

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095206	10-02-2020		17420	A 1 PUMP INC	199-34-6299.00-999-199000	C	PUMP REPAIR	239.56	N
095207	10-02-2020		22237	FONDELL L ADAMS	199-36-6299.10-002-191000	C	FB VS TAYLOR	180.00	N
095208	10-02-2020		22077	ADVANCED GRAPHICS	199-00-2110.00-000-100000	C	PO 202108 PAPER/INK	1,146.21	N
095209	10-02-2020		18439	AIM ASSOCIATION INS	199-41-6429.00-701-199000	C	POLICY FEE	55.00	N
095210	10-02-2020		22267	VALDA ALLEN	199-36-6299.19-002-191000	C	VB VS CALDWELL	125.00	N
095211	10-02-2020		02993	AMAZON CAPITAL SER	199-11-6399.00-104-111000	C	printer ink	79.54	N
					199-11-6399.00-104-111000		printer ink	210.45	
					199-11-6399.00-104-111A00		printer ink	34.88	
					199-11-6399.00-104-111C00		printer ink	93.32	
					199-11-6399.35-104-111000		printer ink	47.98	
					199-23-6399.00-104-199000		printer ink	43.59	
							Check 095211 Total:	509.76	
095212	10-02-2020		18365	APPLE INC	199-11-6399.00-002-123000	C	IPAD/SPED	269.00	N
095213	10-02-2020		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837-2822 12 MNTH	2,568.30	N
095214	10-02-2020		21116	AT&T - CAROL STREA	199-00-2110.00-000-100000	C	PO 201828 LONG DISTANCE	1,010.83	N
095215	10-02-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	2,440.64	N
095216	10-02-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	508.96	N
095217	10-02-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,457.51	N
095218	10-02-2020		18375	WENDALL JAY BECKH	199-36-6299.10-002-191000	C	FB VS CALDWELL	50.00	N
095219	10-02-2020		18799	SCHOLASTIC LIBRARY	199-12-6329.08-104-199000	C	Books for Library	1,436.00	N
095220	10-02-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.11-002-191000	C	B BASKETBALL SUPPLIES	1,023.75	N
095221	10-02-2020		00327	CALDWELL ISD	199-36-6499.19-999-199000	C	JV FB TICKET SALES	168.00	N
095222	10-02-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-199000	C	PARTS	9.79	N
					199-51-6319.76-999-199000		Sept Supplies	7.50	
					199-51-6319.76-999-199000		Sept Supplies	19.48	
					199-51-6319.76-999-199000		Sept Supplies	15.96	
							Check 095222 Total:	52.73	
095223	10-02-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	Sept Parts	296.80	N
					199-51-6319.77-999-199000		Sept Parts	132.75	
					199-51-6319.77-999-199000		Sept Parts	25.90	
					199-51-6319.77-999-199000		Sept Parts	27.80	
					199-51-6319.77-999-199000		Sept Parts	5.95	
					199-51-6319.77-999-199000		Sept Parts	12.00	
							Check 095223 Total:	501.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095224	10-02-2020		00336	WILLIAM HARRIS	199-34-6499.87-999-199000	C	STATE INSPECTION	7.00	N
					199-34-6499.87-999-199000		STATE INSPECTION	7.00	
					199-34-6499.87-999-199000		STATE INSPECTION	7.00	
					199-34-6499.87-999-199000		STATE INSPECTION	7.00	
							Check 095224 Total:	28.00	
095225	10-02-2020		22453	TRACY D CARROLL	199-36-6299.10-002-191000	C	FB VS TAYLOR	180.00	N
095226	10-02-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	692.89	N
					199-34-6319.38-999-199000		PARTS	400.83	
							Check 095226 Total:	1,093.72	
095227	10-02-2020		22089	DORIAN CROWDER	199-36-6299.10-002-191000	C	FB VS CALDWELL	120.00	N
095228	10-02-2020		00946	DELL MARKETING L.P.	199-11-6399.00-002-122000	C	COMPUTER	1,971.14	N
095229	10-02-2020		17691	JANICE DOUGLAS	199-36-6299.19-002-191000	C	VB VS CALDWELL	140.00	N
095230	10-02-2020		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-111000	C	Science Class Lab/Supplies	542.82	N
095231	10-02-2020		18528	GOVCONNECTION, INC	199-11-6399.35-041-111000	C	PO Created by Req: 022380	2,020.21	N
					199-11-6399.83-002-111000		ID Card System	68.98	
					199-11-6399.83-002-111000		ID Card System	1,541.25	
					199-11-6399.83-101-111000		CES Library Video audio upgra	1,298.30	
					199-53-6399.00-999-199Y00		parts/supplies	18.78	
					199-53-6399.00-999-199Y00		parts/supplies	168.26	
							Check 095231 Total:	5,115.78	
095232	10-02-2020		00796	GULF COAST PAPER C	199-00-2110.00-000-100000	C	PO 202105	216.00	N
					199-51-6319.75-999-199000		cleaning supplies	280.52	
							Check 095232 Total:	496.52	
095233	10-02-2020		22295	KEVIN L HARRIS	199-36-6299.10-002-191000	C	FB VS CALDWELL	120.00	N
095234	10-02-2020		22161	JON WILTON HODDE	199-36-6299.10-002-191000	C	FB VS CALDWELL	120.00	N
095235	10-02-2020		20106	HOT CHAPTER VOLLE	199-00-2110.00-000-100000	C	SCRIMMAGE	900.00	N
095237	10-02-2020		18128	INDECO SALES INC	199-00-2110.00-000-100000	C	PO 202152 TABLES	40,867.00	N
095238	10-02-2020		19635	JOSE IRIZARRY	199-36-6299.10-002-191000	C	FB VS CALDWELL	120.00	N
095239	10-02-2020		22254	WALTER JOHNSON	199-36-6299.10-002-191000	C	FB VS CALDWELL	120.00	N
095240	10-02-2020		18126	JOLLY FARMER	199-11-6399.68-002-122000	C	Fall Plants	377.21	N
095242	10-02-2020		02208	MACGILL & CO	199-33-6399.00-999-199000	C	HEALTH CARE PLANS	237.45	N
095243	10-02-2020		19897	MCGREGOR WELDING	199-11-6399.63-002-122000	C	Welding Class Supplies	1,874.25	N

