

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102838	07-13-2023		20471	ACT	199-11-6499.01-002-311000	C	ACT TESTS	629.00	N
102839	07-13-2023		00073	ANDERLE LUMBER CO	199-34-6399.00-999-399000	C	SUPPLIES	66.98	N
					199-51-6319.76-999-399000		June Supplies	92.75	
					199-51-6319.76-999-399000		June Supplies	54.95	
					199-51-6319.76-999-399000		June Supplies	35.98	
					199-51-6319.76-999-399000		June Supplies	86.37	
					199-51-6319.76-999-399000		June Supplies	17.94	
					199-51-6319.76-999-399000		June Supplies	74.99	
					199-51-6319.76-999-399000		June Supplies	29.56	
					199-51-6319.76-999-399000		June Supplies	22.98	
					199-51-6319.76-999-399000		June Supplies	19.99	
					199-51-6319.76-999-399000		June Supplies	111.96	
					199-51-6319.76-999-399000		June Supplies	22.17	
					199-51-6319.76-999-399000		June Supplies	19.16	
					199-51-6319.76-999-399000		June Supplies	14.97	
					199-51-6319.76-999-399000		June Supplies	5.99	
					199-51-6319.76-999-399000		June Supplies	12.94	
					199-51-6319.76-999-399000		June Supplies	64.72	
					199-51-6319.76-999-399000		June Supplies	14.98	
					199-51-6319.76-999-399000		June Supplies	87.97	
					199-51-6319.76-999-399000		June Supplies	84.58	
					199-51-6319.76-999-399000		June Supplies	14.97	
					199-51-6319.76-999-399000		June Supplies	43.98	
					199-51-6319.76-999-399000		June Supplies	24.71	
					199-51-6319.76-999-399000		June Supplies	393.85	
					199-51-6319.76-999-399000		June Supplies	9.99	
					199-51-6319.76-999-399000		June Supplies	11.98	
					199-51-6319.76-999-399000		June Supplies	80.98	
					199-51-6319.76-999-399000		June Supplies	173.70	
					199-51-6319.76-999-399000		June Supplies	29.14	
					199-51-6319.76-999-399000		June Supplies	21.96	
					199-51-6319.76-999-399000		June Supplies	4.98	
							Check 102839 Total:	1,752.17	
102840	07-13-2023		22193	ANNA AREVALO	199-13-6411.00-999-399000	C	(R) CAMT MEALS	146.30	N
102841	07-13-2023		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-399000	C	GYM FLOOR SCREEN & REC	7,618.00	N
102842	07-13-2023		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-399000	C	CDL PHYSICAL EXAM	1,595.00	N
102843	07-13-2023		00394	JANA BECKHUSEN	199-13-6411.00-999-399000	C	(R) CAMT MEALS	93.30	N
102844	07-13-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-399000	C	cleaning supplies	430.00	N
					199-51-6319.75-999-399000		cleaning supplies	845.00	
							Check 102844 Total:	1,275.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102845	07-13-2023		20699	JAMES BURKS	199-41-6419.01-702-399000	C	(R) MILEAGE	182.22	N
102846	07-13-2023		00346	CAMERON HERALD	199-41-6399.00-701-399000	C	FOOD SERVICE NOTICE	231.00	N
102847	07-13-2023		22983	LOVING GUIDANCE LL	199-31-6399.00-104-399000	C	counselor supplies	411.70	N
102848	07-13-2023		21264	ETC LITE, LLC	199-41-6299.01-750-399000	C	OBAMA CARE TRACKING	337.50	N
102849	07-13-2023		22002	ERIN EVANS	199-13-6411.00-999-399000	C	(R) CAMT MEALS	119.65	N
102850	07-13-2023		22994	EXPLOROS INC	199-11-6398.49-041-311000	C	SOCIAL STUDIES SUBSCRIP	3,500.00	N
102851	07-13-2023		20270	FEDEX	199-41-6499.00-750-399000	C	OVERNIGHT FEES	232.68	N
