

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095966	01-07-2021		19723	AMERICAN EXPRESS	199-41-6399.00-701-199000	C	SUPPLIES	239.58	N
					199-41-6411.00-701-199000		TASBO CONF ROOM	186.03	
					199-41-6411.00-750-199000		TASBO CONF - GIESENSCHL	570.00	
					199-41-6419.01-702-199000		SUPPLIES	34.03	
					199-41-6419.02-702-199000		SUPPLIES	34.03	
					199-41-6419.03-702-199000		SUPPLIES	34.03	
					199-41-6419.04-702-199000		SUPPLIES	34.03	
					199-41-6419.05-702-199000		SUPPLIES	34.03	
					199-41-6419.06-702-199000		SUPPLIES	34.03	
					199-41-6419.07-702-199000		SUPPLIES	34.03	
					199-41-6497.00-701-199000		ADMIN MEALS	68.83	
					199-41-6499.00-750-199000		CERTIFICATION FEE	17.00	
					199-41-6499.00-750-199000		CERTIFICATION FEE	17.00	
							<b>Check 095966 Total:</b>	<b>1,336.65</b>	
095967	01-07-2021		00073	ANDERLE LUMBER CO	199-11-6399.00-041-111000	C	PO Created by Req: 023024	17.80	N
					199-11-6399.62-002-122000		Lock/Batteries	57.97	
					199-11-6399.62-002-122000		Class Supplies	160.20	
					199-11-6399.62-002-122000		Ag Supplies	95.71	
					199-34-6319.38-999-199000		PARTS	6.32	
					199-34-6319.38-999-199000		PARTS	405.25	
					199-34-6319.38-999-199000		SUPPLIES/PARTS	72.25	
					199-34-6399.00-999-199000		PARTS	.99	
					199-51-6319.76-999-199000		Dec supplies	17.98	
					199-51-6319.76-999-199000		Dec supplies	160.95	
					199-51-6319.76-999-199000		Dec supplies	19.95	
					199-51-6319.76-999-199000		Dec supplies	148.97	
					199-51-6319.76-999-199000		Dec supplies	35.99	
					199-51-6319.76-999-199000		Dec supplies	22.80	
					199-51-6319.76-999-199000		Dec supplies	115.85	
					199-51-6319.76-999-199000		Dec supplies	59.35	
					199-51-6319.76-999-199000		Dec supplies	60.64	
					199-51-6319.76-999-199000		Dec supplies	25.99	
					199-51-6319.76-999-199000		Dec supplies	15.93	
					199-51-6319.76-999-199000		Dec supplies	8.99	
							<b>Check 095967 Total:</b>	<b>1,509.88</b>	
095968	01-07-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	784.18	N
095969	01-07-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	448.83	N
095970	01-07-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837-2822 12 MNTH	3,318.30	N
095971	01-07-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	1,486.35	N
095972	01-07-2021		21398	ATSSB REGION 08-MA	199-36-6399.57-002-199000	C	ATSSB Area Band Audition Fe	75.00	N

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095973	01-07-2021		22494	MARK BERNSTEIN	199-36-6299.27-002-191000	C	B SOCCER V LORENA	75.00	N
095974	01-07-2021		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-191T00 199-36-6412.16-002-191T00	C	GOLF ENTRY FEE GOLF ENTRY FEE	220.00 220.00	N
							<b>Check 095974 Total:</b>	<b>440.00</b>	
095975	01-07-2021		18852	BWI COMPANIES, INC	199-11-6399.68-002-122000	C	Soil,Labels & Algicide	137.29	N
095976	01-07-2021		00331	CAM TEX HARDWARE I	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	Dec parts/supplies Dec parts/supplies Dec parts/supplies Dec parts/supplies Dec parts/supplies Dec parts/supplies Dec parts/supplies	24.90 18.99 375.00 5.98 3.96 24.56 50.22	N
							<b>Check 095976 Total:</b>	<b>503.61</b>	
095977	01-07-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000 199-51-6319.77-999-199000	C	Dec parts/supplies Dec parts/supplies	35.20 41.20	N
							<b>Check 095977 Total:</b>	<b>76.40</b>	
095978	01-07-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,914.71	N
095979	01-07-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	PARTS	275.94	N
095980	01-07-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
095981	01-07-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
