

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100528	09-09-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
100530	09-09-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	358.72	N
100531	09-09-2022		00408	CITY OF CAMERON	199-00-2110.02-000-300000	C	AUG WATER BILL	9,089.51	N
100532	09-09-2022		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-311000	C	CAS FIXED COST ANNUAL	12,517.00	N
					199-23-6143.00-999-399000		CAS FIXED COST ANNUAL	2,086.40	
					199-34-6143.00-999-399000		CAS FIXED COST ANNUAL	1,251.72	
					199-41-6143.00-750-399000		CAS FIXED COST ANNUAL	625.86	
					199-51-6143.00-999-399000		CAS FIXED COST ANNUAL	2,086.20	
							Check 100532 Total:	18,567.18	
100533	09-09-2022		20802	CONTINENTAL BATTE	199-34-6319.38-999-399000	C	BATTERIES	375.33	N
100534	09-09-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	358.37	N
100535	09-09-2022		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
100536	09-09-2022		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	100.43	N
100537	09-09-2022		21698	HEART OF TEXAS TAP	199-34-6495.00-999-399000	C	MEMBERSHIP	20.00	N
100538	09-09-2022		19896	TCG ADMINISTRATOR	199-00-2110.02-000-300000	C	MONTHLY FEE	22.50	N
100539	09-09-2022		17090	K M I L RADIO	199-00-2110.02-000-300000	C	RADIO SPOTS	250.00	N
100541	09-09-2022		20391	LEGEND INSURANCE A	199-36-6429.00-999-391000	C	CATASTROPHIC ACCIDENT I	1,560.00	N
100542	09-09-2022		01213	LOWES BUSINESS AC	199-00-2110.02-000-300000	C	LOWES - BUILDING SUPPLIE	1,430.26	N
100543	09-09-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	20.35	N
100544	09-09-2022		22439	NATIONAL HEALTH INS	199-36-6429.00-999-391000	C	BASE ACCIDENT INS	18,870.00	N
100546	09-09-2022		19328	PITNEY BOWES GLOB	199-41-6269.00-750-399000	C	POSTAGE MACHINE LEASE	698.61	N
100547	09-09-2022		20757	POPSMART TECHNOL	199-00-2110.02-000-300000	C	RISO COPIES	5.03	N
100548	09-09-2022		22214	R3 TRAINING CONSUL	199-34-6499.87-999-399000	C	TRAINING	75.00	N
100549	09-09-2022		00970	REGION 12 - ECS - WA	199-41-6239.00-750-399000	C	FINANCIAL BENCHMARKING	5,100.00	N
100550	09-09-2022		21365	RISK MGMT COOP OF	199-41-6429.00-750-399000	C	PROPERTY/CASUALTY INS	295,549.00	N
100551	09-09-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000	C	STATE INSPECTION	7.00	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 09

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
100553	09-09-2022		22850	KATIE STOJANIK	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
100555	09-09-2022		02055	TASB INC	199-41-6398.00-750-399000	C	BOARDBOOK TIER 1	1,500.00	N
					199-41-6398.00-750-399000		POLICY RENEWAL	1,025.00	
					199-41-6499.00-701-399000		HR SERVICES	1,150.00	
					199-41-6499.00-750-399000		POLICY RENEWAL	1,125.00	
					199-51-6299.00-999-399000		ENVIRONMENTAL ANNUAL S	2,700.00	
							Check 100555 Total:	7,500.00	
100556	09-09-2022		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-399000	C	TIME CLOCK LICENSE	3,515.40	N
100557	09-09-2022		19953	TOTALSIR, LLC	199-00-2110.02-000-300000	C	STORAGE TANK INSPECTIO	18.83	N
100558	09-09-2022		22701	UMB BANK, n.a.	199-00-2110.02-000-300000	C	DAYCARE SUPPLIES	12,576.45	N
					199-00-2110.02-000-300000		STEAM SUPPLIES	299.30	
					199-00-2110.02-000-300000		ADMIN MEALS	51.62	
					199-00-2110.02-000-300000		BOARD MEAL	61.92	
					199-00-2110.02-000-300000		SAM'S SECURITY DISPLAYS	987.74	
					199-00-2110.02-000-300000		FB SUPPLIES	2,674.96	
					199-00-2110.02-000-300000		TOLL FEES	63.96	
					199-00-2110.02-000-300000		FURNITURE	979.97	
					199-00-2110.02-000-300000		STAFF DEVELOPMENT BFAS	230.73	
					199-00-2110.02-000-300000		FURNITURE - BME	512.46	
