

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 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099445	04-07-2022		02993	AMAZON CAPITAL SER	199-11-6399.00-999-230000	C	SUPPLIES	2,095.88	N
099446	04-07-2022		19723	AMERICAN EXPRESS	199-00-5743.37-000-200000	C	ADMIN MEAL	170.23	N
					199-23-6411.00-002-299000		ADMIN MEALS	15.78	
					199-23-6411.00-041-299000		ADMIN MEALS	7.88	
					199-23-6411.00-101-299000		ADMIN MEALS	7.87	
					199-23-6411.00-104-299000		ADMIN MEALS	15.75	
					199-36-6412.14-002-291T00		TX RELAYS ENTRIES, PARKI	155.00	
					199-41-6399.00-701-299000		JOB FAIR	287.83	
					199-41-6497.00-701-299000		ADMIN MEALS	31.50	
							Check 099446 Total:	691.84	
099447	04-07-2022		22761	TAYLOR PUBLISHING	199-11-6399.00-101-211000	C	Deposit for yearbook	1,500.00	N
099448	04-07-2022		00184	BELTON ISD	199-36-6412.82-002-291000	C	G SOCCER V LORENA	320.00	N
099449	04-07-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-002-211000	C	2 Pallets of Copy Paper	3,056.00	N
					199-11-6399.40-041-211000		white copy paper	4,991.21	
							Check 099449 Total:	8,047.21	
099450	04-07-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
099451	04-07-2022		22125	C&W AUTO REPAIR	199-34-6249.00-999-299000	C	REPAIR - WHITE FLEET	483.14	N
099452	04-07-2022		00346	CAMERON HERALD	199-41-6399.00-701-299000	C	PUBLIC NOTICE	112.50	N
					199-41-6491.00-750-299000		LEGAL NOTICE	67.50	
					199-41-6491.00-750-299000		LEGAL NOTICE	67.50	
							Check 099452 Total:	247.50	
099453	04-07-2022		00331	DHF ENTERPRISES, LL	199-34-6319.38-999-299000	C	PARTS	2.76	N
					199-51-6319.76-999-299000		March Supplies	8.99	
							Check 099453 Total:	11.75	
099455	04-07-2022		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	3,749.26	N
099456	04-07-2022		00432	COMPLIANCE CONSO	199-34-6219.00-999-299000	C	DRUG & ALCOHOL SCREENI	278.00	N
099457	04-07-2022		20265	RMA TOLL PROCESSIN	199-11-6494.62-002-222000	C	TOLL CHARGES	2.95	N
099458	04-07-2022		20993	JOHN DELAO	199-36-6299.20-002-291000	C	CAMERON V ROGERS	160.00	N
099459	04-07-2022		18782	LAURA DICKSON	199-36-6411.00-999-291000	C	(R) SOCCER MEALS	21.98	N
					199-36-6412.82-002-291000		(R) SOCCER MEALS	274.75	
							Check 099459 Total:	296.73	
099460	04-07-2022		21597	DORIAN BUSINESS SY	199-36-6412.57-002-299T00	C	State Solo Ensemble Fees	180.00	N
099461	04-07-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
099462	04-07-2022		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099463	04-07-2022		01536	ALVIN H FAIL III	199-36-6299.20-002-291000	C	CAM V FLORENCE	105.00	N
					199-36-6299.20-002-291000		CAM V ROGERS	160.00	
							Check 099463 Total:	265.00	
099464	04-07-2022		20992	PAUL DEWITT FELLOW	199-36-6299.20-002-291000	C	CAM V CALDWELL	170.00	N
099465	04-07-2022		18528	GOVCONNECTION, INC	199-11-6399.83-002-211000	C	YHS Parts/supplies	234.56	N
					199-11-6399.83-104-211000		BME Parts/supplies	480.00	
					199-41-6399.00-750-299000		AR/AP TONER	246.34	
							Check 099465 Total:	960.90	
099466	04-07-2022		00956	INSTRUMENTALIST AW	199-36-6497.57-002-299000	C	Band Awards	317.00	N
099467	04-07-2022		21223	KAYLA JANICEK	199-36-6411.00-999-291000	C	(R) TX RELAYS MEALS	23.07	N
					199-36-6412.14-002-291000		(R) TX RELAYS MEALS	38.46	
							Check 099467 Total:	61.53	
099468	04-07-2022		22765	STELLA JASMIN	199-36-6299.21-002-291000	C	CAM V FLORENCE	105.00	N
099469	04-07-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
099470	04-07-2022		22543	KR ACQUISITIONS LLC	199-23-6411.00-101-299000	C	HOUSING/TRAVEL	735.75	N
099471	04-07-2022		17090	K M I L RADIO	199-41-6499.00-701-299000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-299000		RADIO SPOTS 12 MONTHS E	125.00	
							Check 099471 Total:	250.00	
099473	04-07-2022		22374	RUSSELL LANE	199-36-6299.20-002-291000	C	CAM V CALDWELL	170.00	N
099474	04-07-2022		19525	SCOTT DODSON	199-36-6399.57-002-299000	C	STATE MARCHING Videos	65.00	N
099475	04-07-2022		21952	EDGAR LUNA	199-36-6411.00-999-291000	C	(R) THSCA CLINIC	60.00	N
099476	04-07-2022		19343	PETER E MAGRE	199-36-6411.00-999-291000	C	(R) DISTRICT GOLF MEAL	18.58	N
					199-36-6412.15-002-291000		(R) DISTRICT GOLF MEAL	46.90	
					199-36-6412.16-002-291000		(R) DISTRICT GOLF MEAL	46.90	
