

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091918	07-11-2019		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-999000	C	SUMMER WORK 7/1 - 7/11	440.00	N
091919	07-11-2019		02993	AMAZON CAPITAL SER	199-11-6329.49-999-911M03 199-13-6399.00-999-999000	C	CLASSROOM BOOKS THE BIBLE AND ITS INFLUEN	48.93 60.00	N
							Check 091919 Total:	108.93	
091920	07-11-2019		19723	AMERICAN EXPRESS	199-23-6411.00-002-999000 199-23-6411.00-002-999000 199-41-6399.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6411.00-701-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000 199-41-6419.00-702-999000	C	PARKING FEES - PRINCIPAL' PARKING FEES - PRINCIPAL' DROPBOX RENEWAL SLI SOUTH HOUSING SLI SOUTH HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI HOUSING SLI TRAVEL SLI SOUTH HOUSING SLI SOUTH HOUSING	4.23 136.41 105.53 447.42 46.55 413.98 537.00 517.39 537.00 634.44 522.47 97.44 760.14 662.70	N
							Check 091920 Total:	5,422.70	
091921	07-11-2019		21496	AMY HARRIS	199-41-6497.00-701-999000	C	BANQUET SUPPLIES	200.00	N
091922	07-11-2019		00073	ANDERLE LUMBER CO	199-34-6319.38-999-999000 199-34-6319.38-999-999000 199-34-6399.00-999-999000 199-34-6399.00-999-999000 199-51-6319.76-999-999000	C	PARTS PARTS SUPPLIES SUPPLIES June Supplies	5.98 18.93 10.57 11.99 4.99 180.16 22.56 24.24 12.48 19.95 67.92 15.99 8.99 21.54 22.94 39.98 27.49 115.54 16.47 44.99 30.41 33.60	N
							Check 091922 Total:	757.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091923	07-11-2019		22193	ANNA AREVALO	199-13-6411.00-041-931000	C	(R) APSI MEALS	132.32	N
091924	07-11-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	114.48	N
091925	07-11-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	64.68	N
091926	07-11-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	500.48	N
091927	07-11-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N
091928	07-11-2019		22183	LARONDRE BOOZE	199-51-6299.94-999-999000	C	SUMMER WORK 7/1 - 7/11	440.00	N
091929	07-11-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	GAS PIPE TESTING/REPAIR	6,407.13	N
091930	07-11-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
091931	07-11-2019		00339	C & L SALES CORP	199-51-6319.77-999-999000	C	Mower parts	693.20	N
091932	07-11-2019		00331	CAM TEX HARDWARE I	199-51-6319.76-999-999000	C	June Supplies	17.88	N
					199-51-6319.76-999-999000		June Supplies	25.05	
					199-51-6319.76-999-999000		June Supplies	26.97	
					199-51-6319.76-999-999000		June Supplies	5.30	
					199-51-6319.76-999-999000		June Supplies	21.16	
					199-51-6319.76-999-999000		June Supplies	36.82	
							Check 091932 Total:	133.18	
091933	07-11-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-999000	C	supplies	192.75	N
091934	07-11-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	New lawn mower 54 inch	3,699.95	N
					199-51-6319.77-999-999000		June parts/supplies	200.00	
					199-51-6319.77-999-999000		parts	234.25	
					199-51-6319.77-999-999000		parts	54.00	
					199-51-6319.77-999-999000		parts	60.95	
					199-51-6319.77-999-999000		parts	55.95	
							Check 091934 Total:	4,305.10	
091935	07-11-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	3,665.20	N
