

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082574	07-12-2016		21354	ERIC BALCH	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082575	07-12-2016		20697	CHRIS BENNETT	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082576	07-12-2016		18825	JOHN BROUSSARD	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082577	07-12-2016		20389	EDWARD GLENDENIN	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082578	07-12-2016		17452	LANCE HAUSE	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082579	07-12-2016		18826	JAMES HENDERSON	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082580	07-12-2016		21355	DOUG JONES	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082581	07-12-2016		19343	PETER E MAGRE	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082582	07-12-2016		18754	JOHN MAREK	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082583	07-12-2016		20055	JAYCE GLEN RASEBE	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082584	07-12-2016		21041	ABRAHAM VARGAS	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082585	07-12-2016		18114	KEVIN WEBB	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082586	07-12-2016		19522	MARVIN RAY (TREY) Y	199-36-6411.00-999-691000	C	MEALS COACHING SCH 7/17	177.00	N
082587	07-14-2016		17466	FAIRFIELD INN	199-51-6411.00-999-699000	C	HOTEL FACILITY/MAINT TRAI	574.43	N
082588	07-18-2016		19908	SHELLY AKIN	255-13-6411.00-999-624000	C	MEALS SAN ANTOIO CAMT	158.47	N
082589	07-18-2016		19723	AMERICAN EXPRESS	199-11-6399.00-002-622000	C	SUPPLIES PO 601972	4,092.05	N
					199-13-6411.00-999-699H00		MEALS	81.72	
					199-36-6399.00-999-691000		SPRG MEDALS	602.10	
					199-36-6411.00-999-691000		REGISTRATION CONVENTIO	385.00	
					199-36-6499.22-999-691000		SPRG MEDALS	43.38	
					199-36-6499.66-999-691000		SPRG MEDALS	192.33	
					199-41-6399.00-701-699000		DROPBOX PRO	105.53	
					199-41-6411.00-701-699000		HOUSING	765.56	
					199-41-6419.00-702-699000		HOUSING	814.26	
					199-41-6419.00-702-699000		HOUSING	4,819.62	
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082590	07-18-2016		18365	APPLE INC	410-11-6399.00-999-611000	C	SUPPLIES	3,750.00	N
082591	07-18-2016		18149	AT&T	199-51-6259.72-999-699000	C	12 MTHS BILLS	33.29	N
082592	07-18-2016		21116	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	LONG DISTANCE	387.63	N

