

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096894	05-06-2021		19723	AMERICAN EXPRESS	199-11-6399.83-104-111000	C	BME ipad software	249.00	N
					199-11-6399.83-104-111000		ipad app Pur. BME	149.00	
					199-11-6412.58-002-122000		TAFE REGISTRATION	199.00	
					199-11-6412.58-002-122000		TAFE REGISTRATION	199.00	
					199-13-6398.00-999-199000		LICENSE FEES	79.00	
					199-13-6398.00-999-199000		LICENSE FEES	79.00	
					199-13-6398.00-999-199000		LICENSE FEES	79.00	
					199-23-6411.00-002-199000		LAW CONFERENCE WORKS	410.00	
					199-33-6499.37-999-199000		SHAC MEETING MEAL	118.86	
					199-33-6499.37-999-199000		SHAC STUDENT LUNCH	77.96	
					199-41-6411.00-750-199000		TASBO HOTEL DEPOSIT	189.00	
					199-41-6497.00-701-199000		ADMIN MEALS	56.30	
					199-51-6319.76-999-199000		Bulbs for marquee	1,479.65	
							Check 096894 Total:	3,364.77	
096895	05-06-2021		00073	ANDERLE LUMBER CO	199-11-6399.62-002-122000	C	Ag Supplies	131.57	N
					199-11-6399.62-002-122000		Ag Supplies	117.86	
					199-11-6399.62-002-122000		PVC PIPE	50.00	
					199-11-6399.62-041-111000		Ag class	3.00	
					199-11-6399.62-041-111000		Ag Class	164.49	
					199-34-6319.38-999-199000		PARTS	52.80	
					199-51-6319.76-999-199000		April Supplies	41.06	
					199-51-6319.76-999-199000		April Supplies	15.98	
					199-51-6319.76-999-199000		April Supplies	15.57	
					199-51-6319.76-999-199000		April Supplies	12.97	
					199-51-6319.76-999-199000		April Supplies	14.35	
					199-51-6319.76-999-199000		April Supplies	19.99	
					199-51-6319.76-999-199000		April Supplies	79.41	
					199-51-6319.76-999-199000		April Supplies	47.52	
					199-51-6319.76-999-199000		April Supplies	10.98	
					199-51-6319.76-999-199000		April Supplies	24.42	
					199-51-6319.76-999-199000		April Supplies	134.16	
					199-51-6319.76-999-199000		April Supplies	134.70	
					199-51-6319.76-999-199000		April Supplies	3.96	
					199-51-6319.76-999-199000		April Supplies	54.91	
							Check 096895 Total:	1,129.70	
096896	05-06-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837 2822 4 MONTH	2,575.60	N
					199-51-6259.72-999-199000		817-156-0837-2822 12 MNTH	3,021.90	
							Check 096896 Total:	5,597.50	
096897	05-06-2021		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
096898	05-06-2021		21280	BUSH'S CHICKEN	199-36-6412.82-002-191010	C	B/G REGIONAL MEALS	218.75	N
096899	05-06-2021		00331	CAM TEX HARDWARE I	199-51-6319.76-999-199000	C	April Supplies	44.97	N
					199-51-6319.76-999-199000		April Supplies	7.99	
					199-51-6319.76-999-199000		April Supplies	1.89	
					199-51-6319.76-999-199000		April Supplies	1.29	
					199-51-6319.76-999-199000		April Supplies	4.58	
					199-51-6319.76-999-199000		April Supplies	54.95	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 096899 Total:								115.67	
096900	05-06-2021		00156	CAMERON CHAMBER	199-41-6399.00-702-199000	C	SUPPLIES	350.00	N
096901	05-06-2021		00346	CAMERON HERALD	199-41-6491.00-750-199000	C	LEGAL NOTICES	67.50	N
					199-41-6491.00-750-199000		LEGAL NOTICES	108.60	
Check 096901 Total:								176.10	
096902	05-06-2021		01622	SAMUEL WAYNE BERR	199-11-6399.00-002-111000	C	Teacher App. Meal/Supplies	85.97	N
					199-11-6499.00-002-111000		Teacher App. Meal/Supplies	360.28	
Check 096902 Total:								446.25	
096903	05-06-2021		01622	SAMUEL WAYNE BERR	199-11-6499.00-002-111000	C	ZAP Award Meals	40.00	N
096904	05-06-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	3,978.56	N
096905	05-06-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-199000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-199000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
Check 096905 Total:								4,450.00	
096906	05-06-2021		22465	COAST TO COAST CO	199-11-6399.00-104-111000	C	printer ink	389.00	N
096907	05-06-2021		22197	DATA RECOGNITION C	199-11-6339.00-104-125000	C	ESL Testing materials	325.00	N
096908	05-06-2021		00524	DEMCO INC. MADISON	199-12-6399.00-104-199000	C	library supplies	119.57	N
096909	05-06-2021		02034	ROBERT BULLS	199-51-6249.00-999-199000	C	rekey doors	312.00	N
096910	05-06-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
096911	05-06-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
096914	05-06-2021		00780	FRANKLIN ISD	199-36-6412.17-002-191000	C	V/JV TENNIS MEALS	35.00	N
					199-36-6412.17-002-191000		V/JV TENNIS MEALS	112.00	
					199-36-6412.17-002-191000		V/JV TENNIS MEALS	7.00	
					199-36-6412.18-002-191000		V/JV TENNIS MEALS	70.00	
Check 096914 Total:								224.00	
096915	05-06-2021		20687	TIA GARRETT	199-61-6399.00-002-130000	C	(R) GRAD/SR ITEMS	109.70	N
096916	05-06-2021		17310	GATTIS PIZZA - TAYLO	199-36-6412.17-002-191000	C	V/JV TENNIS MEALS	83.07	N
