

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096656	04-01-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	133.27	N
096657	04-01-2021		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-199000	C	Band Meal/Contest	1,300.00	N
096658	04-01-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
096659	04-01-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	1,644.10	N
096660	04-01-2021		01311	H & H OIL LP	199-34-6299.00-999-199000	C	SERVICE	225.00	N
096661	04-01-2021		17282	JASON'S DELI	199-36-6412.28-002-199000	C	UIL ACADEMIC MEET MEALS	285.00	N
096662	04-01-2021		20870	JONATHON MCHANEY	199-36-6412.28-002-199000	C	(R) OAP REHERSAL MEAL	122.98	N
096663	04-01-2021		21433	NICK MCCLELLAN	199-36-6399.32-002-191000 199-36-6399.33-002-191000	C	WRESTLING SUPPLIES WRESTLING SUPPLIES	357.50 357.50	N
							<b>Check 096663 Total:</b>	<b>715.00</b>	
096664	04-01-2021		00762	QUILL CORPORATION	199-11-6399.50-002-111000 199-11-6399.62-002-122000 199-11-6399.62-002-122000	C	English Dept Supplies Ag Classroom Supplies Ag Classroom Supplies	9.85 109.50 304.00	N
							<b>Check 096664 Total:</b>	<b>423.35</b>	
096665	04-01-2021		22541	TONITIAH WILLIAMS	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
096666	04-08-2021		21703	ASHLEY AGUILLON	199-00-5752.82-000-100000 199-36-6299.27-002-191000 199-36-6299.27-002-191000 199-36-6299.27-002-191000	C	SOCCER PLAYOFF SOCCER VS SEALY SOCCER V CALDWELL SOCCER V ROCKDALE	60.00 30.00 45.00 25.00	N
							<b>Check 096666 Total:</b>	<b>160.00</b>	
096667	04-08-2021		21486	AMERICAN ASSOCIATI	199-41-6499.00-750-199000	C	NOTARY FEE	36.90	N
096668	04-08-2021		19723	AMERICAN EXPRESS	199-11-6398.83-104-199000 199-11-6399.00-104-111000 199-11-6399.79-002-111000 199-11-6399.79-002-111000 199-11-6399.79-002-111000 199-11-6399.79-002-111000 199-11-6399.83-104-111000 199-11-6399.83-104-111000 199-13-6399.00-999-199000 199-41-6497.00-701-199000 199-41-6497.00-701-199000	C	Software Pur BME shelves for books OAP BUC-EE'S OAP HARBOR FREIGHT OAP WALMART OAP CURLY CUTE TEES APPLE software BME ipads Itunes software pur BME CURRICULUM SUPPLIES MEALS BOARD MEAL	223.50 191.94 55.16 56.56 106.40 51.96 311.25 373.50 232.59 74.38 83.85	N
							<b>Check 096668 Total:</b>	<b>1,761.09</b>	
096669	04-08-2021		00073	ANDERLE LUMBER CO	199-11-6399.62-002-122000 199-11-6399.62-002-122000 199-11-6399.62-041-111000 199-11-6399.62-041-111000 199-34-6319.38-999-199000 199-36-6249.00-002-191000	C	Ag Supplies Bolts/Washers PO Created by Req: 023564 PO Created by Req: 023563 PARTS TRACK SUPPLIES	135.16 34.85 23.39 34.16 17.98 89.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.28-002-199000		UIL OAP Supplies	92.05	
					199-51-6319.76-999-199000		March Supplies	13.98	
					199-51-6319.76-999-199000		March Supplies	142.72	
					199-51-6319.76-999-199000		March Supplies	8.98	
					199-51-6319.76-999-199000		March Supplies	19.57	
					199-51-6319.76-999-199000		March Supplies	27.98	
					199-51-6319.76-999-199000		March Supplies	12.48	
					199-51-6319.76-999-199000		March Supplies	31.58	
					199-51-6319.76-999-199000		March Supplies	19.16	
					199-51-6319.76-999-199000		March Supplies	28.80	
					199-51-6319.76-999-199000		March Supplies	22.90	
					199-51-6319.76-999-199000		March Supplies	44.15	
					199-51-6319.76-999-199000		March Supplies	23.58	
					199-51-6319.76-999-199000		March Supplies	9.59	
							<b>Check 096669 Total:</b>	<b>833.03</b>	
096670	04-08-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	2,150.57	N
096671	04-08-2021		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-191000	C	BASEBALL UNIFORMS	4,893.00	N
096672	04-08-2021		20662	ZACK BURKS	199-36-6299.20-002-191000	C	CAM V ROCKDALE	175.00	N
096673	04-08-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
096674	04-08-2021		21280	BUSH'S CHICKEN	199-36-6411.00-999-191000	C	COACHES MEALS	13.00	N
					199-36-6412.20-002-191000		BASEBALL MEALS	104.00	
							<b>Check 096674 Total:</b>	<b>117.00</b>	
096675	04-08-2021		21280	BUSH'S CHICKEN	199-36-6411.00-999-191000	C	GOLF MEALS	15.50	N
					199-36-6412.15-002-191000		GOLF MEALS	23.25	
					199-36-6412.16-002-191000		GOLF MEALS	38.75	
							<b>Check 096675 Total:</b>	<b>77.50</b>	
096676	04-08-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	push mowers	219.95	N
					199-51-6319.77-999-199000		April Supplies	69.95	
							<b>Check 096676 Total:</b>	<b>289.90</b>	
096677	04-08-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	210.71	N
096678	04-08-2021		00374	CHICKEN EXPRESS	199-36-6412.21-002-191000	C	SOFTBALL MEALS	96.00	N
096679	04-08-2021		21522	CHINA SPRING HIGH S	199-36-6412.17-002-191000	C	TENNIS B/G	84.00	N
