

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102652	06-05-2023		01070	DOUBLE TREE HOTEL	199-13-6411.00-999-399000	C	HOUSING	4,365.45	N
102653	06-05-2023		18357	LA QUINTA INN	199-23-6411.00-101-399000	C	Hotel	549.00	N
102654	06-15-2023		18438	4IMPRINT INC.	199-11-6399.00-002-311000	C	BME/CES/CJH/YHS SUPPLIE	41.12	N
					199-11-6399.00-041-311000		BME/CES/CJH/YHS SUPPLIE	41.13	
					199-11-6399.00-101-311000		BME/CES/CJH/YHS SUPPLIE	41.13	
					199-11-6399.00-104-311000		BME/CES/CJH/YHS SUPPLIE	41.13	
					199-11-6399.00-999-330000		BME/CES/CJH/YHS SUPPLIE	8,585.00	
					199-41-6499.00-701-399000		BACKPACKS	6,678.60	
							Check 102654 Total:	15,428.11	
102656	06-15-2023		22906	ALLTEX WELDING SUP	199-11-6399.62-002-322000	C	Shop Project Supplies	1,160.30	N
102657	06-15-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-101-323000	C	PO Created by Req: 028668	439.51	N
					199-11-6399.00-104-311000		1st grade supplies	21.27	
					199-11-6399.00-104-311000		classroom supplies	684.61	
					199-11-6399.00-104-311000		classroom supplies	1,359.89	
					199-11-6399.00-104-311C00		1st grade supplies	90.67	
					199-11-6399.56-002-311T00		theatre supplies	1,435.44	
					199-11-6399.56-002-311T00		theatre supplies	3,014.97	
					199-11-6499.00-101-311000		PO Created by Req: 028668	139.61	
					199-11-6499.00-101-311000		PO Created by Req: 028668	108.30	
							Check 102657 Total:	7,294.27	
102658	06-15-2023		19723	AMERICAN EXPRESS	199-41-6399.00-701-399000	C	END OF YEAR SUPPLIES	277.40	N
					199-41-6411.00-701-399000		RTSBA APPLICATION FEE	100.00	
							Check 102658 Total:	377.40	
102659	06-15-2023		00073	ANDERLE LUMBER CO	199-34-6319.38-999-399000	C	PARTS	27.98	N
					199-34-6319.38-999-399000		PARTS	35.57	
					199-34-6399.00-999-399000		PARTS	29.99	
					199-34-6399.00-999-399000		SUPPLIES	116.82	
					199-36-6399.00-002-391000		MOUSE TRAPS	50.91	
					199-51-6319.76-999-399000		May supplies	32.30	
					199-51-6319.76-999-399000		May supplies	5.99	
					199-51-6319.76-999-399000		May supplies	2.36	
					199-51-6319.76-999-399000		May supplies	30.96	
					199-51-6319.76-999-399000		May supplies	1.68	
					199-51-6319.76-999-399000		May supplies	46.36	
					199-51-6319.76-999-399000		May supplies	22.98	
					199-51-6319.76-999-399000		May supplies	14.83	
					199-51-6319.76-999-399000		May supplies	80.14	
					199-51-6319.76-999-399000		May supplies	25.99	
					199-51-6319.76-999-399000		May supplies	1,799.98	
							Check 102659 Total:	2,324.84	
102660	06-15-2023		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-399000	C	AC FILTER SERVICE - 12MO	336.30	N
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	845.60	
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	322.40	
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	297.60	
							Check 102660 Total:	1,801.90	

