

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098934	02-07-2022		21703	ASHLEY AGUILLON	199-36-6299.11-002-291000	C	BB V ROCKDALE	20.00	N
098935	02-07-2022		22728	TAYLOR ALLEN	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	48.25	N
098936	02-07-2022		19723	AMERICAN EXPRESS	199-41-6411.00-750-299000	C	HOTEL DEPOSIT	225.00	N
					199-41-6419.01-702-299000		BOARD APPRECIATION	32.83	
					199-41-6419.02-702-299000		BOARD APPRECIATION	32.83	
					199-41-6419.03-702-299000		BOARD APPRECIATION	32.83	
					199-41-6419.04-702-299000		BOARD APPRECIATION	32.83	
					199-41-6419.05-702-299000		BOARD APPRECIATION	32.83	
					199-41-6419.06-702-299000		BOARD APPRECIATION	32.83	
					199-41-6419.07-702-299000		BOARD APPRECIATION	32.83	
					199-41-6497.00-701-299000		MEALS	60.00	
							Check 098936 Total:	514.81	
098937	02-07-2022		22279	JASON BARRINGTON	199-36-6299.11-002-291000	C	BB V ROCKDALE	235.00	N
098938	02-07-2022		21474	BEST OF TEXAS CONT	199-36-6399.28-002-299000	C	PO Created by Req: 025301	559.93	N
098939	02-07-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-101-211000	C	Printer paper	1,528.00	N
098940	02-07-2022		00222	BRADLEY PLUMBING I	199-51-6319.76-999-299000	C	plumbing parts	21.23	N
098941	02-07-2022		01327	BRADY'S PEST CONTR	199-51-6249.00-999-299000	C	PEST CONTROL	580.00	N
098942	02-07-2022		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	BENCHMARK TESTING	320.00	N
098943	02-07-2022		18763	CAMERON FARM & RA	199-51-6319.77-999-299000	C	Grass seed	175.00	N
					199-51-6319.77-999-299000		salt for icy conditions	116.25	
							Check 098943 Total:	291.25	
098944	02-07-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	Jan supplies	25.95	N
098945	02-07-2022		00331	DHF ENTERPRISES, LL	199-51-6319.76-999-299000	C	Jan supplies	10.47	N
098946	02-07-2022		18082	THE FLIPPEN GROUP	199-11-6399.00-041-221000	C	Teen Leadership	350.63	N
098947	02-07-2022		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	3,891.83	N
098948	02-07-2022		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-299000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-299000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
							Check 098948 Total:	4,450.00	
098949	02-07-2022		00946	DELL MARKETING L.P.	199-41-6398.08-750-299000	C	LAPTOP - AP	1,437.50	N
					199-41-6398.08-750-299000		LAPTOP - PEIMS COORD	1,437.50	
							Check 098949 Total:	2,875.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098950	02-07-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
098951	02-07-2022		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
098952	02-07-2022		17722	FIRETROL PROTECTIO	199-51-6249.00-999-299000	C	extinguisher service	1,920.00	N
098953	02-07-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-211000	C	Science Class Lab/Supplies	781.20	N
098954	02-07-2022		18528	GOVCONNECTION, INC	199-11-6399.62-002-222000	C	Black Cartridges	251.52	N
					199-11-6399.83-041-211000		Proj upgd HDMI	136.00	
							Check 098954 Total:	387.52	
098955	02-07-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	74.16	N
098956	02-07-2022		22303	BRADEN HARRIS	199-36-6299.11-002-291000	C	BB V ROCKDALE	235.00	N
098957	02-07-2022		22361	JERRY C JONES	199-36-6299.11-002-291000	C	BB V ROCKDALE	85.00	N
098958	02-07-2022		22699	MASON KNABE	199-36-6299.11-002-291000	C	BB V ROCKDALE	85.00	N
098959	02-07-2022		22344	PRENTISS E MADISON	199-36-6299.11-002-291000	C	BB V ROCKDALE	207.50	N
098960	02-07-2022		19897	MCGREGOR WELDING	199-11-6399.62-002-222000	C	Welding Materials	872.10	N
098961	02-07-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	C	PARTS	50.22	N
					199-34-6319.38-999-299000		PARTS	329.99	
					199-34-6399.00-999-299000		SUPPLIES	8.38	
					199-51-6319.76-999-299000		Jan supplies	11.99	
							Check 098961 Total:	400.58	
098962	02-07-2022		01354	MILAM AUTO SUPPLY I	199-11-6399.62-002-222000	C	Air Hose/Fittings	63.87	N
098963	02-07-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	41.29	N
098966	02-07-2022		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	26.34	N
					199-11-6399.66-002-222000		Class Supplies	63.74	
					199-11-6399.66-002-222000		Class Supplies	22.94	
							Check 098966 Total:	113.02	
