

Cnty Dist: 166-901

CAMERON ISD

Page 1 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
097291	07-01-2021		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-199000	C	CDL PHYSICAL EXAM	40.00	N
097292	07-01-2021		20969	CAMERON AUTOPLEX	199-34-6319.38-999-199000	C	PARTS	44.80	N
097293	07-01-2021		20265	RMA TOLL PROCESSIN	199-33-6494.00-999-199000	C	JUNE TOLL CHARGES	16.27	N
					199-36-6494.10-002-191000		JUNE TOLL CHARGES	6.39	
					199-36-6494.14-002-191000		JUNE TOLL CHARGES	8.05	
							Check 097293 Total:	30.71	
097294	07-01-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
097295	07-01-2021		18528	GOVCONNECTION, INC	199-11-6399.83-104-111000	C	projector install parts	14.76	N
097296	07-01-2021		22597	DESTINI JURY	199-36-6411.00-999-191000	C	(R) MEMBERSHIP/CLINIC	82.50	N
097297	07-01-2021		01788	SAM HOUSTON STATE	199-36-6499.82-002-191000	C	BASEBALL STADIUM RENTA	189.50	N
097298	07-01-2021		02529	SHERWIN WILLIAMS	199-51-6629.11-999-199000	C	Paint supplies CES	1,667.80	N
					199-51-6629.11-999-199000		Paint supplies CES	144.90	
					199-51-6629.11-999-199000		Paint supplies CES	358.00	
							Check 097298 Total:	2,170.70	
097299	07-01-2021		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-199000	C	STATE INSPECTION	7.00	N
097300	07-01-2021		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-191000	C	MEMBERSHIP - JURY	70.00	N
					199-36-6495.00-002-191000		MEMBERSHIP/CLINIC-SPRIN	85.00	
							Check 097300 Total:	155.00	
097301	07-01-2021		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-199000	C	PARTS	68.50	N
097327	07-15-2021		21999	FSHOLDINGS	199-34-6311.00-999-199000	C	UNLEADED GASOLINE	2,281.09	N
097328	07-15-2021		19723	AMERICAN EXPRESS	199-11-6399.00-101-111000	C	Hearing Aid Batteries	31.74	N
					199-11-6399.00-101-123000		Hearing Aid Batteries	29.20	
					199-41-6411.00-701-199000		SUPT TRAVEL	364.43	
					199-41-6419.01-702-199000		SLI HOUSING	550.46	
					199-41-6419.02-702-199000		SLI HOUSING	825.69	
					199-41-6419.03-702-199000		SLI HOUSING	550.46	
					199-41-6419.05-702-199000		SLI HOUSING	825.69	
					199-41-6419.06-702-199000		SLI HOUSING	825.69	
					199-41-6419.07-702-199000		SLI HOUSING	825.69	
					199-41-6497.00-701-199000		STAFF SUMMER LUNCH	185.95	
					199-41-6497.00-750-199000		ADMIN LUNCH	72.47	
					199-53-6399.00-999-199Y00		DROP BOX RENEWAL	127.79	
							Check 097328 Total:	5,215.26	
097330	07-15-2021		00073	ANDERLE LUMBER CO	199-34-6399.00-999-199000	C	SUPPLIES	42.81	N
					199-51-6319.76-999-199000		June Supplies	6.99	
					199-51-6319.76-999-199000		June Supplies	64.22	
					199-51-6319.76-999-199000		June Supplies	27.38	
					199-51-6319.76-999-199000		June Supplies	23.94	
					199-51-6319.76-999-199000		June Supplies	37.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-199000		June Supplies	28.97	
					199-51-6319.76-999-199000		June Supplies	60.53	
					199-51-6319.76-999-199000		June Supplies	6.85	
					199-51-6319.76-999-199000		June Supplies	30.39	
					199-51-6319.76-999-199000		June Supplies	263.04	
					199-51-6319.76-999-199000		June Supplies	21.99	
					199-51-6319.76-999-199000		June Supplies	1,858.14	
					199-51-6319.76-999-199000		June Supplies	25.99	
					199-51-6319.76-999-199000		June Supplies	26.95	
					199-51-6319.76-999-199000		June Supplies	75.90	
