

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 / 1 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095749	12-03-2020		02993	AMAZON CAPITAL SER	199-51-6399.19-999-199000	C	COVID SUPPLIES	330.77	N
095750	12-03-2020		19723	AMERICAN EXPRESS	199-33-6399.00-999-199000	C	SUPPLIES	56.88	N
					199-33-6499.37-999-199000		SHAC MEETING MEAL	74.23	
					199-41-6299.00-750-199000		DOCUMENT SHREDDING	2,472.77	
					199-41-6399.00-701-199000		SUPPLIES	99.00	
					199-41-6399.00-701-199000		SUPPLIES	101.92	
					199-41-6399.00-701-199000		SUPPLIES	49.00	
					199-41-6399.00-701-199000		SUPPLIES	218.65	
					199-41-6497.00-701-199000		PRICIPAL/SUPT	69.59	
					199-41-6497.00-701-199000		BOARD MEETING MEAL	52.58	
							<b>Check 095750 Total:</b>	<b>3,194.62</b>	
095752	12-03-2020		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	779.53	N
095753	12-03-2020		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	448.83	N
095754	12-03-2020		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837-2822 12 MNTH	3,318.30	N
095755	12-03-2020		01699	BAKERS FILTER SERVI	199-51-6249.00-999-199000	C	AC FILTER YEARLY	336.30	N
					199-51-6249.00-999-199000		AC FILTER YEARLY	845.60	
							<b>Check 095755 Total:</b>	<b>1,181.90</b>	
095756	12-03-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	BME Repair	553.84	N
					199-51-6319.76-999-199000		Parts	27.20	
							<b>Check 095756 Total:</b>	<b>581.04</b>	
095757	12-03-2020		20401	BRAZOS RUNNING CO	199-36-6399.23-002-191000	C	CC SUPPLIES	300.00	N
					199-36-6399.24-002-191000		CC SUPPLIES	300.00	
							<b>Check 095757 Total:</b>	<b>600.00</b>	
095758	12-03-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.12-002-191000	C	HS G BASKETBALL SUPPLIE	161.00	N
					199-36-6399.12-002-191000		HS G BASKETBALL SUPPLIE	639.45	
	12-03-2020	0910536279	02140	BSN/PASSON'S/GSC/C	199-36-6399.12-002-191000	M	PRODUCT RETURN	-66.00	
	12-03-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.21-002-191000	C	SOFTBALL	983.85	
							<b>Check 095758 Total:</b>	<b>1,718.30</b>	
095759	12-03-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
095760	12-03-2020		18852	BWI COMPANIES, INC	199-11-6399.68-002-122000	C	Soil,Labels & Algicide	25.13	N
					199-11-6399.68-002-122000		Soil,Labels & Algicide	70.26	
							<b>Check 095760 Total:</b>	<b>95.39</b>	
095761	12-03-2020		22125	WALLIS CO INC	199-34-6299.00-999-199000	C	TOW DISABLED BUS	350.00	N
095762	12-03-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-199000	C	PARTS	3.49	N
					199-34-6319.38-999-199000		PARTS	3.96	
					199-51-6319.76-999-199000		Nov Supplies	83.97	
							<b>Check 095762 Total:</b>	<b>91.42</b>	
095763	12-03-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	Nov Supplies	23.85	N
					199-51-6319.77-999-199000		Nov Supplies	100.90	
					199-51-6319.77-999-199000		Nov Supplies	82.85	
							<b>Check 095763 Total:</b>	<b>207.60</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095764	12-03-2020		00336	WILLIAM HARRIS	199-34-6319.39-999-199000	C	TIRE REPAIR	15.00	N
095766	12-03-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	304.45	N
095767	12-03-2020		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,888.72	N
095768	12-03-2020		00517	DEALERS ELECTRICAL	199-51-6319.76-999-199000	C	Electrical parts	18.37	N
					199-51-6319.76-999-199000		Electrical parts	207.88	
							<b>Check 095768 Total:</b>	<b>226.25</b>	
095769	12-03-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
095770	12-03-2020		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
095771	12-03-2020		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
095772	12-03-2020		17722	FIRETROL PROTECTIO	199-51-6249.00-999-199000	C	new panel additional labor	350.00	N
					199-51-6249.00-999-199000		YHS New Gym repair/replace fi	3,500.00	
							<b>Check 095772 Total:</b>	<b>3,850.00</b>	
095773	12-03-2020		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-111000	C	Science Dept Supplies	3,161.16	N
					199-11-6499.01-041-111000		LAB STOOLS	2,532.60	
							<b>Check 095773 Total:</b>	<b>5,693.76</b>	
095775	12-03-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-191000	C	TEAM TENNIS MEALS	6.39	N
					199-36-6412.17-002-191000		TEAM TENNIS MEALS	51.12	
					199-36-6412.18-002-191000		TEAM TENNIS MEALS	31.95	
