

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102399	05-04-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-311000	C	ice maker supplies	26.98	N
					199-53-6399.00-999-399Y00		pac parts	413.98	
							Check 102399 Total:	440.96	
102400	05-04-2023		21496	AMY HARRIS	199-41-6497.00-701-399000	C	STAFF BIRTHDAYS	200.00	N
102401	05-04-2023		00073	ANDERLE LUMBER CO	199-11-6399.00-101-323000	C	Potting soil	22.36	N
					199-11-6399.63-002-322000		AG PROJECT SUPPLIES	172.03	
					199-11-6399.63-002-322000		AG PROJECT SUPPLIES	207.96	
					199-34-6319.38-999-399000		PARTS	19.97	
					199-34-6399.00-999-399000		PARTS	232.13	
					199-51-6319.76-999-399000		April Supplies	31.98	
					199-51-6319.76-999-399000		April Supplies	138.52	
					199-51-6319.76-999-399000		April Supplies	28.05	
					199-51-6319.76-999-399000		April Supplies	360.61	
					199-51-6319.76-999-399000		April Supplies	48.56	
					199-51-6319.76-999-399000		April Supplies	18.42	
					199-51-6319.76-999-399000		April Supplies	31.99	
					199-51-6319.76-999-399000		April Supplies	5.98	
					199-51-6319.76-999-399000		April Supplies	16.99	
					199-51-6319.76-999-399000		April Supplies	122.64	
					199-51-6319.76-999-399000		April Supplies	30.98	
					199-51-6319.76-999-399000		April Supplies	13.67	
					199-51-6319.76-999-399000		April Supplies	25.78	
					199-51-6319.76-999-399000		April Supplies	23.92	
					199-51-6319.76-999-399000		April Supplies	14.26	
					199-51-6319.76-999-399000		April Supplies	29.95	
							Check 102401 Total:	1,596.75	
102402	05-04-2023		02140	VARSITY BRANDS HOL	199-36-6399.09-002-391000	C	G SOCCER SUPPLIES	293.30	N
102403	05-04-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-311000	C	TELPAS,SAT, TSI TESTING	740.00	N
102404	05-04-2023		00346	CAMERON HERALD	199-41-6491.00-750-399000	C	RFP ADVERTISING	137.20	N
102405	05-04-2023		17113	CISD FOOD SERVICE	199-11-6499.00-104-399000	C	ice cream for rewards	53.00	N
102406	05-04-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	4,811.76	N
102407	05-04-2023		22983	LOVING GUIDANCE LL	199-11-6399.00-104-311A00	C	pk classroom supplies	259.40	N
102408	05-04-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.36	N
102409	05-04-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
102410	05-04-2023		20992	PAUL DEWITT FELLOW	199-36-6299.20-002-391000	C	BASEBALL V LEXINGTON	185.00	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
102411	05-04-2023		17722	FIRETROL PROTECTIO	199-51-6247.00-999-399000	C	Fire hood inspections	1,322.00	N
102412	05-04-2023		20673	NATHANIEL FOREMAN	199-36-6299.21-002-391000	C	SOFTBALL V LEXINGTON	110.00	N
102413	05-04-2023		02660	FRANKLIN HIGH SCHO	199-36-6411.00-999-391000	C	HS B/G TENNIS MEALS	11.00	N
					199-36-6412.17-002-391000		HS B/G TENNIS MEALS	82.00	
					199-36-6412.18-002-391000		HS B/G TENNIS MEALS	82.00	
							Check 102413 Total:	175.00	
102414	05-04-2023		18528	GOVCONNECTION, INC	199-11-6399.83-999-311000	C	BME office printer	1,584.08	N
					199-31-6399.00-002-399000		Counselor Cartridges	305.64	
					199-53-6399.00-999-399Y00		network parts	4,648.59	
					199-53-6399.00-999-399Y00		network parts	272.07	
					199-53-6399.00-999-399Y00		Fiber install parts	104.77	
							Check 102414 Total:	6,915.15	
102415	05-04-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	1,996.00	N
102417	05-04-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	240.00	N
102418	05-04-2023		18464	LABATT FOOD SERVIC	199-11-6399.61-002-322000	C	SUPPLIES	113.70	N
					199-11-6399.61-002-322000		SUPPLIES	101.70	
							Check 102418 Total:	215.40	
102419	05-04-2023		01251	MAIN PRINTING INC	199-41-6399.00-701-399000	C	END OF YEAR SUPPLIES	200.00	N
102420	05-04-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	COST SETTLEMENT	26,210.84	N
					199-41-6299.00-750-323000		SHARS	208.93	
							Check 102420 Total:	26,419.77	
102422	05-04-2023		22781	OAK GROVE COUNTRY	199-36-6412.15-041-391T00	C	B/G JH GOLF ENTRY FEE	280.00	N
					199-36-6412.16-041-391T00		B/G JH GOLF ENTRY FEE	60.00	
							Check 102422 Total:	340.00	
102423	05-04-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-322000	C	Flowers and Foliage	364.32	N
					199-11-6399.62-002-322000		Flowers and Foliage	510.96	
					199-11-6399.62-002-322000		Flowers and Foliage	322.61	
					199-11-6399.62-002-322000		Flowers and Foliage	300.00	
							Check 102423 Total:	1,497.89	
102424	05-04-2023		22754	PIZZA HUT 007885	199-36-6411.00-999-391000	C	BASEBALL MEALS	16.32	N
					199-36-6412.20-002-391000		BASEBALL MEALS	51.68	
							Check 102424 Total:	68.00	
102425	05-04-2023		20757	POPSMART TECHNOL	199-11-6269.00-104-311000	C	RISO COPIES 12 MONTH ES	12.20	N
102426	05-04-2023		01623	PRO MAXIMA MANUFA	199-36-6249.00-002-391000	C	WEIGHTROOM	283.67	N
102427	05-04-2023		00762	QUILL CORPORATION	199-11-6399.00-002-311000	C	Office/Lounge Supplies	385.74	N
					199-11-6399.00-002-311000		Office/Lounge Supplies	24.45	
					199-11-6399.00-002-311000		Office/Lounge Supplies	176.48	
					199-11-6399.00-002-328000		DAEP Supplies	370.66	
					199-11-6399.00-101-311000		Supplies	216.56	
					199-11-6399.00-101-311000		Supplies	1,244.16	
					199-11-6399.55-002-311000		Spanish 1 Class Supplies	135.60	
					199-11-6399.55-002-311000		Spanish 1 Class Supplies	32.61	

* indicates voided checks

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					199-11-6399.55-002-311000		Spanish 1 Class Supplies	54.35	
					199-11-6399.55-002-311000		Spanish 1 Class Supplies	10.70	