					199-51-6319.76-999-199000		June Supplies	79.90	
					199-51-6319.76-999-199000		June Supplies	14.67	
					199-51-6319.76-999-199000		June Supplies	89.13	
					199-51-6319.76-999-199000		June Supplies	33.99	
					199-51-6319.76-999-199000		June Supplies	9.69	
					199-51-6319.76-999-199000		June Supplies	9.18	
					199-51-6319.76-999-199000		June Supplies	4.59	
					199-51-6319.76-999-199000		June Supplies	41.17	
					199-51-6319.76-999-199000		June Supplies	43.98	
							Check 097330 Total:	2,928.36	
097331	07-15-2021		22591	COLBY ARNEY	199-51-6299.94-999-199000	C	SUMMER WK 06/28-07/15	476.00	N
097332	07-15-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	1,478.65	N
097333	07-15-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
097334	07-15-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	530.24	N
097335	07-15-2021		20658	AUSTIN MAC REPAIR L	199-11-6399.83-104-111000	C	Ipad repairs	774.90	N
097336	07-15-2021		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-199000	C	Recoat gym floors CJH, old gy	5,707.00	N
					199-51-6629.12-999-199000		REPAIR,SND,PNT NEW GYM	32,611.00	
							Check 097336 Total:	38,318.00	
097337	07-15-2021		01699	BAKERS FILTER SERVI	199-51-6249.00-999-199000	C	AC FILTER YEARLY	336.30	N
					199-51-6249.00-999-199000		AC FILTER YEARLY	845.60	
							Check 097337 Total:	1,181.90	
097338	07-15-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	Culinary repairs/modifications	7,348.32	N
					199-51-6249.00-999-199000		FH repair	240.00	
							Check 097338 Total:	7,588.32	
097339	07-15-2021		00234	BROOKSHIRE BROS IN	199-36-6399.00-002-191000	C	FH SUPPLIES	126.90	N
					199-41-6497.00-750-199000		STAFF SUMMER LUNCH SUP	58.93	
							Check 097339 Total:	185.83	
097340	07-15-2021		22125	C&W AUTO REPAIR	199-34-6249.00-999-199000	C	REPAIR	127.60	N
097341	07-15-2021		22601	MARIA MAGALY CORT	199-11-6112.00-999-199000	C	SUMMER WORK	420.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097342	07-15-2021		00331	CAM TEX HARDWARE I	199-34-6399.00-999-199000	C	PARTS	10.81	N
					199-51-6319.76-999-199000		July Supplies	7.98	
					199-51-6319.76-999-199000		July Supplies	60.99	
					199-51-6319.76-999-199000		July Supplies	15.12	
							Check 097342 Total:	94.90	
097343	07-15-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	June supplies	55.00	N
					199-51-6319.77-999-199000		June supplies	32.70	
					199-51-6319.77-999-199000		June supplies	3.50	
					199-51-6319.77-999-199000		June Supplies	29.50	
					199-51-6319.77-999-199000		mower engine repair	1,159.95	
							Check 097343 Total:	1,280.65	
097344	07-15-2021		00336	WILLIAM HARRIS	199-34-6319.39-999-199000	C	TIRE	96.95	N
					199-34-6319.39-999-199000		TIRES	1,622.70	
							Check 097344 Total:	1,719.65	
097345	07-15-2021		22600	EDITH CARMONA	199-11-6112.00-999-199000	C	SUMMER WORK	840.00	N
					199-41-6499.00-750-199000		(R) FINGERPRINT	49.26	
							Check 097345 Total:	889.26	
097346	07-15-2021		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-199000	C	SUMMER WK 06/28-07/15	680.00	N
097347	07-15-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,567.25	N
097348	07-15-2021		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	
							Check 097348 Total:	5,750.02	
097349	07-15-2021		21651	KOLTON DEAL	199-51-6299.94-999-199000	C	SUMMER WK 06/28-07/15	476.00	N