091936	07-11-2019		21651	KOLTON DEAL	199-51-6299.94-999-999000	C	SUMMER WORK 7/1 - 7/11	236.00	N
091937	07-11-2019		00517	DEALERS ELECTRICAL	199-51-6319.76-999-999000	C	electrical parts	48.23	N
091938	07-11-2019		00946	DELL MARKETING L.P.	199-11-6398.47-002-911000	C	Chrombooks	3,510.00	N
					199-11-6399.35-002-911000		COMPUTER LABS	16,588.16	
					199-11-6399.35-101-911000		COMPUTER LABS	16,586.76	
					199-11-6399.35-104-911000		COMPUTER LABS	16,586.77	
					199-53-6399.00-999-999Y00		parts	1,940.84	
					199-53-6399.00-999-999Y00		parts	701.96	
							Check 091938 Total:	55,914.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091939	07-11-2019		00606	EBSCO INFORMATION	199-11-6329.49-999-911M03	C	BME MAGS	53.77	N
					199-11-6329.49-999-911M03		BME MAGS	53.77	
					199-11-6329.49-999-911M03		BME MAGS	53.77	
					199-11-6329.49-999-911M03		BME MAGS	53.77	
					199-11-6329.49-999-911M03		BME MAGS	53.77	
					199-11-6329.49-999-911M03		BME MAGS	53.77	
					199-11-6329.49-999-911M03		BME MAGS	53.77	
					199-12-6329.00-002-999000		MAGAZINE RENEWALS 2019-	665.55	
					199-12-6329.08-002-999000		MAGAZINE RENEWALS 2019-	57.36	
							Check 091939 Total:	1,099.30	
091940	07-11-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
091941	07-11-2019		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	SUPPRESSION SYSTEM- LEA	697.00	N
091942	07-11-2019		20641	FOLLETT SCHOOL SOL	199-12-6299.00-002-999000	C	SERVICE RENEWAL	1,242.00	N
					199-12-6329.00-041-999000		SERVICE RENEWAL	621.00	
					199-12-6329.00-101-999000		SERVICE RENEWAL	621.00	
					199-12-6329.08-104-999000		SERVICE RENEWAL	1,242.00	
							Check 091942 Total:	3,726.00	
091943	07-11-2019		22175	COLBY GREEN	199-51-6299.94-999-999000	C	SUMMER WORK 7/1 - 7/11	404.00	N
091944	07-11-2019		22192	EDDIE HARRIS	199-34-6499.00-999-999000	C	(R) CDL LICENSE RENEWAL	57.00	N
091945	07-11-2019		21029	GREG HOELSCHER	199-41-6419.00-702-999000	C	(R) SLI MEALS/MILEAGE	160.08	N
091946	07-11-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	25.50	N
091947	07-11-2019		22066	JIMSCO GLASS &	199-51-6249.00-999-999000	C	glass repair	220.70	N
091948	07-11-2019		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	
							Check 091948 Total:	250.00	
091949	07-11-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	REMAINING PAY FOR PO	56.00	N
091951	07-11-2019		01186	LAURA FINCHER LEAL	199-36-6291.57-002-999000	C	COLORGUARD INSTRUCTIO	1,800.00	N
091952	07-11-2019		01213	LOWES BUSINESS AC	199-51-6319.76-999-999000	C	paint supplies	282.12	N
					199-51-6319.76-999-999000		parts/supplies	178.45	
					199-51-6319.76-999-999000		supplies/parts	514.24	
					199-51-6319.76-999-999000		supplies/parts	793.46	
							Check 091952 Total:	1,768.27	
091953	07-11-2019		22190	MAKERBOT INDUSTRI	199-11-6399.00-041-921000	C	ONLINE CERT/ SMART EXTR	2,412.80	N
					199-11-6399.00-101-921000		ONLINE CERT/ SMART EXTR	2,412.80	
							Check 091953 Total:	4,825.60	
091954	07-11-2019		21657	ROY MARTINEZ	199-41-6419.00-702-999000	C	(R) SLI MEALS/MILEAGE	205.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091955	07-11-2019		21038	ANGELA MCANULTY	199-13-6411.00-101-911000	C	(R) MEALS - DYSLEXIA TRAI	29.90	N
091956	07-11-2019		21766	ASHTON MILLER	199-13-6411.00-041-931000	C	(R) MEALS - APSI	71.27	N
