

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103001	08-03-2023		19908	SHELLY AKIN	199-13-6411.00-999-399000	C	(R) CAMT MEALS	155.10	N
103002	08-03-2023		19723	AMERICAN EXPRESS	199-13-6411.00-999-399000	C	HOUSING	597.03	N
					199-13-6411.00-999-399000		HOUSING	597.03	
					199-13-6411.00-999-399000		HOUSING	597.03	
					199-13-6411.00-999-399000		HOUSING	597.03	
					199-13-6411.00-999-399000		HOUSING	597.03	
					199-13-6411.00-999-399000		HOUSING	697.71	
					199-41-6399.00-701-399000		SUPPLIES	490.08	
					199-41-6419.06-702-399000		CANCELLATION FEE SLI RM	25.00	
							Check 103002 Total:	4,197.94	
103003	08-03-2023		00073	ANDERLE LUMBER CO	199-34-6399.00-999-399000	C	SUPPLIES	90.92	N
					199-51-6319.76-999-399000		July Supplies	269.81	
					199-51-6319.76-999-399000		July Supplies	34.34	
					199-51-6319.76-999-399000		July Supplies	77.91	
					199-51-6319.76-999-399000		July Supplies	17.99	
					199-51-6319.76-999-399000		July Supplies	64.25	
					199-51-6319.76-999-399000		July Supplies	19.62	
					199-51-6319.76-999-399000		July Supplies	38.23	
					199-51-6319.76-999-399000		July Supplies	19.99	
					199-51-6319.76-999-399000		July Supplies	4.95	
					199-51-6319.76-999-399000		July Supplies	169.95	
					199-51-6319.76-999-399000		July Supplies	2.58	
					199-51-6319.76-999-399000		July Supplies	18.40	
					199-51-6319.76-999-399000		July Supplies	116.28	
					199-51-6319.76-999-399000		July Supplies	22.32	
					199-51-6319.76-999-399000		July Supplies	49.49	
					199-51-6319.76-999-399000		July Supplies	28.66	
					199-51-6319.76-999-399000		July Supplies	84.97	
					199-51-6319.76-999-399000		July Supplies	14.48	
					199-51-6319.76-999-399000		July Supplies	39.57	
					199-51-6319.76-999-399000		July Supplies	13.18	
					199-51-6319.76-999-399000		July Supplies	39.99	
					199-51-6319.76-999-399000		July Supplies	46.10	
					199-51-6319.76-999-399000		July Supplies	15.12	
					199-51-6319.76-999-399000		July Supplies	30.43	
					199-51-6319.76-999-399000		July Supplies	142.26	
					199-51-6319.76-999-399000		July Supplies	9.65	
					199-51-6319.76-999-399000		July Supplies	177.76	
					199-51-6319.76-999-399000		July Supplies	65.90	
					199-51-6319.76-999-399000		July Supplies	39.99	
					199-51-6319.76-999-399000		July Supplies	95.98	
					199-51-6319.76-999-399000		July Supplies	60.11	
					199-51-6319.76-999-399000		July Supplies	88.98	
					199-51-6319.76-999-399000		July Supplies	32.42	
					199-51-6319.76-999-399000		July Supplies	7.84	
					199-51-6319.76-999-399000		July Supplies	290.39	
							Check 103003 Total:	2,340.81	

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Accounting Period: 08

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103004	08-03-2023		22915	JUSTIN MICHAEL BAYL	199-36-6299.27-002-391000	C	REPLACEMENT CHECK	125.00	N
103005	08-03-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	SCHOOL FARM LEAK REPAI INSTALL 30 WATERBOTTLE	303.56 14,056.35	N
							Check 103005 Total:	14,359.91	
103006	08-03-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	STAAR RETESTING	100.00	N
103007	08-03-2023		20516	CAMERON ECONOMIC	199-51-6319.76-999-399000	C	Pay edc for Baseball firealarm	496.72	N
103008	08-03-2023		00337	CAMERON LIONS CLU	199-23-6495.00-041-399000	C	MEMBERSHIP DUES - MAHA	100.00	N
103009	08-03-2023		00336	WILLIAM HARRIS	199-34-6319.39-999-399000	C	TIRES	32.45	N
103011	08-03-2023		23053	DELLA DIETEMAN	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
103012	08-03-2023		23006	DYNAMIC FITNESS & S	199-36-6399.10-002-391000	C	RESISTANCE BANDS	2,903.00	N
103013	08-03-2023		19381	EDUCATORSHANDBO	199-11-6398.00-002-328000 199-11-6398.00-041-328000 199-11-6398.00-101-328000 199-11-6398.00-104-328000	C	INCIDENTS + LICENSES INCIDENTS + LICENSES INCIDENTS + LICENSES INCIDENTS + LICENSES	798.00 798.00 798.00 798.00	N
							Check 103013 Total:	3,192.00	
103014	08-03-2023		21349	TAMMY ELKINS	199-13-6411.62-002-322000	C	(R) CONF MEALS	105.04	N
103015	08-03-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
103016	08-03-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
103017	08-03-2023		18453	EZTASK.COM, INC	199-53-6398.83-999-399000	C	WEBSITE ANNUAL FEE	4,500.00	N
103018	08-03-2023		22814	GAME ONE	199-36-6399.10-002-391000	C	MED BALLS 25,50	554.00	N
103019	08-03-2023		20820	HOLY TRINITY CATHOL	199-36-6412.23-002-391T00 199-36-6412.24-002-391T00	C	B/G CC ENTRY FEES B/G CC ENTRY FEES	250.00 125.00	N
							Check 103019 Total:	375.00	
103020	08-03-2023		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	FB STADIUM SOUND SYSTE FB STADIUM SOUND SYSTE	2,016.50 6,209.50	N
							Check 103020 Total:	8,226.00	
103022	08-03-2023		01270	MCGREGOR ISD	199-36-6412.23-002-391T00 199-36-6412.24-002-391T00	C	B/G CC ENTRY FEES B/G CC ENTRY FEES	110.00 110.00	N
							Check 103022 Total:	220.00	
103023	08-03-2023		22881	MICHAELS STORES IN	199-11-6399.66-002-322000	C	Classroom Supplies	187.08	N
103024	08-03-2023		00456	MIDWAY ISD	199-36-6412.23-002-391T00 199-36-6412.24-002-391T00	C	B/G CC ENTRY FEES B/G CC ENTRY FEES	150.00 150.00	N
							Check 103024 Total:	300.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103025	08-03-2023		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-399000	C	PARTS	14.72	N
					199-34-6311.00-999-399000		PARTS	17.99	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	35.93	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	29.08	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	84.00	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	116.32	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	38.84	
					199-34-6319.38-999-399000		PARTS	58.56	
					199-34-6319.38-999-399000		PARTS	53.56	
					199-34-6319.38-999-399000		PARTS	12.83	
					199-34-6319.38-999-399000		PARTS	83.82	
					199-34-6319.38-999-399000		PARTS - WHITE FLEET	170.43	
					199-51-6319.76-999-399000		June parts	16.30	