							<b>Check 095775 Total:</b>	<b>89.46</b>	
095776	12-03-2020		02088	THE PROPHET CORP	199-36-6399.00-002-191000	C	ATHLETIC SUPPLIES	380.76	N
095777	12-03-2020		18528	GOVCONNECTION, INC	199-11-6399.60-002-122000	C	SUPPLIES	54.39	N
					199-11-6399.83-002-111000		parts/supplies	51.72	
					199-11-6399.83-002-111000		parts/supplies	526.40	
					199-11-6399.83-101-111000		parts/supplies	12.60	
					199-53-6399.00-999-199Y00		parts/supplies	15.17	
					199-53-6399.00-999-199Y00		cisco parts	3,502.53	
					199-53-6399.00-999-199Y00		Cisco Parts	6,877.56	
							<b>Check 095777 Total:</b>	<b>11,040.37</b>	
095778	12-03-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	89.88	N
095780	12-03-2020		20692	HELLAS CONSTRUCTI	199-81-6629.00-999-199000	C	TRACK REPAIR	24,694.00	N
095781	12-03-2020		22482	JOSEPH JOHNSON	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
095782	12-03-2020		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-199000	C	REPAIR	441.48	N
					199-34-6319.38-999-199000		PARTS	52.23	
							<b>Check 095782 Total:</b>	<b>493.71</b>	
095784	12-03-2020		01251	MAIN PRINTING INC	199-36-6399.12-002-191000	C	HS G BASKETBALL SUPPLIE	586.80	N
					199-53-6399.00-999-199Y00		shipping	19.90	
							<b>Check 095784 Total:</b>	<b>606.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095785	12-03-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-199000	C	PARTS	38.88	N
					199-34-6319.38-999-199000		PARTS	3.01	
					199-34-6319.38-999-199000		PARTS	148.31	
					199-34-6319.38-999-199000		PARTS	1.74	
					199-34-6319.38-999-199000		PARTS	20.98	
					199-34-6319.38-999-199000		PARTS	11.67	
					199-34-6319.38-999-199000		PARTS	30.78	
					199-34-6319.38-999-199000		PARTS	30.94	
					199-34-6319.38-999-199000		PARTS	49.99	
					199-34-6319.38-999-199000		PARTS	7.90	
					199-34-6319.38-999-199000		PARTS	20.05	
							<b>Check 095785 Total:</b>	<b>364.25</b>	
095786	12-03-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	29.42	N
095787	12-03-2020		19328	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	698.61	N
095788	12-03-2020		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-199000	C	BUSINESS MGMT SVCS	2,075.00	N
095789	12-03-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	228.50	N
					199-51-6319.76-999-199000		Electrical parts	5.33	
					199-51-6319.76-999-199000		Electrical parts	42.72	
					199-51-6319.76-999-199000		Electrical parts	46.36	
					199-51-6319.76-999-199000		Electrical parts	572.17	
					199-51-6319.76-999-199000		Electrical parts	143.04	
	12-03-2020	S127805086	20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	M	RETURN INCORRECT LAMP	-330.89	
	12-03-2020	S128788575	20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	M	returned part	-267.44	
							<b>Check 095789 Total:</b>	<b>439.79</b>	
095790	12-03-2020		01742	ROUND ROCK I.S.D.	199-41-6495.00-750-199000	C	CTPA 2021 ANNUAL FEE	150.00	N
095791	12-03-2020		01329	LUKE A SCAMARDO	199-36-6299.11-002-191000	C	BB VS CORSICANA	105.00	N
095792	12-03-2020		02529	SHERWIN WILLIAMS	199-51-6319.76-999-199000	C	paint/glue	1,085.25	N
095793	12-03-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	250.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	250.00	
							<b>Check 095793 Total:</b>	<b>500.00</b>	
095794	12-03-2020		22480	OTTIA J SILLS	199-36-6299.11-002-191000	C	BB VS CORSICANA	105.00	N
095795	12-03-2020		22410	SOUTHERN FLORAL C	199-11-6399.70-002-122000	C	Supplies/Christmas Greens	79.86	N
095796	12-03-2020		02055	TASB INC	199-41-6419.05-702-199000	C	REGISTRATION FEE	525.00	N
095797	12-03-2020		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	plumbing supplies	457.32	N
095798	12-03-2020		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-199000	C	PARTS	119.60	N
					199-34-6319.38-999-199000		PARTS	57.57	
							<b>Check 095798 Total:</b>	<b>177.17</b>	

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095799	12-03-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
095800	12-03-2020		19788	ULINE	199-11-6399.52-002-111000	C	Gloves/Labs	185.55	N
095801	12-03-2020		18769	VERIZON	199-51-6259.87-002-111000	C	CELL PHONES 12 MONTHS E	129.83	N
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	359.43	
							<b>Check 095801 Total:</b>	<b>489.26</b>	