095982	01-07-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
095983	01-07-2021		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-199000	C	BOOKS/PROCESSING	500.97	N
095984	01-07-2021		19636	GAYLORD TEXAS - GR	199-36-6411.00-999-191000	C	CLINC BASEBALL/SOFTBALL	556.00	N
095985	01-07-2021		21401	GEORGETOWN ISD AT	199-36-6412.15-002-191T00	C	GOLF ENTRY FEE	300.00	N
095986	01-07-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000 199-51-6319.75-999-199000	C	cleaning supplies cleaning supplies	1,726.81 184.54	N
							<b>Check 095986 Total:</b>	<b>1,911.35</b>	
095987	01-07-2021		22357	CHARLES JACOB HUD	199-36-6299.27-002-191000	C	B SOCCER V LORENA	75.00	N
095988	01-07-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
095989	01-07-2021		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-191000 199-36-6399.30-002-191000	C	TRAINER SUPPLIES TRAINER SUPPLIES	9.64 430.24	N
							<b>Check 095989 Total:</b>	<b>439.88</b>	
095990	01-07-2021		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000	C	PARTS PARTS PARTS PARTS PARTS	142.99 41.97 78.43 69.09 8.78	N

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					199-34-6319.38-999-199000		PARTS	1.92	
					199-34-6319.38-999-199000		PARTS	5.28	
					199-34-6319.38-999-199000		PARTS/SUPPLIES	6.80	
					199-34-6319.38-999-199000		PARTS	49.99	
					199-34-6319.38-999-199000		PARTS	48.43	
					199-34-6399.00-999-199000		PARTS/SUPPLIES	47.50	
					199-34-6399.00-999-199000		PARTS/SUPPLIES	4.84	
					199-51-6319.76-999-199000		Dec parts/supplies	11.79	
							<b>Check 095990 Total:</b>	<b>517.81</b>	
095991	01-07-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	556.61	N
					199-41-6299.00-750-123000		SHARS	41.62	
					199-41-6299.00-750-123000		SHARS	14.64	
							<b>Check 095991 Total:</b>	<b>612.87</b>	
095992	01-07-2021		21433	NICK MCCLELLAN	199-36-6399.32-002-191000	C	WRESTLING SUPPLIES	105.00	N
					199-36-6399.33-002-191000		WRESTLING SUPPLIES	105.00	
							<b>Check 095992 Total:</b>	<b>210.00</b>	
095993	01-07-2021		20757	POPSMART TECHNOL	199-11-6269.00-101-111000	C	RISO COPIES 12 MONTH ES	.35	N
					199-11-6269.00-104-111000		RISO COPIES 12 MONTH ES	6.04	
							<b>Check 095993 Total:</b>	<b>6.39</b>	
095994	01-07-2021		00762	QUILL CORPORATION	199-11-6399.00-002-122000	C	SUPPLIES	21.24	N
					199-11-6399.00-002-122000		SUPPLIES	17.99	
							<b>Check 095994 Total:</b>	<b>39.23</b>	
095995	01-07-2021		00736	REALLY GOOD STUFF I	199-11-6399.00-104-111B00	C	baggie book for K	181.34	N
095996	01-07-2021		00824	SALADO ISD	199-36-6412.09-002-191T00	C	G SOCCER ENTRY FEES	700.00	N
095997	01-07-2021		17987	SCHOOL HEALTH	199-33-6399.00-999-199000	C	nurse supplies	158.45	N
095998	01-07-2021		01803	SCHOOL SPECIALTY I	199-11-6399.52-041-111000	C	GOGGLE SANITIZER	592.79	N
096001	01-07-2021		22390	STANLEY STEEMER O	199-36-6249.00-002-191000	C	DISINFECT/CLEANING	1,111.00	N
096002	01-07-2021		17983	SUBWAY	199-36-6411.00-999-191000	C	HS G BB MEALS	18.00	N
					199-36-6412.12-002-191000		HS G BB MEALS	54.00	
							<b>Check 096002 Total:</b>	<b>72.00</b>	
096004	01-07-2021		02055	TASB INC	199-41-6499.00-750-199000	C	MEMBERSHIP FEE	3,346.80	N
096005	01-07-2021		02083	TEMPLE I.S.D.	199-36-6412.16-002-191T00	C	GOLF ENTRY FEE	300.00	N
096006	01-07-2021		19113	THE COLLEGE BOARD	199-11-6499.01-002-111000	C	SAT w/Essay	1,968.00	N
096007	01-07-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
096008	01-07-2021		00404	TROY ISD	199-36-6411.00-999-191000	C	POWERLIFTING ENTRY FEE/	7.00	N
					199-36-6412.25-002-191000		POWERLIFTING ENTRY FEE/	77.00	
					199-36-6412.25-002-191T00		POWERLIFTING ENTRY FEE/	400.00	
					199-36-6412.31-002-191000		POWERLIFTING ENTRY FEE/	14.00	
