

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 098704    | 01-06-2022 |             | 19723    | AMERICAN EXPRESS    | 199-41-6411.00-750-299000 | C      | HOTEL DEPOSIT              | 318.00        | N   |
|           |            |             |          |                     | 199-41-6497.00-701-299000 |        | ADMIN MEALS                | 67.05         |     |
|           |            |             |          |                     |                           |        | <b>Check 098704 Total:</b> | <b>385.05</b> |     |
| 098705    | 01-06-2022 |             | 00073    | ANDERLE LUMBER CO   | 199-11-6399.62-002-222000 | C      | Wood Supplies              | 121.80        | N   |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 26.83         |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 20.98         |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 295.63        |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 5.68          |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 29.98         |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 219.09        |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 3.59          |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | .79           |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 9.98          |     |
|           |            |             |          |                     | 199-51-6319.76-999-299000 |        | Dec supplies               | 12.99         |     |
|           |            |             |          |                     |                           |        | <b>Check 098705 Total:</b> | <b>747.34</b> |     |
| 098706    | 01-06-2022 |             | 18149    | AT&T                | 199-51-6259.72-999-299000 | C      | 254-697-7200 PHONE 12 MNT  | 780.01        | N   |
| 098707    | 01-06-2022 |             | 18149    | AT&T                | 199-51-6259.72-999-299000 | C      | 254-697-2448 FAX LINES     | 495.86        | N   |
| 098708    | 01-06-2022 |             | 18149    | AT&T                | 199-51-6259.72-999-299000 | C      | 817-156-0837 2822 12 MONT  | 7,388.32      | N   |
| 098709    | 01-06-2022 |             | 21103    | AT&T - CAROL STREA  | 199-53-6217.00-999-299Y00 | C      | 831-001 0478 WIFI 12 MNTHS | 2,171.45      | N   |
| 098710    | 01-06-2022 |             | 01203    | ATMOS ENERGY        | 199-51-6259.74-999-299000 | C      | GAS BILL EST. 12 MONTHS    | 1,893.78      | N   |
| 098711    | 01-06-2022 |             | 00123    | BAND SHOPPE         | 199-11-6399.56-002-211T00 | C      | PO Created by Req: 024976  | 172.50        | N   |
| 098712    | 01-06-2022 |             | 01327    | BRADY'S PEST CONTR  | 199-51-6249.00-999-299000 | C      | PEST CONTROL               | 580.00        | N   |
| 098713    | 01-06-2022 |             | 00252    | BV REGIONAL DAY SC  | 199-11-6299.00-999-223000 | C      | DEAF ED                    | 7,187.00      | N   |
| 098714    | 01-06-2022 |             | 02140    | VARSITY BRANDS HOL  | 199-36-6399.13-002-291000 | C      | B TRACK SUPPLIES           | 1,768.20      | N   |
| 098715    | 01-06-2022 |             | 00249    | SHIRLYNN BUCK       | 199-13-6499.00-999-211000 | C      | TSI TESTING                | 90.00         | N   |
| 098716    | 01-06-2022 |             | 00256    | BURLESON-MILAM SP   | 199-93-6492.00-999-223000 | C      | SPED COOP MONTHLY PAY      | 11,461.00     | N   |
| 098717    | 01-06-2022 |             | 22496    | C&W TOWING          | 199-34-6299.00-999-299000 | C      | TOW DISABLED BUS           | 350.00        | N   |
| 098718    | 01-06-2022 |             | 00346    | CAMERON HERALD      | 199-41-6491.00-750-299000 | C      | LEGAL NOTICE               | 67.50         | N   |
| 098719    | 01-06-2022 |             | 00331    | DHF ENTERPRISES, LL | 199-34-6399.00-999-299000 | C      | PARTS                      | 25.97         | N   |
| 098720    | 01-06-2022 |             | 00295    | CAROLINA BIOLOGICA  | 199-11-6399.52-002-211000 | C      | MIXED ROTIFERS JAR         | 45.56         | N   |
|           | 01-06-2022 | 51607383RM  | 00295    | CAROLINA BIOLOGICA  | 199-11-6399.52-002-211000 | M      | SHIPPING DISCOUNT          | -.64          |     |
|           | 01-06-2022 | 51607382RI  | 00295    | CAROLINA BIOLOGICA  | 199-11-6399.52-002-211000 | M      | SHIPPING DISCOUNT          | -.45          |     |
|           |            |             |          |                     |                           |        | <b>Check 098720 Total:</b> | <b>44.47</b>  |     |