							Check 099476 Total:	112.38	
099477	04-07-2022		01354	MILAM AUTO SUPPLY I	199-11-6399.00-002-222000	C	SUPPLIES	16.44	N
					199-34-6319.38-999-299000		PARTS	27.70	
					199-34-6319.38-999-299000		PARTS	70.53	
					199-34-6319.38-999-299000		BUS PARTS	25.67	
					199-34-6319.38-999-299000		BUS PARTS	31.10	
					199-34-6399.00-999-299000		SUPPLIES	94.14	
					199-34-6399.00-999-299000		SUPPLIES	26.78	
					199-34-6399.00-999-299000		BUS PARTS	18.59	
					199-51-6319.76-999-299000		March Supplies	11.99	
							Check 099477 Total:	322.94	
099479	04-07-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	19,014.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099480	04-07-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	90.40	N
099481	04-07-2022		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-222000	C	Trailer/Shop Project Supplies	36.07	N
099482	04-07-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	cleaning supplies	558.06	N
099483	04-07-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	Fresh Flowers/Supplies	290.19	N
					199-11-6399.62-002-222000		Fresh Flowers/Supplies	461.25	
							Check 099483 Total:	751.44	
099484	04-07-2022		22567	TERRY PITTS	199-36-6299.21-002-291000	C	CAM V FLORENCE	105.00	N
099485	04-07-2022		20757	POPSMART TECHNOL	199-11-6269.00-101-211000	C	RISO COPIES	37.49	N
					199-11-6269.00-104-211000		RISO COPIES	17.41	
							Check 099485 Total:	54.90	
099486	04-07-2022		22603	ELENA QUEEN	199-36-6399.00-002-291000	C	(R) COACHING SHOES	89.99	N
					199-36-6411.00-999-291000		(R) TX RELAYS MEALS	24.87	
					199-36-6412.14-002-291000		(R) TX RELAYS MEALS	33.22	
							Check 099486 Total:	148.08	
099487	04-07-2022		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	14.85	N
					199-11-6399.00-999-230000		SUPPLIES	394.59	
					199-11-6399.00-999-230000		SUPPLIES	952.95	
					199-11-6399.51-002-211000		Math Team Supplies	574.47	
					199-11-6399.62-002-222000		Ag Class Supplies	110.97	
					199-11-6399.62-002-222000		Ag Class Supplies	66.29	
					199-11-6399.65-002-222000		Coop Class Suuplies	621.33	
					199-11-6399.69-002-222000		Equine Class Supplies	286.09	
					199-31-6399.00-002-299000		Counselor Copy Cartridges	398.59	
							Check 099487 Total:	3,420.13	
099488	04-07-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	Electrical parts	1.13	N
099489	04-07-2022		22766	AREMY SAUCEDO	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
099490	04-07-2022		22545	JAMES BERRY STAPLE	199-36-6299.20-002-291000	C	CAM V FLORENCE	105.00	N
099491	04-07-2022		00999	BRIAN STORK	199-36-6499.28-002-299000	C	(R) OAP HOSPITALITY	147.60	N
099493	04-07-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	300.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	78.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	39.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	63.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	29.00	
					199-11-6399.57-041-211000		Spring Concert Music	602.00	
					199-36-6399.57-002-299000		Band Supplies	149.59	
							Check 099493 Total:	1,260.59	
099494	04-07-2022		02055	TASB INC	199-41-6499.00-750-299000	C	POLICY SERVICE	44.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099495	04-07-2022		21034	TEAGUE ISD	199-36-6412.28-002-299T00	C	OAP BI-DISTRICT 19&20 3A	824.05	N
099496	04-07-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	3.00	N
099497	04-07-2022		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-299000	C	BUS PARTS	158.81	N
099498	04-07-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
099499	04-07-2022		20818	TxTag	199-11-6494.62-002-222000	C	TOLL FEES	28.79	N
					199-36-6494.15-002-291000		TOLL FEES	15.71	
					199-36-6494.16-002-291000		TOLL FEES	15.71	
					199-36-6494.25-002-291000		TOLL FEES	27.15	
					199-41-6494.00-750-299000		TOLL FEES	6.33	
							Check 099499 Total:	93.69	
099500	04-07-2022		22701	UMB BANK, n.a.	199-11-6398.00-002-222000	C	LIVESTOCKJUDGING.COM A	200.00	N
					199-11-6411.62-002-222000		Katy Invitational Rooms	393.90	
					199-11-6411.62-002-222000		Houston Lamb Show Rooms	496.84	
					199-11-6411.62-002-222000		Livestock Contest Rooms	165.17	
					199-11-6411.62-002-222000		Houston Heifer Show Rooms	287.39	
