

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105299	05-02-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	office	247.02	N
					199-23-6399.00-104-499000		supplies beg of next yr	392.43	
					199-23-6399.00-104-499000		supplies beg of next yr	74.24	
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	484.06	
							Check 105299 Total:	1,197.75	
105300	05-02-2024		19723	AMERICAN EXPRESS	199-41-6499.01-701-499000	C	JOB FAIR REGISTRATION	300.00	N
					199-41-6499.01-701-499000		JOB FAIR SUPPLIES	337.05	
							Check 105300 Total:	637.05	
105301	05-02-2024		17109	BALFOUR COMPANY	199-11-6499.22-002-411000	C	Grad Items/Awards	2,335.12	N
105302	05-02-2024		19981	UNIVERSAL SERVICES	199-51-6249.00-999-499000	C	dryer repair, Athletics	145.00	N
105303	05-02-2024		23214	EMIRY BRADE	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105304	05-02-2024		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TESTING SERVICES	945.00	N
105305	05-02-2024		23220	KYLE WAYNE BURNET	199-36-6299.21-002-491000	C	SOFTBALL V MCGREGOR	115.00	N
105306	05-02-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	3,950.08	N
105307	05-02-2024		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BATTERIES - BUS	393.66	N
105308	05-02-2024		22197	DATA RECOGNITION C	199-31-6339.00-041-499000	C	testing	66.25	N
105309	05-02-2024		00946	DELL MARKETING L.P.	199-53-6399.00-999-499Y00	C	parts	1,700.00	N
					199-53-6639.00-999-499000		server	3,527.37	
							Check 105309 Total:	5,227.37	
105310	05-02-2024		17652	MURDOCK DORNER M	199-34-6249.00-999-499000	C	REPAIR	2,870.00	N
105311	05-02-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
105312	05-02-2024		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
105313	05-02-2024		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	Scantron Quizzes	20.00	N
					199-11-6399.62-002-422000		Scantron Quizzes	60.00	
					199-11-6399.62-002-422000		Scantron Quizzes	80.00	
					199-11-6399.62-002-422000		Scantron Quizzes	60.00	
					199-11-6399.62-002-422000		Scantron Quizzes	15.00	
					199-11-6399.62-002-422000		Scantron Quizzes	180.00	
					199-11-6399.62-002-422000		Scantron Quizzes	75.00	
					199-11-6399.62-002-422000		Scantron Quizzes	90.00	
					199-11-6399.62-002-422000		Scantron Quizzes	240.00	
					199-11-6399.62-002-422000		Scantron Quizzes	90.00	
							Check 105313 Total:	910.00	
105315	05-02-2024		01536	ALVIN H FAIL III	199-36-6299.20-002-491000	C	BASEBALL V MCGREGOR	195.00	N
					199-36-6299.20-002-491000		BASEBALL V ROCKDALE	195.00	
							Check 105315 Total:	390.00	

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105316	05-02-2024		22693	FOLLETT CONTENT SO	199-12-6329.08-104-499000	C	books for library	849.56	N
105317	05-02-2024		18528	GOVCONNECTION, INC	199-11-6399.83-002-411000	C	Supplies	357.20	N
					199-11-6399.83-002-411000		Supplies	559.95	
							Check 105317 Total:	917.15	
105318	05-02-2024		19682	GRAND STATION ENTE	199-36-6412.28-002-499000	C	UIL ACADEMIC TRIP	1,368.09	N
105319	05-02-2024		20989	HOME DEPOT PRO	199-51-6319.77-999-499000	C	Grounds Supplies/Parts	65.88	N
					199-51-6319.77-999-499000		Grounds Supplies/Parts	299.92	
							Check 105319 Total:	365.80	
105320	05-02-2024		17673	IVY GRAPHICS	199-11-6399.00-002-411000	C	24-25 Parking Permits	232.56	N
105321	05-02-2024		22374	RUSSELL LANE	199-36-6299.20-002-491000	C	BASEBALL V ROCKDALE	195.00	N
105322	05-02-2024		01356	MILAM COUNTY APPR	199-99-6213.00-703-499000	C	APPRAISAL	49,855.08	N
105323	05-02-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	76.36	N
105324	05-02-2024		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-422000	C	JACKETS & SUPPLIES	242.00	N
105325	05-02-2024		01510	OTC BRANDS, INC	199-41-6399.00-701-499000	C	SUPPLIES	303.58	N
105326	05-02-2024		20757	POPSMART TECHNOL	199-11-6269.00-104-411000	C	RISO COPIES 12 MONTH ES	9.00	N
105327	05-02-2024		00762	QUILL CORPORATION	199-11-6399.00-002-425000	C	ESL CLASS SUPPLIES	91.58	N
					199-11-6399.00-002-425000		ESL CLASS SUPPLIES	87.15	
					199-11-6399.00-104-411000		teacher supplies	1,094.59	
					199-11-6399.00-104-423000		teacher supplies	8.96	
					199-11-6399.00-104-423000		teacher supplies	56.69	
					199-11-6399.00-104-423000		teacher supplies	139.60	
					199-36-6499.28-002-499000		Academic Supplies	194.00	
					199-41-6399.00-750-499000		SUPPLIES	27.18	
					199-53-6399.00-999-499Y00		supplies	35.99	
					199-61-6399.00-999-499000		child care supplies	27.99	
					199-61-6399.00-999-499000		child care supplies	521.60	
							Check 105327 Total:	2,285.33	
105328	05-02-2024		18648	REGION 07 ESC	199-41-6239.00-750-499000	C	PEIMS TRAINING	100.00	N
105329	05-02-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	200.35	N
105330	05-02-2024		02192	ROCKDALE COUNTRY	199-36-6412.15-041-491T00	C	CJH BOYS GOLF ENTRY FEE	140.00	N
					199-36-6412.16-041-491T00		CJH GIRLS GOLF ENTRY FE	140.00	
							Check 105330 Total:	280.00	
105331	05-02-2024		22113	WEX BANK	199-34-6311.00-999-499000	C	FUEL BILL 12 MONTH EST	112.91	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105332	05-02-2024		19902	BERTIE RAY SHUEMAT	199-36-6299.20-002-491000	C	BASEBALL V ROCKDALE	25.00	N
					199-36-6299.20-002-491000		BASEBALL V MCGREGOR	25.00	
							Check 105332 Total:	50.00	
105333	05-02-2024		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-499000	C	STATE INSPECTION	35.00	N
105334	05-02-2024		23210	STADIUM CREATIONS	199-81-6631.00-999-499000	C	BAND TRAILERS	45,438.75	N
					199-81-6631.00-999-499000		BAND TRAILERS	47,613.75	
							Check 105334 Total:	93,052.50	
105335	05-02-2024		18332	SUMMER FUN LTD	199-11-6412.00-041-411000	C	Y award party	1,500.00	N
105336	05-02-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	59.00	N
					199-11-6249.57-002-411000		Instrument Repairs	110.00	
					199-11-6249.57-002-411000		Instrument Repairs	35.00	
					199-11-6249.57-002-411000		Instrument Repairs	50.00	
					199-11-6249.57-002-411000		Instrument Repairs	47.00	
					199-11-6249.57-002-411000		Instrument Repairs	45.00	
					199-11-6249.57-002-411000		Instrument Repairs	35.00	
					199-11-6249.57-002-411000		Instrument Repairs	99.00	
