

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100761	10-06-2022		21703	ASHLEY AGUILLON	199-36-6299.10-002-391000	C	FB V CONNALLY	65.00	N
100762	10-06-2022		18439	AIM ASSOCIATION INS	199-41-6429.00-701-399000	C	INSURANCE FEES	55.00	N
100763	10-06-2022		19723	AMERICAN EXPRESS	199-41-6399.00-701-399000	C	SUPPLIES	159.11	N
					199-41-6419.07-702-399000		HOUSING/TRAVEL	438.30	
					199-41-6497.00-701-399000		SUPPLIES	431.46	
					199-41-6499.00-750-399000		CERTIFICATIONS	17.00	
					199-41-6499.00-750-399000		CERTIFICATIONS	17.00	
					199-41-6499.00-750-399000		DAYCARE LICENSING FEE	42.18	
							Check 100763 Total:	1,105.05	
100764	10-06-2022		00073	ANDERLE LUMBER CO	199-11-6399.56-002-311000	C	Plaster/Sandpaper Supplies	180.66	N
					199-11-6399.62-002-322000		Ag Supplies	302.18	
					199-34-6319.38-999-399000		PARTS	2.98	
					199-34-6399.00-999-399000		SUPPLIES	6.99	
					199-41-6399.00-750-399000		GLUE TRAPS	24.95	
					199-51-6319.76-999-399000		parts/supplies Sept	50.32	
					199-51-6319.76-999-399000		parts/supplies Sept	4.49	
					199-51-6319.76-999-399000		parts/supplies Sept	8.51	
					199-51-6319.76-999-399000		parts/supplies Sept	14.52	
					199-51-6319.76-999-399000		parts/supplies Sept	10.73	
					199-51-6319.76-999-399000		parts/supplies Sept	14.96	
					199-51-6319.76-999-399000		parts/supplies Sept	17.95	
					199-51-6319.76-999-399000		parts/supplies Sept	5.97	
					199-51-6319.76-999-399000		parts/supplies Sept	5.99	
					199-51-6319.76-999-399000		parts/supplies Sept	17.98	
					199-51-6319.76-999-399000		parts/supplies Sept	14.95	
					199-51-6319.76-999-399000		parts/supplies Sept	39.99	
					199-51-6319.76-999-399000		parts/supplies Sept	99.96	
					199-51-6319.76-999-399000		parts/supplies Sept	17.98	
					199-51-6319.76-999-399000		parts/supplies Sept	38.79	
					199-51-6319.76-999-399000		parts/supplies Sept	49.98	
					199-51-6319.76-999-399000		parts/supplies Sept	14.95	
					199-51-6319.76-999-399000		parts/supplies Sept	18.99	
					199-51-6319.76-999-399000		parts/supplies Sept	24.99	
					199-51-6319.76-999-399000		parts/supplies Sept	17.97	
					199-51-6319.76-999-399000		parts/supplies Sept	62.88	
							Check 100764 Total:	1,070.61	
100765	10-06-2022		22018	AREA XII FFA ASSOCIA	199-11-6495.00-002-322000	C	Area XII District Affiliation	624.75	N
					199-11-6495.00-002-322000		Area XII District Affiliation	17.50	
							Check 100765 Total:	642.25	
100766	10-06-2022		16805	ATHLETIC CARE PROD	199-36-6249.00-002-391000	C	FIELD PAINT	1,238.59	N
100767	10-06-2022		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-399000	C	AC FILTER SERVICE - 12MO	336.30	N
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	845.60	
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	322.40	
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	297.60	
							Check 100767 Total:	1,801.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100768	10-06-2022		18375	WENDALL JAY BECKH	199-36-6299.10-002-391000	C	V LORENA	90.00	N
100769	10-06-2022		21474	BEST OF TEXAS CONT	199-36-6399.28-101-399000	C	UIL	479.94	N
100770	10-06-2022		22215	SHIRLEY BOULDING	199-36-6299.19-002-391000	C	V ACADEMY	115.00	N
100771	10-06-2022		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
100772	10-06-2022		22876	TIFFANY BRAZIEL	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
100773	10-06-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000	C	JH FB MEALS@LORENA	40.00	N
					199-36-6412.10-041-391000		JH FB MEALS@LORENA	720.00	
							Check 100773 Total:	760.00	
100774	10-06-2022		00336	WILLIAM HARRIS	199-34-6319.39-999-399000	C	TIRES	115.45	N
100775	10-06-2022		00331	DHF ENTERPRISES, LL	199-51-6319.76-999-399000	C	parts/supplies Sept	27.97	N
					199-51-6319.76-999-399000		parts/supplies Sept	10.02	
							Check 100775 Total:	37.99	
100776	10-06-2022		00295	CAROLINA BIOLOGICA	199-11-6399.68-002-322000	C	SUPPLIES	372.20	N
100777	10-06-2022		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-399000	C	Band Meals/Lorena	799.25	N
100778	10-06-2022		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	8,346.68	N
100779	10-06-2022		21293	CLASS A PRODUCTS	199-11-6399.00-002-311000	C	Hall Passes	215.05	N
100780	10-06-2022		22636	MICHAEL CROUCH	199-36-6299.10-002-391000	C	JV V LORENA	50.00	N
100781	10-06-2022		22868	DENNIS J DE LEON	199-36-6299.19-002-391000	C	V ACADEMY	120.00	N
100782	10-06-2022		18715	DISTRICT I FFA - WESL	199-11-6495.00-002-322000	C	Area XII District Affiliation	357.00	N
					199-11-6495.00-002-322000		District Affiliation	10.00	
							Check 100782 Total:	367.00	
100783	10-06-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
100784	10-06-2022		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
