

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097509	08-05-2021		00073	ANDERLE LUMBER CO	199-51-6319.76-999-199000	C	July Supplies	28.18	N
					199-51-6319.76-999-199000		July Supplies	119.97	
					199-51-6319.76-999-199000		July Supplies	48.16	
					199-51-6319.76-999-199000		July Supplies	11.51	
					199-51-6319.76-999-199000		July Supplies	34.95	
					199-51-6319.76-999-199000		July Supplies	9.25	
					199-51-6319.76-999-199000		July Supplies	169.40	
					199-51-6319.76-999-199000		July Supplies	9.99	
					199-51-6319.76-999-199000		July Supplies	21.18	
					199-51-6319.76-999-199000		July Supplies	17.97	
					199-51-6319.76-999-199000		July Supplies	24.72	
					199-51-6319.76-999-199000		July Supplies	40.56	
					199-51-6319.76-999-199000		July Supplies	3.08	
					199-51-6319.76-999-199000		July Supplies	9.18	
					199-51-6319.76-999-199000		July Supplies	11.79	
					199-51-6319.76-999-199000		July Supplies	50.80	
					199-51-6319.76-999-199000		July Supplies	271.93	
					199-51-6319.76-999-199000		July Supplies	30.57	
					199-51-6319.76-999-199000		July Supplies	35.76	
					199-51-6319.76-999-199000		July Supplies	119.97	
							Check 097509 Total:	1,068.92	
097510	08-05-2021		02140	VARSITY BRANDS HOL	199-36-6399.13-002-191000	C	B TRACK SUPPLIES	1,827.00	N
					199-36-6399.19-002-191000		VOLLEYBALL SUPPLIES	2,482.13	
							Check 097510 Total:	4,309.13	
097511	08-05-2021		22125	C&W AUTO REPAIR	199-34-6249.00-999-199000	C	REPAIR	1,389.30	N
097512	08-05-2021		22496	C&W TOWING	199-34-6249.00-999-199000	C	TOW DISABLED TRUCK	250.00	N
097513	08-05-2021		00346	CAMERON HERALD	199-11-6399.00-002-122000	C	REQUIRED POSTING	175.50	N
					199-41-6491.00-750-199000		LEGAL NOTICES	385.80	
					199-41-6491.00-750-199000		LEGAL NOTICES	51.60	
							Check 097513 Total:	612.90	
097514	08-05-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	Aug supplies	132.70	N
					199-51-6319.77-999-199000		Aug supplies	265.85	
					199-51-6319.77-999-199000		Aug supplies	44.85	
							Check 097514 Total:	443.40	
097515	08-05-2021		21358	CERTIFIED LABORATO	199-34-6311.00-999-199000	C	FUEL TREATMENT	1,388.66	N
097516	08-05-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,711.68	N
097517	08-05-2021		22611	CALEB CLARK	199-36-6495.00-002-191000	C	(R) CPR CERT	34.95	N
097518	08-05-2021		22612	STEPHANIE DEL BOSQ	199-13-6411.00-104-125000	C	(R) ESL CERTIFICATION	118.87	N
097519	08-05-2021		00946	DELL MARKETING L.P.	199-53-6399.00-999-199Y00	C	computer parts	152.00	N

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097520	08-05-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	422.88	N
097521	08-05-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
097522	08-05-2021		19984	GUADALUPE FLOREZ	199-36-6249.00-002-191000	C	(R) SUPPLIES SHOWER REP	50.27	N
097523	08-05-2021		21982	CAROLINE GONZALEZ	199-00-5743.37-000-100000	C	(R) 100YRS SHIRT BAGS	23.59	N
097524	08-05-2021		18528	GOVCONNECTION, INC	199-11-6398.00-999-130000	C	IPAD CASES	16,800.00	N
					199-11-6398.85-104-111000		BME INT project w mount	12,896.59	
					199-11-6399.83-041-111000		parts/supplies	69.18	
					199-11-6399.83-041-111000		parts/supplies	57.65	
					199-11-6399.83-104-111000		projector install parts	199.52	
					199-11-6399.83-104-111000		BME INT project w mount	1,775.41	
					199-53-6399.00-999-199Y00		Tech supplies	824.34	
							Check 097524 Total:	32,622.69	
097525	08-05-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
097526	08-05-2021		21086	K T CLEANERS	199-36-6499.57-002-199000	C	Band Uniform Alterations	277.00	N
097527	08-05-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-199000	C	PARTS	4.47	N
					199-34-6311.00-999-199000		PARTS	96.96	
					199-34-6311.00-999-199000		PARTS	20.15	
					199-34-6319.38-999-199000		PARTS	56.05	
					199-34-6319.38-999-199000		PARTS	4.47	
					199-34-6319.38-999-199000		PARTS	43.20	
					199-34-6319.38-999-199000		PARTS	166.22	
					199-34-6319.38-999-199000		PARTS	193.48	
					199-34-6319.38-999-199000		PARTS	20.94	
					199-51-6319.77-999-199000		July Supplies	64.30	
					199-51-6319.77-999-199000		July Supplies	10.72	
					199-51-6319.77-999-199000		July Supplies	13.07	
							Check 097527 Total:	694.03	
097528	08-05-2021		02801	O'REILLY AUTO PARTS	199-51-6319.77-999-199000	C	June Supplies	6.51	N
097529	08-05-2021		18959	PADILLA POLL	199-36-6399.10-002-191000	C	FB POLL RENEWAL	250.00	N
097530	08-05-2021		01584	PERRY OFFICE PLUS	199-51-6319.75-999-199000	C	cleaning supplies	392.12	N
097531	08-05-2021		18424	PETTY CASH - ADMINI	199-41-6497.00-701-199000	C	JUNE BOARD MEETING	31.16	N
097532	08-05-2021		00762	QUILL CORPORATION	199-11-6399.62-002-122000	C	SUPPLIES	403.78	N
					199-11-6399.62-002-122000		SUPPLIES	111.59	
							Check 097532 Total:	515.37	
097533	08-05-2021		03057	REGION 06 - ESC - HU	199-23-6411.00-002-199000	C	TPESS Workshop	400.00	N
					199-34-6239.00-999-199000		BUS DRIVER CERTIFICATIO	50.00	
					199-34-6239.00-999-199000		BUS DRIVER CERTIFICATIO	50.00	
							Check 097533 Total:	500.00	

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097534	08-05-2021		20514	REXEL OF AMERICA, L	199-51-6629.11-999-199000	C	CES Electrical	54.82	N
					199-51-6629.11-999-199000		CES Electrical	271.35	
					199-51-6629.12-999-199000		LED LIGHTS FOR NEW GYM	3,454.20	
							Check 097534 Total:	3,780.37	
097535	08-05-2021		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-111000	C	Supplies for Next Year	28.25	N
097536	08-05-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
