

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101676	02-08-2023		22555	ANNA ISD	199-36-6412.32-002-391T00	C	WRESTLING ENTRY FEE	25.00	N
					199-36-6412.33-002-391T00		WRESTLING ENTRY FEE	25.00	
							Check 101676 Total:	50.00	
101677	02-09-2023		21503	ACADEMY ISD	199-36-6412.13-041-391T00	C	JH B/G TRACK ENTRY FEES	300.00	N
					199-36-6412.14-041-391T00		JH B/G TRACK ENTRY FEES	300.00	
							Check 101677 Total:	600.00	
101678	02-09-2023		21703	ASHLEY AGUILLON	199-36-6299.09-002-391000	C	G SOCCER V HARMONY	25.00	N
					199-36-6299.27-002-391000		B SOCCER V HARMONY	25.00	
							Check 101678 Total:	50.00	
101679	02-09-2023		00073	ANDERLE LUMBER CO	199-11-6399.63-002-322000	C	AG PROJECT SUPPLIES	26.76	N
					199-11-6399.63-002-322000		AG PROJECT SUPPLIES	57.15	
					199-11-6399.63-002-322000		AG PROJECT SUPPLIES	71.55	
					199-11-6399.63-002-322000		AG PROJECT SUPPLIES	16.86	
					199-34-6319.38-999-399000		SUPPLIES	13.17	
					199-34-6399.00-999-399000		SUPPLIES	12.49	
					199-34-6399.00-999-399000		SUPPLIES	23.94	
					199-36-6399.00-002-391000		EXTENSION CORDS	99.97	
					199-51-6319.76-999-399000		Jan supplies	35.96	
					199-51-6319.76-999-399000		Jan supplies	12.99	
					199-51-6319.76-999-399000		Jan supplies	32.99	
					199-51-6319.76-999-399000		Jan supplies	8.99	
					199-51-6319.76-999-399000		Jan supplies	28.77	
					199-51-6319.76-999-399000		Jan supplies	94.98	
					199-51-6319.76-999-399000		Jan supplies	31.96	
					199-51-6319.76-999-399000		Jan supplies	20.29	
					199-51-6319.76-999-399000		Jan supplies	16.53	
					199-51-6319.76-999-399000		Jan supplies	19.98	
					199-51-6319.76-999-399000		Jan supplies	1.99	
					199-51-6319.76-999-399000		Jan supplies	26.97	
					199-51-6319.76-999-399000		Jan supplies	47.99	
					199-51-6319.76-999-399000		Jan supplies	8.99	
					199-51-6319.76-999-399000		Jan supplies	30.98	
					199-51-6319.76-999-399000		Jan supplies	23.58	
					199-51-6319.76-999-399000		Jan supplies	45.07	
					199-51-6319.76-999-399000		Jan supplies	57.98	
							Check 101679 Total:	868.88	
101680	02-09-2023		00088	CRAIG FREIBURGER	199-11-6399.56-002-311000	C	Clay and Ceramic Supplies	1,238.59	N
101681	02-09-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-399Y00	C	WIFI 12 MONTH EST	5,350.37	N
101682	02-09-2023		22494	MARK BERNSTEIN	199-36-6299.09-002-391000	C	G SOCCER V LORENA	80.00	N
					199-36-6299.27-002-391000		B SOCCER V LORENA	65.00	
							Check 101682 Total:	145.00	
101683	02-09-2023		00215	WESTERN-BRW PAPE	199-11-6399.40-101-311000	C	Pallet of paper	1,950.00	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
101684	02-09-2023		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-391T00	C	B GOLF ENTRIES	371.00	N
101685	02-09-2023		18852	BWI COMPANIES, INC	199-11-6399.71-002-322000	C	Hanging Baskets/Hangers	45.60	N
					199-11-6399.71-002-322000		Hanging Baskets/Hangers	514.94	
							Check 101685 Total:	560.54	
101686	02-09-2023		00327	CALDWELL ISD	199-36-6412.15-002-391T00	C	B/G GOLF ENTRY @CALDWE	315.00	N
					199-36-6412.16-002-391T00		B/G GOLF ENTRY @CALDWE	315.00	
							Check 101686 Total:	630.00	
101687	02-09-2023		00331	DHF ENTERPRISES, LL	199-11-6399.00-002-322000	C	SUPPLIES	56.97	N
101688	02-09-2023		21358	CERTIFIED LABORATO	199-34-6311.00-999-399000	C	FUEL TREATMENT	1,438.91	N
101689	02-09-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	712.14	N
101690	02-09-2023		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-391000	C	B/G WRESTLING MEALS@SA	7.99	N
					199-36-6412.32-002-391000		B/G WRESTLING MEALS@SA	15.98	
					199-36-6412.33-002-391000		B/G WRESTLING MEALS@SA	15.98	
							Check 101690 Total:	39.95	
101691	02-09-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	4,905.72	N
101692	02-09-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-399000	C	BATTERIES - BUS	375.33	N
101693	02-09-2023		22894	ENEINICE COUVERTIE	199-36-6299.19-041-391000	C	VB V ROCKDALE	195.00	N
101694	02-09-2023		22206	MISTIE DAKROUB	199-13-6411.00-999-399000	C	(R) TRAINING MEAL	64.00	N
