

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090615	02-07-2019		00038	ALERT SERVICES INC	199-11-6399.67-002-922000	C	SUPPLIES	781.35	N
090616	02-07-2019		22044	ALL AMERICAN BALLO	199-11-6399.00-002-922000	C	BOWMAKER MACHINE	1,488.00	N
090617	02-07-2019		22075	SONIA ALVAREZ	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
090618	02-07-2019		02993	AMAZON CAPITAL SER	199-11-6329.49-999-911M03	C	BOOKS FOR CLASSROOM	5.09	N
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	5.98	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	4.97	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	10.07	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	10.07	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	10.88	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	5.49	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	5.99	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	5.99	
							<b>Check 090618 Total:</b>	<b>64.53</b>	
090619	02-07-2019		19723	AMERICAN EXPRESS	199-11-6399.00-041-911000	C	flags	93.44	N
					199-41-6411.00-701-999000		MARRIOTT - FLEMING	171.74	
					199-41-6499.00-701-999000		SURVEY MONKEY RENEWAL	360.00	
							<b>Check 090619 Total:</b>	<b>625.18</b>	
090620	02-07-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-002-922000	C	AG MATERIALS	183.18	N
					199-11-6399.62-002-922000		AG SUPPLIES	203.87	
					199-11-6399.62-002-922000		AG Supplies	48.99	
					199-11-6399.62-002-922000		AG Supplies	27.60	
					199-11-6399.62-002-922000		AG Supplies	24.64	
					199-11-6399.62-041-911000		PO Created by Req: 190884	36.56	
					199-11-6399.62-041-911000		PO Created by Req: 191062	3.69	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	63.13	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	35.95	
					199-34-6399.00-999-999000		REMOTE BATTERIES	13.14	
					199-36-6249.00-002-991000		FIELD MARKING CHALK	71.70	
					199-36-6399.00-002-991000		MAGNETS FOR TREADMILL	20.97	
					199-51-6319.76-999-999000		Jan Supplies	13.95	
					199-51-6319.76-999-999000		Jan Supplies	35.03	
					199-51-6319.76-999-999000		Jan Supplies	3.20	
					199-51-6319.76-999-999000		Jan Supplies	3.49	
					199-51-6319.76-999-999000		Jan Supplies	21.96	
					199-51-6319.76-999-999000		Jan Supplies	13.96	
					199-51-6319.76-999-999000		Jan Supplies	69.97	
					199-51-6319.76-999-999000		Jan Supplies	6.53	
					199-51-6319.76-999-999000		Jan Supplies	5.52	
					199-51-6319.76-999-999000		Jan Supplies	13.62	
					199-51-6319.76-999-999000		Jan Supplies	32.98	
					199-51-6319.76-999-999000		Jan Supplies	2.30	
					199-51-6319.76-999-999000		Jan Supplies	43.52	
					199-51-6319.76-999-999000		Jan Supplies	23.98	
							<b>Check 090620 Total:</b>	<b>1,023.43</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090621	02-07-2019		01699	BAKERS FILTER SERVI	199-51-6249.00-999-999000	C	ac filter yearly service	336.30	N
					199-51-6249.00-999-999000		ac filter yearly service	845.60	
					199-51-6249.00-999-999000		ac filter yearly service	322.40	
					199-51-6249.00-999-999000		ac filter yearly service	297.60	
							<b>Check 090621 Total:</b>	<b>1,801.90</b>	
090622	02-07-2019		02138	BASTROP ISD	199-36-6412.16-002-991T00	C	G GOLF ENTRY FEES	600.00	N
090623	02-07-2019		00937	BEARCOM GROUP INC	199-34-6319.38-999-999000	C	PARTS	51.17	N
090624	02-07-2019		00215	BOSWORTH PAPERS I	199-11-6399.00-101-911000	C	MEDIA PAPER	95.80	N
					199-11-6399.40-101-911000		MEDIA PAPER	1,162.05	
							<b>Check 090624 Total:</b>	<b>1,257.85</b>	
090625	02-07-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
090626	02-07-2019		00249	SHIRLYNN BUCK	199-36-6411.28-002-999000	C	(R) MEALS	11.85	N
090627	02-07-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
090628	02-07-2019		21280	BUSH'S CHICKEN	199-36-6411.00-999-991000	C	B SOCCER MEALS	12.00	N
					199-36-6412.27-002-991000		B SOCCER MEALS	120.00	
							<b>Check 090628 Total:</b>	<b>132.00</b>	
090629	02-07-2019		21280	BUSH'S CHICKEN	199-36-6412.28-002-999000	C	UIL OAP MEALS	78.18	N
090630	02-07-2019		00327	CALDWELL ISD	199-36-6412.15-002-991T00	C	ENTRY FEES GOLF	175.00	N
090631	02-07-2019		00331	CAM TEX HARDWARE I	199-11-6399.62-002-922000	C	AG SUPPLIES	25.96	N
					199-34-6399.00-999-999000		PARTS	12.98	
					199-51-6319.76-999-999000		Jan Supplies	14.48	
					199-51-6319.76-999-999000		Jan Supplies	17.57	
					199-51-6319.76-999-999000		Jan Supplies	7.99	
					199-51-6319.76-999-999000		Jan Supplies	33.98	
					199-51-6319.76-999-999000		Jan Supplies	10.98	
					199-51-6319.76-999-999000		Jan Supplies	23.96	
					199-51-6319.76-999-999000		Jan Supplies	25.98	
					199-51-6319.76-999-999000		Jan Supplies	36.33	
					199-51-6319.76-999-999000		Jan Supplies	38.99	
					199-51-6319.76-999-999000		Jan Supplies	32.90	
							<b>Check 090631 Total:</b>	<b>282.10</b>	
090632	02-07-2019		18223	RONALD CARMICHAEL	199-36-6299.11-002-991000	C	BB CAM V MCGREGOR	170.00	N
090634	02-07-2019		01232	CENTEX UMPIRES	199-36-6299.21-002-991000	C	CAM V GIDDINGS SCRIMMA	75.00	N
090635	02-07-2019		00374	CHICKEN EXPRESS	199-36-6411.00-999-991000	C	B BASKETBALL MEALS	18.00	N
					199-36-6412.11-002-991000		B BASKETBALL MEALS	204.00	
							<b>Check 090635 Total:</b>	<b>222.00</b>	

Cnty Dist: 166-901

CAMERON ISD

Page 3 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 9 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090636	02-07-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	3,627.62	N
090637	02-07-2019		20802	CONTINENTAL BATTE	199-34-6319.38-999-999000	C	BATTERIES	322.76	N
					199-34-6319.38-999-999000		BATTERIES	242.07	
							<b>Check 090637 Total:</b>	<b>564.83</b>	