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

Fund: 199 / 2 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 098722    | 01-06-2022 |             | 00563    | CESD INC             | 199-31-6411.00-002-299000 | C      | DYSLEXIA/504 WORKSHOPS     | 1,140.00        | N   |
|           |            |             |          |                      | 199-31-6411.00-041-299000 |        | CVaculin conference        | 380.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 098722 Total:</b> | <b>1,520.00</b> |     |
| 098723    | 01-06-2022 |             | 00408    | CITY OF CAMERON      | 199-51-6259.71-999-299000 | C      | WATER BILL 12 MONTH EST    | 3,926.64        | N   |
| 098724    | 01-06-2022 |             | 20265    | RMA TOLL PROCESSIN   | 199-31-6494.00-041-299000 | C      | TOLL CHARGES               | 6.44            | N   |
| 098725    | 01-06-2022 |             | 19074    | DEPARTMENT OF INFO   | 199-51-6259.72-999-299000 | C      | T-1 INTERNET/TELEPHONE     | 266.64          | N   |
| 098726    | 01-06-2022 |             | 18318    | DOMINO'S PIZZA       | 199-36-6399.28-104-299000 | C      | UIL Pizza                  | 64.00           | N   |
| 098727    | 01-06-2022 |             | 22434    | EM3 NETWORKS LLC     | 199-51-6259.75-999-299000 | C      | INTERNET SERVICE           | 358.37          | N   |
| 098728    | 01-06-2022 |             | 21264    | ETC LITE, LLC        | 199-41-6398.00-750-299000 | C      | OBAMA CARE TRACKING        | 337.50          | N   |
| 098729    | 01-06-2022 |             | 20270    | FEDEX                | 199-41-6499.00-750-299000 | C      | OVERNIGHT FEE              | 50.24           | N   |
| 098730    | 01-06-2022 |             | 00693    | FLINN SCIENTIFIC INC | 199-11-6399.52-002-211000 | C      | Science Class Lab/Supplies | 483.60          | N   |
|           |            |             |          |                      | 199-11-6399.52-002-211000 |        | Science Class Lab/Supplies | 269.60          |     |
|           |            |             |          |                      | 199-11-6399.52-002-211000 |        | Science Class Lab/Supplies | 134.80          |     |
|           |            |             |          |                      |                           |        | <b>Check 098730 Total:</b> | <b>888.00</b>   |     |
| 098731    | 01-06-2022 |             | 20893    | GFHSRA               | 199-36-6299.09-002-291000 | C      | DEC SCRIMMAGES             | 137.50          | N   |
|           |            |             |          |                      | 199-36-6299.27-002-291000 |        | DEC SCRIMMAGES             | 137.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 098731 Total:</b> | <b>275.00</b>   |     |
| 098732    | 01-06-2022 |             | 00796    | GULF COAST PAPER C   | 199-51-6319.75-999-299000 | C      | cleaning supplies          | 286.52          | N   |
|           |            |             |          |                      | 199-51-6319.75-999-299000 |        | cleaning supplies          | 29.26           |     |
|           |            |             |          |                      | 199-51-6319.75-999-299000 |        | cleaning supplies          | 1,290.59        |     |
|           |            |             |          |                      |                           |        | <b>Check 098732 Total:</b> | <b>1,606.37</b> |     |
| 098733    | 01-06-2022 |             | 19896    | TCG ADMINISTRATOR    | 199-41-6499.00-750-299000 | C      | 403(b) MONTHLY ADMIN FEE   | 21.00           | N   |
| 098734    | 01-06-2022 |             | 17090    | K M I L RADIO        | 199-41-6499.00-701-299000 | C      | RADIO SPOTS 12 MONTHS E    | 125.00          | N   |
|           |            |             |          |                      | 199-41-6499.00-750-299000 |        | RADIO SPOTS 12 MONTHS E    | 125.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 098734 Total:</b> | <b>250.00</b>   |     |
| 098735    | 01-06-2022 |             | 19757    | BRIAN KOPRIVA        | 199-11-6411.62-002-222000 | C      | (R) MEALS WELDING CERT     | 32.24           | N   |
| 098736    | 01-06-2022 |             | 01354    | MILAM AUTO SUPPLY I  | 199-34-6319.38-999-299000 | C      | PARTS                      | 12.78           | N   |
|           |            |             |          |                      | 199-34-6319.38-999-299000 |        | PARTS                      | 38.38           |     |
|           |            |             |          |                      | 199-34-6319.38-999-299000 |        | PARTS                      | 16.66           |     |
|           |            |             |          |                      | 199-34-6319.38-999-299000 |        | PARTS                      | 48.35           |     |
|           |            |             |          |                      | 199-34-6399.00-999-299000 |        | PARTS                      | 29.44           |     |
|           |            |             |          |                      | 199-34-6399.00-999-299000 |        | PARTS                      | 7.28            |     |
|           |            |             |          |                      |                           |        | <b>Check 098736 Total:</b> | <b>152.89</b>   |     |
| 098737    | 01-06-2022 |             | 01356    | MILAM COUNTY APPR    | 199-99-6213.00-703-299000 | C      | APPRAISAL DISTRICT         | 36,377.86       | N   |
| 098739    | 01-06-2022 |             | 21461    | MSB CONSULTING GR    | 199-41-6299.00-750-223000 | C      | SHARS                      | 49.71           | N   |
|           |            |             |          |                      | 199-41-6299.00-750-223000 |        | SHARS                      | 83.44           |     |
|           |            |             |          |                      | 199-41-6299.00-750-223000 |        | SHARS                      | 122.50          |     |
|           |            |             |          |                      |                           |        | <b>Check 098739 Total:</b> | <b>255.65</b>   |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 098740    | 01-06-2022 |             | 20757    | POPSMART TECHNOL     | 199-11-6269.00-101-211000 | C      | RISO COPIES 12 MONTH ES    | 159.78           | N   |
|           |            |             |          |                      | 199-11-6269.00-104-211000 |        | RISO COPIES 12 MONTH ES    | 114.70           |     |
|           |            |             |          |                      |                           |        | <b>Check 098740 Total:</b> | <b>274.48</b>    |     |
| 098741    | 01-06-2022 |             | 21837    | PREMIER DATA SOLUT   | 199-52-6398.00-999-299000 | C      | door access parts          | 650.00           | N   |
| 098742    | 01-06-2022 |             | 20514    | REXEL OF AMERICA, L  | 199-51-6319.76-999-299000 | C      | BME Gym LED Lights         | 1,492.71         | N   |
|           |            |             |          |                      | 199-51-6319.76-999-299000 |        | LED lights Gym CES         | 3,000.00         |     |
|           |            |             |          |                      | 199-51-6319.76-999-299000 |        | Electrical parts/bulbs     | 126.68           |     |
|           |            |             |          |                      |                           |        | <b>Check 098742 Total:</b> | <b>4,619.39</b>  |     |
| 098743    | 01-06-2022 |             | 01790    | SAM'S CLUB DIRECT C  | 199-11-6399.00-002-222000 | C      | SUPPLIES                   | 119.14           | N   |
|           |            |             |          |                      | 199-11-6399.59-002-222000 |        | SUPPLIES                   | 219.98           |     |
|           |            |             |          |                      | 199-11-6399.61-002-222000 |        | SUPPLIES                   | 55.26            |     |
|           |            |             |          |                      | 199-33-6499.37-999-299000 |        | PO Created by Req: 025302  | 727.80           |     |
|           |            |             |          |                      | 199-33-6499.37-999-299000 |        | SHAC SUPPLIES              | 359.92           |     |
|           |            |             |          |                      | 199-34-6399.00-999-299000 |        | SUPPLIES                   | 60.84            |     |
