

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093384	01-08-2020		21703	ASHLEY AGUILLON	199-36-6299.11-002-091000	C	BB CAM V FRANKLIN	40.00	N
093385	01-08-2020		19723	AMERICAN EXPRESS	199-11-6399.00-002-022000	C	PROTECTIVE CASES	126.96	N
					199-41-6399.00-702-099000		CHRISTMAS CARDS	207.31	
					199-41-6497.00-701-099000		REFRESHMENTS SUPPLIES	215.73	
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093386	01-08-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,068.28	N
093387	01-08-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	439.33	N
093388	01-08-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	764.27	N
093389	01-08-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,658.20	N
093390	01-08-2020		20403	ATHLETIC SUPPLY INC	199-36-6399.12-002-091000	C	G BASKETBALL SUPPLIES	222.00	N
093391	01-08-2020		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-099000	C	DOT PHYSICAL EXAM	40.00	N
093392	01-08-2020		19618	BELTON ISD ATHLETIC	199-36-6412.25-002-091T00	C	POWERLIFTING ENTRY FEE	325.00	N
					199-36-6412.31-002-091T00		POWERLIFTING ENTRY FEE	230.00	
							Check 093392 Total:	555.00	
093393	01-08-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL 12 MONTHS	520.00	N
093394	01-08-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.12-002-091000	C	G BASKETBALL SUPPLIES	280.10	N
093395	01-08-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning supplies	618.50	N
093396	01-08-2020		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-099000	C	REPAIR	794.87	N
093397	01-08-2020		00331	CAM TEX HARDWARE I	199-51-6319.76-999-099000	C	PO Created by Req: 020833	31.14	N
					199-51-6319.76-999-099000		PO Created by Req: 020833	41.98	
					199-51-6319.76-999-099000		PO Created by Req: 020833	5.37	
					199-51-6319.76-999-099000		PO Created by Req: 020833	20.99	
					199-51-6319.76-999-099000		PO Created by Req: 020833	7.59	
					199-51-6319.76-999-099000		PO Created by Req: 020833	15.06	
					199-51-6319.76-999-099000		PO Created by Req: 020833	15.48	
					199-51-6319.76-999-099000		PO Created by Req: 020833	23.03	
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093398	01-08-2020		00156	CAMERON CHAMBER	199-41-6495.00-701-099000	C	DUES	60.00	N
093399	01-08-2020		21827	RAYMOND B CARTER	199-36-6299.27-002-091000	C	B SOCCER CAM V WACO CO	70.00	N
093400	01-08-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	435.50	N
093401	01-08-2020		16894	CICI'S PIZZA -TEMPLE	199-36-6411.00-999-091000	C	WRESTLING MEALS	12.00	N
					199-36-6412.32-002-091000		WRESTLING MEALS	18.00	
					199-36-6412.33-002-091000		WRESTLING MEALS	18.00	
							Check 093401 Total:	48.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
093402	01-08-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	4,139.43	N
093403	01-08-2020		19461	WILLIAM BRENT DAUG	199-36-6299.11-002-091000	C	BB CAM V FRANKLIN	80.00	N
093404	01-08-2020		22326	DONALD R DAWSON J	199-36-6299.11-002-091000	C	BB CAM V FRANKLIN	80.00	N
093405	01-08-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
093406	01-08-2020		21397	DISH NETWORK	199-11-6299.00-041-011000	C	DISH 12 MONTHS EST	137.36	N
093407	01-08-2020		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-022000	C	SA BARROW #2 SHOW ROO	309.67	N
093408	01-08-2020		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-022000	C	SA BARROW SHOW WAVE/R	282.24	N
093409	01-08-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
093410	01-08-2020		17466	FAIRFIELD INN	199-11-6411.62-002-022000	C	ROOMS Lamb/Goat Show	357.52	N
093411	01-08-2020		17466	FAIRFIELD INN	199-11-6411.62-002-022000	C	Heifer Show Rooms	231.08	N
					199-11-6412.62-002-022000		Heifer Show Rooms	462.16	
							Check 093411 Total:	693.24	
093412	01-08-2020		17971	FLATONIA ISD	199-36-6412.11-041-091T00	C	JH B BB ENTRY FEES	200.00	N
093413	01-08-2020		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-099000	C	BOOKS/PROCESSING	85.95	N
093414	01-08-2020		01401	GATTIS	199-36-6411.00-999-091000	C	COACHES MEALS	17.91	N
					199-36-6412.11-002-091000		B BB MEALS	65.95	
							Check 093414 Total:	83.86	
093415	01-08-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-011000	C	PO Created by Req: 020144	31.14	N
					199-11-6399.83-101-011000		PO Created by Req: 020142	44.30	
							Check 093415 Total:	75.44	
093416	01-08-2020		20893	GFHSRA	199-36-6299.09-002-091000	C	SCRIMMAGE - G SOCCER	75.00	N
					199-36-6299.27-002-091000		SCRIMMAGE - B SOCCER	75.00	
							Check 093416 Total:	150.00	
093418	01-08-2020		02218	HOLIDAY INN	199-36-6412.27-002-091000	C	O/N B SOCCER TOURNY	786.45	N
093419	01-08-2020		22322	TARA JACKSON	199-36-6299.11-002-091000	C	G BB CAM V ROCKDALE	150.00	N
093420	01-08-2020		19160	KATHRYN JANICEK	199-11-6219.67-002-030000	C	HOMESCHOOL 12/09/19 - 12/	450.00	N
093421	01-08-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
093422	01-08-2020		17090	K M I L RADIO	199-41-6499.00-701-099000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-099000		RADIO SPOTS 12 MONTHS E	125.00	
							Check 093422 Total:	250.00	
093423	01-08-2020		19757	BRIAN KOPRIVA	199-11-6399.63-002-022000	C	(R) TOOLBOX	199.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093424	01-08-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	222.09	N
093425	01-08-2020		18357	LA QUINTA INN	199-36-6411.00-999-091000	C	BASEBALL CLINIC HOTEL	206.01	N
093427	01-08-2020		21000	LINCOLN ELECTRIC	199-11-6399.62-002-022000	C	Welding Rods/Hats	194.66	N
					199-11-6399.62-002-022000		Welding Rods/Hats	351.49	
							Check 093427 Total:	546.15	
093428	01-08-2020		01213	LOWES BUSINESS AC	199-53-6399.00-999-099Y00	C	PO Created by Req: 020902	44.42	N
					199-53-6399.00-999-099Y00		PO Created by Req: 020902	20.80	
							Check 093428 Total:	65.22	
093429	01-08-2020		02208	MACGILL & CO	199-33-6399.00-999-099000	C	AED CABINETS, SUPPLIES	460.40	N
093430	01-08-2020		01251	MAIN PRINTING INC	199-11-6399.57-041-011000	C	Christmas Concert Programs	425.00	N
					199-34-6399.00-999-099000		LOG BOOKS	1,045.00	
							Check 093430 Total:	1,470.00	
093431	01-08-2020		22324	TERRY J MARCUM	199-36-6299.11-002-091000	C	BB CAM V FRANKLIN	170.00	N
093432	01-08-2020		21551	ROBERTO MARTINEZ J	199-36-6299.27-002-091000	C	B SOCCER CAM V WACO CO	90.00	N
093433	01-08-2020		19897	MCGREGOR WELDING	199-11-6399.63-002-022000	C	Welding Helmets	229.95	N
					199-11-6399.63-002-022000		Welding Supplies	1,093.20	
							Check 093433 Total:	1,323.15	
093434	01-08-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000	C	PARTS	66.64	N
					199-34-6319.38-999-099000		PARTS	10.44	
					199-34-6319.38-999-099000		PARTS	23.39	
					199-34-6319.38-999-099000		PARTS	31.08	
					199-34-6319.38-999-099000		PARTS	95.91	
					199-34-6319.38-999-099000		PARTS	14.99	
					199-34-6319.38-999-099000		PARTS	19.58	
					199-34-6319.38-999-099000		PARTS	11.88	
					199-34-6319.38-999-099000		PARTS	11.38	
					199-34-6399.00-999-099000		PARTS	66.35	
					199-51-6319.76-999-099000		PO Created by Req: 020899	11.24	
					199-51-6319.76-999-099000		PO Created by Req: 020899	6.11	
							Check 093434 Total:	368.99	
093435	01-08-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	17,840.35	N
093436	01-08-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	61.04	N
					199-41-6299.00-750-023000		SHARS	91.90	
							Check 093436 Total:	152.94	
093437	01-08-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	French Horn Repair	78.00	N
093438	01-08-2020		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-099000	C	PARTS	94.41	N