					199-11-6399.55-002-311000		Spanish 1 Class Supplies	59.81	
					199-11-6399.55-002-311000		Spanish II Supplies	296.67	
					199-11-6399.66-002-322000		Class Supplies	32.45	
					199-11-6399.66-002-322000		Class Supplies	370.20	
					199-11-6399.66-002-322000		Class Supplies	46.99	
					199-11-6399.66-002-322000		Class Supplies	109.78	
					199-11-6399.66-002-322000		Class Supplies	244.79	
					199-11-6399.66-002-322000		Class Supplies	37.39	
					199-31-6399.00-101-399000		Supplies	500.00	
					199-36-6399.00-002-391000		LAPTOP	788.74	
							Check 102427 Total:	5,138.13	
102428	05-04-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-399000	C	SUPPLIES	20.00	N
102429	05-04-2023		23000	JACK RHOADES	199-36-6411.00-999-391000	C	(R) REGIONAL TRACK MEAL	17.98	N
					199-36-6412.82-002-391000		(R) REGIONAL TRACK MEAL	36.33	
							Check 102429 Total:	54.31	
102430	05-04-2023		02192	ROCKDALE COUNTRY	199-36-6412.15-041-391T00	C	B/G JH GOLF ENTRY FEE	200.00	N
					199-36-6412.16-041-391T00		B/G JH GOLF ENTRY FEE	60.00	
							Check 102430 Total:	260.00	
102431	05-04-2023		01738	ROCKDALE SIGNS & P	199-36-6499.00-002-391000	C	ALUMINUM SIGN	1,200.00	N
102432	05-04-2023		00092	MARTINA RODRIGUEZ	199-11-6399.00-104-311000	C	reimb for 1st grade totes	255.99	N
102433	05-04-2023		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000	C	STATE INSPECTION	35.00	N
102436	05-04-2023		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-311000	C	Class Supplies	55.00	N
					199-11-6399.57-002-311000		Class Supplies	100.00	
					199-11-6399.57-002-311000		Class Supplies	55.00	
					199-11-6399.57-002-311000		Class Supplies	43.00	
					199-11-6399.57-002-311000		Class Supplies	108.00	
							Check 102436 Total:	361.00	
102437	05-04-2023		02059	TASSP	199-23-6411.00-002-399000	C	TASSP Workshop	295.00	N
102438	05-04-2023		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-399000	C	LEGAL NOTICE	513.20	N
102439	05-04-2023		02228	TFE	199-53-6299.41-999-399Y00	C	Network assistance	1,155.00	N
102440	05-04-2023		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-399000	C	ADDED TIME CLOCK LICENS	40.32	N
102441	05-04-2023		02204	PILAR TORRES	199-36-6299.21-002-391000	C	SOFTBALL V LEXINGTON	110.00	N
102442	05-04-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N

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102443	05-04-2023		01217	VATAT	199-11-6411.62-002-322000	C	Ag Teachers Conference	25.00	N
					199-11-6411.62-002-322000		Ag Teachers Conference	300.00	
					199-11-6411.62-002-322000		Ag Teachers Conference	300.00	
					199-11-6411.62-002-322000		Ag Teachers Conference	300.00	
							Check 102443 Total:	925.00	
102444	05-04-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	799.61	N
					199-51-6259.71-999-399000		TRASH 12 MONTH EST	3,361.03	
							Check 102444 Total:	4,160.64	
102445	05-04-2023		17959	WHATABURGER	199-36-6411.28-002-399000	C	Meal REGION UIL/Blinn	12.88	N
					199-36-6412.28-002-399000		Meal REGION UIL/Blinn	31.27	
							Check 102445 Total:	44.15	
102446	05-04-2023		21138	WHATABURGER - SAN	199-36-6411.00-999-391000	C	BASEBALL MEALS	20.11	N
					199-36-6411.00-999-391000		HS B/G TENNIS MEALS	13.93	
					199-36-6412.17-002-391000		HS B/G TENNIS MEALS	50.67	
					199-36-6412.18-002-391000		HS B/G TENNIS MEALS	62.08	
					199-36-6412.20-002-391000		BASEBALL MEALS	116.00	
					199-36-6412.20-002-391000		BASEBALL MEALS	190.14	
							Check 102446 Total:	452.93	
102447	05-04-2023		00482	JAMES TERRY WHITLE	199-36-6299.20-002-391000	C	BASEBALL V LEXINGTON	185.00	N
102448	05-04-2023		22443	KARLA YON	199-11-6399.51-041-311000	C	(R) TPT STAAR TEST PREP	32.48	N
102449	05-04-2023		21223	KAYLA YOUNG	199-36-6411.00-999-391000	C	(R) REGIONAL TRACK MEAL	17.31	N
					199-36-6412.14-002-391000		(R) REGIONAL TRACK MEAL	17.31	
							Check 102449 Total:	34.62	
102450	05-12-2023		18438	4IMPRINT INC.	199-23-6399.00-104-399000	C	TEACHER APPRECIATION	685.79	N
102451	05-12-2023		22715	AGGIELAND SCRUBS L	199-11-6399.66-002-322000	C	Scrub Sets for Contest	482.24	N
102452	05-12-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-101-323000	C	Furniture for SpEd room	225.93	N
					199-11-6399.56-002-311T00		theatre supplies	18.99	
							Check 102452 Total:	244.92	
102453	05-12-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	25.90	N
102454	05-12-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	70.31	N
102455	05-12-2023		21103	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	8002-766-4525 DEDICATED LI	905.21	N
102456	05-12-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-399Y00	C	WIFI 12 MONTH EST	7,936.70	N
102457	05-12-2023		21474	BEST OF TEXAS CONT	199-36-6399.28-104-399000	C	UIL Music Memory	79.99	N
102458	05-12-2023		18166	BLICK ART MATERIALS	199-11-6399.56-002-311T00	C	theatre supplies	50.64	N
102459	05-12-2023		00222	BRADLEY PLUMBING I	199-51-6319.76-999-399000	C	plumbing repairs	155.00	N

* indicates voided checks

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102460	05-12-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
102461	05-12-2023		22528	JAMES BRASHEAR	199-36-6299.20-002-391000	C	CAM V TROY	175.00	N
102462	05-12-2023		02140	VARSITY BRANDS HOL	199-36-6399.25-002-391000	C	B/G POWERLIFTING SUPPLI	469.82	N
					199-36-6399.25-002-391000		B/G POWERLIFTING SUPPLI	63.91	
					199-36-6399.31-002-391000		B/G POWERLIFTING SUPPLI	533.73	
							Check 102462 Total:	1,067.46	
