

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093674	02-06-2020		22237	FONDELL L ADAMS	199-36-6299.11-041-091000	C	CJH CAM V FRANKLIN	85.00	N
					199-36-6299.12-041-091000		CJH CAM V FRANKLIN	85.00	
							<b>Check 093674 Total:</b>	<b>170.00</b>	
093675	02-06-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-002-022000	C	Ag Supplies	39.65	N
					199-11-6399.62-041-011000		PO Created by Req: 021139	38.17	
					199-11-6399.62-041-011000		PO Created by Req: 021139	31.20	
					199-11-6399.63-002-022000		Cordless grinders	389.97	
					199-11-6399.63-002-022000		Cordless grinders	129.99	
					199-11-6399.63-002-022000		Wire Wheels	53.96	
					199-34-6319.38-999-099000		PARTS	26.57	
					199-34-6319.38-999-099000		PARTS	13.07	
					199-36-6499.28-002-099000		UIL OAP Supplies	36.08	
					199-51-6319.76-999-099000		PO Created by Req: 021065	24.56	
					199-51-6319.76-999-099000		PO Created by Req: 021065	117.68	
					199-51-6319.76-999-099000		PO Created by Req: 021065	3.48	
					199-51-6319.76-999-099000		PO Created by Req: 021065	32.98	
					199-51-6319.76-999-099000		PO Created by Req: 021065	73.97	
					199-51-6319.76-999-099000		PO Created by Req: 021065	119.80	
					199-51-6319.76-999-099000		PO Created by Req: 021065	46.18	
					199-51-6319.76-999-099000		PO Created by Req: 021065	56.66	
					199-51-6319.76-999-099000		PO Created by Req: 021065	12.99	
					199-51-6319.76-999-099000		PO Created by Req: 021065	64.98	
					199-51-6319.76-999-099000		PO Created by Req: 021065	39.84	
					199-51-6319.76-999-099000		PO Created by Req: 021065	29.88	
					199-51-6319.76-999-099000		PO Created by Req: 021065	69.98	
					199-51-6319.76-999-099000		PO Created by Req: 021065	76.99	
					199-51-6319.76-999-099000		PO Created by Req: 021065	51.92	
					199-51-6319.76-999-099000		PO Created by Req: 021065	7.31	
					199-51-6319.76-999-099000		PO Created by Req: 021065	22.47	
					199-51-6319.76-999-099000		PO Created by Req: 021065	24.23	
					199-51-6319.76-999-099000		PO Created by Req: 021065	8.79	
					199-51-6319.76-999-099000		PO Created by Req: 021065	15.54	
					199-51-6319.76-999-099000		PO Created by Req: 021065	43.90	
					199-51-6319.76-999-099000		PO Created by Req: 021065	599.90	
	02-06-2020	0000510792	00073	ANDERLE LUMBER CO	199-51-6319.76-999-099000	M	DAMAGED PRODUCT	-39.99	
	02-06-2020	0000513693	00073	ANDERLE LUMBER CO	199-51-6319.76-999-099000	M	DID NOT NEED PRODUCT	-11.98	
							<b>Check 093675 Total:</b>	<b>2,250.72</b>	
093676	02-06-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,658.20	N
093677	02-06-2020		19618	BELTON ISD ATHLETIC	199-36-6412.25-002-091000	C	POWERLIFTING MEALS	70.00	N
					199-36-6412.31-002-091000		POWERLIFTING MEALS	28.00	
							<b>Check 093677 Total:</b>	<b>98.00</b>	
093678	02-06-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-041-011000	C	PO Created by Req: 021158	1,183.18	N
093679	02-06-2020		00222	BRADLEY PLUMBING I	199-51-6319.76-999-099000	C	PO Created by Req: 021238	95.99	N

Cnty Dist: 166-901

CAMERON ISD

Page 2 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093680	02-06-2020		02140	BSN/PASSON'S/GSC/C	199-36-6249.00-002-091000	C	2ND TENNIS NET	230.95	N
093681	02-06-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
093682	02-06-2020		18852	BWI COMPANIES, INC	199-11-6399.68-002-022000	C	Potting Soil/Pots/Pruner Case	206.74	N
093683	02-06-2020		00339	C & L SALES CORP	199-51-6319.77-999-099000	C	PO Created by Req: 021235	81.00	N
093684	02-06-2020		00156	CAMERON CHAMBER	199-41-6399.00-701-099000	C	CHAMBER BANQUET TABLE	350.00	N
093685	02-06-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 021071	18.00	N
					199-51-6319.77-999-099000		PO Created by Req: 021071	58.90	
					199-51-6319.77-999-099000		PO Created by Req: 021071	25.25	
					199-51-6319.77-999-099000		PO Created by Req: 021071	14.95	
					199-51-6319.77-999-099000		PO Created by Req: 021105	359.90	
							<b>Check 093685 Total:</b>	<b>477.00</b>	
093686	02-06-2020		00540	IT'S GREEK TO ME, INC	199-36-6399.32-002-091000	C	B-G WRESTLING SUPPLIES	168.00	N
					199-36-6399.33-002-091000		B-G WRESTLING SUPPLIES	168.00	
							<b>Check 093686 Total:</b>	<b>336.00</b>	
093687	02-06-2020		00374	CHICKEN EXPRESS	199-36-6411.00-999-091000	C	COACHES MEALS	32.25	N
					199-36-6412.11-002-091000		B-G BASKETBALL MEALS	236.25	
					199-36-6412.12-002-091000		B-G BASKETBALL MEALS	60.00	
							<b>Check 093687 Total:</b>	<b>328.50</b>	
093688	02-06-2020		16894	CICI'S PIZZA -TEMPLE	199-36-6412.57-002-099000	C	MEALS BAND STUDENTS	364.00	N
093689	02-06-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	3,748.07	N
093690	02-06-2020		20681	CMC NEPTUNE LLC	199-36-6398.00-002-091000	C	RENEWAL	2,700.00	N
093691	02-06-2020		20802	CONTINENTAL BATTE	199-34-6319.38-999-099000	C	BATTERIES	175.48	N
093692	02-06-2020		19909	CTFCA	199-36-6411.00-999-091000	C	CLINIC	200.00	N
093693	02-06-2020		22206	MISTIE DAKROUB	199-13-6411.00-999-099000	C	REPLACEMENT CHECK	27.86	N
093694	02-06-2020		19246	CURTISS DONAHOE	199-36-6299.11-002-091000	C	BB CAM V ROGERS	235.00	N
093696	02-06-2020		21349	TAMMY ELKINS	199-11-6411.62-002-022000	C	(R) FT. WORTH LAMB SHOW	237.07	N
093697	02-06-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
093698	02-06-2020		22346	BRENDA FERRIS	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	49.26	N
093699	02-06-2020		20641	FOLLETT SCHOOL SOL	199-11-6321.00-002-031000	C	BOOK	10.67	N
093700	02-06-2020		18528	GOVCONNECTION, INC	199-11-6399.35-101-011000	C	TONER	764.08	N

\* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 3 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093701	02-06-2020		18844	GRANDE SPORTS ELE	199-36-6399.10-002-091000	C	TRIPOD HD	250.00	N
093703	02-06-2020		22307	EVERETT A HALL SR	199-36-6299.11-002-091000	C	BB CAM V ROGERS	80.00	N
093704	02-06-2020		18310	HAMPTON INN	199-11-6411.62-002-022000	C	ROOMS/WILDLIFE CONTEST	109.87	N
					199-11-6412.62-002-022000		ROOMS/WILDLIFE CONTEST	199.58	
							<b>Check 093704 Total:</b>	<b>309.45</b>	
093705	02-06-2020		00880	HEXCO INC	199-36-6399.28-002-099000	C	UIL SOCIAL STUDIES PACKE	32.50	N
					199-36-6499.28-002-099000		UIL SOCIAL STUDIES PACKE	32.50	
							<b>Check 093705 Total:</b>	<b>65.00</b>	
093706	02-06-2020		02218	HOLIDAY INN	199-13-6411.00-999-099000	C	HOUSING	102.72	N
093707	02-06-2020		22347	CAROL ISAACKS	199-34-6499.00-999-099000	C	(R) CDL DRIVING TEST	150.00	N
					199-41-6499.00-750-099000		(R) FINGERPRINTS	49.26	
							<b>Check 093707 Total:</b>	<b>199.26</b>	
093708	02-06-2020		19160	KATHRYN JANICEK	199-11-6219.67-002-030000	C	HOME SCHOOL 01/07 - 01/30	650.00	N
093709	02-06-2020		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 093709 Total:</b>	<b>250.00</b>	
093710	02-06-2020		19757	BRIAN KOPRIVA	199-11-6411.62-002-022000	C	(R) FWSSR HEIFER SHOW	1,013.31	N
093711	02-06-2020		18357	LA QUINTA INN	199-11-6411.58-002-022000	C	Rooms for Tafe	307.38	N
					199-11-6412.58-002-022000		Rooms for Tafe	307.38	
							<b>Check 093711 Total:</b>	<b>614.76</b>	
093712	02-06-2020		19782	LEAD4WARD, LLC	199-13-6411.00-104-011000	C	LEAD4WARD	1,175.00	N
093713	02-06-2020		22343	LOGAN LEE	199-36-6299.11-002-091000	C	BB CAM V ROGERS	235.00	N
093714	02-06-2020		22349	TINA LESTER	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	49.26	N
093715	02-06-2020		22344	PRENTISS E MADISON	199-36-6299.11-002-091000	C	BB CAM V ROGERS	235.00	N
093716	02-06-2020		01251	MAIN PRINTING INC	199-23-6399.00-041-099000	C	PO Created by Req: 021191	30.00	N
					199-36-6399.09-002-091000		G SOCCER SUPPLIES	1,000.00	
					199-36-6497.66-002-091000		PROGRAMS	250.00	
							<b>Check 093716 Total:</b>	<b>1,280.00</b>	
093717	02-06-2020		22313	MARK M MANNES	199-36-6299.11-041-091000	C	CJH CAM V ROCKDALE	67.50	N
					199-36-6299.12-041-091000		CJH CAM V ROCKDALE	67.50	
							<b>Check 093717 Total:</b>	<b>135.00</b>	
093718	02-06-2020		21927	MICHAEL MCANULTY	199-41-6419.00-702-099000	C	REPLACEMENT CHECK	160.08	N
093719	02-06-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	16,144.97	N
093720	02-06-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	134.75	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093721	02-06-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Instrument Repair Ticket	200.00	N
					199-11-6249.57-002-011000		Clarinet Repair	35.00	
							<b>Check 093721 Total:</b>	<b>235.00</b>	
093722	02-06-2020		02801	O'REILLY AUTO PARTS	199-11-6399.62-002-022000	C	Trailer Plug	15.99	N
					199-51-6319.77-999-099000		PO Created by Req: 021107	13.14	
					199-51-6319.77-999-099000		PO Created by Req: 021107	7.38	
							<b>Check 093722 Total:</b>	<b>36.51</b>	
093723	02-06-2020		00340	JAMES LARRY PATTEN	199-36-6299.11-002-091000	C	BB CAM V ROGERS	80.00	N
093725	02-06-2020		20757	POPSMART TECHNOL	199-11-6269.00-101-011000	C	RISO COPIES 12 MONTHS E	12.79	N
					199-11-6269.00-104-011000		RISO COPIES 12 MONTHS E	18.32	
							<b>Check 093725 Total:</b>	<b>31.11</b>	
093726	02-06-2020		21837	PREMIER DATA SOLUT	199-52-6639.00-999-099000	C	PROFESSIONAL SERVICES	870.00	N
093727	02-06-2020		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	OFFICE SUPPLIES	75.40	N
					199-11-6399.00-002-011000		OFFICE SUPPLIES	24.49	
					199-11-6399.00-002-028000		DAEP CLASS SUPPLIES	33.95	
					199-11-6399.00-002-028000		DAEP CLASS SUPPLIES	40.74	
					199-11-6399.00-002-028000		DAEP CLASS SUPPLIES	41.88	
					199-23-6399.00-002-099000		OFFICE SUPPLIES	32.19	
					199-23-6399.00-002-099000		OFFICE SUPPLIES	7.98	
					199-23-6399.00-002-099000		OFFICE SUPPLIES	6.45	
					199-36-6399.00-002-091000		OFFICE SUPPLIES	189.59	
					199-36-6399.00-002-091000		OFFICE SUPPLIES	23.39	
					199-36-6399.00-002-091000		OFFICE SUPPLIES	164.55	
					199-36-6399.28-002-099000		Desktop Printer UIL Computer	35.23	
					199-36-6499.28-002-099000		Desktop Printer UIL Computer	164.73	
							<b>Check 093727 Total:</b>	<b>840.57</b>	
093728	02-06-2020		03057	REGION 06 - ESC - HU	199-34-6239.00-999-099000	C	RECERTIFICATION COURSE	50.00	N
093729	02-06-2020		00970	REGION 12 - ECS - WA	199-13-6239.00-002-025000	C	ESL Workshop/Wise/Stinson	360.00	N
093730	02-06-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021233	342.65	N
					199-51-6319.76-999-099000		PO Created by Req: 021236	110.00	
					199-51-6319.76-999-099000		PO Created by Req: 021236	22.06	
					199-51-6319.76-999-099000		PO Created by Req: 021236	138.02	
					199-51-6319.76-999-099000		PO Created by Req: 021236	370.75	
							<b>Check 093730 Total:</b>	<b>983.48</b>	
093731	02-06-2020		01329	LUKE A SCAMARDO	199-36-6299.11-041-091000	C	CJH CAM V FRANKLIN	85.00	N
					199-36-6299.12-041-091000		CJH CAM V FRANKLIN	85.00	
							<b>Check 093731 Total:</b>	<b>170.00</b>	
093732	02-06-2020		18372	SCANTRON CORP	199-11-6399.00-104-011000	C	scantrons for testing	395.30	N
093733	02-06-2020		22348	JENNIFER L SKRHAK	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	49.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093734	02-06-2020		02055	TASB INC	199-41-6499.00-750-099000	C	POLICY SERVICE	88.84	N
093735	02-06-2020		02083	TEMPLE I.S.D.	199-13-6411.00-999-099000	C	TRAINING FEE	50.79	N
					199-41-6411.00-701-099000		TRAINING FEE	55.00	
							<b>Check 093735 Total:</b>	<b>105.79</b>	
093736	02-06-2020		19870	TEXAS DEPARTMENT	199-51-6499.00-999-099000	C	LICENSE RENEWAL	75.00	N
093737	02-06-2020		19015	THE COSTUMER	199-36-6499.28-002-099000	C	Cotumes/Makeup UIL OAP	826.50	N
093738	02-06-2020		20235	THE PENCIL STORE	199-31-6339.00-041-099000	C	PO Created by Req: 021048	221.00	N
093739	02-06-2020		01674	WESTERN HOTEL SUL	199-11-6399.00-002-011000	C	US/STATE FLAGS	347.75	N
					199-11-6399.00-101-011000		FLAGS	161.85	
							<b>Check 093739 Total:</b>	<b>509.60</b>	
093740	02-06-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
093741	02-06-2020		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	921.28	
							<b>Check 093741 Total:</b>	<b>1,060.28</b>	
093742	02-06-2020		00447	UNITED AG & TURF	199-51-6319.77-999-099000	C	PO Created by Req: 021068	85.61	N
					199-51-6319.77-999-099000		PO Created by Req: 021068	44.71	
					199-51-6319.77-999-099000		PO Created by Req: 021237	150.48	
					199-51-6319.77-999-099000		PO Created by Req: 021237	32.42	
							<b>Check 093742 Total:</b>	<b>313.22</b>	
093743	02-06-2020		18769	VERIZON	199-11-6249.00-002-022000	C	MIFI DEVICES	104.97	N
					199-53-6217.00-999-099Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							<b>Check 093743 Total:</b>	<b>1,802.49</b>	
093744	02-06-2020		21318	JANICE L VOGELSANG	199-11-6299.67-002-022000	C	CNA PROGRAM 01/13 - 01/24	660.00	N
093745	02-06-2020		01098	THOMAS DALE WALKO	199-36-6299.11-041-091000	C	CJH CAM V ROCKDALE	67.50	N
					199-36-6299.12-041-091000		CJH CAM V ROCKDALE	67.50	
							<b>Check 093745 Total:</b>	<b>135.00</b>	
093746	02-06-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
093747	02-06-2020		21138	WHATABURGER - SAN	199-36-6411.28-002-099000	C	Sponsor Meals UIL Cheer	12.78	N
					199-36-6412.26-999-091Q00		Cheer Meals/State UIL	50.46	
					199-36-6412.28-002-099000		UIL ACADEMIC MEET MEALS	157.76	
							<b>Check 093747 Total:</b>	<b>221.00</b>	
093748	02-06-2020		00166	TAMMY WIMMER	199-11-6412.67-002-022000	C	(R) MEALS	43.53	N
093749	02-12-2020		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	TRAINER SUPPLIES	716.30	N
					199-36-6399.30-002-091000		TRAINER SUPPLIES	120.60	
							<b>Check 093749 Total:</b>	<b>836.90</b>	