090638	02-07-2019		02533	DONALD E DAVIS	199-36-6299.11-002-991000	C	BB CAM V MCGREGOR	115.00	N
090639	02-07-2019		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-999000	C	BB CAM V MCGREGOR	148.75	N
090640	02-07-2019		01149	EMBASSY SUITES	199-13-6411.00-999-999000	C	KINDER CONF - KINDER	1,212.08	N
090641	02-07-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
090642	02-07-2019		18108	FIKES WHOLESale IN	199-34-6311.00-999-999000	C	DIESEL FUEL	13,891.29	N
090643	02-07-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000	C	Construction paper for kinder	312.93	N
090644	02-07-2019		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-991T00	C	BASEBALL ENTRY FEE	300.00	N
					199-36-6412.21-002-991T00		SOFTBALL ENTRY FEE	350.00	
							<b>Check 090644 Total:</b>	<b>650.00</b>	
090645	02-07-2019		18528	GOVCONNECTION, INC	199-11-6399.83-041-911000	C	CJH Parts	10.28	N
090646	02-07-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	2,358.16	N
090647	02-07-2019		22081	STEPHAN HANUSCH	199-36-6299.11-002-991000	C	BB CAM V MCGREGOR	115.00	N
090648	02-07-2019		00845	PAUL HARRIS	199-36-6299.11-041-991000	C	CJH BB CAM V ROCKDALE	180.00	N
090649	02-07-2019		00389	MARK W HARWELL	199-36-6299.12-041-991000	C	CJH BB CAM V ROCKDALE	180.00	N
090650	02-07-2019		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-999000	C	PARTS	295.92	N
					199-34-6319.38-999-999000		PARTS	173.48	
							<b>Check 090650 Total:</b>	<b>469.40</b>	
090651	02-07-2019		00880	HEXCO INC	199-36-6499.28-002-999000	C	SOCIAL STUDIES UIL PACK	72.55	N
090652	02-07-2019		19139	JULIE HROZEK	199-36-6411.28-002-999000	C	(R) MEALS	14.00	N
090653	02-07-2019		22080	BRYAN SCOTT JOHNS	199-36-6299.11-002-991000	C	BB CAM V MCGREGOR	170.00	N
090654	02-07-2019		21266	TERRY JOHNSON	199-36-6499.28-002-999000	C	(R) CARTRIDGE UIL	20.99	N
090655	02-07-2019		17090	K M I L RADIO	199-41-6499.00-701-999000	C	RADIO SPOTS 12 MNTH EST	125.00	N
					199-41-6499.00-750-999000		RADIO SPOTS 12 MNTH EST	125.00	
							<b>Check 090655 Total:</b>	<b>250.00</b>	
090656	02-07-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-922000	C	(R) MEALS STOCK SHOW	194.33	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090657	02-07-2019		17454	LEXINGTON ATHLETIC	199-36-6412.13-002-991T00	C	BG TRACK ENTRY FEES	300.00	N
					199-36-6412.13-041-991T00		JH B TRACK ENTRY FEES	250.00	
					199-36-6412.14-002-991T00		BG TRACK ENTRY FEES	300.00	
							<b>Check 090657 Total:</b>	<b>850.00</b>	
090658	02-07-2019		21761	JULIE LOTH	199-11-6412.00-002-923000	C	(R) MEALS	13.23	N
					199-13-6411.00-002-923000		(R) MEALS	18.79	
							<b>Check 090658 Total:</b>	<b>32.02</b>	
090659	02-07-2019		01213	LOWES BUSINESS AC	199-11-6399.68-002-922000	C	PLANTS/SUPPLIES	121.98	N
090660	02-07-2019		18092	MADISONVILLE ISD	199-36-6412.20-002-991T00	C	JV BASEBALL TOURNEY	285.00	N
090662	02-07-2019		21493	MARION ISD	199-36-6412.20-002-991T00	C	BASEBALL ENTRY FEE	350.00	N
090663	02-07-2019		19897	MCGREGOR WELDING	199-11-6399.62-002-922000	C	AG MATERIALS	1,103.65	N
090664	02-07-2019		20870	JONATHON MCHANEY	199-36-6412.28-002-999000	C	(R) OAP REHEARSAL MEAL	59.97	N
090665	02-07-2019		01354	MILAM AUTO SUPPLY I	199-11-6399.62-002-922000	C	FOUR WAY LUG WRENCH	37.39	N
					199-34-6319.38-999-999000		PARTS	91.08	
					199-34-6319.38-999-999000		PARTS	20.96	
					199-34-6319.38-999-999000		PARTS	34.96	
					199-34-6319.38-999-999000		PARTS & SUPPLIES	63.30	
					199-34-6319.38-999-999000		PARTS & SUPPLIES	63.30	
					199-34-6319.38-999-999000		PARTS & SUPPLIES	820.74	
					199-34-6319.38-999-999000		PARTS & SUPPLIES	89.99	
					199-34-6319.38-999-999000		PARTS & SUPPLIES	2.44	
					199-34-6319.38-999-999000		PARTS & SUPPLIES	24.99	
					199-34-6399.00-999-999000		SHOP TOOL	28.99	
					199-51-6319.77-999-999000		Dec supplies	10.00	
							<b>Check 090665 Total:</b>	<b>1,288.14</b>	
090667	02-07-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	168.67	N
090668	02-07-2019		21433	NICK MCCLELLAN	199-36-6399.32-002-991000	C	WRESTLING SUPPLIES	33.50	N
					199-36-6399.33-002-991000		WRESTLING SUPPLIES	33.50	
							<b>Check 090668 Total:</b>	<b>67.00</b>	
090669	02-07-2019		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-999000	C	SUPPLIES	38.71	N
090670	02-07-2019		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000	C	RISO COPIES 12 MNTHS EST	.75	N
					199-11-6269.00-104-911000		RISO COPIES 12 MNTHS EST	28.99	
							<b>Check 090670 Total:</b>	<b>29.74</b>	
090671	02-07-2019		17118	DEBRA POSEY	199-11-6219.67-002-930000	C	HOMEBOUND - JAN	200.00	N
090672	02-07-2019		00762	QUILL CORPORATION	199-11-6399.50-002-911000	C	CLASSROOM SUPPLIES	10.59	N
					199-11-6399.50-002-911000		CLASSROOM SUPPLIES	28.47	
					199-11-6399.50-002-911000		CLASSROOM SUPPLIES	162.45	
					199-36-6399.00-002-991000		FH/OFFICE SUPPLIES	152.09	
							<b>Check 090672 Total:</b>	<b>353.60</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090673	02-07-2019		00736	REALLY GOOD STUFF I	199-11-6399.00-104-911000	C	2nd grade supplies	1,422.35	N
090674	02-07-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	Electrical parts	131.67	N
					199-51-6319.76-999-999000		Electrical parts	436.07	
					199-51-6319.76-999-999000		Electrical parts	1,064.40	
					199-51-6319.76-999-999000		Electrical parts	160.53	
					199-51-6319.76-999-999000		Electrical parts	214.04	
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090675	02-07-2019		17241	ROBINSON ISD - ATHL	199-36-6412.20-002-991T00	C	BASEBALL ENTRY FEE	225.00	N
090676	02-07-2019		01723	ROCKDALE I.S.D.	199-36-6412.11-002-991T00	C	B BASKETBALL ENTRY FEE	250.00	N
					199-36-6412.13-041-991T00		JH B TRACK ENTRY FEES	200.00	
					199-36-6412.14-041-991T00		JH G TRACK ENTRY FEES	200.00	
