

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100105	07-14-2022		22815	180 OFFICE SOLUTION	199-36-6399.00-002-291000	C	AD CHAIR	1,749.26	N
100107	07-14-2022		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	722.50	N
100108	07-14-2022		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	3,860.84	N
100109	07-14-2022		19723	AMERICAN EXPRESS	199-41-6399.00-701-299000 199-41-6497.00-701-299000	C	SERVICE RENEWAL FEE MEALS	127.79 100.93	N
							Check 100109 Total:	228.72	
100110	07-14-2022		00073	ANDERLE LUMBER CO	199-11-6399.00-002-222000	C	SUPPLIES	1,318.98	N
					199-34-6399.00-999-299000		SUPPLIES	129.99	
					199-51-6319.76-999-299000		June Supplies	43.98	
					199-51-6319.76-999-299000		June Supplies	70.79	
					199-51-6319.76-999-299000		June Supplies	386.38	
					199-51-6319.76-999-299000		June Supplies	6.99	
					199-51-6319.76-999-299000		June Supplies	37.95	
					199-51-6319.76-999-299000		June Supplies	50.38	
					199-51-6319.76-999-299000		June Supplies	29.95	
					199-51-6319.76-999-299000		June Supplies	27.31	
					199-51-6319.76-999-299000		June Supplies	24.99	
					199-51-6319.76-999-299000		June Supplies	18.99	
					199-51-6319.76-999-299000		June Supplies	30.53	
					199-51-6319.76-999-299000		June Supplies	26.97	
					199-51-6319.76-999-299000		June Supplies	40.67	
					199-51-6319.76-999-299000		June Supplies	69.90	
					199-51-6319.76-999-299000		June Supplies	19.98	
					199-51-6319.76-999-299000		June Supplies	51.66	
					199-51-6319.76-999-299000		June Supplies	44.97	
					199-51-6319.76-999-299000		June Supplies	31.35	
					199-51-6319.76-999-299000		June Supplies	18.94	
					199-51-6319.76-999-299000		June Supplies	37.97	
					199-51-6319.76-999-299000		June Supplies	14.99	
					199-51-6319.76-999-299000		June Supplies	163.04	
					199-51-6319.76-999-299000		June Supplies	33.33	
					199-51-6319.76-999-299000		June Supplies	7.17	
					199-51-6319.76-999-299000		June Supplies	225.64	
					199-51-6319.76-999-299000		June Supplies	362.22	
							Check 100110 Total:	3,326.01	
100111	07-14-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	901.11	N
100112	07-14-2022		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	80.35	N
100113	07-14-2022		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-299000	C	Gym floors-yearly	7,202.00	N
100115	07-14-2022		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-299000	C	DOT PHYSICAL EXAM	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100116	07-14-2022		18166	BLICK ART MATERIALS	199-11-6399.00-999-230000	C	SCHOOL SUPPLIES	2,190.60	N
100117	07-14-2022		01327	BRADY'S PEST CONTR	199-51-6249.00-999-299000	C	PEST CONTROL	580.00	N
					199-51-6249.00-999-299000		PEST CONTROL	580.00	
					199-51-6249.00-999-299000		PEST CONTROL	580.00	
							Check 100117 Total:	1,740.00	
100118	07-14-2022		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-222000	C	SUPPLIES	59.93	N
					199-11-6399.00-002-222000		SUPPLIES	161.21	
					199-11-6399.00-002-222000		SUPPLIES	92.40	
							Check 100118 Total:	313.54	
100119	07-14-2022		00346	CAMERON HERALD	199-41-6491.00-750-299000	C	LEGAL NOTICES - RFPs	42.00	N
					199-41-6491.00-750-299000		LEGAL NOTICES - RFPs	117.00	
					199-41-6491.00-750-299000		LEGAL NOTICES - RFPs	123.00	
							Check 100119 Total:	282.00	
100120	07-14-2022		00341	CAMERON ROTARY CL	199-41-6497.00-701-299000	C	MEALS	100.00	N
100121	07-14-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	July Supplies	8.00	N
					199-51-6319.77-999-299000		July Supplies	76.45	
					199-51-6319.77-999-299000		July Supplies	64.00	
					199-51-6319.77-999-299000		July Supplies	41.25	