097537	08-05-2021		22610	CARLEY TUCKER	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
097538	08-05-2021		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	
							Check 097538 Total:	1,260.00	
097539	08-05-2021		02460	YOEMEN ATHLETIC BO	199-41-6399.00-701-199000	C	FOOTBALL PROGRAM	160.00	N
097540	08-12-2021		22608	4YOURCNA	199-11-6398.00-002-122000	C	SITE LICENSE	270.95	N
097541	08-12-2021		02993	AMAZON CAPITAL SER	199-36-6399.00-002-191000	C	PHONE CASE	95.63	N
097542	08-12-2021		19723	AMERICAN EXPRESS	199-13-6411.00-999-199000	C	HOTEL KAGAN TRAINING	1,785.00	N
					199-36-6299.50-999-191000		2021 FB SEASON CARDS	132.00	
					199-36-6299.50-999-191000		2021 FB SEASON CARDS	258.00	
					199-36-6399.10-002-191000		SHOE ORDER	1,649.25	
					199-41-6495.00-750-199000		MEMBERSHIP DUES - SALAZ	135.00	
					199-41-6497.00-750-199000		SUPPLIES	79.50	
					199-41-6497.00-750-199000		BOARD MTG SUPPLIES	18.27	
					199-41-6499.00-702-199000		BOARD MEETING MEAL	48.98	
							Check 097542 Total:	4,106.00	
097543	08-12-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	536.25	N
097544	08-12-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
097545	08-12-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	530.24	N
097546	08-12-2021		20065	AUSTIN PLASTICS & S	199-36-6399.14-002-191000	C	TRACK BOARDS	75.85	N
097547	08-12-2021		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-199000	C	CDL PHYSICAL EXAMS	120.00	N
097548	08-12-2021		22615	ALEXIS BENNETT	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
097549	08-12-2021		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	
					199-51-6249.00-999-199000		PEST CONTROL 12 MONTH	520.00	
							Check 097549 Total:	1,560.00	
097550	08-12-2021		02140	VARSITY BRANDS HOL	199-36-6399.13-002-191000	C	B TRACK SUPPLIES	1,306.20	N
					199-36-6399.13-041-191000		B TRACK SUPPLIES	688.80	
							Check 097550 Total:	1,995.00	

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097551	08-12-2021		21850	NICK BURNS	199-13-6411.00-002-111000	C	(R) MEALS KAGAN TRAINING	194.50	N
097552	08-12-2021		20363	CALDWELL COUNTRY	199-34-6631.00-999-199000	C	SUBURBAN	42,390.00	N
097553	08-12-2021		21681	CASSIE CALLAHAN	199-11-6411.62-002-122000	C	(R) FFA CONVENTION MEAL	83.62	N
097554	08-12-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	Mower maintenance Diablo	439.10	N
097556	08-12-2021		00141	COCA-COLA SOUTHW	199-36-6412.10-002-191000	C	MILK	1,200.00	N
097557	08-12-2021		21651	KOLTON DEAL	199-51-6299.94-999-199000	C	SUMMER WK 08/02 - 08/13	833.00	N
097558	08-12-2021		22416	EDUSPIRE SOLUTIONS	199-11-6398.00-002-111000	C	EHALL PASS/TIME MANAGE	2,500.00	N
097559	08-12-2021		19984	GUADALUPE FLOREZ	199-36-6399.10-002-191000	C	(R) CLEATS	69.99	N
097560	08-12-2021		18528	GOVCONNECTION, INC	199-11-6398.85-104-111000	C	BME interactive projectors	21,953.36	N
					199-11-6399.62-002-122000		SUPPLIES	345.67	
					199-11-6399.62-002-122000		SUPPLIES	277.05	
					199-53-6399.00-999-199Y00		Tech supplies	1,013.40	
							Check 097560 Total:	23,589.48	
097561	08-12-2021		22175	COLBY GREEN	199-51-6299.94-999-199000	C	SUMMER WK 08/02 - 08/13	803.25	N
097562	08-12-2021		22609	JOHNSON CITY ISD	199-36-6412.19-002-191T00	C	VOLLEYBALL ENTRY FEE	325.00	N
097563	08-12-2021		22578	STORMY KELLY	199-36-6291.57-002-199000	C	Clarinet Sectionals	500.00	N
097564	08-12-2021		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	
							Check 097564 Total:	250.00	
097565	08-12-2021		17805	LEON-JEWETT ISD	199-36-6412.19-002-191T00	C	VOLLEYBALL ENTRY FEE	400.00	N
097566	08-12-2021		01213	LOWES BUSINESS AC	199-51-6629.11-999-199000	C	ces reno supplies	111.05	N
097567	08-12-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	18,793.95	N
097569	08-12-2021		01584	PERRY OFFICE PLUS	199-36-6399.00-002-191000	C	FH SUPPLIES	267.27	N
					199-51-6319.75-999-199000		cleaning supplies	227.13	
					199-51-6319.75-999-199000		cleaning supplies	75.71	
					199-51-6319.75-999-199000		cleaning supplies	516.58	
					199-51-6319.75-999-199000		cleaning supplies	143.64	
							Check 097569 Total:	1,230.33	
097570	08-12-2021		21837	PREMIER DATA SOLUT	199-52-6398.00-999-199000	C	security cameras	4,800.00	N
097571	08-12-2021		00762	QUILL CORPORATION	199-11-6399.00-999-111000	C	SCHOOL SUPPLIES	721.28	N
					199-11-6399.00-999-111000		SCHOOL SUPPLIES	798.56	
					199-11-6399.00-999-130000		SUPPLIES	3,210.99	
					199-11-6399.62-002-122000		SUPPLIES	30.56	
					199-11-6399.62-002-122000		SUPPLIES	165.95	

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					199-36-6399.00-002-191000		OFFICE SUPPLIES	308.61	
							Check 097571 Total:	5,235.95	
097572	08-12-2021		00736	REALLY GOOD STUFF I	199-11-6399.00-101-125000	C	ELAR-Bilingual-ESL	54.97	N
097573	08-12-2021		03057	REGION 06 - ESC - HU	199-34-6239.00-999-199000	C	BUS DRIVER CERTIFICATIO	110.00	N
					199-34-6239.00-999-199000		BUS DRIVER CERTIFICATIO	100.00	
							Check 097573 Total:	210.00	
097574	08-12-2021		22405	ISAAC RIOS	199-51-6299.94-999-199000	C	SUMMER WK 08/02 - 08/13	500.25	N
097575	08-12-2021		01578	ROCKDALE ATHLETIC	199-36-6412.23-002-191T00	C	CC B/G ENTRY FEE	100.00	N
					199-36-6412.24-002-191T00		CC B/G ENTRY FEE	100.00	
							Check 097575 Total:	200.00	
097576	08-12-2021		22211	TROY ROENFANZ	199-13-6411.00-002-111000	C	(R) MEALS KAGAN TRAINING	173.50	N
097577	08-12-2021		18372	SCANTRON CORP	199-11-6399.35-002-111000	C	HARDWARE SUPPORT AGR	911.00	N
					199-11-6399.35-041-111000		HARDWARE SUPPORT AGR	911.00	
					199-11-6399.35-101-111000		HARDWARE SUPPORT AGR	911.00	