					199-00-2110.02-000-300000		TENNIS MEALS	54.75	
					199-00-2110.02-000-300000		PEIMS NEW CHAIR	149.99	
					199-00-2110.02-000-300000		PEIMS CONF	570.00	
					199-00-2110.02-000-300000		FURNITURE - BME	861.35	
							Check 100558 Total:	20,075.20	
100559	09-09-2022		21715	UNIVERSITY OF TEXAS	199-36-6495.00-002-391000	C	MEMBERSHIP DUES	2,800.00	N
100560	09-09-2022		21709	WORKFORCE SOLUTI	199-11-6495.00-002-322000	C	MEMBERSHIP	300.00	N
100561	09-15-2022		22853	ROBERT B ABNEY	199-36-6299.10-002-391000	C	FB V YOAKUM	135.00	N
100562	09-15-2022		21703	ASHLEY AGUILLON	199-00-2110.02-000-300000	C	FB V LAGO VISTA	50.00	N
					199-36-6299.10-002-391000		FB V YOAKUM	65.00	
							Check 100562 Total:	115.00	
100563	09-15-2022		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	70.31	N
100564	09-15-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	DEDICATED PRIVATE LINE S	535.12	N
100565	09-15-2022		22742	KEITH VAN THOMAS B	199-36-6299.10-002-391000	C	FB V YOAKUM	157.50	N
100566	09-15-2022		18375	WENDALL JAY BECKH	199-36-6299.10-002-391000	C	FB V YOAKUM	75.00	N
100568	09-15-2022		20401	BRAZOS RUNNING CO	199-36-6399.23-002-391000	C	CC B/G SHOES	1,180.00	N
					199-36-6399.24-002-391000		CC B/G SHOES	1,180.00	
							Check 100568 Total:	2,360.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100569	09-15-2022		02022	WILLIAM E BROWN	199-00-2110.02-000-300000	C	FB V LAGO VISTA	145.00	N
100570	09-15-2022		17802	BLANE BUSBY	199-00-2110.02-000-300000	C	FB V LAGO VISTA	145.00	N
100571	09-15-2022		00346	CAMERON HERALD	199-12-6329.00-002-399000	C	Subscription Renewal	37.00	N
100572	09-15-2022		00343	CAMERON SMALL ENG	199-00-2110.02-000-300000	C	AUG SUPPLIES	16.95	N
					199-00-2110.02-000-300000		AUG SUPPLIES	29.90	
					199-00-2110.02-000-300000		AUG SUPPLIES	19.95	
					199-00-2110.02-000-300000		AUG SUPPLIES	81.00	
					199-00-2110.02-000-300000		AUG SUPPLIES	13.90	
							Check 100572 Total:	161.70	
100573	09-15-2022		22857	KAREN I CERVANTES	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
100574	09-15-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	87.80	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	442.42	
							Check 100574 Total:	530.22	
100575	09-15-2022		19751	CARLOS COSME	199-00-2110.02-000-300000	C	VB V LAGO VISTA/THRALL	230.00	N
100576	09-15-2022		22636	MICHAEL CROUCH	199-00-2110.02-000-300000	C	FB V LAGO VISTA	100.00	N
100577	09-15-2022		00303	CTWP CORP	199-71-6512.00-999-399000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-399000		COPIER LEASE - 12 MNTH E	977.50	
							Check 100577 Total:	5,750.02	
100578	09-15-2022		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	143.69	N
100579	09-15-2022		17691	JANICE DOUGLAS	199-00-2110.02-000-300000	C	VB V ROBINSON	145.00	N
100580	09-15-2022		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000	C	Record Book /CDE Q Banks	745.00	N
					199-11-6399.62-002-322000		Record Book /CDE Q Banks	60.00	
					199-11-6399.62-002-322000		Record Book /CDE Q Banks	50.00	
					199-11-6399.62-002-322000		Record Book /CDE Q Banks	60.00	
					199-11-6399.62-002-322000		Record Book /CDE Q Banks	50.00	
					199-11-6399.62-002-322000		Record Book /CDE Q Banks	50.00	
							Check 100580 Total:	1,015.00	
100581	09-15-2022		20427	BRENDA D FISHER	199-00-2110.02-000-300000	C	VB V HOLLAND	145.00	N
100582	09-15-2022		20673	NATHANIEL FOREMAN	199-36-6299.19-002-391000	C	VB V KILLEEN CHAPARRAL	115.00	N
100583	09-15-2022		21872	RALPH GORE	199-00-2110.02-000-300000	C	VB V LAGO VISTA/THRALL	170.00	N
					199-36-6299.19-002-391000		VB V KILLEEN CHAPARRAL	120.00	
							Check 100583 Total:	290.00	
100584	09-15-2022		00389	MARK W HARWELL	199-00-2110.02-000-300000	C	FB V LAGO VISTA	145.00	N