101695	02-09-2023		22823	NICOLAS DE LA CERD	199-36-6411.00-999-391000	C	(R) THSBCA CONF MEALS	67.74	N
101696	02-09-2023		18646	KYLE DEAL	199-53-6411.00-999-399Y00	C	(R) TCEA MEALS	744.60	N
101697	02-09-2023		00524	DEMCO INC. MADISON	199-12-6399.00-101-399000	C	Library Books	500.53	N
101698	02-09-2023		00525	DENIO'S	199-51-6249.00-999-399000	C	FLOORING IN ADMIN	1,427.63	N
101699	02-09-2023		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-322000	C	Horse Judging Rooms	159.43	N
					199-11-6412.62-002-322000		Horse Judging Rooms	268.87	
							Check 101699 Total:	428.30	
101700	02-09-2023		22312	MICHAEL DREWS	199-36-6299.12-041-391000	C	CJH G BASKETBALL	115.00	N
101701	02-09-2023		22607	PRESTON EHLE	199-36-6411.00-999-391000	C	(R) THSBCA CONF MEALS	96.58	N
101702	02-09-2023		21349	TAMMY ELKINS	199-11-6411.62-002-322000	C	(R) FFA CONF MEALS	34.00	N
101703	02-09-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
101704	02-09-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	798.20	N
					199-41-6299.01-750-399000		OBAMA CARE TRACKING	337.50	
							Check 101704 Total:	1,135.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101705	02-09-2023		22030	CHRISTOPHER FOWLE	199-36-6299.10-002-391000	C	FB V CONNALLY	140.00	N
101706	02-09-2023		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-391000	C	B/G JV WRESTLING @DISTR	8.99	N
					199-36-6412.32-002-391000		B/G JV WRESTLING @DISTR	53.94	
					199-36-6412.33-002-391000		B/G JV WRESTLING @DISTR	8.99	
							Check 101706 Total:	71.92	
101707	02-09-2023		18528	GOVCONNECTION, INC	199-11-6399.83-104-311000	C	parts/supplies	73.35	N
					199-53-6399.00-999-399Y00		Tech parts/supplies	211.38	
					199-53-6399.00-999-399Y00		Tech parts/supplies	206.75	
							Check 101707 Total:	491.48	
101708	02-09-2023		22941	LYNSEY HALEY	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
101709	02-09-2023		20924	HILLIARD'S TROPHY	199-11-6399.00-101-311000	C	Spelling Bee Awards	17.50	N
101710	02-09-2023		01621	INNER SPACE CAVERN	199-11-6412.00-101-311000	C	5TH GRADE FIELD TRIP	147.00	N
					199-11-6412.00-101-330000		5TH GRADE FIELD TRIP	588.00	
							Check 101710 Total:	735.00	
101711	02-09-2023		22322	TARA JACKSON	199-36-6299.11-041-391000	C	CJH B BASKETBALL V LORE	235.00	N
101712	02-09-2023		04160	RUSSELL JAMES	199-36-6299.11-041-391000	C	CJH B BASKETBALL V TROY	215.00	N
					199-36-6299.12-041-391000		CJH G BASKETBALL V LEXIN	235.00	
							Check 101712 Total:	450.00	
101713	02-09-2023		02015	JANE TRAVETTE JARM	199-11-6399.00-101-337000	C	(R) DYSLEXIA SUPPLIES	128.60	N
101714	02-09-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	24.00	N
101715	02-09-2023		22699	MASON KNABE	199-36-6299.12-041-391000	C	CJH G BASKETBALL	115.00	N
101716	02-09-2023		19757	BRIAN KOPRIVA	199-11-6411.62-002-322000	C	(R) HOT MEALS	208.69	N
101717	02-09-2023		18464	LABATT FOOD SERVIC	199-11-6399.61-002-322000	C	SUPPLIES	177.44	N
101719	02-09-2023		22313	MARK M MANNES	199-36-6299.11-041-391000	C	CJH B BASKETBALL V TROY	215.00	N
101720	02-09-2023		22942	JENNIFER MARTINEZ	199-13-6411.00-104-311000	C	(R)TCEA MEALS	218.28	N
101722	02-09-2023		01354	MILAM AUTO SUPPLY I	199-11-6399.63-002-322000	C	Welding Parts/Supplies	124.84	N
					199-34-6319.38-999-399000		SUPPLIES	394.90	
					199-34-6319.38-999-399000		PARTS	24.89	
					199-34-6319.38-999-399000		PARTS	4.15	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	17.67	
							Check 101722 Total:	566.45	
101723	02-09-2023		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	.84	N
					199-41-6299.00-750-323000		SHARS	69.12	
					199-41-6299.00-750-323000		SHARS	29.26	
							Check 101723 Total:	99.22	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101724	02-09-2023		22599	LINDSEY OVERMAN	199-34-6499.87-999-399000	C	(R) LOCKSMITH	230.00	N
101726	02-09-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	Flowers and Foliage	174.79	N
101727	02-09-2023		22939	HARRIET PINCHBACK	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
101728	02-09-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-322000	C	SUPPLIES	331.26	N
