

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096377	03-04-2021		22237	FONDELL L ADAMS	199-00-5752.82-000-100000	C	A&M CONSOL V PVILLE WEI	120.00	N
096378	03-04-2021		22520	MICHAEL ADAMS	199-36-6299.11-002-191000	C	CAM V CALDWELL	140.00	N
096379	03-04-2021		22510	ADAPTIVEMALL.COM L	199-11-6399.00-104-123000	C	sped supplies	908.90	N
096380	03-04-2021		21703	ASHLEY AGUILLON	199-36-6299.09-002-191000	C	G SOCCER V CALDWELL	50.00	N
					199-36-6299.27-002-191000		B SOCCER V HEARNE	25.00	
					199-36-6299.27-002-191000		CAM V ROCKDALE	25.00	
							Check 096380 Total:	100.00	
096381	03-04-2021		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-191000	C	BASEBALL UNIFORMS	2,583.00	N
096382	03-04-2021		22494	MARK BERNSTEIN	199-36-6299.27-002-191000	C	CAM V HEARNE	95.00	N
					199-36-6299.27-002-191000		CAM V LAGRANGE	95.00	
					199-36-6299.27-002-191000		CAM V LAGRANGE	45.00	
							Check 096382 Total:	235.00	
096383	03-04-2021		22528	JAMES BRASHEAR	199-36-6299.20-002-191000	C	CAM V ANDERSON-CHIRO	170.00	N
096384	03-04-2021		22525	BRENHAM CUBETTE S	199-36-6412.21-002-191000	C	SOFTBALL TOURNAMENT	325.00	N
096385	03-04-2021		00576	BRYAN ISD	199-36-6498.00-999-191000	C	BI DISTRICT PLAYOFF GAME	51.04	N
096386	03-04-2021		00331	CAM TEX HARDWARE I	199-34-6319.38-999-199000	C	PARTS	16.78	N
					199-51-6319.76-999-199000		Feb Supplies	11.97	
					199-51-6319.76-999-199000		Feb Supplies	26.97	
							Check 096386 Total:	55.72	
096387	03-04-2021		18763	CAMERON FARM & RA	199-51-6319.77-999-199000	C	fertilizer	41.70	N
096388	03-04-2021		00343	CAMERON SMALL ENG	199-51-6319.77-999-199000	C	Feb Supplies	18.00	N
096389	03-04-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	500.40	N
096390	03-04-2021		00374	CHICKEN EXPRESS	199-36-6412.21-002-191000	C	SOFTBALL MEALS	120.00	N
096391	03-04-2021		00408	CITY OF CAMERON	199-51-6259.71-999-199000	C	WATER BILL 12 MONTH EST	4,046.21	N
096392	03-04-2021		20681	CMC NEPTUNE LLC	199-36-6399.00-002-191000	C	BROKEN COMP	150.00	N
096393	03-04-2021		22467	TYLER CRONE	199-36-6299.11-002-191000	C	CAM V CALDWELL	180.00	N
096394	03-04-2021		22089	DORIAN CROWDER	199-00-5752.82-000-100000	C	A&M CONSOL V PVILLE WEI	120.00	N
096395	03-04-2021		17279	ERNEST DEL BOSQUE	199-00-5752.82-000-100000	C	A&M CONSOL V PVILLE WEI	60.00	N
096396	03-04-2021		22315	RONALD J DOLD	199-36-6299.11-002-191000	C	BB CAM V LEXINGTON	130.00	N

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096397	03-04-2021		22367	DOUBLE S OVERHEAD	199-34-6299.00-999-199000	C	REPAIR	100.00	N
096398	03-04-2021		22312	MICHAEL DREWS	199-36-6299.11-041-191000	C	BB CJH V ROGERS	230.00	N
096399	03-04-2021		22516	DUBLIN ATHLETICS	199-36-6412.31-002-191000 199-36-6412.31-002-191T00	C	G POWERLIFTING G POWERLIFTING	14.00 70.00	N
							Check 096399 Total:	84.00	
096400	03-04-2021		22434	EM3 NETWORKS LLC	199-51-6259.75-999-199000	C	INTERNET SERVICE	358.37	N
096401	03-04-2021		21264	ETC LITE, LLC	199-41-6398.00-750-199000	C	OBAMA CARE TRACKING	337.50	N
096402	03-04-2021		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-191T00	C	BASEBALL ENTRY FEES	395.00	N
096403	03-04-2021		22529	ERIC FREDLUND	199-36-6299.20-002-191000	C	CAM V ANDERSON-CHIRO	170.00	N
096404	03-04-2021		18528	GOVCONNECTION, INC	199-11-6399.83-002-111000 199-53-6399.00-999-199Y00	C	parts/supplies Tech-parts	261.88 1,141.84	N
							Check 096404 Total:	1,403.72	
096405	03-04-2021		22526	SAMUEL THOMAS HA	199-36-6299.11-002-191000	C	BB CAM V LEXINGTON	130.00	N
096406	03-04-2021		22527	JOHN HENDERSON	199-36-6299.11-041-191000	C	BB CJH V ROGERS	230.00	N
096407	03-04-2021		22161	JON WILTON HODDE	199-00-5752.82-000-100000	C	A&M CONSOL V PVILLE WEI	120.00	N
096409	03-04-2021		19896	TCG ADMINISTRATOR	199-41-6499.00-750-199000	C	403(b) MONTHLY ADMIN FEE	22.50	N
096410	03-04-2021		22524	WILLIAM JONES	199-36-6299.11-002-191000	C	CAM V CALDWELL	85.00	N
096411	03-04-2021		01071	DALE KEEN	199-36-6412.32-002-191T00 199-36-6412.33-002-191T00	C	(R) BODY ASSESSMENT (R) BODY ASSESSMENT	45.00 15.00	N
							Check 096411 Total:	60.00	
096412	03-04-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000 199-34-6319.38-999-199000	C	PARTS PARTS	21.54 10.02	N
							Check 096412 Total:	31.56	
096413	03-04-2021		01279	LEXINGTON I S D	199-36-6412.11-041-191T00	C	CJH BB V LEXINGTON	147.00	N
096414	03-04-2021		22522	STUART CHANDLER L	199-36-6299.11-002-191000	C	CAM V CALDWELL	180.00	N
096415	03-04-2021		18092	MADISONVILLE ISD	199-36-6412.20-002-191T00 199-36-6498.00-999-191000	C	BASEBALL ENTRY FEES FACILITY RENTAL	300.00 337.92	N
							Check 096415 Total:	637.92	
096416	03-04-2021		01251	MAIN PRINTING INC	199-36-6399.12-002-191000	C	G BASKETBALL SUPPLIES	120.00	N
096417	03-04-2021		18452	MCDONALD'S	199-36-6412.09-002-191000	C	G SOCCER MEALS	177.40	N
096418	03-04-2021		22521	MICHAEL MOSES	199-36-6299.11-002-191000	C	CAM V CALDWELL	140.00	N