					199-51-6319.77-999-299000		July Supplies	89.95	
					199-51-6319.77-999-299000		July Supplies	149.95	
					199-51-6319.77-999-299000		July Supplies	29.90	
							Check 100121 Total:	459.50	
100122	07-14-2022		22804	AARON CARDONA	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	384.00	N
100123	07-14-2022		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	759.00	N
100124	07-14-2022		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	4,244.82	N
100125	07-14-2022		16835	COURTYARD MARRIO	199-13-6411.00-104-211000	C	Pre-Kinder Conference	728.12	N
100126	07-14-2022		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	
							Check 100126 Total:	5,750.02	
100127	07-14-2022		00946	DELL MARKETING L.P.	199-11-6398.00-002-222000	C	COMPUTERS	29,959.20	N
					199-11-6399.83-002-211000		YHS computer/parts	612.28	
					199-11-6399.83-002-211000		YHS Teacher laptops	1,381.18	
					199-11-6399.83-104-211000		BME computer/parts	51.79	
					199-53-6399.00-999-299Y00		Tech pc/parts	4,716.06	
					199-53-6399.00-999-299Y00		Computer parts Tech	4,716.06	
							Check 100127 Total:	41,436.57	
100128	07-14-2022		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	143.69	N
100129	07-14-2022		00606	EBSCO INFORMATION	199-12-6329.00-002-299000	C	PERIODICAL RENEWALS	467.45	N

Cnty Dist: 166-901

CAMERON ISD

Page 3 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
100130	07-14-2022		19381	EDUCATORSHANDBO	199-11-6398.00-002-228000	C	INCIDENTS+ LICENSES	698.00	N
					199-11-6398.00-041-228000		INCIDENTS+ LICENSES	698.00	
					199-11-6398.00-101-228000		INCIDENTS+ LICENSES	698.00	
					199-11-6398.00-104-228000		INCIDENTS+ LICENSES	698.00	
							Check 100130 Total:	2,792.00	
100131	07-14-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
100132	07-14-2022		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
100133	07-14-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	104.67	N
					199-41-6499.00-750-299000		OVERNIGHT FEE	3.36	
							Check 100133 Total:	108.03	
100134	07-14-2022		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-299000	C	SERVICE RENEWAL	1,197.38	N
					199-12-6329.00-041-299000		SERVICE RENEWAL	1,197.38	
					199-12-6329.00-101-299000		SERVICE RENEWAL	1,197.38	
							Check 100134 Total:	3,592.14	
100135	07-14-2022		18528	GOVCONNECTION, INC	199-11-6399.83-041-211000	C	Proj upgd HDMI	.07	N
					199-11-6399.83-104-211000		Proj upgd HDMI	89.23	
					199-11-6399.83-999-211000		parts/supplies	65.68	
							Check 100135 Total:	154.98	
100136	07-14-2022		22811	HNH PAVEMENT MARK	199-81-6629.02-999-299000	C	SEALCOAT, PAINT	5,130.00	N
					199-81-6629.02-999-299000		SEALCOAT, PAINT PAC PAR	14,935.95	
							Check 100136 Total:	20,065.95	
100137	07-14-2022		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-299000	C	repair Stadium sound system	3,211.50	N
100138	07-14-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
100139	07-14-2022		21086	K T CLEANERS	199-23-6499.00-002-299000	C	Tablecloth Cleanings	21.50	N
					199-23-6499.00-002-299000		Tablecloth Cleanings	64.50	
					199-23-6499.00-002-299000		Tablecloth Cleanings	53.75	
					199-23-6499.00-002-299000		Tablecloth Cleanings	64.50	
							Check 100139 Total:	204.25	
100141	07-14-2022		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 100141 Total:	250.00	
100142	07-14-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS	868.88	N
100145	07-14-2022		21000	LINCOLN ELECTRIC	199-11-6639.00-002-222000	C	PLASMA CUTTER	417.50	N
100146	07-14-2022		22590	JUSTIN JAYDON MEND	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	759.00	N
100147	07-14-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	C	PARTS - WHITE FLEET	152.88	N
