50</b>	
094764	08-06-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
094765	08-06-2020		17090	K M I L RADIO	199-41-6499.00-701-099000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-099000		RADIO SPOTS 12 MONTHS E	125.00	
							<b>Check 094765 Total:</b>	<b>250.00</b>	
094766	08-06-2020		21952	EDGAR LUNA	199-36-6411.00-999-091000	C	(R) MEMBERSHIP/CERTIFICA	110.00	N
094767	08-06-2020		22417	SILAS MCNIECE	199-36-6411.00-999-091000	C	(R) TACKLING CERT	70.00	N
094768	08-06-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000	C	PARTS	38.79	N
					199-34-6319.38-999-099000		PARTS	10.07	
					199-34-6319.38-999-099000		PARTS	2.68	
					199-34-6319.38-999-099000		PARTS	2.36	
					199-34-6319.38-999-099000		PARTS	1.00	
					199-34-6319.38-999-099000		PARTS	10.37	
							<b>Check 094768 Total:</b>	<b>65.27</b>	
094769	08-06-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	22,368.05	N
094770	08-06-2020		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-099000	C	SUPPLIES	21.53	N
094771	08-06-2020		02878	PURCHASE POWER	199-11-6399.34-002-011000	C	POSTAGE	678.67	N
					199-11-6399.34-041-011000		POSTAGE	447.44	
					199-11-6399.34-101-011000		POSTAGE	447.44	
					199-11-6399.34-104-011000		POSTAGE	447.44	
							<b>Check 094771 Total:</b>	<b>2,020.99</b>	
094772	08-06-2020		00762	QUILL CORPORATION	199-11-6399.00-041-011000	C	PO Created by Req: 021673	357.72	N
					199-11-6399.00-041-011000		PO Created by Req: 021673	98.10	
					199-11-6399.00-041-021000		PO Created by Req: 021792	135.98	
					199-11-6399.00-041-021000		PO Created by Req: 021792	1,181.70	
					199-11-6399.00-041-021000		PO Created by Req: 021792	140.20	
							<b>Check 094772 Total:</b>	<b>1,913.70</b>	
094773	08-06-2020		02234	REGION 10 - ECS - RIC	199-13-6239.00-101-011000	C	VIRTUAL CONFERENCE	75.00	N
094774	08-06-2020		21616	SALAZAR PROMOTION	199-36-6249.00-002-091000	C	PAINT FOR THE TRAILER	2,384.00	N
094775	08-06-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-011000	C	PO Created by Req: 021670	1,419.69	N
094776	08-06-2020		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-099000	C	STATE INSPECTION	21.00	N
					199-34-6499.87-999-099000		STATE INSPECTION	7.00	
							<b>Check 094776 Total:</b>	<b>28.00</b>	

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094777	08-06-2020		01977	TASA	199-41-6495.00-701-099000	C	MEMBERSHIP	628.00	N
094778	08-06-2020		02055	TASB INC	199-41-6499.00-750-099000	C	POLICY CHANGES	60.00	N
094779	08-06-2020		01392	TASBO - AUSTIN	199-41-6411.00-750-099000	C	EDGAR PROCUREMENT TRA	215.00	N
094780	08-06-2020		21942	BRANDON THIRY	199-36-6399.00-002-091000	C	(R) HOOKS FOR LOCKER RM	103.21	N
094781	08-06-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
094782	08-06-2020		18093	TX STATEWIDE NETW	199-13-6495.00-999-021000	C	TSNAP MEMBERSHIPS	40.00	N
					199-13-6495.00-999-021000		TSNAP MEMBERSHIPS	40.00	
					199-13-6495.00-999-021000		TSNAP MEMBERSHIPS	40.00	
					199-13-6495.00-999-021000		TSNAP MEMBERSHIPS	40.00	
							<b>Check 094782 Total:</b>	<b>160.00</b>	
094783	08-06-2020		19788	ULINE	199-41-6399.00-701-099000	C	OFFICE SUPPLIES	288.57	N
094784	08-06-2020		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	109.53	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	928.68	
							<b>Check 094784 Total:</b>	<b>1,038.21</b>	
094786	08-06-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
094787	08-13-2020		18438	4IMPRINT INC.	199-11-6399.00-002-011000	C	LANYARDS	549.96	N
					199-11-6399.00-041-011000		LANYARDS	551.00	
					199-11-6399.00-101-011000		LANYARDS	551.00	
					199-11-6399.00-104-011000		LANYARDS	551.00	
							<b>Check 094787 Total:</b>	<b>2,202.96</b>	
094788	08-13-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE	442.73	N
094789	08-13-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.29	N
094790	08-13-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	508.96	N
094791	08-13-2020		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-099000	C	MEAL SUPPLIES	45.83	N
					199-41-6497.00-701-099000		JULY BRD MTG	25.36	
							<b>Check 094791 Total:</b>	<b>71.19</b>	
094792	08-13-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-091000	C	B/G GIRDLES	2,358.56	N