100785	10-06-2022		19330	EXPLORELEARNING	199-11-6398.52-002-311000	C	SITE LICENSE	2,070.00	N
100786	10-06-2022		00692	FLATT STATIONERS IN	199-11-6399.00-041-311000	C	Desk	615.46	N
100787	10-06-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-311000	C	Science Class Lab/Supplies	511.12	N
					199-11-6399.52-002-311000		Science Class Lab/Supplies	3,876.03	
					199-11-6399.52-002-311000		Science Class Lab/Supplies	637.56	
					199-11-6399.52-002-311000		Science Class Lab/Supplies	202.86	
							Check 100787 Total:	5,227.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100788	10-06-2022		19866	GINNO'S	199-36-6411.57-002-399000	C	Band Meal/Bellville	4.95	N
					199-36-6412.57-002-399000		Band Meal/Bellville	684.25	
							Check 100788 Total:	689.20	
100789	10-06-2022		17771	GOLDEN CHICK	199-36-6412.57-002-399000	C	BAND MEALS/Connally	690.00	N
100790	10-06-2022		18528	GOVCONNECTION, INC	199-11-6399.35-101-311000	C	Ink Cartridge	1,188.27	N
					199-11-6399.83-999-311000		BME Principal laptops	3,573.64	
							Check 100790 Total:	4,761.91	
100791	10-06-2022		00389	MARK W HARWELL	199-36-6299.10-002-391000	C	V LORENA	90.00	N
100793	10-06-2022		00880	HEXCO INC	199-36-6399.28-101-399000	C	UIL	157.50	N
100794	10-06-2022		19706	ALMA CARDONA	199-36-6412.57-002-399000	C	Breakfast Meal Band Contest	297.50	N
100795	10-06-2022		22869	ANTHONY KENDRICK	199-36-6299.10-002-391000	C	V LORENA	90.00	N
100796	10-06-2022		17090	K M I L RADIO	199-41-6499.00-701-399000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-399000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 100796 Total:	250.00	
100797	10-06-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	143.48	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	165.21	
							Check 100797 Total:	308.69	
100799	10-06-2022		22386	LONESTAR TRUCK GR	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	279.50	N
100800	10-06-2022		01251	MAIN PRINTING INC	199-11-6399.00-104-311000	C	names plates new employees	154.00	N
					199-36-6249.00-002-391000		CONTROLLER REPAIR	119.90	
							Check 100800 Total:	273.90	
100801	10-06-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-399000	C	PARTS - WHITE FLEET	7.44	N
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	197.39	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	21.38	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	65.04	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	102.00	
					199-34-6319.38-999-399000		PARTS	359.00	
					199-34-6319.38-999-399000		PARTS	233.25	
					199-34-6319.38-999-399000		PARTS	62.68	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	69.95	
							Check 100801 Total:	1,118.13	
100802	10-06-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	57.35	N
100805	10-06-2022		19538	REGINALD BERNARD P	199-36-6299.19-002-391000	C	V ACADEMY	145.00	N
100806	10-06-2022		22873	KENDRICK PINCHBAC	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
100807	10-06-2022		16789	PITSCO EDUCATION L	199-11-6399.35-104-311000	C	supplies for steam classes	1,053.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100808	10-06-2022		20638	POCKET NURSE ENTE	199-11-6399.67-002-322000	C	SUPPLIES	23.70	N
100809	10-06-2022		22077	PRECISION BUSINESS	199-11-6399.35-101-311000	C	Paper for poster maker	653.67	N
100810	10-06-2022		00762	QUILL CORPORATION	199-11-6399.00-101-311000	C	Office supplies	443.10	N
100811	10-06-2022		22214	R3 TRAINING CONSUL	199-13-6411.00-999-399000	C	CPR training for Childcare	525.00	N
					199-13-6411.00-999-399000		CPR training for Childcare	225.00	
							Check 100811 Total:	750.00	
100812	10-06-2022		22872	RENEE REYES	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
100813	10-06-2022		21080	SCHOOLS IN LLC	199-11-6399.62-002-322000	C	SUPPLIES	797.16	N
100814	10-06-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000	C	STATE INSPECTION	21.00	N
100815	10-06-2022		21232	NICHOLAS STOCK III	199-36-6299.19-002-391000	C	V ACADEMY	145.00	N
100817	10-06-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	40.00	N
					199-11-6249.57-002-311000		Instrument Repair Tickets	66.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	59.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	85.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	85.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	65.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	90.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	51.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	40.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	25.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	40.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	40.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	108.00	