093750	02-12-2020		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	UNLEADED GASOLINE	1,843.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093751	02-12-2020		19723	AMERICAN EXPRESS	199-11-6399.49-101-011000	C	SPELLING BEE	385.19	N
					199-36-6497.66-002-091000		CERTIFICATE FRAMES	295.72	
					199-41-6398.00-750-099000		SURVEY MONKEY RENEWAL	384.00	
					199-41-6411.00-750-099000		HOTEL DEPOSIT TASBO	251.55	
					199-41-6497.00-701-099000		ADMINISTRATOR MTG MEAL	43.90	
					199-53-6411.00-999-099Y00		PO Created by Req: 021184	356.00	
							<b>Check 093751 Total:</b>	<b>1,716.36</b>	
093752	02-12-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE 12 MONTH	1,521.19	N
093753	02-12-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
093754	02-12-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	487.60	N
093755	02-12-2020		20403	ATHLETIC SUPPLY INC	199-36-6399.12-002-091000	C	G BASKETBALL SUPPLIES	959.00	N
					199-36-6399.15-002-091000		BG GOLF SUPPLIES	362.00	
					199-36-6399.16-002-091000		BG GOLF SUPPLIES	287.00	
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093757	02-12-2020		22356	BONAFACIO BANDA	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	49.26	N
093758	02-12-2020		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-099000	C	DOT PHYSICAL EXAM	40.00	N
093759	02-12-2020		02140	BSN/PASSON'S/GSC/C	199-36-6249.00-002-091000	C	TENNIS NET	461.90	N
093761	02-12-2020		00334	CAMERON COUNTRY	199-36-6495.00-002-091000	C	YEARLY MEMBERSHIP	3,500.00	N
093762	02-12-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	507.64	N
093763	02-12-2020		04830	CHICK-FIL-A	199-36-6411.00-999-091000	C	COACHES MEALS G SOCCE	13.70	N
					199-36-6412.09-002-091000		G SOCCER MEALS	105.46	
							<b>Check 093763 Total:</b>	<b>119.16</b>	
093764	02-12-2020		04830	CHICK-FIL-A	199-36-6412.25-002-091000	C	POWERLIFTING MEALS	77.33	N
					199-36-6412.31-002-091000		POWERLIFTING MEALS	21.09	
							<b>Check 093764 Total:</b>	<b>98.42</b>	
093765	02-12-2020		21510	ROBERT DANIELL	199-36-6299.09-002-091000	C	G SOCCER CAM V TAYLOR	70.00	N
					199-36-6299.09-002-091000		G SOCCER CAM V TAYLOR	60.00	
							<b>Check 093765 Total:</b>	<b>130.00</b>	
093766	02-12-2020		18646	KYLE DEAL	199-53-6411.00-999-099Y00	C	(R) TCEA MEAL	15.00	N
093767	02-12-2020		17087	PRENTICE DEBOSE	199-36-6299.11-002-091000	C	BBALL CAM V LEXINGTON	220.00	N
093768	02-12-2020		20910	E3 TEXAS SPECIAL INS	199-33-6249.00-999-011000	C	AUDIOMETER CALIBRATION	240.00	N
093769	02-12-2020		21349	TAMMY ELKINS	199-11-6411.62-002-022000	C	(R) GILT SHOW MEALS	59.91	N
093770	02-12-2020		22342	EYE ON MASTERY	199-11-6399.51-002-011000	C	Math Bundle/Alg 1	279.72	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093771	02-12-2020		17722	FIRETROL PROTECTIO	199-51-6247.00-999-099000	C	PO Created by Req: 021308	720.00	N
093772	02-12-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	office supplies	119.77	N
093773	02-12-2020		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-099000	C	Books and Processing	84.37	N
093774	02-12-2020		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-091000	C	COACHES MEALS B SOCCE	19.17	N
					199-36-6412.27-002-091000		B SOCCER MEALS	153.36	
							<b>Check 093774 Total:</b>	<b>172.53</b>	
093775	02-12-2020		17771	GOLDEN CHICK	199-36-6412.12-002-091000	C	G BB MEALS	78.00	N
093776	02-12-2020		18528	GOVCONNECTION, INC	199-11-6399.00-002-022000	C	SUPPLIES	694.35	N
					199-11-6399.00-104-023000		sped supplies	104.00	
					199-41-6399.00-750-099000		HR PRINTER REPLACEMENT	649.00	
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093777	02-12-2020		22307	EVERETT A HALL SR	199-36-6299.11-002-091000	C	BB CAM V FRANKLIN	130.00	N
093778	02-12-2020		22345	JOSHUA M HENDRICK	199-52-6299.88-999-099000	C	B/G BBALL CAM V ROGERS	140.00	N
093780	02-12-2020		22357	CHARLES JACOB HUD	199-36-6299.27-002-091000	C	B SOCCER CAM V HEARNE	70.00	N
093781	02-12-2020		00971	INTERQUEST DETECTI	199-52-6299.80-999-099000	C	DRUG DOG VISITS	280.00	N
093782	02-12-2020		17282	JASON'S DELI	199-36-6411.00-999-091000	C	WRESTLING REGIONAL MEA	6.99	N
					199-36-6412.32-002-091000		WRESTLING REGIONAL MEA	41.94	
					199-36-6412.33-002-091000		WRESTLING REGIONAL MEA	34.95	
							<b>Check 093782 Total:</b>	<b>83.88</b>	
093783	02-12-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
093784	02-12-2020		22361	JERRY C JONES	199-36-6299.11-002-091000	C	BBALL CAM V FRANKLIN	130.00	N
093786	02-12-2020		22329	RUBEN DANIEL LEMUS	199-36-6299.09-002-091000	C	G SOCCER CAM V TAYLOR	70.00	N
					199-36-6299.09-002-091000		G SOCCER CAM V TAYLOR	40.00	
							<b>Check 093786 Total:</b>	<b>110.00</b>	
093787	02-12-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-099000	C	PO Created by Req: 021050	958.73	N
093788	02-12-2020		01251	MAIN PRINTING INC	199-11-6399.00-002-011000	C	CARDS/ENVELOPES/SIGNS	175.00	N
					199-11-6399.00-002-011000		CARDS/ENVELOPES/SIGNS	447.50	
					199-36-6399.27-002-091000		B SOCCER SUPPLIES	190.00	
							<b>Check 093788 Total:</b>	<b>812.50</b>	
093789	02-12-2020		00298	MARK'S PLUMBING PA	199-51-6319.76-999-099000	C	PO Created by Req: 021309	62.70	N
093790	02-12-2020		20870	JONATHON MCHANEY	199-11-6399.79-002-011000	C	(R) SUPPLIES	118.61	N
093791	02-12-2020		22358	RYAN DAVID MCKISSIC	199-36-6299.09-002-091000	C	G SOCCER CAM V TAYLOR	90.00	N
					199-36-6299.09-002-091000		G SOCCER CAM V TAYLOR	40.00	
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093792	02-12-2020		20968	METALS 2 GO	199-11-6399.62-002-022000	C	Metal Plates Bars	2,195.49	N
093793	02-12-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	67.96	N
093794	02-12-2020		22351	MARCUS CODY MURP	199-36-6299.11-002-091000	C	BBALL CAM V LEXINGTON	220.00	N
093795	02-12-2020		21576	LAWRENCE ASANTE N	199-36-6299.27-002-091000	C	B SOCCER CAM V HEARNE	90.00	N
093796	02-12-2020		01248	PEARSON EDUCATION	199-11-6399.49-104-011000	C	record books for dyslexia	243.29	N
093797	02-12-2020		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-011000	C	Solo/Ensemble Music	41.37	N
093798	02-12-2020		22082	PFLUGERVILLE WEISS	199-36-6412.32-002-091T00	C	REGIONAL ENTRY FEES	15.00	N
					199-36-6412.33-002-091T00		REGIONAL ENTRY FEES	30.00	
							<b>Check 093798 Total:</b>	<b>45.00</b>	
093799	02-12-2020		20068	PITNEY BOWES INC - P	199-41-6399.34-701-099000	C	RED INK FOR POSTAGE	93.76	N
093801	02-12-2020		00762	QUILL CORPORATION	199-41-6399.00-701-099000	C	SUPPLIES	11.34	N
					199-41-6399.00-701-099000		SUPPLIES	16.96	
					199-41-6399.00-701-099000		SUPPLIES	146.78	
							<b>Check 093801 Total:</b>	<b>175.08</b>	
093802	02-12-2020		01723	ROCKDALE I.S.D.	199-36-6412.13-002-091T00	C	BG HS TRACK ENTRY FEES	275.00	N
					199-36-6412.14-002-091T00		BG HS TRACK ENTRY FEES	275.00	
					199-36-6412.17-002-091T00		TENNIS ENTRY FEES	130.00	
					199-36-6412.18-002-091T00		TENNIS ENTRY FEES	130.00	
							<b>Check 093802 Total:</b>	<b>810.00</b>	
093803	02-12-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-011000	C	Student Admit Books	50.00	N
093804	02-12-2020		22189	KEVIN SPRINKLES	199-41-6411.00-701-099000	C	(R)TASA MEAL	14.14	N
093805	02-12-2020		22352	EDDIE LEE TAYLOR	199-36-6299.11-002-091000	C	BBALL CAM V LEXINGTON	220.00	N
093806	02-12-2020		21352	TEACHER INNOVATIO	199-11-6398.83-041-099000	C	PLANBOOK ACCOUNTS	267.75	N
093807	02-12-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	2.00	N
093808	02-12-2020		19113	THE COLLEGE BOARD	199-11-6499.01-002-011000	C	SAT TESTING	2,496.00	N
093809	02-12-2020		20235	THE PENCIL STORE	199-31-6339.00-101-099000	C	TESTING SUPPLIES	244.45	N
093810	02-12-2020		01674	WESTERN HOTEL SUL	199-11-6399.00-101-011000	C	STOP PADDLE SIGNS	30.95	N
093811	02-12-2020		20661	TRIPLE S SPORTS	199-36-6399.21-002-091000	C	SOFTBALL SUPPLIES	671.04	N
093812	02-12-2020		18093	TX STATEWIDE NETW	199-31-6495.00-002-099000	C	MEMBERSHIP DUES	80.00	N
					199-31-6495.00-041-099000		MEMBERSHIP DUES	40.00	
					199-31-6495.00-101-099000		MEMBERSHIP DUES	40.00	
							<b>Check 093812 Total:</b>	<b>160.00</b>	



