

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019454	04-06-2022		03060	AMAZON CAPITAL SER	199-11-6399.00-001-225000	C	ESL Headphones	721.98	N
					199-11-6399.37-001-222000		Hinges Paint Gun Handles	508.85	
							Check 019454 Total:	1,230.83	
019455	04-06-2022		00268	Compliance Consortium	199-36-6218.00-001-291000	C	Random Student Drug Testing	203.00	N
019456	04-06-2022		00010	CTWP Leasing	199-11-6269.00-001-211000	C	Copier Rentals	1,070.73	N
					199-41-6269.00-701-299000		Copier Rentals	375.50	
							Check 019456 Total:	1,446.23	
019457	04-06-2022		00084	Gulf Coast Paper Co. Inc	199-36-6399.00-001-291000	C	Laundry Soap Athletic Janitori	102.12	N
					199-51-6316.00-001-299000		Laundry Soap Athletic Janitori	102.12	
							Check 019457 Total:	204.24	
019458	04-06-2022		01779	INTERQUEST GROUP, I	199-41-6299.00-750-299000	C	Drug Dog Services	300.00	N
019460	04-06-2022		00001	Lowe's Business Accoun	199-11-6399.37-001-222000	C	Plumbing Unit Supplies	283.37	N
					199-51-6317.00-001-299000		Fertilizer Hoses Sprinkler	179.87	
					199-51-6317.00-001-299001		Fertilizer Hoses Sprinkler	167.12	
							Check 019460 Total:	630.36	
019461	04-06-2022		02876	Milam County Tax Asses	199-34-6499.00-001-299000	C	M3 Registration	7.50	N
					199-34-6499.00-001-299000		M2 Registration	7.50	
							Check 019461 Total:	15.00	
019462	04-06-2022		02775	MSB CONSULTING GR	199-41-6299.00-750-299018	C	SHARS medicaid Administratio	61.25	N
019463	04-06-2022		02415	NATIONAL BENEFITS S	199-41-6299.00-750-299009	C	Monthly Cobra Admin Fees	9.30	N
019464	04-06-2022		03124	O'HANLON, DEMERAT	199-41-6211.00-701-299000	C	Legal Advice Fees	272.00	N
019468	04-06-2022		03077	T-MOBILE	199-51-6259.92-001-299000	C	Hot Spot Connectivity	1,100.00	N
019469	04-06-2022		00194	TEMPLE COLLEGE	199-11-6223.00-000-230000	C	Spring 2022 Tuition and Fees	5,256.00	N
							Fund 199 / 2 Total	10,728.21	

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019457	04-06-2022		00084	Gulf Coast Paper Co. Inc	240-35-6399.00-001-299002	C	Food Trays	248.76	N
019459	04-06-2022		02320	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	Food Purchases	625.90	N
					240-35-6341.00-001-299000		Food Purchases	915.23	
					240-35-6342.00-001-299000		Non Food Supplies	124.89	
					240-35-6342.00-001-299000		Non Food Supplies	158.31	
							Check 019459 Total:	1,824.33	
019465	04-06-2022		00674	Oak Farms Dairy - Houst	240-35-6341.00-001-299000	C	Milk Purchases	127.00	N
					240-35-6341.00-001-299000		Milk Purchases	168.09	
					240-35-6341.00-001-299000		Milk Purchases	141.32	
							Check 019465 Total:	436.41	
019466	04-06-2022		03185	STEFANIE ABBASI	240-35-6219.00-001-299000	C	CN Consulting Jan-March	1,085.00	N
019467	04-06-2022		02134	SYSTEM DESIGNS	240-35-6399.00-001-299003	C	Lunch Money Processing	60.00	N
							Fund 240 / 2 Total	3,654.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
990414	04-14-2022		02464	TRS ACTIVE CARE	863-00-2153.00-029-200000	D	TRS Active Care	6,354.82	N
					863-00-2153.00-032-200000		TRS Active Care	2,419.00	
					863-00-2153.00-051-200000		TRS Active Care	429.00	
							Check 990414 Total:	9,202.82	
							Fund 863 / 2 Total	9,202.82	

* indicates voided checks

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019454	04-06-2022	0000001444	03060	AMAZON CAPITAL SER	865-00-2191.44-001-2000CC	M	Refund Memo# 116D-67C9-14	-23.99	N
	04-06-2022		03060	AMAZON CAPITAL SER	865-00-2191.44-001-2000CD	C	Prom Flutes	25.99	
Check 019454 Total:								2.00	
019470	04-08-2022		02791	SPJST LODGE #15	865-00-2191.44-001-2000CD	C	Jr/Sr Prom Hall Rental	75.00	N
Fund 865 / 2 Total								77.00	
Grand Totals:								23,662.53	

End of Report