

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094430	06-04-2020		17420	A 1 PUMP INC	199-34-6299.00-999-099000	C	INSPECTION	288.78	N
094431	06-04-2020		19723	AMERICAN EXPRESS	199-11-6399.51-101-036000	C	DOOR BELLS	119.90	N
					199-23-6399.00-041-099000		SUPPLIES	192.50	
					199-23-6399.00-101-099000		SUPPLIES	171.50	
					199-36-6299.50-999-091000		DISTRICT PASSES FB	372.69	
					199-41-6399.00-701-099000		SUPPLIES	169.52	
					199-41-6399.00-702-099000		YEARBOOKS	541.00	
					199-41-6499.00-701-099000		BILLBOARD	500.00	
					199-41-6499.00-750-099000		BILLBOARD	500.00	
							Check 094431 Total:	2,567.11	
094432	06-04-2020		19748	AMERICAN SALES & S	199-34-6319.38-999-099000	C	PARTS	155.75	N
094433	06-04-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,068.28	N
094434	06-04-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	434.83	N
094435	06-04-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	759.12	N
094436	06-04-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,658.20	N
094437	06-04-2020		22402	DUSTIN BAILEY	199-00-5749.37-000-000000	C	AFTER SCHOOL PRGM REF	45.00	N
094438	06-04-2020		17109	BALFOUR COMPANY	199-11-6499.22-002-011000	C	Graduation Awards/Diplomas	822.30	N
094439	06-04-2020		00215	BOSWORTH PAPERS I	199-11-6399.00-101-021000	C	SUPPLIES	299.60	N
094440	06-04-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 021817	212.50	N
094441	06-04-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL 12 MONTHS	520.00	N
094442	06-04-2020		00252	BV REGIONAL DAY SC	199-11-6299.00-999-023000	C	SITE BASE ITINERANT STUD	3,422.50	N
094443	06-04-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-002-091000	C	WATER COW	1,475.00	N
094444	06-04-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning supplies	3,180.48	N
094445	06-04-2020		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
094446	06-04-2020		00339	C & L SALES CORP	199-51-6319.77-999-099000	C	PO Created by Req: 021821	24.40	N
					199-51-6319.77-999-099000		PO Created by Req: 021821	404.67	
					199-51-6319.77-999-099000		PO Created by Req: 021821	192.08	
							Check 094446 Total:	621.15	
094447	06-04-2020		00331	CAM TEX HARDWARE I	199-51-6319.76-999-099000	C	PO Created by Req: 021592	121.88	N
094448	06-04-2020		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-099000	C	PO Created by Req: 021819	225.00	N

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094449	06-04-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	3,406.09	N
094450	06-04-2020		20802	CONTINENTAL BATTE	199-34-6319.38-999-099000	C	PARTS	175.48	N
094451	06-04-2020		21651	KOLTON DEAL	199-51-6299.94-999-099000	C	05/18 - 05/29 SUMMER	528.00	N
094452	06-04-2020		00946	DELL MARKETING L.P.	199-11-6399.83-101-011000	C	PO Created by Req: 021757	19,491.90	N
094453	06-04-2020		00524	DEMCO INC. MADISON	199-12-6399.00-104-099000	C	library supplies	489.04	N
094454	06-04-2020		22332	TAMMY DUFFY	199-11-6399.00-002-011000	C	Graduation Supplies/Mask	206.50	N
094455	06-04-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
094456	06-04-2020		21664	KATHRYN GIFFORD	199-00-5749.37-000-000000	C	AFTER SCHOOL PRGM REF	126.00	N
094457	06-04-2020		18528	GOVCONNECTION, INC	199-11-6399.83-999-011000	C	PO Created by Req: 021700	436.03	N
					199-36-6399.00-002-091000		IPAD COVER	49.00	
							Check 094457 Total:	485.03	
094458	06-04-2020		22175	COLBY GREEN	199-51-6299.94-999-099000	C	05/18 - 05/29 SUMMER	495.00	N
094459	06-04-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning supplies	2,019.64	N
094460	06-04-2020		01311	H & H OIL LP	199-34-6299.00-999-099000	C	USED OIL COLLECTION	78.75	N
094462	06-04-2020		21321	HOME ELEVATOR OF T	199-51-6249.00-999-099000	C	PO Created by Req: 021818	545.00	N
094464	06-04-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