					199-51-6319.77-999-399000		July Supplies	108.59	
					199-51-6319.77-999-399000		July Supplies	17.18	
					199-51-6319.77-999-399000		July Supplies	51.46	
							Check 103025 Total:	909.61	
103026	08-03-2023		22599	LINDSEY OVERMAN	199-13-6411.62-002-322000	C	(R) CONF MEALS	170.34	N
103027	08-03-2023		18424	PETTY CASH - ADMINI	199-34-6399.00-999-399000	C	FEES, MEALS, SUPPLIES	36.25	N
					199-34-6499.00-999-399000		LICENSE/REGISTRATION RE	138.50	
					199-41-6497.00-750-399000		FEES, MEALS, SUPPLIES	138.82	
					199-41-6499.00-750-399000		FEES, MEALS, SUPPLIES	30.00	
							Check 103027 Total:	343.57	
103028	08-03-2023		21976	KIRSTEN A LANCASTE	199-36-6412.23-002-391T00	C	B/G CC ENTRY FEES	250.00	N
					199-36-6412.24-002-391T00		B/G CC ENTRY FEES	125.00	
							Check 103028 Total:	375.00	
103029	08-03-2023		00762	QUILL CORPORATION	199-11-6499.00-002-311000	C	Supplies/Chairs	447.90	N
					199-11-6499.00-002-311000		Supplies/Chairs	34.57	
					199-11-6499.00-002-311000		Supplies/Chairs	196.16	
					199-31-6399.00-041-399000		FILING CABINETS	423.15	
							Check 103029 Total:	1,101.78	
103030	08-03-2023		22870	SALEPLACE	199-11-6399.62-002-322000	C	Floral/Supplies	1,087.85	N
103031	08-03-2023		20514	REXEL OF AMERICA, L	199-81-6629.09-999-399000	C	AG FARM ELECTRICAL PART	65.89	N
103032	08-03-2023		18753	RICK RHOADES	199-13-6411.00-002-311000	C	(R) COACHING SCHOOL	936.48	N
103033	08-03-2023		00388	ALL AMERICAN SPORT	199-36-6399.10-002-391000	C	HELMET RECONDITIONG-HS	4,300.77	N
103034	08-03-2023		01738	ROCKDALE SIGNS & P	199-51-6319.62-999-399000	C	Ag Farm Sign	512.00	N
103035	08-03-2023		01788	SAM HOUSTON STATE	199-36-6412.23-002-391T00	C	B/G CC ENTRY FEES	140.00	N
					199-36-6412.24-002-391T00		B/G CC ENTRY FEES	70.00	
							Check 103035 Total:	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103036	08-03-2023		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-399000	C	STATE INSPECTION	42.00	N
					199-34-6499.87-999-399000		STATE INSPECTION	7.00	
							Check 103036 Total:	49.00	
103038	08-03-2023		22414	SWANK MOTION PICTU	199-41-6398.00-750-399000	C	MOVIE SITE LICENSE	1,597.00	N
103039	08-03-2023		19638	T F HARPER & ASSOCI	199-51-6319.76-999-399000	C	BME - PLAYGROUND MULCH	7,269.57	N
103040	08-03-2023		02228	TFE	199-11-6399.83-002-311000	C	media player	1,000.00	N
					199-11-6399.83-999-311000		media player	707.32	
					199-53-6399.00-999-399Y00		CJH PA System repair	720.00	
					199-53-6639.01-999-399000		Software for Display	3,622.35	
							Check 103040 Total:	6,049.67	
103041	08-03-2023		23039	KAYLA THANE	199-13-6411.00-002-311000	C	(R) CONF MEALS	88.25	N
103042	08-03-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
103043	08-03-2023		23054	NARIAH VALDEZ	199-41-6499.00-750-399000	C	(R) FINGERPRINTS & FEE	96.84	N
103044	08-03-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	3,361.03	N
103045	08-03-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000	C	REPLACEMENT CHECK	194.41	N
					199-36-6411.00-999-391000		REPLACEMENT CHECK	154.00	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	126.80	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	123.72	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	89.75	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	153.68	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	180.85	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	105.43	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	120.06	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	123.25	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	140.25	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	91.00	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	76.91	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	126.68	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	210.25	
					199-36-6411.00-999-391000		REPLACEMENT CHECK	116.00	
							Check 103045 Total:	2,133.04	
103048	08-10-2023		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-399000	C	SUMMER WORK JULY	631.13	N
103049	08-10-2023		23033	BRODY AGUIRRE	199-51-6299.94-999-399000	C	SUMMER WORK JULY	32.00	N
103050	08-10-2023		23057	MELISSA BAKER	199-41-6499.00-750-399000	C	(R) FINGERPRINTS & FEE	47.58	N
103051	08-10-2023		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-399000	C	AC FILTER SERVICE - 12MO	845.60	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103052	08-10-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
103053	08-10-2023		21681	CASSIE CALLAHAN	199-11-6411.62-002-322000	C	(R) CONF MEALS	109.15	N
103054	08-10-2023		00346	CAMERON HERALD	199-41-6491.00-750-399000	C	LEGAL POSTING	167.30	N
103055	08-10-2023		00343	CAMERON SMALL ENG	199-51-6319.77-999-399000	C	July Supplies	16.00	N
					199-51-6319.77-999-399000		July Supplies	79.95	
							Check 103055 Total:	95.95	
103056	08-10-2023		00336	WILLIAM HARRIS	199-34-6319.39-999-399000	C	TIRES	49.50	N
103057	08-10-2023		22804	AARON CARDONA	199-51-6299.94-999-399000	C	SUMMER WORK JULY	222.75	N
103058	08-10-2023		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-399000	C	ac parts	995.00	N
103059	08-10-2023		21739	NCS PEARSON, INC	199-11-6398.00-002-322000	C	SITE LICENSES	12,729.00	N
103060	08-10-2023		21522	CHINA SPRING HIGH S	199-36-6412.19-002-391T00	C	VOLLEYBALL ENTRY FEE	400.00	N
103061	08-10-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	3,863.63	N
103062	08-10-2023		23030	ADAN JOSEPH CONTR	199-51-6299.94-999-399000	C	SUMMER WORK JULY	368.00	N
103063	08-10-2023		21651	KOLTON DEAL	199-51-6299.94-999-399000	C	ELECTRICAL SUMMER WOR	2,000.00	N
103064	08-10-2023		23027	KELTON LOUIS DRISK	199-51-6299.94-999-399000	C	SUMMER WORK JULY	24.00	N
103065	08-10-2023		22953	TOM ENGLISH	199-36-6291.57-002-399000	C	Summer Band Sectionals	500.00	N
103066	08-10-2023		18528	GOVCONNECTION, INC	199-11-6399.00-002-322000	C	SITE LICENSES	561.18	N
					199-11-6399.83-104-311000		parts	313.24	
					199-53-6399.00-999-399Y00		parts/supplies	320.91	
