

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093153	12-05-2019		21703	ASHLEY AGUILLON	199-36-6299.10-002-091000	C	FB CAM V NEW TECH	65.00	N
093154	12-05-2019		19723	AMERICAN EXPRESS	199-13-6399.00-999-099000	C	CURRICULUM SUPPLIES	91.93	N
					199-13-6399.00-999-099000		BOARD/ADM SUPPLIES	52.71	
					199-34-6494.93-999-099000		TXTAG TOLL FEES	500.00	
					199-41-6399.00-701-099000		SUPPLIES	94.26	
					199-41-6399.00-701-099000		NOTARY BOOK	34.90	
					199-41-6399.00-701-099000		STAFF LUNCH SUPPLIES	59.90	
					199-41-6399.00-701-099000		STAFF LUNCH SUPPLIES	119.80	
					199-41-6399.00-701-099000		BOARD/ADM SUPPLIES	52.71	
					199-41-6399.00-702-099000		BOARD/ADM SUPPLIES	368.97	
					199-41-6411.00-701-099000		PURCHASING ACADEMY RO	742.20	
					199-41-6411.00-750-099000		TASBO CONF 03/03 -03/05	570.00	
							Check 093154 Total:	2,687.38	
093155	12-05-2019		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,094.95	N
093156	12-05-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	439.33	N
093157	12-05-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	764.27	N
093158	12-05-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,658.20	N
093159	12-05-2019		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	
							Check 093159 Total:	1,181.90	
093160	12-05-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 020756	103.52	N
					199-51-6319.76-999-099000		PO Created by Req: 020757	72.52	
							Check 093160 Total:	176.04	
093161	12-05-2019		21280	BUSH'S CHICKEN	199-36-6412.26-999-091Q00	C	Cheer Playoff Meals/West	126.00	N
					199-36-6412.34-002-091Q00		Playoff Meals/West	91.00	
							Check 093161 Total:	217.00	
093162	12-05-2019		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-099000	C	VAN REPAIR	551.48	N
					199-34-6249.00-999-099000		VAN REPAIR	990.19	
							Check 093162 Total:	1,541.67	
093163	12-05-2019		22125	WALLIS CO INC	199-34-6299.00-999-099000	C	TOW DISABLED BUS	350.00	N
093164	12-05-2019		21471	CAFE VENTURA CO	199-36-6411.00-999-091000	C	FB PLAY-OFF MEALS RD 3	119.00	N
					199-36-6412.10-002-091000		FB PLAY-OFF MEALS RD 3	731.00	
							Check 093164 Total:	850.00	
093165	12-05-2019		00331	CAM TEX HARDWARE I	199-51-6319.76-999-099000	C	PO Created by Req: 020634	4.29	N
					199-51-6319.76-999-099000		PO Created by Req: 020634	5.99	
					199-51-6319.76-999-099000		PO Created by Req: 020634	4.89	
					199-51-6319.76-999-099000		PO Created by Req: 020634	15.70	
					199-51-6319.76-999-099000		PO Created by Req: 020634	10.99	
					199-51-6319.76-999-099000		PO Created by Req: 020634	63.96	
					199-51-6319.76-999-099000		PO Created by Req: 020634	2.98	
					199-51-6319.76-999-099000		PO Created by Req: 020634	13.39	
					199-51-6319.76-999-099000		PO Created by Req: 020634	4.39	

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					199-51-6319.76-999-099000		PO Created by Req: 020634	109.98	
					199-51-6319.76-999-099000		PO Created by Req: 020634	18.32	
					199-51-6319.76-999-099000		PO Created by Req: 020634	5.49	
					199-51-6319.76-999-099000		PO Created by Req: 020634	17.98	
					199-51-6319.76-999-099000		PO Created by Req: 020634	6.58	
							Check 093165 Total:	284.93	
093166	12-05-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-099000	C	PO Created by Req: 020507	64.25	N
093167	12-05-2019		00346	CAMERON HERALD	199-41-6399.00-701-099000	C	ADVERTISEMENT	82.20	N
093168	12-05-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	217.00	N
093169	12-05-2019		00374	CHICKEN EXPRESS	199-36-6411.00-999-091000	C	JH G MEALS-VOLLEYBALL	12.00	N
					199-36-6412.19-041-091000		JH G MEALS-VOLLEYBALL	132.00	
							Check 093169 Total:	144.00	
093170	12-05-2019		19853	CISD CJH ACTIVITY AC	199-11-6412.68-041-011000	C	PO Created by Req: 020728	109.97	N
093171	12-05-2019		17113	CISD FOOD SERVICE	199-61-6399.00-002-030000	C	WALKING TACOS	275.82	N
					199-61-6399.00-041-030000		WALKING TACOS	275.81	
							Check 093171 Total:	551.63	
093172	12-05-2019		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	3,953.34	N
093173	12-05-2019		22294	CORPORATE SERVICE	199-36-6494.10-002-091000	C	FB RD 2-CHARTERS	1,900.00	N
093174	12-05-2019		18813	DRAMATIC PUBLISHIN	199-11-6399.56-041-011000	C	PO Created by Req: 020623	189.79	N
093175	12-05-2019		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
