

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094323	05-07-2020		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	TRAINER SUPPLIES	980.60	N
094324	05-07-2020		02993	AMAZON CAPITAL SER	199-41-6399.00-701-099000	C	SUPPLIES	93.95	N
094325	05-07-2020		19723	AMERICAN EXPRESS	199-11-6399.51-041-011000	C	PO Created by Req: 021473	119.90	N
					199-41-6411.00-750-099000		BUSINESS OFFICE TRAVEL	355.00	
							<b>Check 094325 Total:</b>	<b>474.90</b>	
094326	05-07-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-041-011000	C	PO Created by Req: 021588	3.98	N
094327	05-07-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,658.20	N
094328	05-07-2020		21047	BAYOU CITY GYM FLO	199-51-6629.10-999-099000	C	YHS OLD GYM FLOOR REPL	78,264.00	N
094329	05-07-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL 12 MONTHS	520.00	N
094330	05-07-2020		20401	BRAZOS RUNNING CO	199-36-6399.23-002-091000	C	CC BG WORK OUT CLOTHES	126.00	N
					199-36-6399.24-002-091000		CC BG WORK OUT CLOTHES	126.00	
							<b>Check 094330 Total:</b>	<b>252.00</b>	
094331	05-07-2020		00331	CAM TEX HARDWARE I	199-34-6399.00-999-099000	C	SUPPLIES	3.29	N
094332	05-07-2020		18763	CAMERON FARM & RA	199-51-6319.77-999-099000	C	PO Created by Req: 021702	60.00	N
094333	05-07-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	4,006.47	N
094334	05-07-2020		00524	DEMCO INC. MADISON	199-12-6399.00-002-099000	C	Library Supplies	475.15	N
094335	05-07-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	287.97	N
094336	05-07-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	office supplies	271.11	N
					199-11-6399.00-104-011A00		prek supplies	532.11	
					199-11-6399.00-104-011B00		k supplies	783.96	
					199-11-6399.00-104-011C00		1st supplies	620.61	
					199-11-6399.00-104-011C00		1st grade supplles	429.82	
							<b>Check 094336 Total:</b>	<b>2,637.61</b>	
094337	05-07-2020		20744	FRONTLINE TECHNOL	199-41-6398.00-750-099000	C	ABSENCE MGMT PRGM REN	8,818.76	N
094338	05-07-2020		18528	GOVCONNECTION, INC	199-11-6399.35-101-011000	C	TEACHERS/OFFICE	1,693.84	N
094339	05-07-2020		22387	GREEN TECHNOLOGY	199-36-6249.00-002-091000	C	LOCKERROOM	950.00	N
094340	05-07-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	STERIPHENE	79.22	N
094341	05-07-2020		22383	HONEY BUCKET	199-36-6299.00-002-091000	C	PORTABLES CC DISTRICT	368.05	N
094342	05-07-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N



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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094350	05-07-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021542	68.34	N
094351	05-07-2020		01975	SHOOT A WAY INC	199-36-6399.11-002-091000 199-36-6399.12-002-091000	C	BB GUN MACHINE BB GUN MACHINE	1,713.00 1,582.00	N
<b>Check 094351 Total:</b>								<b>3,295.00</b>	
094352	05-07-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000 199-41-6499.00-750-099000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	250.00 250.00	N
<b>Check 094352 Total:</b>								<b>500.00</b>	
094353	05-07-2020		17074	TEACHER DIRECT	199-11-6399.00-101-030000	C	STUDENTS FOLDERS	908.16	N
094354	05-07-2020		21278	TEMPLE WELDING SU	199-11-6399.62-002-022000	C	AG SUPPLIES	2,980.27	N
094355	05-07-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
094356	05-07-2020		17598	TRANE	199-51-6319.76-999-099000	C	PO Created by Req: 021701	304.99	N
094357	05-07-2020		18769	VERIZON	199-11-6249.00-002-022000 199-53-6217.00-999-099Y00	C	MIFI DEVICES MOBILE DATA 12 MONTHS E	104.99 1,697.54	N