100148	07-14-2022		01480	MILAM COUNTY	199-41-6439.00-702-299000	C	ELECTION FEES	2,335.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100150	07-14-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	25,086.00	N
100151	07-14-2022		21433	NICK MCCLELLAN	199-36-6399.23-002-291000	C	CC SUPPLIES	210.00	N
					199-36-6399.24-002-291000		CC SUPPLIES	190.00	
					199-36-6399.32-002-291000		WRESTLING SUPPLIES	719.00	
					199-36-6399.33-002-291000		WRESTLING SUPPLIES	591.00	
					199-36-6412.24-041-291000		CC SUPPLIES	80.00	
							Check 100151 Total:	1,790.00	
100152	07-14-2022		02801	O'REILLY AUTO PARTS	199-51-6319.76-999-299000	C	May Supplies	13.57	N
100153	07-14-2022		22817	DULCE OSORIO	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100154	07-14-2022		18848	PEARSON EDUCATIO	199-11-6399.00-002-221000	C	GT testing	231.85	N
					199-11-6399.00-041-221000		GT testing	1,449.37	
					199-11-6399.00-101-221000		GT testing	342.78	
							Check 100154 Total:	2,024.00	
100155	07-14-2022		21988	SACHI TECH	199-11-6398.00-041-230000	C	CJH/CES SAFE DISMISSAL P	1,400.00	N
					199-11-6398.00-101-230000		CJH/CES SAFE DISMISSAL P	1,400.00	
							Check 100155 Total:	2,800.00	
100156	07-14-2022		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 100156 Total:	2,020.99	
100157	07-14-2022		18425	POSTMASTER - CAME	199-41-6499.00-750-299000	C	BOX RENTAL - 12 MNTHS	318.00	N
100158	07-14-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	3,363.00	N
100159	07-14-2022		22721	MALLORY PRZYBYLSKI	199-36-6411.00-999-291000	C	(R) CONF MEALS	126.87	N
100160	07-14-2022		00762	QUILL CORPORATION	199-11-6399.49-104-236000	C	TICKET HOLDERS FOR REA	212.45	N
100161	07-14-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	LED Bulbs/parts	163.34	N
					199-51-6319.76-999-299000		LED Bulbs/parts	347.42	
							Check 100161 Total:	510.76	
100162	07-14-2022		22801	ADAM RIOS	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	748.00	N
100163	07-14-2022		22405	ISAAC RIOS	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	433.50	N
100164	07-14-2022		22800	KINGSTIN RODRIGUEZ	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	612.00	N
100165	07-14-2022		22802	ARIANA SALAZAR	199-51-6299.94-999-299000	C	SUMMER WORK JUNE - JUL	424.00	N
100166	07-14-2022		16946	SCHOLASTIC TESTING	199-11-6399.00-002-221000	C	GT testing	642.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100167	07-14-2022		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-299000	C	VEHICLE CLEANING	380.00	N
100170	07-14-2022		01392	TASBO - AUSTIN	199-41-6411.00-750-299000	C	ATTENDENCE PROCEDURE	75.00	N
					199-41-6495.00-750-299000		TASBO MEMBERSHIP	135.00	
							Check 100170 Total:	210.00	
100171	07-14-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
100172	07-14-2022		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	586.00	
							Check 100172 Total:	3,662.75	
100174	07-14-2022		02460	YOEMEN ATHLETIC BO	199-41-6399.00-702-299000	C	MISC SUPPLIES	160.00	N
100176	07-21-2022		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	38.06	N
100177	07-21-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	535.12	N
100178	07-21-2022		22821	EMILY BAKER	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100179	07-21-2022		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-299000	C	DOT PHYSICAL EXAM	1,360.00	N
100180	07-21-2022		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-299000	C	CDL PHYSICAL EXAM	200.00	N
100181	07-21-2022		00234	BROOKSHIRE BROS IN	199-36-6412.13-002-291000	C	WATER/GATORADE B/G TRA	112.31	N
					199-36-6412.14-002-291000		WATER/GATORADE B/G TRA	6.89	