					199-36-6412.18-002-191000		V/JV TENNIS MEALS	44.73	
Check 096916 Total:								127.80	
096917	05-06-2021		18528	GOVCONNECTION, INC	199-11-6398.85-104-111000	C	BME interactive projectors	96.18	N
					199-11-6399.35-101-111000		Printer Cartridges for printer	2,597.66	
					199-11-6399.59-002-122000		TONER	186.24	
					199-11-6399.83-101-111000		parts/supplies	726.81	
					199-11-6399.83-104-111000		parts/supplies	942.76	
Check 096917 Total:								4,549.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096918	05-06-2021		19682	GRAND STATION ENTE	199-36-6412.28-101-191000	C	UIL Field Trip	910.00	N
096919	05-06-2021		19682	GRAND STATION ENTE	199-36-6412.28-002-199000	C	UIL TRIP	1,871.25	N
096922	05-06-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
096923	05-06-2021		22224	TRACEY JORDAN	199-13-6497.00-104-199000	C	reimb for staff meeting	92.36	N
096924	05-06-2021		21000	LINCOLN ELECTRIC	199-11-6399.62-002-122000	C	Welding Rods/Excalibur	520.00	N
096925	05-06-2021		19897	MCGREGOR WELDING	199-11-6399.62-002-122000	C	Ag Supplies	1,955.43	N
					199-11-6399.63-002-122000		Ag Supplies	278.32	
							Check 096925 Total:	2,233.75	
096926	05-06-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-199000	C	PARTS	31.49	N
					199-34-6311.00-999-199000		PARTS	64.09	
					199-34-6319.38-999-199000		PARTS	8.28	
					199-34-6319.38-999-199000		PARTS	31.19	
					199-34-6319.38-999-199000		PARTS	69.61	
					199-34-6319.38-999-199000		PARTS	20.98	
					199-34-6319.38-999-199000		PARTS	99.99	
					199-34-6319.38-999-199000		PARTS	68.49	
					199-34-6319.38-999-199000		PARTS	161.91	
					199-34-6319.38-999-199000		PARTS	48.50	
					199-34-6319.38-999-199000		PARTS	41.52	
					199-34-6319.38-999-199000		PARTS	7.56	
					199-34-6319.38-999-199000		PARTS	43.99	
					199-34-6399.00-999-199000		PARTS	6.68	
					199-34-6399.00-999-199000		PARTS	31.49	
					199-51-6319.76-999-199000		April Supplies	102.99	
					199-51-6319.76-999-199000		April Supplies	3.30	
					199-51-6319.76-999-199000		April Supplies	5.56	
							Check 096926 Total:	847.62	
096927	05-06-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	55.24	N
096928	05-06-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-122000	C	Fresh Flowers/Supplies April	566.05	N
096929	05-06-2021		02878	PURCHASE POWER	199-11-6399.34-002-111000	C	DISTRICT POSTAGE	447.44	N
					199-11-6399.34-041-111000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-101-111000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-104-111000		DISTRICT POSTAGE	447.44	
					199-41-6399.34-701-199000		DISTRICT POSTAGE	231.23	
							Check 096929 Total:	2,020.99	
096930	05-06-2021		20757	POPSMART TECHNOL	199-11-6269.00-101-111000	C	RISO COPIES 12 MONTH ES	6.48	N
					199-11-6269.00-104-111000		RISO COPIES 12 MONTH ES	6.26	
							Check 096930 Total:	12.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096931	05-06-2021		00762	QUILL CORPORATION	199-11-6399.51-002-111000	C	Math Team Supplies	23.00	N
					199-11-6399.51-002-111000		Math Team Supplies	9.12	
					199-11-6399.51-002-111000		Math Team Supplies	37.65	
					199-11-6399.55-002-111000		Spanish Class Supplies	228.12	
					199-11-6399.62-002-122000		SUPPLIES	29.55	
					199-11-6399.62-002-122000		SUPPLIES	114.39	
					199-11-6399.62-002-122000		SUPPLIES	16.98	
					199-11-6399.62-002-122000		SUPPLIES	384.85	
					199-11-6399.62-002-122000		SUPPLIES	9.85	
					199-11-6399.62-002-122000		Class Supplies	11.00	
					199-31-6399.00-002-199000		Counselor Office Supplies	364.57	
					199-31-6399.00-002-199000		Counselor Office Supplies	45.84	
							Check 096931 Total:	1,274.92	
096932	05-06-2021		20675	PAUL RIEGER	199-36-6299.11-002-191000	C	CAM V SALADO	105.00	N
096933	05-06-2021		02192	ROCKDALE COUNTRY	199-36-6412.15-041-191T00	C	JH GOLF ENTRY FEES	100.00	N
					199-36-6412.16-041-191T00		JH GOLF ENTRY FEES	100.00	
							Check 096933 Total:	200.00	
096934	05-06-2021		01803	SCHOOL SPECIALTY L	199-11-6399.51-041-111000	C	6th grade math calculators	113.50	N
096935	05-06-2021		17513	SHADOWGLEN GOLF C	199-36-6412.15-002-191T00	C	STATE GOLF PRACTICE RD	135.00	N
096936	05-06-2021		22113	WEX BANK	199-34-6311.00-999-199000	C	FUEL BILL 2020-21	79.61	N
096937	05-06-2021		17983	SUBWAY	199-36-6412.82-002-191010	C	AREA TRACK MEALS	280.00	N
096938	05-06-2021		22371	SWEET EATS FRUIT FA	199-11-6412.00-104-111D00	C	2nd grade field trip	475.00	N
096939	05-06-2021		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-199000	C	Reeds/Valve Oil	296.94	N
096940	05-06-2021		20388	TEXAS STATE FLORIS	199-11-6499.00-002-122000	C	CERTIFICATIONS	1,500.00	N
