

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

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
101431	01-05-2023		22334	AKINS HIGH SCHOOL	199-36-6412.32-002-391T00	C	WRESTLING ENTRY FEE	150.00	N
					199-36-6412.33-002-391T00		WRESTLING ENTRY FEE	30.00	
							Check 101431 Total:	180.00	
101432	01-05-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311A00	C	supplies	27.68	N
					199-23-6497.00-104-399000		supplies	64.47	
							Check 101432 Total:	92.15	
101433	01-05-2023		19723	AMERICAN EXPRESS	199-41-6499.00-750-399000	C	CERT FEE	17.00	N
101434	01-05-2023		21496	AMY HARRIS	199-41-6399.00-702-399000	C	SUPPLIES	140.00	N
101435	01-05-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-697-7200 12MONTH EST	779.43	N
101436	01-05-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	598.57	N
101437	01-05-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	70.31	N
101438	01-05-2023		17109	BALFOUR COMPANY	199-11-6499.22-002-311000	C	Graduation Items/Awards	1,036.03	N
101439	01-05-2023		00164	BARNES & NOBLE INC	199-11-6399.50-002-311000	C	Class Reading Books	256.00	N
101440	01-05-2023		00252	BV REGIONAL DAY SC	199-11-6299.00-999-323000	C	DEAF ED - FALL	7,187.00	N
101441	01-05-2023		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-391T00	C	WRESTLING ENTRY FEE	90.00	N
					199-36-6412.33-002-391T00		WRESTLING ENTRY FEE	30.00	
							Check 101441 Total:	120.00	
101442	01-05-2023		21280	BUSH'S CHICKEN	199-36-6411.57-041-399000	C	JH All Region Meal	8.00	N
					199-36-6412.57-041-399000		JH All Region Meal	80.00	
							Check 101442 Total:	88.00	
101443	01-05-2023		00156	CAMERON CHAMBER	199-41-6495.00-701-399000	C	MEMBERSHIP DUES	60.00	N
101444	01-05-2023		00346	CAMERON HERALD	199-41-6329.00-701-399000	C	SUBSCRIPTION	37.00	N
					199-41-6399.00-701-399000		ADVERTISING	.50	
					199-41-6399.00-702-399000		ADVERTISING	82.50	
					199-41-6491.00-750-399000		ADVERTISING	97.50	
					199-41-6491.00-750-399000		ADVERTISING	49.50	
							Check 101444 Total:	267.00	
101445	01-05-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	118.84	N
101446	01-05-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	3,844.24	N
101447	01-05-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
101448	01-05-2023		22785	DRURY PLAZA HOTEL-	199-13-6411.00-104-311000	C	wkshop#21591588 Steam	704.00	N
101449	01-05-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101450	01-05-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
101451	01-05-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000	C	Online Quizzes/Scantrons	270.00	N
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	260.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	60.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	80.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	60.00	
							Check 101451 Total:	770.00	
101452	01-05-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	98.46	N
101453	01-05-2023		22814	GAME ONE	199-36-6397.00-002-391000	C	BASEBALL UNIFORMS	4,995.00	N
101455	01-05-2023		18528	GOVCONNECTION, INC	199-11-6399.00-002-311000	C	Printer Cartridge	85.41	N
					199-11-6399.35-101-311000		Ink Cartridge	306.30	
							Check 101455 Total:	391.71	
101456	01-05-2023		22825	CALVIN KING	199-36-6411.00-999-391000	C	(R) B BB BFAST	10.00	N
					199-36-6412.11-002-391000		(R) B BB BFAST	50.00	
							Check 101456 Total:	60.00	
101457	01-05-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	182.28	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	306.45	
							Check 101457 Total:	488.73	
101459	01-05-2023		01356	MILAM COUNTY APPR	199-99-6213.00-703-399000	C	APPRAISAL	41,877.64	N
101460	01-05-2023		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	18.95	N
					199-41-6299.00-750-323000		SHARS	117.76	
							Check 101460 Total:	136.71	
101462	01-05-2023		00762	QUILL CORPORATION	199-11-6399.00-101-311000	C	Office supplies	152.95	N
					199-11-6399.00-101-311000		Office supplies	461.47	
					199-11-6399.00-101-311000		Office supplies	31.49	
					199-11-6399.00-101-311000		Office supplies	16.99	
					199-11-6399.00-101-311000		Office supplies	146.80	
					199-34-6399.00-999-399000		SUPPLIES	143.44	
					199-34-6399.00-999-399000		SUPPLIES	34.84	
					199-34-6399.00-999-399000		SUPPLIES	29.69	
					199-34-6399.00-999-399000		SUPPLIES	27.99	
					199-34-6399.00-999-399000		SUPPLIES	23.99	
					199-34-6399.00-999-399000		SUPPLIES	21.07	
							Check 101462 Total:	1,090.72	