102852	07-13-2023		20687	TIA GARRETT	199-13-6411.00-999-399000	C	(R) KAGAN MEALS	194.11	N
102853	07-13-2023		18528	GOVCONNECTION, INC	199-53-6399.00-999-399Y00	C	Fiber install parts	200.56	N
102854	07-13-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-399000	C	403(b) MONTHLY ADMIN FEE	25.50	N
102855	07-13-2023		23041	NICHOLAS KINDRED	199-13-6411.00-999-399000	C	(R) KAGAN MEALS	238.31	N
102856	07-13-2023		18380	AMY KISTLER	199-13-6411.00-999-399000	C	(R) CAMT MEALS	162.03	N
102857	07-13-2023		22809	GRACE KISTLER	199-13-6411.00-999-399000	C	(R) CAMT MEALS	152.57	N
102858	07-13-2023		22830	ISAIAH LOGAN	199-41-6419.06-702-399000	C	(R) MILEAGE	180.65	N
102859	07-13-2023		01251	MAIN PRINTING INC	199-51-6399.00-999-399000	C	SHIPPING COST	43.90	N
102860	07-13-2023		21941	DONETTE MANLEY	199-13-6411.00-999-399000	C	(R) KAGAN MEALS	141.97	N
102861	07-13-2023		21885	JERRICA MENDOZA	199-41-6411.00-750-399000	C	(R) ASCENDER CONF	87.90	N
					199-41-6411.00-750-399000		(R) TASBO CONF MEALS	87.50	
							Check 102861 Total:	175.40	
102862	07-13-2023		23038	GERARDO MORENO	199-13-6411.00-999-399000	C	(R) KAGAN MEALS	187.40	N
102863	07-13-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-323000	C	SHARS	83.64	N
102864	07-13-2023		01580	PIONEER DRAMA SER	199-11-6399.56-002-311T00	C	theatre scripts	415.25	N
102865	07-13-2023		22995	PRODUCERS COOPER	199-34-6311.00-999-399000	C	UNLEADED GASOLINE	2,742.84	N
					199-34-6319.38-999-399000		UNLEADED GASOLINE	212.00	
							Check 102865 Total:	2,954.84	
102866	07-13-2023		00762	QUILL CORPORATION	199-11-6499.00-002-311000	C	Supplies/Chairs	1,099.89	N
					199-41-6399.00-701-399000		OFFICE SUPPLIES	39.50	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	66.70	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	181.43	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	10.02	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 102866 Total:								1,397.54	
102867	07-13-2023		21431	ODILIA SALAZAR	199-41-6411.00-750-399000	C	(R) ASCENDER CONF	104.18	N
102868	07-13-2023		23039	KAYLA THANE	199-13-6411.00-999-399000	C	(R) KAGAN MEALS	190.95	N
102869	07-13-2023		00543	CHICKEN PLACE - MAR	199-41-6497.00-750-399000	C	STAFF MEALS	4,125.00	N
102870	07-13-2023		23040	AUDRA THIBODEAUX	199-13-6411.00-999-399000	C	(R) KAGAN MEALS	200.01	N
102871	07-13-2023		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-399000	C	June supplies	33.50	N
					199-51-6319.77-999-399000		June supplies	31.90	
Check 102871 Total:								65.40	
102872	07-13-2023		02460	YOEMEN ATHLETIC BO	199-41-6399.00-701-399000	C	SUPPLIES	160.00	N
102873	07-20-2023		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	752.25	N
102874	07-20-2023		23033	BRODY AGUIRRE	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	312.00	N
102875	07-20-2023		19723	AMERICAN EXPRESS	199-41-6399.00-701-399000	C	SUPPLIES	127.79	N
					199-41-6399.00-701-399000		SUPPLIES	247.00	
					199-41-6399.00-702-399000		SUPPLIES	200.00	
					199-41-6411.00-701-399000		SLI SOUTH HOUSING	679.35	
					199-41-6419.01-702-399000		HOUSING	496.50	
					199-41-6419.02-702-399000		SLI SOUTH HOUSING	679.35	
					199-41-6419.04-702-399000		SLI SOUTH HOUSING	679.35	
					199-41-6419.05-702-399000		SLI SOUTH HOUSING	679.35	
