

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

Fund: 199 / 1 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097123	06-03-2021		19723	AMERICAN EXPRESS	199-11-6499.00-002-122000	C	CERTIFICATIONS	125.00	N
					199-11-6499.00-002-122000		CERTIFICATIONS	125.00	
					199-11-6499.00-002-122000		CERTIFICATIONS	125.00	
					199-41-6495.00-750-199000		MEMBERSHIP DUES - MEND	135.00	
					199-41-6497.00-701-199000		MEALS	140.00	
					199-51-6399.19-999-199000		P-EBT BENEFIT INFO	1,826.07	
							Check 097123 Total:	2,476.07	
097124	06-03-2021		22587	SCOTT M BABCOCK	199-36-6299.20-002-191000	C	CAM V WHITNEY P/O	130.00	N
097125	06-03-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
097126	06-03-2021		18852	BWI COMPANIES, INC	199-11-6399.62-002-122000	C	Cooling Pump	341.52	N
097127	06-03-2021		00331	CAM TEX HARDWARE I	199-34-6319.38-999-199000	C	PARTS	31.48	N
					199-51-6319.76-999-199000		May parts/supplies	6.98	
							Check 097127 Total:	38.46	
097128	06-03-2021		18763	CAMERON FARM & RA	199-51-6319.62-999-199000	C	HAY CHEMICALS	752.00	N
097129	06-03-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	4,031.14	N
097130	06-03-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
097131	06-03-2021		20956	JEROME ENGELKE	199-36-6299.20-002-191000	C	CAM V BUNA P/O	261.00	N
					199-36-6299.20-002-191000		CAM V BUNA P/O G3	115.00	
					199-36-6299.20-002-191000		CAM V WHITNEY P/O	120.00	
							Check 097131 Total:	496.00	
097132	06-03-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
097133	06-03-2021		18453	EZTASK.COM, INC	199-53-6398.83-999-199000	C	website - yearly	4,500.00	N
097134	06-03-2021		22584	TERRY M FALGOUT	199-36-6299.20-002-191000	C	CAM V BUNA P/O	185.00	N
097135	06-03-2021		00692	FLATT STATIONERS IN	199-11-6399.00-104-111000	C	office supplies	661.30	N
097136	06-03-2021		17806	FLORENCE ISD	199-36-6499.19-999-199000	C	B BB V FLORENCE ISD 2/9	172.00	N
097137	06-03-2021		20673	NATHANIEL FOREMAN	199-36-6299.20-002-191000	C	CAM V BUNA P/O	273.00	N
					199-36-6299.20-002-191000		CAM V BUNA P/O G3	115.00	
					199-36-6299.20-002-191000		CAM V WHITNEY P/O	120.00	
							Check 097137 Total:	508.00	
097138	06-03-2021		20924	HILLIARD'S TROPHY	199-41-6399.00-701-199000	C	SUPPLIES FOR AWARDS	1,755.50	N
097139	06-03-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N
097140	06-03-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097141	06-03-2021		01251	MAIN PRINTING INC	199-11-6399.00-002-111000	C	Grad Programs/ Banner etc	1,043.90	N
					199-41-6399.00-701-199000		SUPPLIES FOR ADMIN	216.00	
							Check 097141 Total:	1,259.90	
097142	06-03-2021		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-199000	C	PARTS	28.97	N
					199-34-6319.38-999-199000		PARTS	36.22	
					199-34-6319.38-999-199000		PARTS	71.99	
					199-34-6319.38-999-199000		PARTS	20.98	
					199-34-6399.00-999-199000		PARTS	7.58	
					199-34-6399.00-999-199000		PARTS	11.45	
					199-51-6319.76-999-199000		may supplies	14.96	
					199-51-6319.76-999-199000		may supplies	14.58	
							Check 097142 Total:	206.73	
097143	06-03-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-122000	C	FRESH FLOWERS/SUPPLIES	214.66	N