					199-34-6319.38-999-099000		PARTS	41.98	
					199-34-6399.00-999-099000		SUPPLIES	24.99	
					199-51-6319.76-999-099000		PO Created by Req: 020927	26.22	
					199-51-6319.76-999-099000		PO Created by Req: 020927	9.38	
							Check 093438 Total:	196.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093439	01-08-2020		20068	PITNEY BOWES INC - P	199-41-6399.34-701-099000	C	POSTAGE SUPPLIES	65.83	N
093440	01-08-2020		02878	PURCHASE POWER	199-11-6399.34-002-011000	C	POSTAGE	673.66	N
					199-11-6399.34-041-011000		POSTAGE	336.83	
					199-11-6399.34-101-011000		POSTAGE	336.83	
					199-11-6399.34-104-011000		POSTAGE	336.83	
					199-41-6399.34-701-099000		POSTAGE	336.84	
							Check 093440 Total:	2,020.99	
093442	01-08-2020		20757	POPSMART TECHNOL	199-11-6269.00-101-011000	C	RISO COPIES 12 MONTHS E	2.38	N
					199-11-6269.00-104-011000		RISO COPIES 12 MONTHS E	8.18	
							Check 093442 Total:	10.56	
093443	01-08-2020		00762	QUILL CORPORATION	199-41-6399.00-750-099000	C	TONER	169.83	N
093444	01-08-2020		03057	REGION 06 - ESC - HU	199-13-6239.00-104-011000	C	Conscious Discipline Training	120.00	N
093445	01-08-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-022000	C	SUPPLIES	174.46	N
					199-13-6399.00-999-099000		CURRICULUM SUPPLIES	43.95	
					199-13-6399.00-999-099000		Curriculum - incentive	185.56	
							Check 093445 Total:	403.97	
093446	01-08-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-011000	C	TI CALCULATOR SETS/PENS	51.70	N
					199-11-6399.51-002-011000		TI CALCULATOR SETS/PENS	2,961.87	
							Check 093446 Total:	3,013.57	
093447	01-08-2020		02166	GRINDUP TOOL CO. IN	199-34-6399.00-999-099000	C	ADAPTER	37.00	N
093448	01-08-2020		18130	STAPLES	199-11-6399.00-999-011M08	C	BENCHMARK TESTING	5,166.11	N
093450	01-08-2020		19070	THSCEF	199-36-6411.00-999-091000	C	CLINIC	178.00	N
093451	01-08-2020		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-099000	C	PARTS	123.56	N
					199-34-6319.38-999-099000		PARTS	51.24	
							Check 093451 Total:	174.80	
093452	01-08-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
093453	01-08-2020		18769	VERIZON	199-51-6259.87-002-011000	C	CELL PHONES 12 MONTHS E	124.72	N
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	444.02	
							Check 093453 Total:	568.74	
093454	01-08-2020		18769	VERIZON	199-11-6249.00-002-022000	C	MIFI DEVICES	104.97	N
093455	01-08-2020		18769	VERIZON	199-53-6217.00-999-099Y00	C	MOBILE DATA 12 MONTHS E	1,697.52	N
093456	01-08-2020		01098	THOMAS DALE WALKO	199-36-6299.11-002-091000	C	BB CAM V FRANKLIN	170.00	N
093457	01-08-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
093458	01-08-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	B BB MEALS	5.60	N
					199-36-6412.11-002-091000		B BB MEALS	22.40	
					199-36-6412.11-002-091000		B BASKETBALL MEALS	66.90	
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093459	01-08-2020		22325	RODERICK DEON WILS	199-36-6299.11-002-091000	C	BB CAM V FRANKLIN	170.00	N
093460	01-16-2020		22237	FONDELL L ADAMS	199-36-6299.11-002-091000	C	BB CAM V TROY	170.00	N
093461	01-16-2020		21703	ASHLEY AGUILLON	199-36-6299.11-002-091000 199-36-6299.11-002-091000	C	BB CAM V TROY CAM V MCGREGOR	40.00 40.00	N
Check 093461 Total:								80.00	
093462	01-16-2020		02993	AMAZON CAPITAL SER	199-11-6321.00-002-022000	C	TEXTBOOKS	96.20	N
093463	01-16-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-002-022000 199-34-6319.38-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	Shop Projects PARTS PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831 PO Created by Req: 020831	161.80 31.98 52.43 19.80 49.39 22.21 29.99 8.98 96.92 16.99 23.99 2.60 13.83 57.71 1.99 46.96 71.80	N
Check 093463 Total:								709.37	
093464	01-16-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	34.75	N
093465	01-16-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE 12 MONTH	168.21	N
093466	01-16-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
093467	01-16-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	487.60	N
093468	01-16-2020		22317	HILL COUNTRY BASEB	199-36-6249.00-002-091000 199-36-6399.21-002-091000	C	SOFTBALL BATTING CAGE SOFTBALL BATTING CAGE	502.00 439.00	N
Check 093468 Total:								941.00	
093469	01-16-2020		22335	JACOB BAKER	199-36-6299.11-002-091000	C	CAM V MCGREGOR	220.00	N
093470	01-16-2020		02138	BASTROP ISD	199-36-6412.15-002-091T00	C	B GOLF ENTRY FEE	600.00	N
093471	01-16-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-104-011000	C	pallet of paper	1,268.40	N
093472	01-16-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 020994	893.66	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093473	01-16-2020		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-091T00	C	BG GOLF ENTRY FEES	220.00	N
					199-36-6412.16-002-091T00		BG GOLF ENTRY FEES	220.00	
							Check 093473 Total:	440.00	
093474	01-16-2020		21462	BROCKWAY, GERSBA	199-41-6212.00-750-099000	C	FINAL AUDIT BILL	2,000.00	N
093475	01-16-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-023000	C	Cooking Lab/Lifeskills	5.45	N
					199-11-6399.88-041-011000		PO Created by Req: 020906	12.60	
					199-11-6399.88-041-011000		PO Created by Req: 020870	26.93	
					199-11-6399.88-041-011000		PO Created by Req: 020818	22.69	
					199-11-6399.88-041-011000		PO Created by Req: 021044	35.20	
					199-41-6497.00-701-099000		SUPPLIES	46.15	
							Check 093475 Total:	149.02	
093476	01-16-2020		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-091T00	C	WRESTLING ENTRY FEES	120.00	N
					199-36-6412.33-002-091T00		WRESTLING ENTRY FEES	45.00	
							Check 093476 Total:	165.00	
093477	01-16-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-002-091000	C	FB GIRDLES	632.96	N
					199-36-6399.12-002-091000		PO Created by Req: 020065	1,407.50	
							Check 093477 Total:	2,040.46	
093478	01-16-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
093479	01-16-2020		21280	BUSH'S CHICKEN	199-36-6411.00-999-091000	C	JH G BASKETBALL MEALS	18.00	N
					199-36-6412.12-041-091000		JH G BASKETBALL MEALS	120.00	
							Check 093479 Total:	138.00	
093480	01-16-2020		00339	C & L SALES CORP	199-51-6319.77-999-099000	C	PO Created by Req: 021069	164.40	N
093481	01-16-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 021070	799.00	N
093482	01-16-2020		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-011000	C	Science Class Lab/Supplies	1,664.98	N
093483	01-16-2020		20574	CARRIER ENTERPRISE	199-51-6319.76-999-099000	C	PO Created by Req: 020991	43.83	N
					199-51-6319.76-999-099000		PO Created by Req: 020991	960.52	
					199-51-6319.76-999-099000		PO Created by Req: 020991	5.98	
							Check 093483 Total:	1,010.33	
093484	01-16-2020		00324	CISD CAMERON ELEM	199-36-6399.28-101-099000	C	UIL LUNCH	39.70	N
					199-36-6412.28-101-091000		UIL LUNCH	200.00	
							Check 093484 Total:	239.70	
093485	01-16-2020		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-011000	C	PO Created by Req: 021043	38.49	N
					199-11-6399.00-041-030000		PO Created by Req: 021011	271.25	
							Check 093485 Total:	309.74	
093486	01-16-2020		19374	CONVERGENCE CABLI	199-53-6249.41-999-099Y00	C	PO Created by Req: 021077	2,900.00	N
093487	01-16-2020		17279	ERNEST DEL BOSQUE	199-36-6299.11-002-091000	C	BB CAM V TROY	175.00	N
					199-52-6299.88-999-099000		CAM V MCGREGOR	148.75	
							Check 093487 Total:	323.75	
093488	01-16-2020		21397	DISH NETWORK	199-11-6299.00-041-011000	C	DISH 12 MONTHS EST	148.19	N