101463	01-05-2023		03057	REGION 06 - ESC - HU	199-41-6239.00-702-399000	C	BOARD TRAINING	750.00	N
101465	01-05-2023		17437	TEAM GOLF GEAR	199-36-6399.15-002-391000	C	B/G GOLF SUPPLIES	416.40	N
					199-36-6399.16-002-391000		B/G GOLF SUPPLIES	416.40	
							Check 101465 Total:	832.80	
101466	01-05-2023		02086	TEMPLE COLLEGE	199-11-6223.00-002-311000	C	TC Fall Dual Credit Courses	37,464.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101467	01-05-2023		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-399000	C	SUBSCRIPTION	213.00	N
					199-41-6399.00-701-399000		SUBSCRIPTION	8.00	
							Check 101467 Total:	221.00	
101468	01-05-2023		02083	TEMPLE I.S.D.	199-36-6412.32-002-391T00	C	WRESTLING ENTRY FEE	85.00	N
					199-36-6412.33-002-391T00		WRESTLING ENTRY FEE	75.00	
							Check 101468 Total:	160.00	
101469	01-05-2023		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-399000	C	ADDED TIME CLOCK LICENS	27.72	N
101470	01-05-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
101471	01-05-2023		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	114.07	N
					199-53-6217.00-999-399Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							Check 101471 Total:	1,776.60	
101472	01-05-2023		18769	VERIZON	199-51-6259.87-002-311000	C	CELL PHONES - 12MONTH E	139.38	N
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	281.89	
							Check 101472 Total:	421.27	
101473	01-05-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	360.48	N
101474	01-05-2023		22829	CARMICHAEL WILEY	199-36-6399.12-002-391000	C	(R) BASKETBALL SHOES	100.00	N
101475	01-12-2023		22924	ALVIN ISD	199-36-6412.82-002-391000	C	FB PLAYOFF V ORANGEFIEL	3,163.68	N
101476	01-12-2023		02993	AMAZON CAPITAL SER	199-11-6399.35-104-311000	C	headphones for classrooms	629.83	N
101477	01-12-2023		00073	ANDERLE LUMBER CO	199-11-6399.63-002-322000	C	AG PROJECT SUPPLIES	13.58	N
					199-23-6399.00-104-399000		supplies for emergency kits	150.00	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	27.98	
					199-51-6319.76-999-399000		Dec supplies	13.99	
					199-51-6319.76-999-399000		Dec supplies	9.98	
					199-51-6319.76-999-399000		Dec supplies	5.99	
					199-51-6319.76-999-399000		Dec supplies	4.99	
					199-51-6319.76-999-399000		Dec supplies	28.16	
					199-51-6319.76-999-399000		Dec supplies	3.18	
					199-51-6319.76-999-399000		Dec supplies	6.99	
					199-51-6319.76-999-399000		Dec supplies	38.93	
					199-51-6319.76-999-399000		Dec supplies	16.99	
					199-51-6319.76-999-399000		Dec supplies	7.28	
					199-51-6319.76-999-399000		Dec supplies	62.48	
					199-51-6319.76-999-399000		Dec supplies	68.98	
					199-51-6319.76-999-399000		Dec supplies	17.99	
					199-51-6319.76-999-399000		Dec supplies	9.96	
	01-12-2023	0000691032	00073	ANDERLE LUMBER CO	199-51-6319.76-999-399000	M	RETURNED PRODUCT	-17.42	
							Check 101477 Total:	470.03	
101478	01-12-2023		22018	AREA XII FFA ASSOCIA	199-11-6411.62-002-322000	C	Conference Registration	15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101479	01-12-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	1,308.25	N
101480	01-12-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	547.16	N
101481	01-12-2023		22922	JOSHUA BAKER	199-36-6299.11-002-391000	C	JV G BB V TROY	165.00	N
101482	01-12-2023		02138	BASTROP ISD	199-36-6412.82-002-391000 199-36-6412.82-002-391000	C	FB PLAYOFF V YOAKUM FB PLAYOFF V COLUMBUS	2,091.48 749.45	N
							Check 101482 Total:	2,840.93	
101483	01-12-2023		21462	BROCKWAY, GERSBA	199-41-6212.00-750-399000	C	FINAL AUDIT BILL	3,000.00	N
101484	01-12-2023		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-323000 199-11-6399.00-002-323000 199-11-6399.00-041-323000 199-11-6399.00-101-311000 199-11-6399.61-002-322000	C	Lifeskills Lab/Sped Lifeskills Lab/Sped SPED AR party supplies SUPPLIES	14.97 16.54 47.74 50.38 92.80	N
							Check 101484 Total:	222.43	
101485	01-12-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	STAAR TEST ADMIN	525.00	N
101486	01-12-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
101487	01-12-2023		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6412.11-002-391000 199-36-6412.11-002-391000 199-36-6412.11-002-391000	C	B BASKETBALL MEALS B BASKETBALL MEALS B BASKETBALL MEALS B BASKETBALL MEALS B BASKETBALL MEALS B BASKETBALL MEALS	19.00 19.00 28.50 152.00 152.00 209.00	N
							Check 101487 Total:	579.50	