097350	07-15-2021		00946	DELL MARKETING L.P.	199-11-6399.83-101-111000	C	Chromebook cart	824.55	N
					199-36-6499.00-002-191000		FIELDHOUSE	1,946.00	
					199-53-6399.00-999-199Y00		Tech-parts	514.48	
							Check 097350 Total:	3,285.03	
097351	07-15-2021		22588	MONTERIOUS DE'SEA	199-51-6299.94-999-199000	C	SUMMER WK 06/28-07/15	476.00	N
097352	07-15-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	138.64	N
097353	07-15-2021		18030	JASON DOHNALIK	199-41-6419.06-702-199000	C	(R) SLI MILEAGE, MEALS	222.98	N
097354	07-15-2021		19381	EDUCATORSHANDBO	199-11-6398.00-002-128000	C	INCIDENTS LICENSES	698.00	N
					199-11-6398.00-041-128000		INCIDENTS LICENSES	698.00	
					199-11-6398.00-101-128000		INCIDENTS LICENSES	698.00	
					199-11-6398.00-104-128000		INCIDENTS LICENSES	698.00	
							Check 097354 Total:	2,792.00	
097355	07-15-2021		21349	TAMMY ELKINS	199-11-6411.62-002-122000	C	(R) FFA CONVENTION MEAL	104.91	N
097356	07-15-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097357	07-15-2021		20270	FEDEX	199-41-6399.00-750-199000	C	SHIPPING - AUCTION	72.56	N
097358	07-15-2021		17722	FIRETROL PROTECTIO	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	Bad batteries repair/replace Sprinkler repair YHS	283.80 700.00	N
							Check 097358 Total:	983.80	
097359	07-15-2021		00753	GLASS THE FLORIST I	199-41-6399.00-701-199000	C	PO Created by Req: 024206	180.00	N
097360	07-15-2021		18528	GOVCONNECTION, INC	199-11-6399.35-041-111000 199-11-6399.83-101-111000	C	toners ST projector - epson	1,651.83 2,096.00	N
							Check 097360 Total:	3,747.83	
097361	07-15-2021		22175	COLBY GREEN	199-51-6299.94-999-199000	C	SUMMER WK 06/28-07/08	488.75	N
097362	07-15-2021		22599	LINDSEY GUTIERREZ-	199-11-6411.62-002-122000	C	(R) FFA CONVENTION MEAL	101.58	N
097364	07-15-2021		17090	K M I L RADIO	199-41-6499.00-701-199000 199-41-6499.00-750-199000	C	RADIO SPOTS 12 MONTHS E RADIO SPOTS 12 MONTHS E	125.00 125.00	N
							Check 097364 Total:	250.00	
097365	07-15-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000 199-34-6319.38-999-199000	C	PARTS PARTS	790.38 108.76	N
							Check 097365 Total:	899.14	
097367	07-15-2021		01186	LAURA FINCHER LEAL	199-36-6291.57-002-199000	C	Guard Choreography	2,300.00	N
097368	07-15-2021		01213	LOWES BUSINESS AC	199-51-6319.76-999-199000 199-51-6629.11-999-199000 199-51-6629.11-999-199000 199-51-6629.11-999-199000 199-51-6629.11-999-199000	C	DAEP/Choices remodel CES RENOVATIONS CES RENOVATIONS CES RENOVATIONS CES RENOVATIONS	988.10 673.78 516.61 304.04 147.16	N
							Check 097368 Total:	2,629.69	
097369	07-15-2021		01213	LOWES BUSINESS AC	199-51-6629.11-999-199000 199-51-6629.11-999-199000 199-51-6629.11-999-199000	C	CES RENOVATIONS CES RENOVATIONS CES RENOVATIONS	458.68 351.31 1,602.08	N
							Check 097369 Total:	2,412.07	
097370	07-15-2021		22590	JUSTIN JAYDON MEND	199-51-6299.94-999-199000	C	SUMMER WK 06/28-07/15	708.00	N
097371	07-15-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6319.38-999-199000 199-34-6399.00-999-199000 199-51-6319.77-999-199000 199-51-6319.77-999-199000	C	PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS SUPPLIES June Supplies June Supplies	95.00 8.58 55.32 104.36 15.36 60.98 9.81 22.22 20.98 66.66 16.23 10.23 13.18	N
