

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092571	10-03-2019		22077	ADVANCED GRAPHICS	199-11-6399.00-101-011000	C	POSTER MAKER PAPER	472.24	N
092572	10-03-2019		21703	ASHLEY AGUILLON	199-36-6299.10-002-091000	C	FB CAM V TROY	65.00	N
092573	10-03-2019		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	UNLEADED GASOLINE	1,957.81	N
092574	10-03-2019		21711	BUFFY S ANDERSON	199-36-6299.19-002-091000	C	VB CAM V ROGERS	120.00	N
092575	10-03-2019		20403	ATHLETIC SUPPLY INC	199-00-2110.02-000-000000	C	FOOTBALL SUPPLIES	8,447.00	N
092576	10-03-2019		18375	WENDALL JAY BECKH	199-36-6299.10-002-091000	C	FB CAM V TROY	40.00	N
092577	10-03-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 020293	227.34	N
092578	10-03-2019		00331	CAM TEX HARDWARE I	199-11-6399.63-002-022000	C	Batteries/Cable Ties	59.95	N
					199-34-6319.38-999-099000		PARTS	17.39	
					199-51-6319.76-999-099000		PO Created by Req: 020023	29.98	
					199-51-6319.76-999-099000		PO Created by Req: 020023	14.71	
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					199-51-6319.76-999-099000		PO Created by Req: 020023	5.74	
					199-51-6319.76-999-099000		PO Created by Req: 020023	40.74	
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					199-51-6319.76-999-099000		PO Created by Req: 020023	14.15	
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092579	10-03-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000	C	TIRES	379.20	N
092580	10-03-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	89.40	N
					199-34-6319.38-999-099000		PARTS	23.26	
							<b>Check 092580 Total:</b>	<b>112.66</b>	
092581	10-03-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-011000	C	BATTERIES	22.50	N
092582	10-03-2019		22244	CAMERON J COMIRE	199-36-6299.10-002-091000	C	FB CAM V TROY	135.00	N
092583	10-03-2019		22206	MISTIE DAKROUB	199-13-6399.00-999-099000	C	(R) SUPPLIES	23.58	N
					199-41-6399.00-701-099000		(R) SUPPLIES	135.32	
							<b>Check 092583 Total:</b>	<b>158.90</b>	
092584	10-03-2019		00946	DELL MARKETING L.P.	199-11-6399.83-002-011000	C	PO Created by Req: 020239	627.93	N
					199-11-6399.83-104-011000		PO Created by Req: 020150	973.26	
					199-11-6399.83-104-011000		PO Created by Req: 020240	627.93	
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092585	10-03-2019		18968	FRANCI DENIO	199-41-6419.02-702-099000	C	(R) TASB CONVENTION	210.86	N
092586	10-03-2019		22242	TINA L DILLARD	199-36-6299.19-002-091000	C	VB CAM V ROGERS	120.00	N
092587	10-03-2019		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-099000	C	VB CAM V FRANKLIN	70.00	N
					199-52-6299.88-999-099000		FB CAM V TROY	122.50	
							<b>Check 092587 Total:</b>	<b>192.50</b>	

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092588	10-03-2019		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
092589	10-03-2019		20427	BRENDA D FISHER	199-36-6299.19-002-091000	C	VB CAM V ROGERS	130.00	N
092590	10-03-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	office supplies	1,295.55	N
092591	10-03-2019		17748	FRED J MILLER INC	199-11-6399.57-002-011000	C	Mirrors/Bow Ties/ 75 each	917.50	N
092592	10-03-2019		17504	GIDDINGS MIDDLE SC	199-36-6412.10-041-091000	C	JH MEALS FOOTBALL	365.00	N
092593	10-03-2019		17771	GOLDEN CHICK	199-36-6411.00-999-091000	C	CC MEALS	5.00	N
					199-36-6412.23-002-091000		CC MEALS	25.00	
					199-36-6412.24-002-091000		CC MEALS	15.00	
							<b>Check 092593 Total:</b>	<b>45.00</b>	
092594	10-03-2019		18528	GOVCONNECTION, INC	199-11-6399.83-002-011000	C	PO Created by Req: 020144	1,341.27	N
					199-11-6399.83-002-011000		PO Created by Req: 020144	752.00	
					199-31-6399.00-002-099000		Toner for Counselors Printer	283.84	
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	310.13	
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092595	10-03-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning suplies	537.32	N
092596	10-03-2019		22161	JON WILTON HODDE	199-36-6299.10-002-091000	C	FB CAM V TROY	135.00	N
092597	10-03-2019		18128	INDECO SALES INC	199-51-6399.78-999-099000	C	HORSESHOE TABLES	3,500.00	N
092598	10-03-2019		19635	JOSE IRIZARRY	199-36-6299.10-002-091000	C	JV FB CAM V TROY	180.00	N
092599	10-03-2019		00227	KELBY KERLIN	199-36-6299.10-002-091000	C	JV FB CAM V TROY	180.00	N
092600	10-03-2019		20953	KYRISH TRUCK CENTE	199-34-6399.00-999-099000	C	PARTS	115.78	N
092601	10-03-2019		18357	LA QUINTA INN	199-23-6411.00-104-099000	C	region 13 AEL training	167.86	N
092603	10-03-2019		02247	LONE STAR PERCUSSI	199-11-6399.57-002-011000	C	Super Hands by Doug Bush	26.49	N
					199-11-6399.57-002-011000		Band Supplies	892.18	
							<b>Check 092603 Total:</b>	<b>918.67</b>	
092604	10-03-2019		18760	SHANON MARTIN	199-36-6299.10-002-091000	C	JV FB CAM V TROY	180.00	N
092605	10-03-2019		21927	MICHAEL MCANULTY	199-41-6419.07-702-099000	C	(R) TASB CONVENTION	167.04	N
092606	10-03-2019		20610	RYAN MCARTHUR	199-36-6299.19-002-091000	C	VB CAM V FRANKLIN	115.00	N
092607	10-03-2019		19897	MCGREGOR WELDING	199-11-6399.63-002-022000	C	Welding Class Supplies	945.30	N
092608	10-03-2019		18855	JOHN MENDOZA	199-52-6299.88-999-099000	C	FB CAM V TROY	166.25	N