					199-11-6249.57-002-411000		Instrument Repairs	75.00	
					199-11-6249.57-002-411000		Instrument Repairs	55.00	
					199-11-6249.57-002-411000		Instrument Repairs	65.00	
							Check 105336 Total:	675.00	
105337	05-02-2024		16810	TEMPLE WINNELSON	199-51-6319.76-999-499000	C	plumbing parts	719.71	N
					199-51-6319.76-999-499000		ac parts	200.20	
							Check 105337 Total:	919.91	
105338	05-02-2024		02228	TFE	199-52-6398.00-999-499000	C	Halo vap 1yr	1,860.00	N
105339	05-02-2024		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	SUPPLIES	821.16	N
105340	05-02-2024		01674	WESTERN HOTEL SUP	199-11-6399.00-002-411000	C	US/TEXAS FLAGS	261.00	N
					199-11-6399.00-002-411000		US/TEXAS FLAGS	197.00	
							Check 105340 Total:	458.00	
105341	05-02-2024		02204	PILAR TORREZ	199-36-6299.21-002-491000	C	SOFTBALL V MCGREGOR	115.00	N
105342	05-02-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
105343	05-02-2024		22956	GREGORY WILLE	199-36-6299.20-002-491000	C	BASEBALL V MCGREGOR	195.00	N
105344	05-08-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-999-411000	C	BTS supplies 24/25 - BME	555.78	N
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	599.64	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	117.87	
					199-11-6399.00-999-411000		PK3 classroom supplies	93.08	
					199-11-6399.00-999-430000		BTS supplies 24/25 - BME	4,760.00	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	105.81	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	2,086.75	
					199-11-6399.00-999-430000		PK3 classroom supplies	527.51	
					199-11-6399.56-101-411000		Mother's Day Tea	650.31	
					199-13-6399.00-999-499000		classroom resources &	206.55	

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	05-08-2024	1636WQ1N6R	02993	AMAZON CAPITAL SER	199-13-6399.00-999-499000	M	RETURNED PRODUCT	-111.26	
							Check 105344 Total:	9,592.04	
105345	05-08-2024		00073	ANDERLE LUMBER CO	199-11-6399.62-002-422000	C	Shop Supplies	95.64	N
					199-11-6399.62-002-422000		Shop Supplies	92.88	
					199-11-6399.62-002-422000		Shop Supplies	83.95	
					199-11-6399.62-041-411000		ag	13.93	
					199-11-6399.62-041-411000		ag	19.90	
					199-11-6399.62-041-411000		ag	15.92	
					199-11-6399.62-041-411000		Ag	113.97	
					199-34-6319.38-999-499000		BUS PARTS	4.99	
					199-34-6319.38-999-499000		BUS PARTS	33.98	
					199-34-6399.00-999-499000		SUPPLIES	49.96	
					199-51-6319.76-999-499000		Jan - May supplies	115.16	
					199-51-6319.76-999-499000		Jan - May supplies	38.97	
					199-51-6319.76-999-499000		Jan - May supplies	71.92	
					199-51-6319.76-999-499000		Jan - May supplies	38.76	
					199-51-6319.76-999-499000		Jan - May supplies	22.72	
					199-51-6319.76-999-499000		Jan - May supplies	14.99	
					199-51-6319.76-999-499000		Jan - May supplies	10.49	
					199-51-6319.76-999-499000		Jan - May supplies	27.12	
					199-51-6319.76-999-499000		Jan - May supplies	6.98	
					199-51-6319.76-999-499000		Jan - May supplies	36.58	
					199-51-6319.76-999-499000		Jan - May supplies	17.99	
					199-51-6319.76-999-499000		Jan - May supplies	8.98	
					199-51-6319.76-999-499000		Jan - May supplies	32.99	
					199-51-6319.76-999-499000		Jan - May supplies	21.99	
					199-51-6319.76-999-499000		Jan - May supplies	169.97	
					199-51-6319.76-999-499000		Jan - May supplies	22.99	
					199-51-6319.76-999-499000		Jan - May supplies	25.67	
					199-51-6319.76-999-499000		Jan - May supplies	37.99	
					199-51-6319.76-999-499000		Jan - May supplies	10.28	
					199-51-6319.76-999-499000		Jan - May supplies	151.92	
					199-51-6319.76-999-499000		Jan - May supplies	3.99	
	05-08-2024	0000588767	00073	ANDERLE LUMBER CO	199-51-6319.76-999-499000	M	RETURNED ITEMS	-8.04	
							Check 105345 Total:	1,405.53	
105346	05-08-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	698.16	N
105348	05-08-2024		18166	BLICK ART MATERIALS	199-11-6399.00-999-411000	C	LIFTGATE SERVICES	45.00	N
105349	05-08-2024		02140	VARSITY BRANDS HOL	199-36-6399.11-002-491000	C	B BASKETBALL SUPPLIES	492.00	N
					199-36-6399.11-041-491000		B BASKETBALL SUPPLIES	277.50	
							Check 105349 Total:	769.50	
105350	05-08-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
105351	05-08-2024		00346	CAMERON HERALD	199-41-6491.00-750-499000	C	LEGAL NOTICE	229.50	N
					199-41-6491.00-750-499000		LEGAL NOTICE	229.50	
					199-41-6491.00-750-499000		LEGAL NOTICE	73.50	
							Check 105351 Total:	532.50	

* indicates voided checks

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

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
105352	05-08-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	April/may tools/supplies	110.10	N
					199-51-6319.77-999-499000		Parts/Supplies	392.40	
					199-51-6319.77-999-499000		Parts/Supplies	21.95	
							Check 105352 Total:	524.45	
105353	05-08-2024		01636	CEV MULTIMEDIA, LTD	199-11-6499.00-002-422000	C	CERTIFICATION TESTING	2,000.00	N
105354	05-08-2024		23062	KELLY CHIDESTER	199-11-6399.49-101-411000	C	(R) CRAFT FOAM BALLS	46.29	N
105355	05-08-2024		00408	CITY OF CAMERON	199-23-6399.00-041-499000	C	pool rental	150.00	N
105357	05-08-2024		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	
							Check 105357 Total:	5,113.50	
105358	05-08-2024		00177	LINDA DOHNALIK	199-41-6439.00-702-499000	C	ELECTION EXPENSE	1,316.25	N
105359	05-08-2024		01594	DRAMATISTS PLAY SE	199-11-6399.56-041-411000	C	Scripts	38.60	N
105360	05-08-2024		22953	TOM ENGLISH	199-36-6291.57-002-499000	C	Solo Ensemble Judge	200.00	N
105361	05-08-2024		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-411000	C	Class Supplies	307.12	N
105362	05-08-2024		19866	GINNO'S	199-13-6497.00-104-499000	C	luncheon for bme staff	220.00	N
105363	05-08-2024		18528	GOVCONNECTION, INC	199-11-6399.83-041-411000	C	toners	1,492.65	N
					199-11-6399.83-041-411000		toners	86.21	
					199-53-6398.83-999-499000		Tech Helpdesk/asset manage	6,916.47	
					199-53-6399.00-999-499Y00		Scanner/parts	220.87	
					199-53-6399.00-999-499Y00		Scanner/parts	558.50	
							Check 105363 Total:	9,274.70	
105365	05-08-2024		19591	TANYA HOELSCHER	199-41-6439.00-702-499000	C	(R) MILEAGE	19.00	N