094465	06-04-2020		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	
							Check 094465 Total:	250.00	
094466	06-04-2020		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	227.48	N
094467	06-04-2020		01141	LAKESHORE LEARNIN	199-11-6399.00-104-011C00	C	2nd and 1st grade supplies	79.52	N
					199-11-6399.00-104-011D00		2nd and 1st grade supplies	1,500.00	
							Check 094467 Total:	1,579.52	
094468	06-04-2020		22403	TERRE LARA	199-00-5749.37-000-000000	C	AFTER SCHOOL PRGM REF	30.00	N
094469	06-04-2020		01251	MAIN PRINTING INC	199-11-6399.00-002-011000	C	Grad Programs/BANNERS	254.90	N
					199-11-6399.00-002-011000		Grad Programs/BANNERS	90.00	
					199-11-6399.00-002-011000		Grad Programs/BANNERS	350.00	
					199-11-6399.00-002-011000		High School Letterhead	134.90	
					199-11-6399.00-041-011000		PO Created by Req: 021671	170.90	
					199-11-6399.00-041-021000		PO Created by Req: 021794	37.90	
					199-11-6399.00-104-011000		office supplies	62.95	
					199-36-6399.00-002-091000		PHYSICAL FORMS	245.00	
							Check 094469 Total:	1,346.55	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094470	06-04-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000	C	PARTS	132.99	N
094471	06-04-2020		01356	MILAM COUNTY APPR	199-99-6213.00-703-099000	C	APPRAISAL DISTRICT	3,367.50	N
					199-99-6213.00-703-099000		APPRAISAL DISTRICT	34,487.55	
							Check 094471 Total:	37,855.05	
094472	06-04-2020		22400	DENISE MILLER	199-00-5749.37-000-000000	C	AFTER SCHOOL PRGM REF	84.00	N
094473	06-04-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	16,083.67	N
094474	06-04-2020		02801	O'REILLY AUTO PARTS	199-51-6319.77-999-099000	C	PO Created by Req: 021823	21.93	N
094475	06-04-2020		19468	PARSONS COMMERCIAL	199-51-6249.00-999-099000	C	PO Created by Req: 021833	578.00	N
094476	06-04-2020		00762	QUILL CORPORATION	199-11-6399.00-002-011000	C	HS Furniture Items	1,534.00	N
					199-11-6399.00-002-022000		SUPPLIES	1,619.97	
					199-11-6399.00-101-011000		SUPPLIES	382.40	
					199-11-6399.00-101-011000		SUPPLIES	1,171.97	
					199-11-6399.00-101-011000		SUPPLIES	208.20	
					199-11-6399.00-101-011000		SUPPLIES	.51	
					199-11-6399.00-101-011000		SUPPLIES	99.42	
							Check 094476 Total:	5,016.47	
094479	06-04-2020		01723	ROCKDALE I.S.D.	199-36-6499.51-999-091000	C	DISTRICT 19 EXPENSES	3,164.90	N
094480	06-04-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-041-011000	C	bags to clean out stu lockers	98.94	N
					199-36-6399.00-002-091000		ATH STORAGE TUBS	239.68	
					199-51-6399.00-999-099000		PO Created by Req: 021834	186.48	
							Check 094480 Total:	525.10	
094481	06-04-2020		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-011A00	C	prek supplies	171.46	N
094482	06-04-2020		22404	SECRETARY OF STAT	199-41-6499.00-750-099000	C	RENEWAL OF TRADE/SVC M	50.00	N
094483	06-04-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000	C	ADVERTISING LEASE SPACE	250.00	N
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	250.00	
							Check 094483 Total:	500.00	
094484	06-04-2020		22401	KAYLA SUMRALL	199-00-5749.37-000-000000	C	AFTER SCHOOL PRGM REF	108.00	N
094485	06-04-2020		02267	TABC - SUGAR LAND	199-36-6411.00-999-091000	C	VIRTUAL BB CLINIC	270.00	N
094486	06-04-2020		02086	TEMPLE COLLEGE	199-11-6223.00-002-011000	C	CONSORTIUM FEE	150.00	N
094487	06-04-2020		21278	TEMPLE WELDING SU	199-11-6399.62-002-022000	C	AG SUPPLIES	426.87	N
094488	06-04-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	1.00	N
094489	06-04-2020		00155	TEXAS EDUCATION NE	199-23-6399.00-041-099000	C	PO Created by Req: 021806	215.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094490	06-04-2020		02142	TEXAS GIRLS COACHE	199-36-6411.00-999-091000	C	MEMBERSHIPS/CLINIC	585.00	N
					199-36-6495.00-002-091000		MEMBERSHIPS/CLINIC	840.00	
							Check 094490 Total:	1,425.00	