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095244	10-02-2020		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	595.80	N
095245	10-02-2020		18855	JOHN MENDOZA	199-52-6299.88-999-199000	C	FB VS CALDWELL	157.50	N
095246	10-02-2020		02073	JON MIES	199-36-6299.10-002-191000	C	FB VS TAYLOR	180.00	N
095247	10-02-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	31.10	N
					199-41-6299.00-750-123000		SHARS	9.39	
							Check 095247 Total:	40.49	
095248	10-02-2020		21997	CAMERON MUECK	199-36-6299.10-002-191000	C	FB VS CALDWELL	40.00	N
095249	10-02-2020		22247	KENNETH NUNN	199-36-6299.10-041-191000	C	FB VS CALDWELL	180.00	N
095250	10-02-2020		22245	MARK PAWLAK	199-36-6299.10-041-191000	C	FB VS CALDWELL	180.00	N
095251	10-02-2020		22269	ALAN PEACOCK	199-36-6299.10-041-191000	C	FB VS CALDWELL	180.00	N
095252	10-02-2020		01584	PERRY OFFICE PLUS	199-51-6399.19-999-199000	C	CLEANING SUPPLIES	584.89	N
095253	10-02-2020		18424	PETTY CASH - ADMINI	199-34-6499.00-999-199000	C	SUPPLIES/MEALS/LICENSIN	99.25	N
					199-41-6497.00-701-199000		SUPPLIES/MEALS/LICENSIN	202.95	
							Check 095253 Total:	302.20	
095254	10-02-2020		04003	PIZZA HUT	199-36-6411.00-999-191000	C	MEAL	60.00	N
					199-36-6412.10-002-191000		MEAL	195.68	
							Check 095254 Total:	255.68	
095255	10-02-2020		00762	QUILL CORPORATION	199-11-6399.00-002-111000	C	OFFICE SUPPLIES	16.20	N
					199-11-6399.00-002-122000		SUPPLIES	33.14	
					199-11-6399.00-002-128000		Portable Scanner/DAEP	109.99	
					199-23-6399.00-002-199000		VP OFFICE SUPPLIES	92.53	
					199-23-6399.00-002-199000		VP OFFICE SUPPLIES	17.67	
					199-53-6399.00-999-199Y00		office supplies	15.63	
							Check 095255 Total:	285.16	
095256	10-02-2020		00970	REGION 12 - ECS - WA	199-41-6239.00-750-199000	C	FINANCIAL BENCHMARKING	5,000.00	N
095257	10-02-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	20.04	N
					199-51-6319.76-999-199000		Electrical parts	38.82	
							Check 095257 Total:	58.86	
095258	10-02-2020		00388	ALL AMERICAN SPORT	199-00-2110.00-000-100000	C	PO 201382 HELMET RECON	1,792.43	N
095259	10-02-2020		22452	DALTON H RIVES	199-36-6299.10-002-191000	C	FB VS CALDWELL	120.00	N
095260	10-02-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-111000	C	Paper towels for classrooms	107.94	N
					199-11-6399.00-002-122000		SUPPLIES	81.43	
					199-11-6399.00-041-111000		PO Created by Req: 022259	119.86	
							Check 095260 Total:	309.23	

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095261	10-02-2020		01173	KARYL SCHILLER	199-36-6299.19-002-191000	C	VB VS CALDWELL	140.00	N
095262	10-02-2020		22454	DARRELL SCHMIDT	199-36-6299.10-041-191000	C	FB VS CALDWELL	180.00	N
095263	10-02-2020		22445	WILLIAM SIMPSON	199-36-6299.10-002-191000	C	FB VS CALDWELL	120.00	N
095264	10-02-2020		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-199000	C	STATE INSPECTION	14.00	N
					199-34-6499.87-999-199000		STATE INSPECTION	14.00	
							Check 095264 Total:	28.00	
095265	10-02-2020		01782	BORIK STULPA	199-36-6299.10-002-191000	C	FB VS CALDWELL	40.00	N
095266	10-02-2020		01977	TASA	199-41-6495.00-701-199000	C	TASA MEMBERSHIP-M DAKR	320.00	N
095267	10-02-2020		01392	TASBO - AUSTIN	199-41-6411.00-750-199000	C	REGISTRATION FEE	265.00	N
095268	10-02-2020		20815	JOHN TORRES	199-52-6299.88-999-199000	C	FB VS CALDWELL	157.50	N
095269	10-02-2020		00447	UNITED AG & TURF	199-51-6319.76-999-199000	C	Sept parts/supplies	15.60	N
095270	10-02-2020		21098	JOHN VARGAS	199-52-6299.88-999-199000	C	FB VS CALDWELL	157.50	N
095271	10-02-2020		18769	VERIZON	199-00-2110.00-000-100000	C	PO 200263 CELL PHONES	258.74	N
					199-51-6259.87-002-111000		CELL PHONES 12 MONTHS E	64.91	
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	500.31	
							Check 095271 Total:	823.96	
095272	10-02-2020		21710	LISA VON GONTEN	199-36-6299.19-002-191000	C	VB VS CALDWELL	125.00	N
095273	10-02-2020		17959	WHATABURGER	199-36-6411.00-999-191000	C	MEALS	40.00	N
					199-36-6412.10-002-191000		FB MEALS JV/FR	332.79	
							Check 095273 Total:	372.79	
095274	10-02-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	Cheer Game Meals	5.50	N
					199-36-6411.00-999-191000		TEAM TENNIS MEALS	7.29	
					199-36-6411.00-999-191000		MEALS	40.25	
					199-36-6412.10-002-191000		FB MEALS JV/FR	345.00	
					199-36-6412.17-002-191000		TEAM TENNIS MEALS	49.76	
					199-36-6412.18-002-191000		TEAM TENNIS MEALS	7.79	
					199-36-6412.26-999-191Q00		Cheer Game Meals	22.50	
							Check 095274 Total:	478.09	
095275	10-02-2020		22444	DOUGLAS JAY WILLIA	199-36-6299.10-002-191000	C	FB VS TAYLOR	180.00	N
095276	10-08-2020		16750	A & D TESTS INC	199-52-6219.97-999-199000	C	DRUG TESTING	342.00	N
095277	10-08-2020		22077	ADVANCED GRAPHICS	199-11-6399.00-101-111000	C	PO Created by Req: 022408	251.94	N
095278	10-08-2020		21703	ASHLEY AGUILLON	199-36-6299.19-002-191000	C	VB VS CALDWELL	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095280	10-08-2020		19723	AMERICAN EXPRESS	199-36-6399.00-002-191000	C	DIRECTORY OF HS ADDRES	49.90	N
					199-41-6497.00-701-199000		STAFF MEAL	389.50	
							Check 095280 Total:	439.40	
095281	10-08-2020		00164	BARNES & NOBLE INC	199-11-6399.49-101-111000	C	PO Created by Req: 022407	295.00	N
					199-11-6399.49-101-136000		PO Created by Req: 022407	200.00	
							Check 095281 Total:	495.00	
095282	10-08-2020		00222	BRADLEY PLUMBING I	199-00-2110.00-000-100000	C	PO 202145 REPAIRS	208.44	N
					199-51-6249.00-999-199000		plumbing repairs	1,169.50	
					199-51-6319.76-999-199000		plumbing parts	178.91	
							Check 095282 Total:	1,556.85	
095283	10-08-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
095284	10-08-2020		18852	BWI COMPANIES, INC	199-00-2110.00-000-100000	C	PO 202137 BLACK KNIT SHA	351.61	N
095285	10-08-2020		22125	WALLIS CO INC	199-00-2110.00-000-100000	C	78685A 2010 FORD E150	454.22	N
					199-34-6249.00-999-199000		REPAIR	540.50	
							Check 095285 Total:	994.72	
095286	10-08-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	230.50	N
095287	10-08-2020		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	5,292.47	N
095288	10-08-2020		00946	DELL MARKETING L.P.	199-00-2110.00-000-100000	C	PO 201856 CHROMEBOOKS	32,264.40	N
					199-11-6399.83-041-111000		chromebook chargers	739.80	
							Check 095288 Total:	33,004.20	
095289	10-08-2020		01637	DELUXE BUSINESS FO	199-11-6399.00-002-111000	C	Deposit Books	356.82	N
095290	10-08-2020		22455	LAUREN ELDRIDGE	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
095291	10-08-2020		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
095292	10-08-2020		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
095293	10-08-2020		18804	EWELL EDUCATIONAL	199-11-6398.00-002-122000	C	Subscription Renewal/Testban	730.00	N
					199-11-6398.00-002-122000		Subscription Renewal/Testban	50.00	
					199-11-6398.00-002-122000		Subscription Renewal/Testban	50.00	
					199-11-6398.00-002-122000		Subscription Renewal/Testban	50.00	
							Check 095293 Total:	880.00	
095294	10-08-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-111000	C	ID Card System	1,057.33	N
					199-53-6399.00-999-199Y00		parts/supplies	328.50	
					199-53-6399.00-999-199Y00		parts/supplies	165.35	
					199-53-6399.00-999-199Y00		parts/supplies	289.80	
					199-53-6399.00-999-199Y00		parts/supplies	485.00	
					199-53-6399.00-999-199Y00		parts/supplies	64.75	
					199-53-6639.00-999-199000		Cisco Phones	5,815.20	
							Check 095294 Total:	8,205.93	