					199-11-6412.62-002-222000		Katy Invitational Rooms	792.84	
					199-11-6412.62-002-222000		Livestock Contest Rooms	279.04	
					199-11-6412.62-002-222000		Houston Heifer Show Rooms	824.71	
					199-41-6411.00-750-299000		TASBO CONF RM	824.57	
							Check 099500 Total:	4,264.46	
099501	04-07-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	177.72	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,238.52	
							Check 099501 Total:	1,416.24	
099502	04-07-2022		22614	NATASHA WALKER	199-36-6495.00-002-291000	C	(R) TGCA MEMBERSHIP DUE	72.50	N
099503	04-07-2022		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	3,076.75	N
					199-51-6259.71-999-299000		TRASH 12 MONTH EST	83.68	
							Check 099503 Total:	3,160.43	
099504	04-14-2022		16750	A & D TESTS INC	199-52-6219.97-999-299000	C	DRUG TESTING	504.00	N
099506	04-14-2022		00073	ANDERLE LUMBER CO	199-34-6319.38-999-299000	C	BUS PARTS	13.50	N
					199-34-6319.38-999-299000		PARTS	11.59	
					199-34-6319.38-999-299000		PARTS	13.59	
					199-34-6399.00-999-299000		SUPPLIES	11.98	
					199-36-6399.00-002-291000		ROPE, HARDWARE	31.96	
					199-51-6319.76-999-299000		March Supplies	5.56	
					199-51-6319.76-999-299000		March Supplies	25.33	
					199-51-6319.76-999-299000		March Supplies	36.94	
					199-51-6319.76-999-299000		March Supplies	89.85	
					199-51-6319.76-999-299000		March Supplies	16.98	
					199-51-6319.76-999-299000		March Supplies	6.98	
					199-51-6319.76-999-299000		March Supplies	75.80	
					199-51-6319.76-999-299000		March Supplies	15.48	
					199-51-6319.76-999-299000		March Supplies	8.97	

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 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-299000		March Supplies	79.08	
					199-51-6319.76-999-299000		March Supplies	28.97	
					199-51-6319.76-999-299000		March Supplies	52.49	
					199-51-6319.76-999-299000		March Supplies	45.93	
					199-51-6319.76-999-299000		March Supplies	5.99	
							Check 099506 Total:	576.97	
099507	04-14-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	1,653.62	N
099508	04-14-2022		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	80.35	N
099509	04-14-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	498.08	N
099510	04-14-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	2,680.62	N
099511	04-14-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-101-211000	C	Printer paper	1,943.48	N
099512	04-14-2022		22528	JAMES BRASHEAR	199-36-6299.20-002-291000	C	CAM V FLORENCE	105.00	N
099514	04-14-2022		22767	CAMERON COUNTRY	199-34-6249.00-999-299000	C	REPAIR - WHITE FLEET	477.08	N
099515	04-14-2022		17174	CAMERON PARK ZOO	199-11-6412.00-104-211B00	C	Kinder field trip	958.00	N
099517	04-14-2022		00295	CAROLINA BIOLOGICA	199-11-6399.62-002-222000	C	3D Fetal Pigs Dissection	9.99	N
					199-11-6399.66-002-222000		3D Fetal Pigs Dissection	554.25	
							Check 099517 Total:	564.24	
099518	04-14-2022		17657	COACH COMM LLC	199-36-6249.00-002-291000	C	MAINTENANCE FOR HEADS	1,195.00	N
099519	04-14-2022		00303	CTWP CORP	199-71-6512.00-999-299000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-299000		COPIER LEASE - 12 MONTHS	977.50	
					199-71-6598.00-999-299000		COPY OVERAGE	472.98	
							Check 099519 Total:	6,223.00	
099520	04-14-2022		22759	DAIRY QUEEN - CLIFT	199-36-6411.00-999-291000	C	GOLF MEALS	19.38	N
					199-36-6412.15-002-291000		GOLF MEALS	37.49	
					199-36-6412.16-002-291000		GOLF MEALS	37.49	
							Check 099520 Total:	94.36	
099522	04-14-2022		18782	LAURA DICKSON	199-36-6411.00-999-291000	C	(R) SOCCER MEALS	34.98	N
					199-36-6412.82-002-291000		(R) SOCCER MEALS	403.20	
							Check 099522 Total:	438.18	
099523	04-14-2022		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	143.69	N
099524	04-14-2022		22367	DOUBLE S OVERHEAD	199-34-6249.00-999-299000	C	REPAIR	150.00	N
099525	04-14-2022		18804	EWELL EDUCATIONAL	199-11-6399.62-002-222000	C	Online Quizzes/Scantrons	75.00	N