094491	06-04-2020		19113	THE COLLEGE BOARD	199-31-6339.00-041-099000	C	PO Created by Req: 021799	348.00	N
094492	06-04-2020		21025	JUMPROPE STORE	199-11-6399.54-101-011000	C	P.E. JUMP ROPES	175.00	N
094493	06-04-2020		21341	THE NITSCHKE GROUP	199-34-6429.00-999-099000	C	INSURANCE UNDERGROUN	1,462.65	N
094494	06-04-2020		19177	THSCA	199-36-6411.00-999-091000	C	CLINIC/MEMBERSHIP	924.00	N
					199-36-6495.00-002-091000		CLINIC/MEMBERSHIP	1,540.00	
							Check 094494 Total:	2,464.00	
094495	06-04-2020		21969	TIFCO INDUSTRIES, IN	199-11-6399.67-002-022000	C	SUPPLIES	57.95	N
					199-11-6399.67-002-022000		SUPPLIES	169.95	
					199-11-6399.67-002-022000		SUPPLIES	509.85	
					199-11-6399.67-002-022000		SUPPLIES	90.23	
					199-34-6399.00-999-099000		SUPPLIES	117.23	
							Check 094495 Total:	945.21	
094496	06-04-2020		00447	UNITED AG & TURF	199-51-6319.77-999-099000	C	PO Created by Req: 021822	1.92	N
					199-51-6319.77-999-099000		PO Created by Req: 021822	27.99	
							Check 094496 Total:	29.91	
094497	06-04-2020		19491	LORI VEGA	199-11-6399.00-002-011000	C	Graduation Supplies/Mask	350.00	N
094498	06-04-2020		18769	VERIZON	199-11-6249.00-002-022000	C	MIFI DEVICES	104.97	N
					199-51-6259.87-002-011000		CELL PHONES 12 MONTHS E	132.47	
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	418.07	
					199-53-6217.00-999-099Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							Check 094498 Total:	2,353.03	
094499	06-04-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
094500	06-11-2020		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	HAND SANITIZER	280.50	N
094501	06-11-2020		00073	ANDERLE LUMBER CO	199-11-6399.62-002-022000	C	SUPPLIES	24.74	N
					199-11-6399.62-002-022000		SUPPLIES	427.13	
					199-34-6399.00-999-099000		SUPPLIES	14.07	
					199-51-6319.76-999-099000		PO Created by Req: 021736	39.98	
					199-51-6319.76-999-099000		PO Created by Req: 021736	28.98	
					199-51-6319.76-999-099000		PO Created by Req: 021736	44.76	
					199-51-6319.76-999-099000		PO Created by Req: 021736	7.90	
					199-51-6319.76-999-099000		PO Created by Req: 021736	43.99	
					199-51-6319.76-999-099000		PO Created by Req: 021736	17.65	
					199-51-6319.76-999-099000		PO Created by Req: 021736	37.87	
					199-51-6319.76-999-099000		PO Created by Req: 021736	15.48	
					199-51-6319.76-999-099000		PO Created by Req: 021736	180.64	
					199-51-6319.76-999-099000		PO Created by Req: 021736	13.98	
					199-51-6319.76-999-099000		PO Created by Req: 021736	23.53	
							Check 094501 Total:	920.70	

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094502	06-11-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE	594.39	N
094503	06-11-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE	752.41	N
094504	06-11-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
094505	06-11-2020		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	481.20	N
094507	06-11-2020		00215	BOSWORTH PAPERS I	199-11-6399.00-041-021000	C	PO Created by Req: 021800	422.56	N
094508	06-11-2020		00263	BUTLER BUSINESS PR	199-11-6399.00-101-011000	C	SUPPLIES	315.90	N
094509	06-11-2020		22261	DALE CASWELL	199-52-6299.88-999-099000	C	GRADUATION SECURITY	105.00	N
094510	06-11-2020		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-099000	C	GRADUATION SECURITY	105.00	N
094511	06-11-2020		00606	EBS CO INFORMATION	199-12-6329.00-041-099000	C	PO Created by Req: 021461	187.21	N
094512	06-11-2020		21086	K T CLEANERS	199-36-6499.57-002-099000	C	BAND UNIFORM CLEANING	597.40	N
094513	06-11-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-099000	C	PO Created by Req: 021820	277.75	N
					199-51-6319.76-999-099000		PO Created by Req: 021820	317.96	
					199-51-6319.76-999-099000		PO Created by Req: 021820	360.02	
					199-51-6319.76-999-099000		PO Created by Req: 021738	210.37	
							Check 094513 Total:	1,166.10	
