

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091401	05-02-2019		22132	AGGIELAND SAFARI, L	199-11-6412.00-104-911000	C	1st grade field trip	880.00	N
091402	05-02-2019		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	UNLEADED GASOLINE	2,334.67	N
091403	05-02-2019		18365	APPLE INC	199-11-6399.00-104-923000	C	2 ipads for sped	598.00	N
091404	05-02-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N
091405	05-02-2019		20658	AUSTIN MAC REPAIR L	199-11-6399.83-999-911000	C	lpad repair	389.97	N
091406	05-02-2019		01699	BAKERS FILTER SERVI	199-51-6249.00-999-999000	C	ac filter yearly service	322.40	N
					199-51-6249.00-999-999000		ac filter yearly service	297.60	
							Check 091406 Total:	620.00	
091407	05-02-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	plumbing repair	439.72	N
					199-51-6249.00-999-999000		plumbing repair	163.86	
							Check 091407 Total:	603.58	
091408	05-02-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
091409	05-02-2019		18852	BWI COMPANIES, INC	199-11-6399.62-002-922000	C	POTS/TRAYS	198.27	N
					199-11-6399.62-002-922000		POTS/TRAYS	254.70	
					199-11-6399.62-002-922000		Portable Benches	1,120.84	
					199-11-6399.62-002-922000		Little Giant PUMP	157.27	
							Check 091409 Total:	1,731.08	
091410	05-02-2019		00339	C & L SALES CORP	199-51-6319.77-999-999000	C	Mower parts	56.40	N
091411	05-02-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-999000	C	April Supplies	21.54	N
091412	05-02-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	April Parts	36.85	N
					199-51-6319.77-999-999000		April Parts	18.00	
					199-51-6319.77-999-999000		April Parts	12.95	
					199-51-6319.77-999-999000		April Parts	24.95	
					199-51-6319.77-999-999000		April Parts	14.95	
					199-51-6319.77-999-999000		April Parts	56.90	
							Check 091412 Total:	164.60	
091413	05-02-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-999000	C	TIRES	184.90	N
					199-51-6319.77-999-999000		April parts	94.45	
					199-51-6319.77-999-999000		April parts	13.00	
							Check 091413 Total:	292.35	
091414	05-02-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-923000	C	PO Created by Req: 191677	16.00	N
					199-11-6399.00-041-923000		PO Created by Req: 191676	31.96	
							Check 091414 Total:	47.96	
091415	05-02-2019		00303	CTWP CORP	199-11-6269.00-002-911000	C	ANNUAL COPIES CHARGE	2,197.69	N
					199-11-6269.00-041-911000		ANNUAL COPIES CHARGE	2,940.82	
					199-11-6269.00-101-911000		ANNUAL COPIES CHARGE	2,763.61	
					199-11-6269.00-104-911000		ANNUAL COPIES CHARGE	1,800.36	
					199-11-6269.57-002-911000		ANNUAL COPIES CHARGE	50.88	
					199-11-6269.57-041-911000		ANNUAL COPIES CHARGE	16.75	
					199-36-6269.00-002-991000		ANNUAL COPIES CHARGE	144.80	
					199-41-6269.00-750-999000		ANNUAL COPIES CHARGE	98.17	

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					199-71-6512.00-999-999000		COPIER COST 9 MNTHS EST	4,505.89	
					199-71-6522.00-999-999000		COPIER COST 9 MNTHS EST	922.89	
							Check 091415 Total:	15,441.86	
091416	05-02-2019		19176	HARRY CULBERSON	199-36-6299.21-002-991000	C	SOFTBALL CAM V TROY	160.00	N
091417	05-02-2019		00946	DELL MARKETING L.P.	199-11-6299.00-041-931000	C	CHROME BOOKS	222.40	N
091418	05-02-2019		18849	KENNETH L DRISKA	199-13-6411.00-002-922000	C	(R) MEALS	51.32	N
091419	05-02-2019		17417	ERIC EDUCATION	199-11-6399.01-104-930000	C	2nd grade math	265.30	N
091420	05-02-2019		21274	EDVOTEC INC	199-11-6399.00-002-921000	C	MINI INCUBATOR OVEN	275.40	N
091421	05-02-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) WILDLIFE CONTEST MEA	33.62	N
091422	05-02-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
091423	05-02-2019		19353	FCSTAT	199-13-6411.00-999-930000	C	REGISTRATION	125.00	N
091424	05-02-2019		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	System repair	700.00	N
091425	05-02-2019		17748	FRED J MILLER INC	199-36-6397.57-002-999000	C	Band Gloves, Shoes, Bags, Pa	1,851.90	N
091426	05-02-2019		20602	BRIAN T GOONAN	199-36-6299.21-002-991000	C	SOFTBALL CAM V MCGREG	100.00	N
091427	05-02-2019		18528	GOVCONNECTION, INC	199-11-6399.62-002-922000	C	CARTRIDGES/Ag Dept	694.35	N
091428	05-02-2019		18887	ADRIENNE HENDERSO	199-11-6399.51-041-911000	C	reimbursement	30.17	N
091429	05-02-2019		21726	HOT CORNER	199-13-6497.00-041-999000	C	PO Created by Req: 191711	490.00	N
091430	05-02-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	25.50	N
091431	05-02-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	Reimbursement	26.55	N
091432	05-02-2019		21038	ANGELA MCANULTY	199-11-6411.00-101-911000	C	(R) MEALS REGION 12	44.04	N
091433	05-02-2019		17926	RONALD MENDOZA	199-36-6299.21-002-991000	C	SOFTBALL CAM V TROY	160.00	N
091434	05-02-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	97.82	N
091435	05-02-2019		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-922000	C	Ag Supplies	74.98	N
					199-34-6319.38-999-999000		PARTS	109.68	
					199-34-6399.00-999-999000		SUPPLIES	29.99	
							Check 091435 Total:	214.65	
091436	05-02-2019		21472	PALOUSEK OVERHEA	199-51-6249.00-999-999000	C	Door repair FH	90.00	N