105367	05-08-2024		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 105367 Total:	250.00	
105368	05-08-2024		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-499000	C	DEF	280.00	N
105370	05-08-2024		01141	LAKESHORE LEARNIN	199-31-6339.00-104-421000	C	GT supplies next yr	632.93	N
105371	05-08-2024		22499	LESSONPIX, INC	199-11-6398.83-104-499000	C	site license for classrooms	765.00	N
105372	05-08-2024		21000	LINCOLN ELECTRIC	199-11-6399.63-002-422000	C	Welding Rods and Supplies	484.00	N
					199-11-6399.63-002-422000		Welding Rods and Supplies	375.00	
							Check 105372 Total:	859.00	
105373	05-08-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	C	BUS PARTS	36.56	N
					199-34-6319.38-999-499000		BUS PARTS	220.94	
					199-34-6319.38-999-499000		BUS PARTS	16.55	
					199-34-6319.38-999-499000		BUS PARTS	21.98	
					199-34-6319.38-999-499000		BUS PARTS	14.39	
					199-34-6319.38-999-499000		BUS PARTS	137.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.38-999-499000		BUS PARTS	21.98	
					199-34-6399.00-999-499000		BUS PARTS	30.94	
					199-51-6319.77-999-499000		Jan-May parts	18.69	
					199-51-6319.77-999-499000		Jan-May parts	9.99	
					199-51-6319.77-999-499000		Jan-May parts	24.99	
					199-51-6319.77-999-499000		Jan-May parts	67.50	
							Check 105373 Total:	622.45	
105374	05-08-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	58.31	N
105375	05-08-2024		20930	NASCO	199-11-6399.00-002-423000	C	Sped Lifeskills Supplies	93.46	N
105378	05-08-2024		00762	QUILL CORPORATION	199-11-6321.00-002-424000	C	TC Dual Credit Binders	287.96	N
					199-11-6321.00-002-424000		TC Dual Credit Binders	215.97	
					199-11-6321.00-002-424000		TC Dual Credit Binders	143.98	
					199-11-6399.00-002-423000		Life Skills Lab/Sped	153.67	
					199-11-6399.00-002-423000		Life Skills Lab/Sped	196.19	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	226.23	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	887.70	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	13.89	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	258.88	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	517.76	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	79.65	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	6,675.10	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	2,688.17	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	1,566.80	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	313.36	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	194.16	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	373.39	
					199-11-6399.35-002-411000		TI Power Graphing Calculators	1,000.00	
					199-13-6399.00-101-499000		curriculum	1,900.77	
					199-13-6399.00-101-499000		curriculum	175.00	
					199-13-6399.00-101-499000		curriculum	77.99	
							Check 105378 Total:	17,946.62	
105379	05-08-2024		21659	VIRGINIA SAPP	199-41-6439.00-702-499000	C	ELECTION EXPENSE	1,203.75	N
105380	05-08-2024		16678	SARGET-WELCH LLC	199-11-6399.52-002-411000	C	Science Class Supplies	213.43	N
105381	05-08-2024		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-411000	C	instrument childcraft rhythm	177.12	N
105382	05-08-2024		22987	SCHOOLLABELS.COM I	199-11-6399.00-104-411000	C	school parent permit	978.00	N
105383	05-08-2024		18130	STAPLES	199-11-6399.00-999-411000	C	BTS supplies 24/25 - BME	1,235.28	N
					199-11-6399.00-999-411000		BTS supplies 24/25 - BME	339.72	
					199-11-6399.00-999-430000		BTS supplies 24/25 - BME	1,050.16	
					199-11-6399.00-999-430000		BTS supplies 24/25 - BME	185.36	
					199-11-6399.00-999-430000		BTS supplies 24/25 - BME	126.25	
					199-11-6399.00-999-430000		BTS supplies 24/25 - BME	17.64	
					199-11-6399.00-999-430000		BTS supplies 24/25 - BME	7,397.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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105384	05-08-2024		18332	SUMMER FUN LTD	199-11-6412.00-041-411000	C	Y award party	1,500.00	N
105385	05-08-2024		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	SUPPLIES	16.22	N
105386	05-08-2024		22320	THE CERTIFIED WELDI	199-11-6499.00-002-422000	C	CERTIFICATION TESTING	1,020.00	N
105387	05-08-2024		23218	THE WILLIE SPEARS E	199-41-6499.00-701-499000	C	CONVOCATION SPEAKER	2,500.00	N
105388	05-08-2024		23217	DUANE THREATT	199-36-6291.57-002-499000	C	Solo Ensemble Judge	200.00	N
105389	05-08-2024		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	234.00 1,517.50	N
							Check 105389 Total:	1,751.50	
105390	05-08-2024		00447	COUFAL-PRATER EQUI	199-51-6249.00-999-499000	C	Gator repair	846.08	N
105391	05-08-2024		16910	USI EDUCATION &	199-11-6399.00-104-411000	C	laminator paper	242.62	N
105392	05-08-2024		23219	JUDY VACULIN	199-41-6439.00-702-499000	C	ELECTION EXPENSE	1,316.25	N
105393	05-08-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
105394	05-08-2024		17959	WHATABURGER	199-36-6411.28-002-499000 199-36-6412.28-002-499000	C	Regional Academic Meals Regional Academic Meals	17.82 69.33	N
							Check 105394 Total:	87.15	
105395	05-08-2024		02996	TAMMY ZAROSKY	199-41-6439.00-702-499000	C	ELECTION EXPENSE	1,278.75	N
105396	05-15-2024		17172	BAYLOR UNIVERSITY	199-11-6412.00-041-421000	C	GT trip	231.00	N
105397	05-16-2024		17420	A 1 PUMP INC	199-34-6299.00-999-499000	C	LEAK LINE TESTING	364.84	N
105398	05-16-2024		18217	WYNEMA ADAMS	199-00-5752.82-000-400000	C	PLAYOFF SECURITY	60.00	N
105399	05-16-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	C	science supplies	275.92	N
105400	05-16-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	9.02	N
105401	05-16-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	105.49	N
105402	05-16-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	2,010.69	N
105403	05-16-2024		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL - 12 MONTH EST	1,361.84	N
105404	05-16-2024		21607	ATSSB	199-36-6412.57-002-499T00	C	OPS Entry Fees	660.00	N
105405	05-16-2024		00215	WESTERN-BRW PAPE	199-11-6399.40-002-411000 199-11-6399.40-104-411000	C	White Copy Paper/Pallet pallet of paper	1,540.00 1,540.00	N
							Check 105405 Total:	3,080.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105406	05-16-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