					199-11-6399.67-002-322000		SUPPLIES	395.95	
							Check 101728 Total:	727.21	
101729	02-09-2023		00762	QUILL CORPORATION	199-11-6399.52-002-311000	C	Science Class Supplies	7.39	N
					199-11-6399.52-002-311000		Science Class Supplies	109.66	
					199-11-6399.52-002-311000		Science Class Supplies	3.31	
					199-11-6399.56-002-311000		Art Class Supplies	51.18	
					199-11-6399.56-002-311000		Art Class Supplies	15.25	
					199-11-6399.56-002-311000		Art Class Supplies	105.93	
					199-11-6399.56-002-311000		Art Class Supplies	60.08	
					199-11-6399.56-002-311000		Art Class Supplies	17.14	
					199-11-6399.67-002-322000		SUPPLIES	33.64	
					199-11-6399.67-002-322000		SUPPLIES	21.59	
					199-11-6399.67-002-322000		SUPPLIES	29.73	
					199-31-6399.00-104-399000		counselor supplies	17.84	
					199-34-6399.00-999-399000		SUPPLIES	55.03	
					199-34-6399.00-999-399000		SUPPLIES	55.23	
							Check 101729 Total:	583.00	
101730	02-09-2023		18056	RAPTOR TECHNOLOGI	199-52-6398.00-999-399000	C	SECURITY SITE LICENSE	6,281.00	N
101731	02-09-2023		22102	EDGAR RESENDIZ	199-36-6299.09-002-391000	C	G SOCCER V LORENA	100.00	N
					199-36-6299.09-002-391000		G JV SOCCER V MEXIA	80.00	
					199-36-6299.27-002-391000		B SOCCER V LORENA	45.00	
					199-36-6299.27-002-391000		B JV SOCCER V MEXIA	65.00	
							Check 101731 Total:	290.00	
101732	02-09-2023		22923	ESTEBAN GABRIEL RE	199-36-6299.09-002-391000	C	G SOCCER V LORENA	80.00	N
					199-36-6299.09-002-391000		G JV SOCCER V MEXIA	80.00	
					199-36-6299.27-002-391000		B SOCCER V LORENA	45.00	
					199-36-6299.27-002-391000		B JV SOCCER V MEXIA	45.00	
							Check 101732 Total:	250.00	
101733	02-09-2023		01803	SCHOOL SPECIALTY L	199-11-6399.56-101-311000	C	Art supplies	107.19	N
101734	02-09-2023		22716	STEPHEN SHELL	199-36-6299.12-041-391000	C	CJH G BASKETBALL V LEXIN	235.00	N
101735	02-09-2023		22726	GRACE SHELTON	199-36-6299.11-041-391000	C	CJH B BASKETBALL V LORE	235.00	N
101736	02-09-2023		22940	MAKENNAH SHUFFIEL	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
101737	02-09-2023		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 101737 Total:	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101738	02-09-2023		02267	TABC - SUGAR LAND	199-36-6411.00-999-391000	C	MEMBERSHIPS/CLINIC	75.00	N
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	90.00	
							Check 101738 Total:	165.00	
101739	02-09-2023		22779	TARGET SOLUTIONS	199-81-6249.00-999-399000	C	OLD BME ROOF REPLACEM	69,791.25	N
101740	02-09-2023		02055	TASB INC	199-41-6399.00-701-399000	C	WORKSITE POSTERS	280.70	N
101741	02-09-2023		02083	TEMPLE I.S.D.	199-36-6412.16-002-391T00	C	G GOLF ENTRY FEE	480.00	N
101742	02-09-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	8.00	N
101743	02-09-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
101744	02-09-2023		00404	TROY ISD	199-36-6412.13-002-391T00	C	JH B/G TRACK ENTRY FEES	150.00	N
					199-36-6412.14-041-391T00		JH B/G TRACK ENTRY FEES	150.00	
							Check 101744 Total:	300.00	
101745	02-09-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST	220.00	N
					199-51-6299.00-999-399000		UNIFORMS - 12 MONTH EST	1,389.89	
	02-09-2023	9991118202	20464	UNIFIRST HOLDINGS I	199-51-6299.00-999-399000	M	REFUND	-514.62	
							Check 101745 Total:	1,095.27	
101746	02-09-2023		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-399000	C	Jan supplies	16.11	N
					199-51-6319.77-999-399000		Jan supplies	55.29	
							Check 101746 Total:	71.40	
101747	02-09-2023		18769	VERIZON	199-51-6259.87-002-311000	C	CELL PHONES - 12MONTH E	223.82	N
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	282.02	
							Check 101747 Total:	505.84	
101748	02-16-2023		21562	ACADEMY CONSOLIDA	199-36-6412.17-002-391T00	C	B/G TENNIS ENTRY FEES	187.50	N
					199-36-6412.18-002-391T00		B/G TENNIS ENTRY FEES	187.50	
							Check 101748 Total:	375.00	
101749	02-16-2023		22715	AGGIELAND SCRUBS L	199-11-6399.66-002-322000	C	Scrubs	292.40	N
101750	02-16-2023		22906	ALLTEX WELDING SUP	199-11-6399.62-002-322000	C	Supplies Ag Shop	1,352.21	N