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091437	05-02-2019		04003	PIZZA HUT	199-36-6412.57-041-999000	C	DInner/Solo Ensemble	240.94	N
091438	05-02-2019		18410	BRIAN POLLARD	199-36-6291.57-002-999000	C	MARCHING BAND/DRILL DES	1,000.00	N
091439	05-02-2019		00762	QUILL CORPORATION	199-11-6399.01-104-930000	C	kinder math supplies	535.29	N
091440	05-02-2019		01723	ROCKDALE I.S.D.	199-36-6499.82-002-991000	C	G SOCCER PLAYOFF CAM V	293.50	N
091441	05-02-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	99.98	N
					199-11-6399.00-041-911H00		PO Created by Req: 191539	91.94	
					199-11-6399.62-002-922000		AG Class Supplies	457.18	
					199-23-6494.00-041-999000		N. MCANULTY/W. MAHAN	22.50	
					199-23-6495.00-101-999000		N. WINKLER/W. MAHAN	22.50	
					199-31-6339.00-041-999000		PO Created by Req: 191591	283.26	
					199-31-6399.00-101-999000		STAAR TESTING	89.32	
					199-34-6399.00-999-999000		SUPPLIES	353.88	
					199-34-6495.00-999-999000		K. DRISKA	15.00	
					199-36-6495.00-002-991000		W. WHITE	15.00	
					199-41-6495.00-750-999000		M. GIESENSCHLAG	45.00	
					199-41-6495.00-750-999000		T. HOELSCHER/ S. POMM	30.00	
					199-41-6497.00-701-999000		COMMUNITY WIDE COOKOU	293.18	
					199-51-6495.00-999-999000		K. DEAL	15.00	
							Check 091441 Total:	1,833.74	
091442	05-02-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-911000	C	PO Created by Req: 191593	550.60	N
					199-31-6399.00-041-999000		PO Created by Req: 191608	131.24	
							Check 091442 Total:	681.84	
091443	05-02-2019		22113	WEX BANK	199-34-6311.00-999-999000	C	FUEL BILL 2018-19	181.70	N
091444	05-02-2019		17437	TEAM GOLF GEAR	199-36-6399.15-002-991000	C	GOLF SUPPLIES HS B-G	212.13	N
					199-36-6399.16-002-991000		GOLF SUPPLIES HS B-G	212.12	
							Check 091444 Total:	424.25	
091445	05-02-2019		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-999000	C	PARTS	895.00	N
091446	05-02-2019		19056	THE BAND ROOM	199-11-6249.57-002-911000	C	Repair/Maintenance	790.00	N
091448	05-02-2019		17598	TRANE	199-51-6319.76-999-999000	C	AC parts	1,821.60	N
091449	05-02-2019		22034	TEXAS EDUCATION AG	199-11-6239.00-002-931000	C	FALLTUITION - HEALTH ED	250.00	N
091450	05-02-2019		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-999T00	C	ENTRY FEES CONCERT	360.00	N
091451	05-02-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000	C	UNIFORMS 12 MNTHS EST	129.04	N
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	884.20	
							Check 091451 Total:	1,013.24	
091452	05-02-2019		19711	UNITED REFRIGERATI	199-51-6319.76-999-999000	C	AC parts	240.00	N
					199-51-6319.76-999-999000		AC parts	1,166.22	
							Check 091452 Total:	1,406.22	

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091453	05-02-2019		22139	VALIDATE ME! LLC	199-11-6399.00-002-925000	C	Individual Transcript Analysis	250.00	N
091454	05-02-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 04/01 - 04/26	1,220.00	N
091455	05-02-2019		19807	YHS CAMPUS ACTIVIT	199-00-5743.37-000-900000	C	ACADEMIC CHALLENGE AW	3,600.00	N
091456	05-08-2019		17272	ACADEMY SPORTS &	199-11-6399.54-041-911000	C	PO Created by Req: 191752	79.99	N
091457	05-08-2019		02993	AMAZON CAPITAL SER	199-11-6329.49-999-911M03	C	BOOKS FOR CLASSROOM	5.48	N
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	5.97	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	4.98	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	10.07	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	13.11	
							Check 091457 Total:	39.61	
091458	05-08-2019		19723	AMERICAN EXPRESS	199-41-6399.00-701-999000	C	OFC/BRD YEARBOOKS	121.00	N
					199-41-6411.00-750-999000		BUSINESS OFFICE TRAVEL-	345.00	
					199-41-6419.01-702-999000		OFC/BRD YEARBOOKS	60.00	
					199-41-6419.02-702-999000		OFC/BRD YEARBOOKS	60.00	
					199-41-6419.03-702-999000		OFC/BRD YEARBOOKS	60.00	
					199-41-6419.04-702-999000		OFC/BRD YEARBOOKS	60.00	
					199-41-6419.05-702-999000		OFC/BRD YEARBOOKS	60.00	
					199-41-6419.06-702-999000		OFC/BRD YEARBOOKS	60.00	
					199-41-6419.07-702-999000		OFC/BRD YEARBOOKS	60.00	
					199-51-6319.77-999-999000		Lift gate	357.72	
							Check 091458 Total:	1,243.72	
091459	05-08-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-041-911000	C	PO Created by Req: 191804	8.88	N
					199-11-6399.62-041-911000		PO Created by Req: 191631	111.89	
					199-11-6399.62-041-911000		PO Created by Req: 191735	6.00	
					199-11-6399.62-041-911000		PO Created by Req: 191735	.95	
							Check 091459 Total:	127.72	
091460	05-08-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	475.88	N
091461	05-08-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-101-911000	C	COPY PAPER	1,204.31	N
091462	05-08-2019		00252	BV REGIONAL DAY SC	199-11-6299.00-999-923000	C	SITE BASE ITINERANT STUD	3,422.50	N
091463	05-08-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-991000	C	STARTING BLOCKS	782.28	N
091464	05-08-2019		00263	BUTLER BUSINESS PR	199-11-6399.00-041-911000	C	PO Created by Req: 191738	188.60	N
091465	05-08-2019		00331	CAM TEX HARDWARE I	199-51-6319.76-999-999000	C	April Supplies	240.75	N
					199-51-6319.76-999-999000		April Supplies	9.54	
					199-51-6319.77-999-999000		April Supplies 2	91.78	
					199-51-6319.77-999-999000		April Supplies 2	59.70	
					199-51-6319.77-999-999000		April Supplies 2	23.40	
					199-51-6319.77-999-999000		April Supplies 2	24.48	
					199-51-6319.77-999-999000		April Supplies 2	21.99	
					199-51-6319.77-999-999000		April Supplies 2	14.58	