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092609	10-03-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-099000	C	FB CAM V TROY	157.50	N
092610	10-03-2019		21997	CAMERON MUECK	199-36-6299.10-002-091000	C	FB CAM V TROY	40.00	N
092611	10-03-2019		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Repair Ticket	25.00	N
					199-11-6249.57-002-011000		Repair Ticket	56.00	
					199-11-6249.57-002-011000		Repair Ticket	59.00	
					199-11-6249.57-002-011000		Repair Ticket	85.00	
					199-11-6249.57-002-011000		Repair Ticket	52.00	
					199-11-6249.57-002-011000		Repair Ticket	75.00	
					199-11-6249.57-002-011000		Repair Ticket	53.00	
					199-11-6399.57-002-011000		Band Wireless/Audio Supplies	1,490.00	
					199-11-6399.57-002-011000		Instruments/Cleanser/Oil	1,012.88	
							<b>Check 092611 Total:</b>	<b>2,907.88</b>	
092612	10-03-2019		22247	KENNETH NUNN	199-36-6299.10-002-091000	C	FB CAM V TROY	135.00	N
092613	10-03-2019		18976	SALAMASINA PATI	199-36-6299.19-002-091000	C	VB CAM V ROGERS	130.00	N
092614	10-03-2019		00340	JAMES LARRY PATT	199-36-6299.10-002-091000	C	JV FB CAM V TROY	180.00	N
092615	10-03-2019		22245	MARK PAWLAK	199-36-6299.10-002-091000	C	FB CAM V TROY	135.00	N
092616	10-03-2019		22248	POINT OF TRUTH CHU	199-11-6412.00-104-011000	C	field trip for kinder	240.00	N
092617	10-03-2019		00762	QUILL CORPORATION	199-51-6319.76-999-099000	C	PO Created by Req: 020187	296.97	N
092618	10-03-2019		17033	REGION 04 - HOUSTON	199-11-6399.00-101-023000	C	DYSLEXIA	69.36	N
					199-11-6399.49-104-011000		dyslexia supplies	92.82	
							<b>Check 092618 Total:</b>	<b>162.18</b>	
092619	10-03-2019		03057	REGION 06 - ESC - HU	199-41-6239.00-750-099000	C	TRAINING - DR. DAKROUB	85.00	N
					199-41-6411.00-701-099000		REGISTRATIONS	80.00	
					199-41-6419.01-702-099000		REGISTRATIONS	80.00	
					199-41-6419.02-702-099000		REGISTRATIONS	80.00	
					199-41-6419.03-702-099000		REGISTRATIONS	80.00	
					199-41-6419.04-702-099000		REGISTRATIONS	80.00	
					199-41-6419.05-702-099000		REGISTRATIONS	80.00	
					199-41-6419.06-702-099000		REGISTRATIONS	80.00	
					199-41-6419.07-702-099000		REGISTRATIONS	80.00	
							<b>Check 092619 Total:</b>	<b>725.00</b>	
092620	10-03-2019		00970	REGION 12 - ECS - WA	199-41-6239.00-750-099000	C	FINANCIAL BENCHMARKING	5,000.00	N
092621	10-03-2019		21438	TAMMY ROSS	199-36-6299.19-002-091000	C	VB CAM V FRANKLIN	115.00	N
092622	10-03-2019		01790	SAM'S CLUB DIRECT C	199-00-2110.02-000-000000	C	FH SUPPLIES JV# 001868	755.89	N
					199-00-2110.02-000-000000		GUIDED READING JV 1869	798.88	
					199-11-6399.00-002-022000		SUPPLIES	149.25	
					199-51-6399.00-999-099000		PO Created by Req: 020007	47.30	
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092623	10-03-2019		22113	WEX BANK	199-34-6311.00-999-099000	C	LATE FEE	49.00	N
092624	10-03-2019		22189	KEVIN SPRINKLES	199-41-6411.00-701-099000	C	(R) TASB CONVENTION MEA	45.83	N
092625	10-03-2019		20057	CINDY STROUD	199-31-6411.00-002-099000	C	(R) 504 CONF REGISTRATIO	360.00	N
092627	10-03-2019		01782	BORIK STULPA	199-36-6299.10-002-091000	C	FB CAM V TROY	40.00	N
092628	10-03-2019		21212	TARPLEY MUSIC CO., I	199-36-6397.57-002-099000	C	Marching Shoes	318.45	N
092629	10-03-2019		21352	TEACHER INNOVATIO	199-00-2110.02-000-000000	C	SUBSCRIPTION JV# 001865	780.00	N
092630	10-03-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	18.00	N
092631	10-03-2019		20678	TEXAS STATE TECHN	199-11-6223.00-002-022000	C	DUAL CREDIT TUITION	1,811.70	N
092632	10-03-2019		20815	JOHN TORRES	199-36-6299.19-002-091000	C	VB CAM V ROGERS	105.00	N
					199-52-6299.88-999-099000		FB CAM V TROY	175.00	
							<b>Check 092632 Total:</b>	<b>280.00</b>	
092633	10-03-2019		02226	TUNE IN	199-36-6399.28-101-099000	C	PO Created by Req: 020093	284.75	N
092634	10-03-2019		18769	VERIZON	199-00-2110.02-000-000000	C	CELL PHONE JV# 001866	62.50	N
					199-00-2110.02-000-000000		CELL PHONE JV# 001866	250.00	
					199-51-6259.87-002-011000		CELL PHONES 12 MONTHS E	62.02	
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	194.47	
							<b>Check 092634 Total:</b>	<b>568.99</b>	
092635	10-03-2019		01585	VIRKIM INC	199-51-6319.77-999-099000	C	PO Created by Req: 020294	630.00	N
092636	10-03-2019		18934	CATHY WASHINGTON	199-36-6299.19-002-091000	C	VB CAM V FRANKLIN	130.00	N
092637	10-03-2019		21138	WHATABURGER - SAN	199-36-6412.26-999-091Q00	C	Cheer Meals/Glddings	67.74	N
092638	10-03-2019		18619	WOLFE WHOLESALE	199-11-6399.70-002-022000	C	FLOWER SUPPLIES/FLORAL	415.05	N
092639	10-03-2019		22246	JAMES A WOOD	199-36-6299.10-002-091000	C	FB CAM V TROY	135.00	N
092640	10-03-2019		22228	KALEE YOUNG	199-36-6299.19-002-091000	C	VB CAM V FRANKLIN	130.00	N
092641	10-11-2019		21703	ASHLEY AGUILLON	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	65.00	N
					199-36-6299.19-002-091000		VB CAM V LEXINGTON	20.00	
							<b>Check 092641 Total:</b>	<b>85.00</b>	
092642	10-11-2019		19908	SHELLY AKIN	199-11-6399.00-101-030000	C	REIMBURSEMENTS	29.94	N
092643	10-11-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	PO Created by Req: 020060	140.00	N
					199-36-6399.30-002-091000		PO Created by Req: 020060	112.50	
					199-36-6399.30-002-091000		ELBOW BRACES	39.00	
					199-36-6399.30-002-091000		PO Created by Req: 020230	3,110.80	
					199-36-6399.30-002-091000		TRAINER SUPPLIES	119.70	
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092644	10-11-2019		19723	AMERICAN EXPRESS	199-00-2110.02-000-000000	C	CUSTOM PRINT JV 001892	57.06	N
					199-00-2110.02-000-000000		CUSTOM PRINT JV 001891	2,125.31	
					199-11-6399.00-041-011000		PO Created by Req: 020071	181.18	
					199-13-6399.00-999-099000		MATH MANIPULATIVES	5.19	
					199-23-6411.00-104-099000		hotel rm newton t-tess trainin	301.74	
					199-34-6499.87-999-099000		UST TRAINING COURSE ONL	99.00	
					199-41-6399.00-701-099000		SUPPLIES	70.00	
					199-41-6399.00-701-099000		CUSTOM PRINTING	53.12	
					199-41-6399.00-702-099000		SUPPLIES	74.13	
					199-41-6399.00-702-099000		CUSTOM PRINTING	50.00	
					199-41-6411.00-701-099000		REGISTRATION	425.00	
					199-41-6411.00-701-099000		HOUSING	684.31	
					199-41-6419.02-702-099000		HOUSING	511.40	
					199-41-6419.06-702-099000		HOUSING	983.84	
					199-41-6419.07-702-099000		HOUSING	691.88	
							<b>Check 092644 Total:</b>	<b>6,313.16</b>	
092645	10-11-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-041-011000	C	PO Created by Req: 020321	16.98	N
					199-11-6399.62-041-011000		PO Created by Req: 020320	60.82	
					199-11-6399.63-002-022000		Materials for Ag Farm	44.23	
					199-11-6399.63-002-022000		Materials for Ag Farm	54.89	
					199-11-6399.63-002-022000		Materials for Ag Farm	190.35	
					199-34-6319.38-999-099000		PARTS	2.50	
					199-34-6319.38-999-099000		PARTS	4.50	
					199-34-6319.38-999-099000		PARTS	3.04	
					199-34-6399.00-999-099000		SUPPLIES	43.91	
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					199-51-6319.76-999-099000		PO Created by Req: 020002	35.46	
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					199-51-6319.76-999-099000		PO Created by Req: 020002	12.75	
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					199-51-6319.76-999-099000		PO Created by Req: 020002	2.36	

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					199-51-6319.76-999-099000		PO Created by Req: 020002	11.99	
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					199-51-6319.76-999-099000		PO Created by Req: 020002	9.31	
					199-51-6319.76-999-099000		PO Created by Req: 020002	.99	
					199-51-6319.76-999-099000		PO Created by Req: 020002	1,365.97	
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092646	10-11-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE 12 MONTH	428.47	N
092647	10-11-2019		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
092648	10-11-2019		21103	AT&T - CAROL STREA	199-00-2110.02-000-000000	C	831-000-4953 WIFI JV 001883	1,350.00	N
092649	10-11-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	502.96	N
092650	10-11-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	1,308.20	N
092651	10-11-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.11-002-091000	C	B BASKETBALL	222.00	N
					199-36-6399.12-041-091000		PO Created by Req: 020069	200.00	
					199-36-6399.19-041-091000		PO Created by Req: 020069	1,000.00	
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092652	10-11-2019		00164	BARNES & NOBLE INC	199-11-6399.49-101-011000	C	DICTIONARY	594.00	N
092653	10-11-2019		00234	BROOKSHIRE BROS IN	199-41-6497.00-750-099000	C	COMMUNITY COOK OUT SU	412.85	N
092654	10-11-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.11-002-091000	C	B BASKETBALL SUPPLIES	210.00	N
					199-36-6399.19-002-091000		VOLLEYBALL SUPPLIES	290.78	
							<b>Check 092654 Total:</b>	<b>500.78</b>	
092655	10-11-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
092656	10-11-2019		18816	BUS AIR, LLC.	199-34-6319.38-999-099000	C	PARTS	665.43	N
092657	10-11-2019		00263	BUTLER BUSINESS PR	199-11-6399.00-101-011000	C	CLASSROOM	54.86	N
					199-11-6399.56-101-011000		CLASSROOM	45.48	
							<b>Check 092657 Total:</b>	<b>100.34</b>	
092658	10-11-2019		00346	CAMERON HERALD	199-11-6399.00-104-011000	C	subscription to newspaper	37.00	N
092659	10-11-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 020039	12.95	N
					199-51-6319.77-999-099000		PO Created by Req: 020039	18.00	
					199-51-6319.77-999-099000		PO Created by Req: 020039	36.90	
							<b>Check 092659 Total:</b>	<b>67.85</b>	
092660	10-11-2019		04159	ROBERT CARROLL	199-36-6299.10-002-091000	C	FB CAM V LA VEGA	180.00	N
092661	10-11-2019		21358	CERTIFIED LABORATO	199-00-2110.02-000-000000	C	SPILL DR KIT JV# 001882	176.16	N
092662	10-11-2019		21739	NCS PEARSON, INC	199-11-6398.00-002-022000	C	SITE LICENSE	1,250.00	N
					199-11-6399.59-002-022000		SITE LICENSE	412.00	
							<b>Check 092662 Total:</b>	<b>1,662.00</b>	

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092663	10-11-2019		21739	NCS PEARSON, INC	199-11-6398.00-002-022000	C	SITE LICENSE	4,199.00	N
					199-11-6399.59-002-022000		SITE LICENSE	3,744.00	
							<b>Check 092663 Total:</b>	<b>7,943.00</b>	
092664	10-11-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	469.06	N
092665	10-11-2019		04830	CHICK-FIL-A	199-36-6412.26-999-091Q00	C	JV CHEER MEALS	60.19	N
092666	10-11-2019		19853	CISD CJH ACTIVITY AC	199-13-6497.00-041-099000	C	working lunch - teachers	47.81	N
092667	10-11-2019		00408	CITY OF CAMERON	199-00-2110.02-000-000000	C	WATER BILL JV# 001875	2,600.00	N
					199-51-6259.71-999-099000		WATER BILL 12 MONTHS ES	4,504.06	
							<b>Check 092667 Total:</b>	<b>7,104.06</b>	
092668	10-11-2019		22253	CASEY COTTER	199-36-6299.10-002-091000	C	FB CAM V LA VEGA	180.00	N
092669	10-11-2019		22206	MISTIE DAKROUB	199-13-6399.00-999-099000	C	(R) SUPPLIES	6.99	N
092670	10-11-2019		21985	SULEIKA DE GRACIA	199-36-6299.19-002-091000	C	VB CAM V LEXINGTON	115.00	N
092671	10-11-2019		21991	CLAYTON CHARLIE DO	199-36-6299.19-002-091000	C	VB CAM V LEXINGTON	87.50	N
					199-52-6299.88-999-099000		FB CAM V ST. JOHN	131.25	
							<b>Check 092671 Total:</b>	<b>218.75</b>	
092672	10-11-2019		21349	TAMMY ELKINS	199-11-6411.62-002-022000	C	(R) ST FAIR MEALS	24.20	N
092673	10-11-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	supplies k 1 and 2	3,046.41	N
					199-11-6399.00-104-011000		SUPPLIES FOR OFFICE	230.30	
					199-11-6399.00-104-011000		prek supplies	574.91	
							<b>Check 092673 Total:</b>	<b>3,851.62</b>	
092674	10-11-2019		00780	FRANKLIN ISD	199-34-6631.00-999-099000	C	BUS PURCHASE	115,000.00	N
092675	10-11-2019		22230	CONNER GALLIER	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	130.00	N
092676	10-11-2019		22198	GOODYEAR TIRE & RU	199-34-6319.39-999-099000	C	TIRES	537.11	N
092677	10-11-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning suplies	26.20	N
					199-51-6319.75-999-099000		cleaning suplies	596.92	
							<b>Check 092677 Total:</b>	<b>623.12</b>	
092678	10-11-2019		00880	HEXCO INC	199-36-6399.28-041-099000	C	UIL SUPPLIES	522.45	N
092679	10-11-2019		21814	HOBART SERVICES	199-51-6249.00-999-099000	C	PO Created by Req: 020301	1,261.36	N
092681	10-11-2019		19635	JOSE IRIZARRY	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	130.00	N
092682	10-11-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
092683	10-11-2019		22252	EVERETT JOHNSON	199-36-6299.10-002-091000	C	FB CAM V LA VEGA	180.00	N