095802	12-03-2020		22042	WATERBOY GRAPHICS	199-11-6399.57-002-111000	C	Band Achievement Updates/Vi	35.00	N
					199-36-6249.00-002-191000		PLAYERS SIDE WALL	661.50	
							<b>Check 095802 Total:</b>	<b>696.50</b>	
095803	12-03-2020		21302	KIM WISE	199-11-6412.58-002-122000	C	(R) MEMBERSHIP	50.00	N
095804	12-10-2020		16750	A & D TESTS INC	199-52-6219.97-999-199000	C	DRUG TESTING	576.00	N
095805	12-10-2020		21703	ASHLEY AGUILLON	199-36-6299.11-002-191000	C	BB VS LAMPASSES	45.00	N
					199-36-6299.11-002-191000		ALUMNI GAME	25.00	
							<b>Check 095805 Total:</b>	<b>70.00</b>	
095806	12-10-2020		02993	AMAZON CAPITAL SER	199-11-6399.00-104-137000	C	dyslexia overlay sheets	38.85	N
095807	12-10-2020		19748	AMERICAN SALES & S	199-34-6299.00-999-199000	C	PARTS	180.00	N
					199-34-6319.38-999-199000		PARTS	255.00	
							<b>Check 095807 Total:</b>	<b>435.00</b>	
095808	12-10-2020		21496	AMY HARRIS	199-41-6497.00-701-199000	C	DECEMBER BIRTHDAYS	190.00	N
095809	12-10-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-002-122000	C	Ag Supplies	19.91	N
					199-11-6399.62-002-122000		Ag Supplies	95.51	
					199-11-6399.62-041-111000		PO Created by Req: 022914	153.48	
					199-34-6319.38-999-199000		PARTS	12.37	
					199-34-6399.00-999-199000		SUPPLIES	20.97	
					199-51-6319.76-999-199000		Nov Supplies	3.99	
					199-51-6319.76-999-199000		Nov Supplies	29.07	
					199-51-6319.76-999-199000		Nov Supplies	18.74	
					199-51-6319.76-999-199000		Nov Supplies	23.94	
					199-51-6319.76-999-199000		Nov Supplies	37.90	
					199-51-6319.76-999-199000		Nov Supplies	37.90	
					199-51-6319.76-999-199000		Nov Supplies	37.90	
					199-51-6319.76-999-199000		Nov Supplies	24.97	
					199-51-6319.76-999-199000		Nov Supplies	18.03	
					199-51-6319.76-999-199000		Nov Supplies	4.98	
					199-51-6319.76-999-199000		Nov Supplies	3.70	
					199-51-6319.76-999-199000		Nov Supplies	17.28	
					199-51-6319.76-999-199000		Nov Supplies	32.78	
					199-51-6319.76-999-199000		Nov Supplies	.81	
					199-51-6319.76-999-199000		Nov Supplies	45.56	
					199-51-6319.76-999-199000		Nov Supplies	8.78	
					199-51-6319.76-999-199000		Nov Supplies	19.98	
					199-51-6319.76-999-199000		Nov Supplies	56.85	
					199-51-6319.76-999-199000		Nov Supplies	56.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-199000		Nov Supplies	11.99	
					199-51-6319.76-999-199000		Nov Supplies	20.97	
					199-51-6319.76-999-199000		Nov Supplies	9.30	
					199-51-6319.76-999-199000		Nov Supplies	6.99	
					199-51-6319.76-999-199000		Nov Supplies	14.45	
					199-51-6319.76-999-199000		Nov Supplies	5.89	
					199-51-6319.76-999-199000		Nov Supplies	156.97	
					199-51-6319.76-999-199000		Nov Supplies	37.90	
							<b>Check 095809 Total:</b>	<b>1,046.71</b>	
095810	12-10-2020		16805	ATHLETIC CARE PROD	199-36-6249.00-002-191000	C	FIELD PAINT	615.00	N
095811	12-10-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-002-111000	C	Pallet of Copy Paper	1,028.57	N
095812	12-10-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
095813	12-10-2020		21462	BROCKWAY, GERSBA	199-41-6212.00-750-199000	C	AUDIT SERVICES	16,000.00	N
095814	12-10-2020		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-191000	C	SOFTBALL UNIFORMS	1,707.30	N
095815	12-10-2020		22487	CHARLIE CAIN	199-36-6299.11-002-191000	C	ALUMNI GAME	105.00	N
095816	12-10-2020		00156	CAMERON CHAMBER	199-41-6495.00-701-199000	C	MEMBERSHIP	60.00	N
095817	12-10-2020		00334	CAMERON COUNTRY	199-36-6495.00-002-191000	C	YEARLY MEMBERSHIP	3,500.00	N
095818	12-10-2020		00346	CAMERON HERALD	199-41-6329.00-701-199000	C	SUBSCRIPTION	37.00	N
					199-41-6491.00-750-199000		LEGAL NOTICE	37.50	
							<b>Check 095818 Total:</b>	<b>74.50</b>	
095819	12-10-2020		00336	WILLIAM HARRIS	199-34-6249.00-999-199000	C	REPAIR	15.00	N
095820	12-10-2020		00295	CAROLINA BIOLOGICA	199-11-6399.00-002-122000	C	SUPPLIES	13.54	N
					199-11-6399.00-002-122000		SUPPLIES	58.52	
					199-11-6399.00-002-122000		SUPPLIES	12.30	
					199-11-6399.52-002-111000		Slime Mold kits/Rulers	225.20	
					199-11-6399.52-002-111000		Slime Mold kits/Rulers	269.34	
							<b>Check 095820 Total:</b>	<b>578.90</b>	
095821	12-10-2020		22261	DALE CASWELL	199-52-6299.88-999-199000	C	FB VS ROCKDALE	227.50	N
095822	12-10-2020		00408	CITY OF CAMERON	199-41-6439.00-702-199000	C	ELECTION	67.50	N
