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092340	09-09-2019		19723	AMERICAN EXPRESS	199-00-2110.02-000-000000	C	DROP BOX JV#001783	127.79	N
					199-00-2110.02-000-000000		CUSTOM PRINT JV 001784	200.00	
					199-00-2110.02-000-000000		GUIDED READ JV# 001785	136.58	
					199-00-2110.02-000-000000		REGION 06 - JV# 001786	425.00	
					199-00-2110.02-000-000000		BEST BUY JV# 001787	467.97	
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092341	09-09-2019		00073	ANDERLE LUMBER CO	199-00-2110.02-000-000000	C	1-1/4" PIPE STRAP JV# 00178	1.40	N
					199-00-2110.02-000-000000		MAGNETS, GLUE JV# 001789	12.07	
					199-00-2110.02-000-000000		PARTS JV# 001790	15.96	
					199-00-2110.02-000-000000		PARTS JV# 001790	79.92	
					199-00-2110.02-000-000000		PARTS JV# 001790	159.58	
					199-00-2110.02-000-000000		PARTS JV# 001790	18.50	
					199-00-2110.02-000-000000		PARTS JV# 001790	7.71	
					199-00-2110.02-000-000000		PARTS JV# 001790	55.91	
					199-00-2110.02-000-000000		PARTS JV# 001790	1.78	
					199-00-2110.02-000-000000		PARTS JV# 001790	112.45	
					199-00-2110.02-000-000000		PARTS JV# 001790	17.94	
					199-00-2110.02-000-000000		PARTS JV# 001790	89.98	
					199-00-2110.02-000-000000		PARTS JV# 001790	57.90	
					199-00-2110.02-000-000000		PARTS JV# 001790	15.97	
					199-00-2110.02-000-000000		PARTS JV# 001790	23.96	
					199-00-2110.02-000-000000		PARTS JV# 001790	29.96	
					199-00-2110.02-000-000000		PARTS JV# 001790	76.56	
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					199-00-2110.02-000-000000		PARTS JV# 001790	11.98	
					199-00-2110.02-000-000000		PARTS JV# 001790	4.99	
					199-00-2110.02-000-000000		PARTS JV# 001790	39.96	
					199-00-2110.02-000-000000		PARTS JV# 001790	45.94	
					199-00-2110.02-000-000000		PARTS JV# 001790	8.92	
					199-00-2110.02-000-000000		PARTS JV# 001790	43.84	
					199-00-2110.02-000-000000		PARTS JV# 001790	39.45	
					199-00-2110.02-000-000000		PARTS JV# 001790	132.98	
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092342	09-09-2019		00222	BRADLEY PLUMBING I	199-00-2110.02-000-000000	C	BOYS ATHLETC DEPT JV 001	396.35	N
092343	09-09-2019		02140	BSN/PASSON'S/GSC/C	199-00-2110.02-000-000000	C	BOYS BSKETBLL UNIFORMS	787.50	N
092344	09-09-2019		22225	DANIEL COFFEY	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV# 001794	130.00	N
092345	09-09-2019		18528	GOVCONNECTION, INC	199-00-2110.02-000-000000	C	PARTS JV 001774	170.18	N
092346	09-09-2019		19896	TCG ADMINISTRATOR	199-00-2110.02-000-000000	C	AUG ADMIN FEES JV 001780	25.50	N
092347	09-09-2019		17090	K M I L RADIO	199-00-2110.02-000-000000	C	RADIO SPOTS JV 001776	125.00	N
					199-00-2110.02-000-000000		RADIO SPOTS JV 001776	125.00	
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092348	09-09-2019		04133	LITTLETON RICK	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV# 001793	130.00	N
092349	09-09-2019		22035	JONATHAN DEAN MEN	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV# 001798	175.00	N
092350	09-09-2019		02073	JON MIES	199-00-2110.02-000-000000	C	FB CAM V MEXIA	130.00	N
092351	09-09-2019		21934	MP2 ENERGY TEXAS, L	199-00-2110.02-000-000000	C	AUG ELEC BILL JV 001779	28,609.28	N
092352	09-09-2019		21997	CAMERON MUECK	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV# 001797	40.00	N
092353	09-09-2019		02801	O'REILLY AUTO PARTS	199-00-2110.02-000-000000	C	PARTS JV 0017777	45.96	N
					199-00-2110.02-000-000000		PARTS JV 0017777	45.98	
							<b>Check 092353 Total:</b>	<b>91.94</b>	
092354	09-09-2019		21404	JAMES PRATT	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV# 001799	175.00	N
092355	09-09-2019		03057	REGION 06 - ESC - HU	199-00-2110.02-000-000000	C	SESSION 358873 - BETHELL	75.00	N
					199-00-2110.02-000-000000		SESSION 358873 - VACULIN	75.00	
					199-00-2110.02-000-000000		LPAC JV 001781	300.00	
							<b>Check 092355 Total:</b>	<b>450.00</b>	
092356	09-09-2019		22113	WEX BANK	199-00-2110.02-000-000000	C	AUG FUEL BILL	85.25	N
092357	09-09-2019		18773	STEPS TO LITERACY, L	199-00-2110.02-000-000000	C	SPANISH READERS JV	2,817.68	N
092358	09-09-2019		01782	BORIK STULPA	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV# 001796	40.00	N
