

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090103	12-06-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-991000	C	TRAINER SUPPLIES	573.00	N
					199-36-6399.30-002-991000		KNEE BRACE	161.85	
							Check 090103 Total:	734.85	
090104	12-06-2018		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	UNLEADED GASOLINE	1,639.32	N
090105	12-06-2018		19723	AMERICAN EXPRESS	199-41-6411.00-750-999000	C	TRAVEL-TASBO REGISTRATI	675.00	N
					199-41-6419.01-702-999000		BOARD CHRISTMAS	30.15	
					199-41-6419.02-702-999000		BOARD CHRISTMAS	30.11	
					199-41-6419.03-702-999000		BOARD CHRISTMAS	30.11	
					199-41-6419.04-702-999000		BOARD CHRISTMAS	30.11	
					199-41-6419.05-702-999000		BOARD CHRISTMAS	30.11	
					199-41-6419.06-702-999000		BOARD CHRISTMAS	30.11	
					199-41-6419.07-702-999000		BOARD CHRISTMAS	30.11	
							Check 090105 Total:	885.81	
090106	12-06-2018		00073	ANDERLE LUMBER CO	199-11-6399.62-002-922000	C	AG SUPPLIES	84.97	N
					199-34-6319.38-999-999000		PARTS	5.96	
					199-34-6399.00-999-999000		SUPPLIES	24.51	
					199-36-6499.28-002-999000		OAP PROPS	119.42	
					199-51-6319.76-999-999000		Nov supplies	41.95	
					199-51-6319.76-999-999000		Nov supplies	59.27	
					199-51-6319.76-999-999000		Nov supplies	97.02	
					199-51-6319.76-999-999000		Nov supplies	18.28	
					199-51-6319.76-999-999000		Nov supplies	122.96	
					199-51-6319.76-999-999000		Nov supplies	25.46	
					199-51-6319.76-999-999000		Nov supplies	21.52	
					199-51-6319.76-999-999000		Nov supplies	119.99	
					199-51-6319.76-999-999000		Nov supplies	36.93	
							Check 090106 Total:	778.24	
090107	12-06-2018		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,348.24	N
090108	12-06-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,664.01	N
090109	12-06-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.09-002-991000	C	SOCCER SUPPLIES	1,125.00	N
090110	12-06-2018		21398	ATSSB REGION 08-MA	199-36-6412.57-002-999T00	C	ENTRY FEE/REGION BAND	18.00	N
					199-36-6412.57-002-999T00		ENTRY FEES REGION BAND/	18.00	
							Check 090110 Total:	36.00	
090111	12-06-2018		01699	BAKERS FILTER SERVI	199-51-6249.00-999-999000	C	ac filter yearly service	297.60	N
					199-51-6249.00-999-999000		ac filter yearly service	322.40	
							Check 090111 Total:	620.00	
090112	12-06-2018		21971	BOOKPAL LLC	199-11-6329.49-999-911M01	C	BOOKS FOR BOOK MOBILE	4,143.25	N
090113	12-06-2018		00215	BOSWORTH PAPERS I	199-41-6399.00-750-999000	C	PALLET OF PAPER	1,104.00	N
090114	12-06-2018		00252	BV REGIONAL DAY SC	199-11-6299.00-999-923000	C	SITE BASE ITINERANT STUD	3,422.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090115	12-06-2018		21280	BUSH'S CHICKEN	199-11-6412.79-002-911000	C	STUDENT MEALS/THEATER	91.98	N
090116	12-06-2018		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-999000	C	TRUCK REPAIR	853.55	N
090117	12-06-2018		00331	CAM TEX HARDWARE I	199-34-6399.00-999-999000	C	SUPPLIES	44.99	N
					199-34-6399.00-999-999000		SUPPLIES	12.99	
					199-51-6319.76-999-999000		Nov supplies	67.96	
					199-51-6319.76-999-999000		Nov supplies	24.98	
					199-51-6319.76-999-999000		Nov supplies	84.98	