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096419	03-04-2021		21796	JOEL ORAN NEIL	199-36-6299.27-002-191000	C	CAM V HEARNE	75.00	N
					199-36-6299.27-002-191000		CAM V GIDDINGS	95.00	
					199-36-6299.27-002-191000		CAM V GIDDINGS	65.00	
							Check 096419 Total:	235.00	
096420	03-04-2021		21576	LAWRENCE ASANTE N	199-36-6299.27-002-191000	C	CAM V GIDDINGS	95.00	N
					199-36-6299.27-002-191000		CAM V GIDDINGS	65.00	
							Check 096420 Total:	160.00	
096421	03-04-2021		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-122000	C	Supplies/Standing Sprays	208.53	N
					199-11-6399.62-002-122000		Supplies/Standing Sprays	484.16	
							Check 096421 Total:	692.69	
096422	03-04-2021		19328	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	POSTAGE MACHINE RENTAL	698.61	N
096423	03-04-2021		02878	PURCHASE POWER	199-11-6399.34-002-111000	C	POSTAGE	447.44	N
					199-11-6399.34-041-111000		POSTAGE	447.44	
					199-11-6399.34-101-111000		POSTAGE	447.44	
					199-11-6399.34-104-111000		POSTAGE	447.44	
					199-41-6399.34-701-199000		POSTAGE	231.23	
							Check 096423 Total:	2,020.99	
096424	03-04-2021		20757	POPSMART TECHNOL	199-11-6269.00-101-111000	C	RISO COPIES 12 MONTH ES	.41	N
					199-11-6269.00-104-111000		RISO COPIES 12 MONTH ES	13.78	
							Check 096424 Total:	14.19	
096425	03-04-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL SERVICES	4,645.50	N
096426	03-04-2021		22145	POWERSCHOOL GRO	199-41-6398.00-750-199000	C	UNIFIED TALENT RECORDS	8,662.50	N
096427	03-04-2021		00762	QUILL CORPORATION	199-51-6319.76-999-199000	C	office supplies	21.24	N
096428	03-04-2021		03057	REGION 06 - ESC - HU	199-31-6239.00-002-130000	C	ESC Workshop	60.00	N
096429	03-04-2021		00970	REGION 12 - ECS - WA	199-41-6239.00-750-199000	C	AUDIT PREP SERVICES	1,000.00	N
096430	03-04-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	light bulbs/fixtures	1,957.38	N
					199-51-6319.76-999-199000		March Supplies	349.52	
							Check 096430 Total:	2,306.90	
096431	03-04-2021		01723	ROCKDALE I.S.D.	199-36-6499.19-999-199000	C	CAM V ROCKDALE	186.00	N
096432	03-04-2021		22385	ERIK RODRIGUEZ	199-36-6299.27-002-191000	C	CAM V HEARNE	75.00	N
					199-36-6299.27-002-191000		CAM V LAGRANGE	75.00	
					199-36-6299.27-002-191000		CAM V LAGRANGE	65.00	
							Check 096432 Total:	215.00	
096433	03-04-2021	0000210108	01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-122000	M	SALES TAX REFUND	-318.79	N
	03-04-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-101-111000	C	PO Created by Req: 023300	259.96	
					199-11-6399.00-101-111000		PO Created by Req: 023441	33.76	
					199-11-6399.51-041-111000		PO Created by Req: 023443	95.88	
					199-11-6399.62-002-122000		Workbench/Cabinet	319.96	
					199-11-6399.62-002-122000		Workbench/Cabinet	395.28	
					199-36-6399.30-002-191000		RAGS	181.80	
							Check 096433 Total:	967.85	

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096434	03-04-2021		18372	SCANTRON CORP	199-11-6399.35-041-111000	C	PO Created by Req: 023399	285.79	N
096435	03-04-2021		16946	SCHOLASTIC TESTING	199-11-6339.00-999-121000	C	TORRANCE FIGURAL	142.80	N
096436	03-04-2021		22113	WEX BANK	199-34-6311.00-999-199000	C	FUEL BILL 2020-21	31.74	N
096437	03-04-2021		17867	SMITHVILLE ISD	199-36-6412.25-002-191T00	C	B REGIONAL MEET	105.00	N
096438	03-04-2021		22362	SOUTH PADRE ISLAND	199-36-6249.00-002-191000	C	BATTING CAGE NET	3,968.35	N
096439	03-04-2021		22410	SOUTHERN FLORAL C	199-11-6399.62-002-122000	C	Flowers/Foliage	359.86	N
096440	03-04-2021		17983	SUBWAY	199-36-6412.09-002-191000	C	G SOCCER MEALS	149.50	N
					199-36-6412.11-002-191000		B BB MEALS	97.50	
							Check 096440 Total:	247.00	
096441	03-04-2021		02055	TASB INC	199-51-6247.00-999-199000	C	Inspection	1,775.00	N
096442	03-04-2021		20417	TAYLOR HIGH SCHOO	199-36-6412.13-002-191T00	C	HS/JH TRACK ENTRY FEES	300.00	N
					199-36-6412.13-041-191T00		HS/JH TRACK ENTRY FEES	300.00	
					199-36-6412.14-002-191T00		HS/JH TRACK ENTRY FEES	300.00	
					199-36-6412.14-041-191T00		HS/JH TRACK ENTRY FEES	300.00	
							Check 096442 Total:	1,200.00	
096443	03-04-2021		21550	LUIS ALBERTO TEJAD	199-36-6299.27-002-191000	C	CAM V LAGRANGE	75.00	N
					199-36-6299.27-002-191000		CAM V LAGRANGE	45.00	
							Check 096443 Total:	120.00	
096444	03-04-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	March Supplies	398.00	N
096445	03-04-2021		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-199000	C	LICENSE OVRAGE	16.33	N
096446	03-04-2021		19953	TOTALSIR, LLC	199-34-6299.00-999-199000	C	STORAGE TANK INSPECTIO	18.83	N
096447	03-04-2021		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-100000	C	PVILLE WEISS V A&M CONS	2.72	N
096448	03-04-2021		19416	WC OF TEXAS	199-51-6259.71-999-199000	C	TRASH 12 MONTH EST	2,899.55	N
096449	03-04-2021		17681	WEST ATHLETIC BOOS	199-36-6412.20-002-191T00	C	BASEBALL ENTRY FEES	250.00	N
096450	03-04-2021		21138	WHATABURGER - SAN	199-36-6412.11-002-191000	C	B BB PLAYOFF MEALS	108.00	N
