

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

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
102180	04-06-2023		18438	4IMPRINT INC.	199-41-6399.00-701-399000	C	SUPPLIES	382.66	N
102181	04-06-2023		16750	A & D TESTS INC	199-52-6219.97-999-399000	C	DRUG TESTING	600.00	N
102182	04-06-2023		00038	ALERT SERVICES INC	199-36-6399.30-002-391000	C	TRAINER SUPPLIES	70.50	N
102183	04-06-2023		00073	ANDERLE LUMBER CO	199-11-6399.62-041-311000	C	Ag Class	3.48	N
					199-34-6399.00-999-399000		SUPPLIES	20.58	
					199-34-6399.00-999-399000		SUPPLIES	32.58	
					199-51-6319.76-999-399000		Feb Supplies	12.98	
					199-51-6319.76-999-399000		Feb Supplies	6.49	
					199-51-6319.76-999-399000		Feb Supplies	5.70	
					199-51-6319.76-999-399000		Feb Supplies	14.99	
					199-51-6319.76-999-399000		Feb Supplies	16.99	
					199-51-6319.76-999-399000		Feb Supplies	4.50	
					199-51-6319.76-999-399000		Feb Supplies	48.97	
					199-51-6319.76-999-399000		Feb Supplies	17.28	
					199-51-6319.76-999-399000		Feb Supplies	15.98	
					199-51-6319.76-999-399000		Feb Supplies	35.57	
					199-51-6319.76-999-399000		Feb Supplies	25.77	
					199-51-6319.76-999-399000		Feb Supplies	48.53	
					199-51-6319.76-999-399000		Feb Supplies	289.50	
					199-51-6319.76-999-399000		Feb Supplies	463.20	
					199-51-6319.76-999-399000		Feb Supplies	14.85	
					199-51-6319.76-999-399000		Feb Supplies	5.69	
					199-51-6319.76-999-399000		Feb Supplies	139.50	
					199-51-6319.76-999-399000		Feb Supplies	23.90	
							Check 102183 Total:	1,247.03	
102184	04-06-2023		00164	BARNES & NOBLE INC	199-11-6399.50-002-311000	C	Books for English Dept	152.46	N
102185	04-06-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
102186	04-06-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-399000	C	cleaning supplies	1,057.80	N
102187	04-06-2023		18852	BWI COMPANIES, INC	199-11-6399.71-002-322000	C	Potting Soil Mix	484.20	N
102188	04-06-2023		20363	CALDWELL COUNTRY	199-34-6631.00-999-399000	C	VEHICLE PURCHASE	53,613.00	N
					199-34-6631.00-999-399000		VEHICLE PURCHASE	54,013.00	
							Check 102188 Total:	107,626.00	
102189	04-06-2023		17174	CAMERON PARK ZOO	199-11-6412.00-104-311B00	C	kinder field trip	954.00	N
102191	04-06-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	4,253.24	N
102192	04-06-2023		22985	SIMON CORBIN	199-36-6299.21-002-391000	C	CAM V MCGREGOR	175.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102193	04-06-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
102194	04-06-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
102195	04-06-2023		20992	PAUL DEWITT FELLOW	199-36-6299.20-002-391000	C	CAM V MCGREGOR	110.00	N
102196	04-06-2023		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	FUEL	14,064.72	N
102198	04-06-2023		22814	GAME ONE	199-36-6399.11-002-391000	C	B BASKETBALL SUPPLIES	986.00	N
102199	04-06-2023		21872	RALPH GORE	199-36-6299.21-002-391000	C	CAM V MCGREGOR	175.00	N
102201	04-06-2023		18877	MARVIN J & CHARLES	199-23-6497.00-104-399000	C	staff breakfast for workday	218.90	N
102202	04-06-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000 199-51-6319.75-999-399000	C	cleaning supplies cleaning supplies	1,054.72 1,185.74	N
							Check 102202 Total:	2,240.46	
102203	04-06-2023		21779	IMAGERY GRAPHIC SY	199-11-6249.00-002-322000 199-11-6399.00-002-322000	C	SUPPLIES SUPPLIES	638.96 958.43	N
							Check 102203 Total:	1,597.39	
102204	04-06-2023		00956	INSTRUMENTALIST AW	199-36-6497.57-002-399000	C	Band Awards	344.00	N
102205	04-06-2023		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000	C	PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET	135.48 265.74 474.80	N
							Check 102205 Total:	876.02	
102207	04-06-2023		01141	LAKESHORE LEARNIN	199-11-6399.51-101-336000	C	Fraction circles	341.64	N
102208	04-06-2023		17172	BAYLOR UNIVERSITY	199-11-6412.00-104-311C00	C	1st grade field trip	700.00	N
102209	04-06-2023		22918	MJM WORKS LLC	199-36-6291.57-002-399000	C	Marching Show Music&Edits	1,850.00	N
102210	04-06-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	163.90	N
102212	04-06-2023		22001	SOLEDAD ORTEGA	199-13-6411.00-104-311000	C	(R) MEAL	16.00	N
102213	04-06-2023		18959	PADILLA POLL	199-36-6398.00-002-391000	C	RENEWAL FB POLL	250.00	N
102214	04-06-2023		20212	JADA PARKER	199-13-6411.00-104-311000	C	(R) MEAL	16.00	N
102215	04-06-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	1,501.39	N
102216	04-06-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.70-002-322000 199-11-6399.70-002-322000	C	FLOWERS & FOLIAGE Flowers and Foliage	487.80 1,231.51	N
							Check 102216 Total:	1,719.31	
102217	04-06-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-322000	C	INSIDE DELIVERY FEE	140.00	N

