

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099914	06-09-2022		19723	AMERICAN EXPRESS	199-11-6399.00-104-211000	C	GT and Pk supplies	309.84	N
					199-11-6399.00-104-221000		GT and Pk supplies	14.83	
					199-23-6411.00-002-299000		TASSP Workshops	285.00	
					199-41-6399.00-701-299000		SUPPLIES	55.00	
					199-41-6399.00-701-299000		SUPPLIES	291.35	
					199-41-6399.00-701-299000		SUPPLIES	614.59	
					199-41-6399.00-750-299000		PORTABLE MONITOR - AP	259.00	
							<b>Check 099914 Total:</b>	<b>1,829.61</b>	
099915	06-09-2022		00073	ANDERLE LUMBER CO	199-41-6399.00-701-299000	C	EOY SUPPLIES, MOUSETRA	86.95	N
					199-51-6319.76-999-299000		May supplies	17.58	
					199-51-6319.76-999-299000		May supplies	21.49	
					199-51-6319.76-999-299000		May supplies	40.56	
					199-51-6319.76-999-299000		May supplies	33.98	
					199-51-6319.76-999-299000		May supplies	19.98	
					199-51-6319.76-999-299000		May supplies	262.80	
					199-51-6319.76-999-299000		May supplies	18.95	
					199-51-6319.76-999-299000		May supplies	12.89	
					199-51-6319.76-999-299000		May supplies	197.37	
					199-51-6319.76-999-299000		May supplies	8.58	
					199-51-6319.76-999-299000		May supplies	338.60	
					199-51-6319.76-999-299000		May supplies	12.38	
					199-51-6319.76-999-299000		May supplies	17.56	
					199-51-6319.76-999-299000		May supplies	4.99	
					199-51-6319.76-999-299000		May supplies	3.96	
					199-51-6319.76-999-299000		May supplies	21.97	
					199-51-6319.76-999-299000		May supplies	16.37	
					199-51-6319.76-999-299000		May supplies	3.59	
					199-51-6319.76-999-299000		May supplies	89.98	
					199-51-6319.76-999-299000		May supplies	147.30	
					199-51-6319.76-999-299000		May supplies	128.96	
					199-51-6319.76-999-299000		May supplies	37.13	
					199-51-6319.76-999-299000		May supplies	23.16	
					199-51-6319.76-999-299000		May supplies	5.59	
					199-51-6319.76-999-299000		May supplies	13.37	
							<b>Check 099915 Total:</b>	<b>1,586.04</b>	
099916	06-09-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	498.08	N
099917	06-09-2022		00164	BARNES & NOBLE INC	199-11-6399.00-101-225000	C	Dictionaries	594.00	N
099918	06-09-2022		19618	BELTON ISD ATHLETIC	199-00-5752.27-000-200000	C	SOCCER CAM V BELLVILLE	335.25	N
099919	06-09-2022		19618	BELTON ISD ATHLETIC	199-00-5752.20-000-200V00	C	CAM V LORENA	214.66	N
099920	06-09-2022		00234	BROOKSHIRE BROS IN	199-11-6399.49-101-211000	C	AR party item	95.65	N
					199-11-6399.61-002-222000		SUPPLIES	30.77	
					199-11-6399.61-002-222000		SUPPLIES	170.04	
					199-11-6399.61-002-222000		SUPPLIES	162.49	
					199-11-6399.61-002-222000		SUPPLIES	438.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.61-002-222000		SUPPLIES	316.67	
					199-11-6399.61-002-222000		SUPPLIES	108.47	
					199-11-6399.61-002-222000		SUPPLIES	161.29	
					199-11-6399.61-002-222000		SUPPLIES	20.14	
					199-11-6399.61-002-222000		SUPPLIES	41.84	
					199-11-6399.61-002-222000		SUPPLIES	285.34	
					199-11-6399.61-002-222000		SUPPLIES	173.79	
					199-11-6399.62-002-222000		Class Project Supplies	95.53	
					199-11-6399.88-041-211000		culinary arts	54.65	
					199-11-6399.88-041-211000		culinary arts	65.57	
					199-11-6399.88-041-211000		PO Created by Req: 026074	151.82	
					199-11-6399.88-041-211000		CULINARY ARTS PURCHASE	93.27	
					199-36-6399.00-002-291000		SUPPLIES	124.22	
							<b>Check 099920 Total:</b>	<b>2,590.00</b>	
099921	06-09-2022		00346	CAMERON HERALD	199-41-6399.00-701-299000	C	LEGAL POSTING RFP's	135.00	N
					199-41-6491.00-750-299000		LEGAL POSTING RFP's	282.00	
							<b>Check 099921 Total:</b>	<b>417.00</b>	
099922	06-09-2022		00331	DHF ENTERPRISES, LL	199-51-6319.76-999-299000	C	May Supplies	7.16	N
099923	06-09-2022		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	4,273.71	N
099924	06-09-2022		02104	CROWN AWARDS	199-36-6499.22-002-291000	C	FALL MEDALS	83.69	N
					199-36-6499.22-002-291000		SPRING AWARDS	739.67	
							<b>Check 099924 Total:</b>	<b>823.36</b>	
099925	06-09-2022		22798	JAYCI EHLER	199-13-6221.00-999-299000	C	(R) TUITION REIMBURSEME	500.00	N