					199-51-6319.76-999-999000		Nov supplies	50.95	
					199-51-6319.76-999-999000		Nov supplies	25.46	
							Check 090117 Total:	312.31	
090118	12-06-2018		00336	CAMERON TIRE STOR	199-34-6319.39-999-999000	C	TIRES	473.99	N
090119	12-06-2018		21475	CENTENNIAL HIGH SC	199-36-6412.28-002-999T00	C	ENTRY FEES/UII DEBATE	220.00	N
090120	12-06-2018		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-999000	C	ac parts	200.00	N
					199-51-6319.76-999-999000		ac parts	230.00	
					199-51-6319.76-999-999000		ac parts	1,461.19	
							Check 090120 Total:	1,891.19	
090121	12-06-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	306.58	N
					199-34-6319.38-999-999000		PARTS	74.00	
							Check 090121 Total:	380.58	
090122	12-06-2018		04830	CHICK-FIL-A	199-36-6412.12-002-991000	C	G BASKETBALL	70.83	N
090123	12-06-2018		21831	CHICK-FIL-A, BRYAN	199-36-6412.26-999-991Q00	C	CHEER MEALS/DIBOLL GAM	124.42	N
090124	12-06-2018		01622	SAMUEL WAYNE BERR	199-36-6499.50-999-991000	C	FB DEC MEETING / MEAL	492.75	N
090125	12-06-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.88-041-911000	C	PO Created by Req: 190645	44.18	N
090126	12-06-2018		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	4,477.80	N
090127	12-06-2018		20802	CONTINENTAL BATTE	199-34-6319.38-999-999000	C	PARTS	287.45	N
090128	12-06-2018		21620	CRYER COLLISION LLC	199-34-6249.00-999-999000	C	VAN REPAIR	2,468.35	N
090129	12-06-2018		21755	DECKER EQUIPMENT/	199-51-6319.76-999-999000	C	traffic cones	139.34	N
090130	12-06-2018		18782	LAURA DICKSON	199-36-6494.00-002-991000	C	(R) FUEL TASCOC SOCCER C	19.50	N
					199-36-6495.00-002-999000		(R) TASCOC SOCCER CLINIC	350.00	
							Check 090130 Total:	369.50	
090131	12-06-2018		21481	ALANA DIERKING	199-13-6411.00-104-911000	C	(R) MEALS	16.00	N
					199-13-6411.00-104-911000		(R) MEALS	14.00	
							Check 090131 Total:	30.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090147	12-06-2018		21472	PALOUSEK OVERHEA	199-51-6249.00-999-999000	C	door repair	125.00	N
090148	12-06-2018		00340	JAMES LARRY PATT	199-36-6299.12-041-991000	C	JH GBB CAM V ROCKDALE	160.00	N
090149	12-06-2018		21185	ROBERT K PATT	199-36-6299.12-041-991000	C	JH GBB CAM V ROCKDALE	160.00	N
090150	12-06-2018		04003	PIZZA HUT	199-36-6412.57-002-999000	C	FOOD for DIBOLL GAME	622.00	N
090151	12-06-2018		20073	POWELL & LEON LLP	199-41-6211.00-701-999000	C	LEGAL FEES	57.00	N
090152	12-06-2018		00762	QUILL CORPORATION	199-53-6399.00-999-999Y00	C	office supplies	163.19	N
090153	12-06-2018		03057	REGION 06 - ESC - HU	199-23-6239.00-002-999000	C	SECURITY/SAFETY CONFER	75.00	N
					199-31-6239.00-002-930000		SAFETY CONFERENCE	75.00	
							Check 090153 Total:	150.00	
090154	12-06-2018		00970	REGION 12 - ECS - WA	199-13-6239.00-101-911000	C	WORKSHOP	180.00	N
					199-13-6239.00-101-911000		WORKSHOP	55.00	
							Check 090154 Total:	235.00	
090155	12-06-2018		01993	RENAISSANCE LEARNI	199-11-6398.49-041-911000	C	LICENSES-400	1,880.00	N
090156	12-06-2018		22048	ADRIANA REYES	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
090157	12-06-2018		22049	ROBERTSON BEEF CO	199-51-6411.00-999-999000	C	REGISTRATION FEE	100.00	N
