

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
100282	08-05-2022		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-299000	C	SUMMER WORK JULY	867.00	N
100284	08-05-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	135.43	N
100285	08-05-2022		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-299000	C	FILTER SERVICE	336.30	N
					199-51-6249.00-999-299000		FILTER SERVICE	845.60	
							Check 100285 Total:	1,181.90	
100286	08-05-2022		01327	BRADY'S PEST CONTR	199-51-6249.00-999-299000	C	PEST CONTROL	580.00	N
100287	08-05-2022		02140	VARSITY BRANDS HOL	199-36-6399.00-002-291000	C	GATORADE	345.27	N
					199-36-6399.27-002-291000		B SOCCER SUPPLIES	201.60	
							Check 100287 Total:	546.87	
100288	08-05-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	FLOOR FINISH/SOAP	930.30	N
100289	08-05-2022		20699	JAMES BURKS	199-41-6419.01-702-299000	C	TRAVEL EXPENSE	161.46	N
100290	08-05-2022		22771	B & E CHICKEN LLC	199-36-6412.57-041-299000	C	REPLACEMENT FOR CHECK	741.00	N
100291	08-05-2022		00336	WILLIAM HARRIS	199-34-6319.39-999-299000	C	INSPECTION & TIRES	619.80	N
					199-34-6319.39-999-299000		INSPECTION & TIRES	1,323.80	
					199-34-6499.00-999-299000		INSPECTION & TIRES	7.00	
							Check 100291 Total:	1,950.60	
100292	08-05-2022		22804	AARON CARDONA	199-51-6299.94-999-299000	C	SUMMER WORK JULY	476.00	N
100293	08-05-2022		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-299000	C	AIR DUCT	250.00	N
100294	08-05-2022		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-299000	C	SUMMER WORK JULY	771.38	N
100295	08-05-2022		22822	JAKE CHIDESTER	199-36-6118.00-999-291000	C	COACHES SUMMER HOURS	340.00	N
100296	08-05-2022		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	8,859.47	N
100297	08-05-2022		21538	GLENN CLEMONS	199-36-6299.19-002-291000	C	REPLACEMENT FOR CHECK	110.00	N
100298	08-05-2022		20802	CONTINENTAL BATTE	199-34-6319.38-999-299000	C	BUS BATTERIES	375.33	N
100299	08-05-2022		21620	CRYER COLLISION LLC	199-34-6249.00-999-299000	C	REPAIR	624.06	N
100300	08-05-2022		22823	NICOLAS DE LA CERD	199-36-6118.00-999-291000	C	COACHES SUMMER HOURS	400.00	N
100301	08-05-2022		00524	DEMCO INC. MADISON	199-11-6399.00-104-211000	C	Pro die cut machine for BME	710.79	N
100302	08-05-2022		18968	FRANCI DENIO	199-41-6419.02-702-299000	C	TRAVEL REIMBURSEMENT	197.85	N
100303	08-05-2022		21597	DORIAN BUSINESS SY	199-36-6412.57-002-299T00	C	REPLACEMENT FOR CHECK	180.00	N

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100304	08-05-2022		22367	DOUBLE S OVERHEAD	199-34-6249.00-999-299000	C	REPLACEMENT FOR CHECK	150.00	N
100305	08-05-2022		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) ATAT CONF MEALS	86.67	N
100306	08-05-2022		22626	BRITTANY ELLISON	199-36-6118.00-999-291000	C	COACHES SUMMER HOURS	40.00	N
100307	08-05-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
100308	08-05-2022		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
100309	08-05-2022		01923	FROG STREET PRESS	199-23-6411.00-104-299000	C	Pre-Kinder Conference	1,396.00	N
100310	08-05-2022		18528	GOVCONNECTION, INC	199-11-6399.83-041-211000	C	CJH Parts/supplies	245.90	N
					199-11-6399.83-101-211000		CES Parts/supplies	126.72	
							Check 100310 Total:	372.62	
100311	08-05-2022		22209	LABARON GRAHAM	199-36-6118.00-999-291000	C	COACHES SUMMER HOURS	520.00	N
100312	08-05-2022		00796	GULF COAST PAPER C	199-36-6399.00-002-291000	C	TRAINER SUPPLIES	435.57	N
					199-36-6399.30-002-291000		TRAINER SUPPLIES	99.78	
							Check 100312 Total:	535.35	
100313	08-05-2022		19591	TANYA HOELSCHER	199-13-6497.00-002-299000	C	MEALS	50.00	N
					199-41-6497.00-701-299000		MEALS	120.50	
							Check 100313 Total:	170.50	
100315	08-05-2022		22831	TIFFANY IBARRA	199-41-6499.00-701-299000	C	(R) FINGERPRINTS	49.26	N
100316	08-05-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
100317	08-05-2022		22825	CALVIN KING	199-36-6118.00-999-291000	C	COACHES SUMMER HOURS	160.00	N
100318	08-05-2022		22809	GRACE KISTLER	199-13-6411.49-999-236000	C	READING ACADEMY	495.00	N
100319	08-05-2022		19757	BRIAN KOPRIVA	199-11-6411.62-002-222000	C	(R) ATAT CONF MEALS	165.63	N
100320	08-05-2022		01141	LAKESHORE LEARNIN	199-11-6399.00-104-211B00	C	STUDENT BUILDING CENTE	198.85	N
					199-11-6399.00-104-211C00		STUDENT BUILDING CENTE	159.34	
					199-11-6399.00-104-211D00		STUDENT BUILDING CENTE	130.99	
					199-11-6399.00-104-221000		STUDENT BUILDING CENTE	118.72	
					199-11-6399.00-104-225000		STUDENT BUILDING CENTE	82.71	
					199-11-6399.30-104-230000		STUDENT BUILDING CENTE	1,251.89	
							Check 100320 Total:	1,942.50	
100321	08-05-2022		22830	ISAIAH LOGAN	199-41-6419.06-702-299000	C	(R) SLI MILEAGE	161.46	N
100322	08-05-2022		22826	MATTHEW LUDDEKE	199-36-6118.00-999-291000	C	COACHES SUMMER HOURS	360.00	N
100323	08-05-2022		01251	MAIN PRINTING INC	199-34-6399.00-999-299000	C	BUS LETTERING	85.00	N

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100324	08-05-2022		22833	MARTINA MCAFEE	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100325	08-05-2022		21927	MICHAEL MCANULTY	199-41-6419.07-702-299000	C	(R) SLI MILEAGE	161.46	N