<b>Check 094357 Total:</b>								<b>1,802.53</b>	
094358	05-07-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000 199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST TRASH 12 MONTHS EST	2,867.61 775.84	N
<b>Check 094358 Total:</b>								<b>3,643.45</b>	
094359	05-07-2020		21256	WORLD BOOK INC	199-12-6299.00-002-099000	C	Online Advance Differentiated	297.00	N
094360	05-13-2020		19748	AMERICAN SALES & S	199-34-6319.38-999-099000	C	PARTS	155.75	N
094361	05-13-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-041-011000 199-11-6399.62-041-011000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	PO Created by Req: 021588 PO Created by Req: 021588 PARTS PARTS PO Created by Req: 021594 PO Created by Req: 021594 PO Created by Req: 021594 PO Created by Req: 021594 PO Created by Req: 021594	1.00 9.95 63.58 5.99 68.83 14.56 99.99 96.43 14.86	N
	05-13-2020	0000528117	00073	ANDERLE LUMBER CO	199-51-6319.76-999-099000	M	returned part	-.52	
<b>Check 094361 Total:</b>								<b>374.67</b>	
094362	05-13-2020		18365	APPLE INC	199-36-6399.00-002-091000	C	IPAD	299.00	N
094363	05-13-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE	1,148.92	N
094364	05-13-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
094365	05-13-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	481.20	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094366	05-13-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 021734	198.75	N
094367	05-13-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
094368	05-13-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 021735	54.00	N
					199-51-6319.77-999-099000		PO Created by Req: 021735	6.95	
					199-51-6319.77-999-099000		PO Created by Req: 021735	62.85	
							<b>Check 094368 Total:</b>	<b>123.80</b>	
094369	05-13-2020		00336	CAMERON TIRE STOR	199-51-6319.77-999-099000	C	PO Created by Req: 021733	6.00	N
094370	05-13-2020		22381	CENTERLINE SUPPLY,	199-51-6319.77-999-099000	C	PO Created by Req: 021579	1,300.50	N
					199-51-6319.77-999-099000		PO Created by Req: 021657	64.00	
							<b>Check 094370 Total:</b>	<b>1,364.50</b>	
094371	05-13-2020		02910	HEAVY DUTY BUS PAR	199-11-6399.67-002-022000	C	SUPPLIES	467.01	N
094373	05-13-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	159.81	N
094375	05-13-2020		21977	LIBERTY OFFICE PRO	199-11-6399.51-101-036000	C	TEACHER SUPPLIES	290.55	N
094376	05-13-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-099000	C	PO Created by Req: 021699	216.32	N
094377	05-13-2020		22393	MAKOVY'S SHEET MET	199-51-6319.76-999-099000	C	PO Created by Req: 021730	175.00	N
094378	05-13-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	3.69	N
094379	05-13-2020		19468	PARSONS COMMERCIAL	199-51-6249.00-999-099000	C	PO Created by Req: 021732	950.00	N
094380	05-13-2020		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	HS Furniture Items	325.00	N
094381	05-13-2020		03057	REGION 06 - ESC - HU	199-41-6239.00-750-099000	C	ONE TIME JOB POSTING	75.00	N
094382	05-13-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021741	1,223.25	N
					199-51-6319.76-999-099000		PO Created by Req: 021741	524.25	
							<b>Check 094382 Total:</b>	<b>1,747.50</b>	
094383	05-13-2020		21454	STAGE SPOT LLC	199-11-6399.79-002-011000	C	Chauvet LED Followspot	589.99	N
094384	05-13-2020		17598	TRANE	199-51-6319.76-999-099000	C	PO Created by Req: 021742	513.38	N
094385	05-13-2020		00447	UNITED AG & TURF	199-51-6319.77-999-099000	C	PO Created by Req: 021731	107.52	N
094386	05-18-2020		03021	AFLAC	199-00-2153.00-023-000000	D	MAY DED HEALTH INSURAN	128.54	N