					199-36-6399.10-041-091000		JH B SUPPLIES	2,897.47	
					199-36-6399.11-041-091000		JH B SUPPLIES	1.58	
							<b>Check 094792 Total:</b>	<b>5,257.61</b>	
094793	08-13-2020		17657	COACH COMM LLC	199-36-6639.00-999-091000	C	FOOTBALL HEADSETS	33,000.00	N
094794	08-13-2020		00946	DELL MARKETING L.P.	199-11-6399.83-101-011000	C	PO Created by Req: 021890	1,289.70	N
094795	08-13-2020		22416	EDUSPIRE SOLUTIONS	199-11-6398.00-041-030000	C	E-HALL PASS	1,800.00	N

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094796	08-13-2020		18528	GOVCONNECTION, INC	199-11-6399.83-999-011000	C	PO Created by Req: 021700	471.84	N
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	15.72	
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	25.21	
							<b>Check 094796 Total:</b>	<b>512.77</b>	
094797	08-13-2020		20924	HILLIARD'S TROPHY	199-41-6399.00-701-099000	C	AWARDS	1,308.10	N
094798	08-13-2020		21952	EDGAR LUNA	199-36-6118.00-002-091000	C	SUMMER HOURS	492.00	N
094799	08-13-2020		22271	MARCHING365, INC	199-36-6291.57-002-099000	C	Colorguard Choreography	1,500.00	N
094800	08-13-2020		18754	JOHN MAREK	199-34-6499.87-999-099000	C	(R) CDL LICENSE	89.00	N
094802	08-13-2020		22417	SILAS MCNIECE	199-36-6118.00-002-091000	C	SUMMER HOURS	360.00	N
094804	08-13-2020		18424	PETTY CASH - ADMINI	199-34-6499.00-999-099000	C	BRD MTG, LIC FEES	45.00	N
					199-41-6497.00-701-099000		BRD MTG, LIC FEES	71.55	
							<b>Check 094804 Total:</b>	<b>116.55</b>	
094805	08-13-2020		21988	SACHI TECH	199-11-6398.00-041-030000	C	SAFE DISMISSAL PROGRAM	1,400.00	N
					199-11-6398.00-101-030000		SAFE DISMISSAL PROGRAM	1,400.00	
							<b>Check 094805 Total:</b>	<b>2,800.00</b>	
094806	08-13-2020		20073	POWELL & LEON LLP	199-41-6411.00-701-099000	C	TRAINING FEE	99.00	N
094807	08-13-2020		18278	PRUFROCK PRESS	199-11-6399.00-002-021000	C	SCALES FOR ID OF GIFTED	182.34	N
					199-11-6399.00-041-021000		SCALES FOR ID OF GIFTED	529.66	
							<b>Check 094807 Total:</b>	<b>712.00</b>	
094809	08-13-2020		22420	CHRIS REID	199-36-6118.00-002-091000	C	SUMMER HOURS	108.00	N
094810	08-13-2020		20514	REXEL OF AMERICA, L	199-51-6629.11-999-099000	C	ELECTRICAL PARTS	121.12	N
					199-51-6629.11-999-099000		ELECTRICAL PARTS	80.75	
							<b>Check 094810 Total:</b>	<b>201.87</b>	
094811	08-13-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-025000	C	PO Created by Req: 021801	29.88	N
					199-11-6399.51-041-011000		PO Created by Req: 021797	249.48	
					199-11-6399.51-041-011000		PO Created by Req: 021797	221.70	
					199-11-6399.52-041-011000		PO Created by Req: 021795	392.21	
							<b>Check 094811 Total:</b>	<b>893.27</b>	
094812	08-13-2020		02529	SHERWIN WILLIAMS	199-51-6629.11-999-099000	C	CJH REMODEL - PAINT PRIM	704.40	N
094813	08-13-2020		22419	CHRIS SUMMERFIELD	199-36-6118.00-002-091000	C	SUMMER HOURS	804.00	N
094814	08-13-2020		21212	TARPLEY MUSIC CO., I	199-11-6399.57-041-011000	C	Band Supplies	1,319.03	N
094815	08-13-2020		02059	TASSP	199-23-6495.00-041-099000	C	PO Created by Req: 022041	255.00	N
094816	08-13-2020		01861	WILLIAM D WOOD	199-51-6319.76-999-099000	C	cove base	1,250.00	N
094818	08-20-2020		21703	ASHLEY AGUILLON	199-36-6299.19-041-091000	C	VB VS THRALL	45.00	N

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094819	08-20-2020		00038	ALERT SERVICES INC	199-11-6399.67-002-022000	C	SUPPLIES	245.80	N
					199-36-6399.00-002-091000		MASK	262.44	
					199-36-6399.30-002-091000		TRAINER SUPPLIES	235.00	
							<b>Check 094819 Total:</b>	<b>743.24</b>	
094822	08-20-2020		18365	APPLE INC	199-11-6398.85-104-011000	C	PO Created by Req: 021892	13,455.00	N
094824	08-20-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	35.61	N
094825	08-20-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	59.38	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	59.90	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	115.80	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	81.60	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	88.34	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	78.02	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	23.80	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	64.03	
