

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105745	07-11-2024		19723	AMERICAN EXPRESS	199-41-6329.00-701-499000	C	SUBSCRIPTION RENEWAL	127.79	N
					199-41-6411.00-701-499000		CANCELLATION FEE SLI	25.00	
					199-41-6419.01-702-499000		SLI SOUTH HOUSING	571.72	
					199-41-6419.02-702-499000		CANCELLATION FEE SLI	25.00	
					199-41-6419.03-702-499000		SLI SOUTH HOUSING	722.58	
					199-41-6419.04-702-499000		SLI SOUTH HOUSING	907.68	
					199-41-6419.05-702-499000		SLI SOUTH HOUSING	741.21	
					199-41-6419.06-702-499000		CANCELLATION FEE SLI	25.00	
					199-41-6419.07-702-499000		SLI SOUTH HOUSING	741.21	
							Check 105745 Total:	3,887.19	
105746	07-11-2024		22285	JUSTIN ANASTASIAD	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105747	07-11-2024		23239	JOHN ANDERLE	199-41-6419.07-702-499000	C	(R) SLI MILEAGE, MEALS	209.31	N
105748	07-11-2024		00073	ANDERLE LUMBER CO	199-51-6319.76-999-499000	C	June Supplies	49.99	N
					199-51-6319.76-999-499000		June Supplies	17.96	
					199-51-6319.76-999-499000		June Supplies	15.57	
					199-51-6319.76-999-499000		June Supplies	3.99	
					199-51-6319.76-999-499000		June Supplies	8.69	
					199-51-6319.76-999-499000		June Supplies	126.85	
					199-51-6319.76-999-499000		June Supplies	231.60	
					199-51-6319.76-999-499000		June Supplies	22.99	
					199-51-6319.76-999-499000		June Supplies	40.24	
					199-51-6319.76-999-499000		June Supplies	7.00	
					199-51-6319.76-999-499000		June Supplies	49.17	
					199-51-6319.76-999-499000		June Supplies	13.98	
					199-51-6319.76-999-499000		June Supplies	158.19	
					199-51-6319.76-999-499000		June Supplies	66.23	
					199-51-6319.76-999-499000		June Supplies	18.54	
					199-51-6319.76-999-499000		June Supplies	26.25	
					199-51-6319.76-999-499000		June Supplies	15.98	
					199-51-6319.76-999-499000		June Supplies	369.71	
					199-51-6319.76-999-499000		June Supplies	13.26	
					199-51-6319.76-999-499000		June Supplies	11.74	
					199-51-6319.76-999-499000		June Supplies	5.69	
					199-51-6319.76-999-499000		June Supplies	1.06	
					199-51-6319.76-999-499000		June Supplies	29.99	
	07-11-2024	0000598570	00073	ANDERLE LUMBER CO	199-51-6319.76-999-499000	M	RETURNED ITEMS	-49.44	
							Check 105748 Total:	1,255.23	
105749	07-11-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	3.90	N
105750	07-11-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	95.45	N
105751	07-11-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	1,980.00	N

* indicates voided checks

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105753	07-11-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	Plumbing repair	114.72	N
105754	07-11-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	1,160.00	N
105755	07-11-2024		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TSI TESTING JUNE 2024	120.00	N
105756	07-11-2024		20699	JAMES BURKS	199-41-6419.01-702-499000	C	(R) SLI MILEAGE	208.77	N
105757	07-11-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	Mower repairs	434.95	N
105758	07-11-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	4,103.21	N
105759	07-11-2024		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-499000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-499000		COPIER LEASE - 12 MNTH E	869.30	
					199-71-6598.00-999-499000		COLOR COPY OVERAGE	382.80	
							Check 105759 Total:	5,496.30	
105760	07-11-2024		23127	MARCUS ESCALANTE	199-00-5752.82-000-400000	C	VB THORNDALE V MUMFOR	110.00	N