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092684	10-11-2019		22254	WALTER JOHNSON	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	130.00	N
092685	10-11-2019		21086	K T CLEANERS	199-36-6499.57-002-099000	C	Cleaning/Alterations/Band	5.25	N
					199-36-6499.57-002-099000		Cleaning/Alterations/Band	15.75	
					199-36-6499.57-002-099000		Cleaning/Alterations/Band	96.00	
					199-36-6499.57-002-099000		Cleaning/Alterations/Band	29.60	
							<b>Check 092685 Total:</b>	<b>146.60</b>	
092686	10-11-2019		00227	KELBY KERLIN	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	130.00	N
092687	10-11-2019		18641	VON L KITTRELL	199-36-6299.19-002-091000	C	VB CAM V LEXINGTON	115.00	N
092688	10-11-2019		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	
							<b>Check 092688 Total:</b>	<b>250.00</b>	
092689	10-11-2019		19757	BRIAN KOPRIVA	199-11-6399.62-002-022000	C	(R) TSC SUPPLIES	215.92	N
					199-11-6411.62-002-022000		(R) HOT FAIR MEALS	68.64	
							<b>Check 092689 Total:</b>	<b>284.56</b>	
092690	10-11-2019		17454	LEXINGTON ATHLETIC	199-36-6412.23-002-091T00	C	CC ENTRY FEE	120.00	N
					199-36-6412.24-002-091T00		CC ENTRY FEE	90.00	
							<b>Check 092690 Total:</b>	<b>210.00</b>	
092692	10-11-2019		02247	LONE STAR PERCUSSI	199-11-6399.57-002-011000	C	Band Supplies	67.60	N
					199-11-6399.57-002-011000		Band Supplies	415.20	
							<b>Check 092692 Total:</b>	<b>482.80</b>	
092693	10-11-2019		01213	LOWES BUSINESS AC	199-11-6399.57-002-011000	C	Supplies for Band Props	587.71	N
					199-11-6399.68-002-022000		Fall Plants/ Miracle Grow	125.02	
					199-51-6319.76-999-099000		PO Created by Req: 020299	89.70	
					199-51-6319.76-999-099000		PO Created by Req: 020004	195.60	
							<b>Check 092693 Total:</b>	<b>998.03</b>	
092694	10-11-2019		01251	MAIN PRINTING INC	199-11-6399.00-002-011000	C	Printed Envelopes/Request For	526.80	N
					199-11-6399.00-002-011000		Early Dismissal Forms	79.90	
					199-11-6399.00-041-011000		PO Created by Req: 020319	165.00	
					199-11-6399.00-101-011000		ENVELOPES POST CARDS	302.50	
					199-11-6399.00-104-011000		name plates for staff doors	128.75	
					199-11-6399.50-041-011000		PO Created by Req: 020319	100.00	
					199-11-6399.51-041-011000		PO Created by Req: 020319	149.90	
							<b>Check 092694 Total:</b>	<b>1,452.85</b>	
092695	10-11-2019		22251	BUBBA MCGOLDRICK	199-36-6299.10-002-091000	C	FB CAM V LA VEGA	180.00	N
092696	10-11-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-099000	C	FB CAM V ST. JOHN	148.75	N
092697	10-11-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	32,472.65	N
092698	10-11-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	64.26	N
092699	10-11-2019		21997	CAMERON MUECK	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	40.00	N



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092700	10-11-2019		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Repair Ticket	10.00	N
					199-11-6249.57-002-011000		Repair Ticket	50.00	
					199-11-6249.57-002-011000		Repair Ticket	10.00	
					199-11-6399.57-002-011000		Band Wireless/Audio Supplies	605.40	
							<b>Check 092700 Total:</b>	<b>675.40</b>	
092701	10-11-2019		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-099000	C	PARTS	3.40	N
					199-51-6319.75-999-099000		PO Created by Req: 020292	292.35	
					199-51-6319.77-999-099000		PO Created by Req: 020193	9.38	
					199-51-6319.77-999-099000		PO Created by Req: 020193	5.33	
							<b>Check 092701 Total:</b>	<b>310.46</b>	
092702	10-11-2019		00340	JAMES LARRY PATTEN	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	130.00	N
092703	10-11-2019		18424	PETTY CASH - ADMINI	199-34-6499.00-999-099000	C	VEHICLE FEES	37.50	N
					199-41-6399.00-702-099000		BOARD SUPPLIES	13.15	
					199-41-6497.00-701-099000		COMMUNITY COOKOUT ITE	137.88	
							<b>Check 092703 Total:</b>	<b>188.53</b>	
092704	10-11-2019		22248	POINT OF TRUTH CHU	199-11-6412.00-104-011000	C	field trip for 1st grade	200.00	N
092705	10-11-2019		20757	POPSMART TECHNOL	199-11-6269.00-101-011000	C	RISO COPIES 12 MONTHS E	.17	N
					199-11-6269.00-104-011000		RISO COPIES 12 MONTHS E	20.68	
							<b>Check 092705 Total:</b>	<b>20.85</b>	
092706	10-11-2019		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	OFFICE SUPPLIES	6.20	N
					199-11-6399.00-002-011000		OFFICE SUPPLIES	30.31	
					199-11-6399.00-002-011000		OFFICE SUPPLIES	606.33	
					199-11-6399.00-002-011000		Office/Lounge Supplies	53.63	
					199-11-6399.00-002-022000		SUPPLIES	36.72	
					199-11-6399.00-002-022000		SUPPLIES	16.18	
					199-11-6399.51-002-011000		Math Class Supplies	30.84	
					199-11-6399.51-002-011000		Math Class Supplies	360.11	
					199-36-6399.00-002-091000		PO Created by Req: 020057	19.99	
					199-36-6399.00-002-091000		PO Created by Req: 020057	25.14	
					199-36-6399.00-002-091000		PO Created by Req: 020057	400.38	
					199-36-6399.00-002-091000		FH SUPPLIES	100.15	
					199-41-6399.00-701-099000		SUPPLIES	24.78	
					199-41-6399.00-701-099000		OFFICE SUPPLIES	87.28	
					199-41-6399.00-750-099000		SUPPLIES	80.78	
					199-41-6399.00-750-099000		SUPPLIES	281.78	
					199-41-6399.00-750-099000		SUPPLIES	34.90	
					199-41-6399.00-750-099000		SUPPLIES	21.44	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	41.29	
							<b>Check 092706 Total:</b>	<b>2,258.23</b>	
092707	10-11-2019		17033	REGION 04 - HOUSTON	199-11-6399.00-101-023000	C	DYSLEXIA	128.52	N
					199-11-6399.49-104-011000		dyslexia supplies	57.12	
							<b>Check 092707 Total:</b>	<b>185.64</b>	
092708	10-11-2019		01578	ROCKDALE ATHLETIC	199-36-6412.19-041-091T00	C	JH G VOLLEYBALL ENTRY F	200.00	N

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092709	10-11-2019		21207	SALADO HIGH SCHOO	199-36-6412.09-002-091T00	C	JV G SOCCER ENTRY FEE	350.00	N
092710	10-11-2019		01808	SCHOLASTIC BOOK FA	199-11-6399.00-104-011000	C	My Big World renewal subscrip	617.10	N
092711	10-11-2019		17987	SCHOOL HEALTH	199-33-6399.00-999-099000	C	district Health Supplies	404.11	N
092712	10-11-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-011000	C	2nd and kinder supplies	372.18	N
092713	10-11-2019		16808	CHERYLE "SHERRY" S	199-36-6299.19-002-091000	C	VB CAM V LEXINGTON	130.00	N
092714	10-11-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-099000	C	STATE INSPECTION	14.00	N
092715	10-11-2019		22255	ST. JOHN XXIII COLLE	199-00-5752.10-000-000000	C	NET GATE RECEIPTS	812.25	N
092716	10-11-2019		21695	STARFALL EDUCATION	199-11-6398.83-104-099000	C	ANNUAL MEMBERSHIP FEE	270.00	N
092717	10-11-2019		21232	NICHOLAS STOCK III	199-36-6299.19-002-091000	C	CJH VB CAM V LEXINGTON	170.00	N
092718	10-11-2019		01782	BORIK STULPA	199-36-6299.10-002-091000	C	FB CAM V ST. JOHN	40.00	N
092719	10-11-2019		17983	SUBWAY	199-36-6411.00-999-091000	C	VOLLEYBALL MEALS	16.71	N
					199-36-6412.19-002-091000		VOLLEYBALL MEALS	220.47	
							<b>Check 092719 Total:</b>	<b>237.18</b>	
092720	10-11-2019		01977	TASA	199-41-6495.00-701-099000	C	MEMBERSHIP	608.00	N
092721	10-11-2019		02055	TASB INC	199-41-6499.00-750-099000	C	POLICY UPDATE	81.40	N
092722	10-11-2019		21117	TASCO	199-36-6411.00-999-091000	C	CLINIC/MEMBERSHIP	110.00	N
					199-36-6495.00-002-091000		CLINIC/MEMBERSHIP	90.00	
							<b>Check 092722 Total:</b>	<b>200.00</b>	
092723	10-11-2019		17464	TAYLOR ISD ATHLETI	199-00-2110.02-000-000000	C	TEAM TENNIS RENTAL JV 00	117.50	N
092724	10-11-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	30.00	N
092725	10-11-2019		19403	MARCIA LYNNE THIGP	199-36-6299.19-002-091000	C	VB CAM V LEXINGTON	130.00	N
092726	10-11-2019		20815	JOHN TORRES	199-52-6299.88-999-099000	C	FB CAM V ST. JOHN	148.75	N
092727	10-11-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	17.83	N
092728	10-11-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	139.00	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	1,035.68	
							<b>Check 092728 Total:</b>	<b>1,174.68</b>	
092729	10-11-2019		00447	UNITED AG & TURF	199-51-6319.77-999-099000	C	PO Created by Req: 020295	298.27	N
092730	10-11-2019		18769	VERIZON	199-11-6249.00-002-022000	C	MIFI DEVICES	104.99	N
					199-53-6217.00-999-099Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							<b>Check 092730 Total:</b>	<b>1,802.51</b>	