096941	05-06-2021		22320	THE CERTIFIED WELDI	199-11-6499.00-002-122000	C	CERTIFICATIONS	1,300.00	N
096943	05-06-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
096944	05-06-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI	114.03	N
					199-51-6299.00-999-199000		UNIFORMS - 12 MONTH ESTI	830.97	
							Check 096944 Total:	945.00	
096945	05-06-2021		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	105.01	N
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.58	
							Check 096945 Total:	1,802.59	
096946	05-06-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
096947	05-06-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	WRESTLING MEALS	8.19	N
					199-36-6411.28-002-199000		UIL MEALS	18.57	
					199-36-6412.15-002-191000		B GOLF	53.44	
					199-36-6412.28-002-199000		UIL MEALS	61.13	
					199-36-6412.82-002-191010		WRESTLING MEALS	32.76	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 096947 Total:								174.09	
096948	05-06-2021		18417	WANDA WHITE	199-36-6412.82-002-191010	C	(R) STATE TICKETS	182.00	N
096949	05-07-2021		20662	ZACK BURKS	199-36-6299.20-002-191000	C	CAM V ROCKDALE	175.00	N
096950	05-13-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	2,549.23	N
096951	05-13-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
096952	05-13-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	536.68	N
096953	05-13-2021		00252	BV REGIONAL DAY SC	199-11-6299.00-999-123000	C	DEAF ED - SPRING	3,422.50	N
					199-11-6299.00-999-123000		DEAF ED ANNUAL	3,422.50	
Check 096953 Total:								6,845.00	
096954	05-13-2021		02140	BSN/PASSON'S/GSC/C	199-11-6399.54-101-111000	C	Volleyballs for PE	199.96	N
					199-36-6399.10-002-191000		FOOTBALL SUPPLIES	812.70	
Check 096954 Total:								1,012.66	
096955	05-13-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
096956	05-13-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	858.40	N
096957	05-13-2021		18434	CINTAS CORPORATIO	199-51-6399.19-999-199000	C	COVID SUPPLIES	2,545.00	N
096958	05-13-2021		22561	CISD CES ACTIVITY AC	199-11-6399.00-101-111000	C	Supplies for Mother's Day Tea	70.74	N
096959	05-13-2021		00946	DELL MARKETING L.P.	199-53-6399.00-999-199Y00	C	computer parts	89.99	N
096960	05-13-2021		18782	LAURA DICKSON	199-36-6411.00-999-191000	C	(R) STATE TRACK MEET ME	82.93	N
					199-36-6412.82-002-191010		(R) STATE TRACK MEET ME	77.88	
Check 096960 Total:								160.81	
096961	05-13-2021		18318	DOMINO'S PIZZA	199-36-6412.57-041-199000	C	JH UIL Meal	377.99	N
096963	05-13-2021		22574	LMDN SA, LP	199-36-6411.00-999-191000	C	TABC CLINIC HOTEL ROOM	222.02	N
096964	05-13-2021		00692	FLATT STATIONERS IN	199-11-6399.00-104-111000	C	prek grade teacher supplies	1,243.58	N
096965	05-13-2021		22126	GAMEBREAKER, INC	199-36-6399.10-002-191000	C	SOFT HELMETS	782.77	N
					199-36-6399.10-002-191000		SOFT HELMETS	687.58	
Check 096965 Total:								1,470.35	
096966	05-13-2021		18528	GOVCONNECTION, INC	199-11-6398.85-104-111000	C	BME INT project w mount	753.42	N
096967	05-13-2021		17090	K M I L RADIO	199-41-6499.00-701-199000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-199000		RADIO SPOTS 12 MONTHS E	125.00	
Check 096967 Total:								250.00	
096968	05-13-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	344.93	N
	05-13-2021	X302037894	20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	M	DID NOT NEED PRODUCT	-168.95	
Check 096968 Total:								175.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096969	05-13-2021		22575	ALYSSA LANDER	199-13-6221.00-999-199000	C	MASTERS DEGREE INCENTI	500.00	N
096970	05-13-2021		20649	LITERACY RESOURCE	199-11-6399.30-104-130000	C	prek curriculum phonemic	87.99	N
096971	05-13-2021		01251	MAIN PRINTING INC	199-00-5743.37-000-100000	C	100 YRS T-SHIRTS	9,391.50	N
					199-36-6399.15-041-191000		JH B/G GOLF	120.00	
					199-36-6399.16-041-191000		JH B/G GOLF	90.00	
					199-36-6499.28-002-199000		UIL OAP SHIRTS	150.00	
							Check 096971 Total:	9,751.50	
096972	05-13-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	62,217.75	N
096973	05-13-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	112.27	N
096974	05-13-2021		18898	PASCO BROKERAGE I	199-11-6399.00-002-122000	C	SUPPLIES	1,746.55	N
					199-11-6399.61-002-122000		SUPPLIES	89.27	
							Check 096974 Total:	1,835.82	
096975	05-13-2021		01640	PYRAMID SCHOOL PR	199-11-6399.00-101-111000	C	Supplies for CES	383.84	N
096976	05-13-2021		00762	QUILL CORPORATION	199-11-6399.00-002-111000	C	OFFICE SUPPLIES	343.84	N
					199-11-6399.00-002-111000		OFFICE SUPPLIES	119.96	
					199-11-6399.00-002-111000		OFFICE SUPPLIES	33.53	
					199-11-6399.00-002-123000		Lifeskills/Sped Class Supplies	241.99	