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093813	02-12-2020		20576	TIMOTHY L TURTAINE	199-36-6299.27-002-091000	C	B SOCCER CAM V MANOR N	90.00	N
093814	02-12-2020		22359	JOSE VELAZQUEZ JR	199-36-6299.27-002-091000 199-36-6299.27-002-091000	C	B SOCCER CAM V MANOR N B SOCCER CAM V HEARNE	70.00 70.00	N
<b>Check 093814 Total:</b>								<b>140.00</b>	
093815	02-12-2020		22360	EDWARD THOMAS WA	199-36-6299.27-002-091000	C	B SOCCER CAM V MANOR N	70.00	N
093816	02-12-2020		21138	WHATABURGER - SAN	199-36-6411.00-999-091000 199-36-6412.09-002-091000	C	G SOCCER MEALS G SOCCER MEALS	11.54 324.34	N
<b>Check 093816 Total:</b>								<b>335.88</b>	
093817	02-12-2020		22314	FRED E WILGANOWSKI	199-36-6299.11-041-091000	C	CJH B BBALL CAM V LEXING	145.00	N
093818	02-12-2020		22353	WILLIE WILLIAMS	199-36-6299.11-041-091000	C	CJH B BBALL CAM V LEXING	145.00	N
093819	02-12-2020		18619	WOLFE WHOLESALE	199-11-6399.70-002-022000 199-11-6399.70-002-022000	C	Flowers for Lab Flowers for Lab	36.25 36.75	N
<b>Check 093819 Total:</b>								<b>73.00</b>	
093820	02-12-2020		02460	YOEMEN ATHLETIC BO	199-00-5753.90-000-000000	C	BASEBALL ENTRY FEE ROBI	250.00	N
093821	02-20-2020		16750	A & D TESTS INC	199-52-6219.97-999-099000	C	DRUG TESTING	558.00	N
093823	02-20-2020		19939	STEVE ALMUETE	199-00-5752.82-000-000000	C	BBALL SNOOK V GRANGER	120.00	N
093824	02-20-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	34.80	N
093825	02-20-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000 199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS GAS BILL EST. 12 MONTHS	783.51 294.24 353.27 315.71 197.12 132.68 200.03 23.01	N
<b>Check 093825 Total:</b>								<b>2,299.57</b>	
093826	02-20-2020		17109	BALFOUR COMPANY	199-11-6499.22-002-011000	C	Graduation Awards/Diplomas	1,117.32	N
093828	02-20-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-002-011000	C	Copy Paper	2,340.00	N
093829	02-20-2020		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-023000 199-11-6399.00-002-023000 199-11-6399.00-041-023000 199-11-6399.68-002-022000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-36-6399.00-002-091000 199-36-6399.00-002-091000 199-36-6412.28-002-099000	C	Lifeskills Lab/Sped Lifeskills Lab/Sped PO Created by Req: 021047 Supplies Dairy Food Lab PO Created by Req: 021192 PO Created by Req: 021138 PO Created by Req: 021138 PO Created by Req: 021138 HOSPITALITY ROOM HOSPITALITY ROOM Food/ RR Invitational Meet	14.08 30.55 38.56 64.68 34.96 58.07 10.66 8.15 35.94 256.77 46.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-702-099000		SUPPLIES	210.45	
					199-41-6497.00-701-099000		STUDENT SENATE	63.77	
					199-41-6497.00-701-099000		MEAL FOR BRD MTG	46.75	
					199-51-6399.00-999-099000		PO Created by Req: 021108	23.94	
							<b>Check 093829 Total:</b>	<b>944.26</b>	
093830	02-20-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.27-002-091000	C	B SOCCER SUPPLIES	578.75	N
093831	02-20-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning supplies	1,257.56	N
093832	02-20-2020		18763	CAMERON FARM & RA	199-11-6399.62-002-022000	C	Balance on Invoice/ Shavings	227.36	N
					199-11-6399.62-002-022000		Supplies-Shavings	206.74	
							<b>Check 093832 Total:</b>	<b>434.10</b>	
093833	02-20-2020		01232	CENTEX UMPIRES	199-36-6299.21-002-091000	C	SCRIMMAGE CAM V BRYAN	75.00	N
093834	02-20-2020		21358	CERTIFIED LABORATO	199-34-6399.00-999-099000	C	SUPPLIES	696.49	N
093835	02-20-2020		16894	CICI'S PIZZA -TEMPLE	199-36-6411.28-002-099000	C	TACS ACADEMIC MEALS	12.58	N
					199-36-6412.28-002-031000		TACS ACADEMIC MEALS	31.45	
							<b>Check 093835 Total:</b>	<b>44.03</b>	
093836	02-20-2020		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-022000	C	Houston Barrow Wave 2 Room	585.14	N
093837	02-20-2020		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-022000	C	Houston Barrow Wave 1	877.71	N
093838	02-20-2020		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-022000	C	Houston Floral Contest Rooms	239.85	N
					199-11-6412.62-002-022000		Houston Floral Contest Rooms	209.84	
							<b>Check 093838 Total:</b>	<b>449.69</b>	
093839	02-20-2020		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-022000	C	Houston Heifer Show Rooms	814.44	N
					199-11-6412.62-002-022000		Houston Heifer Show Rooms	1,448.88	
							<b>Check 093839 Total:</b>	<b>2,263.32</b>	
093840	02-20-2020		21620	CRYER COLLISION LLC	199-34-6249.00-999-099000	C	V-9 REPAIR	1,081.88	N
093841	02-20-2020		00303	CTWP CORP	199-71-6512.00-999-099000	C	COPIER LEASE	4,772.52	N
					199-71-6522.00-999-099000		COPIER LEASE	977.50	
							<b>Check 093841 Total:</b>	<b>5,750.02</b>	
093842	02-20-2020		21807	DAVID MIDDLEBROOK	199-36-6291.57-002-099000	C	WIND ENSEMBLE SESSION	350.00	N
093843	02-20-2020		22326	DONALD R DAWSON J	199-36-6299.11-002-091000	C	CAM V ROCKDALE	130.00	N
093844	02-20-2020		21397	DISH NETWORK	199-11-6299.00-041-011000	C	DISH 12 MONTHS EST	142.73	N
093845	02-20-2020		22312	MICHAEL DREWS	199-36-6299.11-002-091000	C	CAM V ACADEMY	220.00	N
					199-36-6299.11-002-091000		CAM V ROCKDALE	100.00	
							<b>Check 093845 Total:</b>	<b>320.00</b>	
093846	02-20-2020		21349	TAMMY ELKINS	199-11-6411.62-002-022000	C	(R) LAMB SHOW MEALS	91.82	N
093847	02-20-2020		17466	FAIRFIELD INN	199-13-6411.00-104-011000	C	LEAD4WARD/TEPSA CONF	317.79	N