105407	05-16-2024		22528	JAMES BRASHEAR	199-00-5752.82-000-400000 199-00-5752.82-000-400000	C	BASEBALL CHINASPR V TAY BASEBALL CHINASPR V TAY	140.00 140.00	N
							Check 105407 Total:	280.00	
105408	05-16-2024		00252	BV REGIONAL DAY SC	199-11-6299.00-999-423000	C	DEAF ED - SPRING	7,187.00	N
105409	05-16-2024		17144	BUCKEYE CLEANING C	199-51-6319.75-999-499000	C	cleaning supplies	1,631.80	N
105410	05-16-2024		22496	C&W TOWING	199-34-6249.00-999-499000	C	REPAIR	220.00	N
105411	05-16-2024		00336	WILLIAM HARRIS	199-34-6319.39-999-499000	C	BUS TIRE	182.67	N
105412	05-16-2024		01622	SAMUEL WAYNE BERR	199-23-6399.00-041-499000 199-36-6412.28-041-491000	C	uil party uil party	481.80 178.20	N
							Check 105412 Total:	660.00	
105413	05-16-2024		02104	CROWN AWARDS	199-36-6499.22-002-491000	C	TRAINER MEDALS	828.68	N
105414	05-16-2024		00946	DELL MARKETING L.P.	199-11-6398.85-104-411000 199-11-6399.83-104-411000	C	Chromebooks BME Chromebooks BME	8,195.36 3,954.64	N
							Check 105414 Total:	12,150.00	
105415	05-16-2024		18782	LAURA DICKSON	199-34-6499.00-999-499000	C	(R) CDL LICENSE	97.00	N
105416	05-16-2024		19434	DIRECTFLORAL.COM	199-11-6399.70-002-422000	C	Line Bunch Cutters	175.51	N
105417	05-16-2024		20110	DISCOUNT SCHOOL S	199-61-6399.00-999-499000	C	classroom resources &	991.75	N
105418	05-16-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
105419	05-16-2024		18030	JASON DOHNALIK	199-00-5752.82-000-400000 199-00-5752.82-000-400000	C	BASEBALL CHINASPR V TAY BASEBALL CHINASPR V TAY	140.00 140.00	N
							Check 105419 Total:	280.00	
105420	05-16-2024		22895	ESPECIAL NEEDS LLC	199-11-6399.00-002-423000	C	Class Sped Supplies	108.20	N
105421	05-16-2024		01536	ALVIN H FAIL III	199-00-5752.82-000-400000 199-00-5752.82-000-400000	C	BASEBALL AM CONSOL V C BASEBALL AM CONSOL V C	130.00 130.00	N
							Check 105421 Total:	260.00	
105422	05-16-2024		23224	CHAD M GANDY	199-00-5752.82-000-400000 199-00-5752.82-000-400000	C	BASEBALL AM CONSOL V C BASEBALL AM CONSOL V C	130.00 130.00	N
							Check 105422 Total:	260.00	
105423	05-16-2024		00753	GLASS THE FLORIST I	199-41-6399.00-701-499000	C	FLOWERS	37.50	N
105424	05-16-2024		18528	GOVCONNECTION, INC	199-11-6399.35-104-411000	C	headphones for lab	902.63	N
105425	05-16-2024		21283	FRANKLIN GROSECLO	199-00-5752.82-000-400000 199-00-5752.82-000-400000	C	BASEBALL CHINASPR V TAY BASEBALL CHINASPR V TAY	140.00 140.00	N
							Check 105425 Total:	280.00	

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CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

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
105426	05-16-2024		00846	HARRIS RATINGS WEE	199-36-6398.00-002-491000	C	YEARLY RENEWAL	99.99	N
105427	05-16-2024		20924	HILLIARD'S TROPHY	199-41-6399.00-702-499000	C	SUPPLIES	80.00	N
105428	05-16-2024		20989	HOME DEPOT PRO	199-51-6319.77-999-499000	C	Grounds Supplies/Parts	484.23	N
105429	05-16-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
105430	05-16-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
105431	05-16-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	BUS PARTS	53.96	N
105432	05-16-2024		18464	LABATT FOOD SERVIC	199-11-6399.61-002-422000	C	SUPPLIES	491.11	N
105433	05-16-2024		19782	LEAD4WARD, LLC	199-13-6399.00-999-499000	C	ePLC resources for PD	750.00	N
					199-13-6399.00-999-499000		ePLC resources for PD	2,750.00	
					199-13-6399.00-999-499000		ePLC resources for PD	500.00	
					199-13-6399.00-999-499000		ePLC resources for PD	1,700.00	
					199-13-6399.00-999-499000		ePLC resources for PD	2,025.00	
							Check 105433 Total:	7,725.00	
105434	05-16-2024		01213	LOWES BUSINESS AC	199-51-6319.76-999-499000	C	parts/supplies	185.69	N
					199-51-6319.76-999-499000		parts/supplies	704.62	
							Check 105434 Total:	890.31	
105435	05-16-2024		01251	MAIN PRINTING INC	199-41-6399.00-701-499000	C	END OF YEAR SUPPLIES	200.00	N
105436	05-16-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	43.66	N
105437	05-16-2024		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-422000	C	JACKETS & SUPPLIES	66.00	N
105438	05-16-2024		18959	PADILLA POLL	199-36-6398.00-002-491000	C	YEARLY RENEWAL	280.00	N
105439	05-16-2024		19328	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	POSTAGE MACHINE LEASE	890.13	N
105440	05-16-2024		22619	PLAY THERAPY SUPPL	199-31-6339.00-104-421000	C	GT supplies next yr	160.19	N
105441	05-16-2024		20073	POWELL LAW GROUP, I	199-41-6211.00-701-499000	C	LEGAL FEES	1,380.00	N
105442	05-16-2024		22077	PRECISION BUSINESS	199-11-6399.00-104-411000	C	poster machine supplies	120.31	N
					199-11-6399.35-104-411000		poster machine supplies	413.62	
							Check 105442 Total:	533.93	
105443	05-16-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Office Supplies	16.19	N
					199-11-6399.00-002-411000		Office Supplies	44.62	
					199-11-6399.00-002-411000		Office Supplies	85.72	
					199-11-6399.00-002-423000		Sped Supplies	52.72	
					199-11-6399.00-002-423000		Sped Supplies	121.45	
					199-11-6399.00-002-423000		Sped Supplies	59.20	
					199-11-6399.00-002-423000		Sped Supplies	79.48	
					199-11-6399.00-002-423000		Sped Supplies	13.66	
					199-11-6399.00-002-423000		Sped Supplies	77.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-002-423000		Sped Supplies	670.11	
					199-11-6399.67-002-422000		SUPPLIES	80.09	
					199-11-6399.67-002-422000		SUPPLIES	122.48	
					199-11-6399.67-002-422000		SUPPLIES	11.79	
					199-11-6399.67-002-422000		SUPPLIES	152.61	
					199-12-6399.00-002-499000		Library Supplies	13.49	
					199-12-6399.00-002-499000		Library Supplies	7.82	
					199-12-6399.00-002-499000		Library Supplies	38.50	
					199-12-6399.00-002-499000		Library Supplies	33.46	
					199-12-6399.00-002-499000		Library Supplies	7.82	
					199-12-6399.00-002-499000		Library Supplies	44.99	
					199-12-6399.00-002-499000		Library Supplies	26.99	
	05-16-2024	0002308939	00762	QUILL CORPORATION	199-12-6399.00-002-499000	M	CREDITED PRODUCTS	-26.99	
	05-16-2024		00762	QUILL CORPORATION	199-61-6399.00-999-499000	C	child care supplies	96.60	
					199-61-6399.00-999-499000		child care supplies	339.00	