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: 10

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
095295	10-08-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	226.14	N
095297	10-08-2020		17282	JASON'S DELI	199-36-6412.57-002-199000	C	Band Meal for Rockdale	355.00	N
095298	10-08-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
095299	10-08-2020		17090	K M I L RADIO	199-41-6499.00-701-199000 199-41-6499.00-750-199000	C	RADIO SPOTS 12 MONTHS E RADIO SPOTS 12 MONTHS E	125.00 125.00	N
							Check 095299 Total:	250.00	
095301	10-08-2020		01213	LOWES BUSINESS AC	199-11-6399.62-002-122000 199-11-6399.68-002-122000 199-51-6319.76-999-199000 199-53-6399.00-999-199Y00	C	SUPPLIES Class Supplies parts/supplies tool/parts	170.35 35.18 315.05 95.70	N
							Check 095301 Total:	616.28	
095302	10-08-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6399.00-999-199000 199-51-6319.77-999-199000 199-51-6319.77-999-199000	C	PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS SUPPLIES Sept Supplies Sept Supplies	157.82 .86 20.98 20.98 47.84 87.02 60.68 33.68 14.99 84.84	N
							Check 095302 Total:	529.69	
095303	10-08-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	33,810.40	N
095304	10-08-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	125.12	N
095305	10-08-2020		22235	ROBBI NEWTON	199-23-6399.00-104-199000	C	reimb for shelves in BCG rm	89.00	N
095307	10-08-2020		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	11.72 20.75	N
							Check 095307 Total:	32.47	
095308	10-08-2020		20073	POWELL & LEON LLP	199-00-2113.00-000-100000	C	CHAPTER 313 ATTORNEY	75,000.00	N
095309	10-08-2020		00762	QUILL CORPORATION	199-11-6399.00-002-122000 199-11-6399.00-002-122000 199-11-6399.62-002-122000 199-11-6399.62-002-122000 199-11-6399.62-002-122000 199-11-6399.67-002-122000	C	SUPPLIES SUPPLIES Ag Supplies Ag Supplies Ag Supplies SUPPLIES	33.14 94.02 21.99 14.02 13.42 24.89	N
							Check 095309 Total:	201.48	
095310	10-08-2020		03057	REGION 06 - ESC - HU	199-23-6239.00-101-199000	C	Training	450.00	N

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095311	10-08-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	25.11	N
095312	10-08-2020		18372	SCANTRON CORP	199-11-6399.35-101-111000	C	PO Created by Req: 022475	4,788.50	N
095314	10-08-2020		21800	SCREENCASITIFY, LLC	199-00-2110.00-000-100000	C	PO 202065 VIDEO LESSON C	8,100.00	N
095315	10-08-2020		22410	SOUTHERN FLORAL C	199-11-6399.68-002-122000	C	SUPPLIES	152.50	N
					199-11-6399.70-002-122000		Floral Lab Supplies	229.78	
							Check 095315 Total:	382.28	
095316	10-08-2020		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-111000	C	Mallet Station/Djembe Stand	222.90	N
095317	10-08-2020		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-199000	C	cleaning supplies	454.00	N
095318	10-08-2020		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repairs	125.00	N
					199-11-6249.57-002-111000		Instrument Repairs	43.00	
					199-11-6249.57-002-111000		Instrument Repairs	63.00	
					199-11-6249.57-002-111000		Instrument Repairs	58.00	
					199-11-6249.57-002-111000		Instrument Repairs	76.00	
					199-11-6249.57-002-111000		Instrument Repairs	103.00	
					199-11-6249.57-002-111000		Instrument Repairs	103.00	
					199-11-6399.57-041-111000		Instrument Reeds	614.33	
					199-11-6399.57-041-111000		Band Supplies	94.80	
							Check 095318 Total:	1,280.13	
095319	10-08-2020		02055	TASB INC	199-41-6499.00-750-199000	C	POLICY SERVICE	66.00	N
095320	10-08-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	84.00	N
095321	10-08-2020		21218	TEXQUEST ELECTRON	199-12-6299.00-002-199000	C	Texquest Program Database	500.25	N
095322	10-08-2020		22270	THE WRITING ACADEM	199-13-6411.00-002-111000	C	VIRTUAL MATERIALS	1,500.00	N
					199-13-6411.00-041-111000		VIRTUAL MATERIALS	1,500.00	
					199-13-6411.00-101-111000		VIRTUAL MATERIALS	1,500.00	
					199-13-6411.00-104-111000		VIRTUAL MATERIALS	1,500.00	
					199-13-6411.00-999-199000		VIRTUAL MATERIALS	6,301.00	
							Check 095322 Total:	12,301.00	
095323	10-08-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
095324	10-08-2020		17598	TRANE	199-51-6319.76-999-199000	C	PO Created by Req: 022489	322.04	N
095325	10-08-2020		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI	141.64	N
					199-51-6299.00-999-199000		UNIFORMS - 12 MONTH ESTI	1,011.36	
							Check 095325 Total:	1,153.00	
095326	10-08-2020		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	104.97	N
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							Check 095326 Total:	1,802.49	