090158	12-06-2018		21431	ODILIA SALAZAR	199-23-6411.00-104-999000	C	(R) PEIMS MEAL	11.89	N
090159	12-06-2018		01790	SAM'S CLUB DIRECT C	199-34-6399.00-999-999000	C	SUPPLIES	29.73	N
					199-41-6399.00-750-999000		CANDY	24.96	
							Check 090159 Total:	54.69	
090160	12-06-2018		17987	SCHOOL HEALTH	199-33-6399.00-999-999000	C	district Health Supplies	226.48	N
090161	12-06-2018		19837	SCHOOL LIFE	199-11-6399.00-104-911000	C	brag tags for students	195.87	N
090162	12-06-2018		02002	SHELL	199-34-6311.00-999-999000	C	FUEL BILL 2018-19	22.30	N
090163	12-06-2018		19148	STAGE ACCENTS	199-36-6397.57-002-999000	C	CONCERT DRESSES/TUXED	63.13	N
					199-36-6397.57-002-999000		CONCERT DRESSES/TUXED	315.65	
					199-36-6397.57-002-999000		CONCERT DRESSES/TUXED	212.29	
					199-36-6397.57-002-999000		CONCERT DRESSES/TUXED	1,704.35	
							Check 090163 Total:	2,295.42	
090164	12-06-2018		20491	STAR SHUTTLE & CHA	199-36-6494.26-002-991000	C	CHARTER BUSES/SHENAND	575.00	N
					199-36-6494.57-002-999000		CHARTER BUSES/SHENAND	4,120.00	
							Check 090164 Total:	4,695.00	
090165	12-06-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	33.00	N
090166	12-06-2018		20678	TEXAS STATE TECHN	199-11-6321.00-002-922000	C	TEXTBOOKS	2,774.00	N

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090167	12-06-2018		16699	TEXPRINT CORP	199-41-6399.00-750-999000	C	GREEN PR CHECKS	200.17	N
090168	12-06-2018		19953	TOTALSIR	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
090169	12-06-2018		17598	TRANE	199-51-6319.76-999-999000	C	ac parts	399.90	N
					199-51-6319.76-999-999000		ac parts	505.40	
							Check 090169 Total:	905.30	
090170	12-06-2018		21762	TRAVIS SCIENCE ACA	199-36-6412.12-041-991T00	C	JH GIRLS BASKETBALL	350.00	N
090171	12-06-2018		19711	UNITED REFRIGERATI	199-51-6319.76-999-999000	C	ac parts	355.58	N
090172	12-06-2018		18262	UNIVERSITY OF TEXAS	199-31-6339.00-104-999000	C	1st standard Exams	120.00	N
090173	12-06-2018		01653	VACULIN CHOYA	199-31-6411.00-041-999000	C	(R) CESD CONF MEALS	48.88	N
090174	12-06-2018		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	104.97	N
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	227.94	
							Check 090174 Total:	332.91	
090175	12-06-2018		00640	VISUAL TECHNIQUES I	199-11-6399.83-041-911000	C	Document cameras	1,436.00	N
					199-11-6399.83-101-911000		Document cameras	1,436.00	
							Check 090175 Total:	2,872.00	
090176	12-06-2018		18619	WOLFE WHOLESALE	199-11-6399.00-101-911000	C	VETERANS DAY PROGRAM	60.00	N
090177	12-14-2018		20952	ALAMODOME - BOX OF	199-36-6411.00-999-991000	C	STATE BASKETBALL TOURN	1,120.00	N
090178	12-14-2018		20760	ALUMINUM ATHLETIC	199-36-6249.00-002-991000	C	HURDLES	2,595.00	N
090179	12-14-2018		21486	AMERICAN ASSOCIATI	199-11-6399.00-104-911000	C	notary supplies for 2	183.88	N
090180	12-14-2018		21559	MICKEY ANGEL	199-36-6412.57-041-999000	C	(R) REGION BAND MEALS	85.47	N
090181	12-14-2018		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	361.29	N
090182	12-14-2018		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	63.59	N
090183	12-14-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	481.04	N
090184	12-14-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.12-002-991000	C	G BASKETBALL	512.00	N