101488	01-12-2023		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000 199-36-6412.12-002-391000	C	G BB MEALS G BB MEALS	20.58 106.78	N
							Check 101488 Total:	127.36	
101489	01-12-2023		21280	BUSH'S CHICKEN	199-36-6411.00-999-391000 199-36-6412.12-002-391000	C	G BB MEALS G BB MEALS	20.58 128.62	N
							Check 101489 Total:	149.20	
101490	01-12-2023		00336	WILLIAM HARRIS	199-34-6249.00-999-399000	C	FLAT REPAIR	41.95	N
101491	01-12-2023		00331	DHF ENTERPRISES, LL	199-51-6319.76-999-399000	C	Jan supplies	3.98	N
101492	01-12-2023		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-399000	C	AC Motor	900.00	N
101493	01-12-2023		00432	COMPLIANCE CONSO	199-34-6299.00-999-399000	C	DRUG SCREENING	128.00	N
101494	01-12-2023		00946	DELL MARKETING L.P.	199-11-6398.47-041-311000 199-11-6398.47-101-330000 199-11-6398.85-104-311000 199-11-6399.83-041-311000 199-11-6399.83-104-311000	C	Chromebooks Chromebooks BME Chromebooks 2nd grade Chromebooks BME Chromebooks 2nd grade	6,500.00 8,000.00 14,000.00 4,813.00 2,480.00	N
							Check 101494 Total:	35,793.00	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

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
101495	01-12-2023		21848	JOHN ROBERT FARWE	199-36-6299.27-002-391000	C	BOYS SOCCER	155.00	N
					199-36-6299.27-002-391000		G SOCCER V JARRELL	100.00	
							Check 101495 Total:	255.00	
101496	01-12-2023		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	Emergency sprinkler repair	1,760.00	N
101497	01-12-2023		22921	MICHELLE DELANE FIX	199-36-6299.11-002-391000	C	BB V BRUCEVILLE EDDY	165.00	N
101499	01-12-2023		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-391000	C	B/G WRESTLING MEALS @R	8.99	N
					199-36-6412.32-002-391000		B/G WRESTLING MEALS @R	53.96	
					199-36-6412.33-002-391000		B/G WRESTLING MEALS @R	8.99	
							Check 101499 Total:	71.94	
101500	01-12-2023		00746	GIDDINGS ISD	199-36-6412.25-002-391000	C	B POWERLIFTING MEALS	20.00	N
					199-36-6412.25-002-391T00		B POWERLIFTING ENTRIES	350.00	
							Check 101500 Total:	370.00	
101501	01-12-2023		01154	JIMMIE GILBERT	199-36-6299.11-002-391000	C	BB V BRUCEVILLE EDDY	165.00	N
101502	01-12-2023		00753	GLASS THE FLORIST I	199-36-6399.10-002-391000	C	PARENT NIGHT FLOWERS	75.00	N
					199-41-6399.00-702-399000		SUPPLIES	106.00	
							Check 101502 Total:	181.00	
101503	01-12-2023		18528	GOVCONNECTION, INC	199-11-6399.35-101-311000	C	Ink Cartridge	151.80	N
101504	01-12-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	1,013.63	N
					199-51-6319.75-999-399000		cleaning supplies	412.04	
							Check 101504 Total:	1,425.67	
101505	01-12-2023		22486	BRANDICK HUNTER	199-36-6299.11-002-391000	C	JV/VB V MUMFORD	165.00	N
101506	01-12-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	300.00	N
101507	01-12-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	24.00	N
101508	01-12-2023		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 101508 Total:	250.00	
101510	01-12-2023		01143	LAMPASAS ISD	199-36-6412.16-002-391T00	C	G GOLF ENTRY FEE	275.00	N
101511	01-12-2023		22713	ROBERTO MIGUEL LEA	199-36-6299.27-002-391000	C	BOYS SOCCER	155.00	N
101512	01-12-2023		21484	LEE HIGH SCHOOL WR	199-36-6412.32-002-391T00	C	ENTRY FEES WRESTLING	105.00	N
					199-36-6412.33-002-391T00		ENTRY FEES WRESTLING	45.00	
							Check 101512 Total:	150.00	
101513	01-12-2023		00298	MARK'S PLUMBING PA	199-51-6319.76-999-399000	C	plumbing parts	5.80	N
101514	01-12-2023		01354	MILAM AUTO SUPPLY I	199-11-6399.63-002-322000	C	Welding Parts/Supplies	604.41	N
					199-34-6311.00-999-399000		DEF	236.16	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	24.39	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	58.28	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	78.17	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	101.15	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	6.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.38-999-399000		PARTS - BUS FLEET	58.28	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	3.89	
					199-51-6319.76-999-399000		Jan supplies	18.87	
							Check 101514 Total:	1,190.10	
101515	01-12-2023		01094	RANDY MILLER	199-11-6249.00-002-322000	C	ROAD GRADING & REPAIR	500.00	N
101516	01-12-2023		21461	MSB CONSULTING GR	199-41-6299.00-750-323000	C	SHARS	3.78	N
101517	01-12-2023		21933	PASSASSURED, LLC	199-11-6398.00-002-322000	C	CPht PROGRAM SITE	6,908.00	N
101518	01-12-2023		01584	PERRY OFFICE PLUS	199-36-6399.00-002-391000	C	NG,JH.FH LAUNDRY	329.43	N