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093489	01-16-2020		22332	TAMMY DUFFY	199-11-6499.00-002-022000	C	(R) EDUCATOR LICENSE	99.99	N
093490	01-16-2020		21915	MICHAEL EVAN	199-36-6411.00-999-091000	C	(R) MEALS BASEBALL	48.66	N
093491	01-16-2020		17722	FIRETROL PROTECTIO	199-51-6249.00-999-099000	C	PO Created by Req: 020990	970.76	N
093492	01-16-2020		17971	FLATONIA ISD	199-36-6412.11-041-091T00	C	JH B BB ENTRY FEES	200.00	N
093493	01-16-2020		20641	FOLLETT SCHOOL SOL	199-11-6321.00-002-031000	C	Hunger Games for PREAP	298.76	N
093494	01-16-2020		02660	FRANKLIN HIGH SCHO	199-36-6412.21-002-091T00	C	SOFTBALL ENTRY FEE	300.00	N
093495	01-16-2020		21939	JARRYD GARZA	199-36-6411.00-999-091000	C	(R) MEALS	9.99	N
					199-36-6412.27-002-091000		(R) MEALS	102.65	
					199-36-6494.27-999-091Q00		(R) GAS	20.00	
							Check 093495 Total:	132.64	
093496	01-16-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-091000	C	WRESTLING MEALS	12.78	N
					199-36-6411.00-999-091000		WRESTLING MEALS	12.78	
					199-36-6412.32-002-091000		WRESTLING MEALS	19.17	
					199-36-6412.32-002-091000		WRESTLING MEALS	6.39	
					199-36-6412.33-002-091000		WRESTLING MEALS	19.17	
							Check 093496 Total:	70.29	
093497	01-16-2020		22333	KATHRYN GIFFORD	199-34-6499.00-999-099000	C	(R) DRIVING EXAM	150.00	N
093498	01-16-2020		22209	LABARON GRAHAM	199-36-6411.00-999-091000	C	(R) MEALS BASEBALL	47.96	N
093500	01-16-2020		22307	EVERETT A HALL SR	199-36-6299.11-041-091000	C	CJH CAM V TROY	85.00	N
					199-36-6299.12-041-091000		CJH CAM V TROY	85.00	
					199-36-6299.12-041-091000		CJH G BB CAM V TROY	130.00	
							Check 093500 Total:	300.00	
093501	01-16-2020		01160	MIKE HANIK	199-36-6299.11-002-091000	C	BB CAM V TROY	170.00	N
093502	01-16-2020		00971	INTERQUEST DETECTI	199-52-6299.80-999-099000	C	DRUG DOG VISITS	280.00	N
093503	01-16-2020		00592	INZER-ADVANCE DESI	199-36-6399.25-002-091000	C	POWERLIFTING SUPPLIES	628.73	N
					199-36-6399.31-002-091000		POWERLIFTING SUPPLIES	628.72	
							Check 093503 Total:	1,257.45	
093504	01-16-2020		22252	EVERETT JOHNSON	199-36-6299.12-041-091000	C	CJH G BB CAM V TROY	130.00	N
093505	01-16-2020		21086	K T CLEANERS	199-36-6499.57-002-099000	C	Cleaning /Alterations	1,416.00	N
					199-36-6499.57-002-099000		Cleaning /Alterations	6.50	
					199-36-6499.57-002-099000		Cleaning /Alterations	13.00	
					199-36-6499.57-002-099000		Cleaning /Alterations	9.55	
					199-36-6499.57-002-099000		Cleaning /Alterations/Concert	371.65	
							Check 093505 Total:	1,816.70	

