

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

Fund: 199 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101874	03-02-2023		21703	ASHLEY AGUILLON	199-36-6299.09-002-391000	C	B/G SOCCER V LORENA	50.00	N
101875	03-02-2023		22906	ALLTEX WELDING SUP	199-11-6399.62-002-322000	C	Chop Saw Blades	186.00	N
101876	03-02-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-002-322000	C	SUPPLIES	266.00	N
					199-11-6399.00-104-311000		sped supplies Para treats	309.94	
					199-11-6399.00-104-323000		sped supplies Para treats	121.62	
							Check 101876 Total:	697.56	
101877	03-02-2023		21496	AMY HARRIS	199-41-6497.00-701-399000	C	FEBRUARY BIRTHDAYS	200.00	N
101878	03-02-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	45.41	N
101879	03-02-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-697-7200 12MONTH EST	2,164.06	N
101880	03-02-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	602.62	N
101881	03-02-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	80.35	N
101882	03-02-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	5,154.39	N
101883	03-02-2023		22963	THOMAS BEENE	199-00-5752.82-000-300000	C	BB GTOWN V CSTATION	207.50	N
101884	03-02-2023		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-391000	C	SCRIMMAGE V MADISONVIL	250.00	N
101885	03-02-2023		22494	MARK BERNSTEIN	199-36-6299.27-002-391000	C	B SOCCER V HEARNE	100.00	N
101886	03-02-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	plumbing repairs	115.98	N
					199-51-6249.00-999-399000		plumbing repairs	110.00	
					199-51-6249.00-999-399000		Plumbing repair	751.93	
					199-51-6249.00-999-399000		Plumbing repair	170.00	
					199-51-6319.76-999-399000		plumbing parts	13.84	
					199-51-6319.76-999-399000		plumbing parts	17.12	
							Check 101886 Total:	1,178.87	
101887	03-02-2023		00576	BRYAN ISD	199-36-6412.82-002-391000	C	RD 1 B BB V FRANKLIN	185.78	N
101888	03-02-2023		21681	CASSIE CALLAHAN	199-11-6411.62-002-322000	C	(R) HORSE JUDGING MEAL	10.00	N
					199-11-6494.62-002-322000		(R) GAS	56.99	
							Check 101888 Total:	66.99	
101889	03-02-2023		00343	CAMERON SMALL ENG	199-51-6319.77-999-399000	C	Feb Supplies	229.95	N
					199-51-6319.77-999-399000		Feb Supplies	777.05	
					199-51-6319.77-999-399000		Feb Supplies	190.85	
							Check 101889 Total:	1,197.85	
101890	03-02-2023		22704	ISSAC JHOVANY OCH	199-36-6299.27-002-391000	C	JV B SOCCER V HARMONY	100.00	N
101891	03-02-2023		22958	MAILEA CASTANEDA	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	48.95	N

* indicates voided checks

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101892	03-02-2023		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-399000	C	ac parts	4,758.00	N
101893	03-02-2023		01622	SAMUEL WAYNE BERR	199-36-6497.66-002-391000	C	FALL SPORTS BANQUET FO	2,590.00	N
101894	03-02-2023		22945	CONCORD THEATRICA	199-11-6498.79-002-311000	C	Performance Rights	125.00	N
101896	03-02-2023		22962	MICHAEL SCOTT DIER	199-00-5752.82-000-300000	C	BB GTOWN V CSTATION	207.50	N
101897	03-02-2023		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-399000	C	MEMORIAL SECURITY	87.50	N
101898	03-02-2023		22367	DOUBLE S OVERHEAD	199-34-6299.00-999-399000	C	REPAIR	440.00	N
101899	03-02-2023		22516	DUBLIN ATHLETICS	199-36-6412.82-002-391000	C	POWERLIFTING ENTRY FEE	35.00	N
101900	03-02-2023		20910	E3 TEXAS SPECIAL INS	199-33-6299.00-999-399000	C	CALIBRATION	454.25	N
101901	03-02-2023		21349	TAMMY ELKINS	199-11-6411.62-002-322000	C	(R) BARROW SHOW MEALS	77.12	N
101902	03-02-2023		22961	ROBERT L ELLIS	199-00-5752.82-000-300000	C	BB LRIVER V FRANKLIN	181.72	N
101903	03-02-2023		22953	TOM ENGLISH	199-36-6291.57-002-399000	C	Solo/Ensemble Judge	250.00	N
101904	03-02-2023		22957	JENNIFER EPPERSON	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	40.58	N
101905	03-02-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
101906	03-02-2023		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	REPLACEMENT CHECK	1,760.00	N
101907	03-02-2023		22693	FOLLETT CONTENT SO	199-12-6329.00-002-399000	C	Library Books	318.82	N
					199-12-6329.00-002-399000		Library Books	472.29	
							Check 101907 Total:	791.11	
101908	03-02-2023		00780	FRANKLIN ISD	199-36-6412.21-002-391T00	C	SOFTBALL ENTRY FEE	500.00	N
101909	03-02-2023		20551	HECTOR GOMEZ	199-36-6299.09-002-391000	C	G SOCCER V ROBINSON	65.00	N
					199-36-6299.27-002-391000		B SOCCER V HEARNE	100.00	
					199-36-6299.27-002-391000		B SOCCER V ROBINSON	165.00	
							Check 101909 Total:	330.00	
101910	03-02-2023		18528	GOVCONNECTION, INC	199-11-6399.62-002-322000	C	Toner Cartridges/Color	1,431.84	N
					199-11-6399.83-999-311000		parts	570.75	
					199-23-6399.00-002-399000		Toner Cartridge	204.20	
					199-36-6399.00-002-391000		FH SUPPLIES	1,905.78	
							Check 101910 Total:	4,112.57	
101911	03-02-2023		17452	LANCE HAUSE	199-36-6411.00-999-391000	C	(R) MEALS AT NORMANGEE	5.72	N
					199-36-6412.17-002-391000		(R) MEALS AT NORMANGEE	34.26	
					199-36-6412.18-002-391000		(R) MEALS AT NORMANGEE	39.97	
							Check 101911 Total:	79.95	

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101912	03-02-2023		22960	KENNETH G HUDSON	199-00-5752.82-000-300000	C	BB LRIVER V FRANKLIN	181.72	N
101913	03-02-2023		21890	J&M COLLISION CENT	199-11-6319.62-002-322000	C	TRUCK TINTING	245.00	N
101914	03-02-2023		18126	JOLLY FARMER	199-11-6399.71-002-322000	C	Spring Plants/Tags	516.50	N
					199-11-6399.71-002-322000		Spring Plants/Tags	16.35	
							Check 101914 Total:	532.85	
101915	03-02-2023		01071	DALE KEEN	199-36-6494.32-002-391000	C	(R) GAS	34.28	N
101916	03-02-2023		22952	RYAN KIMBELL	199-36-6291.57-002-399000	C	Solo/Ensemble Judge	150.00	N
101917	03-02-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	78.84	N
101919	03-02-2023		01141	LAKESHORE LEARNIN	199-11-6399.00-104-325000	C	counting cars LL495	227.96	N
101920	03-02-2023		19782	LEAD4WARD, LLC	199-13-6411.00-041-311000	C	conference	245.00	N
101921	03-02-2023		22713	ROBERTO MIGUEL LEA	199-36-6299.09-002-391000	C	G SOCCER V ROBINSON	65.00	N
					199-36-6299.27-002-391000		B SOCCER V ROBINSON	165.00	
							Check 101921 Total:	230.00	
101922	03-02-2023		22935	LONE STAR COACHIN	199-36-6411.00-999-391000	C	CLINIC REGISTRATION	320.00	N
101923	03-02-2023		01213	LOWES BUSINESS AC	199-51-6319.76-999-399000	C	REPLACEMENT CHECK	1,137.51	N
101924	03-02-2023		18092	MADISONVILLE ISD	199-36-6412.17-002-391T00	C	B/G TENNIS ENTRY FEES	200.00	N
					199-36-6412.18-002-391T00		B/G TENNIS ENTRY FEES	200.00	
							Check 101924 Total:	400.00	
101925	03-02-2023		01251	MAIN PRINTING INC	199-12-6399.00-101-399000	C	Bluebonnet Certificates	60.00	N
101926	03-02-2023		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-399000	C	PARTS	53.98	N
					199-34-6319.38-999-399000		PARTS	64.47	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	47.97	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	390.60	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	51.48	
							Check 101926 Total:	608.50	
101927	03-02-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-399000	C	STUDENT RESOURCE OFFIC	5,580.84	N
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,429.72	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	5,926.06	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	4,633.63	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	5,184.09	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	5,121.48	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	716.85	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	142.80	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	181.16	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	238.30	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	171.84	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	273.57	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	214.62	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	7.00	