							<b>Check 090676 Total:</b>	<b>650.00</b>	
090677	02-07-2019		00824	SALADO ISD	199-36-6412.09-002-991000	C	G SOCCER MEALS	127.00	N
090678	02-07-2019		21030	ALLAN SAPP	199-41-6411.00-701-999000	C	(R) MIDWINTER MEALS	20.00	N
090679	02-07-2019		22076	STEPHANIE SATTERFI	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
090680	02-07-2019		17987	SCHOOL HEALTH	199-33-6399.00-999-999000	C	nurses supplies	21.01	N
					199-33-6399.00-999-999000		nurses supplies	427.82	
							<b>Check 090680 Total:</b>	<b>448.83</b>	
090681	02-07-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-911000	C	Admit Slip Books	50.00	N
					199-11-6399.00-041-911000		PO Created by Req: 190946	61.08	
					199-11-6399.49-041-930J00		PO Created by Req: 190947	77.97	
							<b>Check 090681 Total:</b>	<b>189.05</b>	
090682	02-07-2019		20788	SCHOOL MART	199-11-6399.51-041-911000	C	PO Created by Req: 190914	200.83	N
090683	02-07-2019		02002	SHELL	199-34-6311.00-999-999000	C	FUEL BILL 2018-19	45.46	N
090684	02-07-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
090685	02-07-2019		16966	STONY POINT HIGH SC	199-36-6412.15-002-991T00	C	B GOLF ENTRY FEES	300.00	N
090686	02-07-2019		00999	BRIAN STORK	199-23-6411.00-002-999000	C	(R) MEALS	45.64	N
090687	02-07-2019		19045	TAEA	199-36-6499.28-002-999000	C	VISUAL ART ENTRIES	68.00	N
090688	02-07-2019		02059	TASSP	199-23-6411.00-104-999000	C	education Law for principal	205.00	N
					199-23-6411.00-104-999000		education Law for principal	205.00	
							<b>Check 090688 Total:</b>	<b>410.00</b>	
090689	02-07-2019		20417	TAYLOR HIGH SCHOO	199-36-6412.21-002-991T00	C	SOFTBALL ENTRY FEE	350.00	N
090690	02-07-2019		22070	THE YOE SHOP AND M	199-34-6399.00-999-999000	C	SUPPLIES	152.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090691	02-07-2019		00589	THORNDALE ISD	199-36-6412.11-002-991T00	C	BB ENTRY FEE	525.00	N
090692	02-07-2019		01674	WESTERN HOTEL SUL	199-11-6399.00-002-911000	C	US/TEXAS FLAGS	76.75	N
090693	02-07-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
090694	02-07-2019		18769	VERIZON	199-11-6249.00-002-922000 199-53-6217.00-999-999Y00	C	AG SCIENCE DEPT. MOBILE DATA - 12 MNTHS E	105.15 227.94	N
							<b>Check 090694 Total:</b>	<b>333.09</b>	
090695	02-07-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 01/07 - 01/25	640.00	N
090696	02-07-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
090697	02-07-2019		21138	WHATABURGER - SAN	199-36-6412.26-999-991Q00 199-36-6412.28-002-999000	C	CHEER MEALS/STATE COMP STUDENT MEALS/UII MEET	14.03 124.28	N
							<b>Check 090697 Total:</b>	<b>138.31</b>	
090698	02-07-2019		02385	CURTIS WHITFIELD	199-36-6299.11-041-991000	C	BB CAM V MCGREGOR	65.00	N
090699	02-07-2019		00518	LAWERENCE WHITFIE	199-36-6299.11-041-991000	C	BB CAM V MCGREGOR	65.00	N
090700	02-07-2019		21302	KIM WISE	199-11-6412.58-002-922000	C	TAFE MEAL ADVANCE	132.00	N
090701	02-07-2019		01314	WRIGHT PORTER	199-36-6299.11-002-991000	C	BB CAM V MCGREGOR	170.00	N
090702	02-14-2019		02993	AMAZON CAPITAL SER	199-11-6329.49-999-911M03 199-11-6329.49-999-911M03 199-11-6329.49-999-911M03	C	BOOKS FOR CLASSROOM BOOKS FOR CLASSROOM BOOKS FOR CLASSROOM	4.98 5.99 47.16	N
							<b>Check 090702 Total:</b>	<b>58.13</b>	
090703	02-14-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	172.24	N
090704	02-14-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	64.68	N
090705	02-14-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	480.72	N
090706	02-14-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.27-002-991000	C	B SOCCER SUPPLIES	125.00	N
090707	02-14-2019		17668	TAYLOR PUBLISHING	199-11-6499.22-002-911000	C	GRADUATION AWARDS	744.76	N
090708	02-14-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-002-911000	C	2 Pallets of Copy Paper	2,324.10	N
090709	02-14-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	BME Plumbing repair	412.71	N
090710	02-14-2019		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-991T00 199-36-6412.16-002-991T00	C	B-G GOLF ENTRY FEE B-G GOLF ENTRY FEE	210.00 210.00	N
							<b>Check 090710 Total:</b>	<b>420.00</b>	
090711	02-14-2019		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.68-002-922000	C	Lifeskills Lab LIFESKILLS LAB Lifeskills Lab DAIRY FOOD SUPPLIES	44.44 9.04 12.65 138.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-002-991000		SUPPLIES	138.20	
					199-51-6399.00-999-999000		water	11.96	
							<b>Check 090711 Total:</b>	<b>354.31</b>	
090712	02-14-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.14-002-991000	C	THROWERS SHOES	363.74	N
090713	02-14-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	equipment	821.42	N
					199-51-6319.75-999-999000		cleaning suplies	970.00	
							<b>Check 090713 Total:</b>	<b>1,791.42</b>	
090715	02-14-2019		22085	JULIA BUSSEY	199-36-6291.57-002-999000	C	Solo Ensemble Accompanist	300.00	N
090716	02-14-2019		21681	CASSIE CALLAHAN	199-11-6412.62-002-922000	C	HORSE JUDGING MEAL ADV	204.00	N
090717	02-14-2019		00156	CAMERON CHAMBER	199-13-6495.00-999-999000	C	MRS. POMM DUES	60.00	N
					199-23-6399.00-002-999000		CHAMBER BANQUET TICKET	50.00	
					199-41-6399.00-701-999000		CHAMBER BANQUET TICKET	100.00	
					199-41-6399.00-702-999000		CHAMBER BANQUET TICKET	100.00	
							<b>Check 090717 Total:</b>	<b>310.00</b>	
090718	02-14-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	parts/repair	100.90	N
090719	02-14-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	BIOLOGY SCIENCE SUPPLIE	239.90	N
090720	02-14-2019		20574	CARRIER ENTERPRISE	199-51-6319.76-999-999000	C	ac parts	217.10	N
090721	02-14-2019		20802	CONTINENTAL BATTE	199-34-6319.38-999-999000	C	BATTERIES	161.38	N
