

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094172	04-02-2020		21784	A.M. DESIGNS	199-36-6499.28-002-099000	C	Custom Capitol/UIL OAP	800.00	N
094173	04-02-2020		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	UNLEADED GASOLINE	1,471.79	N
094174	04-02-2020		19723	AMERICAN EXPRESS	199-41-6411.00-750-099000	C	TASBO CONF 03/03 -03/05	568.50	N
094175	04-02-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	5,316.40	N
094176	04-02-2020		00215	BOSWORTH PAPERS I	199-11-6399.00-041-011000	C	BLUE PAPER OVERAGE PO2	69.52	N
					199-11-6399.40-101-011000		ALL PURPOSE PAPER	1,170.00	
					199-41-6399.00-750-099000		COPY PAPER	1,170.00	
							Check 094176 Total:	2,409.52	
094177	04-02-2020		17113	CISD FOOD SERVICE	199-61-6399.00-104-030000	C	TACOS & TECHNOLOGY	867.07	N
094178	04-02-2020		18048	DAKTRONICS INC	199-51-6319.76-999-099000	C	PO Created by Req: 021467	650.00	N
094179	04-02-2020		22367	DOUBLE S OVERHEAD	199-11-6249.00-002-022000	C	AUTOMATIC GATE INSTALLA	4,880.00	N
094180	04-02-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
					199-41-6398.00-750-099000		OBAMA CARE TRACKING	649.89	
							Check 094180 Total:	987.39	
094181	04-02-2020		02660	FRANKLIN HIGH SCHO	199-36-6412.21-002-091000	C	SOFTBALL MEALS	112.00	N
094182	04-02-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-011000	C	PO Created by Req: 020144	488.48	N
					199-11-6399.83-041-011000		PO Created by Req: 020143	305.82	
					199-11-6399.83-041-011000		PO Created by Req: 020143	220.30	
					199-23-6399.00-002-099000		Principal Copier Cartridges	245.07	
							Check 094182 Total:	1,259.67	
094183	04-02-2020		00846	HARRIS RATINGS WEE	199-36-6399.10-002-091000	C	RENEWAL	99.99	N
094184	04-02-2020		00848	HART INTERCIVIC INC	199-41-6439.00-702-099000	C	ELECTION SUPPLIES	137.85	N
094185	04-02-2020		00956	INSTRUMENTALIST AW	199-36-6497.57-002-099000	C	Band Awards	298.00	N
094186	04-02-2020		17282	JASON'S DELI	199-36-6411.00-999-091000	C	JH/HS TRACK MEALS	93.92	N
					199-36-6412.13-002-091000		JH/HS TRACK MEALS	146.61	
					199-36-6412.13-041-091000		JH/HS TRACK MEALS	203.04	
					199-36-6412.13-041-091000		JH/HS TRACK MEALS	14.63	
					199-36-6412.14-002-091000		JH/HS TRACK MEALS	111.52	
					199-36-6412.14-041-091000		JH/HS TRACK MEALS	194.50	
							Check 094186 Total:	764.22	
094187	04-02-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
094189	04-02-2020		22386	LONESTAR TRUCK GR	199-34-6319.38-999-099000	C	PARTS	279.50	N