							Check 103066 Total:	1,195.33	
103067	08-10-2023		19591	TANYA HOELSCHER	199-13-6497.00-002-399000	C	NEW TEAHCER ORIENTATIO	36.55	N
					199-13-6497.00-041-399000		NEW TEAHCER ORIENTATIO	36.55	
					199-13-6497.00-101-399000		NEW TEAHCER ORIENTATIO	36.55	
					199-13-6497.00-104-399000		NEW TEAHCER ORIENTATIO	36.55	
							Check 103067 Total:	146.20	
103068	08-10-2023		20989	HOME DEPOT PRO	199-51-6319.76-999-399000	C	Aug supplies	119.00	N
					199-51-6319.76-999-399000		Aug supplies	38.98	
							Check 103068 Total:	157.98	
103069	08-10-2023		23056	RITA HOUSTON	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	10.21	N
103070	08-10-2023		17766	HPI ONLINE MASTERL	199-36-6249.00-002-391000	C	F-120 LOCKER KEYS	155.45	N
103071	08-10-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	27.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103072	08-10-2023		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 103072 Total:	250.00	
103073	08-10-2023		19757	BRIAN KOPRIVA	199-11-6411.62-002-322000	C	(R) WELDER CERT MEALS	27.00	N
103075	08-10-2023		22271	MARCHING365, INC	199-36-6397.57-002-399000	C	Guard Uniforms	3,268.50	N
					199-36-6399.57-002-399000		Props/Panels	2,008.20	
							Check 103075 Total:	5,276.70	
103076	08-10-2023		22942	JENNIFER MARTINEZ	199-41-6499.00-750-399000	C	(R) FOOD HANDLERS CERT	7.00	N
103077	08-10-2023		22900	ANDREW WERST	199-36-6291.57-002-399000	C	Sound System Setup Session	1,386.00	N
103078	08-10-2023		23031	EMILY DANIELLE MOR	199-51-6299.94-999-399000	C	SUMMER WORK JULY	256.00	N
103079	08-10-2023		00762	QUILL CORPORATION	199-11-6499.00-002-311000	C	Supplies/Chairs	84.59	N
103080	08-10-2023		23029	ALEXA RAMOS	199-51-6299.94-999-399000	C	SUMMER WORK JULY	152.00	N
103081	08-10-2023		03057	REGION 06 - ESC - HU	199-13-6239.00-104-311000	C	early childhood training	200.00	N
					199-13-6239.00-999-336000		LOCAL READING ACADEMIE	2,000.00	
					199-34-6239.00-999-399000		BUS DRIVER CERTIFICATIO	375.00	
					199-34-6239.00-999-399000		BUS DRIVER CERTIFICATIO	60.00	
							Check 103081 Total:	2,635.00	
103082	08-10-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	electrical parts/ops	436.43	N
					199-51-6319.76-999-399000		electrical parts/ops	619.61	
					199-51-6319.76-999-399000		electrical parts/ops	339.59	
					199-51-6319.76-999-399000		electrical parts/ops	121.28	
					199-51-6319.76-999-399000		electrical parts/ops	815.25	
					199-51-6319.76-999-399000		electrical parts/ops	119.24	
					199-51-6319.76-999-399000		electrical parts/ops	67.86	
					199-51-6319.76-999-399000		electrical parts/ops	281.76	
					199-51-6319.76-999-399000		electrical parts/ops	82.00	
					199-51-6319.76-999-399000		electrical parts/ops	581.11	
							Check 103082 Total:	3,464.13	
103083	08-10-2023		22800	KINGSTIN RODRIGUEZ	199-51-6299.94-999-399000	C	SUMMER WORK JULY	212.50	N
103084	08-10-2023		22802	ARIANA SALAZAR	199-51-6299.94-999-399000	C	SUMMER WORK JULY	198.00	N
103085	08-10-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	26,817.33	N
103086	08-10-2023		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-399000	C	STATE INSPECTION	28.00	N
103087	08-10-2023		23028	KEVIN DALE SPRINKLE	199-51-6299.94-999-399000	C	SUMMER WORK JULY	208.00	N
103088	08-10-2023		21212	TARPLEY MUSIC CO., I	199-11-6399.57-041-311000	C	Instruments	2,130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103091	08-17-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	C	classroom resources &	1,719.32	N
					199-11-6399.00-999-330000		SCHOOL SUPPLIES - BME	109.98	
					199-11-6399.00-999-330000		classroom resources &	257.98	
					199-51-6319.76-999-399000		Vinyl rolls	361.16	
					199-51-6319.76-999-399000		Vinyl rolls	104.53	
							Check 103091 Total:	2,552.97	
103092	08-17-2023		23035	ARMSTRONG MCCALL	199-11-6399.00-002-322000	C	SUPPLIES	788.94	N
					199-11-6399.00-002-322000		SUPPLIES	723.68	
					199-11-6399.72-002-322000		COSMETOLOGY SUPPLIES	3,073.44	
					199-11-6639.00-002-322000		FURNITURE FOR COSMETO	24,416.64	
							Check 103092 Total:	29,002.70	
103093	08-17-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	45.54	N
103094	08-17-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	10.06	N
103095	08-17-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	80.35	N
103096	08-17-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	914.51	N
103097	08-17-2023		23046	BASHWELD LLC DBA O	199-11-6219.00-002-322000	C	PROCEDURE SPEC FOR WE	40.00	N
103098	08-17-2023		00234	BROOKSHIRE BROS IN	199-11-6399.62-002-322000	C	Class Project Supplies	47.61	N
					199-41-6497.00-750-399000		MEAL SUPPLIES	194.17	
							Check 103098 Total:	241.78	
103099	08-17-2023		22125	C&W AUTO REPAIR	199-34-6249.00-999-399000	C	TRUCK REPAIR	240.55	N
103100	08-17-2023		21308	CENGAGE LEARNING, I	199-11-6399.72-002-322000	C	INSTRUCTOR MATERIALS	1,391.90	N
103101	08-17-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	604.75	N
103102	08-17-2023		23062	KELLY CHIDESTER	199-11-6399.00-101-311000	C	(R) CLASSROOM SUPPLIES	25.94	N
103103	08-17-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-399000	C	BATTERIES	250.22	N
103104	08-17-2023		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 103104 Total:	5,750.02	
103105	08-17-2023		00946	DELL MARKETING L.P.	199-53-6399.00-999-399Y00	C	Tech Parts/supplies	700.29	N
					199-53-6399.00-999-399Y00		Chromebooks	9,720.00	
							Check 103105 Total:	10,420.29	
103106	08-17-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
103107	08-17-2023		22778	ELITE BUS PARTS INC	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	592.76	N
103108	08-17-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	58.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103109	08-17-2023		22814	GAME ONE	199-23-6499.00-002-399000	C	Staff Shirts	2,163.00	N
					199-36-6499.00-002-391000		SPORTS APPAREL	3,537.00	
							Check 103109 Total:	5,700.00	
103110	08-17-2023		23063	LESLEY GERIK	199-11-6399.00-101-311000	C	BOOKCASES FOR CLASSRO	49.92	N
