

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091141	04-04-2019		22132	AGGIELAND SAFARI, L	199-11-6411.62-002-922000	C	Teacher Entry Field Trip	60.00	N
					199-11-6412.69-002-922000		Student Field Trip	340.00	
							Check 091141 Total:	400.00	
091142	04-04-2019		21703	ASHLEY AGUILLON	199-36-6299.20-002-991000	C	CAM V ROCKDALE	45.00	N
					199-36-6299.27-002-991000		SOCCER CAM V GIDDINGS	25.00	
							Check 091142 Total:	70.00	
091143	04-04-2019		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	FUEL	1,840.01	N
091144	04-04-2019		00073	ANDERLE LUMBER CO	199-34-6399.00-999-999000	C	SUPPLIES	269.98	N
					199-51-6319.76-999-999000		March Supplies	7.97	
					199-51-6319.76-999-999000		March Supplies	24.26	
					199-51-6319.76-999-999000		March Supplies	153.65	
					199-51-6319.76-999-999000		March Supplies	13.80	
					199-51-6319.76-999-999000		March Supplies	13.98	
					199-51-6319.76-999-999000		March Supplies	72.86	
					199-51-6319.76-999-999000		March Supplies	5.38	
					199-51-6319.76-999-999000		March Supplies	17.98	
					199-51-6319.76-999-999000		March Supplies	4.57	
					199-51-6319.76-999-999000		March Supplies	21.97	
					199-51-6319.76-999-999000		March Supplies	20.97	
							Check 091144 Total:	627.37	
091145	04-04-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N
091146	04-04-2019		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-991000	C	UNIFORMS	5,000.00	N
					199-36-6399.10-002-991000		MOUTHPIECES	62.00	
					199-36-6399.17-002-991000		HS TENNIS SUPPLIES	878.00	
					199-36-6399.18-002-991000		HS TENNIS SUPPLIES	878.00	
					199-36-6399.20-002-991000		UNIFORMS	40.00	
							Check 091146 Total:	6,858.00	
091147	04-04-2019		21607	ATSSB	199-36-6412.57-002-999T00	C	OPS ENTRY FEES	180.00	N
091148	04-04-2019		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-991000	C	CAM V GIDDINGS SCRIMMA	100.00	N
					199-36-6299.20-002-991000		CAM V MADISONVILLE SCRI	100.00	
							Check 091148 Total:	200.00	
091149	04-04-2019		22118	JERRY L BLAKE	199-00-5753.90-000-900000	C	JUDGING FEES OAP BI-DIST	537.20	N
091150	04-04-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
091151	04-04-2019		17975	BUDGET HOST INN	199-00-5753.90-000-900000	C	RMS FOR OAP BI-DISTRICT	158.20	N
091152	04-04-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
091153	04-04-2019		18816	BUS AIR, LLC.	199-34-6319.38-999-999000	C	PARTS	1,072.45	N
091155	04-04-2019		00339	C & L SALES CORP	199-51-6319.77-999-999000	C	Mower parts	578.60	N