					199-36-6412.31-002-191T00		POWERLIFTING ENTRY FEE/	80.00	
							<b>Check 096008 Total:</b>	<b>578.00</b>	

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096009	01-07-2021		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	1,095.53	
							<b>Check 096009 Total:</b>	<b>1,247.57</b>	
096010	01-07-2021		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	104.97	N
					199-23-6399.00-002-199000		Verizon Upgrade	199.99	
					199-51-6259.87-002-111000		CELL PHONES 12 MONTHS E	129.83	
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	356.29	
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.56	
							<b>Check 096010 Total:</b>	<b>2,488.64</b>	
096011	01-07-2021		21509	RICARDO VILLANUEVA	199-36-6299.27-002-191000	C	B SOCCER V LORENA	95.00	N
096012	01-14-2021		02993	AMAZON CAPITAL SER	199-33-6399.00-999-199000	C	PO Created by Req: 022893	253.98	N
096013	01-14-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	2,218.37	N
096014	01-14-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
096015	01-14-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	509.32	N
096016	01-14-2021		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-199000	C	DOT PHYSICAL EXAM	40.00	N
096017	01-14-2021		22494	MARK BERNSTEIN	199-36-6299.09-002-191000	C	G SOCCER V JARRELL	95.00	N
					199-36-6299.27-002-191000		B SOCCER V JARRELL	45.00	
							<b>Check 096017 Total:</b>	<b>140.00</b>	
096018	01-14-2021		00215	BOSWORTH PAPERS I	199-11-6399.40-104-111000	C	pallet of paper	1,028.57	N
096019	01-14-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	CJH Fountain Installs	3,097.70	N
096020	01-14-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
096021	01-14-2021		22125	C&W AUTO REPAIR	199-34-6249.00-999-199000	C	REPAIR	680.11	N
096022	01-14-2021		20363	CALDWELL COUNTRY	199-34-6631.00-999-199000	C	CHEVY SUBURBAN	41,320.00	N
096023	01-14-2021		21681	CASSIE CALLAHAN	199-11-6399.62-041-111000	C	(R) WOODWORKING SUPPLI	164.75	N
096024	01-14-2021		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-199000	C	BME Freezer repair	900.00	N
096025	01-14-2021		21358	CERTIFIED LABORATO	199-34-6311.00-999-199000	C	SUPPLIES	1,169.06	N
096026	01-14-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	380.22	N
096027	01-14-2021		19853	CISD CJH ACTIVITY AC	199-23-6399.00-041-199000	C	PO Created by Req: 023091	219.34	N
096028	01-14-2021		00432	COMPLIANCE CONSO	199-34-6299.00-999-199000	C	DRUG & ALCOHOL SCREENI	384.00	N

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096029	01-14-2021		22198	GOODYEAR TIRE & RU	199-34-6319.39-999-199000	C	TIRES	1,320.00	N
096030	01-14-2021		18528	GOVCONNECTION, INC	199-53-6399.00-999-199Y00	C	Network monitoring tools	1,345.00	N
096033	01-14-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N
096034	01-14-2021		17090	K M I L RADIO	199-41-6499.00-701-199000 199-41-6499.00-750-199000	C	RADIO SPOTS 12 MONTHS E RADIO SPOTS 12 MONTHS E	125.00 125.00	N
							<b>Check 096034 Total:</b>	<b>250.00</b>	
096035	01-14-2021		19757	BRIAN KOPRIVA	199-34-6239.00-999-199000	C	(R) BUS DRIVER CERT	50.00	N
096036	01-14-2021		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-199000 199-34-6319.38-999-199000	C	REPAIR PARTS	185.00 145.54	N
							<b>Check 096036 Total:</b>	<b>330.54</b>	
096038	01-14-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	17,340.55	N
096039	01-14-2021		21796	JOEL ORAN NEIL	199-36-6299.09-002-191000 199-36-6299.27-002-191000	C	G SOCCER V JARRELL B SOCCER V JARRELL	75.00 45.00	N
							<b>Check 096039 Total:</b>	<b>120.00</b>	
096040	01-14-2021		01248	PEARSON EDUCATION	199-11-6339.00-999-121000 199-31-6339.00-104-121000	C	GT TESTING GT TESTING	1,505.75 168.25	N