098968	02-07-2022		00970	REGION 12 - ECS - WA	199-13-6239.00-101-237000	C	DYSLEXIA ASSESSMENT & E	90.00	N
098969	02-07-2022		22102	EDGAR RESENDIZ	199-36-6299.27-002-291000	C	B SOCCER V LAGRANGE	120.00	N
098970	02-07-2022		17987	SCHOOL HEALTH	199-33-6399.00-999-299000	C	district nurse supplies	431.20	N
098972	02-07-2022		22726	GRACE SHELTON	199-36-6299.12-041-291000	C	CJH BB V ROCKDALE	230.00	N
098973	02-07-2022		22480	OTTIA J SILLS	199-36-6299.11-041-291000	C	CJH BB V ROCKDALE	230.00	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098974	02-07-2022		00999	BRIAN STORK	199-11-6399.00-002-211000	C	(R) FRAMES	127.48	N
098975	02-07-2022		02086	TEMPLE COLLEGE	199-11-6321.00-002-231000	C	TC Books	366.65	N
098976	02-07-2022		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-299000	C	ANNUAL SUBSCRIPTION	203.00	N
098977	02-07-2022		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-299T00	C	Concert/Sightreading	405.00	N
098979	02-07-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	166.20	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,208.88	
							Check 098979 Total:	1,375.08	
098980	02-07-2022		22359	JOSE VELAZQUEZ JR	199-36-6299.27-002-291000	C	B SOCCER V LAGRANGE	140.00	N
098981	02-07-2022		22722	STEPHEN WALL	199-52-6299.88-999-299000	C	BB V ROCKDALE	148.75	N
098982	02-10-2022		22730	ERNEST HARRIMAN A	199-36-6299.27-002-291000	C	B SOCCER V LAGRANGE	140.00	N
098983	02-10-2022		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	2,416.90	N
098984	02-10-2022		22729	ANNA HIGH SCHOOL	199-36-6412.82-002-291000	C	REGIONAL WRESTLING ENT	60.00	N
098985	02-10-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	503.76	N
098986	02-10-2022		20403	ATHLETIC SUPPLY INC	199-36-6399.13-002-291000	C	HS B TRACK SUPPLIES	261.00	N
					199-36-6399.20-002-291000		BASEBALL SUPPLIES	1,215.00	
							Check 098986 Total:	1,476.00	
098987	02-10-2022		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-299000	C	AC FILTER YEARLY	336.30	N
					199-51-6249.00-999-299000		AC FILTER YEARLY	845.60	
					199-51-6249.00-999-299000		AC FILTER YEARLY	322.40	
					199-51-6249.00-999-299000		AC FILTER YEARLY	297.60	
							Check 098987 Total:	1,801.90	
098988	02-10-2022		22494	MARK BERNSTEIN	199-36-6299.27-002-291000	C	G SOCCER V HUNTSVILLE	140.00	N
098990	02-10-2022		02140	VARSITY BRANDS HOL	199-36-6399.15-002-291000	C	B/G GOLF SUPPIES	415.80	N
					199-36-6399.16-002-291000		B/G GOLF SUPPIES	415.80	
							Check 098990 Total:	831.60	
098991	02-10-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
098992	02-10-2022		21280	BUSH'S CHICKEN	199-36-6412.09-002-291000	C	G SOCCER MEALS-ROBINSO	93.00	N
098993	02-10-2022		22462	CAMERON EMBROIDE	199-34-6399.00-999-299000	C	SUPPLIES	384.00	N
098994	02-10-2022		21174	CAPITAL TRUCK &	199-34-6249.00-999-299000	C	REPAIR	539.17	N
098995	02-10-2022		01232	CENTEX UMPIRES	199-36-6299.21-002-291000	C	SCRIMMAGE FEE	100.00	N

* indicates voided checks

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098996	02-10-2022		21739	NCS PEARSON, INC	199-11-6398.00-002-222000	C	SITE LICENSE	3,744.00	N
098997	02-10-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	517.11	N
098998	02-10-2022		19150	DOLLAMUR SPORT SU	199-36-6399.32-002-291000	C	WRESTLING MOP KIT	174.99	N
					199-36-6399.33-002-291000		WRESTLING MOP KIT	174.98	
							Check 098998 Total:	349.97	
098999	02-10-2022		18108	FIKES WHOLESALE IN	199-34-6311.00-999-299000	C	DIESEL FUEL	14,338.99	N
099000	02-10-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-211000	C	Science Class Lab/Supplies	29.70	N
099001	02-10-2022		02660	FRANKLIN HIGH SCHO	199-36-6412.11-002-291T00	C	ENTRY FEES BASKETBALL	200.00	N
					199-36-6412.12-002-291T00		ENTRY FEES BASKETBALL	200.00	
							Check 099001 Total:	400.00	
099002	02-10-2022		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-291000	C	WRESTLING MEALS-DISTRIC	6.99	N
					199-36-6412.32-002-291000		WRESTLING MEALS-DISTRIC	41.94	
					199-36-6412.33-002-291000		WRESTLING MEALS-DISTRIC	6.99	
							Check 099002 Total:	55.92	
099003	02-10-2022		20551	HECTOR GOMEZ	199-36-6299.27-002-291000	C	G SOCCER V HUNTSVILLE	140.00	N
099004	02-10-2022		18528	GOVCONNECTION, INC	199-11-6399.35-104-211000	C	headphones for computer lab	288.80	N