102463	05-12-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-323000	C	SPED COOP ANNUAL FEE	13,695.00	N
102464	05-12-2023		00341	CAMERON ROTARY CL	199-41-6497.00-701-399000	C	MEALS	60.00	N
102465	05-12-2023		00343	CAMERON SMALL ENG	199-51-6319.76-999-399000	C	April Supplies	1.05	N
					199-51-6319.76-999-399000		April Supplies	207.70	
							Check 102465 Total:	208.75	
102466	05-12-2023		00295	CAROLINA BIOLOGICA	199-11-6399.92-002-322000	C	Anatomy Supplies	110.10	N
102467	05-12-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	111.15	N
102468	05-12-2023		22465	COAST TO COAST CO	199-11-6399.00-104-311000	C	color printer ink	563.53	N
					199-11-6399.35-104-311000		color printer ink	1,979.87	
							Check 102468 Total:	2,543.40	
102469	05-12-2023		22945	CONCORD THEATRICA	199-11-6399.56-002-311T00	C	play library	106.10	N
102470	05-12-2023		22988	CRESTLINE SPECIALTI	199-31-6399.00-041-399000	C	tablecloth	232.95	N
102471	05-12-2023		00303	CTWP CORP	199-71-6512.00-999-399000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-399000		COPIER LEASE - 12 MNTH E	977.50	
							Check 102471 Total:	5,750.02	
102472	05-12-2023		23002	JOHN CHASE DELAO	199-36-6299.20-002-391000	C	G1 CAM V FAIRFIELD	135.00	N
					199-36-6299.20-002-391000		G2 CAM V FAIRFIELD	135.00	
					199-36-6299.20-002-391000		G3 CAM V FAIRFIELD	85.00	
							Check 102472 Total:	355.00	
102473	05-12-2023		00524	DEMCO INC	199-12-6329.00-041-399000	C	library	218.05	N
102474	05-12-2023		22084	ED311	199-23-6411.00-002-399000	C	LAW CONFERENCE WORKS	225.00	N
102475	05-12-2023		20956	JEROME ENGELKE	199-36-6299.20-002-391000	C	CAM V ACADEMY	110.00	N
102477	05-12-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	102.00	N
102478	05-12-2023		00692	FLATT STATIONERS IN	199-11-6399.00-104-311000	C	office supplies	629.76	N
					199-33-6399.00-999-399000		district nursing supplies	149.67	
					199-33-6399.00-999-399000		district nursing supplies	36.40	
							Check 102478 Total:	815.83	
102479	05-12-2023		20673	NATHANIEL FOREMAN	199-36-6299.20-002-391000	C	G1 CAM V FAIRFIELD	135.00	N
					199-36-6299.20-002-391000		G2 CAM V FAIRFIELD	135.00	
					199-36-6299.20-002-391000		G3 CAM V FAIRFIELD	85.00	
							Check 102479 Total:	355.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102480	05-12-2023		22529	ERIC FREDLUND	199-36-6299.20-002-391000	C	CAM V TROY	175.00	N
102481	05-12-2023		20744	FRONTLINE TECHNOL	199-41-6398.00-750-399000	C	ABSENCE MGMT PRGM REN	10,486.66	N
102482	05-12-2023		22814	GAME ONE	199-36-6399.27-002-391000	C	B SOCCER SUPPLIES	816.00	N
102483	05-12-2023		21265	JASON GISH	199-36-6299.20-002-391000	C	CAM V ACADEMY	110.00	N
102484	05-12-2023		18528	GOVCONNECTION, INC	199-53-6399.00-999-399Y00	C	Cisco router Power supplies	5,540.31	N
102485	05-12-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-399000	C	DRUG DOG SERVICE	300.00	N
102486	05-12-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	24.00	N
102488	05-12-2023		17090	K M I L RADIO	199-41-6499.00-701-399000 199-41-6499.00-750-399000	C	RADIO SPOTS 12 MONTH ES RADIO SPOTS 12 MONTH ES	125.00 125.00	N
							Check 102488 Total:	250.00	
102489	05-12-2023		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-399000	C	REPAIR - BUS	3,514.53	N
102490	05-12-2023		19782	LEAD4WARD, LLC	199-11-6398.83-041-399000	C	online subscription	450.00	N
102492	05-12-2023		22499	LESSONPIX, INC	199-11-6398.00-104-323000	C	site license for sped classroo	36.00	N
102493	05-12-2023		01213	LOWES BUSINESS AC	199-11-6399.71-002-322000	C	Miracle Bloom Refills	54.64	N
102494	05-12-2023		19897	MCGREGOR WELDING	199-11-6399.63-002-322000	C	Welding Supplies	1,265.00	N
102495	05-12-2023		20968	METALS 2 GO	199-11-6399.62-002-322000	C	Metal Supplies	2,004.54	N
102496	05-12-2023		21807	DAVID MIDDLEBROOK	199-36-6291.57-002-399000	C	AUDIO PRODUCTION/RECO	450.00	N
102497	05-12-2023		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-34-6319.38-999-399000 199-51-6319.76-999-399000	C	PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET May supplies	107.94 12.96 170.43 837.00 213.16 170.43 6.38 26.94 40.55 227.23 38.68 29.31 12.19	N
							Check 102497 Total:	1,893.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102498	05-12-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	41.59	N
102499	05-12-2023		21602	ASCEND LEARNING H	199-11-6499.00-002-322000	C	CERTIFICATIONS	2,115.00	N
102500	05-12-2023		22995	PRODUCERS COOPER	199-34-6399.00-999-399000	C	FUEL STORAGE TANK	3,147.24	N
102501	05-12-2023		00762	QUILL CORPORATION	199-11-6399.00-002-325000	C	ESL SUPPLIES	146.59	N
					199-11-6399.00-002-325000		ESL SUPPLIES	51.99	
					199-11-6399.00-104-311000		office supplies	220.00	
					199-11-6399.00-104-311000		office supplies	136.20	
					199-11-6399.00-104-311000		office supplies	690.72	
					199-11-6399.00-104-311000		office supplies	110.00	
					199-11-6399.00-104-311000		office supplies	339.40	
					199-11-6399.00-104-311000		office supplies	6.50	
					199-11-6399.00-104-311000		office supplies	1,266.50	
					199-11-6399.00-104-311000		office supplies	15.00	
					199-11-6399.00-104-311000		office supplies	45.00	
					199-11-6399.51-002-311000		Math Team Supplies	25.28	
					199-11-6399.62-002-322000		Classroom Supplies	116.99	
					199-11-6399.62-002-322000		Classroom Supplies	145.78	
					199-11-6399.62-002-322000		Class Supplies	138.83	
					199-11-6399.62-002-322000		Class Supplies	49.28	
					199-11-6399.62-002-322000		Class Supplies	39.40	
					199-11-6399.62-002-322000		Class Supplies	9.85	
