

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093995	03-05-2020		18205	ACADEMY ATHLETIC B	199-36-6412.31-002-091000	C	REGIONAL POWERLIFTING	36.00	N
					199-36-6412.31-002-091T00		REGIONAL POWERLIFTING	105.00	
							<b>Check 093995 Total:</b>	<b>141.00</b>	
093996	03-05-2020		22077	ADVANCED GRAPHICS	199-11-6399.00-041-011000	C	PO Created by Req: 021390	472.24	N
					199-11-6399.00-101-011000		INK POSTER MAKER	503.87	
							<b>Check 093996 Total:</b>	<b>976.11</b>	
093997	03-05-2020		00038	ALERT SERVICES INC	199-11-6399.67-002-022000	C	SUPPLIES	444.90	N
093998	03-05-2020		19723	AMERICAN EXPRESS	199-13-6411.00-999-099000	C	HOUSING	727.68	N
					199-31-6339.00-041-099000		PO Created by Req: 021137	224.95	
					199-31-6339.00-101-099000		WA-MART ORGANIZER BASK	269.94	
					199-34-6499.87-999-099000		FMSCA DRUG & ALCOHOL Q	125.00	
					199-41-6399.00-701-099000		SUPPLIES	179.55	
					199-41-6411.00-701-099000		ADMIN MEAL	48.70	
					199-41-6411.00-701-099000		TRAVEL MEAL	33.07	
					199-41-6411.00-701-099000		TRAVEL/MEAL	33.08	
					199-41-6411.00-701-099000		HOUSING	812.73	
					199-41-6497.00-701-099000		MEAL	25.99	
					199-41-6497.00-701-099000		ADMIN LUNCH	64.19	
							<b>Check 093998 Total:</b>	<b>2,544.88</b>	
093999	03-05-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-041-011000	C	PO Created by Req: 021391	15.97	N
					199-11-6399.79-002-011000		THEATRE SUPPLIES	169.31	
					199-34-6319.38-999-099000		PARTS	33.94	
					199-34-6399.00-999-099000		SUPPLIES	74.95	
					199-51-6319.76-999-099000		PO Created by Req: 021392	71.88	
					199-51-6319.76-999-099000		PO Created by Req: 021392	20.46	
					199-51-6319.76-999-099000		PO Created by Req: 021392	25.98	
					199-51-6319.76-999-099000		PO Created by Req: 021392	29.99	
					199-51-6319.76-999-099000		PO Created by Req: 021392	33.92	
					199-51-6319.76-999-099000		PO Created by Req: 021392	32.99	
					199-51-6319.76-999-099000		PO Created by Req: 021392	63.93	
					199-51-6319.76-999-099000		PO Created by Req: 021392	44.93	
					199-51-6319.76-999-099000		PO Created by Req: 021392	35.98	
					199-51-6319.76-999-099000		PO Created by Req: 021392	7.86	
					199-51-6319.76-999-099000		PO Created by Req: 021392	18.13	
					199-51-6319.76-999-099000		PO Created by Req: 021392	17.38	
					199-51-6319.76-999-099000		PO Created by Req: 021392	19.98	
					199-51-6319.76-999-099000		PO Created by Req: 021392	95.84	
					199-51-6319.76-999-099000		PO Created by Req: 021392	28.95	
					199-51-6319.76-999-099000		PO Created by Req: 021392	18.99	
					199-51-6319.76-999-099000		PO Created by Req: 021392	27.96	
					199-51-6319.76-999-099000		PO Created by Req: 021392	53.04	
					199-51-6319.76-999-099000		PO Created by Req: 021392	41.97	
							<b>Check 093999 Total:</b>	<b>984.33</b>	
094000	03-05-2020		19511	IVS, INC	199-34-6399.00-999-099000	C	PARTS	310.42	N