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082593	07-18-2016		21204	AT&T	199-51-6259.72-999-699000	C	BASEBALL COMPLEX - AT&T	61.97	N
082594	07-18-2016		21103	AT&T - CAROL STREA	199-53-6299.11-999-699000	C	MTHLY INTERNET USAGE E	2,986.50	N
082595	07-18-2016		21103	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	DEDICATED LINE	909.12	N
082596	07-18-2016		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-699000	C	gym floor recoat	5,849.00	N
082597	07-18-2016		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	pest control 2015-16	300.00	N
082598	07-18-2016		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-699000	C	SUPPLIES	29.94	N
					242-35-6341.00-999-699000		food	115.66	
							Check 082598 Total:	145.60	
082599	07-18-2016		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-999-691Q00	C	HELMET CART	261.83	N
					199-36-6399.20-999-691Q00		ATEC R2 MACHINE	1,705.60	
							Check 082599 Total:	1,967.43	
082600	07-18-2016		00249	SHIRLYNN BUCK	199-12-6399.00-002-699000	C	BOOKS PO601903	59.03	N
082601	07-18-2016		20699	JAMES BURKS	199-41-6419.00-702-699000	C	TRAVEL/MEALS SAN ANTONI	221.92	N
082602	07-18-2016		00346	CAMERON HERALD	199-41-6499.00-750-699000	C	LEGAL NOTICE	94.50	N
082603	07-18-2016		00337	CAMERON LIONS CLU	199-23-6495.00-002-699000	C	MEMBERSHIP	540.00	N
082604	07-18-2016		00091	CCCAT	199-36-6411.00-999-691000	C	CC MEMBERSHIP CLINIC	50.00	N
					199-36-6495.00-002-691000		CC MEMBERSHIP CLINIC	60.00	
							Check 082604 Total:	110.00	
082605	07-18-2016		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	4 MTHS WATER BILLS	3,459.84	N
082606	07-18-2016		21357	HARJARENE CONERLY	199-41-6499.00-750-699000	C	FINGERPRINTING	46.71	N
082607	07-18-2016		00303	CTWP CORP	199-11-6269.00-002-611000	C	11 MTHS MAINTENANCE AG	600.00	N
					199-11-6269.00-041-611000		11 MTHS MAINTENANCE AG	400.00	
					199-11-6269.00-101-611000		11 MTHS MAINTENANCE AG	400.00	
					199-11-6269.00-104-611000		11 MTHS MAINTENANCE AG	400.00	
					199-11-6269.57-002-611000		11 MTHS MAINTENANCE AG	200.00	
					199-11-6269.57-041-611000		11 MTHS MAINTENANCE AG	200.00	
					199-36-6269.00-999-691000		11 MTHS MAINTENANCE AG	200.00	
					199-41-6269.00-750-699000		11 MTHS MAINTENANCE AG	200.00	
							Check 082607 Total:	2,600.00	
082608	07-18-2016		00946	DELL COMPUTER COR	199-11-6399.00-002-622000	C	laptops	10,440.00	N
					410-11-6399.00-999-611000		CHROMEBOOKS/LICENSE	7,000.00	
					410-11-6399.00-999-611000		CHROMEBOOKS/LICENSE	22,560.00	
					410-11-6399.00-999-611000		CHROMEBOOKS/LICENSE	22,560.00	
					410-11-6399.00-999-611000		CHROMEBOOKS/LICENSE	20,680.00	
							Check 082608 Total:	83,240.00	

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082609	07-18-2016		00525	DENIOS	199-51-6629.00-999-699005	C	Admin Flooring	4,492.00	N
					199-51-6629.00-999-699005		Admin Flooring	1,995.00	
					199-51-6629.00-999-699005		Admin Flooring	1,275.00	
					199-51-6629.00-999-699005		admin Furniture	398.00	
					199-51-6629.00-999-699005		admin Furniture	2,895.00	
					199-51-6629.00-999-699005		admin Furniture	6,845.00	
							Check 082609 Total:	17,900.00	
082610	07-18-2016		00392	EBCO GENERAL CONT	199-81-6629.04-999-699000	C	BM ADDITION APPLICATION	140,826.28	N
082611	07-18-2016		00606	EBSCO INFORMATION	199-12-6329.00-002-699000	C	ANNUAL MAGAZINE SUBCRI	785.70	N
082612	07-18-2016		00753	GLASS THE FLORIST I	199-36-6399.00-999-691000	C	FLOWERS	73.00	N
082613	07-18-2016		20335	GOODWIN - LASITER -	199-81-6219.04-999-699000	C	BME ADDITION	1,000.00	N
					199-81-6219.04-999-699K01		BME ADDITION	105.24	
							Check 082613 Total:	1,105.24	
082614	07-18-2016		21348	H & J FLOORS	199-51-6629.00-999-699003	C	YHS FLOORING	45,196.00	N
082615	07-18-2016		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	EST 12 MTH ADMINISTRATIO	34.50	N
082616	07-18-2016		17090	K M I L RADIO	199-41-6499.00-701-699000	C	DID YOU KNOW (12 MTHS	125.00	N
					199-41-6499.00-750-699000		DID YOU KNOW (12 MTHS	125.00	
							Check 082616 Total:	250.00	
082617	07-18-2016		18464	LABATT FOOD SERVIC	242-35-6341.00-999-699000	C	food	2,319.81	N
082618	07-18-2016		19782	LEAD4WARD, LLC	199-11-6398.00-999-630000	C	FIELD GUIDE BUNDLE ELEC	800.00	N
					211-11-6399.00-101-630000		FIELD GUIDE BUNDLE ELEC	500.00	
					255-13-6399.00-999-624000		FIELD GUIDE BUNDLE ELEC	500.00	
							Check 082618 Total:	1,800.00	
082619	07-18-2016		01251	MAIN PRINTING INC	199-11-6399.00-002-621000	C	2016 TOP TEN PERCENT BA	90.00	N
					199-11-6399.51-041-611000		SUPPLIES	45.00	
							Check 082619 Total:	135.00	
082620	07-18-2016		00342	PATTERSON ALAN	199-41-6419.00-702-699000	C	TRAVEL/MEALS SAN ANTONI	239.60	N
082621	07-18-2016		19328	PITNEY BOWES GLOB	199-41-6299.00-750-699000	C	POSTAGE MACHINE LEASE	558.00	N
082622	07-18-2016		18425	POSTMASTER - CAME	199-41-6299.00-750-699000	C	POST OFFICE BOX	262.00	N
082623	07-18-2016		20073	POWELL & LEON LLP	199-41-6211.00-701-699000	C	LEGAL SERVICES	540.00	N
082624	07-18-2016		19416	PROGRESSIVE WASTE	199-51-6259.71-999-699000	C	MTHLY TRASH BILL (EST 12	2,720.09	N
					199-51-6259.71-999-699000		MTHLY TRASH BILL (EST 12	431.93	
							Check 082624 Total:	3,152.02	
082625	07-18-2016		00762	QUILL CORPORATION	199-41-6399.00-750-699000	C	SUPPLIES	22.89	N