					199-11-6399.62-002-322000		Class Supplies	67.14	
					199-11-6399.62-002-322000		Class Supplies	23.99	
					199-11-6399.62-002-322000		Class Supplies	34.84	
					199-11-6399.62-002-322000		Class Supplies	247.65	
					199-11-6399.65-002-322000		Class Supplies	121.54	
					199-11-6399.65-002-322000		Class Supplies	240.50	
					199-31-6399.00-002-399000		Counselor Supplies	5.60	
					199-31-6399.00-002-399000		Counselor Supplies	25.99	
					199-31-6399.00-002-399000		Counselor Supplies	122.38	
					199-36-6399.00-002-391000		FH CLEANER, SUPPLIES	56.26	
							Check 102501 Total:	4,499.20	
102502	05-12-2023		03057	REGION 06 - ESC - HU	199-00-5743.37-000-300000	C	BUS DRIVER RECERT COUR	60.00	N
102503	05-12-2023		00970	REGION 12 - ECS - WA	199-13-6239.00-002-311000	C	SESSION 278262	90.00	N
					199-13-6239.00-002-311000		SESSION 278262	90.00	
					199-13-6239.00-002-311000		SESSION 278262	90.00	
					199-13-6239.00-002-311000		SESSION 278262	90.00	
					199-13-6239.00-002-311000		SESSION 278262	90.00	
					199-13-6239.00-002-311000		SESSION 278262	90.00	
					199-13-6239.00-002-311000		SESSION 278624	90.00	
					199-13-6239.00-002-311000		SESSION 278624	360.00	
							Check 102503 Total:	990.00	

* indicates voided checks

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 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102504	05-12-2023		22768	S3 PUBLIC SAFETY CO	199-11-6499.00-002-322000	C	CERTIFICATION TESTING	642.30	N
102505	05-12-2023		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-399000	C	district nursing supplies	791.59	N
102506	05-12-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-311000 199-11-6399.00-101-325000	C	paper rack supplies	779.99 349.33	N
Check 102506 Total:								1,129.32	
102507	05-12-2023		20788	SCHOOL MART	199-11-6399.00-041-323000 199-11-6399.51-041-311000 199-31-6339.00-041-321000 199-31-6339.00-041-399000	C	Testing/classroom Testing/classroom Testing/classroom Testing/classroom	1,000.00 968.40 500.00 898.10	N
Check 102507 Total:								3,366.50	
102509	05-12-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	21,171.81	N
102510	05-12-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000 199-41-6499.00-750-399000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	300.00 300.00	N
Check 102510 Total:								600.00	
102511	05-12-2023		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-399000	C	STATE INSPECTION	7.00	N
102512	05-12-2023		18130	STAPLES	199-11-6399.00-041-311000	C	CJH - BACK TO SCHOOL	50.12	N
	05-12-2023	3535680298	18130	STAPLES	199-11-6399.00-041-311000	M	CREDITED PRODUCTS	-43.00	
	05-12-2023	3535249254	18130	STAPLES	199-11-6399.00-041-311000	M	CREDITED PRODUCTS	-50.12	
	05-12-2023		18130	STAPLES	199-11-6399.00-999-330000 199-11-6399.00-999-330000 199-11-6399.00-999-330000 199-11-6399.00-999-330000	C	CJH - BACK TO SCHOOL CJH - BACK TO SCHOOL CJH - BACK TO SCHOOL CJH - BACK TO SCHOOL	149.61 149.61 28.20 28.20	
	05-12-2023	3535680297	18130	STAPLES	199-11-6399.00-999-330000	M	CREDITED PRODUCTS	-134.81	
Check 102512 Total:								177.81	
102513	05-12-2023		18773	STEPS TO LITERACY, L	199-11-6399.00-101-325000 199-11-6399.49-101-311000 199-11-6399.49-101-336000	C	Steps to literacy for ICs Steps to literacy for ICs Steps to literacy for ICs	287.53 1,300.00 1,000.00	N
Check 102513 Total:								2,587.53	
102514	05-12-2023		18332	SUMMER FUN LTD	199-11-6412.00-041-311000	C	Award party	2,062.50	N
102515	05-12-2023		19442	SUPERIOR TROPHIES	199-11-6399.62-002-322000	C	AG Dept Backdrop Stand	352.09	N
102516	05-12-2023		02055	TASB INC	199-41-6411.00-701-399000 199-41-6419.01-702-399000 199-41-6419.02-702-399000 199-41-6419.03-702-399000 199-41-6419.04-702-399000 199-41-6419.05-702-399000 199-41-6419.06-702-399000 199-41-6419.07-702-399000	C	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	485.00 485.00 485.00 485.00 485.00 485.00 485.00 485.00	N
Check 102516 Total:								3,880.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102517	05-12-2023		21809	TEACHERS PAY TEAC	199-11-6321.00-002-324000 199-11-6321.00-002-324000	C	Trigonometry Bundle Calculus Mega Bundle	50.00 125.00	N
							Check 102517 Total:	175.00	
102518	05-12-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	17.00	N
102519	05-12-2023		22320	THE CERTIFIED WELDI	199-11-6399.63-002-322000	C	WELDING	1,170.00	N
102520	05-12-2023		01674	WESTERN HOTEL SUP	199-11-6399.00-041-311000 199-11-6399.00-104-311000	C	Flags flags for school	426.00 261.00	N
							Check 102520 Total:	687.00	
102521	05-12-2023		22980	ULTIMATE DRILL BOOK	199-36-6399.57-002-399000	C	Ultimate Drill Books	1,150.00	N
102522	05-12-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000 199-51-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST UNIFORMS - 12 MONTH EST	212.99 1,104.90	N
							Check 102522 Total:	1,317.89	
102523	05-12-2023		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-399000	C	Tire repair	19.17	N
102524	05-12-2023		16910	USI EDUCATION &	199-11-6399.00-104-311000	C	office supplies	286.87	N
102525	05-12-2023		21119	VOLUME CASES	199-11-6399.83-999-311000	C	Chromebook cases	1,167.74	N
102527	05-18-2023		17420	A 1 PUMP INC	199-34-6499.87-999-399000	C	LEAK LINE TESTING	284.28	N
102528	05-18-2023		00038	ALERT SERVICES INC	199-36-6399.30-002-391000	C	TRAINER SUPPLIES	1,140.60	N
102529	05-18-2023		02993	AMAZON CAPITAL SER	199-11-6499.01-041-311000	C	furniture ards/ partents	1,195.75	N