|           |            |             |          |                      | 199-41-6399.00-702-299000 |        | SUPPLIES                   | 55.44            |     |
|           |            |             |          |                      |                           |        | <b>Check 098743 Total:</b> | <b>1,598.38</b>  |     |
| 098744    | 01-06-2022 |             | 18529    | SIGN AD OUTDOOR      | 199-41-6499.00-701-299000 | C      | ADVERTISING LEASE SPACE    | 300.00           | N   |
|           |            |             |          |                      | 199-41-6499.00-750-299000 |        | ADVERTISING LEASE SPACE    | 300.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 098744 Total:</b> | <b>600.00</b>    |     |
| 098745    | 01-06-2022 |             | 22702    | STEPHEN F AUSTIN     | 199-41-6499.01-701-299000 | C      | JOB FAIR                   | 150.00           | N   |
| 098746    | 01-06-2022 |             | 20057    | CINDY STROUD         | 199-31-6399.00-002-299000 | C      | (R) TESTING TUBS           | 79.92            | N   |
| 098747    | 01-06-2022 |             | 22686    | SWAY MEDICAL, INC    | 199-36-6398.00-002-291000 | C      | CONCUSSION PROTICOL SO     | 598.50           | N   |
| 098749    | 01-06-2022 |             | 02686    | TARLETON STATE UNI   | 199-41-6499.01-701-299000 | C      | JOB FAIR REGISTRATION      | 200.00           | N   |
| 098750    | 01-06-2022 |             | 02086    | TEMPLE COLLEGE       | 199-11-6223.00-002-224000 | C      | Fall TC Courses            | 32,856.00        | N   |
|           |            |             |          |                      | 199-11-6223.00-002-224000 |        | TBI Fall Tuition           | 2,760.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 098750 Total:</b> | <b>35,616.00</b> |     |
| 098751    | 01-06-2022 |             | 21969    | TIFCO INDUSTRIES, IN | 199-34-6399.00-999-299000 | C      | SUPPLIES                   | 87.34            | N   |
| 098752    | 01-06-2022 |             | 19953    | TOTALSIR, LLC        | 199-34-6299.00-999-299000 | C      | STORAGE TANK INSPECTIO     | 18.83            | N   |
| 098753    | 01-06-2022 |             | 22034    | TEXAS EDUCATION AG   | 199-11-6239.00-002-231000 | C      | VS Fall Tuition            | 700.00           | N   |
| 098754    | 01-06-2022 |             | 22701    | UMB BANK, n.a.       | 199-11-6399.56-002-211T00 | C      | PO Created by Req: 024980  | 758.07           | N   |
|           |            |             |          |                      | 199-11-6399.56-002-211T00 |        | PO Created by Req: 024979  | 2,924.23         |     |
|           |            |             |          |                      |                           |        | <b>Check 098754 Total:</b> | <b>3,682.30</b>  |     |
| 098755    | 01-06-2022 |             | 20464    | UNIFIRST HOLDINGS I  | 199-34-6299.00-999-299000 | C      | UNIFORMS - 12 MONTH ESTI   | 166.20           | N   |
|           |            |             |          |                      | 199-51-6299.00-999-299000 |        | UNIFORMS - 12 MONTH ESTI   | 1,163.67         |     |
|           |            |             |          |                      |                           |        | <b>Check 098755 Total:</b> | <b>1,329.87</b>  |     |
| 098756    | 01-06-2022 |             | 18769    | VERIZON              | 199-11-6249.00-002-222000 | C      | MOBILE DATA 12 MONTH ES    | 104.99           | N   |
|           |            |             |          |                      | 199-51-6259.87-002-211000 |        | CELL PHONES 12 MONTHS E    | 207.39           |     |
|           |            |             |          |                      | 199-51-6259.87-999-299000 |        | CELL PHONES 12 MONTHS E    | 282.06           |     |
|           |            |             |          |                      | 199-53-6217.00-999-299Y00 |        | MOBILE DATA 12 MONTH ES    | 1,662.59         |     |
|           |            |             |          |                      |                           |        | <b>Check 098756 Total:</b> | <b>2,257.03</b>  |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 098757    | 01-06-2022 |             | 19416    | WC OF TEXAS         | 199-51-6259.71-999-299000 | C      | TRASH 12 MONTH EST         | 234.34          | N   |
|           |            |             |          |                     | 199-51-6259.71-999-299000 |        | TRASH 12 MONTH EST         | 3,076.75        |     |
|           |            |             |          |                     | 199-51-6259.71-999-299000 |        | TRASH 12 MONTH EST         | 227.89          |     |
|           |            |             |          |                     |                           |        | <b>Check 098757 Total:</b> | <b>3,538.98</b> |     |
| 098759    | 01-13-2022 |             | 22237    | FONDELL L ADAMS     | 199-36-6299.11-002-291000 | C      | BB V ACADEMY               | 230.00          | N   |
| 098760    | 01-13-2022 |             | 21496    | AMY HARRIS          | 199-41-6497.00-701-299000 | C      | STAFF BIRTHDAYS            | 190.00          | N   |
| 098761    | 01-13-2022 |             | 21116    | AT&T - CAROL STREA  | 199-51-6259.72-999-299000 | C      | LONG DISTANCE 12 MNTH E    | 1,562.33        | N   |
| 098762    | 01-13-2022 |             | 21103    | AT&T - CAROL STREA  | 199-51-6259.72-999-299000 | C      | 8002-766-4525 DEDICATED LI | 503.76          | N   |
| 098763    | 01-13-2022 |             | 20403    | ATHLETIC SUPPLY INC | 199-36-6249.00-002-291000 | C      | VB POLE CRANK              | 745.50          | N   |
| 098764    | 01-13-2022 |             | 01203    | ATMOS ENERGY        | 199-51-6259.74-999-299000 | C      | GAS BILL EST. 12 MONTHS    | 1,850.66        | N   |
| 098765    | 01-13-2022 |             | 22685    | BASEBALLRACKS.COM   | 199-36-6399.21-002-291000 | C      | 50/50 BOARD                | 275.00          | N   |
| 098766    | 01-13-2022 |             | 21462    | BROCKWAY, GERSBA    | 199-41-6212.00-750-299000 | C      | FINAL AUDIT BILL           | 6,500.00        | N   |
| 098767    | 01-13-2022 |             | 02140    | VARSITY BRANDS HOL  | 199-36-6399.09-002-291000 | C      | G SOCCER SUPPLIES          | 2,114.70        | N   |
| 098768    | 01-13-2022 |             | 17144    | BUCKEYE CLEANING C  | 199-51-6319.75-999-299000 | C      | cleaning supplies          | 509.30          | N   |
| 098769    | 01-13-2022 |             | 22125    | C&W AUTO REPAIR     | 199-34-6319.38-999-299000 | C      | PARTS                      | 32.50           | N   |
| 098770    | 01-13-2022 |             | 00327    | CALDWELL ISD        | 199-36-6412.15-002-291T00 | C      | B/G GOLF-CALDWELL          | 175.00          | N   |
|           |            |             |          |                     | 199-36-6412.16-002-291T00 |        | B/G GOLF-CALDWELL          | 350.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 098770 Total:</b> | <b>525.00</b>   |     |
| 098771    | 01-13-2022 |             | 22704    | ISSAC JHOVANY OCH   | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H    | 157.50          | N   |
| 098772    | 01-13-2022 |             | 22206    | MISTIE DAKROUB      | 199-33-6499.37-999-299000 | C      | (R) HEALTH FAIR SUPPLIES   | 163.90          | N   |
| 098773    | 01-13-2022 |             | 21848    | JOHN ROBERT FARWE   | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H    | 192.50          | N   |
| 098774    | 01-13-2022 |             | 00692    | FLATT STATIONERS IN | 199-11-6399.00-104-211000 | C      | being caught good          | 93.68           | N   |
| 098775    | 01-13-2022 |             | 20641    | FOLLETT SCHOOL SOL  | 199-12-6329.08-041-299000 | C      | library books              | 753.37          | N   |
| 098776    | 01-13-2022 |             | 21590    | FLAVIO C GABRIEL    | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H    | 495.00          | N   |
| 098777    | 01-13-2022 |             | 00746    | GIDDINGS ISD        | 199-36-6412.25-002-291000 | C      | B POWERLIFTING ENTRY F     | 49.00           | N   |
|           |            |             |          |                     | 199-36-6412.25-002-291T00 |        | B POWERLIFTING ENTRY F     | 350.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 098777 Total:</b> | <b>399.00</b>   |     |
| 098778    | 01-13-2022 |             | 00753    | GLASS THE FLORIST I | 199-23-6399.00-101-299000 | C      | Flowers                    | 253.50          | N   |