105761	07-11-2024		23227	ETC COMPANIES	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
105762	07-11-2024		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-499000	C	SERVICE RENEWAL	1,197.38	N
					199-12-6329.00-041-499000		SERVICE RENEWAL	1,197.38	
					199-12-6329.00-101-499000		SERVICE RENEWAL	1,197.38	
							Check 105762 Total:	3,592.14	
105763	07-11-2024		22834	GIPPER MEDIA INC	199-36-6398.00-002-491000	C	SITE LICENSE	2,500.00	N
105764	07-11-2024		02218	HOLIDAY INN	199-33-6411.00-999-499000	C	TRAVEL	115.56	N
105765	07-11-2024		18128	INDECO SALES INC	199-11-6399.00-002-411000	C	Bulletin Boards	3,000.00	N
105766	07-11-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	27.00	N
105767	07-11-2024		23050	AUTUMN KILPATRICK	199-36-6411.00-999-491000	C	(R) VB TOURNAMENT	73.24	N
105768	07-11-2024		23105	TABATHA KRITCH	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105770	07-11-2024		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-499000	C	AC Repair - YHS	1,403.36	N
105771	07-11-2024		22830	ISIAIAH LOGAN	199-41-6419.06-702-499000	C	(R) SLI MILEAGE	208.91	N
105772	07-11-2024		01213	LOWES BUSINESS AC	199-53-6399.00-999-499Y00	C	supplies	67.22	N
					199-53-6399.00-999-499Y00		supplies	1,078.94	
	07-11-2024	0000978879	01213	LOWES BUSINESS AC	199-53-6399.00-999-499Y00	M	RETURNED ITEMS	-142.48	
							Check 105772 Total:	1,003.68	
105773	07-11-2024		01213	LOWES BUSINESS AC	199-11-6399.62-002-422000	C	Class Room Appliances	521.55	N
					199-11-6399.62-002-422000		Class Room Appliances	15.16	
							Check 105773 Total:	536.71	

Cnty Dist: 166-901

CAMERON ISD

Page 3 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105774	07-11-2024		23132	MAROON DUMPSTERS	199-51-6319.77-999-499000	C	Dumpster service	903.50	N
105775	07-11-2024		21657	ROY MARTINEZ	199-41-6419.05-702-499000	C	(R) SLI MILEAGE, MEALS	220.46	N
105776	07-11-2024		01354	MILAM AUTO SUPPLY I	199-51-6319.77-999-499000	C	Jan-May parts	19.72	N
105777	07-11-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000 199-41-6299.00-750-423000	C	SHARS BILLING SHARS BILLING	52.64 71.19	N
							Check 105777 Total:	123.83	
105778	07-11-2024		21602	ASCEND LEARNING H	199-11-6398.00-002-422000 199-11-6399.58-002-422000 199-11-6499.00-002-422000	C	SITE SITE SITE	2,905.00 830.00 6,850.00	N
							Check 105778 Total:	10,585.00	
105780	07-11-2024		23193	TOMMY PARKER III	199-36-6299.21-002-491000	C	SB CAMERON V ROGERS	135.00	N
105781	07-11-2024		00342	PATTERSON ALAN	199-41-6419.03-702-499000	C	(R) SLI MILEAGE	208.77	N
105782	07-11-2024		21988	SACHI TECH	199-11-6398.83-101-411000	C	FULL DISMISSAL PROGRAM	3,115.00	N
105783	07-11-2024		02878	PURCHASE POWER	199-11-6399.34-002-411000	C	POSTAGE	537.50	N
105784	07-11-2024		20638	POCKET NURSE ENTE	199-11-6399.00-002-422000	C	SUPPLIES	5,762.79	N
105785	07-11-2024		18425	POSTMASTER - CAME	199-41-6499.00-750-499000	C	BOX RENTAL - 12 MONTHS	352.00	N
105786	07-11-2024		03057	REGION 06 - ESC - HU	199-34-6239.00-999-499000	C	BUS DRIVER CERTIFICATIO	120.00	N
105787	07-11-2024		00970	REGION 12 - ECS - WA	199-13-6239.00-104-411000 199-13-6239.00-104-411000	C	Circle Fondation Pk Circle Fondation Pk	214.00 642.00	N
							Check 105787 Total:	856.00	
105788	07-11-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000 199-51-6319.76-999-499000 199-51-6319.76-999-499000 199-51-6319.76-999-499000 199-51-6319.76-999-499000	C	electrical parts electrical parts electrical parts electrical parts electrical parts	1,045.13 987.03 493.52 29.05 128.16	N
