

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099188	03-03-2022		21703	ASHLEY AGUILLON	199-00-5752.82-000-200000	C	BB SALADO V LAGRANGE	30.00	N
099189	03-03-2022		20403	ATHLETIC SUPPLY INC	199-36-6399.00-002-291000 199-36-6399.21-002-291000	C	TRACK SUPPLIES SOFTBALL SUPPLIES	523.00 877.00	N
							<b>Check 099189 Total:</b>	<b>1,400.00</b>	
099191	03-03-2022		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-299000	C	CDL PHYSICAL EXAMS	160.00	N
099192	03-03-2022		22494	MARK BERNSTEIN	199-36-6299.27-002-291000	C	CAM V GIDDINGS	95.00	N
099193	03-03-2022		00215	WESTERN-BRW PAPE	199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-23-6399.00-041-299000	C	colored paper colored paper Colored Paper	71.75 86.04 227.22	N
							<b>Check 099193 Total:</b>	<b>385.01</b>	
099194	03-03-2022		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-291T00	C	B GOLF ENTRY FEE-BRENH	250.00	N
099195	03-03-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	384.00	N
099196	03-03-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-291000 199-36-6412.21-002-291000	C	SOFTBALL MEALS-WEST SOFTBALL MEALS-WEST	19.67 116.73	N
							<b>Check 099196 Total:</b>	<b>136.40</b>	
099197	03-03-2022		00327	CALDWELL ISD	199-36-6412.13-002-291T00 199-36-6412.14-002-291T00	C	G/B TRACK ENTRY FEES G/B TRACK ENTRY FEES	400.00 400.00	N
							<b>Check 099197 Total:</b>	<b>800.00</b>	
099198	03-03-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	new push mowers	619.90	N
099199	03-03-2022		00336	WILLIAM HARRIS	199-34-6319.39-999-299000	C	TIRES	407.80	N
099200	03-03-2022		22751	RYAN CEGIELSKI	199-00-5752.82-000-200000	C	BB SALADO V LAGRANGE	110.00	N
099201	03-03-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	PARTS	850.10	N
099202	03-03-2022		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	4,040.78	N
099203	03-03-2022		00847	CONNALLY ISD	199-36-6412.13-041-291000 199-36-6412.13-041-291T00 199-36-6412.14-041-291000 199-36-6412.14-041-291T00	C	JH TRACK ENTRY FEES- JH TRACK ENTRY FEES- JH TRACK ENTRY FEES- JH TRACK ENTRY FEES-	300.00 300.00 300.00 300.00	N
							<b>Check 099203 Total:</b>	<b>1,200.00</b>	
099204	03-03-2022		20265	RMA TOLL PROCESSIN	199-11-6494.62-002-222000 199-36-6494.10-002-291000	C	TOLL CHARGES TOLL CHARGES	4.34 1.99	N
							<b>Check 099204 Total:</b>	<b>6.33</b>	
099205	03-03-2022		22206	MISTIE DAKROUB	199-13-6411.00-999-299000	C	(R) MIDWINTER MEALS/TRA	88.66	N
099206	03-03-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
099207	03-03-2022		20641	FOLLETT SCHOOL SOL	199-12-6329.08-041-299000	C	library books	235.14	N

Cnty Dist: 166-901

CAMERON ISD

Page 2 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
099208	03-03-2022		02660	FRANKLIN HIGH SCHO	199-36-6412.17-002-291T00	C	TENNIS ENTRY FEE-FRANKL	200.00	N
					199-36-6412.18-002-291T00		TENNIS ENTRY FEE-FRANKL	200.00	
							<b>Check 099208 Total:</b>	<b>400.00</b>	
099209	03-03-2022		00753	GLASS THE FLORIST I	199-36-6399.00-002-291000	C	FLOWERS SPORTS BANQUE	186.00	N
					199-41-6399.00-701-299000		FLOWERS	66.00	
							<b>Check 099209 Total:</b>	<b>252.00</b>	
099210	03-03-2022		22201	JANARRA GONZALES	199-34-6499.00-999-299000	C	(R) CDL TESTING FEE	150.00	N
099211	03-03-2022		18528	GOVCONNECTION, INC	199-11-6399.00-002-222000	C	SUPPLIES	885.02	N
					199-11-6399.00-041-211000		TONER	692.78	
							<b>Check 099211 Total:</b>	<b>1,577.80</b>	
099213	03-03-2022		22752	ALEXANDER J INFANTI	199-52-6299.88-999-299000	C	BB CAM V ACADEMY	140.00	N
099214	03-03-2022		01071	DALE KEEN	199-36-6411.00-999-291000	C	(R) STATE WRESTLING MEA	12.00	N
					199-36-6412.82-002-291000		(R) STATE WRESTLING MEA	36.00	
							<b>Check 099214 Total:</b>	<b>48.00</b>	
099215	03-03-2022		19757	BRIAN KOPRIVA	199-11-6411.62-002-222000	C	(R) WRKSH/HEIFER SHOW	76.77	N
099216	03-03-2022		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-299000	C	PARTS	159.00	N
					199-34-6319.38-999-299000		PARTS	506.02	
							<b>Check 099216 Total:</b>	<b>665.02</b>	
099217	03-03-2022		01251	MAIN PRINTING INC	199-36-6399.00-002-291000	C	TRACK/44	764.00	N
					199-36-6399.20-002-291000		BASEBALL SUPPLIES	500.00	
							<b>Check 099217 Total:</b>	<b>1,264.00</b>	
099218	03-03-2022		22501	MARKETING X-TREME	199-36-6399.21-002-291000	C	SOFTBALL SUPPLIES	215.00	N
099219	03-03-2022		22368	TONY MILTON	199-00-5752.82-000-200000	C	BB SALADO V LAGRANGE	110.00	N
099221	03-03-2022		21796	JOEL ORAN NEIL	199-36-6299.27-002-291000	C	CAM V GIDDINGS	75.00	N
099222	03-03-2022		22741	CAROL C NICHELSON	199-36-6291.57-002-299000	C	Solo/Ensemble Piano Accomp	500.00	N
099223	03-03-2022		18898	PASCO BROKERAGE I	199-51-6319.76-999-299000	C	Ice machine CJH Athletics	3,672.00	N
099224	03-03-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	cleaning supplies	78.88	N
					199-51-6319.75-999-299000		cleaning supplies	269.30	
					199-51-6319.75-999-299000		cleaning supplies	931.86	
							<b>Check 099224 Total:</b>	<b>1,280.04</b>	
099225	03-03-2022		18424	PETTY CASH - ADMINI	199-41-6399.00-701-299000	C	GATE CASH - 44 FARMS REL	1,200.00	N
099226	03-03-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	Fresh Flowers	312.20	N
					199-11-6399.62-002-222000		Fresh Flowers	492.52	
					199-11-6399.62-002-222000		Fresh Flowers	350.48	
					199-11-6399.62-002-222000		Fresh Flowers	56.25	
							<b>Check 099226 Total:</b>	<b>1,211.45</b>	

\* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 3 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
099227	03-03-2022		21837	PREMIER DATA SOLUT	199-52-6398.00-999-299000	C	door access parts	139.94	N
099228	03-03-2022		22013	PRO TUFF DECALS, IN	199-36-6399.21-002-291000	C	HELMET DECALS-SOFTBALL	56.79	N
099229	03-03-2022		00762	QUILL CORPORATION	199-41-6399.00-701-299000	C	SUPPLIES	27.19	N
					199-41-6399.00-750-299000		SUPPLIES	104.69	
					199-41-6399.00-750-299000		SUPPLIES	42.99	
							<b>Check 099229 Total:</b>	<b>174.87</b>	
099230	03-03-2022		22513	BRYCE REED	199-36-6291.57-002-299000	C	Solo/Ensemble Piano Accomp	500.00	N
099231	03-03-2022		22102	EDGAR RESENDIZ	199-36-6299.27-002-291000	C	CAM V GIDDINGS/SMITHVIL	150.00	N
099232	03-03-2022		00388	ALL AMERICAN SPORT	199-36-6249.00-002-291000	C	HELMET RECONDITIONING	4,771.35	N
					199-36-6399.10-002-291000		HELMETS	1,565.45	
							<b>Check 099232 Total:</b>	<b>6,336.80</b>	
099233	03-03-2022		20675	PAUL RIEGER	199-00-5752.82-000-200000	C	BB SALADO V LAGRANGE	110.00	N
099234	03-03-2022		22113	WEX BANK	199-34-6311.00-999-299000	C	FUEL BILL 2021-22	67.79	N
099235	03-03-2022		17685	BRODERICK SIMS	199-00-5752.82-000-200000	C	BB SALADO V LAGRANGE	60.00	N
099236	03-03-2022		21795	SQUAW VALLEY GOLF	199-36-6412.15-002-291T00	C	G/B/ G ENTRY FEES-GLEN R	360.00	N
					199-36-6412.16-002-291T00		G/B/ G ENTRY FEES-GLEN R	420.00	
							<b>Check 099236 Total:</b>	<b>780.00</b>	
099237	03-03-2022		17983	SUBWAY	199-36-6411.00-999-291000	C	BASKETBALL PLAYOFF MEA	10.58	N
					199-36-6412.82-002-291000		BASKETBALL PLAYOFF MEA	88.21	
							<b>Check 099237 Total:</b>	<b>98.79</b>	
099238	03-03-2022		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-211000	C	Band Instruments	11,936.00	N
099239	03-03-2022		21550	LUIS ALBERTO TEJAD	199-36-6299.27-002-291000	C	CAM V SMITHVILLE	95.00	N
099240	03-03-2022		02083	TEMPLE I.S.D.	199-36-6412.16-002-291T00	C	GOLF ENTRY FEES-TEMPLE	395.00	N
099241	03-03-2022		01674	WESTERN HOTEL SUP	199-11-6399.00-104-211000	C	flags for campus	543.00	N
099242	03-03-2022		19788	ULINE	199-51-6319.76-999-299000	C	Metal gates for BME gym	1,010.40	N
099243	03-03-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	213.51	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,508.76	
							<b>Check 099243 Total:</b>	<b>1,722.27</b>	
099244	03-03-2022		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-200000	C	BB SALADO V LAGRANGE	50.40	N
099245	03-03-2022		22359	JOSE VELAZQUEZ JR	199-36-6299.27-002-291000	C	V SMITHVILLE	75.00	N
099247	03-03-2022		21138	WHATABURGER - SAN	199-11-6412.00-002-221000	C	GT MEALS	407.76	N
					199-36-6411.00-999-291000		SOFTBALL MEALS-HILLSBO	24.87	
					199-36-6412.21-002-291000		SOFTBALL MEALS-HILLSBO	122.74	
							<b>Check 099247 Total:</b>	<b>555.37</b>	