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102218	04-06-2023		20757	POPSMART TECHNOL	199-11-6269.00-104-311000	C	RISO COPIES 12 MONTH ES	8.91	N
					199-11-6269.00-104-311000		RISO COPIES 12 MONTH ES	33.15	
							Check 102218 Total:	42.06	
102219	04-06-2023		22077	PRECISION BUSINESS	199-11-6399.00-002-322000	C	SUPPLIES	2,063.58	N
					199-11-6399.00-101-311000		Poster maker paper	217.89	
							Check 102219 Total:	2,281.47	
102220	04-06-2023		00762	QUILL CORPORATION	199-11-6399.52-002-311000	C	Biology Lab Supplies	101.66	N
					199-11-6399.62-002-322000		Classroom Supplies	57.99	
							Check 102220 Total:	159.65	
102221	04-06-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	Bulbs/led/Flo	271.45	N
					199-51-6319.76-999-399000		Bulbs/led/Flo	232.62	
					199-51-6319.76-999-399000		Bulbs/led/Flo	124.23	
							Check 102221 Total:	628.30	
102222	04-06-2023		21568	SHAWN KEVIN SCOTT	199-36-6299.20-002-391000	C	CAM V MCGREGOR	110.00	N
102223	04-06-2023		22779	TARGET SOLUTIONS	199-81-6249.01-999-399000	C	ROOF COATING DAEP/PACE	19,925.00	N
102224	04-06-2023		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-399000	C	UIL BAND MUSIC	189.00	N
					199-36-6399.57-002-399000		UIL BAND MUSIC	85.00	
							Check 102224 Total:	274.00	
102225	04-06-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
102227	04-06-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST	176.75	N
					199-51-6299.00-999-399000		UNIFORMS - 12 MONTH EST	1,132.12	
							Check 102227 Total:	1,308.87	
102228	04-13-2023		22132	AGGIELAND SAFARI, L	199-11-6412.00-041-323000	C	Sped field trip	66.00	N
102229	04-13-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-041-311000	C	CJH - BACK TO SCHOOL	38.35	N
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	217.34	
					199-11-6399.54-041-311000		PE Supplies	88.37	
							Check 102229 Total:	344.06	
102230	04-13-2023		19723	AMERICAN EXPRESS	199-11-6399.00-104-323000	C	SPED SUPPLIES	1,196.90	N
	04-13-2023	WYRRNVEUT5	19723	AMERICAN EXPRESS	199-11-6399.00-104-323000	M	PRODUCT NOT RECEIVED	-10.49	
	04-13-2023	WJVXY3JV00	19723	AMERICAN EXPRESS	199-11-6399.00-104-323000	M	PRODUCT NOT RECEIVED	-11.58	
	04-13-2023		19723	AMERICAN EXPRESS	199-33-6411.00-999-399000	C	VISION /HEARING TRAINING	171.72	
					199-41-6499.01-701-399000		A&M JOB FAIR	200.00	
							Check 102230 Total:	1,546.55	
102231	04-13-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	27.35	N
102232	04-13-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	80.35	N
102233	04-13-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	532.28	N
102234	04-13-2023		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	
							Check 102234 Total:	1,181.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102235	04-13-2023		17109	BALFOUR COMPANY	199-11-6499.22-002-311000	C	Graduation Items/Awards	810.16	N
102236	04-13-2023		00215	WESTERN-BRW PAPE	199-11-6399.40-104-311000	C	pallet of paper	1,850.00	N
					199-41-6399.00-750-399000		WHITE COPY PAPER	1,850.00	
							Check 102236 Total:	3,700.00	
102237	04-13-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
102238	04-13-2023		00346	CAMERON HERALD	199-41-6491.00-750-399000	C	BOND RFP NOTICE	128.80	N
					199-41-6491.00-750-399000		LEGAL NOTICE	82.50	
					199-41-6491.00-750-399000		LEGAL NOTICE	82.50	
					199-81-6629.01-999-399000		BOND RFP NOTICE	284.20	
							Check 102238 Total:	578.00	
102239	04-13-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	272.25	N
102240	04-13-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	125.11	N
102241	04-13-2023		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 102241 Total:	5,750.02	
102242	04-13-2023		17652	MURDOCK DORNER M	199-81-6629.08-999-399000	C	SIDEWALK COVER - BME	42,200.00	N
102243	04-13-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000	C	Online Quizzes/Scantrons	80.00	N
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	545.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	125.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	405.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	656.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	50.00	
					199-11-6399.62-002-322000		Online Quizzes/Scantrons	100.00	
							Check 102243 Total:	2,081.00	
102244	04-13-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	103.55	N
102245	04-13-2023		21929	IDEAL IMPACT, INC	199-51-6299.00-999-399000	C	ANNUAL FEE	2,933.00	N
102246	04-13-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	24.00	N
102247	04-13-2023		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 102247 Total:	250.00	
102248	04-13-2023		01213	LOWES BUSINESS AC	199-11-6399.71-002-322000	C	Hedge Trimmers/Plants	243.03	N
102249	04-13-2023		18092	MADISONVILLE ISD	199-36-6412.20-002-391T00	C	BASEBALL ENTRY FEES	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102250	04-13-2023		01251	MAIN PRINTING INC	199-11-6399.00-002-311000	C	Dismissal/Corridor Passes	149.80	N