Cnty Dist: 166-901

CAMERON ISD

Page 2 of 14

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
102661	06-15-2023		19981	UNIVERSAL SERVICES	199-36-6249.00-002-391000	C	FH WASHING MACHINE REP	190.00	N
102662	06-15-2023		21474	BEST OF TEXAS CONT	199-36-6499.28-002-399000	C	Practice Contest Materials	647.89	N
102663	06-15-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
102664	06-15-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	TESTING SERVICES	990.00	N
102665	06-15-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-399000	C	cleaning supplies	3,749.68	N
102666	06-15-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
102667	06-15-2023		18763	CAMERON FARM & RA	199-51-6319.77-999-399000	C	Oct Supplies	80.00	N
102668	06-15-2023		00346	CAMERON HERALD	199-41-6491.00-750-399000	C	LEGAL NOTICE	126.00	N
					199-41-6491.00-750-399000		LEGAL NOTICE	231.00	
							Check 102668 Total:	357.00	
102669	06-15-2023		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-399000	C	AC parts	1,237.50	N
102670	06-15-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	4,561.57	N
102671	06-15-2023		22611	CALEB CLARK	199-36-6411.00-999-391000	C	(R) TACKLE CERT	35.00	N
102672	06-15-2023		02225	CLARK TRAVEL	199-36-6412.82-002-391000	C	CHARTER BUSES	3,852.45	N
102673	06-15-2023		00432	COMPLIANCE CONSO	199-34-6299.00-999-399000	C	DRUG SCREENING	200.00	N
102674	06-15-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
102675	06-15-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
102676	06-15-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	100.89	N
102677	06-15-2023		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-311000	C	Science Class Lab/Supplies	80.20	N
					199-11-6399.52-002-311000		Science Class Lab/Supplies	119.35	
					199-11-6399.52-002-311000		Science Class Lab/Supplies	645.04	
							Check 102677 Total:	844.59	
102678	06-15-2023		22693	FOLLETT CONTENT SO	199-12-6329.08-041-399000	C	library books	364.92	N
102679	06-15-2023		22978	GAME DAY REJUVENA	199-36-6249.00-002-391000	C	SHOULDER PAD RECONDITI	2,760.00	N
102680	06-15-2023		22814	GAME ONE	199-36-6397.00-002-391000	C	G BASKETBALL	5,000.00	N
					199-36-6397.00-002-391000		YHS B BASKETBALL UNIFOR	819.00	
					199-36-6397.00-002-391000		YHS B BASKETBALL UNIFOR	4,181.00	
					199-36-6499.00-002-391000		FALL FB ORDER	2,378.00	
							Check 102680 Total:	12,378.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102681	06-15-2023		18528	GOVCONNECTION, INC	199-53-6399.00-999-399Y00	C	parts/supplies	58.77	N
102682	06-15-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	244.86	N
					199-51-6319.75-999-399000		equipment	2,430.95	
							Check 102682 Total:	2,675.81	
102683	06-15-2023		20924	HILLIARD'S TROPHY	199-41-6399.00-701-399000	C	SUPPLIES	1,123.50	N
102684	06-15-2023		19841	AGILE SPORTS TECHN	199-36-6398.00-002-391000	C	RENEWAL	9,400.00	N
102685	06-15-2023		17673	IVY GRAPHICS	199-11-6399.00-002-311000	C	STUDENT PARKING PERMIT	308.80	N
102686	06-15-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	25.50	N
102687	06-15-2023		21086	K T CLEANERS	199-23-6499.00-002-399000	C	Tablecloth Cleanings	64.50	N
					199-23-6499.00-002-399000		Tablecloth Cleanings	64.50	
							Check 102687 Total:	129.00	
102688	06-15-2023		17090	K M I L RADIO	199-41-6499.00-701-399000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-399000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 102688 Total:	250.00	
102689	06-15-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	417.55	N
102690	06-15-2023		18464	LABATT FOOD SERVIC	199-11-6399.67-002-322000	C	SUPPLIES	104.94	N
					199-41-6497.00-701-399000		EOY AWARD	1,097.48	
							Check 102690 Total:	1,202.42	
102691	06-15-2023		19782	LEAD4WARD, LLC	199-13-6411.00-999-399000	C	VIRTUAL SESSION	350.00	N
102692	06-15-2023		01186	LAURA FINCHER LEAL	199-36-6291.57-002-399000	C	Color Guard Camp/Choreograp	2,000.00	N
102693	06-15-2023		22499	LESSONPIX, INC	199-11-6398.83-104-399000	C	site license for classrooms	765.00	N
102694	06-15-2023		22083	LOWMAN CONSULTIN	199-13-6411.00-041-311000	C	training	500.00	N
102695	06-15-2023		01251	MAIN PRINTING INC	199-11-6399.00-002-311000	C	Yoe Blank Notes/Envelopes	200.00	N
					199-11-6399.00-104-311000		PERM FOLDER	450.00	
					199-31-6399.01-002-399000		Grad Programs and Banner	289.90	
					199-31-6399.01-002-399000		Grad Programs and Banner	750.00	
					199-31-6399.01-002-399000		Grad Programs and Banner	90.00	
					199-36-6399.00-002-391000		PROGRAMS/SHIPPING	324.00	
							Check 102695 Total:	2,103.90	
102696	06-15-2023		22881	MICHAELS STORES IN	199-11-6399.62-002-322000	C	INSTANT FILM SUPPLIES	95.95	N
102697	06-15-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-399000	C	STUDENT RESOURCE OFFIC	5,363.94	N
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,175.03	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,141.55	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	51.64	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	75.62	
							Check 102697 Total:	17,807.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102698	06-15-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	64.88	N
102700	06-15-2023		02801	O'REILLY AUTO PARTS	199-34-6311.00-999-399000	C	PARTS	139.08	N
102702	06-15-2023		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-399Y00	C	POLE RENTAL	5,076.42	N
102703	06-15-2023		19328	PITNEY BOWES GLOB	199-41-6269.00-750-399000	C	POSTAGE MACHINE LEASE	698.61	N
102704	06-15-2023		20757	POPSMART TECHNOL	199-11-6269.00-104-311000	C	RISO COPIES 12 MONTH ES	14.43	N
102705	06-15-2023		22483	PRO STAR RENTAL LL	199-51-6269.00-999-399000	C	Lift for Flag pole repair	849.46	N
102706	06-15-2023		00762	QUILL CORPORATION	199-11-6399.00-041-311H00	C	classroom supplies	132.00	N
					199-11-6399.00-041-311I00		classroom supplies	149.50	
					199-11-6399.00-041-311I00		classroom supplies	150.50	
					199-11-6399.00-041-311J00		classroom supplies	161.76	
					199-11-6399.00-041-311J00		classroom supplies	138.24	
					199-11-6399.00-041-323000		classroom supplies	36.58	
					199-36-6399.00-002-391000		FH PRINTER-SEC	215.88	
					199-36-6399.00-002-391000		FH PRINTER-SEC	92.40	
					199-36-6399.00-002-391000		FH PRINTER-SEC	20.90	
					199-36-6399.00-002-391000		FH PRINTER-SEC	43.12	
					199-53-6399.00-999-399Y00		supplies	57.44	
					199-53-6399.00-999-399Y00		supplies	160.62	
							Check 102706 Total:	1,358.94	
102707	06-15-2023		23021	CHRISTOPHER RAPP	199-36-6411.00-999-391000	C	(R) CLINIC THSCA	60.00	N