					199-11-6399.00-002-123000		Lifeskills/Sped Class Supplies	23.36	
					199-11-6399.00-002-123000		Lifeskills/Sped Class Supplies	20.36	
					199-11-6399.00-002-123000		Lifeskills/Sped Class Supplies	811.38	
					199-11-6399.00-101-123000		Supplies for SPED classes	31.44	
					199-11-6399.00-101-123000		Supplies for SPED classes	22.09	
					199-11-6399.00-101-123000		Supplies for SPED classes	145.66	
					199-11-6399.51-002-111000		Math Team Supplies	32.70	
					199-11-6399.62-002-122000		Class Supplies	126.79	
					199-11-6399.62-002-122000		Class Supplies	27.17	
					199-11-6399.62-002-122000		Class Supplies	254.12	
					199-11-6399.69-002-122000		EQUINE CLASS SUPPLIES	7.27	
					199-11-6399.69-002-122000		EQUINE CLASS SUPPLIES	288.57	
					199-32-6399.00-999-199000		Truancy Office Supplies	12.57	
					199-32-6399.00-999-199000		Truancy Office Supplies	57.78	
					199-36-6499.28-002-199000		UIL ACADEMIC SUPPLIES	88.21	
					199-51-6319.76-999-199000		office supplies	116.14	
							Check 096976 Total:	2,804.93	
096977	05-13-2021		17033	REGION 04 - HOUSTON	199-11-6239.00-101-137000	C	morpheme deck	44.88	N
096978	05-13-2021		03057	REGION 06 - ESC - HU	199-13-6239.00-104-125000	C	ESL workshop Smith	30.00	N
096979	05-13-2021		20514	REXEL OF AMERICA, L	199-51-6629.11-999-199000	C	CES Reno Electrical parts	920.94	N
					199-51-6629.11-999-199000		CES Reno Electrical parts	429.01	
					199-51-6629.11-999-199000		CES Reno Electrical parts	2,405.27	
							Check 096979 Total:	3,755.22	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096980	05-13-2021		16946	SCHOLASTIC TESTING	199-11-6339.00-999-121000	C	TORRANCE FIGURAL	75.60	N
096981	05-13-2021		19124	SCHOOL OUTFITTERS	199-11-6399.00-101-111000	C	Plastic Cart for Computer Lab	151.74	N
096982	05-13-2021		01803	SCHOOL SPECIALTY L	199-11-6399.55-002-111000	C	Spanish Class Supplies	67.39	N
					199-11-6399.56-101-111000		Art Supplies	535.83	
							Check 096982 Total:	603.22	
096983	05-13-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	255.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	255.00	
							Check 096983 Total:	510.00	
096984	05-13-2021		22573	SLEEP INN & SUITES,	199-36-6411.00-999-191000	C	STATE GOLF HOTEL ROOM	241.98	N
					199-36-6412.15-002-191000		STATE GOLF HOTEL ROOM	241.98	
							Check 096984 Total:	483.96	
096985	05-13-2021		17983	SUBWAY	199-13-6497.00-104-199000	C	Last Teacher meeting -May	250.42	N
096986	05-13-2021		18332	SUMMER FUN LTD	199-11-6412.00-041-111000	C	Awards Party	1,500.00	N
096987	05-13-2021		21809	TEACHERS PAY TEAC	199-11-6399.00-101-123000	C	Supplies for SPED classes	67.55	N
096988	05-13-2021		22569	TEMPLE PARTY TIME	199-11-6399.00-101-111000	C	For Y Awards	600.00	N
096989	05-13-2021		22394	THORNDALE MEAT MA	199-11-6499.00-002-111000	C	Top 10% Award Meal	459.72	N
096990	05-13-2021		00447	UNITED AG & TURF	199-11-6399.62-002-122000	C	NOZZLES/AG MECH	86.12	N
					199-51-6319.77-999-199000		supplies	17.89	
							Check 096990 Total:	104.01	
096991	05-13-2021		19702	YHS FLORAL DEPT	199-41-6399.00-701-199000	C	TOTY/HOTY FLOWERS	160.00	N
096992	05-18-2021		17174	CAMERON PARK ZOO	199-11-6412.00-104-111B00	C	kinder field trip	1,111.50	N
096994	05-20-2021		21703	ASHLEY AGUILLON	199-00-5752.82-000-100000	C	BASEBALL MADSNVIL V ROB	30.00	N
					199-36-6299.20-002-191000		CAM V ELKHART	30.00	
							Check 096994 Total:	60.00	
096995	05-20-2021		21496	AMY HARRIS	199-41-6497.00-701-199000	C	MAY JUNE JULY BIRTHDAYS	190.00	N
096996	05-20-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.78	N
096997	05-20-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,169.09	N
096998	05-20-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST 5 MONTHS	970.58	N
096999	05-20-2021		00184	BELTON ISD	199-36-6499.82-002-191000	C	FACILITY USE FEE CAM V	57.36	N
					199-36-6499.82-002-191000		FACILITY USE FEE CAM V	251.00	
							Check 096999 Total:	308.36	
097000	05-20-2021		00215	BOSWORTH PAPERS	199-11-6399.40-041-111000	C	white paper	3,085.71	N
					199-11-6399.40-101-111000		PO Created by Req: 023971	2,056.80	
							Check 097000 Total:	5,142.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097001	05-20-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-111000	C	Items/Culinary Presentation	17.67	N
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	21.65	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	9.45	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	30.49	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	13.36	
					199-11-6399.00-041-123000		SPED purchase	20.32	
					199-11-6399.88-041-111000		Culinary Arts purchase	79.89	
					199-31-6399.00-041-199000		water for STAAR testing	106.45	