102251	04-13-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	42.50	N
102253	04-13-2023		20068	PITNEY BOWES INC - P	199-11-6399.34-002-311000	C	POSTAGE MACHINE SUPPLI	74.75	N
					199-11-6399.34-041-311000		POSTAGE MACHINE SUPPLI	74.75	
					199-11-6399.34-101-311000		POSTAGE MACHINE SUPPLI	74.75	
					199-11-6399.34-104-311000		POSTAGE MACHINE SUPPLI	74.75	
							Check 102253 Total:	299.00	
102254	04-13-2023		00762	QUILL CORPORATION	199-11-6399.00-041-311000	C	supplies	32.29	N
					199-11-6399.00-041-311000		supplies	1,387.44	
					199-11-6399.00-104-311000		kinder whiteboards	2,097.00	
					199-41-6399.00-701-399000		SUPPLIES	101.58	
					199-41-6399.00-701-399000		SUPPLIES	8.07	
					199-41-6399.00-701-399000		SUPPLIES	37.86	
					199-41-6399.00-701-399000		SUPPLIES	23.78	
	04-13-2023	0002054076	00762	QUILL CORPORATION	199-41-6399.00-701-399000	M	CREDITED PRODUCTS	-23.78	
	04-13-2023		00762	QUILL CORPORATION	199-41-6399.00-702-399000	C	SUPPLIES	100.00	
							Check 102254 Total:	3,764.24	
102255	04-13-2023		19058	RIO GRANDE INC	199-11-6399.00-002-322000	C	SUPPLIES	823.11	N
102256	04-13-2023		01813	SCHOLASTIC INC - JEF	199-11-6339.00-999-321000	C	Torrance Test Scoring	154.80	N
					199-11-6339.00-999-321000		Torrance Test Scoring	258.00	
							Check 102256 Total:	412.80	
102257	04-13-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	22,161.10	N
102258	04-13-2023		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 102258 Total:	600.00	
102259	04-13-2023		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000	C	STATE INSPECTION	7.00	N
102260	04-13-2023		18130	STAPLES	199-11-6399.00-999-330000	C	SCHOOL SUPPLIES - BME	3,937.77	N
102261	04-13-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	65.00	N
					199-11-6249.57-002-311000		Instrument Repair Tickets	65.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	45.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	46.00	
					199-36-6399.57-002-399000		Instrument Reeds	112.78	
							Check 102261 Total:	333.78	
102262	04-13-2023		02055	TASB INC	199-41-6499.00-750-399000	C	POLICY SERVICE	124.00	N
102263	04-13-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	3.00	N
102264	04-13-2023		22701	UMB BANK, n.a.	199-11-6399.00-041-311000	C	testing pencils	116.82	N
	04-13-2023	7444500168	22701	UMB BANK, n.a.	199-11-6399.00-041-311000	M	CREDITED PRODUCTS	-11.10	
					199-11-6399.00-041-311000		CREDITED PRODUCTS	-9.99	
	04-13-2023		22701	UMB BANK, n.a.	199-11-6399.00-101-311000	C	SCHOOL SUPPLIES	1,125.00	
					199-11-6399.00-101-311000		4th grade science	41.13	

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					199-11-6399.00-104-311000		SCHOOL SUPPLIES - BME	525.00	
					199-11-6399.00-104-311D00		2nd grade supplies	93.14	
					199-11-6399.00-104-311D00		2nd grade supplies	3.99	
					199-11-6399.00-104-311D00		classroom supplies	51.00	
					199-11-6399.00-104-311D00		classroom supplies	14.96	
					199-11-6399.00-104-311D00		classroom supplies	37.50	
					199-11-6399.00-104-311D00		classroom supplies	77.94	
					199-11-6399.00-104-323000		sped supplies	249.99	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES	4,371.19	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES	2,243.52	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES - BME	1,265.17	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES - BME	1,244.34	
					199-11-6399.62-002-322000		Online Judging Cards	200.00	
					199-11-6399.62-002-322000		Class Room Supplies	87.24	
					199-11-6399.62-002-322000		Spring Class Supplies	12.50	
					199-11-6399.62-002-322000		Rolling Swivel Wheels	75.04	
04-13-2023	7469216307		22701	UMB BANK, n.a.	199-11-6399.62-002-322000	M	CREDITED PRODUCTS	-45.39	
04-13-2023			22701	UMB BANK, n.a.	199-11-6399.71-002-322000	C	FLower Challenge Supplies	318.92	
					199-11-6411.62-002-322000		Houston Heifer Show Rooms	287.49	
					199-11-6411.62-002-322000		Barrow Wave 1 Rooms	294.99	
					199-11-6412.62-002-322000		Houston Heifer Show Rooms	294.99	
					199-11-6494.62-002-322000		Fuel Houston Livestock Show	100.00	
					199-11-6499.00-002-322000		TRAINING	45.00	
					199-13-6411.00-999-399000		TRAVEL	71.98	
					199-13-6497.00-104-399000		lunch for staff	181.05	
					199-23-6399.00-104-399000		Treats for BME staff	115.68	
					199-23-6399.00-104-399000		Treats for BME staff	41.88	
					199-23-6399.00-104-399000		Treats for BME staff	26.49	
					199-33-6499.37-999-399000		SHAC prizes	436.61	
					199-33-6499.37-999-399000		SHAC prizes	84.99	
					199-33-6499.37-999-399000		SHAC prizes	99.00	
					199-33-6499.37-999-399000		SHAC prizes	95.76	
04-13-2023	7469216183		22701	UMB BANK, n.a.	199-33-6499.37-999-399000	M	CREDITED PRODUCTS	-37.71	