					199-11-6399.62-002-122000		FRESH FLOWERS/SUPPLIES	206.63	
					199-11-6499.00-002-122000		CERTIFICATION TESTING SU	201.87	
					199-11-6499.00-002-122000		CERTIFICATION TESTING SU	170.50	
							Check 097143 Total:	793.66	
097144	06-03-2021		20757	POPSMART TECHNOL	199-11-6269.00-101-111000	C	RISO COPIES 12 MONTH ES	.02	N
					199-11-6269.00-104-111000		RISO COPIES 12 MONTH ES	9.87	
							Check 097144 Total:	9.89	
097145	06-03-2021		22586	JEREAL A PROCTOR	199-36-6299.20-002-191000	C	CAM V WHITNEY P/O	130.00	N
097146	06-03-2021		01640	PYRAMID SCHOOL PR	199-11-6399.50-041-111000	C	6,7,8 ELAR	121.40	N
097147	06-03-2021		00762	QUILL CORPORATION	199-11-6399.00-041-111000	C	folders for awards	244.64	N
					199-34-6399.00-999-199000		SUPPLIES	74.78	
							Check 097147 Total:	319.42	
097148	06-03-2021		22427	SEBEK PAINTING INC	199-51-6629.12-999-199000	C	PAINT NEW GYM	24,799.00	N
097149	06-03-2021		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-199000	C	STATE INSPECTION	35.00	N
097150	06-03-2021		22585	TIMOTHY LANG SUMM	199-36-6299.20-002-191000	C	CAM V BUNA P/O	185.00	N
097151	06-03-2021		01392	TASBO - AUSTIN	199-41-6411.00-750-199000	C	EDGAR MANUAL WRKSHP	125.00	N
097152	06-03-2021		18767	TEXAS FFA ASSOCIATI	199-11-6411.62-002-122000	C	Texas FFA Convention	242.50	N
					199-11-6412.62-002-122000		Texas FFA Convention	722.50	
							Check 097152 Total:	965.00	
097153	06-03-2021		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-191000	C	G COACHES SCHOOL	135.00	N
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	135.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	70.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	70.00	
					199-36-6495.00-002-191000		G COACHES SCHOOL	70.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-199000		May parts/supplies	28.98	
					199-51-6319.76-999-199000		May parts/supplies	8.59	
					199-51-6319.76-999-199000		May parts/supplies	47.97	
							Check 097161 Total:	1,422.03	
097162	06-10-2021		22591	COLBY ARNEY	199-51-6299.94-999-199000	C	SUMMER WK 05/24-06/10	260.00	N
097163	06-10-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	2,822.56	N
097164	06-10-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	65.29	N
097165	06-10-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	536.68	N
097166	06-10-2021		00263	BUTLER BUSINESS PR	199-11-6399.00-041-111000	C	envelopes	125.73	N
					199-11-6399.50-041-111000		6,7,8 ELAR	28.55	
							Check 097166 Total:	154.28	
097167	06-10-2021		22496	C&W TOWING	199-34-6249.00-999-199000	C	TOW DISABLED BUS	375.00	N
097168	06-10-2021		18763	CAMERON FARM & RA	199-51-6319.77-999-199000	C	may supplies	110.00	N
097169	06-10-2021		00346	CAMERON HERALD	199-41-6399.00-702-199000	C	ADVERTISING	577.50	N
097170	06-10-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	June Supplies	69.95	N
					199-51-6319.77-999-199000		June Supplies	68.85	
					199-51-6319.77-999-199000		June Supplies	27.95	
					199-51-6319.77-999-199000		June Supplies	60.95	
					199-51-6319.77-999-199000		June Supplies	92.80	
					199-51-6319.77-999-199000		May parts/supplies	150.00	