093176	12-05-2019		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-011000	C	Science Class Lab/Supplies	610.88	N
093177	12-05-2019		20811	FLOCABULARY LLC	199-11-6399.49-041-011000	C	PO Created by Req: 020711	1,200.00	N
					199-11-6399.49-041-030H00		PO Created by Req: 020711	400.00	
					199-11-6399.49-041-030I00		PO Created by Req: 020711	400.00	
					199-11-6399.49-041-030J00		PO Created by Req: 020711	400.00	
					199-11-6399.50-041-011000		PO Created by Req: 020711	100.00	
							Check 093177 Total:	2,500.00	
093178	12-05-2019		20641	FOLLETT SCHOOL SOL	199-11-6321.00-002-022000	C	TEXTBOOKS	917.12	N
					199-11-6321.00-002-031000		Hunger Games for PREAP	224.07	
					199-12-6329.08-002-099000		BOOKS/PROCESSING	143.61	
							Check 093178 Total:	1,284.80	
093179	12-05-2019		00754	GLOBE TICKET	199-36-6299.50-999-091000	C	GENERAL ADMISSION TICKE	790.00	N
093180	12-05-2019		17771	GOLDEN CHICK	199-36-6411.00-999-091000	C	CC MEALS STATE	5.00	N
					199-36-6412.23-002-091000		CC MEALS STATE	10.00	
					199-36-6412.24-002-091000		CC MEALS STATE	10.00	
							Check 093180 Total:	25.00	

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093181	12-05-2019		18528	GOVCONNECTION, INC	199-53-6399.00-999-099Y00	C	PO Created by Req: 020189	27.96	N
093183	12-05-2019		20924	HILLIARD'S TROPHY	199-41-6399.00-701-099000	C	AWARDS	31.90	N
093184	12-05-2019		20690	HOME 2 SUITES BY HIL	199-11-6411.62-002-022000	C	Rooms FFA CLINIC	102.72	N
					199-11-6412.62-002-022000		Rooms FFA CLINIC	102.72	
							Check 093184 Total:	205.44	
093186	12-05-2019		19160	KATHRYN JANICEK	199-11-6219.67-002-030000	C	HOME SCHOOL	300.00	N
093187	12-05-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
093188	12-05-2019		01071	DALE KEEN	199-36-6399.32-002-091000	C	(R) BODY ASSESSMENT	25.00	N
					199-36-6399.33-002-091000		(R) BODY ASSESSMENT	25.00	
							Check 093188 Total:	50.00	
093189	12-05-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-099000	C	BUS REPAIR	651.86	N
					199-34-6319.38-999-099000		PARTS	90.22	
							Check 093189 Total:	742.08	
093190	12-05-2019		01141	LAKESHORE LEARNIN	199-11-6399.00-104-011A00	C	thornburg prek class supplies	160.98	N
093191	12-05-2019		02208	MACGILL & CO	199-33-6399.00-999-099000	C	DISTRICT HEALTH	604.40	N
093192	12-05-2019		22300	MAGNOLIA ISD	199-36-6499.10-999-091Q00	C	FOOTBALL PLAYOFF EXPEN	41.04	N
093193	12-05-2019		21937	MEGAN MCNAMEE	199-13-6411.00-104-011000	C	(R) MEALS	9.02	N
093194	12-05-2019		01354	MILAM AUTO SUPPLY I	199-11-6399.63-002-022000	C	Shop Repair Items	85.38	N
					199-34-6319.38-999-099000		PO Created by Req: 020739	194.24	
					199-34-6319.38-999-099000		PO Created by Req: 020739	35.88	
					199-34-6319.38-999-099000		PO Created by Req: 020739	21.56	
					199-34-6319.38-999-099000		PO Created by Req: 020739	4.18	
					199-34-6319.38-999-099000		PO Created by Req: 020739	6.06	
					199-34-6319.38-999-099000		PO Created by Req: 020739	74.64	
					199-34-6319.38-999-099000		PO Created by Req: 020739	15.28	
					199-34-6319.38-999-099000		PO Created by Req: 020739	75.80	
					199-34-6319.38-999-099000		PO Created by Req: 020739	63.60	
					199-34-6319.38-999-099000		PO Created by Req: 020739	195.34	
					199-34-6319.38-999-099000		PO Created by Req: 020739	16.35	
					199-34-6319.38-999-099000		PO Created by Req: 020739	265.98	
					199-34-6399.00-999-099000		PO Created by Req: 020739	23.39	
					199-34-6399.00-999-099000		PO Created by Req: 020739	4.43	
					199-51-6319.77-999-099000		PO Created by Req: 020716	6.03	
							Check 093194 Total:	1,088.14	
093195	12-05-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	88.52	N
					199-41-6299.00-750-023000		SHARS	28.61	
							Check 093195 Total:	117.13	

* indicates voided checks

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093196	12-05-2019		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-011000	C	SHEET MUSIC Solo/Ensemble	150.48	N
					199-36-6399.57-002-099000		Judge Scores/Concert contest	21.00	
							Check 093196 Total:	171.48	
093197	12-05-2019		19328	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE CHARGE	698.61	N
093198	12-05-2019		00762	QUILL CORPORATION	199-11-6399.00-002-023000	C	Sped/Lifeskills Supplies	24.52	N
093199	12-05-2019		22214	R3 TRAINING CONSUL	199-34-6499.87-999-099000	C	TRAINING	55.00	N