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095327	10-15-2020		21999	FSHOLDINGS	199-34-6311.00-999-199000	C	UNLEADED GASOLINE	1,362.73	N
095328	10-15-2020		02993	AMAZON CAPITAL SER	199-11-6399.00-104-111A00	C	prek fall event	47.93	N
095329	10-15-2020		22457	MATTHEW AMEZAGA	199-36-6299.10-002-191000	C	JV FB VS ROCKDALE	140.00	N
095331	10-15-2020		00073	ANDERLE LUMBER CO	199-11-6399.51-101-136000	C	PO Created by Req: 022574	5.49	N
					199-11-6399.62-002-122000		Shop Materials	86.69	
					199-11-6399.62-002-122000		Shop Materials	86.95	
					199-11-6399.62-002-122000		Ag Supplies	147.44	
					199-11-6399.67-002-122000		PARTS	27.98	
					199-51-6319.76-999-199000		Sept Supplies	1.28	
					199-51-6319.76-999-199000		Sept Supplies	20.58	
					199-51-6319.76-999-199000		Sept Supplies	30.96	
					199-51-6319.76-999-199000		Sept Supplies	26.97	
					199-51-6319.76-999-199000		Sept Supplies	50.09	
					199-51-6319.76-999-199000		Sept Supplies	125.68	
					199-51-6319.76-999-199000		Sept Supplies	71.91	
					199-51-6319.76-999-199000		Sept Supplies	34.94	
					199-51-6319.76-999-199000		Sept Supplies	45.95	
					199-51-6319.76-999-199000		Sept Supplies	12.30	
					199-51-6319.76-999-199000		Sept Supplies	34.98	
							Check 095331 Total:	810.19	
095332	10-15-2020		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.27	N
095333	10-15-2020		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
095334	10-15-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	511.36	N
095335	10-15-2020		20403	ATHLETIC SUPPLY INC	199-36-6399.10-002-191000	C	CLEATS	200.00	N
					199-36-6399.10-041-191000		JH B SUPPLIES	315.00	
							Check 095335 Total:	515.00	
095336	10-15-2020		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST. 12 MONTHS	954.76	N
095337	10-15-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	CES repair	443.90	N
095338	10-15-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-123000	C	Sped/Lifeskills Lab	4.44	N
					199-11-6399.00-002-123000		Sped/Lifeskills Lab	9.06	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	7.16	
					199-11-6399.00-002-123000		Sped/Lifeskills Lab	6.68	
					199-11-6399.53-101-111F00		PO Created by Req: 022406	83.54	
					199-11-6399.88-041-111000		PO Created by Req: 022467	17.54	
					199-11-6399.88-041-111000		PO Created by Req: 022434	62.87	
					199-11-6399.88-041-111000		PO Created by Req: 022468	20.61	
					199-11-6399.88-041-111000		PO Created by Req: 022572	32.98	
					199-36-6412.10-002-191000		BREAD	45.54	
					199-41-6497.00-701-199000		ADM MTG MEAL	71.49	
							Check 095338 Total:	361.91	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095339	10-15-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-199000	C	cleaning supplies	1,145.78	N
095340	10-15-2020		00327	CALDWELL ISD	199-36-6412.23-002-191T00 199-36-6412.23-041-191000 199-36-6412.24-002-191T00 199-36-6412.24-041-191000	C	CC HS/JH ENTRY FEES CC HS/JH ENTRY FEES CC HS/JH ENTRY FEES CC HS/JH ENTRY FEES	125.00 45.00 125.00 45.00	N
Check 095340 Total:								340.00	
095341	10-15-2020		00336	WILLIAM HARRIS	199-51-6319.77-999-199000	C	Oct PARTS	21.45	N
095342	10-15-2020		21739	NCS PEARSON, INC	199-11-6398.00-002-122000 199-11-6399.59-002-122000	C	SITE LICENSE SITE LICENSE	4,199.00 3,744.00	N
Check 095342 Total:								7,943.00	
095343	10-15-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	164.16	N
095344	10-15-2020		00946	DELL MARKETING L.P.	199-11-6399.00-002-122000	C	COMPUTERS	8,326.17	N
095345	10-15-2020		21349	TAMMY ELKINS	199-11-6411.62-002-122000	C	(R) GOAT SHOW	29.21	N
095346	10-15-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-111000 199-11-6399.00-104-111A00	C	color copy paper cardstock color copy paper cardstock	437.17 150.90	N
Check 095346 Total:								588.07	
095347	10-15-2020		17806	FLORENCE ISD	199-36-6499.19-999-199000	C	TICKET SALES	104.00	N
095348	10-15-2020		00754	GLOBE TICKET	199-36-6399.00-002-191000	C	TICKET FOR AWAY GAMES	571.00	N
095349	10-15-2020		17771	GOLDEN CHICK	199-36-6411.00-999-191000 199-36-6412.23-002-191000 199-36-6412.24-002-191000	C	CC MEALS B/G CC MEALS B/G CC MEALS B/G	6.00 24.00 18.00	N
Check 095349 Total:								48.00	
095350	10-15-2020		18528	GOVCONNECTION, INC	199-11-6399.35-101-111000 199-11-6399.62-002-122000 199-11-6399.83-002-111000 199-11-6399.83-101-111000 199-53-6399.00-999-199Y00 199-53-6399.00-999-199Y00	C	PO Created by Req: 022474 Color Cartridges/AG Printer ID Card System CES Library Video audio upgra parts/supplies parts/supplies	1,929.13 694.35 232.44 195.54 25.91 73.30	N
Check 095350 Total:								3,150.67	
095351	10-15-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-199000 199-51-6319.75-999-199000	C	cleaning supplies cleaning supplies	318.76 1,612.00	N
Check 095351 Total:								1,930.76	
095352	10-15-2020		21606	HEINEMANN PROFESS	199-11-6399.00-101-130000 199-11-6399.30-104-130000	C	GUIDED READING GUIDED READING	1,675.88 1,675.88	N
Check 095352 Total:								3,351.76	
095353	10-15-2020		22442	HUSTLER TURF EQUIP	199-51-6319.77-999-199000	C	Riding Mower 72"	11,083.00	N
095354	10-15-2020		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095355	10-15-2020		19757	BRIAN KOPRIVA	199-11-6411.62-002-122000	C	(R) HOT FAIR HEIFER SHOW	80.13	N
095356	10-15-2020		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-199000	C	PARTS	170.00	N
					199-34-6319.38-999-199000		PARTS	56.23	
					199-34-6319.38-999-199000		PARTS	55.62	
					199-34-6319.38-999-199000		PARTS	760.09	
					199-34-6319.38-999-199000		PARTS	13.62	
							Check 095356 Total:	1,055.56	
095357	10-15-2020		19216	NO TEARS LEARNING I	199-11-6399.00-101-123000	C	PO Created by Req: 022368	187.00	N
095358	10-15-2020		20649	LITERACY RESOURCE	199-11-6399.00-104-111B00	C	phonemic books	172.78	N
					199-11-6399.00-104-111C00		phonemic books	172.78	
							Check 095358 Total:	345.56	
095359	10-15-2020		01251	MAIN PRINTING INC	199-11-6399.00-041-111000	C	PO Created by Req: 022402	124.90	N
095360	10-15-2020		18452	MCDONALD'S	199-36-6412.10-002-191000	C	FR MEALS-NAVASOTA	203.70	N
095361	10-15-2020		18855	JOHN MENDOZA	199-52-6299.88-999-199000	C	JV FB VS ROCKDALE	140.00	N
095362	10-15-2020		22459	TATA LETE MILLER	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	48.25	N
095363	10-15-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	19.59	N
095364	10-15-2020		16845	NIMCO INC	199-11-6399.00-104-111000	C	red ribbons week	145.04	N
095365	10-15-2020		22247	KENNETH NUNN	199-36-6299.10-002-191000	C	JV FB VS ROCKDALE	140.00	N
095366	10-15-2020		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-199000	C	PARTS	15.99	N
095367	10-15-2020		22269	ALAN PEACOCK	199-36-6299.10-002-191000	C	JV FB VS ROCKDALE	140.00	N
095368	10-15-2020		00762	QUILL CORPORATION	199-11-6399.00-101-111000	C	PO Created by Req: 022553	169.90	N
					199-11-6399.00-101-111000		PO Created by Req: 022507	258.75	
					199-11-6399.62-002-122000		Ag Supplies	50.97	
					199-13-6399.00-999-199000		CURR SUPPLIES	194.84	
					199-36-6399.00-002-191000		FH OFFICE SUPPLIES	187.52	
					199-41-6399.00-701-199000		CURR SUPPLIES	19.58	
					199-41-6399.00-750-199000		SUPPLIES	79.17	
							Check 095368 Total:	960.73	
095369	10-15-2020		03057	REGION 06 - ESC - HU	199-00-2110.00-000-100000	C	PO 201941 BUS RECERT	50.00	N
					199-23-6239.00-104-199000		via zoom discipline	100.00	
					199-23-6239.00-104-199000		Via Zoom Discipline	100.00	
					199-23-6411.00-002-199000		Chapter 37 Discipline Training	100.00	
							Check 095369 Total:	350.00	
095370	10-15-2020		01993	RENAISSANCE LEARNI	199-11-6398.00-002-131000	C	SITE LICENSE 1 YR	5,407.46	N
					199-11-6398.49-041-111000		SITE LICENSE 1 YR	4,475.96	
					199-11-6398.49-101-111000		SITE LICENSE 1 YR	4,245.50	
					199-11-6398.49-104-111000		SITE LICENSE 1 YR	7,340.51	
							Check 095370 Total:	21,469.43	