* indicates voided checks

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091156	04-04-2019		00331	CAM TEX HARDWARE I	199-34-6399.00-999-999000	C	SUPPLIES	3.29	N
					199-51-6319.76-999-999000		March Supplies	8.57	
					199-51-6319.76-999-999000		March Supplies	7.58	
					199-51-6319.76-999-999000		March Supplies	11.98	
					199-51-6319.76-999-999000		March Supplies	5.61	
					199-51-6319.76-999-999000		March Supplies	21.73	
					199-51-6319.76-999-999000		March Supplies	16.53	
					199-51-6319.76-999-999000		March Supplies	29.99	
					199-51-6319.76-999-999000		March Supplies	29.98	
					199-51-6319.76-999-999000		March Supplies	20.99	
							Check 091156 Total:	156.25	
091157	04-04-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-999000	C	Dec supplies	45.75	N
					199-51-6319.77-999-999000		Dec supplies	45.75	
							Check 091157 Total:	91.50	
091158	04-04-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	March parts	18.00	N
					199-51-6319.77-999-999000		March parts	37.95	
							Check 091158 Total:	55.95	
091159	04-04-2019		00336	CAMERON TIRE STOR	199-51-6319.77-999-999000	C	March parts	20.00	N
091160	04-04-2019		22136	JASON CARRERO	199-36-6299.20-002-991000	C	CAM V ROCKDALE	160.00	N
091161	04-04-2019		22093	PC PARTS PLUS	199-11-6399.83-101-911000	C	Lenova batteries	1,439.76	N
091162	04-04-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	3,812.92	N
091163	04-04-2019		21604	SHANNON CRAIG DEA	199-36-6299.20-002-991000	C	CAM V ROCKDALE	160.00	N
091164	04-04-2019		01594	DRAMATISTS PLAY SE	199-11-6498.79-002-911000	C	ROYALTIES - SPRING SHOW	120.00	N
091165	04-04-2019		22084	ED311	199-23-6411.00-002-999000	C	Education Law Conference	470.00	N
091166	04-04-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) TSO INVITATIONAL MEAL	12.38	N
091167	04-04-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	692.46	N
					199-41-6398.00-750-999000		OBAMA CARE TRACKING	337.50	
							Check 091167 Total:	1,029.96	
091168	04-04-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.00-101-999000	C	LIBRARY BOOKS	102.56	N
					199-12-6329.00-101-999000		LIBRARY BOOKS	187.57	
							Check 091168 Total:	290.13	
091169	04-04-2019		19100	HENRY N GARCIA	199-36-6299.20-002-991000	C	TRAVEL	15.00	N
091170	04-04-2019		21265	JASON GISH	199-36-6299.20-002-991000	C	TRAVEL	30.00	N
091171	04-04-2019		20602	BRIAN T GOONAN	199-36-6299.21-002-991000	C	CAM V ROCKDALE	160.00	N

