

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099681	05-05-2022		21784	A.M. DESIGNS	199-11-6399.56-002-211T00	C	Custom Kabuki Capital Props	271.92	N
					199-11-6399.79-002-211000		Custom Kabuki Capital Props	628.08	
							Check 099681 Total:	900.00	
099682	05-05-2022		19723	AMERICAN EXPRESS	199-13-6398.00-999-299000	C	SMORE SITE LICENSE	237.00	N
					199-23-6411.00-002-299000		LAW CONFERENCE WORKS	440.00	
							Check 099682 Total:	677.00	
099683	05-05-2022		21607	ATSSB	199-36-6412.57-002-299T00	C	OPS Entry Fees	360.00	N
099684	05-05-2022		00139	ATTAINMENT CO.INC.	199-11-6399.00-002-211000	C	Sped Classroom Supplies	29.10	N
					199-11-6399.00-002-223000		Sped Classroom Supplies	396.15	
							Check 099684 Total:	425.25	
099685	05-05-2022		00215	WESTERN-BRW PAPE	199-11-6399.40-002-211000	C	Pallet of Copy Paper	1,766.80	N
					199-11-6399.40-104-211000		pallet of paper	1,766.80	
							Check 099685 Total:	3,533.60	
099686	05-05-2022		22528	JAMES BRASHEAR	199-36-6299.20-002-291000	C	CAMERON V ACADEMY	105.00	N
099687	05-05-2022		00234	BROOKSHIRE BROS IN	199-31-6399.00-041-299000	C	STAAR	217.80	N
099688	05-05-2022		02140	VARSITY BRANDS HOL	199-36-6399.27-002-291000	C	B SOCCER SUPPLIES	1,270.50	N
099689	05-05-2022		17144	BUCKEYE CLEANING C	199-51-6319.75-999-299000	C	cleaning supplies	535.30	N
099690	05-05-2022		00256	BURLESON-MILAM SP	199-93-6492.00-999-223000	C	SPED COOP MONTHLY PAY	11,461.00	N
099691	05-05-2022		18763	CAMERON FARM & RA	199-51-6319.77-999-299000	C	March Supplies	29.95	N
					199-51-6319.77-999-299000		April Supplies	150.00	
							Check 099691 Total:	179.95	
099692	05-05-2022		21876	CAREER AND TECHN	199-11-6495.00-002-222000	C	MEMBERSHIP	175.00	N
099693	05-05-2022		00928	CHALKS TRUCK PART	199-11-6319.62-002-222000	C	PARTS - BUS FLEET	73.56	N
					199-34-6319.38-999-299000		PARTS - BUS FLEET	497.15	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	960.11	
							Check 099693 Total:	1,530.82	
099694	05-05-2022		00374	CHICKEN EXPRESS	199-36-6411.00-999-291000	C	RD1 SOFTBALL MEALS	40.50	N
					199-36-6412.82-002-291000		RD1 SOFTBALL MEALS	297.00	
							Check 099694 Total:	337.50	
099695	05-05-2022		01622	SAMUEL WAYNE BERR	199-11-6412.00-002-211000	C	Attendance Incentive Meal	710.00	N
099696	05-05-2022		00408	CITY OF CAMERON	199-51-6259.71-999-299000	C	WATER BILL 12 MONTH EST	3,914.59	N
099697	05-05-2022		00408	CITY OF CAMERON	199-36-6399.28-041-299000	C	UIL Award party	125.00	N
099698	05-05-2022		20311	CITY OF TEMPLE	199-23-6399.00-101-299000	C	Y-Award Trip	20.00	N
099699	05-05-2022		20802	CONTINENTAL BATTE	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	125.11	N

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099700	05-05-2022		22659	CHERYL DONAJKOWS	199-11-6399.00-002-221000	C	GT Shirts	600.00	N
099701	05-05-2022		20286	DONALD L CURLEE	199-36-6299.21-002-291000	C	CAM V LEXINGTON	105.00	N
099702	05-05-2022		21349	TAMMY ELKINS	199-11-6411.62-002-222000	C	(R) STATE CDEs MEALS	33.60	N
099703	05-05-2022		22434	EM3 NETWORKS LLC	199-51-6259.75-999-299000	C	INTERNET SERVICE	358.37	N
099704	05-05-2022		21264	ETC LITE, LLC	199-41-6398.00-750-299000	C	OBAMA CARE TRACKING	337.50	N
099705	05-05-2022		18453	EZTASK.COM, INC	199-53-6398.83-999-299000	C	WEBSITE ANNUAL FEE	4,500.00	N
099706	05-05-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	C	kinder supplies	242.36	N
					199-11-6399.00-104-211000		k classroom supplies 22/23	8.00	
					199-11-6399.00-104-211000		office supplies	720.71	
					199-11-6399.00-104-211B00		k classroom supplies 22/23	1,305.24	
					199-11-6399.00-104-211C00		1st classroom supplies 22/23	672.11	
							Check 099706 Total:	2,948.42	
099707	05-05-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-211000	C	Science Class Lab/Supplies	80.00	N
099708	05-05-2022		20673	NATHANIEL FOREMAN	199-36-6299.20-002-291000	C	CAM V LEXINGTON	105.00	N
					199-36-6299.20-002-291000		CAMERON V ACADEMY	105.00	
							Check 099708 Total:	210.00	
099709	05-05-2022		20602	BRIAN T GOONAN	199-36-6299.21-002-291000	C	CAMERON V ACADEMY	105.00	N
099710	05-05-2022		18528	GOVCONNECTION, INC	199-11-6398.85-104-211000	C	BME Classroom Projectors inte	733.74	N
					199-11-6399.83-002-211000		YHS Parts/supplies	84.00	
					199-11-6399.83-101-211000		Ink cartridges	1,288.91	
					199-53-6639.00-999-299000		Cisco phones	4,545.60	
					199-53-6639.00-999-299000		Cisco phones	944.44	
							Check 099710 Total:	7,596.69	
099711	05-05-2022		19682	GRAND STATION ENTE	199-36-6412.28-002-299000	C	UIL Academic Trip	1,587.31	N
099712	05-05-2022		21283	FRANKLIN GROSECLO	199-36-6299.20-002-291000	C	CAM V SALADO	105.00	N
099713	05-05-2022		00796	GULF COAST PAPER C	199-51-6319.75-999-299000	C	cleaning supplies	1,476.30	N
099714	05-05-2022		17480	DONALD GENE HUGHL	199-36-6299.21-002-291000	C	CAM V ACADEMY	105.00	N