096451	03-11-2021		21100	806 TECHNOLOGIES IN	199-41-6398.00-750-199000	C	IMPROVEMENT PLAN SOFT	2,000.00	N
096452	03-11-2021		16750	A & D TESTS INC	199-52-6219.97-999-199000	C	DRUG TESTING	594.00	N
096453	03-11-2021		21503	ACADEMY ISD	199-36-6499.19-999-199000	C	PRE-SALE TICKETS	359.00	N
096454	03-11-2021		21703	ASHLEY AGUILLON	199-36-6299.27-002-191000	C	B SOCCER V GIDDINGS	45.00	N
					199-36-6299.27-002-191000		B SOCCER V LAGRANGE	45.00	
							Check 096454 Total:	90.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096455	03-11-2021		00038	ALERT SERVICES INC	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	507.50	N
096456	03-11-2021		21999	FSHOLDINGS	199-34-6311.00-999-199000	C	UNLEADED GASOLINE	1,941.75	N
096457	03-11-2021		19723	AMERICAN EXPRESS	199-11-6399.79-002-111000	C	OAP HOBBY LOBBY	108.05	N
					199-41-6411.00-750-199000		CLASS: ACCT FOR COVID 19	75.00	
					199-41-6497.00-701-199000		MEALS	54.07	
					199-53-6398.83-999-199000		Domain registration	364.86	
					199-53-6411.00-999-199Y00		TCEA fee / tecsig fee	264.00	
							Check 096457 Total:	865.98	
096458	03-11-2021		00073	ANDERLE LUMBER CO	199-11-6399.00-104-111000	C	plexi glass letters marquee	19.00	N
					199-34-6319.38-999-199000		PARTS	15.94	
					199-34-6319.38-999-199000		PARTS	2.39	
					199-34-6399.00-999-199000		PARTS	7.49	
					199-36-6499.28-002-199000		UIL OAP Supplies	99.75	
					199-51-6319.76-999-199000		Feb Supplies	149.94	
					199-51-6319.76-999-199000		Feb Supplies	27.98	
					199-51-6319.76-999-199000		Feb Supplies	46.95	
					199-51-6319.76-999-199000		Feb Supplies	174.84	
					199-51-6319.76-999-199000		Feb Supplies	54.02	
					199-51-6319.76-999-199000		Feb Supplies	6.98	
					199-51-6319.76-999-199000		Feb Supplies	161.12	
					199-51-6319.76-999-199000		Feb Supplies	4.98	
					199-51-6319.76-999-199000		Feb Supplies	21.96	
					199-51-6319.76-999-199000		Feb Supplies	7.98	
					199-51-6319.76-999-199000		Feb Supplies	18.28	
					199-51-6319.76-999-199000		Feb Supplies	19.95	
					199-51-6319.76-999-199000		Feb Supplies	9.99	
					199-51-6319.76-999-199000		Feb Supplies	67.36	
					199-51-6319.76-999-199000		Feb Supplies	82.97	
					199-51-6319.76-999-199000		Feb Supplies	21.95	
					199-51-6319.76-999-199000		Feb Supplies	97.86	
							Check 096458 Total:	1,119.68	
096459	03-11-2021		21116	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	LONG DISTANCE 12 MNTH E	1,990.07	N
096460	03-11-2021		21204	AT&T	199-51-6259.75-999-199000	C	148688589 -BB PLEX 12 MON	75.33	N
096461	03-11-2021		21103	AT&T - CAROL STREA	199-51-6259.72-999-199000	C	8002-766-4525 DEDICATED LI	530.24	N
096462	03-11-2021		22533	AARON RUSSELL BAG	199-36-6299.20-002-191000	C	CAM V THRALL	160.00	N
096463	03-11-2021		17109	BALFOUR COMPANY	199-11-6499.22-002-111000	C	Graduation Items	871.24	N
096464	03-11-2021		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-191000	C	CHINA SPRINGS SCRIMMAG	212.50	N
					199-36-6299.20-002-191000		LAGO VISTA SCRIMMAGE	100.00	
					199-36-6299.20-002-191000		TEMPLE SCRIMMAGE	100.00	
					199-36-6299.20-002-191000		GIDDINGS SCRIMMAGE	250.00	
							Check 096464 Total:	662.50	

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096465	03-11-2021		00705	BRIAN BLACK	199-00-5752.82-000-100000	C	LEXINGTON V LORENA	227.58	N
096466	03-11-2021		00215	BOSWORTH PAPERS I	199-11-6399.00-041-111000	C	PO Created by Req: 023430	779.73	N
					199-11-6399.40-041-111000		PO Created by Req: 023429	1,028.40	
					199-11-6399.40-101-111000		PO Created by Req: 023427	1,028.40	
					199-11-6399.40-104-111000		pallet of paper	2,056.54	
							Check 096466 Total:	4,893.07	
096467	03-11-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	repair CJH	161.31	N
					199-51-6319.76-999-199000		PO Created by Req: 023522	77.94	
							Check 096467 Total:	239.25	
096468	03-11-2021		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
096469	03-11-2021		00256	BURLESON-MILAM SP	199-93-6492.00-999-123000	C	SPED COOP MONTHLY PAY	10,366.00	N
096470	03-11-2021		22462	CAMERON EMBROIDE	199-34-6399.00-999-199000	C	SUPPLIES	224.00	N
096471	03-11-2021		00346	CAMERON HERALD	199-41-6491.00-750-199000	C	LEGAL NOTICES	67.50	N
096472	03-11-2021		00336	WILLIAM HARRIS	199-34-6299.00-999-199000	C	FLAT REPAIR	15.00	N
096473	03-11-2021		22498	CONNIE D CHILDERS	199-36-6291.57-002-199000	C	Clarinet Masterclasses	750.00	N
096474	03-11-2021		21286	JAMES T CLARK	199-36-6299.20-002-191000	C	MILEAGE	30.00	N
096475	03-11-2021		00432	COMPLIANCE CONSO	199-34-6299.00-999-199000	C	DRUG & ALCOHOL SCREENI	114.00	N
096476	03-11-2021		00946	DELL MARKETING L.P.	199-11-6399.83-002-111000	C	yhs computer parts	668.97	N
					199-53-6399.00-999-199Y00		computer parts	139.98	
							Check 096476 Total:	808.95	
096477	03-11-2021		21349	TAMMY ELKINS	199-11-6411.62-002-122000	C	(R) HOTEL ROOM	258.81	N