103111	08-17-2023		18528	GOVCONNECTION, INC	199-11-6398.00-002-322000	C	SITE LICENSES	4,081.20	N
					199-11-6399.00-002-322000		SITE LICENSES	1,390.26	
					199-11-6399.83-002-311000		parts	148.06	
					199-11-6399.83-041-311000		parts/supplies	125.10	
					199-11-6399.83-041-311000		parts	115.65	
					199-11-6399.83-101-311000		parts/supplies	1,525.14	
					199-11-6399.83-101-311000		parts	115.65	
					199-11-6399.83-999-311000		parts	1,357.10	
							Check 103111 Total:	8,858.16	
103112	08-17-2023		23060	JARED HALL	199-23-6499.00-041-399000	C	B-O-Y SPEAKER	1,500.00	N
103113	08-17-2023		23043	CALEB HUBNIK	199-11-6411.62-002-322000	C	(R) CONF MEALS	51.40	N
103114	08-17-2023		01124	KORNEY BOARD AIDS,	199-36-6399.12-041-391000	C	G BASKETBALL SUPPLIES	936.00	N
103115	08-17-2023		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-399000	C	AC REPAIR - PAC	2,762.60	N
					199-51-6249.00-999-399000		REPLACEMENT 3 CONDENS	3,688.00	
							Check 103115 Total:	6,450.60	
103116	08-17-2023		01213	LOWES BUSINESS AC	199-11-6399.56-002-311T00	C	theatre supplies	1,043.16	N
					199-11-6399.56-002-311T00		building supplies	87.30	
					199-51-6319.76-999-399000		July parts/supplies	1,158.00	
					199-51-6319.76-999-399000		May supplies	618.68	
					199-51-6319.76-999-399000		May supplies	360.75	
					199-51-6319.76-999-399000		May supplies	411.28	
					199-51-6319.76-999-399000		May supplies	75.92	
					199-51-6319.76-999-399000		May supplies	22.68	
					199-51-6319.76-999-399000		May supplies	662.58	
					199-51-6399.00-999-399000		Shop supplies	656.31	
							Check 103116 Total:	5,096.66	
103117	08-17-2023		22942	JENNIFER MARTINEZ	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	40.58	N
103118	08-17-2023		21499	AMERICAN HEALTH SE	199-11-6399.66-002-322000	C	Vet Tech Supplies	56.69	N
103119	08-17-2023		00174	JOSTENS INC.	199-11-6399.30-101-330000	C	Planners/AR reading logs	1,310.00	N
103120	08-17-2023		22900	ANDREW WERST	199-11-6399.57-002-311000	C	Sound System Marching Band	3,223.28	N
103121	08-17-2023		21433	NICK MCCLELLAN	199-36-6399.32-002-391000	C	WRESTLING SUPPLIES	547.50	N
					199-36-6399.33-002-391000		WRESTLING SUPPLIES	547.50	
							Check 103121 Total:	1,095.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103123	08-17-2023		22483	PRO STAR RENTAL LL	199-51-6299.00-999-399000	C	Lift rental	602.66	N
103124	08-17-2023		00762	QUILL CORPORATION	199-11-6499.00-002-311000	C	Supplies/Chairs	32.45	N
					199-11-6499.00-002-311000		Supplies/Chairs	244.99	
					199-11-6499.00-002-311000		Supplies/Chairs	59.13	
					199-41-6399.00-701-399000		OFFICE SUPPLIES	110.10	
					199-41-6399.00-701-399000		OFFICE SUPPLIES	92.79	
							Check 103124 Total:	539.46	
103125	08-17-2023		03057	REGION 06 - ESC - HU	199-13-6239.00-999-311000	C	CAMPUS LEGAL ISSUES	150.00	N
					199-23-6239.00-002-399000		T-TESS TRAINING - B KOPRI	450.00	
							Check 103125 Total:	600.00	
103126	08-17-2023		23032	JANE ROBERTSON	199-13-6411.00-041-311000	C	(R) CAMT MEALS	157.40	N
103128	08-17-2023		21980	SHOP OUTFITTERS LL	199-34-6249.00-999-399000	C	REPAIR	281.20	N
103129	08-17-2023		21853	SMITH PUMP COMPAN	199-51-6249.00-999-399000	C	DRAIN PUMP REPAIR	435.00	N
103130	08-17-2023		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-311000	C	Reeds,Valve oil Mouthpieces	6,705.47	N
103132	08-17-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	6.00	N
103135	08-17-2023		22701	UMB BANK, n.a.	199-11-6399.00-104-311000	C	B ofY supplies	115.83	N
					199-11-6399.00-104-311000		B ofY supplies	13.44	
					199-11-6399.00-104-311000		B ofY supplies	44.44	
					199-11-6399.56-002-311T00		THEATRE SUPPLIES	201.00	
					199-11-6399.56-002-311T00		classroom resources &	678.00	
					199-11-6399.56-041-311000		theatre supplies	434.88	
					199-11-6399.62-002-322000		Class Project Supplies	166.23	
					199-11-6399.62-002-322000		DOLLAR TREE SUPPLIES	26.00	
					199-11-6399.62-002-322000		Class Project Supplies	41.81	
					199-11-6399.62-002-322000		Class Project Supplies	84.17	
					199-11-6411.62-002-322000		Ag Teachers Conference	351.90	
					199-11-6411.62-002-322000		Ag Teachers Conference	898.80	
					199-11-6411.62-002-322000		Ag Teachers Conference	898.80	
					199-11-6411.62-002-322000		ROOMS FFA CONVENTION	345.56	
					199-11-6411.62-002-322000		ROOMS FFA CONVENTION	821.00	
					199-11-6411.62-002-322000		ROOMS FFA CONVENTION	691.08	
					199-11-6411.62-002-322000		ROOMS FFA CONVENTION	691.08	
	08-17-2023	7494300320	22701	UMB BANK, n.a.	199-11-6411.62-002-322000	M	TAX REFUND	-18.36	
	08-17-2023		22701	UMB BANK, n.a.	199-11-6412.62-002-322000	C	ROOMS FFA CONVENTION	821.00	
					199-11-6412.62-002-322000		ROOMS FFA CONVENTION	691.08	
					199-11-6412.62-002-322000		ROOMS FFA CONVENTION	691.08	
					199-13-6494.00-002-311000		GAS @ HUNTSVILLE	42.50	
					199-23-6411.00-002-399000		TASSP/law Conference Room/	32.16	
					199-23-6411.00-002-399000		TASSP/law Conference Room/	26.30	
					199-23-6411.00-002-399000		TASSP/law Conference Room/	19.88	
					199-23-6411.00-002-399000		TASSP/law Conference Room/	34.88	
					199-23-6411.00-002-399000		TASSP/law Conference Room/	284.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-104-399000		supplies for counselor	595.77	
					199-34-6494.93-999-399000		TOLL CHARGES 12 MONTH	360.00	
					199-36-6399.10-002-391000		FB EQUIPMENT	600.00	
					199-36-6399.10-002-391000		FB EQUIPMENT	4,785.00	
					199-36-6399.57-041-399000		WIRE SHELVING	19.98	
					199-36-6399.57-041-399000		WIRE SHELVING	479.92	
					199-36-6411.00-999-391000		M SUMMER CLINIC	145.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	187.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	187.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	187.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	187.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	375.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	187.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	375.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	682.64	