					199-36-6399.00-002-391000		NG,JH.FH LAUNDRY	621.76	
					199-36-6399.00-002-391000		NG,JH.FH LAUNDRY	67.31	
							Check 101518 Total:	1,018.50	
101519	01-12-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	December Flowers & Foliage	268.82	N
					199-11-6399.70-002-322000		REPLACEMENT - OCT FLOW	863.54	
							Check 101519 Total:	1,132.36	
101520	01-12-2023		02878	PURCHASE POWER	199-11-6399.34-002-311000	C	DISTRICT POSTAGE	447.44	N
					199-11-6399.34-041-311000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-101-311000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-104-311000		DISTRICT POSTAGE	447.44	
					199-41-6399.34-701-399000		DISTRICT POSTAGE	231.23	
							Check 101520 Total:	2,020.99	
101521	01-12-2023		22145	POWERSCHOOL GRO	199-41-6398.00-750-399000	C	APPLICANT TRACKING	2,826.56	N
101522	01-12-2023		21837	PREMIER DATA SOLUT	199-52-6399.00-999-399000	C	Security Cameras	4,364.00	N
101523	01-12-2023		00762	QUILL CORPORATION	199-11-6399.00-002-311000	C	OFFICE SUPPLIES	125.10	N
					199-11-6399.00-002-311000		OFFICE SUPPLIES	11.04	
					199-11-6399.00-002-328000		Earbuds	71.80	
					199-11-6399.00-104-311000		avery label-C Thompson	12.92	
					199-11-6399.00-104-311000		avery label-C Thompson	142.20	
	01-12-2023	0001881710	00762	QUILL CORPORATION	199-11-6399.00-104-311000	M	RETURNED PRODUCT	-49.49	
	01-12-2023	0001912502	00762	QUILL CORPORATION	199-11-6399.00-104-311000	M	RETURNED PRODUCT	-12.92	
	01-12-2023		00762	QUILL CORPORATION	199-11-6399.67-002-322000	C	SUPPLIES	115.27	
					199-34-6399.00-999-399000		SUPPLIES	462.99	
							Check 101523 Total:	878.91	
101524	01-12-2023		00736	REALLY GOOD STUFF I	199-11-6399.00-101-323000	C	Sped supplies	352.96	N
101525	01-12-2023		22102	EDGAR RESENDIZ	199-36-6299.27-002-391000	C	B SOCCER	300.00	N
					199-36-6299.27-002-391000		G SOCCER	80.00	
							Check 101525 Total:	380.00	
101526	01-12-2023		22923	ESTEBAN GABRIEL RE	199-36-6299.27-002-391000	C	B SOCCER	162.50	N
					199-36-6299.27-002-391000		G SOCCER V JARRELL	80.00	
							Check 101526 Total:	242.50	

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101527	01-12-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	Bulbs/led/Flo	304.72	N
101528	01-12-2023		01723	ROCKDALE I.S.D.	199-36-6412.25-002-391000 199-36-6412.25-002-391T00	C	B POWERLIFTING MEALS B POWERLIFTING ENTRIES	60.00 350.00	N
							Check 101528 Total:	410.00	
101529	01-12-2023		22146	ROCKIN T TIRE AND	199-11-6399.63-002-322000	C	Fenders Shop Project	428.18	N
101530	01-12-2023		01329	LUKE A SCAMARDO	199-36-6299.11-002-391000 199-36-6299.11-002-391000	C	JV G BB V TROY JV/VB V MUMFORD	165.00 165.00	N
							Check 101530 Total:	330.00	
101531	01-12-2023		22914	CALEB MICHAEL NOBL	199-36-6299.27-002-391000	C	B SOCCER	290.00	N
101532	01-12-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	19,953.40	N
101533	01-12-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000 199-41-6499.00-750-399000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	300.00 300.00	N
							Check 101533 Total:	600.00	
101534	01-12-2023		21175	SSR	199-36-6497.57-002-399000	C	Letterjackets	150.00	N
101535	01-12-2023		22702	STEPHEN F AUSTIN	199-41-6499.01-701-399000	C	JOB FAIR REGISTRATION	150.00	N
101536	01-12-2023		00999	BRIAN STORK	199-11-6399.52-002-311000	C	(R) SCIENCE LAB SUPPLIES	17.96	N
101538	01-12-2023		02686	TARLETON STATE UNI	199-41-6499.01-701-399000	C	JOB FAIR REGISTRATION	200.00	N
101539	01-12-2023		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-311000	C	Octave Marimba	5,350.00	N
101540	01-12-2023		16810	TEMPLE WINNELSON	199-51-6319.76-999-399000	C	ac supplies	895.00	N
101541	01-12-2023		18767	TEXAS FFA ASSOCIATI	199-11-6412.62-002-322000	C	Student Leadership Conferenc	480.00	N
101542	01-12-2023		19701	TEXAS TECH UNIVERS	199-41-6499.01-701-399000	C	JOB FAIR REGISTRATION	230.00	N
101543	01-12-2023		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-399000	C	SUPPLIES	55.90	N
101544	01-12-2023		20576	TIMOTHY L TURTAINE	199-36-6299.27-002-391000	C	B SOCCER	240.00	N
101545	01-12-2023		22360	EDWARD THOMAS WA	199-36-6299.27-002-391000	C	B SOCCER	197.50	N
101546	01-12-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	3,361.03	N
101547	01-12-2023		18570	WESTWOOD HIGH SC	199-36-6412.15-002-391T00 199-36-6412.16-002-391T00	C	B/G GOLF ENTRY FEES B/G GOLF ENTRY FEES	300.00 300.00	N
							Check 101547 Total:	600.00	