04-13-2023			22701	UMB BANK, n.a.	199-36-6411.00-999-391000	C	REGIONAL PWRLFTG	18.49	
					199-36-6411.00-999-391000		REGIONAL PWRLFTG	30.62	
					199-36-6411.00-999-391000		PWRLIFTING RMS - REGION	250.70	
					199-36-6411.00-999-391000		PWRLIFTING RMS - REGION	253.97	
					199-36-6411.00-999-391000		B SOCCER MEALS	13.89	
					199-36-6411.00-999-391000		B SOCCER MEALS	13.07	
					199-36-6411.00-999-391000		HS B/G TRACK MEALS	24.00	
					199-36-6412.13-002-391000		HS B/G TRACK MEALS	138.00	
					199-36-6412.14-002-391000		HS B/G TRACK MEALS	138.00	
					199-36-6412.27-002-391000		B SOCCER MEALS	140.43	
					199-36-6412.27-002-391000		B SOCCER MEALS	132.18	
					199-36-6412.82-002-391000		STUDENT CLINIC	70.00	
					199-36-6412.82-002-391000		REGIONAL PWRLFTG	22.96	
					199-36-6412.82-002-391000		PWRLIFTING RMS - REGION	256.15	
					199-41-6399.00-701-399000		JOB FAIR SUPPLIES	32.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-750-399000		CHILDCARE BACKGROUND	4.35	
					199-51-6399.00-999-399000		water	126.36	
					199-53-6399.00-999-399Y00		Display	699.00	
							Check 102264 Total:	16,590.74	
102265	04-13-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	491.57	N
					199-51-6259.71-999-399000		TRASH 12 MONTH EST	3,361.03	
							Check 102265 Total:	3,852.60	
102266	04-13-2023		22986	STEVEN WILLIAMSON	199-36-6291.57-002-399000	C	Beginner Band Testing	200.00	N
102267	04-13-2023		00166	TAMMY WIMMER	199-11-6412.67-002-322000	C	(R) HEALTH SCI MEALS	69.19	N
102268	04-20-2023		18205	ACADEMY ATHLETIC B	199-36-6412.13-041-391000	C	JH B/G TRACK MEALS	330.00	N
					199-36-6412.14-041-391000		JH B/G TRACK MEALS	330.00	
							Check 102268 Total:	660.00	
102269	04-20-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	C	pk classroom supplies	218.76	N
					199-11-6399.00-104-311000		pk classroom supplies	120.62	
	04-20-2023	1JJVQM6D1P	02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	M	CREDITED PRODUCTS	-55.84	
	04-20-2023	1H4HJYNG61	02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	M	CREDITED PRODUCTS	-55.84	
	04-20-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311A00	C	pk classroom supplies	419.39	
	04-20-2023	1RHV3QDJ3V	02993	AMAZON CAPITAL SER	199-11-6399.00-104-311A00	M	CREDITED PRODUCTS	-55.84	
	04-20-2023		02993	AMAZON CAPITAL SER	199-11-6399.54-041-311000	C	PE Supplies	382.88	
							Check 102269 Total:	974.13	
102270	04-20-2023		00073	ANDERLE LUMBER CO	199-11-6399.00-002-322000	C	SUPPLIES	261.68	N
					199-11-6399.62-041-311000		Ag Class	68.60	
					199-34-6399.00-999-399000		SUPPLIES	154.01	
					199-36-6499.28-002-399000		UIL OAP MISC Supplies	130.10	
					199-51-6319.76-999-399000		March Supplies	3.98	
					199-51-6319.76-999-399000		March Supplies	13.99	
					199-51-6319.76-999-399000		March Supplies	115.80	
					199-51-6319.76-999-399000		March Supplies	13.98	
					199-51-6319.76-999-399000		March Supplies	21.52	
					199-51-6319.76-999-399000		March Supplies	49.54	
					199-51-6319.76-999-399000		March Supplies	22.22	
					199-51-6319.76-999-399000		March Supplies	19.06	
					199-51-6319.76-999-399000		March Supplies	24.99	
					199-51-6319.76-999-399000		March Supplies	33.95	
					199-51-6319.76-999-399000		March Supplies	7.38	
					199-51-6319.76-999-399000		March Supplies	8.99	
					199-51-6319.76-999-399000		March Supplies	22.98	
					199-51-6319.76-999-399000		March Supplies	22.22	
					199-51-6319.76-999-399000		March Supplies	12.35	
					199-51-6319.76-999-399000		March Supplies	3.49	
					199-51-6319.76-999-399000		March Supplies	34.96	
					199-51-6319.76-999-399000		March Supplies	5.98	
					199-51-6319.76-999-399000		March Supplies	6.24	
							Check 102270 Total:	1,058.01	

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102271	04-20-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	1,518.64	N
102272	04-20-2023		21607	ATSSB	199-36-6412.57-002-399T00	C	OPS Entry Fees	120.00	N
					199-36-6412.57-002-399T00		OPS Entry Fees	180.00	
					199-36-6412.57-002-399T00		OPS Entry Fees	120.00	
					199-36-6412.57-002-399T00		OPS Entry Fees	180.00	
							Check 102272 Total:	600.00	
102273	04-20-2023		22737	THINKERY	199-11-6412.00-104-321000	C	GT field trip	60.00	N
102274	04-20-2023		00937	BEARCOM GROUP INC	199-51-6249.00-999-399000	C	Moving radio tower	7,910.00	N
102275	04-20-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	plumbing repairs	1,751.60	N
					199-51-6249.00-999-399000		plumbing repairs	118.74	
					199-51-6249.00-999-399000		plumbing repairs	155.00	
					199-51-6319.76-999-399000		plumbing parts	17.12	
							Check 102275 Total:	2,042.46	
102276	04-20-2023		22528	JAMES BRASHEAR	199-36-6299.20-002-391000	C	CAM V ROCKDALE	110.00	N
102277	04-20-2023		22990	JOQUINN BROOKS	199-36-6299.21-002-391000	C	CAM V ROCKDALE	175.00	N