					199-31-6399.00-101-199000		For testing	85.55	
					199-41-6497.00-701-199000		MEAL SUPPLIES	91.36	
							Check 097001 Total:	476.19	
097002	05-20-2021		02140	BSN/PASSON'S/GSC/C	199-36-6399.14-041-191000	C	JH G SUPPLIES	51.25	N
					199-36-6399.19-041-191000		JH G SUPPLIES	2,180.00	
							Check 097002 Total:	2,231.25	
097003	05-20-2021		00327	CALDWELL ISD	199-36-6412.15-041-191T00	C	JH B/G GOLF ENTRY FEE	100.00	N
					199-36-6412.16-041-191T00		JH B/G GOLF ENTRY FEE	100.00	
							Check 097003 Total:	200.00	
097004	05-20-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	April Supplies	80.05	N
					199-51-6319.77-999-199000		april parts	5.70	
					199-51-6319.77-999-199000		april parts	54.00	
					199-51-6319.77-999-199000		april parts	25.90	
					199-51-6319.77-999-199000		april parts	19.99	
					199-51-6319.77-999-199000		april parts	199.95	
							Check 097004 Total:	385.59	
097005	05-20-2021		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-111000	C	Lab Gloves	75.00	N
					199-11-6399.61-002-122000		Lab Gloves	175.25	
							Check 097005 Total:	250.25	
097006	05-20-2021		04159	ROBERT CARROLL	199-00-5752.82-000-100000	C	BASEBALL MADSNVIL V ROB	105.00	N
097007	05-20-2021		22381	CENTERLINE SUPPLY,	199-51-6319.77-999-199000	C	Street signs	303.00	N
097008	05-20-2021		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-199000	C	ac parts	325.00	N
097009	05-20-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	491.81	N
097010	05-20-2021		22182	TRE CRAIG	199-36-6299.20-002-191000	C	CAM V ELKHART	155.00	N
097011	05-20-2021		00303	CTWP CORP	199-71-6512.00-999-199000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-199000		COPIER LEASE - 12 MONTHS	977.50	
							Check 097011 Total:	5,750.02	
097012	05-20-2021		00946	DELL MARKETING L.P.	199-11-6399.83-041-111000	C	Teacher laptops	24,450.00	N
					199-53-6399.00-999-199Y00		computer parts	238.54	
					199-53-6399.00-999-199Y00		computer parts	273.05	
							Check 097012 Total:	24,961.59	
097013	05-20-2021		00525	DENIOS	199-51-6319.76-999-199000	C	floor tile	791.40	N

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097014	05-20-2021		22456	DIGITAL RESOURCES I	199-51-6319.76-999-199000	C	Microphone windscreens Base	28.17	N
097015	05-20-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	138.64	N
097016	05-20-2021		22312	MICHAEL DREWS	199-36-6299.21-002-191000	C	CAMERON V GIDDINGS	200.00	N
097017	05-20-2021		22416	EDUSPIRE SOLUTIONS	199-11-6398.00-041-130000	C	E-HALL PASS	1,250.00	N
097018	05-20-2021		20956	JEROME ENGELKE	199-36-6299.20-002-191000	C	CAM V ELKHART	115.00	N
					199-36-6299.20-002-191000		CAM V LORENA	110.00	
					199-36-6299.20-002-191000		CAM V LORENA	110.00	
							Check 097018 Total:	335.00	
097019	05-20-2021		22581	MARK FIEDLER	199-36-6299.21-002-191000	C	CAMERON V GIDDINGS	200.00	N
097020	05-20-2021		18108	FIKES WHOLESALE IN	199-34-6311.00-999-199000	C	DIESEL FUEL	14,788.81	N
097021	05-20-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-111000	C	Science Class Lab/Supplies	20.30	N
097022	05-20-2021		20673	NATHANIEL FOREMAN	199-36-6299.20-002-191000	C	CAM V ELKHART	115.00	N
					199-36-6299.20-002-191000		CAM V LORENA	110.00	
					199-36-6299.20-002-191000		CAM V LORENA	110.00	
							Check 097022 Total:	335.00	
097023	05-20-2021		20744	FRONTLINE TECHNOL	199-41-6398.00-750-199000	C	ABSENCE MGMT PRGM REN	9,246.47	N
097024	05-20-2021		18528	GOVCONNECTION, INC	199-11-6399.62-002-122000	C	Cartridge Sets Color Print	1,310.14	N
					199-23-6399.00-002-199000		Color/Black Cartridges	245.07	
							Check 097024 Total:	1,555.21	
097025	05-20-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	108.16	N
					199-51-6319.75-999-199000		cleaning supplies	638.04	
							Check 097025 Total:	746.20	
097027	05-20-2021		22580	CORY HILES	199-36-6299.20-002-191000	C	CAM V ELKHART	155.00	N
097028	05-20-2021		20924	HILLIARD'S TROPHY	199-41-6399.00-702-199000	C	AWARD	45.00	N
097029	05-20-2021		22161	JON WILTON HODDE	199-00-5752.82-000-100000	C	BASEBALL MADSNVIL V ROB	105.00	N
097030	05-20-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	580.00	N
097031	05-20-2021		17282	JASON'S DELI	199-36-6411.00-999-191000	C	G STATE MEET MEALS	33.14	N
					199-36-6412.82-002-191010		G STATE MEET MEALS	39.61	
							Check 097031 Total:	72.75	
097032	05-20-2021		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-199000	C	REPAIR	6,548.76	N
097034	05-20-2021		01213	LOWES BUSINESS AC	199-11-6249.00-002-122000	C	SUPPLIES	216.52	N
					199-11-6399.62-002-122000		Wire Cutters/Soil	223.72	
					199-51-6319.77-999-199000		Grounds Supplies	50.76	
					199-51-6629.11-999-199000		CES RENOVATIONS	699.03	