092359	09-09-2019		19953	TOTALSIR, LLC	199-00-2110.02-000-000000	C	STORAGE TNK INSPECT JV0	17.83	N
092360	09-09-2019		17598	TRANE	199-00-2110.02-000-000000	C	PARTS	374.41	N
092361	09-09-2019		18769	VERIZON	199-00-2110.02-000-000000	C	MOBILE DATA	1,802.51	N
092362	09-09-2019		19416	WC OF TEXAS	199-00-2110.02-000-000000	C	TRASH ROLLOFF JV 001775	1,604.98	N
					199-00-2110.02-000-000000		TRASH JV 001775	2,867.61	
							<b>Check 092362 Total:</b>	<b>4,472.59</b>	
092363	09-09-2019		17531	MATT WILLIS	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV#001792	130.00	N
092364	09-09-2019		22226	JEFFREY ZIMERMANN	199-00-2110.02-000-000000	C	FB CAM V MEXIA JV# 001795	130.00	N
092365	09-13-2019		21116	AT&T - CAROL STREA	199-00-2110.02-000-000000	C	LONG DISTANCE JV# 001806	281.79	N
092366	09-13-2019		21204	AT&T	199-00-2110.02-000-000000	C	BB PLEX JV# 001804	64.68	N
092367	09-13-2019		21103	AT&T - CAROL STREA	199-00-2110.02-000-000000	C	DEDICATED LINE JV# 001805	500.48	N
092368	09-13-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-002-011000	C	Pallet of Copy Paper	2,536.80	N

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092369	09-13-2019		00256	BURLESON-MILAM SP	199-13-6299.00-999-023000	C	SUCCESS ED 2019-20	3,400.26	N
					199-93-6492.00-999-023000		SPED COOP MONTHLY PAY	11,026.00	
							<b>Check 092369 Total:</b>	<b>14,426.26</b>	
092370	09-13-2019		18816	BUS AIR, LLC.	199-34-6319.38-999-099000	C	PARTS	1,862.26	N
092371	09-13-2019		00339	C & L SALES CORP	199-51-6319.77-999-099000	C	PO Created by Req: 020022	59.12	N
092372	09-13-2019		00346	CAMERON HERALD	199-00-2110.02-000-000000	C	LEGAL NOTICE JV# 001808	212.62	N
					199-12-6329.00-002-099000		Yearly Subscription	74.00	
							<b>Check 092372 Total:</b>	<b>286.62</b>	
092373	09-13-2019		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-099000	C	PO Created by Req: 020021	225.00	N
092374	09-13-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	151.30	N
092375	09-13-2019		22045	CHICK-FIL-A	199-36-6411.00-999-091000	C	PO Created by Req: 020054	10.95	N
					199-36-6412.10-002-091000		PO Created by Req: 020054	80.30	
							<b>Check 092375 Total:</b>	<b>91.25</b>	
092376	09-13-2019		00303	CTWP CORP	199-00-2110.02-000-000000	C	LEASE PRINCIPAL JV# 00181	4,772.52	N
					199-00-2110.02-000-000000		LEASE PRINCIPAL JV# 00181	977.50	
							<b>Check 092376 Total:</b>	<b>5,750.02</b>	
092377	09-13-2019		00499	DAIRY QUEEN - WALLY	199-00-2110.02-000-000000	C	CHEER MEALS JV# 001810	60.00	N
092378	09-13-2019		22206	MISTIE DAKROUB	199-13-6399.00-999-099000	C	(R) SUPPLIES	119.52	N
092379	09-13-2019		18849	KENNETH L DRISKA	199-34-6499.00-999-099000	C	(R) CDL TEST/RENEWAL	211.00	N
092380	09-13-2019		20739	DUDE SOLUTIONS, INC	199-51-6319.76-999-099000	C	PO Created by Req: 020010	1,834.75	N
					199-53-6398.83-999-099000		PO Created by Req: 020010	3,000.76	
							<b>Check 092380 Total:</b>	<b>4,835.51</b>	
092381	09-13-2019		00606	EBSCO INFORMATION	199-00-2110.02-000-000000	C	BME MAGS JV# 001807	100.76	N
					199-00-2110.02-000-000000		BME MAGS JV# 001807	100.76	
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					199-00-2110.02-000-000000		BME MAGS JV# 001807	46.08	
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					199-00-2110.02-000-000000		BME MAGS JV# 001807	46.08	
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					199-00-2110.02-000-000000		BME MAGS JV# 001809	23.98	
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092382	09-13-2019		18455	FIDELITY SECURITY LI	199-36-6429.00-999-091000	C	BASE ACCIDENT INSURANC	19,865.00	N
092383	09-13-2019		17806	FLORENCE ISD	199-00-2110.02-000-000000	C	CC MEET JV# 001802	155.00	N
092384	09-13-2019		00185	LISA GARNEY	199-13-6221.00-999-099000	C	CONTINUING ED REIMBURS	500.00	N
092385	09-13-2019		01401	GATTIS	199-00-2110.02-000-000000	C	TENNIS MEAL	70.11	N
					199-36-6411.00-999-091000		PO Created by Req: 020058	11.98	
					199-36-6412.23-002-091000		PO Created by Req: 020058	17.97	
					199-36-6412.24-002-091000		PO Created by Req: 020058	17.97	
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092386	09-13-2019		18844	GRANDE SPORTS ELE	199-36-6399.10-002-091000	C	PO Created by Req: 020052	465.00	N