					199-36-6412.18-002-191000		TENNIS B/G	42.00	
							<b>Check 096679 Total:</b>	<b>126.00</b>	
096680	04-08-2021		20623	TIMOTHY CHRISTOFF	199-36-6299.20-002-191000	C	V VS WHITNEY	180.00	N
					199-36-6299.20-002-191000		JV/V VS ACADEMY	170.00	
							<b>Check 096680 Total:</b>	<b>350.00</b>	
096681	04-08-2021		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-191000	C	WRESTLING MEALS	6.00	N
					199-36-6411.00-999-191000		WRESTLING MEALS	5.00	
					199-36-6412.32-002-191000		WRESTLING MEALS	30.00	
					199-36-6412.32-002-191000		WRESTLING MEALS	5.00	
					199-36-6412.33-002-191000		WRESTLING MEALS	6.00	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

Fund: 199 / 1 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.33-002-191000		WRESTLING MEALS	10.00	
							<b>Check 096681 Total:</b>	<b>62.00</b>	
096682	04-08-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,842.52	N
096684	04-08-2021		20993	JOHN DELAO	199-36-6299.20-002-191000	C	CAM V LEXINGTON	170.00	N
096685	04-08-2021		00524	DEMCO INC. MADISON	199-12-6399.00-101-199000	C	PO Created by Req: 023456	251.42	N
096686	04-08-2021		18030	JASON DOHNALIK	199-36-6299.20-002-191000	C	JV V CALDWELL	160.00	N
096687	04-08-2021		22550	RANDY TODD DURHA	199-36-6299.21-002-191000	C	CAM V LEXINGTON	105.00	N
096688	04-08-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
096689	04-08-2021		22542	CHARLES RYDER EVA	199-36-6299.09-002-191000	C	AREA - LAKE BELTON V LOR	100.00	N
096690	04-08-2021		20673	NATHANIEL FOREMAN	199-36-6299.20-002-191000	C	V VS WHITNEY	180.00	N
					199-36-6299.21-002-191000		CAM V ACADEMY	105.00	
							<b>Check 096690 Total:</b>	<b>285.00</b>	
096691	04-08-2021		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-191000	C	BASEBALL MEALS	98.00	N
096692	04-08-2021		22529	ERIC FREDLUND	199-36-6299.20-002-191000	C	JV V LORENA	160.00	N
096693	04-08-2021		21873	N LEIGH FULLER	199-36-6299.21-002-191000	C	CAM V LEXINGTON	105.00	N
096694	04-08-2021		21265	JASON GISH	199-36-6299.20-002-191000	C	JV/V VS ACADEMY	170.00	N
096695	04-08-2021		21872	RALPH GORE	199-36-6299.21-002-191000	C	CAM V ACADEMY	105.00	N
096696	04-08-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	365.94	N
					199-51-6319.75-999-199000		parts	146.00	
							<b>Check 096696 Total:</b>	<b>511.94</b>	
096697	04-08-2021		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-199000	C	PARTS	486.12	N
096698	04-08-2021		22383	HONEY BUCKET	199-36-6299.00-002-191000	C	PORTABLES	552.08	N
096699	04-08-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
096700	04-08-2021		17090	K M I L RADIO	199-41-6499.00-701-199000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-199000		RADIO SPOTS 12 MONTHS E	125.00	
							<b>Check 096700 Total:</b>	<b>250.00</b>	
096701	04-08-2021		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-199000	C	DEF	69.90	N
096702	04-08-2021		22374	RUSSELL LANE	199-36-6299.20-002-191000	C	JV V LORENA	160.00	N
096703	04-08-2021		22537	LUKE MCMILLAN MUSI	199-36-6291.57-002-199000	C	Music Licenses-2021 Show	960.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096704	04-08-2021		19343	PETER E MAGRE	199-34-6494.00-999-199000	C	(R) GAS	18.45	N
					199-36-6412.15-002-191000		(R) ENTRY FEES	342.00	
					199-36-6412.16-002-191000		(R) ENTRY FEES	144.00	
							<b>Check 096704 Total:</b>	<b>504.45</b>	
096705	04-08-2021		18452	MCDONALD'S	199-36-6411.00-999-191000	C	B SOCCER MEALS	18.08	N
					199-36-6412.27-002-191000		B SOCCER MEALS	113.65	
							<b>Check 096705 Total:</b>	<b>131.73</b>	
096706	04-08-2021		22035	JONATHAN DEAN MEN	199-36-6299.20-002-191000	C	CAM V ROCKDALE	157.50	N
096707	04-08-2021		22548	GUSTAVO A MORALES	199-00-5752.82-000-100000	C	AREA SOCCER LBHS V GIDD	70.00	N
					199-00-5752.82-000-100000		G SOCCER AREA LBHS V GI	130.00	
							<b>Check 096707 Total:</b>	<b>200.00</b>	
096708	04-08-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	77.16	N
096709	04-08-2021		22547	DANIEL NEW	199-00-5752.82-000-100000	C	AREA SOCCER LBHS V GIDD	70.00	N
					199-00-5752.82-000-100000		G SOCCER AREA LBHS V GI	115.00	
							<b>Check 096709 Total:</b>	<b>185.00</b>	
096710	04-08-2021		17540	JEREMY MARK PICKEL	199-36-6291.29-002-199000	C	BI- DISTRICT OAP CLINICIAN	350.00	N
096711	04-08-2021		01487	ANTONIO PINON	199-36-6299.21-002-191000	C	CAM V ROGERS	105.00	N
096712	04-08-2021		20757	POPSMART TECHNOL	199-11-6269.00-101-111000	C	RISO COPIES 12 MONTH ES	14.81	N
					199-11-6269.00-104-111000		RISO COPIES 12 MONTH ES	7.33	
							<b>Check 096712 Total:</b>	<b>22.14</b>	
096713	04-08-2021		00762	QUILL CORPORATION	199-11-6399.35-002-111000	C	TI-84 10 Pack/with Charger	1,338.74	N
					199-11-6399.53-002-111000		Social Studies Supplies	299.06	