100326	08-05-2022		22590	JUSTIN JAYDON MEND	199-51-6299.94-999-299000	C	SUMMER WORK JULY	841.50	N
100327	08-05-2022		22073	MILAM COUNTY SHERI	199-52-6299.88-999-299000	C	STUDENT RESOURCE OFFIC	5,399.63	N
100328	08-05-2022		22832	LINDSEY MORGAN	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	48.25	N
100329	08-05-2022		22599	LINDSEY OVERMAN	199-11-6411.62-002-222000	C	(R) ATAT CONF MEALS	128.40	N
100330	08-05-2022		00342	PATTERSON ALAN	199-41-6419.03-702-299000	C	TRAVEL EXPENSE	161.46	N
100331	08-05-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	FLOOR STRIPPER/SCRUBBE	1,783.70	N
100333	08-05-2022		03057	REGION 06 - ESC - HU	199-34-6239.00-999-299000	C	BUS DRIVER CERTIFICATIO	110.00	N
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	110.00	
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	110.00	
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	110.00	
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	110.00	
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	110.00	
					199-34-6239.00-999-299000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6239.00-999-299000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	60.00	
					199-53-6411.00-999-299Y00		Technology Training	500.00	
							Check 100333 Total:	1,340.00	
100334	08-05-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	LED Bulbs/parts	134.38	N
					199-51-6319.76-999-299000		LED Bulbs/parts	163.34	
					199-51-6319.76-999-299000		LED Bulbs/parts	151.19	
					199-51-6319.76-999-299000		LED Bulbs/parts	50.84	
							Check 100334 Total:	499.75	
100335	08-05-2022		22801	ADAM RIOS	199-51-6299.94-999-299000	C	SUMMER WORK JULY	748.00	N
100336	08-05-2022		22405	ISAAC RIOS	199-51-6299.94-999-299000	C	SUMMER WORK JULY	867.00	N
100337	08-05-2022		22800	KINGSTIN RODRIGUEZ	199-51-6299.94-999-299000	C	SUMMER WORK JULY	176.00	N
100338	08-05-2022		22802	ARIANA SALAZAR	199-51-6299.94-999-299000	C	SUMMER WORK JULY	168.00	N
100339	08-05-2022		22645	SIRIUS EDUCATION SO	199-11-6398.49-104-225000	C	SITE LICENSES	7,276.49	N
100340	08-05-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	14.00	N
100343	08-05-2022		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-299000	C	PARTS	266.67	N

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100344	08-05-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
100345	08-05-2022		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	790.15	N
					199-51-6259.71-999-299000		TRASH 12 MONTH EST	3,076.75	
							Check 100345 Total:	3,866.90	
100346	08-05-2022		22829	CARMICHAEL WILEY	199-36-6118.00-999-291000	C	COACHES SUMMER HOURS	160.00	N
100347	08-11-2022		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-299000	C	SUMMER WORK AUG	255.00	N
100349	08-11-2022		19723	AMERICAN EXPRESS	199-36-6411.00-999-291000	C	PARKING/CONF FEES-	218.30	N
					199-41-6419.01-702-299000		SLI CONF RMS	390.48	
					199-41-6419.02-702-299000		SLI CONF RMS	390.48	
					199-41-6419.03-702-299000		SLI CONF RMS	634.44	
					199-41-6419.06-702-299000		SLI CONF RMS	582.00	
					199-41-6419.07-702-299000		SLI CONF RMS	612.32	
							Check 100349 Total:	2,828.02	
100350	08-11-2022		21204	AT&T	199-51-6259.75-999-299000	C	148688589 - BB PLEX	70.31	N
100351	08-11-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	535.12	N
100352	08-11-2022		00346	CAMERON HERALD	199-41-6499.02-701-299000	C	RFQ - BOND	81.00	N
100353	08-11-2022		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-299000	C	AC MOTORS	1,300.00	N
100354	08-11-2022		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-299000	C	SUMMER WORK AUG	247.50	N
100355	08-11-2022		01622	SAMUEL WAYNE BERR	199-36-6499.51-999-291000	C	REPLACEMENT FOR CHECK	697.50	N
100356	08-11-2022		00525	DENIO'S	199-51-6319.76-999-299000	C	TILE/CASE	71.76	N
100357	08-11-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	57.66	N
100358	08-11-2022		22814	GAME ONE	199-36-6399.10-002-291000	C	KNEEPADS	530.00	N
100359	08-11-2022		22834	GIPPER MEDIA INC	199-11-6398.00-002-222000	C	SITE LICENSE FOR TECH CL	1,750.00	N
100360	08-11-2022		18528	GOVCONNECTION, INC	199-11-6399.83-041-211000	C	CJH Parts/supplies	393.40	N
					199-53-6399.00-999-299Y00		Tech Parts/supplies	23.42	
					199-53-6399.00-999-299Y00		Tech Parts/supplies	76.10	
							Check 100360 Total:	492.92	
100361	08-11-2022		21726	HOT CORNER	199-13-6497.00-104-299000	C	REPLACEMENT FOR CHECK	698.75	N
100362	08-11-2022		18128	INDECO SALES INC	199-81-6629.01-999-299000	C	FURNITURE	16,000.98	N
100363	08-11-2022		17090	K M I L RADIO	199-41-6499.00-701-299000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-299000		RADIO SPOTS 12 MONTHS E	125.00	
							Check 100363 Total:	250.00	

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100364	08-11-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	67.72	N
100365	08-11-2022		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-299000	C	GAS TEST - ATHLETICS	1,255.00	N