					199-36-6399.12-002-991000		G BASKETBALL SUPPLIES	2,479.50	
					199-36-6399.12-041-991000		JH G BASKETBALL SUPPLIE	845.00	
							Check 090184 Total:	3,836.50	
090185	12-14-2018		21398	ATSSB REGION 08-MA	199-36-6412.57-002-999T00	C	AREA BAND ENTRY FEE	25.00	N
090186	12-14-2018		01699	BAKERS FILTER SERVI	199-51-6249.00-999-999000	C	ac filter yearly service	336.30	N
					199-51-6249.00-999-999000		ac filter yearly service	845.60	
							Check 090186 Total:	1,181.90	

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090187	12-14-2018		21540	TAMMY BALCH	199-11-6399.00-104-911000	C	reimb for 2nd bookshelves	41.94	N
090188	12-14-2018		00164	BARNES & NOBLE INC	199-11-6399.49-101-911000 199-11-6399.49-101-911000 199-31-6399.00-041-999000	C	DICTIONARY DICTIONARY CJH DICTIONARIES	158.40 396.00 178.20	N
							Check 090188 Total:	732.60	
090189	12-14-2018		00937	BEARCOM GROUP INC	199-34-6398.00-999-999000	C	RADIO REPAIR	60.00	N
090190	12-14-2018		20694	MICHELLE BETHELL	199-13-6119.00-999-924000	C	MASTER DEGREE INCENTIV	500.00	N
090191	12-14-2018		21111	BIG GAME	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	1,663.80	N
090192	12-14-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-104-911000	C	pallet of paper	1,104.00	N
090193	12-14-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000	C	Plumbing repairs old yoe PO Created by Req: 190650 PO Created by Req: 190650	463.64 18.75 113.87	N
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090194	12-14-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019 PEST CONTROL 2018 - 2019	300.00 300.00	N
							Check 090194 Total:	600.00	
090195	12-14-2018		22041	BRAINCHECK, INC	199-36-6398.00-002-991000	C	TRAINER SUPPLIES	499.00	N
090196	12-14-2018		21462	BROCKWAY, GERSBA	199-41-6212.00-750-999000	C	INTERIM AUDIT BILL	7,000.00	N
090197	12-14-2018		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.79-002-911000 199-36-6399.00-002-991000 199-41-6497.00-701-999000 199-51-6319.75-999-999000	C	CLASSROOM COOOKING LA LIFESKILLS COOKING LAB S Food Props for FALL SHOW FIELDHOUSE SUPPLIES NOV BOARD MEETING PO Created by Req: 190504	76.27 104.23 25.30 53.86 27.52 36.68	N
							Check 090197 Total:	323.86	
090198	12-14-2018		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-991T00 199-36-6412.33-002-991T00	C	WRESTLING ENTRY FEES WRESTLING ENTRY FEES	78.00 104.00	N
							Check 090198 Total:	182.00	
090199	12-14-2018		02140	BSN/PASSON'S/GSC/C	199-36-6249.00-002-991000	C	FB SIDELINE CHAIN SET	598.90	N
090200	12-14-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
090201	12-14-2018		21280	BUSH'S CHICKEN	199-36-6412.12-041-991000	C	JH G BB MEALS	132.00	N
090202	12-14-2018		18763	CAMERON FARM & RA	199-51-6319.77-999-999000 199-51-6319.77-999-999000	C	Sept supplies Dec supplies	100.40 78.10	N
							Check 090202 Total:	178.50	
090203	12-14-2018		00346	CAMERON HERALD	199-41-6329.00-701-999000	C	SUBSCRIPTION RENEWALS	35.00	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

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
090204	12-14-2018		00336	CAMERON TIRE STOR	199-34-6319.39-999-999000	C	TIRES	503.80	N