102530	05-18-2023		19723	AMERICAN EXPRESS	199-13-6411.00-041-311000 199-13-6411.00-101-311000 199-13-6411.00-999-399000	C	CAMT CONF AND ROOMS CAMT CONF AND ROOMS REGISTRATION FEES	796.00 995.00 398.00	N
							Check 102530 Total:	2,189.00	
102531	05-18-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	45.02	N
102532	05-18-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	1,045.58	N
102533	05-18-2023		17109	BALFOUR COMPANY	199-11-6399.00-101-311000	C	Yearbook deposit	367.50	N
102534	05-18-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-399000 199-51-6249.00-999-399000	C	PLUMBING REPAIRS PLUMBING REPAIRS	121.91 170.00	N
							Check 102534 Total:	291.91	
102535	05-18-2023		00234	BROOKSHIRE BROS IN	199-11-6399.56-101-311000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000 199-11-6399.61-002-322000	C	Peep art contest SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	69.87 326.81 203.36 251.44 234.83 316.07 144.46 288.21 103.44	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.62-002-322000		Supplies Milk Judging Team	62.35	
					199-11-6399.88-041-311000		Culinary Arts purchase	69.81	
					199-11-6399.88-041-311000		Culinary Arts purchase	231.84	
							Check 102535 Total:	2,302.49	
102536	05-18-2023		02140	VARSITY BRANDS HOL	199-11-6399.00-104-311000	C	P.E. supplies	588.50	N
					199-36-6397.00-002-391000		TRACK UNIFORMS	1,134.21	
					199-36-6399.19-002-391000		VOLLEYBALL SUPPLIES	716.29	
					199-36-6399.19-002-391000		VOLLEYBALL SUPPLIES	463.64	
							Check 102536 Total:	2,902.64	
102537	05-18-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-399000	C	cleaning supplies	1,134.80	N
102538	05-18-2023		18852	BWI COMPANIES, INC	199-11-6399.71-002-322000	C	Baskets and Hangers	162.56	N
102539	05-18-2023		00346	CAMERON HERALD	199-41-6499.01-701-399000	C	RECRUITING AD	330.00	N
102540	05-18-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	327.00	N
102541	05-18-2023		01622	SAMUEL WAYNE BERR	199-36-6412.28-041-391000	C	UIL LUNCH FOR STUDENTS	500.00	N
102542	05-18-2023		00408	CITY OF CAMERON	199-36-6499.28-041-399000	C	UIL PARTY POOL RENTAL	150.00	N
102543	05-18-2023		20399	DIANNE PURSCH PHO	199-36-6399.00-002-391000	C	FB PHOTOS	416.11	N
102544	05-18-2023		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	FUEL	5,362.19	N
102545	05-18-2023		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-311000	C	Science Class Lab/Supplies	1,619.52	N
102546	05-18-2023		22693	FOLLETT CONTENT SO	199-12-6329.08-104-399000	C	books for library	1,120.30	N
					199-12-6329.08-104-399000		books for library	142.78	
							Check 102546 Total:	1,263.08	
102547	05-18-2023		18528	GOVCONNECTION, INC	199-11-6399.00-002-311000	C	Color Cartridges/Office	336.52	N
					199-11-6399.35-041-311000		toner	1,513.44	
					199-11-6399.62-002-322000		Ag Dept Printer &Cartridges	1,584.08	
					199-11-6399.83-101-311000		parts/supplies	98.10	
					199-23-6399.00-002-399000		Principal Cartridges	128.99	
					199-53-6399.00-999-399Y00		APC UPS - Network closets	5,807.40	
					199-53-6399.00-999-399Y00		APC UPS - Network closets	8,371.26	
					199-53-6399.00-999-399Y00		Fiber install parts	1,139.20	
							Check 102547 Total:	18,978.99	
102548	05-18-2023		21378	GREEN CHILI	199-23-6499.00-101-399000	C	Breakfast	161.50	N
102549	05-18-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-399000	C	cleaning supplies	865.96	N
					199-51-6319.75-999-399000		cleaning supplies	366.90	
							Check 102549 Total:	1,232.86	
102550	05-18-2023		20924	HILLIARD'S TROPHY	199-11-6399.56-101-311000	C	ribbons & plaques	285.00	N
					199-23-6499.00-101-399000		Plaque for coach keen	8.00	
							Check 102550 Total:	293.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102552	05-18-2023		21726	BARBARA DOMINGUEZ	199-11-6399.00-101-311000	C	lunch for staff	100.00	N
					199-23-6399.00-101-399000		lunch for staff	400.00	
					199-23-6499.00-041-399000		Teacher Appreciation	500.00	
					199-33-6499.37-999-399000		SHAC meals #3 & 4	215.00	
					199-33-6499.37-999-399000		SHAC meals #3 & 4	225.00	
							Check 102552 Total:	1,440.00	
102553	05-18-2023		17282	DELI MANAGEMENT IN	199-23-6399.00-041-399000	C	staff lunch	297.52	N
					199-36-6411.00-999-391000		JH B/G TRACK MEALS	.01	
					199-36-6411.00-999-391000		JH B/G TRACK MEALS	40.00	
					199-36-6412.13-002-391000		JH B/G TRACK MEALS	195.11	
					199-36-6412.14-002-391000		JH B/G TRACK MEALS	195.10	
							Check 102553 Total:	727.74	
102554	05-18-2023		23007	MARY JEFFERY	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
102555	05-18-2023		22952	RYAN KIMBELL	199-36-6291.57-002-399000	C	Solo/Ensemble Judge	200.00	N
102556	05-18-2023		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-399000	C	BUS REPAIR	2,737.61	N
					199-34-6249.00-999-399000		REPAIR - BUS	2,165.86	
							Check 102556 Total:	4,903.47	
102557	05-18-2023		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-399000	C	AC REPAIR - YHS PAC	2,056.43	N
102558	05-18-2023		01213	LOWES BUSINESS AC	199-53-6399.00-999-399Y00	C	May supplies	28.68	N
102559	05-18-2023		22881	MICHAELS STORES IN	199-11-6399.66-002-322000	C	Classroom Supplies	396.56	N
102560	05-18-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-399000	C	STUDENT RESOURCE OFFIC	5,788.07	N
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,205.32	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	6,062.34	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	35.96	
							Check 102560 Total:	18,091.69	