100366	08-11-2022		01213	LOWES BUSINESS AC	199-51-6319.76-999-299000	C	Water coolers-District	5,867.84	N
					199-51-6319.76-999-299000		March Supplies	586.91	
					199-51-6629.00-999-299000		SB Locker Build	28.68	
					199-51-6629.00-999-299000		SB Locker Build	94.35	
					199-51-6629.00-999-299000		SB Locker Build	122.50	
					199-81-6629.01-999-299000		PARTS, SUPPLIES	492.00	
							Check 100366 Total:	7,192.28	
100367	08-11-2022		22115	DARLA MARTINEZ	199-11-6411.00-104-211000	C	(R) CONF MEALS	95.69	N
100368	08-11-2022		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	C	SUPPLIES	9.99	N
					199-34-6399.00-999-299000		SUPPLIES	26.99	
							Check 100368 Total:	36.98	
100369	08-11-2022		18959	PADILLA POLL	199-36-6398.00-002-291000	C	2022 FB POLL	250.00	N
100370	08-11-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	ENTRANCE MATS	2,364.00	N
100371	08-11-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	4,470.00	N
100372	08-11-2022		21837	PREMIER DATA SOLUT	199-81-6629.01-999-299000	C	BME KEYLESS ENTRY PART	7,411.00	N
100373	08-11-2022		00762	QUILL CORPORATION	199-11-6399.00-104-211000	C	OFFICE/LOUNGE FURNITUR	3,905.75	N
	08-11-2022	0001820672	00762	QUILL CORPORATION	199-11-6399.00-104-211000	M	DAMAMGED PRODUCT	-118.78	
	08-11-2022	0001819253	00762	QUILL CORPORATION	199-11-6399.00-104-211000	M	DAMAGED PRODUCT	-59.39	
							Check 100373 Total:	3,727.58	
100374	08-11-2022		03057	REGION 06 - ESC - HU	199-13-6239.00-999-211000	C	READING ACADEMIES	16,000.00	N
					199-13-6239.00-999-211000		READING ACADEMIES	1,500.00	
							Check 100374 Total:	17,500.00	
100375	08-11-2022		00388	ALL AMERICAN SPORT	199-36-6249.00-002-291000	C	HELMET RECONDITIONING	1,073.09	N
100376	08-11-2022		22405	ISAAC RIOS	199-51-6299.94-999-299000	C	SUMMER WORK AUG	382.50	N
100377	08-11-2022		21431	ODILIA SALAZAR	199-41-6411.00-750-299000	C	(R) PEIMS TRAINING MEALS	20.18	N
100378	08-11-2022		18372	SCANTRON CORP	199-11-6399.35-002-211000	C	HARDWARE SUPPORT	943.00	N
					199-11-6399.35-041-211000		HARDWARE SUPPORT	943.00	
					199-11-6399.35-101-211000		HARDWARE SUPPORT	943.00	
							Check 100378 Total:	2,829.00	
100379	08-11-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL	20,112.44	N
100380	08-11-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N

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100381	08-11-2022		22836	TABLE TOP SCENIC DE	199-11-6399.79-002-211000	C	REPLACE CHECK 98590- LO	467.50	N
100382	08-11-2022		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-211000	C	SAXAPHONES	4,470.00	N
100383	08-11-2022		21950	ELIZABETH THORNBU	199-11-6411.00-104-211000	C	(R) CONF MEALS	99.13	N
100384	08-11-2022		21969	TIFCO INDUSTRIES, IN	199-11-6399.00-104-211000	C	REFLECTIVE CONES	390.20	N
100385	08-11-2022		22701	UMB BANK, n.a.	199-11-6399.00-999-230000	C	SUPPLIES	527.74	N
					199-11-6399.00-999-230000		SUPPLIES	471.96	
					199-11-6399.00-999-230000		SUPPLIES	92.01	
					199-11-6399.00-999-230000		SUPPLIES	240.35	
					199-11-6399.00-999-230000		SUPPLIES	129.95	
					199-11-6399.00-999-230000		SUPPLIES	59.85	
					199-11-6399.00-999-230000		SUPPLIES	63.65	
					199-11-6399.00-999-230000		SUPPLIES	5,253.00	
					199-11-6399.00-999-230000		SUPPLIES	53.84	
					199-11-6399.00-999-230000		SUPPLIES	59.85	
					199-11-6399.83-101-211000		CES/CJH Cafe TV	1,000.00	
					199-11-6411.62-002-222000		FFA Convention Rooms	2,626.56	
					199-11-6411.62-002-222000		ATAT Conference Rooms/5 nig	2,429.55	
					199-11-6411.62-002-222000		ATAT Conference Rooms/5 nig	2,429.55	
					199-11-6411.62-002-222000		ATAT Conference Rooms/5 nig	1,463.12	
					199-11-6412.62-002-222000		FFA Convention Rooms	2,640.64	
					199-11-6494.62-002-222000		FUEL	76.03	
					199-13-6495.00-999-299000		SUPPLIES	45.00	
					199-36-6411.00-999-291000		COACHES CLINIC	505.00	
					199-36-6411.00-999-291000		TGCA HOTELS	163.11	
					199-36-6411.00-999-291000		TGCA HOTELS	163.11	
					199-36-6411.00-999-291000		TGCA HOTELS	489.33	
					199-36-6411.00-999-291000		TGCA HOTELS	489.33	
					199-36-6411.00-999-291000		TGCA HOTELS	489.33	
					199-36-6411.00-999-291000		THSCA CLINIC	178.70	
					199-36-6411.00-999-291000		THSCA CLINIC	405.25	
					199-36-6411.00-999-291000		THSCA CLINIC	188.30	
					199-36-6411.00-999-291000		THSCA CLINIC	357.40	
					199-36-6411.00-999-291000		SUMMER CLINIC THSCA	184.66	
					199-36-6411.00-999-291000		SUMMER CLINIC THSCA	184.66	
					199-36-6411.00-999-291000		SUMMER CLINIC THSCA	184.66	
					199-36-6411.00-999-291000		SUMMER CLINIC THSCA	538.50	
					199-36-6411.00-999-291000		SUMMER CLINIC THSCA	15.48	
					199-36-6411.00-999-291000		SUMMER CLINIC THSCA	369.32	
					199-36-6411.00-999-291000		SUMMER CLINIC THSCA	389.00	
					199-36-6495.00-002-291000		MEMBERSHIP FEE	82.50	
					199-41-6399.00-750-299000		FURNITURE	446.93	
					199-41-6497.00-701-299000		SUMMER STAFF MEAL	299.70	
					199-41-6497.00-701-299000		MEALS	53.73	
