

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090911	03-08-2019		21703	ASHLEY AGUILLON	199-36-6299.09-002-991000	C	G SOCCER CAM V TAYLOR	25.00	N
					199-36-6299.09-002-991000		G SOCCER CAM V MANOR N	25.00	
					199-36-6299.27-002-991000		B SOCCER CAM V TAYLOR	25.00	
					199-36-6299.27-002-991000		B SOCCER CAM V MANOR N	25.00	
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090912	03-08-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-991000	C	KNEE BRACES	99.90	N
					199-36-6399.30-002-991000		TRAINER SUPPLIES	841.85	
					199-36-6399.30-002-991000		TRAINER SUPPLIES	115.00	
							<b>Check 090912 Total:</b>	<b>1,056.75</b>	
090913	03-08-2019		22098	ANTHONY ALLEN	199-36-6291.57-002-999000	C	Accompanist Solo Ensemble	300.00	N
090914	03-08-2019		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	UNLEADED GASOLINE	1,636.23	N
090915	03-08-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-002-922000	C	AG Supplies	131.96	N
					199-34-6399.00-999-999000		SUPPLIES	17.98	
					199-34-6399.00-999-999000		SUPPLIES	40.36	
					199-34-6399.00-999-999000		BATTERIES	22.13	
					199-36-6399.00-002-991000		BOARD FOR WEIGHTROOM	28.90	
					199-51-6319.76-999-999000		Feb Supplies	68.96	
					199-51-6319.76-999-999000		Feb Supplies	26.83	
					199-51-6319.76-999-999000		Feb Supplies	59.94	
					199-51-6319.76-999-999000		Feb Supplies	18.75	
					199-51-6319.76-999-999000		Feb Supplies	46.77	
					199-51-6319.76-999-999000		Feb Supplies	79.96	
					199-51-6319.76-999-999000		Feb Supplies	59.99	
					199-51-6319.76-999-999000		Feb Supplies	12.99	
					199-51-6319.76-999-999000		Feb Supplies	3.98	
					199-51-6319.76-999-999000		Feb Supplies	29.97	
					199-51-6319.76-999-999000		Feb Supplies	8.98	
					199-51-6319.76-999-999000		Feb Supplies	2.95	
					199-51-6319.76-999-999000		Feb Supplies	12.57	
					199-51-6319.76-999-999000		Feb Supplies	17.98	
					199-51-6319.76-999-999000		Feb Supplies	21.60	
					199-51-6319.76-999-999000		Feb Supplies	24.99	
					199-51-6319.76-999-999000		Feb Supplies	32.07	
					199-51-6319.76-999-999000		Feb Supplies	5.55	
							<b>Check 090915 Total:</b>	<b>776.16</b>	
090916	03-08-2019		21559	MICKEY ANGEL	199-36-6411.57-002-999000	C	(R) HOTEL/MEALS	466.73	N
090917	03-08-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N
090918	03-08-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.15-002-991000	C	B GOLF SHIRTS	110.00	N
090919	03-08-2019		00123	BAND SHOPPE	199-11-6399.57-002-911000	C	BANNER MARCHING FRAME	22.95	N
					199-11-6399.57-002-911000		BANNER MARCHING FRAME	161.95	
							<b>Check 090919 Total:</b>	<b>184.90</b>	

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090920	03-08-2019		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-999000	C	PHYSICAL EXAM	40.00	N
090921	03-08-2019		22037	JULIE BEASLEY	199-11-6399.00-104-911000	C	reimb for 2nd copies and flyer	67.50	N
090922	03-08-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-041-911000	C	PO Created by Req: 191236	1,162.05	N
090923	03-08-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	YHS plumbing repair	363.56	N
					199-51-6249.00-999-999000		CJH Plumbing repair	780.64	
					199-51-6249.00-999-999000		busbarn repair	128.00	
							<b>Check 090923 Total:</b>	<b>1,272.20</b>	
090924	03-08-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
090925	03-08-2019		21280	BUSH'S CHICKEN	199-36-6412.26-999-991Q00	C	PO Created by Req: 191263	66.00	N
090926	03-08-2019		00331	CAM TEX HARDWARE I	199-34-6319.38-999-999000	C	PARTS	30.47	N
					199-34-6319.38-999-999000		PARTS	11.34	
					199-51-6319.76-999-999000		Feb Supplies	16.94	
					199-51-6319.76-999-999000		Feb Supplies	23.99	
					199-51-6319.76-999-999000		Feb Supplies	27.99	
					199-51-6319.76-999-999000		Feb Supplies	23.48	
					199-51-6319.76-999-999000		Feb Supplies	35.98	
					199-51-6319.76-999-999000		Feb Supplies	50.26	
							<b>Check 090926 Total:</b>	<b>220.45</b>	
090927	03-08-2019		20969	CAMERON AUTOPLEX	199-34-6319.38-999-999000	C	PARTS	21.48	N
090928	03-08-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	Feb Supplies	549.80	N
					199-51-6319.77-999-999000		Feb Supplies	26.00	
					199-51-6319.77-999-999000		Feb Supplies	73.95	
							<b>Check 090928 Total:</b>	<b>649.75</b>	