100585	09-15-2022		22854	STEPHEN HEERS	199-36-6299.10-002-391000	C	FB V YOAKUM	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100586	09-15-2022		22714	HERC RENTALS INC	199-00-2110.02-000-300000	C	SHORT PAID INVOICE	106.53	N
100587	09-15-2022		18810	KERRI HILLMAN	199-11-6399.49-101-311000	C	(R) CLASS RM DECOR	135.39	N
100588	09-15-2022		22856	ERICKA JONES	199-00-2110.02-000-300000	C	VB V ROBINSON	115.00	N
100589	09-15-2022		22644	SUZANNE KARIUKI	199-00-2110.02-000-300000	C	VB V ROBINSON	115.00	N
100590	09-15-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	461.03	N
100591	09-15-2022		18733	LOCHRIDGE - PRIEST,	199-81-6639.03-999-399000	C	REPLACEMENT HVAC UNITS	86,639.00	N
100592	09-15-2022		01356	MILAM COUNTY APPR	199-99-6213.00-703-399000	C	APPRAISAL	36,377.86	N
100593	09-15-2022		22842	TYTIANNA MILLER	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	40.58	N
100594	09-15-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	69.68	N
100595	09-15-2022		21997	CAMERON MUECK	199-36-6299.10-002-391000	C	FB V YOAKUM	40.00	N
100596	09-15-2022		21602	ASCEND LEARNING H	199-11-6321.00-002-322000	C	TEXTBOOKS	664.00	N
100597	09-15-2022		22858	MARK NOLEN	199-36-6299.10-002-391000	C	FB V YOAKUM	135.00	N
100598	09-15-2022		20461	JHONOVEN PATI	199-36-6299.19-002-391000	C	VB V KILLEEN CHAPARRAL	145.00	N
100599	09-15-2022		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 100599 Total:	2,020.99	
100601	09-15-2022		00762	QUILL CORPORATION	199-11-6399.00-002-322000	C	SUPPLIES	264.41	N
					199-11-6399.62-002-322000		Class Supplies	298.93	
					199-13-6399.00-999-399000		INK CARTRIDGES	506.84	
					199-41-6399.00-750-399000		SUPPLIES	182.25	
							Check 100601 Total:	1,252.43	
100602	09-15-2022		02037	HARVEY REED	199-00-2110.02-000-300000	C	FB V LAGO VISTA	145.00	N
100603	09-15-2022		22852	LARRY RIVES	199-36-6299.10-002-391000	C	FB V YOAKUM	135.00	N
100604	09-15-2022		01788	SAM HOUSTON STATE	199-36-6412.23-002-391T00	C	CC B/G ENTRY FEES	100.00	N
					199-36-6412.24-002-391T00		CC B/G ENTRY FEES	100.00	
							Check 100604 Total:	200.00	
100605	09-15-2022		01173	KARYL SCHILLER	199-00-2110.02-000-300000	C	VB V ROBINSON	145.00	N
					199-00-2110.02-000-300000		VB V LAGO VISTA/THRALL	170.00	
							Check 100605 Total:	315.00	

* indicates voided checks

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100606	09-15-2022		16808	CHERYLE "SHERRY" S	199-00-2110.02-000-300000	C	VB V HOLLAND	145.00	N
100607	09-15-2022		21934	MP2 ENERGY TEXAS, L	199-00-2110.02-000-300000	C	AUG ENERGY	32,453.41	N
100608	09-15-2022		22855	JEFFREY RAY STROU	199-36-6299.10-002-391000	C	FB V YOAKUM	135.00	N
100610	09-15-2022		01782	BORIK STULPA	199-36-6299.10-002-391000	C	FB V YOAKUM	40.00	N
100611	09-15-2022		17983	SUBWAY	199-36-6412.26-999-391Q00	C	JV Cheer Meals	62.75	N
100612	09-15-2022		02053	TASB RISK MANAGEM	199-11-6145.00-002-311000	C	UMEMPLOYMENT COMP CO	2,426.40	N
					199-11-6145.00-041-311000		UMEMPLOYMENT COMP CO	1,374.96	
					199-11-6145.00-101-311000		UMEMPLOYMENT COMP CO	1,374.96	
					199-11-6145.00-104-311000		UMEMPLOYMENT COMP CO	2,022.00	
							Check 100612 Total:	7,198.32	
100613	09-15-2022		02059	TASSP	199-23-6495.00-002-399000	C	Membership Renewal	270.00	N
					199-23-6495.00-041-399000		membership renewal	270.00	
							Check 100613 Total:	540.00	
100614	09-15-2022		19403	MARCIA LYNNE THIGP	199-00-2110.02-000-300000	C	VB V LAGO VISTA/THRALL	230.00	N
100615	09-15-2022		00447	UNITED AG & TURF	199-00-2110.02-000-300000	C	UNITED AG & TURF AUG SU	1.94	N
					199-00-2110.02-000-300000		UNITED AG & TURF AUG SU	137.03	
					199-00-2110.02-000-300000		UNITED AG & TURF AUG SU	158.29	