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094001	03-05-2020		20403	ATHLETIC SUPPLY INC	199-36-6399.14-002-091000	C	HS G TRACK SUPPLIES	170.00	N
					199-36-6399.20-002-091000		BATTING HELMETS	335.00	
							<b>Check 094001 Total:</b>	<b>505.00</b>	
094002	03-05-2020		00215	BOSWORTH PAPERS I	199-11-6399.00-041-011000	C	PO Created by Req: 021378	1,206.26	N
094003	03-05-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 021469	156.25	N
094004	03-05-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL 12 MONTHS	520.00	N
					199-51-6249.00-999-099000		PEST CONTROL 12 MONTHS	345.00	
					199-51-6249.00-999-099000		PEST CONTROL 12 MONTHS	520.00	
							<b>Check 094004 Total:</b>	<b>1,385.00</b>	
094005	03-05-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.17-002-091000	C	HS TENNIS SUPPLIES	516.60	N
					199-36-6399.18-002-091000		HS TENNIS SUPPLIES	516.60	
							<b>Check 094005 Total:</b>	<b>1,033.20</b>	
094006	03-05-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
094007	03-05-2020		21280	BUSH'S CHICKEN	199-36-6412.21-002-091000	C	SOFTBALL MEALS	119.00	N
094009	03-05-2020		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-099000	C	REPAIR	116.17	N
					199-34-6249.00-999-099000		REPAIR	2,290.14	
					199-34-6249.00-999-099000		REPAIR	604.04	
							<b>Check 094009 Total:</b>	<b>3,010.35</b>	
094010	03-05-2020		21681	CASSIE CALLAHAN	199-11-6399.62-041-011000	C	PO Created by Req: 021407	66.99	N
094011	03-05-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-099000	C	PARTS	1.10	N
					199-34-6319.38-999-099000		PARTS	4.49	
					199-34-6319.38-999-099000		PARTS	22.97	
					199-51-6319.76-999-099000		PO Created by Req: 021393	52.93	
					199-51-6319.76-999-099000		PO Created by Req: 021393	24.75	
					199-51-6319.76-999-099000		PO Created by Req: 021393	3.29	
					199-51-6319.76-999-099000		PO Created by Req: 021393	33.98	
					199-51-6319.76-999-099000		PO Created by Req: 021393	70.94	
					199-51-6319.76-999-099000		PO Created by Req: 021393	1.98	
					199-51-6319.76-999-099000		PO Created by Req: 021393	17.54	
							<b>Check 094011 Total:</b>	<b>233.97</b>	
094012	03-05-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 021395	51.95	N
					199-51-6319.77-999-099000		PO Created by Req: 021395	739.85	
							<b>Check 094012 Total:</b>	<b>791.80</b>	
094013	03-05-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	4,120.18	N
094014	03-05-2020		21510	ROBERT DANIELL	199-36-6299.27-002-091000	C	G SOCCER CAM V MANOR N	90.00	N
					199-36-6299.27-002-091000		G SOCCER CAM V MANOR N	40.00	
							<b>Check 094014 Total:</b>	<b>130.00</b>	
094015	03-05-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N

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094016	03-05-2020		17722	FIRETROL PROTECTIO	199-51-6249.00-999-099000	C	PO Created by Req: 021470	360.00	N
094017	03-05-2020		01401	GATTIS	199-36-6411.00-999-091000	C	TEAM TENNIS MEALs	6.00	N
					199-36-6412.17-002-091000		TEAM TENNIS MEALs	6.00	
					199-36-6412.18-002-091000		TEAM TENNIS MEALs	12.00	
							<b>Check 094017 Total:</b>	<b>24.00</b>	
094018	03-05-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-091000	C	MEALS	12.78	N
094019	03-05-2020		17310	GATTIS PIZZA - TAYLO	199-36-6412.32-002-091000	C	MEALS	9.59	N
094020	03-05-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-091000	C	WRESTLING BG MEALS	19.18	N
					199-36-6412.33-002-091000		WRESTLING BG MEALS	9.59	
							<b>Check 094020 Total:</b>	<b>28.77</b>	
094021	03-05-2020		17310	GATTIS PIZZA - TAYLO	199-36-6412.09-002-091000	C	G SOCCER MEALS	172.53	N
094022	03-05-2020		20551	HECTOR GOMEZ	199-36-6299.27-002-091000	C	G SOCCER CAM V GTWN GA	70.00	N
					199-36-6299.27-002-091000		G SOCCER CAM V GTWN GA	60.00	
							<b>Check 094022 Total:</b>	<b>130.00</b>	
094023	03-05-2020		18528	GOVCONNECTION, INC	199-11-6399.35-104-011000	C	headphone for computer lab	190.50	N
					199-11-6399.83-104-011000		PO Created by Req: 020140	63.16	
					199-11-6399.83-104-011000		PO Created by Req: 021468	970.00	
					199-31-6399.00-002-099000		Printer Cartridge	119.37	
							<b>Check 094023 Total:</b>	<b>1,343.03</b>	
094024	03-05-2020		18660	GRANGER ISD	199-36-6412.17-002-091T00	C	TENNIS ENTRY FEES	290.00	N
					199-36-6412.18-002-091T00		TENNIS ENTRY FEES	290.00	
							<b>Check 094024 Total:</b>	<b>580.00</b>	
094026	03-05-2020		19160	KATHRYN JANICEK	199-11-6219.67-002-030000	C	HOME SCHOOL 02/04 - 02/28	850.00	N
094027	03-05-2020		17282	JASON'S DELI	199-36-6411.00-999-091000	C	JH/HS TRACK MEALS	65.13	N
					199-36-6412.13-002-091000		JH/HS TRACK MEALS	137.50	
					199-36-6412.13-041-091000		JH/HS TRACK MEALS	210.00	
					199-36-6412.14-002-091000		JH/HS TRACK MEALS	137.50	
					199-36-6412.14-041-091000		JH/HS TRACK MEALS	210.00	
							<b>Check 094027 Total:</b>	<b>760.13</b>	
094028	03-05-2020		17090	K M I L RADIO	199-41-6499.00-701-099000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-099000		RADIO SPOTS 12 MONTHS E	125.00	
							<b>Check 094028 Total:</b>	<b>250.00</b>	
094029	03-05-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	88.85	N
					199-34-6319.38-999-099000		PARTS	485.06	
					199-34-6319.38-999-099000		PARTS	97.39	
					199-34-6319.38-999-099000		PARTS	307.53	
							<b>Check 094029 Total:</b>	<b>978.83</b>	
094030	03-05-2020		17249	LITTLE RIVER MATERI	199-36-6249.00-002-091000	C	SAND TRACKFIELD	233.51	N
094032	03-05-2020		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-099000	C	PARTS	21.19	N
					199-34-6311.00-999-099000		PARTS	26.77	
					199-34-6311.00-999-099000		PARTS	107.88	
					199-34-6311.00-999-099000		PARTS	1.21	
					199-34-6319.38-999-099000		PARTS	20.98	