101751	02-16-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	C	meals and supplies for classes	620.99	N
	02-16-2023	17T1HD4T4F	02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	M	PRODUCT NOT RECEIVED	-108.29	
	02-16-2023	1H9X7MRPD7	02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	M	CREDITED SHIPPING CHAR	-1.05	
	02-16-2023	1DV3PLRRDF	02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	M	CREDITED SHIPPING CHAR	-4.94	
	02-16-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311B00	C	meals and supplies for classes	229.68	
					199-36-6399.00-002-391000		IPAD COVER	28.98	
							Check 101751 Total:	765.37	
101752	02-16-2023		22835	AMERICA'S NATIONWI	199-36-6319.00-002-391000	C	REPLACEMENT SOFTBALL B	12,000.00	N
101753	02-16-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	1,023.15	N
101754	02-16-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	547.16	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101755	02-16-2023		22494	MARK BERNSTEIN	199-36-6299.09-002-391000 199-36-6299.27-002-391000	C	G SOCCER V LA VEGA B SOCCER V LA VEGA	100.00 45.00	N
							Check 101755 Total:	145.00	
101756	02-16-2023		20252	BREHAM HIGH SCHO	199-36-6412.15-002-391T00 199-36-6412.16-002-391T00	C	B/G GOLF ENTRY FEES B/G GOLF ENTRY FEES	371.00 318.00	N
							Check 101756 Total:	689.00	
101757	02-16-2023		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-391T00 199-36-6412.33-002-391T00	C	WRESTLING ENTRY FEE WRESTLING ENTRY FEE	110.00 55.00	N
							Check 101757 Total:	165.00	
101758	02-16-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
101759	02-16-2023		00156	CAMERON CHAMBER	199-41-6499.00-701-399000	C	MISC EXPENSE	350.00	N
101760	02-16-2023		00346	CAMERON HERALD	199-41-6491.00-750-399000 199-41-6491.00-750-399000	C	LEGAL NOTICE LEGAL NOTICE	45.00 210.00	N
							Check 101760 Total:	255.00	
101761	02-16-2023		22704	ISSAC JHOVANY OCH	199-36-6299.27-002-391000 199-36-6299.27-002-391000	C	JV B SOCCER V HARMONY V B SOCCER V MARLIN	80.00 65.00	N
							Check 101761 Total:	145.00	
101762	02-16-2023		00303	CTWP CORP	199-71-6512.00-999-399000 199-71-6522.00-999-399000	C	COPIER LEASE - 12 MNTH E COPIER LEASE - 12 MNTH E	4,772.52 977.50	N
							Check 101762 Total:	5,750.02	
101763	02-16-2023		00946	DELL MARKETING L.P.	199-11-6399.83-002-311000 199-11-6399.83-999-311000 199-53-6639.00-999-399000	C	Laptop YHS admin Chromebooks Security Mon Server	1,229.00 14,756.00 4,137.25	N
							Check 101763 Total:	20,122.25	
101764	02-16-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
101765	02-16-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000 199-11-6399.62-002-322000 199-11-6399.62-002-322000 199-11-6399.62-002-322000 199-11-6399.62-002-322000 199-11-6399.62-002-322000	C	Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons	120.00 104.00 80.00 50.00 50.00 100.00	N
							Check 101765 Total:	504.00	
101766	02-16-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	106.42	N
101767	02-16-2023		22693	FOLLETT CONTENT SO	199-12-6329.08-041-399000	C	library books	1,083.60	N
101768	02-16-2023		02660	FRANKLIN HIGH SCHO	199-36-6412.17-002-391T00 199-36-6412.18-002-391T00	C	B/G TENNIS ENTRY FEES B/G TENNIS ENTRY FEES	200.00 200.00	N
							Check 101768 Total:	400.00	
101769	02-16-2023		20893	GFHSRA	199-36-6299.09-002-391000	C	SCRIMMAGE FEE	300.00	N
101770	02-16-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	185.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101772	02-16-2023		22543	KR ACQUISITIONS LLC	199-23-6411.00-104-399000	C	Tepsa conference rooms	1,182.00	N
					199-23-6499.00-104-399000		Tepsa conference rooms	24.88	
							Check 101772 Total:	1,206.88	
101773	02-16-2023		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 101773 Total:	250.00	
101774	02-16-2023		02044	LA GRANGE ISD	199-36-6412.13-002-391T00	C	B/G TRACK ENTRY FEES	450.00	N
					199-36-6412.14-002-391T00		B/G TRACK ENTRY FEES	450.00	
							Check 101774 Total:	900.00	
101776	02-16-2023		22713	ROBERTO MIGUEL LEA	199-36-6299.09-002-391000	C	V G SOCCER V LA VEGA	80.00	N