					199-41-6419.06-702-399000		SLI SOUTH HOUSING	679.35	
					199-41-6419.06-702-399000		HOUSING	353.99	
					199-41-6419.07-702-399000		SLI SOUTH HOUSING	679.35	
Check 102875 Total:								5,501.38	
102876	07-20-2023		18149	AT&T	199-51-6259.72-999-399000	C	254-605-0364 12 MONTH EST	45.60	N
102877	07-20-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-399000	C	LONG DISTANCE 12 MONTH	28.98	N
102878	07-20-2023		21204	AT&T	199-51-6259.75-999-399000	C	148688589 - BB PLEX	80.35	N
102879	07-20-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-399Y00	C	WIFI 12 MONTH EST	1,389.58	N
102880	07-20-2023		01203	ATMOS ENERGY	199-51-6259.74-999-399000	C	GAS BILL - 12 MONTH EST	986.94	N
102881	07-20-2023		00234	BROOKSHIRE BROS IN	199-36-6399.00-002-391000	C	FIELDHOUSE OFFICES/ SUP	126.72	N
					199-36-6399.00-002-391000		FH SUPPLIES	240.48	
					199-36-6399.00-002-391000		FIELDHOUSE OFFICES/ SUP	123.92	
					199-41-6497.00-750-399000		SUMMER MEAL SUPPLIES	62.94	
Check 102881 Total:								554.06	

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102882	07-20-2023		00337	CAMERON LIONS CLU	199-41-6495.00-701-399000	C	MEMBERSHIP DUES - SPRIN	540.00	N
102883	07-20-2023		00343	CAMERON SMALL ENG	199-51-6319.77-999-399000	C	June Supplies	169.95	N
					199-51-6319.77-999-399000		June Supplies	59.95	
					199-51-6319.77-999-399000		June Supplies	16.00	
					199-51-6319.77-999-399000		June Supplies	25.00	
					199-51-6319.77-999-399000		June Supplies	373.25	
					199-51-6319.77-999-399000		June Supplies	21.95	
							Check 102883 Total:	666.10	
102884	07-20-2023		22804	AARON CARDONA	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	676.50	N
102885	07-20-2023		00408	CITY OF CAMERON	199-51-6259.71-999-399000	C	WATER BILL 12 MONTH EST	3,751.45	N
102886	07-20-2023		23037	CONTENTKEEPER TEC	199-53-6639.01-999-399000	C	New content filter - district	34,362.92	N
102887	07-20-2023		23030	ADAN JOSEPH CONTR	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	544.00	N
102888	07-20-2023		00303	CTWP CORP	199-71-6512.00-999-399000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-399000		COPIER LEASE - 12 MNTH E	977.50	
							Check 102888 Total:	5,750.02	
102889	07-20-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-399000	C	T-1 INTERNET/TELEPHONE	266.64	N
102890	07-20-2023		21397	DISH NETWORK	199-11-6299.00-041-311000	C	DISH 12 MONTH EST	148.36	N
102891	07-20-2023		23027	KELTON LOUIS DRISK	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	272.00	N
102892	07-20-2023		00606	EBSCO INFORMATION	199-12-6329.00-002-399000	C	PERIODICAL RENEWALS	463.61	N
102893	07-20-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-399000	C	INTERNET SERVICE	372.42	N
102894	07-20-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-322000	C	Online Quizzes/Scantrons	1,268.00	N
102895	07-20-2023		22994	EXPLOROS INC	199-11-6399.00-999-330000	C	YHS resources	2,160.00	N
102896	07-20-2023		23045	JORDAN GARVIN	199-36-6411.00-999-391000	C	(R) COACHING SCHOOL	69.22	N
102897	07-20-2023		18528	GOVCONNECTION, INC	199-53-6399.00-999-399Y00	C	Fiber install parts	37.54	N
102898	07-20-2023		19682	GRAND STATION ENTE	199-36-6412.28-002-399000	C	UIL Academic Trip	1,261.59	N