	07-11-2024	S139898897	20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	M	RETURNED PRODUCT	-58.71	
							Check 105788 Total:	2,624.18	
105789	07-11-2024		01702	LINDA RICHTER	199-41-6419.02-702-499000	C	(R) SLI MILEAGE, MEALS	1,181.61	N
105790	07-11-2024		20675	PAUL RIEGER	199-00-5752.82-000-400000	C	BASEBALL BI-DISTRICT	260.00	N
105791	07-11-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	29,899.27	N
105793	07-11-2024		01392	TASBO - AUSTIN	199-41-6495.00-750-499000	C	MEMBERSHIP DUES - GIESE	145.00	N
105794	07-11-2024		03014	TASC PVRs	199-00-2159.00-098-400000	C	OCT DED MISC	1,841.48	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 4 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105795	07-11-2024		02059	TASSP	199-23-6499.00-041-499000	C	TASSP MEMBERSHIP DUES	35.00	N
105796	07-11-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	25.00	N
105798	07-11-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
105799	07-11-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000 199-51-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST UNIFORMS - 12 MONTH EST	187.20 1,179.02	N
							Check 105799 Total:	1,366.22	
105800	07-11-2024		23173	URIEL GOMEZ VARGA	199-36-6299.09-002-491000 199-36-6299.27-002-491000	C	G SOCCER V ROBINSON B SOCCER V MARLIN	90.00 90.00	N
							Check 105800 Total:	180.00	
105801	07-11-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
105802	07-11-2024		22633	ANNISHA WILLIAMS	199-41-6419.04-702-499000	C	(R) SLI MILEAGE, MEALS	254.22	N
105803	07-11-2024		00166	TAMMY WIMMER	199-33-6411.00-999-499000	C	(R) SCHOOL NURSE CONF.	85.23	N
105804	07-11-2024		22546	CHRIS YOUNG	199-36-6299.09-002-491000 199-36-6299.27-002-491000	C	G SOCCER V CONNALLY B SOCCER V CONNALLY	110.00 75.00	N
							Check 105804 Total:	185.00	
105805	07-11-2024		21223	KAYLA YOUNG	199-36-6411.00-999-491000	C	(R) THSCA CLINIC MEALS	109.87	N
105807	07-18-2024		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	48.50	N
105808	07-18-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	698.16	N
105809	07-18-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	1,980.00	N
105810	07-18-2024		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL	1,219.84	N
105811	07-18-2024		21047	CALEB DANIEL RUDE	199-51-6249.00-999-499000	C	Gym floors-yearly	7,934.00	N
105812	07-18-2024		18166	BLICK ART MATERIALS	199-11-6399.00-041-411000	C	Art supplies	1,143.01	N
105813	07-18-2024		00234	BROOKSHIRE BROS IN	199-41-6497.00-750-499000	C	MEAL SUPPLIES	156.26	N
105814	07-18-2024		02140	VARSITY BRANDS HOL	199-36-6399.10-002-491000 199-36-6399.10-002-491000 199-36-6399.20-002-491000	C	FB SUPPLIES FB SUPPLIES BASEBALL SUPPLIES	125.00 863.12 1,996.65	N
							Check 105814 Total:	2,984.77	
105815	07-18-2024		00346	CAMERON HERALD	199-51-6319.76-999-499000	C	FIRE ALARM SYSTEM RFP	258.30	N
105816	07-18-2024		00928	CHALKS TRUCK PART	199-34-6319.38-999-499000	C	BUS PARTS	122.15	N
105817	07-18-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N

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105818	07-18-2024		23052	JEFF EVANS	199-36-6411.00-999-491000	C	(R) TGCA MEALS	81.01	N
105819	07-18-2024		23223	FASST SPORTS LLC	199-36-6499.00-002-491000	C	ADMIN/GIRLS COACHES	2,530.00	N
105820	07-18-2024		21079	FLOYD'S GLASS CO	199-51-6249.00-999-499000	C	Window repair PAC	630.00	N