092387	09-13-2019		22177	H&E EQUIPMENT SER	199-00-2110.02-000-000000	C	BOOMLIFT JV# 001814	1,253.02	N
092388	09-13-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	174.15	N
092389	09-13-2019		20391	LEGEND INSURANCE A	199-36-6429.00-999-091000	C	CATASTROPHIC ACCIDENT I	1,560.00	N
092390	09-13-2019		22227	JERRY LORTON	199-34-6499.00-999-099000	C	(R) CDL LICENSE	61.00	N
092391	09-13-2019		01213	LOWES BUSINESS AC	199-00-2110.02-000-000000	C	SUPPLIES JV#001801	220.22	N
092392	09-13-2019		01356	MILAM COUNTY APPR	199-99-6213.00-703-099000	C	APPRAISAL DISTRICT	36,732.54	N
092393	09-13-2019		18959	PADILLA POLL	199-36-6399.10-002-091000	C	PO Created by Req: 020068	180.00	N
092394	09-13-2019		19468	PARSONS COMMERC	199-00-2110.02-000-000000	C	CJH REPAIR JV# 001813	1,130.00	N
					199-00-2110.02-000-000000		BME REPAIR JV# 001813	1,080.00	
							<b>Check 092394 Total:</b>	<b>2,210.00</b>	
092395	09-13-2019		21933	PASSASSURED, LLC	199-11-6398.00-002-022000	C	PHARM TECH COURSE	6,420.00	N
092396	09-13-2019		18976	SALAMASINA PATI	199-36-6299.19-002-091000	C	VB CAM V CTCS	130.00	N
092397	09-13-2019		20757	PINNACLE OFFICE GR	199-00-2110.02-000-000000	C	RISO COPIES JV# 001812	16.39	N
092398	09-13-2019		22214	R3 TRAINING CONSUL	199-36-6499.57-002-099000	C	CPR/AED Certifications	110.00	N
092399	09-13-2019		01724	ROCKDALE REPORTE	199-12-6329.00-002-099000	C	Yearly Subscription	40.00	N
092400	09-13-2019		16801	MAURY SALINGER	199-36-6399.10-002-091000	C	PO Created by Req: 020120	125.00	N
092401	09-13-2019		21732	AARON SMITH, JR	199-36-6299.19-002-091000	C	VB CAM V TROY	170.00	N
					199-36-6299.19-002-091000		VB CAM V CTCS	130.00	
							<b>Check 092401 Total:</b>	<b>300.00</b>	
092402	09-13-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-099000	C	STATE INSPECTION	7.00	N

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092403	09-13-2019		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-011000	C	King Mellophone	3,330.00	N
					199-11-6399.57-002-011000		Marching Shoes	1,714.10	
					199-11-6399.57-002-011000		Essential Element Band Books	681.38	
					199-11-6399.57-002-011000		Alto Sax/Clarinet Lyres	138.00	
							<b>Check 092403 Total:</b>	<b>5,863.48</b>	
092404	09-13-2019		02055	TASB INC	199-41-6499.00-701-099000	C	HR SUBSCRIPTION	1,150.00	N
					199-41-6499.00-702-099000		BOARDBOOK SUBSCRIPTIO	1,250.00	
					199-41-6499.00-750-099000		POLICY ONLINE	1,000.00	
					199-41-6499.00-750-099000		POLICY SERVICE MEMBERS	1,000.00	
					199-51-6319.76-999-099000		PO Created by Req: 020043	2,400.00	
							<b>Check 092404 Total:</b>	<b>6,800.00</b>	
092405	09-13-2019		02053	TASB RISK MANAGEM	199-11-6145.00-002-011000	C	UNEMPLOYMENT COMP	1,795.00	N
					199-11-6145.00-041-011000		UNEMPLOYMENT COMP	1,000.00	
					199-11-6145.00-101-011000		UNEMPLOYMENT COMP	1,000.00	
					199-11-6145.00-104-011000		UNEMPLOYMENT COMP	1,500.00	
							<b>Check 092405 Total:</b>	<b>5,295.00</b>	
092406	09-13-2019		02059	TASSP	199-23-6495.00-002-099000	C	Membership Renewal 19-20	240.00	N
092407	09-13-2019		02086	TEMPLE COLLEGE	199-11-6321.00-002-022000	C	TEXTBOOKS	956.40	N
092408	09-13-2019		02089	TEMPLE DAILY TELEG	199-12-6329.00-002-099000	C	10 month Subscription	117.10	N
092409	09-13-2019		22000	TEX-BOOKS & MORE	199-11-6321.00-002-022000	C	TEXTBOOKS	4,783.58	N
092410	09-13-2019		21043	UMHB	199-36-6412.57-002-099T00	C	ENTRY FEE MARCHING CON	300.00	N
092411	09-13-2019		19711	UNITED REFRIGERATI	199-51-6319.76-999-099000	C	PO Created by Req: 020042	235.89	N
092412	09-13-2019		18262	UNIVERSITY OF TEXAS	199-36-6495.00-002-099000	C	UIL MEMBERSHIP FEES	1,600.00	N
092413	09-13-2019		22139	VALIDATE ME! LLC	199-11-6399.00-002-025000	C	Transcript Evaluation-Mexico	175.00	N
092414	09-13-2019		19491	LORI VEGA	199-36-6399.10-002-091000	C	PO Created by Req: 020116	8.00	N
092415	09-13-2019		18934	CATHY WASHINGTON	199-36-6299.19-002-091000	C	VB CAM V TROY	170.00	N
092416	09-13-2019		22228	KALEE YOUNG	199-36-6299.19-002-091000	C	VB CAM V CTCS	115.00	N
092418	09-19-2019		22234	REGINALD ADAMS	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	130.00	N
092419	09-19-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	PO Created by Req: 020051	614.00	N