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					199-34-6319.38-999-099000		PARTS	3.54	
					199-34-6319.38-999-099000		PARTS	12.99	
					199-34-6319.38-999-099000		PARTS	2.76	
					199-34-6319.38-999-099000		PARTS	48.87	
					199-34-6399.00-999-099000		PARTS	6.63	
					199-34-6399.00-999-099000		PARTS	26.77	
					199-34-6399.00-999-099000		PARTS	2.76	
					199-51-6319.77-999-099000		PO Created by Req: 021394	13.99	
					199-51-6319.77-999-099000		PO Created by Req: 021394	93.29	
							<b>Check 094032 Total:</b>	<b>389.63</b>	
094034	03-05-2020		21602	ASCEND LEARNING H	199-11-6321.00-002-022000	C	HST CERT PREP AND EXAM	828.00	N
					199-11-6499.00-002-022000		HST CERT PREP AND EXAM	1,860.00	
							<b>Check 094034 Total:</b>	<b>2,688.00</b>	
094035	03-05-2020		00664	PENDER'S MUSIC CO.	199-36-6399.57-002-099000	C	Spring Concert Music	63.73	N
094036	03-05-2020		19328	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	POSTAGE LEASE	698.61	N
094037	03-05-2020		02878	PURCHASE POWER	199-11-6399.34-002-011000	C	DISTRICT POSTAGE	673.66	N
					199-11-6399.34-041-011000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-101-011000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-104-011000		DISTRICT POSTAGE	336.83	
					199-41-6399.34-701-099000		DISTRICT POSTAGE	336.84	
							<b>Check 094037 Total:</b>	<b>2,020.99</b>	
094039	03-05-2020		20757	POPSMART TECHNOL	199-11-6269.00-101-011000	C	RISO COPIES 12 MONTHS E	5.34	N
					199-11-6269.00-104-011000		RISO COPIES 12 MONTHS E	27.56	
							<b>Check 094039 Total:</b>	<b>32.90</b>	
094040	03-05-2020		17307	PSAT-8/9	199-31-6339.00-041-099000	C	PO Created by Req: 021435	108.00	N
094041	03-05-2020		00762	QUILL CORPORATION	199-53-6399.00-999-099Y00	C	PO Created by Req: 020229	49.01	N
094042	03-05-2020		03057	REGION 06 - ESC - HU	199-13-6239.00-104-011000	C	classroom mngtmt workshop	350.00	N
					199-13-6411.00-999-099000		REGISTRATIONS	120.00	
					199-13-6411.00-999-099000		REGISTRATIONS	240.00	
							<b>Check 094042 Total:</b>	<b>710.00</b>	
094043	03-05-2020		22102	EDGAR RESENDIZ	199-36-6299.27-002-091000	C	G SOCCER CAM V GTWN GA	90.00	N
					199-36-6299.27-002-091000		G SOCCER CAM V GTWN GA	40.00	
							<b>Check 094043 Total:</b>	<b>130.00</b>	
094044	03-05-2020		22379	MICHAEL ALLEN ROBL	199-36-6299.20-002-091000	C	CAM V GROESBECK	160.00	N
094045	03-05-2020		20819	ROCKDALE SPORTS &	199-36-6399.00-002-091000	C	EMBROIDERY	15.70	N
094046	03-05-2020		20788	SCHOOL MART	199-11-6399.51-041-011000	C	PO Created by Req: 021418	91.10	N
094047	03-05-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000	C	ADVERTISING LEASE SPACE	250.00	N
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	250.00	
							<b>Check 094047 Total:</b>	<b>500.00</b>	