							Check 105443 Total:	2,169.18	
105444	05-16-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	256.64	N
105445	05-16-2024		20675	PAUL RIEGER	199-00-5752.82-000-400000	C	BASEBALL AM CONSOL V C	130.00	N
					199-00-5752.82-000-400000		BASEBALL AM CONSOL V C	130.00	
							Check 105445 Total:	260.00	
105446	05-16-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	23,503.82	N
105447	05-16-2024		17685	BRODERICK SIMS	199-00-5752.82-000-400000	C	PLAYOFF SECURITY	60.00	N
105448	05-16-2024		01458	STEVE WEISS MUSIC I	199-36-6399.57-002-499000	C	Drumline Head and Parts	2,130.20	N
105450	05-16-2024		17437	TEAM GOLF GEAR	199-36-6399.15-041-491000	C	B/G JH GOLF SUPPLIES	340.50	N
					199-36-6399.16-002-491000		B/G JH GOLF SUPPLIES	76.55	
					199-36-6399.16-041-491000		B/G JH GOLF SUPPLIES	340.50	
							Check 105450 Total:	757.55	
105451	05-16-2024		20339	TEXAS RURAL EDUCA	199-41-6495.00-701-499000	C	MEMBERSHIP RENEWAL FE	550.00	N
105452	05-16-2024		20388	TEXAS STATE FLORIS	199-11-6499.00-002-422000	C	CERTIFICATION TESTING	240.00	N
105453	05-16-2024		02228	TFE	199-52-6399.00-999-499000	C	YHS Camera	427.80	N
105454	05-16-2024		22320	THE CERTIFIED WELDI	199-11-6499.00-002-422000	C	CERTIFICATION TESTING	30.00	N
105455	05-16-2024		19113	THE COLLEGE BOARD	199-11-6499.01-002-411000	C	SPRING SAT TESTS	858.00	N
105456	05-16-2024		22394	THORNDALE MEAT MA	199-11-6499.00-002-411000	C	Top 10% Award Meal	679.50	N
105457	05-16-2024		22980	ULTIMATE DRILL BOOK	199-36-6399.57-002-499000	C	Ultimate Drill Books	2,320.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105458	05-16-2024		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.03	N
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	1,662.59	
							Check 105458 Total:	1,776.62	
105459	05-16-2024		21138	WHATABURGER - SAN	199-11-6412.59-002-422000	C	MEALS	140.00	N
105460	05-16-2024		00482	JAMES TERRY WHITLE	199-00-5752.82-000-400000	C	BASEBALL AM CONSOL V C	130.00	N
					199-00-5752.82-000-400000		BASEBALL AM CONSOL V C	130.00	
							Check 105460 Total:	260.00	
105461	05-16-2024		20994	JOE CARL WOOTEN	199-00-5752.82-000-400000	C	BASEBALL CHINASPR V TAY	140.00	N
					199-00-5752.82-000-400000		BASEBALL CHINASPR V TAY	140.00	
							Check 105461 Total:	280.00	
105463	05-23-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	C	steam book of palooza ect	1,666.51	N
					199-11-6399.30-104-430000		steam book of palooza ect	413.42	
					199-11-6399.30-104-430000		steam book of palooza ect	14.90	
					199-23-6399.00-101-499000		F.S, supplies	186.83	
							Check 105463 Total:	2,281.66	
105464	05-23-2024		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.44	N
105465	05-23-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	638.89	N
105466	05-23-2024		00215	WESTERN-BRW PAPE	199-11-6399.40-041-411000	C	white copy paper	3,965.50	N
105467	05-23-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	plumbing repairs	377.64	N
					199-51-6249.00-999-499000		plumbing repairs	250.00	
					199-51-6249.00-999-499000		plumbing repairs	266.36	
							Check 105467 Total:	894.00	
105468	05-23-2024		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-423000	C	Lifeskills Lab	170.84	N
					199-11-6399.00-002-423000		Life Skills Lab/Sped	38.23	
					199-11-6399.00-041-423000		Sped	61.88	
					199-11-6399.00-104-411000		1st grade science supplies	56.83	
					199-11-6399.61-002-422000		SUPPLIES	209.69	
					199-11-6399.61-002-422000		SUPPLIES	418.13	
					199-11-6399.61-002-422000		SUPPLIES	366.97	
					199-11-6399.61-002-422000		SUPPLIES	33.94	
					199-11-6399.61-002-422000		SUPPLIES	191.41	
					199-11-6399.88-041-411000		Culinary Arts	31.90	
					199-11-6399.88-041-411000		Culinary Arts	37.26	
					199-11-6399.88-041-411000		Culinary Arts	67.06	
					199-23-6399.00-101-499000		Student incentive	15.86	
					199-23-6399.00-101-499000		Student incentive	23.92	
					199-23-6399.00-101-499000		Student incentive	29.13	
					199-23-6399.00-101-499000		Student incentive	11.07	
					199-36-6399.00-002-491000		DRINKS,WATER	92.72	
					199-41-6497.00-701-499000		BOARDROOM SUPPLIES	37.94	
							Check 105468 Total:	1,894.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105469	05-23-2024		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TSI TESTING CJH	180.00	N
105470	05-23-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	BALANCE & REPAIR	15.00	N
					199-34-6249.00-999-499000		BALANCE & REPAIR	10.00	
							Check 105470 Total:	25.00	
105471	05-23-2024		20476	COLLEGE STATION IS	199-36-6412.82-002-491000	C	BI-DISTRICT BASKETBALL B	2.61	N
105472	05-23-2024		22983	LOVING GUIDANCE LL	199-11-6398.83-104-499000	C	site license for classrooms	1,108.00	N
					199-11-6399.30-104-430000		conscious discipline	776.57	
					199-31-6399.00-104-499000		conscious discipline	911.63	
							Check 105472 Total:	2,796.20	
105473	05-23-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
105474	05-23-2024		00542	DICK BLICK CO CORP	199-11-6399.79-002-411000	C	Theatre Supplies	109.42	N
105476	05-23-2024		23052	JEFF EVANS	199-36-6411.00-999-491000	C	(R) GBB MEALS	165.09	N
105477	05-23-2024		17722	FIRETROL PROTECTIO	199-51-6249.00-999-499000	C	CISD Fire System inspection yr	2,225.00	N
					199-51-6249.00-999-499000		CISD Fire System inspection yr	1,000.00	
					199-51-6249.00-999-499000		CISD Fire System inspection yr	1,000.00	
							Check 105477 Total:	4,225.00	
105478	05-23-2024		22693	FOLLETT CONTENT SO	199-11-6399.00-104-425000	C	spainsh/english for library	571.43	N
105479	05-23-2024		18528	GOVCONNECTION, INC	199-11-6399.00-002-411000	C	Office Color Cartridges	427.44	N
					199-11-6399.00-002-411000		Toner Cartridges	164.92	
					199-11-6399.00-002-411000		Toner Cartridges	66.11	
					199-11-6399.62-002-422000		Ag Color Cartridges	427.44	
					199-11-6399.83-041-411000		Principal Devices	1,925.64	
					199-11-6399.83-101-411000		Principal Devices	1,925.64	
					199-11-6399.83-104-411000		Principal Devices	1,925.64	
					199-31-6399.00-002-499000		Toner Cartridges	60.00	
							Check 105479 Total:	6,922.83	
105480	05-23-2024		00848	HART INTERCIVIC INC	199-41-6439.00-702-499000	C	ELECTION SUPPLIES	553.95	N