							Check 097577 Total:	2,733.00	
097578	08-12-2021		22427	SEBEK PAINTING INC	199-51-6249.00-999-199000	C	PAINTING TWO END WALLS/	1,200.00	N
					199-51-6629.11-999-199000		CES PAINT STRIPES	2,700.00	
							Check 097578 Total:	3,900.00	
097579	08-12-2021		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-199000	C	STATE INSPECTION	42.00	N
					199-34-6499.00-999-199000		STATE INSPECTION	21.00	
							Check 097579 Total:	63.00	
097580	08-12-2021		18130	STAPLES	199-11-6399.00-999-130000	C	SUPPLIES	22,383.09	N
097581	08-12-2021		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-111000	C	USB Microphone	99.99	N
097582	08-12-2021		22613	TEXAS MEDICAID & HE	199-41-6299.00-750-123000	C	OVERPAYMENT RETURN	601.07	N
097583	08-12-2021		02228	TFE	199-53-6639.00-999-199000	C	Erate purchase routers/switch	2,558.16	N
097584	08-12-2021		19113	THE COLLEGE BOARD	199-11-6321.00-002-131000	C	SAT Tests Booklets/Essays	1,295.00	N
097585	08-12-2021		22614	NATASHA WALKER	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
097586	08-12-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
097587	08-12-2021		22443	KARLA YON	199-13-6411.00-002-111000	C	(R) MEALS KAGAN TRAINING	140.88	N
097588	08-13-2021		00762	QUILL CORPORATION	199-11-6399.00-999-111000	C	SCHOOL SUPPLIES	798.56	N
					199-11-6399.00-999-111000		SCHOOL SUPPLIES	721.28	
					199-11-6399.00-999-130000		SUPPLIES	3,210.99	
					199-11-6399.62-002-122000		SUPPLIES	30.56	
					199-11-6399.62-002-122000		TEACHING SUPPLIES	165.95	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	308.61	
							Check 097588 Total:	5,235.95	

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097589	08-19-2021		02993	AMAZON CAPITAL SER	199-36-6399.00-002-191000	C	SONY CAMCORDER	3,454.47	N
097590	08-19-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	36.35	N
097591	08-19-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,169.09	N
097592	08-19-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST 5 MONTHS	2,885.82	N
097593	08-19-2021		00162	AVENUE AUTO GLASS	199-34-6249.00-999-199000	C	WINDSHEILD REPLACEMEN	400.00	N
					199-34-6249.00-999-199000		WINDSHEILD REPLACEMEN	405.00	
					199-34-6249.00-999-199000		WINDSHEILD REPLACEMEN	650.00	
					199-34-6249.00-999-199000		WINDSHEILD REPLACEMEN	650.00	
					199-34-6249.00-999-199000		WINDSHEILD REPLACEMEN	650.00	
					199-34-6249.00-999-199000		WINDSHEILD REPLACEMEN	285.00	
					199-34-6249.00-999-199000		WINDSHEILD REPLACEMEN	285.00	
							Check 097593 Total:	3,325.00	
097594	08-19-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	District plumbing repairs	4,008.28	N
					199-51-6249.00-999-199000		Culinary gas line mod	3,372.06	
							Check 097594 Total:	7,380.34	
097595	08-19-2021		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
097596	08-19-2021		00234	BROOKSHIRE BROS IN	199-41-6399.00-701-199000	C	SUPPLIES FOR MEETING	49.24	N
097598	08-19-2021		00336	WILLIAM HARRIS	199-34-6499.87-999-199000	C	STATE INSPECTION	7.00	N
097599	08-19-2021		02042	COMPLETE SUPPLY, I	199-51-6319.75-999-199000	C	cleaning supplies	454.00	N
097600	08-19-2021		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	
					199-71-6598.00-999-199000		COPY OVERAGES	298.50	
							Check 097600 Total:	6,048.52	
097601	08-19-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	138.64	N
097602	08-19-2021		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-199000	C	SERVICE RENEWAL	1,113.84	N
					199-12-6329.00-041-199000		SERVICE RENEWAL	556.92	
					199-12-6329.00-101-199000		SERVICE RENEWAL	556.92	
					199-12-6329.08-104-199000		SERVICE RENEWAL	1,113.84	
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097603	08-19-2021		22571	JENNA FORD	199-13-6411.00-104-111000	C	(R) MEALS MATH WRKSHP	31.25	N
097604	08-19-2021		18528	GOVCONNECTION, INC	199-53-6399.00-999-199Y00	C	Tech supplies	228.65	N
097605	08-19-2021		22281	OLIVIA LOUISE HUSHE	199-36-6291.57-002-199000	C	Color Guard Instruction	600.00	N
097606	08-19-2021		19091	INSECT LORE	199-11-6399.00-104-111B00	C	cup of caterpillars	173.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097607	08-19-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	24.00	N
097608	08-19-2021		22559	GLENDA JOHNSON	199-13-6411.00-999-199000	C	(R) MEALS FROG STREET	140.68	N
097609	08-19-2021		21937	MEGAN MCNAMEE	199-13-6411.00-999-199000	C	(R) MEALS FROG STREET	139.46	N
097610	08-19-2021		20930	NASCO	199-11-6399.51-101-136000	C	FRACTION TILES	8.42	N
097612	08-19-2021		22001	SOLEDAD ORTEGA	199-13-6411.00-999-199000	C	(R) MEALS FROG STREET	150.38	N
097613	08-19-2021		18898	PASCO BROKERAGE I	199-11-6399.61-002-122000	C	SUPPLIES	9,229.00	N
097614	08-19-2021		21837	PREMIER DATA SOLUT	199-53-6399.00-999-199Y00	C	Door access cards	1,582.00	N
097615	08-19-2021		00762	QUILL CORPORATION	199-11-6399.00-104-111000 199-11-6399.00-999-130000	C	hand sntzr for BME SUPPLIES	239.88 1,025.38	N
							Check 097615 Total:	1,265.26	
097616	08-19-2021		22214	R3 TRAINING CONSUL	199-11-6299.00-002-111000 199-33-6299.00-999-199000 199-34-6239.00-999-199000 199-34-6299.00-999-199000	C	CPR CERTIFICATION CPR CERTIFICATION CPR TRAINING CPR CERTIFICATION	55.00 165.00 605.00 110.00	N
							Check 097616 Total:	935.00	
097617	08-19-2021		03057	REGION 06 - ESC - HU	199-34-6239.00-999-199000	C	BUS DRIVER CERTIFICATIO	60.00	N
097618	08-19-2021		02234	REGION 10 - ECS - RIC	199-13-6239.00-101-137000	C	Virtual event for Dyslexia	200.00	N
097619	08-19-2021		00970	REGION 12 - ECS - WA	199-13-6239.00-104-111000	C	math workshop-Ford	90.00	N