					199-36-6495.00-002-391000		(R) DUES THSCA	70.00	
							Check 102707 Total:	130.00	
102708	06-15-2023		17033	REGION 04 - HOUSTON	199-11-6399.53-041-311000	C	Social Studies	428.40	N
102709	06-15-2023		00970	REGION 12 - ECS - WA	199-41-6239.00-702-399000	C	REGISTRATION FEE	55.00	N
102710	06-15-2023		20514	REXEL OF AMERICA, L	199-53-6399.00-999-399Y00	C	Fiber - YHS	15,300.54	N
102711	06-15-2023		01813	SCHOLASTIC INC - JEF	199-11-6339.00-999-321000	C	Torrance Test Scoring	25.00	N
102712	06-15-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-311000	C	SCIENCE SUPPLIES	441.63	N
102713	06-15-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	22,976.65	N
102714	06-15-2023		22113	WEX BANK	199-34-6311.00-999-399000	C	FUEL BILL 12 MONTH EST	177.10	N
102715	06-15-2023		21980	SHOP OUTFITTERS LL	199-34-6249.00-999-399000	C	SERVICE	212.95	N
102716	06-15-2023		18130	STAPLES	199-11-6399.00-002-311000	C	YHS- BACK TO SCHOOL SUP	705.00	N
					199-11-6399.00-002-311000		YHS- BACK TO SCHOOL SUP	13.64	
					199-11-6399.00-002-311000		YHS- BACK TO SCHOOL SUP	1.19	
					199-11-6399.00-002-311000		YHS- BACK TO SCHOOL SUP	11.89	
					199-11-6399.00-002-311000		YHS- BACK TO SCHOOL SUP	424.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-002-311000		YHS- BACK TO SCHOOL SUP	75.80	
					199-11-6399.00-002-311000		YHS- BACK TO SCHOOL SUP	9.99	
					199-11-6399.00-002-311000		YHS- BACK TO SCHOOL SUP	362.67	
	06-15-2023	3535249270	18130	STAPLES	199-11-6399.00-002-311000	M	CREDITED PRODUCTS	-0.94	
	06-15-2023	3535249269	18130	STAPLES	199-11-6399.00-002-311000	M	CREDITED PRODUCTS	-1.88	
	06-15-2023		18130	STAPLES	199-11-6399.00-041-311000	C	CJH - BACK TO SCHOOL	24.27	
					199-11-6399.00-041-311000		CJH - BACK TO SCHOOL	234.61	
					199-11-6399.00-041-311000		CJH - BACK TO SCHOOL	8.94	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	76.88	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	895.37	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	759.86	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	1,191.40	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	1,076.30	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	357.01	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	6,132.79	
					199-11-6399.00-999-330000		YHS- BACK TO SCHOOL SUP	76.93	
					199-11-6399.00-999-330000		YHS- BACK TO SCHOOL SUP	6,786.16	
					199-11-6399.00-999-330000		YHS- BACK TO SCHOOL SUP	29.97	
					199-11-6399.00-999-330000		YHS- BACK TO SCHOOL SUP	732.27	
					199-11-6399.00-999-330000		YHS- BACK TO SCHOOL SUP	199.92	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	77.52	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	672.27	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	672.27	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	896.36	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	672.27	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	1,344.54	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	224.09	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	77.52	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	11.66	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	10.59	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	12.09	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	18.84	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	20.88	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	67.16	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	414.86	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	75.60	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	65.04	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	9.89	
	06-15-2023	3511113815	18130	STAPLES	199-11-6399.00-999-330000	M		-522.90	
	06-15-2023	3535249268	18130	STAPLES	199-11-6399.00-999-330000	M	CREDITED PRODUCTS	-1.88	
							Check 102716 Total:	25,003.06	
102718	06-15-2023		01458	STEVE WEISS MUSIC I	199-36-6399.57-002-399000	C	Drum Sticks, Mallets supplies	29.66	N
102719	06-15-2023		18767	TEXAS FFA ASSOCIATI	199-11-6412.62-002-322000	C	TEXAS FFA CONVENTION FE	1,900.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102720	06-15-2023		20388	TEXAS STATE FLORIS	199-11-6499.00-002-322000	C	CERTIFICATIONS	60.00	N
102721	06-15-2023		02228	TFE	199-11-6398.47-101-330000	C	MULTITOUCH DISPLAY	25,000.00	N
					199-11-6398.85-002-311000		MULTITOUCH DISPLAY	18,804.06	
					199-11-6399.83-002-311000		MULTITOUCH DISPLAY	76.34	
							Check 102721 Total:	43,880.40	
102722	06-15-2023		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-391000	C	MEMBERSHIPS/CLINIC	70.00	N
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	70.00	
							Check 102722 Total:	140.00	
102723	06-15-2023		19177	THSCA	199-36-6411.00-999-391000	C	MEMBERSHIPS/CLINIC	145.00	N
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	145.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	145.00	
							Check 102723 Total:	505.00	
102724	06-15-2023		22996	ANA TORRES	199-11-6499.00-104-399000	C	waterslides for summer school	457.00	N
102725	06-15-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
102726	06-15-2023		22799	VERTICAL SCHOOL PA	199-34-6398.00-999-399000	C	ELDT TRAINING	1,375.00	N
102727	06-15-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	3,361.03	N
102728	06-15-2023		22829	CARMICHAEL WILEY	199-36-6118.00-999-391000	C	EXTRA DUTY PAY	345.00	N
102730	06-15-2023		18619	WOLFE WHOLESALE	199-11-6399.56-101-311000	C	Flowers	79.95	N
102731	06-15-2023		19702	YHS FLORAL DEPT	199-31-6399.01-002-399000	C	Graduation Flowers	70.00	N
102732	06-21-2023		03021	AFLAC	199-00-2153.00-023-300000	D	JUN DED HEALTH INSURAN	38.70	N
102733	06-21-2023		03000	ATPE	199-00-2159.00-005-300000	D	JUN DED TSTA DUES	479.00	N
102734	06-21-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-300000	D	JUN DED MISCELLANEOUS	1,067.46	N
102735	06-21-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	JUN DED LIFE INSURANCE	711.35	N
102736	06-21-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000	D	JUN DED TAX SHEL. ANNUIT	6,548.00	N
					199-00-2159.00-114-300000		JUN DED 457 DEFERRED CO	782.09	
					199-00-2159.00-115-300000		JUN DED TAX SHEL. ANNUIT	880.00	
							Check 102736 Total:	8,210.09	
102737	06-21-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	JUN DED LIFE INSURANCE	2,766.13	N
102738	06-21-2023		21987	METLIFE	199-00-2153.00-109-300000	D	JUN DED HEALTH INSURAN	9,196.51	N
102739	06-21-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	JUN DED HEALTH INSURAN	355.40	N