							Check 097170 Total:	470.50	
097171	06-10-2021		21876	CAREER AND TECHN	199-11-6495.00-002-122000	C	MEMBERSHIP	175.00	N
097172	06-10-2021		22489	CONTRACTORS BUILD	199-51-6319.76-999-199000	C	scissor lift gym	845.25	N
097173	06-10-2021		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-199000	C	SUMMER WK 05/24-06/10	416.00	N
097174	06-10-2021		00432	COMPLIANCE CONSO	199-34-6299.00-999-199000	C	DRUG & ALCOHOL SCREENI	114.00	N
097175	06-10-2021		21651	KOLTON DEAL	199-51-6299.94-999-199000	C	SUMMER WK 05/24-06/10	510.00	N
097176	06-10-2021		21789	HECTOR DELGADILLO	199-36-6411.00-999-191000	C	(R) BASEBALL MEALS	29.56	N
					199-36-6412.82-002-191010		(R) BASEBALL MEALS	133.02	
							Check 097176 Total:	162.58	
097177	06-10-2021		22588	MONTERIOUS DE'SEA	199-51-6299.94-999-199000	C	SUMMER WK 05/24-06/10	348.00	N
097178	06-10-2021		20110	DISCOUNT SCHOOL S	199-11-6399.00-101-123000	C	Supplies for SPED classes	35.79	N
097180	06-10-2021		20863	SAM FERGUSON	199-52-6299.88-999-199000	C	GRADUATION SECURITY	87.50	N

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097181	06-10-2021		18108	FIKES WHOLESale IN	199-34-6311.00-999-199000	C	UNLEADED GASOLINE	1,763.77	N
097182	06-10-2021		01401	GATTIS	199-36-6411.00-999-191000	C	JH TENNIS MEALS	12.58	N
					199-36-6412.17-002-191000		JH TENNIS MEALS	28.00	
					199-36-6412.17-041-191000		JH TENNIS MEALS	50.00	
					199-36-6412.18-041-191000		JH TENNIS MEALS	50.00	
							Check 097182 Total:	140.58	
097183	06-10-2021		19636	GAYLORD TEXAS - GR	199-13-6411.00-104-111000	C	HOUSING/TRAVEL	1,468.44	N
097184	06-10-2021		00753	GLASS THE FLORIST I	199-36-6499.22-002-191000	C	CARNATIONS	24.00	N
097185	06-10-2021		18528	GOVCONNECTION, INC	199-11-6399.83-999-111000	C	Wireless AP parts	233.24	N
					199-11-6399.83-999-111000		Wireless AP parts	4,985.80	
							Check 097185 Total:	5,219.04	
097186	06-10-2021		22175	COLBY GREEN	199-51-6299.94-999-199000	C	SUMMER WK 05/24-06/10	340.00	N
097187	06-10-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	15.21	N
					199-51-6319.75-999-199000		cleaning supplies	992.88	
							Check 097187 Total:	1,008.09	
097188	06-10-2021		01311	H & H OIL LP	199-34-6299.00-999-199000	C	OIL PICK UP	195.00	N
097189	06-10-2021		22593	ANJANETTE HAYNES	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	48.25	N
097192	06-10-2021		01543	CHAD JACKSON	199-36-6299.20-002-191000	C	CAM V MALAKOFF	155.00	N
					199-36-6299.20-002-191000		CAM V MALAKOFF	155.00	
							Check 097192 Total:	310.00	
097193	06-10-2021		04160	RUSSELL JAMES	199-36-6299.20-002-191000	C	CAM V MALAKOFF	155.00	N
					199-36-6299.20-002-191000		CAM V MALAKOFF	155.00	
							Check 097193 Total:	310.00	
097194	06-10-2021		18584	KAGAN PROFESSIONA	199-13-6411.00-999-199000	C	REGISTRATION FEE	670.50	N
					199-13-6411.00-999-199000		REGISTRATION FEE	3,745.00	
							Check 097194 Total:	4,415.50	
097195	06-10-2021		22543	KR ACQUISITIONS LLC	199-41-6411.00-750-199000	C	TASBO CONF HOTEL	429.03	N
097196	06-10-2021		17090	K M I L RADIO	199-41-6499.00-701-199000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-199000		RADIO SPOTS 12 MONTHS E	125.00	