099926	06-09-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.43	N
099927	06-09-2022		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
099928	06-09-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	C	kinder/office supplies	674.79	N
					199-11-6399.00-104-211A00		kinder/office supplies	490.75	
	06-09-2022	0000242604	00692	FLATT STATIONERS IN	199-11-6399.00-104-211B00	M	RETURNED PRODUCT	-4.09	
							<b>Check 099928 Total:</b>	<b>1,161.45</b>	
099929	06-09-2022		00780	FRANKLIN ISD	199-34-6631.00-999-299000	C	SCHOOL BUS	86,633.00	N
099930	06-09-2022		18528	GOVCONNECTION, INC	199-11-6399.00-041-211000	C	toner	736.52	N
099931	06-09-2022		20924	HILLIARD'S TROPHY	199-41-6399.00-701-299000	C	SUPPLIES	1,090.00	N
099933	06-09-2022		21726	HOT CORNER	199-41-6497.00-701-299000	C	MEALS	120.00	N
099934	06-09-2022		20374	TRICIA HUBNIK	199-31-6411.00-002-299000	C	(R) PEIMS TRAINING MEAL	15.16	N
099935	06-09-2022		19696	HYATT PLACE	199-23-6411.00-002-299000	C	TASSP SUMMER WRKSHP H	853.82	N

Cnty Dist: 166-901

CAMERON ISD

Page 3 of 13

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
099936	06-09-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
099937	06-09-2022		01071	DALE KEEN	199-36-6411.00-999-291000 199-36-6495.00-002-291000	C	(R) CLINIC (R) MEMBERSHIP FEE	68.75 68.75	N
<b>Check 099937 Total:</b>								<b>137.50</b>	
099938	06-09-2022		17090	K M I L RADIO	199-41-6499.00-701-299000 199-41-6499.00-750-299000	C	RADIO SPOTS 12 MONTHS E RADIO SPOTS 12 MONTHS E	125.00 125.00	N
<b>Check 099938 Total:</b>								<b>250.00</b>	
099939	06-09-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	403.91	N
099941	06-09-2022		22205	LISA LANEER	199-13-6411.00-002-211000	C	(R) LEAD4WARD MEALS	193.27	N
099942	06-09-2022		01186	LAURA FINCHER LEAL	199-36-6291.57-002-299000	C	Color Guard Camp	1,900.00	N
099943	06-09-2022		22787	LIFT TRUCK SUPPLY	199-11-6639.00-002-222000	C	LIFT TRUCK	29,162.00	N
099944	06-09-2022		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	repair PAC ac unit repair 20ton ac YHS	2,804.73 273.00	N
<b>Check 099944 Total:</b>								<b>3,077.73</b>	
099945	06-09-2022		01251	MAIN PRINTING INC	199-11-6399.00-002-211000 199-36-6399.00-002-291000 199-36-6497.66-002-291000 199-41-6399.00-701-299000 199-41-6399.00-701-299000	C	Grad Programs/ Banner etc MEETING RM SIGNS SPRING BANQUET SUPPLIES SUPPLIES	1,079.90 423.90 250.00 17.90 400.00	N
<b>Check 099945 Total:</b>								<b>2,171.70</b>	
099946	06-09-2022		01356	MILAM COUNTY APPR	199-99-6213.00-703-299000	C	APPRAISAL DISTRICT	36,377.86	N
099947	06-09-2022		22073	MILAM COUNTY SHERI	199-52-6299.88-999-299000	C	STUDENT RESOURCE OFFIC	4,903.49	N
099948	06-09-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	25,272.15	N
099949	06-09-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	130.65	N
099951	06-09-2022		21472	PALOUSEK OVERHEA	199-51-6249.00-999-299000	C	door repair	185.00	N
099952	06-09-2022		01584	PERRY OFFICE PLUS	199-36-6399.00-002-291000 199-36-6399.00-002-291000	C	LAUNDRY SUPPLIES LAUNDRY SUPPLIES	292.20 287.90	N
<b>Check 099952 Total:</b>								<b>580.10</b>	
099953	06-09-2022		19328	PITNEY BOWES GLOB	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	698.61	N
099954	06-09-2022		20638	POCKET NURSE ENTE	199-11-6399.67-002-222000 199-11-6399.67-002-222000	C	SUPPLIES SUPPLIES	1,425.51 211.17	N
<b>Check 099954 Total:</b>								<b>1,636.68</b>	
099955	06-09-2022		20757	POPSMART TECHNOL	199-11-6269.00-101-211000 199-11-6269.00-104-211000	C	RISO COPIES RISO COPIES	24.80 2.81	N
<b>Check 099955 Total:</b>								<b>27.61</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099956	06-09-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	5,982.00	N
099958	06-09-2022		00762	QUILL CORPORATION	199-11-6399.00-101-211000	C	End of the year supplies	99.44	N
					199-11-6399.00-101-211000		End of the year supplies	490.96	
					199-11-6399.00-101-211000		End of the year supplies	133.16	
					199-11-6399.00-101-211000		End of the year supplies	2,146.20	
					199-11-6399.00-101-211000		End of the year supplies	99.44	
					199-11-6399.00-101-221000		Supplies	110.17	