090929	03-08-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	MINK/HEART/ Kidney Dissecti	520.54	N
					199-11-6399.92-002-922000		MINK/HEART/ Kidney Dissecti	1,305.70	
							<b>Check 090929 Total:</b>	<b>1,826.24</b>	
090930	03-08-2019		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-999000	C	freezer repair	300.00	N
090931	03-08-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	3,814.49	N
090932	03-08-2019		00432	COMPLIANCE CONSO	199-34-6299.00-999-999000	C	DRUG/ALCOHOL TESTING	153.00	N
090933	03-08-2019		21807	DAVID MIDDLEBROOK	199-36-6291.57-002-999000	C	RECORDING SESSION CON	350.00	N
090934	03-08-2019		20986	CALVIN DAVIS	199-36-6299.21-002-991000	C	SOFTBALL CAM V ROSEBUD	100.00	N
090935	03-08-2019		00946	DELL MARKETING L.P.	199-11-6399.59-002-922000	C	COMPUTERS	15,456.25	N
090936	03-08-2019		00524	DEMCO INC. MADISON	199-12-6399.00-041-999000	C	PO Created by Req: 191178	211.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090937	03-08-2019		18849	KENNETH L DRISKA	199-11-6399.00-002-922000	C	(R) STENCIL	6.99	N
090938	03-08-2019		17328	EBCO DEVELOPMENT I	199-51-6319.76-999-999000	C	Lift rental	200.00	N
090939	03-08-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
090940	03-08-2019		18804	EWELL EDUCATIONAL	199-11-6412.62-002-922000	C	Tarleton Invitational	240.00	N
090941	03-08-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.00-101-999000	C	LIBRARY BOOKS	494.98	N
090942	03-08-2019		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-991000	C	WRESTLING MEALS	6.39	N
					199-36-6412.32-002-991000		WRESTLING MEALS	19.17	
					199-36-6412.33-002-991000		WRESTLING MEALS	12.78	
							<b>Check 090942 Total:</b>	<b>38.34</b>	
090943	03-08-2019		18528	GOVCONNECTION, INC	199-11-6399.83-002-911000	C	yhs parts	24.08	N
					199-11-6399.83-104-911000		BME parts	187.00	
							<b>Check 090943 Total:</b>	<b>211.08</b>	
090944	03-08-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	machine repair	43.13	N
090945	03-08-2019		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-999000	C	PARTS	375.34	N
090946	03-08-2019		00167	HILTON HOTEL	199-11-6411.62-002-922000	C	TARLETON INVITATIONAL	822.00	N
					199-11-6412.62-002-922000		TARLETON INVITATIONAL	1,032.30	
							<b>Check 090946 Total:</b>	<b>1,854.30</b>	
090947	03-08-2019		21814	HOBART SERVICES	199-51-6319.76-999-999000	C	parts	125.91	N
090948	03-08-2019		17480	DONALD GENE HUGHL	199-36-6299.21-002-991000	C	SOFTBALL CAM V ROSEBUD	100.00	N
090949	03-08-2019		00594	JANET HUNDLE	199-11-6411.00-104-911000	C	(R) KINDER CONF MEALS	49.62	N
090950	03-08-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	540.00	N
090951	03-08-2019		18126	JOLLY FARMER	199-11-6399.68-002-922000	C	Plants/Vegetables	415.77	N
					199-11-6399.68-002-922000		SPRING PLANTS	355.41	
							<b>Check 090951 Total:</b>	<b>771.18</b>	
090952	03-08-2019		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	
							<b>Check 090952 Total:</b>	<b>250.00</b>	
090954	03-08-2019		22115	DARLA MARTINEZ	199-11-6411.00-104-911000	C	(R) KINDER CONF MEALS	52.85	N
090955	03-08-2019		21551	ROBERTO MARTINEZ J	199-36-6299.09-002-991000	C	G SOCCER CAM V EAST SID	70.00	N
090956	03-08-2019		01354	MILAM AUTO SUPPLY I	199-34-6399.00-999-999000	C	SUPPLIES	75.54	N
090957	03-08-2019		01356	MILAM COUNTY APPR	199-99-6213.00-703-999000	C	APPRAISAL FEES	36,732.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090958	03-08-2019		21797	LAUREN MOFFATT	199-36-6299.09-002-991000	C	G SOCCER CAM V EAST SID	90.00	N
090959	03-08-2019		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000 199-11-6269.00-104-911000	C	RISO COPIES 12 MNTHS EST RISO COPIES 12 MNTHS EST	58.03 63.08	N
							<b>Check 090959 Total:</b>	<b>121.11</b>	
090960	03-08-2019		20638	POCKET NURSE ENTE	199-11-6399.67-002-922000	C	SUPPLIES	346.87	N
090961	03-08-2019		21837	PREMIER DATA SOLUT	199-11-6399.35-002-911000	C	DOOR/Card Reader/Power Su	1,296.12	N
090962	03-08-2019		00762	QUILL CORPORATION	199-11-6399.00-002-922000 199-11-6399.64-002-922000 199-11-6399.64-002-922000 199-41-6399.00-750-999000	C	SUPPLIES PO Created by Req: 191210 PO Created by Req: 191210 BUSINESS OFFICE	260.66 72.99 91.94 177.42	N
							<b>Check 090962 Total:</b>	<b>603.01</b>	
090963	03-08-2019		00736	REALLY GOOD STUFF I	199-11-6399.00-104-930M00	C	NATL GEO SETS/SUPPLIES	1,407.06	N