101548	01-12-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.00-999-391000 199-36-6411.00-999-391000	C	B BASKETBALL MEALS B SOCCER MEALS G BB MEALS @FLORENCE G BB MEAL G BB MEALS	14.00 38.00 22.00 20.00 18.08	N

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					199-36-6412.11-002-391000		B BASKETBALL MEALS	112.00	
					199-36-6412.12-002-391000		G BB MEALS @FLORENCE	65.00	
					199-36-6412.12-002-391000		G BB MEALS	120.96	
					199-36-6412.12-002-391000		G BB MEAL	59.54	
					199-36-6412.27-002-391000		B SOCCER MEALS	200.00	
							Check 101548 Total:	669.58	
101549	01-12-2023		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-391000	C	BB V BRUCEVILLE EDDY	165.00	N
					199-36-6299.11-002-391000		JV G BB V TROY	165.00	
					199-36-6299.11-002-391000		JV/VB V MUMFORD	165.00	
							Check 101549 Total:	495.00	
101550	01-12-2023		22720	CHASE WRIGHT	199-36-6299.27-002-391000	C	B SOCCER	120.00	N
101551	01-20-2023		16750	A & D TESTS INC	199-52-6219.97-999-399000	C	DRUG TESTING	600.00	N
101552	01-20-2023		22927	WILLIAM G ADAMS	199-36-6299.09-002-391000	C	G SOCCER HALVES	335.00	N
101553	01-20-2023		21703	ASHLEY AGUILLON	199-36-6299.11-002-391000	C	BB V ACADEMY	20.00	N
					199-36-6299.11-002-391000		G BB V LORENA	40.00	
					199-36-6299.11-041-391000		G JH BB V LEXINGTON	40.00	
							Check 101553 Total:	100.00	
101554	01-20-2023		22887	ALPHA ONE CHEVROL	199-34-6249.00-999-399000	C	REPAIR	820.05	N
101555	01-20-2023		18365	APPLE INC	199-11-6399.83-002-311000	C	apple cards YHS BAND	400.00	N
101556	01-20-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	45.47	N
101557	01-20-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	80.35	N
101558	01-20-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	3,854.14	N
101559	01-20-2023		22279	JASON BARRINGTON	199-36-6299.11-002-391000	C	BB V ACADEMY	185.00	N
101560	01-20-2023		00289	BAYLOR UNIVERSITY	199-41-6499.01-701-399000	C	JOB FAIR REGISTRATION	125.00	N
101561	01-20-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	YHS sewer repair	185.00	N
101562	01-20-2023		02140	VARSITY BRANDS HOL	199-36-6399.12-002-391000	C	G BASKETBALL SUPPLIES	818.90	N
101563	01-20-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-399000	C	cleaning supplies	1,134.80	N
101564	01-20-2023		18763	CAMERON FARM & RA	199-11-6399.62-002-322000	C	Ear Taggers	62.40	N
101565	01-20-2023		21827	RAYMOND B CARTER	199-36-6299.09-002-391000	C	G SOCCER HALVES	335.00	N
101566	01-20-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	382.11	N

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101567	01-20-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-399000	C	BATTERIES - BUS	125.11	N
101568	01-20-2023		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	
					199-71-6594.00-999-399000		PROPERTY TAX	1,510.57	
							Check 101568 Total:	7,260.59	
101569	01-20-2023		00946	DELL MARKETING L.P.	199-11-6398.47-101-330000	C	CHROMEBOOKS	48,825.12	N
101570	01-20-2023		22929	TYLER DENTON	199-36-6299.11-002-391000	C	BB V ACADEMY	145.00	N
101571	01-20-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
101572	01-20-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
101573	01-20-2023		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	FUEL	8,345.26	N
101574	01-20-2023		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	YHS Fire suppression repair	855.00	N
					199-51-6249.00-999-399000		YHS Fire suppression repair	830.00	
							Check 101574 Total:	1,685.00	
101575	01-20-2023		22805	FRISCO SPORTS CENT	199-36-6399.20-002-391000	C	BASEBALL SUPPLIES	703.00	N
101576	01-20-2023		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-391000	C	WRESTLING MEALS	9.09	N
					199-36-6412.32-002-391000		WRESTLING MEALS	53.94	
					199-36-6412.33-002-391000		WRESTLING MEALS	35.86	
							Check 101576 Total:	98.89	
101577	01-20-2023		20551	HECTOR GOMEZ	199-36-6299.09-002-391000	C	G SOCCER HALVES	435.00	N
101578	01-20-2023		18528	GOVCONNECTION, INC	199-53-6399.00-999-399Y00	C	Tech parts/supplies	552.59	N
101579	01-20-2023		22880	GRIZZLY INDUSTRIAL I	199-51-6319.76-999-399000	C	Dust collection Sys	70.77	N
101580	01-20-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	703.38	N
101581	01-20-2023		00880	HEXCO INC	199-36-6399.28-002-399000	C	UIL PRACTICE PACKETS	220.50	N
101582	01-20-2023		22161	JON WILTON HODDE	199-36-6299.11-002-391000	C	BB V ACADEMY	185.00	N
101583	01-20-2023		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-399000	C	DEF	240.00	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	107.56	