					199-11-6399.00-101-221000		Supplies	123.62	
					199-11-6399.00-104-211000		SUPPLIES	120.48	
					199-11-6399.49-101-211000		Supplies	23.44	
					199-11-6399.49-101-211000		Supplies	160.18	
					199-11-6399.52-041-211000		Science	44.10	
					199-11-6399.52-041-211000		Science	43.34	
					199-23-6399.00-101-299000		Supplies	881.90	
					199-23-6399.00-101-299000		Supplies	152.06	
							<b>Check 099958 Total:</b>	<b>4,628.49</b>	
099959	06-09-2022		03057	REGION 06 - ESC - HU	199-13-6239.00-999-211000	C	ESC 6 TRAINING	195.00	N
					199-34-6239.00-999-299000		BUS DRIVER RECERTIFICATI	50.00	
							<b>Check 099959 Total:</b>	<b>245.00</b>	
099960	06-09-2022		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-211000	C	Officer/Graduation supplies	427.15	N
					199-11-6399.00-002-211000		Officer/Graduation supplies	33.96	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	197.15	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	224.70	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	159.36	
					199-11-6399.00-999-230000		SUPPLIES	399.57	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	7,935.71	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	5,044.17	
					199-11-6412.00-002-211000		Y AWARD PICNIC MEAL	603.45	
					199-11-6412.00-002-211000		Y AWARD PICNIC MEAL	90.44	
					199-13-6497.00-002-299000		HS Teacher Food/Snacks	175.86	
					199-13-6497.00-002-299000		HS Teacher Food/Snacks	31.92	
					199-23-6399.00-002-299000		60" Round Tables	359.94	
					199-31-6339.00-101-299000		STAAR Test snacks	241.91	
					199-31-6399.00-041-299000		STAAR testing	434.70	
					199-31-6399.00-101-299000		STAAR Test snacks	138.36	
					199-41-6497.00-701-299000		COOKOUT SUPPLIES	381.28	
					199-53-6399.00-999-299Y00		May supplies	483.90	
					199-53-6399.00-999-299Y00		May supplies	134.92	
							<b>Check 099960 Total:</b>	<b>17,498.45</b>	
099961	06-09-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-211000	C	Supplies	1,449.06	N
					199-11-6399.56-101-211000		Art supplies	645.30	
							<b>Check 099961 Total:</b>	<b>2,094.36</b>	
099962	06-09-2022		21080	SCHOOLS IN LLC	199-11-6399.00-002-222000	C	SUPPLIES	2,262.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099963	06-09-2022		18130	STAPLES	199-11-6399.00-999-230000	C	SCHOOL SUPPLIES	63.30	N
099964	06-09-2022		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-211000 199-36-6399.57-002-299000	C	Band Instruments Sticks/Mallets	7,320.00 1,031.12	N
<b>Check 099964 Total:</b>								<b>8,351.12</b>	
099965	06-09-2022		02055	TASB INC	199-41-6411.00-701-299000 199-41-6419.01-702-299000 199-41-6419.02-702-299000 199-41-6419.03-702-299000 199-41-6419.04-702-299000 199-41-6419.05-702-299000 199-41-6419.06-702-299000 199-41-6419.07-702-299000	C	SLI REGISTRATIONS SLI REGISTRATIONS SLI REGISTRATIONS SLI REGISTRATIONS SLI REGISTRATIONS SLI REGISTRATIONS SLI REGISTRATIONS	460.00 460.00 460.00 460.00 460.00 460.00 460.00	N
<b>Check 099965 Total:</b>								<b>3,680.00</b>	
099966	06-09-2022		01392	TASBO - AUSTIN	199-41-6411.00-750-299000 199-41-6411.00-750-299000	C	SUMMER CONFERENCE SUMMER CONFERENCE	675.00 675.00	N
<b>Check 099966 Total:</b>								<b>1,350.00</b>	
099967	06-09-2022		02086	TEMPLE COLLEGE	199-11-6223.00-002-211000	C	TC Spring 2022 DC Courses	32,511.00	N
099968	06-09-2022		22796	TEXAS BURGER/SUBW	199-36-6411.00-999-291000 199-36-6412.82-002-291000	C	BB MEALS -ELKHART BB MEALS -ELKHART	25.56 121.44	N
<b>Check 099968 Total:</b>								<b>147.00</b>	
099969	06-09-2022		21341	THE NITSCHKE GROUP	199-34-6429.00-999-299000	C	INS UNDERGRND STG TANK	1,811.32	N
099970	06-09-2022		00367	CONNIE THOMPSON	199-13-6411.00-101-211000	C	(R) LEAD4WARD MEALS	135.50	N
099971	06-09-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
099973	06-09-2022		22792	TUTT AND DAGGS LLC	199-41-6499.00-701-299000	C	CONVOCATION SPEAKER	3,750.00	N
099974	06-09-2022		22034	TEXAS EDUCATION AG	199-11-6239.00-002-231000	C	VS Spring Tuition	700.00	N