Cnty Dist: 166-901

CAMERON ISD

Page 7 of 14

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
102740	06-21-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	JUN DED LIFE INSURANCE	903.53	N
102741	06-21-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	JUN DED HEALTH INSURAN	461.55	N
102742	06-21-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	JUN DED HEALTH INSURAN	4,014.59	N
102743	06-21-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	JUN DED HEALTH INSURAN	1,998.10	N
102744	06-21-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	JUN DED MISCELLANEOUS	1,689.10	N
102745	06-21-2023		03038	TCTA	199-00-2159.00-006-300000	D	JUN DED TSTA DUES	74.00	N
102746	06-21-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	JUN DED HEALTH INSURAN	1,066.34	N
102747	06-21-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	JUN DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		JUN DED HEALTH INSURAN	5.90	
							Check 102747 Total:	46.15	
102748	06-22-2023		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	743.75	N
102749	06-22-2023		23033	BRODY AGUIRRE	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	372.00	N
102750	06-22-2023		02993	AMAZON CAPITAL SER	199-11-6499.00-101-311000	C	PO Created by Req: 028668	65.89	N
					199-36-6399.00-002-391000		ATHLETIC SUPPLIES	239.70	
							Check 102750 Total:	305.59	
102751	06-22-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	599.11	N
102752	06-22-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	45.02	N
102753	06-22-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	26.11	N
102754	06-22-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	70.31	N
102755	06-22-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	718.78	N
102756	06-22-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-399Y00	C	WIFI 12 MONTH EST	5,360.75	N
102757	06-22-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	1,063.39	N
102758	06-22-2023		22761	TAYLOR PUBLISHING	199-11-6399.00-041-311000	C	YEARBOOK PROCESSING	1,536.90	N
102759	06-22-2023		22806	GLENELL BANKHEAD	199-23-6411.00-104-399000	C	(R) CONF MEALS	107.48	N
102760	06-22-2023		00164	BARNES & NOBLE INC	199-11-6399.00-101-323000	C	dictionaries	188.74	N
					199-11-6399.00-101-337000		dictionaries	108.26	
							Check 102760 Total:	297.00	
102761	06-22-2023		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-399000	C	CDL PHYSICAL EXAM	165.00	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 8 of 14