					199-11-6399.62-002-122000		Ag Class Supplies	174.22	
					199-11-6399.64-002-122000		Supplies	244.74	
							<b>Check 096713 Total:</b>	<b>2,056.76</b>	
096714	04-08-2021		00970	REGION 12 - ECS - WA	199-11-6239.00-101-137000	C	PO Created by Req: 023561	46.06	N
					199-11-6399.49-101-111000		PO Created by Req: 023561	20.00	
							<b>Check 096714 Total:</b>	<b>66.06</b>	
096715	04-08-2021		22379	MICHAEL ALLEN ROBL	199-36-6299.20-002-191000	C	CAM V LEXINGTON	170.00	N
096716	04-08-2021		16946	SCHOLASTIC TESTING	199-11-6339.00-999-121000	C	TORRANCE FIGURAL	966.00	N
096717	04-08-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	255.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	255.00	
							<b>Check 096717 Total:</b>	<b>510.00</b>	
096718	04-08-2021		22549	ERIC SMITH	199-36-6299.21-002-191000	C	CAM V ROGERS	105.00	N
096719	04-08-2021		22545	JAMES BERRY STAPLE	199-36-6299.20-002-191000	C	JV V CALDWELL	160.00	N
096720	04-08-2021		00999	BRIAN STORK	199-11-6412.59-002-122000	C	(R) STUDENT MEALS	205.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096721	04-08-2021		17983	SUBWAY	199-36-6412.09-002-191000	C	G SOCCER MEALS	132.25	N
096723	04-08-2021		02111	TEXAS BURGER	199-36-6412.20-002-191000	C	JV BASEBALL MEALS	90.00	N
096724	04-08-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
096725	04-08-2021		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	104.97	N
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							<b>Check 096725 Total:</b>	<b>1,802.49</b>	
096726	04-08-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
096727	04-08-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	BASEBALL MEALS	18.48	N
					199-36-6411.00-999-191000		B POWERLIFTING MEALS	8.89	
					199-36-6411.00-999-191000		G POWERLIFTING MEALS	10.94	
					199-36-6412.20-002-191000		BASEBALL MEALS	93.68	
					199-36-6412.25-002-191000		B POWERLIFTING MEALS	28.42	
					199-36-6412.25-002-191000		B POWERLIFTING MEALS	20.25	
					199-36-6412.31-002-191000		G POWERLIFTING MEALS	7.39	
							<b>Check 096727 Total:</b>	<b>188.05</b>	
096728	04-08-2021		22546	CHRIS YOUNG	199-00-5752.82-000-100000	C	AREA SOCCER LBHS V GIDD	85.00	N
					199-00-5752.82-000-100000		G SOCCER AREA LBHS V GI	115.00	
							<b>Check 096728 Total:</b>	<b>200.00</b>	
096729	04-14-2021		22555	ANNA ISD	199-36-6412.32-002-191T00	C	REGIONAL WRESTLING ENT	45.00	N
096730	04-14-2021		20354	COMFORT SUITES	199-36-6411.00-999-191000	C	GOLF REGIONALS HOTEL	423.72	N
					199-36-6412.15-002-191000		GOLF REGIONALS HOTEL	423.72	
					199-36-6412.16-002-191000		GOLF REGIONALS HOTEL	423.72	
							<b>Check 096730 Total:</b>	<b>1,271.16</b>	
096731	04-14-2021		20354	COMFORT SUITES	199-36-6412.32-002-191000	C	WRESTLING REGIONALS HO	728.79	N
096732	04-15-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.80	N
096733	04-15-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
096734	04-15-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	557.60	N
096735	04-15-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,166.81	N
096736	04-15-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST 5 MONTHS	1,520.61	N
096737	04-15-2021		01699	BAKERS FILTER SERVI	199-51-6249.00-999-199000	C	AC FILTER YEARLY	845.60	N
					199-51-6249.00-999-199000		AC FILTER YEARLY	336.30	
							<b>Check 096737 Total:</b>	<b>1,181.90</b>	
096738	04-15-2021		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-041-191000	C	JH B SUPPLIES	1,549.75	N
					199-36-6399.11-041-191000		JH B SUPPLIES	76.00	
					199-36-6399.12-041-191000		JH G SUPPLIES	2,836.20	
					199-36-6399.13-041-191000		JH B SUPPLIES	112.00	
					199-36-6399.14-002-191000		G TRACK SUPPLIES	304.50	
							<b>Check 096738 Total:</b>	<b>4,878.45</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096739	04-15-2021		00336	WILLIAM HARRIS	199-34-6319.39-999-199000	C	TIRES	203.90	N
096740	04-15-2021		22552	DOUGLAS CARLSON	199-36-6299.32-002-191000	C	WRESTLING TOURNAMENT	110.00	N
096741	04-15-2021		22261	DALE CASWELL	199-00-5752.82-000-100000	C	SOCCER GIDDINGS V LBHS/	120.00	N
096742	04-15-2021		00303	CTWP CORP	199-71-6512.00-999-199000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-199000		COPIER LEASE - 12 MONTHS	977.50	
					199-71-6598.00-999-199000		COPY OVERAGES	265.98	
							<b>Check 096742 Total:</b>	<b>6,016.00</b>	
096743	04-15-2021		17279	ERNEST DEL BOSQUE	199-52-6299.88-999-199000	C	JV TRACK - DISTRICT	122.50	N
096744	04-15-2021		00946	DELL MARKETING L.P.	199-11-6399.83-002-111000	C	YHS Counselor computer setu	2,697.12	N
096745	04-15-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	138.64	N