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092731	10-11-2019		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
092732	10-11-2019		21138	WHATABURGER - SAN	199-36-6412.10-002-091000	C	PO Created by Req: 020231	540.00	N
092733	10-11-2019		22250	MICHAEL R WILSON	199-36-6299.19-002-091000	C	CJH VB CAM V LEXINGTON	170.00	N
092735	10-17-2019		02993	AMAZON CAPITAL SER	199-13-6399.00-999-099000	C	COIL BINDING SUPPLIES	344.50	N
092736	10-17-2019		19511	IVS, INC	199-34-6398.00-999-099000	C	PARTS	351.44	N
092737	10-17-2019		18365	APPLE INC	199-11-6399.83-999-011000	C	PO Created by Req: 020224	149.00	N
092738	10-17-2019		22018	AREA XII FFA ASSOCIA	199-11-6399.62-002-022000	C	Area XII District Affiliation	381.00	N
					199-11-6399.62-002-022000		Area XII District Affiliation	3.00	
							<b>Check 092738 Total:</b>	<b>384.00</b>	
092739	10-17-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	35.18	N
092740	10-17-2019		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	148.41	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	106.99	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	57.84	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	23.24	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	92.07	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	53.52	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	182.77	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	77.18	
							<b>Check 092740 Total:</b>	<b>742.02</b>	
092741	10-17-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL 12 MONTHS	125.00	N
092742	10-17-2019		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-023000	C	Sped/Lifeskills Supplies	26.65	N
					199-11-6399.00-002-023000		SUPPLIES/LIFE SKILLS	8.05	
					199-11-6399.00-041-023000		PO Created by Req: 020317	41.22	
					199-11-6399.88-041-011000		PO Created by Req: 020098	37.96	
					199-11-6399.88-041-011000		PO Created by Req: 020190	32.70	
					199-11-6399.88-041-011000		PO Created by Req: 020316	52.38	
					199-11-6399.88-041-011000		PO Created by Req: 020316	15.91	
					199-51-6399.00-999-099000		PO Created by Req: 020041	18.00	
							<b>Check 092742 Total:</b>	<b>232.87</b>	
092743	10-17-2019		00263	BUTLER BUSINESS PR	199-11-6399.00-041-011000	C	PO Created by Req: 020079	130.90	N
092744	10-17-2019		22125	WALLIS CO INC	199-34-6299.00-999-099000	C	TOW DISABLED BUS	250.00	N
092745	10-17-2019		00336	CAMERON TIRE STOR	199-34-6499.87-999-099000	C	TIRE CHANGEOVER	25.00	N
092746	10-17-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	152.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092747	10-17-2019		20455	BETHANY DOSKOCIL D	199-11-6399.00-104-011B00	C	reimb for prek Card Stock	83.60	N
092748	10-17-2019		18715	DISTRICT I FFA - WESL	199-11-6399.62-002-022000	C	Brazos Valley Affiliation	2.00	N
					199-11-6399.62-002-022000		Brazos Valley Affiliation	254.00	
							<b>Check 092748 Total:</b>	<b>256.00</b>	
092749	10-17-2019		18108	FIKES WHOLESale IN	199-34-6311.00-999-099000	C	PO Created by Req: 020439	14,093.04	N
092750	10-17-2019		16708	GLOBAL INDUSTRIAL	199-36-6397.57-002-099000	C	Storage Boxes SHAKO/PLUM	304.32	N
092751	10-17-2019		17771	GOLDEN CHICK	199-36-6411.00-999-091000	C	CC B-G MEALS	5.00	N
					199-36-6412.23-002-091000		CC B-G MEALS	15.00	
					199-36-6412.24-002-091000		CC B-G MEALS	15.00	
					199-36-6412.57-002-099000		Band Meals/Jarrell	675.00	
							<b>Check 092751 Total:</b>	<b>710.00</b>	
092752	10-17-2019		22198	GOODYEAR TIRE & RU	199-34-6319.39-999-099000	C	TIRES	573.11	N
092753	10-17-2019		18528	GOVCONNECTION, INC	199-11-6399.35-101-011000	C	TONER	1,725.30	N
					199-11-6399.83-104-011000		PO Created by Req: 020140	760.41	
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	226.52	
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	290.31	
							<b>Check 092753 Total:</b>	<b>3,002.54</b>	
092754	10-17-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning suplies	495.28	N
092755	10-17-2019		00880	HEXCO INC	199-36-6399.28-002-099000	C	UIL PRACTICE PACKETS	517.35	N
					199-36-6499.28-002-099000		UIL PRACTICE PACKETS	525.40	
							<b>Check 092755 Total:</b>	<b>1,042.75</b>	
092756	10-17-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-099000	C	DRUG DOG VISITS	280.00	N
092757	10-17-2019		17282	JASON'S DELI	199-36-6412.57-002-099000	C	Band Lunch UMHB Contest	789.75	N
092758	10-17-2019		18126	JOLLY FARMER	199-11-6399.68-002-022000	C	Fall Plants	166.29	N
092759	10-17-2019		19757	BRIAN KOPRIVA	199-11-6399.63-002-022000	C	(R) SUPPLIES	27.99	N
092761	10-17-2019		02247	LONE STAR PERCUSSI	199-11-6399.57-002-011000	C	Receivers/ Microphones	2,744.10	N
092762	10-17-2019		02208	MACGILL & CO	199-33-6399.00-999-099000	C	nurse supplies	80.94	N
092763	10-17-2019		01251	MAIN PRINTING INC	199-11-6399.00-041-030000	C	PO Created by Req: 020421	124.90	N
					199-11-6399.00-101-030000		PARENT TEACHER CONFER	124.90	
							<b>Check 092763 Total:</b>	<b>249.80</b>	
092765	10-17-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000	C	PARTS	17.57	N
					199-34-6319.38-999-099000		PARTS	40.16	
					199-34-6319.38-999-099000		PARTS	47.29	
					199-34-6319.38-999-099000		PARTS	53.94	
					199-34-6319.38-999-099000		PARTS	53.94	
					199-34-6319.38-999-099000		PARTS	30.98	
					199-34-6319.38-999-099000		PARTS	22.78	
					199-34-6319.38-999-099000		PARTS	10.27	

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					199-34-6319.38-999-099000		PARTS	21.50	
					199-34-6319.38-999-099000		PARTS	13.24	
					199-34-6319.38-999-099000		PARTS	3.19	
					199-34-6319.38-999-099000		PARTS	119.99	
					199-34-6319.38-999-099000		PARTS	132.99	
					199-34-6399.00-999-099000		PARTS	123.27	
					199-34-6399.00-999-099000		PARTS	81.96	
					199-34-6399.00-999-099000		PARTS	145.47	
					199-34-6399.00-999-099000		PARTS	11.24	
					199-34-6399.00-999-099000		PARTS	16.54	
					199-34-6399.00-999-099000		PARTS	6.68	
					199-51-6319.76-999-099000		PO Created by Req: 020194	21.98	
					199-51-6319.76-999-099000		PO Created by Req: 020194	53.02	
					199-51-6319.77-999-099000		PO Created by Req: 020391	79.97	
					199-51-6319.77-999-099000		PO Created by Req: 020391	132.99	
							<b>Check 092765 Total:</b>	<b>1,240.96</b>	
092766	10-17-2019		00762	QUILL CORPORATION	199-11-6399.00-101-011000	C	teacher &office	23.35	N
					199-11-6399.00-101-011000		teacher &office	137.14	
					199-11-6399.00-101-011000		teacher &office	56.08	
					199-11-6399.00-101-011000		teacher &office	1,084.04	
					199-11-6399.52-002-011000		Science Team Class Supplies	127.44	
					199-11-6399.52-002-011000		Science Team Class Supplies	16.98	
					199-11-6399.52-002-011000		Science Team Class Supplies	16.98	
					199-11-6399.52-002-011000		Science Team Class Supplies	1,098.21	
					199-11-6399.52-002-011000		Science Team Class Supplies	47.58	
					199-11-6399.52-002-011000		Science Team Class Supplies	35.60	
					199-11-6399.65-002-022000		Coop Class Supplies	106.32	
							<b>Check 092766 Total:</b>	<b>2,749.72</b>	
092767	10-17-2019		22199	STEPHANIE C. QUINN	199-13-6291.00-002-011000	C	Literacy Workshop ELA Team	900.00	N
092768	10-17-2019		22256	ROCKDALE BAND BOO	199-36-6412.57-002-099000	C	Band Meals BOTB GAME	700.00	N
092769	10-17-2019		00824	SALADO ISD	199-36-6412.12-002-091000	C	G BASKETBALL ENTRY FEE	375.00	N
092770	10-17-2019		16678	SARGET-WELCH LLC	199-11-6399.52-002-011000	C	SPECTRUM TUBES	227.73	N
092771	10-17-2019		01803	SCHOOL SPECIALTY I	199-11-6399.56-002-011000	C	Classroom Art Supplies	1,444.73	N
					199-11-6399.58-002-011000		Yearbook Class Supplies	677.86	
							<b>Check 092771 Total:</b>	<b>2,122.59</b>	
092772	10-17-2019		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	
							<b>Check 092772 Total:</b>	<b>300.00</b>	
092773	10-17-2019		01977	TASA	199-13-6411.00-999-099000	C	REGISTRATIONS	345.00	N
					199-13-6495.00-999-099000		MEMBERSHIP DUES	310.50	
					199-41-6411.00-701-099000		REGISTRATIONS	345.00	
							<b>Check 092773 Total:</b>	<b>1,000.50</b>	