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	315.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	100.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	70.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	125.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	195.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	60.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	140.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	40.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	575.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	405.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	90.00	
					199-11-6399.62-002-222000		Online Quizzes/Scantrons	40.00	
							Check 099525 Total:	2,350.00	
099526	04-14-2022		20270	FEDEX	199-34-6249.00-999-299000	C	LIFT GATE USE	163.00	N
099527	04-14-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	133.50	N
099528	04-14-2022		20861	FLASHTIMING LLC	199-36-6249.00-002-291000	C	TRACK SYSTEM REPAIR	90.00	N
099529	04-14-2022		18528	GOVCONNECTION, INC	199-11-6399.83-002-211000	C	YHS Parts/supplies	95.72	N
099530	04-14-2022		21283	FRANKLIN GROSECLO	199-36-6299.20-002-291000	C	CAM V FLORENCE	105.00	N
099531	04-14-2022		21351	HARTMAN PUBLISHIN	199-11-6321.00-002-222000	C	TEXTBOOKS	442.11	N
099532	04-14-2022		22724	IDENTOGO	199-41-6499.00-750-299000	C	FINGERPRINTING FEE	48.25	N
099533	04-14-2022		00971	INTERQUEST GROUP, I	199-52-6299.80-999-299000	C	DRUG DOG VISITS	300.00	N
099534	04-14-2022		17282	JASON'S DELI	199-36-6412.13-002-291000	C	B/G TRACK MEALS	183.75	N
					199-36-6412.14-002-291000		B/G TRACK MEALS	183.75	
							Check 099534 Total:	367.50	
099535	04-14-2022		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-299000	C	PARTS - BUS FLEET	79.50	N
					199-34-6319.38-999-299000		PARTS - BUS FLEET	135.40	
							Check 099535 Total:	214.90	
099536	04-14-2022		22731	PATRICIA J SULAK	199-33-6499.37-999-299000	C	LIVING WELL AWARE CURRI	250.00	N
					199-33-6499.37-999-299000		LIVING WELL AWARE CURRI	875.00	
							Check 099536 Total:	1,125.00	
099537	04-14-2022		01213	LOWES BUSINESS AC	199-51-6629.00-999-299000	C	SB Locker Build	591.39	N
					199-51-6629.00-999-299000		SB Locker Build	612.07	
					199-51-6629.00-999-299000		SB Locker Build	25.65	
							Check 099537 Total:	1,229.11	
099538	04-14-2022		01094	RANDY MILLER	199-34-6299.00-999-299000	C	GROUND REPAIR	690.00	N
099540	04-14-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	52.92	N
099542	04-14-2022		18898	PASCO BROKERAGE I	199-11-6399.62-002-222000	C	SUPPLIES	432.00	N

* indicates voided checks

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099544	04-14-2022		18424	PETTY CASH - ADMINI	199-41-6497.00-701-299000	C	MEALS/SHIPPING	55.51	N
					199-51-6319.76-999-299000		MEALS/SHIPPING	61.45	
							Check 099544 Total:	116.96	
099545	04-14-2022		04003	PIZZA HUT	199-11-6412.00-101-211000	C	4th gra	251.72	N
099546	04-14-2022		00762	QUILL CORPORATION	199-11-6399.00-002-223000	C	Classroom Supplies	114.29	N
					199-11-6399.00-002-223000		Classroom Supplies	48.58	
					199-11-6399.00-002-223000		Classroom Supplies	7.16	
					199-11-6399.00-002-223000		Classroom Supplies	451.14	
					199-11-6399.00-002-223000		Classroom Supplies	549.99	
					199-11-6399.00-002-223000		Classroom Supplies	64.39	
					199-11-6399.65-002-222000		Class Supplies	349.38	
					199-11-6399.69-002-222000		Equine Class Supplies	33.36	
					199-11-6399.69-002-222000		Equine Class Supplies	11.12	
					199-31-6399.00-002-299000		Printer Cartridge	182.15	
					199-36-6399.28-002-299000		UIL ACADEMIC SUPPLIES	162.55	
					199-36-6399.28-002-299000		UIL ACADEMIC SUPPLIES	47.59	
							Check 099546 Total:	2,021.70	
099547	04-14-2022		22544	RANK ONE SPORT	199-36-6398.00-002-291000	C	YEARLY RENEWAL	1,000.00	N
099548	04-14-2022		17329	REALITY WORKS INC	199-11-6399.66-002-222000	C	SUPPLIES	890.80	N
099549	04-14-2022		03057	REGION 06 - ESC - HU	199-13-6411.00-999-299000	C	REGISTRATION FEE	175.00	N
099550	04-14-2022		18372	SCANTRON CORP	199-11-6399.35-104-211000	C	HARWARE SUPPORT	333.00	N
099551	04-14-2022		18529	SIGN AD OUTDOOR	199-41-6499.00-701-299000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-299000		ADVERTISING LEASE SPACE	300.00	
							Check 099551 Total:	600.00	
099552	04-14-2022		20364	AGRI LIFE EXTENSION	199-11-6499.00-002-222000	C	FOOD HANDLERS CERTS	1,840.00	N
099553	04-14-2022		22762	TYPINGCLUB	199-11-6398.83-101-299000	C	Typing club	1,970.50	N