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094048	03-05-2020		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-099000	C	STATE INSPECTION	7.00	N
094049	03-05-2020		17054	SULLIVAN SUPPLY SO	199-11-6399.62-002-022000	C	Ag Show Supplies	61.73	N
094050	03-05-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
094051	03-05-2020		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000 199-51-6299.00-999-099000	C	UNIFORMS - 12 MONTHS ES UNIFORMS - 12 MONTHS ES	173.75 1,151.60	N
							<b>Check 094051 Total:</b>	<b>1,325.35</b>	
094052	03-05-2020		22359	JOSE VELAZQUEZ JR	199-36-6299.27-002-091000 199-36-6299.27-002-091000 199-36-6299.27-002-091000 199-36-6299.27-002-091000	C	G SOCCER CAM V MANOR N G SOCCER CAM V MANOR N G SOCCER CAM V GTWN GA G SOCCER CAM V GTWN GA	70.00 40.00 70.00 40.00	N
							<b>Check 094052 Total:</b>	<b>220.00</b>	
094053	03-05-2020		21509	RICARDO VILLANUEVA	199-36-6299.27-002-091000 199-36-6299.27-002-091000	C	G SOCCER CAM V MANOR N G SOCCER CAM V MANOR N	70.00 60.00	N
							<b>Check 094053 Total:</b>	<b>130.00</b>	
094054	03-05-2020		21318	JANICE L VOGELSANG	199-11-6299.67-002-022000	C	CNA PROGRAM 01/27 - 02/28	1,510.00	N
094055	03-05-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
094056	03-05-2020		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-091000 199-36-6412.25-002-091T00	C	REGIONAL POWERLIFTING REGIONAL POWERLIFTING	30.00 175.00	N
							<b>Check 094056 Total:</b>	<b>205.00</b>	
094057	03-05-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-091000 199-36-6412.15-002-091000 199-36-6412.16-002-091000 199-36-6412.27-002-091000	C	BG GOLF MEALS BG GOLF MEALS BG GOLF MEALS B SOCCER MEALS	7.79 36.16 15.53 107.25	N
							<b>Check 094057 Total:</b>	<b>166.73</b>	
094058	03-05-2020		21302	KIM WISE	199-11-6411.58-002-022000	C	(R) TAFE EXPENSES	50.68	N
094059	03-05-2020		19078	ITC	199-36-6499.00-002-091000	C	SOFTBALL/BASEBALL	336.00	N
094060	03-05-2020		16683	ZIEGLER TRACY	199-36-6299.20-002-091000	C	CAM V GROESBECK	160.00	N
094061	03-19-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
094062	03-19-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	487.60	N
094063	03-19-2020		17109	BALFOUR COMPANY	199-11-6499.22-002-011000	C	Graduation Awards/Diplomas	708.40	N
094064	03-19-2020		21254	KEVIN BARRANTES	199-36-6299.09-002-091000 199-36-6299.27-002-091000	C	G SOCCER V ROCKDALE B SOCCER V ROCKDALE	90.00 40.00	N
							<b>Check 094064 Total:</b>	<b>130.00</b>	
094065	03-19-2020		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-091000	C	LAGO VISTA SCRIMMAGE	175.00	N