							<b>Check 096040 Total:</b>	<b>1,674.00</b>	
096041	01-14-2021		17659	PREMIER IRRIGATION	199-51-6249.00-999-199000	C	Irrigation repair Admin	85.00	N
096042	01-14-2021		00762	QUILL CORPORATION	199-11-6399.52-002-111000	C	Science Lab Gloves	52.29	N
096043	01-14-2021		00736	REALLY GOOD STUFF I	199-11-6399.49-041-111000	C	PO Created by Req: 022902	825.36	N
096044	01-14-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000 199-51-6319.76-999-199000	C	LED Gym Retro CJH led awning retro YHS	2,184.77 4,150.69	N
							<b>Check 096044 Total:</b>	<b>6,335.46</b>	
096045	01-14-2021		21082	ROCKDALE COUNTRY	199-34-6249.00-999-199000	C	REPAIR	1,222.50	N
096046	01-14-2021		01790	SAM'S CLUB DIRECT C	199-11-6412.00-002-111000 199-13-6399.00-999-199000 199-34-6399.00-999-199000	C	Student Snacks CURRICULUM SUPPLIES SUPPLIES	123.10 119.76 89.98	N
							<b>Check 096046 Total:</b>	<b>332.84</b>	
096047	01-14-2021		02529	SHERWIN WILLIAMS	199-51-6319.76-999-199000	C	outdoor turf glue - Softball	69.85	N
096048	01-14-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000 199-41-6499.00-750-199000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	250.00 250.00	N
							<b>Check 096048 Total:</b>	<b>500.00</b>	
096049	01-14-2021		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-199000 199-34-6499.00-999-199000	C	STATE INSPECTION STATE INSPECTION	28.00 7.00	N
							<b>Check 096049 Total:</b>	<b>35.00</b>	
096050	01-14-2021		22493	SPORTSENGINE, INC	199-36-6399.32-002-191000 199-36-6399.33-002-191000	C	WRESTLING FEES WRESTLING FEES	27.50 27.50	N
							<b>Check 096050 Total:</b>	<b>55.00</b>	

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096051	01-14-2021		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-111000	C	Boss DB90 Dr. Beat	149.99	N
096052	01-14-2021		01977	TASA	199-41-6411.00-701-199000	C	REGISTRATION FEE	345.00	N
096053	01-14-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	ac parts	414.12	N
					199-51-6319.76-999-199000		ac parts	138.67	
					199-51-6319.76-999-199000		ac parts	250.80	
							<b>Check 096053 Total:</b>	<b>803.59</b>	
096054	01-14-2021		19113	THE COLLEGE BOARD	199-11-6499.01-002-111000	C	Accuplacer Test Units	918.75	N
096055	01-14-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-199000	C	SUPPLIES	317.38	N
					199-34-6399.00-999-199000		SUPPLIES	21.90	
					199-34-6399.00-999-199000		SUPPLIES	99.00	
							<b>Check 096055 Total:</b>	<b>438.28</b>	
096056	01-14-2021		22034	TEXAS EDUCATION AG	199-11-6239.00-002-131000	C	VS Fall Tuition	700.00	N
096057	01-14-2021		19711	UNITED REFRIGERATI	199-51-6319.76-999-199000	C	YHS ac/freezer parts	131.21	N
					199-51-6319.76-999-199000		YHS ac/freezer parts	2,513.44	
							<b>Check 096057 Total:</b>	<b>2,644.65</b>	
096058	01-14-2021		22360	EDWARD THOMAS WA	199-36-6299.09-002-191000	C	G SOCCER V JARRELL	75.00	N
					199-36-6299.27-002-191000		B SOCCER V JARRELL	65.00	
							<b>Check 096058 Total:</b>	<b>140.00</b>	
096059	01-14-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
096060	01-21-2021		22077	ADVANCED GRAPHICS	199-11-6399.00-104-111000	C	poster machine supplies	165.35	N
					199-11-6399.00-104-111A00		poster machine supplies	157.32	
					199-11-6399.00-104-111B00		poster machine supplies	165.32	
					199-11-6399.00-104-111C00		poster machine supplies	165.32	
					199-11-6399.00-104-111D00		poster machine supplies	165.31	
							<b>Check 096060 Total:</b>	<b>818.62</b>	
096061	01-21-2021		21703	ASHLEY AGUILLON	199-36-6299.09-002-191000	C	G SOCCER V JARRELL	50.00	N
					199-36-6299.11-002-191000		BB VS LEXINGTON	25.00	
							<b>Check 096061 Total:</b>	<b>75.00</b>	