099715	05-05-2022		21905	TINA FOSTER	199-11-6499.00-104-299000	C	kinder fun day	525.00	N
099716	05-05-2022		17282	JASON'S DELI	199-00-5743.37-000-200000	C	GT FIELD TRIP MEAL	62.31	N
					199-11-6412.00-002-221000		GT FIELD TRIP MEAL	283.24	
					199-36-6411.00-999-291000		REGIONAL TRACK MEALS	62.50	
					199-36-6412.82-002-291000		REGIONAL TRACK MEALS	174.50	
							Check 099716 Total:	582.55	

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099718	05-05-2022		22578	STORMY KELLY	199-36-6291.57-002-299000	C	Solo/Ensemble Judge	150.00	N
099719	05-05-2022		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-299000	C	FUEL TREATMENT	162.00	N
					199-34-6319.38-999-299000		PARTS - BUS FLEET	180.71	
					199-34-6399.00-999-299000		PARTS - BUS FLEET	63.00	
							Check 099719 Total:	405.71	
099721	05-05-2022		01251	MAIN PRINTING INC	199-11-6399.00-002-211000	C	Printed Envelopes/10,000	499.90	N
					199-36-6399.15-041-291000		JH B/G GOLF SHIRTS	150.00	
					199-36-6399.16-041-291000		JH B/G GOLF SHIRTS	150.00	
							Check 099721 Total:	799.90	
099722	05-05-2022		00298	MARK'S PLUMBING PA	199-51-6319.76-999-299000	C	plumbing parts	410.98	N
					199-51-6319.76-999-299000		April Parts	375.52	
							Check 099722 Total:	786.50	
099723	05-05-2022		17926	RONALD MENDOZA	199-36-6299.21-002-291000	C	CAM V LEXINGTON	105.00	N
099724	05-05-2022		22683	BRADLEY EDWARD ME	199-36-6291.57-002-299000	C	Percussion Masterclass	200.00	N
099725	05-05-2022		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	21.98	N
					199-34-6319.38-999-299000		PARTS - BUS FLEET	9.19	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	8.67	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	32.24	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	53.36	
					199-34-6319.38-999-299000		WASHER FLUID	25.74	
					199-34-6319.38-999-299000		PARTS	124.40	
					199-34-6319.38-999-299000		PARTS	10.39	
					199-34-6319.38-999-299000		PARTS	91.68	
					199-34-6319.38-999-299000		PARTS	4.59	
					199-34-6319.38-999-299000		PARTS	329.99	
					199-34-6319.38-999-299000		PARTS	52.39	
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	47.16	
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	49.76	
					199-34-6319.38-999-299000		PARTS - WHITE FLEET	28.51	
					199-34-6399.00-999-299000		PARTS	57.98	
							Check 099725 Total:	948.03	
099726	05-05-2022		22576	JAMES PETER MILLICA	199-36-6291.57-002-299000	C	Solo/Ensemble Judge	100.00	N
099727	05-05-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	64.94	N
099728	05-05-2022		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-299Y00	C	POLE RENTAL	4,692.44	N
099729	05-05-2022		01584	PERRY OFFICE PLUS	199-51-6319.75-999-299000	C	cleaning supplies	315.96	N
					199-51-6319.75-999-299000		cleaning supplies	713.30	
							Check 099729 Total:	1,029.26	
099730	05-05-2022		00762	QUILL CORPORATION	199-11-6399.62-002-222000	C	Ink Cartridges/Ag Dept.	531.49	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

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
099731	05-05-2022		22513	BRYCE REED	199-36-6291.57-002-299000	C	Solo/Ensemble Piano Accomp	300.00	N
099732	05-05-2022		01578	ROCKDALE ATHLETIC	199-36-6412.13-002-291000 199-36-6412.14-002-291T00	C	HS B/G DISTRICT TRACK ME HS B/G DISTRICT TRACK ME	150.00 165.00	N
							Check 099732 Total:	315.00	
099733	05-05-2022		01790	SAM'S CLUB DIRECT C	199-11-6399.00-999-230000 199-11-6399.00-999-230000 199-11-6399.61-002-222000	C	SUPPLIES SUPPLIES SUPPLIES	5,784.51 4,429.64 382.25	N
							Check 099733 Total:	10,596.40	
099734	05-05-2022		01803	SCHOOL SPECIALTY L	199-31-6399.00-101-299000	C	Counselor supplies	57.35	N
099735	05-05-2022		22113	WEX BANK	199-34-6311.00-999-299000	C	FUEL BILL 2022	232.32	N
099736	05-05-2022		02529	SHERWIN WILLIAMS	199-51-6629.00-999-299000	C	clear coat-lockers	247.45	N
099737	05-05-2022		17983	SUBWAY	199-23-6399.00-101-299000	C	Lunch for STAAR	209.92	N
099738	05-05-2022		17983	SUBWAY	199-13-6497.00-041-299000	C	STAAR food	209.92	N
099739	05-05-2022		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-211000 199-11-6399.57-002-211000	C	Marching Brass Repair Band Instruments	85.00 85.00 85.00 85.00 85.00 95.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 155.00 155.00 155.00 155.00 9,050.00	N
							Check 099739 Total:	11,275.00	
099740	05-05-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	5.00	N
099741	05-05-2022		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	55.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099742	05-05-2022		19953	TOTALSIR, LLC	199-34-6299.00-999-299000	C	STORAGE TANK INSPECTIO	18.83	N
099744	05-05-2022		22701	UMB BANK, n.a.	199-00-5743.37-000-200000	C	RM CHARGE	20.32	N
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	8,391.87	