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093506	01-16-2020		00639	LAGO VISTA ATHLETIC	199-36-6412.15-002-091T00	C	BG GOLF ENTRY FEES	235.00	N
					199-36-6412.16-002-091T00		BG GOLF ENTRY FEES	235.00	
							Check 093506 Total:	470.00	
093507	01-16-2020		01143	LAMPASAS ISD	199-36-6412.15-002-091T00	C	BG GOLF ENTRY FEES	250.00	N
					199-36-6412.16-002-091T00		BG GOLF ENTRY FEES	250.00	
							Check 093507 Total:	500.00	
093508	01-16-2020		20676	WILLIAM LARTIGUE	199-36-6299.11-002-091000	C	CAM V MCGREGOR	220.00	N
093509	01-16-2020		22329	RUBEN DANIEL LEMUS	199-36-6299.27-002-091000	C	B SOCCER CAM V WACO CO	70.00	N
093510	01-16-2020		22330	M & G DESIGNS	199-23-6399.00-101-099000	C	SCHOOL BOARD	175.00	N
093512	01-16-2020		22331	MICHAEL MARLOW	199-36-6299.11-002-091000	C	BB CAM V TROY	170.00	N
093513	01-16-2020		01421	MICHALKA A/C ELECT	199-51-6249.00-999-099000	C	PO Created by Req: 020992	85.00	N
093514	01-16-2020		21336	MOBILE REPAIR SERVI	199-51-6249.00-999-099000	C	PO Created by Req: 021067	365.00	N
093515	01-16-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Repairs/maintenance	65.00	N
					199-11-6249.57-002-011000		Repairs/maintenance	140.00	
					199-11-6249.57-002-011000		Repairs/maintenance	45.00	
					199-11-6249.57-002-011000		Repairs/maintenance	252.00	
							Check 093515 Total:	502.00	
093516	01-16-2020		22262	ROBERT RAY PACK	199-36-6299.11-002-091000	C	BB CAM V TROY	80.00	N
093517	01-16-2020		00340	JAMES LARRY PATTEN	199-36-6299.11-002-091000	C	BB CAM V TROY	80.00	N
					199-36-6299.11-002-091000		CAM V MCGREGOR	130.00	
							Check 093517 Total:	210.00	
093518	01-16-2020		00664	PENDER'S MUSIC CO.	199-11-6399.57-041-011000	C	SHEET MUSIC Solo/Ensemble	100.20	N
093520	01-16-2020		21404	JAMES PRATT	199-52-6299.88-999-099000	C	SECURITY PAC CHRISTMAS	105.00	N
093521	01-16-2020		00762	QUILL CORPORATION	199-34-6399.00-999-099000	C	SUPPLIES	26.43	N
					199-34-6399.00-999-099000		SUPPLIES	23.63	
							Check 093521 Total:	50.06	
093522	01-16-2020		03057	REGION 06 - ESC - HU	199-13-6239.00-002-022000	C	TRAINING	250.00	N
093523	01-16-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 020993	114.63	N
093524	01-16-2020		01723	ROCKDALE I.S.D.	199-36-6412.15-002-091T00	C	BG GOLF ENTRY FEES	150.00	N
					199-36-6412.16-002-091T00		BG GOLF ENTRY FEES	150.00	
							Check 093524 Total:	300.00	
093525	01-16-2020		01731	ROGERS I.S.D.	199-36-6412.12-041-091T00	C	JH G BB ENTRY FEES	300.00	N
093526	01-16-2020		22310	MARY RUIZ	199-51-6121.00-999-099000	C	CUSTODIAL PAYMENT	320.00	N

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093527	01-16-2020		01329	LUKE A SCAMARDO	199-36-6299.11-041-091000	C	CJH CAM V TROY	85.00	N
					199-36-6299.12-041-091000		CJH CAM V TROY	85.00	
							Check 093527 Total:	170.00	
093528	01-16-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	150.00	
							Check 093528 Total:	300.00	
093529	01-16-2020		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-099000	C	STATE INSPECTION	42.00	N
093530	01-16-2020		21795	SQUAW VALLEY GOLF	199-36-6412.15-002-091T00	C	BG GOLF ENTRY FEES	275.00	N
					199-36-6412.16-002-091T00		BG GOLF ENTRY FEES	275.00	
							Check 093530 Total:	550.00	
093531	01-16-2020		21175	SSR	199-11-6399.62-002-022000	C	Letter Jacket/Condry	43.50	N
					199-36-6497.57-002-099000		Letter Jackets	261.00	
					199-36-6499.22-002-091000		FALL LTR JACKETS	957.00	
							Check 093531 Total:	1,261.50	
093532	01-16-2020		19148	STAGE ACCENTS	199-36-6399.57-002-099000	C	Tuxedos/Dresses	158.36	N
093533	01-16-2020		19638	T F HARPER & ASSOCI	199-51-6319.77-999-099000	C	PO Created by Req: 020829	2,616.34	N
093534	01-16-2020		21804	ACADEMIC CHALLENG	199-36-6412.28-002-031T00	C	Entry Fee State Acad Challeng	1,000.00	N
093535	01-16-2020		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-011000	C	Stands/Folders/Malletts	1,197.15	N
					199-11-6399.57-002-011000		Band Supplies/Gloves	799.47	
							Check 093535 Total:	1,996.62	
093536	01-16-2020		02086	TEMPLE COLLEGE	199-11-6223.00-002-011000	C	TC FALL TUITION	25,768.50	N
093537	01-16-2020		02083	TEMPLE I.S.D.	199-36-6412.16-002-091T00	C	G GOLF ENTRY FEE	300.00	N
093538	01-16-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	12.00	N
093539	01-16-2020		22328	TOOTER'S BAR B QUE	199-36-6499.50-999-091000	C	DISTRICT 10 FB MEETING M	308.00	N
093540	01-16-2020		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	139.00	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	1,007.96	
							Check 093540 Total:	1,146.96	
093541	01-16-2020		00447	UNITED AG & TURF	199-51-6319.77-999-099000	C	PO Created by Req: 021068	13.89	N
093542	01-16-2020		21517	KIRK WAGNER	199-34-6239.00-999-099000	C	(R) BUS DRIVER CERT	50.00	N
093543	01-16-2020		17681	WEST ATHLETIC BOOS	199-36-6412.21-002-091T00	C	SOFTBALL ENTRY FEE	400.00	N
093544	01-16-2020		17959	WHATABURGER	199-36-6412.09-002-091000	C	G SOCCER MEALS	93.45	N
093545	01-16-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	WRESTLING MEALS	12.15	N
					199-36-6411.00-999-091000		FB MEALS RD 2 DIBOLL	80.75	
					199-36-6411.00-999-091000		COACH'S MEAL	6.54	
					199-36-6412.10-002-091000		FB MEALS RD 2 DIBOLL	394.00	
					199-36-6412.11-002-091000		B BB MEALS	90.52	
					199-36-6412.11-002-091000		B BB MEALS	28.75	