097620	08-19-2021		20514	REXEL OF AMERICA, L	199-51-6629.11-999-199000 199-51-6629.11-999-199000	C	CES Electrical CES Electrical	357.57 193.87	N
							Check 097620 Total:	551.44	
097621	08-19-2021		01813	SCHOLASTIC INC - JEF	199-11-6399.49-041-130H00 199-11-6399.49-041-130I00 199-11-6399.49-041-130J00	C	ELAR ELAR ELAR	366.30 366.30 366.30	N
							Check 097621 Total:	1,098.90	
097622	08-19-2021		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-111J00	C	8th grade supplies	176.92	N
097623	08-19-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000 199-41-6499.00-750-199000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	300.00 300.00	N
							Check 097623 Total:	600.00	
097624	08-19-2021		21809	TEACHERS PAY TEAC	199-11-6399.51-041-111000	C	6th grade STAAR test prep	40.19	N
097625	08-19-2021		02086	TEMPLE COLLEGE	199-11-6321.00-002-131000 199-11-6321.00-002-131000	C	FALL DUAL CREDIT TEXTBO FALL DUAL CREDIT TEXTBO	2,850.80 1,092.40	N
							Check 097625 Total:	3,943.20	
097626	08-19-2021		22003	STEPHANIE TETRAULT	199-13-6411.00-999-199000	C	(R) MEALS FROG STREET	127.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097627	08-19-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	27.00	N
097628	08-19-2021		16699	TEXPRINT CORP	199-41-6399.00-750-199000	C	BLUE AP CHECKS	346.26	N
097629	08-19-2021		02228	TFE	199-53-6639.00-999-199000	C	Erate purchase routers/switch	2,656.80	N
097630	08-19-2021		00447	UNITED AG & TURF	199-51-6319.77-999-199000	C	Aug supplies	9.96	N
					199-51-6319.77-999-199000		Aug supplies	12.85	
							Check 097630 Total:	22.81	
097631	08-25-2021		03021	AFLAC	199-00-2153.00-023-100000	D	AUG DED HEALTH INSURAN	38.70	N
097632	08-25-2021		03000	ATPE	199-00-2159.00-005-100000	D	AUG DED TSTA DUES	9.50	N
097633	08-25-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	AUG DED LIFE INSURANCE	802.24	N
097634	08-25-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	AUG DED TAX SHEL. ANNUIT	6,253.00	N
097635	08-25-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	AUG DED LIFE INSURANCE	2,533.14	N
097636	08-25-2021		21987	METLIFE	199-00-2153.00-109-100000	D	AUG DED HEALTH INSURAN	9,359.89	N
097637	08-25-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	AUG DED HEALTH INSURAN	190.62	N
097638	08-25-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-100000	D	AUG DED LIFE INSURANCE	1,299.99	N
097639	08-25-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	AUG DED 457 DEFERRED C	200.00	N
097640	08-25-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	AUG DED HEALTH INSURAN	256.92	N
097641	08-25-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	AUG DED HEALTH INSURAN	4,091.46	N
097642	08-25-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	AUG DED HEALTH INSURAN	2,016.46	N
097643	08-25-2021		03038	TCTA	199-00-2159.00-006-100000	D	AUG DED TSTA DUES	14.58	N
097644	08-25-2021		03014	TASC	199-00-2159.00-098-100000	D	AUG DED MISCELLANEOUS	948.00	N
097645	08-25-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	AUG DED HEALTH INSURAN	1,073.69	N
097646	08-25-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	AUG DED LIFE INSURANCE	60.65	N
					199-00-2153.00-024-100000		AUG DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		AUG DED HEALTH INSURAN	5.90	
							Check 097646 Total:	106.80	
097647	08-26-2021		18438	4IMPRINT INC.	199-11-6399.00-999-111000	C	SUPPLIES/ RECRUITING	1,436.14	N
					199-11-6399.00-999-130000		SUPPLIES/ RECRUITING	7,282.14	
							Check 097647 Total:	8,718.28	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: 1

Accounting Period: 08

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
097648	08-26-2021		02993	AMAZON CAPITAL SER	199-11-6321.00-002-122000	C	Culinary Books	200.54	N
097649	08-26-2021		18365	APPLE INC	199-11-6398.00-999-130000	C	IPADS	102,900.00	N
097650	08-26-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	778.61	N
097651	08-26-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	451.08	N
097652	08-26-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837	4,946.32	N
097653	08-26-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	plumbing repairs - District	478.05	N
					199-51-6249.00-999-199000		plumbing repairs - District	382.15	
					199-51-6249.00-999-199000		plumbing repairs - District	170.00	
							Check 097653 Total:	1,030.20	
097654	08-26-2021		02140	VARSITY BRANDS HOL	199-36-6399.10-002-191000	C	HELMETS/SHOULDER PADS	504.00	N
097655	08-26-2021		22261	DALE CASWELL	199-52-6299.88-999-199000	C	CAM V LAMPASAS	105.00	N
097656	08-26-2021		19396	CENTRAL TEXAS CHA	199-36-6299.10-002-191000	C	SCRIMMAGE	400.00	N
097657	08-26-2021		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-199000	C	ac motor install	975.00	N
097658	08-26-2021		21739	NCS PEARSON, INC	199-11-6398.00-002-122000	C	SITE LICENSE	4,100.00	N
097659	08-26-2021		01636	CEV MULTIMEDIA	199-11-6398.00-002-122000	C	SITE LICENSE	10,450.00	N
097660	08-26-2021		00374	CHICKEN EXPRESS	199-36-6411.00-999-191000	C	COACHES MEALS	20.25	N
					199-36-6412.19-002-191000		MEALS	74.25	
							Check 097660 Total:	94.50	
097661	08-26-2021		22206	MISTIE DAKROUB	199-11-6399.00-999-130000	C	(R) POCKET CHARTS	190.27	N
097662	08-26-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
097663	08-26-2021		22606	KYLE DOOLEY	199-36-6118.00-999-191000	C	WEIGHT RM HOURS	672.00	N
097665	08-26-2021		00554	CAROLYN DORNER	199-11-6112.00-999-199000	C	PEIMS TRAINING	165.00	N
097666	08-26-2021		22607	PRESTON EHLER	199-36-6118.00-999-191000	C	WEIGHT RM HOURS	384.00	N