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Check 091465 Total:								486.22	
091466	05-08-2019		19853	CISD CJH ACTIVITY AC	199-23-6399.00-041-999000	C	reimburse	41.50	N
091467	05-08-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	4,426.97	N
091468	05-08-2019		18782	LAURA DICKSON	199-36-6411.00-999-991000	C	(R) REGIONAL TRK MEALS	25.25	N
091469	05-08-2019		18814	FASTENAL	199-36-6399.57-041-999000	C	Paint Sticks for Marching Band	637.20	N
091470	05-08-2019		00692	FLATT STATIONERS IN	199-11-6399.00-041-923000	C	PO Created by Req: 191644	94.97	N
					199-11-6399.35-104-911000		supplies for computer lab	50.78	
Check 091470 Total:								145.75	
091471	05-08-2019		20154	AMY FRAUSTO	199-11-6399.86-101-911000	C	(R) MOTHER'S DAY SUPPLIE	20.99	N
091472	05-08-2019		01401	GATTIS	199-36-6411.00-999-991000	C	COACH'S MEAL - G SOCCER	6.00	N
					199-36-6412.82-002-991010		SOCCER PLAYOFF GAME	144.00	
Check 091472 Total:								150.00	
091473	05-08-2019		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-991000	C	COACH'S MEAL - TENNIS	6.39	N
					199-36-6412.17-002-991000		PO Created by Req: 191624	44.73	
					199-36-6412.18-002-991000		PO Created by Req: 191624	76.68	
Check 091473 Total:								127.80	
091474	05-08-2019		18528	GOVCONNECTION, INC	199-11-6399.00-002-911000	C	CARTRIDGES/Color Printer	245.07	N
					199-11-6399.00-104-911000		laser fax machine for offc	203.24	
					199-11-6399.00-104-911000		black laser ink for offc	126.96	
					199-11-6399.00-104-911A00		prek printer ink	377.93	
					199-11-6399.35-041-911000		PO Created by Req: 191718	253.92	
					199-11-6399.35-104-911000		toner for printers	1,087.03	
					199-53-6399.00-999-999Y00		ups parts	489.94	
Check 091474 Total:								2,784.09	
091476	05-08-2019		02218	HOLIDAY INN	199-36-6411.00-999-991000	C	COACHES	301.00	N
					199-36-6412.15-002-991000		BOYS GOLF	602.00	
Check 091476 Total:								903.00	
091477	05-08-2019		02218	HOLIDAY INN	199-36-6411.00-999-991000	C	COACHES	302.41	N
					199-36-6412.15-002-991000		GIRLS GOLF	604.82	
Check 091477 Total:								907.23	
091478	05-08-2019		21726	HOT CORNER	199-13-6497.00-101-999000	C	FACULTY LUNCH	500.00	N
					199-23-6399.00-101-999000		FACULTY LUNCH	40.00	
Check 091478 Total:								540.00	
091479	05-08-2019		20963	INTEGRITY BUILDERS	199-51-6319.76-999-999000	C	PO Created by Req: 191800	712.00	N
091480	05-08-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	270.00	N
091481	05-08-2019		21905	IT'S ALL ABOUT THE B	199-23-6399.00-101-999000	C	Y AWARD	550.00	N
091482	05-08-2019		18716	KEY POULAN	199-36-6399.57-002-999000	C	1/2 MARCHING BAND MUSIC	3,500.00	N

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091483	05-08-2019		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	
							Check 091483 Total:	250.00	
091484	05-08-2019		21000	LINCOLN ELECTRIC	199-11-6399.62-002-922000	C	Ag Supplies	432.00	N
					199-11-6399.62-002-922000		Ag Supplies	290.66	
							Check 091484 Total:	722.66	
091485	05-08-2019		19343	PETER E MAGRE	199-36-6411.00-999-991000	C	(R) REGIONAL GOLF RMS	447.22	N
					199-36-6412.15-002-991000		(R) REGIONAL GOLF RMS	447.22	
					199-36-6412.15-002-991T00		(R) REGIONAL PRCT GOLF	157.64	
					199-36-6412.16-002-991000		(R) REGIONAL GOLF RMS	447.22	
					199-36-6412.16-002-991T00		(R) REGIONAL PRCT GOLF	240.00	
							Check 091485 Total:	1,739.30	
091486	05-08-2019		19897	MCGREGOR WELDING	199-11-6399.62-002-922000	C	Cable Reels/ Shield, Gouge	425.30	N
091487	05-08-2019		21885	JERRICA MENDOZA	199-41-6411.00-750-999000	C	(R) RECORDS MGMT MEALS	22.74	N
091488	05-08-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	20,582.13	N
091489	05-08-2019		02801	O'REILLY AUTO PARTS	199-51-6319.77-999-999000	C	April Parts	214.99	N
091490	05-08-2019		20757	PINNACLE OFFICE GR	199-11-6269.00-104-911000	C	RISO COPIES 12 MNTHS EST	27.31	N
091491	05-08-2019		21837	PREMIER DATA SOLUT	199-53-6399.00-999-999Y00	C	parts	1,312.75	N
091492	05-08-2019		00762	QUILL CORPORATION	199-11-6399.00-104-911000	C	offc supplies	40.58	N
					199-11-6399.00-104-911000		offc supplies	39.08	
					199-11-6399.01-104-930000		1st grade math	436.12	
					199-11-6399.01-104-930000		2nd grade math	300.86	
					199-11-6399.59-002-922000		Business Class Supplies	69.93	
					199-11-6399.59-002-922000		Business Class Supplies	93.59	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	25.47	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	20.14	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	8.45	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	153.11	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	49.27	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	14.78	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	62.84	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	65.43	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	33.99	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	176.68	
					199-11-6399.70-002-922000		FLORAL Class/Lab Supplies	10.85	
					199-41-6399.00-701-999000		SUPPLIES	138.05	
							Check 091492 Total:	1,739.22	
091493	05-08-2019		03057	REGION 06 - ESC - HU	199-13-6239.00-041-911000	C	PO Created by Req: 191165	200.00	N