096062	01-21-2021		02993	AMAZON CAPITAL SER	199-36-6399.21-002-191000	C	SOFTBALL SUPPLIES	392.42	N
096063	01-21-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.67	N
096064	01-21-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	1,927.16	N
096065	01-21-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST. 12 MONTHS	3,042.51	N
096066	01-21-2021		20658	AUSTIN MAC REPAIR L	199-36-6249.00-002-191000	C	REPAIR HUDL IPADS	339.98	N
096067	01-21-2021		21462	BROCKWAY, GERSBA	199-41-6212.00-750-199000	C	FINAL AUDIT BILL	4,000.00	N

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096068	01-21-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-123000	C	Lifeskills Lab/Sped	18.64	N
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	16.83	
					199-11-6399.88-041-111000		PO Created by Req: 023080	24.54	
					199-11-6399.88-041-111000		PO Created by Req: 022976	31.15	
					199-11-6399.88-041-111000		PO Created by Req: 023202	17.57	
					199-41-6497.00-701-199000		BANQUET SUPPLIES	46.12	
							<b>Check 096068 Total:</b>	<b>154.85</b>	
096069	01-21-2021		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-191000	C	SOFTBALL UNIFORMS pt2	898.80	N
					199-36-6399.13-002-191000		TRACK SUPPLIES	1,693.80	
							<b>Check 096069 Total:</b>	<b>2,592.60</b>	
096070	01-21-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-199000	C	cleaning supplies	989.00	N
096071	01-21-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	114.51	N
					199-34-6319.38-999-199000		PARTS	342.85	
					199-34-6319.38-999-199000		PARTS	424.96	
							<b>Check 096071 Total:</b>	<b>882.32</b>	
096072	01-21-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	PARTS	275.94	N
096073	01-21-2021		22089	DORIAN CROWDER	199-36-6299.11-002-191000	C	G BB V LEXINGTON	105.00	N
096074	01-21-2021		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	
					199-71-6594.00-999-199000		OVERAGE, PROPERTY TAX	2,677.39	
					199-71-6598.00-999-199000		OVERAGE, PROPERTY TAX	709.36	
							<b>Check 096074 Total:</b>	<b>9,136.77</b>	
096075	01-21-2021		22504	KELON DALTON	199-36-6299.11-002-191000	C	G BB V LEXINGTON	105.00	N
096076	01-21-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
096077	01-21-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	142.73	N
096078	01-21-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.00-002-122000	C	SUPPLIES	37.28	N
096079	01-21-2021		21939	JARRYD GARZA	199-36-6399.00-002-191000	C	(R) FOOD	35.51	N
096080	01-21-2021		00753	GLASS THE FLORIST I	199-36-6399.00-002-191000	C	FUNERAL FLOWERS	165.00	N
096081	01-21-2021		02088	THE PROPHET CORP	199-36-6399.00-002-191000	C	ATHLETIC SUPPLIES	53.70	N
096082	01-21-2021		22307	EVERETT A HALL SR	199-36-6299.11-002-191000	C	CAM V ROCKDALE	85.00	N
096083	01-21-2021		22303	BRADEN HARRIS	199-36-6299.11-002-191000	C	G BB V LEXINGTON	105.00	N
					199-36-6299.11-002-191000		BB V LEXINGTON	160.00	
							<b>Check 096083 Total:</b>	<b>265.00</b>	
096086	01-21-2021		21726	HOT CORNER	199-23-6399.00-041-199000	C	PO Created by Req: 023097	447.50	N
					199-23-6399.00-101-199000		PO Created by Req: 023149	447.50	
							<b>Check 096086 Total:</b>	<b>895.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096087	01-21-2021		04160	RUSSELL JAMES	199-36-6299.11-002-191000	C	CAM V ROCKDALE	180.00	N
096088	01-21-2021		00869	KILLEEN ISD	199-36-6412.21-002-191T00	C	SOFTBALL ENTRY FEE	300.00	N
096089	01-21-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS/REPAIR	778.88	N
096090	01-21-2021		22497	LAKE TRAVIS HIGH SC	199-36-6412.15-002-191T00	C	GOLF ENTRY FEE	250.00	N
096091	01-21-2021		22344	PRENTISS E MADISON	199-36-6299.11-002-191000	C	BB V LEXINGTON	160.00	N