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					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	108.62	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	3,559.50	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	2,895.60	
							Check 101927 Total:	41,385.68	
101928	03-02-2023		22964	ROBERT MORELAND	199-00-5752.82-000-300000	C	BB GTOWN V CSTATION	207.50	N
101929	03-02-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	185.95	N
101931	03-02-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	374.62	N
					199-51-6319.75-999-399000		cleaning supplies	920.19	
							Check 101931 Total:	1,294.81	
101932	03-02-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-322000	C	SUPPLIES	395.95	N
					199-11-6399.67-002-322000		SUPPLIES	3.59	
							Check 101932 Total:	399.54	
101933	03-02-2023		00762	QUILL CORPORATION	199-11-6399.00-002-322000	C	paper machine	811.54	N
					199-11-6399.00-002-322000		SUPPLIES	24.99	
					199-11-6399.00-002-322000		SUPPLIES	99.98	
					199-11-6399.00-002-322000		SUPPLIES	112.47	
					199-11-6399.00-002-322000		SUPPLIES	25.99	
					199-11-6399.00-002-322000		SUPPLIES	133.98	
					199-11-6399.51-002-311000		Math Team Supplies	317.72	
							Check 101933 Total:	1,526.67	
101934	03-02-2023		00736	REALLY GOOD STUFF I	199-11-6399.49-104-336000	C	reading hanging totes	1,241.54	N
101935	03-02-2023		00970	REGION 12 - ECS - WA	199-13-6239.00-999-311000	C	STAAR PD	270.00	N
101936	03-02-2023		22102	EDGAR RESENDIZ	199-36-6299.27-002-391000	C	JV B SOCCER V HARMONY	100.00	N
101937	03-02-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	electrical parts	305.02	N
					199-51-6319.76-999-399000		electrical parts	188.48	
					199-51-6319.76-999-399000		electrical parts	299.78	
					199-51-6319.76-999-399000		electrical parts/ops	227.15	
					199-51-6319.76-999-399000		electrical parts/ops	499.48	
							Check 101937 Total:	1,519.91	
101938	03-02-2023		20541	RIVER CITY SPORTSW	199-23-6399.00-101-399000	C	STUCO shirts	358.62	N
101939	03-02-2023		22379	MICHAEL ALLEN ROBL	199-36-6299.20-002-391000	C	MILEAGE - MADVILLE SCRIM	35.00	N
101940	03-02-2023		01813	SCHOLASTIC INC - JEF	199-31-6339.00-002-321000	C	Torrance Test Scoring	125.00	N
					199-31-6339.00-041-321000		Torrance Test Scoring	165.00	
					199-31-6339.00-101-321000		Torrance Test Scoring	165.00	
					199-31-6339.00-104-321000		Torrance Test Scoring	206.41	
							Check 101940 Total:	661.41	
101941	03-02-2023		17987	SCHOOL HEALTH	199-11-6399.00-002-323000	C	Paper Underpads	66.92	N

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101942	03-02-2023		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	nursing supplies	437.97	N
101943	03-02-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-311000	C	Communication books	59.10	N
					199-11-6399.00-101-311000		Communication books	52.96	
					199-11-6399.00-101-311000		School supplies	804.93	
							Check 101943 Total:	916.99	
101944	03-02-2023		22934	THEIRRY SEMEZIER	199-36-6299.09-002-391000	C	G SOCCER V HARMONY	100.00	N
					199-36-6299.27-002-391000		B SOCCER V HARMONY	65.00	
							Check 101944 Total:	165.00	
101945	03-02-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	16,571.40	N
101946	03-02-2023		22959	CLARENCE SMITH	199-00-5752.82-000-300000	C	BB LRIVER V FRANKLIN	181.72	N
101947	03-02-2023		17983	SUBWAY	199-36-6412.21-002-391000	C	SOFTBALL MEALS	153.17	N
101948	03-02-2023		22779	TARGET SOLUTIONS	199-51-6249.00-999-399000	C	roof repair	734.00	N
101949	03-02-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	75.00	N
					199-11-6249.57-002-311000		Instrument Repair Tickets	35.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	95.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	55.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	125.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	60.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	41.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	77.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	85.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	99.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	35.00	
					199-36-6399.57-002-399000		REEDS	198.56	
							Check 101949 Total:	980.56	
101950	03-02-2023		01392	TASBO - AUSTIN	199-41-6411.00-750-399000	C	MANUAL UPDATE	235.00	N
					199-41-6495.00-750-399000		MEMBERSHIP DUES	145.00	
							Check 101950 Total:	380.00	
101951	03-02-2023		17412	TCEA	199-13-6411.00-104-311000	C	wkshop#21591588 Steam	399.00	N
101952	03-02-2023		16810	TEMPLE WINNELSON	199-51-6319.76-999-399000	C	plumbing parts	374.77	N
101954	03-02-2023		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-399000	C	SUPPLIES	399.90	N
101955	03-02-2023		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-399000	C	ADDED TIME CLOCK LICENS	25.20	N
101956	03-02-2023		17598	TRANE	199-51-6319.76-999-399000	C	ac parts	1,566.27	N
					199-51-6319.76-999-399000		ac parts	1,490.90	
							Check 101956 Total:	3,057.17	
101959	03-02-2023		20576	TIMOTHY L TURTAINE	199-36-6299.09-002-391000	C	G SOCCER V HARMONY	100.00	N
					199-36-6299.27-002-391000		B SOCCER V HARMONY	65.00	
							Check 101959 Total:	165.00	

