

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096177	02-04-2021		21703	ASHLEY AGUILLON	199-36-6299.09-002-191000	C	G SOCCER V LORENA	25.00	N
096178	02-04-2021		02993	AMAZON CAPITAL SER	199-11-6399.00-101-123000 199-11-6399.00-101-123000	C	PO Created by Req: 023220 PO Created by Req: 023220	655.86 43.98	N
							<b>Check 096178 Total:</b>	<b>699.84</b>	
096179	02-04-2021		19723	AMERICAN EXPRESS	199-11-6399.00-104-123000 199-33-6499.37-999-199000 199-41-6419.01-702-199000 199-41-6419.02-702-199000 199-41-6419.03-702-199000 199-41-6419.04-702-199000 199-41-6419.05-702-199000 199-41-6419.06-702-199000 199-41-6419.07-702-199000 199-41-6497.00-701-199000 199-41-6499.00-750-199000 199-41-6499.00-750-199000 199-41-6499.00-750-199000	C	hearing aids batteries SHAC MEETING MEAL BOARD APPRECIATION BOARD APPRECIATION BOARD APPRECIATION BOARD APPRECIATION BOARD APPRECIATION BOARD APPRECIATION BOARD APPRECIATION REFRESHMENTS CERTIFICATIONS CERTIFICATIONS CERTIFICATIONS	62.44 79.72 18.88 18.88 18.88 18.88 18.88 18.88 18.88 67.39 17.00 17.00 17.00	N
							<b>Check 096179 Total:</b>	<b>392.71</b>	
096180	02-04-2021		00073	ANDERLE LUMBER CO	199-11-6399.62-002-122000 199-11-6399.62-041-111000 199-11-6399.62-041-111000 199-34-6319.38-999-199000 199-36-6399.00-002-191000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000	C	Ag Supplies PO Created by Req: 023298 PO Created by Req: 023199 SUPPLIES HEAVY EXT CORD Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies	38.90 72.74 7.99 14.37 74.99 32.00 18.65 14.99 61.97 34.98 32.95 11.99 120.01 48.86 27.46 5.99	N
							<b>Check 096180 Total:</b>	<b>618.84</b>	
096181	02-04-2021		22494	MARK BERNSTEIN	199-36-6299.27-002-191000	C	B SOCCER V SMITHVILLE	95.00	N
096182	02-04-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
096183	02-04-2021		00331	CAM TEX HARDWARE I	199-34-6319.38-999-199000 199-34-6399.00-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000 199-51-6319.76-999-199000	C	PARTS PARTS Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies Jan supplies	12.06 1.99 6.87 10.26 6.99 59.22 7.01 87.92	N

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<b>Check 096183 Total:</b>								<b>192.32</b>	
096184	02-04-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	275.17	N
096185	02-04-2021		21522	CHINA SPRING HIGH S	199-36-6412.17-002-191T00	C	TENNIS ENTRY FEE	175.00	N
					199-36-6412.18-002-191T00		TENNIS ENTRY FEE	175.00	
<b>Check 096185 Total:</b>								<b>350.00</b>	
096186	02-04-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,805.43	N
096187	02-04-2021		22467	TYLER CRONE	199-36-6299.11-002-191000	C	BB V FLORENCE	130.00	N
096188	02-04-2021		22507	JEFFERY KENT DYER	199-36-6299.11-002-191000	C	BB V ACADEMY	210.00	N
096189	02-04-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
096190	02-04-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
096191	02-04-2021		20270	FEDEX	199-41-6399.00-701-199000	C	SUPPLIES	48.84	N
096192	02-04-2021		17722	FIRETROL PROTECTIO	199-51-6249.00-999-199000	C	yhs vent hood insp/repair	1,410.51	N
					199-51-6249.00-999-199000		yhs vent hood insp/repair	720.00	
<b>Check 096192 Total:</b>								<b>2,130.51</b>	
096193	02-04-2021		00692	FLATT STATIONERS IN	199-33-6399.00-999-199000	C	ink for nurse printer	79.87	N
096194	02-04-2021		02660	FRANKLIN HIGH SCHO	199-36-6412.17-002-191T00	C	TENNIS ENTRY FEE	225.00	N
					199-36-6412.18-002-191T00		TENNIS ENTRY FEE	225.00	
<b>Check 096194 Total:</b>								<b>450.00</b>	
096195	02-04-2021		20551	HECTOR GOMEZ	199-36-6299.27-002-191000	C	B SOCCER V SMITHVILLE	95.00	N
096196	02-04-2021		22512	APRIL GOSS	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