093200	12-05-2019		00824	SALADO ISD	199-36-6412.11-002-091T00	C	B BASKETBALL ENTRY FEE	375.00	N
093201	12-05-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-022000	C	SUPPLIES	1,190.77	N
					199-11-6399.64-002-022000		STORAGE	309.98	
					199-34-6399.00-999-099000		SUPPLIES	39.85	
					199-34-6399.00-999-099000		SUPPLIES	439.96	
					199-36-6399.00-002-091000		FH SUPPLIES	493.00	
					199-41-6399.00-701-099000		supplies	61.27	
							Check 093201 Total:	2,534.83	
093202	12-05-2019		22113	WEX BANK	199-34-6311.00-999-099000	C	FUEL BILL 2019-2020	60.30	N
093203	12-05-2019		17685	BRODERICK SIMS	199-00-5752.82-000-000000	C	VB CSTATION V GTWN EAST	60.00	N
093204	12-05-2019		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-011000	C	Flute/Sax Repair	80.00	N
					199-11-6249.57-002-011000		Flute/Sax Repair	48.00	
							Check 093204 Total:	128.00	
093205	12-05-2019		22301	CORNELIUS TAYLOR	199-36-6299.11-041-091000	C	CJH BBB CAM V ROCKDALE	170.00	N
093206	12-05-2019		22003	STEPHANIE TETRAULT	199-13-6411.00-104-011000	C	(R) MEALS	8.22	N
093207	12-05-2019		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-099000	C	PARTS	265.00	N
093208	12-05-2019		22050	THE DBQ PROJECT	199-11-6321.00-002-031000	C	DBQ'S in American Hlstory	397.50	N
093209	12-05-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	17.83	N
093210	12-05-2019		18769	VERIZON	199-11-6249.00-002-022000	C	MIFI DEVICES	104.97	N
					199-51-6259.87-002-011000		CELL PHONES 12 MONTHS E	124.72	
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	449.02	
					199-53-6217.00-999-099Y00		MOBILE DATA 12 MONTHS E	1,697.54	
							Check 093210 Total:	2,376.25	
093211	12-05-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-022000	C	CNA PROGRAM 10/28/2019 -	620.00	N
093212	12-05-2019		01098	THOMAS DALE WALKO	199-36-6299.11-041-091000	C	CJH BBB CAM V ROCKDALE	170.00	N
093213	12-05-2019		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N

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093214	12-05-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	WRESTLING MEALS	12.48	N
					199-36-6412.33-002-091000		WRESTLING MEALS	12.88	
							Check 093214 Total:	25.36	
093215	12-05-2019		18619	WOLFE WHOLESALE	199-11-6399.70-002-022000	C	Flowers/Triangle Lab	286.30	N
093216	12-12-2019		21100	806 TECHNOLOGIES IN	199-41-6398.00-750-099000	C	SOFTWARE	2,000.00	N
093217	12-12-2019		17420	A 1 PUMP INC	199-34-6299.00-999-099000	C	PO Created by Req: 020864	235.03	N
093218	12-12-2019		21703	ASHLEY AGUILLON	199-36-6299.11-002-091000	C	B BB CAM V BUFFALO	45.00	N
093219	12-12-2019		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	UNLEADED GASOLINE	1,947.93	N
093220	12-12-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-002-022000	C	Shop Projects	76.14	N
					199-11-6399.62-002-022000		Sprayer and Kerosene	78.98	
					199-11-6399.63-002-022000		Shop Projects/Plumbing	37.02	
					199-11-6399.63-002-022000		Shop Projects/Plumbing	162.36	
					199-11-6399.63-002-022000		Shop Projects/Plumbing	479.09	
					199-34-6319.38-999-099000		PARTS	7.52	
					199-34-6319.38-999-099000		PARTS	38.97	
					199-34-6319.38-999-099000		PARTS	17.49	
					199-34-6399.00-999-099000		PARTS	3.01	
					199-34-6399.00-999-099000		SUPPLIES	7.99	
					199-51-6319.76-999-099000		PO Created by Req: 020633	19.96	
					199-51-6319.76-999-099000		PO Created by Req: 020633	16.49	
					199-51-6319.76-999-099000		PO Created by Req: 020633	59.46	
					199-51-6319.76-999-099000		PO Created by Req: 020633	20.54	
					199-51-6319.76-999-099000		PO Created by Req: 020633	7.99	
					199-51-6319.76-999-099000		PO Created by Req: 020633	30.72	
					199-51-6319.76-999-099000		PO Created by Req: 020633	19.99	
					199-51-6319.76-999-099000		PO Created by Req: 020633	41.70	
					199-51-6319.76-999-099000		PO Created by Req: 020633	1.99	
					199-51-6319.76-999-099000		PO Created by Req: 020633	15.98	
							Check 093220 Total:	1,143.39	
093221	12-12-2019		21744	ARLINGTON HIGH SCH	199-36-6412.32-002-091T00	C	WRESTLING ENTRY FEES	70.00	N
					199-36-6412.33-002-091T00		WRESTLING ENTRY FEES	70.00	
							Check 093221 Total:	140.00	
093222	12-12-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE 12 MONTH	298.69	N
093223	12-12-2019		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