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094066	03-19-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-023000	C	Lifeskills Lab Supplies	10.76	N
					199-11-6399.00-002-023000		Lifeskills Lab/Sped	15.14	
					199-11-6399.00-002-023000		Sped/Lifeskills Lab	16.41	
					199-11-6399.66-002-022000		Vet/Small Animal Activities	21.43	
					199-11-6399.66-002-022000		Vet/Small Animal Activities	117.87	
					199-11-6399.88-041-011000		PO Created by Req: 021448	41.63	
					199-11-6399.88-041-011000		PO Created by Req: 021340	47.57	
							<b>Check 094066 Total:</b>	<b>270.81</b>	
094067	03-19-2020		21286	JAMES T CLARK	199-36-6299.20-002-091000	C	LAGO VISTA SCRIMMAGE	30.00	N
094068	03-19-2020		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 094068 Total:</b>	<b>5,750.02</b>	
094069	03-19-2020		21510	ROBERT DANIELL	199-36-6299.27-002-091000	C	B SOCCER V AUSTIN IDEA	70.00	N
094070	03-19-2020		21397	DISH NETWORK	199-11-6299.00-041-011000	C	DISH 12 MONTHS EST	142.73	N
094071	03-19-2020		21590	FLAVIO C GABRIEL	199-36-6299.27-002-091000	C	B SOCCER V AUSTIN IDEA	90.00	N
094072	03-19-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-091000	C	TEAM MEALS - COACH	6.39	N
					199-36-6412.09-002-091000		TEAM MEALS	108.63	
							<b>Check 094072 Total:</b>	<b>115.02</b>	
094073	03-19-2020		20551	HECTOR GOMEZ	199-36-6299.09-002-091000	C	G SOCCER V ROCKDALE	70.00	N
					199-36-6299.27-002-091000		B SOCCER V ROCKDALE	60.00	
							<b>Check 094073 Total:</b>	<b>130.00</b>	
094074	03-19-2020		21606	HEINEMANN PROFESS	199-13-6399.00-999-099000	C	SHIPPING CHARGES	81.85	N
					199-13-6399.00-999-099000		SHIPPING	500.00	
							<b>Check 094074 Total:</b>	<b>581.85</b>	
094075	03-19-2020		22383	HONEY BUCKET	199-36-6299.00-002-091000	C	REPLACEMENT CHECK	340.00	N
094076	03-19-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
094077	03-19-2020		18126	JOLLY FARMER	199-11-6399.68-002-022000	C	Spring Plants/March Delivery	377.16	N
094078	03-19-2020		01071	DALE KEEN	199-36-6411.00-999-091000	C	(R) ST WRESTLING RM	98.10	N
094079	03-19-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	410.20	N
					199-34-6319.38-999-099000		PARTS	74.48	
							<b>Check 094079 Total:</b>	<b>484.68</b>	
094080	03-19-2020		01213	LOWES BUSINESS AC	199-11-6399.68-002-022000	C	Greenhouse Supples	89.27	N
					199-51-6319.76-999-099000		PO Created by Req: 021289	356.12	
							<b>Check 094080 Total:</b>	<b>445.39</b>	
094081	03-19-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	18,716.48	N
094082	03-19-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	46.73	N
					199-41-6299.00-750-023000		SHARS	29.21	
					199-41-6299.00-750-023000		SHARS	43.40	
					199-41-6299.00-750-023000		SHARS COST SETTLEMENT	32,328.83	
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\* indicates voided checks

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094083	03-19-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repair Ticket	117.00	N
094084	03-19-2020		21796	JOEL ORAN NEIL	199-36-6299.09-002-091000	C	G SOCCER V AUSTIN IDEA	70.00	N
094085	03-19-2020		20638	POCKET NURSE ENTE	199-11-6399.67-002-022000	C	SUPPLIES	255.60	N
094086	03-19-2020		22145	POWERSCHOOL GRO	199-41-6398.00-750-099000	C	TALENT ED HIRE	2,412.90	N
094087	03-19-2020		00762	QUILL CORPORATION	199-11-6399.00-002-022000	C	SUPPLIES	23.78	N
					199-11-6399.00-002-022000		SUPPLIES	114.70	
					199-11-6399.00-002-022000		SUPPLIES	16.80	
					199-11-6399.00-002-022000		SUPPLIES	229.49	
					199-11-6399.00-002-022000		SUPPLIES	373.42	
					199-11-6399.00-002-022000		SUPPLIES	1,208.80	
							<b>Check 094087 Total:</b>	<b>1,966.99</b>	
094088	03-19-2020		22382	RMA TOLL PROCESSIN	199-11-6494.00-002-011000	C	TOLL FEES	6.38	N
094089	03-19-2020		22379	MICHAEL ALLEN ROBL	199-36-6299.20-002-091000	C	22379 : ROBLEDO MICHAEL	150.00	N
094090	03-19-2020		20592	JUSTO ALBERT SCOTT	199-36-6299.27-002-091000	C	B SOCCER V AUSTIN IDEA	70.00	N
094091	03-19-2020		20480	BRANDON W SPINN	199-36-6299.20-002-091000	C	CAM V BRYAN	150.00	N
094092	03-19-2020		21550	LUIS ALBERTO TEJAD	199-36-6299.09-002-091000	C	G SOCCER V AUSTIN IDEA	90.00	N
094093	03-19-2020		19113	THE COLLEGE BOARD	199-31-6339.00-002-099000	C	PSAT 8/9 Exams/38	496.00	N
					199-31-6339.00-002-099000		PSAT/NMSQT EXAMS	510.00	
							<b>Check 094093 Total:</b>	<b>1,006.00</b>	
094094	03-19-2020		01674	WESTERN HOTEL SUL	199-11-6399.00-002-011000	C	SHIPPING CHARGES FLAGS	15.95	N
094095	03-19-2020		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-091000	C	G SOCCER V AUSTIN IDEA	70.00	N
094096	03-19-2020		20084	WINNERS, INC	199-11-6299.00-002-011000	C	Guest Speaker	1,500.00	N
094097	03-19-2020		20994	JOE CARL WOOTEN	199-36-6299.20-002-091000	C	LAGO VISTA SCRIMMAGE	30.00	N
094100	03-20-2020		03021	AFLAC	199-00-2153.00-023-000000	D	MAR DED HEALTH INSURAN	128.54	N
094101	03-20-2020		03000	ATPE	199-00-2159.00-005-000000	D	MAR DED TSTA DUES	791.60	N
094102	03-20-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	MAR DED LIFE INSURANCE	957.70	N
094103	03-20-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	MAR DED TAX SHEL.	7,053.00	N
094104	03-20-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	MAR DED LIFE INSURANCE	2,928.14	N