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CAMERON ISD

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File ID: C

Accounting Period: 04

Fund: 199 / 9 GENERAL FUND

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091172	04-04-2019		21872	RALPH GORE	199-36-6299.21-002-991000	C	CAM V ROCKDALE	160.00	N
091173	04-04-2019		18528	GOVCONNECTION, INC	199-11-6399.35-041-911000	C	PO Created by Req: 191358	87.40	N
					199-11-6399.35-041-911000		PO Created by Req: 191358	337.05	
					199-11-6399.83-104-911000		BME parts	80.35	
					199-11-6399.83-104-911000		BME parts	17.70	
							Check 091173 Total:	522.50	
091174	04-04-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	318.06	N
					199-51-6319.75-999-999000		cleaning suplies	94.92	
					199-51-6319.75-999-999000		cleaning suplies	1,518.30	
							Check 091174 Total:	1,931.28	
091175	04-04-2019		21351	HARTMAN PUBLISHIN	199-11-6321.00-002-922000	C	TEXTBOOKS	795.86	N
091176	04-04-2019		20690	HOME 2 SUITES BY HIL	199-11-6411.62-002-922000	C	ROOMS/WILDLIFE CONTEST	106.61	N
					199-11-6412.62-002-922000		ROOMS/WILDLIFE CONTEST	116.58	
							Check 091176 Total:	223.19	
091177	04-04-2019		20690	HOME 2 SUITES BY HIL	199-11-6411.62-002-922000	C	ANGELO INVITATIONAL	99.51	N
					199-11-6412.62-002-922000		ANGELO INVITATIONAL	298.53	
							Check 091177 Total:	398.04	
091178	04-04-2019		21515	HOMEWOOD SUITES	199-12-6411.00-002-999000	C	Library Conference Hotel Roo	583.66	N
091179	04-04-2019		17480	DONALD GENE HUGHL	199-36-6299.21-002-991000	C	CAM V ACADEMY	100.00	N
091180	04-04-2019		19091	INSECT LORE	199-11-6399.00-104-911000	C	cups of caterpillars	109.86	N
091181	04-04-2019		17282	JASON'S DELI	199-36-6411.00-999-991000	C	ROGERS MEET	20.00	N
					199-36-6412.13-002-991000		ROGERS MEET	201.52	
					199-36-6412.14-002-991000		ROGERS MEET	205.72	
							Check 091181 Total:	427.24	
091182	04-04-2019		01071	DALE KEEN	199-36-6411.00-999-991000	C	(R) HOTEL RM	116.10	N
091183	04-04-2019		17090	K M I L RADIO	199-41-6499.00-701-999000	C	RADIO SPOTS 12 MNTH EST	125.00	N
					199-41-6499.00-750-999000		RADIO SPOTS 12 MNTH EST	125.00	
							Check 091183 Total:	250.00	
091185	04-04-2019		17454	LEXINGTON ATHLETIC	199-36-6412.14-041-991000	C	JH G MEALS TRACK	245.00	N
091186	04-04-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	PO Created by Req: 191477	31.34	N
091187	04-04-2019		20649	LITERACY RESOURCE	199-11-6399.00-104-930M00	C	PHONEMIC AWARENESS SU	539.93	N
091188	04-04-2019		21268	JOE PAUL LOMBARDO	199-00-5753.90-000-900000	C	STAGE MGR OAP BI-DISTRIC	250.00	N
091189	04-04-2019		04026	LOPEZ AL	199-36-6299.21-002-991000	C	CAM V ACADEMY	100.00	N
091190	04-04-2019		17121	LOS COMALES	199-11-6399.00-041-911000	C	PO Created by Req: 191537	1,222.00	N
					199-11-6399.00-101-911000		TESTING BREAKFAST	1,222.00	
							Check 091190 Total:	2,444.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091191	04-04-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-999000	C	44 FARMS TRACK MEET	157.50	N
091193	04-04-2019		21336	MOBILE REPAIR SERVI	199-51-6319.76-999-999000	C	Control key code New Gym	130.00	N
091194	04-04-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	109.87	N
091195	04-04-2019		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-999Y00	C	FIBER POLE RENTAL	4,318.68	N
091196	04-04-2019		19236	PEARSON VUE	199-11-6499.00-002-922000	C	PO Created by Req: 191521	731.50	N
091197	04-04-2019		17540	JEREMY MARK PICKEL	199-00-5753.90-000-900000	C	CONTEST MGR OAP BI-DIST	500.00	N
091198	04-04-2019		19328	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE	558.00	N
091199	04-04-2019		21837	PREMIER DATA SOLUT	199-53-6399.00-999-999Y00	C	badge scanner	161.00	N
091200	04-04-2019		00762	QUILL CORPORATION	199-11-6399.00-002-922000	C	PO Created by Req: 191330	36.54	N
					199-11-6399.00-002-922000		PO Created by Req: 191330	265.47	
					199-11-6399.00-002-922000		PO Created by Req: 191330	38.69	
					199-11-6399.00-002-928000		DAEP CLASS SUPPLIES	22.09	