097667	08-26-2021		17722	FIRETROL PROTECTIO	199-51-6249.00-999-199000	C	ANNUAL INSPECTION	5,455.00	N
097668	08-26-2021		20427	BRENDA D FISHER	199-36-6299.19-002-191000	C	CAM V LAGO VISTA,THRALL	165.00	N
097669	08-26-2021		22605	MARIA GONZALEZ	199-36-6118.00-999-191000	C	WEIGHT RM HOURS	192.00	N
097670	08-26-2021		18528	GOVCONNECTION, INC	199-11-6399.83-041-111000	C	parts/supplies	219.07	N
					199-11-6399.83-101-111000		parts/supplies	65.25	
					199-53-6399.00-999-199Y00		Tech supplies	39.60	
					199-53-6399.00-999-199Y00		Tech supplies	434.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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097672	08-26-2021		22622	LOUIS DARNELL HILL	199-36-6299.10-002-191000	C	CAM V MADISONVILLE	56.35	N
097673	08-26-2021		22597	DESTINI JURY	199-36-6118.00-999-191000	C	WEIGHT RM HOURS	432.00	N
097674	08-26-2021		20599	DARRELL KAHANEK	199-36-6299.19-002-191000	C	CAM V LAGO VISTA,THRALL	165.00	N
097675	08-26-2021		21155	JANIS KAHANEK	199-36-6299.19-002-191000	C	CAM V LAGO VISTA,THRALL	120.00	N
097676	08-26-2021		21794	DEVONTE LANE	199-36-6299.10-002-191000	C	CAM V MADISONVILLE	66.70	N
097677	08-26-2021		18733	LOCKRIDGE - PRIEST, I	199-51-6249.00-999-199000	C	AC repairs yhs old gym	644.50	N
097678	08-26-2021		01213	LOWES BUSINESS AC	199-51-6629.11-999-199000	C	ELKAY WATER COOLER	2,739.26	N
					199-51-6629.11-999-199000		ces reno supplies	303.66	
					199-51-6629.11-999-199000		ces reno supplies	420.42	
Check 097678 Total:								3,463.34	
097679	08-26-2021		01251	MAIN PRINTING INC	199-36-6397.57-002-199000	C	Band Shirts	1,193.00	N
097680	08-26-2021		17367	DONALD MALONE	199-36-6299.19-002-191000	C	CAM V LAMPASAS	140.00	N
097681	08-26-2021		21941	DONETTE MANLEY	199-13-6411.00-002-111000	C	(R) ESL CERTIFICATION	118.87	N
097682	08-26-2021		01898	GILBERT W. MOKRY JR	199-36-6299.19-002-191000	C	CAM V LAGO VISTA,THRALL	225.00	N
097685	08-26-2021		18424	PETTY CASH - ADMINI	199-34-6499.00-999-199000	C	TRANSPORTATION LICENSE	174.25	N
097686	08-26-2021		17540	JEREMY MARK PICKEL	199-36-6291.29-002-199000	C	CHECK REPLACEMENT - OA	250.00	N
097687	08-26-2021		22618	POPFIZZ CORP	199-11-6398.00-002-122000	C	SITE LICENSE	2,500.00	N
097688	08-26-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL FEES	171.00	N
097689	08-26-2021		22603	ELENA QUEEN	199-36-6118.00-999-191000	C	WEIGHT RM HOURS	72.00	N
097690	08-26-2021		00762	QUILL CORPORATION	199-11-6399.00-999-111000	C	SCHOOL SUPPLIES	305.96	N
					199-11-6399.00-999-111000		SCHOOL SUPPLIES	254.82	
					199-11-6399.00-999-111000		SCHOOL SUPPLIES	103.26	
					199-11-6399.00-999-130000		SCHOOL SUPPLIES	11,019.41	
					199-11-6399.00-999-130000		SCHOOL SUPPLIES	585.15	
					199-11-6399.00-999-130000		SCHOOL SUPPLIES	458.94	
					199-11-6399.00-999-130000		SCHOOL SUPPLIES	458.94	
					199-11-6399.00-999-130000		SCHOOL SUPPLIES	76.49	
					199-11-6399.62-002-122000		SUPPLIES	129.62	
					199-11-6399.62-002-122000		SUPPLIES	77.28	
					199-41-6399.00-750-199000		MONITOR STAND	19.99	
					199-51-6629.11-999-199000		new wall boards	41.64	
					199-53-6399.00-999-199Y00		office supplies	185.73	
					199-53-6399.00-999-199Y00		office supplies	699.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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097691	08-26-2021		03057	REGION 06 - ESC - HU	199-13-6239.00-104-125000	C	T-TESS TRAINING	120.00	N
					199-31-6239.00-041-199000		LPAC/TTESS TRAINING	60.00	
					199-34-6239.00-999-199000		BUS DRIVER CERTIFICATIO	100.00	
					199-34-6239.00-999-199000		BUS DRIVER CERTIFICATIO	150.00	
					199-34-6239.00-999-199000		BUS DRIVER CERTIFICATIO	50.00	
							Check 097691 Total:	480.00	
097692	08-26-2021		00970	REGION 12 - ECS - WA	199-23-6411.00-002-199000	C	T-TESS Workshop	525.00	N
097693	08-26-2021		20514	REXEL OF AMERICA, L	199-51-6629.11-999-199000	C	CES Reno Electrical parts	267.66	N
097694	08-26-2021		01738	ROCKDALE SIGNS & P	199-51-6249.00-999-199000	C	GYM/SCOREBOARD SIGNS	2,165.00	N
					199-51-6629.12-999-199000		GYM/SCOREBOARD SIGNS	3,000.00	
							Check 097694 Total:	5,165.00	
097695	08-26-2021		19549	JENNIFER RODRIGUEZ	199-13-6411.00-104-111000	C	(R) ESL CERTIFICATION	118.87	N
097696	08-26-2021		22412	SCARBOROUGH SPECI	199-36-6397.57-002-199000	C	Leadership Shirts/Staff Polos	627.34	N
097697	08-26-2021		16808	CHERYLE "SHERRY" S	199-36-6299.19-002-191000	C	CAM V LAGO VISTA,THRALL	225.00	N
097698	08-26-2021		02529	SHERWIN WILLIAMS	199-51-6629.11-999-199000	C	Paint supplies CES	287.25	N
097699	08-26-2021		22410	SOUTHERN FLORAL C	199-11-6399.70-002-122000	C	Containers/Fresh Flowers	128.15	N
					199-11-6399.70-002-122000		Supplies/Christmas Greens	175.51	
							Check 097699 Total:	303.66	
097700	08-26-2021		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-199000	C	STATE INSPECTION	7.00	N
097701	08-26-2021		22604	KELBY SPRINKLES	199-36-6118.00-999-191000	C	WEIGHT RM HOURS	192.00	N
097702	08-26-2021		18130	STAPLES	199-11-6399.00-999-130000	C	SCHOOL SUPPLIES	186.88	N
097703	08-26-2021		21232	NICHOLAS STOCK III	199-36-6299.19-002-191000	C	CAM V LAMPASAS	140.00	N
097704	08-26-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repairs	74.00	N
					199-11-6249.57-002-111000		Instrument Repairs	50.00	
					199-11-6249.57-002-111000		Instrument Repairs	105.00	
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					199-11-6249.57-002-111000		Instrument Repairs	119.00	
					199-11-6249.57-002-111000		Instrument Repairs	125.00	
					199-11-6249.57-002-111000		Instrument Repairs	48.00	