095823	12-10-2020		20681	CMC NEPTUNE LLC	199-36-6398.00-002-191000	C	YEARLY RENEWAL	3,000.00	N
095824	12-10-2020		00946	DELL MARKETING L.P.	199-11-6399.35-002-111000	C	Teacher Computer	782.54	N
					199-53-6399.00-999-199Y00		computer parts	408.27	
					199-53-6399.00-999-199Y00		computer parts	139.99	
							<b>Check 095824 Total:</b>	<b>1,330.80</b>	

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095825	12-10-2020		20399	DIANNE PURSCH PHO	199-36-6399.10-002-191000	C	FB BUTTONS	404.30	N
095826	12-10-2020		18849	KENNETH L DRISKA	199-34-6411.00-999-199000	C	(R) MEAL	10.44	N
095827	12-10-2020		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-199000	C	BOOKS/PROCESSING	1,660.42	N
095828	12-10-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-191000	C	G CC STATE MEALS	6.39	N
					199-36-6412.23-002-191000		G CC STATE MEALS	25.56	
					199-36-6412.24-002-191000		G CC STATE MEALS	25.56	
							<b>Check 095828 Total:</b>	<b>57.51</b>	
095829	12-10-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-111000	C	PARTS	209.41	N
					199-11-6399.83-104-111000		parts/supplies	50.88	
							<b>Check 095829 Total:</b>	<b>260.29</b>	
095830	12-10-2020		22303	BRADEN HARRIS	199-36-6299.11-002-191000	C	BB VS LAMPASSES	160.00	N
095831	12-10-2020		22486	BRANDICK HUNTER	199-36-6299.11-002-191000	C	ALUMNI GAME	105.00	N
095832	12-10-2020		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N
095833	12-10-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
095834	12-10-2020		17090	K M I L RADIO	199-41-6499.00-701-199000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-199000		RADIO SPOTS 12 MONTHS E	125.00	
							<b>Check 095834 Total:</b>	<b>250.00</b>	
095835	12-10-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	108.67	N
095836	12-10-2020		22323	LIMONS ROAD SERVIC	199-34-6249.00-999-199000	C	REPAIR	102.44	N
095837	12-10-2020		22313	MARK M MANNES	199-36-6299.11-002-191000	C	BB VS LAKE BELTON	215.00	N
					199-36-6299.11-041-191000		CJH BB VS MCGREGOR	210.00	
							<b>Check 095837 Total:</b>	<b>425.00</b>	
095838	12-10-2020		20870	JONATHON MCHANEY	199-11-6399.79-002-111000	C	(R) COSTUMES	220.90	N
095839	12-10-2020		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	13.56	N
095840	12-10-2020		02073	JON MIES	199-36-6299.11-002-191000	C	BB VS ROGERS	210.00	N
095841	12-10-2020		01480	MILAM COUNTY	199-41-6439.00-702-199000	C	ELECTION EXPENSE	4,027.43	N
095842	12-10-2020		01356	MILAM COUNTY APPR	199-99-6213.00-703-199000	C	APPRAISAL DISTRICT	35,815.77	N
095844	12-10-2020		01357	MILAM COUNTY TAX O	199-41-6213.00-703-199000	C	COLLECTION FEE	12,586.00	N
095845	12-10-2020		22368	TONY MILTON	199-36-6299.11-041-191000	C	CJH BB VS ROCKDALE	210.00	N
095846	12-10-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	23,297.76	N

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095847	12-10-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	23.66	N
095848	12-10-2020		21602	ASCEND LEARNING H	199-11-6398.00-002-122000 199-11-6499.00-002-122000	C	CPCT PREP & TEST BUNDLE CPCT PREP & TEST BUNDLE	345.00 775.00	N
<b>Check 095848 Total:</b>								<b>1,120.00</b>	
095849	12-10-2020		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-199000 199-51-6319.75-999-199000 199-51-6319.75-999-199000	C	PARTS Equipment batteries custodial Equipment batteries custodial	21.17 14.99 943.05	N
<b>Check 095849 Total:</b>								<b>979.21</b>	
095850	12-10-2020		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-111000	C	Solo/Ensemble Music	102.68	N
095851	12-10-2020		22484	BRAXTEN TRUETT PIL	199-36-6299.11-002-191000	C	BB VS LAMPASSES	160.00	N
095852	12-10-2020		20757	POPSMART TECHNOL	199-11-6269.00-101-111000 199-11-6269.00-104-111000	C	RISO COPIES 12 MONTH ES RISO COPIES 12 MONTH ES	14.09 20.24	N
<b>Check 095852 Total:</b>								<b>34.33</b>	
095853	12-10-2020		22013	PRO TUFF DECALS, IN	199-36-6399.21-002-191000	C	SOFTBALL HELMET DECALS	75.99	N