102561	05-18-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	47.37	N
102562	05-18-2023		22989	OLDEN LIGHTING	199-51-6249.00-999-399000	C	Pac lighting repair	518.05	N
					199-51-6249.00-999-399000		Lighting system repair PAC	491.95	
							Check 102562 Total:	1,010.00	
102563	05-18-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-399000	C	cleaning supplies	792.02	N
102564	05-18-2023		22972	PFLUGERVILLE ISD	199-36-6399.33-002-391000	C	MEDICAL SUPPLY COSTS	44.33	N
102565	05-18-2023		22505	PIKES PEAK OF AUSTI	199-11-6399.62-002-322000	C	Flowers and Foliage	531.34	N
					199-11-6399.62-002-322000		Floral Supplies	113.80	
					199-11-6399.62-002-322000		Floral Supplies	886.20	
					199-11-6399.71-002-322000		May Flowers & Foliage	141.15	
					199-11-6399.71-002-322000		May Flowers & Foliage	830.33	
							Check 102565 Total:	2,502.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102566	05-18-2023		20068	PITNEY BOWES INC - P	199-11-6399.34-002-311000	C	POSTAGE MACHINE SUPPLI	174.29	N
102567	05-18-2023		20073	POWELL LAW GROUP,	199-00-5768.00-000-300000	C	CONSULTING SERVICES - 15	15,000.00	N
					199-00-5768.00-000-300000		CONSULTING SERVICES - 16	15,000.00	
					199-41-6211.00-701-399000		LEGAL FEES	2,370.00	
							Check 102567 Total:	32,370.00	
102568	05-18-2023		00762	QUILL CORPORATION	199-11-6399.00-002-322000	C	SUPPLIES	6.83	N
					199-11-6399.00-002-322000		SUPPLIES	198.77	
					199-11-6399.00-104-337000		Dyslexia supplies	292.62	
	05-18-2023	0002081002	00762	QUILL CORPORATION	199-11-6399.00-104-337000	M	CREDITED PRODUCTS	-136.20	
							Check 102568 Total:	362.02	
102569	05-18-2023		19058	RIO GRANDE INC	199-11-6399.00-002-322000	C	SUPPLIES	491.00	N
102570	05-18-2023		01813	SCHOLASTIC INC - JEF	199-11-6339.00-999-321000	C	Torrance Test Scoring	43.00	N
102571	05-18-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-311000	C	office	332.46	N
102572	05-18-2023		22987	SHOOLLABELS.COM I	199-11-6399.00-041-311000	C	PARENT PICK UP TAGS	965.00	N
					199-11-6399.00-101-311000		PARENT PICK UP TAGS	965.00	
							Check 102572 Total:	1,930.00	
102573	05-18-2023		01458	STEVE WEISS MUSIC I	199-36-6399.57-002-399000	C	Drum Sticks, Mallets supplies	2,727.83	N
102574	05-18-2023		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-311000	C	Marching Band Shoes	1,883.95	N
					199-11-6399.57-002-311000		Instruments	7,290.00	
					199-36-6399.57-002-399000		NEW STAND TUNES	509.00	
							Check 102574 Total:	9,682.95	
102575	05-18-2023		02142	TEXAS GIRLS COACHE	199-36-6411.00-999-391000	C	MEMBERSHIPS/CLINIC	70.00	N
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	135.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	135.00	
							Check 102575 Total:	680.00	
102576	05-18-2023		22394	THORNDALE MEAT MA	199-11-6499.00-002-311000	C	Top 10% Award Meal	632.52	N
102577	05-18-2023		19177	THSCA	199-36-6411.00-999-391000	C	MEMBERSHIPS/CLINIC	70.00	N
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	188.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6411.00-999-391000		MEMBERSHIPS/CLINIC	122.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	8.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	70.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
					199-36-6495.00-002-391000		MEMBERSHIPS/CLINIC	130.00	
							Check 102577 Total:	2,348.00	
102578	05-18-2023		01674	WESTERN HOTEL SUP	199-11-6399.00-002-311000	C	US/Texas Flags	261.00	N
					199-11-6399.00-002-311000		US/Texas Flags	165.00	
					199-11-6399.00-104-311000		flags for school	287.90	
							Check 102578 Total:	713.90	
102579	05-18-2023		21969	TIFCO INDUSTRIES, IN	199-11-6399.00-002-322000	C	SUPPLIES	549.85	N
102580	05-18-2023		17791	TMEA	199-36-6412.57-002-399T00	C	Honor Band Entry Fee	500.00	N
102582	05-18-2023		22919	BLAKE DANIEL VAJGE	199-36-6291.57-002-399000	C	Solo/Ensemble Judge	200.00	N
102583	05-18-2023		22583	TTAP, INC	199-11-6412.00-104-311B00	C	pk field trip	1,046.00	N
					199-11-6412.00-104-311D00		pk field trip	392.80	
							Check 102583 Total:	1,438.80	
102584	05-18-2023		19702	YHS FLORAL DEPT	199-41-6399.00-701-399000	C	SUPPLIES	200.00	N
102585	05-24-2023		03021	AFLAC	199-00-2153.00-023-300000	D	MAY DED HEALTH INSURAN	38.70	N
102586	05-24-2023		03000	ATPE	199-00-2159.00-005-300000	D	MAY DED TSTA DUES	497.00	N
102587	05-24-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-300000	D	MAY DED MISCELLANEOUS	1,091.40	N
102588	05-24-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	MAY DED LIFE INSURANCE	711.35	N
102589	05-24-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-066-300000	D	MAY DED TAX SHEL. ANNUIT	6,348.00	N
					199-00-2159.00-114-300000		MAY DED 457 DEFERRED C	912.03	
					199-00-2159.00-115-300000		MAY DED TAX SHEL. ANNUIT	880.00	
							Check 102589 Total:	8,140.03	
102590	05-24-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	MAY DED LIFE INSURANCE	2,772.83	N
102591	05-24-2023		21987	METLIFE	199-00-2153.00-109-300000	D	MAY DED HEALTH INSURAN	9,295.48	N
102592	05-24-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	MAY DED HEALTH INSURAN	355.40	N
102593	05-24-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	MAY DED LIFE INSURANCE	903.53	N
102594	05-24-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	MAY DED HEALTH INSURAN	461.55	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
102595	05-24-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	MAY DED HEALTH INSURAN	4,014.59	N
102596	05-24-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	MAY DED HEALTH INSURAN	2,024.40	N