090964	03-08-2019		03057	REGION 06 - ESC - HU	199-11-6239.00-999-911000 199-31-6239.00-002-930000	C	INTERACTIVE VIDEO CONFE Counselor Mini Conference	2,270.52 150.00	N
							<b>Check 090964 Total:</b>	<b>2,420.52</b>	
090965	03-08-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000 199-51-6319.76-999-999000	C	Electrical parts Electrical parts	23.59 6.44	N
							<b>Check 090965 Total:</b>	<b>30.03</b>	
090966	03-08-2019		18372	SCANTRON CORP	199-11-6399.35-104-911000	C	renewal of license for scantro	292.00	N
090967	03-08-2019		22113	WEX BANK	199-34-6311.00-999-999000	C	FUEL BILL 2018-19	72.97	N
090968	03-08-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
090969	03-08-2019		02941	STAFF DEVELOPMENT	199-13-6411.00-999-999000	C	TX COF FOR KINDER TEACH	2,786.35	N
090970	03-08-2019		22101	4T TOOLS	199-34-6399.00-999-999000	C	SHOP WINCH	259.49	N
090971	03-08-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	8.00	N
090972	03-08-2019		02194	THRALL I.S.D.	199-36-6299.21-002-991000	C	SOFTBALL ROUND ROBIN	162.50	N
090973	03-08-2019		02582	THSWPA	199-36-6412.31-002-991T00	C	STATE MEET ENTRY FEES	105.00	N
090974	03-08-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
090975	03-08-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000 199-51-6299.00-999-999000	C	UNIFORMS 12 MNTHS EST UNIFORMS 12 MNTHS EST	173.94 1,163.53	N
							<b>Check 090975 Total:</b>	<b>1,337.47</b>	
090976	03-08-2019		00447	UNITED AG & TURF	199-34-6319.38-999-999000 199-51-6319.77-999-999000	C	PARTS Feb Supplies	59.17 58.01	N
							<b>Check 090976 Total:</b>	<b>117.18</b>	

Cnty Dist: 166-901

CAMERON ISD

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From To

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File ID: C

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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
090977	03-08-2019		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	105.11	N
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	227.94	
							<b>Check 090977 Total:</b>	<b>333.05</b>	
090978	03-08-2019		21509	RICARDO VILLANUEVA	199-36-6299.09-002-991000	C	G SOCCER CAM V EAST SID	70.00	N
090979	03-08-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PRGM 01/29 - 02/22	706.25	N
090980	03-08-2019		21945	LINDY WAGNER	199-11-6411.00-104-911000	C	(R) KINDER CONF MEALS	45.88	N
090981	03-08-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
090983	03-08-2019		21138	WHATABURGER - SAN	199-36-6411.28-002-999000	C	MEALS/ACADEMIC MEET A &	8.83	N
					199-36-6412.09-002-991000		G SOCCER MEALS	153.52	
					199-36-6412.28-002-999000		MEALS/ACADEMIC MEET A &	141.63	
							<b>Check 090983 Total:</b>	<b>303.98</b>	
090984	03-08-2019		18619	WOLFE WHOLESALE	199-11-6399.70-002-922000	C	LAB FLOWERS	126.00	N
					199-11-6399.70-002-922000		WEDDING BOUQUET LABS	464.00	
							<b>Check 090984 Total:</b>	<b>590.00</b>	
090985	03-08-2019		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-991000	C	WEST MEET MEALS	36.00	N
090986	03-08-2019		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-991T00	C	WEST MEET ENTRIES	210.00	N
090987	03-21-2019		22077	ADVANCED GRAPHICS	199-11-6399.00-041-911000	C	PO Created by Req: 191124	6,679.27	N
090988	03-21-2019		19723	AMERICAN EXPRESS	199-13-6411.00-999-999000	C	MID-WINTER HOUSING - MA	590.74	N
					199-13-6411.00-999-999000		MID-WINTER HOUSING - PO	931.58	
					199-13-6411.00-999-999000		MID-WINTER HOUSING - DA	590.74	
					199-13-6411.00-999-999000		MID-WINTER HOUSING -	590.74	
					199-53-6411.00-999-999Y00		TCEA registration	419.00	
							<b>Check 090988 Total:</b>	<b>3,122.80</b>	
090989	03-21-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	758.26	N
090990	03-21-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	422.75	N
090991	03-21-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.52	N
090992	03-21-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	159.29	N
090993	03-21-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	64.68	N
090994	03-21-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	480.72	N
090995	03-21-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.15-002-991000	C	BG GOLF SUPPLIES	570.00	N
					199-36-6399.16-002-991000		BG GOLF SUPPLIES	381.00	
							<b>Check 090995 Total:</b>	<b>951.00</b>	