					199-36-6411.00-999-391000		M SUMMER CLINIC	368.50	
					199-36-6411.00-999-391000		M SUMMER CLINIC	10.77	
					199-36-6411.00-999-391000		M SUMMER CLINIC	184.25	
					199-36-6411.00-999-391000		M SUMMER CLINIC	164.00	
					199-36-6411.00-999-391000		M SUMMER CLINIC	30.10	
					199-36-6411.00-999-391000		M SUMMER CLINIC	368.50	
					199-36-6411.00-999-391000		M SUMMER CLINIC	182.04	
					199-36-6411.00-999-391000		M SUMMER CLINIC	388.18	
					199-36-6411.00-999-391000		M SUMMER CLINIC	184.25	
					199-36-6411.00-999-391000		M SUMMER CLINIC	411.80	
					199-36-6411.00-999-391000		M SUMMER CLINIC	187.00	
					199-36-6411.00-999-391000		ATHLETIC CPR -CLASS 1	360.00	
					199-36-6411.00-999-391000		TRACK MEALS	42.76	
					199-36-6411.00-999-391000		TRACK MEALS	5.14	
					199-36-6411.00-999-391000		W HOTEL @CLINIC	308.48	
					199-36-6411.00-999-391000		W HOTEL @CLINIC	326.22	
08-17-2023	7469216320		22701	UMB BANK, n.a.	199-36-6411.00-999-391000	M	TAX REFUND	-19.68	
08-17-2023			22701	UMB BANK, n.a.	199-36-6412.14-002-391000	C	TRACK MEALS	38.97	
					199-36-6412.14-002-391000		TRACK MEALS	8.93	
					199-41-6399.00-750-399000		KEYBOARD	9.07	
					199-41-6399.00-750-399000		KEYBOARD	46.98	
					199-41-6411.00-750-399000		TASBO CONF HOTEL	226.55	
					199-41-6411.00-750-399000		TASBO CONF HOTEL	2.00	
					199-41-6411.00-750-399000		TASBO CONF HOTEL	417.64	
					199-41-6411.00-750-399000		ASCENDER CONF ROOMS	534.15	
					199-41-6411.00-750-399000		ASCENDER CONF ROOMS	426.15	
					199-41-6499.00-750-399000		CHILDCARE BACKGROUND	8.44	
					199-41-6499.00-750-399000		SAM'S CLUB RENEWAL	380.00	
					199-51-6399.00-999-399000		Office chairs	150.00	
					199-51-6399.00-999-399000		water	160.70	
					199-51-6399.00-999-399000		water	136.46	
					199-51-6499.00-999-399000		Summer Feed	222.61	
					199-51-6499.00-999-399000		Summer Feed	538.02	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-999-399Y00		Office chairs	265.17	
							Check 103135 Total:	25,556.67	
103136	08-17-2023		22596	WHATABURGER	199-36-6411.00-999-391000	C	SOCCER MEALS - FREDERIC	13.46	N
					199-36-6412.27-002-391000		SOCCER MEALS - FREDERIC	136.04	
							Check 103136 Total:	149.50	
103137	08-17-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000	C	G TRACK MEALS - WACO	20.37	N
					199-36-6411.00-999-391000		B SOCCER MEALS	14.95	
					199-36-6412.13-002-391000		B TRACK MEALS	151.50	
					199-36-6412.14-002-391000		G TRACK MEALS - WACO	84.19	
					199-36-6412.21-002-391000		SOFTBALL MEALS	135.40	
					199-36-6412.27-002-391000		B SOCCER MEALS	151.18	
							Check 103137 Total:	557.59	
103138	08-17-2023		01861	WILLIAM D WOOD	199-81-6629.00-999-322000	C	COSMETOLOGY FLOOR	24,193.75	N
103139	08-17-2023		22443	KARLA YON	199-11-6399.00-041-311000	C	(R) BOOKS/LABELS	60.32	N
103140	08-24-2023		03021	AFLAC	199-00-2153.00-023-300000	D	AUG DED HEALTH INSURAN	38.70	N
103141	08-24-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-300000	D	AUG DED MISCELLANEOUS	1,075.44	N
103142	08-24-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	AUG DED LIFE INSURANCE	711.35	N
103143	08-24-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-064-300000	D	AUG DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-300000		AUG DED TAX SHEL. ANNUIT	5,998.00	
					199-00-2159.00-115-300000		AUG DED TAX SHEL. ANNUIT	880.00	
							Check 103143 Total:	7,078.00	
103144	08-24-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	AUG DED LIFE INSURANCE	2,784.81	N
103145	08-24-2023		21987	METLIFE	199-00-2153.00-109-300000	D	AUG DED HEALTH INSURAN	9,348.10	N
103146	08-24-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	AUG DED HEALTH INSURAN	355.40	N
103147	08-24-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	AUG DED LIFE INSURANCE	903.53	N
103148	08-24-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	AUG DED HEALTH INSURAN	473.37	N
103149	08-24-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	AUG DED HEALTH INSURAN	4,038.54	N
103150	08-24-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	AUG DED HEALTH INSURAN	2,020.68	N
103151	08-24-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	AUG DED MISCELLANEOUS	1,460.10	N
103152	08-24-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	AUG DED HEALTH INSURAN	1,066.34	N
103153	08-24-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	AUG DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		AUG DED HEALTH INSURAN	5.90	
							Check 103153 Total:	46.15	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: 3

Accounting Period: 08

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
103154	08-25-2023		21503	ACADEMY ISD	199-36-6412.13-041-391T00	C	REPLACEMENT FOR CHECK	600.00	N
103156	08-25-2023		03021	AFLAC	199-00-2153.00-023-300000	C	REPLACEMENT FOR CHECK	38.70	N
103157	08-25-2023		22924	ALVIN ISD	199-36-6412.82-002-391000	C	REPLACEMENT FOR CHECK	3,163.68	N
103158	08-25-2023		02993	AMAZON CAPITAL SER	199-51-6319.76-999-399000	C	Security Supplies	85.96	N
					199-53-6399.00-999-399Y00		Tech parts	216.72	
							Check 103158 Total:	302.68	
103159	08-25-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	603.79	N
103160	08-25-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	DEDICATED PRIVATE LINE S	2,295.34	N
103161	08-25-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	1.10	N
103162	08-25-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-399Y00	C	WIFI 12 MONTH EST	2,070.83	N
103163	08-25-2023		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-399000	C	AC FILTER SERVICE - 12MO	336.30	N
103164	08-25-2023		21447	JORDAN R BECKHUSE	199-36-6299.10-002-391000	C	SCRIMMAGE MILEAGE	35.00	N
103165	08-25-2023		21558	ALISSA BROWN	199-36-6411.28-002-399000	C	REPLACEMENT FOR CHECK	53.70	N
103166	08-25-2023		02140	VARSITY BRANDS HOL	199-23-6499.00-002-399000	C	Custom OYE Flags/10	4,996.90	N