093224	12-12-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	502.96	N
093225	12-12-2019		21398	ATSSB REGION 08-MA	199-36-6412.57-002-099T00	C	Area Band Entry Fees	50.00	N

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093226	12-12-2019		21388	AUSTIN ISD ATHL	199-36-6412.33-002-091T00	C	WRESTLING ENTRY FEES	100.00	N
093227	12-12-2019		00215	BOSWORTH PAPERS I	199-11-6399.00-041-011000	C	PO Created by Req: 020680	472.01	N
093228	12-12-2019		21485	BOWIE WRESTLING	199-36-6412.32-002-091T00 199-36-6412.33-002-091T00	C	WRESTLING ENTRY FEES WRESTLING ENTRY FEES	60.00 60.00	N
							Check 093228 Total:	120.00	
093229	12-12-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000 199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	PO Created by Req: 020791 PO Created by Req: 020791 PO Created by Req: 020791	707.80 194.43 243.71	N
							Check 093229 Total:	1,145.94	
093230	12-12-2019		21462	BROCKWAY, GERSBA	199-41-6212.00-750-099000	C	INTERIM AUDIT SERVICES	15,000.00	N
093231	12-12-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
093232	12-12-2019		21280	BUSH'S CHICKEN	199-36-6412.57-002-099000	C	BAND PLAYOFF GAME MEAL	819.00	N
093233	12-12-2019		00327	CALDWELL ISD	199-36-6412.11-002-091T00	C	JV B BASKETBALL ENTRY	220.00	N
093234	12-12-2019		00346	CAMERON HERALD	199-41-6329.00-701-099000	C	SUBSCRIPTION	37.00	N
093235	12-12-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000 199-51-6319.77-999-099000 199-51-6319.77-999-099000 199-51-6319.77-999-099000 199-51-6319.77-999-099000 199-51-6319.77-999-099000 199-51-6319.77-999-099000 199-51-6319.77-999-099000	C	PO Created by Req: 020717 PO Created by Req: 020830 PO Created by Req: 020830 PO Created by Req: 020830 PO Created by Req: 020830 PO Created by Req: 020830 PO Created by Req: 020830 PO Created by Req: 020830	150.00 145.92 31.70 45.30 128.25 13.00 6.00 71.90	N
							Check 093235 Total:	592.07	
093236	12-12-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000 199-34-6319.39-999-099000	C	TIRES REPAIR	336.90 190.00	N
							Check 093236 Total:	526.90	
093237	12-12-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-011000	C	Science Class Lab/Supplies	52.76	N
093238	12-12-2019		20802	CONTINENTAL BATTE	199-34-6319.38-999-099000	C	BATTERIES	342.96	N
093239	12-12-2019		22206	MISTIE DAKROUB	199-13-6411.00-999-099000	C	(R) MEALS TXTBK REVIEW	45.42	N
093240	12-12-2019		22304	JOHN DAVIS	199-36-6299.11-041-091000	C	CJH B BB CAM V ACADEMY	190.00	N
093241	12-12-2019		18813	DRAMATIC PUBLISHIN	199-11-6399.79-002-011000 199-11-6498.79-002-011000	C	Fall Show Royalties/Scripts Fall Show Royalties/Scripts	114.89 100.00	N
							Check 093241 Total:	214.89	
093242	12-12-2019		18849	KENNETH L DRISKA	199-13-6411.00-002-022000	C	(R) MEALS	12.98	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093243	12-12-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-099000	C	BOOKS/PROCESSING	23.58	N
					199-12-6329.08-002-099000		BOOKS/PROCESSING	143.66	
					199-12-6329.08-041-099000		PO Created by Req: 020543	696.11	
					199-12-6329.08-041-099000		PO Created by Req: 020543	241.87	
							Check 093243 Total:	1,105.22	
093244	12-12-2019		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-091000	C	WRESTLING MEALS	19.96	N
					199-36-6412.32-002-091000		WRESTLING MEALS	9.98	
					199-36-6412.33-002-091000		WRESTLING MEALS	19.96	
							Check 093244 Total:	49.90	
093245	12-12-2019		01154	JIMMIE GILBERT	199-36-6299.11-002-091000	C	G BB CAM V BRAZOS CHRIS	150.00	N
093246	12-12-2019		00753	GLASS THE FLORIST I	199-36-6399.00-002-091000	C	PARENT NIGHT FLOWERS	100.00	N
093247	12-12-2019		18528	GOVCONNECTION, INC	199-11-6399.00-041-011000	C	PO Created by Req: 020764	165.08	N
093248	12-12-2019		00796	GULF COAST PAPER C	199-36-6399.00-002-091000	C	LAUNDRY SUPPLIES	771.40	N
093249	12-12-2019		22307	EVERETT A HALL SR	199-36-6299.11-002-091000	C	G BB CAM V BRAZOS CHRIS	150.00	N
093250	12-12-2019		22303	BRADEN HARRIS	199-36-6299.11-041-091000	C	CJH B BB CAM V ACADEMY	190.00	N
093251	12-12-2019		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-099000	C	PARTS	332.50	N
093253	12-12-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-099000	C	DRUG DOG VISITS	280.00	N
093254	12-12-2019		22252	EVERETT JOHNSON	199-36-6299.11-041-091000	C	CJH B BB CAM V THORNDAL	80.00	N