					199-41-6497.00-701-299000		FOOD SERVICE LUNCH	94.01	
							Check 100181 Total:	213.21	
100182	07-21-2022		22819	ARIEL BROWN	199-36-6411.00-999-291000	C	(R) TGCA CONV MEALS	128.95	N
100183	07-21-2022		00337	CAMERON LIONS CLU	199-23-6495.00-041-299000	C	MEMBERSHIP DUES	100.00	N
100184	07-21-2022		21358	CERTIFIED LABORATO	199-34-6399.00-999-299000	C	SUPPLIES	180.16	N
100185	07-21-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	252.70	N
100186	07-21-2022		22808	CHAMPION PARKING L	199-81-6629.02-999-299000	C	12TH ST CROSSWALK REST	3,339.30	N
100187	07-21-2022		22822	JAKE CHIDESTER	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	70.20	N
100188	07-21-2022		22611	CALEB CLARK	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	77.09	N
100189	07-21-2022		22736	CLASSIC SPORTS LLC	199-36-6249.00-002-291000	C	TENNIS COURT WINDSCREE	950.00	N
100190	07-21-2022		22816	CYPRESS-FAIRBANKS	199-36-6499.82-002-291000	C	BASEBALL PLAYOFF FEE	430.00	N
100191	07-21-2022		22823	NICOLAS DE LA CERD	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	76.86	N

Cnty Dist: 166-901

CAMERON ISD

Page 6 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
100192	07-21-2022		00946	DELL MARKETING L.P.	199-11-6399.00-104-211000	C	ipad carts	2,310.49	N
					199-11-6399.30-104-230000		ipad carts	748.11	
					199-11-6399.35-104-211000		ipad carts	5,544.15	
					199-11-6399.49-104-236000		ipad carts	2,287.55	
					199-11-6399.51-104-236000		ipad carts	2,500.00	
					199-11-6399.83-104-211000		ipad carts	5,063.12	
							Check 100192 Total:	18,453.42	
100193	07-21-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
100194	07-21-2022		22607	PRESTON EHLER	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	63.99	N
100195	07-21-2022		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) TX FFA CONV MEALS	123.56	N
100196	07-21-2022		00753	GLASS THE FLORIST I	199-36-6399.00-002-291000	C	FUNERAL FLOWERS	66.00	N
100197	07-21-2022		18528	GOVCONNECTION, INC	199-53-6399.00-999-299Y00	C	Tech Parts/supplies	46.36	N
100198	07-21-2022		22599	LINDSEY GUTIERREZ-	199-11-6411.62-002-222000	C	(R) TX FFA CONV MEALS	93.51	N
100199	07-21-2022		18310	HAMPTON INN	199-13-6411.00-999-299000	C	CONF HOUSING	309.69	N
100200	07-21-2022		17452	LANCE HAUSE	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	75.53	N
100201	07-21-2022		20066	STEPHANIE HAUSE	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	89.96	N
100202	07-21-2022		22818	HUCKABEE & ASSOCIA	199-41-6499.02-701-299000	C	BOND PLANNING/CAMPAIGN	40,000.00	N
100203	07-21-2022		21223	KAYLA JANICEK	199-36-6411.00-999-291000	C	(R) TGCA CONV MEALS	126.99	N
100204	07-21-2022		19757	BRIAN KOPRIVA	199-11-6411.62-002-222000	C	(R) TX FFA CONV MEALS	113.75	N
100205	07-21-2022		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-299000	C	BUS REPAIR - BUS 42	3,334.59	N
					199-34-6319.38-999-299000		PARTS	356.06	
							Check 100205 Total:	3,690.65	
100206	07-21-2022		21000	LINCOLN ELECTRIC	199-11-6639.00-002-222000	C	PLASMA CUTTER	34,385.25	N
100207	07-21-2022		21952	EDGAR LUNA	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	70.29	N
100208	07-21-2022		19343	PETER E MAGRE	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	75.00	N
100209	07-21-2022		18424	PETTY CASH - ADMINI	199-34-6499.00-999-299000	C	LICENSES	172.50	N
100210	07-21-2022		00762	QUILL CORPORATION	199-51-6399.00-999-299000	C	first aid kits	296.60	N
					199-53-6399.00-999-299Y00		Whiteboard	651.08	
					199-53-6399.00-999-299Y00		Whiteboard	41.28	
							Check 100210 Total:	988.96	

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 7 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