096746	04-15-2021		21597	DORIAN BUSINESS SY	199-36-6412.57-002-199T00	C	Contest Entry Fees	90.00	N
096747	04-15-2021		00606	EBSCO INFORMATION	199-12-6329.00-041-199000	C	PO Created by Req: 023567	176.13	N
096748	04-15-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	1,045.26	N
096750	04-15-2021		00956	INSTRUMENTALIST AW	199-36-6497.57-002-199000	C	Band Awards	301.00	N
096751	04-15-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N
096752	04-15-2021		01071	DALE KEEN	199-36-6494.32-002-191000	C	(R) FUEL	25.00	N
096754	04-15-2021		01213	LOWES BUSINESS AC	199-53-6399.00-999-199Y00	C	tool/parts	41.29	N
					199-53-6399.00-999-199Y00		tool/parts	17.35	
							<b>Check 096754 Total:</b>	<b>58.64</b>	
096755	04-15-2021		19897	MCGREGOR WELDING	199-11-6399.62-002-122000	C	Welding Supplies	1,064.95	N
096756	04-15-2021		22557	DEBRA MELTON	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
096757	04-15-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	14.53	N
096758	04-15-2021		22150	MUSIC & ARTS	199-11-6249.57-002-111000	C	Instrument Repair Tickets	133.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	40.00	
							<b>Check 096758 Total:</b>	<b>173.00</b>	
096759	04-15-2021		22551	STEVEN PAGE	199-36-6299.32-002-191000	C	WRESTLING TOURNAMENT	178.50	N
					199-36-6299.33-002-191000		WRESTLING TOURNAMENT	126.50	
							<b>Check 096759 Total:</b>	<b>305.00</b>	
096760	04-15-2021		20212	JADA PARKER	199-13-6221.00-999-199000	C	PROF. TUITION	500.00	N
096761	04-15-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-122000	C	Containers/Fresh Flowers	388.39	N

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096762	04-15-2021		22554	2080 MEDIA/PLAY ON!	199-41-6299.00-750-199000	C	SPORTS GAMES MEDIA	2,500.00	N
096763	04-15-2021		00762	QUILL CORPORATION	199-11-6399.00-002-111000	C	OFFICE SUPPLIES	535.87	N
					199-11-6399.51-002-111000		Math Team Supplies	234.24	
					199-11-6399.62-002-122000		Classroom Supplies	9.06	
					199-11-6399.62-002-122000		Classroom Supplies	80.01	
					199-11-6399.62-002-122000		Classroom Supplies	77.56	
					199-11-6399.67-002-122000		SUPPLIES	46.13	
							<b>Check 096763 Total:</b>	<b>982.87</b>	
096764	04-15-2021		18372	SCANTRON CORP	199-11-6399.35-104-111000	C	HARDWARE SUPPORT AGR	325.00	N
096765	04-15-2021		22364	PATSY H SMITH	199-13-6291.01-999-199000	C	STAAR ESSAY GRADING	500.00	N
096766	04-15-2021		22363	RICHARD AUSTIN SMIT	199-13-6291.01-999-199000	C	STAAR ESSAY GRADING	500.00	N
096767	04-15-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repair Tickets	43.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	48.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	65.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	58.00	
					199-36-6399.57-002-199000		Reeds/Valve Oil	53.99	
					199-36-6399.57-002-199000		Reeds/Valve Oil	146.93	
					199-36-6399.57-002-199000		Instrument Reeds	142.07	
							<b>Check 096767 Total:</b>	<b>606.99</b>	
096768	04-15-2021		22556	MAKENZIE WIMMER	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
096769	04-21-2021		20690	HOME 2 SUITES BY HIL	199-11-6411.62-002-122000	C	Wildlife contest rooms	220.52	N
					199-11-6412.62-002-122000		Wildlife contest rooms	441.06	
							<b>Check 096769 Total:</b>	<b>661.58</b>	
096770	04-21-2021		01790	SAM'S CLUB DIRECT C	199-23-6495.00-002-199000	C	MEMBERSHIP - B STORK, V	80.00	N
					199-23-6495.00-041-199000		MEMBERSHIP - W MAHAN, H	60.00	
					199-23-6495.00-101-199000		MEMBERSHIP - W MAHAN, A	60.00	
					199-34-6495.00-999-199000		MEMBERSHIP - K DRISKA	40.00	
					199-36-6495.00-002-191000		MEMBERSHIP - W WHITE	40.00	
					199-41-6495.00-750-199000		MEMBERSHIP - TH, MG, MD	180.00	
					199-51-6495.00-999-199000		MEMBERSHIP - K DEAL	40.00	
							<b>Check 096770 Total:</b>	<b>500.00</b>	
096774	04-22-2021		21999	FSHOLDINGS	199-34-6311.00-999-199000	C	UNLEADED GASOLINE	2,004.45	N
096775	04-22-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	787.24	N
096776	04-22-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	455.76	N
096777	04-22-2021		20403	ATHLETIC SUPPLY INC	199-36-6399.20-002-191000	C	BASEBALL SUPPLIES	1,088.00	N

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096779	04-22-2021		00215	BOSWORTH PAPERS	199-11-6399.40-002-111000	C	2 Pallets of Copy Paper	2,057.14	N
096780	04-22-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-111000	C	SUPPLIES	62.79	N
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	18.56	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	20.53	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	10.45	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	7.82	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	14.21	