102899	07-20-2023		23042	GRANT MACKAY ABAT	199-51-6299.23-999-399000	C	ABATEMENT SERVICES	33,915.00	N
102900	07-20-2023		17452	LANCE HAUSE	199-36-6411.00-999-391000	C	(R) COACHING SCHOOL	90.03	N
102901	07-20-2023		20066	STEPHANIE HAUSE	199-36-6411.00-999-391000	C	(R) COACHING SCHOOL	109.17	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102902	07-20-2023		23043	CALEB HUBNIK	199-41-6499.00-750-399000	C	(R) FINGERPRINTS	49.26	N
102903	07-20-2023		21086	K T CLEANERS	199-23-6499.00-002-399000	C	Tablecloth Cleanings	68.00	N
					199-23-6499.00-002-399000		Tablecloth Cleanings	65.00	
					199-23-6499.00-002-399000		Tablecloth Cleanings	39.00	
							Check 102903 Total:	172.00	
102904	07-20-2023		18584	KAGAN PROFESSIONA	199-13-6411.00-999-399000	C	TRAINING	89.10	N
					199-13-6411.00-999-399000		TRAINING	837.00	
					199-13-6411.00-999-399000		TRAINING	549.00	
					199-13-6411.00-999-399000		TRAINING	4,494.00	
							Check 102904 Total:	5,969.10	
102905	07-20-2023		17090	K M I L RADIO	199-41-6499.00-701-399000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-399000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 102905 Total:	250.00	
102906	07-20-2023		19757	BRIAN KOPRIVA	199-23-6411.00-002-399000	C	(R) WORKSHOP MEALS	45.00	N
102907	07-20-2023		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-399000	C	BUS REPAIR	289.15	N
102909	07-20-2023		23034	AVA MAGRE	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	120.00	N
102910	07-20-2023		22271	MARCHING365, INC	199-36-6399.57-002-399000	C	Silk & Swing Flags	2,792.50	N
102911	07-20-2023		01356	MILAM COUNTY APPR	199-99-6213.00-703-399000	C	APPRAISAL	41,877.64	N
102912	07-20-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-399000	C	STUDENT RESOURCE OFFIC	7,533.36	N
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	8,829.19	
					199-52-6299.88-999-399000		STUDENT RESOURCE OFFIC	8,030.95	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	661.27	
					199-52-6499.00-999-399000		STUDENT RESOURCE OFFIC	571.32	
							Check 102912 Total:	25,626.09	
102913	07-20-2023		23031	EMILY DANIELLE MOR	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	224.00	N
102914	07-20-2023		21433	NICK MCCLELLAN	199-36-6399.32-002-391000	C	WRESTLING SUPPLIES	547.50	N
					199-36-6399.33-002-391000		WRESTLING SUPPLIES	547.50	
							Check 102914 Total:	1,095.00	
102916	07-20-2023		21988	SACHI TECH	199-11-6398.00-101-330000	C	SAFE DISMISSAL PRGM	2,975.00	N
102917	07-20-2023		18425	POSTMASTER - CAME	199-41-6499.00-750-399000	C	BOX RENTAL - 12 MONTHS	348.00	N
102918	07-20-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-399000	C	LEGAL FEES	3,813.08	N
102919	07-20-2023		00762	QUILL CORPORATION	199-11-6499.00-002-311000	C	Supplies/Chairs	682.19	N
102920	07-20-2023		23029	ALEXA RAMOS	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	488.00	N

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102921	07-20-2023		03057	REGION 06 - ESC - HU	199-34-6239.00-999-399000	C	BUS DRIVER CERTIFICATIO	60.00	N
					199-34-6239.00-999-399000		BUS DRIVER CERTIFICATIO	20.00	
							Check 102921 Total:	80.00	
102922	07-20-2023		22800	KINGSTIN RODRIGUEZ	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	527.00	N