					199-00-2110.02-000-300000		UNITED AG & TURF AUG SU	75.33	
					199-00-2110.02-000-300000		UNITED AG & TURF AUG SU	6.26	
							Check 100615 Total:	378.85	
100616	09-15-2022		22628	DAVID WARD	199-36-6299.10-002-391000	C	FB V YOAKUM	40.00	N
100617	09-15-2022		19529	MAURICE WASHINGTO	199-36-6299.19-002-391000	C	VB V KILLEEN CHAPARRAL	145.00	N
100618	09-15-2022		19416	WC OF TEXAS	199-00-2110.02-000-300000	C	AUG TRASH	3,361.03	N
100619	09-15-2022		18084	WEST HIGH SCHOOL	199-36-6412.19-002-391T00	C	VOLLEYBALL ENTRY FEES	400.00	N
100620	09-15-2022		04088	EDWARD WESTBROOK	199-00-2110.02-000-300000	C	FB V LAGO VISTA	145.00	N
100621	09-15-2022		22627	WILLIAM A WHITMIRE	199-00-2110.02-000-300000	C	FB V LAGO VISTA	150.00	N
					199-36-6299.10-002-391000		FB V YOAKUM	100.00	
							Check 100621 Total:	250.00	
100622	09-22-2022		02993	AMAZON CAPITAL SER	199-36-6399.00-002-391000	C	SAFETY VEST	117.42	N
100623	09-22-2022		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	46.00	N
100624	09-22-2022		21116	AT&T - CAROL STREA	199-00-2110.02-000-300000	C	AUG LONG DISTANCE	2,350.86	N
100625	09-22-2022		01203	ATMOS ENERGY	199-00-2110.02-000-300000	C	ATMOS GAS FOR AUG	1,105.32	N

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100626	09-22-2022		19981	UNIVERSAL SERVICES	199-36-6249.00-002-391000	C	DRYER REPAIR FH	777.10	N
100627	09-22-2022		00222	BRADLEY PLUMBING I	199-00-2110.02-000-300000	C	BALANCE INV27274610	10.00	N
					199-51-6249.00-999-399000		plumbing repairs	215.85	
					199-51-6249.00-999-399000		plumbing repairs	292.70	
					199-51-6249.00-999-399000		plumbing repairs	145.00	
					199-51-6249.00-999-399000		plumbing repairs	1,665.92	
							Check 100627 Total:	2,329.47	
100628	09-22-2022		02140	VARSITY BRANDS HOL	199-36-6319.00-002-391000	C	RUNNERS	3,841.30	N
100629	09-22-2022		00346	CAMERON HERALD	199-00-2110.02-000-300000	C	RFQ, TAX RATE, BID NOTICE	531.00	N
					199-11-6399.00-104-311000		subscription for newspaper	37.00	
							Check 100629 Total:	568.00	
100630	09-22-2022		00336	WILLIAM HARRIS	199-34-6249.00-999-399000	C	TIRE REPAIR	15.00	N
					199-34-6249.00-999-399000		TIRE REPAIR	150.00	
							Check 100630 Total:	165.00	
100631	09-22-2022		21308	CENGAGE LEARNING, I	199-11-6321.00-002-322000	C	TEXTBOOKS	1,828.27	N
100632	09-22-2022		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-391000	C	CC B/G MEALS	12.00	N
					199-36-6412.23-002-391000		CC B/G MEALS	60.00	
					199-36-6412.24-002-391000		CC B/G MEALS	48.00	
							Check 100632 Total:	120.00	
100633	09-22-2022		19074	DEPARTMENT OF INFO	199-00-2110.02-000-300000	C	T-1 INTERNET/TELEPHONE	266.64	N
100634	09-22-2022		22814	GAME ONE	199-36-6399.10-002-391000	C	LAUNDRY CLIPS	239.00	N
100635	09-22-2022		01201	GOLDMAN ELECTRIC	199-51-6249.00-999-399000	C	motor repair/replace	750.00	N
100636	09-22-2022		18528	GOVCONNECTION, INC	199-00-2110.02-000-300000	C	PARTS/SUPPLIES	1,609.80	N
					199-11-6399.83-104-311000		parts/supplies	331.00	
					199-53-6399.00-999-399Y00		parts/supplies	95.84	
					199-53-6399.00-999-399Y00		UPS's	1,490.10	
					199-53-6399.00-999-399Y00		parts/supplies	769.86	
							Check 100636 Total:	4,296.60	
100637	09-22-2022		22764	BLANCA HOWELLS	199-31-6495.00-104-399000	C	reinb for membership dues	160.00	N
100638	09-22-2022		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-399000	C	FB stadium sound repair	610.00	N
100639	09-22-2022		22827	SPENCER CRAIG JONE	199-36-6291.57-002-399000	C	Percussion Masterclass	1,200.00	N
100640	09-22-2022		22860	WANDA LOSEY	199-34-6499.00-999-399000	C	(R) CDL LICENSING	150.00	N
100641	09-22-2022		22537	LUKE MCMILLAN MUSI	199-36-6291.57-002-399000	C	Marching Show Music	1,500.00	N