					199-11-6399.00-002-123000		Sped/Lifeskills Lab	8.40	
					199-11-6399.00-002-123000		Sped/Lifeskills Lab	12.78	
					199-11-6399.00-041-111000		SUPPLIES	62.79	
					199-11-6399.00-101-111000		SUPPLIES	62.79	
					199-11-6399.00-104-111000		SUPPLIES	62.79	
					199-11-6399.53-101-111E00		3/4/5 grade chili supplies	76.94	
					199-11-6399.53-101-111F00		3/4/5 grade chili supplies	76.94	
					199-11-6399.88-041-111000		PO Created by Req: 023568	47.17	
					199-11-6399.88-041-111000		Culinary Arts	28.23	
					199-11-6399.88-041-111000		Culinary Arts	14.26	
					199-11-6399.88-041-111000		Culinary Arts purchase	43.40	
					199-33-6499.37-999-199000		SHAC MEETING SUPPLES	18.99	
					199-36-6399.00-002-191000		DRINKS	200.00	
					199-36-6412.13-002-191000		DRINKS	24.56	
					199-36-6412.14-002-191000		DRINKS	24.55	
					199-36-6497.29-002-199000		BI- DISTRICT OAP FOOD	46.71	
							<b>Check 096780 Total:</b>	<b>945.66</b>	
096781	04-22-2021		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-191000	C	VOLLEYBALL UNIFORMS	2,932.93	N
096782	04-22-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-199000	C	cleaning supplies	779.44	N
096783	04-22-2021		21681	CASSIE CALLAHAN	199-11-6399.62-041-111000	C	Ag Class	103.94	N
					199-11-6399.62-041-111000		Ag Class	56.37	
					199-11-6411.62-002-122000		(R) HOTEL ROOM	195.55	
							<b>Check 096783 Total:</b>	<b>355.86</b>	
096784	04-22-2021		22564	MARIA CORTEZ CALZA	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
096785	04-22-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	219.55	N
					199-34-6319.38-999-199000		PARTS	148.22	
							<b>Check 096785 Total:</b>	<b>367.77</b>	
096786	04-22-2021		22284	COLLEGE STATION BA	199-36-6299.11-002-191000	C	SCRIMMAGE	100.00	N
					199-36-6299.11-002-191000		SCRIMMAGE	100.00	
							<b>Check 096786 Total:</b>	<b>200.00</b>	
096787	04-22-2021		00517	DEALERS ELECTRICAL	199-51-6319.76-999-199000	C	Electrical parts	76.01	N
096788	04-22-2021		01637	DELUXE BUSINESS FO	199-11-6399.00-104-111000	C	reorder activity act checks	167.51	N



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096789	04-22-2021		00524	DEMCO INC. MADISON	199-12-6399.00-041-199000	C	PO Created by Req: 023574	347.37	N
096790	04-22-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
096791	04-22-2021		02034	ROBERT BULLS	199-51-6249.00-999-199000	C	Lock repairs/keys	649.85	N
096792	04-22-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-111000	C	Science Class Lab/Supplies	1,838.03	N
096793	04-22-2021		19059	GANDY INK	199-36-6399.14-002-191000	C	44 FARMS	672.50	N
096794	04-22-2021		00753	GLASS THE FLORIST I	199-36-6399.27-002-191000	C	SENIOR NIGHT FLOWERS	30.00	N
					199-36-6497.66-002-191000		FLOWERS	150.00	
					199-41-6399.00-702-199000		FLOWERS	105.00	
							<b>Check 096794 Total:</b>	<b>285.00</b>	
096795	04-22-2021		18528	GOVCONNECTION, INC	199-11-6398.85-104-111000	C	BME INT project w mount	240.45	N
					199-11-6398.85-104-111000		BME INT project w mount	109.54	
					199-11-6399.83-101-111000		ST projector - epson	48.09	
					199-11-6399.83-101-111000		ST projector - epson	109.54	
							<b>Check 096795 Total:</b>	<b>507.62</b>	
096796	04-22-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	173.23	N
096797	04-22-2021		01311	H & H OIL LP	199-34-6299.00-999-199000	C	USED OIL COLLECTION	85.00	N
096798	04-22-2021		00846	HARRIS RATINGS WEE	199-36-6499.00-002-191000	C	FB POLL RENEWAL	99.99	N
096799	04-22-2021		17282	JASON'S DELI	199-36-6411.00-999-191000	C	WRESTLING DISTRICT MEAL	6.99	N
					199-36-6412.32-002-191000		WRESTLING DISTRICT MEAL	34.95	
					199-36-6412.33-002-191000		WRESTLING DISTRICT MEAL	6.99	
							<b>Check 096799 Total:</b>	<b>48.93</b>	
096800	04-22-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	83.90	N
					199-34-6319.38-999-199000		PARTS	168.95	
					199-34-6319.38-999-199000		PARTS	47.40	
							<b>Check 096800 Total:</b>	<b>300.25</b>	
096801	04-22-2021		22386	LONESTAR TRUCK GR	199-34-6319.38-999-199000	C	PARTS	740.37	N
096802	04-22-2021		19343	PETER E MAGRE	199-36-6411.00-999-191000	C	(R) REGIONAL PRACTICE ME	16.63	N
					199-36-6412.15-002-191000		(R) REGIONAL PRACTICE ME	40.78	
					199-36-6412.15-002-191T00		(R) REGIONAL PRACTICE	187.50	
					199-36-6412.16-002-191000		(R) REGIONAL PRACTICE ME	20.38	
					199-36-6412.16-002-191T00		(R) REGIONAL PRACTICE	112.50	
							<b>Check 096802 Total:</b>	<b>377.79</b>	
096803	04-22-2021		01251	MAIN PRINTING INC	199-36-6399.00-002-191000	C	BUSINESS CARDS	51.90	N
					199-36-6499.28-002-199000		Shipping/Medals	37.80	
					199-36-6499.29-002-199000		BI- DISTRICT OAP AWARDS	79.60	
							<b>Check 096803 Total:</b>	<b>169.30</b>	