					199-41-6499.00-750-299000		SAM'S MEMBERSHIP RENE	200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-750-299000		SAM'S MEMBERSHIP RENE	140.00	
					199-51-6399.00-999-299000		water/gatorade	34.90	
					199-53-6399.00-999-299Y00		CES/CJH Cafe TV	824.97	
					199-53-6399.00-999-299Y00		supplies	2,157.78	
							Check 100385 Total:	29,198.30	
100386	08-11-2022		00447	UNITED AG & TURF	199-51-6319.77-999-299000	C	April Supplies	9.37	N
					199-51-6319.77-999-299000		April Supplies	23.34	
							Check 100386 Total:	32.71	
100388	08-25-2022		03014	TASC PVRs	199-00-2159.00-098-200000	D	AUG DED MISCELLANEOUS	1,209.09	N
100389	08-25-2022		03021	AFLAC	199-00-2153.00-023-200000	D	AUG DED HEALTH INSURAN	38.70	N
100390	08-25-2022		03000	ATPE	199-00-2159.00-005-200000	D	AUG DED TSTA DUES	64.70	N
100391	08-25-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	AUG DED LIFE INSURANCE	609.25	N
100392	08-25-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	AUG DED TAX SHEL. ANNUIT	4,773.00	N
100393	08-25-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	AUG DED LIFE INSURANCE	2,550.43	N
100394	08-25-2022		21987	METLIFE	199-00-2153.00-109-200000	D	AUG DED HEALTH INSURAN	8,591.19	N
100395	08-25-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	AUG DED HEALTH INSURAN	259.68	N
100396	08-25-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	AUG DED LIFE INSURANCE	956.69	N
100397	08-25-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	AUG DED HEALTH INSURAN	369.20	N
100398	08-25-2022		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	AUG DED HEALTH INSURAN	3,817.98	N
100399	08-25-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	AUG DED HEALTH INSURAN	1,859.08	N
100400	08-25-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	AUG DED HEALTH INSURAN	1,111.85	N
100401	08-25-2022		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	AUG DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		AUG DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		AUG DED HEALTH INSURAN	5.90	
							Check 100401 Total:	74.65	
100402	08-25-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-291000	C	TRAINER SUPPLIES	663.00	N
100403	08-25-2022		02993	AMAZON CAPITAL SER	199-36-6249.00-002-291000	C	WHEELS	69.98	N
					199-36-6399.00-002-291000		ELECTRONIC EQUIPMENT	29.37	
					199-36-6399.00-002-291000		ELECTRONIC EQUIPMENT	29.98	
							Check 100403 Total:	129.33	
100404	08-25-2022		21496	AMY HARRIS	199-41-6497.00-701-299000	C	STAFF BIRTHDAYS	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100405	08-25-2022		00073	ANDERLE LUMBER CO	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	9.49	N
					199-36-6399.00-002-291000		FH SUPPLIES	98.04	
					199-51-6319.76-999-299000		July Supplies	1.99	
					199-51-6319.76-999-299000		July Supplies	29.98	
					199-51-6319.76-999-299000		July Supplies	36.54	
					199-51-6319.76-999-299000		July Supplies	22.04	
					199-51-6319.76-999-299000		July Supplies	219.51	
					199-51-6319.76-999-299000		July Supplies	33.98	
					199-51-6319.76-999-299000		July Supplies	4.78	
					199-51-6319.76-999-299000		July Supplies	149.95	
					199-51-6319.76-999-299000		July Supplies	17.99	
					199-51-6319.76-999-299000		July Supplies	54.99	
					199-51-6319.76-999-299000		July Supplies	220.48	
					199-51-6319.76-999-299000		July Supplies	5.59	
					199-51-6319.76-999-299000		July Supplies	9.98	
					199-51-6319.76-999-299000		July Supplies	60.78	
					199-51-6319.76-999-299000		July Supplies	31.98	
					199-51-6319.76-999-299000		July Supplies	97.71	
					199-51-6319.76-999-299000		July Supplies	17.56	
					199-51-6319.76-999-299000		July Supplies	54.42	
					199-51-6319.76-999-299000		July Supplies	74.00	
					199-51-6319.76-999-299000		July Supplies	224.74	
					199-51-6319.76-999-299000		July Supplies	29.98	
					199-51-6319.76-999-299000		July Supplies	52.20	
					199-51-6319.76-999-299000		July Supplies	18.97	
					199-51-6319.76-999-299000		July Supplies	128.98	
					199-51-6319.76-999-299000		July Supplies	3.66	
					199-51-6319.76-999-299000		July Supplies	5.09	
					199-51-6319.76-999-299000		July Supplies	82.98	
	08-25-2022	0000664929	00073	ANDERLE LUMBER CO	199-51-6319.76-999-299000	M	RETURNED PRODUCT	-32.79	
	08-25-2022	0000665911	00073	ANDERLE LUMBER CO	199-51-6319.76-999-299000	M	RETURNED PRODUCT	-125.79	
							Check 100405 Total:	1,639.80	
100406	08-25-2022		20926	AQUILA & PRISCILLA T	199-36-6299.00-002-291000	C	TENT RENTAL	3,260.00	N
100407	08-25-2022		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	37.73	N
100408	08-25-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	786.64	N
100409	08-25-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	533.50	N
100410	08-25-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	504.76	N
100411	08-25-2022		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	4,806.83	N
100412	08-25-2022		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-291000	C	UNIFORMS-FB	15,000.00	N
					199-36-6399.10-002-291000		UNIFORMS-FB	10,000.00	