102923	07-20-2023		22802	ARIANA SALAZAR	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	532.13	N
102924	07-20-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-399000	C	ELECTRIC BILL 12 MONTH E	28,327.68	N
102925	07-20-2023		22940	MAKENNAH SHUFFIEL	199-36-6411.00-999-391000	C	(R) COACHING SCHOOL	79.32	N
102926	07-20-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-399000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-399000		ADVERTISING LEASE SPACE	300.00	
							Check 102926 Total:	600.00	
102927	07-20-2023		23028	KEVIN DALE SPRINKLE	199-51-6299.94-999-399000	C	JUN 19-JUL 20 SUMMER WO	432.00	N
102928	07-20-2023		21175	SSR JACKETS	199-36-6499.22-002-391000	C	FALL LTR JACKETS	330.00	N
102930	07-20-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-399000	C	BACKGROUND CHECKS	23.00	N
102931	07-20-2023		00367	CONNIE THOMPSON	199-13-6411.00-999-399000	C	(R) CAMT CONF MEALS	116.51	N
102932	07-20-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-399000	C	STORAGE TANK INSPECTIO	18.83	N
102933	07-20-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-399000	C	UNIFORMS - 12 MONTH EST	176.00	N
					199-51-6299.00-999-399000		UNIFORMS - 12 MONTH EST	1,145.44	
							Check 102933 Total:	1,321.44	
102934	07-20-2023		18769	VERIZON	199-11-6249.00-002-322000	C	MOBILE DATA 12 MONTH ES	228.10	N
					199-53-6217.00-999-399Y00		MOBILE DATA 12 MONTH ES	3,325.06	
							Check 102934 Total:	3,553.16	
102935	07-20-2023		18769	VERIZON	199-51-6259.87-002-311000	C	CELL PHONES - 12MONTH E	167.02	N
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	281.86	
							Check 102935 Total:	448.88	
102936	07-20-2023		22042	WATERBOY GRAPHICS	199-36-6249.00-002-391000	C	DOOR REPAIR FRONT/SIDE	1,065.00	N
102937	07-20-2023		19416	WC OF TEXAS	199-51-6259.71-999-399000	C	TRASH 12 MONTH EST	3,361.03	N
102938	07-20-2023		23044	KAUSION WELLS	199-36-6411.00-999-391000	C	(R) COACHING SCHOOL	69.06	N
102939	07-20-2023		21623	BONNIE WILLIAMSON	199-41-6411.00-750-399000	C	(R) TASBO CONF MEALS	67.74	N
					199-41-6411.00-750-399000		(R) ASCENDER CONF	110.57	
							Check 102939 Total:	178.31	
102940	07-20-2023		21223	KAYLA YOUNG	199-36-6411.00-999-391000	C	(R) COACHING SCHOOL	263.86	N
102941	07-25-2023		03021	AFLAC	199-00-2153.00-023-300000	D	JUL DED HEALTH INSURANC	38.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102942	07-25-2023		03000	ATPE	199-00-2159.00-005-300000	D	JUL DED TSTA DUES	18.00	N
102943	07-25-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-300000	D	JUL DED MISCELLANEOUS D	1,067.46	N
102944	07-25-2023		03034	THE HARTFORD-PRIO	199-00-2153.00-017-300000	D	JUL DED LIFE INSURANCE	711.35	N
102945	07-25-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-064-300000	D	JUL DED ROTH ANNUITY	1,100.00	N
					199-00-2159.00-066-300000		JUL DED TAX SHEL. ANNUIT	5,448.00	
					199-00-2159.00-114-300000		JUL DED 457 DEFERRED CO	99.19	
					199-00-2159.00-115-300000		JUL DED TAX SHEL. ANNUIT	880.00	
							Check 102945 Total:	7,527.19	
102946	07-25-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-300000	D	JUL DED LIFE INSURANCE	2,766.13	N
102947	07-25-2023		21987	METLIFE	199-00-2153.00-109-300000	D	JUL DED HEALTH INSURANC	9,196.51	N