096197	02-04-2021		18528	GOVCONNECTION, INC	199-11-6399.62-002-122000	C	SUPPLIES	655.07	N
					199-11-6399.62-002-122000		Color Cartridges/AG Printer	655.07	
					199-11-6399.83-101-111000		PO Created by Req: 023182	82.75	
					199-11-6399.83-101-111000		PO Created by Req: 023182	969.41	
					199-53-6399.00-999-199Y00		Tech-parts	12.04	
					199-53-6399.00-999-199Y00		Tech-parts	41.08	
<b>Check 096197 Total:</b>								<b>2,415.42</b>	
096198	02-04-2021		22361	JERRY C JONES	199-36-6299.11-002-191000	C	B BB V ROGERS	85.00	N
096199	02-04-2021		01071	DALE KEEN	199-36-6399.32-002-191000	C	(R) SCALE CERTIFICATION	45.00	N
					199-36-6399.33-002-191000		(R) SCALE CERTIFICATION	45.00	
<b>Check 096199 Total:</b>								<b>90.00</b>	
096200	02-04-2021		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 096200 Total:</b>								<b>250.00</b>	
096201	02-04-2021		20953	KYRISH TRUCK CENTE	199-11-6249.00-002-122000	C	REPAIR	649.90	N

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096202	02-04-2021		20676	WILLIAM LARTIGUE	199-36-6299.11-002-191000	C	BB V ACADEMY	210.00	N
096203	02-04-2021		22511	LIGHTS CHAPEL BAPTI	199-00-5743.00-000-100000	C	FACILITY RENTAL FEE RETU	220.00	N
096204	02-04-2021		01251	MAIN PRINTING INC	199-11-6399.00-041-111000	C	PO Created by Req: 023241	27.00	N
					199-36-6497.66-002-191000		PROGRAMS	253.00	
							<b>Check 096204 Total:</b>	<b>280.00</b>	
096205	02-04-2021		18452	MCDONALD'S	199-36-6412.27-002-191000	C	B SOCCER MEALS	199.39	N
096206	02-04-2021		04047	NAVASOTA ISD	199-36-6412.17-002-191T00	C	TENNIS ENTRY FEE	50.00	N
					199-36-6412.18-002-191T00		TENNIS ENTRY FEE	50.00	
							<b>Check 096206 Total:</b>	<b>100.00</b>	
096207	02-04-2021		01584	PERRY OFFICE PLUS	199-36-6399.00-002-191000	C	LAUNDRY SUPPLY	1,009.62	N
					199-36-6399.30-002-191000		ALCOHOL WIPES	164.00	
							<b>Check 096207 Total:</b>	<b>1,173.62</b>	
096208	02-04-2021		20618	ERIC L PHELPS	199-36-6299.09-002-191000	C	G SOCCER V LORENA	95.00	N
096209	02-04-2021		02878	PURCHASE POWER	199-41-6399.34-701-199000	C	SUPPLIES	65.83	N
096210	02-04-2021		20757	POPSMART TECHNOL	199-11-6269.00-104-111000	C	RISO COPIES 12 MONTH ES	26.76	N
096211	02-04-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL FEES	345.00	N
096212	02-04-2021		01640	PYRAMID SCHOOL PR	199-11-6399.00-041-111000	C	PO Created by Req: 023200	383.84	N
096213	02-04-2021		00762	QUILL CORPORATION	199-11-6399.00-101-111000	C	PO Created by Req: 023186	387.65	N
					199-11-6399.51-002-111000		Math Team Supplies	77.38	
					199-11-6399.60-002-122000		SUPPLIES	109.98	
					199-11-6399.61-002-122000		SUPPLIES	33.98	
					199-11-6399.62-002-122000		Classroom Supplies	563.54	
					199-11-6399.67-002-122000		SUPPLIES	4.06	
					199-36-6399.00-002-191000		FH SUPPLIES	171.50	
					199-36-6399.00-002-191000		FH SUPPLIES	35.07	
							<b>Check 096213 Total:</b>	<b>1,383.16</b>	
096214	02-04-2021		03057	REGION 06 - ESC - HU	199-41-6239.00-701-199000	C	TRAINING FEES	50.00	N
					199-41-6419.01-702-199000		TRAINING FEES	100.00	
					199-41-6419.02-702-199000		TRAINING FEES	100.00	
					199-41-6419.03-702-199000		TRAINING FEES	100.00	
					199-41-6419.04-702-199000		TRAINING FEES	100.00	
					199-41-6419.05-702-199000		TRAINING FEES	100.00	
					199-41-6419.06-702-199000		TRAINING FEES	100.00	
					199-41-6419.07-702-199000		TRAINING FEES	100.00	
							<b>Check 096214 Total:</b>	<b>750.00</b>	
096215	02-04-2021		01723	ROCKDALE I.S.D.	199-36-6412.17-002-191T00	C	TENNIS ENTRY FEE	110.00	N
					199-36-6412.18-002-191T00		TENNIS ENTRY FEE	110.00	
					199-36-6499.19-999-199000		BB TICKET SALES 01/22/21	468.00	
							<b>Check 096215 Total:</b>	<b>688.00</b>	