100211	07-21-2022		02529	SHERWIN WILLIAMS	199-81-6629.03-999-299000	C	PRIMER, PAINT	2,319.64	N
100212	07-21-2022		18529	SIGN AD OUTDOOR	199-41-6499.00-701-299000 199-41-6499.00-750-299000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	300.00 300.00	N
							Check 100212 Total:	600.00	
100213	07-21-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000 199-34-6499.00-999-299000	C	STATE INSPECTION STATE INSPECTION	35.00 21.00	N
							Check 100213 Total:	56.00	
100214	07-21-2022		21212	TARPLEY MUSIC CO., I	199-11-6399.57-041-211000 199-36-6399.57-002-299000 199-36-6399.57-041-299000	C	Band Supplies Color Guard Equipment Percussion Stick bag/belt	964.61 1,151.75 256.92	N
							Check 100214 Total:	2,373.28	
100215	07-21-2022		02055	TASB INC	199-41-6499.00-750-299000	C	UPDATE 119 POLICY SERVIC	1,364.60	N
100216	07-21-2022		21278	TEMPLE WELDING SU	199-11-6399.62-002-222000	C	Ag Shop Supplies	196.80	N
100217	07-21-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	23.00	N
100218	07-21-2022		16924	THOMAS BUS GULF C	199-34-6398.00-999-299000	C	DIAGNOSTICS PRGM RENE	2,140.20	N
100219	07-21-2022		18769	VERIZON	199-11-6249.00-002-222000 199-11-6249.00-002-222000 199-53-6217.00-999-299Y00 199-53-6217.00-999-299Y00	C	MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES	113.97 114.21 1,662.71 1,662.55	N
							Check 100219 Total:	3,553.44	
100220	07-21-2022		18769	VERIZON	199-51-6259.87-002-211000 199-51-6259.87-999-299000	C	CELL PHONES 12 MONTHS E CELL PHONES 12 MONTHS E	161.14 288.12	N
							Check 100220 Total:	449.26	
100221	07-21-2022		22614	NATASHA WALKER	199-36-6411.00-999-291000	C	(R) TGCA CONV MEALS	121.77	N
100222	07-21-2022		21936	SARAH WARNER	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	162.89	N
100223	07-21-2022		01861	WILLIAM D WOOD	199-51-6249.00-999-299000 199-81-6629.03-999-299000	C	NEW VCT - YHS GYM ENTRY NEW CARPET LOCKER/MTG	5,558.35 13,390.75	N
							Check 100223 Total:	18,949.10	
100224	07-21-2022		19807	YHS CAMPUS ACTIVIT	199-41-6497.00-701-299000	C	MEALS	113.91	N
100225	07-21-2022		20402	ALMA ZANDATE	199-36-6411.00-999-291000	C	(R) COACHES CLINIC MEALS	90.78	N
100226	07-25-2022		03014	TASC PVRs	199-00-2159.00-098-200000	D	JUL DED MISCELLANEOUS D	1,209.09	N
100227	07-25-2022		03021	AFLAC	199-00-2153.00-023-200000	D	JUL DED HEALTH INSURANC	38.70	N
100228	07-25-2022		03000	ATPE	199-00-2159.00-005-200000	D	JUL DED TSTA DUES	820.53	N
100229	07-25-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	JUL DED LIFE INSURANCE	622.25	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100230	07-25-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	JUL DED TAX SHEL. ANNUIT	4,773.00	N
100231	07-25-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	JUL DED LIFE INSURANCE	2,532.93	N
100232	07-25-2022		21987	METLIFE	199-00-2153.00-109-200000	D	JUL DED HEALTH INSURANC	8,558.20	N
100233	07-25-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	JUL DED HEALTH INSURANC	209.60	N
100234	07-25-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	JUL DED LIFE INSURANCE	956.69	N
100235	07-25-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	JUL DED HEALTH INSURANC	345.56	N
100236	07-25-2022		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	JUL DED HEALTH INSURANC	3,817.98	N
100237	07-25-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	JUL DED HEALTH INSURANC	1,864.96	N
100238	07-25-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	JUL DED HEALTH INSURANC	1,111.85	N
100239	07-25-2022		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	JUL DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		JUL DED HEALTH INSURANC	40.25	