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094190	04-02-2020		01251	MAIN PRINTING INC	199-11-6399.79-002-011000	C	THEATRE SHIRTS	290.00	N
094191	04-02-2020		20638	POCKET NURSE ENTE	199-11-6399.67-002-022000	C	SUPPLIES	296.15	N
094192	04-02-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-022000	C	SUPPLIES	146.62	N
					199-23-6399.00-041-099000		PO Created by Req: 021454	39.96	
					199-36-6399.00-002-091000		TRACK SUPPLIES HS JH	227.88	
					199-36-6412.13-002-091000		TRACK SUPPLIES HS JH	64.94	
					199-36-6412.13-041-091000		TRACK SUPPLIES HS JH	20.00	
					199-36-6412.14-002-091000		TRACK SUPPLIES HS JH	64.94	
					199-36-6412.14-041-091000		TRACK SUPPLIES HS JH	20.00	
							Check 094192 Total:	584.34	
094193	04-02-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
094194	04-09-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-002-022000	C	Ag Supplies	333.69	N
					199-11-6399.62-002-022000		Ag Supplies	35.97	
					199-34-6319.38-999-099000		PARTS	12.97	
					199-51-6319.76-999-099000		PO Created by Req: 021593	2.85	
					199-51-6319.76-999-099000		PO Created by Req: 021593	52.85	
					199-51-6319.76-999-099000		PO Created by Req: 021593	15.98	
					199-51-6319.76-999-099000		PO Created by Req: 021593	14.57	
					199-51-6319.76-999-099000		PO Created by Req: 021593	7.99	
					199-51-6319.76-999-099000		PO Created by Req: 021593	24.96	
					199-51-6319.76-999-099000		PO Created by Req: 021593	15.98	
							Check 094194 Total:	517.81	
094195	04-09-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	481.20	N
094196	04-09-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL 12 MONTHS	520.00	N
094197	04-09-2020		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-099000	C	REPAIR	1,587.28	N
094198	04-09-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-099000	C	PARTS	.65	N
					199-51-6319.77-999-099000		PO Created by Req: 021591	6.99	
					199-51-6319.77-999-099000		PO Created by Req: 021591	92.90	
					199-51-6319.77-999-099000		PO Created by Req: 021591	49.98	
					199-51-6319.77-999-099000		PO Created by Req: 021591	76.00	
					199-51-6319.77-999-099000		PO Created by Req: 021591	7.36	
					199-51-6319.77-999-099000		PO Created by Req: 021591	1.29	
							Check 094198 Total:	235.17	
094199	04-09-2020		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000	C	MAINTENANCE TRAILER TIR	380.80	N
					199-51-6319.77-999-099000		PO Created by Req: 021599	14.95	
							Check 094199 Total:	395.75	
094200	04-09-2020		17573	CENTRAL TX SCIENCE/	199-11-6399.00-002-022000	C	REGIONAL SCIENCE FAIR	130.00	N
094201	04-09-2020		22350	BILLY DRAGOO	199-11-6291.79-002-011000	C	THEATRE Clinic	200.00	N

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094202	04-09-2020		21915	MICHAEL EVAN	199-34-6499.87-999-099000	C	(R) CDL DRIVING TEST	150.00	N
094203	04-09-2020		00780	FRANKLIN ISD	199-36-6412.20-002-091000	C	BASEBALL MEAL	105.00	N
094204	04-09-2020		17310	GATTIS PIZZA - TAYLO	199-11-6412.59-002-022000	C	CTE MEALS	63.90	N
094205	04-09-2020		18528	GOVCONNECTION, INC	199-11-6399.83-041-011000	C	PO Created by Req: 020143	363.18	N
					199-11-6399.83-101-011000		PO Created by Req: 020142	812.82	
							Check 094205 Total:	1,176.00	
094206	04-09-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	58.64	N
094207	04-09-2020		01251	MAIN PRINTING INC	199-41-6399.00-750-099000	C	SUPPLIES	14.85	N
094208	04-09-2020		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-099000	C	PARTS	53.94	N
					199-34-6311.00-999-099000		PARTS	179.80	
					199-34-6319.38-999-099000		PARTS	4.58	
					199-34-6319.38-999-099000		PARTS	28.32	
					199-34-6319.38-999-099000		PARTS	9.62	
					199-34-6319.38-999-099000		PARTS	122.22	
					199-34-6319.38-999-099000		PARTS	247.54	
					199-34-6319.38-999-099000		PARTS	30.80	
					199-34-6399.00-999-099000		PARTS	21.56	
					199-34-6399.00-999-099000		PARTS	9.24	
					199-51-6319.76-999-099000		PO Created by Req: 021595	11.63	
					199-51-6319.76-999-099000		PO Created by Req: 021595	44.75	
							Check 094208 Total:	764.00	
094209	04-09-2020		01094	RANDY MILLER	199-51-6249.00-999-099000	C	PO Created by Req: 021541	830.00	N
094210	04-09-2020		00762	QUILL CORPORATION	199-11-6399.00-002-022000	C	SUPPLIES	52.19	N
					199-11-6399.00-002-025000		ESL Class Supplies	243.53	
					199-11-6399.51-002-011000		Math Team Supplies	19.36	
					199-11-6399.51-002-011000		Math Team Supplies	283.61	
					199-11-6399.53-002-011000		SOCIAL STUDIES TEAM SUP	352.66	
					199-11-6399.66-002-022000		Vet tech Supplies	24.64	
							Check 094210 Total:	975.99	
094211	04-09-2020		22388	JENI SCHOPPE	199-11-6299.79-002-011000	C	Theater Voice Lessons	400.00	N
094212	04-09-2020		00033	TEPSA-AUSTIN	199-23-6495.00-104-099000	C	renewal of membership	389.00	N
094213	04-09-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	15.00	N
094214	04-09-2020		22320	THE CERTIFIED WELDI	199-11-6499.00-002-022000	C	CERTIFICATIONS	780.00	N
094215	04-09-2020		22034	TEXAS EDUCATION AG	199-11-6239.00-002-031000	C	TXVSN HEALTH FALL COUR	1,425.00	N