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082626	07-18-2016		03057	REGION 06 - ESC - HU	199-13-6239.00-002-622000 270-11-6239.00-999-624000	C	TRAINING TRAINING	200.00 200.00	N
							Check 082626 Total:	400.00	
082627	07-18-2016		21030	ALLAN SAPP	199-41-6411.00-701-699000	C	MEALS SAN ANTONIO	75.36	N
082628	07-18-2016		01897	MELISSA SHELTON	199-31-6411.00-002-699000	C	MEAL	11.88	N
082629	07-18-2016		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000 199-41-6499.00-750-699000	C	BULLETIN ADVERTISING BULLETIN ADVERTISING	150.00 150.00	N
							Check 082629 Total:	300.00	
082630	07-18-2016		21323	TEACHING STRATEGIE	199-13-6299.00-999-630S00 199-13-6411.00-999-630S00	C	WORKSHOP - TRAINING WORKSHOP - TRAINING	3,000.00 487.11	N
							Check 082630 Total:	3,487.11	
082631	07-18-2016		21034	TEAGUE ISD	199-36-6499.82-002-691000	C	AREA TRACK	495.50	N
082632	07-18-2016		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000 199-41-6499.00-750-699000	C	BACKGROUNDS BACKGROUND CHECKS	24.00 38.00	N
							Check 082632 Total:	62.00	
082633	07-18-2016		17603	JAMES THOMPSON	199-41-6419.00-702-699000	C	TRAVEL/MEALS SAN ANTONI	267.57	N
082634	07-18-2016		21247	TRACKPOINT SYSTEM	240-35-6299.00-999-699000 240-35-6299.00-999-699000	C	FREEZER MONITORING FREEZER MONITORING	224.00 224.00	N
							Check 082634 Total:	448.00	
082635	07-18-2016		00404	TROY ISD	199-36-6499.00-999-699000	C	20AAA 2016-16 EXPENSES	4,829.78	N
082636	07-18-2016		20818	TxTag	199-13-6411.00-002-611000	C	TOLL FEE	1.15	N
082637	07-18-2016		18769	VERIZON	199-51-6299.00-999-699000	C	WEB MANAGEMENT	3,095.92	N
082638	07-18-2016		21119	VOLUME CASES	410-11-6399.00-999-611000	C	CHROME BOOKS CASES	7,140.00	N
082639	07-18-2016		20698	DANIEL WILLIE	199-41-6419.00-702-699000	C	TRAVEL/MEALS SAN ANTONI	311.24	N
082640	07-18-2016		21256	WORLD BOOK INC	199-12-6329.00-002-699000	C	BOOKS PO 601577	297.00	N
082641	07-18-2016		02463	REGINA YOUNG	199-41-6291.00-750-699000	C	CONSULTANT 6/20-30	2,725.00	N
082642	07-20-2016		21175	SSR	199-36-6499.22-999-691000	C	SPRG LTR JACKETS ATHLET	1,275.00	N
082643	07-20-2016		21138	WHATABURGER - SAN	199-36-6412.20-002-691000	C	MEALS	144.77	N
082659	07-26-2016		02840	BRENDA DAVIDSON	199-34-6299.00-999-699000	C	BUS DRIVING RECERTIFICA	135.00	N
082660	07-26-2016		19425	STANDARD INSURANC	199-51-6149.00-999-699000	C	MARIA CARRASCO INSURAN	26.36	N
082661	07-26-2016		19410	STANDARD INSURANC	199-51-6149.00-999-699000	C	MARIA CARRASCO INSURAN	42.68	N