096478	03-11-2021		20614	EMERALD BEACH HOT	199-36-6411.00-999-191000	C	HOTEL STAY	136.25	N
					199-36-6412.31-002-191000		HOTEL STAY	136.25	
							Check 096478 Total:	272.50	
096480	03-11-2021		17806	FLORENCE ISD	199-36-6499.19-999-199000	C	PRE-SALE TICKETS	192.00	N
096481	03-11-2021		20641	FOLLETT SCHOOL SOL	199-12-6329.00-101-199000	C	PO Created by Req: 023322	461.73	N
096482	03-11-2021		02660	FRANKLIN HIGH SCHO	199-36-6412.21-002-191000	C	SOFTBALL TOURNAMENT	300.00	N
096483	03-11-2021		00780	FRANKLIN ISD	199-00-5753.90-000-100000	C	OAP CLINIC REFUND	250.00	N
096484	03-11-2021		21265	JASON GISH	199-36-6299.20-002-191000	C	MILEAGE	30.00	N
096485	03-11-2021		00753	GLASS THE FLORIST I	199-41-6399.00-701-199000	C	APPRECIATION SUPPLIES	65.00	N
					199-41-6399.00-701-199000		SUPPLIES	55.00	
							Check 096485 Total:	120.00	

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096486	03-11-2021		18660	GRANGER ISD	199-00-5753.90-000-100000	C	OAP CLINIC REFUND	250.00	N
096487	03-11-2021		21283	FRANKLIN GROSECLO	199-36-6299.20-002-191000	C	MILEAGE	30.00	N
096488	03-11-2021		00796	GULF COAST PAPER C	199-51-6319.75-999-199000	C	cleaning supplies	94.39	N
096489	03-11-2021		22535	MERCEDEZ HAMMOND	199-41-6499.00-750-199000	C	(R) FINGERPRINTS	48.25	N
096492	03-11-2021		00971	INTERQUEST GROUP, I	199-52-6299.80-999-199000	C	DRUG DOG VISITS	290.00	N
096493	03-11-2021		17282	JASON'S DELI	199-36-6411.00-999-191000	C	B/G TRACK MEALS	35.00	N
					199-36-6412.13-002-191000		B/G TRACK MEALS	152.87	
					199-36-6412.14-002-191000		B/G TRACK MEALS	152.88	
							Check 096493 Total:	340.75	
096494	03-11-2021		18126	JOLLY FARMER	199-11-6399.68-002-122000	C	Spring Plants	284.98	N
					199-11-6399.68-002-122000		Spring Plants	584.81	
							Check 096494 Total:	869.79	
096495	03-11-2021		22531	ANDREW JONES	199-00-5752.82-000-100000	C	LEXINGTON V LORENA	178.79	N
096496	03-11-2021		22530	SKINNER H KLUTTS	199-36-6299.20-002-191000	C	MILEAGE	30.00	N
096497	03-11-2021		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 096497 Total:	250.00	
096498	03-11-2021		19757	BRIAN KOPRIVA	199-11-6319.62-002-122000	C	(R) WIPER BLADES/DEF	43.97	N
					199-11-6411.62-002-122000		(R) TRAVEL EXPENSES	672.19	
					199-11-6412.62-002-122000		(R) HOTEL ROOM	451.32	
							Check 096498 Total:	1,167.48	
096499	03-11-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	163.38	N
					199-34-6319.38-999-199000		PARTS	59.35	
					199-34-6319.38-999-199000		PARTS	10.02	
							Check 096499 Total:	232.75	
096501	03-11-2021		22374	RUSSELL LANE	199-36-6299.20-002-191000	C	MILEAGE	30.00	N
096502	03-11-2021		21497	VANCOUVER LAPTOP I	199-11-6399.83-041-111000	C	chromebook screens	1,116.46	N
					199-11-6399.83-041-111000		chromebook screens	797.13	
							Check 096502 Total:	1,913.59	
096503	03-11-2021		01279	LEXINGTON I S D	199-36-6499.19-999-199000	C	PRE-SALE TICKETS	360.00	N
					199-36-6499.19-999-199000		PRE-SALE TICKETS	260.00	
							Check 096503 Total:	620.00	
096504	03-11-2021		04026	LOPEZ AL	199-36-6299.21-002-191000	C	SB V CONNELLY	105.00	N
096505	03-11-2021		01213	LOWES BUSINESS AC	199-11-6399.62-002-122000	C	Ag Building Refrigerator	468.24	N
					199-11-6399.68-002-122000		Pots, Fertilizer, Fungicide	85.51	
					199-51-6319.77-999-199000		Grounds Supplies	122.55	
							Check 096505 Total:	676.30	

* indicates voided checks

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096506	03-11-2021		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-191000	C	TRAINER SUPPLIES	628.73	N
096507	03-11-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-199000	C	PARTS	14.54	N
					199-34-6311.00-999-199000		PARTS	44.17	
					199-34-6311.00-999-199000		PARTS	139.09	
					199-34-6319.38-999-199000		PARTS	48.43	
					199-34-6319.38-999-199000		PARTS	58.71	
					199-34-6319.38-999-199000		PARTS	59.34	
					199-34-6319.38-999-199000		PARTS	36.62	
					199-34-6319.38-999-199000		PARTS	20.98	
					199-34-6319.38-999-199000		PARTS	30.07	
					199-34-6319.38-999-199000		PARTS	44.17	
					199-34-6399.00-999-199000		SUPPLIES	20.94	
					199-51-6319.76-999-199000		Feb Supplies	12.57	
							Check 096507 Total:	529.63	
096508	03-11-2021		01356	MILAM COUNTY APPR	199-99-6213.00-703-199000	C	APPRAISAL DISTRICT	35,815.77	N
096509	03-11-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	68.26	N
096510	03-11-2021		21796	JOEL ORAN NEIL	199-36-6299.09-002-191000	C	G SOCCER V ROCKDALE	95.00	N
096511	03-11-2021		02801	O'REILLY AUTO PARTS	199-51-6319.76-999-199000	C	March Supplies	11.98	N
096512	03-11-2021		19468	PARSONS COMMERC	199-51-6249.00-999-199000	C	Roof repair	975.00	N
096513	03-11-2021		01248	PEARSON EDUCATION	199-11-6399.00-104-137000	C	dyslexia testing material	69.01	N
					199-11-6399.00-104-137000		dyslexia testing material	130.38	
							Check 096513 Total:	199.39	
096514	03-11-2021		20638	POCKET NURSE ENTE	199-11-6399.67-002-122000	C	SUPPLIES	1,505.84	N