					199-36-6299.27-002-391000		JV B SOCCER V HARMONY	100.00	
					199-36-6299.27-002-391000		V B SOCCER V MARLIN	45.00	
					199-36-6494.27-002-391000		JV B SOCCER V LA VEGA	65.00	
							Check 101776 Total:	290.00	
101777	02-16-2023		01213	LOWES BUSINESS AC	199-11-6399.71-002-322000	C	Hedge Trimmers/Plants	45.63	N
					199-11-6399.71-002-322000		Hedge Trimmers/Plants	117.44	
							Check 101777 Total:	163.07	
101778	02-16-2023		22900	ANDREW WERST	199-11-6399.57-002-311000	C	Sound System Marching Band	9,051.08	N
101779	02-16-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-399000	C	STUDENT RESOURCE OFFIC	6,326.19	N
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	75.62	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	926.67	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	7,926.30	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	9,375.46	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	454.24	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	100.87	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	171.21	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	182.14	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	52.68	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	145.86	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	98.50	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	23.18	
							Check 101779 Total:	25,858.92	
101780	02-16-2023		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	17.16	N
101781	02-16-2023		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-322000	C	FFA Jackets & Supplies	2,046.00	N
101782	02-16-2023		04047	NAVASOTA ISD	199-36-6412.17-002-391T00	C	B/G TENNIS ENTRY FEES	150.00	N
					199-36-6412.18-002-391T00		B/G TENNIS ENTRY FEES	150.00	
							Check 101782 Total:	300.00	
101783	02-16-2023		00004	NORMANGEE ISD	199-36-6412.17-002-391T00	C	B/G TENNIS ENTRY FEES	75.00	N
					199-36-6412.18-002-391T00		B/G TENNIS ENTRY FEES	75.00	
							Check 101783 Total:	150.00	
101784	02-16-2023		22599	LINDSEY OVERMAN	199-13-6221.00-999-399000	C	HIGHER ED INCENTIVE	500.00	N

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101786	02-16-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	Flowers and Foliage	487.80	N
101787	02-16-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-322000	C	SUPPLIES	356.72	N
					199-11-6399.67-002-322000		SUPPLIES	1,187.85	
							Check 101787 Total:	1,544.57	
101788	02-16-2023		00762	QUILL CORPORATION	199-11-6399.00-002-323000	C	Classroom Supplies	54.90	N
					199-11-6399.00-002-323000		Classroom Supplies	205.31	
					199-11-6399.00-002-323000		Classroom Supplies	176.56	
					199-11-6399.00-104-311000		labels for Thompson	165.50	
					199-11-6399.00-104-311000		labels for Thompson	113.98	
	02-16-2023	0001976434	00762	QUILL CORPORATION	199-11-6399.00-104-311000	M	PRODUCT NOT RECEIVED	-165.50	
	02-16-2023		00762	QUILL CORPORATION	199-11-6399.69-002-322000	C	Color Cartridges/Supplies	452.98	
					199-31-6399.00-104-399000		binders for counselor	67.84	
							Check 101788 Total:	1,071.57	
101789	02-16-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	Bulbs/led/Flo	327.79	N
101790	02-16-2023		22943	YVONNE RICHARDS	199-36-6299.09-002-391000	C	G SOCCER V MEXIA	100.00	N
					199-36-6299.27-002-391000		B SOCCER V MEXIA	45.00	
							Check 101790 Total:	145.00	
101791	02-16-2023		16946	SCHOLASTIC TESTING	199-31-6339.00-041-321000	C	GT - Torrance scoring fees	77.40	N
101792	02-16-2023		17987	SCHOOL HEALTH	199-11-6399.00-104-311000	C	first aid kits	40.50	N
101793	02-16-2023		22914	CALEB MICHAEL NOBL	199-36-6299.09-002-391000	C	V G SOCCER V LA VEGA	80.00	N
					199-36-6299.27-002-391000		JV B SOCCER V HARMONY	80.00	
					199-36-6299.27-002-391000		V B SOCCER V MARLIN	45.00	
					199-36-6299.27-002-391000		V B SOCCER V LA VEGA	45.00	
							Check 101793 Total:	250.00	
101794	02-16-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	35.00	N
101795	02-16-2023		00808	THOEDE DONALD RAY	199-36-6291.57-002-399000	C	Band Clinics	200.00	N