							Check 097371 Total:	498.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097372	07-15-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	23,953.45	N
097373	07-15-2021		20930	NASCO	199-11-6399.51-101-136000	C	Supplies for 3rd math	217.12	N
097374	07-15-2021		01584	PERRY OFFICE PLUS	199-51-6319.75-999-199000	C	cleaning supplies	1,063.92	N
097375	07-15-2021		18425	POSTMASTER - CAME	199-41-6499.00-750-199000	C	BOX RENTAL, 12 MONTHS	278.00	N
097376	07-15-2021		00762	QUILL CORPORATION	199-53-6399.00-999-199Y00	C	office supplies	57.78	N
097377	07-15-2021		00736	REALLY GOOD STUFF I	199-11-6399.00-101-111000	C	Supplies for ESL	25.99	N
					199-11-6399.00-101-125000		Supplies for ESL	25.99	
					199-11-6399.00-101-125000		ELAR-Bilingual-ESL	548.13	
							Check 097377 Total:	600.11	
097378	07-15-2021		20514	REXEL OF AMERICA, L	199-51-6629.11-999-199000	C	CES Reno Electrical parts	610.94	N
					199-51-6629.11-999-199000		CES Reno Electrical parts	207.72	
					199-51-6629.11-999-199000		CES Reno Electrical parts	223.73	
							Check 097378 Total:	1,042.39	
097379	07-15-2021		22405	ISAAC RIOS	199-51-6299.94-999-199000	C	SUMMER WK 06/28-07/08	210.38	N
097380	07-15-2021		21082	ROCKDALE COUNTRY	199-34-6319.38-999-199000	C	PARTS	70.84	N
097381	07-15-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-041-111000	C	attendance awards	72.46	N
					199-23-6399.00-101-199000		For Y-Awards-Snacks	145.92	
					199-31-6339.00-041-199000		Staar Testing	391.88	
					199-41-6497.00-701-199000		STAFF BREAKFAST	159.20	
					199-51-6399.00-999-199000		water/gatorade	102.06	
							Check 097381 Total:	871.52	
097382	07-15-2021		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-111000	C	Earbuds	238.50	N
					199-11-6399.00-101-111000		Supplies for Next Year	534.93	
					199-11-6399.00-101-121000		Supplies for Next Year	197.66	
					199-11-6399.00-101-137000		Supplies for Next Year	100.00	
					199-11-6399.49-101-111000		Supplies for Next Year	137.00	
					199-11-6399.50-041-111000		6,7,8 ELAR	40.91	
					199-11-6399.51-041-111000		supplies	38.99	
							Check 097382 Total:	1,287.99	
097383	07-15-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	45.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	45.00	
							Check 097383 Total:	90.00	
097384	07-15-2021		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-199000	C	STATE INSPECTION	28.00	N
097386	07-15-2021		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-199000	C	Malletts/Drum Heads	1,409.30	N
097387	07-15-2021		02055	TASB INC	199-41-6411.00-701-199000	C	REGISTRATION TRAVEL	435.00	N
					199-41-6419.01-702-199000		REGISTRATION TRAVEL	435.00	
					199-41-6419.02-702-199000		REGISTRATION TRAVEL	435.00	
					199-41-6419.03-702-199000		REGISTRATION TRAVEL	435.00	
					199-41-6419.04-702-199000		REGISTRATION TRAVEL	435.00	
					199-41-6419.05-702-199000		REGISTRATION TRAVEL	435.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.07-702-199000		REGISTRATION TRAVEL	435.00	
							Check 097387 Total:	3,045.00	
097388	07-15-2021		01392	TASBO - AUSTIN	199-41-6495.00-750-199000	C	MEMBERSHIP DUES - GIESE	135.00	N
097389	07-15-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	ac parts	1,250.00	N
097390	07-15-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	31.00	N
					199-41-6499.00-750-199000		BACKGROUND CHECKS - ES	12.00	
							Check 097390 Total:	43.00	