091957	07-11-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	21,880.27	N
091958	07-11-2019		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-999000	C	PARTS	19.99	N
					199-51-6319.77-999-999000		June Parts	1.00	
					199-51-6319.77-999-999000		June Parts	28.62	
					199-51-6319.77-999-999000		June Parts	16.48	
							Check 091958 Total:	66.09	
091960	07-11-2019		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000	C	RISO COPIES 12 MNTHS EST	32.08	N
					199-11-6269.00-104-911000		RISO COPIES	2.47	
							Check 091960 Total:	34.55	
091961	07-11-2019		18425	POSTMASTER - CAME	199-41-6499.00-750-999000	C	BOX RENTAL, 12 MONTHS	274.00	N
091962	07-11-2019		00762	QUILL CORPORATION	199-41-6399.00-701-999000	C	SUPPLIES	28.89	N
					199-41-6399.00-701-999000		SUPPLIES	258.98	
							Check 091962 Total:	287.87	
091963	07-11-2019		21926	EDUARDO F RAMOS	199-51-6299.94-999-999000	C	SUMMER WORK 7/1 - 7/11	420.00	N
091964	07-11-2019		03057	REGION 06 - ESC - HU	199-34-6239.00-999-999000	C	DALE KEEN RECERT BUS D	60.00	N
					199-34-6239.00-999-999000		BUS DRIVER RECERTIFICATI	50.00	
							Check 091964 Total:	110.00	
091965	07-11-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	LED bulbs	772.99	N
					199-51-6319.76-999-999000		LED bulbs	165.11	
					199-53-6399.00-999-999Y00		fiber repair parts	248.70	
					199-53-6399.00-999-999Y00		fiber repair parts	70.62	
					199-53-6399.00-999-999Y00		fiber repair parts	108.59	
							Check 091965 Total:	1,366.01	
091966	07-11-2019		22174	KAI REYNOLDS	199-51-6299.94-999-999000	C	SUMMER WORK 7/1 - 7/11	236.00	N
091967	07-11-2019		21992	ANTHONY RIOS	199-13-6119.00-999-924000	C	HIGHER ED	500.00	N
091968	07-11-2019		21652	DELMARIS RIOS	199-51-6299.94-999-999000	C	SUMMER WORK 7/1 - 7/11	344.00	N
091969	07-11-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-921000	C	GT SUPPLIES	119.16	N
					199-11-6399.00-041-921000		GT SUPPLIES	103.62	
					199-11-6399.00-101-921000		GT SUPPLIES	79.16	
							Check 091969 Total:	301.94	
091970	07-11-2019		22113	WEX BANK	199-34-6311.00-999-999000	C	FUEL BILL	86.82	N
091971	07-11-2019		02529	SHERWIN WILLIAMS	199-51-6319.76-999-999000	C	paint	225.91	N
091972	07-11-2019		22189	KEVIN SPRINKLES	199-41-6494.00-701-999000	C	(R) SLI MEALS/MILEAGE	160.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091973	07-11-2019		01832	DEBRA STONE	199-34-6499.00-999-999000	C	(R) CDL LICENSE RENEWAL	57.00	N
091975	07-11-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
091977	07-11-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000	C	UNIFORMS 12 MNTHS EST	161.30	N
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	1,119.11	
							Check 091977 Total:	1,280.41	
091978	07-11-2019		00447	UNITED AG & TURF	199-51-6319.77-999-999000	C	June Parts	83.74	N
091979	07-11-2019		19711	UNITED REFRIGERATI	199-51-6319.76-999-999000	C	ac parts	301.35	N
091980	07-11-2019		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	104.99	N
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	227.94	
							Check 091980 Total:	332.93	
091981	07-11-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
091982	07-15-2019		20093	MILLER STARNES	199-34-6631.00-999-999000	C	MAINTENANCE VAN	11,978.97	N