					199-36-6399.10-002-291000		FB SUPPLIES	245.00	
					199-36-6399.10-002-291000		FB SUPPLIES	250.00	

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					199-36-6399.10-002-291000		FB SUPPLIES	2,360.00	
							Check 100412 Total:	27,855.00	
100413	08-25-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	842.49	N
100414	08-25-2022		20658	AUSTIN MAC REPAIR L	199-36-6249.00-002-291000	C	IPAD REPAIR	339.98	N
					199-53-6399.00-999-299Y00		Ipad repairs	1,074.90	
							Check 100414 Total:	1,414.88	
100415	08-25-2022		22844	JEFF BOOKER	199-36-6299.10-002-291000	C	SCRIMMAGE CAM V TAYLOR	35.00	N
100416	08-25-2022		00215	WESTERN-BRW PAPE	199-11-6399.53-101-211E00	C	Colored paper/cardstock	130.64	N
100417	08-25-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	PLUMBING	262.36	N
					199-51-6249.00-999-299000		PLUMBING	4,460.96	
					199-51-6249.00-999-299000		PLUMBING	312.31	
							Check 100417 Total:	5,035.63	
100418	08-25-2022		18142	JOSHUA BRUNSON	199-36-6411.00-999-291000	C	(R) TACKLING SCHOOL	35.00	N
100419	08-25-2022		02140	VARSITY BRANDS HOL	199-36-6399.10-002-291000	C	EVO MASKS	762.72	N
					199-36-6399.30-002-291000		TRAINER SUPPLIES	990.15	
							Check 100419 Total:	1,752.87	
100420	08-25-2022		21681	CASSIE CALLAHAN	199-11-6411.62-002-222000	C	(R) CONF MEALS	88.47	N
					199-11-6411.62-002-222000		(R) CONF MEALS	89.45	
							Check 100420 Total:	177.92	
100421	08-25-2022		17220	CENTRAL TX CHAPTE	199-36-6299.10-002-291000	C	SCRIMMAGE CAM V TAYLOR	400.00	N
100422	08-25-2022		21358	CERTIFIED LABORATO	199-34-6299.00-999-299000	C	SUPPLIES	97.26	N
					199-34-6399.00-999-299000		SUPPLIES	875.33	
							Check 100422 Total:	972.59	
100423	08-25-2022		21739	NCS PEARSON, INC	199-11-6398.00-002-222000	C	SITE LICENSE MOS CERTIFI	7,943.00	N
					199-11-6398.00-002-222000		SITE LICENSE - QUICKBOOK	4,786.00	
							Check 100423 Total:	12,729.00	
100424	08-25-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	433.94	N
					199-34-6319.38-999-299000		LOW AIR PRESSURE SWITC	148.83	
					199-34-6319.38-999-299000		PARTS, SUPPLIES	531.78	
							Check 100424 Total:	1,114.55	
100425	08-25-2022		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-211000	C	PARTIAL LF DEPOSIT	4,500.00	N
					199-23-6143.00-999-299000		PARTIAL LF DEPOSIT	750.00	
					199-34-6143.00-999-299000		PARTIAL LF DEPOSIT	450.00	
					199-41-6143.00-750-299000		PARTIAL LF DEPOSIT	225.00	
					199-51-6143.00-999-299000		PARTIAL LF DEPOSIT	750.00	
							Check 100425 Total:	6,675.00	
100426	08-25-2022		00303	CTWP CORP	199-71-6512.00-999-299000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-299000		COPIER LEASE - 12 MONTHS	977.50	
					199-71-6598.00-999-299000		COPY OVERAGES	183.30	
							Check 100426 Total:	5,933.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100427	08-25-2022		22843	KENYATI DANIELS	199-36-6299.10-002-291000	C	SCRIMMAGE CAM V TAYLOR	20.00	N
100428	08-25-2022		00946	DELL MARKETING L.P.	199-11-6399.83-041-211000	C	cjh computer/parts	350.77	N
					199-11-6399.83-041-211000		cjh computer/parts	443.90	
					199-11-6399.83-101-211000		CES computer/parts	129.99	
					199-11-6399.83-101-211000		CES computer/parts	443.90	
					199-11-6399.83-104-211000		BME computer/parts	948.21	
					199-11-6399.83-999-211000		PARTS	721.02	
					199-53-6399.00-999-299Y00		computers/security	4,843.76	
							Check 100428 Total:	7,881.55	
100429	08-25-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
100430	08-25-2022		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	143.69	N
100431	08-25-2022		20910	E3 TEXAS SPECIAL INS	199-33-6399.00-999-299000	C	district calibrations	285.00	N
100432	08-25-2022		17722	FIRETROL PROTECTIO	199-51-6249.00-999-299000	C	FIRE EXT/SPRINKLER SYS	5,455.00	N
100433	08-25-2022		22845	HANNAH FOSTER	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100434	08-25-2022		00753	GLASS THE FLORIST I	199-41-6399.00-702-299000	C	FLOWERS	70.00	N
100435	08-25-2022		18528	GOVCONNECTION, INC	199-53-6399.00-999-299Y00	C	Tech Parts/supplies	52.40	N
	08-25-2022	0073182659	18528	GOVCONNECTION, INC	199-53-6399.00-999-299Y00	M	RETURNED PRODUCT	-23.42	
							Check 100435 Total:	28.98	
100436	08-25-2022		22839	SHAMIYAH HAYNES	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	48.25	N
100437	08-25-2022		20692	HELLAS CONSTRUCTI	199-36-6249.00-002-291000	C	BASEBALL TURF REPAIR	2,550.00	N
100438	08-25-2022		22714	HERC RENTALS INC	199-51-6499.00-999-299000	C	BOOM LIFT RENTAL	5,387.05	N
100439	08-25-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS	1,304.61	N
					199-34-6319.38-999-299000		BRAKE SHOE KITS, SHOCK	538.40	
							Check 100439 Total:	1,843.01	
100442	08-25-2022		22386	LONESTAR TRUCK GR	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	33.86	N
100444	08-25-2022		22842	TYTIANNA MILLER	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100445	08-25-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	.47	N
100446	08-25-2022		22841	JESSE NELSON	199-36-6411.00-999-291000	C	(R) TACKLING SCHOOL	35.00	N