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096216	02-04-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-111000	C	Laminating Sheets	39.64	N
					199-11-6399.00-002-122000		SUPPLIES	4,151.54	
					199-11-6399.00-101-130000		PO Created by Req: 023184	47.88	
					199-11-6399.51-002-111000		Math Team Supplies	89.84	
					199-13-6399.00-999-199000		SUPPLIES	59.46	
					199-23-6399.00-041-199000		PO Created by Req: 023204	92.38	
					199-31-6399.00-041-199000		PO Created by Req: 023092	39.84	
					199-33-6399.00-999-199000		SUPPLIES	42.84	
					199-33-6399.00-999-199000		SUPPLIES	19.98	
					199-33-6399.00-999-199000		SUPPLIES	19.98	
					199-36-6399.00-002-191000		SUPPLIES	263.90	
					199-41-6399.00-702-199000		SUPPLIES	33.70	
					199-51-6399.00-999-199000		water/gatorade	59.76	
							<b>Check 096216 Total:</b>	<b>4,960.74</b>	
096217	02-04-2021		01329	LUKE A SCAMARDO	199-36-6299.11-002-191000	C	BB V FLORENCE	130.00	N
096218	02-04-2021		18372	SCANTRON CORP	199-23-6399.00-002-199000	C	TESTING SUPPLIES	417.22	N
096219	02-04-2021		22485	LYNN SUBER	199-36-6299.11-002-191000	C	BB V ROGERS	235.00	N
096220	02-04-2021		17983	SUBWAY	199-36-6412.12-002-191000	C	G BASKETBALL-ROCKDALE	84.00	N
096221	02-04-2021		01392	TASBO - AUSTIN	199-41-6411.00-750-199000	C	INSTRUCTIONAL MATERIAL	175.00	N
096222	02-04-2021		02059	TASSP	199-23-6495.00-041-199000	C	PO Created by Req: 023295	159.00	N
096223	02-04-2021		19465	TEAM EXPRESS	199-36-6399.21-002-191000	C	S\OFTBALL SUPPLIES	319.00	N
096224	02-04-2021		21550	LUIS ALBERTO TEJAD	199-36-6299.09-002-191000	C	G SOCCER V LORENA	95.00	N
096225	02-04-2021		02086	TEMPLE COLLEGE	199-11-6223.00-002-111000	C	TC Fall Tuition	32,152.80	N
096226	02-04-2021		02086	TEMPLE COLLEGE	199-11-6321.00-002-131000	C	Spring DC Textbooks	493.00	N
096227	02-04-2021		21278	TEMPLE WELDING SU	199-11-6399.63-002-122000	C	Welding Supplies	520.12	N
096228	02-04-2021		19113	THE COLLEGE BOARD	199-11-6499.01-002-111000	C	PSAT 8/9 Exams	140.40	N
					199-11-6499.01-002-111000		PSAT/NMSQT	459.00	
							<b>Check 096228 Total:</b>	<b>599.40</b>	
096229	02-04-2021		21942	BRANDON THIRY	199-34-6499.00-999-199000	C	(R) CDL TESTING/LICENSE	93.00	N
096230	02-04-2021		01158	MICHAEL THORNTON	199-36-6299.11-002-191000	C	BB V ROGERS	235.00	N
096231	02-04-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N

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096232	02-04-2021		22034	TEXAS EDUCATION AG	199-11-6239.00-002-131000	C	VS Fall Tuition	250.00	N
096233	02-04-2021		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-199T00	C	Concert/Sightreading Entry	830.00	N
096234	02-04-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI	152.04	N
					199-51-6299.00-999-199000		UNIFORMS - 12 MONTH ESTI	1,107.96	
							<b>Check 096234 Total:</b>	<b>1,260.00</b>	
096235	02-04-2021		01098	THOMAS DALE WALKO	199-36-6299.11-002-191000	C	BB V ROGERS	235.00	N
096236	02-04-2021		21138	WHATABURGER - SAN	199-36-6412.09-002-191000	C	G SOCCER MEALS	139.30	N
096237	02-04-2021		22314	FRED E WILGANOWSKI	199-36-6299.11-002-191000	C	B BB V ROGERS	85.00	N
096238	02-04-2021		19807	YHS CAMPUS ACTIVIT	199-00-5744.00-000-100000	C	LIASION DONATION - FUMC	50.00	N
096239	02-11-2021		21703	ASHLEY AGUILLON	199-36-6299.09-002-191000	C	SOCCER V SMITHVILLE	25.00	N
096240	02-11-2021		02993	AMAZON CAPITAL SER	199-31-6399.00-041-199000	C	PO Created by Req: 023287	49.08	N
					199-31-6399.00-101-199000		PO Created by Req: 023280	49.08	
							<b>Check 096240 Total:</b>	<b>98.16</b>	
096241	02-11-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
096242	02-11-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	530.24	N
096243	02-11-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST. 12 MONTHS	3,857.19	N