					199-11-6399.00-002-928000		DAEP CLASS SUPPLIES	329.03	
					199-11-6399.50-002-911000		ENGLISH TEAM SUPPLIES	219.52	
					199-31-6339.00-002-999000		PLASTIC TRAYS FOR	141.00	
					199-36-6399.00-002-991000		INK / PAPER CLIPS	107.37	
							Check 091200 Total:	1,159.71	
091201	04-04-2019		22017	READ TO THEM	199-11-6329.49-999-911M02	C	EVERYONE READS ONE BO	4,815.65	N
091203	04-04-2019		22119	ROBIN GAIL ROBINSO	199-00-5753.90-000-900000	C	JUDGING FEES OAP BI-DIST	565.54	N
091204	04-04-2019		01578	ROCKDALE ATHLETIC	199-36-6412.13-002-991000	C	HS-JH B G TRACK MEALS	156.00	N
					199-36-6412.13-041-991000		HS-JH B G TRACK MEALS	192.00	
					199-36-6412.14-002-991000		HS-JH B G TRACK MEALS	180.00	
					199-36-6412.14-041-991000		HS-JH B G TRACK MEALS	186.00	
							Check 091204 Total:	714.00	
091205	04-04-2019		20819	ROCKDALE SPORTS &	199-36-6399.00-002-991000	C	EMBRODRIEY ON JACKETS	298.30	N
091206	04-04-2019		01731	ROGERS I.S.D.	199-36-6412.13-041-991000	C	JH B BOYS MEALS-ROGERS	294.00	N
091207	04-04-2019		01813	SCHOLASTIC INC - JEF	199-11-6329.49-104-911M00	C	BOOKS-CHRIS BARTON VISI	681.47	N
					199-11-6329.49-999-911M03		BOOKS FOR CLASSRM - DEL	175.00	
					199-11-6399.01-104-930000		NG-classroom books	32.70	
							Check 091207 Total:	889.17	
091208	04-04-2019		17987	SCHOOL HEALTH	199-33-6399.00-999-999000	C	school health supplies	212.72	N
091209	04-04-2019		22113	WEX BANK	199-34-6311.00-999-999000	C	FUEL BILL 2018-19	222.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091210	04-04-2019		17972	TRAVIS SPRINGFIELD	199-00-5753.90-000-900000	C	JUDGING FEES OAP BI-DIST	624.40	N
091211	04-04-2019		17983	SUBWAY	199-00-5753.90-000-900000	C	MEALS OAP BI-DISTRICT	92.47	N
					199-00-5753.90-000-900000		LUNCH OAP BI-DISTRICT	85.29	
					199-36-6412.28-002-999000		Lunch UIL OAP	47.17	
							Check 091211 Total:	224.93	
091212	04-04-2019		02059	TASSP	199-23-6411.00-002-999000	C	TASSP SUMMER WORKSHO	266.00	N
					199-23-6411.00-002-999000		TASSP SUMMER WORKSHO	266.00	
							Check 091212 Total:	532.00	
091213	04-04-2019		02068	TEACHER'S DISCOVER	199-11-6399.55-002-911000	C	Spanish 3 Reader	250.31	N
091214	04-04-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	4.00	N
091215	04-04-2019		20678	TEXAS STATE TECHN	199-11-6223.00-002-922000	C	COURSE TUITION	2,673.00	N
					199-11-6223.00-002-922000		TUITION DROP FEES	178.20	
							Check 091215 Total:	2,851.20	
091216	04-04-2019		22137	JAMES P THOMPSON J	199-36-6299.20-002-991000	C	TRAVEL	15.00	N
091217	04-04-2019		00447	UNITED AG & TURF	199-51-6319.77-999-999000	C	March Supplies	17.89	N
					199-51-6319.77-999-999000		March Supplies	17.28	
							Check 091217 Total:	35.17	
091218	04-04-2019		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	105.07	N
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	227.96	
							Check 091218 Total:	333.03	
091219	04-04-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 02/25 - 03/29	1,480.00	N
091220	04-04-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
091221	04-04-2019		21855	DAVID WESSON	199-36-6299.20-002-991000	C	TRAVEL	30.00	N
091222	04-04-2019		21138	WHATABURGER - SAN	199-36-6412.20-002-991000	C	V BASEBALL MEAL	111.02	N
091223	04-04-2019		00166	TAMMY WIMMER	199-11-6411.62-002-922000	C	(R) HEALTH SCIENCE	9.49	N
					199-11-6412.67-002-922000		(R) HEALTH SCIENCE	66.43	
							Check 091223 Total:	75.92	
091224	04-10-2019		18438	4IMPRINT INC.	199-11-6329.49-999-911M01	C	BOOK BUS SUPPLIES	1,762.27	N
091225	04-10-2019		19723	AMERICAN EXPRESS	199-34-6494.93-999-999000	C	TX TAG TOLL FEES	500.00	N
					199-36-6299.50-999-991000		DESIGN SERVICES FOR FB	50.00	
					199-41-6399.00-701-999000		JOB FAIR SUPPLIES	105.94	
					199-41-6411.00-750-999000		BUSINESS OFFICE TRAVEL	837.42	
					199-41-6497.00-701-999000		3/28 BRD MEETING	54.11	
					199-41-6497.00-701-999000		3/27 BRD MEETING	39.70	
					199-41-6497.00-701-999000		MARCH BOARD MEETING	43.64	
							Check 091225 Total:	1,630.81	