099005	02-10-2022		04039	HILLSBORO ISD	199-36-6412.21-002-291T00	C	SOFTBALL ENTRY FEES	450.00	N
099006	02-10-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	21.00	N
099007	02-10-2022		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 099007 Total:	250.00	
099009	02-10-2022		22713	ROBERTO MIGUEL LEA	199-36-6299.27-002-291000	C	B SOCCER V ROCKDALE	95.00	N
099010	02-10-2022		01251	MAIN PRINTING INC	199-13-6339.00-999-299000	C	benchmark tests YHS	1,147.56	N
					199-33-6499.37-999-299000		WALK ACROSS TX TSHIRTS	1,458.00	
					199-34-6399.00-999-299000		SUPPLIES	389.90	
					199-36-6399.00-002-291000		FALL BANQUET PROGRAM	604.00	
							Check 099010 Total:	3,599.46	
099011	02-10-2022		17172	BAYLOR UNIVERSITY	199-11-6412.00-101-211000	C	3rd grade field trip	495.00	N
099013	02-10-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	15,968.03	N
099014	02-10-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	56.24	N
099015	02-10-2022		04047	NAVASOTA ISD	199-36-6412.17-002-291T00	C	TENNIS ENTRY FEE-NAVAS	125.00	N
					199-36-6412.18-002-291T00		TENNIS ENTRY FEE-NAVAS	125.00	
							Check 099015 Total:	250.00	
099016	02-10-2022		21796	JOEL ORAN NEIL	199-36-6299.27-002-291000	C	B SOCCER V ROCKDALE	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099018	02-10-2022		22732	STEPHEN ERIC PARKI	199-36-6299.27-002-291000	C	G SOCCER V HUNTSVILLE	120.00	N
099019	02-10-2022		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	24.29	N
					199-11-6399.00-002-222000		SUPPLIES	140.20	
							Check 099019 Total:	164.49	
099020	02-10-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	BME Gym LED Lights	353.86	N
099021	02-10-2022		01723	ROCKDALE I.S.D.	199-36-6412.25-002-291000	C	POWERLIFTING	28.00	N
					199-36-6412.25-002-291T00		POWERLIFTING	200.00	
					199-36-6412.31-002-291000		POWERLIFTING	7.00	
					199-36-6412.31-002-291T00		POWERLIFTING	50.00	
							Check 099021 Total:	285.00	
099022	02-10-2022		17987	SCHOOL HEALTH	199-33-6399.00-999-299000	C	district nurse supplies	15.63	N
099023	02-10-2022		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 099023 Total:	600.00	
099024	02-10-2022		04036	SOMERVILLE ISD	199-36-6412.25-002-291000	C	POWERLIFTING MEALS	30.00	N
					199-36-6412.25-002-291T00		POWERLIFTING ENTRY FEE	200.00	
					199-36-6412.31-002-291000		POWERLIFTING MEALS	6.00	
					199-36-6412.31-002-291T00		POWERLIFTING ENTRY FEE	40.00	
							Check 099024 Total:	276.00	
099025	02-10-2022		22725	ST. MICHAELS ATHLET	199-36-6412.15-002-291T00	C	B/G GOLF ENTRY FEES-AUS	450.00	N
					199-36-6412.16-002-291T00		B/G GOLF ENTRY FEES-AUS	450.00	
							Check 099025 Total:	900.00	
099026	02-10-2022		17640	SUPER 8	199-36-6411.00-999-291000	C	REGIONAL WRESTLING	148.73	N
					199-36-6412.82-002-291000		REGIONAL WRESTLING	297.46	
							Check 099026 Total:	446.19	
099027	02-10-2022		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-299000	C	PARTS	305.05	N
099028	02-10-2022		22359	JOSE VELAZQUEZ JR	199-36-6299.27-002-291000	C	B SOCCER V ROCKDALE	75.00	N
099029	02-10-2022		18769	VERIZON	199-11-6249.00-002-222000	C	MOBILE DATA 12 MONTH ES	115.44	N
					199-53-6217.00-999-299Y00		MOBILE DATA 12 MONTH ES	1,662.61	
							Check 099029 Total:	1,778.05	
099030	02-10-2022		01098	THOMAS DALE WALKO	199-36-6299.11-002-291000	C	BB V LEXINGTON	235.00	N
099031	02-10-2022		22518	VWR FUNDING INC	199-11-6399.52-002-211000	C	Science Class Lab/Supplies	159.86	N
099032	02-10-2022		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	16.74	
							Check 099032 Total:	3,093.49	
099033	02-10-2022		17959	WHATABURGER	199-36-6412.27-002-291000	C	B SOCCER MEALS	153.29	N
099034	02-10-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-291000	C	G SOCCER MEALS	13.00	N
					199-36-6412.09-002-291000		G SOCCER MEALS	107.50	
					199-36-6412.09-002-291000		G SOCCER MEALS-TAYLOR	118.00	
					199-36-6412.21-002-291000		SOFTBALL MEALS-LIBERTY	73.85	
							Check 099034 Total:	312.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099035	02-10-2022		22444	DOUGLAS JAY WILLIA	199-36-6299.11-002-291000	C	BB V LEXINGTON	235.00	N
099036	02-10-2022		22353	WILLIE WILLIAMS	199-36-6299.11-002-291000	C	BB V LEXINGTON	235.00	N