					199-00-2153.00-050-200000		JUL DED HEALTH INSURANC	5.90	
							Check 100239 Total:	74.65	
100240	07-28-2022		18438	4IMPRINT INC.	199-11-6399.00-999-230000	C	SUPPLIES	11,297.44	N
100241	07-28-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	793.38	N
100242	07-28-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	542.41	N
100243	07-28-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	826.24	N
100244	07-28-2022		00215	WESTERN-BRW PAPE	199-11-6399.00-041-211000	C	colored paper	211.98	N
					199-11-6399.49-101-211000		Colored paper/cardstock	281.83	
							Check 100244 Total:	493.81	
100245	07-28-2022		20363	CALDWELL COUNTRY	199-34-6631.00-999-299000	C	NEW WHITE FLEET VEHICLE	26,800.00	N
100246	07-28-2022		18763	CAMERON FARM & RA	199-51-6319.77-999-299000	C	June Supplies	120.00	N
					199-51-6319.77-999-299000		July Supplies	205.00	
							Check 100246 Total:	325.00	
100247	07-28-2022		22824	ASHLEE CAMP	199-41-6499.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100248	07-28-2022		00946	DELL MARKETING L.P.	199-11-6398.47-002-211000	C	Chromebooks	8,000.00	N
					199-11-6398.47-041-211000		Chromebooks	8,000.00	
					199-11-6398.47-101-230000		Chromebooks	4,769.60	
					199-11-6399.83-999-211000		PARTS	1,199.96	
							Check 100248 Total:	21,969.56	
100249	07-28-2022		22626	BRITTANY ELLISON	199-36-6411.00-999-291000	C	(R) COACHING SCHOOL	81.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100250	07-28-2022		22782	ENHANCE MATS INC	199-51-6629.00-999-299000	C	SB LOCKER RM MAT	3,219.03	N
100251	07-28-2022		19984	GUADALUPE FLOREZ	199-36-6411.00-999-291000	C	(R) COACHING SCHOOL	100.06	N
100252	07-28-2022		22805	FRISCO SPORTS CENT	199-36-6399.20-002-291000	C	BASEBALL SUPPLIES	617.00	N
100253	07-28-2022		18528	GOVCONNECTION, INC	199-11-6399.83-101-211000	C	CES Parts/supplies	44.88	N
					199-11-6399.83-999-211000		parts/supplies	370.55	
					199-53-6399.00-999-299Y00		Tech Parts/supplies	41.00	
					199-53-6399.00-999-299Y00		Tech Parts/supplies	13.50	
					199-53-6399.00-999-299Y00		Tech Parts/supplies	24.66	
							Check 100253 Total:	494.59	
100254	07-28-2022		22209	LABARON GRAHAM	199-36-6411.00-999-291000	C	(R) COACHING SCHOOL	39.53	N
100255	07-28-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	126.33	N
100256	07-28-2022		22825	CALVIN KING	199-36-6411.00-999-291000	C	(R) COACHING SCHOOL	59.61	N
100257	07-28-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	96.33	N
					199-34-6319.38-999-299000		PARTS - BUS FLEET	7.49	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	143.48	
							Check 100257 Total:	247.30	
100258	07-28-2022		01186	LAURA FINCHER LEAL	199-36-6291.57-002-299000	C	Color Guard Camp	3,000.00	N
100259	07-28-2022		21000	LINCOLN ELECTRIC	199-11-6639.00-002-222000	C	PLASMA CUTTER	1,428.35	N
100260	07-28-2022		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-299000	C	AC REPAIR	2,127.11	N
100261	07-28-2022		01213	LOWES BUSINESS AC	199-51-6319.76-999-299000	C	ceiling tiles- CES/CJH CAFE	3,169.94	N
					199-81-6629.01-999-299000		PARTS, SUPPLIES	954.56	
					199-81-6629.01-999-299000		PARTS, SUPPLIES	1,961.87	
					199-81-6629.01-999-299000		PARTS, SUPPLIES	428.12	
							Check 100261 Total:	6,514.49	
100262	07-28-2022		22826	MATTHEW LUDDEKE	199-36-6411.00-999-291000	C	(R) COACHING SCHOOL	73.67	N
100264	07-28-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	459.14	N
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	38.47	
					199-34-6319.38-999-299000		PARTS	102.93	
					199-34-6319.38-999-299000		PARTS	269.27	
					199-51-6319.76-999-299000		July Supplies	10.79	
							Check 100264 Total:	880.60	