093255	12-12-2019		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 093255 Total:	250.00	
093256	12-12-2019		22308	KYRISH GOVERNMENT	199-11-6249.00-002-022000	C	WELDING TRAILER HITCH &	1,125.16	N
093257	12-12-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-099000	C	PARTS/REPAIRS	1,066.68	N
					199-34-6319.38-999-099000		PARTS/REPAIRS	91.92	
							Check 093257 Total:	1,158.60	
093260	12-12-2019		01213	LOWES BUSINESS AC	199-11-6399.68-002-022000	C	Plants/Containers	162.42	N
					199-51-6319.76-999-099000		PO Created by Req: 020774	59.99	
							Check 093260 Total:	222.41	
093261	12-12-2019		01251	MAIN PRINTING INC	199-11-6399.00-101-011000	C	NAME PLATES	24.00	N
093262	12-12-2019		01356	MILAM COUNTY APPR	199-99-6213.00-703-099000	C	APPRAISAL DISTRICT	37,855.05	N
093263	12-12-2019		01357	MILAM COUNTY TAX O	199-41-6213.00-703-099000	C	COLLECTION FEE	12,577.25	N
093264	12-12-2019		02945	MOODY ISD	199-36-6412.11-002-091T00	C	B BASKETBALL ENTRY FEES	600.00	N

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CAMERON ISD

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File ID: C

Accounting Period: 12

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093265	12-12-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	19,843.93	N
093266	12-12-2019		22150	MUSIC & ARTS	199-11-6399.57-002-011000	C	Mallets, Oil and Reeds	318.72	N
093267	12-12-2019		16941	SOCIAL STUDIES SCH	199-36-6399.28-101-099000	C	UIL	47.04	N
093268	12-12-2019		00340	JAMES LARRY PATTEN	199-36-6299.11-041-091000	C	CJH B BB CAM V THORNDAL	80.00	N
093269	12-12-2019		18410	BRIAN POLLARD	199-36-6291.57-002-099000	C	Drill Design Balance	4,000.00	N
093270	12-12-2019		20757	POPSMART TECHNOL	199-11-6269.00-101-011000	C	RISO COPIES 12 MONTHS E	.34	N
					199-11-6269.00-104-011000		RISO COPIES 12 MONTHS E	31.44	
							Check 093270 Total:	31.78	
093271	12-12-2019		21837	PREMIER DATA SOLUT	199-52-6398.00-999-099000	C	PO Created by Req: 020371	7,416.00	N
093272	12-12-2019		22199	STEPHANIE C. QUINN	199-13-6291.00-002-011000	C	Literacy Workshop	800.00	N
093274	12-12-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 020790	353.48	N
093275	12-12-2019		22310	MARY RUIZ	199-41-6499.00-750-099000	C	(R) FINGERPRINTING	49.26	N
093276	12-12-2019		16678	SARGET-WELCH LLC	199-11-6399.52-002-011000	C	Classroom Kit Calculators	892.02	N
093277	12-12-2019		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 093277 Total:	300.00	
093278	12-12-2019		02026	SPORTDECALS INC	199-36-6399.10-002-091000	C	HELMET DECALS	423.90	N
093279	12-12-2019		19148	STAGE ACCENTS	199-36-6399.57-002-099000	C	Tuxedos/Dresses	1,111.62	N
093280	12-12-2019		21454	STAGE SPOT LLC	199-11-6399.79-002-011000	C	LIGHTS for Stage	496.90	N
093281	12-12-2019		21981	TEXAS ASSC OF FUTU	199-11-6411.58-002-022000	C	Teach Tomorrow Summit	70.00	N
					199-11-6412.58-002-022000		Teach Tomorrow Summit	140.00	
							Check 093281 Total:	210.00	
093282	12-12-2019		00425	THSPA	199-36-6495.00-002-091000	C	LIFTER MEMBERSHIP	75.00	N
093283	12-12-2019		02582	THSWPA	199-36-6495.00-002-091000	C	LIFTER MEMBERSHIP	75.00	N
093284	12-12-2019		17598	TRANE	199-51-6319.76-999-099000	C	PO Created by Req: 020789	368.69	N
093285	12-12-2019		17794	WACO ISD ATHLETIC D	199-00-5752.10-000-000V00	C	PLAYOFF EXPENSE CAM V	894.44	N
093286	12-12-2019		21138	WHATABURGER - SAN	199-36-6411.28-002-099000	C	TACS ACADEMIC MEALS	9.28	N
					199-36-6412.10-041-091000		JH MEALS FOOTBALL	336.00	
					199-36-6412.28-002-031000		TACS ACADEMIC MEALS	50.68	
							Check 093286 Total:	395.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093287	12-12-2019		22305	MILTON WILBERT	199-36-6299.11-002-091000	C	B BB CAM V BUFFALO	150.00	N
093288	12-12-2019		18619	WOLFE WHOLESALE	199-11-6399.68-002-022000	C	Christmas Greens	79.50	N
093289	12-12-2019		22306	CRAIG YATES	199-36-6299.11-002-091000	C	B BB CAM V BUFFALO	150.00	N
093290	12-17-2019		03021	AFLAC	199-00-2153.00-023-000000	D	DEC DED HEALTH INSURAN	128.54	N
093291	12-17-2019		03000	ATPE	199-00-2159.00-005-000000	D	DEC DED TSTA DUES	836.60	N
093292	12-17-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	DEC DED LIFE INSURANCE	957.70	N
093293	12-17-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	DEC DED TAX SHEL. ANNUIT	6,503.00	N
093294	12-17-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	DEC DED LIFE INSURANCE	2,934.26	N