							Check 097196 Total:	250.00	
097197	06-10-2021		19757	BRIAN KOPRIVA	199-11-6412.62-002-122000	C	STATE FFA CONVENTION M	1,040.00	N
097198	06-10-2021		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-199000	C	PARTS	69.90	N
					199-34-6319.38-999-199000		PARTS	396.70	
							Check 097198 Total:	466.60	
097200	06-10-2021		01141	LAKESHORE LEARNIN	199-11-6399.00-101-125000	C	Supplies for ESL	401.25	N
097202	06-10-2021		01213	LOWES BUSINESS AC	199-11-6399.62-002-122000	C	Ag Supplies	221.42	N
					199-11-6399.62-002-122000		PLANTS for ID Team	127.91	
					199-51-6629.11-999-199000		CES RENOVATIONS	331.68	
					199-53-6399.00-999-199Y00		tool/parts	56.94	
							Check 097202 Total:	737.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097203	06-10-2021		01251	MAIN PRINTING INC	199-11-6399.00-041-111000	C	Awards copies	30.00	N
					199-23-6399.00-101-199000		Making Color Copies Certificat	21.00	
					199-36-6497.66-002-191000		PROGRAMS	287.50	
							Check 097203 Total:	338.50	
097204	06-10-2021		22590	JUSTIN JAYDON MEND	199-51-6299.94-999-199000	C	SUMMER WK 05/24-06/10	416.00	N
097205	06-10-2021		01356	MILAM COUNTY APPR	199-99-6213.00-703-199000	C	APPRAISAL DISTRICT	35,815.77	N
097206	06-10-2021		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-199000	C	ELECTRIC BILL 12 MONTH E	23,416.74	N
097207	06-10-2021		22150	MUSIC & ARTS	199-11-6249.57-002-111000	C	CLARINET REPAIR	52.00	N
097208	06-10-2021		21704	JUAN PANIAGUA JR	199-52-6299.88-999-199000	C	GRADUATION SECURITY	87.50	N
097209	06-10-2021		20700	PEAP	199-31-6399.00-041-199000	C	STUDENT AWARDS	392.18	N
					199-31-6399.00-101-199000		STUDENT AWARDS	272.17	
							Check 097209 Total:	664.35	
097210	06-10-2021		21988	SACHI TECH	199-11-6398.00-041-130000	C	CJH/CES SAFE DISMISSAL P	1,400.00	N
					199-11-6398.00-101-130000		CJH/CES SAFE DISMISSAL P	1,400.00	
							Check 097210 Total:	2,800.00	
097211	06-10-2021		19328	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	698.61	N
097212	06-10-2021		01640	PYRAMID SCHOOL PR	199-11-6399.00-041-111000	C	laminating film	383.84	N
					199-11-6399.00-101-111000		Supplies for next year	523.25	
							Check 097212 Total:	907.09	
097213	06-10-2021		00762	QUILL CORPORATION	199-11-6399.00-101-111000	C	Supplies for Up Coming Year	421.52	N
					199-11-6399.00-101-111000		Supplies for Up Coming Year	51.31	
					199-11-6399.00-101-111000		Supplies for Up Coming Year	2,274.78	
					199-11-6399.00-101-111000		Supplies for Up Coming Year	9.74	
					199-34-6399.00-999-199000		SUPPLIES	33.14	
							Check 097213 Total:	2,790.49	
097214	06-10-2021		18753	RICK RHOADES	199-36-6494.00-002-191000	C	(R) FUEL	61.09	N
097215	06-10-2021		22405	ISAAC RIOS	199-51-6299.94-999-199000	C	SUMMER WK 05/24-06/10	429.00	N
097216	06-10-2021		17902	SAATP	199-33-6411.00-999-199000	C	SEXUAL ABUSE AWARENES	150.00	N
097217	06-10-2021		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-111000	C	office supplies	1,376.92	N
097218	06-10-2021		04129	SHERATON	199-11-6411.62-002-122000	C	FFA Convention Rooms	2,737.80	N
					199-11-6412.62-002-122000		FFA Convention Rooms	3,650.40	
							Check 097218 Total:	6,388.20	