Cnty Dist: 166-901

CAMERON ISD

Page 11 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093848	02-20-2020		21939	JARRYD GARZA	199-36-6411.00-999-091000	C	(R) B SOCCER MEAL	14.00	N
					199-36-6412.27-002-091000		(R) B SOCCER MEAL	146.59	
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093849	02-20-2020		18102	CRAIG GEORGE	199-36-6411.57-002-099000	C	(R) TMEA MEALS	30.00	N
093850	02-20-2020		00753	GLASS THE FLORIST I	199-41-6399.00-701-099000	C	SUPPLIES	40.00	N
093851	02-20-2020		20551	HECTOR GOMEZ	199-36-6299.09-002-091000	C	G SOCCER CAM V AUSTIN	60.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V AUSTIN ID	70.00	
					199-36-6299.27-002-091000		B SOCCER CAM V AUSTIN ID	60.00	
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093852	02-20-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	PO Created by Req: 021128	136.48	N
093853	02-20-2020		22307	EVERETT A HALL SR	199-36-6299.11-002-091000	C	CAM V ROCKDALE	130.00	N
093854	02-20-2020		22303	BRADEN HARRIS	199-36-6299.11-002-091000	C	CAM V ROCKDALE	100.00	N
093855	02-20-2020		21244	KIMBERLY HARVEY	199-36-6299.09-002-091000	C	G SOCCER CAM V AUSTIN A	70.00	N
					199-36-6299.09-002-091000		VS AUSTIN ACHIEVE	60.00	
							<b>Check 093855 Total:</b>	<b>130.00</b>	
093856	02-20-2020		00966	CLARENCE HEARD	199-36-6299.11-002-091000	C	CAM V ACADEMY	220.00	N
093857	02-20-2020		02218	HOLIDAY INN	199-11-6411.62-002-022000	C	ROOMS SFA Invitational	205.44	N
					199-11-6412.62-002-022000		ROOMS SFA Invitational	308.16	
							<b>Check 093857 Total:</b>	<b>513.60</b>	
093858	02-20-2020		22321	JAMES JENKINS	199-00-5752.82-000-000000	C	BBALL SNOOK V GRANGER	120.00	N
093859	02-20-2020		18126	JOLLY FARMER	199-11-6399.68-002-022000	C	Spring Plants	477.64	N
093860	02-20-2020		19757	BRIAN KOPRIVA	199-11-6411.62-002-022000	C	(R) SA LIVESTOCK SHOW EX	358.43	N
093861	02-20-2020		22339	LABYRINTH LEARNING	199-11-6321.00-002-022000	C	TEXTBOOKS	313.50	N
093862	02-20-2020		22329	RUBEN DANIEL LEMUS	199-36-6299.09-002-091000	C	G SOCCER CAM V AUSTIN	40.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V AUSTIN ID	90.00	
					199-36-6299.27-002-091000		B SOCCER CAM V AUSTIN ID	40.00	
							<b>Check 093862 Total:</b>	<b>170.00</b>	
093863	02-20-2020		01251	MAIN PRINTING INC	199-11-6399.00-101-011000	C	NAME PLATE	14.00	N
093864	02-20-2020		22331	MICHAEL MARLOW	199-36-6299.11-002-091000	C	CAM V ROCKDALE	100.00	N
093865	02-20-2020		22368	TONY MILTON	199-36-6299.11-002-091000	C	CAM V ACADEMY	220.00	N
093866	02-20-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	54.85	N
					199-41-6299.00-750-023000		SHARS	19.82	
							<b>Check 093866 Total:</b>	<b>74.67</b>	

\* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 12 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093867	02-20-2020		22150	MUSIC & ARTS	199-36-6399.57-002-099000	C	Trumpet Mutes	140.34	N
093868	02-20-2020		17540	JEREMY MARK PICKEL	199-36-6291.29-002-099000	C	OAP CLINICIAN FEE	250.00	N
093869	02-20-2020		20638	POCKET NURSE ENTE	199-11-6399.67-002-022000	C	SUPPLIES	128.36	N
093870	02-20-2020		01640	PYRAMID SCHOOL PR	199-11-6399.56-101-011000	C	ART CLASS	177.89	N
093871	02-20-2020		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	SR Breakfast Items	62.97	N
					199-11-6399.00-002-011000		SR Breakfast Items	12.88	
					199-11-6399.67-002-022000		SUPPLIES	282.54	
					199-11-6399.67-002-022000		SUPPLIES	67.96	
					199-11-6399.79-002-011000		THEATRE SUPPLIES	190.95	
							<b>Check 093871 Total:</b>	<b>617.30</b>	
093872	02-20-2020		21749	RAISING CANE'S REST	199-36-6411.00-999-091000	C	SOFTBALL MEALS	17.37	N
					199-36-6412.21-002-091000		SOFTBALL MEALS	66.00	
							<b>Check 093872 Total:</b>	<b>83.37</b>	
093873	02-20-2020		03057	REGION 06 - ESC - HU	199-31-6239.00-002-025000	C	TRAINING WORKSHOP	60.00	N
093874	02-20-2020		00970	REGION 12 - ECS - WA	199-41-6239.00-750-099000	C	AUDIT PREP SERVICES	900.00	N
093875	02-20-2020		22102	EDGAR RESENDIZ	199-36-6299.09-002-091000	C	G SOCCER CAM V AUSTIN	40.00	N
					199-36-6299.09-002-091000		VS AUSTIN ACHIEVE	90.00	
					199-36-6299.09-002-091000		VS AUSTIN ACHIEVE	40.00	
					199-36-6299.27-002-091000		B SOCCER CAM V AUSTIN ID	70.00	
					199-36-6299.27-002-091000		B SOCCER CAM V AUSTIN ID	40.00	
							<b>Check 093875 Total:</b>	<b>280.00</b>	
093876	02-20-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021236	320.81	N
093877	02-20-2020		22370	JOSE RIOS	199-53-6411.00-999-099Y00	C	(R) TCEA MEALS	26.18	N
093878	02-20-2020		19355	SAM HOUSTON STATE	199-41-6499.01-701-099000	C	JOB FAIR	200.00	N
093879	02-20-2020		17685	BRODERICK SIMS	199-00-5752.82-000-000000	C	BBALL SNOOK V GRANGER	60.00	N
093880	02-20-2020		21811	PAUL SIMS	199-00-5752.82-000-000000	C	BBALL SNOOK V GRANGER	120.00	N
093881	02-20-2020		22364	PATSY H SMITH	199-13-6291.01-999-099000	C	BENCHMARK ESSAY EVALU	500.00	N
093882	02-20-2020		22363	RICHARD AUSTIN SMIT	199-13-6291.01-999-099000	C	BENCHMARK ESSAY EVALU	500.00	N
093883	02-20-2020		02686	TARLETON STATE UNI	199-41-6499.01-701-099000	C	JOB FAIR	120.00	N
093885	02-20-2020		00839	TEXAS A & M	199-41-6499.01-701-099000	C	JOB FAIR	200.00	N
093886	02-20-2020		19701	TEXAS TECH UNIVERS	199-41-6499.01-701-099000	C	JOB FAIR	200.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093887	02-20-2020		00076	THE MASTER TEACHE	199-13-6499.00-999-011000	C	HQ PARA LICENSES	130.00	N
093888	02-20-2020		19225	TX COMPTROLLER OF	199-41-6499.00-750-099000	C	LATE FEE FOR SALES TAX	52.00	N
093889	02-20-2020		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-000000	C	BBALL SNOOK V GRANGER	90.40	N
093890	02-20-2020		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-091000	C	VS AUSTIN ACHIEVE	70.00	N
					199-36-6299.09-002-091000		VS AUSTIN ACHIEVE	40.00	
							<b>Check 093890 Total:</b>	<b>110.00</b>	
093891	02-21-2020		03021	AFLAC	199-00-2153.00-023-000000	D	FEB DED HEALTH INSURAN	128.54	N
093892	02-21-2020		03000	ATPE	199-00-2159.00-005-000000	D	FEB DED TSTA DUES	791.60	N
093893	02-21-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	FEB DED LIFE INSURANCE	957.70	N
093894	02-21-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	FEB DED TAX SHEL. ANNUIT	7,053.00	N
093895	02-21-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	FEB DED LIFE INSURANCE	2,928.14	N
093896	02-21-2020		21987	METLIFE	199-00-2153.00-109-000000	D	FEB DED HEALTH INSURAN	10,371.59	N
093897	02-21-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	FEB DED HEALTH INSURAN	280.58	N
093898	02-21-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	FEB DED LIFE INSURANCE	18.88	N
093899	02-21-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	FEB DED 457 DEFERRED CO	200.00	N
093900	02-21-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	FEB DED HEALTH INSURAN	221.29	N
093901	02-21-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	FEB DED HEALTH INSURAN	4,617.36	N
093902	02-21-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	FEB DED HEALTH INSURAN	2,117.94	N
093903	02-21-2020		03038	TCTA	199-00-2159.00-006-000000	D	FEB DED TSTA DUES	91.50	N
093904	02-21-2020		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	FEB DED MISCELLANEOUS	292.30	N
093905	02-21-2020		03014	TASC	199-00-2159.00-098-000000	D	FEB DED MISCELLANEOUS	975.00	N
093906	02-21-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	FEB DED HEALTH INSURAN	1,206.16	N
					199-00-2153.00-110-000000		FEB DED LIFE INSURANCE	1,593.37	
							<b>Check 093906 Total:</b>	<b>2,799.53</b>	
093907	02-21-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	FEB DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		FEB DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		FEB DED HEALTH INSURAN	11.40	
							<b>Check 093907 Total:</b>	<b>153.80</b>	