105481	05-23-2024		17452	LANCE HAUSE	199-36-6411.00-999-491000	C	(R) TENNIS MEALS	11.00	N
					199-36-6412.17-041-491000		(R) TENNIS MEALS	57.41	
					199-36-6412.18-041-491000		(R) TENNIS MEALS	57.41	
							Check 105481 Total:	125.82	
105482	05-23-2024		22311	HECHO EN TEXAS	199-23-6399.00-041-499000	C	CES/CJH LUNCHEON EOY	600.00	N
					199-23-6399.00-101-499000		CES/CJH LUNCHEON EOY	600.00	
							Check 105482 Total:	1,200.00	
105483	05-23-2024		21321	HOME ELEVATOR OF T	199-51-6249.00-999-499000	C	elevator repair	1,725.00	N
105484	05-23-2024		21929	IDEAL IMPACT, INC	199-51-6299.00-999-499000	C	ANNUAL FEE	1,530.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105485	05-23-2024		21086	K T CLEANERS	199-23-6499.00-002-499000	C	Tablecloth Cleaning	31.00	N
					199-23-6499.00-002-499000		Tablecloth Cleaning	140.00	
					199-23-6499.00-002-499000		Tablecloth Cleaning	14.00	
					199-36-6499.57-002-499000		Uniform Cleaning	1,459.50	
							Check 105485 Total:	1,644.50	
105486	05-23-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	BUS PARTS	873.91	N
105488	05-23-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	52.96	N
105489	05-23-2024		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-499000	C	BUS PARTS	319.99	N
					199-51-6319.76-999-499000		May supplies	63.92	
							Check 105489 Total:	383.91	
105490	05-23-2024		20757	POPSMART TECHNOL	199-11-6269.00-101-411000	C	RISO COPIES 12 MONTH ES	.39	N
					199-11-6269.00-104-411000		RISO COPIES 12 MONTH ES	7.08	
							Check 105490 Total:	7.47	
105491	05-23-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Office Supplies	44.99	N
					199-11-6399.00-002-411000		Office Supplies	254.27	
					199-11-6399.00-002-422000		SUPPLIES	104.34	
					199-11-6399.00-002-422000		SUPPLIES	36.89	
					199-11-6399.00-002-422000		SUPPLIES	22.31	
					199-11-6399.00-101-411000		EOY school supplies	19.84	
					199-11-6399.00-101-411000		EOY school supplies	735.97	
					199-11-6399.00-101-411000		EOY school supplies	1,722.70	
					199-11-6399.00-104-411000		labels for Thompson	232.11	
					199-41-6399.00-750-499000		SUPPLIES	4.49	
					199-41-6399.00-750-499000		SUPPLIES	42.85	
					199-41-6399.00-750-499000		SUPPLIES	88.18	
					199-61-6399.00-999-499000		child care supplies	77.18	
					199-61-6399.00-999-499000		child care supplies	35.09	
					199-61-6399.00-999-499000		child care supplies	6.49	
					199-61-6399.00-999-499000		child care supplies	17.38	
					199-61-6399.00-999-499000		child care supplies	99.02	
							Check 105491 Total:	3,544.10	
105492	05-23-2024		20514	REXEL OF AMERICA, L	199-53-6399.00-999-499Y00	C	Network cabling	588.76	N
105493	05-23-2024		19837	SCHOOL LIFE	199-11-6399.00-104-411000	C	brag tags	1,090.01	N
105494	05-23-2024		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 105494 Total:	600.00	
105495	05-23-2024		18130	STAPLES	199-11-6399.00-999-411000	C	BTS supplies 24/25 - YHS	44.93	N
					199-11-6399.00-999-411000		BTS supplies 24/25 - YHS	10.16	
					199-11-6399.00-999-411000		BTS supplies 24/25 - YHS	37.90	
					199-11-6399.00-999-411000		BTS supplies 24/25 - YHS	691.30	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	14.21	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	701.45	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	1,050.16	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	46.69	

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					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	11.48	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	6.04	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	5.67	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	2,362.86	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	35.28	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	7.05	
					199-11-6399.00-999-430000		BTS supplies 24/25 - YHS	1,235.28	
					199-11-6399.00-999-430000		BTS supplies 24/25 - YHS	604.80	
					199-11-6399.00-999-430000		BTS supplies 24/25 - YHS	1,371.64	
					199-11-6399.00-999-430000		BTS supplies 24/25 - YHS	2,467.89	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	133.14	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	7.68	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	1,575.24	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	1,048.96	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	1,235.28	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	1,050.16	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	222.84	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	5,129.05	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	524.48	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	1,852.92	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	1,837.78	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	1,837.78	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	1,399.52	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	6,176.91	
							Check 105495 Total:	34,736.53	
105496	05-23-2024		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-499000	C	Mouthpiece Ligature	79.95	N
					199-36-6399.57-002-499000		Band Supplies	902.90	
							Check 105496 Total:	982.85	
105497	05-23-2024		21809	TEACHERS PAY TEAC	199-11-6399.00-101-411000	C	4h grade reading material	18.50	N
					199-11-6399.00-104-423000		sped supplies	456.89	
					199-11-6399.30-101-430000		3-5 ELAR Material	49.70	
							Check 105497 Total:	525.09	
105498	05-23-2024		02086	TEMPLE COLLEGE	199-11-6223.00-002-411000	C	Spring Dual Credit Courses	9,270.00	N
105499	05-23-2024		22320	THE CERTIFIED WELDI	199-11-6499.00-002-422000	C	CERTIFICATION TESTING	30.00	N
105500	05-23-2024		19177	THSCA	199-36-6411.00-999-491000	C	CLINIC/MEMBERSHIP	420.00	N
					199-36-6495.00-002-491000		CLINIC/MEMBERSHIP	1,475.00	
							Check 105500 Total:	1,895.00	
105501	05-23-2024		21715	UNIVERSITY INTERSC	199-36-6399.28-002-499000	C	UIL STUDY PACKETS	143.00	N
105502	05-23-2024		22701	UMB BANK, n.a.	199-11-6398.83-002-411000	C	Quest Online Subscription	150.00	N
					199-11-6399.00-104-423000		sped supplies	177.63	
					199-11-6399.61-002-422000		SUPPLIES	495.05	
					199-11-6399.61-002-422000		SUPPLIES	41.76	