Cnty Dist: 166-901

From To

Accounting Period: 10

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
095371	10-15-2020		22452	DALTON H RIVES	199-36-6299.10-002-191000	C	JV FB VS ROCKDALE	140.00	N
095372	10-15-2020		01723	ROCKDALE I.S.D.	199-36-6499.19-999-199000 199-36-6499.19-999-199000	C	TICKET SALES TICKET SALES	1,650.00 328.00	N
							Check 095372 Total:	1,978.00	
095373	10-15-2020		01813	SCHOLASTIC INC - JEF	199-11-6399.00-104-111A00	C	my big world subscription	550.55	N
095374	10-15-2020		17987	SCHOOL HEALTH	199-33-6399.00-999-199000	C	DISTRICT NURSING	806.00	N
095375	10-15-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-111000	C	PO Created by Req: 022499	50.00	N
095376	10-15-2020		17983	SUBWAY	199-36-6411.00-999-191000 199-36-6412.19-002-191000	C	HS VOLLEYBALL MEALS HS VOLLEYBALL MEALS	6.00 110.50	N
							Check 095376 Total:	116.50	
095378	10-15-2020		21790	THE INTERP STORE	199-36-6499.28-002-199000	C	UIL Prose/Poetry DVD Set	57.70	N
095380	10-15-2020		00447	UNITED AG & TURF	199-51-6319.77-999-199000	C	Oct PARTs	50.00	N
095381	10-15-2020		16910	USI EDUCATION &	199-00-2110.00-000-100000	C	PO 202164 LAMINATING	341.88	N
095382	10-15-2020		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,867.61	N
095383	10-15-2020		21138	WHATABURGER - SAN	199-36-6412.17-002-191000 199-36-6412.18-002-191000	C	TEAM TENNIS MEALS TEAM TENNIS MEALS	36.63 36.63	N
							Check 095383 Total:	73.26	
095384	10-15-2020		21709	WORKFORCE SOLUTI	199-11-6495.00-002-122000	C	MEMBERSHIP	300.00	N
095385	10-22-2020		21503	ACADEMY ISD	199-36-6499.19-999-199000	C	PRE GAME TICKET SALES	294.00	N
095386	10-22-2020		22237	FONDELL L ADAMS	199-36-6299.10-002-191000	C	FB VS ACADEMY	180.00	N
095387	10-22-2020		21703	ASHLEY AGUILLON	199-36-6299.10-002-191000 199-36-6299.19-002-191000	C	FB VS TROY VB VS TROY	50.00 20.00	N
							Check 095387 Total:	70.00	
095388	10-22-2020		21999	FSHOLDINGS	199-34-6311.00-999-199000	C	TRANSMISSION FLUID	1,823.61	N
095389	10-22-2020		02993	AMAZON CAPITAL SER	199-11-6399.51-101-136000 199-11-6399.51-104-136000	C	MATH MANIPULATIVES MATH MANIPULATIVES	341.78 797.48	N
							Check 095389 Total:	1,139.26	
095390	10-22-2020		19748	AMERICAN SALES & S	199-34-6299.00-999-199000 199-34-6319.38-999-199000	C	PARTS/REPAIR PARTS/REPAIR	127.50 118.50	N
							Check 095390 Total:	246.00	
095391	10-22-2020		21496	AMY HARRIS	199-41-6497.00-701-199000	C	SUPPLIES	160.00	N
095392	10-22-2020		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	777.88	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095393	10-22-2020		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	454.05	N
095394	10-22-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	4,777.55	N
095395	10-22-2020		22436	JESSICA BANUELOS	199-36-6299.19-002-191000	C	VB VS ROGERS	125.00	N
095396	10-22-2020		19989	COREY BAYSINGER	199-36-6299.10-002-191000	C	FB VS ACADEMY	125.00	N
095397	10-22-2020		18375	WENDALL JAY BECKH	199-36-6299.10-002-191000	C	FB VS ACADEMY	50.00	N
095398	10-22-2020		22463	BARRY BIRCHARD	199-36-6299.10-002-191000	C	FB VS TROY	140.00	N
095399	10-22-2020		19170	SHANTELL BOGUES	199-36-6299.19-002-191000	C	VB VS LEXINGTON	125.00	N
095400	10-22-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-104-111000	C	pallet of paper	1,013.20	N
					199-11-6399.50-041-111000		PO Created by Req: 022547	150.57	
					199-11-6399.51-041-111000		PO Created by Req: 022547	150.57	
					199-11-6399.52-041-111000		PO Created by Req: 022547	150.57	
							Check 095400 Total:	1,464.91	
095401	10-22-2020		00222	BRADLEY PLUMBING I	199-51-6319.76-999-199000	C	plumbing parts	202.82	N
095402	10-22-2020		21724	ENOS AKEEM BRATHW	199-36-6299.19-002-191000	C	VB VS TROY	125.00	N
095403	10-22-2020		21280	BUSH'S CHICKEN	199-36-6411.00-999-191000	C	TEAM TENNIS MEALS	7.75	N
					199-36-6412.17-002-191000		TEAM TENNIS MEALS	23.25	
					199-36-6412.18-002-191000		TEAM TENNIS MEALS	31.00	
							Check 095403 Total:	62.00	
095404	10-22-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	OCT parts/supplies	13.90	N
					199-51-6319.77-999-199000		OCT parts/supplies	43.95	
					199-51-6319.77-999-199000		OCT parts/supplies	92.15	
					199-51-6319.77-999-199000		parts/supplies	263.85	
							Check 095404 Total:	413.85	
095405	10-22-2020		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-199000	C	ac repair BME, ATh	1,620.00	N
095406	10-22-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	1,137.50	N
095407	10-22-2020		20790	LEWIS J CHAPIN	199-36-6299.19-002-191000	C	VB VS TROY	140.00	N
095408	10-22-2020		04830	CHICK-FIL-A	199-36-6411.00-999-191000	C	Cheer/Sponsor Meals	6.85	N
					199-36-6412.26-999-191000		Cheer/Sponsor Meals	42.80	
							Check 095408 Total:	49.65	
095409	10-22-2020		22460	COLLYN COOPER	199-36-6299.10-002-191000	C	FB VS ACADEMY	125.00	N
095410	10-22-2020		17212	AMBER COPELAND	199-36-6299.19-002-191000	C	VB VS ROGERS	140.00	N
095411	10-22-2020		21682	CLAUDE COUNTY SR	199-36-6299.19-002-191000	C	VB VS TROY	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095412	10-22-2020		22089	DORIAN CROWDER	199-36-6299.10-002-191000	C	FB VS ACADEMY	125.00	N
095413	10-22-2020		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	
					199-71-6598.00-999-199000		COPY OVRAGE	274.98	
							Check 095413 Total:	6,025.00	
095414	10-22-2020		00499	DAIRY QUEEN - WALLY	199-36-6412.23-002-191000	C	CC MEALS B/G	29.95	N
					199-36-6412.24-002-191000		CC MEALS B/G	41.93	
							Check 095414 Total:	71.88	
095415	10-22-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
095416	10-22-2020		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	142.73	N
095417	10-22-2020		17328	EBCO DEVELOPMENT I	199-00-2110.00-000-100000	C	PO 201950 AG REMODEL	51,592.00	N
					199-11-6249.00-002-122000		AG REMODEL	699.00	
							Check 095417 Total:	52,291.00	
095418	10-22-2020		22233	JERRY FICKEY	199-36-6299.10-002-191000	C	FB VS ACADEMY	125.00	N
095419	10-22-2020		20427	BRENDA D FISHER	199-36-6299.19-002-191000	C	VB VS LEXINGTON	140.00	N
095420	10-22-2020		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-111000	C	Science Class Lab/Supplies	112.15	N
095421	10-22-2020		17806	FLORENCE ISD	199-36-6499.19-999-199000	C	PRE GAME TICKET SALES	104.00	N
095422	10-22-2020		00753	GLASS THE FLORIST I	199-36-6499.22-002-191000	C	SENIOR NIGHT FLOWERS	67.50	N
					199-41-6399.00-701-199000		CHESTER DOUGHTY	60.00	
							Check 095422 Total:	127.50	
095423	10-22-2020		17771	GOLDEN CHICK	199-36-6411.00-999-191000	C	CC MEALS B/G	4.00	N
					199-36-6412.23-002-191000		CC MEALS B/G	10.00	
					199-36-6412.24-002-191000		CC MEALS B/G	16.00	
							Check 095423 Total:	30.00	
095424	10-22-2020		18528	GOVCONNECTION, INC	199-00-2110.00-000-100000	C	PO 202185	818.00	N
					199-11-6399.35-041-111000		PO Created by Req: 022535	75.18	
					199-11-6399.35-041-111000		PO Created by Req: 022535	98.17	
					199-53-6399.00-999-199Y00		cisco parts	1,949.79	
							Check 095424 Total:	2,941.14	
095425	10-22-2020		22464	JAMES HENDERSON	199-36-6299.10-002-191000	C	FB VS TROY	140.00	N
095426	10-22-2020		22240	BRIAN KEITH HERBST	199-36-6299.10-002-191000	C	FB VS ACADEMY	180.00	N
095427	10-22-2020		00880	HEXCO INC	199-36-6399.28-002-199000	C	UIL PRACTICE PACKETS	700.00	N
					199-36-6499.28-002-199000		UIL PRACTICE PACKETS	181.93	
							Check 095427 Total:	881.93	
095428	10-22-2020		22232	REX JANNE	199-36-6299.10-002-191000	C	FB VS ACADEMY	125.00	N