090205	12-14-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-923000	C	PO Created by Req: 190651	9.98	N
090206	12-14-2018		00847	CONNALLY ISD	199-36-6412.09-002-991T00	C	SOCCER FEE	82.00	N
090207	12-14-2018		17359	CONROE ISD	199-00-5752.10-000-900V00	C	FB PLAYOFF EXPENSE	528.30	N
090208	12-14-2018		18549	DARRELL CRESS	199-36-6299.11-002-991000	C	BBB CAM V HEARNE	150.00	N
090209	12-14-2018		18581	STEVEN A DAVIS	199-36-6299.11-002-991000	C	BB CAM V THORNDALE	80.00	N
090210	12-14-2018		18849	KENNETH L DRISKA	199-13-6411.00-002-922000	C	(R) MEALS	9.73	N
090211	12-14-2018		17310	GATTIS PIZZA - TAYLO	199-36-6412.32-002-991000 199-36-6412.33-002-991000	C	WRESTLING MEALS WRESTLING MEALS	22.37 22.36	N
							Check 090211 Total:	44.73	
090212	12-14-2018		00753	GLASS THE FLORIST I	199-36-6399.00-002-991000	C	FLOWERS	115.50	N
090213	12-14-2018		18528	GOVCONNECTION, INC	199-53-6399.00-999-999Y00	C	parts	373.38	N
090214	12-14-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-999000 199-51-6319.75-999-999000	C	cleaning supplies machine repair	389.01 627.62	N
							Check 090214 Total:	1,016.63	
090215	12-14-2018		21814	HOBART SERVICES	199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	WAREWASHER REPAIR WAREWASHER REPAIR	223.00 331.43	N
							Check 090215 Total:	554.43	
090217	12-14-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	270.00	N
090218	12-14-2018		21086	K T CLEANERS	199-36-6499.57-002-999000 199-36-6499.57-002-999000 199-36-6499.57-002-999000	C	ALTERATIONS/CONCERT AT ALTERATIONS/CONCERT AT ALTERATIONS/CONCERT AT	52.00 5.00 70.00	N
							Check 090218 Total:	127.00	
090219	12-14-2018		17090	K M I L RADIO	199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	RADIO SPOTS 12 MNTH EST RADIO SPOTS 12 MNTH EST	125.00 125.00	N
							Check 090219 Total:	250.00	
090220	12-14-2018		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000 199-34-6319.38-999-999000 199-34-6319.38-999-999000	C	BUS REPAIR PARTS PARTS	6,460.80 644.35 122.57	N
							Check 090220 Total:	7,227.72	
090222	12-14-2018		21794	DEVONTE LANE	199-36-6299.11-002-991000	C	BB CAM V THORNDALE	80.00	N
090223	12-14-2018		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	PO Created by Req: 190711	10.46	N
090224	12-14-2018		21761	JULIE LOTH	199-11-6399.00-002-923000 199-11-6412.00-002-923000 199-13-6411.00-002-923000	C	(R) FIELD TRIP MEALS (R) FIELD TRIP MEALS (R) FIELD TRIP MEALS	32.50 14.61 19.76	N
							Check 090224 Total:	66.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090225	12-14-2018		01213	LOWES BUSINESS AC	199-11-6399.68-002-922000	C	PLANTS/CONTAINERS	218.04	N
					199-51-6319.76-999-999000		supplies	109.31	
							Check 090225 Total:	327.35	
090226	12-14-2018		01251	MAIN PRINTING INC	199-11-6399.00-002-911000	C	1000 No 10. ENVELOPES	426.90	N
					199-11-6399.00-104-911000		card stock paper 2nd grade	109.50	
					199-13-6399.00-999-999000		SHIPPING AND BUSINESS C	73.80	
					199-34-6319.38-999-999000		BUS LETTERING	65.00	
							Check 090226 Total:	675.20	
090227	12-14-2018		00298	MARK'S PLUMBING PA	199-51-6319.76-999-999000	C	plumbing parts	89.32	N
090228	12-14-2018		04073	JOHN MARSHALL	199-36-6299.11-002-991000	C	BBB CAM V HEARNE	150.00	N