091983	07-22-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	35.10	N
091984	07-22-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	75.19	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	129.99	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	85.97	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	20.27	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	46.00	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	77.88	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	78.34	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	50.05	
							Check 091984 Total:	563.69	
091985	07-22-2019		22200	LARRY BALLARD	199-36-6411.57-002-999000	C	(R) MEALS/CONF FEE	234.11	N
091986	07-22-2019		00164	BARNES & NOBLE INC	199-11-6329.49-999-911M03	C	BOOKS FOR CLASSRM	295.85	N
					199-11-6329.49-999-911M05		BOOKS FOR SUMMER	295.86	
							Check 091986 Total:	591.71	
091987	07-22-2019		20694	MICHELLE BETHELL	199-13-6411.00-041-911000	C	(R) TGCA MEALS	76.69	N
091988	07-22-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	WATER LEAK REPAIR	719.05	N
091989	07-22-2019		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-999000	C	MAY BOARD MEETING	80.52	N
					199-41-6497.00-701-999000		SUMMER STAFF MEAL	145.71	
							Check 091989 Total:	226.23	
091990	07-22-2019		20699	JAMES BURKS	199-41-6419.00-702-999000	C	(R) SLI MILEAGE	160.08	N
091991	07-22-2019		20402	ALMA CARDONA	199-13-6411.00-002-911000	C	(R) TGCA MEALS	87.48	N

Cnty Dist: 166-901

CAMERON ISD

Page 6 of 10

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
091992	07-22-2019		00303	CTWP CORP	199-71-6512.00-999-999000	C	COPIER LEASE 4 MONTH ES	4,380.34	N
					199-71-6522.00-999-999000		COPIER LEASE 4 MONTH ES	897.18	
							Check 091992 Total:	5,277.52	
091993	07-22-2019		18968	FRANCI DENIO	199-41-6419.00-702-999000	C	(R) SLI MILEAGE	189.86	N
091994	07-22-2019		18782	LAURA DICKSON	199-36-6411.00-999-991000	C	(R) TGCA MEALS	83.07	N
091995	07-22-2019		21664	KATHRYN DODD	199-36-6411.00-999-991000	C	(R) TGCA MEALS	85.10	N
091996	07-22-2019		18030	JASON DOHNALIK	199-41-6419.00-702-999000	C	(R) SLI MILEAGE	174.00	N
091997	07-22-2019		22201	JANARRA GONZALES	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	48.25	N
091998	07-22-2019		01311	H & H OIL LP	199-34-6299.00-999-999000	C	COLLECT USED OIL	50.00	N
091999	07-22-2019		20066	STEPHANIE HAUSE	199-36-6411.00-999-991000	C	(R) TGCA MEALS	96.80	N
092000	07-22-2019		19139	JULIE HROZEK	199-13-6411.00-002-931000	C	(R) PARKING FEES	48.00	N
092001	07-22-2019		21828	KRISTI LASHER	199-13-6411.00-041-911000	C	(R) TGCA MEALS	85.65	N
092002	07-22-2019		17121	LOS COMALES	199-41-6497.00-750-999000	C	SUMMER STAFF MEAL	512.50	N
092003	07-22-2019		22190	MAKERBOT INDUSTRI	199-11-6399.00-041-921000	C	ONLINE CERT/ SMART EXTR	25.00	N
					199-11-6399.00-101-921000		ONLINE CERT/ SMART EXTR	25.00	
							Check 092003 Total:	50.00	
092004	07-22-2019		21927	MICHAEL MCANULTY	199-41-6419.00-702-999000	C	(R) SLI MILEAGE	160.08	N
092006	07-22-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	C	PARTS	24.50	N
					199-34-6319.38-999-999000		PARTS	17.18	
					199-34-6319.38-999-999000		PARTS	21.18	
					199-34-6319.38-999-999000		PARTS	42.32	