					199-11-6249.57-002-111000		Instrument Repairs	48.00	
					199-11-6249.57-002-111000		Instrument Repairs	63.00	
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					199-11-6249.57-002-111000		Instrument Repairs	72.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.57-002-111000		Instrument Repairs	67.00	
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					199-11-6249.57-002-111000		Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Instrument Repairs	63.00	
					199-11-6249.57-002-111000		Instrument Repairs	76.00	
					199-11-6249.57-002-111000		Instrument Repairs	80.00	
					199-11-6249.57-002-111000		Instrument Repairs	80.00	
					199-11-6249.57-002-111000		Instrument Repairs	80.00	
					199-11-6249.57-002-111000		Instrument Repairs	46.00	
					199-11-6249.57-002-111000		Instrument Repairs	71.00	
					199-11-6249.57-002-111000		Instrument Repairs	120.00	
					199-11-6249.57-002-111000		Instrument Repairs	65.00	
					199-11-6249.57-002-111000		Instrument Repairs	93.00	
					199-11-6249.57-002-111000		Instrument Repairs	65.00	
					199-11-6249.57-002-111000		Instrument Repairs	89.00	
					199-11-6249.57-002-111000		Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Instrument Repairs	89.00	
					199-11-6249.57-002-111000		Instrument Repairs	87.00	
					199-11-6249.57-002-111000		Instrument Repairs	79.00	
					199-11-6249.57-002-111000		Instrument Repairs	870.00	
					199-11-6249.57-002-111000		Instrument Repairs	63.00	
					199-11-6249.57-002-111000		Instrument Repairs	73.00	
					199-11-6249.57-002-111000		Instrument Repairs	108.00	
					199-11-6249.57-002-111000		Instrument Repairs	93.00	
					199-11-6249.57-002-111000		Instrument Repairs	53.00	
					199-11-6249.57-002-111000		Instrument Repairs	43.00	
					199-11-6249.57-002-111000		Instrument Repairs	53.00	
					199-11-6249.57-002-111000		Instrument Repairs	53.00	
					199-11-6249.57-002-111000		Instrument Repairs	53.00	
					199-11-6249.57-002-111000		Instrument Repairs	25.00	
					199-11-6249.57-002-111000		Instrument Repairs	25.00	
					199-11-6249.57-002-111000		Instrument Repairs	25.00	
					199-11-6249.57-002-111000		Instrument Repairs	25.00	
					199-11-6249.57-002-111000		Instrument Repairs	25.00	
					199-11-6249.57-002-111000		Instrument Repairs	25.00	
					199-11-6249.57-002-111000		Instrument Repairs	55.00	
					199-11-6249.57-002-111000		Instrument Repairs	56.00	
					199-11-6249.57-002-111000		Instrument Repairs	63.00	
					199-11-6249.57-002-111000		Instrument Repairs	75.00	
					199-11-6249.57-002-111000		Instrument Repairs	57.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	88.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	59.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	76.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	50.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	66.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	78.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	65.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	58.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	55.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	48.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	60.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	55.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	53.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	124.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	65.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	80.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	48.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	64.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	80.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	65.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	49.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	54.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	67.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	65.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	101.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	125.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	130.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	81.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	71.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	90.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	50.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	53.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	60.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	65.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	53.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	76.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	66.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	76.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	66.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	66.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	68.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	43.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	51.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	46.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	54.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.57-002-111000		Summer Instrument Repairs	55.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	50.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	50.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	55.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	47.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	43.00	