095854	12-10-2020		00762	QUILL CORPORATION	199-11-6399.00-002-111000 199-11-6399.00-002-122000 199-11-6399.00-002-122000 199-11-6399.00-002-122000 199-11-6399.00-002-122000 199-11-6399.00-002-122000 199-11-6399.00-002-122000 199-11-6399.00-041-111000 199-11-6399.52-002-111000 199-11-6399.52-002-111000 199-11-6399.59-002-122000 199-11-6399.67-002-122000 199-36-6399.00-002-191000 199-36-6399.00-002-191000 199-53-6399.00-999-199Y00	C	OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES PO Created by Req: 022864 Science Lab Gloves Science Lab Gloves SUPPLIES SUPPLIES FH SUPPLIES FH SUPPLIES office supplies	210.92 117.15 14.94 36.52 163.98 458.46 21.23 238.11 55.86 55.86 121.47 67.99 104.17 167.11 54.00	N
<b>Check 095854 Total:</b>								<b>1,887.77</b>	
095855	12-10-2020		01723	ROCKDALE I.S.D.	199-36-6499.19-999-199000	C	JH FB (VISITOR) TICKETS 10/	573.00	N
095856	12-10-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-041-111000 199-11-6399.49-041-111000 199-11-6399.49-101-111000 199-13-6497.00-002-199000 199-23-6399.00-101-199000 199-23-6399.00-101-199000 199-34-6399.00-999-199000 199-36-6399.00-002-191000 199-41-6399.00-702-199000	C	PO Created by Req: 022904 PO Created by Req: 022913 PO Created by Req: 022767 Faculty Meal/Work Day PO Created by Req: 022766 PO Created by Req: 022917 SUPPLIES RAGS SUPPLIES	51.88 359.92 47.94 235.95 65.40 101.48 246.34 138.67 40.14	N
<b>Check 095856 Total:</b>								<b>1,287.72</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095857	12-10-2020		18372	SCANTRON CORP	199-11-6399.00-002-111000	C	Scantrons/10 Packs	398.92	N
					199-11-6399.52-002-111000		Scantrons/10 Packs	398.92	
							<b>Check 095857 Total:</b>	<b>797.84</b>	
095858	12-10-2020		01803	SCHOOL SPECIALTY I	199-11-6399.51-041-111000	C	MATH SUPPLIES	236.49	N
095859	12-10-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	250.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	250.00	
							<b>Check 095859 Total:</b>	<b>500.00</b>	
095860	12-10-2020		22410	SOUTHERN FLORAL C	199-11-6399.70-002-122000	C	Containers/Fresh Flowers	89.46	N
					199-11-6399.70-002-122000		Supplies/Christmas Greens	509.36	
							<b>Check 095860 Total:</b>	<b>598.82</b>	
095861	12-10-2020		22485	LYNN SUBER	199-36-6299.11-002-191000	C	BB VS LAMPASSES	160.00	N
095863	12-10-2020		22488	MARK T TAPLETTE	199-36-6299.11-002-191000	C	BB VS LAKE BELTON	215.00	N
095864	12-10-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	11.00	N
095865	12-10-2020		21942	BRANDON THIRY	199-34-6499.87-999-199000	C	(R) CDL TESTING/LICENSE	250.00	N
095866	12-10-2020		00425	THSPA	199-36-6412.25-002-191T00	C	POWERLIFTING	75.00	N
095867	12-10-2020		02582	THSWPA	199-36-6412.31-002-191T00	C	POWERLIFTING	75.00	N
095868	12-10-2020		02250	UIL AREA D	199-36-6412.57-002-199T00	C	ENTRY FEES/Area Marchng	250.00	N
095869	12-10-2020		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI	184.85	N
					199-51-6299.00-999-199000		UNIFORMS - 12 MONTH ESTI	1,270.38	
							<b>Check 095869 Total:</b>	<b>1,455.23</b>	
095870	12-10-2020		00447	UNITED AG & TURF	199-11-6399.62-002-122000	C	Ag Supplies	32.52	N
095871	12-10-2020		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	104.99	N
					199-11-6249.00-002-122000		MOBILE DATA 12 MONTHS E	105.11	
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.52	
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							<b>Check 095871 Total:</b>	<b>3,605.14</b>	
095872	12-10-2020		01098	THOMAS DALE WALKO	199-36-6299.11-002-191000	C	BB VS LAKE BELTON	215.00	N
					199-36-6299.11-041-191000		CJH BB VS MCGREGOR	210.00	
					199-36-6299.11-041-191000		CJH BB VS ROCKDALE	210.00	
							<b>Check 095872 Total:</b>	<b>635.00</b>	
095873	12-10-2020		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,867.65	N
095874	12-10-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	MEALS	21.72	N
					199-36-6411.00-999-191000		MEALS	20.25	
					199-36-6411.00-999-191000		MEALS	13.48	
					199-36-6412.11-002-191000		PO BOX 632 ROCKDALE TX 7	238.92	
					199-36-6412.11-002-191000		HS B BB MEALS	162.00	
					199-36-6412.12-002-191000		HS G BB MEALS	57.87	
							<b>Check 095874 Total:</b>	<b>514.24</b>	



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095875	12-10-2020		22444	DOUGLAS JAY WILLIA	199-36-6299.11-002-191000	C	BB VS ROGERS	210.00	N
095876	12-15-2020		03021	AFLAC	199-00-2153.00-023-100000	D	DEC DED HEALTH INSURAN	38.70	N
095877	12-15-2020		03000	ATPE	199-00-2159.00-005-100000	D	DEC DED TSTA DUES	717.40	N
095878	12-15-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	DEC DED LIFE INSURANCE	1,045.04	N