					199-34-6319.38-999-999000		PARTS	19.89	
							Check 092006 Total:	125.07	
092007	07-22-2019		21766	ASHTON MILLER	199-36-6411.00-999-991000	C	(R) TGCA MEALS	92.68	N
092008	07-22-2019		00342	PATTERSON ALAN	199-41-6419.00-702-999000	C	(R) SLI MILEAGE	160.08	N
092009	07-22-2019		21930	CYNTHIA QUINNEY	199-36-6411.00-999-991000	C	(R) CLINIC MEALS	94.47	N
092010	07-22-2019		01723	ROCKDALE I.S.D.	199-36-6499.51-999-991000	C	REMAINING OPER EXPENSE	137.50	N
092011	07-22-2019		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	
							Check 092011 Total:	300.00	
092012	07-22-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	14.00	N
					199-34-6499.00-999-999000		STATE INSPECTION	7.00	
					199-34-6499.00-999-999000		STATE INSPECTION	7.00	
							Check 092012 Total:	28.00	

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 7 of 10

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
092013	07-22-2019		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-999000	C	Melhart 4 Tuba Rack	2,082.00	N
					199-36-6399.57-041-999000		INSTUMENT REEDS	138.88	
							Check 092013 Total:	2,220.88	
092014	07-22-2019		21809	TEACHERS PAY TEAC	199-11-6399.00-041-930M00	C	MATH DIGITAL FILES	716.94	N
092015	07-22-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	6.00	N
092016	07-22-2019		22034	TEXAS EDUCATION AG	199-11-6239.00-002-931000	C	VS Economic Course	250.00	N
092017	07-22-2019		21119	VOLUME CASES	199-11-6399.83-041-911000	C	CHROMEBOOK CASES	1,957.56	N
					199-11-6399.83-101-911000		CHROMEBOOK CASES	3,440.25	
					199-11-6399.83-999-911000		CHROMEBOOK CASES	3,226.19	
							Check 092017 Total:	8,624.00	
092018	07-24-2019		18174	RESIDENCE INN	199-41-6411.00-701-999000	C	TCEA HOUSING - DAKROUB	299.04	N
092019	07-25-2019		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-999000	C	SUMMER CONTRACT 07/15 -	236.00	N
092020	07-25-2019		02993	AMAZON CAPITAL SER	199-11-6399.00-002-922000	C	SUPPLIES	206.10	N
092021	07-25-2019		22194	AMERICAN TECHNOLO	199-11-6249.00-002-922000	C	ASBESTOS ABATEMENT	18,560.55	N
092022	07-25-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 - 2 MNTH EST	1,651.44	N
					199-51-6259.72-999-999000		817-156-0837 12 MNTHS EST	16.84	
							Check 092022 Total:	1,668.28	
092023	07-25-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	765.48	N
092024	07-25-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	429.41	N
092025	07-25-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.09-002-991000	C	SOCCER SUPPLIES	368.00	N
					199-36-6399.19-002-991000		VOLLEYBALL SUPPLIES	1,839.00	
					199-36-6399.19-002-991000		VOLLEYBALL SUPPLIES	436.00	
							Check 092025 Total:	2,643.00	
092026	07-25-2019		21370	CORRIE NICOLE BIRD	199-36-6291.57-002-999000	C	FRENCH HORN	800.00	N
092027	07-25-2019		22183	LARONDRE BOOZE	199-51-6299.94-999-999000	C	SUMMER CONTRACT 07/15 -	236.00	N
092028	07-25-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	290.00	N
092029	07-25-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-041-991000	C	JH B SUPPLIES,EQUIPMENT	2,076.08	N
					199-36-6399.11-041-991000		JH B SUPPLIES,EQUIPMENT	1,506.97	
							Check 092029 Total:	3,583.05	
092030	07-25-2019		00346	CAMERON HERALD	199-41-6399.00-701-999000	C	PUBLIC NOTICE	70.00	N