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
102763	06-22-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	STADIUM RESTRM REPAIR	459.41	N
102764	06-22-2023		00234	BROOKSHIRE BROS IN	199-11-6399.62-002-322000	C	Class Project Supplies	47.02	N
					199-11-6399.62-002-322000		Class Project Supplies	101.41	
					199-11-6399.88-041-311000		Culinary Arts purchase	95.95	
					199-36-6399.00-002-391000		FIELDHOUSE OFFICES/ SUP	253.58	
							Check 102764 Total:	497.96	
102765	06-22-2023		23036	ABBY BRUGGMAN	199-11-6399.00-041-311000	C	(R) FIELD DAY PURCHASE	133.60	N
102766	06-22-2023		22767	CAMERON COUNTRY	199-34-6249.00-999-399000	C	REPAIR - WHITE FLEET	363.48	N
102767	06-22-2023		18763	CAMERON FARM & RA	199-51-6319.77-999-399000	C	June Supplies	161.19	N
102768	06-22-2023		00336	WILLIAM HARRIS	199-51-6319.77-999-399000	C	PO Created by Req: 028927	84.90	N
					199-51-6319.77-999-399000		PO Created by Req: 028927	209.90	
					199-51-6319.77-999-399000		PO Created by Req: 028927	129.35	
							Check 102768 Total:	424.15	
102769	06-22-2023		22804	AARON CARDONA	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	726.00	N
102770	06-22-2023		21308	CENGAGE LEARNING, I	199-11-6321.00-002-322000	C	CURRICULUM DOWNLOAD	1,919.68	N
102771	06-22-2023		21358	CERTIFIED LABORATO	199-34-6299.00-999-399000	C	DIESEL FUEL TESTING	86.50	N
					199-34-6311.00-999-399000		DIESEL FUEL TESTING	728.17	
							Check 102771 Total:	814.67	
102772	06-22-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	456.75	N
102773	06-22-2023		19844	CISD YHS ACTIVITY AC	199-11-6399.00-002-322000	C	REIMBURSEMENT	500.00	N
102774	06-22-2023		23030	ADAN JOSEPH CONTR	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	672.00	N
102775	06-22-2023		00303	CTWP CORP	199-71-6512.00-999-399000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-399000		COPIER LEASE - 12 MNTH E	977.50	
							Check 102775 Total:	5,750.02	
102776	06-22-2023		18048	DAKTRONICS INC	199-36-6249.00-002-391000	C	BASEBALL SCOREBOARD R	2,380.00	N
102777	06-22-2023		18968	FRANCI DENIO	199-41-6419.02-702-399000	C	(R) MILEAGE	197.81	N
102778	06-22-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
102779	06-22-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
102780	06-22-2023		23027	KELTON LOUIS DRISK	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	284.00	N
102781	06-22-2023		00606	EBSCO INFORMATION	199-12-6329.00-101-399000	C	PERIODICAL RENEWALS	200.75	N
102782	06-22-2023		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	FIRE ALARM/SM DETECTOR	2,289.00	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 9 of 14