094387	05-18-2020		03000	ATPE	199-00-2159.00-005-000000	D	MAY DED TSTA DUES	791.60	N
094388	05-18-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	MAY DED LIFE INSURANCE	957.70	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094389	05-18-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	MAY DED TAX SHEL. ANNUIT	7,053.00	N
094390	05-18-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	MAY DED LIFE INSURANCE	2,926.26	N
094391	05-18-2020		21987	METLIFE	199-00-2153.00-109-000000	D	MAY DED HEALTH INSURAN	5,326.07	N
094392	05-18-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	MAY DED HEALTH INSURAN	280.58	N
094393	05-18-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	MAY DED LIFE INSURANCE	18.88	N
094394	05-18-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	MAY DED 457 DEFERRED C	200.00	N
094395	05-18-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	MAY DED HEALTH INSURAN	221.29	N
094396	05-18-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	MAY DED HEALTH INSURAN	4,617.36	N
094397	05-18-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	MAY DED HEALTH INSURAN	2,107.42	N
094398	05-18-2020		03038	TCTA	199-00-2159.00-006-000000	D	MAY DED TSTA DUES	77.41	N
094399	05-18-2020		03014	TASC	199-00-2159.00-098-000000	D	MAY DED MISCELLANEOUS	975.00	N
094400	05-18-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	MAY DED HEALTH INSURAN	1,206.16	N
					199-00-2153.00-110-000000		MAY DED LIFE INSURANCE	1,593.37	
							<b>Check 094400 Total:</b>	<b>2,799.53</b>	
094401	05-18-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	MAY DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		MAY DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		MAY DED HEALTH INSURAN	11.40	
							<b>Check 094401 Total:</b>	<b>153.80</b>	
094402	05-22-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	34.66	N
094403	05-22-2020		20403	ATHLETIC SUPPLY INC	199-36-6399.17-002-091000	C	HS TENNIS SUPPLIES	423.00	N
					199-36-6399.18-002-091000		HS TENNIS SUPPLIES	423.00	
							<b>Check 094403 Total:</b>	<b>846.00</b>	
094404	05-22-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	118.07	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	450.98	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	23.39	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	98.70	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	55.82	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	88.40	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	123.85	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	59.11	
							<b>Check 094404 Total:</b>	<b>1,018.32</b>	
094405	05-22-2020		00234	BROOKSHIRE BROS IN	199-11-6399.88-041-011000	C	PO Created by Req: 021725	45.56	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094406	05-22-2020		02140	BSN/PASSON'S/GSC/C	199-11-6399.00-041-023000	C	PO Created by Req: 021424	389.00	N
					199-36-6397.00-002-091000		SOCCER UNIFORMS	2,268.00	
					199-36-6397.00-002-091000		SOCCER UNIFORMS	2,835.00	
					199-36-6399.19-002-091000		VOLLEYBALL SUPPLIES	1,420.90	
							<b>Check 094406 Total:</b>	<b>6,912.90</b>	
094407	05-22-2020		18763	CAMERON FARM & RA	199-11-6499.62-002-000000	C	AG SCIENCE FARM	4,136.67	N
094408	05-22-2020		00346	CAMERON HERALD	199-41-6491.00-750-099000	C	LEGAL NOTICE	67.50	N
094409	05-22-2020		21876	CAREER AND TECHN	199-11-6495.00-002-022000	C	MEMBERSHIP	175.00	N
094410	05-22-2020		00303	CTWP CORP	199-71-6512.00-999-099000	C	COPIER LEASE	4,772.52	N