090996	03-21-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	294.72	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	1,394.09	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	24.79	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	363.20	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	230.74	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	128.95	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	247.69	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	379.05	
							<b>Check 090996 Total:</b>	<b>3,063.23</b>	
090997	03-21-2019		01699	BAKERS FILTER SERVI	199-51-6249.00-999-999000	C	ac filter yearly service	845.60	N
					199-51-6249.00-999-999000		ac filter yearly service	336.30	
							<b>Check 090997 Total:</b>	<b>1,181.90</b>	
090998	03-21-2019		21254	KEVIN BARRANTES	199-36-6299.27-002-991000	C	B SOCCER CAM V ROCKDAL	90.00	N
					199-36-6299.27-002-991000		G SOCCER CAM V ROCKDAL	40.00	
							<b>Check 090998 Total:</b>	<b>130.00</b>	
090999	03-21-2019		00055	KATHRYN BARRETT	199-13-6411.00-104-911000	C	(R) KINDER CONF MEALS	36.19	N
091000	03-21-2019		19982	GLACIERBEACH, LLC	199-11-6399.00-002-911000	C	Batteries	337.78	N
					199-31-6339.00-002-999000		Batteries	246.14	
							<b>Check 091000 Total:</b>	<b>583.92</b>	
091001	03-21-2019		18566	A C BLUNT	199-36-6299.27-002-991000	C	G SOCCER CAM V TAYLOR	70.00	N
091002	03-21-2019		21462	BROCKWAY, GERSBA	199-41-6212.00-750-999000	C	ACCOUNTING SVCS	1,146.25	N
091003	03-21-2019		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-923000	C	Life Skills Lab	50.67	N
					199-11-6399.00-002-923000		Lifeskills Lab	8.48	
					199-41-6497.00-701-999000		FEB BOARD MEETING	42.62	
					199-41-6497.00-701-999000		CAM CON SNACKS / WATER	35.94	
					199-51-6399.00-999-999000		water	23.94	
							<b>Check 091003 Total:</b>	<b>161.65</b>	
091004	03-21-2019		21558	ALISSA BROWN	199-36-6411.57-002-999000	C	(R) TMEA CONF	61.99	N
					199-36-6411.57-041-999000		(R) TMEA CONF	476.89	
							<b>Check 091004 Total:</b>	<b>538.88</b>	
091005	03-21-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.13-002-991000	C	THROWERS SHOES	93.45	N
					199-36-6399.13-002-991000		STOP WATCHES	194.00	
							<b>Check 091005 Total:</b>	<b>287.45</b>	
091006	03-21-2019		00339	C & L SALES CORP	199-51-6319.77-999-999000	C	Mower parts	212.90	N
091007	03-21-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	MINK/HEART/ Kidney Dissecti	836.60	N
					199-11-6399.92-002-922000		MINK/HEART/ Kidney Dissecti	129.75	
							<b>Check 091007 Total:</b>	<b>966.35</b>	
091008	03-21-2019		20734	CENTRAL TEXAS HEAT	199-11-6249.00-002-922000	C	HEATER REPAIR	7,800.00	N
					199-51-6249.00-999-999000		CJH repair	350.00	
							<b>Check 091008 Total:</b>	<b>8,150.00</b>	
091009	03-21-2019		17573	CENTRAL TX SCIENCE/	199-11-6412.52-002-911000	C	ENTRY FEES/Review SCIENC	41.00	N
091010	03-21-2019		00374	CHICKEN EXPRESS	199-36-6411.00-999-991000	C	SOFTBALL MEALS	12.00	N
					199-36-6412.21-002-991000		SOFTBALL MEALS	78.00	
							<b>Check 091010 Total:</b>	<b>90.00</b>	

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091011	03-21-2019		22093	PC PARTS PLUS	199-11-6399.83-101-911000	C	Lenova batteries	6,058.99	N
091012	03-21-2019		20802	CONTINENTAL BATTE	199-34-6319.38-999-999000	C	BATTERIES	85.74	N
091013	03-21-2019		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 091013 Total:</b>	<b>5,050.02</b>	
091014	03-21-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
091015	03-21-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	137.36	N
091016	03-21-2019		21597	DORIAN BUSINESS SY	199-36-6412.57-002-999T00	C	Contest Entry Fees/State	235.00	N
091017	03-21-2019		20584	CHAD WILLIAM DOYLE	199-36-6299.27-002-991000	C	B SOCCER CAM V ROCKDAL	70.00	N
					199-36-6299.27-002-991000		G SOCCER CAM V ROCKDAL	60.00	
					199-36-6299.27-002-991000		G SOCCER CAM V TAYLOR	90.00	
							<b>Check 091017 Total:</b>	<b>220.00</b>	
091018	03-21-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) BARROW SHOW MEALS	109.21	N
091019	03-21-2019		20641	FOLLETT SCHOOL SOL	199-11-6329.49-104-911M00	C	BOOKS=CHRIS BARTON VISI	954.60	N
091020	03-21-2019		02660	FRANKLIN HIGH SCHO	199-36-6412.17-002-991T00	C	TENNIS ENTRY FEE	150.00	N
					199-36-6412.18-002-991T00		TENNIS ENTRY FEE	150.00	