							<b>Check 094825 Total:</b>	<b>570.87</b>	
094826	08-20-2020		01699	BAKERS FILTER SERVI	199-51-6249.00-999-099000	C	AC FILTER YEARLY	845.60	N
					199-51-6249.00-999-099000		AC FILTER YEARLY	297.60	
					199-51-6249.00-999-099000		AC FILTER YEARLY	336.30	
					199-51-6249.00-999-099000		AC FILTER YEARLY	322.40	
							<b>Check 094826 Total:</b>	<b>1,801.90</b>	
094829	08-20-2020		21111	BIG GAME	199-36-6399.10-002-091000	C	GAME BALLS	923.88	N
					199-36-6399.10-002-091000		GAME BALLS	992.58	
							<b>Check 094829 Total:</b>	<b>1,916.46</b>	
094831	08-20-2020		22215	SHIRLEY BOULDING	199-36-6299.19-002-091000	C	VB VS THRALL	105.00	N
094832	08-20-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL	325.00	N
094833	08-20-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning supplies	1,087.90	N
094834	08-20-2020		18763	CAMERON FARM & RA	199-51-6319.77-999-099000	C	PO Created by Req: 021864	60.00	N
094835	08-20-2020		04830	CHICK-FIL-A	199-36-6411.00-999-091000	C	VB MEALS - COACHES	20.55	N
					199-36-6412.19-002-091000		VB MEALS	140.70	
							<b>Check 094835 Total:</b>	<b>161.25</b>	
094836	08-20-2020		21682	CLAUDE COUNTY SR	199-36-6299.19-002-091000	C	VB VS THRALL	105.00	N
094837	08-20-2020		00303	CTWP CORP	199-71-6512.00-999-099000	C	COPIER LEASE	4,772.52	N
					199-71-6522.00-999-099000		COPIER LEASE	977.50	
					199-71-6598.00-999-099000		COPIER COLOR OVERAGES	288.90	
							<b>Check 094837 Total:</b>	<b>6,038.92</b>	
094838	08-20-2020		21651	KOLTON DEAL	199-51-6299.94-999-099000	C	SUMMER WK 07/27-08/14	594.00	N
094839	08-20-2020		18849	KENNETH L DRISKA	199-00-5743.37-000-000000	C	TCG ADMIN/JEM REFUND	1,400.00	N

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094840	08-20-2020		20427	BRENDA D FISHER	199-36-6299.19-002-091000	C	VB VS THRALL	140.00	N
094841	08-20-2020		19059	GANDY INK	199-41-6399.00-701-099000	C	STAFF SHIRTS	92.00	N
094843	08-20-2020		18528	GOVCONNECTION, INC	199-11-6399.83-101-011000	C	short throw projectors	8,634.00	N
					199-11-6399.83-999-011000		PO Created by Req: 021700	98.76	
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	126.84	
							<b>Check 094843 Total:</b>	<b>8,859.60</b>	
094844	08-20-2020		22175	COLBY GREEN	199-51-6299.94-999-099000	C	SUMMER WK 07/27-08/14	705.38	N
094845	08-20-2020		21726	HOT CORNER	199-23-6399.00-041-099000	C	PO Created by Req: 022099	475.00	N
094850	08-20-2020		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-099000	C	REPAIR	154.00	N
					199-34-6249.00-999-099000		PO Created by Req: 022151	2,259.95	
							<b>Check 094850 Total:</b>	<b>2,413.95</b>	
094854	08-20-2020		17367	DONALD MALONE	199-36-6299.19-002-091000	C	VB VS THRALL	140.00	N
094860	08-20-2020		22073	MILAM COUNTY SHERI	199-52-6299.88-999-099000	C	STUDENT RESOURCE OFFIC	5,937.48	N
094862	08-20-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	11.67	N
094863	08-20-2020		21472	PALOUSEK OVERHEA	199-51-6249.00-999-099000	C	overhead door replacement	3,715.00	N
094864	08-20-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	2,295.00	N
					199-41-6211.00-701-099000		LEGAL FEES	1,254.00	
							<b>Check 094864 Total:</b>	<b>3,549.00</b>	
094865	08-20-2020		00762	QUILL CORPORATION	199-11-6399.00-041-011000	C	PO Created by Req: 022040	63.74	N
094866	08-20-2020		21926	EDUARDO F RAMOS	199-51-6299.94-999-099000	C	SUMMER WK 07/27-08/14	742.50	N
094867	08-20-2020		03057	REGION 06 - ESC - HU	199-34-6239.00-999-099000	C	BUS DRIVER RE-CERT COU	50.00	N
					199-34-6239.00-999-099000		BUS DRIVER RE-CERT COU	50.00	
					199-34-6239.00-999-099000		BUS DRIVER RE-CERT COU	50.00	
							<b>Check 094867 Total:</b>	<b>150.00</b>	
094868	08-20-2020		02234	REGION 10 - ECS - RIC	199-13-6239.00-101-011000	C	DYSLEXIA CONFERENCE	75.00	N
094869	08-20-2020		20514	REXEL OF AMERICA, L	199-51-6629.11-999-099000	C	ELECTRICAL PARTS	70.21	N
					199-51-6629.11-999-099000		ELECTRICAL PARTS	106.52	
							<b>Check 094869 Total:</b>	<b>176.73</b>	
094870	08-20-2020		22405	ISAAC RIOS	199-51-6299.94-999-099000	C	SUMMER WK 07/27-08/14	640.00	N
094872	08-20-2020		01738	ROCKDALE SIGNS & P	199-23-6499.CV-999-099000	C	COVID SIGNS	450.00	N