100265	07-28-2022		22603	ELENA QUEEN	199-36-6411.00-999-291000	C	(R) COACHING SCHOOL	93.89	N
100266	07-28-2022		00762	QUILL CORPORATION	199-11-6399.00-041-211000	C	supplies	1,320.03	N
					199-11-6399.00-041-211000		supplies	78.42	
					199-11-6399.00-041-211000		supplies	53.52	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	30.38	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	29.99	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	46.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-104-211000		OFFICE SUPPLIES	32.98	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	98.89	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	173.01	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	23.39	
					199-41-6399.00-702-299000		SUPPLIES	21.07	
					199-41-6399.00-702-299000		SUPPLIES	9.41	
					199-41-6399.00-750-299000		SUPPLIES	30.00	
					199-81-6629.01-999-299000		FURNITURE	250.00	
							Check 100266 Total:	2,197.87	
100267	07-28-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	ELECTRICAL PARTS	1,030.53	N
					199-51-6319.76-999-299000		ELECTRICAL PARTS	1,163.57	
							Check 100267 Total:	2,194.10	
100268	07-28-2022		18753	RICK RHOADES	199-36-6411.00-999-291000	C	(R) COACHING SCHOOL	100.85	N
100269	07-28-2022		01790	SAM'S CLUB DIRECT C	199-13-6399.00-999-299000	C	SCHOOL SUPPLIES, ZIPLOC	680.29	N
100270	07-28-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-211000	C	Supplies	96.12	N
					199-11-6399.00-041-223000		SPED supplies	19.43	
							Check 100270 Total:	115.55	
100272	07-28-2022		22113	WEX BANK	199-34-6311.00-999-299000	C	FUEL BILL 2022	71.65	N
100273	07-28-2022		02529	SHERWIN WILLIAMS	199-81-6629.03-999-299000	C	PRIMER 25 GALLONS	1,118.00	N
100274	07-28-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	28.00	N
100275	07-28-2022		22414	SWANK MOTION PICTU	199-41-6398.00-750-299000	C	MOVIE SITE LICENSE	1,520.00	N
100276	07-28-2022		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-211000	C	Drumline Heads	1,291.69	N
100277	07-28-2022		16810	TEMPLE WINNELSON	199-51-6319.76-999-299000	C	AC PARTS	2,422.41	N
100278	07-28-2022		00543	CHICKEN PLACE - MAR	199-41-6497.00-750-299000	C	MEALS	3,860.00	N
100279	07-28-2022		22701	UMB BANK, n.a.	199-11-6399.68-002-222000	C	HOTEL ROOM	511.89	N
					199-11-6494.62-002-222000		FFA OFFICER CAMP FUEL	78.71	
					199-23-6399.00-104-299000		SUPPLIES/SNACKS STAFF	496.48	
					199-23-6411.00-002-299000		ADMIN MEALS	42.15	
					199-36-6499.00-002-291000		SENIOR PASSES	248.00	
					199-41-6399.00-999-299000		DISTRICT DAYCARE SUPPLI	90.00	
					199-41-6411.00-701-299000		SLI HOTEL RM	844.05	
					199-41-6411.00-701-299000		MEAL	54.92	
					199-41-6411.00-701-299000		MEAL	40.38	
					199-41-6411.00-750-299000		TASBO CONF HOTEL	405.48	
					199-41-6411.00-750-299000		TASBO CONF HOTEL	10.00	
					199-41-6419.04-702-299000		SLI HOTEL RM	990.56	
					199-41-6419.05-702-299000		SLI HOTEL RM	860.23	
					199-41-6494.00-750-299000		TOLL FEES	12.45	
					199-41-6494.00-750-299000		TOLL FEES	52.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6494.00-750-299000		TOLL FEES	36.23	
					199-41-6494.00-750-299000		TOLL FEES	27.64	
					199-41-6494.00-750-299000		TASBO CONF HOTEL	45.15	
					199-41-6497.00-701-299000		MEALS	146.21	
							Check 100279 Total:	4,993.38	
100280	07-28-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	189.72	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,262.52	
							Check 100280 Total:	1,452.24	
100281	07-28-2022		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	916.00	N
							Fund 199 / 2 Total	430,174.15	
							Grand Totals:	430,174.15	

End of Report

* indicates voided checks