					199-11-6399.66-002-322000		Microphone Stand	31.95	
							Check 100817 Total:	1,055.95	
100818	10-06-2022		01977	TASA	199-41-6495.00-701-399000	C	MEMBERSHIP DUES	664.00	N
100819	10-06-2022		02055	TASB INC	199-41-6419.07-702-399000	C	TASA/TASB CONF	425.00	N
100820	10-06-2022		18767	TEXAS FFA ASSOCIATI	199-11-6495.00-002-322000	C	Texas FFA Affiliation	2,552.85	N
100821	10-06-2022		00425	THSPA	199-36-6495.00-002-391000	C	POWERLIFTING COACH	75.00	N
100822	10-06-2022		02582	THSWPA	199-36-6495.00-002-391000	C	POWERLIFTING COACH	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100823	10-06-2022		01674	WESTERN HOTEL SUP	199-11-6399.00-002-311000	C	US/Texas Flags	252.50	N
100824	10-06-2022		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-399000	C	SUPPLIES	198.52	N
100825	10-06-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
100826	10-06-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000 199-51-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST UNIFORMS - 12 MONTH EST	191.32 1,284.75	N
							Check 100826 Total:	1,476.07	
100827	10-06-2022		19416	WC OF TEXAS	199-51-6259.71-999-399000 199-51-6259.71-999-399000	C	TRASH 12 MONTH EST TRASH 12 MONTH EST	6.18 3,361.03	N
							Check 100827 Total:	3,367.21	
100828	10-06-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6412.10-002-391000 199-36-6412.17-002-391000 199-36-6412.18-002-391000	C	V FB MEALS@LORENA TEAM TENNIS V FB MEALS@LORENA TEAM TENNIS TEAM TENNIS	52.34 5.47 383.81 65.68 65.68	N
							Check 100828 Total:	572.98	
100829	10-06-2022		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-391000	C	JV V LORENA	75.00	N
100830	10-06-2022		22866	COLE WILLIAMS	199-36-6291.57-002-399000	C	Music/Sound for Marching Sho	1,000.00	N
100832	10-20-2022		22853	ROBERT B ABNEY	199-36-6299.10-002-391000	C	V ACADEMY	145.00	N
100833	10-20-2022		21703	ASHLEY AGUILLON	199-36-6299.10-002-391000	C	V ACADEMY	65.00	N
100834	10-20-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-391000	C	TRAINER SUPPLIES	666.80	N
100835	10-20-2022		22877	SARAH ALTON	199-36-6299.19-041-391000	C	V ROGERS	195.00	N
100836	10-20-2022		02993	AMAZON CAPITAL SER	199-36-6399.00-002-391000	C	EMBOSSERS	78.50	N
100837	10-20-2022		21486	AMERICAN ASSOCIATI	199-11-6399.00-104-311000	C	renewal	104.90	N
100838	10-20-2022		21711	BUFFY S ANDERSON	199-36-6299.19-002-391000	C	V ROCKDALE	145.00	N
100839	10-20-2022		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	44.82	N
100840	10-20-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	1,994.47	N
100841	10-20-2022		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	70.31	N
100842	10-20-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	518.56	N
100843	10-20-2022		22883	STEVEN R BARDIN	199-36-6299.19-002-391000	C	V MCGREGOR	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100844	10-20-2022		18375	WENDALL JAY BECKH	199-36-6299.10-002-391000	C	V ACADEMY	75.00	N
					199-36-6299.10-002-391000		V MCGREGOR	90.00	
							Check 100844 Total:	165.00	
100845	10-20-2022		19981	UNIVERSAL SERVICES	199-36-6249.00-002-391000	C	NG WASHING MACHINE REP	1,243.68	N
100846	10-20-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-101-311000	C	Pallet of paper	1,950.40	N
					199-11-6399.40-104-311000		pallet of paper	1,950.40	
							Check 100846 Total:	3,900.80	
100847	10-20-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	plumbing repairs	100.00	N
					199-51-6249.00-999-399000		plumbing repairs	224.00	
					199-51-6249.00-999-399000		plumbing repairs	145.00	
							Check 100847 Total:	469.00	
100848	10-20-2022		22149	THOMAS BRUCE	199-36-6299.10-002-391000	C	V ACADEMY	145.00	N
100849	10-20-2022		02140	VARSITY BRANDS HOL	199-36-6399.19-002-391000	C	VB SUPPLIES	2,323.65	N
100850	10-20-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
100851	10-20-2022		17802	BLANE BUSBY	199-36-6299.10-002-391000	C	V MCGREGOR	90.00	N
100852	10-20-2022		22496	C&W TOWING	199-34-6299.00-999-399000	C	TOW DISABLED BUS	560.00	N
100853	10-20-2022		22462	CAMERON EMBROIDE	199-34-6399.00-999-399000	C	SUPPLIES	202.05	N
100854	10-20-2022		18763	CAMERON FARM & RA	199-51-6319.77-999-399000	C	Oct Supplies	21.90	N
100855	10-20-2022		00337	CAMERON LIONS CLU	199-41-6495.00-701-399000	C	MEMBERSHIP DUES	480.00	N
100856	10-20-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-399000	C	parts/supplies Sept	253.74	N
					199-51-6319.77-999-399000		parts/supplies Sept	152.70	
					199-51-6319.77-999-399000		Pole saw repair	259.65	
							Check 100856 Total:	666.09	
100857	10-20-2022		00336	WILLIAM HARRIS	199-34-6249.00-999-399000	C	FLAT REPAIR	15.00	N
					199-34-6319.39-999-399000		SET BUS TIRES (BUS 40)	4,155.60	
					199-34-6319.39-999-399000		TIRES	2,034.62	