100642	09-22-2022		01251	MAIN PRINTING INC	199-11-6399.00-041-311000	C	Nameplates	98.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100643	09-22-2022		22271	MARCHING365, INC	199-11-6399.57-002-311000	C	Marching Props	1,888.05	N
					199-36-6291.57-002-399000		Marching Choreography	110.00	
					199-36-6291.57-002-399000		Marching Choreography	220.00	
					199-36-6291.57-002-399000		Marching Choreography	7,300.00	
							Check 100643 Total:	9,518.05	
100644	09-22-2022		22862	LEVI MAY	199-36-6299.10-002-391000	C	FB V YOAKUM	40.00	N
100645	09-22-2022		01270	MCGREGOR ISD	199-36-6412.23-002-391T00	C	CC B/G ENTRY FEES@MCG	110.00	N
					199-36-6412.24-002-391T00		CC B/G ENTRY FEES@MCG	75.00	
							Check 100645 Total:	185.00	
100646	09-22-2022		00456	MIDWAY ISD	199-36-6412.57-002-399T00	C	Marching Entry Fees	425.00	N
100647	09-22-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	51.53	N
100648	09-22-2022		22820	DOUGLAS INDUSTRIES	199-36-6249.00-002-391000	C	REPLACEMENT TENNIS POS	749.00	N
100649	09-22-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	900.00	N
100650	09-22-2022		22077	PRECISION BUSINESS	199-11-6399.00-041-311000	C	PRINTHEAD REPLACEMENT	259.95	N
100651	09-22-2022		21976	KIRSTEN A LANCASTE	199-36-6412.23-002-391T00	C	CC B/G ENTRY FEES	160.00	N
					199-36-6412.24-002-391T00		CC B/G ENTRY FEES	120.00	
							Check 100651 Total:	280.00	
100652	09-22-2022		00762	QUILL CORPORATION	199-11-6399.00-002-311000	C	Office/Lounge Supplies	16.80	N
					199-11-6399.00-002-311000		Office/Lounge Supplies	464.39	
					199-11-6399.00-101-311000		Office supplies	40.79	
					199-11-6399.00-101-311000		Office supplies	677.36	
					199-11-6399.61-002-322000		SUPPLIES	13.79	
					199-11-6399.61-002-322000		SUPPLIES	770.13	
					199-11-6399.62-002-322000		SUPPLIES	103.74	
					199-11-6399.62-002-322000		SUPPLIES	318.60	
					199-11-6399.62-002-322000		SUPPLIES	44.18	
					199-11-6399.62-002-322000		SUPPLIES	30.56	
					199-11-6399.62-002-322000		SUPPLIES	72.24	
					199-11-6399.62-002-322000		SUPPLIES	17.09	
					199-11-6399.62-002-322000		SUPPLIES	66.27	
					199-36-6399.00-002-391000		LABEL TAPE FOR ID'S	45.88	
					199-36-6399.00-002-391000		LABEL TAPE FOR ID'S	245.84	
					199-36-6399.00-002-391000		LABEL TAPE FOR ID'S	28.04	
							Check 100652 Total:	2,955.70	
100653	09-22-2022		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 100653 Total:	600.00	
100654	09-22-2022		22859	CRYSTAL SMITH	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	48.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100655	09-22-2022		17983	SUBWAY	199-36-6412.26-999-391Q00	C	JV Cheer Meals/Connally	62.75	N
100656	09-22-2022		22779	TARGET SOLUTIONS	199-51-6249.00-999-399000	C	roof repair	1,700.00	N
100657	09-22-2022		02055	TASB INC	199-00-2110.02-000-300000	C	UPDATE 117, CB (LOCAL)	998.92	N
					199-00-2110.02-000-300000		UPDATE 117, CB (LOCAL)	22.00	
							Check 100657 Total:	1,020.92	
100658	09-22-2022		00033	TEPSA-AUSTIN	199-23-6495.00-101-399000	C	Renew membership	364.00	N
100659	09-22-2022		20364	TEXAS A&M AGRILIFE	199-11-6398.00-002-322000	C	LICENSE	1,210.00	N
100660	09-22-2022		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-399000	C	SUPPLIES	60.85	N
100661	09-22-2022		02226	TUNE IN	199-36-6399.28-101-399000	C	UIL	77.80	N
100662	09-22-2022		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-399T00	C	UIL Marching Contest	350.00	N
100663	09-22-2022		19788	ULINE	199-51-6319.76-999-399000	C	traffic cones	867.60	N
					199-51-6319.76-999-399000		CES metal gates for gym	1,167.60	
							Check 100663 Total:	2,035.20	