090722	02-14-2019		22089	DORIAN CROWDER	199-00-5752.82-000-900000	C	GBB PLAYOFF HOLLAND V S	105.00	N
090723	02-14-2019		19909	CTFCA	199-36-6411.00-999-991000	C	CLINIC	200.00	N
090724	02-14-2019		00303	CTWP CORP	199-71-6512.00-999-999000	C	COPIER COST 9 MNTHS EST	4,191.52	N
					199-71-6522.00-999-999000		COPIER COST 9 MNTHS EST	858.50	
							<b>Check 090724 Total:</b>	<b>5,050.02</b>	
090725	02-14-2019		21985	SULEIKA DE GRACIA	199-36-6299.19-002-991000	C	VB CAM V ROCKDALE	130.00	N
090726	02-14-2019		20910	E3 TEXAS SPECIAL INS	199-11-6399.00-104-923000	C	calibration of audiometers	335.00	N
090727	02-14-2019		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	repairs	733.31	N
					199-51-6249.00-999-999000		YHS fire sprinkler repair	1,251.70	
							<b>Check 090727 Total:</b>	<b>1,985.01</b>	
090728	02-14-2019		00692	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	WALL MOUNT FILES	298.70	N
090729	02-14-2019		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-911000	C	SEEDS/LEAD NITRATE	47.16	N
090730	02-14-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-999000	C	BOOKS/PROCESSING	1,221.33	N
					199-12-6329.08-002-999000		BOOKS/PROCESSING	766.35	
							<b>Check 090730 Total:</b>	<b>1,987.68</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090731	02-14-2019		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-991000	C	WRESTLING MEALS	6.39	N
					199-36-6412.32-002-991000		WRESTLING MEALS	6.39	
					199-36-6412.33-002-991000		WRESTLING MEALS	6.39	
							<b>Check 090731 Total:</b>	<b>19.17</b>	
090732	02-14-2019		18102	CRAIG GEORGE	199-36-6411.57-002-999000	C	(R) SOLO/ENSEMBLE MEALS	59.76	N
					199-36-6412.57-002-999000		(R) SOLO/ENSEMBLE MEALS	466.99	
							<b>Check 090732 Total:</b>	<b>526.75</b>	
090733	02-14-2019		00753	GLASS THE FLORIST I	199-36-6497.66-002-991000	C	SPORTS BAQUET FLOWERS	103.00	N
090734	02-14-2019		22090	EMELY GONZALES	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
090735	02-14-2019		18528	GOVCONNECTION, INC	199-11-6399.00-002-911000	C	BLACK/COLOR CARTRIDGES	172.77	N
					199-11-6399.35-002-911000		BLACK/COLOR CARTRIDGES	60.54	
					199-23-6399.00-104-999000		toner color in offc	694.35	
					199-53-6399.00-999-999Y00		phone upgrades YHS/Athletics	5,362.00	
							<b>Check 090735 Total:</b>	<b>6,289.66</b>	
090736	02-14-2019		18310	HAMPTON INN	199-11-6411.62-002-922000	C	ROOMS/HORSE JUDGING	359.68	N
					199-11-6412.62-002-922000		ROOMS/HORSE JUDGING	320.70	
							<b>Check 090736 Total:</b>	<b>680.38</b>	
090737	02-14-2019		22081	STEPHAN HANUSCH	199-36-6299.11-041-991000	C	CJH BBB CAM V FRANKLIN	170.00	N
090738	02-14-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	270.00	N
090739	02-14-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	25.50	N
090740	02-14-2019		21086	K T CLEANERS	199-36-6499.57-002-999000	C	Concert Attire Alterations	144.00	N
090741	02-14-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-922000	C	(R) STEER SHOW MEALS	137.81	N
090742	02-14-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	BUS 26 REPAIR	5,782.10	N
090744	02-14-2019		00639	LAGO VISTA ATHLETIC	199-36-6412.16-002-991T00	C	G GOLF ENTRY FEES	225.00	N
090745	02-14-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	reimbursement	15.62	N
					199-11-6399.88-041-911000		PO Created by Req: 191135	74.08	
					199-11-6399.88-041-911000		PO Created by Req: 191143	23.24	
							<b>Check 090745 Total:</b>	<b>112.94</b>	
090746	02-14-2019		01251	MAIN PRINTING INC	199-11-6399.00-041-911000	C	CHARGE TICKET	26.90	N
					199-23-6399.00-101-999000		SCHOOL BOARD	100.00	
							<b>Check 090746 Total:</b>	<b>126.90</b>	
090747	02-14-2019		21551	ROBERTO MARTINEZ J	199-36-6299.27-002-991000	C	B SOCCER CAM V HEARNE	70.00	N
090748	02-14-2019		20610	RYAN MCARTHUR	199-36-6299.27-002-991000	C	B SOCCER CAM V HEARNE	70.00	N
090749	02-14-2019		00456	MIDWAY ISD	199-36-6412.28-002-999T00	C	ACADEMIC TOURN. FEES	485.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090750	02-14-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	17,179.50	N
090751	02-14-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	78.86	N
090753	02-14-2019		21185	ROBERT K PATTERSO	199-36-6299.11-041-991000	C	CJH BBB CAM V FRANKLIN	170.00	N
					199-36-6299.12-041-991000		CJH GBB CAM V LEXINGTON	135.00	
							<b>Check 090753 Total:</b>	<b>305.00</b>	
090754	02-14-2019		01248	PEARSON EDUCATION	199-11-6321.00-002-922000	C	TEXTBOOKS	3,329.10	N
090755	02-14-2019		22082	PFLUGERVILLE WEISS	199-36-6412.32-002-991T00	C	REGIONAL ENTRY FEE WRE	60.00	N
					199-36-6412.33-002-991T00		REGIONAL ENTRY FEE WRE	45.00	
							<b>Check 090755 Total:</b>	<b>105.00</b>	
090756	02-14-2019		17540	JEREMY MARK PICKEL	199-00-5753.90-000-900000	C	OAP CLINIC	2,500.00	N
					199-36-6412.28-002-999T00		OAP CLINIC FEES	250.00	
							<b>Check 090756 Total:</b>	<b>2,750.00</b>	
090757	02-14-2019		21837	PREMIER DATA SOLUT	199-52-6398.00-999-999000	C	Security cameras	5,804.00	N
					199-53-6399.00-999-999Y00		Security cameras	760.00	
							<b>Check 090757 Total:</b>	<b>6,564.00</b>	
090758	02-14-2019		17307	PSAT-8/9	199-00-5743.37-000-900000	C	ADMINISTRATION FEES	224.00	N
090759	02-14-2019		18316	PSAT/NMSQT	199-00-5743.37-000-900000	C	PSAT/NMSQT FEES	192.00	N
090760	02-14-2019		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	DUAL CREDIT PRINTER CAR	133.43	N
					199-11-6399.00-002-911000		CHAIRS	197.98	
					199-11-6399.00-002-925000		ESL SUPPLIES	22.03	
					199-11-6399.00-002-925000		ESL SUPPLIES	369.47	
					199-11-6399.00-002-925000		ESL SUPPLIES	18.68	
					199-11-6399.00-002-925000		ESL SUPPLIES	7.62	
					199-11-6399.00-002-925000		ESL SUPPLIES	70.00	
					199-11-6399.59-002-922000		10 Pack/Flashdrives	118.98	