100447	08-25-2022		18898	PASCO BROKERAGE I	199-11-6399.00-002-222000	C	SUPPLIES	3,396.00	N
100448	08-25-2022		18424	PETTY CASH - ADMINI	199-34-6499.00-999-299000	C	LICENSES	144.25	N
					199-41-6497.00-701-299000		SUPPLIES	83.34	
					199-51-6399.00-999-299000		SUPPLIES	42.00	
							Check 100448 Total:	269.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100450	08-25-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	7,500.00	N
100451	08-25-2022		21837	PREMIER DATA SOLUT	199-52-6398.00-999-299000	C	New surv cameras	3,582.00	N
					199-52-6398.00-999-299000		DOOR ACCESS PARTS	7,079.00	
					199-52-6399.00-999-299000		DOOR ACCESS PARTS	823.00	
							Check 100451 Total:	11,484.00	
100452	08-25-2022		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	27.19	N
					199-11-6399.61-002-222000		SUPPLIES	20.65	
					199-11-6399.62-002-222000		SUPPLIES	754.19	
					199-11-6399.68-002-222000		SUPPLIES	122.36	
					199-11-6399.68-002-222000		SUPPLIES	73.09	
					199-11-6399.68-002-222000		SUPPLIES	35.09	
					199-11-6399.68-002-222000		SUPPLIES	42.28	
					199-36-6399.00-002-291000		FIELDHOUSE OFFICES/ SUP	406.41	
					199-81-6629.01-999-299000		FURNITURE	1,484.94	
							Check 100452 Total:	2,966.20	
100453	08-25-2022		03057	REGION 06 - ESC - HU	199-13-6239.00-104-225000	C	LPAC TRAINING	120.00	N
					199-31-6239.00-041-299000		LPAC FRAMEWORK TRAININ	60.00	
					199-31-6239.00-101-230000		LPAC FRAMEWORK TRAININ	60.00	
					199-34-6239.00-999-299000		BUS DRIVER RECERTIFICATI	240.00	
							Check 100453 Total:	480.00	
100454	08-25-2022		00970	REGION 12 - ECS - WA	199-34-6239.00-999-299000	C	BUS DRIVER CERTIFICATIO	150.00	N
100455	08-25-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	LED Bulbs/parts	43.13	N
					199-51-6319.76-999-299000		LED Bulbs/parts	91.76	
					199-51-6319.76-999-299000		LED Bulbs/parts	43.13	
					199-51-6319.76-999-299000		PARTS, SUPPLIES	163.29	
					199-51-6319.76-999-299000		PARTS, SUPPLIES	816.46	
					199-51-6319.76-999-299000		PARTS, SUPPLIES	346.57	
					199-51-6319.76-999-299000		PARTS, SUPPLIES	181.88	
					199-51-6319.76-999-299000		PARTS, SUPPLIES	168.85	
					199-51-6319.76-999-299000		PARTS, SUPPLIES	168.85	
							Check 100455 Total:	2,023.92	
100456	08-25-2022		01723	ROCKDALE I.S.D.	199-36-6412.23-002-291T00	C	CC B/G ENTRY FEES	87.50	N
					199-36-6412.24-002-291T00		CC B/G ENTRY FEES	87.50	
							Check 100456 Total:	175.00	
100457	08-25-2022		01738	ROCKDALE SIGNS & P	199-36-6499.00-002-291000	C	FIELDHOUSE INTERIOR SIG	935.00	N
100458	08-25-2022		18929	JENNY SANTELLANO	199-11-6399.00-041-223000	C	(R) TEST REIMBURSEMENT	118.87	N
100459	08-25-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-223000	C	SPED supplies	15.53	N
					199-11-6399.00-041-223000		SPED supplies	15.53	
	08-25-2022	2081302428	01803	SCHOOL SPECIALTY L	199-11-6399.00-041-223000	M	PRODUCT NOT RECEIVED	-15.27	
	08-25-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-225000	C	GAMES	460.75	
							Check 100459 Total:	476.54	

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CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: 2

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Fund: 199 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100460	08-25-2022		22427	SEBEK PAINTING INC	199-81-6629.01-999-299000	C	PAINT AND SEVICES	2,400.00	N
100461	08-25-2022		22113	WEX BANK	199-34-6311.00-999-299000	C	FUEL BILL 2022	67.36	N
100462	08-25-2022		21690	SIDELINE POWER, LLC	199-36-6399.10-002-291000	C	REPLACEMENT DRONE	2,940.00	N
100463	08-25-2022		18529	SIGN AD OUTDOOR	199-41-6499.00-701-299000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-299000		ADVERTISING LEASE SPACE	300.00	
							Check 100463 Total:	600.00	
100464	08-25-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	7.00	N
100465	08-25-2022		02026	SPORTDECALS INC	199-36-6399.10-002-291000	C	FB HELMET DECALS	561.35	N
100466	08-25-2022		21175	SSR	199-36-6497.57-002-299000	C	Band LetterJackets	304.50	N
100467	08-25-2022		18130	STAPLES	199-11-6399.00-999-230000	C	SCHOOL SUPPLIES	315.50	N
100468	08-25-2022		00033	TEPSA-AUSTIN	199-23-6411.00-104-299000	C	NON-MEMBER CONFERENC	678.00	N
100469	08-25-2022		22613	TEXAS MEDICAID & HE	199-41-6299.00-750-223000	C	RETURN FOR OVERPAYMEN	18.94	N
100471	08-25-2022		19177	THSCA	199-36-6411.00-999-291000	C	MEMBERSHIPS/CLINIC	70.00	N
100472	08-25-2022		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	72.46	N
					199-34-6399.00-999-299000		DRUM COVER PADS, AEROS	239.01	
							Check 100472 Total:	311.47	
100473	08-25-2022		18769	VERIZON	199-11-6249.00-002-222000	C	MOBILE DATA 12 MONTH ES	114.69	N
					199-51-6259.87-002-211000		CELL PHONES 12 MONTHS E	139.58	
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	282.27	
					199-53-6217.00-999-299Y00		MOBILE DATA 12 MONTH ES	1,662.61	
							Check 100473 Total:	2,199.15	
100474	08-25-2022		22840	TANNESSA WILLARD	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100475	08-25-2022		02486	MIKE ZAJICEK	199-81-6629.03-999-299000	C	WHITE BOARD INSTALLATIO	4,265.70	N