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095429	10-22-2020		16913	COUGAR BOOSTER CL	199-36-6412.23-002-191T00	C	ENTRY FEE CC B/G	100.00	N
					199-36-6412.24-002-191T00		ENTRY FEE CC B/G	100.00	
							Check 095429 Total:	200.00	
095430	10-22-2020		00813	K-LOG INC	199-23-6399.00-041-199000	C	BOARD TABLE CHAIRS	1,115.59	N
095431	10-22-2020		22437	LIFE SERVICES	199-36-6299.19-002-191000	C	VB VS LEXINGTON	125.00	N
095432	10-22-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	1,237.69	N
					199-34-6319.38-999-199000		PARTS	165.76	
							Check 095432 Total:	1,403.45	
095434	10-22-2020		19592	THOMAS E LARRY	199-36-6299.19-041-191000	C	CJH VB VS CALDWELL	190.00	N
095435	10-22-2020		17454	LEXINGTON ATHLETIC	199-36-6412.23-002-191T00	C	CC HS/JH ENTRY FEES	75.00	N
					199-36-6412.23-041-191000		CC HS/JH ENTRY FEES	30.00	
					199-36-6412.24-002-191T00		CC HS/JH ENTRY FEES	75.00	
					199-36-6412.24-041-191000		CC HS/JH ENTRY FEES	45.00	
							Check 095435 Total:	225.00	
095436	10-22-2020		22323	LIMONS ROAD SERVIC	199-34-6249.00-999-199000	C	REPAIR	102.44	N
					199-34-6249.00-999-199000		REPAIR	293.28	
					199-34-6249.00-999-199000		REPAIR	1,010.36	
							Check 095436 Total:	1,406.08	
095437	10-22-2020		01251	MAIN PRINTING INC	199-36-6399.00-002-191000	C	SHIPPING/FB CALL SHEET	26.90	N
					199-36-6399.10-002-191000		SHIPPING/FB CALL SHEET	18.00	
							Check 095437 Total:	44.90	
095438	10-22-2020		17367	DONALD MALONE	199-36-6299.19-002-191000	C	VB VS ACADEMY	125.00	N
095439	10-22-2020		20610	RYAN MCARTHUR	199-36-6299.19-041-191000	C	CJH VB VS CALDWELL	190.00	N
095440	10-22-2020		18855	JOHN MENDOZA	199-52-6299.88-999-199000	C	FB VS ACADEMY	157.50	N
095441	10-22-2020		22461	JUSTIN MENDOZA	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
095442	10-22-2020		20968	METALS 2 GO	199-11-6399.63-002-122000	C	SHOP METAL	101.12	N
					199-11-6399.63-002-122000		SHOP METAL	2,501.60	
							Check 095442 Total:	2,602.72	
095443	10-22-2020		02073	JON MIES	199-36-6299.10-002-191000	C	FB VS ACADEMY	180.00	N
095445	10-22-2020		22260	CURTIS L MORGAN	199-36-6299.10-002-191000	C	FB VS ACADEMY	125.00	N
095446	10-22-2020		21461	MSB	199-41-6299.00-750-123000	C	SHARS	41.86	N
095447	10-22-2020		21997	CAMERON MUECK	199-36-6299.10-002-191000	C	FB VS ACADEMY	40.00	N
095448	10-22-2020		22127	NETOP TECH INC	199-11-6399.83-002-111000	C	VISION KIT MONITOR SOFT	515.00	N
095449	10-22-2020		21433	NICK MCCLELLAN	199-00-2110.00-000-100000	C	PO 201538	1,225.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095450	10-22-2020		20807	DAVID T NURSE	199-36-6299.19-002-191000	C	VB VS ACADEMY	125.00	N
095451	10-22-2020		21704	JUAN PANIAGUA JR	199-52-6299.88-999-199000	C	FB VS ACADEMY	157.50	N
095452	10-22-2020		19468	PARSONS COMMERC	199-51-6249.00-999-199000	C	roof repair	1,134.00	N
095453	10-22-2020		19538	REGINALD BERNARD P	199-36-6299.19-002-191000	C	VB VS TROY	140.00	N
095454	10-22-2020		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	
							Check 095454 Total:	2,020.99	
095455	10-22-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-199000	C	LEGAL FEES	1,285.50	N
					199-41-6211.00-701-199000		LEGAL FEES	2,262.00	
							Check 095455 Total:	3,547.50	
095456	10-22-2020		00762	QUILL CORPORATION	199-11-6399.00-002-111000	C	OFFICE SUPPLIES	234.97	N
					199-11-6399.00-101-111000		PO Created by Req: 022507	742.24	
					199-11-6399.52-002-111000		Biology Science Supplies	515.86	
					199-11-6399.62-002-122000		Class/Office Supplies	221.27	
					199-11-6399.62-002-122000		AG Supplies	88.07	
					199-11-6399.62-002-122000		AG Supplies	54.70	
					199-11-6399.62-002-122000		AG Supplies	52.90	
					199-11-6399.62-002-122000		AG Supplies	50.39	
					199-11-6499.01-041-111000		STORAGE TOTES	55.29	
					199-23-6399.00-002-199000		OFFICE SUPPLIES	94.99	
					199-41-6399.00-701-199000		SUPPLIES	63.42	
					199-41-6399.00-750-199000		SUPPLIES	1.14	
							Check 095456 Total:	2,175.24	
095457	10-22-2020		22231	ERIC QUISENBERRY	199-36-6299.10-002-191000	C	FB VS ACADEMY	125.00	N
095458	10-22-2020		01990	REGION 13 - ESC - AUS	199-23-6399.00-101-199000	C	AEL TRAINING LWAGNER	450.00	N
095459	10-22-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	348.54	N
095460	10-22-2020		01742	ROUND ROCK I.S.D.	199-41-6495.00-750-199000	C	CTPA 2020 ANNUAL FEE	100.00	N
095461	10-22-2020		21956	DAVID SCHILLER	199-36-6399.30-002-191000	C	(R) LABELMAKER TAPE	29.98	N
095462	10-22-2020		17987	SCHOOL HEALTH	199-33-6399.00-999-199000	C	DISTRICT NURSING	33.08	N
					199-33-6399.00-999-199000		DISTRICT SUPPLIES	49.36	
					199-33-6399.00-999-199000		DISTRICT SUPPLIES	789.72	
							Check 095462 Total:	872.16	
095463	10-22-2020		01803	SCHOOL SPECIALTY I	199-11-6499.01-041-111000	C	EXIT SIGNS	20.76	N