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082662	07-26-2016		20412	SUPERIOR VISION OF	199-51-6149.00-999-699000	C	MARIA CARRASCO INSURAN	5.24	N
082663	07-26-2016		21302	KIM WISE	199-13-6411.00-002-623000	C	MEAL SAN ANTONIO AUTISM	90.00	N
082664	07-26-2016		21294	WYNDHAM - SAN	199-13-6411.00-002-623000 199-13-6411.00-101-623000 199-13-6411.00-104-623000	C	AUTISM WS - HOTEL 8/2 AUTISM WS - HOTEL 8/2 AUTISM WS - HOTEL 8/2	337.88 337.88 337.88	N
							Check 082664 Total:	1,013.64	
082665	07-27-2016		00073	ANDERLE LUMBER CO	199-51-6319.76-999-699000 199-51-6629.00-999-699005	C	supplies - Maint Admin parts/supplies	367.23 3,718.33	N
							Check 082665 Total:	4,085.56	
082666	07-27-2016		18149	AT&T	199-51-6259.72-999-699000	C	12 MTHY EST (817-156-0837)	958.18	N
082667	07-27-2016		18149	AT&T	199-51-6259.72-999-699000	C	12 MTHLY BILL (EST)	751.57	N
082668	07-27-2016		18149	AT&T	199-51-6259.72-999-699000	C	12 MTHLY BILL (EST)	402.65	N
082669	07-27-2016		20403	ATHLETIC SUPPLY INC	199-36-6399.19-999-691Q00 199-36-6399.19-999-691R00	C	JH VB STANDARD JH VB STANDARD	60.78 999.22	N
							Check 082669 Total:	1,060.00	
082670	07-27-2016		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	EST 6MTHS	512.26	N
082671	07-27-2016		00222	BRADLEY PLUMBING I	199-51-6247.00-999-699000	C	Gas pipe testing	185.63	N
082672	07-27-2016		02140	BSN/PASSON'S/GSC/C	199-36-6399.11-999-691Q00	C	BASKETBALLS-7	170.94	N
082673	07-27-2016		18816	BUS AIR MANUFACTU	199-34-6319.38-999-699000	C	Bus Parts	200.62	N
082674	07-27-2016		00331	CAM TEX HARDWARE I	199-51-6319.77-999-699000	C	supplies - grounds	88.66	N
082675	07-27-2016		00343	CAMERON SEED CO	199-51-6319.77-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000	C	supplies supplies supplies	10.00 29.90 30.85	N
							Check 082675 Total:	70.75	
082676	07-27-2016		00336	CAMERON TIRE STOR	199-51-6319.77-999-699000	C	tire repair	33.45	N
082677	07-27-2016		00928	CHALKS TRUCK PART	199-34-6319.38-999-699000	C	Bus Part	420.90	N
082678	07-27-2016		19844	CISD YHS ACTIVITY AC	199-00-5749.00-000-600000	C	SENIOR CELEBRATIONS	478.57	N
082679	07-27-2016		20802	CONTINENTAL BATTE	199-34-6319.38-999-699000	C	Bus Batteries	157.38	N
082680	07-27-2016		19074	DEPARTMENT OF INFO	199-51-6259.72-999-699000	C	12 MTHLY FEES (EST)	266.64	N
082681	07-27-2016		17328	EBCO DEVELOPMENT I	199-51-6249.00-999-699000	C	concrete work cjh rear parking	3,100.00	N