					199-53-6399.00-999-199Y00		tool/parts	219.93	
							Check 097034 Total:	1,409.96	

* indicates voided checks

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097035	05-20-2021		01213	LOWES BUSINESS AC	199-51-6629.11-999-199000	C	CES RENOVATIONS	156.92	N
097036	05-20-2021		01213	LOWES BUSINESS AC	199-11-6249.00-002-122000	C	SUPPLIES	113.92	N
					199-11-6249.00-002-122000		SUPPLIES	626.67	
							Check 097036 Total:	740.59	
097037	05-20-2021		21952	EDGAR LUNA	199-36-6495.00-002-191000	C	TABC MEMBERSHIP	35.00	N
097038	05-20-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	87.09	N
097039	05-20-2021		21433	NICK MCCLELLAN	199-36-6399.32-002-191000	C	SUPPLIES	357.50	N
					199-36-6399.33-002-191000		SUPPLIES	357.50	
							Check 097039 Total:	715.00	
097040	05-20-2021		18898	PASCO BROKERAGE I	199-11-6399.61-002-122000	C	SUPPLIES	314.22	N
097041	05-20-2021		22514	PAUL JASO MUSIC	199-36-6499.57-002-199000	C	Band Percussion Parts/Setup	2,500.00	N
097042	05-20-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-122000	C	Fresh Flowers/Supplies May	194.91	N
					199-11-6399.62-002-122000		Fresh Flowers/Supplies May	378.47	
					199-11-6399.62-002-122000		Fresh Flowers/Supplies May	126.88	
					199-11-6399.62-002-122000		Fresh Flowers/Supplies April	727.32	
							Check 097042 Total:	1,427.58	
097043	05-20-2021		21837	PREMIER DATA SOLUT	199-52-6399.00-999-199000	C	door access parts	5,587.20	N
					199-52-6399.00-999-199000		door access parts tech	4,627.47	
							Check 097043 Total:	10,214.67	
097044	05-20-2021		00762	QUILL CORPORATION	199-11-6399.00-101-111000	C	Folders for Awards Day	229.35	N
					199-11-6399.64-002-122000		Supplies/Calculators	256.35	
					199-11-6399.64-002-122000		Supplies/Calculators	1.61	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	32.98	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	126.44	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	28.37	
					199-41-6399.00-701-199000		OFFICE SUPPLIES	24.19	
							Check 097044 Total:	699.29	
097045	05-20-2021		22582	JOSEPH REINKE	199-36-6299.21-002-191000	C	CAMERON V GIDDINGS	200.00	N
097046	05-20-2021		20514	REXEL OF AMERICA, L	199-51-6629.11-999-199000	C	CES Reno Electrical parts	298.74	N
					199-51-6629.11-999-199000		CES Reno Electrical parts	366.09	
							Check 097046 Total:	664.83	
097047	05-20-2021		01803	SCHOOL SPECIALTY L	199-11-6399.54-002-111000	C	PE Supplies	178.69	N
097048	05-20-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	255.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	255.00	
							Check 097048 Total:	510.00	
097049	05-20-2021		17685	BRODERICK SIMS	199-00-5752.82-000-100000	C	BASEBALL GIDDINGS/TAYLO	120.00	N
097050	05-20-2021		02267	TABC - SUGAR LAND	199-36-6495.00-002-191000	C	CLINIC MEMBERSHIP	75.00	N
					199-36-6495.00-002-191000		CLINIC MEMBERSHIP	35.00	
					199-36-6495.00-002-191000		CLINIC MEMBERSHIP	35.00	
							Check 097050 Total:	145.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097051	05-20-2021		02089	TEMPLE DAILY TELEG	199-11-6491.00-002-122000	C	CLASSIFIED AD	243.20	N
097052	05-20-2021		21278	TEMPLE WELDING SU	199-11-6399.62-002-122000	C	Electric Chain Hoist	2,666.00	N
097053	05-20-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	35.00	N
097054	05-20-2021		00155	TEXAS EDUCATION NE	199-11-6399.00-041-111000	C	Renewel	215.00	N
097055	05-20-2021		18262	UNIVERSITY OF TEXAS	199-36-6411.00-999-191000	C	PARKING	35.00	N
					199-36-6411.00-999-191000		PARKING	35.00	
							Check 097055 Total:	70.00	
097056	05-20-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	G STATE MEET MEALS	25.49	N
					199-36-6412.82-002-191010		G STATE MEET MEALS	50.32	
							Check 097056 Total:	75.81	
097057	05-24-2021		03021	AFLAC	199-00-2153.00-023-100000	D	MAY DED HEALTH INSURAN	38.70	N
097058	05-24-2021		03000	ATPE	199-00-2159.00-005-100000	D	MAY DED TSTA DUES	680.70	N
097059	05-24-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	MAY DED LIFE INSURANCE	1,020.24	N
097060	05-24-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	MAY DED TAX SHEL. ANNUIT	5,503.00	N
097061	05-24-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	MAY DED LIFE INSURANCE	2,925.16	N
097062	05-24-2021		21987	METLIFE	199-00-2153.00-109-100000	D	MAY DED HEALTH INSURAN	9,654.11	N
097063	05-24-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	MAY DED HEALTH INSURAN	190.62	N
097064	05-24-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-100000	D	MAY DED LIFE INSURANCE	1,628.18	N
097065	05-24-2021		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	MAY DED LIFE INSURANCE	18.88	N