094514	06-11-2020		01251	MAIN PRINTING INC	199-36-6399.00-002-091000	C	HS WORKOUT CLOTHES	2,156.25	N
094515	06-11-2020		18855	JOHN MENDOZA	199-52-6299.88-999-099000	C	GRADUATION SECURITY	105.00	N
094516	06-11-2020		21998	OFFICE MAKERS PLUS	199-11-6399.00-002-022000	C	SUPPLIES	4,455.00	N
094517	06-11-2020		19328	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	POSTAGE LEASE	698.61	N
094518	06-11-2020		21404	JAMES PRATT	199-52-6299.88-999-099000	C	GRADUATION SECURITY	105.00	N
094519	06-11-2020		01640	PYRAMID SCHOOL PR	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	371.23	N
094520	06-11-2020		00762	QUILL CORPORATION	199-11-6399.00-041-011H00	C	PO Created by Req: 021798	135.65	N
					199-11-6399.00-041-011I00		PO Created by Req: 021798	135.65	
					199-11-6399.00-041-011J00		PO Created by Req: 021798	135.67	
					199-11-6399.00-101-011000		4TH GRADE SCIENCE	146.16	
					199-36-6399.00-002-091000		WEIGHTROOM SUPPLIES	14.92	
					199-36-6399.00-002-091000		WEIGHTROOM SUPPLIES	19.99	
							Check 094520 Total:	588.04	
094521	06-11-2020		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-091000	C	MEMBERSHIP	5.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094522	06-11-2020		20235	THE PENCIL STORE	199-31-6399.00-101-099000	C	SUPPLIES	109.95	N
094523	06-11-2020		19177	THSCA	199-36-6495.00-002-091000	C	DUES	30.00	N
094524	06-11-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
094525	06-11-2020		22034	TEXAS EDUCATION AG	199-11-6239.00-002-031000	C	VIRTUAL SCHOOL Spring TUI	4,935.00	N
094526	06-11-2020		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	173.75	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	884.32	
							Check 094526 Total:	1,058.07	
094527	06-11-2020		04213	WALSH, GALLEGOS,TR	199-41-6411.00-750-099000	C	NAVIGATING FFCRA	150.00	N
094528	06-11-2020		18417	WANDA WHITE	199-36-6399.00-002-091000	C	(R) SPRAY BOTTLES	30.92	N
094529	06-15-2020		17121	LOS COMALES	199-41-6497.00-701-099000	C	SUMMER MEAL	675.00	N
094530	06-18-2020		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-099000	C	SUMMER WORK 6/01-6/11	480.00	N
094531	06-18-2020		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	UNLEADED GASOLINE	1,451.36	N
094532	06-18-2020		22392	AMERICAN VAPOR CO	199-11-6399.67-002-022000	C	SUPPLIES	843.95	N
094533	06-18-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	34.66	N
094534	06-18-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	112.66	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	55.82	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	23.39	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	129.10	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	2.21	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	31.88	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	50.13	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	92.48	
							Check 094534 Total:	497.67	
094535	06-18-2020		00222	BRADLEY PLUMBING I	199-51-6319.76-999-099000	C	PO Created by Req: 021879	22.38	N
094536	06-18-2020		18763	CAMERON FARM & RA	199-51-6319.77-999-099000	C	PO Created by Req: 021864	140.00	N
094537	06-18-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 021735	64.95	N
					199-51-6319.77-999-099000		PO Created by Req: 021735	149.95	
							Check 094537 Total:	214.90	
094538	06-18-2020		21358	CERTIFIED LABORATO	199-34-6299.00-999-099000	C	SUPPLIES	85.00	N
					199-34-6311.00-999-099000		SUPPLIES	806.64	
							Check 094538 Total:	891.64	
094539	06-18-2020		20802	CONTINENTAL BATTE	199-34-6319.38-999-099000	C	PARTS	175.48	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
094540	06-18-2020		19374	CONVERGENCE CABLI	199-53-6249.41-999-099Y00	C	PO Created by Req: 021865	3,425.00	N
094541	06-18-2020		21651	KOLTON DEAL	199-51-6299.94-999-099000	C	SUMMER WORK 6/01-6/11	495.00	N