					199-11-6249.57-002-111000		Summer Instrument Repairs	51.00	
							Check 097704 Total:	8,702.00	
097705	08-26-2021		02086	TEMPLE COLLEGE	199-11-6321.00-002-131000	C	DC HISTORY/GOV BOOKS	1,392.65	N
097706	08-26-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	AC REPAIR PARTS	1,792.53	N
097707	08-26-2021		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-199000	C	PARTS	524.80	N
097708	08-26-2021		03014	TASC	199-41-6499.00-750-199000	C	COMPLIANCE ADMINISTRATI	250.00	N
097709	08-26-2021		18769	VERIZON	199-51-6259.87-002-111000	C	CELL PHONES 12 MONTHS E	186.12	N
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	332.60	
					199-53-6399.00-999-199Y00		Tech cell phones, Kyle, Jose	101.97	
					199-53-6399.00-999-199Y00		Tech cell phones, Kyle, Jose	759.96	
					199-53-6399.00-999-199Y00		Tech cell phones, Kyle, Jose	75.98	
							Check 097709 Total:	1,456.63	
097710	08-26-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	FB SCRIMMAGE	163.25	N
					199-36-6412.10-002-191000		FB SCRIMMAGE	436.25	
					199-36-6412.19-002-191000		VOLLEYBALL MEALS	67.15	
							Check 097710 Total:	666.65	
097723	08-31-2021		19723	AMERICAN EXPRESS	199-11-6399.00-999-130000	C	B&N SCHOOL SUPPLIES	956.69	N
					199-11-6399.00-999-130000		STAPLES - SCHOOL SUPPLI	114.39	
					199-13-6411.00-104-111000		HOTEL PARKING	102.84	
					199-36-6399.00-002-191000		DISTRICT 19 SENIOR PASSE	222.00	
					199-36-6499.00-002-191000		CHARTER BUS - BASEBALL	6,592.49	
					199-41-6399.00-701-199000		ANIMOTO RENEWAL	103.92	
					199-41-6399.00-701-199000		DROPBOX RENEWAL	127.79	
					199-41-6497.00-701-199000		ADMIN MEALS	74.45	
					199-41-6497.00-750-199000		MEALS	67.31	
					199-41-6497.00-750-199000		NEW TEACHER BRKFST	114.20	
							Check 097723 Total:	8,476.08	
097724	08-31-2021		00073	ANDERLE LUMBER CO	199-34-6399.00-999-199000	C	SUPPLIES	104.54	N
					199-34-6399.00-999-199000		SUPPLIES	67.98	
					199-36-6249.00-002-191000		REPAIR IN FH	2.40	
					199-51-6319.76-999-199000		Aug supplies	59.93	
					199-51-6319.76-999-199000		Aug supplies	5.19	
					199-51-6319.76-999-199000		Aug supplies	15.94	
					199-51-6319.76-999-199000		Aug supplies	199.99	
					199-51-6319.76-999-199000		Aug supplies	29.95	
					199-51-6319.76-999-199000		Aug supplies	7.92	
					199-51-6319.76-999-199000		Aug supplies	9.57	
					199-51-6319.76-999-199000		Aug supplies	21.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-199000		Aug supplies	13.98	
					199-51-6319.76-999-199000		Aug supplies	28.44	
					199-51-6319.76-999-199000		Aug supplies	10.93	
					199-51-6319.76-999-199000		Aug supplies	649.99	
					199-51-6319.76-999-199000		Aug supplies	7.08	
					199-51-6319.76-999-199000		Aug supplies	49.96	
					199-51-6319.76-999-199000		Aug supplies	92.30	
					199-51-6319.76-999-199000		Aug supplies	78.21	
					199-51-6319.76-999-199000		Aug supplies	31.10	
					199-51-6319.76-999-199000		Aug supplies	8.65	
					199-51-6319.76-999-199000		Aug supplies	71.46	
					199-51-6319.76-999-199000		Aug supplies	31.05	
					199-51-6319.76-999-199000		Aug supplies	31.99	
					199-51-6319.76-999-199000		Aug supplies	33.41	
					199-51-6319.76-999-199000		Aug supplies	61.83	
					199-51-6319.76-999-199000		Aug supplies	16.24	
					199-51-6319.76-999-199000		Aug supplies	64.99	
					199-51-6319.76-999-199000		Aug supplies	39.20	
					199-51-6319.76-999-199000		Aug supplies	37.99	
							Check 097724 Total:	1,883.67	
097725	08-31-2021		20403	ATHLETIC SUPPLY INC	199-36-6399.20-002-191000	C	BASEBALL SUPPLIES	1,592.00	N
097727	08-31-2021		02140	VARSITY BRANDS HOL	199-36-6249.00-002-191000	C	VOLLEYBALL EQUIPMENT	806.40	N
					199-36-6397.00-002-191000		VOLLEYBALL UNIFORMS	474.00	
					199-36-6397.00-002-191000		VOLLEYBALL UNIFORMS	109.99	
					199-36-6397.00-002-191000		VOLLEYBALL UNIFORMS	316.00	
					199-36-6399.09-002-191000		SOCCER SUPPLIES B/G	357.90	
					199-36-6399.10-002-191000		FB SUPPLIES	633.44	
					199-36-6399.10-002-191000		GAME BALLS	1,360.00	
					199-36-6399.10-002-191000		FOOTBALL SUPPLIES	291.64	
					199-36-6399.10-002-191000		FOOTBALL SUPPLIES	9,325.50	
					199-36-6399.10-002-191000		FOOTBALL SUPPLIES	98.00	
					199-36-6399.10-002-191000		FOOTBALL SUPPLIES	508.91	
					199-36-6399.27-002-191000		SOCCER SUPPLIES B/G	2,109.60	
					199-36-6499.00-002-191000		FALL ORDER	470.50	
							Check 097727 Total:	16,861.88	
097728	08-31-2021		22125	C&W AUTO REPAIR	199-34-6249.00-999-199000	C	TRUCK REPAIR	658.14	N
097729	08-31-2021		00346	CAMERON HERALD	199-41-6491.00-750-199000	C	CTE NOTICE	81.00	N
					199-41-6491.00-750-199000		BUDGET TAX RATE NOTICE	212.63	
							Check 097729 Total:	293.63	
097730	08-31-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	AUG SUPPLIES	96.00	N
					199-51-6319.77-999-199000		AUG SUPPLIES	23.85	
							Check 097730 Total:	119.85	
097731	08-31-2021		00331	DHF ENTERPRISES, LL	199-51-6319.76-999-199000	C	Aug supplies	3.69	N
					199-51-6319.76-999-199000		Aug supplies	30.44	
					199-51-6319.76-999-199000		Aug supplies	11.99	
					199-51-6319.76-999-199000		Aug supplies	10.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 097731 Total:								56.70	
097732	08-31-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,643.72	N
097733	08-31-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	PARTIAL LF DEPOSIT	9,000.00	N
					199-23-6143.00-999-199000		PARTIAL LF DEPOSIT	1,500.00	
					199-34-6143.00-999-199000		PARTIAL LF DEPOSIT	900.00	
					199-41-6143.00-750-199000		PARTIAL LF DEPOSIT	450.00	