103167	08-25-2023		23066	YADIRA CARRILLO	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
103168	08-25-2023		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-399000	C	PO Created by Req: 029130	510.00	N
103169	08-25-2023		17220	CENTRAL TX CHAPTE	199-36-6299.10-002-391000	C	SCRIMMAGE FEE-FB	300.00	N
103170	08-25-2023		01636	CEV MULTIMEDIA, LTD	199-11-6398.00-002-322000	C	SITE LICENSE	10,225.00	N
103171	08-25-2023		22983	LOVING GUIDANCE LL	199-11-6399.00-104-311A00	C	REPLACEMENT FOR CHECK	259.40	N
103172	08-25-2023		22206	MISTIE DAKROUB	199-11-6399.56-002-311000	C	(R) SUPPLIES	65.38	N
					199-11-6399.56-041-311000		(R) SUPPLIES	65.38	
							Check 103172 Total:	130.76	
103173	08-25-2023		00946	DELL MARKETING L.P.	199-53-6399.00-999-399Y00	C	Tech Parts/supplies	3,558.85	N
103174	08-25-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
103175	08-25-2023		18813	DRAMATIC PUBLISHIN	199-11-6399.56-002-311T00	C	play library	308.46	N
103176	08-25-2023		17328	EBCO DEVELOPMENT I	199-51-6249.00-999-399000	C	NEW DOORS INSTALLED	4,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103177	08-25-2023		01535	ESEESIS ENVIRONMEN	199-51-6299.23-999-399000	C	ASBESTOS SAMPLING OLD	985.00	N
103178	08-25-2023		21660	MATTHEW FITZSIMMO	199-34-6499.00-999-399000	C	(R) CDL LICENSE AND FEES	223.00	N
103179	08-25-2023		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-391T00	C	REPLACEMENT FOR CHECK	425.00	N
103180	08-25-2023		18528	GOVCONNECTION, INC	199-11-6399.83-002-311000	C	parts/supplies	100.16	N
					199-11-6399.83-041-311000		parts/supplies	41.12	
					199-53-6399.00-999-399Y00		Aug Parts/supplies Schoolstart	1,978.12	
					199-53-6399.00-999-399Y00		Tech Parts/supplies	187.11	
					199-53-6399.00-999-399Y00		Tech parts/supplies	510.12	
							Check 103180 Total:	2,816.63	
103181	08-25-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	CLEANING SUPPLIES	2,995.96	N
103183	08-25-2023		23067	KERRI HERNANDEZ	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
103184	08-25-2023		22997	DEVONTE JONES	199-36-6118.00-999-391000	C	EXTRA DUTY PAY	240.00	N
103186	08-25-2023		22205	LISA LANEER	199-13-6411.00-002-311000	C	(R) CAST CONF MEALS	136.71	N
103188	08-25-2023		01251	MAIN PRINTING INC	199-36-6399.12-002-391000	C	G BB SHIRTS	722.17	N
103189	08-25-2023		22271	MARCHING365, INC	199-11-6399.57-002-311000	C	Stage Box Ramp Prop	4,116.00	N
					199-36-6397.57-002-399000		Band Uniforms	8,884.50	
							Check 103189 Total:	13,000.50	
103190	08-25-2023		00298	MARK'S PLUMBING PA	199-51-6319.76-999-399000	C	plumbing supplies	328.70	N
103191	08-25-2023		00174	JOSTENS INC.	199-11-6399.49-041-330H00	C	student planners	250.00	N
					199-11-6399.49-041-330I00		student planners	400.00	
					199-11-6399.49-041-330J00		student planners	400.00	
					199-31-6399.00-041-399000		student planners	440.00	
							Check 103191 Total:	1,490.00	
103192	08-25-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	70.27	N
103195	08-25-2023		18424	PETTY CASH - ADMINI	199-34-6499.00-999-399000	C	REGISTRATION RENEWALS	75.00	N
103196	08-25-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	540.00	N
103197	08-25-2023		22721	MALLORY PRZYBYLSKI	199-36-6118.00-999-391000	C	EXTRA DUTY PAY	420.00	N
103198	08-25-2023		22890	JACOB S PUDA	199-36-6299.10-002-391000	C	SCRIMMAGE MILEAGE	35.00	N
103199	08-25-2023		00762	QUILL CORPORATION	199-11-6499.00-002-311000	C	Supplies/Chairs	43.42	N
					199-11-6499.00-002-311000		Supplies/Chairs	399.84	
					199-36-6399.00-002-391000		FIELDHOUSE OFFICES/ SUP	387.60	
					199-53-6399.00-999-399Y00		office supplies	425.31	
					199-53-6399.00-999-399Y00		office supplies	241.19	
							Check 103199 Total:	1,497.36	

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103200	08-25-2023		22214	R3 TRAINING CONSUL	199-13-6411.00-999-399000	C	FIRST AID/CPR TRAINING	625.00	N
					199-13-6411.00-999-399000		FIRST AID/CPR TRAINING	125.00	
							Check 103200 Total:	750.00	
103202	08-25-2023		23021	CHRISTOPHER RAPP	199-36-6118.00-999-391000	C	EXTRA DUTY PAY	820.00	N
103203	08-25-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	Bulbs/led/Flo	227.59	N
103204	08-25-2023		00388	ALL AMERICAN SPORT	199-36-6399.10-002-391000	C	HELMETS	2,334.12	N
103206	08-25-2023		22940	MAKENNAH SHUFFIEL	199-36-6118.00-999-391000	C	EXTRA DUTY PAY	320.00	N
103207	08-25-2023		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 103207 Total:	600.00	
103211	08-25-2023		17437	TEAM GOLF GEAR	199-36-6399.15-002-391000	C	B/G GOLF SUPPLIES	742.75	N
					199-36-6399.16-002-391000		B/G GOLF SUPPLIES	1,055.00	
							Check 103211 Total:	1,797.75	
103212	08-25-2023		16810	TEMPLE WINNELSON	199-51-6319.76-999-399000	C	ac supplies	1,550.00	N
103213	08-25-2023		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	113.97	N
					199-51-6259.87-002-311000		CELL PHONES - 12MONTH E	144.19	
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	281.90	
					199-53-6217.00-999-399Y00		MOBILE DATA 12 MONTH ES	1,662.57	
							Check 103213 Total:	2,202.63	
103214	08-25-2023		23044	KAUSION WELLS	199-36-6118.00-999-391000	C	EXTRA DUTY PAY	40.00	N
103215	08-25-2023		22829	CARMICHAEL WILEY	199-36-6118.00-999-391000	C	REPLACEMENT FOR CHECK	345.00	N
103216	08-31-2023		21703	ASHLEY AGUILLON	199-36-6299.10-002-391000	C	FB V LAGO VISTA	100.00	N
103217	08-31-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-999-330000	C	US CONSTITUTION	29.35	N
					199-36-6399.10-002-391000		DEODORANT	37.95	
							Check 103217 Total:	67.30	
103218	08-31-2023		17250	AMPLIFY EDUCATION I	199-11-6398.00-041-330000	C	INTERVENTION PRGM	1,925.00	N
					199-11-6398.00-101-328000		INTERVENTION PRGM	1,925.00	
							Check 103218 Total:	3,850.00	
103219	08-31-2023		18365	APPLE INC	199-53-6399.00-999-399Y00	C	Macbook pro	1,199.00	N
103220	08-31-2023		18375	WENDALL JAY BECKH	199-36-6299.10-002-391000	C	FB V LAGO VISTA	75.00	N