102278	04-20-2023		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-323000	C	Sped/Lifeskills Lab	59.64	N
					199-11-6399.00-002-323000		Sped/Lifeskills Lab	29.41	
					199-11-6399.00-041-323000		Sped	60.68	
					199-11-6399.61-002-322000		SUPPLIES	112.74	
					199-11-6399.61-002-322000		SUPPLIES	161.03	
					199-11-6399.61-002-322000		SUPPLIES	50.88	
					199-11-6399.61-002-322000		SUPPLIES	604.29	
					199-11-6399.61-002-322000		SUPPLIES	118.35	
					199-11-6399.61-002-322000		SUPPLIES	64.29	
					199-36-6399.00-002-391000		FH SUPPLIES	85.85	
					199-36-6399.00-002-391000		FH SUPPLIES	528.94	
					199-41-6497.00-701-399000		SUPPLIES	146.62	
							Check 102278 Total:	2,022.72	
102279	04-20-2023		02140	VARSITY BRANDS HOL	199-36-6399.14-002-391000	C	G TRACK SUPPLIES	474.67	N
					199-36-6399.19-002-391000		VOLLEYBALL SUPPLIES	716.29	
							Check 102279 Total:	1,190.96	
102280	04-20-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	TELPAS TESTING	375.00	N
102281	04-20-2023		00343	CAMERON SMALL ENG	199-51-6319.76-999-399000	C	April Supplies	95.85	N
102282	04-20-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	210.70	N
102283	04-20-2023		20623	TIMOTHY CHRISTOFF	199-36-6299.20-002-391000	C	CAM V ROCKDALE	110.00	N
102284	04-20-2023		22561	CISD CES ACTIVITY AC	199-23-6399.00-101-399000	C	Lunch for 4th grade	287.00	N

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102285	04-20-2023		17113	CISD FOOD SERVICE	199-11-6399.00-104-311000	C	ice cream for rewards	45.50	N
102286	04-20-2023		20311	CITY OF TEMPLE	199-23-6399.00-101-399000	C	Y-Award Trip	20.00	N
102287	04-20-2023		17657	COACH COMM LLC	199-36-6249.00-002-391000	C	FB HEADSETS	1,195.00	N
102288	04-20-2023		22465	COAST TO COAST CO	199-11-6399.35-104-311000	C	printer ink	356.00	N
102289	04-20-2023		22284	COLLEGE STATION BA	199-36-6299.11-002-391000	C	SCRIMMAGE FEE	100.00	N
102290	04-20-2023		22038	PHELAN CURRY	199-36-6299.21-002-391000	C	CAM V ROGERS	110.00	N
102291	04-20-2023		00823	DE JESUS ALFREDO J	199-36-6299.21-002-391000	C	CAM V LORENA	175.00	N
102292	04-20-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
102293	04-20-2023		00606	EBSCO INFORMATION	199-12-6329.00-041-399000	C	PERIODICAL RENEWALS	235.48	N
102294	04-20-2023		22084	ED311	199-11-6399.00-101-311000	C	Books	180.95	N
102295	04-20-2023		20956	JEROME ENGELKE	199-36-6299.20-002-391000	C	CAM V ROGERS	110.00	N
102296	04-20-2023		20673	NATHANIEL FOREMAN	199-36-6299.20-002-391000	C	CAM V ROGERS	110.00	N
102297	04-20-2023		22814	GAME ONE	199-36-6399.17-002-391000	C	TENNIS SUPPLIES	668.00	N
					199-36-6399.18-002-391000		TENNIS SUPPLIES	668.00	
							Check 102297 Total:	1,336.00	
102298	04-20-2023		21265	JASON GISH	199-36-6299.20-002-391000	C	CAM V LORENA	175.00	N
102299	04-20-2023		18877	MARVIN J & CHARLES	199-11-6412.00-002-311000	C	STAAR INCENTIVE MEAL	450.63	N
102300	04-20-2023		17452	LANCE HAUSE	199-36-6411.00-999-391000	C	(R) REGIONAL GOLF MEALS	14.38	N
					199-36-6412.82-002-391000		(R) REGIONAL GOLF MEALS	14.38	
							Check 102300 Total:	28.76	
102301	04-20-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	300.00	N
102302	04-20-2023		22992	DAYANA JOHNSON	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	50.25	N
102303	04-20-2023		00985	DALE JACKSON JUSTI	199-36-6299.21-002-391000	C	CAM V ROCKDALE	170.00	N
102304	04-20-2023		22947	COLLEEN KOVAR	199-11-6399.61-002-322000	C	(R) CLASS SUPPLIES	152.11	N
102305	04-20-2023		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-399000	C	PAC AC repair	2,968.57	N
102306	04-20-2023		01213	LOWES BUSINESS AC	199-51-6319.76-999-399000	C	supplies	345.18	N

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102307	04-20-2023		01251	MAIN PRINTING INC	199-11-6399.00-041-311000	C	Office	40.50	N
102308	04-20-2023		17926	RONALD MENDOZA	199-36-6299.21-002-391000	C	CAM V LORENA	175.00	N
102309	04-20-2023		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-399000	C	PARTS	19.38	N
					199-34-6319.38-999-399000		PARTS	64.56	
					199-34-6319.38-999-399000		PARTS	53.88	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	5.79	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	14.87	
					199-34-6319.38-999-399000		PARTS	125.84	
					199-34-6319.38-999-399000		PARTS	45.29	
					199-34-6319.38-999-399000		PARTS	143.91	
					199-34-6319.38-999-399000		PARTS	47.97	
					199-34-6319.38-999-399000		PARTS	122.12	
					199-51-6319.76-999-399000		April Supplies	3.49	
					199-51-6319.76-999-399000		April Supplies	59.56	
							Check 102309 Total:	706.66	
102310	04-20-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-399000	C	STUDENT RESOURCE OFFIC	6,841.22	N