\* indicates voided checks

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099248	03-10-2022		21703	ASHLEY AGUILLON	199-36-6299.09-002-291000	C	G SOCCER V ROCKDALE/HE	50.00	N
					199-36-6299.09-002-291000		G SOCCER V LAGRANGE	45.00	
							<b>Check 099248 Total:</b>	<b>95.00</b>	
099249	03-10-2022		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	OIL	866.53	N
099250	03-10-2022		02993	AMAZON CAPITAL SER	199-11-6299.00-002-222008	C	TI-84PIUS CE/10Pack	1,559.95	N
099251	03-10-2022		19723	AMERICAN EXPRESS	199-13-6411.00-999-299000	C	HOUSING/TRAVEL	1,062.27	N
					199-13-6411.00-999-299000		HOUSING/TRAVEL	4.26	
					199-34-6499.87-999-299000		PARKING TICKET	229.00	
					199-36-6411.57-002-299000		TMEA RM - ENGLISH	590.36	
					199-36-6411.57-002-299000		TMEA ROOM	395.38	
					199-41-6411.00-701-299000		HOUSING/TRAVEL	907.41	
					199-41-6497.00-701-299000		ADMIN MEALS	74.38	
					199-41-6499.01-701-299000		TAMU JOB FAIR	250.00	
							<b>Check 099251 Total:</b>	<b>3,513.06</b>	
099252	03-10-2022		00073	ANDERLE LUMBER CO	199-11-6399.62-002-222000	C	Shop Project Supplies	44.15	N
					199-11-6399.62-002-222000		Ag Supplies	25.50	
					199-11-6399.62-002-222000		Ag Supplies	50.62	
					199-36-6499.28-002-299000		Bungie Cords/Paint	97.93	
					199-51-6319.76-999-299000		Feb Supplies	16.57	
					199-51-6319.76-999-299000		Feb Supplies	16.95	
					199-51-6319.76-999-299000		Feb Supplies	3.49	
					199-51-6319.76-999-299000		Feb Supplies	32.57	
					199-51-6319.76-999-299000		Feb Supplies	3.99	
					199-51-6319.76-999-299000		Feb Supplies	14.97	
					199-51-6319.76-999-299000		Feb Supplies	10.99	
					199-51-6319.76-999-299000		Feb Supplies	29.66	
					199-51-6319.76-999-299000		Feb Supplies	37.90	
					199-51-6319.76-999-299000		Feb Supplies	37.90	
					199-51-6319.76-999-299000		Feb Supplies	37.90	
					199-51-6319.76-999-299000		Feb Supplies	308.06	
					199-51-6319.76-999-299000		Feb Supplies	24.24	
					199-51-6319.76-999-299000		Feb Supplies	8.97	
					199-51-6319.76-999-299000		Feb Supplies	8.78	
					199-51-6319.76-999-299000		Feb Supplies	46.97	
					199-51-6319.76-999-299000		Feb Supplies	2.41	
					199-51-6319.76-999-299000		Feb Supplies	478.78	
					199-51-6319.76-999-299000		Feb Supplies	13.16	
					199-51-6319.76-999-299000		Feb Supplies	14.85	
					199-51-6319.76-999-299000		Feb Supplies	58.66	
					199-51-6319.76-999-299000		Feb Supplies	49.27	
					199-51-6319.76-999-299000		Feb Supplies	15.31	
							<b>Check 099252 Total:</b>	<b>1,490.55</b>	
099253	03-10-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	2,071.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099254	03-10-2022		22494	MARK BERNSTEIN	199-36-6299.09-002-291000	C	G SOCCER V SMTHVL	95.00	N
					199-36-6299.27-002-291000		B SOCCER V GIDDINGS	90.00	
							<b>Check 099254 Total:</b>	<b>185.00</b>	
099255	03-10-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-101-211000	C	Printer paper	1,528.00	N
					199-23-6399.00-041-299000		Colored Paper	187.54	
							<b>Check 099255 Total:</b>	<b>1,715.54</b>	
099256	03-10-2022		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-223000	C	Lifeskills Lab/Sped	30.57	N
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	6.08	
					199-11-6399.61-002-222000		SUPPLIES	116.20	
					199-11-6399.61-002-222000		SUPPLIES	139.38	
					199-11-6399.61-002-222000		SUPPLIES	15.64	
					199-11-6399.61-002-222000		SUPPLIES	35.47	
					199-11-6399.61-002-222000		SUPPLIES	84.25	
					199-11-6399.61-002-222000		SUPPLIES	85.69	
					199-11-6399.61-002-222000		SUPPLIES	133.49	
					199-11-6399.61-002-222000		SUPPLIES	119.54	
					199-11-6399.61-002-222000		SUPPLIES	59.81	
					199-11-6399.61-002-222000		SUPPLIES	35.89	
					199-11-6399.66-002-222000		Fossil Project Supplies	6.60	
					199-11-6399.66-002-222000		Class Supplies	38.65	
					199-11-6399.88-041-211000		Culinary Arts purchase	47.10	
					199-11-6399.88-041-211000		Culinary Arts purchase	59.00	
					199-36-6412.13-002-291000		WATER/GATORADE B/G TRA	174.51	
					199-36-6412.14-002-291000		WATER/GATORADE B/G TRA	90.11	
					199-41-6497.00-701-299000		BOARD MEETING MEAL	66.63	
					199-41-6497.00-701-299000		SUPPLIES	58.25	
							<b>Check 099256 Total:</b>	<b>1,402.86</b>	
099257	03-10-2022		02140	VARSITY BRANDS HOL	199-36-6399.25-002-291000	C	POWERLIFTING SUPPLIES	75.83	N
					199-36-6399.31-002-291000		POWERLIFTING SUPPLIES	75.82	
							<b>Check 099257 Total:</b>	<b>151.65</b>	
099258	03-10-2022		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	BENCHMRK/TSI TESTING	655.00	N
099259	03-10-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
099260	03-10-2022		22125	C&W AUTO REPAIR	199-34-6249.00-999-299000	C	REPAIR	1,804.62	N
099261	03-10-2022		20363	CALDWELL COUNTRY	199-34-6249.00-999-299000	C	REPAIR	193.88	N
099262	03-10-2022		18763	CAMERON FARM & RA	199-11-6399.66-002-222000	C	Chicken Supplies	12.20	N
099263	03-10-2022		00331	DHF ENTERPRISES, LL	199-34-6399.00-999-299000	C	SUPPLIES	11.98	N
					199-51-6319.76-999-299000		Feb Supplies	11.80	
					199-51-6319.76-999-299000		Feb Supplies	21.98	
							<b>Check 099263 Total:</b>	<b>45.76</b>	
099266	03-10-2022		20265	RMA TOLL PROCESSIN	199-11-6494.62-002-222000	C	TOLL CHARGES	5.28	N
					199-41-6494.00-750-299000		TOLL CHARGES	3.39	
							<b>Check 099266 Total:</b>	<b>8.67</b>	