096092	01-21-2021		01251	MAIN PRINTING INC	199-11-6399.62-002-122000	C	SUPPLIES	92.50	N
096093	01-21-2021		22331	MICHAEL MARLOW	199-36-6299.11-002-191000	C	BB V LEXINGTON	160.00	N
096095	01-21-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	12.27	N
096097	01-21-2021		20068	PITNEY BOWES INC - P	199-41-6399.34-701-199000	C	E-Z SEAL FOR POSTAGE MA	65.83	N
096098	01-21-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL FEES	3,994.00	N
096099	01-21-2021		18278	PRUFROCK PRESS	199-31-6339.00-104-121000	C	GT TESTING	915.50	N
096100	01-21-2021		00762	QUILL CORPORATION	199-11-6399.58-002-111000	C	Class Supplies	15.98	N
					199-11-6399.62-002-122000		Classroom Supplies	115.83	
					199-11-6399.62-002-122000		Classroom Supplies	105.38	
					199-11-6399.62-002-122000		Classroom Supplies	103.68	
							<b>Check 096100 Total:</b>	<b>340.87</b>	
096102	01-21-2021		22273	RICE CONSOLIDATED I	199-36-6412.27-002-191T00	C	B SOCCER ENTRY FEE	300.00	N
096103	01-21-2021		16946	SCHOLASTIC TESTING	199-11-6339.00-999-121000	C	GT TESTING	387.00	N
096104	01-21-2021		20897	SPORTS AUTOMATION	199-36-6398.00-002-191000	C	TRACKMATE RENEWAL	185.00	N
096105	01-21-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repair Tickets	63.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	79.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	73.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	48.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	67.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	73.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	97.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	43.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	43.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	51.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	51.00	
					199-36-6399.57-002-199000		Clarinet Reeds	53.99	
							<b>Check 096105 Total:</b>	<b>901.99</b>	



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096106	01-21-2021		22502	COLLIN TATE	199-36-6299.11-002-191000	C	CAM V ROCKDALE	85.00	N
096107	01-21-2021		02086	TEMPLE COLLEGE	199-11-6321.00-002-122000	C	TEXTBOOKS	169.75	N
096108	01-21-2021		21981	TEXAS ASSC OF FUTU	199-11-6411.58-002-122000	C	Teach Tomorrow Summit	70.00	N
					199-11-6412.58-002-122000		Teach Tomorrow Summit	280.00	
							<b>Check 096108 Total:</b>	<b>350.00</b>	
096109	01-21-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	5.00	N
096110	01-21-2021		01158	MICHAEL THORNTON	199-36-6299.11-002-191000	C	BB VS ROCKDALE	180.00	N
096111	01-21-2021		00404	TROY ISD	199-36-6412.15-002-191T00	C	GOLF ENTRY FEE	90.00	N
					199-36-6412.16-002-191T00		GOLF ENTRY FEE	60.00	
							<b>Check 096111 Total:</b>	<b>150.00</b>	
096112	01-21-2021		22042	WATERBOY GRAPHICS	199-36-6399.00-002-191000	C	AD WINDOW	106.75	N
					199-36-6399.00-002-191000		WINDOW GRAPHIC	600.00	
							<b>Check 096112 Total:</b>	<b>706.75</b>	
096113	01-21-2021		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-191000	C	B/G POWERLIFTING ENTRY	84.00	N
					199-36-6412.25-002-191T00		B/G POWERLIFTING ENTRY	300.00	
					199-36-6412.31-002-191000		B/G POWERLIFTING ENTRY	7.00	
					199-36-6412.31-002-191T00		B/G POWERLIFTING ENTRY	50.00	
							<b>Check 096113 Total:</b>	<b>441.00</b>	
096114	01-21-2021		22503	CHAD WHITACRE	199-36-6299.11-002-191000	C	CAM V ROCKDALE	180.00	N
096115	01-21-2021		03021	AFLAC	199-00-2153.00-023-100000	D	JAN DED HEALTH	38.70	N
096116	01-21-2021		03000	ATPE	199-00-2159.00-005-100000	D	JAN DED TSTA DUES	654.40	N
096117	01-21-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	JAN DED LIFE INSURANCE	1,045.04	N