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

Fund: 199 / 2 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount        | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 098779    | 01-13-2022 |             | 18528    | GOVCONNECTION, INC  | 199-11-6399.83-101-211000 | C      | CES Parts/supplies         | 219.78        | N   |
| 098780    | 01-13-2022 |             | 22303    | BRADEN HARRIS       | 199-36-6299.11-002-291000 | C      | G BB V ROGERS              | 235.00        | N   |
| 098781    | 01-13-2022 |             | 00880    | HEXCO INC           | 199-36-6499.28-002-299000 | C      | UIL PRACTICE PACKETS       | 216.50        | N   |
| 098782    | 01-13-2022 |             | 00971    | INTERQUEST GROUP, I | 199-52-6299.80-999-299000 | C      | DRUG DOG VISITS            | 300.00        | N   |
| 098783    | 01-13-2022 |             | 04160    | RUSSELL JAMES       | 199-36-6299.11-002-291000 | C      | G BB V ROGERS              | 235.00        | N   |
|           |            |             |          |                     | 199-36-6299.11-002-291000 |        | BB V ACADEMY               | 230.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 098783 Total:</b> | <b>465.00</b> |     |
| 098784    | 01-13-2022 |             | 22543    | KR ACQUISITIONS LLC | 199-31-6411.00-041-299000 | C      | Conference stay            | 173.31        | N   |
|           |            |             |          |                     | 199-31-6411.00-101-299000 |        | Conference stay            | 173.31        |     |
|           |            |             |          |                     |                           |        | <b>Check 098784 Total:</b> | <b>346.62</b> |     |
| 098785    | 01-13-2022 |             | 22710    | SETH KASOWSKI       | 199-36-6299.11-002-291000 | C      | BB V ROGERS                | 85.00         | N   |
| 098786    | 01-13-2022 |             | 20953    | KYRISH TRUCK CENTE  | 199-34-6249.00-999-299000 | C      | REPAIR                     | 2,158.13      | N   |
| 098787    | 01-13-2022 |             | 22575    | ALYSSA LANDER       | 199-13-6221.00-999-299000 | C      | TUITION REIMBURSEMENT      | 500.00        | N   |
| 098788    | 01-13-2022 |             | 20096    | LEE'S LANDING       | 199-23-6399.00-041-299000 | C      | Staff Christmas food       | 465.00        | N   |
|           |            |             |          |                     | 199-23-6399.00-101-299000 |        | Staff Christmas food       | 465.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 098788 Total:</b> | <b>930.00</b> |     |
| 098789    | 01-13-2022 |             | 19458    | JOSEPH M LIZAMA     | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H    | 640.00        | N   |
| 098790    | 01-13-2022 |             | 01213    | LOWES BUSINESS AC   | 199-51-6319.76-999-299000 | C      | parts/supplies             | 299.15        | N   |
| 098791    | 01-13-2022 |             | 22344    | PRENTISS E MADISON  | 199-36-6299.11-002-291000 | C      | BB V CALDWELL              | 235.00        | N   |
| 098792    | 01-13-2022 |             | 18092    | MADISONVILLE ISD    | 199-36-6412.20-002-291T00 | C      | BASEBALL ENTRY FEES        | 300.00        | N   |
| 098793    | 01-13-2022 |             | 22711    | JOHN JEFFREY MCNE   | 199-36-6299.11-002-291000 | C      | G BB V ROGERS              | 235.00        | N   |
| 098794    | 01-13-2022 |             | 22706    | MATTHEW LEE MELOO   | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H    | 320.00        | N   |
| 098795    | 01-13-2022 |             | 21849    | ANGELA MILBERGER    | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H    | 175.00        | N   |
| 098796    | 01-13-2022 |             | 22705    | ALFONSO MONTES      | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H    | 320.00        | N   |
| 098797    | 01-13-2022 |             | 21934    | MP2 ENERGY TEXAS, L | 199-51-6259.73-999-299000 | C      | ELECTRIC BILL 12 MONTH E   | 18,482.44     | N   |
| 098798    | 01-13-2022 |             | 02801    | O'REILLY AUTO PARTS | 199-34-6399.00-999-299000 | C      | SUPPLIES                   | 5.99          | N   |
| 098800    | 01-13-2022 |             | 20073    | POWELL LAW GROUP,   | 199-41-6211.00-701-299000 | C      | LEGAL FEES                 | 726.00        | N   |
| 098801    | 01-13-2022 |             | 00762    | QUILL CORPORATION   | 199-11-6399.00-002-222000 | C      | SUPPLIES                   | 172.99        | N   |
|           |            |             |          |                     | 199-11-6399.00-002-222000 |        | SUPPLIES                   | 20.00         |     |
|           |            |             |          |                     | 199-34-6399.00-999-299000 |        | SUPPLIES                   | 195.38        |     |
|           |            |             |          |                     | 199-34-6399.00-999-299000 |        |                            | 7.50          |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount          | EFT |
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| <b>Check 098801 Total:</b> |            |             |          |                      |                           |        |                         | <b>395.87</b>   |     |
| 098802                     | 01-13-2022 |             | 22142    | RED BOOT INC         | 199-36-6399.12-002-291000 | C      | G HS BB SHOES           | 109.10          | N   |
| 098803                     | 01-13-2022 |             | 03057    | REGION 06 - ESC - HU | 199-34-6239.00-999-299000 | C      | CERTIFICATIONS          | 50.00           | N   |
| 098804                     | 01-13-2022 |             | 20541    | RIVER CITY SPORTSW   | 199-11-6399.00-101-211000 | C      | Student council shirts  | 255.00          | N   |
| 098805                     | 01-13-2022 |             | 00824    | SALADO ISD           | 199-36-6412.09-002-291T00 | C      | G SOCCER ENTRY FEE-SAL  | 350.00          | N   |
| 098806                     | 01-13-2022 |             | 17987    | SCHOOL HEALTH        | 199-11-6399.00-002-223000 | C      | Paper Underpads         | 24.70           | N   |
| 098807                     | 01-13-2022 |             | 01803    | SCHOOL SPECIALTY L   | 199-11-6399.00-041-211000 | C      | admit books             | 55.20           | N   |
|                            |            |             |          |                      | 199-11-6399.00-041-211000 |        | admit books             | 2.28            |     |
|                            |            |             |          |                      | 199-11-6399.00-101-211000 |        | Office supplies         | 49.84           |     |
|                            |            |             |          |                      | 199-11-6399.00-101-211000 |        | Office supplies         | 45.82           |     |
| <b>Check 098807 Total:</b> |            |             |          |                      |                           |        |                         | <b>153.14</b>   |     |
| 098808                     | 01-13-2022 |             | 21453    | SCRIPPS NATIONAL S   | 199-11-6399.49-101-211000 | C      | UIL                     | 182.50          | N   |
| 098809                     | 01-13-2022 |             | 04129    | SHERATON             | 199-11-6411.62-002-222000 | C      | FT WORTH SHOW ROOMS     | 658.21          | N   |
|                            |            |             |          |                      | 199-11-6412.62-002-222000 |        | FT WORTH SHOW ROOMS     | 1,316.42        |     |
| <b>Check 098809 Total:</b> |            |             |          |                      |                           |        |                         | <b>1,974.63</b> |     |
| 098810                     | 01-13-2022 |             | 22485    | LYNN SUBER           | 199-36-6299.11-002-291000 | C      | BB V CALDWELL           | 235.00          | N   |
| 098811                     | 01-13-2022 |             | 02267    | TABC - SUGAR LAND    | 199-36-6411.00-999-291000 | C      | G BBAKETBALL MEMBERSHI  | 75.00           | N   |
|                            |            |             |          |                      | 199-36-6495.00-002-291000 |        | G BBAKETBALL MEMBERSHI  | 30.00           |     |
|                            |            |             |          |                      | 199-36-6495.00-002-291000 |        | G BBAKETBALL MEMBERSHI  | 30.00           |     |
|                            |            |             |          |                      | 199-36-6495.00-002-291000 |        | G BBAKETBALL MEMBERSHI  | 30.00           |     |
|                            |            |             |          |                      | 199-36-6495.00-002-291000 |        | G BBAKETBALL MEMBERSHI  | 30.00           |     |
| <b>Check 098811 Total:</b> |            |             |          |                      |                           |        |                         | <b>195.00</b>   |     |
| 098812                     | 01-13-2022 |             | 02083    | TEMPLE I.S.D.        | 199-36-6412.32-002-291T00 | C      | WRESTLING ENTRY FEE-TE  | 125.00          | N   |
|                            |            |             |          |                      | 199-36-6412.33-002-291T00 |        | WRESTLING ENTRY FEE-TE  | 125.00          |     |
| <b>Check 098812 Total:</b> |            |             |          |                      |                           |        |                         | <b>250.00</b>   |     |
| 098813                     | 01-13-2022 |             | 00033    | TEPSA-AUSTIN         | 199-23-6411.00-101-299000 | C      | Conference registration | 389.00          | N   |
| 098814                     | 01-13-2022 |             | 19701    | TEXAS TECH UNIVERS   | 199-41-6499.01-701-299000 | C      | JOB FAIR                | 240.00          | N   |
| 098815                     | 01-13-2022 |             | 21218    | TEXQUEST ELECTRON    | 199-12-6398.00-002-299000 | C      | TEXQUEST PROGRAM DATA   | 472.99          | N   |
| 098816                     | 01-13-2022 |             | 22320    | THE CERTIFIED WELDI  | 199-11-6499.00-002-222000 | C      | Student Certification   | 60.00           | N   |
| 098817                     | 01-13-2022 |             | 20576    | TIMOTHY L TURTAINE   | 199-36-6299.27-002-291000 | C      | B SOCCER V LRA/BURNET/H | 175.00          | N   |
| 098819                     | 01-13-2022 |             | 22672    | VALLEY ATHLETIC FIE  | 199-36-6399.16-002-291000 | C      | GOLF/SOFTBALL VISORS    | 296.06          | N   |
|                            |            |             |          |                      | 199-36-6399.21-002-291000 |        | GOLF/SOFTBALL VISORS    | 296.06          |     |
| <b>Check 098819 Total:</b> |            |             |          |                      |                           |        |                         | <b>592.12</b>   |     |
| 098820                     | 01-13-2022 |             | 01098    | THOMAS DALE WALKO    | 199-36-6299.11-002-291000 | C      | BB V CALDWELL           | 235.00          | N   |