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					199-36-6412.11-002-091000		HS B JV BB MEAL	74.65	
					199-36-6412.11-002-091000		B BB MEALS	58.86	
					199-36-6412.12-002-091000		G BB MEAL	56.78	
					199-36-6412.27-002-091000		B SOCCER MEALS	168.06	
					199-36-6412.32-002-091000		WRESTLING MEALS	9.31	
					199-36-6412.33-002-091000		WRESTLING MEALS	9.31	
							Check 093545 Total:	989.68	
093546	01-16-2020		22319	THOMAS E WILLIAMS J	199-36-6299.11-002-091000	C	CAM V MCGREGOR	130.00	N
093547	01-16-2020		22306	CRAIG YATES	199-36-6299.11-002-091000	C	CAM V MCGREGOR	220.00	N
093548	01-23-2020		03021	AFLAC	199-00-2153.00-023-000000	D	JAN DED HEALTH	128.54	N
093549	01-23-2020		03000	ATPE	199-00-2159.00-005-000000	D	JAN DED TSTA DUES	791.60	N
093550	01-23-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	JAN DED LIFE INSURANCE	957.70	N
093551	01-23-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	JAN DED TAX SHEL. ANNUIT	6,803.00	N
093552	01-23-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	JAN DED LIFE INSURANCE	2,917.56	N
093553	01-23-2020		21987	METLIFE	199-00-2153.00-109-000000	D	JAN DED HEALTH	10,134.39	N
093554	01-23-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	JAN DED HEALTH	280.58	N
093555	01-23-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	JAN DED LIFE INSURANCE	18.88	N
093556	01-23-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	JAN DED 457 DEFERRED CO	200.00	N
093557	01-23-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	JAN DED HEALTH	221.29	N
093558	01-23-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	JAN DED HEALTH	4,573.88	N
093559	01-23-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	JAN DED HEALTH	2,083.30	N
093560	01-23-2020		03038	TCTA	199-00-2159.00-006-000000	D	JAN DED TSTA DUES	107.41	N
093561	01-23-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	JAN DED MISCELLANEOUS	292.30	N
093562	01-23-2020		03014	TASC	199-00-2159.00-098-000000	D	JAN DED MISCELLANEOUS	975.00	N
093563	01-23-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	JAN DED HEALTH	1,206.16	N
					199-00-2153.00-110-000000		JAN DED LIFE INSURANCE	1,628.62	
							Check 093563 Total:	2,834.78	
093564	01-23-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	JAN DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		JAN DED HEALTH	40.25	
					199-00-2153.00-050-000000		JAN DED HEALTH	11.40	
							Check 093564 Total:	153.80	

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093565	01-23-2020		19908	SHELLY AKIN	199-11-6399.00-101-011000	C	(R) SUPPLIES	20.00	N
093566	01-23-2020		22334	AKINS HIGH SCHOOL	199-36-6412.32-002-091000 199-36-6412.33-002-091T00	C	WRESTLING ENTRY FEES WRESTLING ENTRY FEES	150.00 30.00	N
							Check 093566 Total:	180.00	
093567	01-23-2020		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	FACE GUARD-HOLLOMON	52.95	N
093568	01-23-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	434.83	N
093569	01-23-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	759.15	N
093570	01-23-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS	314.15 21.94 413.80 181.81 698.76 238.31 291.40 134.70	N
							Check 093570 Total:	2,294.87	
093571	01-23-2020		21398	ATSSB REGION 08-MA	199-36-6411.57-002-099000 199-36-6412.57-002-099000 199-36-6412.57-041-099000	C	REGION BAND LUNCH REGION BAND LUNCH REGION BAND LUNCH	24.00 66.00 72.00	N
							Check 093571 Total:	162.00	
093572	01-23-2020		00164	BARNES & NOBLE INC	199-31-6339.00-041-099000	C	PO Created by Req: 020907	31.92	N
093573	01-23-2020		02140	BSN/PASSON'S/GSC/C	199-36-6249.00-002-091000 199-36-6399.00-002-091000 199-36-6399.13-002-091000 199-36-6399.14-002-091000 199-36-6399.14-002-091000 199-36-6399.14-041-091000	C	TRACK SUPPLIES WEIGHTROOM BELTS TRACK SUPPLIES TRACK SUPPLIES HS G TRACK SUPPLIES JH G TRACK SUPPLIES	172.90 1,115.20 159.00 159.00 153.00 188.79	N
							Check 093573 Total:	1,947.89	
093574	01-23-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000	C	PARTS PARTS PARTS	443.40 75.40 566.90	N
							Check 093574 Total:	1,085.70	
093575	01-23-2020		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-011000 199-11-6143.00-999-011000 199-23-6143.00-999-099000 199-23-6143.00-999-099000 199-34-6143.00-999-099000 199-34-6143.00-999-099000 199-41-6143.00-750-099000 199-41-6143.00-999-099000 199-51-6143.00-999-099000 199-51-6143.00-999-099000	C	PARTIAL LF DEPOSIT 3RD QUARTERLY INSTALLM PARTIAL LF DEPOSIT 3RD QUARTERLY INSTALLM PARTIAL LF DEPOSIT 3RD QUARTERLY INSTALLM 3RD QUARTERLY INSTALLM PARTIAL LF DEPOSIT PARTIAL LF DEPOSIT 3RD QUARTERLY INSTALLM	3,000.00 2,011.80 500.00 335.30 300.00 201.18 100.59 150.00 500.00 335.30	N
							Check 093575 Total:	7,434.17	