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094216	04-09-2020		21318	JANICE L VOGELSANG	199-11-6299.67-002-022000	C	CNA PROGRAM 03/02 - 03/06	280.00	N
094218	04-16-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	34.64	N
094219	04-16-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE 12 MONTH	1,261.33	N
					199-51-6259.72-999-099000		LONG DISTANCE	160.13	
							Check 094219 Total:	1,421.46	
094220	04-16-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
094221	04-16-2020		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-091000	C	PO Created by Req: 020121	2,500.00	N
					199-36-6399.14-002-091000		PO Created by Req: 020121	600.00	
							Check 094221 Total:	3,100.00	
094222	04-16-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	24.45	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	120.95	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	100.18	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	88.05	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	120.52	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	70.30	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	154.60	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	182.42	
							Check 094222 Total:	861.47	
094223	04-16-2020		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-099000	C	PO Created by Req: 021610	3,423.00	N
094224	04-16-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
094225	04-16-2020		21397	DISH NETWORK	199-11-6299.00-041-011000	C	DISH 12 MONTHS EST	142.73	N
094226	04-16-2020		00606	EBSCO INFORMATION	199-12-6329.00-041-099000	C	PO Created by Req: 021462	199.15	N
094227	04-16-2020		18528	GOVCONNECTION, INC	199-53-6399.00-999-099Y00	C	PO Created by Req: 020189	21.32	N
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	31.98	
							Check 094227 Total:	53.30	
094228	04-16-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	SUPPLIES	1,024.68	N
094229	04-16-2020		19160	KATHRYN JANICEK	199-11-6219.67-002-030000	C	HOME SCHOOL 03/3 - 03/05	200.00	N
094230	04-16-2020		17090	K M I L RADIO	199-41-6499.00-701-099000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-099000		RADIO SPOTS 12 MONTHS E	125.00	
							Check 094230 Total:	250.00	
094231	04-16-2020		21661	SHELLEY KOPRIVA	199-13-6221.00-999-099000	C	TUITION REIMBURSEMENT	500.00	N
094232	04-16-2020		22323	LIMONS ROAD SERVIC	199-34-6249.00-999-099000	C	REPAIR	222.30	N
					199-34-6249.00-999-099000		REPAIR	334.26	
							Check 094232 Total:	556.56	
094233	04-16-2020		22389	LIONS CLUB INTERNAT	199-11-6321.00-002-022000	C	Curriculum Kit	216.91	N