102948	07-25-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-300000	D	JUL DED HEALTH INSURANC	355.40	N
102949	07-25-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-300000	D	JUL DED LIFE INSURANCE	903.53	N
102950	07-25-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-300000	D	JUL DED HEALTH INSURANC	461.55	N
102951	07-25-2023		19425	STANDARD INSURANC	199-00-2153.00-076-300000	D	JUL DED HEALTH INSURANC	4,014.59	N
102952	07-25-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-300000	D	JUL DED HEALTH INSURANC	1,998.10	N
102953	07-25-2023		03014	TASC PVRs	199-00-2159.00-098-300000	D	JUL DED MISCELLANEOUS D	1,689.10	N
102954	07-25-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-300000	D	JUL DED HEALTH INSURANC	1,066.34	N
102955	07-25-2023		02843	WASHINGTON NATION	199-00-2153.00-024-300000	D	JUL DED HEALTH INSURANC	40.25	N
					199-00-2153.00-050-300000		JUL DED HEALTH INSURANC	5.90	
							Check 102955 Total:	46.15	
102956	07-27-2023		02993	AMAZON CAPITAL SER	199-11-6499.00-101-311000	C	PO Created by Req: 028668	670.40	N
102957	07-27-2023		18149	AT&T	199-51-6259.72-999-399000	C	FAX LINES 12 MONTH EST	605.41	N
102958	07-27-2023		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-399000	C	CDL PHYSICAL EXAM	55.00	N
102959	07-27-2023		00937	BEARCOM GROUP INC	199-53-6399.00-999-399Y00	C	radio batteries	271.01	N
102960	07-27-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-399000	C	PEST CONTROL 12 MONTH	580.00	N
102961	07-27-2023		18142	JOSHUA BRUNSON	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	41.00	N
102962	07-27-2023		22767	CAMERON COUNTRY	199-34-6249.00-999-399000	C	REPAIR	405.50	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

Fund: 199 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102963	07-27-2023		22822	JAKE CHIDESTER	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	52.91	N
102964	07-27-2023		22611	CALEB CLARK	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	106.59	N
102966	07-27-2023		22607	PRESTON EHLER	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	70.99	N
102967	07-27-2023		21349	TAMMY ELKINS	199-11-6411.62-002-322000	C	(R) FFA CONVENTION MEAL	157.12	N
102968	07-27-2023		22626	BRITTANY ELLISON	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	78.32	N
102969	07-27-2023		23052	JEFF EVANS	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	76.37	N
102970	07-27-2023		18108	FIKES WHOLESALE IN	199-34-6311.00-999-399000	C	FUEL	8,226.77	N
102971	07-27-2023		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-399000	C	SERVICE RENEWAL	1,197.38	N
					199-12-6329.00-041-399000		SERVICE RENEWAL	1,197.38	
					199-12-6329.00-101-399000		SERVICE RENEWAL	1,197.38	
							Check 102971 Total:	3,592.14	
102972	07-27-2023		22209	LABARON GRAHAM	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	59.42	N
102973	07-27-2023		22931	KAYLA HENKEL	199-13-6411.00-999-399000	C	(R) CAMT MEALS	159.97	N
102974	07-27-2023		23050	AUTUMN KILPATRICK	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	90.32	N
102975	07-27-2023		23051	MICHAEL KOEHL	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	56.80	N
102976	07-27-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-399000	C	PARTS - BUS FLEET	428.85	N