					199-11-6411.62-002-222000		San Angelo Invitational	20.00	
					199-11-6411.62-002-222000		San Angelo Invitational	92.72	
					199-11-6411.62-002-222000		Wildlife contest rooms	73.08	
					199-11-6411.62-002-222000		Wildlife contest rooms	64.38	
					199-11-6411.62-002-222000		CDE State Rooms	94.76	
					199-11-6411.62-002-222000		CDE State Rooms	174.39	
					199-11-6411.62-002-222000		CDE State Rooms	260.51	
					199-11-6412.62-002-222000		San Angelo Invitational	102.72	
					199-11-6412.62-002-222000		San Angelo Invitational	10.00	
					199-11-6412.62-002-222000		Wildlife contest rooms	102.72	
					199-11-6412.62-002-222000		Wildlife contest rooms	102.72	
					199-11-6412.62-002-222000		Wildlife contest rooms	38.34	
					199-11-6412.62-002-222000		CDE State Rooms	174.39	
					199-11-6412.62-002-222000		CDE State Rooms	174.39	
					199-11-6412.62-002-222000		CDE State Rooms	174.39	
					199-11-6412.62-002-222000		CDE State Rooms	174.39	
					199-11-6499.00-002-222000		CNA CERTIFICATION EXAMS	1,125.00	
					199-34-6311.00-999-299000		REFUEL SNYDER ISD'S SUB	141.53	
					199-36-6411.00-999-291000		REGIONAL TRACK	118.56	
					199-36-6411.00-999-291000		REGIONAL B/G GOLF	487.92	
					199-36-6411.00-999-291000		REGIONAL B/G GOLF	243.96	
					199-36-6412.82-002-291000		REGIONAL TRACK	29.64	
					199-36-6412.82-002-291000		REGIONAL B/G GOLF	487.92	
					199-36-6412.82-002-291000		REGIONAL B/G GOLF	243.96	
					199-41-6497.00-701-299000		ADMIN MEALS	87.55	
					199-41-6497.00-701-299000		BOARD MEETING MEAL	41.97	
					199-51-6411.00-999-299000		Training	450.00	
							Check 099744 Total:	13,704.10	
099745	05-05-2022		20360	WILSON LANGUAGE	199-11-6399.00-999-230000	C	SUPPLIES	933.12	N
099746	05-05-2022		20957	JAMES STEPHEN ZAPP	199-36-6299.20-002-291000	C	CAM V SALADO	105.00	N
099747	05-05-2022		16683	ZIEGLER TRACY	199-36-6299.20-002-291000	C	CAM V LEXINGTON	105.00	N
099748	05-05-2022		04150	JIMMY CLAY GOLF CO	199-36-6412.16-002-291T00	C	GIRLS GOLF ENTRY FEES	270.00	N
099749	05-05-2022		04150	JIMMY CLAY GOLF CO	199-36-6412.15-002-291T00	C	BOYS GOLF ENTRY FEES	600.00	N
099750	05-13-2022		00073	ANDERLE LUMBER CO	199-11-6399.61-002-222000	C	SUPPLIES	22.76	N
					199-11-6399.62-002-222000		Ag Supplies	314.90	
					199-11-6399.62-041-211000		Ag supplies	38.99	
					199-34-6319.38-999-299000		PARTS - BUS FLEET	.29	
					199-34-6399.00-999-299000		SUPPLIES	83.46	
					199-34-6399.00-999-299000		SUPPLIES	11.98	

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					199-34-6399.00-999-299000		PARTS - BUS FLEET	2.50	
					199-51-6319.76-999-299000		April Supplies	74.97	
					199-51-6319.76-999-299000		April Supplies	6.99	
					199-51-6319.76-999-299000		April Supplies	7.99	
					199-51-6319.76-999-299000		April Supplies	30.08	
					199-51-6319.76-999-299000		April Supplies	13.97	
					199-51-6319.76-999-299000		April Supplies	22.17	
					199-51-6319.76-999-299000		April Supplies	20.91	
					199-51-6319.76-999-299000		April Supplies	5.59	
					199-51-6319.76-999-299000		April Supplies	45.48	
					199-51-6319.76-999-299000		April Supplies	3.49	
					199-51-6319.76-999-299000		April Supplies	23.99	
					199-51-6319.76-999-299000		April Supplies	188.66	
					199-51-6319.76-999-299000		April Supplies	30.99	
					199-51-6319.76-999-299000		April Supplies	3.52	
					199-51-6319.76-999-299000		April Supplies	68.00	
					199-51-6319.76-999-299000		April Supplies	50.16	
					199-51-6319.76-999-299000		April Supplies	6.50	
					199-51-6319.76-999-299000		April Supplies	18.99	
					199-51-6319.76-999-299000		April Supplies	8.59	
					199-51-6319.76-999-299000		April Supplies	8.59	
					199-51-6319.76-999-299000		April Supplies	15.99	
							Check 099750 Total:	1,130.50	
099751	05-13-2022		21116	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	LONG DISTANCE 12 MNTH E	2,323.54	N
099752	05-13-2022		21204	AT&T	199-51-6259.75-999-299000	C	148688589 -BB PLEX 12 MON	70.31	N
099753	05-13-2022		21103	AT&T - CAROL STREA	199-51-6259.72-999-299000	C	8002-766-4525 DEDICATED LI	498.08	N
099754	05-13-2022		22761	TAYLOR PUBLISHING	199-11-6399.00-041-211000	C	Yearbook	1,817.25	N
099755	05-13-2022		00215	WESTERN-BRW PAPE	199-11-6399.00-041-211000	C	colored paper	735.36	N
099756	05-13-2022		00222	BRADLEY PLUMBING I	199-51-6319.76-999-299000	C	plumbing parts	14.08	N
099757	05-13-2022		02140	VARSITY BRANDS HOL	199-11-6399.54-041-211000	C	PO Created by Req: 026078	395.38	N
099758	05-13-2022		00346	CAMERON HERALD	199-41-6491.00-750-299000	C	BOND NOTICE	945.00	N
					199-41-6491.00-750-299000		BOND NOTICE	945.00	
							Check 099758 Total:	1,890.00	
099759	05-13-2022		00343	CAMERON SMALL ENG	199-51-6319.77-999-299000	C	April Supplies	29.95	N
					199-51-6319.77-999-299000		April Supplies	21.95	