							Check 100857 Total:	6,205.22	
100858	10-20-2022		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-399000	C	ice machine parts	226.93	N
100859	10-20-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	269.18	N
100860	10-20-2022		04830	CHICK-FIL-A	199-36-6411.00-999-391000	C	Cheer/Sponsor Meals	20.88	N
					199-36-6412.26-999-391Q00		Cheer/Sponsor Meals	59.84	
							Check 100860 Total:	80.72	
100861	10-20-2022		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-391000	C	FB MEALS@MCGREGOR	67.68	N
					199-36-6412.10-002-391000		FB MEALS@MCGREGOR	214.32	
							Check 100861 Total:	282.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100862	10-20-2022		00306	CISD BEN MILAM ACT	199-11-6412.00-104-332A00	C	field trip PK	960.00	N
100863	10-20-2022		22465	COAST TO COAST CO	199-11-6399.35-104-311000	C	printer ink for computers	270.00	N
100864	10-20-2022		20802	CONTINENTAL BATTE	199-34-6319.38-999-399000	C	BATTERIES	375.33	N
100865	10-20-2022		22636	MICHAEL CROUCH	199-36-6299.10-002-391000	C	V YOAKUM	75.00	N
					199-36-6299.10-002-391000		V BELLVILLE	50.00	
					199-36-6299.10-002-391000		V ACADEMY	75.00	
					199-36-6299.10-002-391000		V MCGREGOR	50.00	
					199-36-6299.10-041-391000		JH V GATESVILLE	50.00	
					199-36-6299.10-041-391000		JH V ACADEMY	50.00	
							Check 100865 Total:	350.00	
100866	10-20-2022		22884	PATRICK CROW	199-36-6299.10-002-391000	C	V ACADEMY	145.00	N
100867	10-20-2022		00303	CTWP CORP	199-71-6512.00-999-399000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-399000		COPIER LEASE - 12 MNTH E	977.50	
							Check 100867 Total:	5,750.02	
100868	10-20-2022		00946	DELL MARKETING L.P.	199-11-6399.83-002-311000	C	parts	369.90	N
					199-11-6399.83-041-311000		parts	369.90	
					199-53-6399.00-999-399Y00		parts	2,789.96	
							Check 100868 Total:	3,529.76	
100869	10-20-2022		00542	DICK BLICK CO CORP	199-11-6399.56-002-311000	C	Art Class Supplies	30.78	N
100870	10-20-2022		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	143.69	N
100871	10-20-2022		18318	DOMINO'S PIZZA	199-36-6412.57-002-399000	C	McGregor Game Band Meals	263.99	N
100872	10-20-2022		17691	JANICE DOUGLAS	199-36-6299.19-002-391000	C	V MCGREGOR	145.00	N
100873	10-20-2022		21349	TAMMY ELKINS	199-11-6411.62-002-322000	C	(R) TX STATE FAIR MEALS	61.33	N
100874	10-20-2022		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000	C	Online Scantrons Quizzes	135.00	N
					199-11-6399.62-002-322000		Online Scantrons Quizzes	76.00	
					199-11-6399.62-002-322000		Online Scantrons Quizzes	56.00	
					199-11-6399.62-002-322000		Online Scantrons Quizzes	216.00	
					199-11-6399.62-002-322000		Online Scantrons Quizzes	105.00	
							Check 100874 Total:	588.00	
100875	10-20-2022		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	100.43	N
100876	10-20-2022		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	UNLEADED GASOLINE	2,263.45	N
100877	10-20-2022		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	ANNUAL INSPECTION	5,455.00	N
100878	10-20-2022		20427	BRENDA D FISHER	199-36-6299.19-041-391000	C	V ROGERS	155.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100879	10-20-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-311000	C	office supplies	808.22	N
					199-11-6399.00-104-311A00		pk classroom supplies	1,001.16	
							Check 100879 Total:	1,809.38	
100880	10-20-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-311000	C	Science Class Lab/Supplies	69.80	N
100881	10-20-2022		04063	GOODHEART-WILLCO	199-11-6321.00-002-322000	C	TEXTBOOKS	225.00	N
100882	10-20-2022		18528	GOVCONNECTION, INC	199-11-6399.00-002-311000	C	Ink Cartridges/Office	320.49	N
					199-11-6399.00-041-311000		toner	159.39	
					199-11-6399.00-041-311000		toner	1,163.75	
					199-11-6399.58-002-322000		SUPPLIES	765.22	
					199-23-6399.00-002-399000		Ink Cartridges/Office	256.75	
							Check 100882 Total:	2,665.60	
100883	10-20-2022		22885	LEO J GUKEISEN	199-36-6299.10-002-391000	C	V MCGREGOR	90.00	N
100884	10-20-2022		22311	HECHO EN TEXAS	199-41-6497.00-701-399000	C	FALL STAFF MEAL	1,590.00	N
100885	10-20-2022		00880	HEXCO INC	199-36-6399.28-002-399000	C	UIL PRACTICE PACKETS	206.62	N
					199-36-6499.28-002-399000		UIL PRACTICE PACKETS	1,050.55	
							Check 100885 Total:	1,257.17	
100887	10-20-2022		18128	INDECO SALES INC	199-81-6629.01-999-399000	C	FURNITURE	15,376.91	N
100888	10-20-2022		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	300.00	N
100889	10-20-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	22.50	N
100890	10-20-2022		19064	EDWARD JOHNSON JR	199-36-6299.10-002-391000	C	V MCGREGOR	90.00	N
100892	10-20-2022		22543	KR ACQUISITIONS LLC	199-31-6411.00-002-399000	C	Hotel Rooms/504 Conference	368.42	N