					199-23-6399.00-002-999000		CHAIRS	197.98	
					199-33-6399.00-999-999000		CARTRIDGE/Nurse's Office	88.87	
							<b>Check 090760 Total:</b>	<b>1,225.04</b>	
090761	02-14-2019		03057	REGION 06 - ESC - HU	199-13-6239.00-104-911000	C	big five reading workshop	150.00	N
					199-41-6239.00-750-999000		W2'S, ENVELOPES, 1099 EN	52.50	
							<b>Check 090761 Total:</b>	<b>202.50</b>	
090762	02-14-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	bulbs	236.01	N
090763	02-14-2019		01731	ROGERS I.S.D.	199-36-6412.13-041-991T00	C	JH B G TRACK ENTRY FEES	250.00	N
					199-36-6412.14-041-991T00		JH B G TRACK ENTRY FEES	250.00	
							<b>Check 090763 Total:</b>	<b>500.00</b>	
090764	02-14-2019		01731	ROGERS I.S.D.	199-36-6412.13-002-991T00	C	HS BG ENTRY FEES	300.00	N
					199-36-6412.14-002-991T00		HS BG ENTRY FEES	300.00	
							<b>Check 090764 Total:</b>	<b>600.00</b>	
090765	02-14-2019		01329	SCAMARDO LUKE A	199-00-5752.82-000-900000	C	GBB PLAYOFF HOLLAND V S	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090766	02-14-2019		22086	CHARLES SCHOBBER	199-36-6299.27-002-991000	C	B SOCCER CAM V HEARNE	90.00	N
090767	02-14-2019		02941	STAFF DEVELOPMENT	199-13-6411.00-999-999000	C	TX CONF FOR 1ST GR TEAC	419.00	N
					199-13-6411.00-999-999000		TX CONF FOR 1ST GR TEAC	419.00	
							<b>Check 090767 Total:</b>	<b>838.00</b>	
090768	02-14-2019		02224	TUMLINSON JERRY	199-36-6299.12-041-991000	C	CJH GBB CAM V LEXINGTON	135.00	N
090769	02-14-2019		22087	PATRICK TURNER	199-00-5752.82-000-900000	C	GBB PLAYOFF HOLLAND V S	105.00	N
090770	02-14-2019		00447	UNITED AG & TURF	199-51-6319.77-999-999000	C	Jan Parts	247.16	N
					199-51-6319.77-999-999000		Jan Parts	77.64	
					199-51-6319.77-999-999000		Jan Parts	29.07	
							<b>Check 090770 Total:</b>	<b>353.87</b>	
090771	02-14-2019		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-900000	C	UIL FEE	49.76	N
090772	02-14-2019		21366	WE-RENT-IT	199-51-6319.76-999-999000	C	Lift rental	1,286.90	N
090773	02-14-2019		21623	BONNIE WILLIAMSON	199-41-6411.00-750-999000	C	(R) OMNI PARKING	36.00	N
090774	02-19-2019		20969	CAMERON AUTOPLEX	199-00-5745.00-000-900000	C	WINDOW REPLACEMENT	1,063.43	N
090775	02-21-2019		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	OIL	1,719.45	N
090776	02-21-2019		02993	AMAZON CAPITAL SER	199-34-6399.00-999-999000	C	SUPPLIES	92.13	N
090777	02-21-2019		18412	ANDREA ANDERLE	199-23-6399.00-101-999000	C	REIMBURSEMENT	29.88	N
090778	02-21-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.52	N
090779	02-21-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.20-002-991000	C	BASEBALL SUPPLIES	1,330.00	N
090780	02-21-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	333.87	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	194.57	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	112.65	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	195.46	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	16.55	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	1,038.29	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	474.42	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	195.46	
							<b>Check 090780 Total:</b>	<b>2,561.27</b>	
090781	02-21-2019		17668	TAYLOR PUBLISHING	199-11-6499.22-002-911000	C	GRADUATION AWARDS	1,244.92	N
090782	02-21-2019		22096	BRANDON BRUMLEY	199-00-5752.82-000-900000	C	CEDAR PK V BRYAN RUDDE	163.86	N
090783	02-21-2019		21850	NICK BURNS	199-36-6411.00-999-991000	C	(R) PLAYOFF MEAL	18.72	N
					199-36-6411.00-999-991000		(R) PLAYOFF MEAL	45.00	
					199-36-6412.82-002-991010		(R) PLAYOFF MEAL	81.07	
					199-36-6412.82-002-991010		(R) PLAYOFF MEAL	155.66	
							<b>Check 090783 Total:</b>	<b>300.45</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090784	02-21-2019		00346	CAMERON HERALD	199-41-6491.00-750-999000	C	TAPR HEARING/AUDIT NOTI	40.50	N
					199-41-6491.00-750-999000		TAPR HEARING/AUDIT NOTI	253.13	
							<b>Check 090784 Total:</b>	<b>293.63</b>	
090785	02-21-2019		00341	CAMERON ROTARY CL	199-41-6495.00-701-999000	C	2ND QTR DUES - SAPP	162.50	N
090786	02-21-2019		01232	CENTEX UMPIRES	199-36-6299.21-002-991000	C	CAM V COPCOVE SCRIMMA	75.00	N
090787	02-21-2019		04830	CHICK-FIL-A	199-36-6411.00-999-991000	C	POWERLIFTING MEALS	6.59	N
					199-36-6412.25-002-991000		POWERLIFTING MEALS	65.90	
					199-36-6412.31-002-991000		POWERLIFTING MEALS	19.77	
							<b>Check 090787 Total:</b>	<b>92.26</b>	
090788	02-21-2019		21445	COREY CUNNINGHAM	199-36-6411.00-999-991000	C	(R) MEALS	23.19	N
					199-36-6412.12-002-991000		(R) MEALS	120.61	
							<b>Check 090788 Total:</b>	<b>143.80</b>	
090789	02-21-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
090790	02-21-2019		18782	LAURA DICKSON	199-34-6219.00-999-999000	C	(R) CDL RENEWAL	61.00	N
090791	02-21-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	137.36	N
090792	02-21-2019		20584	CHAD WILLIAM DOYLE	199-36-6299.09-002-991000	C	G SOCCER CAM V TAYLOR	90.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V TAYLOR	40.00	
							<b>Check 090792 Total:</b>	<b>130.00</b>	
090793	02-21-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) WILDLIFE CONTEST MEA	18.55	N
090794	02-21-2019		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	yhs major sprinkler repair	4,919.08	N
090795	02-21-2019		00692	FLATT STATIONERS IN	199-11-6399.00-101-911000	C	SUPPLIES	676.80	N
090796	02-21-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.08-041-999000	C	PO Created by Req: 190456	345.34	N
090797	02-21-2019		21590	FLAVIO C GABRIEL	199-36-6299.09-002-991000	C	G SOCCER CAM V TAYLOR	70.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V TAYLOR	60.00	
							<b>Check 090797 Total:</b>	<b>130.00</b>	