092420	09-19-2019		18149	AT&T	199-00-2110.02-000-000000	C	254-605-0364 JV# 001832	35.04	N
092421	09-19-2019		01203	ATMOS ENERGY	199-00-2110.02-000-000000	C	GAS BILL JV# 001831	82.87	N
					199-00-2110.02-000-000000		GAS BILL JV# 001831	20.22	
					199-00-2110.02-000-000000		GAS BILL JV# 001831	45.88	
					199-00-2110.02-000-000000		GAS BILL JV# 001831	82.35	
					199-00-2110.02-000-000000		GAS BILL JV# 001831	88.60	

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					199-00-2110.02-000-000000		GAS BILL JV# 001831	47.44	
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					199-00-2110.02-000-000000		GAS BILL JV# 001831	138.19	
							<b>Check 092421 Total:</b>	<b>559.23</b>	
092423	09-19-2019		19989	COREY BAYSINGER	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	130.00	N
092424	09-19-2019		18375	WENDALL JAY BECKH	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	40.00	N
092425	09-19-2019		21474	BEST OF TEXAS CONT	199-36-6399.28-101-099000	C	UIL	319.96	N
					199-36-6399.28-104-099000		2nd Grade UIL Music memory	79.99	
							<b>Check 092425 Total:</b>	<b>399.95</b>	
092426	09-19-2019		18799	SCHOLASTIC LIBRARY	199-12-6329.08-104-099000	C	bookflix renewal	1,465.00	N
092427	09-19-2019		00215	BOSWORTH PAPERS I	199-11-6399.00-041-011000	C	PO Created by Req: 020074	1,480.07	N
					199-11-6399.40-041-011000		PO Created by Req: 020073	1,183.16	
					199-11-6399.40-101-011000		DUAL PURPOSE PAPER	1,183.20	
							<b>Check 092427 Total:</b>	<b>3,846.43</b>	
092428	09-19-2019		00234	BROOKSHIRE BROS IN	199-00-2110.02-000-000000	C	CULINARY ARTS JV# 001840	25.97	N
					199-00-2110.02-000-000000		SPED JV# 001840	35.91	
					199-00-2110.02-000-000000		BRD RM SUPPLIES JV# 0018	41.76	
					199-00-2110.02-000-000000		CONVO SUPPLIES JV# 00183	7.84	
					199-00-2110.02-000-000000		CULINARY ARTS JV# 001837	50.52	
					199-00-2110.02-000-000000		CULINARY ARTS JV# 001836	24.03	
					199-00-2110.02-000-000000		WATER, CHIPS JV# 001835	41.94	
					199-00-2110.02-000-000000		CAFETERIA JV# 001834	7.10	
					199-00-2110.02-000-000000		CAFETERIA JV# 001833	3.49	
							<b>Check 092428 Total:</b>	<b>238.56</b>	
092429	09-19-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	PO Created by Req: 020133	984.50	N
092430	09-19-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-099000	C	PO Created by Req: 020191	23.76	N
092431	09-19-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000	C	TIRE REPAIR	15.00	N
092432	09-19-2019		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-011000	C	1ST QUARTERLY INSTALLM	4,024.20	N
					199-23-6143.00-999-099000		1ST QUARTERLY INSTALLM	670.70	
					199-34-6143.00-999-099000		1ST QUARTERLY INSTALLM	402.42	
					199-41-6143.00-750-099000		1ST QUARTERLY INSTALLM	201.21	
					199-51-6143.00-999-099000		1ST QUARTERLY INSTALLM	670.70	
							<b>Check 092432 Total:</b>	<b>5,969.23</b>	
092433	09-19-2019		21121	MARVIN WAYNE CUMM	199-36-6299.19-002-091000	C	VB CAM V MCGREGOR	115.00	N
092434	09-19-2019		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-099000	C	FB CAM V GATESVILLE	140.00	N
092435	09-19-2019		00641	CTR for EQUITY & ADE	199-41-6495.00-750-099000	C	19-20 MEMBERSHIP	1,860.00	N

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092436	09-19-2019		21264	ETC LITE, LLC	199-00-2110.02-000-000000	C	OBAMA CARE JV# 001826	255.71	N
					199-41-6398.00-750-099000		OBAMA CARE TRACKING	81.79	
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092437	09-19-2019		18804	EWELL EDUCATIONAL	199-11-6399.62-002-022000	C	RECORDBOOK/CDE/LDE TE	50.00	N
					199-11-6399.62-002-022000		RECORDBOOK/CDE/LDE TE	50.00	
					199-11-6399.62-002-022000		RECORDBOOK/CDE/LDE TE	50.00	
					199-11-6399.62-002-022000		RECORDBOOK/CDE/LDE TE	730.00	
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092438	09-19-2019		19330	EXPLORELEARNING	199-11-6398.52-002-011000	C	GIZMO Teacher/Student Licen	1,965.00	N
092439	09-19-2019		22233	JERRY FICKEY	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	130.00	N
092441	09-19-2019		21873	N LEIGH FULLER	199-36-6299.19-002-091000	C	VB CAM V MCGREGOR	115.00	N
092442	09-19-2019		22230	CONNER GALLIER	199-36-6299.10-002-091000	C	JV FB CAM V GATESVILLE	180.00	N