							<b>Check 091020 Total:</b>	<b>300.00</b>	
091021	03-21-2019		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-991000	C	TENNIS MEALS	6.39	N
					199-36-6412.17-002-991000		TENNIS MEALS	73.49	
					199-36-6412.18-002-991000		TENNIS MEALS	79.87	
							<b>Check 091021 Total:</b>	<b>159.75</b>	
091022	03-21-2019		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-999000	C	(R) TASBO TRAINING MEALS	84.95	N
091023	03-21-2019		18528	GOVCONNECTION, INC	199-11-6399.83-002-911000	C	yhs parts	66.00	N
					199-11-6399.83-002-911000		yhs parts	146.59	
					199-11-6399.83-104-911000		BME parts	18.78	
							<b>Check 091023 Total:</b>	<b>231.37</b>	
091024	03-21-2019		18660	GRANGER ISD	199-36-6412.17-002-991T00	C	TENNIS ENTRY FEE	275.00	N
					199-36-6412.18-002-991T00		TENNIS ENTRY FEE	275.00	
							<b>Check 091024 Total:</b>	<b>550.00</b>	
091025	03-21-2019		00176	JONI HOYLE	199-13-6411.00-104-911000	C	(R) KINDER CONF MEALS	37.24	N
091026	03-21-2019		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-931000	C	VINYL ROLLS/PAPER ROLLS	513.44	N
091027	03-21-2019		17282	JASON'S DELI	199-36-6411.00-999-991000	C	G POWERLIFTING STATE	6.95	N
					199-36-6412.31-002-991000		G POWERLIFTING STATE	45.20	
							<b>Check 091027 Total:</b>	<b>52.15</b>	
091028	03-21-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	24.00	N
					199-41-6499.00-750-999000		403(b) MONTHLY ADMIN FEE	25.50	
							<b>Check 091028 Total:</b>	<b>49.50</b>	

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091029	03-21-2019		21086	K T CLEANERS	199-36-6499.57-002-999000	C	Cleaning/Repairs	16.80	N
					199-36-6499.57-002-999000		Cleaning/Repairs	9.00	
							<b>Check 091029 Total:</b>	<b>25.80</b>	
091030	03-21-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	culinary arts	42.46	N
091031	03-21-2019		20610	RYAN MCARTHUR	199-36-6299.27-002-991000	C	B SOCCER CAM V ROCKDAL	70.00	N
					199-36-6299.27-002-991000		G SOCCER CAM V ROCKDAL	40.00	
							<b>Check 091031 Total:</b>	<b>110.00</b>	
091033	03-21-2019		21766	ASHTON MILLER	199-36-6412.21-002-991000	C	(R) SBALL MEALS	69.00	N
091034	03-21-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	117.16	N
					199-41-6299.00-750-923000		SHARS	162.11	
					199-41-6299.00-750-923000		SHARS	131.73	
							<b>Check 091034 Total:</b>	<b>411.00</b>	
091035	03-21-2019		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-922000	C	AG SUPPLIES	55.60	N
091037	03-21-2019		20638	POCKET NURSE ENTE	199-11-6399.67-002-922000	C	HEALTH SCIENCE CLASS EQ	1,898.52	N
091038	03-21-2019		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	OFFICE /COUNSELOR SUPP	250.35	N
					199-11-6399.00-002-911000		OFFICE /COUNSELOR SUPP	15.03	
					199-11-6399.00-002-922000		SUPPLIES	59.91	
					199-11-6399.00-002-922000		SUPPLIES	16.46	
					199-11-6399.00-002-922000		SUPPLIES	130.89	
					199-11-6399.00-002-922000		SUPPLIES	17.42	
					199-11-6399.00-002-922000		SUPPLIES	43.40	
					199-11-6399.00-002-922000		SUPPLIES	634.11	
					199-11-6399.00-002-922000		SUPPLIES	2.20	
					199-11-6399.68-002-922000		CLASSROOM SUPPLIES	10.70	
					199-11-6399.68-002-922000		CLASSROOM SUPPLIES	42.06	
					199-11-6399.68-002-922000		CLASSROOM SUPPLIES	295.93	
					199-31-6339.00-002-999000		OFFICE /COUNSELOR SUPP	215.80	
					199-53-6399.00-999-999Y00		office supplies	188.59	
							<b>Check 091038 Total:</b>	<b>1,922.85</b>	
091039	03-21-2019		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	263.35	
							<b>Check 091039 Total:</b>	<b>395.02</b>	
091040	03-21-2019		01731	ROGERS I.S.D.	199-36-6412.15-002-991T00	C	B-G GOLF ENTRY FEES	280.00	N
					199-36-6412.16-002-991T00		B-G GOLF ENTRY FEES	175.00	
							<b>Check 091040 Total:</b>	<b>455.00</b>	
091041	03-21-2019		21080	SCHOOLS IN LLC	199-11-6399.00-002-922008	C	FURNITURE	9,730.12	N
091042	03-21-2019		18529	SIGN AD OUTDOOR	199-41-6499.00-701-999000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-999000		ADVERTISING LEASE SPACE	150.00	
							<b>Check 091042 Total:</b>	<b>300.00</b>	
091043	03-21-2019		21795	SQUAW VALLEY GOLF	199-36-6412.15-002-991T00	C	B-G GOLF ENTRY FEES	300.00	N
					199-36-6412.16-002-991T00		B-G GOLF ENTRY FEES	250.00	
							<b>Check 091043 Total:</b>	<b>550.00</b>	