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096804	04-22-2021		22073	MILAM COUNTY SHERI	199-52-6299.88-999-199000	C	STUDENT RESOURCE OFFIC	159.82	N
096805	04-22-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	51.88	N
096806	04-22-2021		18898	PASCO BROKERAGE I	199-11-6399.00-002-122000	C	SUPPLIES	300.71	N
					199-11-6399.00-002-122000		SUPPLIES	2,639.16	
							<b>Check 096806 Total:</b>	<b>2,939.87</b>	
096807	04-22-2021		22562	YAZMIN PENA	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
096808	04-22-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-122000	C	Corsage Flowers	72.50	N
096809	04-22-2021		21988	SACHI TECH	199-11-6398.83-104-199000	C	site dismissal license	2,200.00	N
096810	04-22-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL FEES	1,197.00	N
096811	04-22-2021		00762	QUILL CORPORATION	199-11-6399.50-002-111000	C	English Dept Supplies	5.43	N
					199-11-6399.67-002-122000		SUPPLIES	10.42	
							<b>Check 096811 Total:</b>	<b>15.85</b>	
096812	04-22-2021		22544	RANK ONE SPORT	199-36-6495.00-002-191000	C	MEMBERSHIP TO TRAINER	1,000.00	N
096814	04-22-2021		17983	SUBWAY	199-36-6412.09-002-191000	C	G SOCCER MEALS	161.00	N
					199-36-6412.82-002-191010		G SOCCER PLAYOFF MEAL	155.25	
							<b>Check 096814 Total:</b>	<b>316.25</b>	
096815	04-22-2021		18332	SUMMER FUN LTD	199-11-6412.00-041-111000	C	Awards Party	1,500.00	N
096816	04-22-2021		21278	TEMPLE WELDING SU	199-11-6399.62-002-122000	C	Welding/Ag Supplies	610.55	N
096817	04-22-2021		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-199000	C	SUPPLIES	239.85	N
096818	04-22-2021		01217	VATAT	199-11-6411.62-002-122000	C	Membership/Conference Fees	300.00	N
					199-11-6411.62-002-122000		Membership/Conference Fees	300.00	
					199-11-6411.62-002-122000		Membership/Conference Fees	340.00	
					199-11-6411.62-002-122000		Membership/Conference Fees	300.00	
							<b>Check 096818 Total:</b>	<b>1,240.00</b>	
096819	04-22-2021		17959	WHATABURGER	199-36-6411.00-999-191000	C	SOFTBALL MEALS	14.00	N
					199-36-6412.21-002-191000		SOFTBALL MEALS	120.32	
							<b>Check 096819 Total:</b>	<b>134.32</b>	
096820	04-22-2021		21138	WHATABURGER - SAN	199-36-6412.21-002-191000	C	SOFTBALL MEALS	97.35	N
096821	04-22-2021		00166	TAMMY WIMMER	199-33-6399.00-999-199000	C	(R) NUBULIZER KITS	21.98	N
096822	04-22-2021		18619	WOLFE WHOLESALE	199-11-6399.62-041-111000	C	Easter Floral Design project	61.95	N
096823	04-22-2021		03021	AFLAC	199-00-2153.00-023-100000	D	APR DED HEALTH INSURAN	38.70	N
096824	04-22-2021		03000	ATPE	199-00-2159.00-005-100000	D	APR DED TSTA DUES	635.20	N

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096825	04-22-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	APR DED LIFE INSURANCE	1,020.24	N
096826	04-22-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	APR DED TAX SHEL. ANNUIT	5,303.00	N
096827	04-22-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	APR DED LIFE INSURANCE	2,949.36	N
096828	04-22-2021		21987	METLIFE	199-00-2153.00-109-100000	D	APR DED HEALTH INSURAN	9,687.10	N
096829	04-22-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	APR DED HEALTH INSURAN	190.62	N
096830	04-22-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-100000	D	APR DED LIFE INSURANCE	1,628.18	N
096831	04-22-2021		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	APR DED LIFE INSURANCE	18.88	N
096832	04-22-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	APR DED 457 DEFERRED CO	200.00	N
096833	04-22-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	APR DED HEALTH INSURAN	275.01	N
096834	04-22-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	APR DED HEALTH INSURAN	4,428.75	N
096835	04-22-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	APR DED HEALTH INSURAN	2,076.90	N
096836	04-22-2021		03038	TCTA	199-00-2159.00-006-100000	D	APR DED TSTA DUES	59.08	N
096837	04-22-2021		03014	TASC	199-00-2159.00-098-100000	D	APR DED MISCELLANEOUS	1,173.00	N
096838	04-22-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	APR DED HEALTH INSURAN	1,101.58	N
096839	04-22-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	APR DED LIFE INSURANCE	81.40	N
					199-00-2153.00-024-100000		APR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		APR DED HEALTH INSURAN	11.40	
							<b>Check 096839 Total:</b>	<b>133.05</b>	
096840	04-29-2021		00038	ALERT SERVICES INC	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	527.50	N
096841	04-29-2021		21496	AMY HARRIS	199-41-6497.00-701-199000	C	APRIL BIRTHDAYS	190.00	N
096842	04-29-2021		21540	TAMMY BALCH	199-11-6399.00-104-123000	C	(R) for PPCD supplies	20.95	N
096843	04-29-2021		22528	JAMES BRASHEAR	199-36-6299.20-002-191000	C	CAM V FLORENCE	170.00	N