090229	12-14-2018		01094	RANDY MILLER	199-34-6299.00-999-999000	C	YARD GROUND WORK	2,680.00	N
090230	12-14-2018		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	21,928.25	N
090231	12-14-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	60.25	N
090232	12-14-2018		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-922000	C	AG SUPPLIES	127.43	N
					199-34-6319.38-999-999000		PARTS	4.99	
					199-51-6319.75-999-999000		cleaning supplies	270.50	
							Check 090232 Total:	402.92	
090233	12-14-2018		18797	OPTICAL CONSTRUCTI	199-53-6249.41-999-999Y00	C	BME fiber repair	4,675.00	N
090234	12-14-2018		18424	PETTY CASH - ADMINI	199-34-6499.00-999-999000	C	MISC	32.00	N
					199-41-6399.00-701-999000		MISC	10.83	
					199-41-6399.00-702-999000		MISC	32.42	
					199-41-6497.00-701-999000		MISC	108.44	
							Check 090234 Total:	183.69	
090235	12-14-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000	C	RISO COPIES 12 MNTHS EST	.59	N
					199-11-6269.00-104-911000		RISO COPIES 12 MNTHS EST	31.29	
							Check 090235 Total:	31.88	
090236	12-14-2018		19328	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE	558.00	N
090237	12-14-2018		20068	PITNEY BOWES INC - P	199-11-6399.34-041-911000	C	EZ SEAL	65.83	N
090238	12-14-2018		02878	PURCHASE POWER	199-11-6399.34-002-911000	C	DISTRICT POSTAGE	673.66	N
					199-11-6399.34-041-911000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-101-911000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-104-911000		DISTRICT POSTAGE	336.83	
					199-41-6399.34-701-999000		DISTRICT POSTAGE	336.84	
					199-41-6399.34-701-999000		LATE FEES/FINANCE CHARG	214.12	
							Check 090238 Total:	2,235.11	
090239	12-14-2018		03057	REGION 06 - ESC - HU	199-31-6411.00-002-930000	C	AAR-WORKSHOP	60.00	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

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
090240	12-14-2018		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-999000	C	BUSINESS MGRS ACADEMY	1,200.00	N
					199-41-6239.00-750-999000		PAYROLL ACADEMY	750.00	
							Check 090240 Total:	1,950.00	
090241	12-14-2018		01769	JESSE SAN MIGUEL	199-36-6299.11-002-991000	C	BBB CAM V CTC	150.00	N
090242	12-14-2018		18372	SCANTRON CORP	199-11-6399.00-002-911000	C	SCANTRONS	587.47	N
090243	12-14-2018		01813	SCHOLASTIC INC - JEF	199-11-6399.56-041-911000	C	PO Created by Req: 190401	197.78	N
090244	12-14-2018		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	
							Check 090244 Total:	300.00	
090245	12-14-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	21.00	N
090246	12-14-2018		22046	SPRING CREEK CATER	199-36-6412.26-999-991Q00	C	FOOD for EAST CHAMBERS	179.10	N
					199-36-6412.57-002-999000		FOOD for EAST CHAMBERS	1,144.25	
							Check 090246 Total:	1,323.35	
090247	12-14-2018		02055	TASB INC	199-51-6249.00-999-999000	C	Asbestos sampling Old Gym FI	566.00	N
090248	12-14-2018		19056	THE BAND ROOM	199-11-6249.57-002-911000	C	MAINTENANCE/REPAIR	3,170.00	N
					199-11-6399.57-002-911000		BAND SUPPLIES	1,501.98	
							Check 090248 Total:	4,671.98	
090249	12-14-2018		21534	THSADA	199-36-6495.00-002-991000	C	MEMBERSHIP	55.00	N