099554	04-14-2022		00447	UNITED AG & TURF	199-11-6399.62-002-222000	C	Ag Shop Supplies	27.14	N
					199-11-6399.62-002-222000		Ag Shop Supplies	26.15	
					199-11-6399.62-002-222000		Ag Shop Supplies	10.34	
					199-11-6399.62-002-222000		Ag Shop Supplies	32.71	
					199-11-6399.62-002-222000		Ag Supplies	83.96	
					199-11-6399.62-002-222000		Ag Supplies	22.66	
							Check 099554 Total:	202.96	
099555	04-14-2022		22757	VALLEY ATHLETIC TRA	199-36-6495.00-002-291000	C	TRAINER CLINIC	200.00	N
099571	04-20-2022		03014	TASC PVRs	199-00-2159.00-098-200000	D	APR DED MISCELLANEOUS	1,209.09	N
099572	04-20-2022		03021	AFLAC	199-00-2153.00-023-200000	D	APR DED HEALTH INSURAN	38.70	N

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099573	04-20-2022		03000	ATPE	199-00-2159.00-005-200000	D	APR DED TSTA DUES	911.37	N
099574	04-20-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	APR DED LIFE INSURANCE	622.25	N
099575	04-20-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	APR DED TAX SHEL. ANNUIT	4,773.00	N
099576	04-20-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	APR DED LIFE INSURANCE	2,624.27	N
099577	04-20-2022		21987	METLIFE	199-00-2153.00-109-200000	D	APR DED HEALTH INSURAN	8,789.13	N
099578	04-20-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	APR DED HEALTH INSURAN	209.60	N
099579	04-20-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	APR DED LIFE INSURANCE	956.69	N
099580	04-20-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	APR DED HEALTH INSURAN	345.56	N
099581	04-20-2022		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	APR DED HEALTH INSURAN	3,856.70	N
099582	04-20-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	APR DED HEALTH INSURAN	1,907.66	N
099583	04-20-2022		03038	TCTA	199-00-2159.00-006-200000	D	APR DED TSTA DUES	76.88	N
099584	04-20-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	APR DED HEALTH INSURAN	1,139.74	N
099585	04-20-2022		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	APR DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		APR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		APR DED HEALTH INSURAN	5.90	
							Check 099585 Total:	74.65	
099587	04-21-2022		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.21	N
099588	04-21-2022		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	2,170.89	N
099589	04-21-2022		20403	ATHLETIC SUPPLY INC	199-36-6399.12-002-291000	C	G BASKETBALL SUPPLIES	418.00	N
099590	04-21-2022		17109	BALFOUR COMPANY	199-11-6499.22-002-211000	C	Graduation Items/Awards	675.90	N
099591	04-21-2022		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-223000	C	Lifeskills Lab/Sped	65.81	N
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	11.76	
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	32.89	
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	14.98	
					199-11-6399.61-002-222000		SUPPLIES	89.51	
					199-11-6399.61-002-222000		SUPPLIES	70.78	
					199-11-6399.61-002-222000		SUPPLIES	148.85	
					199-11-6399.61-002-222000		SUPPLIES	232.16	
					199-11-6399.61-002-222000		SUPPLIES	49.05	
					199-11-6399.61-002-222000		SUPPLIES	251.93	
					199-11-6399.61-002-222000		SUPPLIES	204.64	
					199-11-6399.61-002-222000		SUPPLIES	65.92	
					199-11-6399.61-002-222000		SUPPLIES	143.10	

* indicates voided checks

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					199-11-6399.61-002-222000		SUPPLIES	57.46	
					199-11-6399.61-002-222000		SUPPLIES	138.14	
					199-11-6399.61-002-222000		SUPPLIES	125.34	
					199-11-6399.61-002-222000		SUPPLIES	114.27	
					199-11-6399.61-002-222000		SUPPLIES	50.58	
					199-11-6399.66-002-222000		Milk Quality Practice Items	37.18	
					199-11-6399.69-002-222000		Milk Judging Supplies	46.08	
					199-11-6399.69-002-222000		LAB	79.97	
					199-11-6399.88-041-211000		culinary arts	159.72	
					199-11-6399.88-041-211000		culinary arts	118.53	
					199-36-6299.90-999-291000		HOSPITALITY-TRACK	119.95	
					199-36-6299.90-999-291000		HOSPITALITY-TRACK	200.76	
					199-36-6412.13-002-291000		HS GATORADE B/G TRACK	42.65	
					199-36-6412.14-002-291000		HS GATORADE B/G TRACK	42.66	
							Check 099591 Total:	2,714.67	
099592	04-21-2022		02140	VARSITY BRANDS HOL	199-36-6399.25-002-291000	C	WEIGHTROOM	139.92	N