100893	10-20-2022		19757	BRIAN KOPRIVA	199-11-6411.62-002-322000	C	(R) MEALS HOT FAIR	40.88	N
100894	10-20-2022		01141	LAKESHORE LEARNIN	199-11-6399.00-104-311000	C	kits for steam class	199.47	N
					199-11-6399.00-104-321000		supplies for GT Program	600.63	
					199-11-6399.00-104-323000		Sped supplies	106.66	
							Check 100894 Total:	906.76	
100895	10-20-2022		01213	LOWES BUSINESS AC	199-11-6399.71-002-322000	C	Plants/Fertilizer/Soil	132.62	N
					199-11-6399.71-002-322000		Plants/Fertilizer/Soil	69.40	
					199-11-6399.71-002-322000		Plants/Fertilizer/Soil	39.21	
					199-11-6399.71-002-322000		Plants/Fertilizer/Soil	36.75	
							Check 100895 Total:	277.98	
100896	10-20-2022		01213	LOWES BUSINESS AC	199-51-6319.76-999-399000	C	parts/supplies Sept	195.68	N
					199-51-6319.76-999-399000		parts/supplies Sept	353.26	
					199-51-6319.76-999-399000		parts/supplies Sept	645.98	
							Check 100896 Total:	1,194.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100897	10-20-2022		01251	MAIN PRINTING INC	199-11-6399.00-104-311000	C	stamp for Requisitions Forms	20.25	N
					199-23-6399.00-002-399000		Business Cards	43.90	
					199-31-6399.00-002-399000		Business Cards	43.90	
							Check 100897 Total:	108.05	
100898	10-20-2022		00298	MARK'S PLUMBING PA	199-51-6319.76-999-399000	C	plumbing parts	722.75	N
100899	10-20-2022		22879	RAYMOND S MARTINI	199-36-6299.10-041-391000	C	JH V GATESVILLE	185.00	N
100900	10-20-2022		22469	LANA MAURER	199-36-6299.19-002-391000	C	V ROCKDALE	130.00	N
100901	10-20-2022		04225	PAUL MCCOY	199-36-6299.19-002-391000	C	V ROGERS	145.00	N
100902	10-20-2022		21499	AMERICAN HEALTH SE	199-11-6399.66-002-322000	C	Vet Tech Supplies	244.08	N
					199-11-6399.66-002-322000		Vet Tech Supplies	12.52	
					199-11-6399.66-002-322000		Vet Tech Supplies	49.45	
							Check 100902 Total:	306.05	
100903	10-20-2022		21885	JERRICA MENDOZA	199-41-6411.00-750-399000	C	(R) TASBO MEALS	51.19	N
100904	10-20-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	44.80	N
					199-41-6299.00-750-323000		SHARS	33.05	
							Check 100904 Total:	77.85	
100905	10-20-2022		21997	CAMERON MUECK	199-36-6299.10-002-391000	C	V ACADEMY	40.00	N
100906	10-20-2022		22882	HUGH MICHAEL NEELY	199-36-6299.19-002-391000	C	V ROGERS	130.00	N
100907	10-20-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	177.48	N
100908	10-20-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	October Flowers/Containers	863.54	N
100909	10-20-2022		22669	STEVEN PITTS	199-36-6299.10-041-391000	C	JH V GATESVILLE	185.00	N
100910	10-20-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	3,780.00	N
100911	10-20-2022		00762	QUILL CORPORATION	199-11-6399.00-002-311000	C	Office Supplies/Chair	183.16	N
					199-11-6399.00-101-311000		Emergency kit supplies	227.16	
					199-11-6399.00-101-311000		Emergency kit supplies	133.56	
					199-11-6399.00-104-311000		connie supplies	31.44	
					199-11-6399.51-002-311000		Office Supplies/Chair	215.99	
					199-11-6399.58-002-322000		SUPPLIES	139.38	
					199-11-6399.58-002-322000		SUPPLIES	36.95	
					199-36-6399.00-002-391000		PO Created by Req: 027079	18.69	
					199-36-6399.00-002-391000		FIELDHOUSE OFFICES/ SUP	243.77	
					199-36-6399.00-002-391000		FIELDHOUSE OFFICES/ SUP	71.37	
					199-36-6399.00-002-391000		FIELDHOUSE OFFICES/ SUP	49.29	
					199-36-6399.00-002-391000		FIELDHOUSE OFFICES/ SUP	14.44	
					199-36-6399.00-002-391000		FH OFFICE SUPPLIES	228.20	
					199-41-6399.00-701-399000		OFFICE SUPPLIES	100.13	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	37.01	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	39.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 100911 Total:	1,770.53	
100912	10-20-2022		03057	REGION 06 - ESC - HU	199-11-6239.00-002-311000	C	DISCOVERY EDUCATION	796.26	N
					199-11-6239.00-041-311000		DISCOVERY EDUCATION	796.27	
					199-11-6239.00-101-311000		DISCOVERY EDUCATION	796.27	
					199-11-6239.00-104-311000		DISCOVERY EDUCATION	796.27	
					199-11-6239.00-999-311000		EDUHERO CONTRACT	1,350.50	
					199-11-6239.00-999-311000		TEKS RESOURCE SYSTEM	12,240.00	
					199-13-6239.00-999-311000		TEXGUIDE	5,000.00	
					199-13-6239.00-999-330000		STATE COMP ED	5,400.00	
					199-41-6239.00-750-399000		TX STUDENT DATA SYSTEM	3,500.00	
							Check 100912 Total:	30,675.57	
100913	10-20-2022		00970	REGION 12 - ECS - WA	199-41-6239.00-750-399000	C	SERVICE CENTER	5,100.00	N
100915	10-20-2022		01173	KARYL SCHILLER	199-36-6299.19-002-391000	C	V MCGREGOR	145.00	N
100916	10-20-2022		22864	KEITH SCHLIEKER	199-36-6299.19-002-391000	C	V ROCKDALE	130.00	N
					199-36-6299.19-002-391000		V MCGREGOR	130.00	
							Check 100916 Total:	260.00	