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092774	10-17-2019		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-099000	C	PARTS	695.00	N
092775	10-17-2019		02726	TEXAS EDUCATIONAL	199-36-6399.28-002-099000	C	UIL BOOKS	147.42	N
092776	10-17-2019		18767	TEXAS FFA ASSOCIATI	199-11-6399.62-002-022000	C	Texas FFA Affiliation	2,666.40	N
					199-11-6412.62-002-022000		Officers Leadership Camp	480.00	
							<b>Check 092776 Total:</b>	<b>3,146.40</b>	
092777	10-17-2019		02226	TUNE IN	199-36-6399.28-041-099000	C	PO Created by Req: 020272	425.80	N
092778	10-17-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-091000	C	V FOOTBALL MEAL-JARRELL	101.25	N
					199-36-6412.10-002-091000		V FOOTBALL MEAL-JARRELL	371.25	
					199-36-6412.34-002-091Q00		Bell Brigade Meals	75.49	
							<b>Check 092778 Total:</b>	<b>547.99</b>	
092779	10-17-2019		18619	WOLFE WHOLESALE	199-11-6399.70-002-022000	C	Floral Design Lab	161.35	N
092780	10-17-2019		19078	ITC	199-36-6399.00-002-091000	C	PO Created by Req: 020055	910.00	N
					199-36-6399.12-002-091000		PO Created by Req: 020066	180.00	
							<b>Check 092780 Total:</b>	<b>1,090.00</b>	
092781	10-22-2019		03021	AFLAC	199-00-2153.00-023-000000	D	OCT DED HEALTH INSURAN	128.54	N
092782	10-22-2019		03000	ATPE	199-00-2159.00-005-000000	D	OCT DED TSTA DUES	836.60	N
092783	10-22-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	OCT DED LIFE INSURANCE	962.80	N
092784	10-22-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	OCT DED TAX SHEL. ANNUIT	6,503.00	N
092785	10-22-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	OCT DED LIFE INSURANCE	2,934.73	N
092786	10-22-2019		21987	METLIFE	199-00-2153.00-109-000000	D	OCT DED HEALTH INSURAN	9,979.32	N
092787	10-22-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	OCT DED HEALTH INSURAN	280.58	N
092788	10-22-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	OCT DED LIFE INSURANCE	18.88	N
092789	10-22-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	OCT DED 457 DEFERRED	200.00	N
092790	10-22-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	OCT DED HEALTH INSURAN	221.29	N
092791	10-22-2019		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	OCT DED HEALTH INSURAN	4,675.56	N
092792	10-22-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	OCT DED HEALTH INSURAN	2,099.08	N
092793	10-22-2019		03038	TCTA	199-00-2159.00-006-000000	D	OCT DED TSTA DUES	164.91	N
092794	10-22-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	OCT DED MISCELLANEOUS	292.30	N

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092795	10-22-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-000000	D	OCT DED MISCELLANEOUS	435.00	N
092796	10-22-2019		03014	TASC	199-00-2159.00-098-000000	D	OCT DED MISCELLANEOUS	925.00	N
092797	10-22-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	OCT DED HEALTH INSURAN	1,234.05	N
					199-00-2153.00-110-000000		OCT DED LIFE INSURANCE	1,665.19	
							<b>Check 092797 Total:</b>	<b>2,899.24</b>	
092798	10-22-2019		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	OCT DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		OCT DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		OCT DED HEALTH INSURAN	11.40	
							<b>Check 092798 Total:</b>	<b>153.80</b>	
092799	10-24-2019		16750	A & D TESTS INC	199-52-6219.97-999-099000	C	DRUG TESTING	540.00	N
092800	10-24-2019		18439	AIM ASSOCIATION INS	199-41-6429.00-701-099000	C	INSURANCE	55.00	N
092801	10-24-2019		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	1,668.28	N
092802	10-24-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	439.78	N
092803	10-24-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	764.63	N
092804	10-24-2019		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	
							<b>Check 092804 Total:</b>	<b>1,181.90</b>	
092805	10-24-2019		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-099000	C	CDL PHYSICAL EXAM	80.00	N
092806	10-24-2019		19989	COREY BAYSINGER	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	125.00	N
092807	10-24-2019		18375	WENDALL JAY BECKH	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	40.00	N
092809	10-24-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 020514	103.52	N
					199-51-6249.00-999-099000		PO Created by Req: 020514	315.01	
					199-51-6249.00-999-099000		PO Created by Req: 020514	1,339.28	
							<b>Check 092809 Total:</b>	<b>1,757.81</b>	
092810	10-24-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.11-002-091000	C	B BASKETBALL SUPPLIES	467.50	N
092811	10-24-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning suplies	1,344.65	N
092812	10-24-2019		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-099000	C	REPAIR	413.21	N
					199-34-6249.00-999-099000		REPAIR	270.29	
					199-34-6249.00-999-099000		REPAIR	351.85	
							<b>Check 092812 Total:</b>	<b>1,035.35</b>	
092813	10-24-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-099000	C	PO Created by Req: 020191	73.65	N
092814	10-24-2019		00346	CAMERON HERALD	199-11-6491.00-002-022000	C	CTE POSTING	132.00	N

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092815	10-24-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000	C	FLAT REPAIR	15.00	N
092816	10-24-2019		22261	DALE CASWELL	199-52-6299.88-999-099000	C	FB CAM V ACADEMY	157.00	N
092817	10-24-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	76.80	N
					199-34-6319.38-999-099000		PARTS	519.99	
					199-34-6319.38-999-099000		PARTS	740.73	
							<b>Check 092817 Total:</b>	<b>1,337.52</b>	
092818	10-24-2019		04830	CHICK-FIL-A	199-36-6411.00-999-091000	C	VOLLEYBALL MEALS-MCGR	36.90	N
					199-36-6412.19-002-091000		VOLLEYBALL MEALS-MCGR	200.70	
							<b>Check 092818 Total:</b>	<b>237.60</b>	
092819	10-24-2019		04830	CHICK-FIL-A	199-36-6412.57-002-099000	C	Band Meals/Area Marching	1,161.00	N
092820	10-24-2019		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-011000	C	2ND QUARTERLY INSTALLM	2,011.80	N
					199-23-6143.00-999-099000		2ND QUARTERLY INSTALLM	335.30	
					199-34-6143.00-999-099000		2ND QUARTERLY INSTALLM	201.18	
					199-41-6143.00-750-099000		2ND QUARTERLY INSTALLM	100.59	
					199-51-6143.00-999-099000		2ND QUARTERLY INSTALLM	335.30	
							<b>Check 092820 Total:</b>	<b>2,984.17</b>	
092821	10-24-2019		00303	CTWP CORP	199-71-6598.00-999-099000	C	COPY OVERAGE	2,834.30	N
092822	10-24-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
092823	10-24-2019		18318	DOMINO'S PIZZA	199-36-6412.10-041-091000	C	JH MEALS FOOTBALL-	178.22	N
092824	10-24-2019		01070	DOUBLE TREE HOTEL	199-31-6411.00-041-099000	C	RMS 504 CONF	166.75	N
					199-31-6411.00-101-099000		504 ANNUAL CONFERENCE	166.75	
							<b>Check 092824 Total:</b>	<b>333.50</b>	
092825	10-24-2019		17691	JANICE DOUGLAS	199-36-6299.19-002-091000	C	VB CAM V TROY	130.00	N
092826	10-24-2019		18849	KENNETH L DRISKA	199-11-6495.00-002-022000	C	(R) CTAT MEMBERSHIP	10.00	N
					199-34-6311.00-999-099000		(R) FUEL	20.00	
							<b>Check 092826 Total:</b>	<b>30.00</b>	
092827	10-24-2019		22084	ED311	199-41-6399.00-701-099000	C	TEXAS DOC HANDBOOKS	105.00	N
092828	10-24-2019		22257	FENCES BY FARR	199-51-6249.00-999-099000	C	PO Created by Req: 020481	5,450.00	N
092829	10-24-2019		22233	JERRY FICKEY	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	125.00	N
092830	10-24-2019		18102	CRAIG GEORGE	199-11-6399.57-002-011000	C	(R) CART TIRES	401.46	N
092831	10-24-2019		17771	GOLDEN CHICK	199-36-6411.00-999-091000	C	CC MEALS	5.00	N
					199-36-6412.23-002-091000		CC MEALS	5.00	
					199-36-6412.24-002-091000		CC MEALS	5.00	
							<b>Check 092831 Total:</b>	<b>15.00</b>	