090250	12-14-2018		00425	THSPA	199-36-6495.00-002-991000	C	MEMBERSHIP	75.00	N
090251	12-14-2018		02582	THSWPA	199-36-6495.00-002-991000	C	MEMBERSHIP	75.00	N
090252	12-14-2018		19953	TOTALSIR	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
090253	12-14-2018		20464	UNIFIRST HOLDINGS I	199-11-6399.67-002-922000	C	SUPPLIES	93.10	N
					199-34-6399.00-999-999000		UNIFORMS 12 MNTHS EST	173.50	
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	1,164.85	
							Check 090253 Total:	1,431.45	
090254	12-14-2018		00447	UNITED AG & TURF	199-11-6399.62-002-922000	C	CONTROL VALVE/JOHN DEE	397.72	N
					199-11-6399.62-002-922000		AG SUPPLIES	345.31	
					199-11-6399.63-002-922000		WELDING SUPPLIES	106.22	
					199-11-6399.63-002-922000		WELDING SUPPLIES	58.41	
					199-11-6399.63-002-922000		CHOP SAW	195.00	
							Check 090254 Total:	1,102.66	
090255	12-14-2018		01585	VIRKIM INC	199-51-6319.77-999-999000	C	ball field seed	630.00	N
090256	12-14-2018		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
090257	12-14-2018		21138	WHATABURGER - SAN	199-36-6412.32-002-991000	C	WRESTLING MEALS	27.84	N
					199-36-6412.33-002-991000		WRESTLING MEALS	19.76	
							Check 090257 Total:	47.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090258	12-14-2018		02385	CURTIS WHITFIELD	199-36-6299.11-002-991000	C	BBB CAM V CTC	150.00	N
090259	12-14-2018		00998	LAWRENCE WREN	199-36-6299.11-002-991000	C	BBB CAM V HEARNE	150.00	N
090260	12-14-2018		21294	WYNDHAM - SAN	199-41-6411.00-750-999000	C	FRONTLINE TRAINING	241.98	N
090261	12-18-2018		02993	AMAZON CAPITAL SER	199-11-6399.62-002-922000	C	SUPPLIES	139.00	N
090262	12-18-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.53	N
090263	12-18-2018		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	231.62	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	109.52	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	179.93	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	21.70	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	401.85	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	220.26	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	220.26	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	854.43	
							Check 090263 Total:	2,239.57	
090264	12-18-2018		00215	BOSWORTH PAPERS I	199-11-6399.00-101-911000	C	PAPER	704.04	N
					199-11-6399.40-101-911000		PAPER	1,104.00	
							Check 090264 Total:	1,808.04	
090265	12-18-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	yhs plumbing repair	704.16	N
090266	12-18-2018		00336	CAMERON TIRE STOR	199-51-6319.77-999-999000	C	Tire repair/replace DEC	110.45	N
090267	12-18-2018		18223	RONALD CARMICHAEL	199-36-6299.11-002-991000	C	BBB CAM V CTCS	100.00	N
090268	12-18-2018		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	Fire system repairs - sprinkle	8,081.19	N
090269	12-18-2018		00692	FLATT STATIONERS IN	199-11-6399.49-101-911000	C	POLY SHEET	114.92	N
090270	12-18-2018		20641	FOLLETT SCHOOL SOL	199-11-6399.55-002-911000	C	BOOKS/SPANISH CLASS	50.50	N
090271	12-18-2018		19866	GINNO'S	199-23-6399.00-101-999000	C	STAFF LUNCHEON	350.00	N