099975	06-09-2022		22701	UMB BANK, n.a.	199-11-6399.00-999-230000 199-11-6411.62-002-222000 199-11-6412.62-002-222000 199-11-6499.00-002-222000 199-11-6499.00-002-222000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6411.00-999-291000	C	SCHOOL SUPPLIES STATE ATMS ROOMS STATE ATMS ROOMS CNA CERTIFICATION EXAMS CNA CERTIFICATION EXAMS REGIONAL TRACK MEALS REGIONAL TRACK MEALS STATE TRACK SESSION PAS PARKING PASSES STATE TR PARKING PASSES STATE TR BASEBALL MEALSS-TROY R BASEBALL MEALS-RD BASEBALL PLAYOFFS MEAL BASEBALL MEALS BASEBALL PLAYOFF MEALS- STATE TRACK BFAST	139.86 213.98 224.74 35.00 360.00 46.73 64.84 172.50 30.00 10.00 16.00 16.00 29.46 32.00 29.92 19.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-291000		(G) ST TRACK MEAL	15.36	
					199-36-6411.00-999-291000		CHICK-FIL-A STATE TRACK	37.59	
					199-36-6411.00-999-291000		DBL TREE ST TRACK RMS	308.36	
					199-36-6411.00-999-291000		LAQUINTA ST TRCK B RMS	147.34	
					199-36-6411.00-999-291000		LAQUINTA ST TRCK B RMS	142.70	
					199-36-6412.15-002-291T00		STATE HOTEL ROOMS B/G-	48.45	
					199-36-6412.82-002-291000		REGIONAL TRACK MEALS	155.77	
					199-36-6412.82-002-291000		REGIONAL TRACK MEALS	194.53	
					199-36-6412.82-002-291000		STATE HOTEL ROOMS B/G-	341.88	
					199-36-6412.82-002-291000		STATE HOTEL ROOMS B/G-	341.88	
					199-36-6412.82-002-291000		STATE HOTEL ROOMS B/G-	293.43	
					199-36-6412.82-002-291000		STATE HOTEL ROOMS B/G-	364.08	
					199-36-6412.82-002-291000		STATE HOTEL ROOMS B/G-	364.08	
					199-36-6412.82-002-291000		BASEBALL MEALSS-TROY R	80.00	
					199-36-6412.82-002-291000		BASEBALL MEALS-RD	80.38	
					199-36-6412.82-002-291000		BASEBALL PLAYOFFS MEAL	139.96	
					199-36-6412.82-002-291000		BASEBALL MEALS	153.54	
					199-36-6412.82-002-291000		BASEBALL PLAYOFF MEALS-	149.61	
					199-36-6412.82-002-291000		STATE TRACK BFAST	9.74	
					199-36-6412.82-002-291000		(G) ST TRACK MEAL	40.94	
					199-36-6412.82-002-291000		STATE TRACK MEAL	18.92	
					199-36-6412.82-002-291000		CHICK-FIL-A STATE TRACK	75.19	
					199-36-6412.82-002-291000		DBL TREE ST TRACK RMS	576.52	
					199-36-6412.82-002-291000		LAQUINTA ST TRCK B RMS	179.81	
					199-36-6412.82-002-291000		LAQUINTA ST TRCK B RMS	19.93	
					199-41-6399.00-701-299000		SUPPLIES	42.50	
					199-41-6399.00-750-299000		SUPPLIES	37.87	
					199-41-6494.00-750-299000		TOLL FEES	13.55	
					199-41-6494.00-750-299000		TOLL FEES	10.00	
					199-41-6494.00-750-299000		TOLL FEES	185.39	
					199-41-6494.00-750-299000		TOLL FEES	500.00	
					199-41-6497.00-701-299000		SUPPLIES	35.90	
					199-41-6497.00-701-299000		BOARD MEETING SUPPLIES	113.60	
							<b>Check 099975 Total:</b>	<b>6,659.32</b>	
099976	06-09-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	231.15	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,581.15	
							<b>Check 099976 Total:</b>	<b>1,812.30</b>	
099977	06-09-2022		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	3,076.75	N
099978	06-09-2022		01861	WILLIAM D WOOD	199-51-6319.76-999-299000	C	carpet squares for repairs	4,185.00	N
					199-51-6319.76-999-299000		cove base 10 cases	1,640.00	
							<b>Check 099978 Total:</b>	<b>5,825.00</b>	
099979	06-09-2022		19702	YHS FLORAL DEPT	199-41-6399.00-701-299000	C	TOTY/HOTY SUPPLIES	160.00	N
099980	06-22-2022		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	JUN DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		JUN DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		JUN DED HEALTH INSURAN	5.90	
							<b>Check 099980 Total:</b>	<b>74.65</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099981	06-22-2022		03000	ATPE	199-00-2159.00-005-200000	D	JUN DED TSTA DUES	852.21	N
099982	06-22-2022		03014	TASC PVRs	199-00-2159.00-098-200000	D	JUN DED MISCELLANEOUS	1,209.09	N
099983	06-22-2022		03021	AFLAC	199-00-2153.00-023-200000	D	JUN DED HEALTH INSURAN	38.70	N
099984	06-22-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	JUN DED LIFE INSURANCE	622.25	N
099985	06-22-2022		03038	TCTA	199-00-2159.00-006-200000	D	JUN DED TSTA DUES	76.88	N
099986	06-22-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	JUN DED LIFE INSURANCE	2,611.73	N
099987	06-22-2022		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	JUN DED HEALTH INSURAN	3,856.70	N