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093576	01-23-2020		21203	COLLEGE STATION HS	199-36-6412.32-002-091T00	C	WRESTLING ENTRY FEES	120.00	N
					199-36-6412.33-002-091T00		WRESTLING ENTRY FEES	60.00	
							Check 093576 Total:	180.00	
093577	01-23-2020		00303	CTWP CORP	199-71-6512.00-999-099000	C	COPIER LEASE	4,772.52	N
					199-71-6522.00-999-099000		COPIER LEASE	977.50	
					199-71-6598.00-999-099000		QUARTERLY COPY OVERAG	3,916.69	
							Check 093577 Total:	9,666.71	
093578	01-23-2020		22337	SUSAN DE LA ROSA	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	49.26	N
093579	01-23-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
093580	01-23-2020		01594	DRAMATISTS PLAY SE	199-11-6498.79-002-011000	C	Royalties UIL OAP	160.00	N
093581	01-23-2020		21848	JOHN ROBERT FARWE	199-36-6299.09-002-091000	C	G SOCCER CAM V SALADO	90.00	N
093582	01-23-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	Chart Tablets for Classrooms	151.86	N
093583	01-23-2020		00731	GATESVILLE ISD	199-36-6412.25-002-091000	C	POWERLIFTING ENTRY FEE	66.00	N
					199-36-6412.25-002-091T00		POWERLIFTING ENTRY FEE	300.00	
					199-36-6412.31-002-091000		POWERLIFTING ENTRY FEE	30.00	
					199-36-6412.31-002-091T00		POWERLIFTING ENTRY FEE	200.00	
							Check 093583 Total:	596.00	
093584	01-23-2020		18102	CRAIG GEORGE	199-36-6412.57-041-099000	C	(R) MEALS BAND CONTEST	153.67	N
093585	01-23-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning supplies	81.66	N
					199-51-6319.75-999-099000		cleaning supplies	118.62	
					199-51-6319.75-999-099000		cleaning supplies	248.06	
					199-51-6319.75-999-099000		PO Created by Req: 021128	947.06	
							Check 093585 Total:	1,395.40	
093586	01-23-2020		21244	KIMBERLY HARVEY	199-36-6299.09-002-091000	C	G SOCCER CAM V SALADO	70.00	N
093587	01-23-2020		01621	INNER SPACE CAVERN	199-11-6412.00-101-011000	C	5TH GRADE FIELD TRIP	700.00	N
093588	01-23-2020		22221	JUDGE 2 WIN, LLC	199-11-6399.62-002-022000	C	Livestock Judging Class	200.00	N
093589	01-23-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	588.60	N
093590	01-23-2020		17454	LEXINGTON ATHLETIC	199-36-6412.13-002-091T00	C	BG HS TRACK ENTRY FEES	300.00	N
					199-36-6412.14-002-091T00		BG HS TRACK ENTRY FEES	300.00	
							Check 093590 Total:	600.00	
093591	01-23-2020		18452	MCDONALD'S	199-36-6412.11-041-091000	C	JH B BB MEALS	80.10	N
093593	01-23-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repair Ticket	141.00	N
					199-11-6249.57-002-011000		Instrument Repair Ticket	250.00	
							Check 093593 Total:	391.00	

* indicates voided checks

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093594	01-23-2020		21433	NICK MCCLELLAN	199-36-6399.32-002-091000	C	B-G WRESTLING SUPPLIES	716.50	N
					199-36-6399.32-002-091000		B-G WRESTLING SUPPLIES	175.00	
					199-36-6399.33-002-091000		B-G WRESTLING SUPPLIES	716.50	
					199-36-6399.33-002-091000		B-G WRESTLING SUPPLIES	175.00	
							Check 093594 Total:	1,783.00	
093595	01-23-2020		22262	ROBERT RAY PACK	199-36-6299.12-041-091000	C	CJH G BB CAM V LEXINGTO	135.00	N
093596	01-23-2020		18898	PASCO BROKERAGE I	199-51-6319.76-999-099000	C	PO Created by Req: 020226	2,450.62	N
093597	01-23-2020		17321	PERDUE,BRANDON,FI	199-41-6211.00-701-099000	C	LEGAL FEES	6,333.00	N
093598	01-23-2020		18424	PETTY CASH - ADMINI	199-33-6499.37-999-099000	C	SUPPLIES, LICENSING, MEA	10.39	N
					199-34-6499.00-999-099000		SUPPLIES, LICENSING, MEA	82.50	
					199-41-6399.00-701-099000		SUPPLIES, LICENSING, MEA	5.95	
					199-41-6497.00-701-099000		SUPPLIES, LICENSING, MEA	41.98	
					199-51-6319.77-999-099000		SUPPLIES, LICENSING, MEA	50.00	
							Check 093598 Total:	190.82	
093599	01-23-2020		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	Office/Lounge Supplies	10.18	N
					199-11-6399.00-002-011000		Office/Lounge Supplies	265.99	
					199-11-6399.00-002-011000		Office/Lounge Supplies	5.09	
					199-11-6399.65-002-022000		Class Coop Supplies	35.99	
					199-11-6399.65-002-022000		Class Coop Supplies	73.47	
					199-11-6399.65-002-022000		Class Coop Supplies	37.39	
					199-11-6399.65-002-022000		Class Coop Supplies	25.14	
					199-11-6399.65-002-022000		Class Coop Supplies	89.23	
					199-11-6399.65-002-022000		Class Coop Supplies	16.14	
					199-11-6399.65-002-022000		Class Coop Supplies	119.96	
							Check 093599 Total:	678.58	
093600	01-23-2020		22102	EDGAR RESENDIZ	199-36-6299.09-002-091000	C	G SOCCER CAM V SALADO	70.00	N
093601	01-23-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021102	33.47	N
					199-51-6319.76-999-099000		PO Created by Req: 021102	45.64	
							Check 093601 Total:	79.11	
093602	01-23-2020		21249	ROUND ROCK HS UIL	199-36-6412.28-002-099T00	C	UIL ACADEMIC MEET ENTRI	620.00	N
093603	01-23-2020		21599	RYAN SANDERS SPOR	199-36-6249.00-002-091000	C	SOFTBALL DIRT ORDER	1,110.00	N
093604	01-23-2020		22338	ANGEL LUIS SANTAMA	199-36-6299.09-002-091000	C	G SOCCER CAM V ROBINSO	70.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V ROBINSO	40.00	
							Check 093604 Total:	110.00	
093605	01-23-2020		18372	SCANTRON CORP	199-11-6399.00-002-011000	C	YHS SUPPLIES	149.39	N
093606	01-23-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	150.00	
							Check 093606 Total:	300.00	