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092832	10-24-2019		18528	GOVCONNECTION, INC	199-11-6399.83-002-011000	C	PO Created by Req: 020144	89.67	N
					199-11-6399.83-104-011000		PO Created by Req: 020140	11.49	
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	117.00	
							<b>Check 092832 Total:</b>	<b>218.16</b>	
092833	10-24-2019		01311	H & H OIL LP	199-34-6299.00-999-099000	C	OIL COLLECTION	50.00	N
092834	10-24-2019		22177	H&E EQUIPMENT SER	199-51-6319.76-999-099000	C	PO Created by Req: 020508	701.60	N
092835	10-24-2019		20066	STEPHANIE HAUSE	199-11-6399.52-041-011000	C	(R) SCIENCE SUPPLIES	43.45	N
092837	10-24-2019		20690	HOME 2 SUITES BY HIL	199-11-6411.62-002-022000	C	Angelo Invitational Rooms	205.44	N
					199-11-6412.62-002-022000		Angelo Invitational Rooms	308.16	
							<b>Check 092837 Total:</b>	<b>513.60</b>	
092839	10-24-2019		21779	IMAGERY GRAPHIC SY	199-11-6399.59-002-022000	C	SUPPLIES	1,240.83	N
092840	10-24-2019		19635	JOSE IRIZARRY	199-36-6299.10-002-091000	C	FB CAM V JARRELL	135.00	N
092841	10-24-2019		21184	ROGOZNICA A JACKS	199-36-6299.19-002-091000	C	VB CAM V TROY	115.00	N
092842	10-24-2019		22232	REX JANNE	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	125.00	N
092843	10-24-2019		19917	JEREMY VACULIN	199-51-6249.00-999-099000	C	PO Created by Req: 020509	625.00	N
092844	10-24-2019		21086	K T CLEANERS	199-36-6499.57-002-099000	C	Clean Band Uniforms	1,344.75	N
092845	10-24-2019		20599	DARRELL KAHANEK	199-36-6299.19-041-091000	C	CJH VB CAM V ACADEMY	170.00	N
092846	10-24-2019		21155	JANIS KAHANEK	199-36-6299.19-041-091000	C	CJH VB CAM V ACADEMY	170.00	N
092847	10-24-2019		00227	KELBY KERLIN	199-36-6299.10-002-091000	C	FB CAM V JARRELL	135.00	N
092848	10-24-2019		01139	TONI LAFFERTY	199-11-6399.52-002-011000	C	(R) BIOLOGY SUPPLIES	144.44	N
092849	10-24-2019		20676	WILLIAM LARTIGUE	199-36-6299.10-002-091000	C	JV FB CAM V ACADEMY	165.00	N
092850	10-24-2019		22202	LEACH'S LITERACY TR	199-13-6291.00-999-099000	C	COACHING GUIDED READIN	2,600.00	N
092851	10-24-2019		01251	MAIN PRINTING INC	199-41-6399.00-701-099000	C	PRINTING/SHIPPING	89.90	N
					199-51-6399.00-999-099000		PRINTING/SHIPPING	33.90	
							<b>Check 092851 Total:</b>	<b>123.80</b>	
092852	10-24-2019		00298	MARK'S PLUMBING PA	199-51-6319.76-999-099000	C	PO Created by Req: 020512	402.24	N
092853	10-24-2019		22260	CURTIS L MORGAN	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	125.00	N
092854	10-24-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	127.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092855	10-24-2019		21997	CAMERON MUECK	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	40.00	N
092856	10-24-2019		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repair Ticket	532.00	N
					199-11-6399.57-002-011000		Instruments/Cleanser/Oil	1,970.65	
							<b>Check 092856 Total:</b>	<b>2,502.65</b>	
092857	10-24-2019		22258	OMNICARD, LLC	199-11-6118.00-999-011000	C	STAFF STIPENDS	40,364.85	N
092858	10-24-2019		22262	ROBERT RAY PACK	199-36-6299.10-002-091000	C	JV FB CAM V ACADEMY	165.00	N
092859	10-24-2019		21704	JUAN PANIAGUA JR	199-52-6299.88-999-099000	C	VB CAM V TROY	113.75	N
092860	10-24-2019		18898	PASCO BROKERAGE I	199-11-6399.62-002-022000	C	ICE MAKER/ICE BIN	3,809.73	N
					199-51-6319.76-999-099000		PO Created by Req: 020227	2,741.67	
							<b>Check 092860 Total:</b>	<b>6,551.40</b>	
092861	10-24-2019		00340	JAMES LARRY PATTEN	199-36-6299.10-002-091000	C	FB CAM V JARRELL	135.00	N
092862	10-24-2019		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-011000	C	SHEET MUSIC/UIL CONCERT	87.99	N
					199-11-6399.57-002-011000		SHEET MUSIC for UIL Concert	339.00	
					199-11-6399.57-002-011000		SHEET MUSIC for UIL Concert	27.00	
					199-11-6399.57-002-011000		SHEET MUSIC for UIL Concert	37.49	
							<b>Check 092862 Total:</b>	<b>491.48</b>	
092863	10-24-2019		22249	PENSKE TRUCK LEASING	199-36-6269.57-002-099000	C	TRUCK RENTAL - BAND	550.31	N
					199-36-6269.57-002-099000		TRUCK RENTAL - BAND	577.13	
							<b>Check 092863 Total:</b>	<b>1,127.44</b>	
092864	10-24-2019		19328	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE	698.61	N
092865	10-24-2019		02878	PURCHASE POWER	199-11-6399.34-002-011000	C	POSTAGE	673.66	N
					199-11-6399.34-041-011000		POSTAGE	336.83	
					199-11-6399.34-101-011000		POSTAGE	336.83	
					199-11-6399.34-104-011000		POSTAGE	336.83	
					199-41-6399.34-701-099000		POSTAGE	336.84	
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092866	10-24-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	2,911.50	N
092867	10-24-2019		21404	JAMES PRATT	199-52-6299.88-999-099000	C	FB CAM V ACADEMY	157.00	N
092868	10-24-2019		01640	PYRAMID SCHOOL PR	199-11-6399.56-101-011000	C	ART CLASS	11.52	N
092869	10-24-2019		00762	QUILL CORPORATION	199-11-6399.00-101-011000	C	CORRECTION TAPE	17.99	N
					199-11-6399.50-002-011000		English Dept Class Supplies	715.13	
					199-11-6399.50-002-011000		English Dept Class Supplies	44.18	
					199-11-6399.50-002-011000		English Dept Class Supplies	11.88	
					199-11-6399.50-002-011000		English Dept Class Supplies	12.74	
					199-11-6399.50-002-011000		English Dept Class Supplies	12.15	
					199-11-6399.51-002-011000		Velcro Self Adhesive	40.83	
					199-11-6399.52-002-011000		Science Team Class Supplies	151.38	
					199-11-6399.65-002-022000		Coop Class Supplies	13.59	
							<b>Check 092869 Total:</b>	<b>1,019.87</b>	

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092870	10-24-2019		22231	ERIC QUISENBERRY	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	125.00	N
092871	10-24-2019		01990	REGION 13 - ESC - AUS	199-23-6239.00-104-099000	C	AEL Training	450.00	N
092872	10-24-2019		01993	RENAISSANCE LEARNI	199-11-6398.49-104-011000	C	AR ENTERPRISE SUBSCRIP	1,386.75	N
092873	10-24-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	PO Created by Req: 020515 PO Created by Req: 020516 PO Created by Req: 020516	2,550.96 30.02 1,116.51	N
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092874	10-24-2019		01173	SCHILLER KARYL	199-36-6299.19-002-091000	C	VB CAM V TROY	130.00	N
092875	10-24-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-011000 199-11-6399.52-002-011000	C	PO Created by Req: 020089 CPO PHYSICS KITS	155.80 2,817.62	N
							<b>Check 092875 Total:</b>	<b>2,973.42</b>	
092876	10-24-2019		22263	JOSEPH SCOTT	199-36-6299.10-002-091000	C	JV FB CAM V ACADEMY	165.00	N
092877	10-24-2019		22219	SHARHONDA SCULAR	199-36-6299.19-002-091000	C	VB CAM V TROY	115.00	N
092878	10-24-2019		02529	SHERWIN WILLIAMS	199-51-6319.76-999-099000	C	PO Created by Req: 020510	82.10	N
092879	10-24-2019		21853	SMITH PUMP COMPAN	199-51-6249.00-999-099000 199-51-6629.00-999-099003	C	PO Created by Req: 020513 GRINDER PUMPS, PANEL, S	900.00 5,553.00	N
							<b>Check 092879 Total:</b>	<b>6,453.00</b>	
092880	10-24-2019		01922	SPECTRUM CORPORA	199-51-6249.00-999-099000	C	PO Created by Req: 020291	3,126.00	N
092881	10-24-2019		01782	BORIK STULPA	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	40.00	N
092883	10-24-2019		20815	JOHN TORRES	199-52-6299.88-999-099000	C	FB CAM V ACADEMY	157.00	N
092884	10-24-2019		22264	WILLIAM L VAN EMAN	199-36-6299.10-002-091000	C	JV FB CAM V ACADEMY	165.00	N
092885	10-24-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-091000 199-36-6412.17-002-091000 199-36-6412.18-002-091000 199-36-6412.26-999-091Q00 199-36-6412.34-002-091Q00	C	TEAM TENNIS MEAL TEAM TENNIS MEAL TEAM TENNIS MEAL CHEER MEALS/Jarrell Bell Brigade Meals/Jarrell	6.99 36.45 43.74 61.50 50.75	N
							<b>Check 092885 Total:</b>	<b>199.43</b>	
092886	10-24-2019		21302	KIM WISE	199-11-6412.58-002-022000	C	ADVANCE FOR REGIONAL C	70.00	N
092887	10-31-2019		21703	ASHLEY AGUILLON	199-36-6299.10-002-091000	C	FB CAM V ACADEMY	65.00	N
092888	10-31-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-091000 199-36-6399.30-002-091000	C	PO Created by Req: 020230 PO Created by Req: 020230	152.45 190.00	N
							<b>Check 092888 Total:</b>	<b>342.45</b>	
092889	10-31-2019		22267	VALDA ALLEN	199-36-6299.19-002-091000 199-36-6299.19-041-091000	C	VB CAM V ACADEMY CJH VB CAM V FRANKLIN	115.00 170.00	N
							<b>Check 092889 Total:</b>	<b>285.00</b>	