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
102783	06-22-2023		22814	GAME ONE	199-36-6399.09-002-391000	C	G SOCCER SUPPLIES	2,437.00	N
102784	06-22-2023		18528	GOVCONNECTION, INC	199-11-6399.35-101-311000	C	Printer	404.53	N
					199-11-6399.35-101-311000		Printer	247.33	
					199-11-6399.83-002-311000		parts/supplies	87.60	
					199-41-6399.00-750-399000		AP TONER	258.66	
					199-53-6399.00-999-399Y00		Fiber install parts	464.35	
							Check 102784 Total:	1,462.47	
102785	06-22-2023		21321	HOME ELEVATOR OF T	199-51-6249.00-999-399000	C	ANNUAL PAC LIFT INSPECTI	705.00	N
102786	06-22-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	300.00	N
102787	06-22-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	533.88	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	52.10	
							Check 102787 Total:	585.98	
102788	06-22-2023		18357	LA QUINTA INN	199-23-6411.00-101-399000	C	CITY TAX BALANCE - TEPSA	49.41	N
102789	06-22-2023		01186	LAURA FINCHER LEAL	199-36-6291.57-002-399000	C	Color Guard Camp/Choreograp	3,100.00	N
102790	06-22-2023		22696	STEPHANIE LONGORIA	199-11-6411.00-101-311000	C	(R) CONF MEALS	96.76	N
102791	06-22-2023		01213	LOWES BUSINESS AC	199-11-6399.56-002-311T00	C	theatre lumber supplies	742.39	N
					199-23-6499.00-101-399000		rocking chair	121.50	
					199-53-6399.00-999-399Y00		May supplies	388.32	
					199-53-6399.00-999-399Y00		May supplies	142.88	
							Check 102791 Total:	1,395.09	
102792	06-22-2023		23034	AVA MAGRE	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	144.00	N
102793	06-22-2023		01251	MAIN PRINTING INC	199-11-6399.00-999-330000	C	reading academy	32.00	N
					199-11-6399.00-999-330000		reading academy	404.00	
							Check 102793 Total:	436.00	
102794	06-22-2023		22271	MARCHING365, INC	199-36-6397.57-002-399000	C	Band Uniforms	7,835.50	N
102795	06-22-2023		22942	JENNIFER MARTINEZ	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
102796	06-22-2023		21657	ROY MARTINEZ	199-41-6419.05-702-399000	C	(R) MILEAGE	197.81	N
102797	06-22-2023		21927	MICHAEL MCANULTY	199-41-6419.07-702-399000	C	(R) MILEAGE	197.81	N
102798	06-22-2023		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-399000	C	PARTS - BUS FLEET	45.68	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	55.64	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	7.12	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	8.64	
					199-34-6319.38-999-399000		PARTS	332.99	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	19.38	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	141.12	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	29.14	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	217.03	
					199-34-6399.00-999-399000		PARTS - BUS FLEET	23.79	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-999-399000		PARTS - BUS FLEET	17.99	
					199-34-6399.00-999-399000		SUPPLIES	79.99	
					199-51-6319.76-999-399000		May supplies	12.99	
							Check 102798 Total:	991.50	
102799	06-22-2023		01094	RANDY MILLER	199-81-6629.09-999-399000	C	AG FARM GRAVEL	23,650.00	N
102800	06-22-2023		23031	EMILY DANIELLE MOR	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	452.00	N
102801	06-22-2023		22235	ROBBI NEWTON	199-23-6411.00-104-399000	C	(R) CONF MEALS	82.08	N
102802	06-22-2023		00342	PATTERSON ALAN	199-41-6419.03-702-399000	C	(R) MILEAGE	197.81	N
102803	06-22-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	65.70	N
					199-51-6319.75-999-399000		cleaning supplies	1,055.26	
							Check 102803 Total:	1,120.96	
102804	06-22-2023		21988	SACHI TECH	199-11-6398.83-104-399000	C	SAFE DISMISSAL PRGM	2,550.00	N
102805	06-22-2023		02878	PURCHASE POWER	199-11-6399.34-002-311000	C	POSTAGE REFILL	2,020.99	N
102806	06-22-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	2,130.00	N
102807	06-22-2023		22483	PRO STAR RENTAL LL	199-51-6499.00-999-399000	C	Lift rental	3,560.64	N
102808	06-22-2023		00762	QUILL CORPORATION	199-11-6399.00-101-321000	C	supplies	680.00	N
					199-11-6399.00-101-321000		supplies	10.70	
					199-11-6399.00-101-321000		supplies	79.30	
					199-11-6399.00-101-325000		supplies	20.05	
					199-11-6399.00-101-325000		supplies	24.64	
					199-11-6399.00-101-325000		supplies	510.00	
					199-11-6399.00-101-325000		supplies	82.31	
					199-11-6399.00-101-337000		supplies	1,260.77	
					199-11-6399.00-101-337000		supplies	458.39	
					199-11-6399.62-002-322000		LOST CHECK REPLACEMEN	57.81	
					199-41-6399.00-701-399000		LOST CHECK REPLACEMEN	61.57	
							Check 102808 Total:	3,245.54	
102809	06-22-2023		22214	R3 TRAINING CONSUL	199-36-6299.57-002-399000	C	CPR and AED Recertifications	400.00	N
102810	06-22-2023		23029	ALEXA RAMOS	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	704.00	N
102811	06-22-2023		03057	REGION 06 - ESC - HU	199-34-6239.00-999-399000	C	BUS DRIVER CERTIFICATIO	180.00	N
102812	06-22-2023		20514	REXEL OF AMERICA, L	199-81-6629.00-999-391000	C	WT RM SUPPLIES	3,374.37	N
					199-81-6629.09-999-399000		AG FARM ELECTRICAL PART	33.29	
					199-81-6629.09-999-399000		AG FARM ELECTRICAL PART	980.10	
					199-81-6629.09-999-399000		AG FARM ELECTRICAL PART	248.47	
					199-81-6629.09-999-399000		AG FARM ELECTRICAL PART	3,755.72	
					199-81-6629.09-999-399000		AG FARM ELECTRICAL PART	813.57	
							Check 102812 Total:	9,205.52	