					199-11-6399.62-002-422000		Class Supplies	75.80	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	16.96	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	150.33	

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					199-11-6399.70-002-422000		April/May Flowers	740.90	
					199-11-6399.70-002-422000		April/May Flowers	303.02	
					199-11-6399.70-002-422000		April/May Flowers	59.92	
					199-11-6399.70-002-422000		April/May Flowers	789.69	
					199-11-6399.70-002-422000		April/May Flowers	287.88	
					199-11-6399.70-002-422000		April/May Flowers	828.41	
					199-11-6411.62-002-422000		ROOMS San Angelo CDES	237.01	
					199-11-6411.62-002-422000		Rooms CDES Texas Tech	216.42	
					199-11-6411.62-002-422000		Rooms CDES Texas Tech	206.06	
					199-11-6412.00-002-411000		Incentive STAAR Workshop M	72.00	
					199-11-6412.00-002-411000		Incentive STAAR Workshop M	404.73	
					199-11-6412.00-002-411000		Incentive STAAR Workshop M	193.00	
					199-11-6412.00-002-411000		Incentive STAAR Workshop M	240.00	
					199-11-6412.00-002-411000		Incentive STAAR Workshop M	311.72	
					199-11-6412.00-101-411000		Lunch for 4th grade	285.00	
					199-11-6412.62-002-422000		ROOMS San Angelo CDES	335.44	
					199-11-6412.62-002-422000		Rooms CDES Texas Tech	216.42	
					199-11-6412.62-002-422000		Rooms CDES Texas Tech	216.42	
					199-11-6494.62-002-422000		ROOMS San Angelo CDES	79.64	
					199-11-6498.79-002-411000		Royalties OAP	80.00	
					199-11-6498.79-002-411000		Royalties OAP Regional	40.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	840.00	
					199-13-6411.00-999-499000		CAMT PD training	1,791.00	
					199-13-6411.00-999-499000		CAMT PD training	199.00	
					199-13-6497.00-002-499000		Teacher Food/Snacks	65.00	
					199-13-6497.00-104-499000		staff breakfast and snacks	407.92	
					199-13-6497.00-104-499000		staff breakfast and snacks	77.24	
					199-13-6497.00-104-499000		staff breakfast and snacks	33.07	
					199-13-6497.00-104-499000		staff breakfast and snacks	39.92	
					199-23-6399.00-101-499000		Attendance Pizza Party	185.00	
					199-23-6399.00-101-499000		Y-Award Trip	15.00	
					199-23-6499.00-002-499000		HIGH SCHOOL SUPPLIES	529.00	
					199-31-6339.00-002-499000		Test by Exam	25.00	
					199-34-6311.00-999-499000		Fuel San Angelo	71.77	
					199-34-6494.93-999-499000		TOLL FEES	7.50	
					199-34-6494.93-999-499000		TOLL FEES	17.14	
					199-34-6494.93-999-499000		TOLL FEES	4.25	
					199-36-6398.00-002-491000		SOFT TIMING SOFTWARE	49.98	
					199-36-6399.00-002-491000		DISTRICT 19 HOSPITALITY	61.35	
					199-36-6399.00-002-491000		DISTRICT 19 HOSPITALITY	56.88	
					199-36-6399.00-002-491000		DISTRICT 19 HOSPITALITY	36.00	

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					199-36-6411.00-999-491000		B/G REGIONAL MEALS	43.02	
					199-36-6411.00-999-491000		B/G REGIONAL MEALS	80.95	
					199-36-6411.00-999-491000		B/G REGIONAL MEALS	4.55	
					199-36-6411.00-999-491000		B/G REGIONAL HOTEL	500.00	
					199-36-6411.00-999-491000		B/G STATE GOLF	358.80	
					199-36-6411.00-999-491000		B/G STATE GOLF	15.99	
					199-36-6411.00-999-491000		B/G STATE GOLF	125.21	
					199-36-6411.00-999-491000		B/G STATE GOLF	97.66	
					199-36-6411.00-999-491000		B/G TRACK MEALS	41.53	
					199-36-6411.00-999-491000		B/G TRACK@ REGIONALS	77.29	
					199-36-6411.00-999-491000		B/G TRACK@ REGIONALS	134.01	
					199-36-6411.00-999-491000		B/G TRACK@ REGIONALS	40.74	
					199-36-6411.00-999-491000		B/G TRACK@ REGIONALS	7.52	
					199-36-6411.00-999-491000		B/G TRACK MEALS	48.89	
					199-36-6411.00-999-491000		B/G TRACK MEALS	32.28	
					199-36-6411.00-999-491000		B/G TRACK MEALS	21.67	
					199-36-6411.00-999-491000		SOFTBALL MEALS	12.22	
					199-36-6411.00-999-491000		BASEBALL MEALS	25.50	
					199-36-6411.00-999-491000		BASEBALL MEALS	8.47	
					199-36-6411.28-002-499000		OAP Regional Meals	162.32	
					199-36-6411.28-002-499000		OAP Area Meals	113.60	
					199-36-6411.28-002-499000		OAP Area Meals	36.40	
					199-36-6412.17-002-491000		B/G TENNIS MEALS	55.92	
					199-36-6412.20-002-491000		BASEBALL MEALS	229.50	
					199-36-6412.20-002-491000		BASEBALL MEALS	76.22	
					199-36-6412.21-002-491000		SOFTBALL MEALS	75.09	
					199-36-6412.28-002-499000		OAP Regional Meals	221.14	
					199-36-6412.28-002-499000		OAP Regional Meals	127.95	
					199-36-6412.28-002-499000		OAP Area Meals	220.19	
					199-36-6412.28-002-499000		OAP Area Meals	264.05	
					199-36-6412.28-002-499000		OAP Area Meals	43.60	
					199-36-6412.28-002-499000		OAP Area Meals	86.95	
					199-36-6412.82-002-491000		GOLF FEES	566.37	
					199-36-6412.82-002-491000		B/G REGIONAL MEALS	28.68	
					199-36-6412.82-002-491000		B/G REGIONAL MEALS	72.33	
					199-36-6412.82-002-491000		B/G REGIONAL MEALS	90.00	
					199-36-6412.82-002-491000		B/G REGIONAL HOTEL	744.72	
					199-36-6412.82-002-491000		B/G REGIONAL HOTEL	744.72	
					199-36-6412.82-002-491000		B/G REGIONAL HOTEL	244.72	
					199-36-6412.82-002-491000		B/G STATE GOLF	358.80	
					199-36-6412.82-002-491000		B/G STATE GOLF	358.80	
					199-36-6412.82-002-491000		B/G STATE GOLF	766.53	
					199-36-6412.82-002-491000		B/G TRACK MEALS	93.50	
					199-36-6412.82-002-491000		B/G TRACK MEALS	136.15	
					199-36-6412.82-002-491000		B/G TRACK@ REGIONALS	154.38	
					199-36-6412.82-002-491000		B/G TRACK@ REGIONALS	105.00	
					199-36-6412.82-002-491000		B/G TRACK@ REGIONALS	17.95	
					199-36-6412.82-002-491000		B/G TRACK@ REGIONALS	6.30	

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					199-36-6412.82-002-491000		B/G TRACK MEALS	29.21	
					199-36-6412.82-002-491000		B/G TRACK MEALS	28.16	
					199-36-6412.82-002-491000		B/G TRACK MEALS	23.10	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	28.13	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	41.40	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	34.64	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	42.05	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	42.36	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	54.83	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	45.38	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	24.20	