					199-51-6319.77-999-299000		April Supplies	62.00	
							Check 099759 Total:	113.90	
099761	05-13-2022		22465	COAST TO COAST CO	199-11-6399.35-104-211000	C	printer ink	619.84	N
					199-11-6399.35-104-211000		printer ink	404.00	
							Check 099761 Total:	1,023.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099763	05-13-2022		22785	DRURY PLAZA HOTEL-	199-13-6411.00-999-299000	C	TRAINING TRAINERS ROOM	372.81	N
099764	05-13-2022		20270	FEDEX	199-41-6499.00-750-299000	C	OVERNIGHT FEE	10.97	N
099765	05-13-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	C	office supplies	624.90	N
	05-13-2022	810559-00	00692	FLATT STATIONERS IN	199-11-6399.00-104-211000	M	NOT WHAT WAS ORDERED	-143.46	
	05-13-2022		00692	FLATT STATIONERS IN	199-11-6399.00-104-211D00	C	2nd classroom supplies 22/23	1,369.01	
							Check 099765 Total:	1,850.45	
099766	05-13-2022		00693	FLINN SCIENTIFIC INC	199-11-6399.52-041-211000	C	Science	225.00	N
099767	05-13-2022		02660	FRANKLIN HIGH SCHO	199-36-6412.15-041-291T00	C	JH B/G GOLF ENTRY FEES	220.00	N
					199-36-6412.16-041-291T00		JH B/G GOLF ENTRY FEES	60.00	
							Check 099767 Total:	280.00	
099768	05-13-2022		01201	GOLDMAN ELECTRIC	199-51-6319.76-999-299000	C	electric motor greenhouse	389.00	N
099770	05-13-2022		22383	HONEY BUCKET	199-36-6499.00-002-291000	C	PORTABLES-TRACK	652.00	N
099771	05-13-2022		21905	TINA FOSTER	199-11-6499.00-104-299000	C	2nd grade fun day	525.00	N
099772	05-13-2022		19896	TCG ADMINISTRATOR	199-41-6499.00-750-299000	C	403(b) MONTHLY ADMIN FEE	22.50	N
099773	05-13-2022		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 099773 Total:	250.00	
099774	05-13-2022		22499	LESSONPIX, INC	199-11-6398.00-104-223000	C	sped supplies	36.00	N
099775	05-13-2022		01213	LOWES BUSINESS AC	199-11-6399.62-002-222000	C	Plants/Fertilizer	220.02	N
					199-11-6399.62-002-222000		Spray Paint	33.81	
							Check 099775 Total:	253.83	
099776	05-13-2022		01251	MAIN PRINTING INC	199-11-6399.00-101-211000	C	Certificates	175.90	N
099777	05-13-2022		22271	MARCHING365, INC	199-36-6397.57-002-299000	C	Guard Uniforms	2,137.50	N
					199-36-6399.57-002-299000		Color Guard Silks/Panels	889.00	
					199-36-6399.57-002-299000		Color Guard Silks/Panels	5,218.76	
							Check 099777 Total:	8,245.26	
099778	05-13-2022		20968	METALS 2 GO	199-11-6399.62-002-222000	C	Ag Shop Metal	4,711.95	N
099779	05-13-2022		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-299000	C	ELECTRIC BILL 12 MONTH E	23,244.46	N
099780	05-13-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	147.19	N
099781	05-13-2022		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	C	SUPPLIES	46.73	N
099783	05-13-2022		21472	PALOUSEK OVERHEA	199-34-6249.00-999-299000	C	REPAIR	365.00	N
099784	05-13-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	Fresh Flowers/Supplies	118.90	N
					199-11-6399.62-002-222000		Fresh Flowers/Supplies	984.91	
					199-11-6399.62-002-222000		Fresh Flowers/Supplies	70.45	
							Check 099784 Total:	1,174.26	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099785	05-13-2022		20757	POPSMART TECHNOL	199-11-6269.00-101-211000	C	RISO COPIES	18.30	N
					199-11-6269.00-104-211000		RISO COPIES	21.12	
							Check 099785 Total:	39.42	
099786	05-13-2022		18372	SCANTRON CORP	199-11-6399.35-041-211000	C	Scantrons	285.79	N
099787	05-13-2022		01803	SCHOOL SPECIALTY L	199-23-6399.00-002-299000	C	Admit Slips/Maroon Pens	29.31	N
099788	05-13-2022		02529	SHERWIN WILLIAMS	199-51-6629.00-999-299000	C	Softball locker room supplies	151.84	N
					199-51-6629.00-999-299000		Sftball foor paint	463.26	
							Check 099788 Total:	615.10	
099789	05-13-2022		02529	SHERWIN WILLIAMS	199-51-6629.00-999-299000	C	Softball locker room supplies	635.59	N
099790	05-13-2022		18529	SIGN AD OUTDOOR	199-41-6499.00-701-299000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-299000		ADVERTISING LEASE SPACE	300.00	
							Check 099790 Total:	600.00	
099791	05-13-2022		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-299000	C	STATE INSPECTION	14.00	N
					199-34-6499.00-999-299000		STATE INSPECTION	14.00	
					199-34-6499.00-999-299000		STATE INSPECTION	14.00	
							Check 099791 Total:	42.00	
099792	05-13-2022		19465	TEAM EXPRESS	199-36-6399.21-002-291000	C	SOFTBALL	67.85	N
					199-36-6399.21-002-291000		SOFTBALL	28.95	
							Check 099792 Total:	96.80	
099793	05-13-2022		16810	TEMPLE WINNELSON	199-51-6319.76-999-299000	C	plumbing parts	129.00	N
					199-51-6319.76-999-299000		plumbing parts	89.00	
							Check 099793 Total:	218.00	
099794	05-13-2022		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-299000	C	UNIFORMS - 12 MONTH ESTI	177.72	N
					199-51-6299.00-999-299000		UNIFORMS - 12 MONTH ESTI	1,238.52	
							Check 099794 Total:	1,416.24	