Cnty Dist: 166-901

CAMERON ISD

Page 11 of 14

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
102813	06-22-2023		01723	ROCKDALE I.S.D.	199-36-6499.51-999-391000	C	DISTRICT 19AAA EXPENSES	6,877.28	N
102814	06-22-2023		22800	KINGSTIN RODRIGUEZ	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	663.00	N
102815	06-22-2023		22802	ARIANA SALAZAR	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	466.13	N
102816	06-22-2023		02529	SHERWIN WILLIAMS	199-81-6629.00-999-391000	C	WEIGHT ROOM REMODEL	5,351.75	N
102817	06-22-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-399000		ADVERTISING LEASE SPACE	300.00	
							Check 102817 Total:	600.00	
102818	06-22-2023		23028	KEVIN DALE SPRINKLE	199-51-6299.94-999-399000	C	SUMMER WORK JUNE	268.00	N
102819	06-22-2023		21175	SSR	199-36-6499.22-002-391000	C	SPRING JACKETS	900.00	N
					199-36-6499.28-002-399000		UIL Letterjackets	120.00	
							Check 102819 Total:	1,020.00	
102820	06-22-2023		00999	BRIAN STORK	199-23-6411.00-002-399000	C	(R) MEALS & PARKING	35.19	N
102822	06-22-2023		02055	TASB INC	199-41-6499.00-750-399000	C	POLICY UPDATE	1,295.49	N
102823	06-22-2023		01392	TASBO - AUSTIN	199-41-6411.00-750-399000	C	TASBO CONFERNECE	720.00	N
					199-41-6411.00-750-399000		TASBO CONFERNECE	720.00	
							Check 102823 Total:	1,440.00	
102824	06-22-2023		02086	TEMPLE COLLEGE	199-11-6223.00-002-311000	C	Spring TC Dual Credit Courses	40,509.00	N
102825	06-22-2023		02089	TEMPLE DAILY TELEG	199-81-6629.01-999-399000	C	LEGAL NOTICE	530.70	N
102826	06-22-2023		00033	TEPSA-AUSTIN	199-23-6495.00-104-399000	C	MEMBERSHIP FEES	368.00	N
					199-23-6495.00-104-399000		MEMBERSHIP FEES	368.00	
							Check 102826 Total:	736.00	
102827	06-22-2023		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	213.20	N
102828	06-22-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	13.00	N
102829	06-22-2023		16699	TEXPRINT CORP	199-41-6399.00-750-399000	C	BLUE AP CHECKS	224.02	N
102830	06-22-2023		02228	TFE	199-52-6399.01-999-399000	C	VAPE DETECTORS	2,614.06	N
102831	06-22-2023		21341	THE NITSCHKE GROUP	199-34-6429.00-999-399000	C	STORAGE TANK	2,053.38	N
102832	06-22-2023		23032	JANE TOLMSOFF	199-13-6411.00-041-311000	C	CATCHING UP STUDENTS IN	159.00	N
102833	06-22-2023		22701	UMB BANK, n.a.	199-11-6399.00-041-311000	C	CJH - BACK TO SCHOOL	50.76	N
					199-11-6399.35-101-311000		Shelves	288.94	
					199-11-6399.56-002-311T00		theatre supplies - Walmart	189.82	
					199-11-6399.56-002-311T00		theatre supplies	154.16	
					199-11-6399.56-002-311T00		theatre supplies	32.24	
					199-11-6399.56-002-311T00		theatre supplies	373.00	
					199-11-6399.62-002-322000		Spring Class Supplies	32.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.62-002-322000		Spring Class Supplies	23.75	
					199-11-6399.62-002-322000		Spring Class Supplies	28.75	
					199-11-6399.62-002-322000		Class Supplies	237.21	
					199-11-6399.62-002-322000		Class Supplies	79.92	
					199-11-6399.62-002-322000		Spring Class Supplies	58.75	
					199-11-6411.62-002-322000		STATE CED Contest Rooms	154.98	
					199-11-6411.62-002-322000		STATE CED Contest Rooms	132.98	
					199-11-6411.62-002-322000		STATE CED Contest Rooms	22.00	
					199-11-6412.00-002-311000		Y AWARD PICNIC MEAL	693.13	
					199-11-6412.00-002-311000		Incentive STAAR Meals	44.00	
					199-11-6412.00-002-311000		Incentive STAAR Meals	46.94	
					199-11-6412.00-002-311000		Incentive STAAR Meals	109.86	
					199-11-6412.00-002-311000		Incentive STAAR Meals	41.95	
					199-11-6412.62-002-322000		STATE CED Contest Rooms	154.98	
					199-11-6412.62-002-322000		STATE CED Contest Rooms	110.98	
					199-11-6499.00-002-322000		CERTIFICATION TRAINING &	5,800.00	
					199-11-6499.00-002-322000		CERTIFICATION TESTING	90.00	
					199-11-6499.00-002-322000		CERTIFICATION TESTING	90.00	