101797	02-16-2023		18093	TX STATEWIDE NETW	199-13-6495.00-999-399000	C	membership/testing	240.00	N
101798	02-16-2023		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-399T00	C	UIL Concert Sightreading Fees	460.00	N
					199-36-6412.57-002-399T00		UIL Concert Sightreading Fees	460.00	
							Check 101798 Total:	920.00	
101799	02-16-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	3,361.03	N
					199-51-6259.71-999-399000		TRASH 12 MONTH EST	491.57	
							Check 101799 Total:	3,852.60	
101800	02-16-2023		21138	WHATABURGER - SAN	199-36-6411.28-002-399000	C	UIL Invitational Meals	11.18	N
					199-36-6412.28-002-399000		UIL Invitational Meals	108.88	
							Check 101800 Total:	120.06	
101801	02-22-2023		03021	AFLAC	199-00-2153.00-023-300000	D	FEB DED HEALTH INSURAN	38.70	N

* indicates voided checks

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101802	02-22-2023		03000	ATPE	199-00-2159.00-005-300000	D	FEB DED TSTA DUES	663.00	N
101803	02-22-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-300000	D	FEB DED MISCELLANEOUS	1,095.39	N
101804	02-22-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	FEB DED LIFE INSURANCE	711.35	N
101805	02-22-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000	D	FEB DED TAX SHEL. ANNUIT	4,798.00	N
					199-00-2159.00-114-300000		FEB DED 457 DEFERRED CO	507.02	
					199-00-2159.00-115-300000		FEB DED TAX SHEL. ANNUIT	910.00	
							Check 101805 Total:	6,215.02	
101806	02-22-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	FEB DED LIFE INSURANCE	2,772.83	N
101807	02-22-2023		21987	METLIFE	199-00-2153.00-109-300000	D	FEB DED HEALTH INSURAN	9,335.66	N
101808	02-22-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	FEB DED HEALTH INSURAN	355.40	N
101809	02-22-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	FEB DED LIFE INSURANCE	903.53	N
101810	02-22-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	FEB DED HEALTH INSURAN	461.55	N
101811	02-22-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	FEB DED HEALTH INSURAN	4,024.74	N
101812	02-22-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	FEB DED HEALTH INSURAN	2,035.44	N
101813	02-22-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	FEB DED MISCELLANEOUS	1,764.10	N
101814	02-22-2023		03038	TCTA	199-00-2159.00-006-300000	D	FEB DED TSTA DUES	92.34	N
101815	02-22-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	FEB DED HEALTH INSURAN	1,066.34	N
101816	02-22-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	FEB DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		FEB DED HEALTH INSURAN	5.90	
							Check 101816 Total:	46.15	
101817	02-22-2023		00201	BLUE BELL CREAMERI	199-11-6412.00-101-311000	C	4th grade field trip	44.00	N
					199-11-6412.00-101-330000		4th grade field trip	176.00	
							Check 101817 Total:	220.00	
101818	02-22-2023		22946	FREDERICKSBURG HI	199-36-6412.20-002-391T00	C	BASEBALL ENTRY FEE	275.00	N
101819	02-22-2023		00731	GATESVILLE ISD	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 101819 Total:	600.00	
101820	02-23-2023		00588	A&M CONSOLIDATED	199-36-6412.28-002-399T00	C	UIL ACADEMIC Entry Fees	870.00	N
101821	02-23-2023		21999	FSHOLDINGS	199-34-6311.00-999-399000	C	OIL & GASOLINE	2,389.23	N
					199-34-6311.00-999-399000		OIL & GASOLINE	1,135.00	
							Check 101821 Total:	3,524.23	

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101822	02-23-2023		02993	AMAZON CAPITAL SER	199-53-6399.00-999-399Y00	C	Tech parts	29.96	N
101823	02-23-2023		20403	ATHLETIC SUPPLY INC	199-36-6319.00-002-391000	C	SIDELINE CHAIRS	4,555.00	N
101824	02-23-2023		22279	JASON BARRINGTON	199-36-6299.11-002-391000	C	B/G BB CAM V ROGERS	240.00	N
101825	02-23-2023		22739	THOMAS BARRINGTON	199-36-6299.11-002-391000	C	B/G BB CAM V ROGERS	90.00	N
101826	02-23-2023		00937	BEARCOM GROUP INC	199-11-6399.35-104-311000	C	HAND RADIOS	1,870.54	N
101827	02-23-2023		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-391000	C	SCRIMMAGE CAM V CONNA	100.00	N
101828	02-23-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	plumbing repairs	957.74	N