097219	06-10-2021		17437	TEAM GOLF GEAR	199-36-6399.15-002-191000	C	B/G GOLF SUPPLIES	271.48	N
					199-36-6399.15-002-191000		B/G GOLF	253.45	
					199-36-6399.16-002-191000		B/G GOLF SUPPLIES	271.47	
					199-36-6399.16-002-191000		B/G GOLF	253.45	
							Check 097219 Total:	1,049.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097220	06-10-2021		02086	TEMPLE COLLEGE	199-11-6223.00-002-111000	C	Spring DC Classes	26,525.00	N
097221	06-10-2021		20364	AGRI LIFE EXTENSION	199-11-6499.00-002-122000	C	CERTIFICATIONS	3,750.00	N
097222	06-10-2021		21341	THE NITSCHKE GROUP	199-34-6429.00-999-199000	C	INSURANCE UNDERGROUN	1,510.92	N
097223	06-10-2021		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-199000	C	LICENSE OVERAGE	11.67	N
097224	06-10-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS - 12 MONTH ESTI	190.05	N
					199-51-6299.00-999-199000		UNIFORMS - 12 MONTH ESTI	1,384.95	
							Check 097224 Total:	1,575.00	
097225	06-10-2021		21517	KIRK WAGNER	199-36-6411.00-999-191000	C	(R) BASEBALL MEALS	19.44	N
					199-36-6412.82-002-191010		(R) BASEBALL MEALS	123.12	
							Check 097225 Total:	142.56	
097226	06-10-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
097228	06-23-2021		03021	AFLAC	199-00-2153.00-023-100000	D	JUN DED HEALTH INSURAN	38.70	N
097229	06-23-2021		03000	ATPE	199-00-2159.00-005-100000	D	JUN DED TSTA DUES	589.70	N
097230	06-23-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	JUN DED LIFE INSURANCE	823.24	N
097231	06-23-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	JUN DED TAX SHEL. ANNUIT	5,253.00	N
097232	06-23-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	JUN DED LIFE INSURANCE	2,608.88	N
097233	06-23-2021		21987	METLIFE	199-00-2153.00-109-100000	D	JUN DED HEALTH INSURAN	9,544.47	N
097234	06-23-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	JUN DED HEALTH INSURAN	190.62	N
097235	06-23-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-100000	D	JUN DED LIFE INSURANCE	1,306.06	N
097236	06-23-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	JUN DED 457 DEFERRED CO	200.00	N
097237	06-23-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	JUN DED HEALTH INSURAN	263.19	N
097238	06-23-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	JUN DED HEALTH INSURAN	4,119.65	N
097239	06-23-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	JUN DED HEALTH INSURAN	2,021.62	N
097240	06-23-2021		03038	TCTA	199-00-2159.00-006-100000	D	JUN DED TSTA DUES	59.08	N
097241	06-23-2021		03014	TASC	199-00-2159.00-098-100000	D	JUN DED MISCELLANEOUS	1,173.00	N
097242	06-23-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	JUN DED HEALTH INSURAN	1,073.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097243	06-23-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	JUN DED LIFE INSURANCE	60.65	N
					199-00-2153.00-024-100000		JUN DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		JUN DED HEALTH INSURAN	11.40	
							Check 097243 Total:	112.30	
097244	06-24-2021		22077	ADVANCED GRAPHICS	199-11-6399.35-041-111000	C	poster maker supplies	598.21	N
097245	06-24-2021		22591	COLBY ARNEY	199-51-6299.94-999-199000	C	SUMMER WK 06/14 - 06/24	408.00	N