					199-51-6143.00-999-199000		PARTIAL LF DEPOSIT	1,500.00	
Check 097733 Total:								13,350.00	
097734	08-31-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	BATTERIES	578.58	N
097735	08-31-2021		00946	DELL MARKETING L.P.	199-11-6399.83-041-111000	C	Teacher laptops	3,917.60	N
097737	08-31-2021		18528	GOVCONNECTION, INC	199-11-6399.83-002-111000	C	MS Surface for Instructional	1,464.86	N
					199-11-6399.83-041-111000		parts/supplies	266.79	
					199-11-6399.83-101-111000		MS Surface for Instructional	1,464.86	
					199-11-6399.83-104-111000		MS Surface for Instructional	1,464.86	
Check 097737 Total:								4,661.37	
097738	08-31-2021		01311	H & H OIL LP	199-34-6311.00-999-199000	C	USED OIL COLLECTION	52.50	N
097739	08-31-2021		22383	HONEY BUCKET	199-36-6399.00-002-191000	C	PORTABLES	180.00	N
097740	08-31-2021		19841	AGILE SPORTS TECHN	199-36-6399.10-002-191000	C	HUDL REMOTES	398.00	N
097741	08-31-2021		18128	INDECO SALES INC	199-11-6399.00-002-128000	C	FURNITURE	9,186.00	N
097742	08-31-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	300.00	N
097744	08-31-2021		22271	MARCHING365, INC	199-36-6291.57-002-199000	C	Field Design/Uniform Design	4,000.00	N
097745	08-31-2021		21937	MEGAN MCNAMEE	199-13-6411.00-104-125000	C	ESL TEST COST	118.87	N
097746	08-31-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-199000	C	PARTS	67.66	N
					199-34-6319.38-999-199000		PARTS	254.30	
					199-34-6319.38-999-199000		PARTS	21.92	
					199-34-6319.38-999-199000		PARTS	5.12	
					199-34-6319.38-999-199000		PARTS	31.61	
					199-34-6319.38-999-199000		PARTS	45.73	
					199-34-6319.38-999-199000		PARTS	23.09	
					199-34-6399.00-999-199000		SUPPLIES	17.18	
					199-51-6319.76-999-199000		Aug supplies	24.84	
Check 097746 Total:								491.45	
097747	08-31-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-123000	C	SHARS	156.30	N
097748	08-31-2021		02801	O'REILLY AUTO PARTS	199-51-6319.77-999-199000	C	Aug supplies	46.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097749	08-31-2021		18898	PASCO BROKERAGE I	199-11-6249.00-002-122000	C	VENTAHOOD/INSTALLATION	48,319.00	N
097751	08-31-2021		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	8.31 5.88	N
Check 097751 Total:								14.19	
097753	08-31-2021		00762	QUILL CORPORATION	199-11-6399.00-104-111000 199-11-6399.62-002-122000 199-11-6399.62-002-122000	C	handy File Box SUPPLIES SUPPLIES	101.08 129.95 78.00	N
Check 097753 Total:								309.03	
097754	08-31-2021		22142	RED BOOT INC	199-36-6399.10-002-191000	C	FB CLEATS	533.10	N
097755	08-31-2021		03057	REGION 06 - ESC - HU	199-31-6239.00-002-125000 199-31-6239.00-002-125000 199-31-6239.00-101-130000 199-34-6239.00-999-199000	C	LPAC FRAMEWORK LPAC FRAMEWORK LPAC/TTESS TRAINING BUS DRIVER CERT COURSE	90.00 60.00 60.00 110.00	N
Check 097755 Total:								320.00	
097756	08-31-2021		00970	REGION 12 - ECS - WA	199-13-6239.00-104-111000	C	Staff Development	1,150.00	N
097757	08-31-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-999-111000 199-11-6399.00-999-111000 199-11-6399.00-999-111000 199-11-6399.00-999-130000 199-11-6399.83-101-111000 199-36-6399.00-002-191000	C	SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES SCHOOL SUPPLIES CES COMP. LAB TABLES FH SUPPLIES	27.34 31.24 367.64 17,159.21 649.80 388.98	N
Check 097757 Total:								18,624.21	
097758	08-31-2021		21175	SSR	199-36-6499.22-002-191000	C	SPRG JACKET ORDER	1,131.00	N
097760	08-31-2021		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-111000 199-11-6399.57-002-111000 199-11-6399.57-002-111000 199-11-6399.57-002-111000 199-11-6399.57-002-111000	C	BAND SUPPLIES/EQUIPMEN BAND SUPPLIES/EQUIPMEN BAND SUPPLIES/EQUIPMEN BAND SUPPLIES/EQUIPMEN BAND SUPPLIES/EQUIPMEN	93.16 9,640.30 2,211.55 4,755.20 3,199.72	N
Check 097760 Total:								19,899.93	
097761	08-31-2021		19465	TEAM EXPRESS	199-36-6399.21-002-191000 199-36-6399.21-002-191000 199-36-6399.21-002-191000	C	SOFTBALL EQUIP SOFTBALL EQUIP SOFTBALL EQUIP	347.85 189.90 219.15	N
Check 097761 Total:								756.90	
097762	08-31-2021		17437	TEAM GOLF GEAR	199-36-6399.15-002-191000 199-36-6399.16-002-191000	C	GOLF SUPPLIES GOLF SUPPLIES	130.00 152.00	N
Check 097762 Total:								282.00	
097763	08-31-2021		22003	STEPHANIE TETRAULT	199-13-6411.00-104-125000	C	ESL TEST	118.87	N
097764	08-31-2021		22617	TRI-POINT REFRIGERA	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	YHS Cafe Freezer repair YHS Cafe Freezer repair	1,207.25 1,489.40	N
Check 097764 Total:								2,696.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097765	08-31-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI	190.05	N
					199-51-6299.00-999-199000		UNIFORMS - 12 MONTH ESTI	1,375.38	
							Check 097765 Total:	1,565.43	
097766	08-31-2021		00447	UNITED AG & TURF	199-51-6319.77-999-199000	C	Aug supplies	5.59	N
097767	08-31-2021		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	104.99	N
					199-11-6249.00-002-122000		MOBILE DATA 12 MONTHS E	105.01	
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.52	
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.54	
							Check 097767 Total:	3,605.06	
097768	08-31-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	VB MEALS - COACHES	18.75	N
					199-36-6411.00-999-191000		FR/JV MEALS - LAGO VISTA	62.50	
					199-36-6412.10-002-191000		FR/JV MEALS - LAGO VISTA	343.75	
					199-36-6412.19-002-191000		VB MEALS	123.75	
							Check 097768 Total:	548.75	
							Fund 199 / 1 Total	656,952.98	
							Grand Totals:	656,952.98	

End of Report