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,552.85	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,267.20	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	45.04	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	258.50	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	193.46	
					199-52-6494.00-999-399000		STUDENT RESOURCE OFFIC	204.22	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	61.19	
							Check 102310 Total:	20,423.68	
102311	04-20-2023		21901	DONALD MOREHART	199-36-6299.20-002-391000	C	CAM V BOSQUEVILLE	175.00	N
102312	04-20-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	40.51	N
102313	04-20-2023		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-322000	C	FFA Jackets & Supplies	462.00	N
102314	04-20-2023		22979	ONSITE DECALS LLC	199-34-6399.00-999-399000	C	DECALS	3,000.00	N
102315	04-20-2023		01510	OTC BRANDS, INC	199-11-6399.49-041-330H00	C	6th grade	28.01	N
102316	04-20-2023		20068	PITNEY BOWES INC - P	199-11-6399.34-002-311000	C	POSTAGE MACHINE SUPPLI	78.25	N
					199-11-6399.34-041-311000		POSTAGE MACHINE SUPPLI	78.25	
					199-11-6399.34-101-311000		POSTAGE MACHINE SUPPLI	78.25	
					199-11-6399.34-104-311000		POSTAGE MACHINE SUPPLI	78.25	
							Check 102316 Total:	313.00	
102317	04-20-2023		02878	PURCHASE POWER	199-11-6399.34-002-311000	C	POSTAGE	447.44	N
					199-11-6399.34-041-311000		POSTAGE	447.44	
					199-11-6399.34-101-311000		POSTAGE	447.44	
					199-11-6399.34-104-311000		POSTAGE	447.44	
					199-41-6399.34-701-399000		POSTAGE	231.23	
							Check 102317 Total:	2,020.99	

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102318	04-20-2023		00762	QUILL CORPORATION	199-11-6399.00-002-323000	C	Class Supplies	111.76	N
					199-11-6399.00-002-323000		Class Supplies	286.14	
					199-11-6399.00-002-323000		Class Supplies	91.01	
					199-11-6399.00-002-323000		Class Supplies	41.36	
					199-11-6399.66-002-322000		Vet Class Supplies	94.49	
					199-11-6399.66-002-322000		Vet Class Supplies	22.94	
					199-11-6399.66-002-322000		Vet Class Supplies	79.18	
					199-11-6399.66-002-322000		Vet Class Supplies	28.79	
					199-11-6399.66-002-322000		Vet Class Supplies	499.23	
					199-11-6399.66-002-322000		Vet Class Supplies	34.53	
					199-11-6399.66-002-322000		Vet Class Supplies	79.04	
					199-11-6399.66-002-322000		Vet Class Supplies	84.58	
					199-31-6399.00-002-399000		Counselor Supplies	78.83	
							Check 102318 Total:	1,531.88	
102319	04-20-2023		22544	RANK ONE SPORT	199-36-6398.00-002-391000	C	YEARLY RENEWAL	1,000.00	N
102320	04-20-2023		03057	REGION 06 - ESC - HU	199-11-6239.00-999-311000	C	ASCENDER STUDENT CONT	1,544.00	N
102321	04-20-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	Bulbs/led/Flo	277.53	N
102322	04-20-2023		22379	MICHAEL ALLEN ROBL	199-36-6299.20-002-391000	C	CAM V BOSQUEVILLE	175.00	N
102323	04-20-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-311000	C	admit books	76.60	N
102325	04-20-2023		02529	SHERWIN WILLIAMS	199-51-6319.76-999-399000	C	paint	874.20	N
102326	04-20-2023		22549	ERIC SMITH	199-36-6299.21-002-391000	C	CAM V ROGERS	110.00	N
102327	04-20-2023		21853	SMITH PUMP COMPAN	199-51-6249.00-999-399000	C	pump repair	1,112.00	N
102328	04-20-2023		18130	STAPLES	199-11-6399.00-101-311000	C	SCHOOL SUPPLIES	2,100.00	N
					199-11-6399.00-104-311000		SCHOOL SUPPLIES - BME	808.79	
					199-11-6399.00-104-311000		SCHOOL SUPPLIES - BME	289.09	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES	11,658.52	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES - BME	1,638.10	
							Check 102328 Total:	16,494.50	
102329	04-20-2023		21212	TARPLEY MUSIC CO., I	199-36-6399.57-041-399000	C	Music Books/Concert Music	760.53	N
102330	04-20-2023		00033	TEPSA-AUSTIN	199-23-6411.00-101-399000	C	Summer conference	409.00	N
					199-23-6411.00-104-399000		Summer Conference	409.00	
					199-23-6411.00-104-399000		Summer Conference	409.00	
							Check 102330 Total:	1,227.00	
102331	04-20-2023		19113	THE COLLEGE BOARD	199-11-6499.01-002-311000	C	SAT/PSAT/TEST	490.00	N
102332	04-20-2023		00482	JAMES TERRY WHITLE	199-36-6299.20-002-391000	C	CAM V LORENA	175.00	N

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102333	04-25-2023		03021	AFLAC	199-00-2153.00-023-300000	D	APR DED HEALTH INSURAN	38.70	N
102334	04-25-2023		03000	ATPE	199-00-2159.00-005-300000	D	APR DED TSTA DUES	488.00	N
102335	04-25-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-300000	D	APR DED MISCELLANEOUS	1,099.38	N
102336	04-25-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	APR DED LIFE INSURANCE	711.35	N
102337	04-25-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000	D	APR DED TAX SHEL. ANNUIT	6,348.00	N
					199-00-2159.00-114-300000		APR DED 457 DEFERRED CO	602.40	
					199-00-2159.00-115-300000		APR DED TAX SHEL. ANNUIT	880.00	
							Check 102337 Total:	7,830.40	
102338	04-25-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	APR DED LIFE INSURANCE	2,775.51	N