097246	06-24-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	36.80	N
097247	06-24-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	786.57	N
097248	06-24-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	455.13	N
097249	06-24-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837 2822 4 MONTH	4,946.30	N
097250	06-24-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,169.09	N
097251	06-24-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST 5 MONTHS	1,166.39	N
097252	06-24-2021		00234	BROOKSHIRE BROS IN	199-11-6399.88-041-111000	C	PO Created by Req: 024159	21.90	N
					199-11-6399.88-041-111000		Culinary Arts purchase	44.42	
					199-11-6399.88-041-111000		Culinary Arts purchase	67.41	
							Check 097252 Total:	133.73	
097253	06-24-2021		02140	VARSITY BRANDS HOL	199-36-6399.14-002-191000	C	SMART HURDLE	426.30	N
097254	06-24-2021		22125	C&W AUTO REPAIR	199-34-6249.00-999-199000	C	REPAIR	507.35	N
097255	06-24-2021		22589	YOVANNI ALEJANDRO	199-51-6299.94-999-199000	C	SUMMER WK 06/14 - 06/24	476.00	N
097256	06-24-2021		22045	CHICK-FIL-A	199-36-6411.00-999-191000	C	BASEBALL PLAYOFF MEALS	30.84	N
					199-36-6412.82-002-191010		BASEBALL PLAYOFF MEALS	131.13	
							Check 097256 Total:	161.97	
097257	06-24-2021		00303	CTWP CORP	199-71-6512.00-999-199000	C	COPIER LEASE - 12 MONTHS	4,772.52	N
					199-71-6522.00-999-199000		COPIER LEASE - 12 MONTHS	977.50	
							Check 097257 Total:	5,750.02	
097258	06-24-2021		21651	KOLTON DEAL	199-51-6299.94-999-199000	C	SUMMER WK 06/14 - 06/24	578.00	N
097259	06-24-2021		22588	MONTERIOUS DE'SEA	199-51-6299.94-999-199000	C	SUMMER WK 06/14 - 06/24	408.00	N
097260	06-24-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
097261	06-24-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	138.64	N
097262	06-24-2021		17417	ERIC EDUCATION	199-11-6399.00-101-111000	C	Supplies for 4th Grade Math	38.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097263	06-24-2021		00606	EBSCO INFORMATION	199-12-6329.00-041-199000	C	magazine renewal	19.17	N
					199-12-6329.00-101-199000		Magazine Renewal	46.44	
					199-12-6399.00-101-199000		Magazine Renewal	139.81	
							Check 097263 Total:	205.42	
097264	06-24-2021		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-111000	C	Science Class Lab/Supplies	1,317.60	N
097265	06-24-2021		01826	GILMAN GEAR INC	199-36-6399.10-002-191000	C	FB EQUIPMENT	353.00	N
097266	06-24-2021		18528	GOVCONNECTION, INC	199-11-6398.85-104-111000	C	BME interactive projectors	1,362.66	N
					199-11-6399.83-104-111000		projector install parts	1,194.44	
					199-36-6249.00-002-191000		WEIGHT ROOM	16.02	
					199-36-6249.00-002-191000		WEIGHT ROOM	189.66	
					199-36-6249.00-002-191000		WEIGHT ROOM	137.64	
							Check 097266 Total:	2,900.42	
097267	06-24-2021		22175	COLBY GREEN	199-51-6299.94-999-199000	C	SUMMER WK 06/14 - 06/24	578.00	N
097268	06-24-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	3,231.60	N
					199-51-6319.75-999-199000		cleaning supplies	255.90	
					199-51-6319.75-999-199000		cleaning supplies	63.85	
							Check 097268 Total:	3,551.35	