097391	07-15-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
097392	07-15-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI	152.04	N
					199-51-6299.00-999-199000		UNIFORMS - 12 MONTH ESTI	1,107.96	
							Check 097392 Total:	1,260.00	
097393	07-15-2021		19711	UNITED REFRIGERATI	199-51-6319.76-999-199000	C	ac parts	390.89	N
097394	07-15-2021		19491	LORI VEGA	199-34-6499.00-999-199000	C	(R) CDL TESTING/LICENSE	97.00	N
097395	07-15-2021		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	105.03	N
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.58	
							Check 097395 Total:	1,802.61	
097396	07-15-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
097397	07-21-2021		03021	AFLAC	199-00-2153.00-023-100000	D	JUL DED HEALTH INSURANC	38.70	N
097398	07-21-2021		03000	ATPE	199-00-2159.00-005-100000	D	JUL DED TSTA DUES	9.50	N
097399	07-21-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	JUL DED LIFE INSURANCE	823.24	N
097400	07-21-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	JUL DED TAX SHEL. ANNUIT	5,253.00	N
097401	07-21-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	JUL DED LIFE INSURANCE	2,606.20	N
097402	07-21-2021		21987	METLIFE	199-00-2153.00-109-100000	D	JUL DED HEALTH INSURANC	9,392.88	N
097403	07-21-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	JUL DED HEALTH INSURANC	190.62	N
097404	07-21-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-100000	D	JUL DED LIFE INSURANCE	1,306.06	N
097405	07-21-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	JUL DED 457 DEFERRED CO	200.00	N
097406	07-21-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	JUL DED HEALTH INSURANC	263.19	N
097407	07-21-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	JUL DED HEALTH INSURANC	4,119.65	N
097408	07-21-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	JUL DED HEALTH INSURANC	2,011.10	N

Cnty Dist: 166-901

CAMERON ISD

Page 7 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
097409	07-21-2021		03038	TCTA	199-00-2159.00-006-100000	D	JUL DED TSTA DUES	59.08	N
097410	07-21-2021		03014	TASC	199-00-2159.00-098-100000	D	JUL DED MISCELLANEOUS D	948.00	N
097411	07-21-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	JUL DED HEALTH INSURANC	1,073.69	N
097412	07-21-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	JUL DED LIFE INSURANCE	60.65	N
					199-00-2153.00-024-100000		JUL DED HEALTH INSURANC	40.25	
					199-00-2153.00-050-100000		JUL DED HEALTH INSURANC	11.40	
							Check 097412 Total:	112.30	
097413	07-22-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	36.29	N
097414	07-22-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,169.09	N
097415	07-22-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST 5 MONTHS	796.50	N
097416	07-22-2021		02140	VARSITY BRANDS HOL	199-36-6399.10-002-191000	C	FB EQUIPMENT	719.28	N
097417	07-22-2021		20699	JAMES BURKS	199-41-6419.01-702-199000	C	(R) MILEAGE/MEALS	218.83	N
097418	07-22-2021		00346	CAMERON HERALD	199-41-6399.00-702-199000	C	BOARD VACANCY	52.50	N
097419	07-22-2021		20402	ALMA CARDONA	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	91.68	N
097420	07-22-2021		18968	FRANCI DENIO	199-41-6419.02-702-199000	C	(R) MILEAGE	168.00	N
097421	07-22-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
097422	07-22-2021		18782	LAURA DICKSON	199-36-6411.00-999-191000	C	(R) COACHES CLINIC MEALS	83.01	N