100476	08-31-2022		20789	ACCELERATE LEARNI	199-13-6119.00-999-299000	C	math &science resources k-12	3,500.00	N
100477	08-31-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-291000	C	GATORADE	477.35	N
100478	08-31-2022		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	GASOLINE	2,752.83	N
100479	08-31-2022		02993	AMAZON CAPITAL SER	199-36-6399.00-002-291000	C	CASE & CHARGERS, iPADS	90.95	N
100480	08-31-2022		22835	AMERICA'S NATIONWI	199-36-6249.00-002-291000	C	ENDZONE NETS	2,075.00	N
100481	08-31-2022		19723	AMERICAN EXPRESS	199-41-6399.00-701-299000	C	DROPBOX RENEWAL FEE	127.79	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100482	08-31-2022		00073	ANDERLE LUMBER CO	199-81-6629.02-999-299000	C	PARTS, SUPPLIES	4.45	N
					199-81-6629.02-999-299000		PARTS, SUPPLIES	32.96	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	20.58	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	20.93	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	81.34	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	31.02	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	25.99	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	47.24	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	10.20	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	168.88	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	7.18	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	12.38	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	6.79	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	71.84	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	6.75	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	4.39	
					199-81-6629.02-999-299000		PARTS, SUPPLIES	17.97	
							Check 100482 Total:	570.89	
100483	08-31-2022		20403	ATHLETIC SUPPLY INC	199-36-6399.10-002-291000	C	FALL FOOTBALL ORDER	9,000.00	N
100484	08-31-2022		22847	CHARMAINE BLANTON	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	48.26	N
100485	08-31-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	PLUMBING REPAIRS	11,819.75	N
					199-51-6249.00-999-299000		PLUMBING REPAIRS	339.55	
					199-51-6249.00-999-299000		PLUMBING REPAIRS	658.56	
							Check 100485 Total:	12,817.86	
100486	08-31-2022		01327	BRADY'S PEST CONTR	199-51-6249.00-999-299000	C	PEST CONTROL	580.00	N
100487	08-31-2022		00234	BROOKSHIRE BROS IN	199-36-6399.00-002-291000	C	FALL ORDER	119.80	N
					199-36-6399.00-002-291000		FALL ORDER	198.31	
					199-41-6399.00-701-299000		SUPPLIES	28.93	
							Check 100487 Total:	347.04	
100488	08-31-2022		02022	WILLIAM E BROWN	199-36-6299.10-002-291000	C	CAM V LAGO VISTA	145.00	N
100489	08-31-2022		17802	BLANE BUSBY	199-36-6299.10-002-291000	C	CAM V LAGO VISTA	145.00	N
100490	08-31-2022		02841	CAMERON YOE ATHLE	199-00-5743.37-000-200000	C	VB TOURNEY FEE	425.00	N
100491	08-31-2022		00331	DHF ENTERPRISES, LL	199-51-6319.76-999-299000	C	July Supplies	20.97	N
100492	08-31-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	LIQUID VINYL QUART	87.63	N
100493	08-31-2022		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-299000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-299000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
							Check 100493 Total:	4,450.00	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: 2

Accounting Period: 08

Fund: 199 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100494	08-31-2022		22693	FOLLETT CONTENT SO	199-12-6329.08-104-299000	C	books for library	1,482.45	N
100495	08-31-2022		00753	GLASS THE FLORIST I	199-36-6399.00-002-291000	C	FUNERAL FLOWERS	61.45	N
100496	08-31-2022		00389	MARK W HARWELL	199-36-6299.10-002-291000	C	CAM V LAGO VISTA	145.00	N
100498	08-31-2022		22818	HUCKABEE & ASSOCIA	199-41-6219.01-701-299000	C	DESIGN SERVICES FOR REN	71,178.75	N
100499	08-31-2022		18128	INDECO SALES INC	199-81-6629.01-999-299000	C	DESK GLASS TOPS	1,002.82	N
100500	08-31-2022		20411	INSIGHT PUBLIC SECT	199-53-6639.01-999-299000	C	Cloud phone system yrly	7,178.25	N
					199-53-6639.01-999-299000		Cloud phone system yrly	7,801.60	
							Check 100500 Total:	14,979.85	
100501	08-31-2022		22609	JOHNSON CITY ISD	199-36-6412.19-002-291T00	C	VOLLEYBALL-WEST	325.00	N
100502	08-31-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	SENSOR - BUS	255.72	N
100503	08-31-2022		22830	ISAIAH LOGAN	199-41-6419.06-702-299000	C	(R) SLI EXPENSES	611.00	N
100504	08-31-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	43.96	N
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	21.98	
					199-34-6319.38-999-299000		PARTS	14.76	
					199-34-6319.38-999-299000		PARTS	229.47	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	6.29	
					199-34-6399.00-999-299000		DEF FLUID	354.24	
					199-34-6399.00-999-299000		PARTS	25.08	
					199-34-6399.00-999-299000		PARTS	14.88	
							Check 100504 Total:	710.66	
100505	08-31-2022		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	C	SUPPLIES	27.99	N