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101960	03-02-2023		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-399T00	C	Concert/Sightreading Fees	450.00	N
					199-36-6412.57-002-399T00		Concert/Sightreading Fees	450.00	
							Check 101960 Total:	900.00	
101961	03-02-2023		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-300000	C	BB LRIVER V FRANKLIN	29.92	N
101962	03-02-2023		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-300000	C	BB LRIVER V FRANKLIN	81.44	N
101963	03-02-2023		22919	BLAKE DANIEL VAJGE	199-36-6291.57-002-399000	C	Solo/Ensemble Judge	200.00	N
101964	03-02-2023		18769	VERIZON	199-51-6259.87-002-311000	C	CELL PHONES - 12MONTH E	139.45	N
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	282.02	
							Check 101964 Total:	421.47	
101965	03-02-2023		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	114.09	N
					199-53-6217.00-999-399Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							Check 101965 Total:	1,776.62	
101966	03-02-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	868.49	N
101967	03-02-2023		17681	WEST ATHLETIC BOOS	199-36-6412.82-002-391000	C	POWERLIFTING ENTRY FEE	35.00	N
101968	03-02-2023		18570	WESTWOOD HIGH SC	199-36-6412.28-002-399T00	C	UIL ACADEMIC Entry Fees	270.00	N
101969	03-02-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000	C	G BB MEALS	20.00	N
					199-36-6411.00-999-391000		HS B/G TENNIS MEALS	8.53	
					199-36-6412.12-002-391000		G BB MEALS	71.00	
					199-36-6412.17-002-391000		HS B/G TENNIS MEALS	34.22	
					199-36-6412.18-002-391000		HS B/G TENNIS MEALS	34.16	
							Check 101969 Total:	167.91	
101970	03-02-2023		22956	GREGORY WILLE	199-36-6299.20-002-391000	C	MILEAGE - MADVILLE SCRIM	35.00	N
101971	03-10-2023		22906	ALLTEX WELDING SUP	199-11-6399.62-002-322000	C	Supplies Ag Shop	426.98	N
101972	03-10-2023		02993	AMAZON CAPITAL SER	199-11-6399.56-002-311T00	C	costume/supplies	385.43	N
					199-11-6399.56-002-311T00		costume/supplies	618.70	
							Check 101972 Total:	1,004.13	
101973	03-10-2023		19723	AMERICAN EXPRESS	199-11-6399.34-002-311000	C	POSTAGE SUPPLIES	82.99	N
101974	03-10-2023		20403	ATHLETIC SUPPLY INC	199-36-6399.14-041-391000	C	JH G WORKOUT CLOTHES	1,000.00	N
					199-36-6399.19-041-391000		JH G WORKOUT CLOTHES	495.00	
							Check 101974 Total:	1,495.00	
101975	03-10-2023		17109	BALFOUR COMPANY	199-11-6499.22-002-311000	C	REPLACEMENT CHECK	1,036.03	N
					199-11-6499.22-002-311000		Graduation Items/Awards	798.80	
							Check 101975 Total:	1,834.83	
101976	03-10-2023		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-399000	C	DOT PHYSICAL EXAM	55.00	N
101977	03-10-2023		00215	WESTERN-BRW PAPE	199-11-6399.00-041-311000	C	Colored Paper	92.72	N
					199-11-6399.00-041-311000		Colored Paper	2,007.51	
					199-11-6399.40-104-311000		pallet of paper	1,850.00	
							Check 101977 Total:	3,950.23	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101978	03-10-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	1,740.00	N
101979	03-10-2023		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-323000	C	Lifeskills Lab/Sped	18.99	N
					199-11-6399.00-002-323000		Lifeskills Supplies/Sped	7.38	
					199-11-6399.00-041-323000		SPED	43.00	
					199-11-6399.00-101-323000		Sped supplies	41.38	
					199-11-6399.52-002-311000		Science Supplies	59.00	
					199-11-6399.61-002-322000		SUPPLIES	358.10	
					199-11-6399.61-002-322000		SUPPLIES	366.64	
					199-11-6399.61-002-322000		SUPPLIES	27.41	
					199-11-6399.61-002-322000		SUPPLIES	334.06	
					199-11-6399.61-002-322000		SUPPLIES	307.20	
					199-11-6399.61-002-322000		SUPPLIES	387.76	
					199-11-6399.62-002-322000		Supplies Milk Judging Team	48.55	
					199-11-6399.88-041-311000		Culinary Arts purchase	80.76	
							Check 101979 Total:	2,080.23	
101980	03-10-2023		21558	ALISSA BROWN	199-36-6411.28-002-399000	C	(R) TMEA MEALS	53.70	N
101981	03-10-2023		02140	VARSITY BRANDS HOL	199-36-6399.11-002-391000	C	B BASKETBALL SUPPLIES	1,744.69	N
101982	03-10-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	TESTING SERVICES	310.00	N
					199-13-6499.00-999-311000		TELPAS TESTING	160.00	
							Check 101982 Total:	470.00	
101983	03-10-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
101984	03-10-2023		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000	C	G SOCCER MEALS@ROBINS	18.00	N
					199-36-6412.09-002-391000		G SOCCER MEALS@ROBINS	189.00	
							Check 101984 Total:	207.00	
101985	03-10-2023		21681	CASSIE CALLAHAN	199-11-6411.62-002-322000	C	(R) CONTEST MEALS	15.00	N
					199-11-6412.62-002-322000		(R) CONTEST MEALS	15.45	
							Check 101985 Total:	30.45	
101986	03-10-2023		00336	WILLIAM HARRIS	199-34-6319.39-999-399000	C	BUS TIRES	2,259.60	N
101987	03-10-2023		00331	DHF ENTERPRISES, LL	199-34-6319.38-999-399000	C	PARTS	15.15	N
101988	03-10-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	3,565.17	N
101989	03-10-2023		22465	COAST TO COAST CO	199-11-6399.00-104-323000	C	sped supplies	423.98	N
	03-10-2023	C2496392	22465	COAST TO COAST CO	199-11-6399.00-104-323000	M	CREDITED PRODUCTS	-93.00	
	03-10-2023	C2498953	22465	COAST TO COAST CO	199-11-6399.00-104-323000	M	CREDITED PRODUCTS	-55.00	
							Check 101989 Total:	275.98	
101990	03-10-2023		00432	COMPLIANCE CONSO	199-34-6299.00-999-399000	C	DRUG SCREENING	128.00	N
101991	03-10-2023		22968	PERRISH COX	199-00-5752.82-000-300000	C	B BB RUDDER V CONNALLY	135.00	N

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101992	03-10-2023		21620	CRYER COLLISION LLC	199-34-6249.00-999-399000	C	REPAIR - WHITE FLEET	2,698.93	N
101993	03-10-2023		00524	DEMCO INC. MADISON	199-12-6399.00-041-399000	C	Library	370.57	N
101994	03-10-2023		20655	HENRY DOZIER	199-36-6299.21-002-391000	C	CAM V BARTLETT	175.00	N
101995	03-10-2023		22626	BRITTANY ELLISON	199-34-6499.00-999-399000	C	(R) CDL LICENSE	89.00	N
					199-34-6499.00-999-399000		(R) CDL TESTING	150.00	
							Check 101995 Total:	239.00	
101996	03-10-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
101997	03-10-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000	C	Online Quizzes/Scantrons	100.00	N
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	120.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	156.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	80.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	120.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	150.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	60.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	80.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	90.00	
							Check 101997 Total:	956.00	
101998	03-10-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	103.55	N
101999	03-10-2023		20602	BRIAN T GOONAN	199-36-6299.21-002-391000	C	SB V CONNALLY	175.00	N
102000	03-10-2023		21872	RALPH GORE	199-36-6299.21-002-391000	C	CAM V BARTLETT	175.00	N
102001	03-10-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	600.00	N
102002	03-10-2023		17282	DELI MANAGEMENT IN	199-36-6411.00-999-391000	C	HS B/G TRACK MEALS	32.42	N
					199-36-6411.00-999-391000		HS B/G TRACK MEALS	33.23	
					199-36-6412.09-002-391000		G SOCCER MEALS	267.48	
					199-36-6412.13-002-391000		HS B/G TRACK MEALS	186.46	
					199-36-6412.13-002-391000		HS B/G TRACK MEALS	191.06	
					199-36-6412.14-002-391000		HS B/G TRACK MEALS	186.46	
					199-36-6412.14-002-391000		HS B/G TRACK MEALS	191.06	
							Check 102002 Total:	1,088.17	
102003	03-10-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	24.00	N
102004	03-10-2023		17090	K M I L RADIO	199-41-6499.00-701-399000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-399000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 102004 Total:	250.00	
102005	03-10-2023		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-399000	C	SUPPLIES	240.00	N
102006	03-10-2023		01279	LEXINGTON I S D	199-36-6412.13-002-391T00	C	HS B/G TRACK ENTRY FEES	300.00	N
					199-36-6412.14-002-391T00		HS B/G TRACK ENTRY FEES	300.00	
							Check 102006 Total:	600.00	