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092890	10-31-2019		02993	AMAZON CAPITAL SER	199-11-6399.35-104-011000	C	ink cartridge for campus	349.26	N
092891	10-31-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,658.20	N
092892	10-31-2019		00937	BEARCOM GROUP INC	199-11-6399.00-104-011000 199-51-6319.76-999-099000	C	motorola walkie talkie for of PO Created by Req: 020482	660.84 170.00	N
							<b>Check 092892 Total:</b>	<b>830.84</b>	
092893	10-31-2019		02644	BEST WESTERN	199-36-6499.57-002-099000	C	Driver Rooms State Band	664.44	N
092894	10-31-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-104-011000	C	pallet paper for campus	1,183.20	N
092895	10-31-2019		22215	SHIRLEY BOULDING	199-36-6299.19-002-091000	C	VB CAM V ACADEMY	115.00	N
092896	10-31-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL 12 MONTHS	690.00	N
092897	10-31-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	641.50	N
092898	10-31-2019		04830	CHICK-FIL-A	199-36-6412.26-999-091Q00	C	CHEER MEALS	75.39	N
092899	10-31-2019		21502	TROY R CURTIS	199-36-6299.19-041-091000	C	CJH VB CAM V FRANKLIN	170.00	N
092901	10-31-2019		00946	DELL MARKETING L.P.	199-11-6399.83-041-011000	C	PO Created by Req: 020447	239.98	N
092902	10-31-2019		21397	DISH NETWORK	199-11-6299.00-041-011000	C	DISH 12 MONTHS EST	137.36	N
092903	10-31-2019		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-099000 199-52-6299.88-999-099000	C	FB CAM V ROCKDALE VB CAM V ACADEMY	105.00 87.50	N
							<b>Check 092903 Total:</b>	<b>192.50</b>	
092904	10-31-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-099000 199-12-6329.08-002-099000	C	BOOKS/PROCESSING BOOKS/PROCESSING	119.66 1,222.41	N
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092905	10-31-2019		18528	GOVCONNECTION, INC	199-11-6399.69-002-022000 199-11-6399.83-002-011000 199-11-6399.83-041-011000 199-11-6399.83-101-011000 199-11-6399.83-104-011000 199-53-6399.00-999-099Y00 199-53-6399.00-999-099Y00 199-53-6399.00-999-099Y00	C	SUPPLIES PO Created by Req: 020358 PO Created by Req: 020358 PO Created by Req: 020358 PO Created by Req: 020358 PO Created by Req: 020189 PO Created by Req: 020189 PO Created by Req: 020189	427.57 599.34 399.56 399.56 599.34 103.64 18.75 6.18	N
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092906	10-31-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning suplies	1,185.90	N
092907	10-31-2019		01311	H & H OIL LP	199-34-6499.87-999-099000	C	PICK UP	45.00	N
092908	10-31-2019		01834	INDUSTRIAL TRANSMI	199-34-6319.38-999-099000	C	PARTS	191.16	N

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092909	10-31-2019		17282	JASON'S DELI	199-36-6412.57-002-099000	C	MEALS/ Region Contest	789.75	N
092910	10-31-2019		19757	BRIAN KOPRIVA	199-11-6399.63-002-022000	C	(R) POWER CORD	25.50	N
092911	10-31-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-099000	C	FB CAM V ROCKDALE	262.50	N
092912	10-31-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	43.73	N
092913	10-31-2019		22235	ROBBI NEWTON	199-11-6411.00-104-011000	C	(R) MEALS	77.10	N
092914	10-31-2019		16845	NIMCO INC	199-11-6399.00-041-011000	C	RED RIBBON EAR BUDS	61.97	N
					199-23-6399.00-101-099000		RED RIBBON EAR BUDS	386.60	
					199-31-6399.00-041-099000		RED RIBBON EAR BUDS	324.63	
							<b>Check 092914 Total:</b>	<b>773.20</b>	
092915	10-31-2019		22247	KENNETH NUNN	199-36-6299.10-002-091000	C	FB CAM V ROCKDALE	130.00	N
092916	10-31-2019		21704	JUAN PANIAGUA JR	199-52-6299.88-999-099000	C	FB CAM V ROCKDALE	105.00	N
092917	10-31-2019		20446	JEREMY PATI	199-36-6299.19-002-091000	C	VB CAM V ACADEMY	130.00	N
092918	10-31-2019		20461	JHONOVEN PATI	199-36-6299.19-002-091000	C	VB CAM V ACADEMY	130.00	N
092919	10-31-2019		22245	MARK PAWLAK	199-36-6299.10-002-091000	C	FB CAM V ROCKDALE	130.00	N
092920	10-31-2019		22269	ALAN PEACOCK	199-36-6299.10-002-091000	C	FB CAM V ROCKDALE	130.00	N
092921	10-31-2019		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	Printer Cartridge/Supplies	175.99	N
					199-11-6399.00-101-021000		TEACHER SUPPLIES	292.25	
					199-11-6399.00-101-023000		TEACHER SUPPLIES	292.25	
					199-11-6399.00-101-025000		TEACHER SUPPLIES	292.25	
					199-11-6399.49-101-011000		TEACHER SUPPLIES	292.25	
					199-53-6399.00-999-099Y00		PO Created by Req: 020229	91.97	
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092922	10-31-2019		22214	R3 TRAINING CONSUL	199-13-6299.00-999-023000	C	CPR TRAINING	55.00	N
092923	10-31-2019		01723	ROCKDALE I.S.D.	199-00-5743.37-000-000000	C	PRE-SALE TICKETS	1,819.00	N
092924	10-31-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-022000	C	SUPPLIES	62.44	N
					199-13-6399.00-999-099000		SUPPLIES	269.90	
					199-33-6399.00-999-099000		starlight mints for nurses	22.86	
					199-34-6399.00-999-099000		SUPPLIES	199.94	
					199-36-6399.00-002-091000		FH SUPPLIES	767.98	
					199-41-6399.00-701-099000		SUPPLIES	57.52	
					199-41-6399.00-701-099000		COMMUNITY COOKOUT	134.93	
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092925	10-31-2019		18372	SCANTRON CORP	199-11-6399.00-041-011000	C	PO Created by Req: 020420	285.79	N
					199-11-6399.35-101-011000		SCANTRONS	366.74	
					199-23-6399.00-104-099000		BME SUPPLIES	62.96	
							<b>Check 092925 Total:</b>	<b>715.49</b>	
092926	10-31-2019		17987	SCHOOL HEALTH	199-33-6399.00-999-099000	C	district Health Supplies	308.12	N
092927	10-31-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-011000	C	supplies for prek k and offc	145.58	N
					199-11-6399.00-104-011A00		supplies for prek k and offc	99.42	
					199-11-6399.00-104-011B00		supplies for prek k and offc	66.28	
					199-11-6399.56-101-011000		ART CLASS	69.42	
							<b>Check 092927 Total:</b>	<b>380.70</b>	
092928	10-31-2019		22113	WEX BANK	199-34-6311.00-999-099000	C	FUEL BILL 2019-2020	40.99	N
092929	10-31-2019		01897	MELISSA SHELTON	199-31-6411.00-002-099000	C	(R) MEAL	12.86	N
092930	10-31-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-099000	C	STATE INSPECTION	14.00	N
092931	10-31-2019		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-011000	C	Repair Tickets	45.00	N
					199-11-6249.57-002-011000		Repair Tickets	45.00	
					199-11-6249.57-002-011000		Repair Tickets	34.00	
					199-11-6399.57-002-011000		Drum heads, Sticks, Mallets	2,728.12	
					199-11-6399.57-002-011000		Yamaha Synthesizer	619.98	
							<b>Check 092931 Total:</b>	<b>3,472.10</b>	
092932	10-31-2019		20815	JOHN TORRES	199-52-6299.88-999-099000	C	FB CAM V ROCKDALE	262.50	N
092933	10-31-2019		20661	TRIPLE S SPORTS	199-36-6399.21-002-091000	C	SOFTBALL SUPPLIES	948.36	N
092934	10-31-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	139.00	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	1,003.34	
							<b>Check 092934 Total:</b>	<b>1,142.34</b>	
092935	10-31-2019		00447	UNITED AG & TURF	199-34-6319.38-999-099000	C	PARTS	2,341.62	N
092936	10-31-2019		21715	UNIVERSITY OF TEXAS	199-36-6412.57-002-099T00	C	Entry Fees/permits	1,300.00	N
092937	10-31-2019		18769	VERIZON	199-51-6259.87-002-011000	C	CELL PHONES 12 MONTHS E	124.72	N
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	447.52	
							<b>Check 092937 Total:</b>	<b>572.24</b>	
092938	10-31-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-022000	C	CNA PRGM 10/09 - 10/25	550.00	N
092939	10-31-2019		22246	JAMES A WOOD	199-36-6299.10-002-091000	C	FB CAM V ROCKDALE	130.00	N
<b>Fund 199 / 0 Total</b>								<b>494,325.83</b>	

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092808	10-24-2019		19792	BLACKBOARD INC	211-61-6398.00-999-030000	C	ONLINE RENEWAL	4,602.75	N