099988	06-22-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	JUN DED TAX SHEL. ANNUIT	4,773.00	N
099989	06-22-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	JUN DED HEALTH INSURAN	1,864.96	N
099990	06-22-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	JUN DED HEALTH INSURAN	209.60	N
099991	06-22-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	JUN DED HEALTH INSURAN	345.56	N
099992	06-22-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	JUN DED HEALTH INSURAN	1,139.74	N
099993	06-22-2022		21987	METLIFE	199-00-2153.00-109-200000	D	JUN DED HEALTH INSURAN	8,551.01	N
099994	06-22-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	JUN DED LIFE INSURANCE	956.69	N
099995	06-23-2022		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	578.00	N
099996	06-23-2022		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.23	N
099997	06-23-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	769.09	N
099998	06-23-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	511.00	N
099999	06-23-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	2,237.09	N
100000	06-23-2022		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	70.31	N
100001	06-23-2022		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	4,346.36	N
100002	06-23-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	1,247.39	N
100003	06-23-2022		22806	GLENELLA BANKHEAD	199-13-6411.00-104-211000	C	(R) TPES CONF MEALS	29.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100004	06-23-2022		00215	WESTERN-BRW PAPE	199-11-6399.00-041-211000	C	colored paper	347.19	N
100005	06-23-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	plumbing repairs	1,308.79	N
					199-51-6249.00-999-299000		plumbing repairs	715.19	
							<b>Check 100005 Total:</b>	<b>2,023.98</b>	
100006	06-23-2022		02140	VARSITY BRANDS HOL	199-36-6319.00-002-291000	C	VB NET SYSTEM	6,227.40	N
100007	06-23-2022		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	STAAR TEST ADMIN	775.00	N
					199-13-6499.00-999-211000		STAAR TEST ADMIN	200.00	
							<b>Check 100007 Total:</b>	<b>975.00</b>	
100008	06-23-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	3,740.88	N
100009	06-23-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
100010	06-23-2022		22496	C&W TOWING	199-34-6499.87-999-299000	C	TOW DISABLED BUS	175.00	N
100011	06-23-2022		18763	CAMERON FARM & RA	199-51-6319.77-999-299000	C	May Supplies	120.00	N
100012	06-23-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	June Supplies	21.95	N
					199-51-6319.77-999-299000		June Supplies	100.94	
					199-51-6319.77-999-299000		June Supplies	91.80	
							<b>Check 100012 Total:</b>	<b>214.69</b>	
100013	06-23-2022		22804	AARON CARDONA	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	384.00	N
100015	06-23-2022		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-299000	C	Baseball ac unit replacement	9,000.00	N
100016	06-23-2022		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	490.88	N
100017	06-23-2022		22807	YSABEL CORONA	199-41-6411.00-750-299000	C	(R) FINGERPRINTS	49.26	N
100018	06-23-2022		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	
							<b>Check 100018 Total:</b>	<b>5,750.02</b>	
100019	06-23-2022		22206	MISTIE DAKROUB	199-13-6399.00-999-299000	C	(R) BACK TO SCHOOL ITEMS	74.20	N
100020	06-23-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
100021	06-23-2022		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	143.69	N
100022	06-23-2022		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-299000	C	GRADUATION SECURITY	87.50	N
100023	06-23-2022		18849	KENNETH L DRISKA	199-34-6411.00-999-299000	C	(R) TRAINING MEAL	15.53	N
100024	06-23-2022		00606	EBSCO INFORMATION	199-12-6329.00-041-299000	C	PERIODICAL RENEWALS	235.48	N
					199-12-6329.00-101-299000		PERIODICAL RENEWALS	205.56	
							<b>Check 100024 Total:</b>	<b>441.04</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100026	06-23-2022		18528	GOVCONNECTION, INC	199-11-6398.85-104-211000	C	BME Classroom Projectors inte	11,821.04	N
					199-11-6399.83-002-211000		YHS Parts/supplies	330.50	