092443	09-19-2019		00796	GULF COAST PAPER C	199-00-2110.02-000-000000	C	NON-FOOD JV# 001819	165.38	N
					199-00-2110.02-000-000000		NON-FOOD JV# 001819	422.68	
					199-00-2110.02-000-000000		NON-FOOD JV# 001819	410.88	
					199-51-6319.75-999-099000		cleaning suplies	3,836.80	
							<b>Check 092443 Total:</b>	<b>4,835.74</b>	
092444	09-19-2019		21698	HEART OF TEXAS TAP	199-34-6495.00-999-099000	C	MEMBERSHIP	20.00	N
092446	09-19-2019		19635	JOSE IRIZARRY	199-36-6299.10-002-091000	C	JV FB CAM V GATESVILLE	180.00	N
092447	09-19-2019		22232	REX JANNE	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	130.00	N
092448	09-19-2019		22224	TRACEY JORDAN	199-11-6399.00-104-011000	C	reimb for teacher supplies	91.34	N
092449	09-19-2019		00227	KELBY KERLIN	199-36-6299.10-002-091000	C	JV FB CAM V GATESVILLE	180.00	N
092450	09-19-2019		18716	KEY POULAN	199-36-6291.57-002-099000	C	Final Payment Marching Show	3,500.00	N
092451	09-19-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-022000	C	(R) MEALS TAMU	12.90	N
092453	09-19-2019		21134	NATHAN CLAY LAW	199-52-6299.88-999-099000	C	FB CAM V GATESVILLE	166.25	N
092456	09-19-2019		02247	LONE STAR PERCUSSI	199-11-6399.57-002-011000	C	Band Supplies	233.40	N
092457	09-19-2019		17367	DONALD MALONE	199-36-6299.19-002-091000	C	VB CAM V CTCS	115.00	N
092458	09-19-2019		16875	MENTORING MINDS, L	199-00-2110.02-000-000000	C	THINKUP! TXTS JV# 001824	7,002.99	N
092459	09-19-2019		20968	METALS 2 GO	199-11-6399.63-002-022000	C	Flat Bars/Plates/Metal	2,091.50	N
092460	09-19-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	30.80	N
					199-41-6299.00-750-023000		SHARS	5.95	
							<b>Check 092460 Total:</b>	<b>36.75</b>	

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092461	09-19-2019		21997	CAMERON MUECK	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	40.00	N
092462	09-19-2019		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repairs	59.00	N
					199-11-6249.57-002-011000		Instrument Repairs	40.00	
					199-11-6249.57-002-011000		Instrument Repairs	55.00	
					199-11-6249.57-002-011000		Instrument Repairs	61.00	
					199-11-6249.57-002-011000		Instrument Repairs	55.00	
					199-11-6249.57-002-011000		Instrument Repairs	69.00	
					199-11-6249.57-002-011000		Instrument Repairs	59.00	
					199-11-6249.57-002-011000		Instrument Repairs	65.00	
					199-11-6249.57-002-011000		Instrument Repairs	68.00	
					199-11-6249.57-002-011000		Instrument Repairs	69.00	
					199-11-6249.57-002-011000		Instrument Repairs	83.00	
					199-11-6249.57-002-011000		Instrument Repairs	100.00	
					199-11-6249.57-002-011000		Instrument Repairs	75.00	
					199-11-6249.57-002-011000		Instrument Repairs	90.00	
					199-11-6249.57-002-011000		Instrument Repairs	50.00	
					199-11-6249.57-002-011000		Instrument Repairs	50.00	
					199-11-6249.57-002-011000		Instrument Repairs	45.00	
					199-11-6249.57-002-011000		Instrument Repairs	54.00	
					199-11-6249.57-002-011000		Instrument Repairs	125.00	
					199-11-6249.57-002-011000		Instrument Repairs	95.00	
					199-11-6249.57-002-011000		Instrument Repairs	61.00	
							<b>Check 092462 Total:</b>	<b>1,428.00</b>	
092463	09-19-2019		22235	ROBBI NEWTON	199-23-6411.00-104-099000	C	(R) MEALS	56.34	N
092464	09-19-2019		20461	JHONOVEN PATI	199-36-6299.19-002-091000	C	VB CAM V MCGREGOR	130.00	N
092465	09-19-2019		00340	JAMES LARRY PATTEN	199-36-6299.10-002-091000	C	JV FB CAM V GATESVILLE	180.00	N
092466	09-19-2019		21988	SACHI TECH	199-11-6398.83-104-099000	C	site license dismissal	2,000.00	N
092467	09-19-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	724.50	N
092468	09-19-2019		00762	QUILL CORPORATION	199-11-6399.00-002-022000	C	SUPPLIES	28.79	N
					199-11-6399.00-002-022000		SUPPLIES	13.00	
					199-11-6399.00-002-022000		SUPPLIES	38.69	
							<b>Check 092468 Total:</b>	<b>80.48</b>	
092469	09-19-2019		22231	ERIC QUISENBERRY	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	130.00	N
092470	09-19-2019		01993	RENAISSANCE LEARNI	199-11-6398.49-104-011000	C	SUBSCRIPTION RENEWAL	5,624.25	N
092471	09-19-2019		21986	ROBINSON FAMILY FA	199-11-6412.00-104-011000	C	prek field trip 1	615.00	N
092472	09-19-2019		18372	SCANTRON CORP	199-11-6399.00-002-011000	C	SCANTRONS	149.39	N