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091494	05-08-2019		00970	REGION 12 - ECS - WA	199-13-6239.00-101-911000	C	DYSLEXIA PLAN	90.00	N
					199-31-6239.00-041-999000		PO Created by Req: 191333	90.00	
							Check 091494 Total:	180.00	
091495	05-08-2019		18372	SCANTRON CORP	199-11-6399.35-101-911000	C	TESTING	248.88	N
091496	05-08-2019		20788	SCHOOL MART	199-11-6399.00-041-911H00	C	calculators	208.00	N
					199-11-6399.00-041-911I00		calculators	300.00	
					199-11-6399.00-041-911J00		calculators	150.00	
					199-11-6399.00-041-921000		calculators	89.50	
					199-11-6399.00-041-930000		calculators	2,000.00	
							Check 091496 Total:	2,747.50	
091497	05-08-2019		01897	MELISSA SHELTON	199-11-6412.00-002-921000	C	(R) TAMU TOUR MEALS	38.00	N
					199-11-6412.00-002-931000		(R) TAMU TOUR MEALS	200.00	
					199-31-6411.00-002-931000		(R) TAMU TOUR MEALS	30.00	
							Check 091497 Total:	268.00	
091498	05-08-2019		01392	TASBO - AUSTIN	199-41-6495.00-750-999000	C	M. GIESENSCHLAG MEM RE	135.00	N
091499	05-08-2019		18012	KEVIN TERRY	199-41-6439.00-702-999000	C	ELECTION EXPENSE	1,000.00	N
091500	05-08-2019		19932	TERRY'S APPLIANCE R	199-51-6249.00-999-999000	C	Appliance repair	134.00	N
091501	05-08-2019		00155	TEXAS EDUCATION NE	199-23-6495.00-041-999000	C	PO Created by Req: 191778	215.00	N
091502	05-08-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
091503	05-08-2019		20661	TRIPLE S SPORTS	199-36-6399.21-002-991000	C	SOFTBALL SUPPLIES	336.55	N
091504	05-08-2019		00447	UNITED AG & TURF	199-51-6319.77-999-999000	C	April Parts	10.11	N
					199-51-6319.77-999-999000		April Parts	37.37	
							Check 091504 Total:	47.48	
091505	05-08-2019		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	105.07	N
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	227.96	
							Check 091505 Total:	333.03	
091506	05-08-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	570.00	N
					199-51-6259.71-999-999000		TRASH 12 MNTHS EST	2,867.61	
							Check 091506 Total:	3,437.61	
091507	05-08-2019		18417	WANDA WHITE	199-36-6411.00-999-991000	C	(R) COACHES REGIONAL ME	41.22	N
					199-36-6412.13-002-991000		(R) B REGIONAL TRACK MEA	7.71	
					199-36-6412.14-002-991000		(R) G REGIONAL TRACK	32.63	
							Check 091507 Total:	81.56	
091508	05-08-2019		18925	KATHY WINKLER	199-23-6399.00-101-999000	C	(R) EASEL	59.88	N
091509	05-08-2019		18619	WOLFE WHOLESALE	199-11-6399.70-002-922000	C	FLOWERS EASTER	340.60	N
091510	05-08-2019		20984	GREY ROCK GOLF	199-36-6412.16-002-991T00	C	GIRLS STATE GOLF	600.00	N

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091511	05-08-2019		20984	GREY ROCK GOLF	199-36-6412.15-002-991T00	C	BOYS STATE GOLF	600.00	N
091512	05-16-2019		21503	ACADEMY ISD	199-36-6412.17-041-991T00 199-36-6412.18-041-991T00	C	JH B-G TENNIS ENTRY FEE JH B-G TENNIS ENTRY FEE	100.00 100.00	N
							Check 091512 Total:	200.00	
091513	05-16-2019		21297	ACCO BRANDS CORP	199-11-6399.00-101-925000	C	LAMINATE	203.20	N
091514	05-16-2019		02993	AMAZON CAPITAL SER	199-11-6398.47-041-923000	C	PO Created by Req: 191783	299.99	N
091515	05-16-2019		21806	ANGELO FOOTBALL CL	199-36-6495.00-002-991000 199-36-6495.00-002-991000 199-36-6495.00-002-991000 199-36-6495.00-002-991000 199-36-6495.00-002-991000	C	CLINIC REGISTRATION CLINIC REGISTRATION CLINIC REGISTRATION CLINIC REGISTRATION CLINIC REGISTRATION	80.00 80.00 80.00 80.00 80.00	N
							Check 091515 Total:	400.00	
091516	05-16-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.42	N
091517	05-16-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	263.61	N
091518	05-16-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	64.68	N
091519	05-16-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000 199-51-6259.74-999-999000 199-51-6259.74-999-999000 199-51-6259.74-999-999000 199-51-6259.74-999-999000 199-51-6259.74-999-999000 199-51-6259.74-999-999000 199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS EST. GAS BILL 12 MNTHS EST. GAS BILL 12 MNTHS EST. GAS BILL 12 MNTHS EST. GAS BILL 12 MNTHS EST. GAS BILL 12 MNTHS EST. GAS BILL 12 MNTHS EST. GAS BILL 12 MNTHS	180.49 62.27 70.67 90.87 54.28 87.44 52.37 22.91	N
							Check 091519 Total:	621.30	
091520	05-16-2019		00171	BAUDVILLE	199-31-6399.00-101-999000	C	AWARDS	186.93	N
091521	05-16-2019		00215	BOSWORTH PAPERS I	199-11-6399.00-041-911000	C	PO Created by Req: 191740	838.42	N
091522	05-16-2019		00234	BROOKSHIRE BROS IN	199-36-6399.00-002-991000 199-41-6399.00-701-999000 199-41-6497.00-701-999000 199-41-6497.00-701-999000 199-51-6399.00-999-999000	C	AREA TRACK MEET TOTY SUPPLIES BOARD MEETING SUPPLIES COMMUNITY COOK OUT water	195.26 12.00 8.97 51.82 23.94	N
							Check 091522 Total:	291.99	
091523	05-16-2019		02140	BSN/PASSON'S/GSC/C	199-36-6249.00-002-991000	C	REPLACEMENT TENNIS NET	244.85	N
091524	05-16-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
091525	05-16-2019		18816	BUS AIR, LLC.	199-34-6319.38-999-999000	C	PARTS	508.93	N