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091044	03-21-2019		21454	STAGE SPOT LLC	199-11-6399.79-002-911000	C	GELS/STAGE LIGHTS	162.00	N
091045	03-21-2019		00999	BRIAN STORK	199-34-6499.00-999-999000	C	(R) CDL RENEWAL	61.00	N
091046	03-21-2019		17983	SUBWAY	199-36-6411.00-999-991000	C	SOFTBALL MEALS	16.50	N
					199-36-6412.21-002-991000		SOFTBALL MEALS	121.00	
							<b>Check 091046 Total:</b>	<b>137.50</b>	
091047	03-21-2019		21804	ACADEMIC CHALLENG	199-36-6412.28-002-931T00	C	STATE ENTRY FEES	1,000.00	N
091048	03-21-2019		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-911000	C	MALLETTS, REEDS, LIGATU	456.54	N
091049	03-21-2019		02086	TEMPLE COLLEGE	199-11-6223.00-002-931000	C	DC SPRING COURSES	27,468.00	N
091050	03-21-2019		02086	TEMPLE COLLEGE	199-31-6339.00-002-999000	C	Scantrons for DC Courses	12.96	N
091051	03-21-2019		19056	THE BAND ROOM	199-11-6249.57-002-911000	C	REPAIR/ MAINT. 45 Instrumen	3,235.00	N
					199-11-6399.57-002-911000		Band Supplies	2,237.80	
							<b>Check 091051 Total:</b>	<b>5,472.80</b>	
091052	03-21-2019		20235	THE PENCIL STORE	199-31-6339.00-101-999000	C	STAAR TESTING PENCIL	262.92	N
091053	03-21-2019		18043	AMY TOBIAS	199-13-6411.00-104-911000	C	(R) KINDER CONF MEALS	48.41	N
091054	03-21-2019		17598	TRANE	199-51-6319.76-999-999000	C	ac parts	113.40	N
					199-51-6319.76-999-999000		ac parts	374.32	
							<b>Check 091054 Total:</b>	<b>487.72</b>	
091055	03-21-2019		21138	WHATABURGER - SAN	199-36-6412.28-002-999000	C	UIL ACADEMIC MEET MEAL/	90.05	N
091056	03-21-2019		22111	WHOLE PERSON ASSO	199-11-6329.49-999-911M03	C	FAMILY LIAISON BOOKS	191.85	N
091057	03-21-2019		20084	WINNERS, INC	199-11-6299.00-002-911000	C	Guest Speaker	1,500.00	N
091058	03-21-2019		21302	KIM WISE	199-11-6412.58-002-922000	C	(R) TAFE CONF/MEALS	91.01	N
091059	03-21-2019		03021	AFLAC	199-00-2153.00-023-900000	D	MAR DED HEALTH INSURAN	128.54	N
091060	03-21-2019		03000	ATPE	199-00-2159.00-005-900000	D	MAR DED TSTA DUES	779.21	N
091061	03-21-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	MAR DED LIFE INSURANCE	1,156.20	N
091062	03-21-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	MAR DED TAX SHEL.	5,953.00	N
091063	03-21-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	MAR DED LIFE INSURANCE	2,738.24	N
091064	03-21-2019		21987	METLIFE	199-00-2153.00-109-900000	D	MAR DED HEALTH INSURAN	9,883.43	N
091065	03-21-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	MAR DED HEALTH INSURAN	382.31	N

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091066	03-21-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	MAR DED LIFE INSURANCE	18.88	N
091067	03-21-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	MAR DED 457 DEFERRED C	200.00	N
091068	03-21-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	MAR DED HEALTH INSURAN	229.62	N
091069	03-21-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	MAR DED HEALTH INSURAN	4,533.67	N
091070	03-21-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	MAR DED HEALTH INSURAN	2,075.16	N
091071	03-21-2019		03038	TCTA	199-00-2159.00-006-900000	D	MAR DED TSTA DUES	93.64	N
091072	03-21-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	MAR DED MISCELLANEOUS	100.72	N
091073	03-21-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	MAR DED MISCELLANEOUS	2,935.00	N
091074	03-21-2019		03014	TASC	199-00-2159.00-098-900000	D	MAR DED MISCELLANEOUS	737.50	N
091075	03-21-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	MAR DED HEALTH INSURAN	1,227.07	N
091076	03-21-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	MAR DED LIFE INSURANCE	124.30	N
					199-00-2153.00-024-900000		MAR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		MAR DED HEALTH INSURAN	14.35	
							<b>Check 091076 Total:</b>	<b>178.90</b>	
091078	03-28-2019		20926	AQUILA & PRISCILLA T	199-36-6269.00-002-991000	C	TENT RENTAL	3,260.00	N
091079	03-28-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,348.24	N
091080	03-28-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-101-911000	C	COPY PAPER	1,204.31	N
					199-11-6399.40-104-911000		pallet of paper	1,204.31	
							<b>Check 091080 Total:</b>	<b>2,408.62</b>	
091081	03-28-2019		00222	BRADLEY PLUMBING I	199-51-6319.76-999-999000	C	plumbing parts	14.94	N
091082	03-28-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-991000	C	POLE VAULT TIPS	233.20	N