099037	02-10-2022		22718	DAVID WARD	199-51-6629.00-999-299000	C	BLOCK WALL-SB DRESSING	3,250.00	N
099038	02-17-2022		16750	A & D TESTS INC	199-52-6219.97-999-299000	C	DRUG TESTING	558.00	N
099039	02-17-2022		22237	FONDELL L ADAMS	199-36-6299.11-002-291000	C	BB V ROGERS	210.00	N
099040	02-17-2022		21703	ASHLEY AGUILLON	199-36-6299.11-002-291000	C	BB V ACADEMY	20.00	N
099041	02-17-2022		02993	AMAZON CAPITAL SER	199-11-6399.62-041-211000	C	Ag Class	325.98	N
					199-11-6399.62-041-211000		Ag Class	25.62	
							Check 099041 Total:	351.60	
099042	02-17-2022		00073	ANDERLE LUMBER CO	199-11-6399.62-002-222000	C	Ag Supplies	296.39	N
					199-11-6399.62-041-211000		Ag Class	11.94	
					199-11-6399.62-041-211000		Ag Class	93.19	
					199-11-6399.79-002-211000		Paint Supplies	82.97	
					199-34-6399.00-999-299000		SUPPLIES	63.96	
					199-36-6399.00-002-291000		SOFTBALL EXT	33.99	
					199-51-6319.76-999-299000		Jan supplies	5.99	
					199-51-6319.76-999-299000		Jan supplies	24.18	
					199-51-6319.76-999-299000		Jan supplies	35.95	
					199-51-6319.76-999-299000		Jan supplies	46.96	
					199-51-6319.76-999-299000		Jan supplies	61.92	
					199-51-6319.76-999-299000		Jan supplies	10.95	
					199-51-6319.76-999-299000		Jan supplies	139.90	
					199-51-6319.76-999-299000		Jan supplies	42.63	
					199-51-6319.76-999-299000		Jan supplies	121.32	
					199-51-6319.76-999-299000		Jan supplies	17.38	
					199-51-6319.76-999-299000		Jan supplies	52.06	
					199-51-6319.76-999-299000		Jan supplies	15.58	
					199-51-6319.76-999-299000		Jan supplies	22.47	
					199-51-6319.76-999-299000		Jan supplies	14.99	
					199-51-6319.76-999-299000		Jan supplies	16.99	
					199-51-6319.76-999-299000		Jan supplies	30.98	
					199-51-6319.76-999-299000		Jan supplies	7.99	
							Check 099042 Total:	1,250.68	
099043	02-17-2022		18365	APPLE INC	199-11-6399.58-002-222000	C	SUPPLIES	9,672.00	N
					199-11-6399.58-002-222000		SUPPLIES	2,234.00	
							Check 099043 Total:	11,906.00	
099044	02-17-2022		22733	JANICE MARLENE ASH	199-36-6299.11-002-291000	C	G BB V ACADEMY	160.00	N
099045	02-17-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	2,039.20	N

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099046	02-17-2022		21204	AT&T	199-51-6259.75-999-299000	C	148688589-BB PLEX 12 MON	80.35	N
099047	02-17-2022		20403	ATHLETIC SUPPLY INC	199-51-6319.76-999-299000	C	gym floor VB covers	976.50	N
099048	02-17-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	5,011.45	N
099049	02-17-2022		17109	BALFOUR COMPANY	199-11-6499.22-002-211000 199-11-6499.22-002-211000	C	Graduation Items/Awards Graduation Items/Awards	1,049.40 784.14	N
							Check 099049 Total:	1,833.54	
099050	02-17-2022		22739	THOMAS BARRINGTON	199-36-6299.11-002-291000	C	BB V ROGERS	210.00	N
099051	02-17-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	plumbing repairs plumbing repairs	33.78 260.00	N
							Check 099051 Total:	293.78	
099052	02-17-2022		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-291T00 199-36-6412.16-002-291T00	C	B/G GOLF ENTRY FEES-BRE B/G GOLF ENTRY FEES-BRE	250.00 250.00	N
							Check 099052 Total:	500.00	
099053	02-17-2022		17333	BRENHAM HIGH SCHO	199-00-5752.10-000-200V00	C	PLAYOFF V HALLETTSVILLE	1,405.89	N
099054	02-17-2022		00156	CAMERON CHAMBER	199-41-6399.00-702-299000	C	GENERAL SUPPLIES	350.00	N
099055	02-17-2022		00346	CAMERON HERALD	199-41-6491.00-750-299000 199-41-6491.00-750-299000 199-41-6491.00-750-299000	C	LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE	84.00 180.00 45.00	N
							Check 099055 Total:	309.00	
099056	02-17-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	532.40	N
099057	02-17-2022		00540	IT'S GREEK TO ME, INC	199-36-6399.23-002-291000 199-36-6399.24-002-291000	C	CC SUPPLIES CC SUPPLIES	287.94 287.94	N
							Check 099057 Total:	575.88	
099058	02-17-2022		21522	CHINA SPRING HIGH S	199-36-6412.20-002-291T00	C	BASEBALL ENTRY FEES	300.00	N
099059	02-17-2022		00303	CTWP CORP	199-71-6512.00-999-299000 199-71-6522.00-999-299000 199-71-6598.00-999-299000	C	COPIER LEASE - 12 MONTHS COPIER LEASE - 12 MONTHS COLOR COPY OVERAGES	4,772.52 977.50 331.38	N
							Check 099059 Total:	6,081.40	