096515	03-11-2021		21706	PRO ED, INC	199-11-6399.00-104-137000	C	dyslexia testing material	54.00	N
096516	03-11-2021		00762	QUILL CORPORATION	199-36-6399.00-002-191000	C	OFFICE SUPPLIES	39.09	N
					199-53-6399.00-999-199Y00		office supplies	77.40	
							Check 096516 Total:	116.49	
096517	03-11-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	March Supplies	1,151.44	N
096518	03-11-2021		22379	MICHAEL ALLEN ROBL	199-36-6299.20-002-191000	C	MILEAGE	30.00	N
096519	03-11-2021		01731	ROGERS I.S.D.	199-36-6499.19-999-199000	C	PRE-SALE TICKETS	290.00	N
096520	03-11-2021		22532	JAMES ROGERS	199-00-5752.82-000-100000	C	LEXINGTON V LORENA G BB	263.98	N
096521	03-11-2021		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 096521 Total:	510.00	

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096522	03-11-2021		17685	BRODERICK SIMS	199-00-5752.82-000-100000	C	LEXINGTON V LORENA	60.00	N
096523	03-11-2021		22534	BRIAN SLAYBAUGH	199-36-6299.20-002-191000	C	CAM V TEMPLE SCRIMMAGE	30.00	N
					199-36-6299.20-002-191000		CAM V THRALL	160.00	
							Check 096523 Total:	190.00	
096524	03-11-2021		21454	STAGE SPOT LLC	199-36-6499.28-002-199000	C	PAC Light Gels	378.00	N
096525	03-11-2021		17983	SUBWAY	199-36-6412.11-002-191000	C	B BB MEALS	89.00	N
096526	03-11-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repair Tickets	25.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	158.00	
					199-11-6399.57-002-111000		Instruments	16,070.00	
					199-36-6399.57-002-199000		Valve Oil	13.50	
							Check 096526 Total:	16,266.50	
096527	03-11-2021		21740	TEXAS SOUTHWEST M	199-11-6399.62-002-122000	C	AG Materials	2,656.00	N
096528	03-11-2021		19175	FREDERICK STEVEN T	199-36-6299.21-002-191000	C	SB V CONNELLY	105.00	N
096529	03-11-2021		02582	THSWPA	199-36-6412.31-002-191T00	C	G POWERLIFTING	70.00	N
096530	03-11-2021		01674	WESTERN HOTEL SUL	199-11-6399.00-104-111000	C	United State Flag	33.90	N
096532	03-11-2021		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-100000	C	LEXINGTON V LORENA G BB	136.16	N
096533	03-11-2021		16910	USI EDUCATION &	199-11-6399.00-104-111000	C	Laminating Film	341.89	N
096534	03-11-2021		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-191000	C	G SOCCER V ROCKDALE	95.00	N
096535	03-11-2021		18769	VERIZON	199-11-6249.00-002-122000	C	MOBILE DATA 12 MONTHS E	104.99	N
					199-53-6217.00-999-199Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							Check 096535 Total:	1,802.51	
096536	03-11-2021		20957	JAMES STEPHEN ZAPP	199-36-6299.20-002-191000	C	MILEAGE	30.00	N
096537	03-24-2021		03021	AFLAC	199-00-2153.00-023-100000	D	MAR DED HEALTH INSURAN	38.70	N
096538	03-24-2021		03000	ATPE	199-00-2159.00-005-100000	D	MAR DED TSTA DUES	712.00	N
096539	03-24-2021		03034	THE HARTFORD-PRIO	199-00-2153.00-017-100000	D	MAR DED LIFE INSURANCE	1,054.24	N
096540	03-24-2021		19896	TCG ADMINISTRATOR	199-00-2159.00-066-100000	D	MAR DED TAX SHEL.	5,303.00	N
096541	03-24-2021		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-100000	D	MAR DED LIFE INSURANCE	2,950.69	N
096542	03-24-2021		21987	METLIFE	199-00-2153.00-109-100000	D	MAR DED HEALTH INSURAN	9,833.44	N
096543	03-24-2021		21418	STANDARD INS CO - C	199-00-2153.00-104-100000	D	MAR DED HEALTH INSURAN	190.62	N

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096544	03-24-2021		22519	TRANSAMERICA EMPL	199-00-2153.00-110-100000	D	MAR DED LIFE INSURANCE	1,628.18	N
096545	03-24-2021		03056	PROTECTIVE LIFE	199-00-2153.00-007-100000	D	MAR DED LIFE INSURANCE	18.88	N
096546	03-24-2021		03044	SECURITY BENEFIT G	199-00-2159.00-063-100000	D	MAR DED 457 DEFERRED C	200.00	N
096547	03-24-2021		21419	STANDARD INS CO - A	199-00-2153.00-105-100000	D	MAR DED HEALTH INSURAN	275.01	N
096548	03-24-2021		19425	STANDARD INSURANC	199-00-2153.00-076-100000	D	MAR DED HEALTH INSURAN	4,428.75	N
096549	03-24-2021		20412	SUPERIOR VISION OF	199-00-2153.00-068-100000	D	MAR DED HEALTH INSURAN	2,087.02	N
096550	03-24-2021		03038	TCTA	199-00-2159.00-006-100000	D	MAR DED TSTA DUES	59.08	N
096551	03-24-2021		03036	TEXAS GUARANTEED	199-00-2159.00-072-100000	D	MAR DED MISCELLANEOUS	292.30	N
096552	03-24-2021		03014	TASC	199-00-2159.00-098-100000	D	MAR DED MISCELLANEOUS	1,173.00	N
096553	03-24-2021		21689	TRANSAMERICA EMPL	199-00-2153.00-107-100000	D	MAR DED HEALTH INSURAN	1,101.58	N
096554	03-24-2021		02843	WASHINGTON NATION	199-00-2153.00-019-100000	D	MAR DED LIFE INSURANCE	81.40	N
					199-00-2153.00-024-100000		MAR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-100000		MAR DED HEALTH INSURAN	11.40	
							Check 096554 Total:	133.05	
096555	03-25-2021		21496	AMY HARRIS	199-41-6497.00-701-199000	C	MARCH BIRTHDAYS	190.00	N
096556	03-25-2021		20926	AQUILA & PRISCILLA T	199-36-6299.00-002-191000	C	TENT RENTAL	3,260.00	N
096557	03-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-605-0364 12 MONTHS ES	37.60	N
096558	03-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-7200 PHONE	779.78	N