099795	05-13-2022		21119	VOLUME CASES	199-11-6399.83-002-211000	C	chromebook cases	2,000.00	N
					199-11-6399.83-041-211000		chromebook cases	2,000.00	
					199-11-6399.83-101-211000		chromebook cases	1,377.63	
							Check 099795 Total:	5,377.63	
099796	05-13-2022		19416	WC OF TEXAS	199-51-6259.71-999-299000	C	TRASH 12 MONTH EST	3,076.75	N
099797	05-19-2022		16750	A & D TESTS INC	199-52-6219.97-999-299000	C	DRUG TESTING	540.00	N
099798	05-19-2022		21999	FSHOLDINGS	199-34-6311.00-999-299000	C	UNLEADED GASOLINE	3,673.72	N
099799	05-19-2022		18149	AT&T	199-51-6259.72-999-299000	C	PHONE 254-605-0364 12 MO	35.23	N
099800	05-19-2022		20403	ATHLETIC SUPPLY INC	199-36-6399.17-002-291000	C	TENNIS SUPPLIES	313.50	N
					199-36-6399.18-002-291000		TENNIS SUPPLIES	313.50	
							Check 099800 Total:	627.00	
099801	05-19-2022		01203	ATMOS ENERGY	199-51-6259.74-999-299000	C	GAS BILL EST. 12 MONTHS	1,106.99	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099802	05-19-2022		17109	BALFOUR COMPANY	199-11-6399.00-101-211000	C	Yearbooks	529.79	N
					199-11-6399.00-101-221000		Yearbooks	148.19	
							Check 099802 Total:	677.98	
099803	05-19-2022		00215	WESTERN-BRW PAPE	199-11-6399.00-002-222000	C	SUPPLIES	1,766.80	N
					199-11-6399.00-041-211000		colored paper	126.10	
					199-11-6399.49-101-211000		Colored paper/cardstock	659.00	
							Check 099803 Total:	2,551.90	
099804	05-19-2022		22528	JAMES BRASHEAR	199-00-5752.20-000-200V00	C	CAM V ELKHART G1	115.00	N
					199-00-5752.20-000-200V00		CAM V ELKHART G2	233.44	
							Check 099804 Total:	348.44	
099805	05-19-2022		00252	BV REGIONAL DAY SC	199-11-6299.00-999-223000	C	ADMIN	7,187.00	N
099806	05-19-2022		00249	SHIRLYNN BUCK	199-13-6499.00-999-211000	C	TSI/STAAR TESTING	755.00	N
099807	05-19-2022		00346	CAMERON HERALD	199-41-6399.00-701-299000	C	ADVERTISING	112.50	N
					199-41-6399.00-701-299000		ADVERTISING	135.00	
					199-41-6399.00-701-299000		ADVERTISING	45.00	
							Check 099807 Total:	292.50	
099808	05-19-2022		00331	DHF ENTERPRISES, LL	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	23.47	N
					199-51-6319.76-999-299000		April Supplies	3.29	
					199-51-6319.76-999-299000		April Supplies	8.99	
					199-51-6319.76-999-299000		April Supplies	21.99	
							Check 099808 Total:	57.74	
099809	05-19-2022		01636	CEV MULTIMEDIA, LTD	199-11-6398.00-002-222000	C	SITE LICENSE	10,750.00	N
099810	05-19-2022		01622	SAMUEL WAYNE BERR	199-36-6412.28-041-291000	C	UIL SWIM PARTY	600.00	N
099811	05-19-2022		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-299000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-299000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-299000		PARTIAL LF DEPOSIT	500.00	
							Check 099811 Total:	4,450.00	
099812	05-19-2022		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 099812 Total:	5,750.02	
099813	05-19-2022		00524	DEMCO INC. MADISON	199-12-6399.00-104-299000	C	library supplies	593.55	N
099814	05-19-2022		21397	DISH NETWORK	199-11-6299.00-041-211000	C	DISH 12 MONTHS EST	143.69	N
099815	05-19-2022		22778	ELITE BUS PARTS INC	199-34-6319.38-999-299000	C	PARTS - BUS FLEET	534.45	N
099816	05-19-2022		00692	FLATT STATIONERS IN	199-53-6399.00-999-299Y00	C	Furniture	2,778.88	N
099817	05-19-2022		20673	NATHANIEL FOREMAN	199-00-5752.20-000-200V00	C	CAM V ELKHART G1	115.00	N
					199-00-5752.20-000-200V00		CAM V ELKHART G2	244.00	
							Check 099817 Total:	359.00	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099818	05-19-2022		20744	FRONTLINE TECHNOL	199-41-6398.00-750-299000	C	ABSCENCE MGMT PRGM RE	9,755.03	N
099819	05-19-2022		21265	JASON GISH	199-36-6299.20-002-291000	C	CAM V BELLVILLE	115.00	N
099820	05-19-2022		18528	GOVCONNECTION, INC	199-11-6399.00-002-211000	C	Printer Cartridge	75.81	N
					199-53-6399.00-999-299Y00		NOC UPS upgrade	7,072.88	
					199-53-6399.00-999-299Y00		Tech Parts/supplies	469.26	
					199-53-6639.00-999-299000		Cisco phones	1,416.66	
							Check 099820 Total:	9,034.61	
099821	05-19-2022		18877	MARVIN J & CHARLES	199-41-6497.00-701-299000	C	SUPPLIES	532.85	N
099822	05-19-2022		21283	FRANKLIN GROSECLO	199-00-5752.20-000-200V00	C	CAM V BELLVILLE G1	115.00	N
099823	05-19-2022		20924	HILLIARD'S TROPHY	199-41-6399.00-701-299000	C	SUPPLIES	60.00	N
099825	05-19-2022		20374	TRICIA HUBNIK	199-31-6411.00-002-299000	C	(R) PEIMS TRAINING MEAL	12.97	N
099826	05-19-2022		22789	INN AT SOUTH PADRE	199-36-6411.00-999-291000	C	AT CONF ROOM	402.20	N
099827	05-19-2022		00971	INTERQUEST GROUP, I	199-52-6299.80-999-299000	C	DRUG DOG VISITS	600.00	N
099828	05-19-2022		01141	LAKESHORE LEARNIN	199-11-6399.00-104-221000	C	gt supplies	1,073.90	N
099829	05-19-2022		22374	RUSSELL LANE	199-00-5752.20-000-200V00	C	CAM V BELLVILLE G1	115.00	N
099830	05-19-2022		19782	LEAD4WARD, LLC	199-13-6411.00-999-299000	C	REGISTRATION FEE	1,000.00	N