090798	02-21-2019		18102	CRAIG GEORGE	199-36-6411.57-002-999000	C	(R) TMEA CONF	329.03	N
090799	02-21-2019		18528	GOVCONNECTION, INC	199-11-6399.35-101-911000	C	TONER	392.68	N
090800	02-21-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	329.80	N
					199-51-6319.75-999-999000		cleaning supplies	967.28	
							<b>Check 090800 Total:</b>	<b>1,297.08</b>	
090801	02-21-2019		18310	HAMPTON INN	199-11-6411.58-002-922000	C	TAFE COMPETITION ROOMS	337.05	N
					199-11-6412.58-002-922000		TAFE COMPETITION ROOMS	337.05	
							<b>Check 090801 Total:</b>	<b>674.10</b>	
090802	02-21-2019		22081	STEPHAN HANUSCH	199-36-6299.11-002-991000	C	BBB CAM V ROGERS	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090803	02-21-2019		22066	JIMSCO GLASS &	199-51-6319.76-999-999000	C	Glass repair	162.00	N
					199-51-6319.76-999-999000		Glass repair	212.20	
							<b>Check 090803 Total:</b>	<b>374.20</b>	
090804	02-21-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-922000	C	(R) HEIFER SHOW MEALS	165.49	N
090805	02-21-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	200.76	N
					199-34-6319.38-999-999000		PARTS	1,003.52	
							<b>Check 090805 Total:</b>	<b>1,204.28</b>	
090806	02-21-2019		01251	MAIN PRINTING INC	199-36-6497.66-002-991000	C	FALL SPORTS BANQUET PR	277.50	N
090807	02-21-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-999000	C	BBB CAM V ROGERS	148.75	N
090808	02-21-2019		22095	DWIGHT MILLER	199-00-5752.82-000-900000	C	CEDAR PK V BRYAN RUDDE	163.86	N
090809	02-21-2019		21797	LAUREN MOFFATT	199-36-6299.09-002-991000	C	G SOCCER CAM V TAYLOR	70.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V TAYLOR	40.00	
							<b>Check 090809 Total:</b>	<b>110.00</b>	
090810	02-21-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	74.92	N
090811	02-21-2019		21185	ROBERT K PATTERSO	199-36-6299.11-002-991000	C	BBB CAM V ROGERS	130.00	N
090812	02-21-2019		18424	PETTY CASH - ADMINI	199-34-6499.00-999-999000	C	LICENSES/BRD MEETINGS	112.00	N
					199-41-6497.00-701-999000		LICENSES/BRD MEETINGS	28.12	
							<b>Check 090812 Total:</b>	<b>140.12</b>	
090813	02-21-2019		20068	PITNEY BOWES INC - P	199-11-6399.34-002-911000	C	RED POSTAGE INK	34.26	N
					199-11-6399.34-041-911000		RED POSTAGE INK	34.24	
					199-11-6399.34-101-911000		RED POSTAGE INK	34.24	
					199-11-6399.34-104-911000		RED POSTAGE INK	34.24	
							<b>Check 090813 Total:</b>	<b>136.98</b>	
090814	02-21-2019		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	OFFICE SUPPLIES	443.85	N
					199-11-6399.00-002-911000		OFFICE SUPPLIES	6.45	
					199-11-6399.00-002-911000		CHAIRS/OFFICE WAITING AR	257.38	
					199-11-6399.00-002-923000		SPED ROOM SUPPLIES	20.32	
					199-11-6399.66-002-922000		VET MED CLASS SUPPLIES	20.56	
					199-11-6399.66-002-922000		VET MED CLASS SUPPLIES	242.45	
					199-11-6399.66-002-922000		VET MED CLASS SUPPLIES	55.32	
					199-31-6399.00-002-999000		OFFICE SUPPLIES	19.54	
					199-36-6499.28-002-999000		UIL ITEMS/SUPPLIES	12.48	
					199-36-6499.28-002-999000		UIL ITEMS/SUPPLIES	59.91	
					199-36-6499.28-002-999000		UIL ITEMS/SUPPLIES	95.55	
							<b>Check 090814 Total:</b>	<b>1,233.81</b>	
090815	02-21-2019		00970	REGION 12 - ECS - WA	199-33-6411.00-999-999000	C	CPR TRAINING	55.00	N
					199-34-6239.00-999-999000		TRAINING	150.00	
							<b>Check 090815 Total:</b>	<b>205.00</b>	
090816	02-21-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	Electrical parts	44.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090817	02-21-2019		00787	ROBINSON ISD	199-36-6499.82-002-991000	C	BBB PLAYOFF CAM V	316.33	N
090818	02-21-2019		01723	ROCKDALE I.S.D.	199-36-6412.13-002-991T00 199-36-6412.14-002-991T00	C	BG TRACK ENTRY FEES BG TRACK ENTRY FEES	275.00 275.00	N
							<b>Check 090818 Total:</b>	<b>550.00</b>	
090819	02-21-2019		18372	SCANTRON CORP	199-11-6399.00-002-911000	C	SCANTRON FORMS 294397	143.14	N
090821	02-21-2019		18529	SIGN AD OUTDOOR	199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	150.00 150.00	N
							<b>Check 090821 Total:</b>	<b>300.00</b>	
090822	02-21-2019		21732	AARON SMITH, JR	199-36-6299.11-002-991000	C	BBB CAM V ROGERS	100.00	N
090823	02-21-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
090824	02-21-2019		00383	SUPER DUPER PUBLIC	199-11-6399.00-104-923000	C	vel20 webber small book	134.85	N
090825	02-21-2019		01392	TASBO - AUSTIN	199-41-6411.00-750-999000	C	FISCAL MANUAL WORKSHO	205.00	N
090826	02-21-2019		20815	JOHN TORRES	199-00-5752.82-000-900000	C	PLAYOFF BASKETBALL	60.00	N
090827	02-21-2019		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-900000	C	PLAYOFF BRYAN RUDDER V	64.96	N
090828	02-21-2019		22097	TERRY WAY	199-00-5752.82-000-900000	C	CEDAR PK V BRYAN RUDDE	163.86	N
090829	02-21-2019		21366	WE-RENT-IT	199-51-6319.76-999-999000	C	Scissor lift YHS gym rental	826.76	N
090830	02-21-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-991000 199-36-6412.11-002-991000 199-36-6412.32-002-991000 199-36-6412.33-002-991000	C	MEALS B BASKETBALL MEALS DISTRICT WRESTLING MEAL DISTRICT WRESTLING MEAL	19.17 204.48 14.22 18.25	N
							<b>Check 090830 Total:</b>	<b>256.12</b>	
090831	02-21-2019		21713	DEMETRI WHITE	199-36-6299.11-002-991000	C	BBB CAM V ROGERS	100.00	N
090832	02-21-2019		22091	PATRICK DOUGLAS WI	199-36-6299.11-002-991000	C	BBB CAM V ROGERS	100.00	N
090833	02-21-2019		19702	YHS FLORAL DEPT	199-36-6399.12-002-991000	C	PARENT NIGHT FLOWERS	39.00	N
090834	02-22-2019		00588	A&M CONSOLIDATED	199-36-6412.28-002-999T00	C	ACADEMIC ENTRY FEES	655.00	N
090835	02-22-2019		03021	AFLAC	199-00-2153.00-023-900000	D	FEB DED HEALTH INSURAN	128.54	N
090836	02-22-2019		03000	ATPE	199-00-2159.00-005-900000	D	FEB DED TSTA DUES	779.21	N