					199-23-6499.CV-999-099000		COVID SIGNS	175.00	
					199-51-6629.11-999-099000		REFRESHED SIGNAGE	585.00	
					199-51-6629.11-999-099000		REFRESHED SIGNAGE	1,265.00	
							<b>Check 094872 Total:</b>	<b>2,475.00</b>	

\* indicates voided checks

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094875	08-20-2020		22423	LOUISE SANCHEZ	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	48.25	N
094876	08-20-2020		18372	SCANTRON CORP	199-11-6249.00-002-022000	C	SCANTRON SVC AGREEMEN	884.00	N
					199-11-6249.00-041-011000		SCANTRON SVC AGREEMEN	884.00	
					199-11-6249.00-101-011000		SCANTRON SVC AGREEMEN	884.00	
							<b>Check 094876 Total:</b>	<b>2,652.00</b>	
094877	08-20-2020		16946	SCHOLASTIC TESTING	199-11-6399.00-041-021000	C	ASSESSMENT MATERIALS	282.61	N
					199-11-6399.00-101-021000		ASSESSMENT MATERIALS	58.76	
					199-31-6339.00-104-021000		ASSESSMENT MATERIALS	102.82	
							<b>Check 094877 Total:</b>	<b>444.19</b>	
094878	08-20-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000	C	ADVERTISING LEASE SPACE	250.00	N
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	250.00	
							<b>Check 094878 Total:</b>	<b>500.00</b>	
094879	08-20-2020		22395	SKEETER KELL SPORT	199-36-6399.11-002-091000	C	BB SUPPLIES	718.00	N
094880	08-20-2020		22424	SONYA SOROLA	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	48.25	N
094881	08-20-2020		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-099000	C	STATE INSPECTION	42.00	N
					199-34-6499.87-999-099000		STATE INSPECTION	7.00	
							<b>Check 094881 Total:</b>	<b>49.00</b>	
094882	08-20-2020		02026	SPORTDECALS INC	199-36-6399.10-002-091000	C	HELMET DECALS	677.70	N
094883	08-20-2020		22414	SWANK MOTION PICTU	199-41-6398.00-750-099000	C	MOVIE SITE LICENSE	1,520.00	N
094884	08-20-2020		02055	TASB INC	199-41-6499.00-750-099000	C	POLICY SERVICE	1,131.81	N
094885	08-20-2020		17074	TEACHER DIRECT	199-11-6399.00-101-030000	C	REPLACEMENT CHECK	908.16	N
094887	08-20-2020		00033	TEPSA-AUSTIN	199-23-6495.00-104-099000	C	MEMBERSHIP DUES	394.00	N
					199-23-6495.00-104-099000		MEMBERSHIP DUES	394.00	
							<b>Check 094887 Total:</b>	<b>788.00</b>	
094888	08-20-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	13.00	N
					199-41-6499.00-750-099000		BACKGROUND CHECKS	14.00	
					199-41-6499.00-750-099000		BACKGROUND CHECKS	17.00	
					199-41-6499.00-750-099000		BACKGROUND CHECKS	26.00	
							<b>Check 094888 Total:</b>	<b>70.00</b>	
094889	08-20-2020		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-099000	C	SUPPLIES	439.80	N
094890	08-20-2020		17598	TRANE	199-51-6319.76-999-099000	C	ac parts	209.40	N
094891	08-20-2020		22034	TEXAS EDUCATION AG	199-11-6239.00-002-031000	C	VIRTUAL SCHOOL Spring TUI	425.00	N
094892	08-20-2020		18262	UNIVERSITY OF TEXAS	199-11-6398.83-002-011000	C	CHECK 94427 REPLACEMEN	150.00	N
094894	08-20-2020		19491	LORI VEGA	199-36-6399.10-002-091000	C	FB JERSEY REPAIR	53.00	N

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094896	08-20-2020		22425	ALETHEA WILLIAMS	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	10.41	N
094898	08-24-2020		03021	AFLAC	199-00-2153.00-023-000000	D	AUG DED HEALTH INSURAN	38.70	N
094899	08-24-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	AUG DED LIFE INSURANCE	1,045.04	N
094900	08-24-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	AUG DED TAX SHEL. ANNUIT	6,153.00	N
094901	08-24-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	AUG DED LIFE INSURANCE	2,923.44	N
094902	08-24-2020		21987	METLIFE	199-00-2153.00-109-000000	D	AUG DED HEALTH INSURAN	10,136.16	N
094903	08-24-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	AUG DED HEALTH INSURAN	280.58	N
094904	08-24-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	AUG DED LIFE INSURANCE	18.88	N
094905	08-24-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	AUG DED 457 DEFERRED C	200.00	N
094906	08-24-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	AUG DED HEALTH INSURAN	221.29	N
094907	08-24-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	AUG DED HEALTH INSURAN	4,560.81	N
094908	08-24-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	AUG DED HEALTH INSURAN	2,085.76	N