099831	05-19-2022		01213	LOWES BUSINESS AC	199-51-6629.00-999-299000	C	SB Locker Build	261.06	N
					199-51-6629.00-999-299000		SB Locker Build	110.09	
					199-51-6629.00-999-299000		SB Locker Build	29.66	
							Check 099831 Total:	400.81	
099832	05-19-2022		01251	MAIN PRINTING INC	199-11-6399.00-041-211000	C	certificate of promotion	87.90	N
					199-41-6399.00-701-299000		BOND EXPENSES/MISC SUP	225.00	
					199-41-6439.00-702-299000		BOND EXPENSES/MISC SUP	2,689.90	
							Check 099832 Total:	3,002.80	
099833	05-19-2022		22073	MILAM COUNTY SHERI	199-52-6299.88-999-299000	C	STUDENT RESOURCE OFFIC	4,980.38	N
099834	05-19-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	83.57	N
099836	05-19-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-222000	C	Fresh Flowers/Supplies	420.20	N
					199-11-6399.62-002-222000		Fresh Flowers/Supplies	1,072.47	
							Check 099836 Total:	1,492.67	
099837	05-19-2022		19328	PITNEY BOWES GLOB	199-41-6399.34-701-299000	C	POSTAGE SUPPLIES	66.49	N
099838	05-19-2022		20073	POWELL LAW GROUP,	199-41-6211.00-701-299000	C	LEGAL FEES	8,949.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099839	05-19-2022		00762	QUILL CORPORATION	199-11-6399.00-002-211000	C	OFFICE SUPPLIES	33.12	N
					199-11-6399.00-002-211000		OFFICE SUPPLIES	310.87	
					199-11-6399.00-002-222000		SUPPLIES	415.41	
					199-11-6399.00-002-222000		SUPPLIES	116.44	
					199-31-6339.00-101-299000		Testing supplies	157.28	
					199-36-6399.00-002-291000		AD OFFICE CHAIRS	304.58	
					199-36-6399.00-002-291000		AD OFFICE CHAIRS	152.29	
					199-36-6399.00-002-291000		PRINTER/INK	330.00	
					199-36-6399.00-002-291000		FH OFFICE SUPPLIES	.77	
					199-36-6399.00-002-291000		FH OFFICE SUPPLIES	158.76	
	05-19-2022	0001743292	00762	QUILL CORPORATION	199-36-6399.00-002-291000	M		-152.29	
							Check 099839 Total:	1,827.23	
099840	05-19-2022		17329	REALITY WORKS INC	199-11-6399.66-002-222000	C	SUPPLIES	2,749.00	N
099841	05-19-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	Electrical parts	707.54	N
					199-51-6319.76-999-299000		Electrical parts	1,213.87	
							Check 099841 Total:	1,921.41	
099842	05-19-2022		21365	RISK MGMT COOP OF	199-34-6429.00-999-299000	C	INS DEDUCTIBLE	1,000.00	N
					199-34-6429.00-999-299000		INS DEDUCTIBLE	1,000.00	
							Check 099842 Total:	2,000.00	
099843	05-19-2022		22379	MICHAEL ALLEN ROBL	199-00-5752.20-000-200V00	C	CAM V BELLVILLE G1	115.00	N
099844	05-19-2022		22768	S3 PUBLIC SAFETY CO	199-11-6499.00-002-222000	C	CERTIFICATIONS	451.45	N
099845	05-19-2022		16946	SCHOLASTIC TESTING	199-31-6339.00-002-221000	C	FIGURAL TTCT TESTING	178.50	N
099846	05-19-2022		01803	SCHOOL SPECIALTY L	199-11-6299.00-002-222008	C	Set of Chairs	889.90	N
					199-11-6399.54-002-211000		PE Supplies	115.74	
							Check 099846 Total:	1,005.64	
099847	05-19-2022		18529	SIGN AD OUTDOOR	199-41-6499.00-701-299000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-299000		ADVERTISING LEASE SPACE	300.00	
							Check 099847 Total:	600.00	
099848	05-19-2022		18130	STAPLES	199-11-6399.00-999-230000	C	SCHOOL SUPPLIES	600.00	N
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	800.00	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	600.00	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	800.00	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	799.96	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	590.76	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	3,919.08	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	419.86	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	103.32	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	209.52	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	447.50	
					199-11-6399.00-999-230000		SUPPLIES	800.00	
					199-11-6399.00-999-230000		SUPPLIES	400.00	
					199-11-6399.00-999-230000		SUPPLIES	280.80	
					199-11-6399.00-999-230000		SUPPLIES	399.98	
					199-11-6399.00-999-230000		SUPPLIES	538.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	3,415.53	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	346.14	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	78.89	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	88.62	
					199-11-6399.00-999-230000		PO Created by Req: 026106	5,955.05	
					199-11-6399.00-999-230000		PO Created by Req: 026106	75.96	
					199-11-6399.00-999-230000		PO Created by Req: 026106	446.88	
							Check 099848 Total:	22,116.50	
099849	05-19-2022		18332	SUMMER FUN LTD	199-11-6399.00-041-211H00	C	Y Award Trip	100.00	N
					199-11-6399.00-041-211I00		Y Award Trip	100.00	
					199-11-6399.00-041-211J00		Y Award Trip	100.00	
					199-11-6412.00-041-211000		Y Award Trip	1,350.00	
							Check 099849 Total:	1,650.00	
099850	05-19-2022		01392	TASBO - AUSTIN	199-41-6399.00-750-299000	C	PAYROLL MANUAL	160.00	N