100917	10-20-2022		17987	SCHOOL HEALTH	199-11-6399.00-002-323000	C	Paper Underpads	26.74	N
100918	10-20-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-311000	C	Goal Folders	281.88	N
					199-11-6399.00-041-311000		supplies	336.48	
							Check 100918 Total:	618.36	
100919	10-20-2022		21453	SCRIPPS NATIONAL S	199-23-6399.00-101-399000	C	Spelling Bee	182.50	N
100920	10-20-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	32,255.79	N
100921	10-20-2022		02529	SHERWIN WILLIAMS	199-51-6319.76-999-399000	C	paint	449.10	N
100922	10-20-2022		22678	CHRISTOPHER BRYAN	199-36-6299.10-002-391000	C	V ACADEMY	145.00	N
					199-36-6299.10-041-391000		JH V GATESVILLE	185.00	
							Check 100922 Total:	330.00	
100923	10-20-2022		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-399000		ADVERTISING LEASE SPACE	300.00	
							Check 100923 Total:	600.00	
100924	10-20-2022		19130	LONNY SOUTER	199-36-6299.10-002-391000	C	V ACADEMY	145.00	N
100925	10-20-2022		01782	BORIK STULPA	199-36-6299.10-002-391000	C	V ACADEMY	40.00	N
100926	10-20-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	40.00	N
					199-11-6249.57-002-311000		Instrument Repair Tickets	47.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	45.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	27.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	85.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	85.00	
					199-36-6397.57-002-399000		Marching Shoes	2,213.50	
					199-36-6399.57-002-399000		Band Supplies	1,477.80	
							Check 100926 Total:	4,020.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100927	10-20-2022		01977	TASA	199-13-6495.00-999-399000	C	dues	354.00	N
100928	10-20-2022		01392	TASBO - AUSTIN	199-41-6411.00-750-399000	C	TASBO PAYROLL/PERSONN	335.00	N
					199-41-6411.00-750-399000		PURCHASING ACADEMY/FU	235.00	
					199-41-6411.00-750-399000		PURCHASING ACADEMY/FU	335.00	
							Check 100928 Total:	905.00	
100929	10-20-2022		02059	TASSP	199-23-6495.00-002-399000	C	Membership Renewal	270.00	N
100930	10-20-2022		17412	TCEA	199-53-6411.00-999-399Y00	C	TCEA Reg KDeal	349.00	N
100931	10-20-2022		00033	TEPSA-AUSTIN	199-23-6495.00-104-399000	C	dues Bankhead/Newton 22-23	364.00	N
					199-23-6495.00-104-399000		dues Bankhead/Newton 22-23	364.00	
							Check 100931 Total:	728.00	
100932	10-20-2022		02726	TEXAS EDUCATIONAL	199-36-6399.28-002-399000	C	UIL BOOKS	272.82	N
100934	10-20-2022		21450	JEFFREY THIGPEN	199-36-6299.10-041-391000	C	JH V GATESVILLE	185.00	N
100935	10-20-2022		02016	THSBCA	199-36-6411.00-999-391000	C	BASEBALL CLINIC	100.00	N
					199-36-6411.00-999-391000		BASEBALL CLINIC	20.00	
					199-36-6495.00-002-391000		BASEBALL CLINIC	100.00	
					199-36-6495.00-002-391000		BASEBALL CLINIC	80.00	
							Check 100935 Total:	300.00	
100936	10-20-2022		02250	UIL AREA D	199-36-6412.57-002-399T00	C	UIL AREA MARCHING	250.00	N
100937	10-20-2022		21715	UNIVERSITY OF TEXAS	199-36-6499.28-002-399000	C	UIL STUDY PACKETS	48.00	N
100938	10-20-2022		16910	USI EDUCATION &	199-11-6399.00-104-311000	C	laminator paper	302.86	N
100939	10-20-2022		22628	DAVID WARD	199-36-6299.10-002-391000	C	V ACADEMY	40.00	N
100940	10-20-2022		18934	CATHY WASHINGTON	199-36-6299.19-002-391000	C	V ROGERS	145.00	N
100941	10-20-2022		19529	MAURICE WASHINGTO	199-36-6299.19-002-391000	C	V ROCKDALE	145.00	N
100942	10-20-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-391000	C	CC B/G MEALS	14.76	N
					199-36-6412.23-002-391000		CC B/G MEALS	44.28	
					199-36-6412.24-002-391000		CC B/G MEALS	36.21	
							Check 100942 Total:	95.25	
100943	10-20-2022		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-391000	C	V BELLVILLE	75.00	N
					199-36-6299.10-002-391000		V ACADEMY	100.00	
					199-36-6299.10-002-391000		V MCGREGOR	75.00	
					199-36-6299.10-041-391000		JH V GATESVILLE	75.00	
					199-36-6299.10-041-391000		JH V ACADEMY	75.00	
							Check 100943 Total:	400.00	
100945	10-20-2022		19807	YHS CAMPUS ACTIVIT	199-41-6399.00-701-399000	C	BOARD SUPPLIES	50.00	N
					199-41-6419.01-702-399000		BOARD SUPPLIES	50.00	
					199-41-6419.02-702-399000		BOARD SUPPLIES	50.00	
					199-41-6419.03-702-399000		BOARD SUPPLIES	50.00	
					199-41-6419.04-702-399000		BOARD SUPPLIES	50.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.05-702-399000		BOARD SUPPLIES	50.00	
					199-41-6419.06-702-399000		BOARD SUPPLIES	100.00	
					199-41-6419.07-702-399000		BOARD SUPPLIES	50.00	
							Check 100945 Total:	450.00	
100962	10-25-2022		03014	TASC PVRs	199-00-2159.00-098-300000	D	OCT DED MISCELLANEOUS	1,682.86	N
100963	10-25-2022		03021	AFLAC	199-00-2153.00-023-300000	D	OCT DED HEALTH INSURAN	38.70	N
100964	10-25-2022		03000	ATPE	199-00-2159.00-005-300000	D	OCT DED TSTA DUES	488.00	N