					199-11-6399.83-041-211000		Proj upgd HDMI	2.10	
					199-11-6399.83-104-211000		Proj upgd HDMI	251.28	
					199-11-6399.83-104-211000		Proj upgd HDMI	49.50	
							<b>Check 100026 Total:</b>	<b>12,454.42</b>	
100027	06-23-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	768.06	N
100028	06-23-2022		20924	HILLIARD'S TROPHY	199-11-6399.00-101-211000	C	Spelling Bee trophies	17.50	N
100029	06-23-2022		20989	HOME DEPOT PRO	199-51-6319.76-999-299000	C	tools/supplies	377.79	N
100030	06-23-2022		21321	HOME ELEVATOR OF T	199-51-6249.00-999-299000	C	lift inspections - PAC	545.00	N
100031	06-23-2022		19841	AGILE SPORTS TECHN	199-36-6398.00-002-291000	C	YEARLY RENEWAL	7,000.00	N
100032	06-23-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	426.54	N
100033	06-23-2022		22696	STEPHANIE LONGORIA	199-23-6411.00-101-299000	C	(R) CONF MEALS	93.85	N
100034	06-23-2022		01213	LOWES BUSINESS AC	199-51-6319.76-999-299000	C	April Supplies	423.70	N
					199-51-6319.76-999-299000		April Supplies	655.82	
							<b>Check 100034 Total:</b>	<b>1,079.52</b>	
100035	06-23-2022		21657	ROY MARTINEZ	199-41-6419.05-702-299000	C	(R) MILEAGE, MEALS	209.95	N
100036	06-23-2022		21885	JERRICA MENDOZA	199-41-6411.00-750-299000	C	(R) TASBO MEALS	40.56	N
100037	06-23-2022		18855	JOHN MENDOZA	199-52-6299.88-999-299000	C	GRADUATION SECURITY	87.50	N
100038	06-23-2022		22590	JUSTIN JAYDON MEND	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	462.00	N
100039	06-23-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	C	PARTS	52.30	N
					199-34-6319.38-999-299000		PARTS	30.40	
					199-34-6319.38-999-299000		PARTS	329.99	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	48.35	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	50.76	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	116.60	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	91.68	
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	15.53	
					199-34-6399.00-999-299000		PARTS - WHITE FLEET	6.46	
					199-51-6319.76-999-299000		April Supplies	11.99	
					199-51-6319.76-999-299000		May Supplies	37.34	
							<b>Check 100039 Total:</b>	<b>791.40</b>	
100040	06-23-2022		22803	MISSION INFLATABLES	199-11-6499.00-104-299000	C	SUMMER SCHOOL FUN DAY	365.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100042	06-23-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	1.98	N
100043	06-23-2022		18898	PASCO BROKERAGE I	199-11-6399.00-002-222000	C	AG SCIENCE CLASSROOM	6,900.00	N
100044	06-23-2022		20638	POCKET NURSE ENTE	199-11-6399.67-002-222000	C	SUPPLIES	324.00	N
100045	06-23-2022		22603	ELENA QUEEN	199-11-6399.00-101-221000	C	(R) GT FIELD TRIP	571.74	N
100046	06-23-2022		03057	REGION 06 - ESC - HU	199-34-6239.00-999-299000	C	ELDT TRAINER TRAINING	100.00	N
100047	06-23-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	electrical supplies - District	3,429.75	N
100048	06-23-2022		22801	ADAM RIOS	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	532.00	N
100049	06-23-2022		22405	ISAAC RIOS	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	578.00	N
100050	06-23-2022		01738	ROCKDALE SIGNS & P	199-36-6249.00-002-291000	C	REPLACEMENT FLAGS TEN	40.00	N
100051	06-23-2022		22800	KINGSTIN RODRIGUEZ	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	384.00	N
100052	06-23-2022		22802	ARIANA SALAZAR	199-51-6299.94-999-299000	C	SUMMER WORK JUNE	372.00	N
100053	06-23-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-002-211000	C	Admit Slips/Maroon Pens	60.00	N
					199-11-6399.00-041-223000		SPED supplies	1,273.32	
					199-11-6399.00-104-223000		sped supplies	256.00	
					199-11-6399.56-101-211000		Art Supplies	201.95	
					199-23-6399.00-002-299000		Admit Slips/Maroon Pens	2.30	
							<b>Check 100053 Total:</b>	<b>1,793.57</b>	
100055	06-23-2022		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	
							<b>Check 100055 Total:</b>	<b>600.00</b>	
100056	06-23-2022		22189	KEVIN SPRINKLES	199-41-6411.00-701-299000	C	(R) MEAL	15.46	N
100057	06-23-2022		21175	SSR	199-11-6399.62-002-222000	C	Ag Letter Jacket	43.50	N
					199-36-6497.57-002-299000		Band LetterJackets	130.50	