094909	08-24-2020		03038	TCTA	199-00-2159.00-006-000000	D	AUG DED TSTA DUES	15.91	N
094910	08-24-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	AUG DED MISCELLANEOUS	292.30	N
094911	08-24-2020		03014	TASC	199-00-2159.00-098-000000	D	AUG DED MISCELLANEOUS	975.00	N
094912	08-24-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	AUG DED HEALTH INSURAN	1,206.16	N
					199-00-2153.00-110-000000		AUG DED LIFE INSURANCE	1,593.37	
							<b>Check 094912 Total:</b>	<b>2,799.53</b>	
094913	08-24-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	AUG DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		AUG DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		AUG DED HEALTH INSURAN	11.40	
							<b>Check 094913 Total:</b>	<b>153.80</b>	
094914	08-29-2020		21703	ASHLEY AGUILLON	199-36-6299.19-002-091000	C	VB VS HOLLAND	45.00	N
094915	08-29-2020		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	UNLEADED GASOLINE	1,306.01	N
094916	08-29-2020		19723	AMERICAN EXPRESS	199-41-6399.00-701-099000	C	SUPPLIES	102.48	N
					199-41-6497.00-701-099000		ADMIN MEALS	108.87	
							<b>Check 094916 Total:</b>	<b>211.35</b>	
094917	08-29-2020		00073	ANDERLE LUMBER CO	199-11-6399.00-002-011000	C	Spray Bottles/Classrooms	65.70	N
					199-11-6399.00-104-011000		tape for PE	13.98	
					199-11-6399.62-002-022000		SUPPLIES	.73	
					199-34-6319.38-999-099000		PARTS	35.29	
					199-34-6399.00-999-099000		SUPPLIES	106.33	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-999-099000		SUPPLIES	23.98	
					199-36-6399.10-002-091000		FB SUPPLIES	83.20	
					199-51-6319.76-999-099000		Aug supplies	21.97	
					199-51-6319.76-999-099000		Aug supplies	7.39	
					199-51-6319.76-999-099000		Aug supplies	102.84	
					199-51-6319.76-999-099000		Aug supplies	12.96	
					199-51-6319.76-999-099000		Aug supplies	10.97	
					199-51-6319.76-999-099000		Aug supplies	32.43	
					199-51-6319.76-999-099000		Aug supplies	14.56	
					199-51-6319.76-999-099000		Aug supplies	2.60	
					199-51-6319.76-999-099000		Aug supplies	14.83	
					199-51-6319.76-999-099000		Aug supplies	20.49	
							<b>Check 094917 Total:</b>	<b>570.25</b>	
094918	08-29-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	435.87	N
094919	08-29-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	767.38	N
094920	08-29-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 2 MONTH EST	1,152.45	N
094921	08-29-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837	1,415.85	N
094922	08-29-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,457.51	N
094923	08-29-2020		00055	KATHRYN BARRETT	199-13-6239.00-104-011000	C	reimb for conference	169.00	N
094924	08-29-2020		21474	BEST OF TEXAS CONT	199-36-6399.28-101-099000	C	MUSIC MEMORY, SOCIAL ST	319.96	N
094925	08-29-2020		22215	SHIRLEY BOULDING	199-36-6299.19-002-091000	C	LINE JUDGE FEE	20.00	N
094926	08-29-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	repairs	100.79	N
094927	08-29-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-041-023000	C	PO Created by Req: 022191	50.42	N
094928	08-29-2020		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-091000	C	FOOTBALL UNIFORMS	27,077.40	N
					199-36-6399.10-002-091000		XL WORKOUT CLOTHES	374.59	
					199-36-6399.10-002-091000		WRIST BANDS	584.98	
					199-36-6499.00-002-091000		NEW HIRES	222.60	
					199-36-6499.00-002-091000		NEW HIRES	101.85	
					199-36-6499.00-002-091000		NEW HIRES	249.10	
							<b>Check 094928 Total:</b>	<b>28,610.52</b>	
094929	08-29-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning supplies	880.00	N
					199-51-6319.75-999-099000		cleaning supplies	1,757.80	
							<b>Check 094929 Total:</b>	<b>2,637.80</b>	
094930	08-29-2020		18816	BUS AIR, LLC.	199-34-6319.38-999-099000	C	BLOCK VALVE GEN 4	197.29	N

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094931	08-29-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-099000	C	PARTS	1.40	N
094932	08-29-2020		18763	CAMERON FARM & RA	199-51-6319.77-999-099000	C	PO Created by Req: 022178	34.50	N
094933	08-29-2020		00337	CAMERON LIONS CLU	199-23-6499.00-041-099000 199-41-6495.00-701-099000	C	PO Created by Req: 022213 ANNUAL DUES - SUPT	100.00 390.00	N