099060	02-17-2022		00946	DELL MARKETING L.P.	199-11-6399.83-002-211000	C	YHS Teacher laptops	28,740.90	N
099061	02-17-2022		01637	DELUXE BUSINESS FO	199-11-6399.00-002-211000	C	Checks/Faculty/Activity Accts	2,124.51	N
099062	02-17-2022		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	143.69	N
099063	02-17-2022		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-222000 199-11-6412.62-002-222000	C	Ag Mech Show Rooms Ag Mech Show Rooms	302.76 277.76	N
							Check 099063 Total:	580.52	
099064	02-17-2022		18804	EWELL EDUCATIONAL	199-11-6399.62-002-222000 199-11-6399.62-002-222000 199-11-6399.62-002-222000 199-11-6399.62-002-222000	C	Online Contest Quizzes Online Contest Quizzes Online Contest Quizzes Online Contest Quizzes	60.00 30.00 120.00 40.00	N

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					199-11-6399.62-002-222000		Online Contest Quizzes	247.00	
							Check 099064 Total:	497.00	
099065	02-17-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	108.80	N
099066	02-17-2022		18108	FIKES WHOLESALE IN	199-34-6311.00-999-299000	C	DIESEL FUEL	7,500.54	N
099067	02-17-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	C	office supplies	464.97	N
099068	02-17-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-211000	C	Science Class Lab/Supplies	294.50	N
099069	02-17-2022		20641	FOLLETT SCHOOL SOL	199-12-6329.08-041-299000	C	library books	486.83	N
099070	02-17-2022		20816	DAVID GOODNIGHT	199-36-6299.11-002-291000	C	JV G BB V ACADEMY	85.00	N
099071	02-17-2022		22303	BRADEN HARRIS	199-36-6299.11-002-291000	C	B BB V ACADEMY	105.00	N
099072	02-17-2022		22295	KEVIN L HARRIS	199-36-6299.11-002-291000	C	B BB V ACADEMY	105.00	N
099073	02-17-2022		22714	HERC RENTALS INC	199-11-6249.00-002-222000	C	Fork Lift Rental	397.78	N
099074	02-17-2022		00971	INTERQUEST GROUP, I	199-52-6299.80-999-299000	C	DRUG DOG VISITS	300.00	N
099075	02-17-2022		04160	RUSSELL JAMES	199-36-6299.11-002-291000	C	BB V LEXINGTON	180.00	N
099076	02-17-2022		18126	JOLLY FARMER	199-11-6399.71-002-222000	C	Spring Plants	399.70	N
099078	02-17-2022		19782	LEAD4WARD, LLC	199-13-6411.00-041-211000	C	Training	980.00	N
099079	02-17-2022		01213	LOWES BUSINESS AC	199-51-6319.76-999-299000	C	parts/supplies	120.64	N
					199-51-6319.76-999-299000		parts/supplies	712.47	
					199-51-6319.76-999-299000		parts/supplies	55.42	
							Check 099079 Total:	888.53	
099080	02-17-2022		01213	LOWES BUSINESS AC	199-11-6399.71-002-222000	C	Fertilizer	47.43	N
099081	02-17-2022		22537	LUKE MCMILLAN MUSI	199-11-6498.79-002-211000	C	Copyrights Marching Show	985.00	N
099082	02-17-2022		19653	MARY ZIMMERMAN C/	199-11-6498.79-002-211000	C	Play Rights	600.00	N
099083	02-17-2022		22035	JONATHAN DEAN MEN	199-52-6299.88-999-299000	C	BB VS ACADEMY	157.50	N
099084	02-17-2022		02073	JON MIES	199-36-6299.11-002-291000	C	B BB V ACADEMY	105.00	N
099085	02-17-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	117.21	N
099086	02-17-2022		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-222000	C	FFA JACKETS	222.00	N

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099087	02-17-2022		17321	PERDUE,BRANDON,FI	199-41-6211.00-701-299000	C	LEGAL FEES	5,415.00	N
099088	02-17-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	cleaning supplies	921.19	N
099089	02-17-2022		22734	CLIFFORD PHIPPS	199-36-6299.11-002-291000	C	G BB V ACADEMY	160.00	N
099090	02-17-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.71-002-222000	C	Fresh Flowers/Supplies	260.73	N
					199-11-6399.71-002-222000		Fresh Flowers/Supplies	365.18	
							Check 099090 Total:	625.91	
099091	02-17-2022		02878	PURCHASE POWER	199-11-6399.34-002-211000	C	DISTRICT POSTAGE	447.44	N
					199-11-6399.34-041-211000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-101-211000		DISTRICT POSTAGE	447.44	
					199-11-6399.34-104-211000		DISTRICT POSTAGE	447.44	
					199-41-6399.34-701-299000		DISTRICT POSTAGE	231.23	
							Check 099091 Total:	2,020.99	
099092	02-17-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	399.00	N
099093	02-17-2022		00762	QUILL CORPORATION	199-11-6399.00-002-211000	C	OFFICE SUPPLIES	9.69	N
					199-11-6399.00-002-211000		OFFICE SUPPLIES	379.22	
					199-11-6399.00-002-211000		OFFICE SUPPLIES	15.70	