100965	10-25-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	OCT DED LIFE INSURANCE	609.25	N
100966	10-25-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000	D	OCT DED TAX SHEL. ANNUIT	4,723.00	N
					199-00-2159.00-114-300000		OCT DED 457 DEFERRED	307.33	
					199-00-2159.00-115-300000		OCT DED TAX SHEL. ANNUIT	1,010.00	
							Check 100966 Total:	6,040.33	
100967	10-25-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	OCT DED LIFE INSURANCE	2,789.10	N
100968	10-25-2022		21987	METLIFE	199-00-2153.00-109-300000	D	OCT DED HEALTH INSURAN	9,463.16	N
100969	10-25-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	OCT DED HEALTH INSURAN	355.40	N
100970	10-25-2022		22813	NORTONLIFELOCK INC	199-00-2159.00-116-300000	D	OCT DED MISCELLANEOUS	1,081.38	N
100971	10-25-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	OCT DED LIFE INSURANCE	903.53	N
100972	10-25-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	OCT DED HEALTH INSURAN	414.27	N
100973	10-25-2022		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	OCT DED HEALTH INSURAN	4,024.74	N
100974	10-25-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	OCT DED HEALTH INSURAN	2,030.38	N
100975	10-25-2022		03038	TCTA	199-00-2159.00-006-300000	D	OCT DED TSTA DUES	44.00	N
100976	10-25-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	OCT DED HEALTH INSURAN	1,038.45	N
100977	10-25-2022		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	OCT DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		OCT DED HEALTH INSURAN	5.90	
							Check 100977 Total:	46.15	
100978	10-27-2022		21703	ASHLEY AGUILLON	199-36-6299.10-002-391000	C	V ROCKDALE	65.00	N
					199-36-6299.11-002-391000		V FLORENCE B BB	30.00	
							Check 100978 Total:	95.00	
100979	10-27-2022		02993	AMAZON CAPITAL SER	199-11-6399.62-041-311000	C	Ag supplies	235.17	N
100980	10-27-2022		18149	AT&T	199-51-6259.72-999-399000	C	254-697-7200 12MONTH EST	776.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100981	10-27-2022		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	594.79	N
100982	10-27-2022		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	1,212.85	N
100984	10-27-2022		21447	JORDAN R BECKHUSE	199-36-6299.10-002-391000	C	FB V ROCKDALE	145.00	N
100985	10-27-2022		18375	WENDALL JAY BECKH	199-36-6299.10-002-391000	C	V ROCKDALE	75.00	N
100986	10-27-2022		22891	ARTHUR BEHREND	199-36-6299.19-002-391000	C	V LEXINGTON	130.00	N
100987	10-27-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-399000	C	cleaning supplies	965.30	N
100988	10-27-2022		21308	CENGAGE LEARNING, I	199-11-6321.00-002-322000	C	TEXTBOOKS	1,046.50	N
100989	10-27-2022		04830	CHICK-FIL-A	199-36-6411.00-999-391000	C	Bell Brigade Meals	8.25	N
					199-36-6412.34-002-391Q00		Bell Brigade Meals	73.57	
							Check 100989 Total:	81.82	
100990	10-27-2022		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-311000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-399000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-399000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-399000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-399000		PARTIAL LF DEPOSIT	500.00	
							Check 100990 Total:	4,450.00	
100991	10-27-2022		22636	MICHAEL CROUCH	199-36-6299.10-002-391000	C	V ROCKDALE	75.00	N
					199-36-6299.10-041-391000		JH V ROCKDALE	50.00	
							Check 100991 Total:	125.00	
100992	10-27-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
100993	10-27-2022		22222	FRED W FISCHER	199-36-6299.19-002-391000	C	V LEXINGTON	145.00	N
100994	10-27-2022		20673	NATHANIEL FOREMAN	199-36-6299.19-002-391000	C	V LORENA	145.00	N
100995	10-27-2022		21436	ELVIN L FREEMAN	199-36-6299.10-002-391000	C	FB V ROCKDALE	145.00	N
100996	10-27-2022		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-391000	C	TEAM TENNIS MEALS	17.98	N
					199-36-6412.82-002-391000		TEAM TENNIS MEALS	134.85	
							Check 100996 Total:	152.83	
100997	10-27-2022		18480	DOCK L GILBERT	199-36-6299.10-002-391000	C	FB V ROCKDALE	145.00	N
100998	10-27-2022		18528	GOVCONNECTION, INC	199-11-6399.83-104-311000	C	parts/supplies	662.00	N
					199-11-6399.83-999-311000		CJH/CES Princ Surface	1,142.16	
					199-11-6399.83-999-311000		CJH/CES Princ Surface	4,287.24	
					199-53-6399.00-999-399Y00		parts/supplies	96.20	
							Check 100998 Total:	6,187.60	
100999	10-27-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	188.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101001	10-27-2022		00880	HEXCO INC	199-23-6399.00-101-399000	C	UIL	52.79	N
					199-36-6399.28-101-399000		UIL	73.76	
							Check 101001 Total:	126.55	
101002	10-27-2022		22654	JOSHUA WAYNE HUGH	199-52-6299.88-999-399000	C	FB V ROCKDALE	166.25	N
101003	10-27-2022		22361	JERRY C JONES	199-36-6299.19-002-391000	C	VB V ROGERS	130.00	N