094542	06-18-2020		18102	CRAIG GEORGE	199-36-6497.57-002-099000	C	(R) AWARDS	120.00	N
094543	06-18-2020		22198	GOODYEAR TIRE & RU	199-34-6319.39-999-099000	C	TIRES	3,546.00	N
094544	06-18-2020		18528	GOVCONNECTION, INC	199-53-6399.00-999-099Y00	C	PO Created by Req: 020189	75.45	N
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	278.65	
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	147.63	
							Check 094544 Total:	501.73	
094545	06-18-2020		22175	COLBY GREEN	199-51-6299.94-999-099000	C	SUMMER WORK 6/01-6/11	495.00	N
094546	06-18-2020		22399	KICKNDESIGNS LLC	199-36-6397.57-002-099000	C	Color Guard Uniforms	922.50	N
094548	06-18-2020		22396	LAKESHORE IT SOLUTI	199-53-6399.00-999-099Y00	C	PO Created by Req: 021768	26,731.87	N
094549	06-18-2020		02247	LONE STAR PERCUSSI	199-36-6399.57-002-099000	C	Percussion Equipment	795.33	N
094550	06-18-2020		01251	MAIN PRINTING INC	199-41-6399.00-701-099000	C	SUPPLIES	216.00	N
094551	06-18-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	3.83	N
094552	06-18-2020		02878	PURCHASE POWER	199-11-6399.34-002-011000	C	POSTAGE	505.27	N
					199-11-6399.34-041-011000		POSTAGE	505.24	
					199-11-6399.34-101-011000		POSTAGE	505.24	
					199-11-6399.34-104-011000		POSTAGE	505.24	
							Check 094552 Total:	2,020.99	
094553	06-18-2020		01640	PYRAMID SCHOOL PR	199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES	734.85	N
094554	06-18-2020		21926	EDUARDO F RAMOS	199-51-6299.94-999-099000	C	SUMMER WORK 6/01-6/11	495.00	N
094555	06-18-2020		21652	DELMARIS RIOS	199-51-6299.94-999-099000	C	SUMMER WORK 6/08-6/11	247.50	N
094556	06-18-2020		22405	ISAAC RIOS	199-51-6299.94-999-099000	C	SUMMER WORK 6/01-6/11	480.00	N
094557	06-18-2020		02529	SHERWIN WILLIAMS	199-51-6629.11-999-099000	C	PAINT - CJH REMODEL	681.58	N
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	2,492.80	
							Check 094557 Total:	3,174.38	
094558	06-18-2020		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-099000	C	LEGAL AD - RFP CONSTRUC	241.80	N
094559	06-18-2020		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-099000	C	PARTS	900.00	N
094560	06-18-2020		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	4.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094561	06-23-2020		03021	AFLAC	199-00-2153.00-023-000000	D	JUN DED HEALTH INSURAN	128.54	N
094562	06-23-2020		03000	ATPE	199-00-2159.00-005-000000	D	JUN DED TSTA DUES	791.60	N
094563	06-23-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	JUN DED LIFE INSURANCE	1,045.04	N
094564	06-23-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	JUN DED TAX SHEL. ANNUIT	7,053.00	N
094565	06-23-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	JUN DED LIFE INSURANCE	2,926.26	N
094566	06-23-2020		21987	METLIFE	199-00-2153.00-109-000000	D	JUN DED HEALTH INSURAN	10,176.34	N
094567	06-23-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	JUN DED HEALTH INSURAN	280.58	N
094568	06-23-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	JUN DED LIFE INSURANCE	18.88	N
094569	06-23-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	JUN DED 457 DEFERRED CO	200.00	N
094570	06-23-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	JUN DED HEALTH INSURAN	221.29	N
094571	06-23-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	JUN DED HEALTH INSURAN	4,617.36	N
094572	06-23-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	JUN DED HEALTH INSURAN	2,107.42	N
094573	06-23-2020		03038	TCTA	199-00-2159.00-006-000000	D	JUN DED TSTA DUES	77.41	N
094574	06-23-2020		03014	TASC	199-00-2159.00-098-000000	D	JUN DED MISCELLANEOUS	975.00	N
094575	06-23-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	JUN DED HEALTH INSURAN	1,206.16	N
					199-00-2153.00-110-000000		JUN DED LIFE INSURANCE	1,593.37	
							Check 094575 Total:	2,799.53	