* 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
094234	04-16-2020		01356	MILAM COUNTY APPR	199-99-6213.00-703-099000	C	APPRAISAL DISTRICT	37,855.05	N
094235	04-16-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	17,446.16	N
094236	04-16-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repair Ticket	307.00	N
094237	04-16-2020		00762	QUILL CORPORATION	199-11-6399.00-002-023000	C	SPED CLASS SUPPLIES	1,072.65	N
					199-11-6399.00-002-023000		SPED CLASS SUPPLIES	70.19	
					199-11-6399.00-002-025000		ESL Class Supplies	44.24	
					199-11-6399.00-002-025000		ESL Class Supplies	73.86	
					199-11-6399.64-002-022000		Class Supplies	56.72	
					199-11-6399.66-002-022000		Vet tech Supplies	26.34	
					199-11-6399.66-002-022000		Vet tech Supplies	70.93	
							Check 094237 Total:	1,414.93	
094238	04-16-2020		01990	REGION 13 - ESC - AUS	199-23-6239.00-002-099000	C	Secondary Intervention HS	50.00	N
094239	04-16-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000	C	ADVERTISING LEASE SPACE	250.00	N
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	250.00	
							Check 094239 Total:	500.00	
094240	04-16-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
094249	04-21-2020		03021	AFLAC	199-00-2153.00-023-000000	D	APR DED HEALTH INSURAN	128.54	N
094250	04-21-2020		03000	ATPE	199-00-2159.00-005-000000	D	APR DED TSTA DUES	791.60	N
094251	04-21-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	APR DED LIFE INSURANCE	957.70	N
094252	04-21-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	APR DED TAX SHEL. ANNUIT	7,053.00	N
094253	04-21-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	APR DED LIFE INSURANCE	2,927.20	N
094254	04-21-2020		21987	METLIFE	199-00-2153.00-109-000000	D	APR DED HEALTH INSURAN	10,413.54	N
094255	04-21-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	APR DED HEALTH INSURAN	280.58	N
094256	04-21-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	APR DED LIFE INSURANCE	18.88	N
094257	04-21-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	APR DED 457 DEFERRED CO	200.00	N
094258	04-21-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	APR DED HEALTH INSURAN	221.29	N
094259	04-21-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	APR DED HEALTH INSURAN	4,617.36	N
094260	04-21-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	APR DED HEALTH INSURAN	2,112.68	N
094261	04-21-2020		03038	TCTA	199-00-2159.00-006-000000	D	APR DED TSTA DUES	77.41	N

* indicates voided checks

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094262	04-21-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	APR DED MISCELLANEOUS	292.30	N
094263	04-21-2020		03014	TASC	199-00-2159.00-098-000000	D	APR DED MISCELLANEOUS	975.00	N
094264	04-21-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	APR DED HEALTH INSURAN	1,206.16	N
					199-00-2153.00-110-000000		APR DED LIFE INSURANCE	1,593.37	
							Check 094264 Total:	2,799.53	
094265	04-21-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	APR DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		APR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		APR DED HEALTH INSURAN	11.40	
							Check 094265 Total:	153.80	
094266	04-23-2020		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	OIL	2,391.87	N
094267	04-23-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	434.29	N
094268	04-23-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	758.52	N
094269	04-23-2020		21280	BUSH'S CHICKEN	199-36-6412.11-002-091000	C	B-G BASKETBALL MEALS	187.00	N
					199-36-6412.12-002-091000		B-G BASKETBALL MEALS	39.00	
							Check 094269 Total:	226.00	
094270	04-23-2020		18852	BWI COMPANIES, INC	199-11-6399.68-002-022000	C	Class Supplies	331.02	N
094271	04-23-2020		00346	CAMERON HERALD	199-41-6439.00-702-099000	C	LEGAL NOTICES	59.00	N
094272	04-23-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 021640	14.95	N
					199-51-6319.77-999-099000		PO Created by Req: 021640	35.20	
							Check 094272 Total:	50.15	
094273	04-23-2020		00295	CAROLINA BIOLOGICA	199-11-6399.66-002-022000	C	Vet tech Supplies	405.37	N
094274	04-23-2020		19853	CISD CJH ACTIVITY AC	199-23-6399.00-041-099000	C	PO Created by Req: 021589	76.68	N
094275	04-23-2020		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-011000	C	4TH QUARTERLY INSTALLM	2,011.80	N
					199-23-6143.00-999-099000		4TH QUARTERLY INSTALLM	335.30	
					199-34-6143.00-999-099000		4TH QUARTERLY INSTALLM	201.18	
					199-41-6143.00-750-099000		4TH QUARTERLY INSTALLM	100.59	
					199-51-6143.00-999-099000		4TH QUARTERLY INSTALLM	335.30	
							Check 094275 Total:	2,984.17	
094276	04-23-2020		00303	CTWP CORP	199-71-6512.00-999-099000	C	COPIER LEASE	4,772.52	N
					199-71-6522.00-999-099000		COPIER LEASE	977.50	
					199-71-6598.00-999-099000		DISTRICT COPIES	3,726.19	
							Check 094276 Total:	9,476.21	
094277	04-23-2020		22197	DATA RECOGNITION C	199-11-6339.00-104-025000	C	testing materials ESL	1,042.50	N
094278	04-23-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	237.80	N