105821	07-18-2024		18528	GOVCONNECTION, INC	199-11-6398.00-002-422000 199-36-6399.00-002-491000	C	ADOBE LICENSING SURFACE CASES	2,460.00 140.16	N
							Check 105821 Total:	2,600.16	
105822	07-18-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	1,777.16	N
105823	07-18-2024		21351	HARTMAN PUBLISHIN	199-11-6399.00-002-422000	C	SUPPLIES	910.35	N
105824	07-18-2024		21321	HOME ELEVATOR OF T	199-51-6247.00-999-499000	C	PAC Lift Inspection	750.00	N
105825	07-18-2024		23241	LEXIS JONES	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105826	07-18-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	15.62	N
105827	07-18-2024		01584	PERRY OFFICE PLUS	199-51-6319.75-999-499000	C	cleaning supplies	1,752.08	N
105828	07-18-2024		03057	REGION 06 - ESC - HU	199-13-6411.49-999-436000	C	Reading Academy x2	6,000.00	N
105829	07-18-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	LED bulbs	2,805.00	N
105830	07-18-2024		17437	TEAM GOLF GEAR	199-36-6399.15-002-491000 199-36-6399.16-002-491000	C	B/G GOLF SUPPLIES B/G GOLF SUPPLIES	130.35 1,326.45	N
							Check 105830 Total:	1,456.80	
105831	07-18-2024		02228	TFE	199-52-6399.00-999-499000 199-53-6399.00-999-499Y00	C	Halo Sensors DAEP Mobile cart	2,997.50 389.00	N
							Check 105831 Total:	3,386.50	
105832	07-18-2024		02331	WACO TRIBUNE - HER	199-41-6491.00-750-499000	C	LEGAL NOTICE	784.55	N
105833	07-18-2024		02460	YOEMEN ATHLETIC BO	199-41-6399.00-702-499000	C	FOOTBALL PROGRAM AD	160.00	N
105834	07-18-2024		20402	ALMA ZANDATE	199-36-6411.00-999-491000	C	(R) TGCA MEALS	93.31	N
105835	07-24-2024		03021	AFLAC	199-00-2153.00-023-400000	D	JUL DED HEALTH INSURANC	38.70	N
105836	07-24-2024		03000	ATPE	199-00-2159.00-005-400000	D	JUL DED TSTA DUES	9.90	N
105837	07-24-2024		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	JUL DED MISCELLANEOUS D	390.00	N
105838	07-24-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	JUL DED MISCELLANEOUS D	1,120.83	N
105839	07-24-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000 199-00-2159.00-066-400000 199-00-2159.00-114-400000 199-00-2159.00-115-400000	D	JUL DED ROTH ANNUITY JUL DED TAX SHEL. ANNUIT JUL DED 457 DEFERRED CO JUL DED TAX SHEL. ANNUIT	200.00 6,488.00 63.38 755.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 105839 Total:	7,506.38	
105840	07-24-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	JUL DED LIFE INSURANCE	4,640.40	N
105841	07-24-2024		21987	METLIFE	199-00-2153.00-109-400000	D	JUL DED HEALTH INSURANC	9,919.36	N
105842	07-24-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	JUL DED HEALTH INSURANC	591.29	N
105843	07-24-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	JUL DED LIFE INSURANCE	17.94	N
105844	07-24-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	JUL DED HEALTH INSURANC	644.93	N
105845	07-24-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	JUL DED HEALTH INSURANC	3,893.13	N
105846	07-24-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	JUL DED HEALTH INSURANC	2,055.44	N
105848	07-24-2024		03038	TCTA	199-00-2159.00-006-400000	D	JUL DED TSTA DUES	35.00	N
105849	07-24-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	JUL DED HEALTH INSURANC	2,329.84	N
105850	07-24-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	JUL DED HEALTH INSURANC	40.25	N
					199-00-2153.00-050-400000		JUL DED HEALTH INSURANC	5.90	
							Check 105850 Total:	46.15	
105851	07-24-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	JUL DED MISCELLANEOUS D	1,985.66	N