							Check 101583 Total:	347.56	
101584	01-20-2023		22920	LEANDER ROUSE	199-36-6412.32-002-391T00	C	WRESTLING ENTRY FEE	150.00	N
					199-36-6412.33-002-391T00		WRESTLING ENTRY FEE	40.00	
							Check 101584 Total:	190.00	
101585	01-20-2023		01279	LEXINGTON I S D	199-36-6412.11-041-391T00	C	JH B BASKETBALL	200.00	N
101586	01-20-2023		01251	MAIN PRINTING INC	199-53-6399.00-999-399Y00	C	shipping	22.90	N

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101587	01-20-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	836.86	N
101588	01-20-2023		20618	ERIC L PHELPS	199-36-6299.09-002-391000	C	G SOCCER HALVES	550.00	N
101589	01-20-2023		22928	PRESTON ERIC PHELP	199-36-6299.09-002-391000	C	G SOCCER HALVES	215.00	N
101590	01-20-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	Flowers/Floral Supplies	462.03	N
					199-11-6399.70-002-322000		December Flowers & Foliage	444.18	
							Check 101590 Total:	906.21	
101591	01-20-2023		00762	QUILL CORPORATION	199-11-6399.00-104-311000	C	school supplies	52.68	N
					199-11-6399.00-104-311000		school supplies	261.90	
					199-11-6399.00-104-311000		school supplies	165.50	
					199-11-6399.65-002-322000		Class Supplies	540.86	
					199-11-6399.65-002-322000		Class Supplies	34.86	
					199-11-6399.67-002-322000		SUPPLIES	25.42	
					199-34-6399.00-999-399000		SUPPLIES	245.99	
					199-34-6399.00-999-399000		SUPPLIES	109.67	
					199-41-6399.00-701-399000		SUPPLIES	91.98	
							Check 101591 Total:	1,528.86	
101592	01-20-2023		22102	EDGAR RESENDIZ	199-36-6299.09-002-391000	C	G SOCCER V BELLVILLE	80.00	N
101593	01-20-2023		22923	ESTEBAN GABRIEL RE	199-36-6299.09-002-391000	C	G SOCCER V BELLVILLE	80.00	N
101594	01-20-2023		21249	ROUND ROCK HS UIL	199-36-6412.28-002-399T00	C	Entry Fees UIL Invitational	680.00	N
101595	01-20-2023		21207	SALADO HIGH SCHOO	199-36-6412.12-041-391T00	C	JH G BASKETBALL ENTRY F	300.00	N
101596	01-20-2023		22914	CALEB MICHAEL NOBL	199-36-6299.09-002-391000	C	G SOCCER HALVES	275.00	N
101597	01-20-2023		22716	STEPHEN SHELL	199-36-6299.11-002-391000	C	BB V ACADEMY	185.00	N
101599	01-20-2023		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000	C	STATE INSPECTION	28.00	N
					199-34-6499.00-999-399000		STATE INSPECTION	7.00	
							Check 101599 Total:	35.00	
101600	01-20-2023		01922	SPECTRUM CORPORA	199-36-6249.00-002-391000	C	JH SCOREBOARD REPAIR	45.00	N
101601	01-20-2023		21695	STARFALL EDUCATION	199-11-6398.83-104-399000	C	site license for computer lab	178.00	N
101603	01-20-2023		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-311000	C	Vibraphone	5,295.00	N
					199-36-6399.57-002-399000		Sax/Clarinet Reeds	235.15	
					199-36-6399.57-002-399000		Bari Sax Mouthpiece	315.00	
					199-36-6399.57-041-399000		Spring Concert Music	219.50	
							Check 101603 Total:	6,064.65	
101604	01-20-2023		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	975.00	N

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101605	01-20-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	27.00	N
101606	01-20-2023		19113	THE COLLEGE BOARD	199-11-6499.01-002-311000 199-11-6499.01-002-311000	C	SAT/PSAT/TEST SAT/PSAT/TEST	490.00 864.00	N
							Check 101606 Total:	1,354.00	
101607	01-20-2023		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-399000 199-34-6399.00-999-399000	C	SUPPLIES SUPPLIES	69.95 55.40	N
							Check 101607 Total:	125.35	
101609	01-20-2023		22360	EDWARD THOMAS WA	199-36-6299.09-002-391000	C	G SOCCER HALVES	235.00	N
101610	01-20-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000 199-36-6412.12-002-391000 199-36-6412.33-002-391000	C	WRESTLING MEALS G HS BB MEALS WRESTLING MEALS	7.17 172.91 14.33	N
							Check 101610 Total:	194.41	
101611	01-20-2023		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-391000	C	BB V ACADEMY	145.00	N
101612	01-20-2023		22720	CHASE WRIGHT	199-36-6299.09-002-391000	C	G SOCCER HALVES	275.00	N
101619	01-26-2023		03021	AFLAC	199-00-2153.00-023-300000	D	JAN DED HEALTH	38.70	N
101620	01-26-2023		03000	ATPE	199-00-2159.00-005-300000	D	JAN DED TSTA DUES	488.00	N
101621	01-26-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	JAN DED LIFE INSURANCE	609.25	N
101622	01-26-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000 199-00-2159.00-114-300000 199-00-2159.00-115-300000	D	JAN DED TAX SHEL. ANNUIT JAN DED 457 DEFERRED CO JAN DED TAX SHEL. ANNUIT	4,798.00 309.78 910.00	N
							Check 101622 Total:	6,017.78	