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093607	01-23-2020		21519	STAYBRIDGE SUITES	199-11-6411.62-002-022000	C	Rooms for Wool Judging	153.73	N
					199-11-6412.62-002-022000		Rooms for Wool Judging	153.73	
							Check 093607 Total:	307.46	
093608	01-23-2020		18332	SUMMER FUN LTD	199-11-6412.00-041-011000	C	PO Created by Req: 021114	1,125.00	N
093609	01-23-2020		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-099000	C	1 YR SUBSCRIPTION	179.00	N
093610	01-23-2020		02083	TEMPLE I.S.D.	199-36-6412.25-002-091T00	C	POWERLIFTING ENTRY FEE	300.00	N
					199-36-6412.31-002-091T00		POWERLIFTING ENTRY FEE	175.00	
							Check 093610 Total:	475.00	
093611	01-23-2020		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-099000	C	PARTS	1,790.00	N
093612	01-23-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	1.00	N
093613	01-23-2020		20576	TIMOTHY L TURTAINE	199-36-6299.09-002-091000	C	G SOCCER CAM V ROBINSO	90.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V ROBINSO	40.00	
							Check 093613 Total:	130.00	
093614	01-23-2020		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-099T00	C	Solo/Ensemble Fees	540.00	N
093615	01-23-2020		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-099T00	C	CONCERT BAND ENTRY FEE	810.00	N
093616	01-23-2020		21043	UMHB	199-36-6412.57-002-099T00	C	Fees Concert/Sightreading	250.00	N
093617	01-23-2020		18769	VERIZON	199-51-6259.87-002-011000	C	CELL PHONES 12 MONTHS E	107.43	N
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	428.32	
							Check 093617 Total:	535.75	
093618	01-23-2020		21509	RICARDO VILLANUEVA	199-36-6299.09-002-091000	C	G SOCCER CAM V ROBINSO	70.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V ROBINSO	60.00	
							Check 093618 Total:	130.00	
093619	01-23-2020		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-091000	C	POWERLIFTING ENTRY FEE	66.00	N
					199-36-6412.25-002-091T00		POWERLIFTING ENTRY FEE	300.00	
					199-36-6412.31-002-091000		POWERLIFTING ENTRY FEE	36.00	
					199-36-6412.31-002-091T00		POWERLIFTING ENTRY FEE	300.00	
							Check 093619 Total:	702.00	
093620	01-23-2020		22319	THOMAS E WILLIAMS J	199-36-6299.12-041-091000	C	CJH G BB CAM V LEXINGTO	135.00	N
093621	01-23-2020		21302	KIM WISE	199-11-6412.58-002-022000	C	ADVANCE - STUDENT MEAL	176.00	N
093622	01-30-2020		16750	A & D TESTS INC	199-52-6219.97-999-099000	C	DRUG TESTING	486.00	N
093623	01-30-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,068.28	N
093624	01-30-2020		01699	BAKERS FILTER SERVI	199-51-6249.00-999-099000	C	AC FILTER YEARLY	336.30	N
					199-51-6249.00-999-099000		AC FILTER YEARLY	845.60	
					199-51-6249.00-999-099000		AC FILTER YEARLY	322.40	
					199-51-6249.00-999-099000		AC FILTER YEARLY	297.60	
							Check 093624 Total:	1,801.90	

* indicates voided checks

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093625	01-30-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-101-011000	C	DUAL PURPOSE PAPER	1,268.40	N
093626	01-30-2020		00222	BRADLEY PLUMBING I	199-51-6319.76-999-099000	C	PO Created by Req: 021175	205.60	N
093627	01-30-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.13-002-091000	C	B TRACK SUPPLIES	1,645.09	N
093628	01-30-2020		00263	BUTLER BUSINESS PR	199-11-6399.00-041-011H00 199-11-6399.00-041-011I00 199-11-6399.00-041-011J00	C	COMP BOOKS & BINDERS COMP BOOKS & BINDERS COMP BOOKS & BINDERS	128.86 128.86 128.86	N
							Check 093628 Total:	386.58	
093629	01-30-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	PARTS PARTS PO Created by Req: 021066 PO Created by Req: 021066 PO Created by Req: 021066 PO Created by Req: 021066	.20 7.88 32.71 30.97 12.37 18.68	N
							Check 093629 Total:	102.81	
093630	01-30-2020		18763	CAMERON FARM & RA	199-51-6319.77-999-099000 199-51-6319.77-999-099000	C	PO Created by Req: 020507 PO Created by Req: 020832	85.75 26.55	N
							Check 093630 Total:	112.30	
093631	01-30-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	285.60	N
093632	01-30-2020		04830	CHICK-FIL-A	199-36-6411.00-999-091000 199-36-6412.12-041-091000	C	JH G BASKETBALL MEALS JH G BASKETBALL MEALS	25.92 172.80	N
							Check 093632 Total:	198.72	
093633	01-30-2020		21620	CRYER COLLISION LLC	199-51-6249.01-999-099000	C	VAN REPAIR	2,507.99	N
093634	01-30-2020		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-022000	C	Rooms/Lamb/Goat Show	279.09	N
093635	01-30-2020		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-022000 199-11-6412.62-002-022000	C	Heifer Show Rooms/Parking Heifer Show Rooms/Parking	483.36 846.72	N
							Check 093635 Total:	1,330.08	
093636	01-30-2020		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-022000 199-11-6412.62-002-022000	C	ROOMS Sale Horse Contest ROOMS Sale Horse Contest	161.12 282.24	N
							Check 093636 Total:	443.36	
093637	01-30-2020		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-022000	C	Rooms SA Gilt Show	322.24	N
093638	01-30-2020		18108	FIKES WHOLESALE IN	199-34-6311.00-999-099000	C	DIESEL FUEL	13,400.20	N
093639	01-30-2020		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-099000 199-12-6329.08-002-099000	C	Books and Processing Books and Processing	116.11 39.10	N
							Check 093639 Total:	155.21	
093640	01-30-2020		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-091T00	C	V BASEBALL TOURNEY	300.00	N
093641	01-30-2020		21939	JARRYD GARZA	199-34-6499.00-999-099000	C	(R) CDL DRIVING TEST	150.00	N