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094105	03-20-2020		21987	METLIFE	199-00-2153.00-109-000000	D	MAR DED HEALTH INSURAN	10,371.59	N
094106	03-20-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	MAR DED HEALTH INSURAN	280.58	N
094107	03-20-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	MAR DED LIFE INSURANCE	18.88	N
094108	03-20-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	MAR DED 457 DEFERRED C	200.00	N
094109	03-20-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	MAR DED HEALTH INSURAN	221.29	N
094110	03-20-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	MAR DED HEALTH INSURAN	4,617.36	N
094111	03-20-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	MAR DED HEALTH INSURAN	2,117.94	N
094112	03-20-2020		03038	TCTA	199-00-2159.00-006-000000	D	MAR DED TSTA DUES	77.41	N
094113	03-20-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	MAR DED MISCELLANEOUS	292.30	N
094114	03-20-2020		03014	TASC	199-00-2159.00-098-000000	D	MAR DED MISCELLANEOUS	975.00	N
094115	03-20-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	MAR DED HEALTH INSURAN	1,206.16	N
					199-00-2153.00-110-000000		MAR DED LIFE INSURANCE	1,593.37	
							<b>Check 094115 Total:</b>	<b>2,799.53</b>	
094116	03-20-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	MAR DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		MAR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		MAR DED HEALTH INSURAN	11.40	
							<b>Check 094116 Total:</b>	<b>153.80</b>	
094117	03-26-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	34.80	N
094118	03-26-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,068.28	N
094119	03-26-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	436.09	N
094120	03-26-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	764.45	N
094121	03-26-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE	2,938.54	N
094122	03-26-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	289.39	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	23.01	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	315.02	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	178.47	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	122.99	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	217.83	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	188.31	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	763.60	
							<b>Check 094122 Total:</b>	<b>2,098.62</b>	