					199-11-6399.00-002-211000		OFFICE SUPPLIES	29.96	
					199-11-6399.67-002-222000		SUPPLIES	233.55	
							Check 099093 Total:	668.12	
099094	02-17-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	BME Gym LED Lights	229.65	N
099095	02-17-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	81.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	28.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	71.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	39.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	30.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	35.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	30.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	43.00	
					199-36-6399.57-002-299000		Clarinet Reeds	58.19	
							Check 099095 Total:	415.19	
099096	02-17-2022		22502	COLLIN TATE	199-36-6299.11-002-291000	C	BB V LEXINGTON	180.00	N
					199-36-6299.11-002-291000		G BB V ACADEMY	160.00	
							Check 099096 Total:	340.00	
099097	02-17-2022		16810	TEMPLE WINNELSON	199-51-6319.76-999-299000	C	plumbing parts	752.96	N
					199-51-6319.76-999-299000		plumbing parts	292.46	
							Check 099097 Total:	1,045.42	
099098	02-17-2022		19113	THE COLLEGE BOARD	199-11-6499.01-002-211000	C	PSAT 8/9	420.00	N
					199-11-6499.01-002-211000		PSAT/NMSQT	740.00	
							Check 099098 Total:	1,160.00	
099099	02-17-2022		01674	WESTERN HOTEL SUP	199-11-6399.00-041-211000	C	Flags	300.50	N

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099100	02-17-2022		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-299000	C	PARTS	264.87	N
099101	02-23-2022		03021	AFLAC	199-00-2153.00-023-200000	D	FEB DED HEALTH INSURAN	38.70	N
099102	02-23-2022		03000	ATPE	199-00-2159.00-005-200000	D	FEB DED TSTA DUES	1,104.71	N
099103	02-23-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	FEB DED LIFE INSURANCE	622.25	N
099104	02-23-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	FEB DED TAX SHEL. ANNUIT	4,773.00	N
099105	02-23-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	FEB DED LIFE INSURANCE	2,684.93	N
099106	02-23-2022		21987	METLIFE	199-00-2153.00-106-200000	D	FEB DED HEALTH INSURAN	32.99	N
					199-00-2153.00-109-200000		FEB DED HEALTH INSURAN	8,855.11	
							Check 099106 Total:	8,888.10	
099107	02-23-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	FEB DED HEALTH INSURAN	209.60	N
099108	02-23-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	FEB DED LIFE INSURANCE	956.69	N
099109	02-23-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	FEB DED HEALTH INSURAN	345.56	N
099110	02-23-2022		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	FEB DED HEALTH INSURAN	3,896.18	N
099111	02-23-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	FEB DED HEALTH INSURAN	1,929.32	N
099112	02-23-2022		03038	TCTA	199-00-2159.00-006-200000	D	FEB DED TSTA DUES	76.88	N
099113	02-23-2022		03014	TASC	199-00-2159.00-098-200000	D	FEB DED MISCELLANEOUS	1,209.09	N
099114	02-23-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	FEB DED HEALTH INSURAN	1,167.63	N
099115	02-23-2022		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	FEB DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		FEB DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		FEB DED HEALTH INSURAN	5.90	
							Check 099115 Total:	74.65	
099116	02-25-2022		22730	ERNEST HARRIMAN A	199-36-6299.27-002-291000	C	CAM V HEARNE/ROCKDALE	140.00	N
099117	02-25-2022		21703	ASHLEY AGUILLON	199-36-6299.11-002-291000	C	CAM V FLORENCE	30.00	N
099118	02-25-2022		02993	AMAZON CAPITAL SER	199-11-6399.56-002-211T00	C	oap costumes/props	132.93	N
099119	02-25-2022		21496	AMY HARRIS	199-41-6497.00-701-299000	C	BIRTHDAYS	190.00	N
099120	02-25-2022		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.37	N
099121	02-25-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	770.48	N

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099122	02-25-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	492.26	N
099123	02-25-2022		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	2,169.09	N
099124	02-25-2022		20403	ATHLETIC SUPPLY INC	199-36-6399.13-002-291000	C	TRACK RAKES	187.50	N
					199-36-6399.14-002-291000		TRACK RAKES	187.50	