							<b>Check 094933 Total:</b>	<b>490.00</b>	
094934	08-29-2020		22261	DALE CASWELL	199-52-6299.88-999-099000	C	VB TRI-MEET	105.00	N
094935	08-29-2020		21308	CENGAGE LEARNING, I	199-11-6399.59-002-022000	C	IAC CNOWV2 W/MTR COL	910.00	N
094936	08-29-2020		20734	CENTRAL TEXAS HEAT	199-51-6399.00-999-099000	C	CAPACITORS	212.00	N
094937	08-29-2020		20802	CONTINENTAL BATTE	199-34-6319.38-999-099000	C	BATTERIES	183.96	N
094938	08-29-2020		22220	LEANDER CORBETT	199-36-6299.19-002-091000	C	VB VS HOLLAND	140.00	N
094939	08-29-2020		21682	CLAUDE COUNTY SR	199-36-6299.19-002-091000	C	LINE JUDGE FEE	20.00	N
094940	08-29-2020		21620	CRYER COLLISION LLC	199-34-6249.00-999-099000	C	REPAIR	1,072.13	N
094941	08-29-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
094942	08-29-2020		22426	KAYLA ANN DORNON	199-36-6299.19-002-091000	C	VB VS HOLLAND	125.00	N
094943	08-29-2020		00692	FLATT STATIONERS IN	199-41-6399.00-702-099000	C	OFFICE FURNITURE SUPPLI	1,145.55	N
094944	08-29-2020		21873	N LEIGH FULLER	199-36-6299.19-002-091000	C	VB VS HOLLAND	125.00	N
094945	08-29-2020		00754	GLOBE TICKET	199-36-6399.00-002-091000	C	HOME TICKET PRINT	1,308.00	N
094946	08-29-2020		18528	GOVCONNECTION, INC	199-11-6398.83-002-011000 199-11-6399.83-002-011000 199-11-6399.83-002-011000 199-11-6399.83-002-011000 199-11-6399.83-002-011000 199-11-6399.83-041-011000 199-11-6399.83-101-011000 199-11-6399.83-101-011000 199-11-6399.83-104-011000 199-11-6399.83-999-011000 199-11-6399.83-999-011000	C	document cameras parts parts parts document cameras document cameras document cameras document cameras document cameras PO Created by Req: 021700 PO Created by Req: 021700	295.13 199.41 159.26 265.35 3,249.50 3,249.50 3,249.50 7,828.62 3,249.50 636.00 357.37	N
							<b>Check 094946 Total:</b>	<b>22,739.14</b>	
094947	08-29-2020		00796	GULF COAST PAPER C	199-36-6399.00-002-091000 199-36-6399.00-002-091000 199-51-6319.75-999-099000 199-51-6319.75-999-099000	C	COVID-19 CLEANING SUPPLI SANITIZERS HS/JH cleaning supplies cleaning supplies	920.66 1,145.85 212.68 615.34	N
							<b>Check 094947 Total:</b>	<b>2,894.53</b>	

\* indicates voided checks

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094949	08-29-2020		22433	HIGH POINT	199-23-6499.CV-999-099000	C	COVID CLEANING SUPPLIES	22.38	N
					199-23-6499.CV-999-099000		COVID CLEANING SUPPLIES	1,443.78	
					199-23-6499.CV-999-099000		COVID CLEANING SUPPLIES	1,753.69	
							<b>Check 094949 Total:</b>	<b>3,219.85</b>	
094952	08-29-2020		22413	JBJG INDUSTRIES, LLC	199-36-6399.00-002-091000	C	FACE BUFFS	2,750.00	N
094953	08-29-2020		21086	K T CLEANERS	199-36-6399.57-002-099000	C	Uniform Repairs/cleaning	480.00	N
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	17.50	
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	57.50	
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	3.50	
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	35.10	
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	124.40	
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	25.60	
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	160.25	
					199-36-6399.57-002-099000		Uniform Repairs/cleaning	6.50	
							<b>Check 094953 Total:</b>	<b>910.35</b>	
094954	08-29-2020		20599	DARRELL KAHANEK	199-36-6299.19-002-091000	C	VB VS JARRELL	125.00	N
094955	08-29-2020		21155	JANIS KAHANEK	199-36-6299.19-002-091000	C	VB VS JARRELL	125.00	N
094956	08-29-2020		22399	KICKNDESIGNS LLC	199-36-6397.57-002-099000	C	Color Guard Uniforms	852.50	N
094957	08-29-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	78.62	N
					199-34-6319.38-999-099000		PARTS	182.65	
					199-34-6319.38-999-099000		PARTS	868.88	
					199-34-6319.38-999-099000		PARTS	61.55	
							<b>Check 094957 Total:</b>	<b>1,191.70</b>	
094959	08-29-2020		22408	MORGAN LAUGHLIN	199-36-6118.00-999-091000	C	SUMMER HOURS	492.00	N
094960	08-29-2020		01213	LOWES BUSINESS AC	199-51-6629.11-999-099000	C	CJH REMODEL	162.76	N
					199-51-6629.11-999-099000		CJH REMODEL	170.07	
					199-51-6629.11-999-099000		CJH REMODEL	652.86	
					199-51-6629.11-999-099000		CJH REMODEL	71.42	
					199-51-6629.11-999-099000		CJH REMODEL	100.50	
					199-51-6629.11-999-099000		CJH REMODEL	324.86	