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091526	05-16-2019		20277	SIGN DESIGNS INC	199-11-6399.00-104-911000	C	letters for BME Marquee	506.51	N
091527	05-16-2019		21358	CERTIFIED LABORATO	199-34-6311.00-999-999000	C	SUPPLIES	1,137.76	N
091528	05-16-2019		00324	CISD CAMERON ELEM	199-11-6399.56-101-911000	C	(R) ART CONTEST	631.42	N
					199-11-6399.86-101-911000		(R) TEA - MOTHER'S DAY	55.40	
					199-11-6399.86-101-911000		(R) MOTHER'S DAY FLOWER	26.30	
							Check 091528 Total:	713.12	
091529	05-16-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.88-041-911000	C	culinary arts	720.86	N
091530	05-16-2019		00303	CTWP CORP	199-71-6512.00-999-999000	C	COPIER LEASE - MAY	5,164.69	N
					199-71-6522.00-999-999000		COPIER LEASE - MAY	1,057.83	
							Check 091530 Total:	6,222.52	
091531	05-16-2019		21445	COREY CUNNINGHAM	199-36-6411.00-999-991000	C	(R) REGIONAL TRK MEALS	14.98	N
					199-36-6411.00-999-991000		(R) REGIONAL TRK MEALS	38.41	
					199-36-6411.00-999-991000		(R) TICKETS TRK MEET	24.00	
					199-36-6411.00-999-991000		(R) MEALS TRK MEET	23.72	
					199-36-6412.13-002-991000		(R) MEALS TRK MEET	20.59	
					199-36-6412.14-002-991000		(R) REGIONAL TRK MEALS	28.72	
					199-36-6412.14-002-991000		(R) REGIONAL TRK MEALS	42.66	
					199-36-6412.14-002-991000		(R) MEALS TRK MEET	6.99	
							Check 091531 Total:	200.07	
091532	05-16-2019		01070	DOUBLE TREE HOTEL	199-13-6411.00-041-931000	C	AP SUMMER INSTITUTE HOT	1,128.96	N
091533	05-16-2019		18849	KENNETH L DRISKA	199-11-6411.62-002-922000	C	(R) CPht TESTING MEALS	99.06	N
091534	05-16-2019		17417	ERIC EDUCATION	199-11-6399.01-104-930000	C	1st grade math	265.30	N
091535	05-16-2019		18453	EZTASK.COM, INC	199-11-6399.83-002-911000	C	website yearly	1,125.00	N
					199-11-6399.83-041-911000		website yearly	1,125.00	
					199-11-6399.83-101-911000		website yearly	1,125.00	
					199-11-6399.83-104-911000		website yearly	1,125.00	
							Check 091535 Total:	4,500.00	
091536	05-16-2019		18108	FIKES WHOLESALE IN	199-34-6311.00-999-999000	C	DIESEL FUEL	15,258.44	N
091537	05-16-2019		00693	FLINN SCIENTIFIC INC	199-11-6399.52-041-911000	C	PO Created by Req: 191734	425.60	N
091538	05-16-2019		20744	FRONTLINE TECHNOL	199-41-6398.00-750-999000	C	AESOP 07/01/2019 - 06/30/20	8,410.83	N
091539	05-16-2019		01401	GATTIS	199-36-6411.00-999-991000	C	TENNIS MEALS	12.00	N
					199-36-6412.17-002-991000		TENNIS MEALS	48.00	
					199-36-6412.18-002-991000		TENNIS MEALS	48.00	
							Check 091539 Total:	108.00	
091540	05-16-2019		19866	GINNO'S	199-13-6497.00-104-999000	C	staff EOY meeting	695.25	N

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091541	05-16-2019		00753	GLASS THE FLORIST I	199-41-6399.00-701-999000	C	TOTY/HOTY SUPPLIES	90.00	N
091542	05-16-2019		18528	GOVCONNECTION, INC	199-11-6399.83-002-911000	C	yhs parts	143.06	N
					199-11-6399.83-041-911000		CJH Parts	579.84	
					199-11-6399.83-101-911000		CES parts	362.40	
							Check 091542 Total:	1,085.30	
091543	05-16-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	2,050.42	N
091544	05-16-2019		18310	HAMPTON INN	199-13-6411.00-002-911000	C	DMAC HOUSING	154.85	N
					199-13-6411.00-041-911000		DMAC HOUSING	154.86	
							Check 091544 Total:	309.71	
091546	05-16-2019		20066	STEPHANIE HAUSE	199-36-6411.00-999-991000	C	(R) PARKING TRK MEET	30.00	N
091547	05-16-2019		00167	HILTON HOTEL	199-23-6411.00-104-999000	C	tepsa conference	1,290.56	N
091548	05-16-2019		20690	HOME 2 SUITES BY HIL	199-36-6411.00-999-991000	C	ANGELO FB CLINIC ROOMS	636.00	N
091549	05-16-2019		20374	TRICIA HUBNIK	199-31-6411.00-002-999000	C	(R) PEIMS MEAL	11.57	N
091550	05-16-2019		19841	AGILE SPORTS TECHN	199-36-6398.00-002-991000	C	YEARLY RENEWAL	7,000.00	N
091551	05-16-2019		19696	HYATT PLACE	199-23-6411.00-002-999000	C	Workshop / Law Conference R	761.91	N
091552	05-16-2019		19696	HYATT PLACE	199-23-6411.00-002-999000	C	Workshop / Law Conference R	761.91	N
091553	05-16-2019		19757	BRIAN KOPRIVA	199-11-6499.00-002-922000	C	(R) OSHA 10 CERT	112.00	N
091555	05-16-2019		17454	LEXINGTON ATHLETIC	199-36-6412.13-041-991000	C	JH B TRACK MEAL	294.00	N
091556	05-16-2019		21677	REBEKAH LIGHTSEY	199-11-6399.86-101-911000	C	(R) MOTHER'S DAY SUPPLIE	35.68	N
					199-11-6399.88-041-911000		(R) CULINARY SUPPLIES	34.91	
							Check 091556 Total:	70.59	
091557	05-16-2019		01213	LOWES BUSINESS AC	199-11-6399.62-002-922000	C	Plants/ Containers/Rocks	51.14	N
					199-11-6399.62-002-922000		Plants/ Containers/Rocks	131.75	
							Check 091557 Total:	182.89	
091558	05-16-2019		22134	RONALD ANDREW FAR	199-36-6399.57-002-999000	C	VINYL FIELD PROPS	1,576.00	N
091559	05-16-2019		18414	EDWARD MCCORMICK	199-31-6399.00-101-999000	C	(R) TI CALC TEACHERS KIT	153.48	N
091560	05-16-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	Y	PARTS	34.96	N
					199-34-6319.38-999-999000		PARTS	5.39	
					199-34-6319.38-999-999000		PARTS	101.94	
					199-34-6319.38-999-999000		PARTS	19.36	
					199-34-6319.38-999-999000		PARTS	16.18	
					199-34-6319.38-999-999000		PARTS	12.99	
					199-34-6319.38-999-999000		PARTS	42.09	
					199-34-6319.38-999-999000		PARTS	28.15	
					199-34-6319.38-999-999000		PARTS	12.95	
					199-34-6319.38-999-999000		PARTS	11.28	