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082682	07-27-2016		18814	FASTENAL	199-34-6319.38-999-699000	C	Supplies	32.32	N
082683	07-27-2016		20641	FOLLETT SCHOOL SOL	199-12-6329.00-041-699000	C	LIBRARY BOOKS	101.95	N
					199-12-6329.00-041-699000		LIBRARY BOOKS	387.41	
					199-12-6329.00-041-699000		LIBRARY BOOKS	64.71	
					199-12-6329.08-041-699000		LIBRARY BOOKS	6.46	
							Check 082683 Total:	560.53	
082684	07-27-2016		20335	GOODWIN - LASITER -	199-81-6219.04-999-699000	C	BME ADDITION	1,000.00	N
					199-81-6219.04-999-699K01		BME ADDITION	52.57	
							Check 082684 Total:	1,052.57	
082685	07-27-2016		18528	GOVCONNECTION, INC	199-53-6399.00-999-699Y00	C	parts	43.92	N
					199-53-6399.00-999-699Y00		parts	95.32	
					199-53-6399.00-999-699Y00		parts	476.60	
					410-11-6399.00-999-611000		SUPPLIES	476.50	
							Check 082685 Total:	1,092.34	
082686	07-27-2016		20066	STEPHANIE HAUSE	199-36-6411.00-999-691000	C	MEALS TGCA ARLINGTON	103.43	N
082687	07-27-2016		19160	KATHRYN JANICEK	199-11-6219.67-002-630000	C	HOMEBOUND-K ENNETT	350.00	N
082688	07-27-2016		18107	JOHNSON OIL COMPA	199-34-6311.00-999-699000	C	Gasoline	1,610.20	N
082689	07-27-2016		01213	LOWES BUSINESS AC	199-51-6629.00-999-699005	C	Admin parts/supplies	1,512.79	N
					199-51-6629.00-999-699005		admin	143.67	
					199-51-6629.00-999-699005		supplies	304.15	
							Check 082689 Total:	1,960.61	
082690	07-27-2016		01240	M & M FARM SUPPLY I	199-51-6319.77-999-699000	C	Ant poison/weed killer	100.93	N
082691	07-27-2016		01251	MAIN PRINTING INC	199-34-6399.00-999-699000	C	Route Books & Bus Passes	1,300.00	N
082692	07-27-2016		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-699000	C	Parts & Supplies	54.32	N
					199-34-6319.38-999-699000		Parts & Supplies	195.43	
					199-51-6319.77-999-699000		parts	3.59	
							Check 082692 Total:	253.34	
082693	07-27-2016		00664	PENDER'S MUSIC CO.	199-36-6499.57-002-699000	C	MUSIC	422.72	N
082694	07-27-2016		00762	QUILL CORPORATION	199-23-6399.00-101-699000	C	SUPPLIES	351.45	N
					199-36-6399.00-999-691000		OFFICE SUPPLIES FH	40.60	
					199-36-6399.00-999-691000		OFFICE SUPPLIES FH	55.41	
					199-36-6399.00-999-691000		OFFICE SUPPLIES FH	69.72	
					199-36-6399.00-999-691000		OFFICE SUPPLIES FH	8.41	
					199-36-6399.00-999-691000		OFFICE SUPPLIES FH	48.22	
					199-36-6399.00-999-691000		OFFICE SUPPLIES FH	38.96	
					199-41-6399.00-750-699000		SUPPLIES	30.97	
							Check 082694 Total:	643.74	
082695	07-27-2016		03057	REGION 06 - ESC - HU	199-34-6239.00-999-699000	C	Drivers Recertification	50.00	N
					199-34-6239.00-999-699000		Drivers Recertification	60.00	
					199-34-6239.00-999-699000		Driver Recertifications	100.00	
					199-34-6499.00-999-699000		Driver recertification	50.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					263-13-6411.00-104-625000		BILINGUAL CONF.	150.00	
							Check 082695 Total:	410.00	
082696	07-27-2016		20514	REXEL	199-51-6319.76-999-699000	C	electrical parts	376.12	N