105852	07-25-2024		23033	BRODY AGUIRRE	199-51-6299.94-999-499000	C	SUMMER WORK JULY	72.00	N
					199-51-6299.94-999-499000		SUMMER WORK JUNE-JULY	679.50	
							Check 105852 Total:	751.50	
105853	07-25-2024		19908	SHELLY AKIN	199-13-6411.00-101-411000	C	(R) CAMT MEALS	157.62	N
105854	07-25-2024		23243	TIFFANY ALONZO	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105855	07-25-2024		02993	AMAZON CAPITAL SER	199-23-6399.00-101-499000	C	TEACHER BOOKS	214.11	N
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	116.85	
							Check 105855 Total:	330.96	
105856	07-25-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	628.36	N
105858	07-25-2024		21474	BEST OF TEXAS CONT	199-36-6499.28-002-499000	C	UIL EXPENSES	593.90	N
105859	07-25-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	Plumbing repair	234.10	N
105860	07-25-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	245.00	N
105862	07-25-2024		02140	VARSITY BRANDS HOL	199-23-6399.00-002-499000	C	FACULTY JACKETS	163.00	N
					199-23-6399.00-002-499000		FACULTY JACKETS	2,530.44	
							Check 105862 Total:	2,693.44	
105863	07-25-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105864	07-25-2024		23027	KELTON LOUIS DRISK	199-51-6299.94-999-499000	C	SUMMER WORK JUNE-JULY	1,089.00	N
105865	07-25-2024		00606	EBSCO INFORMATION	199-12-6329.00-041-499000	C	MAG SUBSCRIPTIONS	148.84	N
					199-12-6329.00-101-499000		MAG SUBSCRIPTIONS	115.22	
							Check 105865 Total:	264.06	
105866	07-25-2024		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) FFA CONVENTION MEAL	82.58	N
105867	07-25-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.42	N
					199-51-6259.75-999-499000		INTERNET SERVICES	372.36	
							Check 105867 Total:	744.78	
105868	07-25-2024		23155	EMA ENGINEERING &	199-51-6299.23-999-499000	C	BOND RELATED EXPENSE	5,550.00	N
105869	07-25-2024		22814	GAME ONE	199-36-6249.00-002-491000	C	SCHUTT RECONDITIONING	1,278.00	N
105870	07-25-2024		18528	GOVCONNECTION, INC	199-11-6399.83-999-411000	C	Tech Parts/supplies	1,154.62	N
105871	07-25-2024		17452	LANCE HAUSE	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	88.52	N
105872	07-25-2024		20066	STEPHANIE HAUSE	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	79.52	N
105874	07-25-2024		22809	GRACE KISTLER	199-13-6411.00-101-411000	C	(R) CAMT MEALS	171.95	N
105875	07-25-2024		23231	MERCI DANIELLE KIST	199-51-6299.94-999-499000	C	SUMMER WORK JUNE-JULY	1,088.00	N
105876	07-25-2024		23051	MICHAEL KOEHL	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	74.35	N
105877	07-25-2024		23039	KAYLA KREMER	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	85.57	N
105878	07-25-2024		22205	LISA LANEER	199-13-6411.00-002-411000	C	(R) CAMT MEALS	132.41	N
105879	07-25-2024		01186	LAURA FINCHER LEAL	199-36-6291.57-002-499000	C	SUMMER GUARD CAMPS	3,000.00	N
105880	07-25-2024		23245	MICHAEL W LEE	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	60.55	N
105881	07-25-2024		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-499000	C	ac repair - warranty	520.00	N
105882	07-25-2024		19343	PETER E MAGRE	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	93.90	N
105883	07-25-2024		22271	MARCHING365, INC	199-11-6399.57-002-411000	C	Marching Band Props and Cov	4,304.50	N
					199-36-6397.57-002-499000		Color Guard Uniforms	3,601.50	
					199-36-6399.57-002-499000		6' Flags	3,057.50	
							Check 105883 Total:	10,963.50	