							Check 099124 Total:	375.00	
099125	02-25-2022		22737	THINKERY	199-11-6412.00-104-232A00	C	PK3 Field Trip	106.00	N
099126	02-25-2022		22200	LARRY BALLARD	199-36-6411.57-002-299000	C	(R)TMEA MEALS	38.83	N
099127	02-25-2022		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-291000	C	SCRIMMAGE V WEST	100.00	N
					199-36-6299.20-002-291000		SCRIMMAGE V CHINA SPRIN	100.00	
							Check 099127 Total:	200.00	
099128	02-25-2022		22494	MARK BERNSTEIN	199-36-6299.27-002-291000	C	CAM V HEARNE/ROCKDALE	140.00	N
099129	02-25-2022		21558	ALISSA BROWN	199-36-6411.57-002-299000	C	(R)TMEA MEALS	54.00	N
099130	02-25-2022		02140	VARSITY BRANDS HOL	199-36-6399.14-002-291000	C	HS G TRACK SUPPLIES	629.60	N
					199-36-6399.30-002-291000		EXERCISE BIKE	864.00	
							Check 099130 Total:	1,493.60	
099131	02-25-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	535.30	N
099132	02-25-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-291000	C	COACH'S MEAL	6.00	N
					199-36-6412.21-002-291000		SOFTBALL MEALS-WEST	84.00	
							Check 099132 Total:	90.00	
099133	02-25-2022		00327	CALDWELL ISD	199-00-5752.82-000-200000	C	G BB CALDWELL V FRANKLI	20.14	N
099134	02-25-2022		00336	WILLIAM HARRIS	199-11-6399.62-002-222000	C	Flat Repair	15.00	N
099135	02-25-2022		22712	MORGAN CARROLL	199-36-6299.27-002-291000	C	CAM V LA GRANGE	120.00	N
099137	02-25-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	97.88	N
099138	02-25-2022		00645	CHINA SPRING ISD	199-36-6412.17-002-291T00	C	TENNIS ENTRY FEE-CHINA S	175.00	N
					199-36-6412.18-002-291T00		TENNIS ENTRY FEE-CHINA S	175.00	
							Check 099138 Total:	350.00	
099140	02-25-2022		02042	COMPLETE SUPPLY, I	199-51-6319.75-999-299000	C	cleaning supplies	604.00	N
099141	02-25-2022		00524	DEMCO INC. MADISON	199-11-6399.00-101-211000	C	Library supplies	118.69	N
					199-12-6329.00-101-299000		Library supplies	55.86	
					199-12-6399.00-041-299000		Library	164.68	
							Check 099141 Total:	339.23	
099142	02-25-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
099143	02-25-2022		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) BARROW SHOW MEALS/	273.45	N
					199-11-6411.62-002-222000		(R)FLORAL CONTEST	26.50	
							Check 099143 Total:	299.95	

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CAMERON ISD

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099144	02-25-2022		22749	SARAH ENGLISH	199-36-6411.57-041-299000	C	(R)TMEA MEALS	33.76	N
099145	02-25-2022		00780	FRANKLIN ISD	199-00-5752.82-000-200000	C	G BB CALDWELL V FRANKLI	20.14	N
099146	02-25-2022		00780	FRANKLIN ISD	199-36-6412.20-002-291T00	C	BASEBALL ENTRY FEES	395.00	N
099147	02-25-2022		20902	GEORGETOWN EAST	199-36-6412.21-002-291T00	C	SOFTBALL ENTRY FEES	500.00	N
099148	02-25-2022		21265	JASON GISH	199-36-6299.20-002-291000	C	SCRIMMAGE MILEAGE	33.60	N
					199-36-6299.20-002-291000		SCRIMMAGE MILEAGE	43.68	
							Check 099148 Total:	77.28	
099149	02-25-2022		18528	GOVCONNECTION, INC	199-11-6399.00-041-211000	C	TONER	84.95	N
					199-11-6399.00-041-211000		TONER	84.95	
					199-11-6399.35-101-211000		Ink cartridges	482.63	
							Check 099149 Total:	652.53	
099150	02-25-2022		01160	MIKE HANIK	199-36-6299.11-002-291000	C	BB CAM V FLORENCE	105.00	N
099151	02-25-2022		22740	KEVIN HARVEY	199-36-6299.11-002-291000	C	G JV V ACADEMY	85.00	N
099152	02-25-2022		18126	JOLLY FARMER	199-11-6399.71-002-222000	C	Spring Plants	10.90	N
099153	02-25-2022		01071	DALE KEEN	199-36-6411.00-999-291000	C	(R) REG WRESTLING MEALS	18.37	N
					199-36-6412.33-002-291000		(R) REG WRESTLING MEALS	18.37	
					199-36-6412.82-002-291000		(R) REG WRESTLING MEALS	76.32	
							Check 099153 Total:	113.06	
099154	02-25-2022		02044	LA GRANGE ISD	199-36-6412.13-002-291T00	C	B/G ENTRY FEES-ROCKDAL	275.00	N
					199-36-6412.14-002-291T00		B/G ENTRY FEES-ROCKDAL	275.00	
							Check 099154 Total:	550.00	
099155	02-25-2022		01251	MAIN PRINTING INC	199-36-6399.20-002-291000	C	BASEBALL SUPPLIES	771.75	N
099156	02-25-2022		22747	MATTHEW MARTINEZ	199-00-5752.82-000-200000	C	BI-DISTRICT CALDWELL V F	155.00	N
099157	02-25-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	29,346.72	N
099158	02-25-2022		22351	MARCUS CODY MURP	199-36-6299.11-002-291000	C	BB CAM V FLORENCE	105.00	N