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092473	09-19-2019		01813	SCHOLASTIC INC - JEF	199-11-6399.00-041-021000	C	PO Created by Req: 020077	158.22	N
092474	09-19-2019		21453	SCRIPPS NATIONAL S	199-11-6399.49-101-011000	C	SPELLING BEE	172.50	N
092476	09-19-2019		18529	SIGN AD OUTDOOR	199-00-2110.02-000-000000	C	AD LEASE SPACE JV# 00182	160.00	N
					199-41-6499.00-701-099000		ADVERTISING LEASE SPACE	70.00	
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	70.00	
							<b>Check 092476 Total:</b>	<b>300.00</b>	
092478	09-19-2019		01782	BORIK STULPA	199-36-6299.10-002-091000	C	FB CAM V GATESVILLE	40.00	N
092480	09-19-2019		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-099000	C	cleaning suplies	454.00	N
092481	09-19-2019		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-011000	C	50' XLR Speaker Cable	116.97	N
092482	09-19-2019		02059	TASSP	199-23-6495.00-002-099000	C	Membership Renewal	240.00	N
					199-23-6495.00-041-099000		PO Created by Req: 020188	240.00	
							<b>Check 092482 Total:</b>	<b>480.00</b>	
092483	09-19-2019		22101	4T TOOLS	199-34-6399.00-999-099000	C	SUPPLIES	850.90	N
092484	09-19-2019		21981	TEXAS ASSC OF FUTU	199-11-6495.64-002-022000	C	Membership Renewal	80.00	N
092485	09-19-2019		20339	TEXAS RURAL EDUCA	199-41-6495.00-701-099000	C	DUES - SPRINKLES	650.00	N
092486	09-19-2019		21534	THSADA	199-36-6495.00-002-091000	C	PO Created by Req: 020128	55.00	N
092487	09-19-2019		20815	JOHN TORRES	199-52-6299.88-999-099000	C	FB CAM V GATESVILLE	157.50	N
092488	09-19-2019		17598	TRANE	199-00-2110.02-000-000000	C	PARTS JV# 001829	969.52	N
					199-51-6319.76-999-099000		PO Created by Req: 020192	705.66	
					199-51-6319.76-999-099000		PO Created by Req: 020192	22.12	
							<b>Check 092488 Total:</b>	<b>1,697.30</b>	
092489	09-19-2019		21365	TREA RMS	199-34-6429.00-999-099000	C	PROPERTY/CASUALTY INSU	16,130.18	N
					199-41-6429.00-750-099000		PROPERTY/CASUALTY INSU	7,331.90	
					199-51-6429.00-999-099000		PROPERTY/CASUALTY INSU	123,175.92	
							<b>Check 092489 Total:</b>	<b>146,638.00</b>	
092490	09-19-2019		00765	TEXAS DEPT OF STAT	199-51-6299.00-999-099000	C	ASBESTOS ABATEMENT	57.00	N
092491	09-19-2019		20464	UNIFIRST HOLDINGS I	199-00-2110.02-000-000000	C	UNIFORMS JV# 001841	2,069.17	N
092492	09-19-2019		21138	WHATABURGER - SAN	199-00-2110.02-000-000000	C	HAMBURGERS JV 001830	333.50	N
092493	09-19-2019		22091	PATRICK DOUGLAS WI	199-36-6299.19-002-091000	C	VB CAM V MCGREGOR	130.00	N
092494	09-24-2019		03021	AFLAC	199-00-2153.00-023-000000	D	SEP DED HEALTH INSURAN	128.54	N
092495	09-24-2019		03000	ATPE	199-00-2159.00-005-000000	D	SEP DED TSTA DUES	1,028.60	N

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092496	09-24-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	SEP DED LIFE INSURANCE	962.80	N
092498	09-24-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	SEP DED LIFE INSURANCE	2,914.55	N
092499	09-24-2019		21987	METLIFE	199-00-2153.00-109-000000	D	SEP DED HEALTH INSURAN	10,008.60	N
092500	09-24-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	SEP DED HEALTH INSURAN	280.58	N
092501	09-24-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	SEP DED LIFE INSURANCE	18.88	N
092502	09-24-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	SEP DED 457 DEFERRED CO	200.00	N
092503	09-24-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	SEP DED HEALTH INSURAN	221.29	N
092504	09-24-2019		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	SEP DED HEALTH INSURAN	4,488.18	N
092505	09-24-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	SEP DED HEALTH INSURAN	2,083.30	N
092506	09-24-2019		03038	TCTA	199-00-2159.00-006-000000	D	SEP DED TSTA DUES	107.41	N
092507	09-24-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	SEP DED MISCELLANEOUS	292.30	N
092508	09-24-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-000000	D	SEP DED MISCELLANEOUS	435.00	N
092509	09-24-2019		03014	TASC	199-00-2159.00-098-000000	D	SEP DED MISCELLANEOUS	750.00	N
092510	09-24-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	SEP DED HEALTH INSURAN	1,234.05	N
					199-00-2153.00-110-000000		SEP DED LIFE INSURANCE	1,592.05	