Cnty Dist: 166-901

CAMERON ISD

Page 6 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
099267	03-10-2022		17652	MURDOCK DORNER M	199-81-6299.00-999-299000	C	SOFTBALL LOCKER RM	17,500.00	N
099268	03-10-2022		21349	TAMMY ELKINS	199-11-6411.62-002-222000 199-11-6411.62-002-222000	C	(R) LIVESTOCK CONTEST M (R) TAYLOR KATY INVITATIO	19.73 25.82	N
							<b>Check 099268 Total:</b>	<b>45.55</b>	
099269	03-10-2022		20614	EMERALD BEACH HOT	199-36-6412.82-002-291000	C	STATE POWERLIFTING-G	283.40	N
099270	03-10-2022		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
099271	03-10-2022		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 199-11-6399.62-002-222000 199-11-6399.62-002-222000 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 Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons Online Quizzes/Scantrons	65.00 60.00 80.00 108.00 45.00 60.00 48.00 96.00 220.00	N
							<b>Check 099271 Total:</b>	<b>782.00</b>	
099272	03-10-2022		18453	EZTASK.COM, INC	199-53-6398.83-999-299000	C	WEBSITE YEARLY	1,500.00	N
099273	03-10-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	131.49	N
099274	03-10-2022		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-299000	C	(R)TASBO MEALS	69.65	N
099277	03-10-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-299000 199-51-6319.75-999-299000	C	cleaning supplies Machine Repair	2,641.08 866.26	N
							<b>Check 099277 Total:</b>	<b>3,507.34</b>	
099278	03-10-2022		22599	LINDSEY GUTIERREZ-	199-11-6411.62-002-222000	C	(R) STOCK SHOW MEALS	69.54	N
099279	03-10-2022		00971	INTERQUEST GROUP, I	199-52-6299.80-999-299000	C	DRUG DOG VISITS	300.00	N
099280	03-10-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
099281	03-10-2022		18126	JOLLY FARMER	199-11-6399.71-002-222000	C	Spring Plants	446.89	N
099283	03-10-2022		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 099283 Total:</b>	<b>250.00</b>	
099284	03-10-2022		19757	BRIAN KOPRIVA	199-11-6411.62-002-222000	C	(R)TALYOR KATY INVITATIO	28.51	N
099286	03-10-2022		22374	RUSSELL LANE	199-36-6299.20-002-291000	C	CAM V CCOVE	105.00	N
099287	03-10-2022		01574	LEARNING RESOURCE	199-11-6399.51-041-211000	C	Math manipulates	82.97	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099289	03-10-2022		01213	LOWES BUSINESS AC	199-11-6299.00-002-222008	C	Metal Pallett Racking	185.23	N
					199-51-6319.76-999-299000		Fridge	990.14	
					199-51-6319.76-999-299000		parts/supplies	42.21	
					199-51-6319.76-999-299000		parts/supplies	11.87	
					199-51-6319.76-999-299000		parts/supplies	340.41	
					199-51-6319.76-999-299000		March Supplies	252.43	
					199-51-6319.76-999-299000		March Supplies	131.64	
					199-51-6319.76-999-299000		March Supplies	91.10	
					199-51-6319.76-999-299000		March Supplies	79.67	
					199-51-6629.00-999-299000		SB Locker Build	2,153.83	
					199-51-6629.00-999-299000		SB Locker Build	2,235.16	
					199-51-6629.00-999-299000		SB Locker Build	611.01	
					199-51-6629.00-999-299000		SB Locker Build	180.81	
					199-51-6629.00-999-299000		SB Locker Build	183.53	
					199-53-6399.00-999-299Y00		tools/supplies	16.07	
					199-53-6399.00-999-299Y00		tools/supplies	19.31	
					199-53-6399.00-999-299Y00		tools/supplies	112.99	
					199-53-6399.00-999-299Y00		tools/supplies	417.83	
							<b>Check 099289 Total:</b>	<b>8,055.24</b>	
099290	03-10-2022		01213	LOWES BUSINESS AC	199-11-6399.62-002-222000	C	Succulents	136.68	N
099291	03-10-2022		01251	MAIN PRINTING INC	199-36-6499.28-002-299000	C	OAP TSHIRTS	344.00	N
099292	03-10-2022		19897	MCGREGOR WELDING	199-11-6399.62-002-222000	C	Welding Supplies	205.25	N
099293	03-10-2022		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-291000	C	BENADRYL	9.64	N
099294	03-10-2022		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-299000	C	PARTS	101.94	N
					199-34-6319.38-999-299000		PARTS	16.49	
					199-34-6319.38-999-299000		PARTS	82.45	
					199-34-6319.38-999-299000		PARTS	25.74	
					199-34-6319.38-999-299000		PARTS	4.39	
					199-34-6319.38-999-299000		PARTS	16.39	
					199-34-6319.38-999-299000		PARTS	22.18	
					199-34-6319.38-999-299000		PARTS	81.72	
					199-34-6319.38-999-299000		PARTS	93.82	
					199-51-6319.76-999-299000		Feb Supplies	19.56	
							<b>Check 099294 Total:</b>	<b>464.68</b>	
099295	03-10-2022		01356	MILAM COUNTY APPR	199-99-6213.00-703-299000	C	APPRAISAL DISTRICT	36,377.86	N
099296	03-10-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	18,981.32	N
099297	03-10-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	78.15	N
					199-41-6299.00-750-223000		SHARS	47.11	
							<b>Check 099297 Total:</b>	<b>125.26</b>	