099159	02-25-2022		00769	MYERS VICTOR C	199-00-5752.82-000-200000	C	BI-DISTRICT CALDWELL V F	155.00	N
099160	02-25-2022		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-222000	C	Jackets/FFA Supplies	94.00	N
					199-11-6399.62-002-222000		Jackets/FFA Supplies	180.00	
							Check 099160 Total:	274.00	
099161	02-25-2022		21796	JOEL ORAN NEIL	199-36-6299.27-002-291000	C	CAM V LA	280.00	N
099162	02-25-2022		22745	OLIVER DENARD PARK	199-36-6299.11-002-291000	C	BB CAM V FLORENCE	85.00	N
099165	02-25-2022		01248	PEARSON EDUCATION	199-31-6339.00-002-221000	C	SUPPLIES	465.75	N
					199-31-6339.00-041-221000		SUPPLIES	465.75	
					199-31-6339.00-101-221000		SUPPLIES	465.75	
					199-31-6339.00-104-221000		SUPPLIES	465.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 099165 Total:								1,863.00	
099166	02-25-2022		22746	KEN PILCHER	199-00-5752.82-000-200000	C	BI-DISTRICT CALDWELL V F	155.00	N
099167	02-25-2022		19328	PITNEY BOWES GLOB	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	698.61	N
099168	02-25-2022		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	179.50	N
					199-11-6399.00-002-222000		SUPPLIES	25.48	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	250.18	
Check 099168 Total:								455.16	
099169	02-25-2022		22102	EDGAR RESENDIZ	199-36-6299.27-002-291000	C	CAM V LA GRANGE	120.00	N
099170	02-25-2022		22379	MICHAEL ALLEN ROBL	199-36-6299.20-002-291000	C	SCRIMMAGE MILEAGE	46.20	N
099171	02-25-2022		16946	SCHOLASTIC TESTING	199-31-6339.00-002-221000	C	TESTING MATERIALS	67.00	N
					199-31-6339.00-002-221000		TESTING MATERIALS	67.29	
					199-31-6339.00-041-221000		TESTING MATERIALS	66.99	
					199-31-6339.00-041-221000		TESTING MATERIALS	67.29	
					199-31-6339.00-101-221000		TESTING MATERIALS	66.99	
					199-31-6339.00-101-221000		TESTING MATERIALS	67.30	
					199-31-6339.00-104-221000		TESTING MATERIALS	66.99	
					199-31-6339.00-104-221000		TESTING MATERIALS	67.30	
Check 099171 Total:								537.15	
099172	02-25-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-211000	C	Office supplies	230.00	N
099173	02-25-2022		22748	JON SCHRIVER	199-36-6411.57-002-299000	C	(R)TMEA MEALS	44.81	N
099174	02-25-2022		01044	SMITH CHESTER RAY	199-36-6299.11-002-291000	C	BB CAM V FLORENCE	105.00	N
099175	02-25-2022		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-299000	C	PARTS	325.20	N
099176	02-25-2022		02194	THRALL I.S.D.	199-36-6412.17-002-291T00	C	TENNIS ENTRY FEE-THRALL	150.00	N
					199-36-6412.18-002-291T00		TENNIS ENTRY FEE-THRALL	150.00	
Check 099176 Total:								300.00	
099177	02-25-2022		01674	WESTERN HOTEL SUP	199-11-6399.00-101-211000	C	Flags	300.50	N
099178	02-25-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
099179	02-25-2022		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-200000	C	G BB FRANKLIN V CALDWEL	126.72	N
099180	02-25-2022		21715	UNIVERSITY OF TEXAS	199-36-6499.28-002-299000	C	UIL STUDY PACKETS	99.00	N
099181	02-25-2022		18769	VERIZON	199-51-6259.87-002-211000	C	CELL PHONES 12 MONTHS E	208.95	N
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	281.93	
Check 099181 Total:								490.88	
099182	02-25-2022		21245	WESTWOOD SPEECH	199-36-6412.28-002-299T00	C	UIL ACADEMIC Entry Fees	1,005.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099183	02-25-2022		21138	WHATABURGER - SAN	199-11-6412.00-002-223000	C	Lifeskills Trip Meals	23.71	N
					199-13-6411.00-002-223000		Lifeskills Trip Meals	25.25	
					199-36-6411.00-999-291000		PLAYOFF BASKETBALL MEA	19.50	
					199-36-6412.17-002-291000		TENNIS MEALS-NAVASOTA	90.90	
					199-36-6412.18-002-291000		TENNIS MEALS-NAVASOTA	77.49	
					199-36-6412.27-002-291000		B SOCCER MEALS	218.00	
					199-36-6412.82-002-291000		PLAYOFF BASKETBALL MEA	110.50	
							Check 099183 Total:	565.35	
099184	02-25-2022		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-291000	C	BB CAM V FLORENCE	85.00	N
099185	02-28-2022		22516	DUBLIN ATHLETICS	199-36-6412.31-002-291T00	C	G POWERLIFTING FEE/MEAL	35.00	N
099186	02-28-2022		22517	DUBLIN ATHLETICS BO	199-36-6412.31-002-291000	C	POWERLIFTING MEAL	14.00	N
							Fund 199 / 2 Total	273,573.89	
							Grand Totals:	273,573.89	

End of Report