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

Fund: 199 / 2 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 098821    | 01-13-2022 |             | 21138    | WHATABURGER - SAN   | 199-36-6412.12-002-291000 | C      | HS G BB MEALS-CALDWELL     | 128.00          | N   |
|           |            |             |          |                     | 199-36-6412.12-002-291000 |        | G BB MEALS-TAYLOR          | 121.50          |     |
|           |            |             |          |                     | 199-36-6412.32-002-291000 |        | WRESTLING MEALS-BRYAN      | 50.15           |     |
|           |            |             |          |                     | 199-36-6412.33-002-291000 |        | WRESTLING MEALS-BRYAN      | 7.01            |     |
|           |            |             |          |                     |                           |        | <b>Check 098821 Total:</b> | <b>306.66</b>   |     |
| 098822    | 01-13-2022 |             | 22319    | THOMAS E WILLIAMS J | 199-36-6299.11-002-291000 | C      | BB V ROGERS                | 85.00           | N   |
| 098823    | 01-20-2022 |             | 16750    | A & D TESTS INC     | 199-52-6219.97-999-299000 | C      | DRUG TESTING               | 468.00          | N   |
| 098824    | 01-20-2022 |             | 22077    | MBR, INC            | 199-11-6399.35-101-211000 | C      | Printer supplies           | 1,123.10        | N   |
| 098825    | 01-20-2022 |             | 21103    | AT&T - CAROL STREA  | 199-53-6217.00-999-299Y00 | C      | 831-001 0478 WIFI 12 MNTHS | 2,169.09        | N   |
| 098826    | 01-20-2022 |             | 19366    | SCOTT & WHITE CLINI | 199-34-6219.00-999-299000 | C      | DOT PHYSICAL EXAM          | 40.00           | N   |
| 098827    | 01-20-2022 |             | 21474    | BEST OF TEXAS CONT  | 199-36-6399.28-101-299000 | C      | UIL                        | 159.98          | N   |
|           |            |             |          |                     | 199-36-6399.28-104-299000 |        | UIL Music Memory           | 79.99           |     |
|           |            |             |          |                     | 199-36-6412.28-002-299T00 |        | UIL ONLINE Practice test   | 719.88          |     |
|           |            |             |          |                     |                           |        | <b>Check 098827 Total:</b> | <b>959.85</b>   |     |
| 098828    | 01-20-2022 |             | 02140    | VARSITY BRANDS HOL  | 199-36-6399.12-002-291000 | C      | GBB SUPPLIES               | 732.38          | N   |
|           |            |             |          |                     | 199-36-6399.13-002-291000 |        | ALUMINUM BATON             | 50.40           |     |
|           |            |             |          |                     |                           |        | <b>Check 098828 Total:</b> | <b>782.78</b>   |     |
| 098829    | 01-20-2022 |             | 18763    | CAMERON FARM & RA   | 199-11-6399.66-002-222000 | C      | Chicken Supplies           | 51.20           | N   |
| 098831    | 01-20-2022 |             | 00928    | CHALKS TRUCK PART   | 199-34-6319.38-999-299000 | C      | PARTS                      | 568.35          | N   |
| 098832    | 01-20-2022 |             | 00303    | CTWP CORP           | 199-71-6594.00-999-299000 | C      | PROPERTY TAXES             | 7,888.94        | N   |
| 098833    | 01-20-2022 |             | 18782    | LAURA DICKSON       | 199-36-6411.00-999-291000 | C      | (R) SOCCER MEALS           | 19.36           | N   |
|           |            |             |          |                     | 199-36-6412.09-002-291000 |        | (R) SOCCER MEALS           | 196.01          |     |
|           |            |             |          |                     |                           |        | <b>Check 098833 Total:</b> | <b>215.37</b>   |     |
| 098834    | 01-20-2022 |             | 21397    | DISH NETWORK        | 199-11-6299.00-041-211000 | C      | DISH 12 MONTHS EST         | 138.69          | N   |
| 098835    | 01-20-2022 |             | 18849    | KENNETH L DRISKA    | 199-34-6411.00-999-299000 | C      | (R) MEAL                   | 13.84           | N   |
| 098836    | 01-20-2022 |             | 20641    | FOLLETT SCHOOL SOL  | 199-12-6329.00-101-299000 | C      | Library Books              | 877.01          | N   |
| 098837    | 01-20-2022 |             | 00753    | GLASS THE FLORIST I | 199-41-6399.00-701-299000 | C      | SUPPLIES                   | 74.00           | N   |
| 098838    | 01-20-2022 |             | 01124    | KORNEY BOARD AIDS,  | 199-36-6399.11-002-291000 | C      | B BASKETBALL SUPPLIES      | 723.72          | N   |
|           |            |             |          |                     | 199-36-6399.11-041-291000 |        | B BASKETBALL SUPPLIES      | 500.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 098838 Total:</b> | <b>1,223.72</b> |     |
| 098840    | 01-20-2022 |             | 01143    | LAMPASAS ISD        | 199-36-6412.16-002-291T00 | C      | G GOLF-LAMPASAS            | 250.00          | N   |
| 098841    | 01-20-2022 |             | 20968    | METALS 2 GO         | 199-11-6399.62-002-222000 | C      | Welding Supplies           | 3,101.95        | N   |

\* indicates voided checks

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| 098842    | 01-20-2022 |             | 21461    | MSB CONSULTING GR   | 199-41-6299.00-750-223000 | C      | SHARS                      | 32.53         | N   |
|           |            |             |          |                     | 199-41-6299.00-750-223000 |        | SHARS                      | 2.72          |     |
|           |            |             |          |                     |                           |        | <b>Check 098842 Total:</b> | <b>35.25</b>  |     |
| 098843    | 01-20-2022 |             | 22709    | NAVARRO HIGH SCHO   | 199-36-6412.32-002-291T00 | C      | WRESTLING ENTRY FEE-NA     | 125.00        | N   |
|           |            |             |          |                     | 199-36-6412.33-002-291T00 |        | WRESTLING ENTRY FEE-NA     | 125.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 098843 Total:</b> | <b>250.00</b> |     |
| 098844    | 01-20-2022 |             | 18732    | PECAN LAKES GOLF C  | 199-36-6412.15-002-291T00 | C      | B/G GOLF ENTRY FEES        | 200.00        | N   |
|           |            |             |          |                     | 199-36-6412.16-002-291T00 |        | B/G GOLF ENTRY FEES        | 200.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 098844 Total:</b> | <b>400.00</b> |     |
| 098845    | 01-20-2022 |             | 21837    | PREMIER DATA SOLUT  | 199-52-6398.00-999-299000 | C      | door access parts          | 2,211.00      | N   |
| 098846    | 01-20-2022 |             | 00762    | QUILL CORPORATION   | 199-11-6399.00-101-211000 | C      | Office supplies            | 311.33        | N   |
|           |            |             |          |                     | 199-11-6399.52-041-211000 |        | Science supplies           | 194.58        |     |
|           |            |             |          |                     |                           |        | <b>Check 098846 Total:</b> | <b>505.91</b> |     |
| 098847    | 01-20-2022 |             | 22708    | SMI AWARDS LLC      | 199-36-6399.00-002-291000 | C      | COACH OF THE YEAR AWAR     | 305.00        | N   |
| 098848    | 01-20-2022 |             | 01922    | SPECTRUM CORPORA    | 199-36-6249.00-002-291000 | C      | NG SCOREBOARD REPAIR       | 418.05        | N   |
| 098849    | 01-20-2022 |             | 19465    | TEAM EXPRESS        | 199-36-6399.21-002-291000 | C      | SOFTBALL SUPPLIES          | 53.95         | N   |
|           |            |             |          |                     | 199-36-6399.21-002-291000 |        | SOFTBALL SUPPLIES          | 55.80         |     |
|           |            |             |          |                     | 199-36-6399.21-002-291000 |        | SOFTBALL SUPPLIES          | 223.75        |     |
|           |            |             |          |                     | 199-36-6399.21-002-291000 |        | SOFTBALL SUPPLIES          | 107.90        |     |
|           |            |             |          |                     |                           |        | <b>Check 098849 Total:</b> | <b>441.40</b> |     |
| 098850    | 01-20-2022 |             | 02086    | TEMPLE COLLEGE      | 199-11-6321.00-002-231000 | C      | DC Spring Textbooks        | 4,180.20      | N   |
| 098851    | 01-20-2022 |             | 02089    | TEMPLE DAILY TELEG  | 199-41-6491.00-750-299000 | C      | LEGAL NOTICE               | 170.90        | N   |
| 098852    | 01-20-2022 |             | 21138    | WHATABURGER - SAN   | 199-36-6411.00-999-291000 | C      | WRESTLING MEALS            | 7.58          | N   |
|           |            |             |          |                     | 199-36-6412.32-002-291000 |        | WRESTLING MEALS            | 38.00         |     |
|           |            |             |          |                     | 199-36-6412.33-002-291000 |        | WRESTLING MEALS            | 7.60          |     |
|           |            |             |          |                     |                           |        | <b>Check 098852 Total:</b> | <b>53.18</b>  |     |
| 098853    | 01-26-2022 |             | 03021    | AFLAC               | 199-00-2153.00-023-200000 | D      | JAN DED HEALTH             | 38.70         | N   |
| 098854    | 01-26-2022 |             | 03000    | ATPE                | 199-00-2159.00-005-200000 | D      | JAN DED TSTA DUES          | 83.04         | N   |
| 098855    | 01-26-2022 |             | 03034    | THE HARTFORD-PRIO   | 199-00-2153.00-017-200000 | D      | JAN DED LIFE INSURANCE     | 609.65        | N   |
| 098856    | 01-26-2022 |             | 19896    | TCG ADMINISTRATOR   | 199-00-2159.00-066-200000 | D      | JAN DED TAX SHEL. ANNUIT   | 4,773.00      | N   |
| 098857    | 01-26-2022 |             | 17724    | LINCOLN FINANCIAL G | 199-00-2153.00-106-200000 | D      | JAN DED LIFE INSURANCE     | 2,671.37      | N   |
| 098858    | 01-26-2022 |             | 21987    | METLIFE             | 199-00-2153.00-109-200000 | D      | JAN DED HEALTH             | 8,789.13      | N   |
| 098859    | 01-26-2022 |             | 21418    | STANDARD INS CO - C | 199-00-2153.00-104-200000 | D      | JAN DED HEALTH             | 200.30        | N   |
| 098860    | 01-26-2022 |             | 22519    | TRANSAMERICA EMPL   | 199-00-2153.00-110-200000 | D      | JAN DED LIFE INSURANCE     | 933.04        | N   |