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File ID: C

Accounting Period: 04

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094279	04-23-2020		17328	EBCO DEVELOPMENT I	199-51-6249.00-999-099000	C	PO Created by Req: 021639	2,096.00	N
094280	04-23-2020		21349	TAMMY ELKINS	199-11-6411.62-002-022000	C	(R) HOUSTON LAMB SHOW	89.36	N
094281	04-23-2020		00753	GLASS THE FLORIST I	199-41-6399.00-701-099000	C	FLOWERS	45.00	N
094282	04-23-2020		18528	GOVCONNECTION, INC	199-11-6399.00-002-011000 199-31-6399.00-002-099000 199-41-6399.00-750-099000	C	Counselor Office Cartridges Counselor Office Cartridges HR PRINTER REPLACEMENT	354.63 64.57 218.82	N
							Check 094282 Total:	638.02	
094286	04-23-2020		01251	MAIN PRINTING INC	199-36-6399.19-002-091000 199-41-6399.00-750-099000	C	VOLLEYBALL SUPPLIES POSTAGE ON RETURNED P	600.00 84.90	N
							Check 094286 Total:	684.90	
094287	04-23-2020		22073	MILAM COUNTY SHERI	199-52-6299.88-999-099000	C	STUDENT RESOURCE OFFIC	2,296.22	N
094288	04-23-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	35.53	N
094289	04-23-2020		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-099000 199-34-6319.38-999-099000	C	PARTS PARTS	30.36 176.41	N
							Check 094289 Total:	206.77	
094290	04-23-2020		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-099Y00	C	FIBER POLE RENTAL	4,391.68	N
094292	04-23-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	76.50	N
094293	04-23-2020		22145	POWERSCHOOL GRO	199-41-6398.00-750-099000	C	UNIFIED TALENT RECORDS	12,750.00	N
094294	04-23-2020		00762	QUILL CORPORATION	199-11-6399.62-002-022000 199-11-6399.66-002-022000	C	Class Supplies Vet tech Supplies	79.88 53.99	N
							Check 094294 Total:	133.87	
094295	04-23-2020		18372	SCANTRON CORP	199-11-6399.35-104-011000	C	SVC CONTRACT REMAINDE	24.00	N
094296	04-23-2020		22390	STANLEY STEEMER O	199-36-6249.00-002-091000	C	FH CLEANING	1,225.00	N
094298	04-23-2020		01392	TASBO - AUSTIN	199-41-6495.00-750-099000	C	MEMBERSHIP DUES- WILLIA	135.00	N
094299	04-23-2020		16699	TEXPRINT CORP	199-41-6399.00-750-099000	C	BLUE AP CHECKS	523.78	N
094300	04-23-2020		20818	TxTag	199-11-6494.62-002-022000	C	FFA TRAILER TOLL FEES	10.76	N
094301	04-23-2020		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000 199-51-6299.00-999-099000	C	UNIFORMS - 12 MONTHS ES UNIFORMS - 12 MONTHS ES	104.25 676.07	N
							Check 094301 Total:	780.32	
094302	04-23-2020		18769	VERIZON	199-11-6249.00-002-022000 199-11-6249.00-002-022000 199-51-6259.87-002-011000 199-51-6259.87-999-099000 199-53-6217.00-999-099Y00 199-53-6217.00-999-099Y00	C	MIFI DEVICES MIFI DEVICES CELL PHONES 12 MONTHS E CELL PHONES 12 MONTHS E MOBILE DATA 12 MONTHS E MOBILE DATA 12 MONTHS E	105.13 105.01 436.45 418.07 1,697.52 1,697.56	N
							Check 094302 Total:	4,459.74	