096244	02-11-2021		20658	AUSTIN MAC REPAIR L	199-11-6399.83-104-111000	C	Ipad repairs	1,049.91	N
096245	02-11-2021		22494	MARK BERNSTEIN	199-36-6299.27-002-191000	C	SOCCER V ROCKDALE	75.00	N
096246	02-11-2021		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
					199-51-6249.00-999-199000		PEST CONTROL 12 MONTH	520.00	
							<b>Check 096246 Total:</b>	<b>1,040.00</b>	
096247	02-11-2021		22496	C&W TOWING	199-34-6299.00-999-199000	C	TOW DISABLED BUS	350.00	N
096248	02-11-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	new push lawn mower	439.90	N
096249	02-11-2021		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-199000	C	YHS Kitchen freezer repairs	1,250.00	N
096250	02-11-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	243.24	N
					199-34-6319.38-999-199000		PARTS	588.66	
	02-11-2021	0000466551	00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	M	PRODUCT RETURN	-123.71	
							<b>Check 096250 Total:</b>	<b>708.19</b>	
096251	02-11-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-199000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-199000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
							<b>Check 096251 Total:</b>	<b>4,450.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096252	02-11-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	PARTS	643.86	N
096253	02-11-2021		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 096253 Total:</b>	<b>5,750.02</b>	
096254	02-11-2021		00509	O E DAVIDSON	199-34-6499.00-999-199000	C	(R) CDL TESTING/LICENSE	116.00	N
096255	02-11-2021		18318	DOMINO'S PIZZA	199-36-6399.28-104-199000	C	UIL pizza party	47.92	N
096258	02-11-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	1095 FORMS	620.82	N
096259	02-11-2021		17722	FIRETROL PROTECTIO	199-51-6249.00-999-199000	C	Sprinkler repair YHS	3,000.00	N
					199-51-6249.00-999-199000		cafeteria sup leak repair	1,344.00	
							<b>Check 096259 Total:</b>	<b>4,344.00</b>	
096262	02-11-2021		18528	GOVCONNECTION, INC	199-11-6399.62-002-122000	C	SUPPLIES	655.07	N
					199-11-6399.83-041-111000		parts/supplies	780.52	
							<b>Check 096262 Total:</b>	<b>1,435.59</b>	
096263	02-11-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	496.44	N
					199-51-6319.75-999-199000		cleaning supplies	2,088.10	
							<b>Check 096263 Total:</b>	<b>2,584.54</b>	
096264	02-11-2021		01160	MIKE HANIK	199-36-6299.11-002-191000	C	BB V MADISONVILLE	210.00	N
096265	02-11-2021		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-199000	C	PARTS	474.35	N
096266	02-11-2021		00880	HEXCO INC	199-36-6499.28-002-199000	C	UIL PRACTICE PACKETS	134.00	N
096267	02-11-2021		18810	KERRI HILLMAN	199-36-6399.28-101-199000	C	PO Created by Req: 023316	65.63	N
096268	02-11-2021		19591	TANYA HOELSCHER	199-41-6497.00-701-199000	C	(R) GREENS	54.50	N
096269	02-11-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N
096270	02-11-2021		17282	JASON'S DELI	199-36-6412.09-002-191000	C	G SOCCER MEALS	119.19	N
096271	02-11-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
096272	02-11-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	63.47	N
096273	02-11-2021		21000	LINCOLN ELECTRIC	199-11-6399.63-002-122000	C	Welding Supplies	100.00	N
096274	02-11-2021		01213	LOWES BUSINESS AC	199-11-6399.68-002-122000	C	Pruning Loopers	23.74	N
096275	02-11-2021		01251	MAIN PRINTING INC	199-34-6319.38-999-199000	C	PARTS	30.00	N
096276	02-11-2021		02073	JON MIES	199-36-6299.11-002-191000	C	BB V MADISONVILLE	210.00	N

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096277	02-11-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-199000	C	OIL	21.19	N
					199-34-6319.38-999-199000		PARTS	6.39	
					199-34-6319.38-999-199000		PARTS	197.80	
					199-34-6319.38-999-199000		PARTS	33.82	