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092680	10-11-2019		21382	HOUSTON FOOD BANK	240-35-6341.05-999-099000	C	usda food	22.20	N
092728	10-11-2019		20464	UNIFIRST HOLDINGS I	240-35-6299.00-999-099000	C	UNIFORMS - 12 MONTHS ES	1,426.00	N
092734	10-17-2019		22212	ACE MART RESTAURA	240-35-6342.05-999-099000	C	SUPPLIES - NONFOOD	1,204.76	N
092754	10-17-2019		00796	GULF COAST PAPER C	240-35-6342.05-999-099000 240-35-6342.05-999-099000	C	supplies supplies	295.15 612.75	N
							<b>Check 092754 Total:</b>	<b>907.90</b>	
092760	10-17-2019		18464	LABATT FOOD SERVIC	240-35-6341.05-999-099000 240-35-6341.10-999-099000 240-35-6342.05-999-099000	C	food food food	42,560.73 3,778.67 5,096.12	N
							<b>Check 092760 Total:</b>	<b>51,435.52</b>	
092820	10-24-2019		18454	CLAIMS ADMINISTRATI	240-35-6143.00-999-099000	C	2ND QUARTERLY INSTALLM	368.83	N
092836	10-24-2019		22210	HILAND DAIRY FOODS	240-35-6341.05-999-099000 240-35-6341.05-999-099000	C	milk MILK	11,909.00 521.12	N
							<b>Check 092836 Total:</b>	<b>12,430.12</b>	
092838	10-24-2019		21382	HOUSTON FOOD BANK	240-35-6341.05-999-099000 240-35-6341.05-999-099000	C	food food	48.10 154.44	N
							<b>Check 092838 Total:</b>	<b>202.54</b>	
092882	10-24-2019		18069	SYSTEMS DESIGN	240-35-6299.00-999-099000	C	Lunch money now processing	180.00	N
092900	10-31-2019		21755	DECKER EQUIPMENT/	240-35-6399.78-999-099000	C	STOOL CAPS	2,770.00	N
092934	10-31-2019		20464	UNIFIRST HOLDINGS I	240-35-6299.00-999-099000	C	UNIFORMS - 12 MONTHS ES	1,492.00	N
							<b>Fund 240 / 0 Total</b>	<b>72,439.87</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092602	10-03-2019		22207	LEARNING LIST, INC	410-00-2110.02-000-000000	C	ONLINE SUBSCRIPTION JV 0	1,800.00	N
092626	10-03-2019		00112	AMERICAN LEGACY P	410-11-6399.03-999-011000	C	SOCIAL STUDIES STUDENT	834.75	N
092691	10-11-2019		01827	LONE STAR LEARNING	410-11-6399.00-999-011000	C	ELAR RESOURCE ONLINE	2,499.75	N
092764	10-17-2019		16875	MENTORING MINDS, L	410-11-6399.00-999-011000	C	THINKUP! WRITING TEXTS	3,575.50	N
<b>Fund 410 / 0 Total</b>								<b>8,710.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001506	10-10-2019		22259	EF EXPLORE AMERICA	461-00-2192.05-041-099000	D	payment for upcoming trip	1,485.00	N
001507	10-11-2019		20541	RIVER CITY SPORTSW	461-00-2192.03-041-099000	D	faculty shirts	1,471.00	N
001515	10-28-2019		01251	MAIN PRINTING INC	461-00-2192.03-002-099000	D	Battle of the Bell Shirts	5,034.00	N
002437	10-07-2019		01808	SCHOLASTIC BOOK FA	461-00-2192.04-104-099000	D	books for book fair	2,869.04	N
002438	10-07-2019		22039	COSTUME SPECIALIST	461-00-2192.03-104-099000	D	costume for book of palooka	1,700.00	N
003534	10-09-2019		01808	SCHOLASTIC BOOK FA	461-00-2192.04-101-099000	D	BOOKFAIR	3,295.26	N
003535	10-09-2019		00753	GLASS THE FLORIST I	461-00-2192.03-101-099000	D	DANA JONES	65.00	N
003536	10-14-2019		20641	FOLLETT SCHOOL SOL	461-00-2192.04-101-099000	D	LIBRARY BOOKS	1,493.46	N
003537	10-16-2019		00234	BROOKSHIRE BROS IN	461-00-2192.04-101-099000	D	PUMPKINS FOR SCHOOL	155.00	N
003538	10-29-2019		01790	SAM'S CLUB DIRECT C	461-00-2192.03-101-099000	D	SUPPLIES VENDING MACHIN	463.43	N
<b>Fund 461 / 0 Total</b>								<b>18,031.19</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005236	10-02-2019		16754	TEMPLE BOTTLING CO	865-00-2191.19-041-099000	D	snack bar drinks	64.90	N
005237	10-09-2019		16754	TEMPLE BOTTLING CO	865-00-2191.19-041-099000	D	snack bar drinks	102.00	N
005238	10-16-2019		16754	TEMPLE BOTTLING CO	865-00-2191.19-041-099000	D	snack bar drinks	110.50	N
005239	10-16-2019		20541	RIVER CITY SPORTSW	865-00-2191.19-041-099000	D	STUCO SHIRTS	648.00	N
005240	10-30-2019		20541	RIVER CITY SPORTSW	865-00-2191.15-041-099000	D	njhs shirts	389.34	N
005241	10-30-2019		16754	TEMPLE BOTTLING CO	865-00-2191.19-041-099000	D	drinks for snack bar	76.50	N
012368	10-01-2019		01790	SAM'S CLUB DIRECT C	865-00-2191.72-002-099000	D	CONCESSION STAND SUPPL	59.97	N
012369	10-01-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	Reimburse Breakfast Weld Off	35.99	N
012370	10-01-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	CASH /CHANGE/CONCESSIO	600.00	N
012371	10-01-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	CHANGE/CONCESSION STA	1,500.00	N
012372	10-01-2019		19663	TRACTOR SUPPLY CO	865-00-2191.72-002-099000	D	Pelletized Shavings/Livestock	119.00	N
012373	10-01-2019		01251	MAIN PRINTING INC	865-00-2191.72-002-099000	D	FFA TSHIRTS	5,100.00	N
012374	10-01-2019		00234	BROOKSHIRE BROS IN	865-00-2191.72-002-099000	D	CONCESSION STAND SUPPL	2,314.62	N
012375	10-04-2019		18877	MARVIN J & CHARLES	865-00-2191.72-002-099000	D	SAUSAGE/CONCESSION ST	418.99	N
012376	10-04-2019		00445	MONICA BARTON	865-00-2191.89-002-099000	D	Reimburse STUCO Halloween	38.09	N
012377	10-07-2019		22241	DEANAN GOURMET P	865-00-2191.74-002-099000	D	POPCORN for fundraiser	200.00	N
012378	10-07-2019		21981	TEXAS ASSC OF FUTU	865-00-2191.74-002-099000	D	Regional Competition Fees	140.00	N
012379	10-08-2019		01790	SAM'S CLUB DIRECT C	865-00-2191.63-002-099000	D	SR Class Fundraiser items	62.85	N
012380	10-09-2019		01790	SAM'S CLUB DIRECT C	865-00-2191.70-002-099000	D	Items for Field of Faith Event	145.44	N
012381	10-09-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	CHANGE/CONCESSION STA	600.00	N
012382	10-09-2019		00234	BROOKSHIRE BROS IN	865-00-2191.72-002-099000	D	FFA MEETING SUPPLIES	79.52	N
012383	10-10-2019		21773	THE FORENSICS FILES	865-00-2191.86-002-099000	D	Debate Supplies	246.50	N
012384	10-10-2019		21349	TAMMY ELKINS	865-00-2191.72-002-099000	D	Reimburse Lunch Livestock Te	58.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
012385	10-10-2019		21349	TAMMY ELKINS	865-00-2191.72-002-099000	D	Reimburse FFA Meeting Suppli	51.99	N
012386	10-10-2019		01622	SAMUEL WAYNE BERR	865-00-2191.63-002-099000	D	Items for SR CLASS MEAL	311.67	N
012387	10-10-2019		00753	GLASS THE FLORIST I	865-00-2191.89-002-099000	D	HOMECOMING FLOWERS	267.00	N
012388	10-14-2019		00445	MONICA BARTON	865-00-2191.67-002-099000	D	Reimburse Candle Holders Pro	40.00	N
012389	10-14-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	REMBURSE MEALS Tractor T	64.65	N
012390	10-14-2019		18877	MARVIN J & CHARLES	865-00-2191.72-002-099000	D	MEAT/CHEESE TRAYS OCT	122.88	N
012391	10-14-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	CHANGE/CONCESSION STA	600.00	N
012392	10-14-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	CHANGE/CONCESSION STA	1,500.00	N
012393	10-15-2019		18804	EWELL EDUCATIONAL	865-00-2191.72-002-099000	D	Online Quiz Contest	60.00	N
012394	10-15-2019		00234	BROOKSHIRE BROS IN	865-00-2191.72-002-099000	D	CONCESSION STAND SUPPL	1,471.42	N
012395	10-15-2019		22241	DEANAN GOURMET P	865-00-2191.74-002-099000	D	POPCORN for fundraiser	200.00	N
012396	10-17-2019		19472	THE SIDE-OUT FOUND	865-00-2191.19-002-099000	D	Donation/Dig Pink	100.00	N
012397	10-22-2019		17121	LOS COMALES	865-00-2191.67-002-099000	D	Food for Jr. Class Tailgate	594.00	N
012398	10-22-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	CHANGE/CONCESSION STA	600.00	N
012400	10-22-2019		02140	BSN/PASSON'S/GSC/C	865-00-2191.52-002-099000	D	Varsity Boy's Basketball Shoes	226.80	N
012401	10-22-2019		18804	EWELL EDUCATIONAL	865-00-2191.72-002-099000	D	ENTRY FEES	512.00	N
012402	10-22-2019		18782	LAURA DICKSON	865-00-2191.70-002-099000	D	Reimburse for FCA Donuts	14.00	N
012403	10-24-2019		20085	ROCKDALE FFA	865-00-2191.72-002-099000	D	MAJOR SWINE TAGS	270.00	N
012404	10-24-2019		21349	TAMMY ELKINS	865-00-2191.72-002-099000	D	Reimburse meals/LDE Contest	179.10	N
012405	10-24-2019		00445	MONICA BARTON	865-00-2191.68-002-099000	D	Reimburse for Project Supplies	42.96	N
012406	10-24-2019		00445	MONICA BARTON	865-00-2191.89-002-099000	D	Reimburse Trick or Trunk Even	60.36	N
012407	10-25-2019		20318	ELAB	865-00-2191.72-002-099000	D	Lamb/Goat Tags	640.00	N
012408	10-25-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	Reimburse Meals Weld Off	127.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012409	10-25-2019		21157	VARSITY SPIRIT	865-00-2191.57-002-099000	D	Payment Cheer Competition	425.00	N
012410	10-28-2019		21681	CASSIE CALLAHAN	865-00-2191.72-002-099000	D	Reimburse LDE meals/Team	385.98	N
012411	10-28-2019		22243	DOMINOS	865-00-2191.70-002-099000	D	PIZZA FCA NIGHT	70.00	N
012412	10-28-2019		18782	LAURA DICKSON	865-00-2191.70-002-099000	D	REIMBURSE/DONUTS FCA	15.25	N
012413	10-29-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	CHANGE/CONCESSION STA	600.00	N
012414	10-29-2019		19757	BRIAN KOPRIVA	865-00-2191.72-002-099000	D	Change/Concession Stand	1,500.00	N
<b>Fund 865 / 0 Total</b>								<b>24,163.35</b>	
<b>Grand Totals:</b>								<b>622,272.99</b>	

End of Report