Cnty Dist: 166-901

CAMERON ISD

Page 14 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

Fund: 199 / 0 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093908	02-27-2020		02993	AMAZON CAPITAL SER	199-11-6399.00-002-022000	C	SUPPLIES	328.51	N
093909	02-27-2020		21559	MICKEY ANGEL	199-36-6411.57-002-099000	C	(R) TMEA EXPENSES	298.79	N
093910	02-27-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,068.28	N
093911	02-27-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	436.09	N
093912	02-27-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	764.45	N
093913	02-27-2020		20403	ATHLETIC SUPPLY INC	199-36-6399.15-041-091000	C	JH BG GOLF SUPPLIES	339.50	N
					199-36-6399.16-041-091000		JH BG GOLF SUPPLIES	339.50	
					199-36-6399.20-002-091000		BASEBALL SUPPLIES	2,472.00	
							<b>Check 093913 Total:</b>	<b>3,151.00</b>	
093914	02-27-2020		20658	AUSTIN MAC REPAIR L	199-11-6399.83-104-011000	C	PO Created by Req: 021396	755.94	N
093915	02-27-2020		22200	LARRY BALLARD	199-36-6411.57-002-099000	C	(R) TMEA EXPENSES	490.35	N
093916	02-27-2020		21254	KEVIN BARRANTES	199-36-6299.27-002-091000	C	B SOCCER CAM V TAYLOR	70.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V TAYLOR	60.00	
							<b>Check 093916 Total:</b>	<b>130.00</b>	
093917	02-27-2020		00937	BEARCOM GROUP INC	199-34-6319.38-999-099000	C	MICS	187.28	N
093918	02-27-2020		17221	BELTON HIGH SCHOO	199-36-6412.28-002-099T00	C	Belton Academic Invitational	492.00	N
093919	02-27-2020		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-091000	C	SCRIMMAGE V	275.00	N
					199-36-6299.20-002-091000		SCRIMMAGE CAM V MADISO	150.00	
					199-36-6299.20-002-091000		SCRIMMAGE V TEMPLE, GB	125.00	
					199-36-6299.20-002-091000		SCRIMMAGE VS GIDDINGS	150.00	
					199-36-6299.20-002-091000		SCRIMMAGE CAM V JARREL	75.00	
							<b>Check 093919 Total:</b>	<b>775.00</b>	
093920	02-27-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-104-011000	C	pallet of paper	1,268.40	N
093921	02-27-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 021399	323.58	N
					199-51-6249.00-999-099000		PO Created by Req: 021399	1,034.86	
							<b>Check 093921 Total:</b>	<b>1,358.44</b>	
093922	02-27-2020		20401	BRAZOS RUNNING CO	199-36-6399.23-002-091000	C	PO Created by Req: 020061	192.50	N
					199-36-6399.24-002-091000		PO Created by Req: 020061	192.50	
							<b>Check 093922 Total:</b>	<b>385.00</b>	
093923	02-27-2020		21558	ALISSA BROWN	199-36-6411.57-041-099000	C	(R) TMEA EXPENSES	541.00	N
093924	02-27-2020		18142	JOSHUA BRUNSON	199-53-6411.00-999-099Y00	C	(R) TCEA EXPENSES	13.18	N
093925	02-27-2020		21681	CASSIE CALLAHAN	199-11-6411.62-002-022000	C	(R) SA LIVESTOCK EXPENSE	25.00	N
093926	02-27-2020		00346	CAMERON HERALD	199-41-6491.00-750-099000	C	LEGAL NOTICE	40.50	N
					199-41-6491.00-750-099000		LEGAL NOTICE	216.00	
							<b>Check 093926 Total:</b>	<b>256.50</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093927	02-27-2020		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000	C	BALANCE	15.00	N
					199-34-6319.39-999-099000		RIM AND MOUNTING	168.45	
					199-34-6319.39-999-099000		TIRES	861.80	
							<b>Check 093927 Total:</b>	<b>1,045.25</b>	
093928	02-27-2020		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-099000	C	PO Created by Req: 021400	370.00	N
093929	02-27-2020		20623	TIMOTHY CHRISTOFF	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
093930	02-27-2020		21286	JAMES T CLARK	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
093931	02-27-2020		20802	CONTINENTAL BATTE	199-34-6319.38-999-099000	C	PARTS	175.48	N
093932	02-27-2020		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-022000	C	Rooms Houston Steer Show	975.68	N
					199-11-6412.62-002-022000		Rooms Houston Steer Show	855.68	
							<b>Check 093932 Total:</b>	<b>1,831.36</b>	
093933	02-27-2020		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-022000	C	Rooms/Parking Lamb Show	428.49	N
093934	02-27-2020		21391	HERMAN M DADE	199-00-5752.82-000-000000	C	THRALL V NORMANGEE BB	145.00	N
093935	02-27-2020		21510	ROBERT DANIELL	199-36-6299.27-002-091000	C	B SOCCER CAM V EAST SID	70.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V EAST SID	60.00	
							<b>Check 093935 Total:</b>	<b>130.00</b>	
093936	02-27-2020		17279	ERNEST DEL BOSQUE	199-00-5752.82-000-000000	C	CS V GEORGETOWN PLAYO	60.00	N
093937	02-27-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
093938	02-27-2020		21349	TAMMY ELKINS	199-11-6411.62-002-022000	C	(R) SA WILDLIFE CONTEST E	21.76	N
093939	02-27-2020		20992	PAUL DEWITT FELLOW	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
093940	02-27-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	supplies	9.78	N
					199-11-6399.00-104-011C00		supplies	112.06	
							<b>Check 093940 Total:</b>	<b>121.84</b>	
093941	02-27-2020		20641	FOLLETT SCHOOL SOL	199-12-6329.00-101-099000	C	LIBRARY BOOKS	1,412.74	N
					199-12-6329.00-101-099000		LIBRARY BOOKS	526.61	
							<b>Check 093941 Total:</b>	<b>1,939.35</b>	
093942	02-27-2020		19100	HENRY N GARCIA	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
093943	02-27-2020		21265	JASON GISH	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
093944	02-27-2020		00753	GLASS THE FLORIST I	199-36-6497.66-002-091000	C	STAGE FLOWERS	100.00	N
093945	02-27-2020		20816	DAVID GOODNIGHT	199-36-6299.21-002-091000	C	CAM V MADISONVILLE	100.00	N
093946	02-27-2020		18528	GOVCONNECTION, INC	199-11-6399.83-041-011000	C	PO Created by Req: 021302	350.88	N
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	13.57	
							<b>Check 093946 Total:</b>	<b>364.45</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093947	02-27-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning supplies	2,311.94	N
					199-51-6319.75-999-099000		cleaning supplies	164.88	
							<b>Check 093947 Total:</b>	<b>2,476.82</b>	
093948	02-27-2020		21351	HARTMAN PUBLISHIN	199-11-6321.00-002-022000	C	TEXTBOOKS	775.62	N
093949	02-27-2020		20690	HOME 2 SUITES BY HIL	199-11-6411.62-002-022000	C	Rooms Wildlife Contest	115.88	N
					199-11-6412.62-002-022000		Rooms Wildlife Contest	231.76	
							<b>Check 093949 Total:</b>	<b>347.64</b>	
093950	02-27-2020		17282	JASON'S DELI	199-36-6411.00-999-091000	C	WRESTLING BG MEALS	13.98	N