096844	04-29-2021		18763	CAMERON FARM & RA	199-51-6319.77-999-199000	C	April Supplies	54.80	N
096845	04-29-2021		00295	CAROLINA BIOLOGICA	199-11-6399.00-002-111000	C	Biology Manipulatives	106.43	N
					199-11-6399.52-002-111000		Biology Manipulatives	119.83	
					199-11-6399.52-002-111000		Anatomy Class Supplies	167.63	
					199-11-6399.92-002-122000		Anatomy Class Supplies	629.03	
					199-11-6399.92-002-122000		Anatomy Class Supplies	870.97	
							<b>Check 096845 Total:</b>	<b>1,893.89</b>	

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096846	04-29-2021		01622	SAMUEL WAYNE BERR	199-11-6412.00-002-121000	C	Student Incentive Meals/ZAP	16.00	N
096847	04-29-2021		22561	CISD CES ACTIVITY AC	199-11-6399.00-101-111000 199-11-6399.54-101-111000	C	Reimburse Activity Fund Reimburse Activity Fund	412.41 .38	N
							<b>Check 096847 Total:</b>	<b>412.79</b>	
096848	04-29-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	PARTS	192.86	N
096849	04-29-2021		18048	DAKTRONICS INC	199-36-6249.00-002-191000	C	SCOREBOARD REPAIR	909.31	N
096850	04-29-2021		00946	DELL MARKETING L.P.	199-53-6399.00-999-199Y00	C	server	2,331.60	N
096851	04-29-2021		18782	LAURA DICKSON	199-36-6411.00-999-191000 199-36-6412.82-002-191010	C	(R) REGIONAL TRACK (R) REGIONAL TRACK	26.94 62.86	N
							<b>Check 096851 Total:</b>	<b>89.80</b>	
096852	04-29-2021		01070	DOUBLE TREE HOTEL	199-36-6411.00-999-191000 199-36-6412.82-002-191010	C	STATE TRACK STATE TRACK	286.38 444.57	N
							<b>Check 096852 Total:</b>	<b>730.95</b>	
096853	04-29-2021		18849	KENNETH L DRISKA	199-11-6399.67-002-122000	C	(R) SCRUBS	129.60	N
096854	04-29-2021		22563	FASTSIGNS TEMPLE	199-11-6399.00-104-123000	C	banner for PPCD field day	66.00	N
096855	04-29-2021		22566	VICTOR FLANAGAN	199-36-6299.21-002-191000	C	CAM V FLORENCE	105.00	N
096856	04-29-2021		00692	FLATT STATIONERS IN	199-11-6399.00-104-111000 199-11-6399.00-104-111000 199-11-6399.00-104-111000 199-11-6399.00-104-111000 199-11-6399.00-104-111000 199-11-6399.00-104-111000 199-11-6399.00-104-111B00 199-11-6399.00-104-111C00 199-11-6399.00-104-111D00 199-11-6399.00-104-125000 199-12-6399.00-104-199000	C	kinder teacher supplies 2nd grade teacher supplies 1st grade teacher supplies kraft clasp Envelopes library supplies office supplies kinder teacher supplies 1st grade teacher supplies 2nd grade teacher supplies ESL supplies library supplies	850.63 729.83 1,340.23 65.10 8.28 1,489.75 194.19 28.22 550.29 1,206.19 127.34	N
							<b>Check 096856 Total:</b>	<b>6,590.05</b>	
096857	04-29-2021		20673	NATHANIEL FOREMAN	199-36-6299.20-002-191000 199-36-6299.20-002-191000	C	CAM V FLORENCE CAM V ROCKDALE	170.00 170.00	N
							<b>Check 096857 Total:</b>	<b>340.00</b>	
096858	04-29-2021		22529	ERIC FREDLUND	199-36-6299.20-002-191000	C	CAM V ROCKDALE	170.00	N
096859	04-29-2021		01826	GILMAN GEAR INC	199-36-6399.10-002-191000	C	REPLACEMENT NETS	547.42	N
096860	04-29-2021		19866	GINNO'S	199-13-6497.00-104-199000	C	EOY BME Staff meeting/meal	290.00	N
096861	04-29-2021		20816	DAVID GOODNIGHT	199-36-6299.21-002-191000	C	CAM V CALDWELL	105.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096862	04-29-2021		18528	GOVCONNECTION, INC	199-11-6399.00-002-111000	C	Office Scanner Fax Cartridges	177.82	N
					199-11-6399.00-002-111000		Office Scanner Fax Cartridges	157.75	
					199-11-6399.83-002-111000		parts/supplies	207.85	
					199-11-6399.83-101-111000		parts/supplies	390.06	
					199-11-6399.83-104-111000		parts/supplies	390.00	
					199-31-6399.00-002-199000		Counselor Copy Cartridge	92.61	
							<b>Check 096862 Total:</b>	<b>1,416.09</b>	
096863	04-29-2021		20066	STEPHANIE HAUSE	199-36-6411.00-999-191000	C	(R) MEALS/GAS	44.29	N
					199-36-6412.19-002-191000		(R) MEALS/GAS	15.38	
							<b>Check 096863 Total:</b>	<b>59.67</b>	
096864	04-29-2021		00880	HEXCO INC	199-36-6499.28-002-199000	C	UIL MATH PRACTICE PACKE	65.00	N
096865	04-29-2021		20924	HILLIARD'S TROPHY	199-11-6399.00-101-111000	C	Spelling Bee Awards	16.00	N
096866	04-29-2021		21754	ANDREW HOLCOMBE	199-11-6398.83-002-111000	C	(R) QUEST ASSESSMENT	150.00	N
096867	04-29-2021		17282	JASON'S DELI	199-36-6411.00-999-191000	C	HS/JH TRACK MEALS-TROY	50.83	N
					199-36-6412.13-002-191000		HS/JH TRACK MEALS-TROY	188.81	
					199-36-6412.13-041-191000		HS/JH TRACK MEALS-TROY	188.81	
					199-36-6412.14-002-191000		HS/JH TRACK MEALS-TROY	188.81	
					199-36-6412.14-041-191000		HS/JH TRACK MEALS-TROY	188.81	
							<b>Check 096867 Total:</b>	<b>806.07</b>	
096868	04-29-2021		22432	KIRBO'S OFFICE SYST	199-13-6399.00-999-199000	C	STAPLES	189.00	N
096869	04-29-2021		18460	VICKIE KOPRIVA	199-11-6399.00-002-111000	C	(R) TABLECLOTHS	209.88	N