101623	01-26-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	JAN DED LIFE INSURANCE	2,772.43	N
101624	01-26-2023		21987	METLIFE	199-00-2153.00-109-300000	D	JAN DED HEALTH	9,368.65	N
101625	01-26-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	JAN DED HEALTH	355.40	N
101626	01-26-2023		22813	NORTONLIFELOCK INC	199-00-2159.00-116-300000	D	JAN DED MISCELLANEOUS	1,095.39	N
101627	01-26-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	JAN DED LIFE INSURANCE	903.53	N
101628	01-26-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	JAN DED HEALTH	426.09	N
101629	01-26-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	JAN DED HEALTH	4,024.74	N
101630	01-26-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	JAN DED HEALTH	2,035.44	N
101631	01-26-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	JAN DED MISCELLANEOUS	1,764.10	N

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101632	01-26-2023		03038	TCTA	199-00-2159.00-006-300000	D	JAN DED TSTA DUES	92.34	N
101633	01-26-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	JAN DED HEALTH	1,066.34	N
101634	01-26-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	JAN DED HEALTH	40.25	N
					199-00-2153.00-050-300000		JAN DED HEALTH	5.90	
							Check 101634 Total:	46.15	
101635	01-26-2023		21703	ASHLEY AGUILLON	199-36-6299.27-002-391000	C	B/G SOCCER V CONNALLY	50.00	N
					199-36-6299.27-002-391000		B/G SOCCER V BELLVILLE	25.00	
							Check 101635 Total:	75.00	
101636	01-26-2023		21496	AMY HARRIS	199-41-6497.00-701-399000	C	STAFF BIRTHDAYS	200.00	N
101637	01-26-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	604.24	N
101638	01-26-2023		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-399000	C	AC FILTER SERVICE - 12MO	297.60	N
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	322.40	
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	845.60	
					199-51-6249.00-999-399000		AC FILTER SERVICE - 12MO	336.30	
							Check 101638 Total:	1,801.90	
101639	01-26-2023		22279	JASON BARRINGTON	199-36-6299.11-002-391000	C	CAM V ROCKDALE	185.00	N
101640	01-26-2023		22915	JUSTIN MICHAEL BAYL	199-36-6299.27-002-391000	C	B/G SOCCER V HARMONY S	125.00	N
101641	01-26-2023		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-399000	C	CDL PHYSICAL EXAM	40.00	N
101643	01-26-2023		02140	VARSITY BRANDS HOL	199-36-6399.15-002-391000	C	B/G GOLF SUPPLIES	507.49	N
					199-36-6399.16-002-391000		B/G GOLF SUPPLIES	516.50	
					199-36-6499.00-002-391000		STAFF CLOTHES	2,582.46	
							Check 101643 Total:	3,606.45	
101644	01-26-2023		00563	CESD INC	199-31-6411.00-041-399000	C	Counselor conference	410.00	N
101645	01-26-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	360.07	N
101646	01-26-2023		19909	CTFCA	199-36-6495.00-002-391000	C	FB MEMBERSHIPS	200.00	N
101647	01-26-2023		21848	JOHN ROBERT FARWE	199-36-6299.27-002-391000	C	B/G SOCCER V CONNALLY	145.00	N
101648	01-26-2023		22814	GAME ONE	199-36-6399.27-002-391000	C	B SOCCER	2,120.00	N
101649	01-26-2023		00731	GATESVILLE ISD	199-36-6412.25-002-391000	C	B PWRLIFTING MEALS	49.00	N
					199-36-6412.25-002-391T00		B PWRLIFTING ENTRIES	350.00	
					199-36-6412.31-002-391000		G PWRLIFTING MEALS	7.00	
					199-36-6412.31-002-391T00		G PWRLIFTING ENTRIES	50.00	
							Check 101649 Total:	456.00	
101650	01-26-2023		22931	KAYLA HENKEL	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

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
101651	01-26-2023		22161	JON WILTON HODDE	199-36-6299.11-002-391000	C	CAM V ROCKDALE	185.00	N
101652	01-26-2023		02004	ROY HUBERT	199-36-6299.11-002-391000	C	CAM V ROCKDALE	185.00	N
101653	01-26-2023		22361	JERRY C JONES	199-36-6299.11-002-391000	C	CAM V ROCKDALE	90.00	N
101654	01-26-2023		22699	MASON KNABE	199-36-6299.11-002-391000	C	CAM V ROCKDALE	90.00	N
101655	01-26-2023		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-399000	C	REPAIR	2,818.50	N
	01-26-2023	X302051303	20953	KYRISH TRUCK CENTE	199-34-6249.00-999-399000	M	RETURNED ITEMS	-421.25	
	01-26-2023	X302054709	20953	KYRISH TRUCK CENTE	199-34-6249.00-999-399000	M	RETURNED PRODUCT	-51.29	
							Check 101655 Total:	2,345.96	
101656	01-26-2023		22713	ROBERTO MIGUEL LEA	199-36-6299.27-002-391000	C	B/G SOCCER V HARMONY S	145.00	N
101657	01-26-2023		22932	KYLI LEFTWICH	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
101658	01-26-2023		22344	PRENTISS E MADISON	199-36-6299.11-002-391000	C	CAM V MCGREGOR	240.00	N