090272	12-18-2018		21871	LEARNING FARM	199-11-6399.49-041-911000	C	PO Created by Req: 190522	500.00	N
					199-11-6399.51-041-911000		PO Created by Req: 190522	500.00	
					199-11-6399.53-041-911000		PO Created by Req: 190522	451.88	
							Check 090272 Total:	1,451.88	
090273	12-18-2018		21433	NICK MCCLELLAN	199-36-6399.32-002-991000	C	WRESTLING SUPPLIES	625.00	N
					199-36-6399.33-002-991000		WRESTLING SUPPLIES	625.00	
							Check 090273 Total:	1,250.00	
090274	12-18-2018		04003	PIZZA HUT	199-36-6399.28-101-999000	C	UIL MEAL	79.65	N
					199-36-6412.28-101-991000		UIL MEAL	200.00	
							Check 090274 Total:	279.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090275	12-18-2018		19138	RABROKER AC/HEATIN	199-51-6249.00-999-999000	C	ac repair CJH Cafe	8,967.00	N
090276	12-18-2018		17987	SCHOOL HEALTH	199-33-6399.00-999-999000	C	health supply	121.85	N
					199-33-6399.00-999-999000		health supply	19.29	
							Check 090276 Total:	141.14	
090277	12-18-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	5.00	N
090278	12-18-2018		02226	TUNE IN	199-36-6399.28-041-999000	C	UIL SUPPLIES	278.85	N
090279	12-18-2018		03021	AFLAC	199-00-2153.00-023-900000	D	DEC DED HEALTH INSURAN	128.54	N
090280	12-18-2018		03000	ATPE	199-00-2159.00-005-900000	D	DEC DED TSTA DUES	869.52	N
090281	12-18-2018		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	DEC DED LIFE INSURANCE	1,023.85	N
090282	12-18-2018		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	DEC DED TAX SHEL. ANNUIT	5,953.00	N
090283	12-18-2018		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	DEC DED LIFE INSURANCE	2,751.22	N
090284	12-18-2018		21987	METLIFE	199-00-2153.00-109-900000	D	DEC DED HEALTH INSURAN	9,903.06	N
090285	12-18-2018		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	DEC DED HEALTH INSURAN	382.31	N
090286	12-18-2018		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	DEC DED LIFE INSURANCE	18.88	N
090287	12-18-2018		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	DEC DED 457 DEFERRED	200.00	N
090288	12-18-2018		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	DEC DED HEALTH INSURAN	262.13	N
090289	12-18-2018		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	DEC DED HEALTH INSURAN	4,544.57	N
090290	12-18-2018		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	DEC DED HEALTH INSURAN	2,120.10	N
090291	12-18-2018		03038	TCTA	199-00-2159.00-006-900000	D	DEC DED TSTA DUES	93.64	N
090292	12-18-2018		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	DEC DED MISCELLANEOUS	100.72	N
090293	12-18-2018		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	DEC DED MISCELLANEOUS	2,500.00	N
090294	12-18-2018		03014	TASC	199-00-2159.00-098-900000	D	DEC DED MISCELLANEOUS	737.50	N
090295	12-18-2018		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	DEC DED HEALTH INSURAN	1,227.07	N
090296	12-18-2018		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	DEC DED LIFE INSURANCE	124.30	N
					199-00-2153.00-024-900000		DEC DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		DEC DED HEALTH INSURAN	14.35	
							Check 090296 Total:	178.90	
							Fund 199 / 9 Total	223,676.22	
							Grand Totals:	223,676.22	

End of Report

* indicates voided checks