Cnty Dist: 166-901

CAMERON ISD

Page 8 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
099298	03-10-2022		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-222000	C	FFA Jacket	60.00	N
099299	03-10-2022		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-222000	C	Ag Mech Supplies	128.45	N
					199-11-6399.62-002-222000		Ag Mech Supplies	110.71	
							<b>Check 099299 Total:</b>	<b>239.16</b>	
099302	03-10-2022		17540	JEREMY MARK PICKEL	199-36-6291.29-002-299000	C	OAP Clinic	275.00	N
099303	03-10-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	Fresh Flowers/Supplies	402.85	N
					199-11-6399.62-002-222000		Fresh Flowers/Supplies	1,318.38	
							<b>Check 099303 Total:</b>	<b>1,721.23</b>	
099304	03-10-2022		01487	ANTONIO PINON	199-36-6299.21-002-291000	C	SBALL V RICE CONSOLIDAT	105.00	N
099305	03-10-2022		22754	PIZZA HUT 007885	199-36-6411.00-999-291000	C	SOFTBALL MEALS	7.50	N
					199-36-6412.21-002-291000		SOFTBALL MEALS	71.99	
							<b>Check 099305 Total:</b>	<b>79.49</b>	
099306	03-10-2022		20757	POPSMART TECHNOL	199-11-6269.00-101-211000	C	RISO COPIES	2.90	N
					199-11-6269.00-104-211000		RISO COPIES	27.46	
							<b>Check 099306 Total:</b>	<b>30.36</b>	
099307	03-10-2022		17118	DEBRA POSEY	199-13-6411.00-041-223000	C	(R) SPED TRAINING MEALS	27.35	N
099308	03-10-2022		00762	QUILL CORPORATION	199-41-6399.00-701-299000	C	SUPPLIES	58.97	N
					199-41-6399.00-701-299000		SUPPLIES	37.10	
					199-41-6399.00-702-299000		SUPPLIES	50.00	
					199-41-6399.00-750-299000		SUPPLIES	34.26	
					199-53-6399.00-999-299Y00		office supplies	21.41	
							<b>Check 099308 Total:</b>	<b>201.74</b>	
099309	03-10-2022		01790	SAM'S CLUB DIRECT C	199-11-6399.00-104-223000	C	sped supplies	299.98	N
					199-11-6399.61-002-222000		SUPPLIES	184.25	
					199-11-6399.62-002-222000		SUPPLIES	23.15	
					199-11-6399.62-002-222000		Wire Shelving	123.96	
					199-13-6399.00-999-299000		computer/display monitors	1,223.80	
					199-31-6339.00-041-299000		testing	152.82	
							<b>Check 099309 Total:</b>	<b>2,007.96</b>	
099310	03-10-2022		18929	JENNY SANTELLANO	199-13-6411.00-041-223000	C	(R) SPED TRAINING MEALS	27.35	N
099311	03-10-2022		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	
							<b>Check 099311 Total:</b>	<b>600.00</b>	
099312	03-10-2022		22694	LUTHER STEELE	199-36-6499.28-002-299000	C	(R) OAP SUPPLIES	91.73	N
					199-36-6499.28-002-299000		(R) OAP SUPPLIES	519.36	
							<b>Check 099312 Total:</b>	<b>611.09</b>	
099313	03-10-2022		18332	SUMMER FUN LTD	199-11-6412.00-041-211000	C	Y Award Trip	1,650.00	N
099314	03-10-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000	C	Instrument Repair Tickets	50.00	N
					199-11-6249.57-002-211000		Instrument Repair Tickets	79.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	53.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	54.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	49.00	
					199-11-6249.57-002-211000		Instrument Repair Tickets	30.00	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.57-002-211000		Instrument Repair Tickets	48.00	
							<b>Check 099314 Total:</b>	<b>363.00</b>	
099315	03-10-2022		01977	TASA	199-13-6411.00-999-299000	C	REGISTRATION TRAVEL	395.00	N
					199-41-6411.00-701-299000		REGISTRATION TRAVEL	395.00	
							<b>Check 099315 Total:</b>	<b>790.00</b>	
099316	03-10-2022		21550	LUIS ALBERTO TEJAD	199-36-6299.09-002-291000	C	G SOCCER V SMTHVL	75.00	N
					199-36-6299.27-002-291000		B SOCCER V GIDDINGS	110.00	
							<b>Check 099316 Total:</b>	<b>185.00</b>	
099317	03-10-2022		16699	TEXPRINT CORP	199-41-6399.00-750-299000	C	BLUE AP CHECKS	529.68	N
099318	03-10-2022		22320	THE CERTIFIED WELDI	199-11-6499.00-002-222000	C	Student Certifications/Welding	480.00	N
099319	03-10-2022		02582	THSWPA	199-36-6412.31-002-291T00	C	STATE POWERLIFTING	35.00	N
099320	03-10-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
099321	03-10-2022		20818	TxTag	199-11-6494.62-002-222000	C	TOLL CHARGES	4.00	N
099322	03-10-2022		22034	TEXAS EDUCATION AG	199-11-6239.00-002-231000	C	VS Fall Tuition	300.00	N
099323	03-10-2022		22701	UMB BANK, n.a.	199-11-6399.62-002-222000	C	Ag Supplies	539.55	N
					199-11-6411.62-002-222000		SALE FLORAL CONTEST RO	268.64	
					199-11-6411.62-002-222000		HEIFER SHOW RMS	223.26	
					199-11-6412.62-002-222000		SALE FLORAL CONTEST RO	241.58	
							<b>Check 099323 Total:</b>	<b>1,273.03</b>	
099324	03-10-2022		19971	FRANK VASQUEZ	199-36-6299.21-002-291000	C	SBALL V RICE CONSOLIDAT	90.00	N
099325	03-10-2022		01217	VATAT	199-11-6411.62-002-222000	C	ATAT Member/Conference	300.00	N
					199-11-6411.62-002-222000		ATAT Member/Conference	300.00	
					199-11-6411.62-002-222000		ATAT Member/Conference	350.00	
					199-11-6411.62-002-222000		ATAT Member/Conference	50.00	
					199-11-6411.62-002-222000		ATAT Member/Conference	300.00	
							<b>Check 099325 Total:</b>	<b>1,300.00</b>	
099326	03-10-2022		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-291000	C	G SOCCER V SMTHVL	75.00	N
					199-36-6299.27-002-291000		B SOCCER V GIDDINGS	110.00	
							<b>Check 099326 Total:</b>	<b>185.00</b>	
099327	03-10-2022		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	23.19	N
					199-51-6259.71-999-299000		TRASH 12 MONTH EST	3,076.75	
							<b>Check 099327 Total:</b>	<b>3,099.94</b>	
099328	03-10-2022		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-291T00	C	POWERLIFTING ENTRY FEE	70.00	N
099329	03-10-2022		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-291000	C	PWERLIFTING MEALS	21.00	N
099330	03-10-2022		21138	WHATABURGER - SAN	199-36-6412.28-002-299000	C	UIL ACADEMIC MEET MEALS	149.63	N