* indicates voided checks

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					199-34-6319.38-999-999000		PARTS	11.97	
					199-34-6319.38-999-999000		PARTS	3.47	
					199-34-6319.38-999-999000		PARTS	206.35	
					199-34-6319.38-999-999000		PARTS	11.58	
					199-34-6319.38-999-999000		PARTS	47.81	
					199-34-6319.38-999-999000		PARTS	23.88	
					199-34-6319.38-999-999000		PARTS	14.84	
					199-34-6319.38-999-999000		PARTS	119.75	
					199-34-6319.38-999-999000		PARTS	56.96	
					199-34-6319.38-999-999000		PARTS	4.97	
					199-34-6319.38-999-999000		PARTS	95.96	
					199-34-6319.38-999-999000		PARTS	22.99	
					199-34-6319.38-999-999000		PARTS	10.65	
					199-34-6319.38-999-999000		PARTS	14.12	
					199-34-6319.38-999-999000		PARTS	17.78	
					199-34-6319.38-999-999000		PARTS	138.84	
					199-34-6319.38-999-999000		PARTS	24.51	
					199-34-6319.38-999-999000		PARTS	43.66	
	05-16-2019	0000189962	01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	M	091192 04-04-2019 \$153.47	-667.27	
							Check 091560 Total:	488.11	
091561	05-16-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	229.81	N
					199-41-6299.00-750-923000		SHARS	145.48	
							Check 091561 Total:	375.29	
091562	05-16-2019		22150	MUSIC & ARTS	199-11-6399.57-041-911000	C	INSTRUMENTS REEDS/ ACC	633.78	N
					199-11-6399.57-041-911000		INSTRUMENTS REEDS/ ACC	444.70	
					199-11-6399.57-041-911000		INSTRUMENTS REEDS/ ACC	1,734.17	
					199-11-6399.57-041-911000		INSTRUMENTS REEDS/ ACC	79.98	
					199-11-6399.57-041-911000		INSTRUMENTS REEDS/ ACC	180.30	
							Check 091562 Total:	3,072.93	
091563	05-16-2019		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-922000	C	AG OFFICER JACKETS	50.00	N
					199-11-6399.62-002-922000		AG OFFICER JACKETS	460.94	
							Check 091563 Total:	510.94	
091565	05-16-2019		02878	PURCHASE POWER	199-41-6399.00-701-999000	C	SVC FOR POSTAGE TRANSF	20.48	N
091566	05-16-2019		00762	QUILL CORPORATION	199-11-6399.00-101-925000	C	PO Created by Req: 191727	57.36	N
					199-11-6399.00-101-925000		PO Created by Req: 191727	43.49	
					199-11-6399.00-101-925000		PO Created by Req: 191727	120.44	
							Check 091566 Total:	221.29	
091567	05-16-2019		00736	REALLY GOOD STUFF I	199-11-6399.30-101-930000	C	CLASS SUPPLIES	1,040.16	N
091568	05-16-2019		01688	REMEDIA PUBLICATIO	199-11-6399.00-041-923000	C	PO Created by Req: 191754	119.95	N
091569	05-16-2019		20385	RIVERCITY SPORTSW	199-36-6399.17-041-991000	C	JH TENNIS SHIRTS	159.50	N
					199-36-6399.18-041-991000		JH TENNIS SHIRTS	159.50	
							Check 091569 Total:	319.00	