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102007	03-10-2023		01279	LEXINGTON I S D	199-36-6412.13-041-391T00	C	JH B/G TRACK ENTRY FEES	250.00	N
					199-36-6412.14-041-391T00		JH B/G TRACK ENTRY FEES	250.00	
							Check 102007 Total:	500.00	
102008	03-10-2023		01279	LEXINGTON I S D	199-36-6412.28-002-399000	C	Meals District Academic	51.92	N
102009	03-10-2023		22323	LIMONS ROAD SERVIC	199-34-6249.00-999-399000	C	BUS REPAIR	2,519.90	N
					199-34-6249.00-999-399000		BUS REPAIR	1,533.65	
					199-34-6249.00-999-399000		BUS REPAIR	1,533.65	
					199-34-6249.00-999-399000		BUS REPAIR	640.50	
							Check 102009 Total:	6,227.70	
102010	03-10-2023		04026	ALFRED LOPEZ	199-36-6299.21-002-391000	C	SB V FRANKLIN/MEXIA	215.00	N
102011	03-10-2023		22384	RICHARD L LOPEZ	199-36-6299.21-002-391000	C	SB V FRANKLIN/MEXIA	215.00	N
102012	03-10-2023		01213	LOWES BUSINESS AC	199-11-6399.00-002-322000	C	Dehumidifier	348.73	N
					199-11-6399.00-002-323000		Equipment for Sped	48.72	
					199-11-6399.00-104-311000		storage totes	113.80	
					199-11-6399.79-002-311000		Expanded Polystyrene	129.90	
					199-51-6319.76-999-399000		Jan supplies	424.58	
					199-51-6319.76-999-399000		Jan supplies	688.24	
					199-53-6399.00-999-399Y00		parts/supplies	348.73	
					199-53-6399.00-999-399Y00		parts/supplies	321.93	
					199-53-6399.00-999-399Y00		parts/supplies	398.14	
							Check 102012 Total:	2,822.77	
102013	03-10-2023		18092	MADISONVILLE ISD	199-36-6412.17-002-391000	C	HS B/G TENNIS MEALS	35.00	N
					199-36-6412.18-002-391000		HS B/G TENNIS MEALS	35.00	
							Check 102013 Total:	70.00	
102014	03-10-2023		01251	MAIN PRINTING INC	199-36-6399.00-002-391000	C	PROGRAMS-FALL BANQUET	677.80	N
					199-41-6399.34-701-399000		POSTAGE/SHIPPING	33.90	
							Check 102014 Total:	711.70	
102015	03-10-2023		22313	MARK M MANNES	199-36-6299.11-002-391000	C	B BB V TROY	165.00	N
102016	03-10-2023		01356	MILAM COUNTY APPR	199-99-6213.00-703-399000	C	APPRAISAL	41,877.64	N
102017	03-10-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-399000	C	STUDENT RESOURCE OFFIC	7,330.61	N
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,787.16	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	7,710.04	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	61.17	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	111.52	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	224.60	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	555.69	
							Check 102017 Total:	22,780.79	
102018	03-10-2023		17475	REGINALD MILLER	199-00-5752.82-000-300000	C	B BB RUDDER V CONNALLY	135.00	N
102019	03-10-2023		22664	MILLERS COUNTRY M	199-36-6411.57-041-399000	C	Meals for PRE UIL Contest	49.99	N

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102020	03-10-2023		20970	MOBYMAX LLC	199-11-6398.00-104-323000	C	site license for SPED	263.00	N
102021	03-10-2023		22967	MATTHEW MONTGOM	199-00-5752.82-000-300000	C	B BB RUDDER V CONNALLY	135.00	N
102022	03-10-2023		22971	ALICIA MORENO	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
102023	03-10-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	26,210.84	N
102024	03-10-2023		22351	MARCUS CODY MURP	199-36-6299.11-002-391000	C	B BB V TROY	165.00	N
102026	03-10-2023		22972	PFLUGERVILLE ISD	199-00-5752.82-000-300000	C	B BB PLAYOFF REVENUE	106.00	N
102027	03-10-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	Flowers and Foliage	1,052.23	N
102028	03-10-2023		01487	ANTONIO PINON	199-36-6299.21-002-391000	C	SB V CONNALLY	175.00	N
102029	03-10-2023		19328	PITNEY BOWES GLOB	199-41-6269.00-750-399000	C	POSTAGE MACHINE LEASE	698.61	N
102030	03-10-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-322000	C	SUPPLIES	7.99	N
102031	03-10-2023		00762	QUILL CORPORATION	199-11-6399.00-002-322000	C	SUPPLIES	13.18	N
					199-11-6399.00-104-311000		cardstock paper for BME	2,222.10	
					199-11-6399.00-104-311000		cardstock paper for BME	134.95	
					199-13-6399.00-101-399000		Office supplies	614.85	
							Check 102031 Total:	2,985.08	
102032	03-10-2023		22214	R3 TRAINING CONSUL	199-61-6299.00-999-399000	C	CHILDCARE CPR TRAINING	150.00	N
102033	03-10-2023		22973	RUDDER HIGH SCHOO	199-00-5752.82-000-300000	C	B BB PLAYOFF REVENUE	106.00	N
102034	03-10-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-399000		ADVERTISING LEASE SPACE	300.00	
							Check 102034 Total:	600.00	
102035	03-10-2023		22060	SLICE OF HEAVEN ED	199-11-6412.00-101-311000	C	3RD GRADE FIELD TRIP	200.00	N
					199-11-6412.00-101-330000		3RD GRADE FIELD TRIP	800.00	
							Check 102035 Total:	1,000.00	
102036	03-10-2023		21795	SQUAW VALLEY GOLF	199-36-6412.15-002-391T00	C	B/G GOLF ENTRY FEES	480.00	N
					199-36-6412.16-002-391T00		B/G GOLF ENTRY FEES	420.00	
							Check 102036 Total:	900.00	
102037	03-10-2023		22974	SUBWAY	199-36-6411.00-999-391000	C	G SOCCER MEALS	6.75	N
					199-36-6412.09-002-391000		G SOCCER MEALS	135.00	
							Check 102037 Total:	141.75	
102038	03-10-2023		22779	TARGET SOLUTIONS	199-51-6249.00-999-399000	C	YHS Gym Repair	525.00	N
102039	03-10-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	80.00	N
					199-11-6399.57-002-311000		Percussion Stick Bags	579.96	
					199-36-6399.57-002-399000		Bass Clarinet Ligature	9.62	
					199-36-6399.57-041-399000		Wylie Percussion books	320.00	
							Check 102039 Total:	989.58	

* indicates voided checks

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102040	03-10-2023		01392	TASBO - AUSTIN	199-41-6495.00-750-399000	C	MEMBERSHIP DUES	145.00	N
102041	03-10-2023		20364	TEXAS A&M AGRILIFE	199-11-6499.00-002-322000	C	FOOD MANAGER CLASS	1,080.00	N
102042	03-10-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
102043	03-10-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000 199-51-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST UNIFORMS - 12 MONTH EST	176.00 1,082.62	N
							Check 102043 Total:	1,258.62	
102044	03-10-2023		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-300000	C	B BB RUDDER V CONNALLY	148.00	N
102045	03-10-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	3,361.03	N
102046	03-10-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.28-002-399000 199-36-6411.28-002-399000 199-36-6412.12-041-391000 199-36-6412.17-002-391000 199-36-6412.18-002-391000 199-36-6412.20-002-391000 199-36-6412.21-002-391000 199-36-6412.21-002-391000 199-36-6412.28-002-399000 199-36-6412.28-002-399000	C	SOFTBALL MEALS @MANOR BASEBALL MEALS JH G BASKETBALL MEALS B/G TENNIS MEALS SOFTBALL MEALS UIL ACADEMIC MEET MEALS UIL ACADEMIC MEET MEALS JH G BASKETBALL MEALS B/G TENNIS MEALS B/G TENNIS MEALS BASEBALL MEALS SOFTBALL MEALS @MANOR SOFTBALL MEALS UIL ACADEMIC MEET MEALS UIL ACADEMIC MEET MEALS	12.68 16.90 30.00 9.79 23.04 13.87 13.17 124.00 44.40 35.56 136.78 114.12 100.68 166.98 92.26	N
							Check 102046 Total:	934.23	
102047	03-10-2023		22965	DARREN W WILKINSO	199-36-6299.11-002-391000	C	B BB V TROY	165.00	N
102048	03-23-2023		03021	AFLAC	199-00-2153.00-023-300000	D	MAR DED HEALTH INSURAN	38.70	N
102049	03-23-2023		03000	ATPE	199-00-2159.00-005-300000	D	MAR DED TSTA DUES	488.00	N
102050	03-23-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-300000	D	MAR DED MISCELLANEOUS	1,099.38	N
102051	03-23-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	MAR DED LIFE INSURANCE	711.35	N
102052	03-23-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000 199-00-2159.00-114-300000 199-00-2159.00-115-300000	D	MAR DED TAX SHEL. MAR DED 457 DEFERRED C MAR DED TAX SHEL.	4,798.00 305.10 880.00	N
							Check 102052 Total:	5,983.10	
102053	03-23-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	MAR DED LIFE INSURANCE	2,775.51	N