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| 098861    | 01-26-2022 |             | 21419    | STANDARD INS CO - A | 199-00-2153.00-105-200000 | D      | JAN DED HEALTH             | 333.74          | N   |
| 098862    | 01-26-2022 |             | 19425    | STANDARD INSURANC   | 199-00-2153.00-076-200000 | D      | JAN DED HEALTH             | 3,861.92        | N   |
| 098863    | 01-26-2022 |             | 20412    | SUPERIOR VISION OF  | 199-00-2153.00-068-200000 | D      | JAN DED HEALTH             | 1,908.28        | N   |
| 098864    | 01-26-2022 |             | 03038    | TCTA                | 199-00-2159.00-006-200000 | D      | JAN DED TSTA DUES          | 76.88           | N   |
| 098865    | 01-26-2022 |             | 03014    | TASC                | 199-00-2159.00-098-200000 | D      | JAN DED MISCELLANEOUS      | 1,209.09        | N   |
| 098866    | 01-26-2022 |             | 21689    | TRANSAMERICA EMPL   | 199-00-2153.00-107-200000 | D      | JAN DED HEALTH             | 1,167.63        | N   |
| 098867    | 01-26-2022 |             | 02843    | WASHINGTON NATION   | 199-00-2153.00-019-200000 | D      | JAN DED LIFE INSURANCE     | 28.50           | N   |
|           |            |             |          |                     | 199-00-2153.00-024-200000 |        | JAN DED HEALTH             | 13.25           |     |
|           |            |             |          |                     | 199-00-2153.00-050-200000 |        | JAN DED HEALTH             | 5.90            |     |
|           |            |             |          |                     |                           |        | <b>Check 098867 Total:</b> | <b>47.65</b>    |     |
| 098868    | 01-28-2022 |             | 02947    | ACE AUDIO COMMUNI   | 199-51-6249.00-999-299000 | C      | intercom repair            | 157.50          | N   |
| 098869    | 01-28-2022 |             | 22715    | AGGIELAND SCRUBS L  | 199-11-6399.66-002-222000 | C      | Scrubs/Vet Tech            | 287.80          | N   |
| 098870    | 01-28-2022 |             | 21703    | ASHLEY AGUILLON     | 199-36-6299.11-002-291000 | C      | JV BB V CALDWELL           | 20.00           | N   |
|           |            |             |          |                     | 199-36-6299.11-002-291000 |        | JV BB V MEXIA/TROY         | 20.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 098870 Total:</b> | <b>40.00</b>    |     |
| 098871    | 01-28-2022 |             | 00088    | CRAIG FREIBURGER    | 199-11-6399.56-002-211000 | C      | Supplies                   | 198.99          | N   |
|           |            |             |          |                     | 199-11-6399.56-002-211000 |        | Cinco Blanco Clay          | 410.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 098871 Total:</b> | <b>608.99</b>   |     |
| 098872    | 01-28-2022 |             | 18149    | AT&T                | 199-51-6259.72-999-299000 | C      | PHONE 254-605-0364 12 MO   | 35.32           | N   |
| 098873    | 01-28-2022 |             | 18149    | AT&T                | 199-51-6259.72-999-299000 | C      | 254-697-7200 PHONE 12 MNT  | 768.92          | N   |
| 098874    | 01-28-2022 |             | 18149    | AT&T                | 199-51-6259.72-999-299000 | C      | 254-697-2448 FAX LINES     | 490.82          | N   |
| 098875    | 01-28-2022 |             | 21204    | AT&T                | 199-51-6259.75-999-299000 | C      | 148688589 -BB PLEX 12 MON  | 80.35           | N   |
| 098876    | 01-28-2022 |             | 00164    | BARNES & NOBLE INC  | 199-11-6299.00-002-222008 | C      | Notebook Dictionaries      | 39.60           | N   |
| 098877    | 01-28-2022 |             | 00215    | WESTERN-BRW PAPE    | 199-11-6399.40-104-211000 | C      | pallet of paper            | 1,489.20        | N   |
|           |            |             |          |                     | 199-23-6399.00-041-299000 |        | Colored Paper              | 1,255.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 098877 Total:</b> | <b>2,744.20</b> |     |
| 098878    | 01-28-2022 |             | 00222    | BRADLEY PLUMBING I  | 199-51-6249.00-999-299000 | C      | plumbing repairs           | 1,771.93        | N   |
|           |            |             |          |                     | 199-51-6249.00-999-299000 |        | plumbing repairs           | 1,168.70        |     |
|           |            |             |          |                     | 199-51-6249.00-999-299000 |        | plumbing repairs           | 1,666.07        |     |
|           |            |             |          |                     |                           |        | <b>Check 098878 Total:</b> | <b>4,606.70</b> |     |
| 098879    | 01-28-2022 |             | 00234    | BROOKSHIRE BROS IN  | 199-11-6399.00-002-223000 | C      | Lifeskills Lab/Sped        | 13.67           | N   |
|           |            |             |          |                     | 199-11-6399.61-002-222000 |        | SUPPLIES                   | 165.46          |     |
|           |            |             |          |                     | 199-11-6399.61-002-222000 |        | SUPPLIES                   | 33.45           |     |
|           |            |             |          |                     | 199-11-6399.61-002-222000 |        | SUPPLIES                   | 52.87           |     |
|           |            |             |          |                     | 199-11-6399.61-002-222000 |        | SUPPLIES                   | 189.53          |     |
|           |            |             |          |                     | 199-11-6399.62-002-222000 |        | Class Project Supplies     | 89.82           |     |