					199-51-6249.00-999-399000		plumbing repairs	109.46	
					199-51-6319.76-999-399000		plumbing parts	16.68	
					199-51-6319.76-999-399000		plumbing parts	112.44	
							Check 101828 Total:	1,196.32	
101829	02-23-2023		02140	VARSITY BRANDS HOL	199-36-6499.00-002-391000	C	PY SUPPLIES, GIRLS SPORT	345.60	N
					199-36-6499.00-002-391000		PY SUPPLIES, GIRLS SPORT	161.00	
					199-36-6499.00-002-391000		PY SUPPLIES, GIRLS SPORT	2,465.40	
							Check 101829 Total:	2,972.00	
101830	02-23-2023		00336	WILLIAM HARRIS	199-34-6249.00-999-399000	C	REPAIR	11.45	N
101831	02-23-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS	712.14	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	206.27	
							Check 101831 Total:	918.41	
101832	02-23-2023		17113	CISD FOOD SERVICE	199-23-6399.00-104-399000	C	ice cream for house party	154.50	N
101833	02-23-2023		22467	TYLER CRONE	199-36-6299.11-002-391000	C	B/G BB CAM V ROGERS	180.00	N
101834	02-23-2023		19461	WILLIAM BRENT DAUG	199-36-6299.20-002-391000	C	SCRIMMAGE V CLIFTON	35.00	N
101835	02-23-2023		00525	DENIO'S	199-51-6249.00-999-399000	C	OFFICE FLOORING SUPPLIE	2,240.87	N
					199-51-6319.76-999-399000		floor tile	289.76	
							Check 101835 Total:	2,530.63	
101836	02-23-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
101837	02-23-2023		22798	JAYCI EHLER	199-13-6221.00-999-399000	C	HIGHER ED INCENTIVE	500.00	N
101838	02-23-2023		21349	TAMMY ELKINS	199-11-6411.62-002-322000	C	(R) MEAL WILDLIFE CONTES	8.53	N
101839	02-23-2023		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-391T00	C	BASEBALL MEALS	425.00	N
101840	02-23-2023		22805	FRISCO SPORTS CENT	199-36-6399.20-002-391000	C	BASEBALL SUPPLIES	920.00	N
101841	02-23-2023		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-399000	C	(R) TASBO MEALS	79.54	N

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101842	02-23-2023		18528	GOVCONNECTION, INC	199-34-6399.00-999-399000	C	SUPPLIES	197.39	N
101843	02-23-2023		22295	KEVIN L HARRIS	199-36-6299.11-002-391000	C	B/G BB CAM V ROGERS	180.00	N
101844	02-23-2023		20989	HOME DEPOT PRO	199-51-6319.77-999-399000	C	wood chipper	3,149.00	N
101845	02-23-2023		21726	BARBARA DOMINGUEZ	199-33-6499.37-999-399000	C	SHAC meal	200.00	N
					199-33-6499.37-999-399000		meal #2 SHAC	220.00	
							Check 101845 Total:	420.00	
101847	02-23-2023		22948	HUNTER HUTCHINS	199-36-6299.11-002-391000	C	B/G BB CAM V ROGERS	90.00	N
101848	02-23-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	300.00	N
101849	02-23-2023		22917	CHARLA KELLEY	199-36-6291.57-002-399000	C	Clarinet Sectionals	400.00	N
101850	02-23-2023		22947	COLLEEN KOVAR	199-11-6399.61-002-322000	C	SUPPLIES	623.17	N
101851	02-23-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	62.56	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	356.06	
							Check 101851 Total:	418.62	
101852	02-23-2023		22522	STUART CHANDLER L	199-36-6299.11-002-391000	C	BB V LEXINGTON	240.00	N
101853	02-23-2023		18092	MADISONVILLE ISD	199-36-6412.20-002-391T00	C	BASEBALL ENTRY FEE	300.00	N
101854	02-23-2023		00298	MARK'S PLUMBING PA	199-51-6319.76-999-399000	C	AC/Plumbing supplies	492.66	N
					199-51-6319.76-999-399000		AC/Plumbing supplies	248.33	
							Check 101854 Total:	740.99	
101855	02-23-2023		00456	MIDWAY ISD	199-36-6412.16-002-391T00	C	HS G GOLF ENTRY FEE	420.00	N
101856	02-23-2023		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	22.27	N
101857	02-23-2023		21472	PALOUSEK OVERHEA	199-34-6299.00-999-399000	C	DOOR REPAIR	582.00	N
101858	02-23-2023		22949	FERNANDO PEREZ	199-36-6299.11-002-391000	C	B/G BB CAM V ROGERS	180.00	N
101859	02-23-2023		22775	PFLUGERVILLE HIGH S	199-36-6412.15-002-391T00	C	B GOLF ENTRY FEES	485.00	N
101860	02-23-2023		02878	PURCHASE POWER	199-11-6399.34-002-311000	C	POSTAGE	447.44	N
					199-11-6399.34-041-311000		POSTAGE	447.44	
					199-11-6399.34-101-311000		POSTAGE	447.44	
					199-11-6399.34-104-311000		POSTAGE	447.44	
					199-41-6399.34-701-399000		POSTAGE	231.23	
							Check 101860 Total:	2,020.99	
101861	02-23-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	480.00	N