102597	05-24-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	MAY DED MISCELLANEOUS	1,689.10	N
102598	05-24-2023		03038	TCTA	199-00-2159.00-006-300000	D	MAY DED TSTA DUES	92.34	N
102599	05-24-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	MAY DED HEALTH INSURAN	1,066.34	N
102600	05-24-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	MAY DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-300000		MAY DED HEALTH INSURAN	5.90	
							Check 102600 Total:	46.15	
102601	05-26-2023		01535	ESESIS ENVIRONMEN	199-51-6299.23-999-399000	C	ASBESTOS ABATEMENT CO	27,125.00	N
102602	05-26-2023		01094	RANDY MILLER	199-81-6629.09-999-399000	C	AG FARM GRAVEL	23,650.00	N
102603	05-31-2023		02993	AMAZON CAPITAL SER	199-13-6399.00-999-399000	C	first year teacher supplies	526.22	N
					199-52-6398.00-999-399000		Camera Server parts - memory	435.98	
					199-53-6399.00-999-399Y00		Fiber glue	39.45	
							Check 102603 Total:	1,001.65	
102604	05-31-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	599.11	N
102605	05-31-2023		00164	BARNES & NOBLE INC	199-11-6399.49-041-311000	C	Dictionaries	800.00	N
					199-11-6399.50-041-311000		Dictionaries	450.00	
					199-11-6399.53-041-311000		Dictionaries	173.20	
							Check 102605 Total:	1,423.20	
102606	05-31-2023		18166	BLICK ART MATERIALS	199-11-6399.00-002-311000	C	YHS - BACK TO SCHOOL SU	525.00	N
					199-11-6399.00-999-330000		YHS - BACK TO SCHOOL SU	2,307.10	
							Check 102606 Total:	2,832.10	
102609	05-31-2023		00252	BV REGIONAL DAY SC	199-11-6299.00-999-323000	C	DEAF ED - SPRING	7,187.00	N
102611	05-31-2023		00324	CISD CAMERON ELEM	199-23-6399.00-101-399000	C	(R) STAFF/TEACHER MEAL	299.50	N
102613	05-31-2023		00303	CTWP CORP	199-71-6512.00-999-399000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-399000		COPIER LEASE - 12 MNTH E	977.50	
					199-71-6594.00-999-399000		PROPERTY TAX	1,512.61	
							Check 102613 Total:	7,262.63	
102614	05-31-2023		00946	DELL MARKETING L.P.	199-11-6398.47-002-311000	C	YHS Chromebooks	7,681.20	N
					199-53-6399.00-999-399Y00		parts	1,457.94	
							Check 102614 Total:	9,139.14	
102615	05-31-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
102616	05-31-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
102619	05-31-2023		18528	GOVCONNECTION, INC	199-53-6399.00-999-399Y00	C	Fiber install parts	1,764.22	N

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102622	05-31-2023		21726	BARBARA DOMINGUEZ	199-41-6497.00-701-399000	C	BOARD MEALS	108.00	N
102624	05-31-2023		22205	LISA LANEER	199-11-6399.00-999-330000	C	(R) NEW TEACHER MATERIA	15.25	N
102627	05-31-2023		21499	AMERICAN HEALTH SE	199-11-6399.66-002-322000	C	Vet Class Supplies	1,145.39	N
102629	05-31-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	21.13	N
					199-41-6299.00-750-323000		SHARS	151.25	
							Check 102629 Total:	172.38	
102631	05-31-2023		22995	PRODUCERS COOPER	199-34-6311.00-999-399000	C	UNLEADED GASOLINE	5,083.77	N
102632	05-31-2023		00762	QUILL CORPORATION	199-11-6399.00-002-322000	C	SUPPLIES	392.48	N
					199-11-6399.00-002-322000		SUPPLIES	10.43	
					199-11-6399.00-002-323000		Classroom Supplies	78.44	
					199-11-6399.00-041-311000		SCIENCE SUPPLIES	78.27	
					199-11-6399.00-041-311000		SCIENCE SUPPLIES	79.89	
					199-11-6399.00-041-311000		SCIENCE SUPPLIES	521.28	
					199-11-6399.61-002-322000		SUPPLIES	666.43	
					199-11-6399.61-002-322000		SUPPLIES	44.18	
					199-11-6399.62-002-322000		Classroom Supplies	34.99	
							Check 102632 Total:	1,906.39	
102633	05-31-2023		03057	REGION 06 - ESC - HU	199-00-5749.00-000-300000	C	OVERDRAFT ON NURSE'S G	105.76	N
					199-51-6239.00-999-399000		SAFETY & SECURITY AUDIT	6,000.00	
							Check 102633 Total:	6,105.76	
102636	05-31-2023		16678	SARGET-WELCH LLC	199-11-6399.52-002-311000	C	Sets of Solar Calculators	241.17	N
102639	05-31-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-399000		ADVERTISING LEASE SPACE	300.00	
							Check 102639 Total:	600.00	
102640	05-31-2023		18130	STAPLES	199-11-6399.00-041-311000	C	CJH - BACK TO SCHOOL	1,831.92	N
					199-11-6399.00-041-311000		CJH - BACK TO SCHOOL	233.56	
					199-11-6399.00-041-311000		CJH - BACK TO SCHOOL	57.98	
					199-11-6399.00-041-311000		CJH - BACK TO SCHOOL	205.87	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES	7.05	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES	42.27	
					199-11-6399.00-999-330000		SCHOOL SUPPLIES	356.43	
	05-31-2023	3537564154	18130	STAPLES	199-11-6399.00-999-330000	M	CREDITED PRODUCTS	-20.88	
							Check 102640 Total:	2,714.20	
102642	05-31-2023		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-399000	C	LEGAL NOTICE	229.40	N
102643	05-31-2023		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	799.25	N
102644	05-31-2023		19113	THE COLLEGE BOARD	199-11-6299.00-002-311000	C	AP Calculus Exams	1,342.00	N
102645	05-31-2023		01674	WESTERN HOTEL SUP	199-11-6399.53-101-311E00	C	Flags	140.00	N
					199-11-6399.53-101-311F00		Flags	180.90	
							Check 102645 Total:	320.90	

* indicates voided checks

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102647	05-31-2023		22701	UMB BANK, n.a.	199-11-6398.83-002-311000	C	Quest Subscription	150.00	N
					199-11-6398.83-104-399000		Conscious Discipline site	1,099.00	
					199-11-6399.00-002-311000		YHS - BACK TO SCHOOL SU	531.04	
					199-11-6399.00-002-311000		YHS - BACK TO SCHOOL SU	139.36	
					199-11-6399.00-002-311000		YHS - BACK TO SCHOOL SU	582.92	