100664	09-22-2022		18769	VERIZON	199-00-2110.02-000-300000	C	ACCT 242056945-00001	3,104.66	N
100665	09-22-2022		18769	VERIZON	199-00-2110.02-000-300000	C	VERIZON CELL PHONES	871.11	N
100666	09-22-2022		21138	WHATABURGER - SAN	199-36-6399.10-002-391000	C	V FB MEALS@BELLVILLE	332.64	N
					199-36-6411.00-999-391000		FOOTBALL JV & FR MEALS	61.88	
					199-36-6411.00-999-391000		TEAM TENNIS	4.39	
					199-36-6411.00-999-391000		B/G TENNIS MEALS	7.69	
					199-36-6411.00-999-391000		V FB MEALS@BELLVILLE	45.36	
					199-36-6412.10-002-391000		FOOTBALL JV & FR MEALS	414.12	
					199-36-6412.17-002-391000		TEAM TENNIS	52.68	
					199-36-6412.17-002-391000		B/G TENNIS MEALS	47.04	
					199-36-6412.18-002-391000		TEAM TENNIS	52.68	
					199-36-6412.18-002-391000		B/G TENNIS MEALS	39.23	
							Check 100666 Total:	1,057.71	
100667	09-27-2022		03014	TASC PVRs	199-00-2159.00-098-300000	D	SEP DED MISCELLANEOUS	1,397.86	N
100668	09-27-2022		03021	AFLAC	199-00-2153.00-023-300000	D	SEP DED HEALTH INSURAN	38.70	N
100669	09-27-2022		03000	ATPE	199-00-2159.00-005-300000	D	SEP DED TSTA DUES	755.00	N
100670	09-27-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	SEP DED LIFE INSURANCE	609.25	N
100671	09-27-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000	D	SEP DED TAX SHEL. ANNUIT	4,723.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100672	09-27-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	SEP DED LIFE INSURANCE	2,785.08	N
100673	09-27-2022		21987	METLIFE	199-00-2153.00-109-300000	D	SEP DED HEALTH INSURAN	8,999.55	N
100674	09-27-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	SEP DED HEALTH INSURAN	355.40	N
100675	09-27-2022		22813	NORTONLIFELOCK INC	199-00-2159.00-116-300000	D	SEP DED MISCELLANEOUS	1,065.42	N
100676	09-27-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	SEP DED LIFE INSURANCE	903.53	N
100677	09-27-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	SEP DED HEALTH INSURAN	414.27	N
100678	09-27-2022		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	SEP DED HEALTH INSURAN	3,704.46	N
100679	09-27-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	SEP DED HEALTH INSURAN	1,998.92	N
100680	09-27-2022		03038	TCTA	199-00-2159.00-006-300000	D	SEP DED TSTA DUES	44.00	N
100681	09-27-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	SEP DED HEALTH INSURAN	1,038.45	N
100682	09-27-2022		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	SEP DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		SEP DED HEALTH INSURAN	5.90	
							Check 100682 Total:	46.15	
100683	09-29-2022		22853	ROBERT B ABNEY	199-36-6299.10-041-391000	C	FB V CONNALLY	185.00	N
100685	09-29-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-391000	C	TRAINER SUPPLIES	894.95	N
100686	09-29-2022		22863	ALPHA CARD SYSTEM	199-53-6398.83-999-399000	C	cloud badging software lic	1,177.05	N
100688	09-29-2022		21496	AMY HARRIS	199-41-6497.00-701-399000	C	SEPTEMBER BIRTHDAYS	200.00	N
100689	09-29-2022		18149	AT&T	199-51-6259.72-999-399000	C	254-697-7200 12MONTH EST	786.64	N
100690	09-29-2022		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	607.93	N
100691	09-29-2022		18375	WENDALL JAY BECKH	199-36-6299.10-002-391000	C	FB V CONNALLY	75.00	N
100692	09-29-2022		20739	BRIGHTLY SOFTWARE,	199-53-6398.83-999-399000	C	Work order/Ticketing solution	7,047.31	N
100693	09-29-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-399000	C	cleaning supplies	1,455.70	N
100694	09-29-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000	C	VB GIRLS MEALS	17.50	N
					199-36-6411.00-999-391000		VB GIRLS MEALS	17.50	
					199-36-6412.19-002-391000		VB GIRLS MEALS	79.93	
					199-36-6412.19-002-391000		VB GIRLS MEALS	70.00	