					199-51-6319.76-999-699000		electrical parts	55.28	
					199-51-6319.76-999-699000		electrical parts	612.68	
					199-53-6399.00-999-699Y00		fiber bme	3,464.04	
							Check 082696 Total:	4,508.12	
082697	07-27-2016		21291	RICOH USA, INC	199-41-6269.00-750-699000	C	COLOR COPIES	384.44	N
082698	07-27-2016		01790	SAM'S CLUB DIRECT C	199-36-6399.28-041-699000	C	SUPPLIES	20.53	N
					199-41-6399.00-702-699000		SUPPLIES	10.32	
					199-41-6399.00-750-699000		SUPPLIES	10.32	
					199-51-6319.76-999-699000		supplies/water	165.66	
							Check 082698 Total:	206.83	
082699	07-27-2016		19953	TOTALSIR	199-34-6299.00-999-699000	C	TANK SERVICE	15.50	N
082700	07-27-2016		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-699000	C	UNIFORMS	147.36	N
					199-51-6299.00-999-699000		UNIFORMS	634.33	
					240-35-6299.00-999-699000		UNIFORMS	992.60	
							Check 082700 Total:	1,774.29	
082701	07-27-2016		19711	UNITED REFRIGERATI	199-51-6319.76-999-699000	C	ac parts	196.08	N
082702	07-27-2016		00532	WELLS FARGO FINANC	199-11-6269.00-002-611000	C	COPIER LEASING	421.00	N
					199-11-6269.00-041-611000		COPIER LEASING	281.00	
					199-11-6269.00-101-611000		COPIER LEASING	281.00	
					199-11-6269.00-104-611000		COPIER LEASING	281.00	
					199-11-6269.57-002-611000		COPIER LEASING	141.00	
					199-11-6269.57-041-611000		COPIER LEASING	141.00	
					199-36-6269.00-999-691000		COPIER LEASING	141.00	
					199-41-6269.00-750-699000		COPIER LEASING	140.95	
							Check 082702 Total:	1,827.95	
082703	07-27-2016		17656	EARL WHITMORE	199-34-6299.00-999-699000	C	CPR Class	110.00	N
082704	07-28-2016		21032	ALEXANDER CARDON	199-51-6299.94-999-699000	C	SUMMER HELP 6/27,28	120.00	N
082705	07-28-2016		21347	TIMOTHY ANDREW DE	199-51-6299.94-999-699000	C	SUMMER HELP 6/27	68.00	N
082706	07-28-2016		21339	ALEX HARTMAN	199-51-6299.94-999-699000	C	SUMMER HELP 6/23-7/25	976.00	N
082707	07-28-2016		21026	BRIAN MCDONALD	199-51-6299.94-999-699000	C	SUMMER HELP 6/27-7/25	1,004.00	N
082708	07-28-2016		21363	CALEB BLAKE MUECK	199-51-6299.94-999-699000	C	SUMMER WORK 7/23-25	204.00	N
082709	07-28-2016		21340	KEVONDRE WESLEY	199-51-6299.94-999-699000	C	SUMMER HELP 6/20-7/13	380.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082710	07-28-2016		21338	JARED WHITMIRE	199-51-6299.94-999-699000	C	SUMMER HELP 6/23-7/25	1,044.00	N

Bank Account 1996 - GENERAL OPERATING Total 399,233.93

Date Run: 08-03-2016 1:38 PM

Cnty Dist: 166-901

From To

Accounting Period: 07

Bank Account: 4616 - CAMPUS ACTIVITY

YTD Check Register

CAMERON ISD

Sort by Bank Account

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001338	07-28-2016		01790	SAM'S CLUB DIRECT C	461-00-2192.03-041-699000	D	lounge supplies	106.12	N

* indicates voided checks

Accounting Period: 07

Bank Account: 8656 - STUDENT ACTIVITY ACCOUNT

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
005074	07-25-2016		00753	GLASS THE FLORIST I	865-00-2191.19-041-699000	D	flowers	126.00	N

Grand Totals: 399,466.05

End of Report