101659	01-26-2023		01251	MAIN PRINTING INC	199-33-6499.37-999-399000	C	WAT shirts for winners	977.85	N
101660	01-26-2023		22331	MICHAEL MARLOW	199-36-6299.11-002-391000	C	CAM V MCGREGOR	240.00	N
101661	01-26-2023		02073	JON MIES	199-36-6299.11-002-391000	C	CAM V MCGREGOR	240.00	N
101663	01-26-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000	C	Flowers/Floral Knives	1,280.51	N
101664	01-26-2023		00762	QUILL CORPORATION	199-31-6399.00-104-399000	C	counselor supplies	26.34	N
					199-36-6399.00-002-391000		CERTIFICATES, OFFICE SUP	86.55	
					199-36-6399.00-002-391000		CERTIFICATES, OFFICE SUP	84.17	
							Check 101664 Total:	197.06	
101665	01-26-2023		22102	EDGAR RESENDIZ	199-36-6299.27-002-391000	C	B/G SOCCER V CONNALLY	145.00	N
101666	01-26-2023		22923	ESTEBAN GABRIEL RE	199-36-6299.27-002-391000	C	B/G SOCCER V CONNALLY	125.00	N
101667	01-26-2023		22933	SHAWNTRESE SAPP-N	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
101668	01-26-2023		18372	SCANTRON CORP	199-11-6399.35-104-311000	C	SCANNER HARDWARE	346.00	N
101669	01-26-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-325000	C	5 set of games	90.45	N
					199-11-6399.00-104-325000		5 set of games	563.20	
	01-26-2023	2081300646	01803	SCHOOL SPECIALTY L	199-11-6399.00-104-325000	M	PRODUCT NOT RECEIVED	-10.78	
	01-26-2023	2081305048	01803	SCHOOL SPECIALTY L	199-11-6399.00-104-325000	M	RETURNED ITEMS	-15.53	
							Check 101669 Total:	627.34	
101670	01-26-2023		22934	THEIRRY SEMEZIER	199-36-6299.27-002-391000	C	B/G SOCCER V HARMONY S	145.00	N
101671	01-26-2023		02055	TASB INC	199-41-6499.00-750-399000	C	POLICY SERVICE	769.12	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101672	01-26-2023		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	122.96	N
101673	01-26-2023		22701	UMB BANK, n.a.	199-11-6399.00-041-311000	C	purchases	239.76	N
					199-11-6399.00-041-311H00		purchases	167.63	
					199-11-6399.00-104-311000		storage totes	203.80	
					199-11-6399.00-104-323000		sped supplies at Sam's	146.57	
					199-11-6399.70-002-322000		Christmas Baskets	33.75	
					199-11-6399.70-002-322000		Christmas Baskets	25.00	
					199-11-6399.70-002-322000		Christmas Baskets	8.75	
					199-11-6399.70-002-322000		Christmas Baskets	18.75	
					199-11-6399.70-002-322000		Christmas Baskets	8.75	
					199-11-6399.70-002-322000		Classroom Supplies	127.00	
					199-13-6399.00-999-399000		background check fee	6.39	
					199-13-6399.00-999-399000		return label fees	12.00	
					199-34-6494.93-999-399000		TOLL CHARGES 12 MONTH	128.75	
					199-34-6494.93-999-399000		TOLL CHARGES 12 MONTH	8.89	
					199-36-6411.00-999-391000		WRESTLNG MEALS	3.92	
					199-36-6411.00-999-391000		WRESTLNG MEALS	5.85	
					199-36-6411.00-999-391000		MOODY GARDEN	263.35	
					199-36-6412.28-041-391000		purchases	175.62	
					199-36-6412.32-002-391000		WRESTLNG MEALS	27.94	
					199-36-6412.32-002-391000		WRESTLNG MEALS	55.95	
					199-36-6412.33-002-391000		WRESTLNG MEALS	16.14	
					199-36-6412.33-002-391000		WRESTLNG MEALS	21.70	
					199-36-6495.00-002-391000		SOCCER MEMBERSHIP	60.00	
					199-36-6495.00-002-391000		MEMBERSHIP	70.00	
					199-53-6399.00-999-399Y00		tv mount	59.98	
					199-61-6399.00-999-399000		childcare supplies	136.72	
					199-61-6399.00-999-399000		childcare supplies	138.00	
							Check 101673 Total:	2,170.96	
101674	01-26-2023		22911	USDA, NATIONAL FINA	199-11-6399.00-002-322000	C	Cotton Samples	1,820.00	N
101675	01-26-2023		01861	WILLIAM D WOOD	199-51-6319.76-999-399000	C	carpet BME	5,525.00	N
							Fund 199 / 3 Total	390,976.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	01-26-2023		22913	ENGINEERED EXTERI	699-81-6219.00-999-399000	C	DESIGN CONSULTING	17,600.00	N
					699-81-6219.00-999-399000		DESIGN CONSULTING	10,560.00	
							Check 001001 Total:	28,160.00	
001002	01-26-2023		22818	HUCKABEE & ASSOCIA	699-81-6219.00-999-399000	C	DESIGN SERVICES FOR REN	47,452.50	N
					699-81-6219.00-999-399000		DESIGN SERVICES FOR REN	143,571.11	
					699-81-6219.00-999-399000		DESIGN SERVICES FOR REN	93,500.68	
					699-81-6219.00-999-399000		DESIGN SERVICES FOR REN	87,163.14	
							Check 001002 Total:	371,687.43	
001003	01-26-2023		22926	RINER ENGINEERING I	699-81-6219.00-999-399000	C	BOND - CORING CONSULTIN	15,413.00	N
001004	01-26-2023		22925	THOMAS PRINTWORK	699-81-6219.00-999-399000	C	BOND PRINTING	702.46	N
							Fund 699 / 3 Total	415,962.89	
							Grand Totals:	806,939.83	

End of Report

* indicates voided checks