103221	08-31-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000	C	YHS DRAIN REPAIR	155.00	N
103222	08-31-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
103223	08-31-2023		22125	C&W AUTO REPAIR	199-34-6249.00-999-399000	C	REPAIR	352.20	N
					199-34-6249.00-999-399000		REPAIR	47.08	
					199-34-6249.00-999-399000		REPAIR	205.46	
					199-34-6249.00-999-399000		REPAIR	832.10	
					199-34-6249.00-999-399000		REPAIR	231.15	

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							Check 103223 Total:	1,667.99	
103224	08-31-2023		00327	CALDWELL ISD	199-36-6412.15-002-391T00	C	B/G GOLF ENTRY FEE	315.00	N
					199-36-6412.16-002-391T00		B/G GOLF ENTRY FEE	315.00	
							Check 103224 Total:	630.00	
103225	08-31-2023		23076	KINCAID P CALLAHAN	199-36-6299.10-002-391000	C	FB V LAGO VISTA	75.00	N
103226	08-31-2023		22750	CARE SOLACE	199-11-6398.00-999-330000	C	MENTAL HEALTH SITE	22,500.00	N
103227	08-31-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	1,220.00	N
103228	08-31-2023		00645	CHINA SPRING ISD	199-36-6412.19-002-391T00	C	VB ENTRY FEE	400.00	N
103229	08-31-2023		22220	LEANDER CORBETT	199-36-6299.19-002-391000	C	VB V TEMPLE	155.00	N
103230	08-31-2023		22467	TYLER CRONE	199-36-6299.11-002-391000	C	REPLACEMENT FOR CHECK	180.00	N
					199-36-6299.12-041-391000		REPLACEMENT FOR CHECK	235.00	
							Check 103230 Total:	415.00	
103231	08-31-2023		22636	MICHAEL CROUCH	199-36-6299.10-002-391000	C	FB V LAGO VISTA	75.00	N
103232	08-31-2023		18581	STEVEN A DAVIS	199-36-6299.10-002-391000	C	FB V LAGO VISTA	145.00	N
103233	08-31-2023		00946	DELL MARKETING L.P.	199-53-6399.00-999-399Y00	C	Tech Parts/supplies	872.14	N
103234	08-31-2023		17652	MURDOCK DORNER M	199-81-6639.05-999-399000	C	OPERATIONS STORAGE BUI	78,340.00	N
103235	08-31-2023		23006	DYNAMIC FITNESS & S	199-81-6639.00-999-391000	C	WEIGHT RM EQUIPMENT	184,220.63	N
103236	08-31-2023		17722	FIRETROL PROTECTIO	199-51-6249.00-999-399000	C	YHS SPRINKLER SYSTEM R	8,140.00	N
103237	08-31-2023		21079	FLOYD'S GLASS CO	199-11-6399.00-002-322000	C	COSMETOLOGY MIRRORS	4,630.00	N
103238	08-31-2023		22030	CHRISTOPHER FOWLE	199-36-6299.10-002-391000	C	FB V LAGO VISTA	145.00	N
103239	08-31-2023		22805	FRISCO SPORTS CENT	199-36-6399.20-002-391000	C	BASEBALL SUPPLIES	600.00	N
103240	08-31-2023		22814	GAME ONE	199-36-6399.13-002-391000	C	B TRACK SUPPLIES	3,998.00	N
					199-36-6499.00-002-391000		SUPPLIES	987.00	
							Check 103240 Total:	4,985.00	
103241	08-31-2023		18528	GOVCONNECTION, INC	199-11-6399.00-002-322000	C	SITE LICENSES	2,460.00	N
					199-11-6399.83-999-311000		parts	171.90	
					199-53-6399.00-999-399Y00		Fiber install parts	213.60	
							Check 103241 Total:	2,845.50	
103242	08-31-2023		21148	HEART OF TX VOLLEY	199-36-6299.19-002-391000	C	SCRIMMAGE FEE	875.00	N
103244	08-31-2023		18128	INDECO SALES INC	199-11-6399.00-002-311000	C	CLASSROOM SUPPLIES	3,875.00	N

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103245	08-31-2023		19091	INSECT LORE	199-11-6399.00-104-311D00	C	2nd grade supplies	188.89	N
103246	08-31-2023		23078	MILVIA KENDRICK	199-36-6299.19-002-391000	C	VB V TEMPLE	140.00	N
103247	08-31-2023		23050	AUTUMN KILPATRICK	199-36-6411.00-999-391000	C	(R) VB MEALS	12.88	N
					199-36-6412.19-002-391000		(R) VB MEALS	108.85	
							Check 103247 Total:	121.73	
103248	08-31-2023		22530	SKINNER H KLUTTS	199-36-6299.20-002-391000	C	REPLACEMENT CHECK	35.00	N
103249	08-31-2023		23051	MICHAEL KOEHL	199-36-6411.00-999-391000	C	(R) TACKLING CERT	35.00	N
103250	08-31-2023		23073	GABRIELA LAUREANO	199-41-6499.00-701-399000	C	(R) FINGERPRINTS	49.26	N
103251	08-31-2023		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-399000	C	GAS PIPE TESTING & REPAI	15,017.00	N
103252	08-31-2023		22900	ANDREW WERST	199-11-6399.57-002-311000	C	Sound System Marching Band	4,929.65	N
103253	08-31-2023		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	53.88	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	49.36	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	32.62	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	74.02	
					199-34-6319.38-999-399000		PARTS	45.18	
					199-34-6319.38-999-399000		PARTS - BUS FLEET	13.98	
					199-51-6319.76-999-399000		HOSE CLAMP	6.56	
							Check 103253 Total:	275.60	
103254	08-31-2023		22299	RAQUEL MORENO	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	40.58	N
103255	08-31-2023		21997	CAMERON MUECK	199-36-6299.10-002-391000	C	FB V LAGO VISTA	50.00	N
103256	08-31-2023		04047	NAVASOTA ISD	199-36-6412.09-002-391T00	C	G SOCCER ENTRY FEE	400.00	N
103257	08-31-2023		20807	DAVID T NURSE	199-36-6299.19-002-391000	C	VB V TEMPLE	105.00	N
103258	08-31-2023		01584	PERRY OFFICE PLUS	199-36-6399.00-002-391000	C	LAUNDRY SUPPLIES HS/JH/	671.20	N
103259	08-31-2023		23077	BROCK PHILLIPS SR	199-36-6299.19-002-391000	C	VB V TEMPLE	140.00	N
103260	08-31-2023		00762	QUILL CORPORATION	199-11-6399.00-002-311000	C	CARD FILE BOXES	572.00	N
					199-11-6399.00-041-311000		METAL DETECTOR	82.79	
					199-11-6499.00-002-311000		Supplies/Chairs	24.99	
					199-11-6499.00-002-311000		Supplies/Chairs	402.80	
					199-11-6499.00-002-311000		Supplies/Chairs	295.09	
							Check 103260 Total:	1,377.67	
103261	08-31-2023		23005	READY BODIES, LEAR	199-11-6399.00-999-330000	C	CLASSROOM RESOURCES A	1,400.00	N

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103262	08-31-2023		03057	REGION 06 - ESC - HU	199-31-6239.00-041-399000	C	Discipline Training	100.00	N
103263	08-31-2023		23004	RUBBER FLOORING S	199-81-6629.00-999-391000	C	WEIGHT ROOM FLOORING	87,396.00	N
103264	08-31-2023		21974	KAMRAY DERAY RUNN	199-36-6299.10-002-391000	C	FB V LAGO VISTA	145.00	N
103265	08-31-2023		01329	LUKE A SCAMARDO	199-36-6299.11-002-391000	C	REPLACEMENT FOR CHECK	330.00	N
103266	08-31-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-002-321000	C	GT supplies/kits	8,254.91	N
					199-11-6399.00-101-321000		GT supplies/kits	3,277.69	
					199-11-6399.00-104-321000		GT supplies/kits	606.98	