091083	03-28-2019		22125	WALLIS CO INC	199-34-6299.00-999-999000	C	TOW BUS TO SHOP IN TEMP	350.00	N
091084	03-28-2019		00336	CAMERON TIRE STOR	199-34-6299.00-999-999000	C	ALIGNMENT, FLAT REPAIR	15.00	N
					199-34-6299.00-999-999000		ALIGNMENT, FLAT REPAIR	89.95	
							<b>Check 091084 Total:</b>	<b>104.95</b>	
091085	03-28-2019		22129	AURORA CARDONA	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
091086	03-28-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	86.50	N
					199-34-6319.38-999-999000		PARTS	375.80	
							<b>Check 091086 Total:</b>	<b>462.30</b>	
091087	03-28-2019		22045	CHICK-FIL-A	199-36-6412.09-002-991000	C	G SOCCER MEALS	178.49	N

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091088	03-28-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-923000	C	sp ed	15.35	N
					199-11-6399.88-041-911000		PO Created by Req: 191371	47.75	
							<b>Check 091088 Total:</b>	<b>63.10</b>	
091089	03-28-2019		02225	CLARK TRAVEL	199-36-6494.57-002-999000	C	CHARTER BUSES DEPOSIT/	1,593.75	N
091090	03-28-2019		22120	CREATIVE COSTUMIN	199-36-6397.57-002-999000	C	DEPOSIT COLORGUARD UNI	250.00	N
091091	03-28-2019		20286	DONALD L CURLEE	199-36-6299.21-002-991000	C	SB CAM V ROGERS	160.00	N
091092	03-28-2019		00499	DAIRY QUEEN - WALLY	199-36-6412.27-002-991000	C	B SOCCER MEALS	90.00	N
091093	03-28-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) CISCO CDE INVITATIONA	410.32	N
091094	03-28-2019		18871	ALONZO ELLISON	199-36-6291.57-002-999000	C	TRUMPET SECTIONALS	800.00	N
091095	03-28-2019		20956	JEROME ENGELKE	199-36-6299.20-002-991000	C	BB CAM V TROY	160.00	N
					199-36-6299.20-002-991000		BB CAM V MCGREGOR	160.00	
							<b>Check 091095 Total:</b>	<b>320.00</b>	
091096	03-28-2019		21848	JOHN ROBERT FARWE	199-36-6299.09-002-991000	C	G SOCCER V GIDDINGS	90.00	N
091097	03-28-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-999000	C	BOOKS/PROCESSING	399.99	N
					199-12-6329.08-002-999000		BOOKS/PROCESSING	203.41	
							<b>Check 091097 Total:</b>	<b>603.40</b>	
091098	03-28-2019		21764	TERICA FRACTION	199-11-6399.00-101-923000	C	REIMBURSEMENT	28.20	N
091099	03-28-2019		22123	RAUL SUAREZ GALLO	199-36-6299.09-002-991000	C	G SOCCER CAM V TAYLOR	70.00	N
091100	03-28-2019		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-991000	C	COACH'S MEAL - SOFTBALL	6.39	N
					199-36-6411.00-999-991000		COACHE'S MEAL SFTBALL	6.39	
					199-36-6412.21-002-991000		SOFTBALL MEALS	51.12	
					199-36-6412.21-002-991000		SOFTBALL MEALS	63.90	
							<b>Check 091100 Total:</b>	<b>127.80</b>	
091101	03-28-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	380.00	N
					199-51-6319.75-999-999000		cleaning suplies	184.49	
					199-51-6319.75-999-999000		cleaning suplies	1,018.06	
							<b>Check 091101 Total:</b>	<b>1,582.55</b>	
091102	03-28-2019		22130	HAPPY CHAPTERS, LL	199-11-6299.00-104-930000	C	4/2 PRESENTATION AT BME	2,210.00	N
091103	03-28-2019		00848	HART INTERCIVIC INC	199-41-6439.00-702-999000	C	ELECTION SUPPLIES	136.10	N
091104	03-28-2019		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-999000	C	PARTS	281.58	N
091105	03-28-2019		21929	IDEAL IMPACT, INC	199-81-6629.03-999-999000	C	ANNUAL GUARANTEE PHAS	2,933.00	N
091106	03-28-2019		22068	DENNIS L JONES	199-36-6299.09-002-991000	C	G SOCCER CAM V EAST SID	40.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V EAST SID	90.00	
							<b>Check 091106 Total:</b>	<b>130.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091107	03-28-2019		22131	STEVEN KIRBY	199-36-6299.09-002-991000	C	G SOCCER V GIDDINGS	70.00	N
091108	03-28-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-922000	C	(R) MEALS- HEIFER SHOW	93.38	N
					199-11-6411.62-002-922000		(R) CISCO CDE INVITATIONA	30.13	
							<b>Check 091108 Total:</b>	<b>123.51</b>	
091109	03-28-2019		21661	SHELLEY KOPRIVA	199-11-6411.00-104-911000	C	(R) ELAR MEAL	9.78	N
091110	03-28-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	76.64	N
					199-34-6319.38-999-999000		PARTS	399.90	
					199-34-6319.38-999-999000		PARTS	494.07	
							<b>Check 091110 Total:</b>	<b>970.61</b>	
091111	03-28-2019		22069	JOHN WILLIAM LEFFER	199-36-6299.09-002-991000	C	G SOCCER CAM V EAST SID	60.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V EAST SID	70.00	