					199-34-6319.38-999-399000		PARTS - BUS FLEET	609.98	
							Check 102976 Total:	1,038.83	
102977	07-27-2023		19782	LEAD4WARD, LLC	199-11-6399.00-101-330000	C	field guide campus bundle	450.00	N
102978	07-27-2023		22826	MATTHEW LUDDEKE	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	108.38	N
					199-34-6499.00-999-399000		(R) CDL FEE	97.00	
							Check 102978 Total:	205.38	
102979	07-27-2023		21952	EDGAR LUNA	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	89.51	N
102980	07-27-2023		19343	PETER E MAGRE	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	63.77	N
102981	07-27-2023		19897	MCGREGOR WELDING	199-11-6399.63-002-322000	C	Welding Supplies	1,695.00	N
102982	07-27-2023		22599	LINDSEY OVERMAN	199-11-6411.62-002-322000	C	(R) FFA CONVENTION MEAL	110.55	N
102983	07-27-2023		02878	PURCHASE POWER	199-41-6399.34-701-399000	C	FINANCE CHARGE	50.10	N
102984	07-27-2023		22995	PRODUCERS COOPER	199-34-6311.00-999-399000	C	UNLEADED GASOLINE	1,886.29	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102985	07-27-2023		22721	MALLORY PRZYBYLSKI	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	238.42	N
102986	07-27-2023		00762	QUILL CORPORATION	199-11-6399.00-101-330000	C	math tutorials/luter	394.11	N
					199-11-6399.00-101-330000		math tutorials/luter	46.74	
					199-11-6399.62-002-322000		Class Supplies	118.96	
					199-41-6399.00-701-399000		SUPPLIES	144.95	
	07-27-2023	0002100449	00762	QUILL CORPORATION	199-41-6399.00-701-399000	M	CREDITED PRODUCTS	-20.05	
							Check 102986 Total:	684.71	
102987	07-27-2023		23021	CHRISTOPHER RAPP	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	45.15	N
102988	07-27-2023		00952	REGION 20 - ESC - SAN	199-41-6411.00-750-399000	C	ASCENDER USER CONFERE	750.00	N
102989	07-27-2023		23000	JACK RHOADES	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	106.35	N
102992	07-27-2023		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-399000	C	STATE INSPECTION	49.00	N
102995	07-27-2023		01217	VATAT	199-11-6411.62-002-322000	C	Ag Teachers Conference	60.57	N
102996	07-27-2023		18769	VERIZON	199-51-6259.87-002-311000	C	CELL PHONES - 12MONTH E	140.97	N
					199-51-6259.87-999-399000		CELL PHONES - 12MONTH E	281.90	
							Check 102996 Total:	422.87	
102997	07-27-2023		21936	SARAH WARNER	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	65.00	N
102998	07-27-2023		23026	WELCH TENNIS COUR	199-36-6249.00-002-391000	C	WINDSCREEN/CANOPY/NET	1,465.00	N
					199-36-6249.00-002-391000		WINDSCREEN/CANOPY/NET	194.35	
							Check 102998 Total:	1,659.35	
102999	07-27-2023		23048	WHITT BUILDING SUPP	199-81-6219.02-999-399000	C	DRAFTING/ENGINEERING	1,200.00	N
103000	07-27-2023		20402	ALMA ZANDATE	199-13-6411.00-999-399000	C	(R) COACHING SCHOOL	82.01	N
Fund 199 / 3 Total								312,210.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001012	07-24-2023		00392	EBCO GENERAL CONT	699-81-6219.00-999-399000	C	PRECONSTRUCTION DESIG	14,000.00	N
001013	07-24-2023		22818	HUCKABEE & ASSOCIA	699-81-6219.00-999-399000	C	DESIGN SERVICES FOR REN	56,177.27	N
							Fund 699 / 3 Total	70,177.27	
							Grand Totals:	382,387.93	

End of Report

* indicates voided checks