					199-11-6399.57-041-311000		BAND SUPPLIES	1,885.86	
							Check 103266 Total:	14,025.44	
103267	08-31-2023		23068	SCHOOLINKS, INC	199-11-6398.00-002-322000	C	COLLEGE/CAREER READINE	10,484.36	N
103268	08-31-2023		20813	TODD SMITH	199-36-6299.10-002-391000	C	FB V LAGO VISTA	145.00	N
103269	08-31-2023		17339	SONIC DRIVE-IN	199-36-6412.10-002-391000	C	FR/JV FB MEALS @ LAGO VI	528.00	N
103270	08-31-2023		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-399000	C	TIRES - BUS	2,346.00	N
103271	08-31-2023		21133	SPECIAL TOUCH DETA	199-34-6299.00-999-399000	C	STATE INSPECTION	21.00	N
103272	08-31-2023		23065	SPIRALED SOLUTIONS	199-11-6398.83-041-311000	C	SITE LICENSE	1,350.00	N
103273	08-31-2023		02026	SPORTDECALS INC	199-36-6399.10-002-391000	C	HELMET DECALS	708.50	N
103274	08-31-2023		21454	STAGE SPOT LLC	199-11-6399.79-002-311000	C	Stage Lighting Bulbs	342.59	N
103275	08-31-2023		18130	STAPLES	199-11-6399.00-999-330000	C	TEACHING SUPPLIES	657.00	N
103276	08-31-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-311000	C	Instrument Repair Tickets	85.00	N
					199-11-6249.57-002-311000		Instrument Repair Tickets	85.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	90.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	90.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	90.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	85.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	55.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	60.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	73.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	63.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	73.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	68.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	99.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	101.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	61.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	46.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	43.00	

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					199-11-6249.57-002-311000		Instrument Repair Tickets	40.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	32.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	120.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	59.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	89.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	92.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	80.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	120.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	105.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	102.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	60.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	60.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	54.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	109.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	70.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	65.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	25.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	135.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	55.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	152.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	157.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	100.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	148.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	107.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	70.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	110.00	
					199-11-6249.57-002-311000		Instrument Repair Tickets	50.00	
					199-36-6399.57-002-399000		UIL BAND MUSIC	645.50	
							Check 103276 Total:	4,408.50	
103277	08-31-2023		02059	TASSP	199-23-6495.00-002-399000	C	MEMBERSHIP DUES	270.00	N
					199-23-6495.00-002-399000		MEMBERSHIP DUES	270.00	
							Check 103277 Total:	540.00	
103278	08-31-2023		02086	TEMPLE COLLEGE	199-11-6321.00-002-324000	C	Dual Credit Books	195.00	N
					199-11-6321.00-002-324000		Dual Credit Books	125.80	
							Check 103278 Total:	320.80	
103279	08-31-2023		02445	TEXAS TECH UNIV CU	199-11-6339.00-999-321000	C	CBE assessments	320.00	N
103280	08-31-2023		02228	TFE	199-51-6299.00-999-399000	C	HS PA SYSTEM TROUBLESH	90.00	N
103282	08-31-2023		22762	TYPINGCLUB	199-11-6398.83-101-399000	C	RENEWAL OF SITE LICENSE	2,583.00	N
103283	08-31-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST	176.00	N
					199-34-6299.00-999-399000		REPLACEMENT FOR CHECK	176.00	
					199-51-6299.00-999-399000		UNIFORMS - 12 MONTH EST	1,437.80	
					199-51-6299.00-999-399000		REPLACEMENT FOR CHECK	1,145.44	
							Check 103283 Total:	2,935.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103284	08-31-2023		22628	DAVID WARD	199-36-6299.10-002-391000	C	FB V LAGO VISTA	50.00	N
103285	08-31-2023		23026	WELCH TENNIS COUR	199-36-6249.00-002-391000	C	WINDSCREEN/CANOPY/NET	5,441.20	N
103286	08-31-2023		02382	SCOTT WHITLEY	199-36-6299.10-002-391000	C	FB V LAGO VISTA	145.00	N
103287	08-31-2023		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-391000	C	FB V LAGO VISTA	100.00	N
103288	08-31-2023		22443	KARLA YON	199-13-6411.00-002-311000	C	(R) CAMT MEALS	172.89	N
910239	04-27-2023		18091	TROY ATHLETIC BOOS	199-36-6412.13-041-391000	D	correction voided check	180.00	N
					199-36-6412.14-041-391000		correction voided check	186.00	
							Check 910239 Total:	366.00	
							Fund 199 / 3 Total	875,385.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001014	08-18-2023		00392	EBCO GENERAL CONT	699-81-6629.01-999-399000	C	COMPLETED WORK TO DAT	628,594.40	N
001015	08-18-2023		22818	HUCKABEE & ASSOCIA	699-81-6499.00-999-399000	C	REIMBURSABLE EXPENSES	2,318.48	N
001016	08-31-2023		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-399000	C	CONSTRUCTION ADMIN	10,431.24	N
							Fund 699 / 3 Total	641,344.12	
							Grand Totals:	1,516,729.73	

End of Report

* indicates voided checks