096559	03-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	254-697-2448 12 MONTHS ES	453.51	N
096560	03-25-2021		18149	AT&T	199-51-6259.72-999-199000	C	817-156-0837-2822 12 MNTH	3,318.30	N
096561	03-25-2021		21103	AT&T - CAROL STREA	199-53-6217.00-999-199Y00	C	831-000-4953 052 INTERNET	2,169.09	N
096562	03-25-2021		01203	ATMOS ENERGY	199-51-6259.74-999-199000	C	GAS BILL EST 5 MONTHS	2,152.75	N
					199-51-6259.74-999-199000		GAS BILL EST. 12 MONTHS	5,451.42	
							Check 096562 Total:	7,604.17	
096563	03-25-2021		18566	A C BLUNT	199-36-6299.09-002-191000	C	JV V ROCKDALE	95.00	N
					199-36-6299.09-002-191000		VAR V LAGRANGE	65.00	
							Check 096563 Total:	160.00	
096564	03-25-2021		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-123000	C	Lifeskills Lab/Sped	8.98	N
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	31.07	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	26.24	
					199-11-6399.00-002-123000		Lifeskills Lab/Sped	4.87	
					199-11-6399.88-041-111000		PO Created by Req: 023442	42.80	

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					199-41-6399.00-702-199000		SUPPLIES	55.16	
							Check 096564 Total:	169.12	
096565	03-25-2021		17144	BUCKEYE CLEANING C	199-51-6319.75-999-199000	C	cleaning supplies	893.30	N
096566	03-25-2021		00263	BUTLER BUSINESS PR	199-11-6399.00-041-111000	C	PO Created by Req: 023201	114.30	N
096567	03-25-2021		22462	CAMERON EMBROIDE	199-34-6399.00-999-199000	C	SUPPLIES	271.00	N
096568	03-25-2021		18763	CAMERON FARM & RA	199-11-6399.62-002-122000	C	Galvanized Tank	80.00	N
096569	03-25-2021		00336	WILLIAM HARRIS	199-34-6299.00-999-199000	C	PARTS/REPAIR	100.00	N
					199-34-6319.38-999-199000		PARTS/REPAIR	5.95	
							Check 096569 Total:	105.95	
096570	03-25-2021		00928	CHALKS TRUCK PART	199-34-6319.38-999-199000	C	PARTS	286.80	N
096571	03-25-2021		20802	CONTINENTAL BATTE	199-34-6319.38-999-199000	C	BATTERIES	183.96	N
096572	03-25-2021		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 096572 Total:	5,750.02	
096573	03-25-2021		19074	DEPARTMENT OF INFO	199-51-6259.72-999-199000	C	T-1 INTERNET/TELEPHONE	266.64	N
096574	03-25-2021		20550	FRANK DIAZ	199-36-6299.09-002-191000	C	VAR GIRLS V NAVASOTA	75.00	N
096575	03-25-2021		21397	DISH NETWORK	199-11-6299.00-041-111000	C	DISH 12 MONTHS EST	56.87	N
096576	03-25-2021		18849	KENNETH L DRISKA	199-11-6495.00-002-122000	C	(R) CTAT MEMBERSHIP	10.00	N
096577	03-25-2021		21349	TAMMY ELKINS	199-11-6411.62-002-122000	C	(R) GOAT SHOW COSTS	418.42	N
096578	03-25-2021		21939	JARRYD GARZA	199-36-6412.27-002-191000	C	(R) SOCCER MEALS	92.13	N
096579	03-25-2021		18528	GOVCONNECTION, INC	199-11-6399.35-041-111000	C	PO Created by Req: 023026	413.75	N
096580	03-25-2021		17452	LANCE HAUSE	199-36-6411.00-999-191000	C	(R) TENNIS MEALS	8.34	N
					199-36-6412.17-002-191000		(R) TENNIS MEALS	39.36	
					199-36-6412.18-002-191000		(R) TENNIS MEALS	45.92	
							Check 096580 Total:	93.62	
096581	03-25-2021		21929	IDEAL IMPACT, INC	199-51-6299.00-999-199000	C	ANNUAL FEE	2,933.00	N
096582	03-25-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	60.72	N
					199-34-6319.38-999-199000		PARTS	156.12	
					199-34-6319.38-999-199000		PARTS	8.40	
					199-34-6319.38-999-199000		PARTS	471.81	
					199-34-6319.38-999-199000		PARTS	340.40	
					199-34-6319.38-999-199000		PARTS	536.67	
							Check 096582 Total:	1,574.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096583	03-25-2021		01213	LOWES BUSINESS AC	199-36-6499.28-002-199000	C	Foam Boards/UII OAP	193.44	N
096584	03-25-2021		01251	MAIN PRINTING INC	199-11-6399.00-041-121000	C	PO Created by Req: 023565	21.90	N
					199-11-6399.52-041-111000		PO Created by Req: 023566	13.50	
							Check 096584 Total:	35.40	
096585	03-25-2021		21941	DONETTE MANLEY	199-11-6399.50-002-111000	C	(R) CLASSRM BOOKS	169.75	N
096586	03-25-2021		18654	KEITH MAXWELL	199-36-6299.09-002-191000	C	JV V ROCKDALE	95.00	N
					199-36-6299.09-002-191000		VAR V LAGRANGE	65.00	
							Check 096586 Total:	160.00	
096588	03-25-2021		21849	ANGELA MILBERGER	199-36-6299.09-002-191000	C	VAR GIRLS V NAVASOTA	95.00	N
096589	03-25-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	110.50	N
096590	03-25-2021		20073	POWELL LAW GROUP,	199-41-6211.00-701-199000	C	LEGAL FEES	2,023.50	N
096591	03-25-2021		21706	PRO ED, INC	199-11-6399.00-104-137000	C	dyslexia testing material	59.40	N
096592	03-25-2021		00762	QUILL CORPORATION	199-11-6399.61-002-122000	C	Supplies	142.24	N
					199-11-6399.64-002-122000		Supplies	336.64	
					199-36-6399.00-002-191000		OFFICE SUPPLIES	156.25	
					199-36-6499.28-002-199000		Cartridges/File Box UII	234.88	
							Check 096592 Total:	870.01	
096593	03-25-2021		00388	ALL AMERICAN SPORT	199-36-6399.10-002-191000	C	JH/HS HELMETS	3,618.05	N
096594	03-25-2021		21599	RYAN SANDERS SPOR	199-36-6249.00-002-191000	C	CLAY SOFTBALL FIELD	630.00	N