					199-34-6399.00-999-199000		PARTS	44.17	
							<b>Check 096277 Total:</b>	<b>303.37</b>	
096278	02-11-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	15,983.33	N
096279	02-11-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	83.26	N
096280	02-11-2021		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-199000	C	PARTS	31.35	N
					199-34-6319.38-999-199000		PARTS	31.97	
	02-11-2021	0000249620	02801	O'REILLY AUTO PARTS	199-34-6319.38-999-199000	M	CORE RETURN	-66.00	
	02-11-2021		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-199000	C	SUPPLIES	195.31	
					199-51-6319.76-999-199000		Feb Supplies	52.98	
							<b>Check 096280 Total:</b>	<b>245.61</b>	
096281	02-11-2021		21255	KELLY WAYNE PARKE	199-36-6291.29-002-199000	C	UIL OAP Clinic	200.00	N
096282	02-11-2021		17540	JEREMY MARK PICKEL	199-36-6291.29-002-199000	C	UIL OAP Clinic	250.00	N
096283	02-11-2021		00762	QUILL CORPORATION	199-11-6399.00-002-111000	C	Gallon Pump Sanitizers	99.95	N
					199-36-6399.00-002-191000		OFFICE SUPPLIES	93.13	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	65.90	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	59.28	
							<b>Check 096283 Total:</b>	<b>318.26</b>	
096284	02-11-2021		00388	ALL AMERICAN SPORT	199-36-6399.10-002-191000	C	SCHUTT HELMETS	4,899.95	N
096285	02-11-2021		01803	SCHOOL SPECIALTY I	199-11-6399.54-101-111000	C	PO Created by Req: 023150	91.19	N
096286	02-11-2021		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 096286 Total:</b>	<b>500.00</b>	
096287	02-11-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repair Tickets	93.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	12.00	
							<b>Check 096287 Total:</b>	<b>105.00</b>	
096288	02-11-2021		01392	TASBO - AUSTIN	199-41-6495.00-750-199000	C	MEMBERSHIP DUES- WILLIA	135.00	N
096289	02-11-2021		21550	LUIS ALBERTO TEJAD	199-36-6299.27-002-191000	C	SOCCER V ROCKDALE	95.00	N
096290	02-11-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	ac moters	1,586.97	N
096291	02-11-2021		02194	THRALL I.S.D.	199-36-6412.17-002-191T00	C	TENNIS ENTRY FEE	125.00	N
					199-36-6412.18-002-191T00		TENNIS ENTRY FEE	140.00	
							<b>Check 096291 Total:</b>	<b>265.00</b>	
096292	02-11-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-199000	C	SUPPLIES	98.38	N

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096293	02-11-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS	152.04	N
					199-51-6299.00-999-199000		UNIFORMS	1,095.53	
							<b>Check 096293 Total:</b>	<b>1,247.57</b>	
096294	02-11-2021		22359	JOSE VELAZQUEZ JR	199-36-6299.27-002-191000	C	SOCCER V ROCKDALE	75.00	N
096295	02-11-2021		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	
							<b>Check 096295 Total:</b>	<b>1,802.49</b>	
096296	02-11-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
096297	02-11-2021		21138	WHATABURGER - SAN	199-36-6412.21-002-191000	C	SOFTBALL MEALS	118.47	N
096298	02-25-2021		17420	A 1 PUMP INC	199-34-6299.00-999-199000	C	PUMP REPAIR	257.28	N
096299	02-25-2021		21496	AMY HARRIS	199-41-6497.00-701-199000	C	FEBRUARY BIRTHDAYS	190.00	N
096300	02-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.60	N
096301	02-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	779.78	N
096302	02-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	453.51	N
096303	02-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837-2822 12 MNTH	3,318.30	N
096304	02-25-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	1,968.57	N
096305	02-25-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,169.09	N
096306	02-25-2021		20403	ATHLETIC SUPPLY INC	199-36-6399.12-041-191000	C	G BB SCOREBOOKS	15.00	N
096307	02-25-2021		22494	MARK BERNSTEIN	199-36-6299.09-002-191000	C	G SOCCER V CALDWELL	75.00	N