* indicates voided checks

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094303	04-30-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,068.28	N
094304	04-30-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-041-011000 199-11-6399.40-101-011000	C	PO Created by Req: 021623 WHITE COPY PAPER	1,206.26 2,340.00	N
Check 094304 Total:								3,546.26	
094305	04-30-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-023000 199-11-6399.00-041-023000 199-41-6399.00-702-099000	C	Lifeskills Lab/Sped PO Created by Req: 021472 SUPPLIES	14.44 15.80 35.44	N
Check 094305 Total:								65.68	
094306	04-30-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.14-002-091000	C	HS G TRACK SUPPLIES	418.75	N
094307	04-30-2020		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000	C	FLAT REPAIR	15.00	N
094308	04-30-2020		18528	GOVCONNECTION, INC	199-11-6399.00-002-022000 199-11-6399.00-041-023000 199-11-6399.60-002-022000	C	SUPPLIES PO Created by Req: 021447 SUPPLIES	1,565.61 109.42 156.04	N
Check 094308 Total:								1,831.07	
094309	04-30-2020		19841	AGILE SPORTS TECHN	199-36-6398.00-002-091000	C	HUDL YEARLY RENEWAL	7,000.00	N
094310	04-30-2020		21000	LINCOLN ELECTRIC	199-11-6399.62-002-022000	C	Welding Supplies	600.00	N
094311	04-30-2020		02208	MACGILL & CO	199-33-6399.00-999-099000	C	MA-27 MAICO AUDIOMETER	939.06	N
094312	04-30-2020		19897	MCGREGOR WELDING	199-11-6399.62-002-022000	C	AG SUPPLIES	2,020.00	N
094313	04-30-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	28.52	N
094314	04-30-2020		20757	POPSMART TECHNOL	199-11-6269.00-104-011000	C	RISO COPIES 12 MONTHS E	13.18	N
094315	04-30-2020		00762	QUILL CORPORATION	199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.00-002-023000 199-23-6399.00-002-099000 199-36-6399.00-002-091000	C	OFFICE SUPPLIES/Cartridge OFFICE SUPPLIES/Cartridge SPED CLASS SUPPLIES OFFICE SUPPLIES/Cartridge OFFICE SUPPLIES	48.95 217.69 9.29 111.75 140.82	N
Check 094315 Total:								528.50	
094316	04-30-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-022000 199-11-6399.00-041-011000 199-11-6399.62-002-022000 199-11-6399.68-002-022000	C	SUPPLIES PO Created by Req: 021488 Class Supplies Class Supplies	19.88 38.96 34.62 156.76	N
Check 094316 Total:								250.22	
094317	04-30-2020		21925	SEESAW LEARNING IN	199-11-6398.83-101-099000 199-11-6398.83-104-099000	C	SITE LICENSES seesaw site license	1,434.37 1,515.00	N
Check 094317 Total:								2,949.37	
094318	04-30-2020		21212	TARPLEY MUSIC CO., I	199-11-6399.00-002-022000	C	SUPPLIES	1,519.14	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094319	04-30-2020		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	139.00	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	884.32	
							Check 094319 Total:	1,023.32	
094320	04-30-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	GYM FLOOR DUMPSTERS	741.20	N
094321	04-30-2020		21138	WHATABURGER - SAN	199-36-6412.20-002-091000	C	BASEBALL MEALS	78.99	N
					199-36-6412.20-002-091000		BASEBALL MEALS	116.65	
							Check 094321 Total:	195.64	
094322	04-30-2020		18619	WOLFE WHOLESALE	199-11-6399.70-002-022000	C	Supplies for Floral Class	746.65	N
							Fund 199 / 0 Total	226,723.73	
							Grand Totals:	226,723.73	

End of Report

* indicates voided checks