105884	07-25-2024		23244	AUBREY MIGUEZ	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105885	07-25-2024		22599	LINDSEY OVERMAN	199-11-6411.62-002-422000	C	(R) FFA CONVENTION MEAL	961.64	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 8 of 11

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105886	07-25-2024		01584	PERRY OFFICE PLUS	199-36-6399.00-002-491000	C	FH/NG/JH LAUNDRY SUPPLI	1,405.23	N
105887	07-25-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	420.00	N
105888	07-25-2024		23235	PSNI, LLC	199-33-6398.00-999-499000	C	SNAP HEALTH CARE SITE LI	5,100.00	N
105889	07-25-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	FILE CABINETS	1,072.00	N
105890	07-25-2024		03057	REGION 06 - ESC - HU	199-13-6239.00-999-421000	C	GT training	900.00	N
105891	07-25-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	LED bulbs	32.92	N
					199-51-6319.76-999-499000		LED bulbs	123.38	
					199-51-6319.76-999-499000		LED bulbs	61.50	
					199-51-6319.76-999-499000		LED bulbs	1,857.57	
							Check 105891 Total:	2,075.37	
105892	07-25-2024		23032	JANE ROBERTSON	199-13-6411.00-002-411000	C	(R) CAMT MEALS	161.00	N
105893	07-25-2024		18529	SIGN AD OUTDOOR	199-41-6499.00-701-499000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-499000		ADVERTISING LEASE SPACE	300.00	
							Check 105893 Total:	600.00	
105895	07-25-2024		02055	TASB INC	199-41-6411.00-701-499000	C	REGISTRATION FEE	50.00	N
					199-41-6411.00-701-499000		REGISTRATION FEE	50.00	
					199-41-6419.01-702-499000		REGISTRATION FEE	485.00	
					199-41-6419.02-702-499000		REGISTRATION FEE	485.00	
					199-41-6419.03-702-499000		REGISTRATION FEE	485.00	
					199-41-6419.04-702-499000		REGISTRATION FEE	485.00	
					199-41-6419.05-702-499000		REGISTRATION FEE	485.00	
					199-41-6419.06-702-499000		REGISTRATION FEES FOR S	535.00	
					199-41-6419.07-702-499000		REGISTRATION FEES FOR S	485.00	
							Check 105895 Total:	3,545.00	
105896	07-25-2024		01392	TASBO - AUSTIN	199-41-6499.00-750-499000	C	TASBO CERTIFICATION FEE	100.00	N
105897	07-25-2024		21331	TEXAS DEPT OF LICEN	199-51-6247.00-999-499000	C	PAC Lift Inspection Fee	100.00	N
105898	07-25-2024		23040	AUDRA THIBODEAUX	199-13-6411.00-101-411000	C	(R) CAMT MEALS	163.37	N
105899	07-25-2024		00367	CONNIE THOMPSON	199-13-6411.00-002-411000	C	(R) CAMT MEALS	126.73	N
105900	07-25-2024		23242	ROSALINDA TORRES	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105902	07-25-2024		22701	UMB BANK, n.a.	199-11-6399.00-041-411000	C	Art supplies	138.75	N
					199-11-6399.00-104-411000		food TAW and B O Y supplies	214.50	
					199-11-6399.00-104-411000		food TAW and B O Y supplies	70.44	
					199-11-6399.62-002-422000		Class Supplies	265.24	
					199-11-6399.62-002-422000		Floral Supplies	247.40	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	40.00	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	11.25	
					199-11-6411.62-002-422000		FFA Convention Rooms	235.17	
					199-11-6411.62-002-422000		FFA Convention Rooms	235.17	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6412.62-002-422000		FFA Convention Rooms	235.17	
					199-11-6412.62-002-422000		FFA Convention Rooms	235.17	
					199-11-6412.67-002-422000		CNA TESTING DAY MEALS	30.00	
					199-11-6412.67-002-422000		CNA TESTING DAY MEALS	18.37	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	76.00	
					199-11-6499.00-002-422000		CNA TESTING	31.00	
					199-23-6411.00-002-499000		Rooms for TASSP Workshop	1,100.82	