093295	12-17-2019		21987	METLIFE	199-00-2153.00-109-000000	D	DEC DED HEALTH INSURAN	10,134.39	N
093296	12-17-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	DEC DED HEALTH INSURAN	280.58	N
093297	12-17-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	DEC DED LIFE INSURANCE	18.88	N
093298	12-17-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	DEC DED 457 DEFERRED	200.00	N
093299	12-17-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	DEC DED HEALTH INSURAN	221.29	N
093300	12-17-2019		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	DEC DED HEALTH INSURAN	4,573.88	N
093301	12-17-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	DEC DED HEALTH INSURAN	2,093.82	N
093302	12-17-2019		03038	TCTA	199-00-2159.00-006-000000	D	DEC DED TSTA DUES	107.41	N
093303	12-17-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	DEC DED MISCELLANEOUS	292.30	N
093304	12-17-2019		03014	TASC	199-00-2159.00-098-000000	D	DEC DED MISCELLANEOUS	975.00	N
093305	12-17-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	DEC DED HEALTH INSURAN	1,206.16	N
					199-00-2153.00-110-000000		DEC DED LIFE INSURANCE	1,628.62	
							Check 093305 Total:	2,834.78	
093306	12-17-2019		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	DEC DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		DEC DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		DEC DED HEALTH INSURAN	11.40	
							Check 093306 Total:	153.80	
093307	12-19-2019		22237	FONDELL L ADAMS	199-36-6299.11-002-091000	C	B BB CAM V HOLLAND	100.00	N
					199-36-6299.11-041-091000		CJH B BB CAM V ROGERS	170.00	
							Check 093307 Total:	270.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093308	12-19-2019		22077	ADVANCED GRAPHICS	199-11-6399.00-041-011000	C	PO Created by Req: 020763	251.94	N
093309	12-19-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	TRAINER SUPPLIES	426.00	N
093310	12-19-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-041-011000	C	PO Created by Req: 020677	90.05	N
					199-11-6399.62-041-011000		PO Created by Req: 020855	93.75	
							Check 093310 Total:	183.80	
093311	12-19-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	35.16	N
093312	12-19-2019		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-091000	C	PO Created by Req: 020063	2,483.50	N
093313	12-19-2019		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	658.69	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	23.90	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	203.93	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	213.94	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	283.80	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	128.21	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	190.74	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	302.18	
							Check 093313 Total:	2,005.39	
093314	12-19-2019		00164	BARNES & NOBLE INC	199-11-6399.00-101-011000	C	BOOKS FOR FACULTY	91.26	N
093315	12-19-2019		00215	BOSWORTH PAPERS I	199-11-6399.00-101-011000	C	COLOR PAPER	1,103.46	N
093316	12-19-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 020900	259.21	N
					199-51-6249.00-999-099000		PO Created by Req: 020900	65.00	
					199-51-6249.00-999-099000		PO Created by Req: 020900	111.11	
					199-51-6249.00-999-099000		PO Created by Req: 020937	266.15	
							Check 093316 Total:	701.47	
093317	12-19-2019		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-023000	C	Lifeskills Lab Supplies	139.99	N
					199-11-6399.00-002-023000		Thanksgiving Cooking Lab	20.46	
					199-11-6399.00-002-023000		Lifeskills Thanksgiving Supply	62.06	
					199-11-6399.00-041-023000		PO Created by Req: 020656	42.80	
					199-11-6399.88-041-011000		PO Created by Req: 020762	38.07	
					199-11-6399.88-041-011000		PO Created by Req: 020703	37.82	
					199-11-6399.88-041-011000		PO Created by Req: 020678	42.51	
					199-11-6412.79-002-011000		Food Fall Show	74.99	
					199-41-6497.00-701-099000		SUPPLIES	64.29	
					199-51-6399.00-999-099000		PO Created by Req: 020758	20.32	
							Check 093317 Total:	543.31	
093318	12-19-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-091000	C	BB GOALS- NEW GYM	577.50	N
					199-36-6399.27-002-091000		B SOCCER SUPPLIES	138.00	
							Check 093318 Total:	715.50	
093319	12-19-2019		21280	BUSH'S CHICKEN	199-36-6411.00-999-091000	C	JV FB MEAL-CHINA SPRING	39.00	N