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

Fund: 199 / 2 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
|           |            |             |          |                      | 199-11-6399.88-041-211000 |        | Culinary Arts purchase     | 56.03           |     |
|           |            |             |          |                      |                           |        | <b>Check 098879 Total:</b> | <b>600.83</b>   |     |
| 098880    | 01-28-2022 |             | 18852    | BWI COMPANIES, INC   | 199-11-6399.71-002-222000 | C      | Trays/Soil                 | 542.87          | N   |
| 098881    | 01-28-2022 |             | 00343    | CAMERON SMALL ENG    | 199-51-6319.77-999-299000 | C      | Jan supplies               | 54.00           | N   |
|           |            |             |          |                      | 199-51-6319.77-999-299000 |        | Jan supplies               | 131.90          |     |
|           |            |             |          |                      | 199-51-6319.77-999-299000 |        | Jan supplies               | 21.95           |     |
|           |            |             |          |                      |                           |        | <b>Check 098881 Total:</b> | <b>207.85</b>   |     |
| 098882    | 01-28-2022 |             | 22704    | ISSAC JHOVANY OCH    | 199-36-6299.27-002-291000 | C      | SOCCER V TAYLOR/CONNAL     | 270.00          | N   |
| 098883    | 01-28-2022 |             | 21358    | CERTIFIED LABORATO   | 199-34-6311.00-999-299000 | C      | FUEL TREATMENT             | 1,295.62        | N   |
| 098884    | 01-28-2022 |             | 16894    | CICI'S PIZZA -TEMPLE | 199-36-6411.00-999-291000 | C      | WRESTLING MEALS-TEMPLE     | 6.50            | N   |
|           |            |             |          |                      | 199-36-6412.32-002-291000 |        | WRESTLING MEALS-TEMPLE     | 32.50           |     |
|           |            |             |          |                      | 199-36-6412.33-002-291000 |        | WRESTLING MEALS-TEMPLE     | 6.50            |     |
|           |            |             |          |                      |                           |        | <b>Check 098884 Total:</b> | <b>45.50</b>    |     |
| 098885    | 01-28-2022 |             | 01622    | SAMUEL WAYNE BERR    | 199-36-6497.66-002-291000 | C      | FALL BANQUET MEAL          | 2,913.75        | N   |
| 098886    | 01-28-2022 |             | 02104    | CROWN AWARDS         | 199-36-6499.22-002-291000 | C      | FALL BANQUET               | 478.37          | N   |
| 098888    | 01-28-2022 |             | 00946    | DELL MARKETING L.P.  | 199-11-6399.83-101-211000 | C      | CES computer/parts         | 321.74          | N   |
|           |            |             |          |                      | 199-36-6399.00-002-291000 |        | DELL LAPTOP                | 1,723.95        |     |
|           |            |             |          |                      |                           |        | <b>Check 098888 Total:</b> | <b>2,045.69</b> |     |
| 098889    | 01-28-2022 |             | 19074    | DEPARTMENT OF INFO   | 199-51-6259.72-999-299000 | C      | T-1 INTERNET/TELEPHONE     | 266.64          | N   |
| 098890    | 01-28-2022 |             | 18782    | LAURA DICKSON        | 199-36-6411.00-999-291000 | C      | (R) SOCCER MEALS           | 20.52           | N   |
|           |            |             |          |                      | 199-36-6412.09-002-291000 |        | (R) SOCCER MEALS           | 120.52          |     |
|           |            |             |          |                      |                           |        | <b>Check 098890 Total:</b> | <b>141.04</b>   |     |
| 098891    | 01-28-2022 |             | 22607    | PRESTON EHLER        | 199-36-6411.00-999-291000 | C      | (R) COACHING CLINIC MEAL   | 137.43          | N   |
| 098892    | 01-28-2022 |             | 21264    | ETC LITE, LLC        | 199-41-6398.00-750-299000 | C      | OBAMA CARE TRACKING        | 792.50          | N   |
| 098893    | 01-28-2022 |             | 18804    | EWELL EDUCATIONAL    | 199-11-6399.62-002-222000 | C      | Scantrons                  | 226.00          | N   |
| 098894    | 01-28-2022 |             | 00692    | FLATT STATIONERS IN  | 199-11-6399.00-104-221000 | C      | folders for GT             | 29.99           | N   |
| 098895    | 01-28-2022 |             | 20902    | GEORGETOWN EAST      | 199-36-6412.32-002-291T00 | C      | WRESTLING ENTRY FEE-GE     | 175.00          | N   |
|           |            |             |          |                      | 199-36-6412.33-002-291T00 |        | WRESTLING ENTRY FEE-GE     | 175.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 098895 Total:</b> | <b>350.00</b>   |     |
| 098896    | 01-28-2022 |             | 20816    | DAVID GOODNIGHT      | 199-36-6299.11-002-291000 | C      | BB V CALDWELL              | 85.00           | N   |
| 098897    | 01-28-2022 |             | 18528    | GOVCONNECTION, INC   | 199-11-6399.83-002-211000 | C      | YHS Parts/supplies         | 321.30          | N   |
|           |            |             |          |                      | 199-11-6399.83-002-211000 |        | YHS Parts/supplies         | 17.08           |     |
|           |            |             |          |                      | 199-11-6399.83-002-211000 |        | Proj upgd HDMI             | 2,500.00        |     |
|           |            |             |          |                      | 199-11-6399.83-002-211000 |        | YHS Parts/supplies         | 33.23           |     |
|           |            |             |          |                      | 199-11-6399.83-041-211000 |        | Proj upgd HDMI             | 2,337.68        |     |
|           |            |             |          |                      | 199-11-6399.83-101-211000 |        | Proj upgd HDMI             | 2,387.16        |     |
|           |            |             |          |                      | 199-11-6399.83-104-211000 |        | Proj upgd HDMI             | 1,088.88        |     |
|           |            |             |          |                      | 199-53-6399.00-999-299Y00 |        | Tech Parts/supplies        | 52.48           |     |