					199-36-6399.31-002-291000		WEIGHTROOM	139.92	
							Check 099592 Total:	279.84	
099593	04-21-2022		22771	B & E CHICKEN LLC	199-36-6412.57-041-299000	C	UIL Concert/Sightreading Meal	741.00	N
099594	04-21-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	April Supplies	59.95	N
					199-51-6319.77-999-299000		April Supplies	80.85	
							Check 099594 Total:	140.80	
099595	04-21-2022		00336	WILLIAM HARRIS	199-51-6319.77-999-299000	C	Trailer tires	215.90	N
099596	04-21-2022		00946	DELL MARKETING L.P.	199-11-6399.83-999-211000	C	PARTS	79.02	N
099597	04-21-2022		02909	DRURY INN & SUITES	199-36-6411.00-999-291000	C	STATE TENNIS-B	219.98	N
					199-36-6412.82-002-291000		STATE TENNIS-B	219.98	
							Check 099597 Total:	439.96	
099598	04-21-2022		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) WILDLIFE CONTEST MEA	13.18	N
					199-11-6411.62-002-222000		(R) AREA XII CONTEST MEAL	9.14	
							Check 099598 Total:	22.32	
099599	04-21-2022		20673	NATHANIEL FOREMAN	199-36-6299.20-002-291000	C	CAM V ROCKDALE	105.00	N
099600	04-21-2022		20816	DAVID GOODNIGHT	199-36-6299.20-002-291000	C	CAM V ROCKDALE	105.00	N
099601	04-21-2022		20602	BRIAN T GOONAN	199-36-6299.21-002-291000	C	SB CAM V ROCKDALE	105.00	N
099602	04-21-2022		18528	GOVCONNECTION, INC	199-11-6399.83-041-211000	C	CJH Parts/supplies	893.00	N
099603	04-21-2022		21283	FRANKLIN GROSECLO	199-36-6299.20-002-291000	C	CAM V ROCKDALE	105.00	N
099605	04-21-2022		22752	ALEXANDER J INFANTI	199-52-6299.88-999-299000	C	SB CAM V ROCKDALE	122.50	N

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099606	04-21-2022		17282	JASON'S DELI	199-36-6412.13-002-291000	C	B/G TRACK MEALS	196.88	N
					199-36-6412.14-002-291000		B/G TRACK MEALS	196.87	
							Check 099606 Total:	393.75	
099607	04-21-2022		21086	K T CLEANERS	199-36-6499.57-002-299000	C	Band Uniform Cleaning	1,296.00	N
099608	04-21-2022		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-299000	C	SERVICE - BUS	446.40	N
099609	04-21-2022		21497	VANCOUVER LAPTOP I	199-11-6399.83-999-211000	C	chromebook screens	1,805.59	N
099610	04-21-2022		22323	LIMONS ROAD SERVIC	199-34-6249.00-999-299000	C	REPAIR - BUS	821.60	N
099612	04-21-2022		22773	NICOLAS LOPEZ	199-00-5752.82-000-200000	C	PVILLE V AM CONSOLIDATE	204.86	N
099613	04-21-2022		01251	MAIN PRINTING INC	199-41-6399.00-701-299000	C	shipping	50.80	N
					199-41-6399.00-701-299000		SUPPLIES	15.00	
							Check 099613 Total:	65.80	
099614	04-21-2022		22770	NABIL MARRUJO	199-00-5752.82-000-200000	C	PVILLE V AM CONSOLIDATE	211.17	N
099615	04-21-2022		17172	BAYLOR UNIVERSITY	199-11-6412.00-104-232A00	C	pk field trip	400.00	N
099616	04-21-2022		22073	MILAM COUNTY SHERI	199-52-6299.88-999-299000	C	STUDENT RESOURCE OFFIC	4,617.16	N
099617	04-21-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	136.43	N
099618	04-21-2022		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-222000	C	Class Supplies	299.85	N
099619	04-21-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	Fresh Flowers/Supplies	1,101.08	N
099620	04-21-2022		00762	QUILL CORPORATION	199-11-6399.00-002-211000	C	OFFICE SUPPLIES	284.24	N
					199-11-6399.00-002-211000		OFFICE SUPPLIES	15.66	
					199-11-6399.00-002-211000		Cartridge Set/Prinicpal/Office	381.43	
					199-11-6399.60-002-222000		SUPPLIES	81.99	
					199-11-6399.60-002-222000		SUPPLIES	172.75	
					199-11-6399.60-002-222000		SUPPLIES	2.20	
					199-11-6399.62-002-222000		Table Covering	76.45	
					199-11-6399.62-002-222000		Table Covering	85.96	
					199-23-6399.00-002-299000		Cartridge Set/Prinicpal/Office	212.50	
							Check 099620 Total:	1,313.18	
099621	04-21-2022		01578	ROCKDALE ATHLETIC	199-36-6412.13-041-291000	C	JH B/G DISTRICT MEALS	294.00	N
					199-36-6412.14-041-291000		JH B/G DISTRICT MEALS	294.00	
							Check 099621 Total:	588.00	
099622	04-21-2022		01738	ROCKDALE SIGNS & P	199-81-6299.00-999-299000	C	TRACK BUILDING DECAL	375.00	N
099623	04-21-2022		18130	STAPLES	199-11-6399.00-999-230000	C	SUPPLIES	5,091.72	N
	04-21-2022	8063310050	18130	STAPLES	199-11-6399.00-999-230000	M	ITEMS CANCELLED	-352.56	
							Check 099623 Total:	4,739.16	

* indicates voided checks