Cnty Dist: 166-901

CAMERON ISD

Page 10 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
099331	03-10-2022		20994	JOE CARL WOOTEN	199-36-6299.20-002-291000	C	CAM V CCOVE	105.00	N
099332	03-23-2022		03014	TASC PVRs	199-00-2159.00-098-200000	D	MAR DED MISCELLANEOUS	1,209.09	N
099333	03-23-2022		03021	AFLAC	199-00-2153.00-023-200000	D	MAR DED HEALTH INSURAN	38.70	N
099334	03-23-2022		03000	ATPE	199-00-2159.00-005-200000	D	MAR DED TSTA DUES	911.37	N
099335	03-23-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	MAR DED LIFE INSURANCE	622.25	N
099336	03-23-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	MAR DED TAX SHEL.	4,773.00	N
099337	03-23-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	MAR DED LIFE INSURANCE	2,677.65	N
099338	03-23-2022		21987	METLIFE	199-00-2153.00-106-200000	D	MAR DED HEALTH INSURAN	32.99	N
					199-00-2153.00-109-200000		MAR DED HEALTH INSURAN	8,789.13	
							<b>Check 099338 Total:</b>	<b>8,822.12</b>	
099339	03-23-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	MAR DED HEALTH INSURAN	209.60	N
099340	03-23-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	MAR DED LIFE INSURANCE	956.69	N
099341	03-23-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	MAR DED HEALTH INSURAN	345.56	N
099342	03-23-2022		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	MAR DED HEALTH INSURAN	3,896.18	N
099343	03-23-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	MAR DED HEALTH INSURAN	1,924.06	N
099344	03-23-2022		03038	TCTA	199-00-2159.00-006-200000	D	MAR DED TSTA DUES	76.88	N
099345	03-23-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	MAR DED HEALTH INSURAN	1,167.63	N
099346	03-23-2022		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	MAR DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		MAR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		MAR DED HEALTH INSURAN	5.90	
							<b>Check 099346 Total:</b>	<b>74.65</b>	
099347	03-24-2022		22698	DEERE & COMPANY	199-51-6319.77-999-299000	C	Gator	6,845.16	N
099348	03-24-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-291000	C	TRAINER SUPPLIES	1,677.90	N
					199-36-6399.30-002-291000		TRAINER SUPPLIES	485.95	
							<b>Check 099348 Total:</b>	<b>2,163.85</b>	
099349	03-24-2022		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	3,476.67	N
099350	03-24-2022		02993	AMAZON CAPITAL SER	199-11-6399.56-002-211000	C	oap costumes/props	1,572.52	N
	03-24-2022	17HGGR777M	02993	AMAZON CAPITAL SER	199-11-6399.56-002-211000	M	ITEM CANCELLED	-17.10	
	03-24-2022		02993	AMAZON CAPITAL SER	199-11-6399.56-002-211T00	C	oap costumes/props	286.25	
							<b>Check 099350 Total:</b>	<b>1,841.67</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099351	03-24-2022		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.37	N
099352	03-24-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	770.48	N
099353	03-24-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	492.26	N
099354	03-24-2022		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	70.31	N
099355	03-24-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	503.76	N
099356	03-24-2022		21103	AT&T - CAROL STREA	199-53-6217.00-999-299Y00	C	831-001 0478 WIFI 12 MNTHS	2,169.09	N
099357	03-24-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	4,045.85	N
099358	03-24-2022		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-223000	C	Lifeskills Lab/Sped	27.73	N
					199-11-6399.00-002-223000		Lifeskills Lab/Sped	6.77	
					199-11-6399.61-002-222000		SUPPLIES	189.74	
					199-11-6399.61-002-222000		SUPPLIES	208.37	
					199-11-6399.61-002-222000		SUPPLIES	39.71	
					199-11-6399.61-002-222000		SUPPLIES	248.51	
					199-11-6399.61-002-222000		SUPPLIES	57.27	
					199-11-6399.61-002-222000		SUPPLIES	43.55	
					199-11-6399.61-002-222000		SUPPLIES	119.46	
					199-11-6399.61-002-222000		SUPPLIES	20.34	
					199-11-6399.61-002-222000		SUPPLIES	17.74	
					199-11-6399.61-002-222000		SUPPLIES	242.33	
					199-11-6399.62-002-222000		Class Project Supplies	91.03	
					199-11-6399.88-041-211000		Culinary Arts purchase	78.51	
					199-11-6399.88-041-211000		Culinary Arts purchase	43.95	
					199-41-6497.00-701-299000		board room supplies	38.95	
							<b>Check 099358 Total:</b>	<b>1,473.96</b>	
099359	03-24-2022		02140	VARSITY BRANDS HOL	199-36-6399.14-002-291000	C	TRACK SUPPLIES	100.00	N
099360	03-24-2022		21280	BUSH'S CHICKEN	199-36-6412.57-002-299000	C	UIL Solo/Ensemble Meal	330.00	N
099361	03-24-2022		01645	CALDWELL ATHLETIC	199-36-6412.13-041-291000	C	JH B/G MEALS-CALDWELL	360.00	N
					199-36-6412.14-041-291000		JH B/G MEALS-CALDWELL	360.00	
							<b>Check 099361 Total:</b>	<b>720.00</b>	
099362	03-24-2022		00327	CALDWELL ISD	199-36-6412.13-041-291T00	C	JH TRACK ENTRY FEES-CAL	200.00	N
					199-36-6412.14-041-291T00		JH TRACK ENTRY FEES-CAL	200.00	
							<b>Check 099362 Total:</b>	<b>400.00</b>	
099364	03-24-2022		00327	CALDWELL ISD	199-36-6412.28-002-299000	C	UIL ACADEMIC MEET MEALS	500.00	N
099366	03-24-2022		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-211000	C	PARTIAL LF DEPOSIT	3,600.00	N
					199-23-6143.00-999-299000		PARTIAL LF DEPOSIT	600.00	
					199-34-6143.00-999-299000		PARTIAL LF DEPOSIT	360.00	
					199-41-6143.00-750-299000		PARTIAL LF DEPOSIT	180.00	
					199-51-6143.00-999-299000		PARTIAL LF DEPOSIT	600.00	
							<b>Check 099366 Total:</b>	<b>5,340.00</b>	