					199-41-6497.00-701-499000		BOARD MEAL	40.88	
					199-51-6319.76-999-499000		storage racks	711.66	
					199-51-6319.76-999-499000		Spray Insulation- Tiger Foam	2,607.50	
					199-61-6399.00-999-499000		child care supplies	263.88	
					199-61-6399.00-999-499000		child care supplies	92.71	
					199-61-6399.00-999-499000		child care supplies	18.50	
					199-61-6399.00-999-499000		child care supplies	255.31	
					199-61-6399.00-999-499000		child care supplies	665.60	
					199-61-6399.00-999-499000		child care supplies	233.89	
							Check 105502 Total:	25,274.80	
105503	05-23-2024		22799	VERTICAL SCHOOL PA	199-34-6411.00-999-499000	C	ELDT TRAINING	1,375.00	N
105504	05-22-2024		03021	AFLAC	199-00-2153.00-023-400000	D	MAY DED HEALTH INSURAN	38.70	N
105505	05-22-2024		03000	ATPE	199-00-2159.00-005-400000	D	MAY DED TSTA DUES	644.40	N
105506	05-22-2024		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	MAY DED MISCELLANEOUS	390.00	N
105507	05-22-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	MAY DED MISCELLANEOUS	1,128.81	N
105508	05-22-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	MAY DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		MAY DED TAX SHEL. ANNUIT	5,628.00	
					199-00-2159.00-114-400000		MAY DED 457 DEFERRED C	612.72	
					199-00-2159.00-115-400000		MAY DED TAX SHEL. ANNUIT	755.00	
							Check 105508 Total:	7,195.72	
105509	05-22-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	MAY DED LIFE INSURANCE	4,635.98	N
105510	05-22-2024		21987	METLIFE	199-00-2153.00-109-400000	D	MAY DED HEALTH INSURAN	9,875.70	N
105511	05-22-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	MAY DED HEALTH INSURAN	566.25	N
105512	05-22-2024		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	MAY DED MISCELLANEOUS	750.00	N
105513	05-22-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	MAY DED HEALTH INSURAN	644.93	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105514	05-22-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	MAY DED HEALTH INSURAN	3,828.73	N
105515	05-22-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	MAY DED HEALTH INSURAN	2,066.68	N
105516	05-22-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	MAY DED MISCELLANEOUS	1,735.66	N
105517	05-22-2024		03038	TCTA	199-00-2159.00-006-400000	D	MAY DED TSTA DUES	78.50	N
105518	05-22-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	MAY DED HEALTH INSURAN	2,329.84	N
105519	05-22-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	MAY DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		MAY DED HEALTH INSURAN	5.90	
							Check 105519 Total:	46.15	
105521	05-31-2024		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TSI TESTING YHS	650.00	N
105522	05-31-2024		17144	BUCKEYE CLEANING C	199-51-6319.75-999-499000	C	cleaning supplies	3,496.00	N
105523	05-31-2024		00432	COMPLIANCE CONSO	199-34-6299.00-999-499000	C	DRUG SCREENING	107.00	N
105524	05-31-2024		22814	GAME ONE	199-36-6399.12-002-491000	C	G BB SUPPLIES	158.00	N
105526	05-31-2024		20924	HILLIARD'S TROPHY	199-41-6399.00-701-499000	C	AWARDS	1,846.75	N
105527	05-31-2024		20989	HOME DEPOT PRO	199-51-6319.77-999-499000	C	May supplies	797.00	N
					199-51-6319.77-999-499000		May supplies	182.96	
							Check 105527 Total:	979.96	
105528	05-31-2024		21726	BARBARA DOMINGUEZ	199-41-6439.00-702-499000	C	MEAL SUPPLIES	50.00	N
					199-41-6497.00-701-499000		MEAL SUPPLIES	125.00	
							Check 105528 Total:	175.00	
105529	05-31-2024		19841	AGILE SPORTS TECHN	199-36-6398.00-002-491000	C	HUDL RENEWAL	14,700.00	N
105530	05-31-2024		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-499000	C	BUS REPAIR	5,016.05	N
105531	05-31-2024		01251	MAIN PRINTING INC	199-31-6399.01-002-499000	C	Graduation items	1,169.90	N
					199-36-6497.66-002-491000		FALL SPORTS BANQUET PR	452.50	
					199-41-6399.00-702-499000		NAMEPLATES	40.00	
							Check 105531 Total:	1,662.40	
105532	05-31-2024		01480	MILAM COUNTY	199-41-6439.00-702-499000	C	ELECTION EXPENSE	1,931.04	N
105533	05-31-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	102.14	N
105535	05-31-2024		18424	PETTY CASH - ADMINI	199-34-6499.00-999-499000	C	REGISTRATION AND LICENS	187.50	N
105536	05-31-2024		21988	SACHI TECH	199-11-6398.83-104-411000	C	FULL DISMISSAL PROGRAM	2,550.00	N
105537	05-31-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	1,672.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105538	05-31-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	UNLEADED GASOLINE	2,016.83	N
105539	05-31-2024		00762	QUILL CORPORATION	199-11-6399.00-041-411000	C	supplies	224.99	N
					199-11-6399.00-041-411000		supplies	770.47	
					199-11-6399.00-041-411000		supplies	158.39	
					199-11-6399.00-041-411000		supplies	25.19	
					199-11-6399.00-041-411000		supplies	35.99	
					199-11-6399.00-041-411000		supplies	2,478.08	
					199-11-6399.00-041-411000		supplies	87.29	
					199-41-6399.00-750-499000		COPY HOLDER - PEIMS	28.99	
							Check 105539 Total:	3,809.39	
105540	05-31-2024		03057	REGION 06 - ESC - HU	199-34-6239.00-999-499000	C	BUS DRIVER CERTIFICATIO	60.00	N
105541	05-31-2024		00388	ALL AMERICAN SPORT	199-36-6249.00-002-491000	C	RECONDITONING	3,941.20	N
105542	05-31-2024		01738	ROCKDALE SIGNS & P	199-36-6399.00-002-491000	C	REPLACEMENT MVP	1,950.00	N
105543	05-31-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	10.00	N
105544	05-31-2024		19113	THE COLLEGE BOARD	199-11-6339.00-002-411000	C	Ap Calculus Exams	1,253.00	N
105546	05-31-2024		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	50.32	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	332.34	
							Check 105546 Total:	382.66	
							Fund 199 / 4 Total	556,242.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001043	05-14-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	1,290,726.65	N
001044	05-29-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION ADMIN	26,794.72	N
001045	05-29-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	STRUCTURAL STEEL CWI	3,221.50	N
							Fund 699 / 4 Total	1,320,742.87	
							Grand Totals:	1,876,985.81	

End of Report

* indicates voided checks