096118	01-21-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	JAN DED TAX SHEL. ANNUIT	5,303.00	N
096119	01-21-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	JAN DED LIFE INSURANCE	3,018.32	N
096120	01-21-2021		21987	METLIFE	199-00-2153.00-109-100000	D	JAN DED HEALTH	9,803.93	N
096121	01-21-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	JAN DED HEALTH	190.62	N
096122	01-21-2021		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	JAN DED LIFE INSURANCE	18.88	N
096123	01-21-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	JAN DED 457 DEFERRED CO	200.00	N
096124	01-21-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	JAN DED HEALTH	275.01	N
096125	01-21-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	JAN DED HEALTH	4,428.75	N

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096126	01-21-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	JAN DED HEALTH	2,081.66	N
096127	01-21-2021		03038	TCTA	199-00-2159.00-006-100000	D	JAN DED TSTA DUES	59.08	N
096128	01-21-2021		03036	TEXAS GUARANTEED	199-00-2159.00-072-100000	D	JAN DED MISCELLANEOUS	292.30	N
096129	01-21-2021		03014	TASC	199-00-2159.00-098-100000	D	JAN DED MISCELLANEOUS	1,173.00	N
096130	01-21-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	JAN DED HEALTH	1,101.58	N
					199-00-2153.00-110-100000		JAN DED LIFE INSURANCE	1,658.95	
							<b>Check 096130 Total:</b>	<b>2,760.53</b>	
096131	01-21-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	JAN DED LIFE INSURANCE	81.40	N
					199-00-2153.00-024-100000		JAN DED HEALTH	40.25	
					199-00-2153.00-050-100000		JAN DED HEALTH	11.40	
							<b>Check 096131 Total:</b>	<b>133.05</b>	
096132	01-28-2021		21503	ACADEMY ISD	199-36-6499.19-999-199000	C	BB V ACADEMY PRESALE	134.00	N
096133	01-28-2021		21703	ASHLEY AGUILLON	199-36-6299.11-002-191000	C	JV BB	20.00	N
096134	01-28-2021		02993	AMAZON CAPITAL SER	199-13-6399.00-999-199000	C	SUPPLIES	74.66	N
					199-13-6399.00-999-199000		SUPPLIES	74.66	
							<b>Check 096134 Total:</b>	<b>149.32</b>	
096135	01-28-2021		21496	AMY HARRIS	199-41-6497.00-701-199000	C	STAFF SUPPLIES	190.00	N
096136	01-28-2021		18365	APPLE INC	199-11-6399.83-999-111000	C	ipads	1,495.00	N
096137	01-28-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837-2822 12 MNTH	3,318.30	N
096138	01-28-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	781.74	N
096139	01-28-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	455.40	N
096140	01-28-2021		01699	BAKERS FILTER SERVI	199-51-6249.00-999-199000	C	AC FILTER YEARLY	297.60	N
					199-51-6249.00-999-199000		AC FILTER YEARLY	322.40	
					199-51-6249.00-999-199000		AC FILTER YEARLY	845.60	
					199-51-6249.00-999-199000		AC FILTER YEARLY	336.30	
							<b>Check 096140 Total:</b>	<b>1,801.90</b>	
096141	01-28-2021		22506	DEMUNTZ M BOWIE	199-36-6299.11-002-191000	C	BB V ACADEMY	235.00	N
096142	01-28-2021		02140	BSN/PASSON'S/GSC/C	199-36-6399.21-002-191000	C	SOFTBALL	101.00	N
096143	01-28-2021		18852	BWI COMPANIES, INC	199-11-6399.68-002-122000	C	Soil/Mulch/Baskets	307.80	N
096144	01-28-2021		00327	CALDWELL ISD	199-36-6499.19-999-199000	C	BB V CALDWELL PRESALE	360.00	N
096145	01-28-2021		22507	JEFFERY KENT DYER	199-36-6299.11-002-191000	C	BB V FLORENCE	85.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096146	01-28-2021		18108	FIKES WHOLESale IN	199-34-6311.00-999-199000	C	DIESEL FUEL	12,090.65	N
096147	01-28-2021		00692	FLATT STATIONERS IN	199-12-6399.00-104-199000	C	library supplies	372.66	N
					199-33-6399.00-999-199000		nurse supplies	193.60	
					199-33-6399.00-999-199000		nurse supplies	42.82	
							<b>Check 096147 Total:</b>	<b>609.08</b>	
096148	01-28-2021		17806	FLORENCE ISD	199-36-6499.19-999-199000	C	BB V FLORENCE PRESALE	28.00	N