096595	03-25-2021		19124	SCHOOL OUTFITTERS	199-36-6399.00-002-191000	C	ATHLETIC OFFICE CHAIRS	357.40	N
096596	03-25-2021		01803	SCHOOL SPECIALTY I	199-11-6399.00-101-123000	C	PO Created by Req: 023302	335.34	N
096597	03-25-2021		21795	SQUAW VALLEY GOLF	199-36-6412.15-002-191T00	C	B/G GOLF ENTRIES	330.00	N
					199-36-6412.16-002-191T00		B/G GOLF ENTRIES	220.00	
							Check 096597 Total:	550.00	
096598	03-25-2021		18130	STAPLES	199-51-6399.19-999-199000	C	COVID SUPPLIES	1,368.97	N
					199-51-6399.19-999-199000		COVID SUPPLIES	407.00	
							Check 096598 Total:	1,775.97	
096599	03-25-2021		02055	TASB INC	199-41-6499.00-701-199000	C	HR SERVICES RENEWAL	750.00	N
					199-41-6499.00-702-199000		HR SERVICES RENEWAL	400.00	
							Check 096599 Total:	1,150.00	
096600	03-25-2021		21550	LUIS ALBERTO TEJAD	199-36-6299.09-002-191000	C	VAR GIRLS V GIDDINGS	95.00	N
					199-36-6299.09-002-191000		VAR GIRLS V NAVASOTA	75.00	
							Check 096600 Total:	170.00	
096601	03-25-2021		02086	TEMPLE COLLEGE	199-11-6223.00-002-111000	C	TBI DUAL CREDIT COURSES	690.00	N
096602	03-25-2021		16810	TEMPLE WINNELSON	199-51-6319.76-999-199000	C	March Supplies	411.97	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096603	03-25-2021		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-199000	C	BACKGROUND CHECKS - ES	4.00	N
096604	03-25-2021		00425	THSPA	199-36-6412.25-002-191T00	C	STATE ENTRY FEE	105.00	N
096605	03-25-2021		01674	WESTERN HOTEL SUP	199-36-6399.00-002-191000	C	STADIUM FLAGS	404.70	N
096606	03-25-2021		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-199000	C	PARTS	48.26	N
096607	03-25-2021		22523	TEXAS RURAL EDUCA	199-41-6495.00-701-199000	C	MEMBERSHIP FEE	325.00	N
					199-41-6495.00-750-199000		MEMBERSHIP FEE	325.00	
							Check 096607 Total:	650.00	
096608	03-25-2021		20576	TIMOTHY L TURTAINE	199-36-6299.09-002-191000	C	VAR GIRLS V GIDDINGS	75.00	N
096609	03-25-2021		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-191000	C	VAR GIRLS V GIDDINGS	75.00	N
096610	03-25-2021		22518	VWR FUNDING INC	199-11-6399.67-002-122000	C	SUPPLIES	147.60	N
096611	03-25-2021		21841	WHITTEN INN	199-36-6412.25-002-191T00	C	STATE MEET HOTEL	150.42	N
096612	03-25-2021		21256	WORLD BOOK INC	199-12-6299.00-002-199000	C	Online Advance Diff. Package	327.44	N
096613	04-01-2021		02993	AMAZON CAPITAL SER	199-11-6399.62-002-122000	C	SUPPLIES	73.91	N
					199-11-6399.67-002-122000		SUPPLIES	73.92	
							Check 096613 Total:	147.83	
096614	04-01-2021		17109	BALFOUR COMPANY	199-11-6499.22-002-111000	C	Graduation Items	1,372.04	N
					199-11-6499.22-002-111000		Graduation Items	767.90	
					199-31-6399.00-002-199000		Graduation Items	11.18	
							Check 096614 Total:	2,151.12	
096615	04-01-2021		21474	BEST OF TEXAS CONT	199-36-6412.28-002-199T00	C	UIL ONLINE Practice test	719.88	N
096616	04-01-2021		00222	BRADLEY PLUMBING I	199-51-6249.00-999-199000	C	plumbing repairs yhs	91.88	N
					199-51-6319.76-999-199000		plumbing parts	173.14	
							Check 096616 Total:	265.02	
096617	04-01-2021		01327	BRADY'S PEST CONTR	199-51-6249.00-999-199000	C	PEST CONTROL 12 MONTH	520.00	N
096618	04-01-2021		17975	BUDGET HOST INN	199-36-6419.29-002-199000	C	BI- DISTRICT OAP JUDGE	169.06	N
096619	04-01-2021		00331	CAM TEX HARDWARE I	199-51-6319.76-999-199000	C	March Supplies	94.60	N
					199-51-6319.76-999-199000		March Supplies	7.99	
					199-51-6319.76-999-199000		March Supplies	44.00	
					199-51-6319.76-999-199000		March Supplies	29.98	
					199-51-6319.76-999-199000		March Supplies	8.00	
					199-51-6319.76-999-199000		March Supplies	11.97	
							Check 096619 Total:	196.54	
096620	04-01-2021		18763	CAMERON FARM & RA	199-11-6399.00-002-111000	C	Cleaning Supplies	190.00	N
					199-51-6319.77-999-199000		fertilizer	179.96	
							Check 096620 Total:	369.96	

* 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
096621	04-01-2021		22539	LAWRENCE E CARPEN	199-36-6291.29-002-199000	C	BI- DISTRICT OAP CLINICIAN	509.80	N
096622	04-01-2021		21358	CERTIFIED LABORATO	199-34-6311.00-999-199000	C	FUEL TREATMENT	393.42	N
096623	04-01-2021		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-199000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-199000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-199000		PARTIAL LF DEPOSIT	500.00	
							Check 096623 Total:	4,450.00	
096624	04-01-2021		21203	COLLEGE STATION HS	199-36-6412.32-002-191T00	C	DISTRICT WRESTLING ENT	250.00	N
					199-36-6412.33-002-191T00		DISTRICT WRESTLING ENT	20.00	
							Check 096624 Total:	270.00	
096625	04-01-2021		00517	DEALERS ELECTRICAL	199-51-6319.76-999-199000	C	Electrical parts	439.92	N
096626	04-01-2021		20550	FRANK DIAZ	199-36-6299.09-002-191000	C	G AREA RND 1 V LORENA	100.00	N
096627	04-01-2021		02034	ROBERT BULLS	199-51-6249.00-999-199000	C	lock repair and parts	340.00	N
096629	04-01-2021		22540	LISA K HERRERA	199-36-6291.29-002-199000	C	BI- DISTRICT OAP CLINICIAN	639.75	N