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091226	04-10-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	475.88	N
091227	04-10-2019		21802	AUSTIN AQUARIUM	199-11-6412.00-104-911000	C	pre-k field trip	469.25	N
091228	04-10-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-002-911000	C	Pallet of Copy Paper	1,204.31	N
091229	04-10-2019		00249	SHIRLYNN BUCK	199-13-6411.00-002-911000	C	(R) DYSLEXIA PRGM MEALS	19.97	N
091230	04-10-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	cleaning suplies	759.50	N
091231	04-10-2019		21280	BUSH'S CHICKEN	199-36-6411.00-999-991000	C	TENDER MEAL DEALS	12.00	N
					199-36-6412.21-002-991000		TENDER MEAL DEALS	54.00	
							Check 091231 Total:	66.00	
091232	04-10-2019		21280	BUSH'S CHICKEN	199-36-6399.00-002-991000	C	44 FARMS MEETING	165.74	N
091233	04-10-2019		18852	BWI COMPANIES, INC	199-11-6399.62-002-922000	C	PRO MIX/BASKETS/POTS	400.38	N
					199-11-6399.68-002-922000		PRO MIX/BASKETS/POTS	78.95	
							Check 091233 Total:	479.33	
091234	04-10-2019		17174	CAMERON PARK ZOO	199-11-6412.00-104-911000	C	kinder field trip	690.00	N
091235	04-10-2019		21876	CAREER AND TECHN	199-11-6495.00-002-922000	C	MEMBERSHIP	175.00	N
091236	04-10-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	BIOLOGY SCIENCE SUPPLIE	102.15	N
091237	04-10-2019		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-999000	C	AC parts	150.00	N
091238	04-10-2019		19176	HARRY CULBERSON	199-36-6299.21-002-991000	C	CAM V FRANKLIN	160.00	N
091239	04-10-2019		00524	DEMCO INC. MADISON	199-12-6399.00-002-999000	C	Library Books	189.29	N
091240	04-10-2019		20956	JEROME ENGELKE	199-36-6299.20-002-991000	C	CAM V ROGERS	160.00	N
091241	04-10-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000	C	rolls of laminator paper	117.00	N
091242	04-10-2019		21440	FRANKLIN DRIVE THR	199-11-6412.00-104-911000	C	pre-k field trip	55.00	N
					199-11-6412.00-104-932A00		pre-k field trip	435.00	
							Check 091242 Total:	490.00	
091243	04-10-2019		20602	BRIAN T GOONAN	199-36-6299.21-002-991000	C	CAM V FRANKLIN	160.00	N
091244	04-10-2019		02088	THE PROPHET CORP	199-11-6399.54-002-911000	C	Basketballs/Inflator	391.37	N
091245	04-10-2019		18528	GOVCONNECTION, INC	199-11-6399.35-041-911000	C	PO Created by Req: 191416	497.38	N
091246	04-10-2019		00167	HILTON HOTEL	199-11-6411.62-002-922000	C	HOTEL ROOM	152.36	N
091247	04-10-2019		21726	HOT CORNER	199-41-6497.00-701-999000	C	SUPT INTERVIEW MEALS	330.00	N