101862	02-23-2023		22483	PRO STAR RENTAL LL	199-51-6299.00-999-399000	C	Lift rental	1,230.14	N

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101863	02-23-2023		18220	REGION 11	199-11-6239.00-002-322000	C	SITE LICENSE	650.00	N
101864	02-23-2023		00662	SCHOOL NURSE SUPP	199-11-6399.00-104-311000	C	first aid kits	228.20	N
101865	02-23-2023		22485	LYNN SUBER	199-36-6299.11-002-391000	C	B/G BB CAM V LORENA	240.00	N
101866	02-23-2023		02086	TEMPLE COLLEGE	199-11-6321.00-002-324000	C	PSYCH 2301 DC Books	350.60	N
101867	02-23-2023		19277	TEXAS STATE UNIVER	199-41-6499.01-701-399000	C	JOB FAIR 04-05-23	300.00	N
101868	02-23-2023		22701	UMB BANK, n.a.	199-00-5743.37-000-300000	C	CARD CHARGE	94.07	N
					199-11-6398.85-002-311000		TVS and Mounts	3,195.94	
					199-11-6399.00-002-311000		40 in TVS	399.76	
					199-11-6399.00-041-311000		batteries	87.92	
					199-11-6399.00-041-325000		6th grade	13.43	
					199-11-6399.00-041-325000		6th grade	21.09	
					199-11-6399.00-104-311000		storage shelves	153.85	
					199-11-6399.00-104-311000		supplies from Sam's	32.94	
					199-11-6399.00-104-311000		supplies from Sam's	103.38	
					199-11-6399.00-104-311C00		supplies for science classes	100.00	
					199-11-6399.00-104-311D00		supplies for science classes	206.18	
					199-11-6399.00-104-311D00		supplies for science classes	43.78	
					199-11-6399.49-041-330H00		6th grade	112.01	
					199-11-6399.70-002-322000		Classroom Supplies	58.57	
					199-11-6399.70-002-322000		Classroom Supplies	158.90	
					199-11-6411.62-002-322000		Ft. Worth Heifer/Show4 nights	722.24	
					199-11-6411.62-002-322000		Ft. Worth Heifer/Show4 nights	1.00	
					199-11-6412.62-002-322000		Ft. Worth Heifer/Show4 nights	722.24	
					199-11-6412.62-002-322000		Ft. Worth Heifer/Show4 nights	721.24	
					199-23-6399.00-104-399000		teacher lounge supplies	330.60	
					199-23-6399.00-104-399000		storage shelves	1,069.91	
					199-36-6399.00-002-391000		COUNTDOWN TIMER	310.00	
					199-36-6411.00-999-391000		WRESTLNG MEALS	8.29	
					199-36-6411.00-999-391000		BASEBALL CLINIC	187.62	
					199-36-6411.00-999-391000		BASEBALL CLINIC	187.62	
					199-36-6411.00-999-391000		Cheer/Sponsor Meals/UII STA	41.23	
					199-36-6411.00-999-391000		Cheer/Sponsor Meals/UII STA	49.54	
					199-36-6411.28-002-399000		UII Cheer Rooms	364.67	
					199-36-6412.26-999-391Q00		UII Cheer Rooms	1,285.30	
					199-36-6412.26-999-391Q00		Cheer/Sponsor Meals/UII STA	138.03	
					199-36-6412.26-999-391Q00		Cheer/Sponsor Meals/UII STA	165.86	
					199-36-6412.32-002-391000		WRESTLNG MEALS	66.29	
					199-36-6499.00-002-391000		ATH VEST	474.60	
					199-36-6499.22-002-391000		FALL SPORTS BANQUET	561.18	
					199-41-6411.00-701-399000		SUPT TRAVEL-MR. SPRINKL	12.01	
					199-41-6497.00-701-399000		MEALS	81.17	
					199-61-6399.00-999-399000		CHILDCARE SUPPLIES	1,135.29	
					199-61-6399.00-999-399000		CHILD CARE SUPPLIES	897.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-61-6399.00-999-399000		CHILD CARE SUPPLIES	254.03	
							Check 101868 Total:	14,569.77	
101869	02-23-2023		22919	BLAKE DANIEL VAJGE	199-36-6291.57-002-399000	C	Trumpet Sectionals	400.00	N
101870	02-23-2023		01098	THOMAS DALE WALKO	199-36-6299.11-002-391000	C	B/G BB CAM V ROGERS	240.00	N
					199-36-6299.11-002-391000		BB V LEXINGTON	240.00	
							Check 101870 Total:	480.00	
101871	02-23-2023		22444	DOUGLAS JAY WILLIA	199-36-6299.11-002-391000	C	BB V LEXINGTON	240.00	N
101872	02-23-2023		22950	JAMES A WILSON	199-36-6299.20-002-391000	C	SCRIMMAGE V CLIFTON	35.00	N
101873	02-23-2023		22951	TIM YATES	199-34-6499.00-999-399000	C	(R) BUS DRIVER CERT	125.00	N
							Fund 199 / 3 Total	305,693.37	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101771	02-16-2023		22818	HUCKABEE & ASSOCIA	699-81-6219.00-999-399000	C	DESIGN SERVICES FOR REN	94,875.62	N
101846	02-23-2023		22818	HUCKABEE & ASSOCIA	699-81-6219.00-999-399000	C	DESIGN SERVICES FOR REN	69,000.63	N
							Fund 699 / 3 Total	163,876.25	
							Grand Totals:	469,569.62	

End of Report

* indicates voided checks