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099367	03-24-2022		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 099367 Total:</b>	<b>5,750.02</b>	
099368	03-24-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
099369	03-24-2022		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	143.69	N
099370	03-24-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	34.94	N
099371	03-24-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-237000	C	supplies for dyslexia	91.40	N
099372	03-24-2022		17771	GOLDEN CHICK	199-36-6399.00-002-291000	C	VOLUNTEER MEALS	245.00	N
099373	03-24-2022		20602	BRIAN T GOONAN	199-36-6299.21-002-291000	C	CAM V FRANKLIN	170.00	N
099374	03-24-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	272.22	N
099375	03-24-2022		00846	HARRIS RATINGS WEE	199-36-6398.00-002-291000	C	2022 FB POLL	99.99	N
099376	03-24-2022		21929	IDEAL IMPACT, INC	199-51-6299.00-999-299000	C	ANNUAL FEE	2,933.00	N
099377	03-24-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS	299.41	N
					199-34-6319.38-999-299000		PARTS	168.94	
							<b>Check 099377 Total:</b>	<b>468.35</b>	
099378	03-24-2022		22713	ROBERTO MIGUEL LEA	199-36-6299.09-002-291000	C	G CAM V GIDDINGS	95.00	N
099379	03-24-2022		22073	MILAM COUNTY SHERI	199-52-6299.88-999-299000	C	STUDENT RESOURCE OFFIC	5,696.48	N
099380	03-24-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	64.80	N
					199-41-6299.00-750-223000		SHARS	81.72	
							<b>Check 099380 Total:</b>	<b>146.52</b>	
099381	03-24-2022		22754	PIZZA HUT 007885	199-36-6411.00-999-291000	C	BASEBALL MEALS-MADISON	17.49	N
					199-36-6412.20-002-291000		BASEBALL MEALS-MADISON	95.49	
							<b>Check 099381 Total:</b>	<b>112.98</b>	
099382	03-24-2022		00762	QUILL CORPORATION	199-36-6399.00-002-291000	C	FIELDHOUSE OFFICES/ SUP	396.41	N
					199-36-6399.00-002-291000		FIELDHOUSE OFFICES/ SUP	37.61	
					199-36-6399.00-002-291000		FIELDHOUSE OFFICES/ SUP	122.19	
	03-24-2022	0001637577	00762	QUILL CORPORATION	199-36-6399.00-002-291000	M	RETURNED ITEMS	-29.03	
	03-24-2022		00762	QUILL CORPORATION	199-36-6399.28-002-299000	C	UIL ACADEMIC SUPPLIES	223.84	
							<b>Check 099382 Total:</b>	<b>751.02</b>	
099383	03-24-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	BME Gym LED Lights	49.74	N
					199-51-6319.76-999-299000		BME Gym LED Lights	335.73	
					199-51-6319.76-999-299000		BME Gym LED Lights	12.44	
					199-51-6319.76-999-299000		BME Gym LED Lights	525.87	
					199-51-6319.76-999-299000		Electrical parts/bulbs	932.98	
					199-51-6319.76-999-299000		Electrical parts/bulbs	124.96	
					199-51-6319.76-999-299000		Electrical parts/bulbs	71.95	
	03-24-2022	S131658909	20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	M	RETURNED ITEMS	-28.65	
					199-51-6319.76-999-299000		RETURNED ITEMS	-185.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 099383 Total:</b>	<b>1,839.89</b>	
099384	03-24-2022		17987	SCHOOL HEALTH	199-33-6399.00-999-299000	C	district nurse supplies	304.99	N
099385	03-24-2022		01803	SCHOOL SPECIALTY L	199-11-6399.58-002-211000	C	CARD READER USB	81.09	N
	03-24-2022	2081275669	01803	SCHOOL SPECIALTY L	199-11-6399.58-002-211000	M	ITEM CANCELLED	-51.95	
							<b>Check 099385 Total:</b>	<b>29.14</b>	
099386	03-24-2022		20788	SCHOOL MART	199-11-6399.51-041-211000	C	calculators	3,552.61	N
099387	03-24-2022		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-211000	C	Music	134.70	N
					199-11-6399.57-002-211000		Music	57.95	
					199-11-6399.57-002-211000		Music	14.95	
					199-36-6399.57-002-299000		Clarinet Reeds	290.94	
							<b>Check 099387 Total:</b>	<b>498.54</b>	
099388	03-24-2022		01392	TASBO - AUSTIN	199-41-6495.00-750-299000	C	MEMBERSHIP DUES	135.00	N
					199-41-6495.00-750-299000		MEMBERSHIP DUES	135.00	
							<b>Check 099388 Total:</b>	<b>270.00</b>	
099389	03-24-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	4.00	N
					199-41-6499.00-750-299000		BACKGROUND CHECKS - ES	15.00	
							<b>Check 099389 Total:</b>	<b>19.00</b>	
099390	03-24-2022		19175	FREDERICK STEVEN T	199-36-6299.21-002-291000	C	CAM V FRANKLIN	170.00	N
099391	03-24-2022		02194	THRALL I.S.D.	199-36-6412.13-002-291T00	C	B/G TRACK ENTRY FEE	150.00	N
					199-36-6412.14-002-291T00		B/G TRACK ENTRY FEE	150.00	
							<b>Check 099391 Total:</b>	<b>300.00</b>	
099392	03-24-2022		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	504.05	N
099393	03-24-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
099395	03-24-2022		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-299T00	C	JH Concert Sight Reading Fee	400.00	N
					199-36-6412.57-002-299T00		JH Concert Sight Reading Fee	400.00	
							<b>Check 099395 Total:</b>	<b>800.00</b>	
099396	03-24-2022		00447	UNITED AG & TURF	199-11-6399.62-002-222000	C	Shop Supplies	113.52	N
099398	03-24-2022		16910	USI EDUCATION &	199-11-6399.00-104-211000	C	BME Supplies	205.72	N
					199-11-6399.00-104-211000		BME Supplies	277.56	
							<b>Check 099398 Total:</b>	<b>483.28</b>	
099399	03-24-2022		17794	WACO ISD ATHLETIC D	199-36-6499.82-002-291000	C	G BB CAM V GROESBECK	43.59	N
099400	03-24-2022		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	783.96	N
099401	03-24-2022		17959	WHATABURGER	199-36-6412.13-002-291000	C	B/G TRACK MEALS	224.25	N
					199-36-6412.14-002-291000		B/G TRACK MEALS	224.25	
							<b>Check 099401 Total:</b>	<b>448.50</b>	
099402	03-24-2022		21138	WHATABURGER - SAN	199-36-6412.21-002-291000	C	SOFTBALL MEALS	71.54	N
099403	03-31-2022		22077	MBR, INC	199-11-6299.00-002-222008	C	Poster Maker Supplies	679.90	N
					199-11-6399.00-104-211000		BME Supplies	799.45	
							<b>Check 099403 Total:</b>	<b>1,479.35</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099404	03-31-2022		21496	AMY HARRIS	199-41-6497.00-701-299000	C	STAFF BIRTHDAYS	190.00	N
099405	03-31-2022		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	
							<b>Check 099405 Total:</b>	<b>1,181.90</b>	
099406	03-31-2022		21546	EUGENE G BARBERO	199-36-6299.09-002-291000	C	CAM V GIDDINGS	95.00	N
099407	03-31-2022		00222	BRADLEY PLUMBING I	199-51-6249.00-999-299000	C	plumbing repair YAC	286.25	N
099408	03-31-2022		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	TELPAS/TSI	355.00	N
099409	03-31-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	535.30	N
099410	03-31-2022		22496	C&W TOWING	199-34-6299.00-999-299000	C	TOW DISABLED BUS	400.00	N
099411	03-31-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	Feb Supplies	62.85	N
					199-51-6319.77-999-299000		Feb Supplies	18.00	
							<b>Check 099411 Total:</b>	<b>80.85</b>	
099412	03-31-2022		00928	CHALKS TRUCK PART	199-34-6319.38-999-299000	C	VALVE	57.49	N
					199-34-6319.38-999-299000		REFLECTORS, PARTS	584.05	
							<b>Check 099412 Total:</b>	<b>641.54</b>	
099413	03-31-2022		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-299000	C	UIL Concert Sighting Meal	1,000.00	N
099414	03-31-2022		02042	COMPLETE SUPPLY, I	199-51-6319.75-999-299000	C	cleaning supplies	300.00	N
099415	03-31-2022		21620	CRYER COLLISION LLC	199-34-6249.00-999-299000	C	REPAIR	3,475.26	N
099416	03-31-2022		20265	RMA TOLL PROCESSIN	199-11-6494.62-002-222000	C	TOLL FEES	1.90	N
099417	03-31-2022		19241	CTSEF	199-11-6412.52-002-211000	C	Science Fair Entries	30.00	N
099418	03-31-2022		18782	LAURA DICKSON	199-36-6411.00-999-291000	C	(R) SOCCER MEAL	16.88	N
					199-36-6412.09-002-291000		(R) SOCCER MEAL	191.68	
							<b>Check 099418 Total:</b>	<b>208.56</b>	
099419	03-31-2022		20655	HENRY DOZIER	199-36-6299.21-002-291000	C	CAM V CALDWELL	170.00	N
099420	03-31-2022		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) BARROW SHOW MEALS	58.00	N
099421	03-31-2022		17722	FIRETROL PROTECTIO	199-51-6249.00-999-299000	C	Alarm system inspections	1,538.00	N
					199-51-6249.00-999-299000		Alarm system inspections	1,170.00	
							<b>Check 099421 Total:</b>	<b>2,708.00</b>	
099422	03-31-2022		01401	GATTIS	199-36-6412.28-002-299000	C	UIL ACADEMIC DISTRICT ME	96.00	N
099423	03-31-2022		00753	GLASS THE FLORIST I	199-23-6399.00-101-299000	C	Flowers	107.00	N
099424	03-31-2022		20602	BRIAN T GOONAN	199-36-6299.21-002-291000	C	CAM V CALDWELL	170.00	N