\* indicates voided checks

| Check Nbr                  | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                       | Amount          | EFT |
|----------------------------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| <b>Check 098897 Total:</b> |            |             |          |                      |                           |        |                              | <b>8,737.81</b> |     |
| 098898                     | 01-28-2022 |             | 00796    | GULF COAST PAPER C   | 199-51-6249.00-999-299000 | C      | Machine Repair               | 1,166.34        | N   |
|                            |            |             |          |                      | 199-51-6319.75-999-299000 |        | cleaning supplies            | 1,890.18        |     |
| <b>Check 098898 Total:</b> |            |             |          |                      |                           |        |                              | <b>3,056.52</b> |     |
| 098899                     | 01-28-2022 |             | 22714    | HERC RENTALS INC     | 199-51-6499.00-999-299000 | C      | lift rental                  | 791.63          | N   |
| 098900                     | 01-28-2022 |             | 20690    | HOME 2 SUITES BY HIL | 199-11-6411.62-002-222000 | C      | ROOMS/WILDLIFE CONTEST       | 119.95          | N   |
|                            |            |             |          |                      | 199-11-6412.62-002-222000 |        | ROOMS/WILDLIFE CONTEST       | 239.90          |     |
| <b>Check 098900 Total:</b> |            |             |          |                      |                           |        |                              | <b>359.85</b>   |     |
| 098901                     | 01-28-2022 |             | 01621    | INNER SPACE CAVERN   | 199-11-6412.00-101-211000 | C      | Field trip                   | 684.00          | N   |
| 098902                     | 01-28-2022 |             | 19757    | BRIAN KOPRIVA        | 199-11-6411.62-002-222000 | C      | (R) MEALS/GAS                | 258.71          | N   |
| 098903                     | 01-28-2022 |             | 20953    | KYRISH TRUCK CENTE   | 199-34-6311.00-999-299000 | C      | PARTS                        | 79.50           | N   |
|                            |            |             |          |                      | 199-34-6319.38-999-299000 |        | PARTS                        | 155.62          |     |
|                            |            |             |          |                      | 199-34-6319.38-999-299000 |        | PARTS                        | 344.00          |     |
| <b>Check 098903 Total:</b> |            |             |          |                      |                           |        |                              | <b>579.12</b>   |     |
| 098904                     | 01-28-2022 |             | 22344    | PRENTISS E MADISON   | 199-36-6299.11-002-291000 | C      | BB V CALDWELL                | 235.00          | N   |
| 098905                     | 01-28-2022 |             | 22521    | MICHAEL MOSES        | 199-36-6299.11-041-291000 | C      | CJH BB V FLORENCE            | 230.00          | N   |
| 098906                     | 01-28-2022 |             | 21461    | MSB CONSULTING GR    | 199-41-6299.00-750-223000 | C      | SHARS                        | 228.06          | N   |
| 098907                     | 01-28-2022 |             | 22505    | PIKES PEAK OF AUSTI  | 199-11-6399.62-002-222000 | C      | Fresh Flowers/Containers     | 1,391.59        | N   |
|                            |            |             |          |                      | 199-11-6399.62-002-222000 |        | Fresh Flowers/Containers     | 665.86          |     |
|                            |            |             |          |                      | 199-11-6399.62-002-222000 |        | Fresh Flowers/Containers     | 201.10          |     |
| <b>Check 098907 Total:</b> |            |             |          |                      |                           |        |                              | <b>2,258.55</b> |     |
| 098908                     | 01-28-2022 |             | 20068    | PITNEY BOWES INC - P | 199-41-6399.34-701-299000 | C      | POSTAGE SUPPLIES             | 13.29           | N   |
| 098909                     | 01-28-2022 |             | 22721    | MALLORY PRZYBYLSKI   | 199-36-6411.00-999-291000 | C      | (R) GAS                      | 40.28           | N   |
| 098910                     | 01-28-2022 |             | 00762    | QUILL CORPORATION    | 199-11-6399.00-002-222000 | C      | SUPPLIES                     | 42.48           | N   |
|                            |            |             |          |                      | 199-11-6399.66-002-222000 |        | Class Supplies               | 159.69          |     |
|                            |            |             |          |                      | 199-41-6399.00-701-299000 |        | SUPPLIES                     | 91.25           |     |
|                            |            |             |          |                      | 199-41-6399.00-701-299000 |        | SUPPLIES                     | 16.73           |     |
| <b>Check 098910 Total:</b> |            |             |          |                      |                           |        |                              | <b>310.15</b>   |     |
| 098911                     | 01-28-2022 |             | 03057    | REGION 06 - ESC - HU | 199-11-6411.62-002-222000 | C      | AWS Certification Training   | 300.00          | N   |
| 098912                     | 01-28-2022 |             | 00970    | REGION 12 - ECS - WA | 199-31-6239.00-002-230000 | C      | Testing KIT/Diploma Workshop | 90.00           | N   |
|                            |            |             |          |                      | 199-31-6411.00-002-299000 |        | Testing KIT/Diploma Workshop | 90.00           |     |
|                            |            |             |          |                      | 199-31-6411.00-002-299000 |        | Testing KIT/Diploma Workshop | 90.00           |     |
|                            |            |             |          |                      | 199-34-6411.00-999-299000 |        | TRAINING                     | 90.00           |     |
| <b>Check 098912 Total:</b> |            |             |          |                      |                           |        |                              | <b>360.00</b>   |     |
| 098913                     | 01-28-2022 |             | 17241    | ROBINSON ISD - ATHL  | 199-36-6412.09-002-291T00 | C      | JV G SOCCER ENTRY FEE        | 250.00          | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 098914    | 01-28-2022 |             | 22385    | ERIK RODRIGUEZ       | 199-36-6299.27-002-291000 | C      | SOCCER V TAYLOR/CONNAL     | 310.00          | N   |
| 098915    | 01-28-2022 |             | 01790    | SAM'S CLUB DIRECT C  | 199-11-6399.00-002-222000 | C      | SUPPLIES                   | 245.88          | N   |
|           |            |             |          |                      | 199-11-6399.00-101-211000 |        | Shelving                   | 199.96          |     |
|           |            |             |          |                      | 199-11-6399.00-101-211000 |        | Shelving                   | 299.94          |     |
|           |            |             |          |                      | 199-11-6399.61-002-222000 |        | SUPPLIES                   | 163.23          |     |
|           |            |             |          |                      | 199-41-6399.00-750-299000 |        | TO CLEAR PAST DUE AMT      | 94.11           |     |
|           |            |             |          |                      |                           |        | <b>Check 098915 Total:</b> | <b>1,003.12</b> |     |
| 098916    | 01-28-2022 |             | 01803    | SCHOOL SPECIALTY L   | 199-11-6399.52-041-211000 | C      | Science supplies           | 79.98           | N   |
| 098917    | 01-28-2022 |             | 22716    | STEPHEN SHELL        | 199-36-6299.11-041-291000 | C      | CJH BB V FLORENCE          | 230.00          | N   |
| 098918    | 01-28-2022 |             | 21133    | SPECIAL TOUCH DETA   | 199-34-6499.00-999-299000 | C      | STATE INSPECTION           | 14.00           | N   |
|           |            |             |          |                      | 199-34-6499.00-999-299000 |        | STATE INSPECTION           | 14.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 098918 Total:</b> | <b>28.00</b>    |     |
| 098919    | 01-28-2022 |             | 22485    | LYNN SUBER           | 199-36-6299.11-002-291000 | C      | BB V CALDWELL              | 235.00          | N   |
| 098920    | 01-28-2022 |             | 21212    | TARPLEY MUSIC CO., I | 199-11-6249.57-002-211000 | C      | Instrument Repair Tickets  | 87.00           | N   |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 58.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 48.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 53.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 57.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 45.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 63.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 154.00          |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 43.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 45.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 53.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 67.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 103.00          |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 43.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 43.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 83.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 38.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-211000 |        | Instrument Repair Tickets  | 300.00          |     |
|           |            |             |          |                      | 199-11-6399.57-002-211000 |        | Clarinet Reeds             | 116.38          |     |
|           |            |             |          |                      | 199-11-6399.57-002-211000 |        | Flag Poles/Flag Bag        | 234.30          |     |
|           |            |             |          |                      | 199-11-6399.57-041-211000 |        | Solo/Ensemble Music        | 266.47          |     |
|           |            |             |          |                      | 199-36-6399.57-041-299000 |        | Instrument Supplies        | 26.50           |     |
|           |            |             |          |                      | 199-36-6399.57-041-299000 |        | Instrument Supplies        | 5.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 098920 Total:</b> | <b>2,074.65</b> |     |
| 098921    | 01-28-2022 |             | 21550    | LUIS ALBERTO TEJAD   | 199-36-6299.27-002-291000 | C      | SOCCER V TAYLOR/CONNAL     | 235.00          | N   |
| 098922    | 01-28-2022 |             | 16810    | TEMPLE WINNELSON     | 199-51-6319.76-999-299000 | C      | plumbing parts             | 41.23           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 098923    | 01-28-2022 |             | 17598    | TRANE              | 199-51-6319.76-999-299000 | C      | ac parts                   | 504.56            | N   |
| 098924    | 01-28-2022 |             | 17017    | UIL REGION 8 MUSIC | 199-36-6412.57-002-299T00 | C      | HS UIL SOLO/ENSEMBLE       | 792.00            | N   |
| 098925    | 01-28-2022 |             | 18769    | VERIZON            | 199-51-6259.87-002-211000 | C      | CELL PHONES 12 MONTHS E    | 208.95            | N   |
|           |            |             |          |                    | 199-51-6259.87-999-299000 |        | CELL PHONES 12 MONTHS E    | 281.93            |     |
|           |            |             |          |                    |                           |        | <b>Check 098925 Total:</b> | <b>490.88</b>     |     |
| 098926    | 01-28-2022 |             | 01098    | THOMAS DALE WALKO  | 199-36-6299.11-002-291000 | C      | BB V CALDWELL              | 235.00            | N   |
| 098927    | 01-28-2022 |             | 19416    | WC OF TEXAS        | 199-51-6259.71-999-299000 | C      | TRASH 12 MONTH EST         | 227.89            | N   |
| 098928    | 01-28-2022 |             | 21138    | WHATABURGER - SAN  | 199-36-6411.00-999-291000 | C      | Cheer UIL Meals            | 18.18             | N   |
|           |            |             |          |                    | 199-36-6411.00-999-291000 |        | WRESTLING MEALS-           | 7.86              |     |
|           |            |             |          |                    | 199-36-6412.26-999-291Q00 |        | Cheer UIL Meals            | 35.15             |     |
|           |            |             |          |                    | 199-36-6412.32-002-291000 |        | WRESTLING MEALS-           | 23.75             |     |
|           |            |             |          |                    |                           |        | <b>Check 098928 Total:</b> | <b>84.94</b>      |     |
| 098929    | 01-28-2022 |             | 22717    | TROY WREN          | 199-36-6299.11-002-291000 | C      | BB V CALDWELL              | 85.00             | N   |
| 098930    | 01-28-2022 |             | 22720    | CHASE WRIGHT       | 199-36-6299.27-002-291000 | C      | SOCCER V LORENA            | 75.00             | N   |
| 098931    | 01-31-2022 |             | 22724    | IDENTOGO           | 199-41-6499.00-750-299000 | C      | FINGERPRINTS               | 48.25             | N   |
| 098932    | 01-31-2022 |             | 22724    | IDENTOGO           | 199-41-6499.00-750-299000 | C      | FINGERPRINTS               | 48.25             | N   |
| 098933    | 01-31-2022 |             | 22724    | IDENTOGO           | 199-41-6499.00-750-299000 | C      | FINGERPRINTS               | 48.25             | N   |
|           |            |             |          |                    |                           |        | <b>Fund 199 / 2 Total</b>  | <b>290,950.28</b> |     |
|           |            |             |          |                    |                           |        | <b>Grand Totals:</b>       | <b>290,950.28</b> |     |

End of Report