099851	05-19-2022		02059	TASSP	199-23-6411.00-041-299000	C	workshop	540.00	N
099852	05-19-2022		00033	TEPSA-AUSTIN	199-23-6411.00-104-299000	C	SUMMER CONFERENCE -	389.00	N
099853	05-19-2022		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	BACKGROUND CHECKS - ES	17.00	N
099854	05-19-2022		00155	TEXAS EDUCATION NE	199-23-6399.00-041-299000	C	Subscription	215.00	N
099855	05-19-2022		02142	TEXAS GIRLS COACHE	199-36-6411.00-999-291000	C	MEMBERSHIPS/CLINIC	65.00	N
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	135.00	
							Check 099855 Total:	1,085.00	
099856	05-19-2022		19177	THSCA	199-36-6411.00-999-291000	C	MEMBERSHIPS/CLINIC	130.00	N
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	48.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
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					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-291000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	188.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6495.00-002-291000		MEMBERSHIPS/CLINIC	22.00	
							Check 099856 Total:	1,498.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099857	05-19-2022		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-299000	C	SUPPLIES	179.95	N
099858	05-19-2022		22523	TEXAS RURAL EDUCA	199-41-6495.00-701-299000	C	MEMBERSHIP	650.00	N
099859	05-19-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-291000	C	JH TENNIS MEALS	12.80	N
					199-36-6412.17-041-291000		JH TENNIS MEALS	114.76	
					199-36-6412.18-041-291000		JH TENNIS MEALS	120.08	
							Check 099859 Total:	247.64	
099860	05-19-2022		22583	TTAP, INC	199-11-6412.00-104-232A00	C	pk field trip	1,351.30	N
099861	05-24-2022		03014	TASC PVRs	199-00-2159.00-098-200000	D	MAY DED MISCELLANEOUS	1,209.09	N
099862	05-24-2022		03021	AFLAC	199-00-2153.00-023-200000	D	MAY DED HEALTH INSURAN	38.70	N
099863	05-24-2022		03000	ATPE	199-00-2159.00-005-200000	D	MAY DED TSTA DUES	881.37	N
099864	05-24-2022		03034	THE HARTFORD-PRIO	199-00-2153.00-017-200000	D	MAY DED LIFE INSURANCE	622.25	N
099865	05-24-2022		19896	TCG ADMINISTRATOR	199-00-2159.00-066-200000	D	MAY DED TAX SHEL. ANNUIT	4,773.00	N
099866	05-24-2022		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-200000	D	MAY DED LIFE INSURANCE	2,621.59	N
099867	05-24-2022		21987	METLIFE	199-00-2153.00-109-200000	D	MAY DED HEALTH INSURAN	8,723.15	N
099868	05-24-2022		21418	STANDARD INS CO - C	199-00-2153.00-104-200000	D	MAY DED HEALTH INSURAN	209.60	N
099869	05-24-2022		22519	TRANSAMERICA EMPL	199-00-2153.00-110-200000	D	MAY DED LIFE INSURANCE	956.69	N
099870	05-24-2022		21419	STANDARD INS CO - A	199-00-2153.00-105-200000	D	MAY DED HEALTH INSURAN	345.56	N
099871	05-24-2022		19425	STANDARD INSURANC	199-00-2153.00-076-200000	D	MAY DED HEALTH INSURAN	3,856.70	N
099872	05-24-2022		20412	SUPERIOR VISION OF	199-00-2153.00-068-200000	D	MAY DED HEALTH INSURAN	1,897.14	N
099873	05-24-2022		03038	TCTA	199-00-2159.00-006-200000	D	MAY DED TSTA DUES	76.88	N
099874	05-24-2022		21689	TRANSAMERICA EMPL	199-00-2153.00-107-200000	D	MAY DED HEALTH INSURAN	1,139.74	N
099875	05-24-2022		02843	WASHINGTON NATION	199-00-2153.00-019-200000	D	MAY DED LIFE INSURANCE	28.50	N
					199-00-2153.00-024-200000		MAY DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-200000		MAY DED HEALTH INSURAN	5.90	
							Check 099875 Total:	74.65	
099876	05-26-2022		00038	ALERT SERVICES INC	199-36-6399.30-002-291000	C	TRAINER SUPPLIES	22.50	N
099877	05-26-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-7200 PHONE 12 MNT	769.09	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

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
099878	05-26-2022		18149	AT&T	199-51-6259.72-999-299000	C	254-697-2448 FAX LINES	511.00	N
099879	05-26-2022		20403	ATHLETIC SUPPLY INC	199-36-6399.10-041-291000	C	JH B SWEATS	2,800.00	N
099880	05-26-2022		21280	BUSH'S CHICKEN	199-36-6411.00-999-291000	C	BASEBALL MEALS-TROY	32.00	N
					199-36-6412.82-002-291000		BASEBALL MEALS-TROY	152.00	
							Check 099880 Total:	184.00	
099881	05-26-2022		18763	CAMERON FARM & RA	199-51-6319.77-999-299000	C	May Supplies	33.40	N
099882	05-26-2022		00295	CAROLINA BIOLOGICA	199-11-6399.92-002-222000	C	SUPPLIES	1,449.00	N
099883	05-26-2022		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-299000	C	AC repair CJH	2,900.00	N
099884	05-26-2022		22756	COCHLEAR AMERICAS	199-11-6399.00-104-223000	C	COCHLEAR HEARING EQUIP	365.00	N
099885	05-26-2022		21620	CRYER COLLISION LLC	199-34-6429.00-999-299000	C	INS DEDUCTIBLE	1,000.00	N
099886	05-26-2022		19074	DEPARTMENT OF INFO	199-51-6259.72-999-299000	C	T-1 INTERNET/TELEPHONE	266.64	N
099887	05-26-2022		20110	DISCOUNT SCHOOL S	199-11-6399.56-101-211000	C	Art Supp	144.42	N
099888	05-26-2022		18108	FIKES WHOLESALE IN	199-34-6311.00-999-299000	C	DIESEL FUEL	19,643.35	N