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099425	03-31-2022		20066	STEPHANIE HAUSE	199-11-6399.52-041-211000	C	Awards & Classroom supplies	161.23	N
099426	03-31-2022		22764	BLANCA HOWELLS	199-31-6411.00-104-299000	C	(R) COUNSELOR CONF MEA	77.17	N
099428	03-31-2022		19757	BRIAN KOPRIVA	199-11-6411.62-002-222000	C	(R) HEIFER SHOW/TRACTOR	171.81	N
099429	03-31-2022		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-299000	C	PARTS	93.80	N
099430	03-31-2022		19343	PETER E MAGRE	199-36-6411.00-999-291000	C	(R) GOLF MEAL	20.48	N
					199-36-6411.00-999-291000		(R) GLEN ROSE GOLF MEAL	17.73	
					199-36-6412.15-002-291000		(R) GLEN ROSE GOLF MEAL	36.65	
					199-36-6412.15-002-291000		(R) GOLF MEAL	45.29	
					199-36-6412.16-002-291000		(R) GLEN ROSE GOLF MEAL	36.64	
					199-36-6412.16-002-291000		(R) GOLF MEAL	45.28	
							<b>Check 099430 Total:</b>	<b>202.07</b>	
099431	03-31-2022		21602	ASCEND LEARNING H	199-11-6499.00-002-222000	C	CERTIFICATIONS	2,016.00	N
099432	03-31-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	equipment	9,671.30	N
099433	03-31-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	1,023.00	N
099434	03-31-2022		21837	PREMIER DATA SOLUT	199-52-6398.00-999-299000	C	door access parts	785.00	N
099435	03-31-2022		00762	QUILL CORPORATION	199-11-6399.00-002-222000	C	SUPPLIES	27.16	N
					199-11-6399.00-002-222000		SUPPLIES	184.52	
					199-11-6399.00-002-222000		SUPPLIES	6.79	
					199-11-6399.00-002-222000		SUPPLIES	14.85	
							<b>Check 099435 Total:</b>	<b>233.32</b>	
099437	03-31-2022		01790	SAM'S CLUB DIRECT C	199-11-6399.00-101-211000	C	4th grade science	44.90	N
					199-11-6399.61-002-222000		SUPPLIES	350.14	
							<b>Check 099437 Total:</b>	<b>395.04</b>	
099438	03-31-2022		16946	SCHOLASTIC TESTING	199-31-6339.00-002-221000	C	FIGURAL TTCT TESTING	110.50	N
099439	03-31-2022		22113	WEX BANK	199-34-6311.00-999-299000	C	FUEL BILL 2021-22	306.59	N
099440	03-31-2022		02529	SHERWIN WILLIAMS	199-51-6629.00-999-299000	C	paint SB locker room	615.10	N
099441	03-31-2022		18769	VERIZON	199-11-6249.00-002-222000	C	MOBILE DATA 12 MONTH ES	114.27	N
					199-11-6249.00-002-222000		MOBILE DATA 12 MONTH ES	114.27	
					199-23-6399.00-002-299000		Cell Phone	429.99	
					199-51-6259.87-002-211000		CELL PHONES 12 MONTHS E	110.06	
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	281.93	
					199-53-6217.00-999-299Y00		MOBILE DATA 12 MONTH ES	1,662.61	
					199-53-6217.00-999-299Y00		MOBILE DATA 12 MONTH ES	1,662.55	
							<b>Check 099441 Total:</b>	<b>4,375.68</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099442	03-31-2022		22755	TEXAS HISTORICAL C	199-11-6412.00-101-211000	C	4th grade field trip	440.00	N
099443	03-31-2022		21138	WHATABURGER - SAN	199-36-6411.28-002-299000	C	OAP District Meals	34.66	N
					199-36-6412.28-002-299000		OAP District Meals	126.50	
					199-36-6412.28-002-299000		OAP District Meals	136.38	
							<b>Check 099443 Total:</b>	<b>297.54</b>	
099444	03-31-2022		00166	TAMMY WIMMER	199-11-6412.67-002-222000	C	(R) CNA MEALS	46.31	N
					199-33-6411.00-999-299000		(R) CNA MEALS	5.15	
							<b>Check 099444 Total:</b>	<b>51.46</b>	
							<b>Fund 199 / 2 Total</b>	<b>304,390.94</b>	
							<b>Grand Totals:</b>	<b>304,390.94</b>	

End of Report