							<b>Check 091111 Total:</b>	<b>130.00</b>	
091112	03-28-2019		22121	MADISONVILLE CHUR	199-36-6412.20-002-991000	C	JV BASEBALL MEAL	71.50	N
091113	03-28-2019		01251	MAIN PRINTING INC	199-11-6399.79-002-911000	C	THEATER Shirts	308.00	N
091114	03-28-2019		21836	JORDAN DEAN MATTK	199-36-6299.20-002-991000	C	BB CAM V TROY	160.00	N
091115	03-28-2019		19156	MAYBORN PANETARIU	199-11-6412.00-104-911000	C	2nd grade field trip	960.00	N
091116	03-28-2019		21797	LAUREN MOFFATT	199-36-6299.09-002-991000	C	G SOCCER V GIDDINGS	70.00	N
091117	03-28-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	51.70	N
091118	03-28-2019		19468	PARSONS COMMERC	199-51-6249.00-999-999000	C	ROOF REPAIR AG/YHS GYM	1,650.00	N
091119	03-28-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-999000	C	LEGAL FEES, INV # 22870	1,669.50	N
091120	03-28-2019		00762	QUILL CORPORATION	199-36-6399.00-002-991000	C	FH/OFFICE SUPPLIES	61.58	N
					199-36-6399.00-002-991000		FH/OFFICE SUPPLIES	102.70	
					199-36-6399.00-002-991000		FH/OFFICE SUPPLIES	309.26	
							<b>Check 091120 Total:</b>	<b>473.54</b>	
091121	03-28-2019		22128	KOREY REEDER	199-36-6299.21-002-991000	C	SBALL CAM V LEXINGTON	100.00	N
091122	03-28-2019		03057	REGION 06 - ESC - HU	199-13-6239.00-101-911000	C	STAAR WRITING4TH GRADE	400.00	N
091123	03-28-2019		22102	EDGAR RESENDIZ	199-36-6299.09-002-991000	C	G SOCCER CAM V EAST SID	40.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V EAST SID	70.00	
							<b>Check 091123 Total:</b>	<b>110.00</b>	
091124	03-28-2019		22122	ROCKDALE HIGH SCH	199-36-6412.28-002-999000	C	STUDENT MEALS/DISTRICT	313.00	N
091125	03-28-2019		01731	ROGERS I.S.D.	199-36-6412.14-041-991000	C	JH G-B TRACK MEALS	222.00	N
091126	03-28-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	169.96	N
					199-11-6399.59-002-922000		SUPPLIES	399.98	
					199-11-6399.59-002-922000		CAMERAS	1,903.44	
					199-11-6399.60-002-922000		SUPPLIES	949.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.62-002-922000		SOILS LAB/SUPPLIES	68.48	
					199-31-6339.00-002-999000		STAAR TESTING SNACKS	211.02	
					199-36-6399.00-002-991000		TRACK/FH SUPPLIES	219.58	
					199-36-6412.13-002-991000		TRACK/FH SUPPLIES	98.16	
					199-36-6412.14-002-991000		TRACK/FH SUPPLIES	98.16	
							<b>Check 091126 Total:</b>	<b>4,117.78</b>	
091127	03-28-2019		22060	SLICE OF HEAVEN ED	199-11-6412.00-101-911000	C	FIELD TRIP	665.00	N
091128	03-28-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	14.00	N
091129	03-28-2019		18332	SUMMER FUN LTD	199-11-6412.00-041-911000	C	PO Created by Req: 191334	1,500.00	N
091130	03-28-2019		01392	TASBO - AUSTIN	199-41-6495.00-750-999000	C	YEARLY MEMBERSHIP	135.00	N
091131	03-28-2019		20364	TEXAS A&M AGRIC LIFE	199-13-6299.00-002-922000	C	FOOD HANDLERS CERT CO	1,820.00	N
091132	03-28-2019		00367	CONNIE THOMPSON	199-11-6411.00-101-911000	C	TEXTBOOK REVIEW FOR EL	12.00	N
091133	03-28-2019		02204	PILAR TORREZ	199-36-6299.21-002-991000	C	SB CAM V ROGERS	160.00	N
					199-36-6299.21-002-991000		SBALL CAM V LEXINGTON	100.00	
							<b>Check 091133 Total:</b>	<b>260.00</b>	
091135	03-28-2019		22034	TEXAS EDUCATION AG	199-11-6239.00-002-931000	C	FALL TUITION	5,145.00	N
091136	03-28-2019		20464	UNIFIRST HOLDINGS I	199-11-6399.67-002-922000	C	SUPPLIES	128.01	N
					199-34-6399.00-999-999000		UNIFORMS 12 MNTHS EST	129.04	
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	884.20	
							<b>Check 091136 Total:</b>	<b>1,141.25</b>	
091137	03-28-2019		19491	LORI VEGA	199-36-6499.28-002-999000	C	OAP Costumes	30.00	N
091138	03-28-2019		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	137.46	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	466.25	
							<b>Check 091138 Total:</b>	<b>603.71</b>	
091139	03-28-2019		21855	DAVID WESSON	199-36-6299.20-002-991000	C	BB CAM V MCGREGOR	160.00	N
091140	03-28-2019		21138	WHATABURGER - SAN	199-36-6412.09-002-991000	C	G SOCCER MEALS	137.37	N
					199-36-6412.20-002-991000		V BASEBALL MEAL	145.57	
					199-36-6412.27-002-991000		B SOCCER MEALS	64.90	
					199-36-6412.27-002-991000		B SOCCER MEALS	75.79	
							<b>Check 091140 Total:</b>	<b>423.63</b>	
							<b>Fund 199 / 9 Total</b>	<b>280,164.49</b>	
							<b>Grand Totals:</b>	<b>280,164.49</b>	

End of Report

\* indicates voided checks