101004	10-27-2022		01187	KENNY KELAREK	199-36-6299.10-002-391000	C	FB V ROCKDALE	145.00	N
101005	10-27-2022		22892	WANETIA LOPEZ	199-36-6299.19-002-391000	C	V LORENA	145.00	N
101006	10-27-2022		21499	AMERICAN HEALTH SE	199-11-6399.66-002-322000	C	Vet Tech Supplies	103.80	N
					199-11-6399.66-002-322000		Vet Tech Supplies	7.60	
							Check 101006 Total:	111.40	
101007	10-27-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	34.92	N
101008	10-27-2022		21997	CAMERON MUECK	199-36-6299.10-002-391000	C	V ROCKDALE	40.00	N
101009	10-27-2022		22882	HUGH MICHAEL NEELY	199-36-6299.19-002-391000	C	V LEXINGTON	130.00	N
101010	10-27-2022		01584	PERRY OFFICE PLUS	199-51-6121.00-999-399000	C	cleaning supplies	532.70	N
					199-51-6319.75-999-399000		Machine Repair	783.57	
					199-51-6319.75-999-399000		equipment	56.10	
					199-51-6319.75-999-399000		cleaning supplies	2,376.93	
							Check 101010 Total:	3,749.30	
101011	10-27-2022		19538	REGINALD BERNARD P	199-36-6299.19-002-391000	C	V LEXINGTON	145.00	N
101012	10-27-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	Flowers/Floral Supplies	623.49	N
101013	10-27-2022		22890	JACOB S PUDA	199-36-6299.10-002-391000	C	FB V ROCKDALE	145.00	N
101014	10-27-2022		00762	QUILL CORPORATION	199-11-6399.00-104-311C00	C	first grade supplies	522.34	N
					199-11-6399.00-104-311C00		first grade supplies	159.80	
					199-11-6399.50-002-311000		Class Supplies	100.15	
					199-11-6399.50-002-311000		Class Supplies	95.17	
					199-11-6399.50-002-311000		Class Supplies	91.78	
					199-11-6399.50-002-311000		Class Supplies	22.94	
					199-11-6399.50-002-311000		Class Supplies	9.77	
					199-11-6399.50-002-311000		Class Supplies	16.40	
					199-13-6399.00-999-399000		supplies	20.31	
					199-13-6399.00-999-399000		supplies	93.81	
					199-13-6399.00-999-399000		supplies	151.41	
					199-13-6399.00-999-399000		supplies	78.78	
					199-53-6399.00-999-399Y00		supplies	733.72	
							Check 101014 Total:	2,096.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101015	10-27-2022		00736	REALLY GOOD STUFF I	199-11-6399.00-104-311C00	C	first grade supplies	333.16	N
101016	10-27-2022		03057	REGION 06 - ESC - HU	199-11-6239.00-999-311000 199-41-6239.00-750-399000 199-53-6239.00-750-399Y00	C	INTERACTIVE VIDEO CONFE ONDATA SUITE ASCENDER SERVICES	2,500.00 5,800.00 37,800.00	N
							Check 101016 Total:	46,100.00	
101017	10-27-2022		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-399000	C	BUSINESS MGMT SVCS	2,375.00	N
101018	10-27-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-311000 199-31-6399.00-101-399000	C	Folders Counselor Supplies	281.88 184.57	N
							Check 101018 Total:	466.45	
101019	10-27-2022		19902	BERTIE RAY SHUEMAT	199-36-6299.10-002-391000 199-36-6299.10-041-391000	C	V ROCKDALE JH V ROCKDALE	100.00 75.00	N
							Check 101019 Total:	175.00	
101020	10-27-2022		02111	TEXAS BURGER	199-36-6412.82-002-391000	C	TENNIS BI-DISTRICT MEAL	130.00	N
101021	10-27-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	190.00	N
101022	10-27-2022		01674	WESTERN HOTEL SUP	199-11-6399.00-002-311000	C	US/Texas Flags	124.99	N
101024	10-27-2022		22701	UMB BANK, n.a.	199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.00-104-311000 199-11-6399.00-104-323000 199-11-6399.40-104-311000 199-11-6399.62-002-322000 199-13-6399.00-999-399000 199-13-6497.00-104-399000 199-23-6239.00-101-399000 199-31-6339.00-041-399000 199-34-6411.00-999-399000 199-36-6399.28-101-399000 199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6412.10-002-391000 199-36-6412.23-002-391000 199-36-6412.24-002-391000 199-41-6411.00-750-399000 199-41-6497.00-701-399000 199-41-6497.00-701-399000	C	snacks for science class Charging station supplies for BME staff supplies for sped boxes of paper Supplies from Sam's Club class resources from Sam'sClu food for staff work day T-TESS TRAINING - LONGOR Batteries for Science Assessm TRAINING UII PIZZA HUT - FB CC B/G MEALS PIZZA HUT - FB CC B/G MEALS CC B/G MEALS PEIMS CONF RMS MEALS MEALS	48.72 120.94 498.12 269.22 469.80 51.68 697.71 219.27 450.00 101.90 90.00 11.00 64.17 6.29 173.49 69.22 50.35 489.33 90.43 49.99	N
							Check 101024 Total:	4,021.63	
101025	10-27-2022		22888	ARIANA VARGAS	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
101026	10-27-2022		18769	VERIZON	199-51-6259.87-002-311000 199-51-6259.87-999-399000	C	CELL PHONES - 12MONTH E CELL PHONES - 12MONTH E	139.47 282.06	N
							Check 101026 Total:	421.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101027	10-27-2022		22628	DAVID WARD	199-36-6299.10-002-391000	C	V ROCKDALE	40.00	N
Fund 199 / 3 Total								333,518.10	
Grand Totals:								333,518.10	

End of Report

* indicates voided checks