097269	06-24-2021		01186	LAURA FINCHER LEAL	199-36-6291.57-002-199000	C	Guard Choreography	1,000.00	N
097270	06-24-2021		21657	ROY MARTINEZ	199-41-6419.05-702-199000	C	(R) SLI MILEAGE, MEALS	215.05	N
097271	06-24-2021		21885	JERRICA MENDOZA	199-41-6411.00-750-199000	C	(R) MEALS	30.81	N
097272	06-24-2021		22590	JUSTIN JAYDON MEND	199-51-6299.94-999-199000	C	SUMMER WK 06/14 - 06/24	544.00	N
097273	06-24-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-122000	C	Fresh Flowers/Supplies May	357.71	N
097274	06-24-2021		00762	QUILL CORPORATION	199-11-6399.00-104-111000	C	SUPPLIES	259.92	N
					199-41-6399.00-701-199000		SUPPLIES	30.07	
					199-41-6399.00-701-199000		SUPPLIES	8.75	
							Check 097274 Total:	298.74	
097275	06-24-2021		03057	REGION 06 - ESC - HU	199-33-6239.00-999-199000	C	school nurse conference	60.00	N
097276	06-24-2021		22405	ISAAC RIOS	199-51-6299.94-999-199000	C	SUMMER WK 06/14 - 06/24	280.50	N
097277	06-24-2021		01803	SCHOOL SPECIALTY L	199-11-6399.51-041-111000	C	supplies	245.20	N
097278	06-24-2021		18529	SIGN AD OUTDOOR	199-41-6499.00-701-199000	C	ADVERTISING LEASE SPACE	255.00	N
					199-41-6499.00-750-199000		ADVERTISING LEASE SPACE	255.00	
							Check 097278 Total:	510.00	
097279	06-24-2021		21175	SSR	199-11-6399.62-002-122000	C	FFA Letterjackets	87.00	N
					199-36-6497.57-002-199000		Band LetterJackets	391.50	
							Check 097279 Total:	478.50	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

Fund: 199 / 1 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097280	06-24-2021		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-111000 199-11-6399.57-041-111000	C	Color Guard Equipment Roland Sampler	1,331.08 499.99	N
Check 097280 Total:								1,831.07	
097281	06-24-2021		01392	TASBO - AUSTIN	199-41-6411.00-750-199000 199-41-6411.00-750-199000	C	SUMMER CONFERENCE SUMMER CONFERENCE	645.00 645.00	N
Check 097281 Total:								1,290.00	
097282	06-24-2021		17074	TEACHER DIRECT	199-11-6399.00-101-111000	C	For Students for next year	372.41	N
097283	06-24-2021		02142	TEXAS GIRLS COACHE	199-36-6411.00-999-191000	C	AWARD BANQUET TICKETS	91.00	N
097284	06-24-2021		19113	THE COLLEGE BOARD	199-11-6299.00-002-122008 199-11-6321.00-002-131000	C	AP EXAMS/BOOKLETS AP EXAMS/BOOKLETS	3,029.50 1,739.50	N
Check 097284 Total:								4,769.00	
097285	06-24-2021		16924	THOMAS BUS GULF C	199-34-6398.00-999-199000 199-34-6398.00-999-199000 199-34-6398.00-999-199000 199-34-6399.00-999-199000	C	TECHNOLOGY TECHNOLOGY TECHNOLOGY SUPPLIES	908.60 1,200.00 5,007.16 922.96	N
Check 097285 Total:								8,038.72	
097286	06-24-2021		00447	UNITED AG & TURF	199-11-6399.62-002-122000 199-51-6319.77-999-199000	C	Joy Stick Replacement tractor parts	417.84 5.88	N
Check 097286 Total:								423.72	
097287	06-24-2021		18769	VERIZON	199-51-6259.87-002-111000 199-51-6259.87-999-199000	C	CELL PHONES 12 MONTHS E CELL PHONES 12 MONTHS E	186.16 332.68	N
Check 097287 Total:								518.84	
097288	06-24-2021		22594	ROBERT SCOTT WEYA	199-52-6299.88-999-199000	C	GRADUATION SECURITY	87.50	N
097289	06-24-2021		21623	BONNIE WILLIAMSON	199-41-6411.00-750-199000	C	(R) MEALS	25.28	N
097290	06-24-2021		00166	TAMMY WIMMER	199-33-6411.00-999-199000	C	(R) MEAL	15.00	N