096870	04-29-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	76.00	N
096871	04-29-2021		01141	LAKESHORE LEARNIN	199-11-6399.00-104-111000	C	1st grade classroom supplies	104.57	N
					199-11-6399.00-104-111000		2nd grade classroom supplies	158.63	
							<b>Check 096871 Total:</b>	<b>263.20</b>	
096872	04-29-2021		19343	PETER E MAGRE	199-36-6411.00-999-191000	C	(R) MEALS	64.61	N
					199-36-6412.15-002-191000		(R) MEALS	120.00	
					199-36-6412.16-002-191000		(R) MEALS	53.91	
							<b>Check 096872 Total:</b>	<b>238.52</b>	
096873	04-29-2021		19704	DAVID MEINARDUS	199-51-6249.00-999-199000	C	FERTILIZER/WEED KILL APP	520.00	N
096874	04-29-2021		20968	METALS 2 GO	199-11-6399.62-002-122000	C	Metal/Supplies	1,551.76	N
096875	04-29-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	55.78	N
096876	04-29-2021		19460	DARYL KEITH PETERS	199-36-6299.21-002-191000	C	CAM V ROCKDALE	90.00	N
096877	04-29-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-122000	C	Fresh Flowers	214.66	N
					199-11-6399.62-002-122000		Fresh Flowers/Supplies April	206.63	
					199-11-6499.00-002-122000		CERTIFICATION TESTING SU	201.87	
					199-11-6499.00-002-122000		CERTIFICATION TESTING SU	170.50	
							<b>Check 096877 Total:</b>	<b>793.66</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096878	04-29-2021		22567	TERRY PITTS	199-36-6299.21-002-191000	C	CAM V CALDWELL	105.00	N
096879	04-29-2021		00762	QUILL CORPORATION	199-11-6399.62-002-122000	C	SUPPLIES	89.70	N
					199-11-6399.62-002-122000		Class Supplies	145.79	
					199-36-6399.00-002-191000		FH SUPPLIES	284.77	
					199-36-6399.00-002-191000		FH SUPPLIES	8.42	
					199-51-6319.76-999-199000		office supplies	59.04	
							<b>Check 096879 Total:</b>	<b>587.72</b>	
096880	04-29-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	YHS New Gym LED	3,594.18	N
					199-51-6319.76-999-199000		YHS New Gym LED	2,695.63	
					199-51-6319.76-999-199000		Led bulbs - District	219.68	
					199-51-6319.76-999-199000		Led bulbs - District	245.01	
					199-51-6319.76-999-199000		Led bulbs - District	25.79	
					199-51-6319.76-999-199000		Led bulbs - District	58.72	
					199-51-6319.76-999-199000		Led bulbs - District	98.00	
					199-51-6319.76-999-199000		Led bulbs - District	245.01	
							<b>Check 096880 Total:</b>	<b>7,182.02</b>	
096881	04-29-2021		01578	ROCKDALE ATHLETIC	199-36-6412.13-002-191000	C	B/G TRACK MEALS	210.00	N
					199-36-6412.14-002-191000		B/G TRACK MEALS	168.00	
							<b>Check 096881 Total:</b>	<b>378.00</b>	
096882	04-29-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-111000	C	Office/Lounge Supplies	28.94	N
					199-11-6399.00-041-111000		Office Chairs	389.94	
					199-11-6399.51-002-111000		Math Team Supplies	94.38	
					199-11-6399.62-002-122000		Supplies/Class Projects	76.28	
					199-13-6497.00-002-199000		Teacher Snacks/STAAR	98.30	
					199-31-6399.00-041-199000		Snacks for STAAR testing	61.36	
					199-31-6399.00-101-199000		Staar testing snacks	46.02	
					199-34-6399.00-999-199000		SUPPLIES	8.98	
							<b>Check 096882 Total:</b>	<b>804.20</b>	
096883	04-29-2021		01392	TASBO - AUSTIN	199-41-6239.00-750-199000	C	CUSTOMER SERVICE BASIC	100.00	N
096884	04-29-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	Kitchen parts	327.25	N
096885	04-29-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	14.00	N
096886	04-29-2021		19175	FREDERICK STEVEN T	199-36-6299.21-002-191000	C	CAM V FLORENCE	105.00	N
096887	04-29-2021		01674	WESTERN HOTEL SUP	199-11-6399.00-002-111000	C	US/TX FLAGS	236.80	N
096888	04-29-2021		02204	PILAR TORRES	199-36-6299.21-002-191000	C	CAM V ROCKDALE	90.00	N
096889	04-29-2021		19711	UNITED REFRIGERATI	199-51-6319.76-999-199000	C	ac parts	146.45	N
096890	04-29-2021		16910	USI EDUCATION &	199-11-6399.00-104-111000	C	Laminating Film	344.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096891	04-29-2021		18769	VERIZON	199-51-6259.87-002-111000	C	CELL PHONES 12 MONTHS E	188.24	N
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	346.41	
							<b>Check 096891 Total:</b>	<b>534.65</b>	
096892	04-29-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	COACHES MEALS	14.68	N
					199-36-6412.13-002-191000		HS/JH TRACK MEALS-TAYLO	232.58	
					199-36-6412.13-041-191000		HS/JH TRACK MEALS-TAYLO	232.58	
					199-36-6412.14-002-191000		HS/JH TRACK MEALS-TAYLO	206.33	
					199-36-6412.14-041-191000		HS/JH TRACK MEALS-TAYLO	232.58	
							<b>Check 096892 Total:</b>	<b>918.75</b>	
096893	04-29-2021		22565	VERONICA WILLIAMS	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	39.26	N
							<b>Fund 199 / 1 Total</b>	<b>176,089.40</b>	
							<b>Grand Totals:</b>	<b>176,089.40</b>	

End of Report