					199-11-6399.00-041-311000		CJH - BACK TO SCHOOL	646.96	
					199-11-6399.00-104-311000		eofy supplies	406.00	
					199-11-6399.00-104-311000		eofy supplies	115.62	
					199-11-6399.00-104-311000		supplies	5.56	
					199-11-6399.00-104-311000		supplies	89.56	
					199-11-6399.00-104-311000		supplies for cinco de mayo	213.38	
					199-11-6399.00-104-311000		supplies for cinco de mayo	107.00	
					199-11-6399.00-104-323000		supplies for classroom	490.37	
					199-11-6399.00-104-323000		SPED SUPPLIES	62.08	
					199-11-6399.00-104-323000		SPED SUPPLIES	43.29	
					199-11-6399.00-104-323000		sped supplies	276.00	
					199-11-6399.00-999-330000		CJH - BACK TO SCHOOL	3,104.09	
					199-11-6399.00-999-330000		YHS - BACK TO SCHOOL SU	3,826.22	
					199-11-6399.00-999-330000		YHS - BACK TO SCHOOL SU	582.92	
					199-11-6399.61-002-322000		SUPPLIES	200.00	
					199-11-6399.62-002-322000		Class Room Supplies	15.99	
					199-11-6399.62-002-322000		Storage Cabinets	949.67	
					199-11-6399.62-002-322000		Class Supplies/Cart	85.98	
					199-11-6399.71-002-322000		FLower Challenge Supplies	358.41	
					199-11-6411.62-002-322000		State FFA Contest Rooms	104.86	
					199-11-6411.62-002-322000		Rooms CDE TEXAS Tech	218.92	
					199-11-6411.62-002-322000		STATE CDE Contest Rooms	228.33	
					199-11-6411.62-002-322000		STATE CDE Contest Rooms	216.42	
					199-11-6412.00-002-311000		STAAR Workshop Meal	213.36	
					199-11-6412.00-002-311000		STAAR Workshop Meal	160.88	
					199-11-6412.00-002-311000		Incentive STAAR Meals	220.99	
					199-11-6412.00-002-311000		Incentive STAAR Meals	210.60	
					199-11-6412.62-002-322000		State FFA Contest Rooms	104.86	
					199-11-6412.62-002-322000		Rooms CDE TEXAS Tech	218.92	
					199-11-6412.62-002-322000		Rooms CDE TEXAS Tech	218.92	
					199-11-6412.62-002-322000		STATE CDE Contest Rooms	216.42	
					199-11-6412.62-002-322000		STATE CDE Contest Rooms	216.42	
					199-11-6412.62-002-322000		STATE CDE Contest Rooms	216.42	
					199-11-6412.62-002-322000		STATE CDE Contest Rooms	216.42	
					199-11-6412.62-002-322000		STATE CDE Contest Rooms	216.42	
					199-11-6494.62-002-322000		Fuel STATE CDE	75.74	
					199-13-6497.00-002-399000		Teachers Food/Snacks	39.96	
					199-13-6497.00-002-399000		Teachers Food/Snacks	69.84	
					199-31-6399.00-041-399000		Testing mints	116.32	
					199-31-6399.00-101-399000		mints for testing	116.32	
					199-34-6399.00-999-399000		SUPPLIES	87.17	
					199-34-6399.00-999-399000		SUPPLIES	37.04	
					199-34-6399.00-999-399000		SUPPLIES	14.94	
					199-34-6399.00-999-399000		SUPPLIES	45.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-002-391000		TEXAS RELAYS@AUSTIN	45.88	
					199-36-6399.00-002-391000		TEXAS RELAYS@AUSTIN	7.36	
					199-36-6399.00-002-391000		TEXAS RELAYS@AUSTIN	14.73	
					199-36-6399.09-002-391000		SOCCER NETS	186.30	
					199-36-6399.19-002-391000		VOLLEYBALL BANNER	330.00	
					199-36-6411.00-999-391000		B/G REGIONAL GOLF	513.56	
					199-36-6411.00-999-391000		STATE TENNIS MEALS/RMS	20.09	
					199-36-6411.00-999-391000		HOTEL/RMS STATE - TENNIS	266.88	
					199-36-6412.13-002-391000		TEXAS RELAYS@AUSTIN	75.00	
					199-36-6412.13-002-391000		TEXAS RELAYS@AUSTIN	49.28	
					199-36-6412.13-002-391000		TEXAS RELAYS@AUSTIN	56.96	
					199-36-6412.13-002-391000		TEXAS RELAYS@AUSTIN	27.95	
					199-36-6412.13-002-391000		TEXAS RELAYS@AUSTIN	14.73	
					199-36-6412.13-002-391000		HS B/G TRACK MEALS	120.00	
					199-36-6412.13-002-391000		HS B/G TRACK MEALS	118.90	
					199-36-6412.13-002-391000		TEXAS RELAYS@AUSTIN	15.00	
					199-36-6412.13-002-391000		TEXAS RELAYS@AUSTIN	15.00	
					199-36-6412.14-002-391000		TEXAS RELAYS@AUSTIN	100.00	
					199-36-6412.14-002-391000		HS B/G TRACK MEALS	120.00	
					199-36-6412.14-002-391000		HS B/G TRACK MEALS	118.89	
					199-36-6412.14-002-391T00		TEXAS RELAYS@AUSTIN	175.00	
					199-36-6412.15-002-391000		B/G REGIONAL GOLF	513.56	
					199-36-6412.15-002-391T00		B/G PRACTICE ROUND @BR	164.12	
					199-36-6412.16-002-391000		B/G REGIONAL GOLF	513.56	
					199-36-6412.16-002-391T00		B/G PRACTICE ROUND @BR	164.12	
					199-36-6412.82-002-391000		HOTEL/RMS STATE - TENNIS	266.88	
					199-36-6412.82-002-391000		B TRACK REGIONALS	64.40	
					199-36-6412.82-002-391000		B TRACK REGIONALS	9.19	
					199-36-6412.82-002-391000		B TRACK REGIONALS	89.10	
					199-36-6412.82-002-391000		B TRACK REGIONALS	54.50	
					199-36-6412.82-002-391000		B TRACK REGIONALS	51.92	
					199-36-6412.82-002-391000		B TRACK REGIONALS	90.00	
					199-36-6412.82-002-391000		B TRACK REGIONALS	21.12	
					199-36-6412.82-002-391000		B TRACK REGIONALS	14.00	
					199-36-6412.82-002-391000		B TRACK REGIONALS	56.40	
					199-41-6497.00-701-399000		MEALS	98.49	
					199-41-6497.00-701-399000		BOARD MEETING MEAL	43.85	
							Check 102647 Total:	22,274.16	
102649	05-31-2023		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	114.09	N
					199-23-6399.00-002-399000		Cell Phone	462.48	
					199-51-6259.87-002-311000		CELL PHONES - 12MONTH E	156.02	
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	281.86	
					199-53-6217.00-999-399Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							Check 102649 Total:	2,676.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102651	05-31-2023		00166	TAMMY WIMMER	199-11-6412.59-002-322000	C	(R) MEALS	234.13	N
Fund 199 / 3 Total								476,184.69	
Grand Totals:								476,184.69	

End of Report

* indicates voided checks