					199-34-6399.00-999-299000		SUPPLIES	41.99	
							Check 100505 Total:	69.98	
100506	08-31-2022		16917	PALCO SPECIALTIES I	199-11-6399.56-002-211T00	C	UNIT SET DOOR/SCALE	1,057.50	N
100507	08-31-2022		18898	PASCO BROKERAGE I	199-11-6399.00-002-222000	C	CONVECTION OVEN	9,341.00	N
100508	08-31-2022		22775	PFLUGERVILLE HIGH S	199-36-6412.19-002-291T00	C	VOLLEYBALL ENTRY FEE	500.00	N
100510	08-31-2022		22618	POPFIZZ CORP	199-11-6398.00-002-222000	C	SITE LICENSE	3,150.00	N
100511	08-31-2022		22483	PRO STAR RENTAL LL	199-51-6249.00-999-299000	C	LIFT RENTAL	3,063.85	N
100512	08-31-2022		22603	ELENA QUEEN	199-36-6411.00-999-291000	C	(R) VB MEAL	17.54	N
					199-36-6412.19-002-291000		(R) VB MEAL	124.37	
							Check 100512 Total:	141.91	
100513	08-31-2022		00762	QUILL CORPORATION	199-13-6399.00-999-299000	C	FILING CABS, PAPER	203.38	N
					199-13-6399.00-999-299000		FILING CABS, PAPER	438.70	
	08-31-2022	0001754614	00762	QUILL CORPORATION	199-13-6399.00-999-299000	M	PRODUCT NOT RECEIVED	-99.44	
	08-31-2022	0001852491	00762	QUILL CORPORATION	199-13-6399.00-999-299000	M	RETURNED ITEMS	-377.51	
							Check 100513 Total:	165.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100514	08-31-2022		22846	KEYLI RAMOS	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100515	08-31-2022		02037	HARVEY REED	199-36-6299.10-002-291000	C	CAM V LAGO VISTA	145.00	N
100516	08-31-2022		01738	ROCKDALE SIGNS & P	199-51-6319.76-999-299000	C	DECALS "CHAMPIONSHIP"	120.00	N
100517	08-31-2022		16946	SCHOLASTIC TESTING	199-11-6399.00-002-221000	C	TESTING SERVICES	86.00	N
100518	08-31-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	INSTRUMENT REPAIRS	85.00	N
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	85.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	85.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	85.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	85.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	85.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	85.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	75.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	90.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	40.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	105.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	95.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	79.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	95.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	60.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	65.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	92.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	123.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	92.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	52.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	71.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	98.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	50.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	35.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	88.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	56.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	53.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	30.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	76.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	45.00	
					199-11-6249.57-002-211000		INSTRUMENT REPAIRS	55.00	
					199-11-6399.57-002-211000		BAND SUPPLIES	826.80	
							Check 100518 Total:	3,056.80	
100519	08-31-2022		02086	TEMPLE COLLEGE	199-11-6223.00-002-211000	C	FALL 2021 COURSE REMAIN	990.00	N
					199-11-6223.00-002-224000		FALL 2021 COURSE REMAIN	1,485.00	
					199-11-6321.00-002-222000		Dual Credit Fall Books	577.20	
					199-11-6321.00-002-222000		Dual Credit Fall Books	581.00	
							Check 100519 Total:	3,633.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100520	08-31-2022		02089	TEMPLE DAILY TELEG	199-41-6499.02-701-299000	C	RFQ FOR BOND PROJECTS	136.00	N
100521	08-31-2022		19972	TENNIS EXPRESS	199-36-6399.17-002-291000 199-36-6399.18-002-291000	C	TENNIS SUPPLIES TENNIS SUPPLIES	355.10 355.05	N
							Check 100521 Total:	710.15	
100522	08-31-2022		02111	TEXAS BURGER	199-36-6411.00-999-291000 199-36-6412.10-002-291000	C	MADISONVILLE SCRIMMAGE MADISONVILLE SCRIMMAGE	91.14 559.86	N
							Check 100522 Total:	651.00	
100523	08-31-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	20.00	N
100524	08-31-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000 199-51-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI UNIFORMS - 12 MONTH ESTI	240.41 1,599.41	N
							Check 100524 Total:	1,839.82	
100525	08-31-2022		04088	EDWARD WESTBROOK	199-36-6299.10-002-291000	C	CAM V LAGO VISTA	145.00	N
100526	08-31-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-291000 199-36-6412.10-002-291000	C	FB MEALS @ LAGO VISTA FB MEALS @ LAGO VISTA	116.47 389.93	N
							Check 100526 Total:	506.40	
							Fund 199 / 2 Total	510,955.53	
							Grand Totals:	510,955.53	

End of Report