097302	07-01-2021		17420	A 1 PUMP INC	199-34-6499.87-999-199000	C	LINE LEAK TEST	251.78	N
097303	07-01-2021		21999	FSHOLDINGS	199-34-6311.00-999-199000	C	MOTOR OIL	776.11	N
097304	07-01-2021		20403	ATHLETIC SUPPLY INC	199-36-6399.17-002-191000 199-36-6399.18-002-191000	C	TENNIS SUPPLIES TENNIS SUPPLIES	662.00 662.00	N
Check 097304 Total:								1,324.00	
097305	07-01-2021		00164	BARNES & NOBLE INC	199-13-6399.00-999-199000	C	SUPPLIES	384.66	N
097306	07-01-2021		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-199000	C	CDL PHYSICAL EXAMS	1,280.00	N
097307	07-01-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-199000	C	cleaning supplies	3,860.24	N
097308	07-01-2021		00336	WILLIAM HARRIS	199-34-6249.00-999-199000	C	REPAIR	15.00	N
097309	07-01-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000 199-34-6319.38-999-199000	C	PARTS PARTS	474.10 67.75	N
Check 097309 Total:								541.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097310	07-01-2021		20623	TIMOTHY CHRISTOFF	199-36-6299.20-002-191000	C	CAM V ROGERS 04/30/2021	170.00	N
097312	07-01-2021		21265	JASON GISH	199-36-6299.20-002-191000	C	CAM V ROGERS 04/30/2021	170.00	N
097313	07-01-2021		18833	GRAND HYATT	199-36-6411.00-999-191000	C	HOTELS	714.52	N
097314	07-01-2021		02218	HOLIDAY INN	199-11-6411.62-002-122000	C	VATAT AG CONFERENCE	1,684.05	N
097315	07-01-2021		02878	PURCHASE POWER	199-11-6399.00-002-111000	C	POSTAGE	447.44	N
					199-11-6399.00-041-111000		POSTAGE	447.44	
					199-11-6399.00-101-111000		POSTAGE	447.44	
					199-11-6399.00-104-111000		POSTAGE	447.44	
					199-41-6399.00-701-199000		POSTAGE	231.23	
							Check 097315 Total:	2,020.99	
097316	07-01-2021		00762	QUILL CORPORATION	199-36-6399.00-002-191000	C	OFFICE SUPPLIES	75.96	N
					199-36-6399.00-002-191000		OFFICE SUPPLIES	111.56	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	147.80	
							Check 097316 Total:	335.32	
097317	07-01-2021		01723	ROCKDALE I.S.D.	199-36-6499.51-999-191000	C	UIL DISTRICT 19 EXPENSES	6,822.21	N
097318	07-01-2021		21925	SEESAW LEARNING IN	199-11-6398.83-101-199000	C	SITE LICENSE 1 YR	2,200.00	N
097319	07-01-2021		22113	WEX BANK	199-34-6311.00-999-199000	C	FUEL BILL 2020-21	87.77	N
097320	07-01-2021		04129	SHERATON	199-36-6411.00-999-191000	C	HOTELS	2,871.36	N
097321	07-01-2021		21175	SSR	199-36-6497.57-002-199000	C	Earned Letterjackets	87.00	N
097322	07-01-2021		02086	TEMPLE COLLEGE	199-11-6223.00-002-111000	C	CONSORTIUM FEE	450.00	N
097323	07-01-2021		19177	THSCA	199-36-6411.00-999-191000	C	CLINIC -DOOLEY, DELGADIL	120.00	N
					199-36-6495.00-002-191000		MEMBERSHIP -DOOLEY,	140.00	
							Check 097323 Total:	260.00	
097324	07-01-2021		17199	WESTIN RIVERWALK	199-36-6411.00-999-191000	C	COACHING SCHOOL	2,679.45	N
097325	07-01-2021		22596	WHATABURGER	199-36-6412.82-002-191010	C	BASEBALL PLAYOFF MEAL	78.84	N
097326	07-01-2021		21138	WHATABURGER - SAN	199-36-6411.00-999-191000	C	G GOLF MEALS	8.64	N
					199-36-6412.16-002-191T00		G GOLF MEALS	22.45	
							Check 097326 Total:	31.09	
							Fund 199 / 1 Total	318,992.46	
							Grand Totals:	318,992.46	

End of Report