					199-71-6522.00-999-099000		COPIER LEASE	977.50	
							<b>Check 094410 Total:</b>	<b>5,750.02</b>	
094411	05-22-2020		00946	DELL MARKETING L.P.	199-11-6399.83-002-011000	C	PO Created by Req: 021697	1,208.53	N
					199-53-6399.00-999-099Y00		PO Created by Req: 021485	2,666.64	
							<b>Check 094411 Total:</b>	<b>3,875.17</b>	
094412	05-22-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
094413	05-22-2020		21086	K T CLEANERS	199-36-6499.57-002-099000	C	BAND UNIFORM CLEANING	18.60	N
					199-36-6499.57-002-099000		BAND UNIFORM CLEANING	11.00	
					199-36-6499.57-002-099000		BAND UNIFORM CLEANING	1,445.70	
							<b>Check 094413 Total:</b>	<b>1,475.30</b>	
094414	05-22-2020		01251	MAIN PRINTING INC	199-11-6399.00-101-011000	C	OFFICE	94.20	N
094415	05-22-2020		22073	MILAM COUNTY SHERI	199-52-6299.88-999-099000	C	STUDENT RESOURCE OFFIC	4,676.42	N
094416	05-22-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repair Ticket	287.00	N
					199-11-6249.57-002-011000		Instrument Repair Ticket	180.00	
					199-36-6399.57-041-099000		Band Supplies	122.91	
							<b>Check 094416 Total:</b>	<b>589.91</b>	
094417	05-22-2020		18424	PETTY CASH - ADMINI	199-41-6497.00-701-099000	C	MEALS	190.48	N
094418	05-22-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	1,112.00	N
094419	05-22-2020		21837	PREMIER DATA SOLUT	199-52-6398.00-999-099000	C	PO Created by Req: 021719	11,079.15	N
094420	05-22-2020		00762	QUILL CORPORATION	199-11-6399.00-002-022000	C	SUPPLIES	1,060.78	N
					199-11-6399.00-002-023000		SPED CLASS SUPPLIES	56.69	
					199-36-6399.00-002-091000		EVVELOPES	110.48	
							<b>Check 094420 Total:</b>	<b>1,227.95</b>	
094421	05-22-2020		00970	REGION 12 - ECS - WA	199-13-6239.00-101-011000	C	DYLEXIA CREDENTIALS	50.00	N
					199-41-6239.00-750-099000		ONE TIME JOB POSTING	100.00	
							<b>Check 094421 Total:</b>	<b>150.00</b>	
094422	05-22-2020		01455	STUDENT SUPPLY CO	199-12-6329.08-104-099000	C	library supplies	365.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094423	05-22-2020		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-011000	C	Instrument Repair Ticket	140.00	N
					199-11-6249.57-002-011000		Instrument Repair Ticket	120.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	150.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	63.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	73.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	66.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	50.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	65.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	60.00	
					199-11-6249.57-002-011000		Instrument Repair Ticket	100.00	
							<b>Check 094423 Total:</b>	<b>887.00</b>	
094424	05-22-2020		02086	TEMPLE COLLEGE	199-11-6223.00-002-011000	C	Spring TC Tuition	21,303.75	N
094425	05-22-2020		20364	TEXAS A&M AGRI LIFE	199-11-6499.00-002-022000	C	CERTIFICATIONS	2,260.00	N
094426	05-22-2020		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-099000	C	SUPPLIES	28.92	N
094427	05-22-2020		18262	UNIVERSITY OF TEXAS	199-11-6398.83-002-011000	C	Quest Learning Subscription	150.00	N
094428	05-22-2020		21715	UNIVERSITY OF TEXAS	199-36-6499.28-002-099000	C	UIL STUDY MATERIALS	4.00	N
094429	05-22-2020		18945	V S ATHLETICS	199-36-6399.23-002-091000	C	CC B/C SUPPLIES	297.90	N
					199-36-6399.24-002-091000		CC B/C SUPPLIES	297.90	
							<b>Check 094429 Total:</b>	<b>595.80</b>	
							<b>Fund 199 / 0 Total</b>	<b>251,730.73</b>	
							<b>Grand Totals:</b>	<b>251,730.73</b>	

End of Report

\* indicates voided checks