					199-36-6299.27-002-191000		B SOCCER V CALDWELL	65.00	
							<b>Check 096307 Total:</b>	<b>140.00</b>	
096308	02-25-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	CES restroom repair	640.18	N
096309	02-25-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-123000	C	Lifeskills Lab/Sped	12.52	N
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	4.48	
					199-11-6399.00-041-123000		PO Created by Req: 023205	58.57	
					199-11-6399.00-101-130000		PO Created by Req: 023301	46.75	
					199-11-6399.88-041-111000		PO Created by Req: 023362	22.14	
					199-11-6399.88-041-111000		PO Created by Req: 023296	15.87	
					199-11-6399.88-041-111000		PO Created by Req: 023292	27.93	
					199-11-6399.88-041-111000		PO Created by Req: 023291	30.75	
					199-23-6399.00-101-199000		PO Created by Req: 023185	46.42	
					199-36-6399.28-101-199000		PO Created by Req: 023363	12.37	
					199-41-6497.00-701-199000		BOARD SUPPLIES	81.22	
							<b>Check 096309 Total:</b>	<b>359.02</b>	



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096310	02-25-2021		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-191000	C	SOFTBALL UNIFORMS	1,569.75	N
					199-36-6399.15-002-191000		GOLF SUPPLIES	502.45	
					199-36-6399.16-002-191000		GOLF SUPPLIES	440.45	
							<b>Check 096310 Total:</b>	<b>2,512.65</b>	
096311	02-25-2021		18763	CAMERON FARM & RA	199-51-6319.77-999-199000	C	Jan supplies	179.96	N
096312	02-25-2021		00346	CAMERON HERALD	199-41-6399.00-701-199000	C	ADVERTISING	210.00	N
					199-41-6491.00-750-199000		LEGAL NOTICES	60.00	
					199-41-6491.00-750-199000		LEGAL NOTICES	270.00	
							<b>Check 096312 Total:</b>	<b>540.00</b>	
096313	02-25-2021		01232	CENTEX UMPIRES	199-36-6299.21-002-191000	C	CAMERON V TROY	100.00	N
					199-36-6299.21-002-191000		CAMERON V WEST	100.00	
							<b>Check 096313 Total:</b>	<b>200.00</b>	
096314	02-25-2021		22465	COAST TO COAST CO	199-11-6399.00-104-111000	C	prek supplies/fax machine	205.00	N
096315	02-25-2021		00946	DELL MARKETING L.P.	199-11-6399.83-002-111000	C	yhs computer parts	668.97	N
096316	02-25-2021		00524	DEMCO INC. MADISON	199-11-6399.00-104-111000	C	1st grade supplles	85.81	N
096317	02-25-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
096318	02-25-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	148.05	N
096319	02-25-2021		01594	DRAMATISTS PLAY SE	199-11-6498.79-002-111000	C	RIGHTS/UII OAP	90.00	N
					199-36-6499.28-002-199000		RIGHTS/UII OAP	70.00	
							<b>Check 096319 Total:</b>	<b>160.00</b>	
096320	02-25-2021		20910	E3 TEXAS SPECIAL INS	199-33-6399.00-999-199000	C	nurse supplies	297.00	N
096321	02-25-2021		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-199000	C	BOOKS/PROCESSING	148.16	N
					199-12-6329.00-041-199000		PO Created by Req: 023321	1,379.09	
					199-12-6329.00-041-199000		PO Created by Req: 023321	307.79	
					199-12-6329.00-101-199000		PO Created by Req: 023322	1,491.03	
					199-12-6329.08-002-199000		BOOKS/PROCESSING	38.61	
							<b>Check 096321 Total:</b>	<b>3,364.68</b>	
096322	02-25-2021		02660	FRANKLIN HIGH SCHO	199-36-6412.21-002-191T00	C	SOFTBALL ENTRY FEE	300.00	N
096323	02-25-2021		00731	GATESVILLE ISD	199-36-6412.13-002-191T00	C	BG TRACK ENTRY FEES	50.00	N
					199-36-6412.14-002-191T00		BG TRACK ENTRY FEES	50.00	
							<b>Check 096323 Total:</b>	<b>100.00</b>	
096324	02-25-2021		18528	GOVCONNECTION, INC	199-11-6399.00-104-111C00	C	headphones for 1 & 2	480.00	N
					199-11-6399.00-104-111D00		headphones for 1 & 2	120.00	
					199-11-6399.00-104-137000		printer ink dyslexia	92.61	
					199-11-6399.83-101-111000		parts/supplies	769.64	
					199-53-6399.00-999-199Y00		Tech-parts	654.48	