					199-36-6499.22-002-291000		SPRG. LTR. JACKETS	913.50	
					199-36-6499.28-002-299000		UIL Academic Letter Jackets	217.50	
							<b>Check 100057 Total:</b>	<b>1,305.00</b>	
100058	06-23-2022		18130	STAPLES	199-11-6399.00-999-230000	C	PO Created by Req: 026106	1.71	N
					199-11-6399.00-999-230000		PO Created by Req: 026106	554.21	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	301.34	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	62.99	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	1.57	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	103.20	
	06-23-2022	3510163303	18130	STAPLES	199-11-6399.00-999-230000	M	RETURNED ITEMS	-463.16	
							<b>Check 100058 Total:</b>	<b>561.86</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100059	06-23-2022		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-211000	C	State Percussion Equipment	741.98	N
100060	06-23-2022		02055	TASB INC	199-41-6499.00-750-299000	C	POLICY UPDATE	36.00	N
100061	06-23-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	18.00	N
100062	06-23-2022		18767	TEXAS FFA ASSOCIATI	199-11-6411.62-002-222000	C	FFA Convention Entries/Meals	384.00	N
					199-11-6412.62-002-222000		FFA Convention Entries/Meals	875.00	
							<b>Check 100062 Total:</b>	<b>1,259.00</b>	
100063	06-23-2022		21341	THE NITSCHKE GROUP	199-34-6429.00-999-299000	C	TAX ON INSURANCE	4.93	N
100064	06-23-2022		22799	VERTICAL SCHOOL PA	199-34-6299.00-999-299000	C	ELDT TRAINING	1,375.00	N
100065	06-23-2022		22633	ANNISHA WILLIAMS	199-41-6419.04-702-299000	C	(R) MILEAGE	226.44	N
100066	06-30-2022		20471	ACT	199-11-6499.01-002-211000	C	ACT TESTS	1,404.00	N
100067	06-30-2022		22812	MARGORY ANITA BAIL	199-11-6112.00-999-299000	C	SUB	170.00	N
100068	06-30-2022		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-299000	C	AC FILTER YEARLY	322.40	N
					199-51-6249.00-999-299000		AC FILTER YEARLY	336.30	
					199-51-6249.00-999-299000		AC FILTER YEARLY	845.60	
					199-51-6249.00-999-299000		AC FILTER YEARLY	297.60	
							<b>Check 100068 Total:</b>	<b>1,801.90</b>	
100069	06-30-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	plumbing repairs	1,157.34	N
					199-51-6249.00-999-299000		plumbing repairs	1,384.87	
							<b>Check 100069 Total:</b>	<b>2,542.21</b>	
100070	06-30-2022		00234	BROOKSHIRE BROS IN	199-11-6399.88-041-211000	C	culinary arts	51.89	N
					199-11-6399.88-041-211000		culinary arts	118.45	
					199-11-6399.88-041-211000		culinary arts	91.70	
					199-36-6412.14-002-291000		WATER/GATORADE B/G TRA	155.35	
							<b>Check 100070 Total:</b>	<b>417.39</b>	
100071	06-30-2022		02140	VARSITY BRANDS HOL	199-11-6399.00-104-211000	C	supplies for Gym	504.96	N
100072	06-30-2022		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	TBI & EOC TESTING	540.00	N
100073	06-30-2022		00331	DHF ENTERPRISES, LL	199-51-6319.76-999-299000	C	June Supplies	13.98	N
					199-51-6319.76-999-299000		June Supplies	41.88	
							<b>Check 100073 Total:</b>	<b>55.86</b>	
100075	06-30-2022		00946	DELL MARKETING L.P.	199-41-6399.00-750-299000	C	LAPTOP POWER SOURCE	66.59	N
100076	06-30-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	38.95	N
					199-41-6499.00-750-299000		OVERNIGHT FEE	102.34	
					199-41-6499.00-750-299000		OVERNIGHT FEE	62.15	
							<b>Check 100076 Total:</b>	<b>203.44</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100077	06-30-2022		18528	GOVCONNECTION, INC	199-11-6399.83-002-211000	C	YHS Parts/supplies	165.11	N
					199-11-6399.83-041-211000		Proj upgd HDMI	24.15	
					199-11-6399.83-999-211000		parts/supplies	665.53	
					199-11-6399.83-999-211000		parts/supplies	230.79	
							<b>Check 100077 Total:</b>	<b>1,085.58</b>	
100078	06-30-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	587.14	N
100079	06-30-2022		22809	GRACE KISTLER	199-11-6112.00-999-299000	C	SUB	640.00	N
100080	06-30-2022		19757	BRIAN KOPRIVA	199-11-6412.62-002-222000	C	STUDENT MEAL ADVANCE F	1,300.00	N
100081	06-30-2022		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-299000	C	BUS REPAIR	1,171.17	N
100082	06-30-2022		21952	EDGAR LUNA	199-13-6411.00-002-222000	C	(R) CTAT LAW CONF MEALS	72.32	N