							<b>Check 092510 Total:</b>	<b>2,826.10</b>	
092511	09-24-2019		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	SEP DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		SEP DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		SEP DED HEALTH INSURAN	11.40	
							<b>Check 092511 Total:</b>	<b>153.80</b>	
092512	09-24-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	SEP DED TAX SHEL. ANNUIT	6,203.00	N
092513	09-26-2019		22237	FONDELL L ADAMS	199-36-6299.10-002-091000	C	JV FB CAM V GIDDINGS	130.00	N
092514	09-26-2019		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	1,668.28	N
092515	09-26-2019		18149	AT&T	199-00-2110.02-000-000000	C	254-697-7200 JV# 001852	382.00	N
092516	09-26-2019		18149	AT&T	199-00-2110.02-000-000000	C	254-697-2448 JV# 001853	215.00	N
092517	09-26-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	222.17	N
092518	09-26-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	381.37	N

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092519	09-26-2019		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-099000	C	DOT PHYSICAL EXAM	120.00	N
092520	09-26-2019		02140	BSN/PASSON'S/GSC/C	199-00-2110.02-000-000000	C	BASKETBALL WARM UPS JV	79.80	N
092521	09-26-2019		21850	NICK BURNS	199-36-6411.00-999-091000	C	(R) CLINIC REGISTRATION	35.00	N
092522	09-26-2019		18816	BUS AIR, LLC.	199-34-6319.38-999-099000	C	PARTS	1,551.60	N
092523	09-26-2019		21280	BUSH'S CHICKEN	199-36-6412.10-002-091000	C	PO Created by Req: 020214	465.75	N
092524	09-26-2019		00336	CAMERON TIRE STOR	199-11-6399.63-002-022000 199-34-6319.39-999-099000	C	Trailer Tires/Mount/Rim TIRE REPAIR	223.85 15.00	N
							<b>Check 092524 Total:</b>	<b>238.85</b>	
092525	09-26-2019		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-099000 199-51-6629.00-999-099002	C	PO Created by Req: 020225 A/C UNITS	625.00 35,500.00	N
							<b>Check 092525 Total:</b>	<b>36,125.00</b>	
092526	09-26-2019		01636	CEV MULTIMEDIA	199-11-6398.00-002-022000	C	ICEV LICENSES	7,850.00	N
092527	09-26-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000 199-34-6319.38-999-099000 199-34-6319.38-999-099000	C	PARTS PARTS PARTS	161.68 313.45 85.50	N
							<b>Check 092527 Total:</b>	<b>560.63</b>	
092528	09-26-2019		20790	LEWIS J CHAPIN	199-36-6299.19-002-091000	C	VB CAM V ROCKDALE	130.00	N
092529	09-26-2019		00374	CHICKEN EXPRESS	199-36-6412.19-002-091000	C	CHECK 92281 SHORTAGE	44.40	N
092530	09-26-2019		16894	CICI'S PIZZA -TEMPLE	199-36-6412.23-002-091000 199-36-6412.24-002-091000	C	PO Created by Req: 020211 PO Created by Req: 020211	36.00 24.00	N
							<b>Check 092530 Total:</b>	<b>60.00</b>	
092531	09-26-2019		20802	CONTINENTAL BATTE	199-34-6319.38-999-099000	C	BATTERIES	229.48	N
092532	09-26-2019		00303	CTWP CORP	199-71-6512.00-999-099000 199-71-6522.00-999-099000	C	COPIER LEASE COPIER LEASE	4,772.52 977.50	N
							<b>Check 092532 Total:</b>	<b>5,750.02</b>	
092533	09-26-2019		00499	DAIRY QUEEN - WALLY	199-36-6412.57-002-099000	C	BAND MEALS/Giddings	980.00	N
092534	09-26-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
092535	09-26-2019		21397	DISH NETWORK	199-00-2110.02-000-000000 199-00-2110.02-000-000000	C	DISH JV 001845 DISH JV 001845	83.41 53.95	N
							<b>Check 092535 Total:</b>	<b>137.36</b>	
092536	09-26-2019		20645	EDGENUITY INC	199-11-6398.00-999-024000	C	2ND YEAR INSTALLMENT	11,316.00	N
092537	09-26-2019		18814	FASTENAL	199-11-6399.57-002-011000	C	Markal Paint Sticks for Band	218.16	N
092538	09-26-2019		20427	BRENDA D FISHER	199-36-6299.19-002-091000	C	VB CAM V ROCKDALE	115.00	N

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092541	09-26-2019		17748	FRED J MILLER INC	199-36-6397.57-002-099000	C	BAND UNIFORM HELMETS	12,800.00	N
092542	09-26-2019		22238	DONALD GOODIE	199-36-6299.10-002-091000	C	JV FB CAM V GIDDINGS	130.00	N
092543	09-26-2019		18528	GOVCONNECTION, INC	199-11-6399.35-041-011000	C	TONER	1,397.46	N
					199-11-6399.57-041-011000		PO Created by Req: 020096	144.58	
					199-36-6399.10-041-091000		PO Created by Req: 020096	144.58	
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092545	09-26-2019		22240	BRIAN KEITH HERBST	199-36-6299.10-002-091000	C	JV FB CAM V GIDDINGS	130.00	N