					199-36-6412.32-002-091000		WRESTLING BG MEALS	20.97	
					199-36-6412.33-002-091000		WRESTLING BG MEALS	20.97	
							<b>Check 093950 Total:</b>	<b>55.92</b>	
093951	02-27-2020		22377	MARQUES JOHNSON	199-00-5752.82-000-000000	C	CS V GEORGETOWN PLAYO	130.00	N
093952	02-27-2020		22355	KESLER SCIENCE, LLC	199-11-6399.52-041-011000	C	PO Created by Req: 021374	99.00	N
093953	02-27-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	74.48	N
093954	02-27-2020		22374	RUSSELL LANE	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
					199-36-6299.20-002-091000		SCRIMMAGE TRAVEL FEE	30.00	
							<b>Check 093954 Total:</b>	<b>60.00</b>	
093955	02-27-2020		01303	LEDBETTER JEARL D.	199-00-5752.82-000-000000	C	THRALL V NORMANGEE BB	145.00	N
093956	02-27-2020		01251	MAIN PRINTING INC	199-11-6399.00-002-011000	C	Banners/Hardware	4,440.00	N
093957	02-27-2020		00298	MARK'S PLUMBING PA	199-51-6319.76-999-099000	C	PO Created by Req: 021397	164.66	N
093958	02-27-2020		19897	MCGREGOR WELDING	199-11-6399.62-002-022000	C	WELDER/SUPPLIES	563.80	N
093960	02-27-2020		01094	RANDY MILLER	199-11-6249.00-002-022000	C	GROUND WORK/REPAIR	4,738.00	N
093961	02-27-2020		21336	MOBILE REPAIR SERVI	199-51-6249.00-999-099000	C	PO Created by Req: 021406	1,280.00	N
093962	02-27-2020		22150	MUSIC & ARTS	199-11-6249.57-002-011000	C	Alto Sax Repair	25.00	N
093963	02-27-2020		22375	ROGER MCGLOIN ODE	199-00-5752.82-000-000000	C	CS V GEORGETOWN PLAYO	130.00	N
093964	02-27-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	1,603.50	N
093965	02-27-2020		21837	PREMIER DATA SOLUT	199-52-6398.00-999-099000	C	PO Created by Req: 021073	4,649.61	N
093966	02-27-2020		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	SR Breakfast Items	28.58	N
					199-11-6399.00-002-011000		SR Breakfast Items	17.99	
					199-11-6399.00-002-028000		DAEP CLASS SUPPLIES	242.52	
							<b>Check 093966 Total:</b>	<b>289.09</b>	
093967	02-27-2020		22378	ELLIOTT REED	199-00-5752.82-000-000000	C	THRALL V NORMANGEE BB	145.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093968	02-27-2020		03057	REGION 06 - ESC - HU	199-13-6239.00-104-025000	C	mini academy to prepare ESL	20.00	N
093969	02-27-2020		22102	EDGAR RESENDIZ	199-36-6299.27-002-091000 199-36-6299.27-002-091000	C	B SOCCER CAM V EAST SID B SOCCER CAM V EAST SID	90.00 40.00	N
<b>Check 093969 Total:</b>								<b>130.00</b>	
093970	02-27-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	PO Created by Req: 021398 PO Created by Req: 021398 PO Created by Req: 021398 PO Created by Req: 021398 PO Created by Req: 021398 PO Created by Req: 021398 PO Created by Req: 021398 PO Created by Req: 021398	264.71 230.00 90.87 158.09 329.57 65.79 265.32 627.98	N
<b>Check 093970 Total:</b>								<b>2,032.33</b>	
093971	02-27-2020		22376	MELVIN ROSS	199-00-5752.82-000-000000	C	CS V GEORGETOWN PLAYO	284.59	N
093972	02-27-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-022000 199-11-6399.00-041-011000 199-11-6399.51-041-011000 199-11-6399.68-002-022000	C	SUPPLIES PO Created by Req: 021355 PO Created by Req: 021207 DAIRY FOODS/PLANT ID PR	79.90 49.96 47.94 136.40	N
<b>Check 093972 Total:</b>								<b>314.20</b>	
093973	02-27-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-101-030000	C	CLASSROOM SUPPLIES	55.41	N
093974	02-27-2020		20592	JUSTO ALBERT SCOTT	199-36-6299.27-002-091000 199-36-6299.27-002-091000 199-36-6299.27-002-091000 199-36-6299.27-002-091000	C	B SOCCER CAM V EAST SID B SOCCER CAM V EAST SID B SOCCER CAM V TAYLOR B SOCCER CAM V TAYLOR	70.00 40.00 90.00 40.00	N
<b>Check 093974 Total:</b>								<b>240.00</b>	
093975	02-27-2020		00557	SEALE BUSTER	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
093976	02-27-2020		22113	WEX BANK	199-34-6311.00-999-099000	C	FUEL BILL 2019 - 2020	101.88	N
093977	02-27-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000 199-41-6499.00-750-099000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	64.26 64.26	N
<b>Check 093977 Total:</b>								<b>128.52</b>	
093978	02-27-2020		17685	BRODERICK SIMS	199-00-5752.82-000-000000	C	THRALL V NORMANGEE BB	60.00	N
093979	02-27-2020		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-099000	C	cleaning supplies	454.00	N
093980	02-27-2020		22373	PETE RODRIGUEZ TA	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
093981	02-27-2020		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-099000	C	Mouthpiece/Drum Heads	214.65	N
093982	02-27-2020		21884	BRANDY TEEL	199-53-6411.00-999-099Y00	C	(R) TCEA EXPENSES	16.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093983	02-27-2020		02086	TEMPLE COLLEGE	199-11-6321.00-002-031000	C	TC Course Online access Cod	69.45	N
093984	02-27-2020		20678	TEXAS STATE TECHN	199-11-6223.00-002-022000	C	TUITION	844.80	N
093985	02-27-2020		22372	CHANCE THOMAS	199-36-6299.27-002-091000	C	B SOCCER CAM V TAYLOR	70.00	N
					199-36-6299.27-002-091000		B SOCCER CAM V TAYLOR	40.00	
							<b>Check 093985 Total:</b>	<b>110.00</b>	
093986	02-27-2020		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-099000	C	PARTS	62.40	N
093987	02-27-2020		00447	UNITED AG & TURF	199-51-6319.77-999-099000	C	PO Created by Req: 021401	13.89	N
					199-51-6319.77-999-099000		PO Created by Req: 021401	35.78	
							<b>Check 093987 Total:</b>	<b>49.67</b>	
093988	02-27-2020		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-000000	C	GEORGETOWN V COLLEGE	63.52	N
093989	02-27-2020		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-000000	C	THRALL V NORMANGEE	96.48	N
093990	02-27-2020		18769	VERIZON	199-51-6259.87-002-011000	C	CELL PHONES 12 MONTHS E	124.35	N
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	459.99	
							<b>Check 093990 Total:</b>	<b>584.34</b>	
093991	02-27-2020		21138	WHATABURGER - SAN	199-36-6412.09-002-091000	C	G SOCCER MEALS	147.00	N
093992	02-27-2020		18619	WOLFE WHOLESALE	199-11-6399.70-002-022000	C	Valentine Activity Flowers	342.80	N
093993	02-27-2020		21628	BRIAN WOOLEY	199-36-6299.21-002-091000	C	CAM V MADISONVILLE	100.00	N
093994	02-27-2020		16683	ZIEGLER TRACY	199-36-6299.20-002-091000	C	SCRIMMAGE TRAVEL FEE	30.00	N
							<b>Fund 199 / 0 Total</b>	<b>208,740.13</b>	
							<b>Grand Totals:</b>	<b>208,740.13</b>	

End of Report