102339	04-25-2023		21987	METLIFE	199-00-2153.00-109-300000	D	APR DED HEALTH INSURAN	9,295.48	N
102340	04-25-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	APR DED HEALTH INSURAN	355.40	N
102341	04-25-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	APR DED LIFE INSURANCE	903.53	N
102342	04-25-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	APR DED HEALTH INSURAN	461.55	N
102343	04-25-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	APR DED HEALTH INSURAN	4,014.59	N
102344	04-25-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	APR DED HEALTH INSURAN	2,040.08	N
102345	04-25-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	APR DED MISCELLANEOUS	1,689.10	N
102346	04-25-2023		03038	TCTA	199-00-2159.00-006-300000	D	APR DED TSTA DUES	92.34	N
102347	04-25-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	APR DED HEALTH INSURAN	1,066.34	N
102348	04-25-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	APR DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		APR DED HEALTH INSURAN	5.90	
							Check 102348 Total:	46.15	
102349	04-27-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	C	classroom supplies	73.92	N
	04-27-2023	1PGC7DK1DR	02993	AMAZON CAPITAL SER	199-11-6399.53-101-311G00	M	RETURNED PROCESSING F	-1.20	
	04-27-2023	1NHL1QR7DF	02993	AMAZON CAPITAL SER	199-11-6399.53-101-311G00	M	RETURNED PROCESSING F	-1.20	
	04-27-2023	1HH17VVF DL	02993	AMAZON CAPITAL SER	199-11-6399.56-101-311000	M	RETURNED PROCESSING F	-3.59	
	04-27-2023		02993	AMAZON CAPITAL SER	199-23-6399.00-101-399000	C	Mother's Day Tea	512.99	
							Check 102349 Total:	580.92	
102350	04-27-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	44.97	N
102351	04-27-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	597.67	N
102352	04-27-2023		00215	WESTERN-BRW PAPE	199-11-6399.40-002-311000	C	2 Pallets of Copy Paper	3,700.00	N
					199-11-6399.40-041-311000		white copy paper	3,700.00	
					199-11-6399.40-101-311000		Printer paper	1,850.00	
							Check 102352 Total:	9,250.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102353	04-27-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	CJH TESTING	40.00	N
102354	04-27-2023		22496	C&W TOWING	199-11-6249.00-002-322000 199-34-6299.00-999-399000	C	TOW DISABLED BUS TOW DISABLED BUS	530.00 350.00	N
Check 102354 Total:								880.00	
102355	04-27-2023		21876	CAREER AND TECHNICAL	199-11-6495.00-002-322000	C	MEMBERSHIP	175.00	N
102356	04-27-2023		22756	COCHLEAR AMERICAS	199-11-6399.00-104-323000	C	sped supplies	482.00	N
102357	04-27-2023		19074	DEPARTMENT OF INFORMATION	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	232.64	N
102358	04-27-2023		00542	DICK BLICK CO CORP	199-11-6399.56-002-311000	C	Art Supplies	7.56	N
102361	04-27-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000 199-11-6399.62-002-322000 199-11-6399.62-002-322000 199-11-6399.62-002-322000 199-11-6412.62-002-322000 199-11-6412.62-002-322000 199-11-6412.62-002-322000	C	Quizzes/Scantrons Quizzes/Scantrons Quizzes/Scantrons Quizzes/Scantrons Ag Academy Workshop Ag Academy Workshop Ag Academy Workshop	180.00 40.00 60.00 380.00 140.00 150.00 75.00	N
Check 102361 Total:								1,025.00	
102362	04-27-2023		22814	GAME ONE	199-36-6399.17-002-391000 199-36-6399.18-002-391000	C	TENNIS SUPPLIES TENNIS SUPPLIES	305.00 305.00	N
Check 102362 Total:								610.00	
102363	04-27-2023		18528	GOVCONNECTION, INC	199-11-6399.83-002-311000 199-11-6399.83-041-311000 199-11-6399.83-101-311000 199-53-6398.83-999-399000 199-53-6399.00-999-399Y00 199-53-6399.00-999-399Y00 199-53-6399.00-999-399Y00 199-53-6399.00-999-399Y00 199-53-6399.00-999-399Y00	C	parts/supplies Bulbs for Projectors Bulbs for Projectors Network Mon License parts/supplies parts/supplies parts/supplies parts/supplies parts/supplies	298.84 384.35 384.35 3,239.10 486.90 1,384.38 688.68 399.98 125.10	N
Check 102363 Total:								7,391.68	
102364	04-27-2023		17282	DELI MANAGEMENT INC	199-36-6411.00-999-391000 199-36-6412.13-002-391000 199-36-6412.13-041-391000 199-36-6412.14-002-391000 199-36-6412.14-041-391000	C	HS B/G TRACK MEALS@LEXI HS B/G TRACK MEALS@LEXI JH B/G TRACK MEALS HS B/G TRACK MEALS@LEXI JH B/G TRACK MEALS	56.00 195.63 199.68 195.63 199.68	N
Check 102364 Total:								846.62	
102365	04-27-2023		04150	JIMMY CLAY GOLF CO	199-36-6412.82-002-391000	C	GREEN FEES	600.00	N
102366	04-27-2023		18126	JOLLY FARMER	199-11-6399.62-002-322000 199-11-6399.71-002-322000	C	Spring Plants Spring Plants	128.78 318.67	N
Check 102366 Total:								447.45	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

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
102367	04-27-2023		22997	DEVONTE JONES	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
102368	04-27-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	267.04	N