100083	06-30-2022		18855	JOHN MENDOZA	199-36-6299.00-002-291000	C	CPR TRAINING/RECERTS	420.00	N
100084	06-30-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	C	PARTS - WHITE FLEET	494.88	N
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	386.19	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	366.72	
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	238.88	
	06-30-2022	0000180294	01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	M	CORE RETURN	-200.00	
	06-30-2022		01354	MILAM AUTO SUPPLY I	199-51-6319.76-999-299000	C	June Supplies	19.74	
					199-51-6319.76-999-299000		June Supplies	2.49	
							<b>Check 100084 Total:</b>	<b>1,308.90</b>	
100085	06-30-2022		20700	PEAP	199-31-6399.00-041-299000	C	Presidential awards	135.20	N
100086	06-30-2022		20638	POCKET NURSE ENTE	199-11-6399.67-002-222000	C	SUPPLIES	1,363.00	N
					199-11-6399.67-002-222000		SUPPLIES	221.00	
							<b>Check 100086 Total:</b>	<b>1,584.00</b>	
100087	06-30-2022		00762	QUILL CORPORATION	199-11-6399.00-101-211000	C	FILE BOX	142.72	N
					199-11-6399.51-002-211000		Math Team Supplies	25.48	
					199-11-6399.60-002-222000		METRIC RULER	1.44	
					199-36-6399.00-002-291000		FALL ORDER	234.49	
					199-36-6399.00-002-291000		FALL ORDER	98.59	
					199-53-6399.00-999-299Y00		office supplies	120.79	
					199-53-6399.00-999-299Y00		office supplies	99.34	
							<b>Check 100087 Total:</b>	<b>722.85</b>	
100088	06-30-2022		03057	REGION 06 - ESC - HU	199-34-6239.00-999-299000	C	BUS DRIVER CERTIFICATIO	110.00	N
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	110.00	
							<b>Check 100088 Total:</b>	<b>220.00</b>	
100089	06-30-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	LED Bulbs/parts	1,506.93	N
					199-51-6319.76-999-299000		LED Bulbs/parts	240.33	
							<b>Check 100089 Total:</b>	<b>1,747.26</b>	
100090	06-30-2022		01723	ROCKDALE I.S.D.	199-36-6499.51-999-291000	C	UIL DISTRICT 19AAA OPERA	6,983.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100091	06-30-2022		01790	SAM'S CLUB DIRECT C	199-11-6399.00-041-211000	C	ice machine lounge	1,544.00	N
					199-11-6399.00-101-211000		ice machine lounge	1,544.00	
					199-13-6399.00-999-299000		SCHOOL SUPPLIES, ZIPLOC	262.62	
					199-13-6497.00-002-299000		HS Teacher Food/Snacks	239.84	
					199-41-6399.00-701-299000		TEACHER INCENTIVES	508.78	
					199-41-6497.00-701-299000		MEALS	291.11	
					199-53-6399.00-999-299Y00		cabinets/supplies	939.78	
							<b>Check 100091 Total:</b>	<b>5,330.13</b>	
100092	06-30-2022		18372	SCANTRON CORP	199-11-6399.00-101-211000	C	Scantron	655.64	N
100093	06-30-2022		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-223000	C	SPED supplies	15.27	N
100094	06-30-2022		17685	BRODERICK SIMS	199-52-6299.88-999-299000	C	GRADUATION SECURITY	87.50	N
100095	06-30-2022		18130	STAPLES	199-13-6399.00-999-299000	C	SCHOOL SUPPLIES	188.88	N
100096	06-30-2022		00999	BRIAN STORK	199-23-6411.00-002-299000	C	(R) CTAT LAW CONF MEALS	206.95	N
100097	06-30-2022		22758	TAYLOR & FRANCIS G	199-31-6339.00-104-221000	C	GT TESTING	492.16	N
100098	06-30-2022		17437	TEAM GOLF GEAR	199-36-6399.15-002-291000	C	GOLF SUPPLIES	305.53	N
					199-36-6399.15-041-291000		SHAG BAGS	87.90	
					199-36-6399.16-002-291000		GOLF SUPPLIES	187.87	
					199-36-6399.16-041-291000		SHAG BAGS	87.90	
							<b>Check 100098 Total:</b>	<b>669.20</b>	
100099	06-30-2022		02086	TEMPLE COLLEGE	199-11-6223.00-002-211000	C	TC TBI Spring Courses	1,380.00	N
100100	06-30-2022		22810	TEXAS HEALTH & HUM	199-41-6399.00-999-299000	C	DAY CARE LICENSING FEE	35.00	N
100102	06-30-2022		22762	TYPINGCLUB	199-11-6398.83-101-299000	C	STUDENT LICENSES	1,970.50	N
100103	06-30-2022		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	
							<b>Check 100103 Total:</b>	<b>1,452.24</b>	
100104	06-30-2022		18769	VERIZON	199-51-6259.87-002-211000	C	CELL PHONES 12 MONTHS E	118.32	N
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	257.52	
							<b>Check 100104 Total:</b>	<b>375.84</b>	
							<b>Fund 199 / 2 Total</b>	<b>478,296.37</b>	
							<b>Grand Totals:</b>	<b>478,296.37</b>	

End of Report