* indicates voided checks

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095464	10-22-2020		22219	SHARHONDA SCULAR	199-36-6299.19-002-191000	C	VB VS ROGERS	125.00	N
095465	10-22-2020		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	
							Check 095465 Total:	500.00	
095466	10-22-2020		18130	STAPLES	199-51-6399.19-999-199000	C	PAPER TOWELS	479.84	N
095467	10-22-2020		21695	STARFALL EDUCATION	199-11-6398.83-104-199000	C	site license for computer clas	270.00	N
095468	10-22-2020		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-111000	C	Mallet Station/Djembe Stand	999.00	N
095469	10-22-2020		01782	BORIK STULPA	199-36-6299.10-002-191000	C	FB VS ACADEMY	40.00	N
095470	10-22-2020		19403	MARCIA LYNNE THIGP	199-36-6299.19-002-191000	C	VB VS ACADEMY	140.00	N
095471	10-22-2020		20815	JOHN TORRES	199-52-6299.88-999-199000	C	FB VS ACADEMY	157.50	N
095472	10-22-2020		20462	TROY FFA	199-36-6412.10-041-191000	C	JH B FOOTBALL MEAL-TROY	280.00	N
095473	10-22-2020		16910	USI EDUCATION &	199-11-6399.00-104-111000	C	Laminating Film	248.97	N
095474	10-22-2020		18934	CATHY WASHINGTON	199-36-6299.19-002-191000	C	VB VS LEXINGTON	140.00	N
095475	10-22-2020		19529	MAURICE WASHINGTO	199-36-6299.19-002-191000	C	VB VS ROGERS	140.00	N
095476	10-22-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	V FB MEALS-TROY	136.64	N
					199-36-6412.10-002-191000		V FB MEALS-TROY	418.46	
					199-36-6412.17-002-191000		TEAM TENNIS MEALS	37.88	
					199-36-6412.18-002-191000		TEAM TENNIS MEALS	37.88	
							Check 095476 Total:	630.86	
095477	10-22-2020		22314	FRED E WILGANOWSKI	199-36-6299.10-002-191000	C	FB VS TROY	140.00	N
095478	10-22-2020		22444	DOUGLAS JAY WILLIA	199-36-6299.10-002-191000	C	FB VS ACADEMY	180.00	N
095479	10-22-2020		22091	PATRICK DOUGLAS WI	199-36-6299.19-002-191000	C	VB VS ACADEMY	140.00	N
095480	10-23-2020		03021	AFLAC	199-00-2153.00-023-100000	D	OCT DED HEALTH INSURAN	38.70	N
095481	10-23-2020		03000	ATPE	199-00-2159.00-005-100000	D	OCT DED TSTA DUES	802.90	N
095482	10-23-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	OCT DED LIFE INSURANCE	1,045.04	N
095483	10-23-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	OCT DED TAX SHEL. ANNUIT	5,353.00	N
095484	10-23-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	OCT DED LIFE INSURANCE	3,192.14	N