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CAMERON ISD

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094123	03-26-2020		00164	BARNES & NOBLE INC	199-11-6321.00-002-031000	C	AP Physics/Alg Books	315.00	N
					199-11-6321.00-002-031000		AP Calculus Books	252.00	
					199-11-6321.00-002-031000		AP US History Books	75.60	
					199-11-6321.00-002-031000		AP English Books	75.60	
							<b>Check 094123 Total:</b>	<b>718.20</b>	
094124	03-26-2020		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-099000	C	DOT PHYSICAL EXAM	80.00	N
094125	03-26-2020		21474	BEST OF TEXAS CONT	199-36-6412.28-002-099T00	C	UIL ONLINE PRACTICE	719.88	N
094126	03-26-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 021545	42.50	N
094127	03-26-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning supplies	494.50	N
094128	03-26-2020		00346	CAMERON HERALD	199-41-6491.00-750-099000	C	LEGAL NOTICE	67.50	N
094129	03-26-2020		00337	CAMERON LIONS CLU	199-41-6495.00-701-099000	C	MEMBERSHIP DUES	200.00	N
094130	03-26-2020		00336	CAMERON TIRE STOR	199-34-6249.00-999-099000	C	SERVICE CALL	75.00	N
094131	03-26-2020		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-099000	C	PO Created by Req: 021487	735.00	N
094132	03-26-2020		00540	IT'S GREEK TO ME, INC	199-36-6399.32-002-091000	C	WRESTLING	17.05	N
094133	03-26-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
094134	03-26-2020		18453	EZTASK.COM, INC	199-11-6399.83-002-011000	C	PO Created by Req: 021486	1,000.00	N
					199-11-6399.83-041-011000		PO Created by Req: 021486	1,000.00	
					199-11-6399.83-101-011000		PO Created by Req: 021486	1,000.00	
					199-11-6399.83-104-011000		PO Created by Req: 021486	1,000.00	
					199-53-6399.00-999-099Y00		PO Created by Req: 021486	500.00	
							<b>Check 094134 Total:</b>	<b>4,500.00</b>	
094135	03-26-2020		21939	JARRYD GARZA	199-36-6412.27-002-091000	C	B SOCCER MEALS	136.51	N
094136	03-26-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-091000	C	TENNIS COACHES' MEALS	25.56	N
					199-36-6412.17-002-091000		TENNIS MEALS	83.07	
					199-36-6412.18-002-091000		TENNIS MEALS	44.73	
							<b>Check 094136 Total:</b>	<b>153.36</b>	
094137	03-26-2020		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-099000	C	(R) TASBO MEALS	89.99	N
094138	03-26-2020		00753	GLASS THE FLORIST I	199-36-6399.00-002-091000	C	FUNERAL FLOWERS-	105.00	N
					199-41-6399.00-702-099000		SUPPLIES	45.00	
							<b>Check 094138 Total:</b>	<b>150.00</b>	
094139	03-26-2020		18528	GOVCONNECTION, INC	199-11-6399.00-002-011000	C	Toner Cartridges	156.04	N
					199-11-6399.00-002-011000		Cartridge for Fax/Scanner	145.94	
					199-11-6399.00-002-025000		Toner Cartridges	147.25	
					199-11-6399.62-002-022000		BLACK/COLOR CARTRIDGES	370.43	
					199-11-6399.65-002-022000		BLACK/COLOR CARTRIDGES	323.92	
					199-11-6399.83-002-011000		PO Created by Req: 020144	60.80	
					199-11-6399.83-002-011000		PO Created by Req: 020144	122.84	

\* indicates voided checks

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					199-11-6399.83-101-011000		PO Created by Req: 020142	53.30	
							<b>Check 094139 Total:</b>	<b>1,380.52</b>	
094140	03-26-2020		00796	GULF COAST PAPER C	199-51-6249.00-999-099000	C	Machine Repair	1,252.21	N
					199-51-6319.75-999-099000		Machine Repair	991.54	
							<b>Check 094140 Total:</b>	<b>2,243.75</b>	
094141	03-26-2020		22177	H&E EQUIPMENT SER	199-51-6319.76-999-099000	C	PO Created by Req: 021540	1,694.38	N
094143	03-26-2020		21929	IDEAL IMPACT, INC	199-51-6299.00-999-099000	C	ANNUAL FEE	2,933.00	N
094144	03-26-2020		00971	INTERQUEST GROUP, I	199-52-6299.80-999-099000	C	DRUG DOG VISITS	280.00	N
094145	03-26-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	143.12	N
094146	03-26-2020		04026	LOPEZ AL	199-36-6299.21-002-091000	C	CAM VS ROCKDALE	100.00	N
094147	03-26-2020		22384	RICHARD L LOPEZ	199-36-6299.21-002-091000	C	CAM VS ROCKDALE	70.00	N
094148	03-26-2020		01251	MAIN PRINTING INC	199-11-6399.00-002-011000	C	EXCELLENCE VINYL DOOR	460.00	N
094149	03-26-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	55.84	N
094150	03-26-2020		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-099000	C	PARTS	342.12	N
					199-34-6319.38-999-099000		PARTS	981.05	
					199-51-6319.77-999-099000		PO Created by Req: 021543	8.28	
							<b>Check 094150 Total:</b>	<b>1,331.45</b>	
094151	03-26-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	51.00	N
094152	03-26-2020		21837	PREMIER DATA SOLUT	199-52-6639.00-999-099000	C	CES - SECURITY DOOR PAR	1,648.75	N
					199-52-6639.00-999-099000		SERVICE HOURS - PROFESS	1,450.00	
					199-53-6399.00-999-099Y00		PO Created by Req: 021208	1,076.27	
							<b>Check 094152 Total:</b>	<b>4,175.02</b>	
094153	03-26-2020		00762	QUILL CORPORATION	199-11-6399.00-002-022000	C	SUPPLIES	45.88	N
094154	03-26-2020		03057	REGION 06 - ESC - HU	199-11-6239.00-999-011000	C	INTERACTIVE VIDEO CONFE	1,701.00	N
094155	03-26-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021233	134.28	N
					199-51-6319.76-999-099000		PO Created by Req: 021542	258.63	
					199-51-6319.76-999-099000		PO Created by Req: 021542	76.15	
							<b>Check 094155 Total:</b>	<b>469.06</b>	
094156	03-26-2020		19047	KENNETH E RICE	199-36-6299.21-002-091000	C	CAM V FRANKLIN	100.00	N
094157	03-26-2020		22385	ERIK RODRIGUEZ	199-36-6299.09-002-091000	C	G SOCCER V ROCKDALE	70.00	N
					199-36-6299.27-002-091000		B SOCCER V ROCKDALE	40.00	
							<b>Check 094157 Total:</b>	<b>110.00</b>	
094158	03-26-2020		01790	SAM'S CLUB DIRECT C	199-23-6495.00-002-099000	C	MEMBERSHIP -STORK/KOPR	80.00	N
					199-23-6495.00-041-099000		MEMBERSHIP -WM/NM/KERI	100.00	
					199-23-6495.00-101-099000		MEMBERSHIP -WM/WINKLER	60.00	
					199-34-6495.00-999-099000		MEMBERSHIP -DRISKA	40.00	
					199-36-6495.00-002-091000		MEMBERSHIP - WWHITE	40.00	