					199-51-6629.11-999-099000		CJH REMODEL	83.89	
							<b>Check 094960 Total:</b>	<b>1,566.36</b>	
094961	08-29-2020		01213	LOWES BUSINESS AC	199-51-6629.11-999-099000	C	PAINT SUPPLIES	528.02	N
094962	08-29-2020		01213	LOWES BUSINESS AC	199-51-6629.11-999-099000	C	CJH REMODEL - FRP SHEET	3,706.41	N
094963	08-29-2020		01213	LOWES BUSINESS AC	199-51-6629.11-999-099000	C	CJH REMODEL - PAINT	367.42	N
094964	08-29-2020		01251	MAIN PRINTING INC	199-34-6399.00-999-099000	C	DECALS	122.50	N

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094965	08-29-2020		00298	MARK'S PLUMBING PA	199-51-6319.76-999-099000	C	METERING FAUCET	883.96	N
094968	08-29-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000	C	PARTS	15.90	N
					199-34-6319.38-999-099000		PARTS	30.55	
					199-34-6319.38-999-099000		PARTS	344.61	
					199-34-6319.38-999-099000		PARTS	8.99	
					199-34-6319.38-999-099000		PARTS	10.51	
					199-34-6319.38-999-099000		PARTS	5.88	
					199-34-6319.38-999-099000		PARTS	12.60	
					199-34-6319.38-999-099000		BATTERIES	137.99	
					199-34-6319.38-999-099000		PARTS	5.28	
					199-34-6399.00-999-099000		PARTS	31.08	
							<b>Check 094968 Total:</b>	<b>603.39</b>	
094969	08-29-2020		02945	MOODY ISD	199-00-5743.37-000-000000	C	PREGAME TICKET SALES	168.00	N
094970	08-29-2020		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-099000	C	TRIGER GAUGE	33.58	N
					199-34-6319.38-999-099000		PARTS	42.99	
							<b>Check 094970 Total:</b>	<b>76.57</b>	
094971	08-29-2020		19450	JEANIEL PATI	199-36-6299.19-002-091000	C	VB VS MARLIN	140.00	N
094972	08-29-2020		18976	SALAMASINA PATI	199-36-6299.19-002-091000	C	VB VS MARLIN	140.00	N
094973	08-29-2020		21837	PREMIER DATA SOLUT	199-53-6399.00-999-099Y00	C	ADDITIONAL SECURITY DOO	9,980.91	N
094974	08-29-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	C	E. FOSTER ACCT265624	18.88	N
094975	08-29-2020		00762	QUILL CORPORATION	199-36-6399.00-002-091000	C	FH OFFICE SUPPLIES	45.85	N
					199-36-6399.00-002-091000		FH OFFICE SUPPLIES	45.04	
					199-36-6399.00-002-091000		FH OFFICE SUPPLIES	83.28	
					199-36-6399.00-002-091000		FH OFFICE SUPPLIES	215.40	
					199-36-6399.00-002-091000		FH OFFICE SUPPLIES	93.53	
					199-36-6399.00-002-091000		FH OFFICE SUPPLIES	184.99	
					199-51-6319.76-999-099000		PO Created by Req: 020187	16.96	
					199-51-6319.76-999-099000		PO Created by Req: 020187	17.97	
					199-51-6319.76-999-099000		PO Created by Req: 020187	6.79	
					199-51-6319.76-999-099000		supplies	149.16	
					199-53-6399.00-999-099Y00		PO Created by Req: 022156	16.14	
					199-53-6399.00-999-099Y00		PO Created by Req: 022156	126.08	
					199-53-6399.00-999-099Y00		PO Created by Req: 020229	65.03	
					199-53-6399.00-999-099Y00		PO Created by Req: 022156	357.78	
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094976	08-29-2020		03057	REGION 06 - ESC - HU	199-13-6239.00-104-025000	C	LPAC training	120.00	N
					199-13-6239.00-104-025000		LPAC training	60.00	
					199-34-6239.00-999-099000		BUS DRIVER RE-CERT COU	50.00	
					199-51-6239.00-999-099000		SAFETY/SECURITY AUDIT	6,000.00	
							<b>Check 094976 Total:</b>	<b>6,230.00</b>	

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094977	08-29-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	bulbs	330.89	N
094978	08-29-2020		01723	ROCKDALE I.S.D.	199-36-6412.23-002-091T00 199-36-6412.24-002-091T00	C	ENTRY FEE CC B/G ENTRY FEE CC B/G	25.00 25.00	N
<b>Check 094978 Total:</b>								<b>50.00</b>	
094979	08-29-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-101-011000 199-34-6399.00-999-099000 199-36-6399.00-002-091000 199-36-6399.00-002-091000 199-41-6497.00-701-099000 199-51-6319.76-999-099000 199-51-6399.00-999-099000 199-51-6399.00-999-099000 199-53-6399.00-999-099Y00	C	Shelves SUPPLIES FH SUPPLIES FH SUPPLIES ORIENTATION SUPPLIES PO Created by Req: 022149 water PO Created by Req: 022150 carts	179.96 22.36 333.89 321.60 116.42 449.94 71.76 49.80 79.98	N
<b>Check 094979 Total:</b>								<b>1,625.71</b>	
094980	08-29-2020		22412	SCARBOROUGH SPECI	199-36-6399.57-002-099000	C	Staff Polos	597.53	N