					199-11-6499.00-002-322000		CERTIFICATION TESTING	90.00	
					199-11-6499.00-002-322000		CERTIFICATION TESTING	35.00	
					199-11-6499.00-002-322000		CERTIFICATION TESTING	35.00	
					199-11-6499.00-002-322000		CERTIFICATIONS	65.25	
					199-11-6499.00-002-322000		CERTIFICATIONS	65.25	
					199-11-6499.00-002-322000		CERTIFICATIONS	65.25	
					199-11-6499.00-002-322000		CERTIFICATIONS	65.25	
					199-11-6499.00-002-322000		CERTIFICATIONS	65.25	
					199-11-6499.00-002-322000		CERTIFICATIONS	65.25	
					199-11-6499.00-002-322000		CERTIFICATIONS	65.25	
					199-13-6411.00-999-399000		MEAL FOR PD	38.75	
					199-13-6497.00-002-399000		Teachers Food/Snacks	156.24	
					199-13-6497.00-002-399000		Teachers Food/Snacks	207.60	
					199-23-6497.00-104-399000		teacher incentives and snacks	34.14	
					199-23-6497.00-104-399000		teacher incentives and snacks	112.76	
					199-23-6497.00-104-399000		teacher incentives and snacks	9.88	
					199-23-6497.00-104-399000		teacher incentives and snacks	188.94	
					199-23-6497.00-104-399000		teacher incentives and snacks	47.64	
					199-23-6497.00-104-399000		teacher incentives and snacks	142.94	
					199-23-6499.00-041-399000		Teacher Appreciation	124.92	
					199-33-6499.37-999-399000		SHAC supplies	755.43	
					199-36-6399.30-002-391000		GATORADE PERFORMANCE	365.00	
					199-36-6411.00-999-391000		B/G STATE GOLF	335.34	
					199-36-6411.00-999-391000		B/G STATE GOLF	335.24	
					199-36-6411.00-999-391000		BASEBALL MEALS	26.97	
					199-36-6411.00-999-391000		BASEBALL MEALS	21.75	
					199-36-6411.00-999-391000		STATE TENNIS MEALS/RMS	46.01	
					199-36-6412.15-002-391000		B/G STATE GOLF	60.54	
					199-36-6412.15-002-391000		B/G STATE GOLF	335.34	
					199-36-6412.16-002-391000		B/G STATE GOLF	335.34	
					199-36-6412.16-002-391000		B/G STATE GOLF	38.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.82-002-391000		BASEBALL MEALS	143.84	
					199-36-6412.82-002-391000		BASEBALL MEALS	116.00	
					199-36-6412.82-002-391000		STATE TRACK	33.00	
					199-36-6412.82-002-391000		STATE TRACK	46.00	
					199-36-6412.82-002-391000		STATE TRACK	118.87	
					199-36-6412.82-002-391000		STATE TRACK	42.20	
					199-36-6412.82-002-391000		STATE TRACK	204.00	
					199-36-6412.82-002-391000		STATE TRACK	204.00	
					199-36-6412.82-002-391000		STATE TRACK	204.00	
					199-36-6412.82-002-391000		STATE TRACK	70.85	
					199-36-6412.82-002-391000		REGIONAL G TRACK MEALS	100.67	
					199-36-6412.82-002-391000		STATE TENNIS MEALS/RMS	54.54	
					199-36-6412.82-002-391000		PRACTICE - STATE GOLF	48.69	
					199-36-6412.82-002-391000		AREA G TRACK MEALS	120.00	
					199-36-6412.82-002-391000		AREA B TRACK MEALS	81.81	
					199-36-6497.66-002-391000		SPRING AWARDS	976.23	
					199-41-6399.00-750-399000		PEIMS TV AND MOUNT	379.86	
					199-53-6399.00-999-399Y00		Office chairs	243.87	
							Check 102833 Total:	16,500.68	
102834	06-22-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST	220.00	N
					199-51-6299.00-999-399000		UNIFORMS - 12 MONTH EST	1,401.48	
							Check 102834 Total:	1,621.48	
102835	06-22-2023		22633	ANNISHA WILLIAMS	199-41-6419.04-702-399000	C	(R) MILEAGE	211.80	N
102837	06-22-2023		00166	TAMMY WIMMER	199-11-6412.67-002-322000	C	(R) MEALS	29.62	N
							Fund 199 / 3 Total	461,074.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001009	06-08-2023		01535	EESIS ENVIRONMEN	699-81-6629.02-999-399000	C	ASBESTOS ABATEMENT AG	7,175.00	N
001010	06-08-2023		22818	HUCKABEE & ASSOCIA	699-81-6219.00-999-399000	C	DESIGN SERVICES FOR REN	14,735.10	N
001011	06-19-2023		22818	HUCKABEE & ASSOCIA	699-81-6249.00-999-399000	C	BOND - CONSTUCTION DOC	162,800.56	N
							Fund 699 / 3 Total	184,710.66	
							Grand Totals:	645,784.85	

End of Report

* indicates voided checks