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095485	10-23-2020		21987	METLIFE	199-00-2153.00-109-100000	D	OCT DED HEALTH INSURAN	10,218.52	N
095486	10-23-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	OCT DED HEALTH INSURAN	246.44	N
095487	10-23-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	OCT DED LIFE INSURANCE	18.88	N
095488	10-23-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	OCT DED 457 DEFERRED	200.00	N
095489	10-23-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	OCT DED HEALTH INSURAN	286.83	N
095490	10-23-2020		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	OCT DED HEALTH INSURAN	4,834.39	N
095491	10-23-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	OCT DED HEALTH INSURAN	2,125.28	N
095492	10-23-2020		03038	TCTA	199-00-2159.00-006-100000	D	OCT DED TSTA DUES	77.08	N
095493	10-23-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-100000	D	OCT DED MISCELLANEOUS	292.30	N
095494	10-23-2020		03014	TASC	199-00-2159.00-098-100000	D	OCT DED MISCELLANEOUS	1,173.00	N
095495	10-23-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	OCT DED HEALTH INSURAN	1,157.36	N
					199-00-2153.00-110-100000		OCT DED LIFE INSURANCE	1,652.59	
							Check 095495 Total:	2,809.95	
095496	10-23-2020		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	OCT DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-100000		OCT DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		OCT DED HEALTH INSURAN	11.40	
							Check 095496 Total:	153.80	
095497	10-29-2020		22018	AREA XII FFA ASSOCIA	199-11-6495.00-002-122000	C	Area XII District Affiliation	451.50	N
095498	10-29-2020		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837-2822 12 MNTH	3,318.30	N
095499	10-29-2020		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-199000	C	DOT PHYSICAL EXAM	40.00	N
095500	10-29-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	plumbing repairs Ath	921.43	N
					199-51-6319.76-999-199000		plumbing parts	137.20	
					199-51-6319.76-999-199000		plumbing parts	47.57	
							Check 095500 Total:	1,106.20	
095501	10-29-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-199000	C	cleaning supplies	868.00	N
095502	10-29-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
095503	10-29-2020		20363	CALDWELL COUNTRY	199-34-6631.00-999-199000	C	SUBURBAN	41,320.00	N
095504	10-29-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	458.32	N
095505	10-29-2020		22467	TYLER CRONE	199-36-6299.10-002-191000	C	FB VS TROY	140.00	N

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095506	10-29-2020		00946	DELL MARKETING L.P.	199-53-6399.00-999-199Y00	C	computer parts	159.99	N
095507	10-29-2020		18715	DISTRICT I FFA - WESL	199-11-6495.00-002-122000	C	Area XII District Affiliation	301.00	N
095508	10-29-2020		20811	FLOCABULARY LLC	199-11-6399.00-101-123000	C	PO Created by Req: 022304	200.00	N
					199-11-6399.00-101-125000		PO Created by Req: 022304	500.00	
					199-11-6399.49-101-111000		PO Created by Req: 022304	1,000.00	
					199-11-6399.49-101-136000		PO Created by Req: 022304	800.00	
							Check 095508 Total:	2,500.00	
095509	10-29-2020		17806	FLORENCE ISD	199-36-6499.19-999-199000	C	PREGAME TICKET SALES	194.00	N
095510	10-29-2020		00780	FRANKLIN ISD	199-34-6631.00-999-199000	C	SCHOOL BUS	60,294.00	N
095511	10-29-2020		17771	GOLDEN CHICK	199-36-6412.57-002-199000	C	Band Meal for Troy Game	275.00	N
095512	10-29-2020		18528	GOVCONNECTION, INC	199-53-6399.00-999-199Y00	C	phones	1,528.88	N
095513	10-29-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	509.40	N
095514	10-29-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	C	GROUP HEALTH AND LIFE IN	1,100.00	N
095515	10-29-2020		21606	HEINEMANN PROFESS	199-11-6399.30-101-130000	C	PO Created by Req: 022554	1,089.00	N
095516	10-29-2020		18826	JAMES HENDERSON	199-11-6399.00-041-111000	C	(R) PAPER TOWELS	48.94	N
095517	10-29-2020		00880	HEXCO INC	199-36-6499.28-002-199000	C	UIL PRACTICE PACKETS	67.00	N
095518	10-29-2020		22433	HIGH POINT	199-51-6399.19-999-199000	C	COVID SUPPLIES	150.08	N
095519	10-29-2020		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-199000	C	REPAIR	1,590.08	N
					199-34-6319.38-999-199000		PARTS	58.81	
					199-34-6319.38-999-199000		PARTS	330.27	
					199-34-6319.38-999-199000		PARTS	61.55	
							Check 095519 Total:	2,040.71	
095520	10-29-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-199000	C	parts/supplies	407.49	N
095522	10-29-2020		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-111000	C	Concert Music	200.00	N
095523	10-29-2020		00762	QUILL CORPORATION	199-11-6399.00-002-122000	C	SUPPLIES	64.63	N
					199-11-6399.00-002-122000		SUPPLIES	26.47	
					199-11-6399.00-002-122000		SUPPLIES	13.40	
					199-11-6399.00-002-122000		SUPPLIES	184.54	
					199-11-6399.00-002-122000		SUPPLIES	71.45	
					199-11-6399.00-101-111000		PO Created by Req: 022507	67.98	
					199-11-6399.62-002-122000		SUPPLIES	144.22	
					199-11-6399.62-002-122000		SUPPLIES	18.94	
					199-11-6399.62-002-122000		MINI GLUE STICKS/Projects	74.78	
					199-11-6399.63-002-122000		SUPPLIES	115.58	
					199-11-6399.63-002-122000		SUPPLIES	30.99	

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					199-11-6399.63-002-122000		SUPPLIES	601.42	
					199-11-6399.64-002-122000		SUPPLIES	79.07	
					199-11-6399.67-002-122000		SUPPLIES	67.50	
							Check 095523 Total:	1,560.97	
095524	10-29-2020		03057	REGION 06 - ESC - HU	199-13-6239.00-041-125000	C	PO Created by Req: 022620	100.00	N
					199-41-6239.00-701-199000		REGISTRATION FEE	100.00	
							Check 095524 Total:	200.00	
095525	10-29-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	168.68	N
095526	10-29-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-111000	C	PO Created by Req: 022480	308.44	N
					199-11-6399.52-002-111000		COP PHYSICS KIT DATA Coll	2,886.24	
							Check 095526 Total:	3,194.68	
095527	10-29-2020		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-111000	C	3 Clarinets/ 3 Tenor Sax	3,540.00	N
					199-11-6399.57-002-111000		3 Clarinets/ 3 Tenor Sax	10,815.00	
					199-11-6399.57-002-111000		MEGA VOX SOUND SYSTEM	2,628.00	
							Check 095527 Total:	16,983.00	
095528	10-29-2020		18767	TEXAS FFA ASSOCIATI	199-11-6495.00-002-122000	C	Texas FFA Affiliation	2,342.40	N
095529	10-29-2020		00404	TROY ISD	199-36-6499.19-999-199000	C	PREGAME TICKET SALES	1,435.00	N
095530	10-29-2020		00447	UNITED AG & TURF	199-51-6319.77-999-199000	C	Oct PARTs	22.48	N
095531	10-29-2020		18769	VERIZON	199-11-6399.00-002-122000	C	SUPPLIES	489.26	N
					199-51-6259.87-002-111000		CELL PHONES 12 MONTHS E	129.83	
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	328.96	
							Check 095531 Total:	948.05	
095532	10-29-2020		01585	VIRKIM INC	199-51-6319.77-999-199000	C	Grass seed	455.00	N
095533	10-29-2020		21119	VOLUME CASES	199-11-6399.83-041-111000	C	CHROMEBOOK CASES	3,773.00	N
095534	10-30-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	C	CHECK SHORTAGE	250.00	N
							Fund 199 / 1 Total	655,698.52	
							Grand Totals:	655,698.52	

End of Report