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093642	01-30-2020		00753	GLASS THE FLORIST I	199-36-6399.00-002-091000	C	FLOWERS-GOODEN FUNER	179.00	N
093643	01-30-2020		18528	GOVCONNECTION, INC	199-11-6399.83-002-011000 199-11-6399.83-104-011000 199-53-6399.00-999-099Y00	C	PO Created by Req: 020144 PO Created by Req: 020140 PO Created by Req: 020189	114.10 158.59 19.60	N
							Check 093643 Total:	292.29	
093644	01-30-2020		18833	GRAND HYATT	199-36-6411.57-002-099000	C	TMEA CONFERENCE ROOM	421.83	N
093646	01-30-2020		22067	HUTTO INDEPENDENT	199-36-6412.32-002-091T00 199-36-6412.33-002-091T00	C	DISTRICT WRESTLING FEES DISTRICT WRESTLING FEES	250.00 200.00	N
							Check 093646 Total:	450.00	
093647	01-30-2020		21779	IMAGERY GRAPHIC SY	199-11-6399.59-002-022000	C	SUPPLIES	219.95	N
093648	01-30-2020		17454	LEXINGTON ATHLETIC	199-36-6412.13-041-091T00 199-36-6412.14-041-091T00	C	JH B-G TRACK ENTRY FEE JH B-G TRACK ENTRY FEE	250.00 250.00	N
							Check 093648 Total:	500.00	
093649	01-30-2020		17814	LIBERTY HILL ISD	199-36-6412.20-002-091T00	C	V BASEBALL TOURNEY	300.00	N
093650	01-30-2020		18092	MADISONVILLE ISD	199-36-6412.20-002-091T00	C	JV BASEBALL TOURNEY	285.00	N
093651	01-30-2020		00298	MARK'S PLUMBING PA	199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	PO Created by Req: 021209 PO Created by Req: 021209	76.40 884.60	N
							Check 093651 Total:	961.00	
093652	01-30-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000	C	PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS PARTS	71.92 155.54 18.18 16.38 53.94 74.64 62.30 5.90 11.16 29.06 5.27	N
							Check 093652 Total:	504.29	
093653	01-30-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	2.51	N
093654	01-30-2020		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-011000 199-36-6399.57-002-099000 199-36-6399.57-041-099000	C	Solo/Ensemble Music Piano Solo Ensemble Scores Sightreading	478.25 16.84 29.50	N
							Check 093654 Total:	524.59	
093655	01-30-2020		00762	QUILL CORPORATION	199-11-6399.00-101-011000 199-11-6399.00-101-011000	C	4TH GRADE SCIENCE 4TH GRADE SCIENCE	57.69 88.36	N
							Check 093655 Total:	146.05	
093656	01-30-2020		03057	REGION 06 - ESC - HU	199-34-6239.00-999-099000 199-34-6239.00-999-099000	C	TRAINING RECERTIFICATION COURSE	50.00 50.00	N
							Check 093656 Total:	100.00	

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093657	01-30-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021176	152.12	N
					199-51-6319.76-999-099000		PO Created by Req: 021176	195.12	
					199-51-6319.76-999-099000		PO Created by Req: 021176	73.02	
							Check 093657 Total:	420.26	
093658	01-30-2020		01723	ROCKDALE I.S.D.	199-36-6412.13-041-091T00	C	B-G JH T RACK ENTRY FEES	200.00	N
					199-36-6412.14-041-091T00		B-G JH T RACK ENTRY FEES	200.00	
							Check 093658 Total:	400.00	
093659	01-30-2020		22340	SAFECO INSURANCE	199-51-6249.01-999-099000	C	OVERPAYMENT OF INSURA	156.53	N
093660	01-30-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-022000	C	SUPPLIES	144.08	N
					199-11-6399.62-002-022000		Shop Supplies	73.88	
					199-11-6399.67-002-022000		SUPPLIES	118.72	
					199-13-6399.00-999-099000		CURRICULUM BINDERS	204.66	
					199-33-6499.37-999-099000		Instant Pots for SHAC	269.94	
					199-36-6399.00-002-091000		B SOCCER FOOD-TOURNEY	17.47	
					199-36-6412.27-002-091000		B SOCCER FOOD-TOURNEY	99.00	
					199-41-6399.00-701-099000		SUPPLIES	20.48	
					199-41-6399.00-701-099000		SUPPLIES	56.90	
							Check 093660 Total:	1,005.13	
093661	01-30-2020		18372	SCANTRON CORP	199-11-6399.00-101-011000	C	SCANTRON DMAC	423.62	N
093662	01-30-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-011000	C	MOUSE	21.44	N
					199-11-6399.00-041-011000		PO Created by Req: 021046	40.13	
					199-11-6399.00-041-011000		PO Created by Req: 021045	364.92	
					199-11-6399.50-041-011000		PO Created by Req: 021046	222.85	
							Check 093662 Total:	649.34	
093663	01-30-2020		22113	WEX BANK	199-34-6311.00-999-099000	C	FUEL BILL 2019-2020	98.71	N
					199-34-6311.00-999-099000		FUEL BILL 2019 - 2020	26.00	
							Check 093663 Total:	124.71	
093664	01-30-2020		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-099000	C	Sax Reeds/Flute Cases	68.99	N
					199-36-6399.57-002-099000		Sax Reeds/Flute Cases	143.88	
							Check 093664 Total:	212.87	
093665	01-30-2020		17412	TCEA	199-53-6411.00-999-099Y00	C	PO Created by Req: 020988	20.00	N
093666	01-30-2020		17437	TEAM GOLF GEAR	199-36-6399.15-002-091000	C	GOLF SUPPLIES	175.20	N
					199-36-6399.15-002-091000		GOLF SUPPLIES	104.85	
					199-36-6399.16-002-091000		GOLF SUPPLIES	175.20	
					199-36-6399.16-002-091000		GOLF SUPPLIES	104.85	
							Check 093666 Total:	560.10	
093667	01-30-2020		00033	TEPSA-AUSTIN	199-23-6495.00-104-099000	C	TEPSA MEMBERSHIP - NEW	339.00	N
093668	01-30-2020		20388	TEXAS STATE FLORIS	199-11-6411.62-002-022000	C	TRAINING	350.00	N
093669	01-30-2020		02194	THRALL I.S.D.	199-36-6412.13-002-091T00	C	BG HS TRACK ENTRY FEES	300.00	N
					199-36-6412.13-041-091T00		JH B-G TRACK ENTRY FEE	250.00	
					199-36-6412.14-002-091T00		BG HS TRACK ENTRY FEES	300.00	
					199-36-6412.14-041-091T00		JH B-G TRACK ENTRY FEE	250.00	
							Check 093669 Total:	1,100.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093670	01-30-2020		22034	TEXAS EDUCATION AG	199-11-6239.00-002-031000	C	VIRTUAL SCHOOL Fall TUITI	5,600.00	N
093672	01-30-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	WRESTLING BG MEALS	11.00	N
					199-36-6412.32-002-091000		WRESTLING BG MEALS	16.50	
							Check 093672 Total:	27.50	
							Fund 199 / 0 Total	265,387.12	
							Grand Totals:	265,387.12	

End of Report

* indicates voided checks