					199-53-6399.00-999-199Y00		Tech-parts	150.56	
							<b>Check 096324 Total:</b>	<b>2,267.29</b>	

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096325	02-25-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	695.98	N
					199-51-6319.75-999-199000		cleaning supplies	127.50	
							<b>Check 096325 Total:</b>	<b>823.48</b>	
096327	02-25-2021		02218	HOLIDAY INN	199-11-6411.62-002-122000	C	Houston Heifer Show Rooms	934.28	N
					199-11-6412.62-002-122000		Houston Heifer Show Rooms	934.28	
							<b>Check 096327 Total:</b>	<b>1,868.56</b>	
096329	02-25-2021		22499	LESSONPIX, INC	199-11-6398.83-104-199000	C	site lesson	36.00	N
096330	02-25-2021		21551	ROBERTO MARTINEZ J	199-36-6299.09-002-191000	C	G SOCCER V CALDWELL	75.00	N
					199-36-6299.27-002-191000		B SOCCER V CALDWELL	45.00	
							<b>Check 096330 Total:</b>	<b>120.00</b>	
096332	02-25-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	37.34	N
					199-41-6299.00-750-123000		SHARS	115.18	
					199-41-6299.00-750-123000		SHARS	54.01	
							<b>Check 096332 Total:</b>	<b>206.53</b>	
096333	02-25-2021		17233	MUSIC THEATRE INTE	199-11-6399.79-002-111000	C	Musical Rights/Supplies	1,144.18	N
					199-11-6498.79-002-111000		Musical Rights/Supplies	210.00	
							<b>Check 096333 Total:</b>	<b>1,354.18</b>	
096334	02-25-2021		21796	JOEL ORAN NEIL	199-36-6299.09-002-191000	C	G SOCCER V SMITHVILLE	75.00	N
096335	02-25-2021		20638	POCKET NURSE ENTE	199-11-6399.67-002-122000	C	SUPPLIES	346.40	N
096336	02-25-2021		22483	PRO STAR RENTAL LL	199-51-6319.76-999-199000	C	Lift rental for YHS cafe	679.07	N
096337	02-25-2021		00762	QUILL CORPORATION	199-11-6399.00-101-111000	C	PO Created by Req: 023186	129.00	N
					199-41-6399.00-701-199000		SUPPLIES	60.00	
					199-41-6399.00-702-199000		SUPPLIES	20.99	
					199-41-6399.00-750-199000		SUPPLIES	4.49	
					199-41-6399.00-750-199000		SUPPLIES	18.73	
					199-41-6399.00-750-199000		SUPPLIES	20.59	
							<b>Check 096337 Total:</b>	<b>253.80</b>	
096338	02-25-2021		22513	BRYCE REED	199-36-6291.57-002-199000	C	PIANO ACCOMPANIMENT	500.00	N
096339	02-25-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	Electrical parts	254.47	N
					199-51-6319.76-999-199000		Electrical parts	115.14	
					199-51-6319.76-999-199000		Electrical parts	41.52	
					199-51-6319.76-999-199000		Electrical parts	172.66	
	02-25-2021	S129658497	20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	M	PRODUCT RETURN	-195.42	
							<b>Check 096339 Total:</b>	<b>388.37</b>	
096340	02-25-2021		00388	ALL AMERICAN SPORT	199-36-6399.10-002-191000	C	JH/HS HELMETS	2,180.07	N
096341	02-25-2021		19124	SCHOOL OUTFITTERS	199-36-6399.00-002-191000	C	ATHLETIC OFFICE CHAIRS	355.27	N
096342	02-25-2021		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-111000	C	STUDENT ADMIT BOOKS	51.90	N
					199-11-6399.00-041-123000		PO Created by Req: 023303	310.42	
							<b>Check 096342 Total:</b>	<b>362.32</b>	

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096343	02-25-2021		22395	SKEETER KELL SPORT	199-36-6399.11-002-191000	C	B BASKETBALL SUPPLIES	3,387.50	N
					199-36-6399.11-041-191000		B BASKETBALL SUPPLIES	1,268.50	
							<b>Check 096343 Total:</b>	<b>4,656.00</b>	
096344	02-25-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repair Tickets	70.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	86.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	75.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	31.00	
					199-36-6399.57-002-199000		Clarinet Reeds	170.96	
					199-36-6399.57-002-199000		Clarinet Reeds	80.98	
							<b>Check 096344 Total:</b>	<b>513.94</b>	
096345	02-25-2021		02055	TASB INC	199-41-6499.00-750-199000	C	UPDATE 116	741.48	N