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102054	03-23-2023		21987	METLIFE	199-00-2153.00-109-300000	D	MAR DED HEALTH INSURAN	9,262.49	N
102055	03-23-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	MAR DED HEALTH INSURAN	355.40	N
102056	03-23-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	MAR DED LIFE INSURANCE	903.53	N
102057	03-23-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	MAR DED HEALTH INSURAN	461.55	N
102058	03-23-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	MAR DED HEALTH INSURAN	4,014.59	N
102059	03-23-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	MAR DED HEALTH INSURAN	2,040.08	N
102060	03-23-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	MAR DED MISCELLANEOUS	1,689.10	N
102061	03-23-2023		03038	TCTA	199-00-2159.00-006-300000	D	MAR DED TSTA DUES	92.34	N
102062	03-23-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	MAR DED HEALTH INSURAN	1,066.34	N
102063	03-23-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	MAR DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		MAR DED HEALTH INSURAN	5.90	
							Check 102063 Total:	46.15	
102064	03-24-2023		18438	4IMPRINT INC.	199-41-6399.00-701-399000	C	SUPPLIES	341.15	N
102065	03-24-2023		21208	ACADEMY HIGH SCHO	199-36-6412.28-002-399000	C	Academic Meals Academy UIL	384.00	N
102066	03-24-2023		00038	ALERT SERVICES INC	199-36-6319.00-002-391000	C	AED REPLACEMENT - BB FIE	2,013.00	N
					199-36-6399.30-002-391000		TRAINER SUPPLIES	1,776.25	
							Check 102066 Total:	3,789.25	
102067	03-24-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	45.41	N
102068	03-24-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	602.62	N
102069	03-24-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	11.79	N
102070	03-24-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	80.35	N
102071	03-24-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	547.16	N
102072	03-24-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	2,765.50	N
102073	03-24-2023		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-391000	C	SCRIMMAGE V GIDDINGS	250.00	N
					199-36-6299.20-002-391000		SCRIMMAGE V CLIFTON	100.00	
							Check 102073 Total:	350.00	
102074	03-24-2023		00234	BROOKSHIRE BROS IN	199-00-5743.37-000-300000	C	BOOSTER PAYMENT TO BR	231.38	N
					199-11-6399.00-002-323000		Sped/Lifeskills Lab	13.44	
					199-11-6399.00-002-323000		Lifeskills Lab/Sped	15.88	
					199-11-6399.52-002-311000		Biology Lab Supplies	8.47	
					199-11-6399.61-002-322000		SUPPLIES	236.53	
					199-11-6399.61-002-322000		SUPPLIES	38.37	

* indicates voided checks

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					199-11-6399.61-002-322000		SUPPLIES	95.99	
					199-11-6399.61-002-322000		SUPPLIES	132.28	
					199-11-6399.61-002-322000		SUPPLIES	111.50	
					199-11-6399.88-041-311000		Culinary Arts purchase	132.92	
					199-11-6399.88-041-311000		Culinary Arts purchase	186.85	
					199-11-6399.88-041-311000		Culinary Arts purchase	102.61	
					199-11-6399.88-041-311000		Culinary Arts purchase	130.21	
					199-36-6399.00-002-391000		FH SUPPLIES	134.63	
							Check 102074 Total:	1,571.06	
102076	03-24-2023		21280	BUSH'S CHICKEN	199-36-6411.28-002-399000	C	OAP District Meal	8.50	N
					199-36-6412.28-002-399000		OAP District Meal	161.50	
							Check 102076 Total:	170.00	
102077	03-24-2023		22125	C&W AUTO REPAIR	199-34-6249.00-999-399000	C	REPAIR	624.99	N
102078	03-24-2023		00343	CAMERON SMALL ENG	199-51-6319.76-999-399000	C	March Supplies	207.95	N
					199-51-6319.76-999-399000		March Supplies	8.00	
					199-51-6319.76-999-399000		March Supplies	229.95	
					199-51-6319.76-999-399000		March Supplies	54.10	
					199-51-6319.77-999-399000		March Supplies	579.90	
					199-51-6319.77-999-399000		March Supplies	187.70	
					199-51-6319.77-999-399000		March Supplies	17.70	
							Check 102078 Total:	1,285.30	
102079	03-24-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	262.88	N
102080	03-24-2023		00374	CHICKEN EXPRESS	199-36-6412.20-002-391000	C	BASEBALL MEALS	147.25	N
102081	03-24-2023		00303	CTWP CORP	199-71-6512.00-999-399000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-399000		COPIER LEASE - 12 MNTH E	977.50	
							Check 102081 Total:	5,750.02	
102082	03-24-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
102083	03-24-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
102084	03-24-2023		22981	EMILY DONAHUE	199-36-6299.09-002-391000	C	B/G SOCCER V MEXIA	145.00	N
102085	03-24-2023		18849	KENNETH L DRISKA	199-34-6411.00-999-399000	C	(R) MEALS	24.01	N
102086	03-24-2023		22976	NILES DUNNELLS	199-36-6299.09-002-391000	C	B/G SOCCER V MEXIA	80.00	N
					199-36-6299.27-002-391000		B/G SOCCER V MEXIA	45.00	
							Check 102086 Total:	125.00	
102087	03-24-2023		21104	EICHELBAUM WARDEL	199-23-6411.00-041-399000	C	training	50.00	N
102088	03-24-2023		21349	TAMMY ELKINS	199-11-6411.62-002-322000	C	(R) BARROW SHOW MEALS	77.29	N
					199-11-6411.62-002-322000		(R) HOUSTON LIVESTOCK M	5.61	
							Check 102088 Total:	82.90	