095879	12-15-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	DEC DED TAX SHEL. ANNUIT	5,603.00	N
095880	12-15-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	DEC DED LIFE INSURANCE	3,160.01	N
095881	12-15-2020		21987	METLIFE	199-00-2153.00-109-100000	D	DEC DED HEALTH INSURAN	10,066.93	N
095882	12-15-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	DEC DED HEALTH INSURAN	246.44	N
095883	12-15-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	DEC DED LIFE INSURANCE	18.88	N
095884	12-15-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	DEC DED 457 DEFERRED	200.00	N
095885	12-15-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	DEC DED HEALTH INSURAN	275.01	N
095886	12-15-2020		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	DEC DED HEALTH INSURAN	4,756.85	N
095887	12-15-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	DEC DED HEALTH INSURAN	2,114.76	N
095888	12-15-2020		03038	TCTA	199-00-2159.00-006-100000	D	DEC DED TSTA DUES	203.08	N
095889	12-15-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-100000	D	DEC DED MISCELLANEOUS	292.30	N
095890	12-15-2020		03014	TASC	199-00-2159.00-098-100000	D	DEC DED MISCELLANEOUS	1,173.00	N
095891	12-15-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	DEC DED HEALTH INSURAN	1,101.58	N
					199-00-2153.00-110-100000		DEC DED LIFE INSURANCE	1,701.36	
							<b>Check 095891 Total:</b>	<b>2,802.94</b>	
095892	12-15-2020		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	DEC DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-100000		DEC DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		DEC DED HEALTH INSURAN	11.40	
							<b>Check 095892 Total:</b>	<b>153.80</b>	
095893	12-17-2020		02947	ACE AUDIO COMMUNI	199-51-6249.00-999-199000	C	Intercom System repair CJH	472.50	N
095894	12-17-2020		22237	FONDELL L ADAMS	199-36-6299.11-002-191000	C	CAM VS BVILLE EDDY	105.00	N
095895	12-17-2020		21703	ASHLEY AGUILLON	199-36-6299.11-002-191000	C	BB VS TROY	65.00	N
095896	12-17-2020		21999	FSHOLDINGS	199-34-6311.00-999-199000	C	UNLEADED GASOLINE	1,388.09	N

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095897	12-17-2020		02993	AMAZON CAPITAL SER	199-11-6399.00-104-111000	C	teacher supplies	32.98	N
					199-11-6399.00-104-111A00		teacher supplies	44.05	
					199-11-6399.00-104-111B00		teacher supplies	40.25	
					199-11-6399.00-104-111C00		teacher supplies	40.25	
					199-11-6399.00-104-111D00		teacher supplies	40.25	
							<b>Check 095897 Total:</b>	<b>197.78</b>	
095898	12-17-2020		18365	APPLE INC	199-11-6399.83-999-111000	C	ipads	299.00	N
					199-36-6399.00-002-191000		IPADS (2)	598.00	
							<b>Check 095898 Total:</b>	<b>897.00</b>	
095899	12-17-2020		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.08	N
095900	12-17-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	3,698.08	N
095901	12-17-2020		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
095902	12-17-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	511.36	N
095903	12-17-2020		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST. 12 MONTHS	2,054.01	N
095904	12-17-2020		00164	BARNES & NOBLE INC	199-13-6399.00-999-199000	C	HIGH SCHOOL NOVELS	136.50	N
095905	12-17-2020		00215	BOSWORTH PAPERS I	199-11-6399.00-101-111000	C	PO Created by Req: 023004	1,099.11	N
095906	12-17-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	plumbing repairs PAC	291.11	N
					199-51-6249.00-999-199000		plumbing repairs yhs, bme	199.52	
					199-51-6249.00-999-199000		plumbing repairs yhs, bme	622.89	
							<b>Check 095906 Total:</b>	<b>1,113.52</b>	
095907	12-17-2020		00252	BV REGIONAL DAY SC	199-11-6299.00-999-123000	C	DEAF ED ANNUAL	3,422.50	N
095908	12-17-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-123000	C	Lifeskills Lab/Sped	9.46	N
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	8.31	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	8.87	
					199-11-6399.00-101-111000		PO Created by Req: 022919	51.87	
					199-11-6399.00-101-111000		PO Created by Req: 023008	79.31	
					199-11-6399.53-101-111F00		PO Created by Req: 022868	10.98	
					199-11-6399.88-041-111000		PO Created by Req: 022976	12.15	
					199-11-6399.88-041-111000		PO Created by Req: 022976	32.08	
					199-41-6497.00-701-199000		BOARD MEETING SUPPLIES	56.52	
							<b>Check 095908 Total:</b>	<b>269.55</b>	