094981	08-29-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-023000 199-11-6399.00-041-025000	C	PO Created by Req: 021802 PO Created by Req: 021801	1,043.90 390.14	N
<b>Check 094981 Total:</b>								<b>1,434.04</b>	
094982	08-29-2020		22427	SEBEK PAINTING INC	199-51-6629.11-999-099000	C	CJH YOE PAINTING	4,500.00	N
094983	08-29-2020		02529	SHERWIN WILLIAMS	199-51-6319.76-999-099000	C	PO Created by Req: 022182	896.60	N
094984	08-29-2020		17685	BRODERICK SIMS	199-52-6299.88-999-099000	C	VB VS JARRELL	87.50	N
094986	08-29-2020		17983	SUBWAY	199-36-6411.00-999-091000 199-36-6411.00-999-091000 199-36-6412.19-002-091000 199-36-6412.19-002-091000	C	VB MEALS VB MEALS VB MEALS VB MEALS	19.50 19.50 190.90 183.65	N
<b>Check 094986 Total:</b>								<b>413.55</b>	
094987	08-29-2020		01392	TASBO - AUSTIN	199-41-6411.00-750-099000 199-41-6411.00-750-099000	C	SCHOOL NUTRITION TRAINI SCHOOL NUTRITION TRAINI	175.00 175.00	N
<b>Check 094987 Total:</b>								<b>350.00</b>	
094989	08-29-2020		02086	TEMPLE COLLEGE	199-11-6321.00-002-022000	C	MED TERMINOLOGY TXTBK	850.00	N
094990	08-29-2020		02111	TEXAS BURGER	199-36-6411.00-999-091000 199-36-6412.10-002-091000 199-36-6412.10-002-091000	C	FB SCRIMMAGE MEALS FB SCRIMMAGE MEALS FB SCRIMMAGE MEALS	100.00 208.50 328.00	N
<b>Check 094990 Total:</b>								<b>636.50</b>	
094991	08-29-2020		20388	TEXAS STATE FLORIS	199-11-6399.62-002-022000	C	SUPPLIES	409.00	N
094992	08-29-2020		21994	NELSON TRENT JR	199-36-6299.19-002-091000	C	VB VS JARRELL	140.00	N
094993	08-29-2020		18769	VERIZON	199-51-6259.87-002-011000 199-51-6259.87-999-099000	C	CELL PHONES 12 MONTHS E CELL PHONES 12 MONTHS E	129.81 409.67	N
<b>Check 094993 Total:</b>								<b>539.48</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094994	08-29-2020		18934	CATHY WASHINGTON	199-36-6299.19-002-091000	C	VB VS HOLLAND	140.00	N
094995	08-29-2020		22042	WATERBOY GRAPHICS	199-36-6249.00-002-091000	C	WEIGHTROOM FIELDHOUSE	6,252.20	N
094996	08-29-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	FB MEALS-LAGO VISTA	100.00	N
					199-36-6412.10-002-091000		FB MEALS-LAGO VISTA	574.75	
					199-36-6412.19-002-091000		HS VOLLEYBALL MEALS	115.29	
							<b>Check 094996 Total:</b>	<b>790.04</b>	
094997	08-29-2020		22091	PATRICK DOUGLAS WI	199-36-6299.19-002-091000	C	VB VS JARRELL	125.00	N
094998	08-31-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	repairs	29.21	N
094999	08-31-2020		00339	C & L SALES CORP	199-51-6319.77-999-099000	C	HEAD GASKET REPLACEME	1,819.90	N
095000	08-31-2020		01636	CEV MULTIMEDIA	199-11-6399.62-002-022000	C	ICEV	9,175.00	N
095001	08-31-2020		21755	DECKER EQUIPMENT/	199-51-6319.76-999-099000	C	FLAG HOLDERS	81.35	N
095002	08-31-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	office teacher supplies	767.51	N
095003	08-31-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-011000	C	parts	287.24	N
					199-11-6399.83-002-011000		parts	566.02	
							<b>Check 095003 Total:</b>	<b>853.26</b>	
095005	08-31-2020		21726	HOT CORNER	199-13-6497.00-101-099000	C	Staff Lunch	475.00	N
095006	08-31-2020		01186	LAURA FINCHER LEAL	199-36-6291.57-002-099000	C	Colorguard Design/Instruction	1,360.00	N
095008	08-31-2020		00762	QUILL CORPORATION	199-11-6399.00-101-011000	C	Luggage Tags & Badge Holder	319.20	N
095009	08-31-2020		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-011000	C	Instrument Repairs	120.00	N
					199-11-6249.57-002-011000		Instrument Repairs	134.00	
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					199-11-6249.57-002-011000		Instrument Repairs	103.00	
					199-11-6249.57-002-011000		Instrument Repairs	65.00	
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					199-11-6249.57-002-011000		Instrument Repairs	43.00	

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					199-11-6249.57-002-011000		Instrument Repairs	51.00	
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					199-11-6249.57-002-011000		Instrument Repairs	115.00	
					199-11-6249.57-002-011000		Instrument Repairs	44.00	
					199-36-6399.57-041-099000		Band Supplies	145.10	
							<b>Check 095009 Total:</b>	<b>1,959.10</b>	
							<b>Fund 199 / 0 Total</b>	<b>391,306.23</b>	
							<b>Grand Totals:</b>	<b>391,306.23</b>	

End of Report