090837	02-22-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	FEB DED LIFE INSURANCE	1,289.54	N
090838	02-22-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	FEB DED TAX SHEL. ANNUIT	5,953.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090839	02-22-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	FEB DED LIFE INSURANCE	2,738.24	N
090840	02-22-2019		21987	METLIFE	199-00-2153.00-109-900000	D	FEB DED HEALTH INSURAN	9,883.43	N
090841	02-22-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	FEB DED HEALTH INSURAN	382.31	N
090842	02-22-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	FEB DED LIFE INSURANCE	18.88	N
090843	02-22-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	FEB DED 457 DEFERRED CO	200.00	N
090844	02-22-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	FEB DED HEALTH INSURAN	229.62	N
090845	02-22-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	FEB DED HEALTH INSURAN	4,524.53	N
090846	02-22-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	FEB DED HEALTH INSURAN	2,070.00	N
090847	02-22-2019		03038	TCTA	199-00-2159.00-006-900000	D	FEB DED TSTA DUES	93.64	N
090848	02-22-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	FEB DED MISCELLANEOUS	100.72	N
090849	02-22-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	FEB DED MISCELLANEOUS	2,935.00	N
090850	02-22-2019		03014	TASC	199-00-2159.00-098-900000	D	FEB DED MISCELLANEOUS	737.50	N
090851	02-22-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	FEB DED HEALTH INSURAN	1,227.07	N
090852	02-22-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	FEB DED LIFE INSURANCE	124.30	N
					199-00-2153.00-024-900000		FEB DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		FEB DED HEALTH INSURAN	14.35	
							<b>Check 090852 Total:</b>	<b>178.90</b>	
090853	02-28-2019		17420	A 1 PUMP INC	199-34-6249.00-999-999000	C	PUMP REPAIR	232.41	N
090854	02-28-2019		21208	ACADEMY HIGH SCHO	199-36-6412.31-002-991000	C	POWERLIFTING ENTRY FEE	21.00	N
					199-36-6412.31-002-991T00		POWERLIFTING ENTRY FEE	105.00	
							<b>Check 090854 Total:</b>	<b>126.00</b>	
090855	02-28-2019		21703	ASHLEY AGUILLON	199-36-6299.27-002-991000	C	SOCCER GATE	70.00	N
090856	02-28-2019		02993	AMAZON CAPITAL SER	199-11-6329.49-999-911M03	C	BOOKS FOR CLASSROOM	6.92	N
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	83.28	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	158.43	
					199-11-6399.00-104-923000		toner sped & computer	149.88	
					199-11-6399.35-104-911000		toner sped & computer	45.99	
							<b>Check 090856 Total:</b>	<b>444.50</b>	
090857	02-28-2019		19748	AMERICAN SALES & S	199-11-6399.00-002-922000	C	AG SHOP	2,700.00	N
090858	02-28-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,348.24	N

Cnty Dist: 166-901

CAMERON ISD

Page 15 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 9 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090859	02-28-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	758.12	N
090860	02-28-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	422.75	N
090861	02-28-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.14-002-991000	C	TRACK SPIKES, CROSSBAR	78.00	N
090862	02-28-2019		17221	BELTON HIGH SCHOO	199-36-6412.28-002-999T00	C	UIL ACADEMIC MEET	432.00	N
090863	02-28-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
090864	02-28-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	PO Created by Req: 191110	469.80	N
090865	02-28-2019		00334	CAMERON COUNTRY	199-36-6299.00-002-991000	C	YEARLY MEMBERSHIP	3,500.00	N
090867	02-28-2019		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-911000	C	PARTIAL LF DEPOSIT	3,000.00	N
					199-23-6143.00-999-999000		PARTIAL LF DEPOSIT	500.00	
					199-34-6143.00-999-999000		PARTIAL LF DEPOSIT	300.00	
					199-41-6143.00-750-999000		PARTIAL LF DEPOSIT	150.00	
					199-51-6143.00-999-999000		PARTIAL LF DEPOSIT	500.00	
							<b>Check 090867 Total:</b>	<b>4,450.00</b>	
090868	02-28-2019		17657	COACH COMM LLC	199-36-6249.00-002-991000	C	EXTENDED WARRANTY	645.00	N
090869	02-28-2019		22107	MUNDEZ COLOMB	199-00-5752.82-000-900000	C	PLAYOFF SALADO V NAVAS	182.78	N
090870	02-28-2019		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-922000	C	HLSR HEIFER SHOW ROOM	682.65	N
					199-11-6412.62-002-922000		HLSR HEIFER SHOW ROOM	1,365.30	
							<b>Check 090870 Total:</b>	<b>2,047.95</b>	
090871	02-28-2019		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-922000	C	HLSR BARROW SHOW	304.14	N
090872	02-28-2019		21481	ALANA DIERKING	199-13-6411.00-104-911000	C	(R) SDE MEALS	30.94	N
090873	02-28-2019		20584	CHAD WILLIAM DOYLE	199-36-6299.27-002-991000	C	G SOCCER CAM V MANOR N	70.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V MANOR N	60.00	
							<b>Check 090873 Total:</b>	<b>130.00</b>	
090874	02-28-2019		01594	DRAMATISTS PLAY SE	199-11-6498.79-002-911000	C	LICENSING (MILDRED WILD)	162.00	N
					199-36-6499.28-002-999000		SHIPPING	18.70	
							<b>Check 090874 Total:</b>	<b>180.70</b>	
090875	02-28-2019		22105	PAUL ELKINS	199-00-5752.82-000-900000	C	PLAYOFF SALADO V NAVAS	182.78	N
090876	02-28-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) MEALS	38.16	N
090877	02-28-2019		17748	FRED J MILLER INC	199-36-6397.57-002-999000	C	RAINCOATS/BAND	3,164.55	N
090878	02-28-2019		20687	TIA GARRETT	199-13-6411.00-999-999000	C	(R) LEARNING RND TABLE	26.00	N
090879	02-28-2019		20551	HECTOR GOMEZ	199-36-6299.27-002-991000	C	G SOCCER CAM V GTWN GT	70.00	N
					199-36-6299.27-002-991000		G SOCCER CAM V GTWN GT	40.00	
					199-36-6299.27-002-991000		B SOCCER CAM V HEARNE	60.00	
							<b>Check 090879 Total:</b>	<b>170.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090880	02-28-2019		18528	GOVCONNECTION, INC	199-11-6399.00-002-922000	C	SUPPLIES	155.92	N