							Check 100694 Total:	184.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100695	09-29-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000	C	JH VB G MEALS	22.47	N
					199-36-6412.19-041-391000		JH VB G MEALS	59.92	
							Check 100695 Total:	82.39	
100696	09-29-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000	C	Cheer/Sponsor Meals	16.00	N
					199-36-6412.26-999-391Q00		Cheer/Sponsor Meals	64.00	
							Check 100696 Total:	80.00	
100697	09-29-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000	C	Bell Brigade Meals	8.00	N
					199-36-6412.34-002-391Q00		Bell Brigade Meals	56.00	
							Check 100697 Total:	64.00	
100698	09-29-2022		00327	CALDWELL ISD	199-36-6412.23-002-391T00	C	CC B/G ENTRY FEES@CALD	100.00	N
					199-36-6412.24-002-391T00		CC B/G ENTRY FEES@CALD	145.00	
							Check 100698 Total:	245.00	
100699	09-29-2022		18763	CAMERON FARM & RA	199-51-6319.77-999-399000	C	Sept Supplies	165.98	N
100700	09-29-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	286.35	N
100701	09-29-2022		22045	CHICK-FIL-A	199-36-6411.00-999-391000	C	VB GIRLS MEALS	23.85	N
					199-36-6412.19-002-391000		VB GIRLS MEALS	214.65	
							Check 100701 Total:	238.50	
100702	09-29-2022		01622	SAMUEL WAYNE BERR	199-41-6497.00-701-399000	C	MEALS	1,095.00	N
100703	09-29-2022		21464	MARK CONLEY	199-36-6299.19-002-391000	C	VB V TROY	160.00	N
100704	09-29-2022		22867	MELVIN R CRAIG JR	199-36-6299.10-041-391000	C	FB V CONNALLY	185.00	N
100705	09-29-2022		22636	MICHAEL CROUCH	199-36-6299.10-002-391000	C	FB V CONNALLY	75.00	N
100706	09-29-2022		22197	DATA RECOGNITION C	199-11-6339.00-104-325000	C	TESTING MATERIALS ESI	553.75	N
100707	09-29-2022		18581	STEVEN A DAVIS	199-36-6299.10-002-391000	C	FB V CONNALLY	140.00	N
					199-36-6299.10-041-391000		FB V BELLVILLE	190.00	
							Check 100707 Total:	330.00	
100708	09-29-2022		00946	DELL MARKETING L.P.	199-11-6299.00-002-322008	C	SUPPLIES	277.49	N
					199-11-6399.83-041-311000		parts	133.18	
					199-11-6399.83-999-311000		YHS Princ Laptop	1,559.31	
							Check 100708 Total:	1,969.98	
100709	09-29-2022		00542	DICK BLICK CO CORP	199-11-6399.56-002-311000	C	Art Class Supplies	759.77	N
100710	09-29-2022		17691	JANICE DOUGLAS	199-36-6299.19-002-391000	C	VB V LEXINGTON	195.00	N
100711	09-29-2022		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	DIESEL FUEL	23,777.67	N
100712	09-29-2022		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	repairs	1,281.00	N
100713	09-29-2022		22030	CHRISTOPHER FOWLE	199-36-6299.10-002-391000	C	FB V CONNALLY	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100714	09-29-2022		21873	N LEIGH FULLER	199-36-6299.19-002-391000	C	CAM VB TOURNAMENT	215.00	N
100715	09-29-2022		18941	JONATHAN GOODMAN	199-36-6299.10-002-391000	C	FB V BELLVILLE	190.00	N
100716	09-29-2022		18528	GOVCONNECTION, INC	199-53-6399.00-999-399Y00	C	parts/supplies	82.54	N
					199-53-6399.00-999-399Y00		parts/supplies	52.31	
					199-53-6399.00-999-399Y00		parts/supplies	93.84	
					199-53-6399.00-999-399Y00		parts/supplies	192.67	
							Check 100716 Total:	421.36	
100717	09-29-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	4,308.63	N
100718	09-29-2022		00389	MARK W HARWELL	199-36-6299.10-041-391000	C	FB V CONNALLY	185.00	N
100719	09-29-2022		17452	LANCE HAUSE	199-34-6499.00-999-399000	C	(R) CDL LICENSE	97.00	N
100720	09-29-2022		22865	BRITTANY HEARN	199-36-6299.19-002-391000	C	CAM VB TOURNAMENT	215.00	N
100721	09-29-2022		21148	HEART OF TX VOLLEY	199-00-2110.02-000-300000	C	VB SCRIMMAGE	600.00	N
100722	09-29-2022		22486	BRANDICK HUNTER	199-36-6299.19-002-391000	C	VB V TROY	130.00	N
100723	09-29-2022		19064	EDWARD JOHNSON JR	199-36-6299.10-041-391000	C	FB V BELLVILLE	190.00	N