097423	07-22-2021		22606	KYLE DOOLEY	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	65.13	N
097424	07-22-2021		00606	EBSCO INFORMATION	199-12-6329.00-002-199000	C	Magazine Renewals	650.90	N
097425	07-22-2021		22607	PRESTON EHLER	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	49.57	N
097426	07-22-2021		00753	GLASS THE FLORIST I	199-36-6399.00-002-191000	C	FUNERAL FLOWERS	65.00	N
097427	07-22-2021		22605	MARIA GONZALEZ	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	51.03	N
097428	07-22-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	177.26	N
					199-51-6319.75-999-199000		cleaning supplies	602.34	
					199-51-6319.75-999-199000		parts	294.69	
							Check 097428 Total:	1,074.29	
097429	07-22-2021		22311	HECHO EN TEXAS	199-41-6497.00-750-199000	C	SUMMER STAFF MEAL	720.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097430	07-22-2021		21223	KAYLA JANICEK	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	92.29	N
097431	07-22-2021		22597	DESTINI JURY	199-36-6411.00-999-191000	C	(R) COACHES CLINIC MEALS	98.20	N
097432	07-22-2021		21952	EDGAR LUNA	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	40.00	N
097433	07-22-2021		19343	PETER E MAGRE	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	76.90	N
097434	07-22-2021		18855	JOHN MENDOZA	199-36-6299.00-002-191000	C	CPR RECERT.	523.00	N
097435	07-22-2021		22576	JAMES PETER MILLICA	199-36-6291.57-002-199000	C	Drump Camp Instructor	1,000.00	N
097436	07-22-2021		21381	ADRIANA MORENO	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	49.26	N
097437	07-22-2021		01584	PERRY OFFICE PLUS	199-51-6319.75-999-199000	C	cleaning supplies	534.43	N
097438	07-22-2021		22217	IAN POTTHOFF	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	35.00	N
097439	07-22-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL FEES	1,938.00	N
097440	07-22-2021		22602	SANDY POWELL	199-11-6119.00-699-130000	C	SUMMER SCHOOL	1,260.00	N
097441	07-22-2021		22603	ELENA QUEEN	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	116.95	N
097442	07-22-2021		00762	QUILL CORPORATION	199-11-6399.00-041-111000	C	supplies	20.50	N
					199-11-6399.00-041-111000		supplies	2,045.73	
					199-11-6399.00-041-111H00		supplies	219.36	
					199-11-6399.00-041-111H00		supplies	15.55	
							Check 097442 Total:	2,301.14	
097443	07-22-2021		03057	REGION 06 - ESC - HU	199-34-6239.00-999-199000	C	BUS DRIVER CERTIFICATIO	50.00	N
097444	07-22-2021		01788	SAM HOUSTON STATE	199-36-6412.82-002-191010	C	BASEBALL PLAYOFF V MALA	995.45	N
097445	07-22-2021		21690	SIDELINE POWER, LLC	199-36-6399.10-002-191000	C	DRONE BATTERY	585.00	N
097446	07-22-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	300.00	
							Check 097446 Total:	600.00	
097447	07-22-2021		22419	CHRIS SOMMERFELD	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	125.10	N
097448	07-22-2021		02026	SPORTDECALS INC	199-36-6399.10-002-191000	C	HELMET STICKERS	847.50	N
097449	07-22-2021		22604	KELBY SPRINKLES	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	91.28	N
097450	07-22-2021		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-199000	C	LEGAL AD - RFP PROP/CAS I	364.94	N
					199-41-6491.00-750-199000		LEGAL AD - RFP KITCHEN E	204.50	