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091570	05-16-2019		02192	ROCKDALE COUNTRY	199-36-6412.15-041-991T00	C	GOLF ENTRY FEES	140.00	N
					199-36-6412.16-041-991T00		GOLF ENTRY FEES	120.00	
							Check 091570 Total:	260.00	
091571	05-16-2019		01723	ROCKDALE I.S.D.	199-11-6299.00-002-923000	C	18+ PRGM EXPENDITURES,	2,588.36	N
091572	05-16-2019		01738	ROCKDALE SIGNS & P	199-36-6499.22-002-991000	C	PLAQUES AND ENGRAVING	170.00	N
091573	05-16-2019		22146	ROCKIN T TIRE AND	199-11-6399.62-002-922000	C	TRAILER KIT	1,149.16	N
091574	05-16-2019		01813	SCHOLASTIC INC - JEF	199-11-6329.49-999-911M05	C	BOOK GIVE AWAY	2,036.87	N
091575	05-16-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-911000	C	PO Created by Req: 191737	118.75	N
					199-11-6399.00-104-911000		foster supplies	91.20	
					199-11-6399.49-041-911000		PO Created by Req: 191748	623.91	
					199-11-6399.49-041-930H00		PO Created by Req: 191748	249.55	
					199-11-6399.49-041-930I00		PO Created by Req: 191748	249.55	
					199-11-6399.49-041-930J00		PO Created by Req: 191748	74.98	
					199-11-6399.52-041-911000		PO Created by Req: 191733	267.62	
					199-31-6339.00-104-999000		foster supplies	130.00	
							Check 091575 Total:	1,805.56	
091576	05-16-2019		21925	SEESAW LEARNING IN	199-11-6398.83-101-999000	C	CES- STUDENT LICENSES	1,434.37	N
091577	05-16-2019		18332	SUMMER FUN LTD	199-11-6412.00-041-911000	C	PO Created by Req: 191798	1,500.00	N
091578	05-16-2019		17074	TEACHER DIRECT	199-11-6399.00-101-911000	C	CLASSROOM SUPPLIES	87.52	N
					199-11-6399.00-101-911000		CLASSROOM FOLDERS	392.00	
					199-11-6399.00-101-911000		CLASS SUPPLIES	63.92	
					199-11-6399.00-101-923000		CLASS SUPPLIES	318.88	
					199-11-6399.00-101-925000		CLASSROOM SUPPLIES	207.84	
					199-11-6399.00-101-925000		CLASS SUPPLIES	99.76	
					199-11-6399.56-101-911000		CLASS SUPPLIES	99.76	
					199-11-6399.56-101-911000		CLASS SUPPLIES	66.60	
					199-11-6399.56-101-911000		CLASS SUPPLIES	88.60	
							Check 091578 Total:	1,424.88	
091579	05-16-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	4.00	N
091580	05-16-2019		19056	THE BAND ROOM	199-36-6399.57-002-999000	C	Band Supplies	595.00	N
091581	05-16-2019		01674	WESTERN HOTEL SUL	199-11-6399.00-101-911000	C	OUTSIDE FLAGS	155.85	N
091582	05-16-2019		17959	WHATABURGER	199-36-6411.00-999-991000	C	B GOLF MEALS	17.84	N
					199-36-6411.00-999-991000		G GOLF MEALS	11.28	
					199-36-6412.15-002-991000		B GOLF MEALS	74.52	
					199-36-6412.16-002-991000		G GOLF MEALS	90.53	
							Check 091582 Total:	194.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091583	05-16-2019		00166	TAMMY WIMMER	199-11-6411.62-002-922000	C	(R) CNA TEST MEALS	6.71	N
					199-11-6412.67-002-922000		(R) CNA TEST MEALS	40.24	
							Check 091583 Total:	46.95	
091584	05-22-2019		21703	ASHLEY AGUILLON	199-00-5752.82-000-900000	C	BASEBALL AO V SHINER ST.	30.00	N
					199-00-5752.82-000-900000		BASEBALL LMPSAS V BELVL	30.00	
					199-00-5752.82-000-900000		BASEBALL MDVIL V RBNSN	30.00	
					199-00-5752.82-000-900000		BASEBALL LORENA V	30.00	
					199-00-5752.82-000-900000		BB CAM V GRSBCK	30.00	
					199-00-5752.82-000-900000		BB CAM V GRSBCK	60.00	
							Check 091584 Total:	210.00	
091585	05-22-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-002-922000	C	Ag Shop Supplies	2,533.90	N
					199-11-6399.62-002-922000		Ag Shop Supplies	185.03	
					199-34-6319.38-999-999000		PARTS	47.96	
					199-34-6399.00-999-999000		SUPPLIES	12.43	
					199-36-6399.00-002-991000		LUMBER,PAINT	181.29	
					199-36-6399.00-002-991000		LUMBER,PAINT	172.68	
					199-51-6319.76-999-999000		April Supplies	22.99	
					199-51-6319.76-999-999000		April Supplies	6.19	
					199-51-6319.76-999-999000		April Supplies	31.40	
					199-51-6319.76-999-999000		April Supplies	31.40	
					199-51-6319.76-999-999000		April Supplies	23.97	
					199-51-6319.76-999-999000		April Supplies	3.99	
					199-51-6319.76-999-999000		April Supplies	29.99	
					199-51-6319.76-999-999000		April Supplies	7.98	
					199-51-6319.76-999-999000		April Supplies	4.99	
					199-51-6319.76-999-999000		April Supplies	14.48	
					199-51-6319.76-999-999000		April Supplies	64.99	
					199-51-6319.76-999-999000		April Supplies	59.97	
					199-51-6319.76-999-999000		April Supplies	5.58	
					199-51-6319.76-999-999000		April Supplies	6.99	
					199-51-6319.76-999-999000		April Supplies	161.44	
					199-51-6319.76-999-999000		April Supplies	29.99	
							Check 091585 Total:	3,639.63	
091586	05-22-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	757.17	N
091587	05-22-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	420.71	N
091588	05-22-2019		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-999000	C	CDL PHYSICAL FOR J RASB	40.00	N
091589	05-22-2019		21971	BOOKPAL LLC	199-11-6329.49-999-911M05	C	BOOK GIVE AWAY	3,005.25	N
091590	05-22-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	BME plumbing repair	207.50	N
					199-51-6249.00-999-999000		YHS plumbing repair	124.77	
							Check 091590 Total:	332.27	
091591	05-22-2019		16923	TOMMY BRASHEAR	199-36-6411.00-999-991000	C	(R) PARKING TRK MEET	18.00	N
					199-36-6494.00-002-991000		(R) GAS	25.16	
							Check 091591 Total:	43.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
091592	05-22-2019		18852	BWI COMPANIES, INC	199-11-6399.62-002-922000	C	AG SUPPLIES BALANCE DUE	61.12	N
091593	05-22-2019		21639	TERRY CADLE	199-00-5752.82-000-900000	C	BASEBALL AO V SHINER ST.	150.00	N
091594	05-22-2019		20623	TIMOTHY CHRISTOFF	199-00-5752.82-000-900000	C	BB CAM V GRSBCK	190.00	N
091595	05-22-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
091596	05-22-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	137.36	N
091597	05-22-2019		21567	MARK ENGELKE	199-00-5752.82-000-900000	C	BB CAM V GRSBCK	110.00	N
091598	05-22-2019		00692	FLATT STATIONERS IN	199-41-6399.00-701-999000	C	OFFICE CHAIRS	968.00	N
091599	05-22-2019		20673	NATHANIEL FOREMAN	199-00-5752.82-000-900000	C	BB CAM V GRSBCK	190.00	N
091600	05-22-2019		00780	FRANKLIN ISD	199-36-6412.17-041-991000	C	JH TENNIS MEALS	49.00	N
					199-36-6412.18-041-991000		JH TENNIS MEALS	42.00	
							Check 091600 Total:	91.00	
091601	05-22-2019		18102	CRAIG GEORGE	199-36-6412.57-041-999000	C	(R) BAND MEALS	1,200.00	N
091602	05-22-2019		01201	GOLDMAN ELECTRIC	199-51-6249.00-999-999000	C	Motor repair	224.00	N
091603	05-22-2019		18528	GOVCONNECTION, INC	199-11-6399.83-041-911000	C	CJH Parts	144.96	N
					199-11-6399.83-101-911000		CES parts	362.40	
							Check 091603 Total:	507.36	
091604	05-22-2019		22161	JON WILTON HODDE	199-00-5752.82-000-900000	C	BASEBALL CY RCH V PVL	110.00	N
091605	05-22-2019		04160	RUSSELL JAMES	199-00-5752.82-000-900000	C	BASEBALL AO V SHINER ST.	150.00	N
091606	05-22-2019		21641	BILL LARANCE	199-00-5752.82-000-900000	C	BASEBALL LMPSAS V BELVL	135.00	N
091607	05-22-2019		01251	MAIN PRINTING INC	199-11-6399.57-041-911000	C	Spring Concert Programs	498.00	N
					199-36-6399.00-002-991000		ATHLETIC SUPPLIES	1,585.80	
					199-36-6497.66-002-991000		ATHLETIC SUPPLIES	28.90	
					199-36-6497.66-002-991000		ATHLETIC SUPPLIES	322.10	
							Check 091607 Total:	2,434.80	
091608	05-22-2019		22155	STEPHEN MCCLANAH	199-00-5752.82-000-900000	C	BASEBALL LMPSAS V BELVL	135.00	N
091609	05-22-2019		18855	JOHN MENDOZA	199-36-6218.00-002-991000	C	CPR/FIRST AID CERTIFICATI	644.00	N
091610	05-22-2019		04126	JAMES MEYER	199-00-5752.82-000-900000	C	BASEBALL AO V SHINER ST.	150.00	N
091611	05-22-2019		22160	JARRED MOEHLMANN	199-00-5752.82-000-900000	C	BASEBALL CY RCH V PVL	110.00	N
091612	05-22-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	54.94	N