					199-36-6412.10-002-091000		JV FB MEAL-CHINA SPRING	171.00	
							Check 093319 Total:	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093320	12-19-2019		21280	BUSH'S CHICKEN	199-36-6411.00-999-091000	C	food	14.00	N
093321	12-19-2019		21280	BUSH'S CHICKEN	199-36-6412.12-002-091000	C	G BB MEALS	63.00	N
093322	12-19-2019		00346	CAMERON HERALD	199-41-6491.00-750-099000	C	LEGAL FEE	40.50	N
093323	12-19-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 020901	293.85	N
					199-51-6319.77-999-099000		PO Created by Req: 020901	12.00	
					199-51-6319.77-999-099000		PO Created by Req: 020830	93.40	
							Check 093323 Total:	399.25	
093324	12-19-2019		00336	CAMERON TIRE STOR	199-34-6249.00-999-099000	C	WINDOW REPAIR	58.00	N
					199-34-6499.00-999-099000		STATE INSPECTION	7.00	
							Check 093324 Total:	65.00	
093325	12-19-2019		00563	CESD INC	199-31-6399.00-041-099000	C	PO Created by Req: 020090	360.00	N
093326	12-19-2019		04830	CHICK-FIL-A	199-36-6412.12-002-091000	C	G BB MEALS	61.60	N
093327	12-19-2019		19853	CISD CJH ACTIVITY AC	199-36-6399.28-041-099000	C	PO Created by Req: 020856	29.65	N
					199-36-6412.28-041-091000		PO Created by Req: 020856	250.00	
							Check 093327 Total:	279.65	
093328	12-19-2019		22089	DORIAN CROWDER	199-36-6299.11-002-091000	C	G BB CAM V ROCKDALE	150.00	N
093329	12-19-2019		00303	CTWP CORP	199-71-6512.00-999-099000	C	COPIER LEASE	977.50	N
					199-71-6522.00-999-099000		COPIER LEASE	4,772.52	
					199-71-6594.00-999-099000		PROP TAX REIMBURSEMEN	2,920.58	
							Check 093329 Total:	8,670.60	
093330	12-19-2019		00946	DELL MARKETING L.P.	199-11-6399.58-002-011000	C	Nikon Camera/Accessories	557.35	N
093331	12-19-2019		20399	DIANNE PURSCH PHO	199-36-6399.00-002-091000	C	FB PICTURE	416.79	N
					199-36-6399.11-002-091000		B BASKETBALL SUPPLIES	275.00	
							Check 093331 Total:	691.79	
093332	12-19-2019		22315	RONALD J DOLD	199-36-6299.11-002-091000	C	BB CAM V MOODY	150.00	N
093333	12-19-2019		22312	MICHAEL DREWS	199-36-6299.11-002-091000	C	B BB CAM V HOLLAND	80.00	N
					199-36-6299.12-041-091000		CJH G BB CAM V MCGREGO	170.00	
							Check 093333 Total:	250.00	
093334	12-19-2019		17722	FIRETROL PROTECTIO	199-51-6249.00-999-099000	C	PO Created by Req: 020940	600.00	N
093335	12-19-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	SUPPLIES FOR OFFICE	472.02	N
					199-11-6399.00-104-011000		binders for teacher	176.16	
							Check 093335 Total:	648.18	
093336	12-19-2019		20811	FLOCABULARY LLC	199-11-6399.30-101-030000	C	ONE YEAR DIGITAL SUBSCR	2,000.00	N
					199-11-6399.49-101-036000		ONE YEAR DIGITAL SUBSCR	500.00	
							Check 093336 Total:	2,500.00	
093337	12-19-2019		16708	GLOBAL INDUSTRIAL	199-36-6397.57-002-099000	C	Storage Boxes SHAKO/PLUM	380.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093338	12-19-2019		18528	GOVCONNECTION, INC	199-11-6399.62-002-022000	C	Cartridges for Ag Dept	694.35	N
093339	12-19-2019		22318	GROWING LEADERS IN	199-36-6399.00-002-091000	C	SUBSCRIPTION	400.00	N
093340	12-19-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning supplies	1,324.93	N
					199-51-6319.75-999-099000		cleaning supplies	471.62	
							Check 093340 Total:	1,796.55	
093341	12-19-2019		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-099000	C	PARTS	461.16	N
093342	12-19-2019		22311	HECHO EN TEXAS	199-23-6399.00-041-099000	C	PO Created by Req: 020885	495.00	N
093343	12-19-2019		22311	HECHO EN TEXAS	199-23-6399.00-101-099000	C	FACULTY LUNCHEON	550.00	N
093344	12-19-2019		20447	JORDAN E HUSHER	199-36-6291.57-002-099000	C	Fall Flute Sectionals	700.00	N
093345	12-19-2019		01834	INDUSTRIAL TRANSMI	199-34-6249.00-999-099000	C	REPAIR	492.50	N
093346	12-19-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-022000	C	(R) MEALS CERT WRKSHOP	68.48	N
093347	12-19-2019		01124	KORNEY BOARD AIDS,	199-36-6399.11-002-091000	C	STATISTICS SHEETS	156.95	N
					199-36-6399.11-002-091000		B BASKETBALL	437.55	
							Check 093347 Total:	594.50	
093348	12-19-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	35.80	N
093349	12-19-2019		01251	MAIN PRINTING INC	199-11-6399.00-002-011000	C	Office Letterhead	134.90	N
					199-11-6399.00-104-011000		office supplies	326.60	
					199-34-6399.00-999-099000		SUPPLIES	240.00	
							Check 093349 Total:	701.50	