092547	09-26-2019		02247	LONE STAR PERCUSSI	199-11-6399.57-002-011000	C	Band Supplies	882.42	N
092548	09-26-2019		01251	MAIN PRINTING INC	199-11-6399.00-002-011000	C	3 Ring Binders	148.50	N
					199-36-6399.10-002-091000		PO Created by Req: 020210	108.90	
							<b>Check 092548 Total:</b>	<b>257.40</b>	
092549	09-26-2019		00298	MARK'S PLUMBING PA	199-51-6319.76-999-099000	C	PO Created by Req: 020228	238.00	N
092550	09-26-2019		21277	MCGREGOR ATHLETIC	199-36-6412.23-002-091T00	C	PO Created by Req: 020209	160.00	N
					199-36-6412.24-002-091T00		PO Created by Req: 020209	140.00	
							<b>Check 092550 Total:</b>	<b>300.00</b>	
092551	09-26-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	56.71	N
092552	09-26-2019		22150	MUSIC & ARTS	199-00-2110.02-000-000000	C	REPAIR TICKET JV# 001857	45.00	N
					199-11-6399.57-002-011000		13 YAMAHA INSTRUMENTS	6,972.60	
					199-11-6399.57-002-011000		Instruments/Cleanser/Oil	2,786.28	
					199-11-6399.57-002-011000		Instruments/Cleanser/Oil	1,012.88	
					199-11-6399.57-002-011000		Instruments/Cleanser/Oil	81.80	
					199-11-6399.57-002-011000		13 YAMAHA INSTRUMENTS	2,259.90	
					199-11-6399.57-002-011000		13 YAMAHA INSTRUMENTS	6,011.00	
							<b>Check 092552 Total:</b>	<b>19,169.46</b>	
092553	09-26-2019		21728	NATIONAL WRESTLING	199-36-6495.00-002-091000	C	PO Created by Req: 020213	40.00	N
092554	09-26-2019		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-011000	C	SHEET MUSIC/UII	184.00	N
					199-11-6399.57-002-011000		SHEET MUSIC/UII	472.00	
							<b>Check 092554 Total:</b>	<b>656.00</b>	
092555	09-26-2019		21837	PREMIER DATA SOLUT	199-00-2110.02-000-000000	C	ID CARDS JV# 001843	514.00	N
092556	09-26-2019		01640	PYRAMID SCHOOL PR	199-11-6399.00-041-011000	C	laminating film	281.44	N
092557	09-26-2019		00762	QUILL CORPORATION	199-11-6399.00-002-023000	C	SPED CLASS SUPPLIES	40.55	N
					199-11-6399.00-002-023000		SPED CLASS SUPPLIES	31.49	
					199-11-6399.00-002-023000		SPED CLASS SUPPLIES	108.99	
					199-11-6399.00-041-011000		PO Created by Req: 020076	107.24	
					199-11-6399.00-104-011000		megaphone /bullhorn for teach	75.96	
					199-11-6399.55-002-011000		Spanish Class Supplies	277.74	
					199-11-6399.68-002-022000		Classroom Supplies	71.62	
					199-11-6399.68-002-022000		Classroom Supplies	57.78	
					199-11-6399.68-002-022000		Classroom Supplies	41.64	
							<b>Check 092557 Total:</b>	<b>813.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092558	09-26-2019		18056	RAPTOR TECHNOLOGI	199-52-6398.00-999-099000	C	VISITOR CHECK IN ALL CAM	5,644.00	N
092559	09-26-2019		01993	RENAISSANCE LEARNI	199-11-6398.00-002-031000	C	SUBSCRIPTION RENEWAL	5,454.50	N
092560	09-26-2019		22048	ADRIANA REYES	199-11-6129.00-101-030000	C	8/5 - 8/9 AIDE WORK	332.48	N
092561	09-26-2019		00388	ALL AMERICAN SPORT	199-36-6399.10-002-091000	C	PO Created by Req: 020215	1,237.81	N
092562	09-26-2019		19072	ROGERS ATHLETIC CO	199-00-2110.02-000-000000 199-36-6399.10-002-091000	C	FB EQUIP JV# 001856 PO Created by Req: 020062	750.00 1,140.00	N
							<b>Check 092562 Total:</b>	<b>1,890.00</b>	
092563	09-26-2019		01731	ROGERS I.S.D.	199-36-6412.23-002-091T00 199-36-6412.24-002-091T00	C	PO Created by Req: 020208 PO Created by Req: 020208	140.00 110.00	N
							<b>Check 092563 Total:</b>	<b>250.00</b>	
092564	09-26-2019		22239	CHARLES TYLER SMIT	199-36-6299.10-002-091000	C	JV FB CAM V GIDDINGS	130.00	N
092565	09-26-2019		02267	TABC - SUGAR LAND	199-36-6495.00-002-091000	C	PO Created by Req: 020217	120.00	N
092566	09-26-2019		21218	TEXQUEST ELECTRON	199-12-6299.00-002-099000	C	District Fee TexQuest Program	481.41	N
092567	09-26-2019		22236	ROBERT TURNER	199-34-6499.00-999-099000 199-41-6499.00-750-099000	C	(R) CDL TEST/LICENSE (R) FINGERPRINTS	199.00 49.26	N
							<b>Check 092567 Total:</b>	<b>248.26</b>	
092568	09-26-2019		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-099T00	C	ENTRY FEES	285.00	N
092569	09-26-2019		18934	CATHY WASHINGTON	199-36-6299.19-002-091000	C	VB CAM V ROCKDALE	115.00	N
092570	09-26-2019		19529	MAURICE WASHINGTO	199-36-6299.19-002-091000	C	VB CAM V ROCKDALE	130.00	N
							<b>Fund 199 / 0 Total</b>	<b>534,813.51</b>	
							<b>Grand Totals:</b>	<b>534,813.51</b>	

End of Report