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099624	04-21-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	45.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	45.00	
					199-11-6399.57-041-211000		Music	131.94	
					199-36-6399.57-002-299000		Bass Clarinet/Tenor Reeds	54.28	
							Check 099624 Total:	276.22	
099625	04-21-2022		02068	TEACHER'S DISCOVER	199-11-6399.55-002-211000	C	Spanish Class Supplies	57.49	N
					199-11-6399.55-002-211000		Spanish Class Supplies	512.09	
							Check 099625 Total:	569.58	
099626	04-21-2022		19465	TEAM EXPRESS	199-36-6399.21-002-291000	C	SOFTBALL SUPPLIES	389.75	N
099627	04-21-2022		22769	THE MAGICIAN BLACK	199-11-6499.00-104-299000	C	first grade event	340.00	N
099628	04-21-2022		20235	THE PENCIL STORE	199-31-6339.00-041-299000	C	Staar testing	186.95	N
099629	04-21-2022		19711	UNITED REFRIGERATI	199-51-6319.76-999-299000	C	aac parts	659.78	N
099630	04-21-2022		22772	CHRISTOPHER WILLM	199-00-5752.82-000-200000	C	PVILLE V AM CONSOLIDATE	222.05	N
099631	04-25-2022		22774	SNYDER ISD	199-41-6494.00-701-299000	C	MILEAGE	458.64	N
099632	04-28-2022		18205	ACADEMY ATHLETIC B	199-36-6412.17-002-291T00	C	TENNIS ENTRY FEE-ACADE	45.00	N
099633	04-28-2022		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	3,114.88	N
099634	04-28-2022		21496	AMY HARRIS	199-41-6497.00-701-299000	C	APRIL STAFF BIRTHDAYS	190.00	N
099635	04-28-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	768.53	N
099636	04-28-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	490.46	N
099637	04-28-2022		22777	ASHANTI BOLDEN	199-13-6411.00-101-225000	C	(R) ESL CERT TEST	118.87	N
099638	04-28-2022		01327	BRADY'S PEST CONTR	199-51-6249.00-999-299000	C	PEST CONTROL	1,160.00	N
099639	04-28-2022		22528	JAMES BRASHEAR	199-36-6299.20-002-291000	C	CAM V ROGERS	170.00	N
099640	04-28-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-291000	C	BASEBALL MEALS	32.00	N
					199-36-6412.20-002-291000		BASEBALL MEALS	192.00	
							Check 099640 Total:	224.00	
099641	04-28-2022		01086	BANANA INC	199-36-6399.00-002-291000	C	VOLLEYBALL BANNER	330.00	N
099642	04-28-2022		00327	CALDWELL ISD	199-36-6412.15-041-291T00	C	JH B/G GOLF ENTRY FEES	220.00	N
					199-36-6412.16-002-291T00		JH B/G GOLF ENTRY FEES	60.00	
							Check 099642 Total:	280.00	
099643	04-28-2022		02841	CAMERON YOEMEN A	199-36-6411.00-999-291000	C	TENNIS MEALS	18.71	N
					199-36-6412.17-002-291000		TENNIS MEALS	100.91	
					199-36-6412.18-002-291000		TENNIS MEALS	72.11	
							Check 099643 Total:	191.73	

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099644	04-28-2022		22045	CHICK-FIL-A	199-36-6412.21-002-291000	C	SOFTBALL MEALS	137.84	N
099645	04-28-2022		22045	CHICK-FIL-A	199-36-6411.00-999-291000	C	BASEBALL MEALS	21.87	N
					199-36-6412.20-002-291000		BASEBALL MEALS	134.44	
							Check 099645 Total:	156.31	
099646	04-28-2022		20623	TIMOTHY CHRISTOFF	199-36-6299.20-002-291000	C	CAM V BOSQUEVILLE	105.00	N
099647	04-28-2022		01622	SAMUEL WAYNE BERR	199-36-6499.51-999-291000	C	TRACK MEETING MEAL	697.50	N
099648	04-28-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
099649	04-28-2022		22606	KYLE DOOLEY	199-36-6411.00-999-291000	C	(R) STATE POWERLIFTING M	13.49	N
					199-36-6411.00-999-291000		(R) PARKING	10.00	
					199-36-6411.00-999-291000		(R) REGIONAL MEALS	13.99	
					199-36-6412.16-002-291000		(R) REGIONAL MEALS	52.04	
					199-36-6412.82-002-291000		(R) STATE POWERLIFTING M	13.49	
							Check 099649 Total:	103.01	
099650	04-28-2022		20655	HENRY DOZIER	199-36-6299.21-002-291000	C	CAM V ROGERS	170.00	N
099651	04-28-2022		20956	JEROME ENGELKE	199-36-6299.20-002-291000	C	CAM V ROGERS	170.00	N
099652	04-28-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	182.86	N
099653	04-28-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-041-211000	C	Science	100.07	N
099654	04-28-2022		02660	FRANKLIN HIGH SCHO	199-36-6411.00-999-291000	C	B/G TENNIS MEALS-FRANKLI	7.00	N
					199-36-6412.17-002-291000		B/G TENNIS MEALS-FRANKLI	56.00	
					199-36-6412.18-002-291000		B/G TENNIS MEALS-FRANKLI	42.00	
							Check 099654 Total:	105.00	
099655	04-28-2022		00780	FRANKLIN ISD	199-36-6411.00-999-291000	C	BASEBALL MEALS-FRANKLI	32.00	N
					199-36-6412.20-002-291000		BASEBALL MEALS-FRANKLI	160.00	