095909	12-17-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.09-002-191000	C	G SOCCER SUPPLIES	2,420.15	N
					199-36-6399.10-002-191000		FOOTBALL SUPPLIES	2,464.35	
					199-36-6399.21-002-191000		SOFTBALL SUPPLIES	819.00	
					199-36-6399.27-002-191000		G SOCCER SUPPLIES	313.00	
							<b>Check 095909 Total:</b>	<b>6,016.50</b>	
095910	12-17-2020		00295	CAROLINA BIOLOGICA	199-11-6399.00-002-122000	C	SUPPLIES	67.03	N

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095911	12-17-2020		22415	CITY SUPPLY COMPAN	199-51-6319.76-999-199000	C	WATER COOLERS	3,052.80	N
					199-51-6319.76-999-199000		WATER COOLERS	3,462.00	
							<b>Check 095911 Total:</b>	<b>6,514.80</b>	
095912	12-17-2020		22089	DORIAN CROWDER	199-36-6299.11-002-191000	C	BB VS TROY	105.00	N
095913	12-17-2020		00303	CTWP CORP	199-71-6512.00-999-199000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-199000		COPIER LEASE - 12 MONTHS	977.50	
							<b>Check 095913 Total:</b>	<b>5,750.02</b>	
095914	12-17-2020		22206	MISTIE DAKROUB	199-13-6411.00-999-199000	C	(R) XCNTY MEET	27.09	N
095915	12-17-2020		00946	DELL MARKETING L.P.	199-11-6399.83-002-111000	C	computer parts YHS	906.85	N
					199-53-6399.00-999-199Y00		computer parts	906.85	
							<b>Check 095915 Total:</b>	<b>1,813.70</b>	
095916	12-17-2020		19220	JAMES M DICKSON	199-53-6299.41-999-199Y00	C	APPLE WORKS	800.00	N
095917	12-17-2020		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	142.73	N
095918	12-17-2020		22312	MICHAEL DREWS	199-36-6299.11-002-191000	C	CAM VS SALADO	140.00	N
095919	12-17-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-111A00	C	teacher supplies	516.77	N
					199-11-6399.00-104-111B00		teacher supplies	516.77	
					199-11-6399.00-104-111C00		teacher supplies	516.77	
					199-11-6399.00-104-111D00		teacher supplies	570.34	
							<b>Check 095919 Total:</b>	<b>2,120.65</b>	
095920	12-17-2020		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-199000	C	BOOKS/PROCESSING	649.88	N
095921	12-17-2020		21982	CAROLINE GONZALEZ	199-23-6399.00-101-199000	C	PO Created by Req: 022920	21.88	N
095922	12-17-2020		02088	THE PROPHET CORP	199-36-6399.00-002-191000	C	ATHLETIC SUPPLIES	103.95	N
095923	12-17-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-111000	C	parts/supplies	520.90	N
					199-53-6399.00-999-199Y00		parts/supplies	242.34	
					199-53-6399.00-999-199Y00		AirFiber wireless-track	2,919.30	
							<b>Check 095923 Total:</b>	<b>3,682.54</b>	
095924	12-17-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	359.32	N
095925	12-17-2020		22307	EVERETT A HALL SR	199-36-6299.11-002-191000	C	CAM VS SALADO	140.00	N
095926	12-17-2020		01160	MIKE HANIK	199-36-6299.11-041-191000	C	CJH BB VS CALDWELL	230.00	N
095928	12-17-2020		18810	KERRI HILLMAN	199-23-6399.00-101-199000	C	PO Created by Req: 022915	31.00	N
095929	12-17-2020		21814	HOBART SERVICES	199-51-6249.00-999-199000	C	CJH Dishwasher repair	636.05	N
095931	12-17-2020		20653	PERCEPTUAL DEVELO	199-11-6399.00-002-123000	C	Colored Overlay Clings	121.83	N

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095932	12-17-2020		19160	KATHRYN JANICEK	199-11-6219.67-002-130000	C	HOMEBOUND SVCS	50.00	N
095933	12-17-2020		21086	K T CLEANERS	199-36-6499.57-002-199000	C	Uniform Repairs/cleaning	1,611.00	N
095934	12-17-2020		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-199000	C	REPAIR	650.23	N
					199-34-6319.38-999-199000		PARTS	358.25	
							<b>Check 095934 Total:</b>	<b>1,008.48</b>	
095936	12-17-2020		20676	WILLIAM LARTIGUE	199-36-6299.11-002-191000	C	CAM VS BVILLE EDDY	105.00	N
095937	12-17-2020		21000	LINCOLN ELECTRIC	199-11-6399.63-002-122000	C	Welding Supplies	550.00	N
095938	12-17-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-199000	C	WATER COOLERS	2,691.27	N
					199-51-6319.76-999-199000		parts/supplies	55.23	
					199-51-6319.77-999-199000		Grounds Supplies	62.58	
					199-51-6319.77-999-199000		Grounds Supplies	43.59	
					199-51-6319.77-999-199000		Grounds Supplies	57.88	
							<b>Check 095938 Total:</b>	<b>2,910.55</b>	
095939	12-17-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-199000	C	refrigerator Life Skills YHS	701.34	N
095940	12-17-2020		22344	PRENTISS E MADISON	199-36-6299.11-002-191000	C	CAM VS SALADO	105.00	N
					199-36-6299.11-002-191000		BB VS LEXINGTON	230.00	