							Check 097450 Total:	569.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097451	07-22-2021		21942	BRANDON THIRY	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	52.00	N
097452	07-22-2021		18417	WANDA WHITE	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	104.58	N
097454	07-29-2021		22591	COLBY ARNEY	199-51-6299.94-999-199000	C	SUMMER WK 07/19-07/29	384.00	N
097455	07-29-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837	2,414.52	N
					199-51-6259.72-999-199000		817-156-0837 2822 4 MONTH	2,531.80	
							Check 097455 Total:	4,946.32	
097456	07-29-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	777.38	N
097457	07-29-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	449.37	N
097458	07-29-2021		00215	WESTERN-BRW PAPE	199-11-6399.00-041-111000	C	Colored Paper	55.08	N
					199-11-6399.00-041-111000		Colored Paper	1,092.78	
							Check 097458 Total:	1,147.86	
097459	07-29-2021		00222	BRADLEY PLUMBING I	199-11-6249.00-002-122000	C	CULINARY ARTS GAS REGU	408.17	N
097460	07-29-2021		02140	VARSITY BRANDS HOL	199-36-6499.00-002-191000	C	FALL ORDER	897.75	N
097461	07-29-2021		18852	BWI COMPANIES, INC	199-11-6399.62-002-122000	C	Pro Potting Soil Mix	420.40	N
097462	07-29-2021		18763	CAMERON FARM & RA	199-51-6319.77-999-199000	C	weed killer	30.00	N
097463	07-29-2021		00337	CAMERON LIONS CLU	199-23-6495.00-041-199000	C	MEMBERSHIP DUES	100.00	N
					199-41-6495.00-701-199000		MEMBERSHIP DUES	480.00	
							Check 097463 Total:	580.00	
097464	07-29-2021		00336	WILLIAM HARRIS	199-34-6319.39-999-199000	C	TIRES	105.95	N
097465	07-29-2021		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-199000	C	kitchen freezer repair	990.00	N
097466	07-29-2021		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-199000	C	SUMMER WK 07/19-07/29	408.00	N
097467	07-29-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	74.65	N
097468	07-29-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	BATTERIES	192.86	N
097469	07-29-2021		21651	KOLTON DEAL	199-51-6299.94-999-199000	C	SUMMER WK 07/19-07/29	289.00	N
097470	07-29-2021		21789	HECTOR DELGADILLO	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	110.43	N
097471	07-29-2021		00946	DELL MARKETING L.P.	199-11-6398.00-999-130000	C	IPAD CARTS	9,070.05	N
					199-53-6399.00-999-199Y00		domain server	2,331.60	
							Check 097471 Total:	11,401.65	
097472	07-29-2021		22588	MONTERIOUS DE'SEA	199-51-6299.94-999-199000	C	SUMMER WK 07/19-07/29	408.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097473	07-29-2021		21349	TAMMY ELKINS	199-11-6411.62-002-122000	C	(R) FFA CONVENTION MEAL	128.80	N
097474	07-29-2021		19984	GUADALUPE FLOREZ	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	123.15	N
097475	07-29-2021		20641	FOLLETT SCHOOL SOL	199-12-6329.08-104-199000	C	library books	1,056.23	N
097476	07-29-2021		22175	COLBY GREEN	199-51-6299.94-999-199000	C	SUMMER WK 07/19-07/29	612.00	N
097477	07-29-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	85.12	N
097478	07-29-2021		22599	LINDSEY GUTIERREZ-	199-11-6411.62-002-122000	C	(R) FFA CONVENTION MEAL	130.05	N
097479	07-29-2021		18826	JAMES HENDERSON	199-34-6499.00-999-199000	C	(R) CDL TESTING/LICENSE	97.00	N
097480	07-29-2021		21814	HOBART SERVICES	199-51-6319.76-999-199000	C	switch	22.47	N
097481	07-29-2021		19841	AGILE SPORTS TECHN	199-36-6399.10-002-191000	C	HUDL REMOTES BLUETOOT	597.00	N