099889	05-26-2022		18310	HAMPTON INN	199-13-6411.00-999-299000	C	CONF. ROOMS	309.69	N
099891	05-26-2022		19343	PETER E MAGRE	199-36-6411.00-999-291000	C	(R) STATE GOLF MEALS - B	33.86	N
					199-36-6411.00-999-291000		(R) STATE GOLF MEALS - G	61.45	
					199-36-6412.82-002-291000		(R) STATE GOLF MEALS - B	92.12	
					199-36-6412.82-002-291000		(R) STATE GOLF MEALS - G	14.48	
							Check 099891 Total:	201.91	
099892	05-26-2022		17172	BAYLOR UNIVERSITY	199-11-6412.00-041-211000	C	6th grade field trip	565.00	N
099893	05-26-2022		21461	MSB CONSULTING GR	199-41-6299.00-750-223000	C	SHARS	59.29	N
099894	05-26-2022		20700	PEAP	199-31-6399.00-101-299000	C	Education Award Program	210.04	N
099895	05-26-2022		22505	PIKES PEAK OF AUSTI	199-11-6399.00-002-211000	C	Flowers for Senior Events	150.39	N
099896	05-26-2022		21988	SACHI TECH	199-11-6398.83-104-299000	C	DISMISSAL PROGRAM	2,400.00	N
099897	05-26-2022		00762	QUILL CORPORATION	199-11-6399.00-999-230000	C	SCHOOL SUPPLIES	91.78	N
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	1,021.02	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	424.80	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	183.56	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	183.56	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	1,853.84	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	72.20	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	3,970.47	
					199-11-6399.49-041-230H00		Reading teacher supplies	195.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.49-041-230H00		Reading teacher supplies	138.12	
					199-11-6399.49-041-230I00		Reading teacher supplies	333.78	
					199-11-6399.49-041-230J00		Reading teacher supplies	333.78	
							Check 099897 Total:	8,802.51	
099898	05-26-2022		03057	REGION 06 - ESC - HU	199-34-6239.00-999-299000	C	BUS DRIVER CERTIFICATIO	60.00	N
					199-34-6239.00-999-299000		BUS DRIVER CERTIFICATIO	60.00	
							Check 099898 Total:	120.00	
099899	05-26-2022		20514	REXEL OF AMERICA, L	199-51-6319.76-999-299000	C	Electrical parts	500.34	N
					199-51-6319.76-999-299000		Electrical parts	625.74	
							Check 099899 Total:	1,126.08	
099900	05-26-2022		16946	SCHOLASTIC TESTING	199-31-6339.00-104-221000	C	FIGURAL TTCT TESTING	195.50	N
099902	05-26-2022		22113	WEX BANK	199-34-6311.00-999-299000	C	FUEL BILL 2022	248.00	N
099903	05-26-2022		21719	SONOVA USA INC	199-11-6399.00-104-223000	C	COCHLEAR HEARING EQUIP	1,631.99	N
099904	05-26-2022		01664	ERIS RICHIE COMPAN	199-11-6399.57-041-211000	C	Solo/Ensemble Medals	552.50	N
099905	05-26-2022		18130	STAPLES	199-11-6399.00-999-230000	C	SCHOOL SUPPLIES	299.25	N
					199-11-6399.00-999-230000		PO Created by Req: 026106	600.00	
					199-11-6399.00-999-230000		PO Created by Req: 026106	400.00	
					199-11-6399.00-999-230000		PO Created by Req: 026106	400.00	
					199-11-6399.00-999-230000		PO Created by Req: 026106	1,000.00	
					199-11-6399.00-999-230000		PO Created by Req: 026106	599.97	
					199-11-6399.00-999-230000		PO Created by Req: 026106	741.93	
					199-11-6399.00-999-230000		PO Created by Req: 026106	259.96	
					199-11-6399.00-999-230000		PO Created by Req: 026106	366.03	
					199-11-6399.00-999-230000		PO Created by Req: 026106	1.57	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	38.49	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	1,455.39	
					199-11-6399.00-999-230000		SCHOOL SUPPLIES	522.90	
							Check 099905 Total:	6,685.49	
099906	05-26-2022		01392	TASBO - AUSTIN	199-41-6399.00-750-299000	C	FED EDGAR MANUAL	225.00	N
099907	05-26-2022		22320	THE CERTIFIED WELDI	199-11-6399.62-002-222000	C	CERTIFICATIONS	160.00	N
099908	05-26-2022		19113	THE COLLEGE BOARD	199-11-6299.00-002-211000	C	AP EXAMS	1,282.00	N
099909	05-26-2022		18769	VERIZON	199-51-6259.87-002-211000	C	CELL PHONES 12 MONTHS E	139.36	N
					199-51-6259.87-999-299000		CELL PHONES 12 MONTHS E	811.84	
							Check 099909 Total:	951.20	
099910	05-26-2022		18769	VERIZON	199-11-6249.00-002-222000	C	MOBILE DATA 12 MONTH ES	114.21	N
					199-53-6217.00-999-299Y00		MOBILE DATA 12 MONTH ES	1,662.55	
							Check 099910 Total:	1,776.76	
099911	05-26-2022		21138	WHATABURGER - SAN	199-36-6411.00-999-291000	C	BASEBALL MEALS	18.07	N
					199-36-6412.20-002-291000		BASEBALL MEALS	76.21	
							Check 099911 Total:	94.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099912	05-26-2022		00166	TAMMY WIMMER	199-11-6412.67-002-222000	C	(R) CNA TESTING MEALS	75.22	N
					199-33-6411.00-999-299000		(R) CNA TESTING MEALS	12.54	
Check 099912 Total:								87.76	
099913	05-26-2022		21256	WORLD BOOK INC	199-12-6398.00-002-299000	C	ONLINE STUDENT	343.81	N
Fund 199 / 2 Total								374,582.62	
Grand Totals:								374,582.62	

End of Report

* indicates voided checks