094576	06-23-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	JUN DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		JUN DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		JUN DED HEALTH INSURAN	11.40	
							Check 094576 Total:	153.80	
094577	06-25-2020		02993	AMAZON CAPITAL SER	199-11-6399.00-104-011000	C	utility carts	317.56	N
094578	06-25-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	2,068.28	N
094579	06-25-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	434.83	N
094580	06-25-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	759.12	N
094581	06-25-2020		20403	ATHLETIC SUPPLY INC	199-36-6399.12-041-091000	C	JH G SUPPLIES	787.00	N
					199-36-6399.14-041-091000		JH G SUPPLIES	727.00	
							Check 094581 Total:	1,514.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094582	06-25-2020		20658	AUSTIN MAC REPAIR L	199-11-6399.83-104-011000	C	lpad various repairs 7ea BM	1,019.94	N
094583	06-25-2020		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-099000	C	parts	110.00	N
094584	06-25-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	3,424.54	N
094585	06-25-2020		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
Check 094585 Total:								5,750.02	
094586	06-25-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
094587	06-25-2020		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-099000	C	PARTS	501.47	N
094588	06-25-2020		22203	INTERNAL TECHNOLO	199-11-6398.00-002-031000	C	Enriching Student User	3,831.25	N
094589	06-25-2020		22408	MORGAN LAUGHLIN	199-36-6495.00-002-091000	C	(R) TGCA MEMBERSHIP	67.50	N
094590	06-25-2020		18855	JOHN MENDOZA	199-36-6399.00-002-091000	C	CPR/FIRST AID RECERT.	186.00	N
094591	06-25-2020		22073	MILAM COUNTY SHERI	199-52-6299.88-999-099000	C	STUDENT RESOURCE OFFIC	4,487.70	N
094592	06-25-2020		01640	PYRAMID SCHOOL PR	199-11-6399.00-101-021000	C	SUPPLIES	1,855.20	N
094593	06-25-2020		00762	QUILL CORPORATION	199-11-6399.00-101-025000 199-11-6399.00-101-025000 199-11-6399.00-101-025000 199-11-6399.00-101-025000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	140.10 46.20 110.49 135.00	N
Check 094593 Total:								431.79	
094595	06-25-2020		20514	REXEL OF AMERICA, L	199-51-6629.11-999-099000 199-51-6629.11-999-099000 199-51-6629.11-999-099000	C	ELECTRICAL PARTS ELECTRICAL PARTS ELECTRICAL PARTS	590.40 339.97 52.61	N
Check 094595 Total:								982.98	
094596	06-25-2020		00388	ALL AMERICAN SPORT	199-36-6249.00-002-091000	C	HS HELEMET RECON	4,892.06	N
094597	06-25-2020		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-011000 199-36-6399.00-002-091000 199-41-6399.00-701-099000 199-51-6399.00-999-099000	C	Summer School Supplies TOWELS SUPPLIES PO Created by Req: 021880	71.36 247.68 147.84 121.64	N
Check 094597 Total:								588.52	
094598	06-25-2020		04129	SHERATON	199-36-6411.00-999-091000	C	TGCA SUMMER CLINIC	2,966.02	N
094599	06-25-2020		02529	SHERWIN WILLIAMS	199-51-6319.76-999-099000	C	PO Created by Req: 021885	525.00	N
094600	06-25-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000 199-41-6499.00-701-099000 199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	145.74 104.26 145.74 104.26	N
Check 094600 Total:								500.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094601	06-25-2020		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-099000	C	STATE INSPECTION	35.00	N
094602	06-25-2020		21212	TARPLEY MUSIC CO., I	199-36-6399.57-041-099000	C	Jupiter Sousaphone	5,968.87	N
094603	06-25-2020		19113	THE COLLEGE BOARD	199-11-6299.00-002-022008	C	Advanced Placement Exams	2,415.00	N
094604	06-25-2020		18769	VERIZON	199-51-6259.87-002-011000	C	CELL PHONES 12 MONTHS E	132.47	N
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	418.07	
							Check 094604 Total:	550.54	
							Fund 199 / 0 Total	292,331.77	
							Grand Totals:	292,331.77	

End of Report

* indicates voided checks