092031	07-25-2019		22074	CHRISTINA CASTILLO	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
092032	07-25-2019		21651	KOLTON DEAL	199-51-6299.94-999-999000	C	SUMMER CONTRACT 07/15 -	236.00	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 8 of 10

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 07

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
092033	07-25-2019		00946	DELL MARKETING L.P.	199-11-6398.47-002-911000	C	Chrombooks	6,455.72	N
					199-11-6398.47-041-911000		Chrombooks	6,455.72	
					199-11-6399.83-002-911000		Chrombooks	6,455.72	
					199-11-6399.83-041-911000		Chrombooks	5,731.98	
							Check 092033 Total:	25,099.14	
092034	07-25-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
092035	07-25-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	137.36	N
092036	07-25-2019		19381	EDUCATORSHANDBO	199-11-6398.00-002-928000	C	INCIDENTS LICENSES	698.00	N
					199-11-6398.00-041-928000		INCIDENTS LICENSES	698.00	
					199-11-6398.00-101-928000		INCIDENTS LICENSES	698.00	
					199-11-6398.00-104-928000		INCIDENTS LICENSES	698.00	
							Check 092036 Total:	2,792.00	
092037	07-25-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) MEALS TX FFA CONVENT	100.50	N
092038	07-25-2019		18871	ALONZO ELLISON	199-36-6291.57-002-999000	C	Trumpet Sectionals	1,000.00	N
092039	07-25-2019		20270	FEDEX	199-41-6399.00-750-999000	C	SHIPPING	33.80	N
092040	07-25-2019		00796	GULF COAST PAPER C	199-36-6399.00-002-991000	C	LAUNDRY HS	12.80	N
					199-36-6399.00-002-991000		LAUNDRY HS	60.30	
							Check 092040 Total:	73.10	
092041	07-25-2019		22191	INTELITEK, INC	199-11-6399.00-041-921000	C	CODER Z CLASS REG LICEN	600.00	N
092042	07-25-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-922000	C	(R) MEALS TX FFA CONVENT	146.59	N
092044	07-25-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	102.43	N
092045	07-25-2019		22150	MUSIC & ARTS	199-11-6249.57-002-911000	C	INSTRUMENT REPAIRS	456.00	N
					199-11-6249.57-002-911000		INSTRUMENT REPAIRS	100.00	
							Check 092045 Total:	556.00	
092046	07-25-2019		22168	JAMES CORBIN MYER	199-36-6291.57-002-999000	C	CLARINET SECTIONALS	800.00	N
092047	07-25-2019		01510	OTC BRANDS, INC	199-11-6399.00-104-925000	C	ESL SUPPLIES	113.75	N
092048	07-25-2019		01248	PEARSON EDUCATION	199-11-6399.00-101-925000	C	MINIVISION LECTURA 2020	16,985.25	N
092049	07-25-2019		00762	QUILL CORPORATION	199-11-6399.00-104-925000	C	CHAIRS/DESK ESL SUPPLIE	1,133.97	N
					199-11-6399.00-104-925000		CHAIRS/DESK ESL SUPPLIE	919.96	
					199-36-6399.00-002-991000		SUMMER SUPPLIES	116.71	
					199-36-6399.00-002-991000		SUMMER SUPPLIES	1.27	
					199-36-6399.00-002-991000		SUMMER SUPPLIES	26.36	
					199-36-6399.10-002-991000		STORAGE BINS	47.56	
							Check 092049 Total:	2,245.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092050	07-25-2019		21926	EDUARDO F RAMOS	199-51-6299.94-999-999000	C	SUMMER CONTRACT 07/15 -	236.00	N
092051	07-25-2019		00736	REALLY GOOD STUFF I	199-11-6399.00-104-925000	C	ESL SUPPLIES	373.79	N
092052	07-25-2019		22174	KAI REYNOLDS	199-51-6299.94-999-999000	C	SUMMER CONTRACT 07/15 -	236.00	N
092053	07-25-2019		21652	DELMARIS RIOS	199-51-6299.94-999-999000	C	SUMMER CONTRACT 07/15 -	208.00	N