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102090	03-24-2023		22895	ESPECIAL NEEDS LLC	199-11-6399.00-002-323000	C	SPED SUPPLIES	2,952.80	N
102091	03-24-2023		18528	GOVCONNECTION, INC	199-11-6399.35-101-311000	C	Ink Carrtridge	408.40	N
					199-11-6399.35-101-311000		Ink Carrtridge	1,444.42	
					199-12-6399.00-101-399000		Printer	651.86	
							Check 102091 Total:	2,504.68	
102092	03-24-2023		22296	LUCAS HUBBLE	199-36-6299.12-041-391000	C	CJH BB V LEXINGTON	235.00	N
102093	03-24-2023		22944	INGRAM ISD	199-36-6412.21-002-391T00	C	SOFTBALL ENTRY FEE	375.00	N
102094	03-24-2023		22530	SKINNER H KLUTTS	199-36-6299.20-002-391000	C	CAM V GIDDINGS	35.00	N
102095	03-24-2023		19757	BRIAN KOPRIVA	199-11-6411.62-002-322000	C	(R) HEIFER SHOW MEALS	85.98	N
102096	03-24-2023		01251	MAIN PRINTING INC	199-11-6399.00-101-311000	C	Name Plates	56.00	N
102097	03-24-2023		21849	ANGELA MILBERGER	199-36-6299.27-002-391000	C	B/G SOCCER V MEXIA	145.00	N
102098	03-24-2023		22368	TONY MILTON	199-36-6299.11-041-391000	C	CJH BB V LEXINGTON	235.00	N
102099	03-24-2023		21901	DONALD MOREHART	199-36-6299.20-002-391000	C	CAM V GIDDINGS	35.00	N
102100	03-24-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	37.99	N
					199-41-6299.00-750-323000		SHARS	19.88	
							Check 102100 Total:	57.87	
102101	03-24-2023		01510	OTC BRANDS, INC	199-11-6399.51-041-311000	C	6th grade	64.58	N
102102	03-24-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	1,129.20	N
102103	03-24-2023		22619	PLAY THERAPY SUPPL	199-31-6339.00-104-321000	C	counselor supplies	312.65	N
					199-31-6399.00-104-399000		counselor supplies	68.97	
							Check 102103 Total:	381.62	
102104	03-24-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	1,230.00	N
102105	03-24-2023		22077	PRECISION BUSINESS	199-11-6639.00-104-311000	C	VARIQUEST CUTOUT MAKE	9,049.00	N
102106	03-24-2023		21837	PREMIER DATA SOLUT	199-52-6398.00-999-399000	C	Keyless access CES/CJH	11,235.25	N
102107	03-24-2023		00762	QUILL CORPORATION	199-11-6399.00-002-311000	C	OFFICE SUPPLIES	118.74	N
					199-11-6399.00-002-311000		OFFICE SUPPLIES	175.99	
					199-11-6399.00-002-311000		OFFICE SUPPLIES	21.80	
					199-12-6399.00-104-399000		Library Supplies	272.78	
					199-31-6399.00-002-399000		OFFICE SUPPLIES	139.68	
					199-41-6399.00-701-399000		SUPPLIES	77.12	
					199-41-6399.00-750-399000		SUPPLIES	70.00	
							Check 102107 Total:	876.11	

* indicates voided checks

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102108	03-24-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	18,649.95	N
102109	03-24-2023		22113	WEX BANK	199-34-6311.00-999-399000	C	FUEL BILL 12 MONTH EST	168.68	N
102110	03-24-2023		22982	ANGELIA SILVA	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
102111	03-24-2023		18332	SUMMER FUN LTD	199-11-6412.00-041-311000	C	Award party	1,237.50	N
102112	03-24-2023		01392	TASBO - AUSTIN	199-41-6411.00-750-399000	C	COMMODITY CODE IMPLEM	235.00	N
102113	03-24-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	6.00	N
102114	03-24-2023		02024	TEXAS LETTER JACKE	199-36-6399.00-002-391000	C	CARDIGAN SWEATERS	560.00	N
102115	03-24-2023		22701	UMB BANK, n.a.	199-11-6399.00-104-311C00	C	SUPPLIES	225.87	N
					199-11-6399.00-104-311C00		SUPPLIES	3.96	
					199-11-6399.00-104-311C00		SUPPLIES	88.22	
					199-11-6399.00-104-311D00		SUPPLIES	55.89	
					199-11-6399.00-104-311D00		SUPPLIES	162.16	
					199-11-6399.70-002-322000		Classroom Supplies	64.72	
					199-11-6399.70-002-322000		Christmas Baskets	50.25	
					199-11-6411.62-002-322000		HOTEL CHARGES DUE TO B	61.32	
					199-11-6411.62-002-322000		Heifer Show Rooms	175.98	
					199-11-6411.62-002-322000		Heifer Show Rooms	112.72	
					199-11-6411.62-002-322000		Barrow Show Rooms	173.64	
					199-11-6411.62-002-322000		Livestock Contest Rooms	152.95	
					199-11-6411.62-002-322000		Livestock Contest Rooms	36.38	
	03-24-2023	74755421L4	22701	UMB BANK, n.a.	199-11-6411.62-002-322000	M	HOTEL CREDIT	-7.65	
	03-24-2023	74755421S4	22701	UMB BANK, n.a.	199-11-6411.62-002-322000	M	HOTEL CREDIT	-7.53	
	03-24-2023		22701	UMB BANK, n.a.	199-11-6412.62-002-322000	C	Heifer Show Rooms	148.92	
					199-11-6412.62-002-322000		Heifer Show Rooms	112.72	
					199-11-6412.62-002-322000		Heifer Show Rooms	112.72	
					199-11-6412.62-002-322000		Livestock Contest Rooms	180.01	
					199-11-6412.62-002-322000		Livestock Contest Rooms	116.57	
	03-24-2023	74755421L4	22701	UMB BANK, n.a.	199-11-6412.62-002-322000	M	HOTEL CREDIT	-7.65	
	03-24-2023		22701	UMB BANK, n.a.	199-11-6494.62-002-322000	C	Fuel/SA Wildlife Trip	30.22	
					199-11-6494.62-002-322000		SA Floral Contest Fuel	25.04	
					199-13-6399.00-999-399000		Sam's Club - FYTA supplies	194.60	
					199-13-6399.00-999-399000		FYTA breakfast	33.00	
					199-13-6411.00-999-399000		ASST SUPT TRAVEL-DR. D'S	892.30	
					199-13-6411.00-999-399000		ASST SUPT TRAVEL-DR. D'S	295.13	
	03-24-2023	748019716P	22701	UMB BANK, n.a.	199-13-6411.00-999-399000	M	HOTEL CREDIT	-44.82	
	03-24-2023		22701	UMB BANK, n.a.	199-13-6497.00-104-399000	C	staff breakfast and snacks	31.52	
					199-13-6497.00-104-399000		staff breakfast and snacks	15.00	
					199-13-6497.00-104-399000		staff breakfast and snacks	174.42	
					199-13-6497.00-104-399000		staff breakfast and snacks	16.94	
					199-13-6497.00-104-399000		staff breakfast and snacks	35.73	
					199-34-6494.93-999-399000		TOLL CHARGES 12 MONTH	360.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-391000		SOCCER TOURNY MEALS	18.00	
					199-36-6411.00-999-391000		JH G BASKETBALL MEALS	35.64	
					199-36-6411.00-999-391000		REGIONAL HOTEL ROOMS	204.34	
					199-36-6411.00-999-391000		WRESTLING MEALS	30.80	
					199-36-6411.00-999-391000		STATE TOURN. MEALS	17.32	
					199-36-6411.00-999-391000		WRESTLING HOTEL RM	105.16	
					199-36-6411.00-999-391000		B BB PLAYOFF MEALS	18.02	
					199-36-6411.00-999-391000		B SOCCER MEALS	20.00	
					199-36-6411.00-999-391000		B SOCCER MEALS@LAVEGA	20.00	
					199-36-6411.57-002-399000		ATSSB Meals	47.47	
					199-36-6411.57-002-399000		ATSSB Meals	135.65	
					199-36-6411.57-002-399000		TMEA ROOMS/3 nights	984.96	
					199-36-6411.57-002-399000		TMEA ROOMS/3 nights	366.60	
					199-36-6411.57-002-399000		ATSSB Hotel Rooms	684.24	
					199-36-6411.57-041-399000		TMEA ROOMS/3 nights	858.30	
					199-36-6411.57-041-399000		TMEA ROOMS/3 nights	491.70	
					199-36-6412.09-002-391000		SOCCER TOURNY MEALS	118.00	
					199-36-6412.12-041-391000		JH G BASKETBALL MEALS	220.64	
					199-36-6412.20-002-391000		BASEBALL MEALS	127.50	
					199-36-6412.27-002-391000		B SOCCER MEALS	123.37	
					199-36-6412.27-002-391000		B SOCCER MEALS@LAVEGA	179.74	
					199-36-6412.32-002-391000		REGIONAL HOTEL ROOMS	204.34	
					199-36-6412.32-002-391000		WRESTLING MEALS	20.45	
					199-36-6412.32-002-391000		STATE TOURN. MEALS	9.19	
					199-36-6412.33-002-391000		REGIONAL HOTEL ROOMS	204.34	
					199-36-6412.33-002-391000		WRESTLING MEALS	41.46	
					199-36-6412.33-002-391000		STATE TOURN. MEALS	8.99	
					199-36-6412.57-002-399000		ATSSB Meals	33.98	
					199-36-6412.57-002-399000		ATSSB Hotel Rooms	159.54	
					199-36-6412.82-002-391000		B BB PLAYOFF MEALS	162.01	
					199-41-6399.00-701-399000		COUNSELORS' APPRECIATI	50.00	
					199-41-6411.00-701-399000		SUPT TRAVEL-MR. SPRINKL	839.26	
					199-41-6411.00-701-399000		SUPT TRAVEL-MR. SPRINKL	295.13	
					199-41-6411.00-750-399000		TASBO CONF HOTEL	971.58	
					199-41-6494.00-750-399000		TASBO CONF HOTEL	15.02	
					199-41-6497.00-701-399000		MEALS	10.46	
					199-41-6497.00-701-399000		MEALS	75.42	
					199-51-6319.76-999-399000		sams club racks	952.98	
					199-61-6399.00-999-399000		HHSC CHILD CARE LICENSI	73.88	
							Check 102115 Total:	13,006.73	
102116	03-24-2023		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	114.09	N
					199-51-6259.87-002-311000		REPLACEMENT CELL PHON	549.99	
					199-51-6259.87-002-311000		CELL PHONES - 12MONTH E	139.45	
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	282.02	
					199-53-6217.00-999-399Y00		MOBILE DATA 12 MONTH ES	1,662.59	
							Check 102116 Total:	2,748.14	