097066	05-24-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	MAY DED 457 DEFERRED C	200.00	N
097067	05-24-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	MAY DED HEALTH INSURAN	263.19	N
097068	05-24-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	MAY DED HEALTH INSURAN	4,428.75	N
097069	05-24-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	MAY DED HEALTH INSURAN	2,070.00	N
097070	05-24-2021		03038	TCTA	199-00-2159.00-006-100000	D	MAY DED TSTA DUES	59.08	N
097071	05-24-2021		03014	TASC	199-00-2159.00-098-100000	D	MAY DED MISCELLANEOUS	1,173.00	N
097072	05-24-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	MAY DED HEALTH INSURAN	1,073.69	N

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097073	05-24-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	MAY DED LIFE INSURANCE	81.40	N
					199-00-2153.00-024-100000		MAY DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		MAY DED HEALTH INSURAN	11.40	
							Check 097073 Total:	133.05	
097074	05-27-2021		21486	AMERICAN ASSOCIATI	199-41-6399.00-701-199000	C	NOTARY RENEWAL	71.00	N
097075	05-27-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	781.46	N
097076	05-27-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	455.13	N
097077	05-27-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837 2822 4 MONTH	4,946.30	N
097078	05-27-2021		01699	BAKERS FILTER SERVI	199-51-6249.00-999-199000	C	AC FILTER YEARLY	845.60	N
					199-51-6249.00-999-199000		AC FILTER YEARLY	297.60	
					199-51-6249.00-999-199000		AC FILTER YEARLY	336.30	
					199-51-6249.00-999-199000		AC FILTER YEARLY	322.40	
							Check 097078 Total:	1,801.90	
097079	05-27-2021		00222	BRADLEY PLUMBING I	199-51-6319.76-999-199000	C	Parts	9.34	N
097080	05-27-2021		20401	BRAZOS RUNNING CO	199-36-6399.23-002-191000	C	RUNNING SHOES	1,025.50	N
					199-36-6399.24-002-191000		RUNNING SHOES	1,025.50	
							Check 097080 Total:	2,051.00	
097081	05-27-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-199000	C	cleaning supplies	1,018.60	N
097082	05-27-2021		18763	CAMERON FARM & RA	199-34-6399.00-999-199000	C	SUPPLIES	190.00	N
097083	05-27-2021		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-199000	C	ac parts	150.00	N
097084	05-27-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	235.27	N
097085	05-27-2021		01622	SAMUEL WAYNE BERR	199-36-6497.66-002-191000	C	SPRG SPORTS MEAL	1,916.25	N
097086	05-27-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-199000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-199000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
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097087	05-27-2021		02104	CROWN AWARDS	199-36-6497.66-002-191000	C	SPORTS BANQUET	997.75	N
097088	05-27-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
097089	05-27-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	30.42	N
097090	05-27-2021		17452	LANCE HAUSE	199-36-6411.00-999-191000	C	(R) STATE TENNIS MEALS	27.06	N
					199-36-6411.00-999-191000		(R) STATE TENNIS HOTEL	156.80	
					199-36-6412.82-002-191010		(R) STATE TENNIS MEALS	54.08	
					199-36-6412.82-002-191010		(R) STATE TENNIS HOTEL	313.60	
							Check 097090 Total:	551.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097091	05-27-2021		21726	HOT CORNER	199-13-6497.00-041-199000	C	training meal	495.00	N
097092	05-27-2021		19841	AGILE SPORTS TECHN	199-36-6398.00-002-191000	C	RENEWAL	7,000.00	N
097093	05-27-2021		02015	JANE TRAVETTE JARM	199-23-6399.00-101-199000	C	3rd Grade-Bubbles/Ice Cream	54.23	N
097094	05-27-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	321.44	N
					199-34-6319.38-999-199000		PARTS	127.50	
	05-27-2021	X302038336	20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	M	CORE RETURN	-120.00	
							Check 097094 Total:	328.94	
097096	05-27-2021		01574	LEARNING RESOURCE	199-11-6399.00-101-111000	C	Supplies for 4th Grade Math	444.62	N
097097	05-27-2021		01251	MAIN PRINTING INC	199-00-5743.37-000-100000	C	11YR TSHIRT PHOTOS FOR	20.00	N
					199-11-6399.00-041-111000		Promotion awards	85.90	
					199-11-6399.00-101-111000		Name plate Debbie Melton	13.50	
							Check 097097 Total:	119.40	
097099	05-27-2021		21849	ANGELA MILBERGER	199-36-6299.09-002-191000	C	CAM V NAVASOTA	95.00	N
					199-36-6299.09-002-191000		CAM V SEALY	95.00	
							Check 097099 Total:	190.00	
097100	05-27-2021		21461	MSB CONSULTING GR	199-41-6299.00-750-123000	C	SHARS	26.90	N
097101	05-27-2021		18424	PETTY CASH - ADMINI	199-34-6499.00-999-199000	C	TRANSPORTATION LICs	167.25	N
					199-41-6399.00-701-199000		ADMIN SUPPLIES	133.86	
					199-41-6497.00-701-199000		ADMIN MEALS	52.29	
					199-51-6399.00-999-199000		MAINT. SUPPLIES	21.85	
							Check 097101 Total:	375.25	