096630	04-01-2021		21814	HOBART SERVICES	199-51-6249.00-999-199000	C	washer repair	337.53	N
096632	04-01-2021		21086	K T CLEANERS	199-36-6499.57-002-199000	C	Uniform cleaning	1,351.50	N
096633	04-01-2021		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-199000	C	PARTS	672.50	N
096634	04-01-2021		00298	MARK'S PLUMBING PA	199-51-6319.76-999-199000	C	plumbing parts	208.14	N
096635	04-01-2021		21551	ROBERTO MARTINEZ J	199-36-6299.09-002-191000	C	G BI-DISTRICT V SEALY	95.00	N
096636	04-01-2021		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-199000	C	SUPPLIES	74.64	N
					199-34-6319.38-999-199000		PARTS	20.98	
					199-34-6319.38-999-199000		PARTS	6.76	
					199-34-6319.38-999-199000		PARTS	16.88	
					199-34-6319.38-999-199000		PARTS	7.53	
							Check 096636 Total:	126.79	
096637	04-01-2021		21849	ANGELA MILBERGER	199-36-6299.09-002-191000	C	G BI-DISTRICT V SEALY	95.00	N
096638	04-01-2021		21461	MSB	199-41-6299.00-750-123000	C	SHARS	3,068.18	N
					199-41-6299.00-750-123000		SHARS	31,336.74	
							Check 096638 Total:	34,404.92	
096639	04-01-2021		21433	NICK MCCLELLAN	199-36-6399.32-002-191000	C	WRESTLING SUPPLIES	150.00	N
					199-36-6399.33-002-191000		WRESTLING SUPPLIES	150.00	
							Check 096639 Total:	300.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096640	04-01-2021		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-199Y00	C	FIBER POLE RENTAL	4,451.54	N
096641	04-01-2021		20618	ERIC L PHELPS	199-36-6299.09-002-191000	C	G BI-DISTRICT V SEALY	105.00	N
096642	04-01-2021		00762	QUILL CORPORATION	199-11-6399.50-002-111000	C	English Dept Supplies	499.72	N
					199-11-6399.50-002-111000		English Dept Supplies	15.10	
					199-11-6399.62-002-122000		Ag Classroom Supplies	27.80	
					199-11-6399.62-002-122000		Ag Classroom Supplies	150.70	
					199-13-6399.00-999-199000		SUPPLIES	146.74	
					199-13-6399.00-999-199000		SUPPLIES	111.60	
							Check 096642 Total:	951.66	
096643	04-01-2021		20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	C	March Supplies	80.53	N
					199-51-6319.76-999-199000		LED lights CJH Gym	3,390.38	
	04-01-2021	S129380288	20514	REXEL OF AMERICA, L	199-51-6319.76-999-199000	M	PRODUCT RETURN	-15.61	
							Check 096643 Total:	3,455.30	
096644	04-01-2021		01738	ROCKDALE SIGNS & P	199-36-6499.29-002-199000	C	BI- DISTRICT OAP AWARDS	448.00	N
096645	04-01-2021		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-111000	C	Supplies	12.74	N
					199-11-6399.00-002-111000		Supplies	151.28	
					199-11-6399.00-041-130000		PO Created by Req: 023582	42.98	
					199-11-6399.00-101-130000		PO Created by Req: 023562	45.40	
					199-11-6399.53-101-111F00		PO Created by Req: 023581	35.92	
							Check 096645 Total:	288.32	
096646	04-01-2021		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-199000	C	nurse supplies	399.25	N
096647	04-01-2021		22113	WEX BANK	199-34-6311.00-999-199000	C	FUEL BILL 2020-21	12.70	N
096648	04-01-2021		17983	SUBWAY	199-36-6497.29-002-199000	C	BI- DISTRICT OAP FOOD	92.47	N
096649	04-01-2021		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-111000	C	Instrument Repair Tickets	25.00	N
					199-11-6249.57-002-111000		Instrument Repair Tickets	74.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	38.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	23.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	23.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	52.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	35.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	43.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	38.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	38.00	
					199-11-6249.57-002-111000		Instrument Repair Tickets	43.00	
							Check 096649 Total:	432.00	
096650	04-01-2021		21550	LUIS ALBERTO TEJAD	199-36-6299.09-002-191000	C	G AREA RND 1 V LORENA	115.00	N
096651	04-01-2021		22538	TROY TINNEY	199-36-6291.29-002-199000	C	BI- DISTRICT OAP CLINICIAN	512.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096652	04-01-2021		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-199T00	C	UIL Concert/Sightreading Fees	410.00	N
					199-36-6412.57-002-199T00		UIL Concert/Sightreading Fees	410.00	
							Check 096652 Total:	820.00	
096653	04-01-2021		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-199000	C	UNIFORMS	494.13	N
					199-51-6299.00-999-199000		UNIFORMS	3,671.73	
							Check 096653 Total:	4,165.86	
096654	04-01-2021		00447	UNITED AG & TURF	199-11-6399.62-002-122000	C	Ag Supplies	37.58	N
					199-51-6319.77-999-199000		Feb Supplies	3.89	
							Check 096654 Total:	41.47	
096655	04-01-2021		18769	VERIZON	199-23-6399.00-002-199000	C	VERIZON S21 PHONE	332.98	N
					199-51-6259.87-002-111000		CELL PHONES 12 MONTHS E	373.62	
					199-51-6259.87-999-199000		CELL PHONES 12 MONTHS E	279.39	
							Check 096655 Total:	985.99	
							Fund 199 / 1 Total	297,748.10	
							Grand Totals:	297,748.10	

End of Report