097482	07-29-2021		17282	JASON'S DELI	199-36-6411.00-999-191000	C	MEALS	60.26	N
					199-36-6412.13-002-191000		MEALS	66.00	
					199-36-6412.14-002-191000		MEALS	292.00	
							Check 097482 Total:	418.26	
097483	07-29-2021		19757	BRIAN KOPRIVA	199-11-6411.62-002-122000	C	(R) FFA CONVENTION MEAL	395.03	N
097484	07-29-2021		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-199000	C	BUS REPAIR	19,169.85	N
097485	07-29-2021		22205	LISA LANEER	199-13-6411.00-999-199000	C	(R) KAGAN TRAINING MEALS	181.02	N
097486	07-29-2021		01251	MAIN PRINTING INC	199-36-6399.00-002-191000	C	RESERVE SEASON TICKETS	45.90	N
					199-36-6399.00-002-191000		RESERVE SEASON TICKETS	1,173.80	
							Check 097486 Total:	1,219.70	
097488	07-29-2021		22590	JUSTIN JAYDON MEND	199-51-6299.94-999-199000	C	SUMMER WK 07/19-07/29	476.00	N
097489	07-29-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-123000	C	SHARS	54.42	N
097491	07-29-2021		00762	QUILL CORPORATION	199-11-6399.00-104-111000	C	Laminating Pouches Thompso	39.98	N
					199-41-6399.00-701-199000		SUPPLIES	147.70	
					199-41-6399.00-701-199000		SUPPLIES	30.59	
					199-41-6399.00-701-199000		supplies	51.29	
							Check 097491 Total:	269.56	
097492	07-29-2021		18056	RAPTOR TECHNOLOGI	199-52-6398.88-999-199000	C	raptor yearly	2,160.00	N
097493	07-29-2021		00736	REALLY GOOD STUFF I	199-11-6399.00-101-111000	C	Supplies for ESL	73.95	N
					199-11-6399.00-101-125000		Supplies for ESL	15.01	
							Check 097493 Total:	88.96	
097494	07-29-2021		03057	REGION 06 - ESC - HU	199-34-6239.00-999-199000	C	BUS DRIVER CERTIFICATIO	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097495	07-29-2021		20514	REXEL OF AMERICA, L	199-51-6629.11-999-199000	C	electrical outlets ces	931.69	N
097496	07-29-2021		18753	RICK RHOADES	199-36-6411.00-999-191000	C	(R) COACHING SCHOOL	362.10	N
097497	07-29-2021		22405	ISAAC RIOS	199-51-6299.94-999-199000	C	SUMMER WK 07/19-07/29	280.50	N
097498	07-29-2021		01790	SAM'S CLUB DIRECT C	199-34-6399.00-999-199000 199-51-6399.00-999-199000	C	SUPPLIES water/gatorade	189.20 119.40	N
							Check 097498 Total:	308.60	
097499	07-29-2021		22113	WEX BANK	199-34-6311.00-999-199000	C	FUEL BILL 2020-21	107.69	N
097500	07-29-2021		02529	SHERWIN WILLIAMS	199-51-6629.11-999-199000 199-51-6629.11-999-199000	C	Paint supplies CES Paint supplies CES	744.40 1,432.00	N
							Check 097500 Total:	2,176.40	
097501	07-29-2021		22414	SWANK MOTION PICTU	199-41-6398.00-750-199000	C	MOVIE SITE LICENSE	1,520.00	N
097502	07-29-2021		02228	TFE	199-53-6639.00-999-199000	C	Erate purchase routers/switch	12,954.24	N
097503	07-29-2021		00543	CHICKEN PLACE - MAR	199-41-6497.00-750-199000	C	STAFF LUNCH	3,842.50	N
097504	07-29-2021		00367	CONNIE THOMPSON	199-13-6411.00-999-199000	C	(R) KAGAN TRAINING MEALS	170.73	N
097505	07-29-2021		21969	TIFCO INDUSTRIES, IN	199-51-6319.76-999-199000	C	screws	89.62	N
097506	07-29-2021		18769	VERIZON	199-51-6259.87-002-111000 199-51-6259.87-999-199000	C	CELL PHONES 12 MONTHS E CELL PHONES 12 MONTHS E	186.12 332.60	N
							Check 097506 Total:	518.72	
097507	07-29-2021		22598	WALLGUARD.COM	199-51-6629.11-999-199000	C	corner protectors	1,344.31	N
097508	07-29-2021		01861	WILLIAM D WOOD	199-51-6629.11-999-199000	C	Cove Base CES	2,300.00	N
							Fund 199 / 1 Total	269,977.06	
							Grand Totals:	269,977.06	

End of Report