							Check 099655 Total:	192.00	
099656	04-28-2022		00753	GLASS THE FLORIST I	199-41-6399.00-701-299000	C	FLOWERS	46.00	N
099657	04-28-2022		21872	RALPH GORE	199-36-6299.21-002-291000	C	CAM V ROGERS	170.00	N
099658	04-28-2022		18528	GOVCONNECTION, INC	199-11-6399.35-101-211000	C	Ink cartridges	1,000.92	N
099659	04-28-2022		21283	FRANKLIN GROSECLO	199-36-6299.20-002-291000	C	CAM V BOSQUEVILLE	105.00	N
099660	04-28-2022		21754	ANDREW HOLCOMBE	199-11-6398.83-002-211000	C	(R) QUEST SUBSCRIPTION	150.00	N
099661	04-28-2022		22432	KIRBO'S OFFICE SYST	199-13-6399.00-999-299000	C	COLOR COPY OVERAGE, BL	79.07	N
					199-13-6399.00-999-299000		COLOR COPY OVERAGE, BL	2,250.00	
							Check 099661 Total:	2,329.07	
099662	04-28-2022		21000	LINCOLN ELECTRIC	199-11-6399.63-002-222000	C	Welding Class Supplies	35.45	N
					199-11-6399.63-002-222000		Welding Class Supplies	1,243.20	
							Check 099662 Total:	1,278.65	

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

Fund: 199 / 2 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099663	04-28-2022		18092	MADISONVILLE ISD	199-36-6412.17-002-291T00	C	TENNIS ENTRY FEE-MADVIL	40.00	N
099664	04-28-2022		19343	PETER E MAGRE	199-36-6411.00-999-291000	C	(R) REGIONAL MEALS	20.16	N
					199-36-6412.15-002-291T00		(R) FEES REGIONAL PRACTI	216.00	
					199-36-6412.16-002-291000		(R) REGIONAL MEALS	60.53	
					199-36-6412.16-002-291T00		(R) FEES REGIONAL PRACTI	216.00	
							Check 099664 Total:	512.69	
099665	04-28-2022		01251	MAIN PRINTING INC	199-36-6399.00-002-291000	C	SHIPPING TIMING SYSTEM	231.90	N
099666	04-28-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	47.60	N
099667	04-28-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	Fresh Flowers/Supplies	711.77	N
099668	04-28-2022		02878	PURCHASE POWER	199-11-6399.34-002-211000	C	POSTAGE	447.44	N
					199-11-6399.34-041-211000		POSTAGE	447.44	
					199-11-6399.34-101-211000		POSTAGE	447.44	
					199-11-6399.34-104-211000		POSTAGE	447.44	
					199-41-6399.34-701-299000		POSTAGE	231.23	
							Check 099668 Total:	2,020.99	
099669	04-28-2022		00762	QUILL CORPORATION	199-11-6399.00-999-230000	C	SUPPLIES	51.84	N
					199-11-6399.00-999-230000		SUPPLIES	725.76	
					199-11-6399.00-999-230000		SUPPLIES	673.92	
					199-11-6399.00-999-230000		SUPPLIES	1,194.72	
					199-11-6399.00-999-230000		SUPPLIES	622.08	
					199-11-6399.60-002-222000		SUPPLIES	76.40	
					199-41-6399.00-701-299000		SUPPLIES	35.14	
							Check 099669 Total:	3,379.86	
099670	04-28-2022		02192	ROCKDALE COUNTRY	199-36-6412.15-041-291T00	C	JH B/G GOLF ENTRY FEE	220.00	N
					199-36-6412.16-041-291T00		JH B/G GOLF ENTRY FEE	60.00	
							Check 099670 Total:	280.00	
099671	04-28-2022		16946	SCHOLASTIC TESTING	199-31-6339.00-041-221000	C	FIGURAL TTCT TESTING	272.00	N
					199-31-6339.00-101-221000		FIGURAL TTCT TESTING	340.00	
							Check 099671 Total:	612.00	
099672	04-28-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-211000	C	PO Created by Req: 025826	15.00	N
					199-11-6399.54-101-211000		PO Created by Req: 025826	228.18	
					199-11-6399.56-101-211000		Art supplies	162.59	
							Check 099672 Total:	405.77	
099673	04-28-2022		22707	SMEKENS EDUCATION	199-13-6411.00-999-299000	C	REGISTRATION FEE	717.00	N
099674	04-28-2022		17983	SUBWAY	199-36-6411.00-999-291000	C	G SOCCER MEALS	12.87	N
					199-36-6412.09-002-291000		G SOCCER MEALS	200.00	
							Check 099674 Total:	212.87	
099675	04-28-2022		20388	TEXAS STATE FLORIS	199-11-6499.00-002-222000	C	CERTIFICATION TESTING	840.00	N
099676	04-28-2022		22394	THORNDALE MEAT MA	199-11-6499.00-002-211000	C	Top 10% Award Meal	521.52	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099677	04-28-2022		18769	VERIZON	199-51-6259.87-002-211000	C	CELL PHONES 12 MONTHS E	139.36	N
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	281.85	
							Check 099677 Total:	421.21	
099679	04-28-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-291000	C	SOFTBALL MEALS	22.67	N
					199-36-6412.12-002-291000		MEALS	118.72	
					199-36-6412.20-002-291000		BASEBALL MEALS	131.17	
					199-36-6412.21-002-291000		SOFTBALL MEALS	49.99	
							Check 099679 Total:	322.55	
							Fund 199 / 2 Total	190,013.96	
							Grand Totals:	190,013.96	

End of Report