096346	02-25-2021		21550	LUIS ALBERTO TEJAD	199-36-6299.09-002-191000	C	G SOCCER V SMITHVILLE	95.00	N
096347	02-25-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	YHS AC control boards	1,187.00	N
096348	02-25-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	10.00	N
096349	02-25-2021		19015	THE COSTUMER	199-36-6499.28-002-199000	C	Costumes/UIIL OAP	263.61	N
096350	02-25-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-199000	C	SUPPLIES	43.26	N
096351	02-25-2021		00404	TROY ISD	199-36-6412.13-002-191T00	C	HS/JH TRACK ENTRY FEES	300.00	N
					199-36-6412.13-041-191T00		HS/JH TRACK ENTRY FEES	250.00	
					199-36-6412.14-002-191T00		HS/JH TRACK ENTRY FEES	300.00	
					199-36-6412.14-041-191T00		HS/JH TRACK ENTRY FEES	250.00	
							<b>Check 096351 Total:</b>	<b>1,100.00</b>	
096352	02-25-2021		20576	TIMOTHY L TURTAINE	199-36-6299.09-002-191000	C	G SOCCER V CALDWELL	95.00	N
					199-36-6299.27-002-191000		B SOCCER V CALDWELL	45.00	
							<b>Check 096352 Total:</b>	<b>140.00</b>	
096353	02-25-2021		22034	TEXAS EDUCATION AG	199-11-6239.00-002-131000	C	VS FALL Course	350.00	N
096354	02-25-2021		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-199T00	C	Ensemble/Solo Fees	297.00	N
096355	02-25-2021		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-191000	C	G SOCCER V SMITHVILLE	75.00	N
096356	02-25-2021		18769	VERIZON	199-51-6259.87-002-111000	C	CELL PHONES 12 MONTHS E	129.93	N
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	728.60	
							<b>Check 096356 Total:</b>	<b>858.53</b>	
096357	02-25-2021		21138	WHATABURGER - SAN	199-36-6412.27-002-191000	C	BOYS SOCCER MEALS	126.85	N
096359	02-26-2021		03021	AFLAC	199-00-2153.00-023-100000	D	FEB DED HEALTH INSURAN	38.70	N
096360	02-26-2021		03000	ATPE	199-00-2159.00-005-100000	D	FEB DED TSTA DUES	654.40	N

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096361	02-26-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	FEB DED LIFE INSURANCE	1,054.24	N
096362	02-26-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	FEB DED TAX SHEL. ANNUIT	5,303.00	N
096363	02-26-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	FEB DED LIFE INSURANCE	3,021.69	N
096364	02-26-2021		21987	METLIFE	199-00-2153.00-109-100000	D	FEB DED HEALTH INSURAN	9,793.26	N
096365	02-26-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	FEB DED HEALTH INSURAN	190.62	N
096366	02-26-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-100000	D	FEB DED LIFE INSURANCE	1,736.03	N
096367	02-26-2021		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	FEB DED LIFE INSURANCE	18.88	N
096368	02-26-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	FEB DED 457 DEFERRED CO	200.00	N
096369	02-26-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	FEB DED HEALTH INSURAN	275.01	N
096370	02-26-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	FEB DED HEALTH INSURAN	4,428.75	N
096371	02-26-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	FEB DED HEALTH INSURAN	2,081.76	N
096372	02-26-2021		03038	TCTA	199-00-2159.00-006-100000	D	FEB DED TSTA DUES	59.08	N
096373	02-26-2021		03036	TEXAS GUARANTEED	199-00-2159.00-072-100000	D	FEB DED MISCELLANEOUS	292.30	N
096374	02-26-2021		03014	TASC	199-00-2159.00-098-100000	D	FEB DED MISCELLANEOUS	1,173.00	N
096375	02-26-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	FEB DED HEALTH INSURAN	1,101.58	N
096376	02-26-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	FEB DED LIFE INSURANCE	81.40	N
					199-00-2153.00-024-100000		FEB DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		FEB DED HEALTH INSURAN	11.40	
<b>Check 096376 Total:</b>								<b>133.05</b>	
<b>Fund 199 / 1 Total</b>								<b>209,425.85</b>	
<b>Grand Totals:</b>								<b>209,425.85</b>	

End of Report