100724	09-29-2022		21155	JANIS KAHANEK	199-36-6299.19-002-391000	C	CAM VB TOURNAMENT	215.00	N
100725	09-29-2022		01251	MAIN PRINTING INC	199-11-6399.00-101-311000	C	Name Plates	154.00	N
100726	09-29-2022		18855	JOHN MENDOZA	199-52-6299.88-999-399000	C	FB V CONNALLY	122.50	N
100727	09-29-2022		22073	MILAM COUNTY SHERI	199-00-2110.02-000-300000	C	JULY SALARY	6,726.79	N
100728	09-29-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	17.63	N
100729	09-29-2022		21997	CAMERON MUECK	199-36-6299.10-002-391000	C	FB V CONNALLY	40.00	N
100730	09-29-2022		21166	JERRY PACELEY	199-36-6299.19-002-391000	C	VB V TROY	160.00	N
100731	09-29-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	1,111.33	N
					199-51-6319.75-999-399000		cleaning supplies	874.94	
							Check 100731 Total:	1,986.27	
100732	09-29-2022		00762	QUILL CORPORATION	199-11-6399.00-104-311000	C	office supplies	315.71	N
					199-11-6399.00-104-311000		office supplies	105.95	
					199-11-6399.58-002-322000		SUPPLIES	55.86	
					199-11-6399.62-002-322000		SUPPLIES	181.59	
					199-11-6399.62-002-322000		SUPPLIES	12.79	
					199-41-6399.00-701-399000		SUPPLIES	251.92	
					199-41-6399.00-701-399000		SUPPLIES	400.00	
	09-29-2022	0001877910	00762	QUILL CORPORATION	199-41-6399.00-701-399000	M	RETURNED PRODUCT	-49.49	
	09-29-2022		00762	QUILL CORPORATION	199-41-6399.00-750-399000	C	SUPPLIES	43.65	

Cnty Dist: 166-901

From To

Accounting Period: 09

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
					199-41-6399.00-750-399000		SUPPLIES	154.96	
					199-41-6399.00-750-399000		SUPPLIES	385.98	
					199-41-6399.00-750-399000		SUPPLIES	53.99	
					199-51-6319.76-999-399000		office supplies/chairs	130.00	
							Check 100732 Total:	2,042.91	
100733	09-29-2022		17241	ROBINSON ISD - ATHL	199-36-6412.19-041-391T00	C	JH G VOLLEYBALL ENTRY F	400.00	N
100734	09-29-2022		21431	ODILIA SALAZAR	199-41-6411.00-750-399000	C	(R) PEIMS TRAINING MEALS	36.11	N
100735	09-29-2022		01790	SAM'S CLUB DIRECT C	199-36-6399.00-002-391000	C	FH SUPPLIES	298.11	N
100736	09-29-2022		01173	KARYL SCHILLER	199-36-6299.19-002-391000	C	VB V LEXINGTON	195.00	N
100737	09-29-2022		22864	KEITH SCHLIEKER	199-36-6299.19-002-391000	C	VB V TROY	130.00	N
100738	09-29-2022		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	district nursing supplies	966.68	N
100739	09-29-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-311000	C	School supplies	294.62	N
100740	09-29-2022		18644	JAMES DENNIS SMITH	199-36-6299.10-041-391000	C	FB V BELLVILLE	190.00	N
100741	09-29-2022		20813	TODD SMITH	199-36-6299.10-002-391000	C	FB V CONNALLY	140.00	N
100742	09-29-2022		00157	SPENCER SMITH JR	199-36-6299.10-002-391000	C	FB V CONNALLY	140.00	N
100743	09-29-2022		17983	SUBWAY	199-36-6412.19-002-391000	C	VB GIRLS MEALS	202.50	N
					199-36-6412.19-002-391000		VB GIRLS MEALS	162.00	
					199-36-6412.19-002-391000		VB GIRLS MEALS	141.75	
					199-36-6412.19-041-391000		VB GIRLS MEALS	13.50	
							Check 100743 Total:	519.75	
100744	09-29-2022		01296	TEXAS DEPT OF PUBLI	199-00-2110.02-000-300000	C	PO 204899 BACKGROUND C	15.00	N
100745	09-29-2022		01674	WESTERN HOTEL SUP	199-11-6399.00-041-311000	C	Flags	384.90	N
100746	09-29-2022		22628	DAVID WARD	199-36-6299.10-002-391000	C	FB V CONNALLY	40.00	N
100747	09-29-2022		04088	EDWARD WESTBROOK	199-36-6299.10-041-391000	C	FB V CONNALLY	185.00	N
100748	09-29-2022		02382	SCOTT WHITLEY	199-36-6299.10-002-391000	C	FB V CONNALLY	140.00	N
100749	09-29-2022		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-391000	C	FB V CONNALLY	100.00	N
							Fund 199 / 3 Total	733,931.81	
							Grand Totals:	733,931.81	

End of Report