							<b>Check 095940 Total:</b>	<b>335.00</b>	
095941	12-17-2020		01251	MAIN PRINTING INC	199-11-6399.79-002-111000	C	Annie Theatre Shirts	280.00	N
					199-34-6319.38-999-199000		PARTS	75.00	
							<b>Check 095941 Total:</b>	<b>355.00</b>	
095942	12-17-2020		22313	MARK M MANNES	199-36-6299.11-002-191000	C	BB VS TROY	105.00	N
					199-36-6299.11-002-191000		BB VS TROY	110.00	
							<b>Check 095942 Total:</b>	<b>215.00</b>	
095943	12-17-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	75.61	N
095944	12-17-2020		02878	PURCHASE POWER	199-11-6399.34-002-111000	C	POSTAGE	447.44	N
					199-11-6399.34-041-111000		POSTAGE	447.44	
					199-11-6399.34-101-111000		POSTAGE	447.44	
					199-11-6399.34-104-111000		POSTAGE	447.44	
					199-41-6399.34-701-199000		POSTAGE	231.23	
							<b>Check 095944 Total:</b>	<b>2,020.99</b>	
095945	12-17-2020		22435	QUAVERED INC	199-11-6398.83-104-199000	C	site license for Music classes	397.50	N
					199-11-6399.00-101-111000		Class Play	397.50	
							<b>Check 095945 Total:</b>	<b>795.00</b>	
095946	12-17-2020		00762	QUILL CORPORATION	199-11-6399.00-002-111000	C	Cartridges/Cardstock	302.73	N
					199-11-6399.00-002-111000		Cartridges/Cardstock	80.95	
					199-11-6399.00-002-122000		SUPPLIES	39.94	
					199-11-6399.00-002-122000		SUPPLIES	24.29	
					199-11-6399.00-002-122000		SUPPLIES	22.94	
					199-11-6399.00-002-122000		SUPPLIES	293.44	
					199-11-6399.00-002-122000		SUPPLIES	59.49	
					199-11-6399.00-002-122000		SUPPLIES	16.65	
					199-11-6399.00-002-122000		SUPPLIES	19.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-002-122000		SUPPLIES	96.87	
					199-11-6399.00-002-122000		SUPPLIES	153.00	
					199-11-6399.00-002-122000		SUPPLIES	3.56	
					199-11-6399.00-002-122000		SUPPLIES	32.79	
					199-11-6399.00-002-122000		SUPPLIES	6.78	
					199-11-6399.00-002-122000		SUPPLIES	7.90	
					199-11-6399.00-002-122000		SUPPLIES	53.88	
							<b>Check 095946 Total:</b>	<b>1,214.63</b>	
095948	12-17-2020		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-199000	C	BUSINESS ADMIN SVCS	195.00	N
095949	12-17-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	43.75	N
					199-51-6319.76-999-199000		Electrical parts	279.17	
							<b>Check 095949 Total:</b>	<b>322.92</b>	
095950	12-17-2020		20675	PAUL RIEGER	199-36-6299.11-002-191000	C	CAM VS SALADO	105.00	N
095951	12-17-2020		01329	LUKE A SCAMARDO	199-36-6299.11-002-191000	C	BB VS TROY	105.00	N
095952	12-17-2020		22272	SCHLOTZSKY'S	199-36-6412.57-002-199000	C	Band Meal/Area Contest	899.00	N
095953	12-17-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-123000	C	sped supplies	11.43	N
					199-11-6399.00-104-123000		sped supplies	188.80	
							<b>Check 095953 Total:</b>	<b>200.23</b>	
095954	12-17-2020		01044	SMITH CHESTER RAY	199-36-6299.11-002-191000	C	CAM VS SALADO	105.00	N
095955	12-17-2020		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-199000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-199000		STATE INSPECTION	21.00	
							<b>Check 095955 Total:</b>	<b>28.00</b>	
095956	12-17-2020		22491	RICHARD SCOT STOLZ	199-36-6299.11-041-191000	C	CJH BB VS CALDWELL	230.00	N
095957	12-17-2020		17983	SUBWAY	199-36-6411.00-999-191000	C	COACHES MEALS	18.00	N
					199-36-6412.12-002-191000		HS G BB MEALS	90.00	
							<b>Check 095957 Total:</b>	<b>108.00</b>	
095958	12-17-2020		01392	TASBO - AUSTIN	199-41-6411.00-750-199000	C	FILING 1099S TRAINING	75.00	N
095960	12-17-2020		02726	TEXAS EDUCATIONAL	199-36-6499.28-002-199000	C	UIL BOOKS	217.62	N
095961	12-17-2020		22492	JIM THOMPSON	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	48.25	N
095962	12-17-2020		21157	VARSITY SPIRIT	199-36-6412.26-999-191Q00	C	ENTRY FEES/CHEER STATE	425.00	N
095963	12-17-2020		21119	VOLUME CASES	199-11-6399.83-041-111000	C	chromebook cases	3,773.00	N
095964	12-17-2020		22042	WATERBOY GRAPHICS	199-36-6249.00-002-191000	C	LONE STAR - DISPLAY	2,750.00	N
095965	12-17-2020		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-191000	C	BB VS LEXINGTON	230.00	N
					199-36-6299.11-002-191000		BB VS TROY	140.00	
							<b>Check 095965 Total:</b>	<b>370.00</b>	
							<b>Fund 199 / 1 Total</b>	<b>313,817.35</b>	
							<b>Grand Totals:</b>	<b>313,817.35</b>	

End of Report

\* indicates voided checks