097102	05-27-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.00-002-111000	C	Grad/Award Flowers	250.00	N
					199-11-6399.62-002-122000		Flowers/Floral Supplies	224.00	
					199-11-6399.62-002-122000		Flowers/Floral Supplies	464.82	
					199-11-6399.62-002-122000		Flowers/Floral Supplies	110.50	
					199-11-6399.62-002-122000		Fresh Flowers/Supplies May	392.08	
					199-11-6399.62-002-122000		Fresh Flowers/Supplies May	33.89	
					199-11-6399.62-002-122000		Fresh Flowers/Supplies May	132.35	
					199-11-6399.62-002-122000		Fresh Flowers/Supplies May	317.25	
							Check 097102 Total:	1,924.89	
097103	05-27-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL FEES	1,054.50	N
097104	05-27-2021		00762	QUILL CORPORATION	199-11-6399.00-002-123000	C	Lifeskills/Sped Class Supplies	279.90	N
					199-11-6399.00-002-123000		Lifeskills/Sped Class Supplies	58.62	
					199-11-6399.00-002-123000		Lifeskills/Sped Class Supplies	261.89	
					199-11-6399.62-002-122000		SUPPLIES	45.88	
					199-11-6399.62-002-122000		SUPPLIES	22.08	
					199-11-6399.62-002-122000		SUPPLIES	9.99	
					199-41-6399.00-701-199000		SUPPLIES FOR ADMIN	223.19	
					199-41-6399.00-701-199000		SUPPLIES FOR ADMIN	341.96	
					199-41-6399.00-750-199000		SUPPLIES FOR ADMIN	33.99	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	46.71	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	33.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 097104 Total:	1,358.20	
097105	05-27-2021		03057	REGION 06 - ESC - HU	199-34-6239.00-999-199000	C	BUS DRIVER CERTIFICATIO	50.00	N
097106	05-27-2021		22420	CHRIS REID	199-36-6411.00-999-191000	C	(R) TABC MEALS, GAS	72.25	N
097107	05-27-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	electrical parts	220.13	N
097108	05-27-2021		01738	ROCKDALE SIGNS & P	199-36-6497.66-002-191000	C	ENGRAVING PLAQUES	40.00	N
097109	05-27-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-111000	C	STAAR/Teacher Week Supplie	219.72	N
					199-11-6399.00-041-111000		office chairs	282.92	
					199-11-6399.00-101-111000		Snacks A&AB Honor Roll-Atten	84.44	
					199-11-6399.00-101-111000		Office chairs	389.94	
					199-11-6399.62-002-122000		Industrial Drum Fans	499.96	
					199-11-6399.62-002-122000		Ag Supplies	149.88	
					199-11-6399.62-002-122000		Ag Supplies	409.98	
					199-11-6412.00-002-111000		Y AWARD PICNIC MEAL	632.68	
					199-31-6399.00-101-199000		Michelle's testing-supplies	182.18	
					199-33-6499.37-999-199000		SHAC MEETING SUPPLES	179.96	
					199-36-6399.00-002-191000		TV /WALL MOUNTS	1,875.14	
					199-36-6399.00-002-191000		FH SUPPLIES	81.36	
					199-36-6399.00-002-191000		FH SUPPLIES	255.40	
					199-41-6399.00-701-199000		SUPPLIES	137.36	
							Check 097109 Total:	5,380.92	
097110	05-27-2021		16946	SCHOLASTIC TESTING	199-11-6339.00-999-121000	C	TORRANCE FIGURAL	226.80	N
097111	05-27-2021		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-123000	C	Supplies for SPED classes	68.79	N
097112	05-27-2021		22113	WEX BANK	199-34-6311.00-999-199000	C	FUEL BILL 2020-21	31.07	N
097113	05-27-2021		21175	SSR	199-36-6499.22-002-191000	C	SPG/FALL LETERMEN	1,740.00	N
097114	05-27-2021		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-111000	C	Performance Books	1,035.55	N
					199-11-6399.57-041-111000		TARPTAGS	650.00	
					199-36-6399.57-002-199000		Instrument Reeds/Valve Oil	1,680.30	
					199-36-6399.57-041-199000		Elements Books	1,396.78	
							Check 097114 Total:	4,762.63	
097115	05-27-2021		19972	TENNIS EXPRESS	199-36-6399.17-002-191000	C	HS TENNIS SUPPLIES	329.97	N
					199-36-6399.18-002-191000		HS TENNIS SUPPLIES	329.96	
							Check 097115 Total:	659.93	
097116	05-27-2021		20364	AGRI LIFE EXTENSION	199-11-6499.00-002-122000	C	CERTIFICATIONS	1,320.00	N
097117	05-27-2021		22034	TEXAS EDUCATION AG	199-11-6239.00-002-131000	C	VS Spring Tuition	700.00	N
097118	05-27-2021		18769	VERIZON	199-51-6259.87-002-111000	C	CELL PHONES 12 MONTHS E	186.16	N
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	332.68	
							Check 097118 Total:	518.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097119	05-27-2021		18619	WOLFE WHOLESALE	199-11-6399.62-041-111000	C	flowers	85.50	N
097120	05-27-2021		20994	JOE CARL WOOTEN	199-36-6299.20-002-191000	C	CAM V CALDWELL	105.00	N
097121	05-27-2021		22583	TTAP, INC	199-11-6412.00-104-111B00 199-11-6412.00-104-132A00	C	Prek field Trip Prek field Trip	65.99 842.00	N
Check 097121 Total:								907.99	
097122	05-27-2021		20957	JAMES STEPHEN ZAPP	199-36-6299.20-002-191000	C	CAM V CALDWELL	105.00	N
Fund 199 / 1 Total								351,972.79	
Grand Totals:								351,972.79	

End of Report

* indicates voided checks