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CAMERON ISD

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Sort by Fund, Check Number

File ID: C

Accounting Period: 05

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
091613	05-22-2019		21889	NATA MEMBERSHIP D	199-36-6495.00-002-991000	C	TRAINER MEMBERSHIP	240.00	N
091614	05-22-2019		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-922000	C	AG OFFICER JACKETS	223.00	N
091615	05-22-2019		22158	BRADY NUNER	199-00-5752.82-000-900000	C	BASEBALL GRC CHR V ST. M	110.00	N
091616	05-22-2019		20638	POCKET NURSE ENTE	199-11-6399.00-002-922000	C	SUPPLIES	455.50	N
091617	05-22-2019		00736	REALLY GOOD STUFF I	199-11-6399.00-101-925000 199-11-6399.49-101-911000	C	CLASS SUPPLIES CLASS SUPPLIES	306.61 363.00	N
							Check 091617 Total:	669.61	
091618	05-22-2019		03057	REGION 06 - ESC - HU	199-13-6239.00-104-925000 199-31-6239.00-002-925000	C	lpac eoy 339049 LPAC TRAINING	30.00 30.00	N
							Check 091618 Total:	60.00	
091619	05-22-2019		01813	SCHOLASTIC INC - JEF	199-11-6329.49-999-911M05 199-11-6329.49-999-911M05	C	BOOK GIVE AWAY BOOKS BOOK GIVE AWAY BOOKS	222.00 16,982.30	N
							Check 091619 Total:	17,204.30	
091620	05-22-2019		17987	SCHOOL HEALTH	199-33-6399.00-999-999000	C	school health supplies	112.02	N
091621	05-22-2019		01803	SCHOOL SPECIALTY I	199-11-6399.01-104-930000 199-11-6399.01-104-930000	C	2nd grade math 1st grade math	858.64 527.80	N
							Check 091621 Total:	1,386.44	
091622	05-22-2019		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
							Check 091622 Total:	300.00	
091623	05-22-2019		21881	SKILLSOFT CORPORA	199-53-6398.83-999-999000	C	IT Training License	1,821.98	N
091624	05-22-2019		22157	JACE SLAUGHTER	199-00-5752.82-000-900000	C	BASEBALL LMPSAS V BELVL	135.00	N
091625	05-22-2019		17080	SUNDANCE/NEWBRID	199-11-6399.01-104-930000	C	2nd grade math	800.04	N
091626	05-22-2019		02059	TASSP	199-23-6495.00-041-999000	C	PO Created by Req: 191714	240.00	N
091627	05-22-2019		20235	THE PENCIL STORE	199-11-6399.00-104-911000	C	students pencils b-day pledge	331.70	N
091628	05-22-2019		19711	UNITED REFRIGERATI	199-51-6319.76-999-999000	C	ac parts	72.95	N
091629	05-22-2019		22159	MAXWELL VILADEVALL	199-00-5752.82-000-900000	C	BASEBALL GRC CHR V ST. M	110.00	N
091630	05-22-2019		01098	THOMAS DALE WALKO	199-00-5752.82-000-900000	C	BASEBALL CY RCH V PVL	110.00	N
091631	05-22-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	1,163.20	N
091632	05-22-2019		21855	DAVID WESSON	199-00-5752.82-000-900000	C	BB CAM V GRSBCK	110.00	N
091633	05-22-2019		19702	YHS FLORAL DEPT	199-41-6399.00-701-999000	C	HOTY/TOTY FLOWERS	80.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091634	05-23-2019		03021	AFLAC	199-00-2153.00-023-900000	D	MAY DED HEALTH INSURAN	128.54	N
091635	05-23-2019		03000	ATPE	199-00-2159.00-005-900000	D	MAY DED TSTA DUES	779.21	N
091636	05-23-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	MAY DED LIFE INSURANCE	1,156.20	N
091637	05-23-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	MAY DED TAX SHEL. ANNUIT	6,203.00	N
091638	05-23-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	MAY DED LIFE INSURANCE	2,728.20	N
091639	05-23-2019		21987	METLIFE	199-00-2153.00-109-900000	D	MAY DED HEALTH INSURAN	9,890.62	N
091640	05-23-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	MAY DED HEALTH INSURAN	382.31	N
091641	05-23-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	MAY DED LIFE INSURANCE	18.88	N
091642	05-23-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	MAY DED 457 DEFERRED C	200.00	N
091643	05-23-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	MAY DED HEALTH INSURAN	229.62	N
091644	05-23-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	MAY DED HEALTH INSURAN	4,524.53	N
091645	05-23-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	MAY DED HEALTH INSURAN	2,081.04	N
091646	05-23-2019		03038	TCTA	199-00-2159.00-006-900000	D	MAY DED TSTA DUES	93.64	N
091647	05-23-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	MAY DED MISCELLANEOUS	292.30	N
091648	05-23-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	MAY DED MISCELLANEOUS	2,935.00	N
091649	05-23-2019		03014	TASC	199-00-2159.00-098-900000	D	MAY DED MISCELLANEOUS	737.50	N
091650	05-23-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	MAY DED HEALTH INSURAN	1,227.07	N
091651	05-23-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	MAY DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-900000		MAY DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		MAY DED HEALTH INSURAN	14.35	
							Check 091651 Total:	156.75	
							Fund 199 / 9 Total	279,795.99	
							Grand Totals:	279,795.99	

End of Report