096149	01-28-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	228.23	N
096150	01-28-2021		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-199000	C	PARTS	380.83	N
096152	01-28-2021		00592	INZER-ADVANCE DESI	199-36-6399.25-002-191000	C	B G POWERLIFTING	696.60	N
					199-36-6399.31-002-191000		B G POWERLIFTING	696.60	
							<b>Check 096152 Total:</b>	<b>1,393.20</b>	
096153	01-28-2021		19757	BRIAN KOPRIVA	199-13-6221.00-999-199000	C	MASTERS DEGREE INCENTI	500.00	N
096154	01-28-2021		21497	VANCOUVER LAPTOP I	199-11-6399.83-999-111000	C	chromebook screens	272.34	N
					199-11-6399.83-999-111000		chromebook screens	771.63	
					199-11-6399.83-999-111000		chromebook screens	771.63	
							<b>Check 096154 Total:</b>	<b>1,815.60</b>	
096155	01-28-2021		22344	PRENTISS E MADISON	199-36-6299.11-002-191000	C	BB V FLORENCE	180.00	N
096156	01-28-2021		01251	MAIN PRINTING INC	199-11-6399.00-104-111000	C	name plates for 2 paras	27.00	N
096157	01-28-2021		20968	METALS 2 GO	199-51-6319.76-999-199000	C	Stadium gates	2,431.97	N
096158	01-28-2021		02073	JON MIES	199-36-6299.11-002-191000	C	BB V ACADEMY	235.00	N
096159	01-28-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	11.56	N
096160	01-28-2021		22351	MARCUS CODY MURP	199-36-6299.11-002-191000	C	BB V FLORENCE	180.00	N
096161	01-28-2021		22262	ROBERT RAY PACK	199-36-6299.11-002-191000	C	BB V FLORENCE	85.00	N
096162	01-28-2021		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-111000	C	JH/HS UIL Music	620.91	N
096163	01-28-2021		22483	PRO STAR RENTAL LL	199-51-6319.76-999-199000	C	scissor lift rental	629.13	N
096164	01-28-2021		00762	QUILL CORPORATION	199-11-6399.52-041-111000	C	PO Created by Req: 023073	12.70	N
					199-11-6399.52-041-111000		PO Created by Req: 023073	291.56	
					199-11-6399.60-002-122000		SUPPLIES	60.91	
					199-11-6399.61-002-122000		SUPPLIES	235.99	
					199-11-6399.62-002-122000		Class Supplies	18.69	
					199-11-6399.62-002-122000		Class Supplies	21.20	
					199-11-6399.62-002-122000		Class Supplies	243.83	
							<b>Check 096164 Total:</b>	<b>884.88</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096165	01-28-2021		20675	PAUL RIEGER	199-36-6299.11-002-191000	C	BB V FLORENCE	180.00	N
096166	01-28-2021		01731	ROGERS I.S.D.	199-36-6499.19-999-199000	C	BB VS ROGERS	273.00	N
096167	01-28-2021		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-111000	C	kraft roll papers	259.29	N
096168	01-28-2021		22410	SOUTHERN FLORAL C	199-11-6399.70-002-122000	C	Fresh Flowers/Containers	489.90	N
096169	01-28-2021		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-199000	C	SUBSCRIPTION	203.00	N
096170	01-28-2021		22053	TOTALLY GRAPHIC	199-36-6399.25-002-191000	C	POWERLIFTING	447.50	N
					199-36-6399.31-002-191000		POWERLIFTING	447.50	
							<b>Check 096170 Total:</b>	<b>895.00</b>	
096171	01-28-2021		16910	USI EDUCATION &	199-11-6399.00-104-111000	C	Laminating Film	87.34	N
					199-11-6399.00-104-111000		Laminating Film	179.15	
							<b>Check 096171 Total:</b>	<b>266.49</b>	
096172	01-28-2021		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	357.26	
							<b>Check 096172 Total:</b>	<b>487.19</b>	
096173	01-28-2021		21138	WHATABURGER - SAN	199-36-6412.27-002-191000	C	B SOCCER MEALS	104.50	N
096174	01-28-2021		22314	FRED E WILGANOWSKI	199-36-6299.11-002-191000	C	BB V ACADEMY	85.00	N
096175	01-28-2021		22444	DOUGLAS JAY WILLIA	199-36-6299.11-002-191000	C	BB V ACADEMY	235.00	N
096176	01-28-2021		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-191000	C	BB V ACADEMY	85.00	N
							<b>Fund 199 / 1 Total</b>	<b>242,522.16</b>	
							<b>Grand Totals:</b>	<b>242,522.16</b>	

End of Report