092054	07-25-2019		01723	ROCKDALE I.S.D.	199-11-6299.00-002-923000	C	18+ PRGM EXPENDITURES	7,813.67	N
092055	07-25-2019		20788	SCHOOL MART	199-11-6399.00-041-930M00	C	TI CALCULATOR BASED RAN	106.05	N
092056	07-25-2019		21175	SSR	199-36-6499.22-002-991000	C	SPRG LTR JACKETS	800.00	N
092057	07-25-2019		01392	TASBO - AUSTIN	199-41-6411.00-750-999000	C	STATE/FED GRANTS MANUA	205.00	N
092058	07-25-2019		17437	TEAM GOLF GEAR	199-36-6399.15-041-991000	C	BG GOLF SUPPLIES	247.50	N
					199-36-6399.16-041-991000		BG GOLF SUPPLIES	247.50	
							Check 092058 Total:	495.00	
092059	07-25-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	13.00	N
092061	07-25-2019		21960	HANNAH THORP	199-36-6291.57-002-999000	C	Saxophone Sectionals	800.00	N
092062	07-25-2019		20661	TRIPLE S SPORTS	199-36-6399.00-002-991000	C	BASEBALL PITCHING MACHI	1,176.93	N
					199-36-6399.20-002-991000		BASEBALL PITCHING MACHI	1,176.92	
							Check 092062 Total:	2,353.85	
092063	07-25-2019		18417	WANDA WHITE	199-36-6411.00-999-991000	C	(R) MEALS COACHES CLINIC	113.21	N
092064	07-25-2019		02460	YOEMEN ATHLETIC BO	199-41-6399.00-702-999000	C	FOOTBALL PROGRAM	160.00	N
092065	07-29-2019		03021	AFLAC	199-00-2153.00-023-900000	D	JUL DED HEALTH INSURANC	128.54	N
092066	07-29-2019		03000	ATPE	199-00-2159.00-005-900000	D	JUL DED TSTA DUES	860.15	N
092067	07-29-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	JUL DED LIFE INSURANCE	1,054.20	N
092068	07-29-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	JUL DED TAX SHEL. ANNUIT	6,203.00	N
092069	07-29-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	JUL DED LIFE INSURANCE	2,722.50	N
092070	07-29-2019		21987	METLIFE	199-00-2153.00-109-900000	D	JUL DED HEALTH INSURANC	9,768.54	N
092071	07-29-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	JUL DED HEALTH INSURANC	382.31	N
092072	07-29-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	JUL DED LIFE INSURANCE	18.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092073	07-29-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	JUL DED 457 DEFERRED CO	200.00	N
092074	07-29-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	JUL DED HEALTH INSURANC	229.62	N
092075	07-29-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	JUL DED HEALTH INSURANC	4,563.91	N
092076	07-29-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	JUL DED HEALTH INSURANC	2,065.36	N
092077	07-29-2019		03038	TCTA	199-00-2159.00-006-900000	D	JUL DED TSTA DUES	101.05	N
092078	07-29-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	JUL DED MISCELLANEOUS D	292.30	N
092079	07-29-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	JUL DED MISCELLANEOUS D	870.00	N
092080	07-29-2019		03014	TASC	199-00-2159.00-098-900000	D	JUL DED MISCELLANEOUS D	737.50	N
092081	07-29-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	JUL DED HEALTH INSURANC	1,227.07	N
092082	07-29-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	JUL DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-900000		JUL DED HEALTH INSURANC	40.25	
					199-00-2153.00-050-900000		JUL DED HEALTH INSURANC	14.35	
							Check 092082 Total:	156.75	
							Fund 199 / 9 Total	290,612.04	
							Grand Totals:	290,612.04	

End of Report