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					199-41-6495.00-750-099000		MEMBERSHIP -	180.00	
					199-51-6495.00-999-099000		MEMBERSHIP -DEAL	40.00	
							<b>Check 094158 Total:</b>	<b>540.00</b>	
094159	03-26-2020		18372	SCANTRON CORP	199-11-6399.00-002-011000	C	Scantons 815/822/ 10 Packs	734.06	N
094160	03-26-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-011000	C	Laminating Film	291.16	N
094161	03-26-2020		22113	WEX BANK	199-34-6311.00-999-099000	C	FUEL BILL 2019 - 2020	19.21	N
094162	03-26-2020		02529	SHERWIN WILLIAMS	199-51-6319.77-999-099000	C	PO Created by Req: 021544	56.34	N
094163	03-26-2020		20756	SLOVACEK SAUSAGE	199-36-6411.00-999-091000	C	SOFTBALL COACHES' MEAL	15.79	N
					199-36-6412.21-002-091000		SOFTBALL MEALS	110.55	
							<b>Check 094163 Total:</b>	<b>126.34</b>	
094164	03-26-2020		22362	SOUTH PADRE ISLAND	199-36-6249.00-002-091000	C	BASEBALL NET	2,077.66	N
094165	03-26-2020		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-099000	C	STATE INSPECTION	7.00	N
094166	03-26-2020		22369	SCHULTZ INDUSTRIES,	199-36-6499.00-002-091000	C	BLEACHERS TENNIS	1,504.00	N
094167	03-26-2020		17054	SULLIVAN SUPPLY SO	199-11-6399.62-002-022000	C	AIR BLOWER	400.75	N
094169	03-26-2020		18769	VERIZON	199-51-6259.87-002-011000	C	CELL PHONES 12 MONTHS E	141.08	N
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	1,038.97	
							<b>Check 094169 Total:</b>	<b>1,180.05</b>	
094170	03-26-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	BASESBALL MEAL	14.53	N
					199-36-6411.00-999-091000		BASEBALL MEAL	15.58	
					199-36-6411.28-002-099000		UIL ACADEMIC MEET MEALS	17.66	
					199-36-6412.20-002-091000		BASESBALL MEAL	88.60	
					199-36-6412.20-002-091000		BASEBALL MEAL	83.35	
					199-36-6412.21-002-091000		SOFTBALL MEALS	115.74	
					199-36-6412.28-002-099000		UIL ACADEMIC MEET MEALS	122.10	
					199-36-6412.28-002-099000		UIL ACADEMIC MEET MEALS	94.44	
							<b>Check 094170 Total:</b>	<b>552.00</b>	
094171	03-26-2020		21628	BRIAN WOOLEY	199-36-6299.21-002-091000	C	CAM V FRANKLIN	100.00	N
							<b>Fund 199 / 0 Total</b>	<b>195,270.29</b>	
							<b>Grand Totals:</b>	<b>195,270.29</b>	

End of Report

\* indicates voided checks