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102117	03-24-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	720.96	N
102118	03-24-2023		22596	WHATABURGER	199-36-6411.00-999-391000	C	HS B/G TENNIS MEALS	14.94	N
					199-36-6412.17-002-391000		HS B/G TENNIS MEALS	66.97	
					199-36-6412.18-002-391000		HS B/G TENNIS MEALS	82.95	
							Check 102118 Total:	164.86	
102119	03-24-2023		21138	WHATABURGER - SAN	199-36-6411.28-002-399000	C	UIL OAP MEAL	14.50	N
					199-36-6412.28-002-399000		UIL OAP MEAL	137.75	
							Check 102119 Total:	152.25	
102120	03-24-2023		22956	GREGORY WILLE	199-36-6299.20-002-391000	C	CAM V MADISONVILLE	35.00	N
102121	03-24-2023		22966	ROBIN WILLIAMSON	199-36-6291.57-002-399000	C	Junior High Band Clinics	200.00	N
102122	03-24-2023		01861	WILLIAM D WOOD	199-51-6249.00-999-399000	C	YHS Hall Flooring	2,370.00	N
					199-51-6249.00-999-399000		YHS Hall Flooring	12,786.00	
							Check 102122 Total:	15,156.00	
102123	03-24-2023		21256	WORLD BOOK INC	199-12-6398.00-002-399000	C	ONLINE STUDENT	361.00	N
102124	03-27-2023		22933	SHAWNTRESE SAPP-N	199-11-6112.00-999-399000	C	MAR PAY	420.00	N
102125	03-30-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-101-311000	C	SCHOOL SUPPLIES	375.00	N
	03-30-2023	1DLMQJFFFC	02993	AMAZON CAPITAL SER	199-11-6399.00-101-311000	M	CREDITED SHIPPING CHAR	-4.50	
	03-30-2023	1K4J9KPKDW	02993	AMAZON CAPITAL SER	199-11-6399.00-101-311000	M	CREDITED SHIPPING CHAR	-6.75	
	03-30-2023	19W3DGPCF3	02993	AMAZON CAPITAL SER	199-11-6399.00-101-311000	M	CREDITED SHIPPING CHAR	-6.76	
	03-30-2023	13FFWNLPF7	02993	AMAZON CAPITAL SER	199-11-6399.00-101-311000	M	CREDITED SHIPPING CHAR	-6.76	
	03-30-2023	1JLMW1G1DY	02993	AMAZON CAPITAL SER	199-11-6399.00-101-311000	M	CREDITED SHIPPING CHAR	-6.76	
	03-30-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	C	SCHOOL SUPPLIES - BME	700.33	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES - BME	3,968.55	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES	2,124.91	
	03-30-2023	1MJVV97CFC	02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	M	CREDITED SHIPPING CHAR	-4.50	
	03-30-2023	1HVT17DLFC	02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	M	CREDITED SHIPPING CHAR	-6.75	
	03-30-2023	13DNHWL4F9	02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	M	CREDITED SHIPPING CHAR	-6.76	
	03-30-2023	1JLMW1G1DY	02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	M	CREDITED SHIPPING CHAR	-6.76	
	03-30-2023	1LFMRN97DX	02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	M	CREDITED SHIPPING CHAR	-6.76	
	03-30-2023	1K4J9KPKDW	02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	M	CREDITED SHIPPING CHAR	-6.76	
	03-30-2023		02993	AMAZON CAPITAL SER	199-11-6399.49-104-336000	C	pk centers	273.04	
					199-11-6399.51-104-336000		pk centers	507.08	
							Check 102125 Total:	7,879.09	
102126	03-30-2023		21496	AMY HARRIS	199-41-6497.00-701-399000	C	STAFF BIRTHDAYS	200.00	N
102127	03-30-2023		18365	APPLE INC	199-11-6399.00-002-322000	C	SUPPLIES	1,521.00	N
102128	03-30-2023		20926	AQUILA & PRISCILLA T	199-36-6299.00-002-391000	C	44 FARMS RELAY	1,880.00	N
102129	03-30-2023		20403	ATHLETIC SUPPLY INC	199-36-6499.00-002-391000	C	FB CLOTHES	3,626.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102130	03-30-2023		21474	BEST OF TEXAS CONT	199-36-6412.28-002-399T00	C	UIL ONLINE Practice Contest	719.88	N
102131	03-30-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	repair Ag farm water line	593.40	N
102132	03-30-2023		02140	VARSITY BRANDS HOL	199-36-6397.00-002-391000	C	TRACK UNIFORMS	64.15	N
					199-36-6397.00-002-391000		TRACK UNIFORMS	1,042.07	
	03-30-2023	0920497689	02140	VARSITY BRANDS HOL	199-36-6397.00-002-391000	M	RETURNED ITEMS	-220.50	
	03-30-2023	0920497688	02140	VARSITY BRANDS HOL	199-36-6397.00-002-391000	M	RETURNED ITEMS	-94.11	
							Check 102132 Total:	791.61	
102133	03-30-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	TESTING SERVICES	490.00	N
102134	03-30-2023		00346	CAMERON HERALD	199-41-6491.00-750-399000	C	LEGAL NOTICES	128.80	N
					199-81-6629.01-999-399000		LEGAL NOTICES	147.00	
							Check 102134 Total:	275.80	
102135	03-30-2023		00336	WILLIAM HARRIS	199-34-6249.00-999-399000	C	TIRE REPAIR	15.00	N
102136	03-30-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	68.35	N
102137	03-30-2023		20623	TIMOTHY CHRISTOFF	199-36-6299.20-002-391000	C	CAM V ACADEMY	110.00	N
102138	03-30-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-399000	C	BATTERIES - BUS	125.11	N
102139	03-30-2023		18048	DAKTRONICS INC	199-51-6319.76-999-399000	C	Scoreboard antennas Softball	80.00	N
102140	03-30-2023		00524	DEMCO INC	199-12-6399.00-104-399000	C	Library Supplies	285.83	N
102141	03-30-2023		00542	DICK BLICK CO CORP	199-11-6399.56-002-311000	C	Art Supplies	858.75	N
102142	03-30-2023		22981	EMILY DONAHUE	199-00-5752.82-000-300000	C	SOCCER GIDDINGS V MEXIA	175.00	N
102143	03-30-2023		20655	HENRY DOZIER	199-36-6299.21-002-391000	C	CAM V TROY	175.00	N
102144	03-30-2023		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	UNLEADED GASOLINE	2,279.84	N
102145	03-30-2023		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	Sprinkler repair YHS	2,927.00	N
					199-51-6249.00-999-399000		YHS Alarm repair	1,080.00	
							Check 102145 Total:	4,007.00	
102146	03-30-2023		22529	ERIC FREDLUND	199-36-6299.20-002-391000	C	CAM V ACADEMY	110.00	N
102147	03-30-2023		21590	FLAVIO C GABRIEL	199-00-5752.82-000-300000	C	SOCCER GIDDINGS V MEXIA	175.00	N