102370	04-27-2023		19782	LEAD4WARD, LLC	199-13-6411.50-999-330000	C	PLC training modules	500.00	N
102371	04-27-2023		01251	MAIN PRINTING INC	199-36-6399.16-041-391000	C	JH B/G GOLF	113.75	N
					199-36-6399.17-041-391000		JH B/G GOLF	113.75	
							Check 102371 Total:	227.50	
102373	04-27-2023		20295	MCGREGOR ATHLETIC	199-36-6412.13-041-391000	C	JH B/G DISTRCT MEALS	210.00	N
					199-36-6412.14-041-391000		JH B/G DISTRCT MEALS	238.00	
							Check 102373 Total:	448.00	
102374	04-27-2023		22900	ANDREW WERST	199-11-6399.57-002-311000	C	Sound System Marching Band	213.85	N
102375	04-27-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	47.30	N
102376	04-27-2023		01510	OTC BRANDS, INC	199-11-6399.56-101-311000	C	Art supplies	114.89	N
102378	04-27-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-322000	C	Banquet Flowers/Foliage	1,112.16	N
102379	04-27-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	840.00	N
102380	04-27-2023		22077	PRECISION BUSINESS	199-11-6399.00-041-311000	C	poster maker supplies	381.49	N
					199-11-6399.00-104-311000		ink for poster machine	435.56	
							Check 102380 Total:	817.05	
102381	04-27-2023		00762	QUILL CORPORATION	199-11-6399.00-002-322000	C	SUPPLIES	509.01	N
					199-11-6399.00-002-322000		SUPPLIES	14.03	
					199-11-6399.00-002-322000		SUPPLIES	336.58	
					199-11-6399.00-002-322000		SUPPLIES	33.29	
					199-11-6399.62-002-322000		Classroom Supplies	47.14	
					199-11-6399.62-002-322000		Classroom Supplies	87.76	
					199-11-6399.62-002-322000		Classroom Supplies	193.66	
							Check 102381 Total:	1,221.47	
102382	04-27-2023		03057	REGION 06 - ESC - HU	199-41-6239.00-750-399000	C	JOB POSTING, RECRUITMEN	1,250.00	N
102383	04-27-2023		00970	REGION 12 - ECS - WA	199-13-6239.00-999-311000	C	STAAR PD	285.00	N
					199-13-6239.00-999-311000		RLA STAAR training	90.00	
					199-13-6239.00-999-311000		RLA STAAR training	90.00	
					199-13-6239.00-999-311000		RLA STAAR training	90.00	
					199-13-6239.00-999-311000		RLA STAAR training	90.00	
					199-13-6239.00-999-311000		STAAR PD	285.00	
					199-13-6239.00-999-311000		STAAR PD	285.00	
					199-13-6239.00-999-311000		STAAR PD	285.00	
							Check 102383 Total:	1,500.00	
102384	04-27-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	Bulbs/led/Flo	266.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102385	04-27-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-321000	C	supplies for IC	225.35	N
					199-11-6399.00-101-323000		supplies for IC	225.35	
					199-11-6399.00-101-325000		supplies for IC	225.35	
					199-11-6399.56-101-311000		Art contest supplies	66.39	
							Check 102385 Total:	742.44	
102386	04-27-2023		22113	WEX BANK	199-34-6311.00-999-399000	C	FUEL BILL 12 MONTH EST	182.84	N
102387	04-27-2023		01664	ERIS RICHIE COMPAN	199-36-6497.57-002-399000	C	Solo/Ensemble Medals	470.00	N
102388	04-27-2023		01392	TASBO - AUSTIN	199-41-6495.00-750-399000	C	MEMBERSHIP DUES	145.00	N
					199-41-6495.00-750-399000		MEMBERSHIP DUES	145.00	
							Check 102388 Total:	290.00	
102389	04-27-2023		02086	TEMPLE COLLEGE	199-36-6412.57-002-399T00	C	TC BAND INVITATIONAL	175.00	N
102390	04-27-2023		02228	TFE	199-52-6399.01-999-399000	C	VAPE DETECTORS	15,197.52	N
102391	04-27-2023		00367	CONNIE THOMPSON	199-13-6411.00-002-311000	C	(R) TRAINING MEALS	16.00	N
					199-13-6411.00-002-311000		(R) TRAINING MEALS	13.98	
							Check 102391 Total:	29.98	
102392	04-27-2023		18091	TROY ATHLETIC BOOS	199-36-6412.13-041-391000	C	JH B TRACK MEALS	180.00	N
					199-36-6412.14-041-391000		JH G TRACK MEALS@TROY	186.00	
							Check 102392 Total:	366.00	
102393	04-27-2023		22792	TUTT AND DAGGS LLC	199-41-6499.00-701-399000	C	GUEST SPEAKER	3,750.00	N
102394	04-27-2023		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	114.03	N
					199-51-6259.87-002-311000		CELL PHONES - 12MONTH E	109.11	
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	281.86	
					199-53-6217.00-999-399Y00		MOBILE DATA 12 MONTH ES	1,662.55	
							Check 102394 Total:	2,167.55	
102395	04-27-2023		21119	VOLUME CASES	199-11-6399.83-999-311000	C	chromebook cases	4,444.10	N
102396	04-27-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	852.05	N
102397	04-27-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000	C	G BB MEALS	9.49	N
					199-36-6412.11-002-391000		B BB MEALS @MCGREGOR	123.25	
					199-36-6412.12-002-391000		G BB MEALS	130.76	
							Check 102397 Total:	263.50	
102398	04-27-2023		20360	WILSON LANGUAGE	199-11-6399.00-999-330000	C	PHONICS CONSUMABLES	7,063.20	N
	04-27-2023	RMA1031108	20360	WILSON LANGUAGE	199-11-6399.00-999-330000	M	RETURNED PRODUCT	-864.00	
							Check 102398 Total:	6,199.20	
							Fund 199 / 3 Total	482,087.26	
							Grand Totals:	482,087.26	

End of Report

* indicates voided checks