					199-11-6399.35-104-911000		koss on ear-headphones for la	34.47	
							<b>Check 090880 Total:</b>	<b>190.39</b>	
090881	02-28-2019		18310	HAMPTON INN	199-11-6411.62-002-922000	C	WILDLFE CONTEST ROOMS	96.90	N
					199-11-6412.62-002-922000		WILDLFE CONTEST ROOMS	96.90	
							<b>Check 090881 Total:</b>	<b>193.80</b>	
090882	02-28-2019		22104	DALTON HILL	199-00-5752.82-000-900000	C	PLAYOFF PFVIL V BRYAN	203.60	N
090883	02-28-2019		22052	KELBI KOVAR	199-13-6411.00-104-911000	C	(R) SDE MEALS	28.94	N
090884	02-28-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	BUS 31 REPAIR	2,343.70	N
					199-34-6319.38-999-999000		PARTS	174.15	
					199-34-6319.38-999-999000		PARTS	5.58	
					199-34-6319.38-999-999000		PO Created by Req: 191187	101.80	
							<b>Check 090884 Total:</b>	<b>2,625.23</b>	
090885	02-28-2019		00850	LAWRENCE STEVE	199-00-5752.82-000-900000	C	PLAYOFF PFVIL V BRYAN	154.30	N
090886	02-28-2019		22103	MICHAEL LINWOOD	199-00-5752.82-000-900000	C	PLAYOFF PFVIL V BRYAN	154.30	N
090887	02-28-2019		22106	AL MARKS	199-00-5752.82-000-900000	C	PLAYOFF SALADO V NAVAS	182.78	N
090888	02-28-2019		22019	STEVEN MARQUEZ	199-13-6411.00-999-999000	C	(R) LEARNING RND TABLE	16.00	N
090889	02-28-2019		20610	RYAN MCARTHUR	199-36-6299.27-002-991000	C	G SOCCER CAM V MANOR N	70.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V MANOR N	40.00	
							<b>Check 090889 Total:</b>	<b>110.00</b>	
090890	02-28-2019		21797	LAUREN MOFFATT	199-36-6299.27-002-991000	C	G SOCCER CAM V GTWN GT	90.00	N
					199-36-6299.27-002-991000		G SOCCER CAM V GTWN GT	60.00	
					199-36-6299.27-002-991000		B SOCCER CAM V HEARNE	40.00	
							<b>Check 090890 Total:</b>	<b>190.00</b>	
090891	02-28-2019		22110	TARIK MORTON	199-00-5752.82-000-900000	C	PLAYOFF CPARK V A&M CO	130.00	N
090892	02-28-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	177.03	N
090893	02-28-2019		21576	LAWRENCE ASANTE N	199-36-6299.27-002-991000	C	G SOCCER CAM V MANOR N	90.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V MANOR N	40.00	
							<b>Check 090893 Total:</b>	<b>130.00</b>	
090894	02-28-2019		21255	KELLY WAYNE PARKE	199-00-5753.90-000-900000	C	UIL OAP CLINIC FEE	600.00	N
					199-36-6412.28-002-999T00		UIL OAP CLINIC	200.00	
							<b>Check 090894 Total:</b>	<b>800.00</b>	
090895	02-28-2019		02878	PURCHASE POWER	199-11-6399.34-002-911000	C	POSTAGE	505.25	N
					199-11-6399.34-041-911000		POSTAGE	505.25	
					199-11-6399.34-101-911000		POSTAGE	505.25	
					199-11-6399.34-104-911000		POSTAGE	505.24	
							<b>Check 090895 Total:</b>	<b>2,020.99</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090896	02-28-2019		00762	QUILL CORPORATION	199-11-6399.00-104-911000	C	ink cartridge for c thompson	297.53	N
					199-12-6399.00-104-999000		ink cartridge for c thompson	184.67	
					199-36-6499.28-002-999000		UIL ITEMS/SUPPLIES	3.48	
							<b>Check 090896 Total:</b>	<b>485.68</b>	
090897	02-28-2019		00736	REALLY GOOD STUFF I	199-11-6399.00-104-911000	C	2nd grade supplies	33.54	N
090898	02-28-2019		22102	EDGAR RESENDIZ	199-36-6299.27-002-991000	C	G SOCCER CAM V GTWN GT	70.00	N
					199-36-6299.27-002-991000		G SOCCER CAM V GTWN GT	40.00	
					199-36-6299.27-002-991000		B SOCCER CAM V HEARNE	40.00	
							<b>Check 090898 Total:</b>	<b>150.00</b>	
090899	02-28-2019		22109	CHARLES RUBIA	199-00-5752.82-000-900000	C	PLAYOFF CPARK V A&M CO	305.75	N
090900	02-28-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	699.96	N
					199-11-6399.00-002-922000		SUPPLIES	5.63	
					199-11-6399.00-002-922008		TELEVISIONS/MOUNT BRAC	1,097.84	
					199-11-6399.00-104-923000		HEARING AID BATTERIES	18.68	
					199-11-6399.62-002-922000		DAIRY FOOD SUPPLIES	95.48	
					199-11-6399.62-002-922000		4 FT TABLES	104.94	
					199-11-6412.00-002-911000		SNACKS FOR SCHOOL	44.76	
					199-11-6412.00-002-911000		ENRICHMENT/TUTORING SN	154.16	
					199-13-6399.00-999-999000		SHAC SUPPLIES	232.38	
					199-13-6497.00-999-999000		SNACKS FOR PD	63.38	
					199-23-6399.00-041-999000		PO Created by Req: 191112	53.88	
					199-23-6399.00-041-999000		PO Created by Req: 191177	86.88	
					199-23-6399.00-101-999000		DISINFECTING WIPES	86.88	
					199-34-6399.00-999-999000		SUPPLIES	296.88	
					199-41-6499.00-750-999000		YEARLY SERVICE FEE	50.00	
							<b>Check 090900 Total:</b>	<b>3,091.73</b>	
090901	02-28-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION BUS 26	7.00	N
090902	02-28-2019		02055	TASB INC	199-41-6499.00-750-999000	C	POLICY CHANGE EIC(LOCAL	136.84	N
090904	02-28-2019		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-900000	C	PLAYOFF PFVIL V BRYAN	40.96	N
090905	02-28-2019		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-900000	C	PLAYOFF SALADO V NAVAS	97.92	N
090906	02-28-2019		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-900000	C	PLAYOFF CPRK V A&M CON	97.92	N
090907	02-28-2019		22108	ROLAND VARA	199-00-5752.82-000-900000	C	PLAYOFF CPARK V A&M CO	130.00	N
090908	02-28-2019		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	123.62	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	448.79	
							<b>Check 090908 Total:</b>	<b>572.41</b>	
090909	02-28-2019		21138	WHATABURGER - SAN	199-36-6411.28-002-999000	C	UIL ACADEMIC MEET MEAL/	18.67	N
					199-36-6412.28-002-999000		UIL ACADEMIC MEET MEAL/	64.47	
							<b>Check 090909 Total:</b>	<b>83.14</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090910	02-28-2019		21256	WORLD BOOK INC	199-12-6299.00-002-999000	C	Online Advance Differentiated	297.00	N
							<b>Fund 199 / 9 Total</b>	<b>230,112.46</b>	
							<b>Grand Totals:</b>	<b>230,112.46</b>	

End of Report

\* indicates voided checks