093350	12-19-2019		22313	MARK M MANNES	199-36-6299.12-041-091000	C	CJH G BB CAM V MCGREGO	170.00	N
093351	12-19-2019		18452	MCDONALD'S	199-36-6412.10-002-091000	C	FR JV MEALS-NAVASOTA	151.33	N
					199-36-6412.10-002-091000		FR JV MEALS-NAVASOTA	179.96	
							Check 093351 Total:	331.29	
093353	12-19-2019		20093	MILLER STARNES	199-34-6249.00-999-099000	C	VAN REPAIR	273.99	N
093354	12-19-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	114.85	N
093355	12-19-2019		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repair Tickets	50.00	N
					199-11-6249.57-002-011000		Instrument Repair Tickets	160.00	
					199-11-6249.57-002-011000		Instrument Repair Tickets	227.00	
					199-11-6249.57-002-011000		Instrument Repair Tickets	687.00	
					199-11-6249.57-002-011000		Instrument Repair Tickets	760.00	
					199-11-6249.57-002-011000		Instrument Repair Tickets	667.00	
					199-11-6249.57-002-011000		Instrument Repair Tickets	537.00	
					199-11-6249.57-002-011000		Instrument Repair Tickets	510.00	
							Check 093355 Total:	3,598.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093356	12-19-2019		19468	PARSONS COMMERC	199-51-6249.00-999-099000	C	PO Created by Req: 020903	550.00	N
093357	12-19-2019		22249	PENSKE TRUCK LEAS	199-36-6494.57-002-099000	C	Truck Rental Fees/Charges	104.76	N
093358	12-19-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	765.00	N
093359	12-19-2019		00762	QUILL CORPORATION	199-11-6399.00-041-023000	C	PO Created by Req: 020857	53.79	N
					199-36-6399.00-002-091000		OFFICE SUPPLIES	245.56	
					199-36-6399.00-002-091000		OFFICE SUPPLIES	91.51	
							Check 093359 Total:	390.86	
093360	12-19-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 020938	180.13	N
093361	12-19-2019		01723	ROCKDALE I.S.D.	199-36-6412.19-041-091T00	C	VB ENTRY FEE	200.00	N
093362	12-19-2019		01738	ROCKDALE SIGNS & P	199-36-6499.22-002-091000	C	SPORTS AWARDS	373.00	N
093363	12-19-2019		22316	BRODRICK EARL ROS	199-36-6299.11-002-091000	C	BB CAM V MOODY	150.00	N
093364	12-19-2019		01329	SCAMARDO LUKE A	199-36-6299.11-002-091000	C	B BB CAM V HOLLAND	100.00	N
093365	12-19-2019		17987	SCHOOL HEALTH	199-33-6399.00-999-099000	C	DISTRICT HEALTH	240.15	N
093366	12-19-2019		17685	BRODERICK SIMS	199-36-6299.11-002-091000	C	G BB CAM V ROCKDALE	87.50	N
093367	12-19-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-099000	C	STATE INSPECTION	28.00	N
093368	12-19-2019		01922	SPECTRUM CORPORA	199-51-6249.00-999-099000	C	PO Created by Req: 020939	246.71	N
093369	12-19-2019		17983	SUBWAY	199-11-6399.56-041-011000	C	PO Created by Req: 020904	224.93	N
093370	12-19-2019		19638	T F HARPER & ASSOCI	199-51-6319.77-999-099000	C	PO Created by Req: 020829	2,616.35	N
093371	12-19-2019		02055	TASB INC	199-41-6499.00-750-099000	C	POLICY UPDATE	1,676.56	N
093372	12-19-2019		22000	TEX-BOOKS & MORE	199-11-6321.00-002-022000	C	TEXTBOOKS	2,628.85	N
093373	12-19-2019		00589	THORNDALE ISD	199-36-6412.11-002-091T00	C	B BASKETBALL ENTRY FEES	600.00	N
093374	12-19-2019		21762	TRAVIS SCIENCE ACA	199-36-6412.12-041-091T00	C	JH G BASKETBALL ENTRY F	350.00	N
093375	12-19-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	173.75	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	1,357.63	
							Check 093375 Total:	1,531.38	
093376	12-19-2019		01653	VACULIN CHOYA	199-31-6411.00-041-030000	C	(R) MEALS 504 CONF	57.75	N
093377	12-19-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-022000	C	CNA PRGM 12/02 - 12/20	600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093378	12-19-2019		19898	WALLER HIGH SCHOO	199-36-6412.09-002-091T00	C	V G SOCCER ENTRY FEE	350.00	N
093379	12-19-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	B BB MEALS	6.75	N
					199-36-6412.11-002-091000		B BB MEALS	68.75	
					199-36-6412.12-002-091000		G BB MEALS	94.63	
							Check 093379 Total:	170.13	
093380	12-19-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	food	11.00	N
093381	12-19-2019		21138	WHATABURGER - SAN	199-36-6412.11-002-091000	C	B BASKETBALL MEAL	93.50	N
093382	12-19-2019		22314	FRED E WILGANOWSKI	199-36-6299.11-002-091000	C	B BB CAM V HOLLAND	80.00	N
093383	12-19-2019		22319	THOMAS E WILLIAMS J	199-36-6299.11-041-091000	C	CJH B BB CAM V ROGERS	170.00	N
							Fund 199 / 0 Total	258,085.53	
							Grand Totals:	258,085.53	

End of Report