102148	03-30-2023		22814	GAME ONE	199-36-6397.00-002-391000	C	TRACK UNIFORMS	5,255.00	N
					199-36-6399.10-002-391000		FOOTBALL FALL ORDER	15,873.50	
					199-36-6399.12-002-391000		G BASKETBALL SUPPLIES	2,751.00	
					199-36-6399.21-002-391000		SOFTBALL SUPPLIES	1,904.00	
					199-36-6399.21-002-391000		SOFTBALL SUPPLIES	710.00	
					199-36-6499.00-002-391000		FALL FB ORDER	2,902.00	
							Check 102148 Total:	29,395.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102149	03-30-2023		22126	GAMEBREAKER, INC	199-36-6399.10-002-391000	C	SOFT HHELMETS	782.41	N
102150	03-30-2023		18528	GOVCONNECTION, INC	199-11-6399.83-002-311000	C	parts/supplies	89.10	N
					199-11-6399.83-041-311000		parts/supplies	34.86	
							Check 102150 Total:	123.96	
102151	03-30-2023		00846	HARRIS RATINGS WEE	199-36-6399.00-002-391000	C	RENEWAL FB POLL	99.99	N
102152	03-30-2023		20066	STEPHANIE HAUSE	199-11-6399.00-041-330000	C	(R) Science supplies	330.04	N
102153	03-30-2023		17282	DELI MANAGEMENT IN	199-36-6411.57-041-399000	C	JH UIL BAND MEALS	12.27	N
					199-36-6412.57-041-399000		JH UIL BAND MEALS	625.44	
							Check 102153 Total:	637.71	
102154	03-30-2023		19757	BRIAN KOPRIVA	199-11-6411.62-002-322000	C	(R) HOUSTON HEIFER	370.25	N
102155	03-30-2023		01141	LAKESHORE LEARNIN	199-11-6399.30-104-330000	C	pk classroom supplies	1,100.91	N
					199-11-6399.30-104-330000		math supplies	816.80	
					199-31-6339.00-104-321000		counselor supplies	980.94	
					199-31-6399.00-104-399000		counselor supplies	216.41	
							Check 102155 Total:	3,115.06	
102156	03-30-2023		04026	ALFRED LOPEZ	199-36-6299.21-002-391000	C	CAM V TROY	175.00	N
102157	03-30-2023		19343	PETER E MAGRE	199-36-6411.00-999-391000	C	(R) GLEN ROSE MEALS	41.16	N
					199-36-6412.15-002-391000		(R) GLEN ROSE MEALS	76.58	
					199-36-6412.16-002-391000		(R) GLEN ROSE MEALS	76.57	
							Check 102157 Total:	194.31	
102158	03-30-2023		17172	BAYLOR UNIVERSITY	199-11-6412.00-104-311D00	C	2nd grade field trip	791.00	N
102159	03-30-2023		19897	MCGREGOR WELDING	199-11-6399.63-002-322000	C	Welding Supplies	487.60	N
102160	03-30-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	62.60	N
102162	03-30-2023		22984	MICHAEL A PETERSON	199-36-6299.21-002-391000	C	CAM V ACADEMY	110.00	N
102163	03-30-2023		18424	PETTY CASH - ADMINI	199-34-6499.00-999-399000	C	REGISTRATION FEES	135.00	N
					199-41-6399.00-701-399000		MISC	64.25	
					199-41-6497.00-701-399000		MISC	38.75	
							Check 102163 Total:	238.00	
102164	03-30-2023		00762	QUILL CORPORATION	199-11-6399.62-002-322000	C	Classroom Supplies	57.81	N
					199-41-6399.00-701-399000		SUPPLIES	61.57	
							Check 102164 Total:	119.38	
102165	03-30-2023		03057	REGION 06 - ESC - HU	199-23-6239.00-002-399000	C	Workshop Region 6	60.00	N
102166	03-30-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	electrical parts/ops	113.16	N
					199-51-6319.76-999-399000		electrical parts/ops	339.78	
					199-51-6319.76-999-399000		electrical parts/ops	1,005.72	
					199-51-6319.76-999-399000		electrical parts/ops	271.24	
					199-51-6319.76-999-399000		electrical parts/ops	612.00	
	03-30-2023	S135937216	20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	M	RETURNED ITEMS	-1,005.72	
							Check 102166 Total:	1,336.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102167	03-30-2023		01738	ROCKDALE SIGNS & P	199-36-6399.00-002-391000	C	NEW PLAQUES	740.00	N
102168	03-30-2023		16678	SARGET-WELCH LLC	199-11-6399.52-002-311000	C	Solar Calculator Class Kit	693.72	N
102169	03-30-2023		01803	SCHOOL SPECIALTY L	199-11-6399.54-101-311000	C	Rotary relays	37.12	N
102170	03-30-2023		22113	WEX BANK	199-34-6311.00-999-399000	C	FUEL BILL 12 MONTH EST	419.34	N
102171	03-30-2023		17685	BRODERICK SIMS	199-00-5752.82-000-300000	C	SOCCER GIDDINGS V MEXIA	120.00	N
102172	03-30-2023		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000	C	STATE INSPECTION	7.00	N
102173	03-30-2023		02086	TEMPLE COLLEGE	199-11-6321.00-002-324000	C	Med Term DC Textbook	90.10	N
102174	03-30-2023		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-399000	C	RFP ADVERTISING	530.70	N
102175	03-30-2023		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	975.00	N
102176	03-30-2023		02228	TFE	199-11-6399.83-002-311000	C	Interactive display YHS	4,875.60	N
102177	03-30-2023		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-399000	C	SUPPLIES	111.68	N
102178	03-30-2023		22360	EDWARD THOMAS WA	199-00-5752.82-000-300000	C	SOCCER GIDDINGS V MEXIA	165.00	N
102179	03-30-2023		21628	BRIAN WOOLEY	199-36-6299.21-002-391000	C	CAM V ACADEMY	110.00	N
Fund 199 / 3 Total								484,515.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001005	03-03-2023		02055	TASB INC	699-81-6249.00-999-399000	C	ASBESTOS INSPECTION/SA	9,288.00	N
					699-81-6249.00-999-399000		ASBESTOS INSPECTION/SA	3,758.00	
							Check 001005 Total:	13,046.00	
001006	03-30-2023		00392	EBCO GENERAL CONT	699-81-6219.00-999-399000	C	BOND PRECONSTRUCTION	1,875.00	N
					699-81-6219.00-999-399000		BOND PRECONSTRUCTION	21,000.00	
							Check 001006 Total:	22,875.00	
001007	03-30-2023		01535	ESESIS ENVIRONMEN	699-81-6249.00-999-399000	C	ASBESTOS INSPECTION	1,320.00	N
001008	03-30-2023		22818	HUCKABEE & ASSOCIA	699-81-6219.00-999-399000	C	DESIGN SERVICES FOR REN	69,775.58	N
							Fund 699 / 3 Total	107,016.58	
							Grand Totals:	591,532.47	

End of Report

* indicates voided checks