					199-23-6411.00-002-499000		Rooms for TASSP Workshop	920.82	
					199-23-6411.00-104-499000		TEPSA MEMBERSHIP DUES -	99.00	
					199-23-6411.00-104-499000		hotel for tepsa conference	364.29	
					199-31-6411.00-104-499000		T-TESS TRAINING HOTEL	228.98	
					199-33-6411.00-999-499000		SCHOOL NURSE CONF RM	411.70	
					199-33-6411.00-999-499000		CNA TESTING DAY MEALS	13.91	
	07-25-2024	7420785416	22701	UMB BANK, n.a.	199-33-6411.00-999-499000	M	HOTEL CREDIT	-21.48	
	07-25-2024		22701	UMB BANK, n.a.	199-34-6494.93-999-499000	C	TOLL FEES	38.85	
					199-36-6411.00-999-491000		TGCA HOTEL	6.00	
					199-36-6411.00-999-491000		TGCA HOTEL	394.24	
					199-36-6411.00-999-491000		TGCA HOTEL	394.24	
					199-36-6411.00-999-491000		TGCA HOTEL	394.24	
					199-36-6411.00-999-491000		TGCA HOTEL	480.18	
					199-41-6411.00-750-499000		TASBO HOTEL	205.00	
					199-41-6411.00-750-499000		TASBO HOTEL	465.35	
					199-41-6497.00-750-499000		MEAL SUPPLIES	42.50	
					199-51-6319.76-999-499000		Storage racks from Sams	847.20	
					199-51-6399.00-999-499000		June Staff Feed	180.94	
							Check 105902 Total:	8,700.41	
105903	07-25-2024		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.11	N
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	520.11	
					199-53-6399.00-999-499Y00		District Failover devices	379.90	
							Check 105903 Total:	1,014.12	
105904	07-25-2024		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	50.34	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	579.18	
							Check 105904 Total:	629.52	
105905	07-25-2024		23230	ROBERT STEVEN WAG	199-51-6299.94-999-499000	C	SUMMER WORK JULY	72.25	N
					199-51-6299.94-999-499000		SUMMER WORK JUNE-JULY	709.75	
							Check 105905 Total:	782.00	
105906	08-01-2024		00038	ALERT SERVICES INC	199-36-6639.00-999-491000	C	BAND ICE MACHINE	8,450.95	N
105907	08-01-2024		02993	AMAZON CAPITAL SER	199-36-6399.00-002-491000	C	FIELDHOUSE OFFICES/ SUP	123.78	N
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	23.62	
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	10.32	
							Check 105907 Total:	157.72	
105908	08-01-2024		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-499000	C	AC FILTER SERVICE - 12MO	336.30	N
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	842.65	
							Check 105908 Total:	1,178.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105909	08-01-2024		02140	VARSIY BRANDS HOL	199-36-6399.10-002-491000	C	FB SUPPLIES	2,138.40	N
105911	08-01-2024		00946	DELL MARKETING L.P.	199-53-6399.00-999-499Y00	C	Computers	1,600.06	N
105912	08-01-2024		22814	GAME ONE	199-36-6399.10-002-491000	C	FB EQUIPMENT	7,770.00	N
105913	08-01-2024		17090	M&M BROADCASTERS	199-41-6499.00-701-499000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-499000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 105913 Total:	250.00	
105914	08-01-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	59.15	N
105915	08-01-2024		03057	REGION 06 - ESC - HU	199-34-6239.00-999-499000	C	BUS DRIVER CERTIFICATIO	180.00	N
105916	08-01-2024		22870	SALEPLACE	199-11-6399.62-002-422000	C	Floral Supplies	959.15	N
105917	08-01-2024		23218	THE WILLIE SPEARS E	199-41-6499.00-701-499000	C	CONVOCATION SPEAKER	2,500.00	N
Fund 199 / 4 Total								260,032.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001051	07-16-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	867,758.34	N

Grand Totals: 1,127,790.45

End of Report