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File ID: C

Accounting Period: 04

Fund: 199 / 9 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091248	04-10-2019		00956	INSTRUMENTALIST AW	199-36-6497.57-002-999000	C	2019 Band Awards	298.00	N
091249	04-10-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	270.00	N
091250	04-10-2019		17282	JASON'S DELI	199-36-6411.00-999-991000	C	HS B-G TRACK MEALS	30.87	N
					199-36-6412.13-002-991000		HS B-G TRACK MEALS	155.29	
					199-36-6412.14-002-991000		HS B-G TRACK MEALS	175.83	
							Check 091250 Total:	361.99	
091251	04-10-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	25.50	N
091252	04-10-2019		21086	K T CLEANERS	199-36-6499.57-002-999000	C	Concert Dress Cleaning	18.60	N
091253	04-10-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	489.63	N
	04-10-2019	X302013545	20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	M	RETURNED PART	-239.21	
							Check 091253 Total:	250.42	
091254	04-10-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	reimbursement	29.43	N
091255	04-10-2019		01213	LOWES BUSINESS AC	199-11-6399.62-002-922000	C	Ag Supplies	387.44	N
091256	04-10-2019		01251	MAIN PRINTING INC	199-36-6399.00-002-991000	C	VOLUNTEER SHIRTS 44 FAR	462.50	N
091257	04-10-2019		19897	MCGREGOR WELDING	199-11-6399.62-002-922000	C	Ag Materials	3,250.50	N
091258	04-10-2019		22138	PATRICIA ORTIZ MEDI	199-11-6219.67-002-930000	C	DYSLEXIA ANCILLARY - APRI	150.00	N
091259	04-10-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-999000	C	BASEBALL CAM V ROCKDAL	140.00	N
					199-52-6299.88-999-999000		REMAINING PAY FOR 44FRM	35.00	
							Check 091259 Total:	175.00	
091261	04-10-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	19,484.41	N
					199-51-6259.73-999-999000		EST. ELECTRIC BILL 12 MNT	18,583.83	
							Check 091261 Total:	38,068.24	
091262	04-10-2019		21998	OFFICE MAKERS PLUS	199-11-6399.00-002-922000	C	PO Created by Req: 191235	8,372.00	N
091263	04-10-2019		20638	POCKET NURSE ENTE	199-11-6399.67-002-922000	C	SUPPLIES	62.35	N
091264	04-10-2019		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	OFFICE SUPPLIES	19.79	N
					199-11-6399.00-002-911000		OFFICE SUPPLIES	9.85	
					199-11-6399.00-002-911000		OFFICE SUPPLIES	274.10	
					199-11-6399.00-002-922000		SUPPLIES	64.75	
					199-11-6399.00-002-923000		SPED ROOM SUPPLIES	50.10	
					199-11-6399.00-002-923000		SPED ROOM SUPPLIES	178.80	
					199-11-6399.00-002-923000		SPED ROOM SUPPLIES	68.24	
					199-11-6399.00-002-923000		18 Plus Class Supplies	41.89	
					199-11-6399.35-002-911000		TONER CARTRIDGES	265.72	
					199-11-6399.50-002-911000		PENICLS/EXPO MARKERS	205.07	
					199-11-6399.51-002-911000		Math Team Supplies	42.56	
					199-11-6399.51-002-911000		Math Team Supplies	516.49	
					199-11-6399.51-002-911000		Math Team Supplies	40.79	
					199-11-6399.53-002-911000		SOCIAL STUDIES Supplies	207.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.53-002-911000		SOCIAL STUDIES Supplies	58.94	
					199-11-6399.65-002-922000		SUPPLIES/COOP	168.29	
					199-11-6399.65-002-922000		SUPPLIES/COOP	371.99	
					199-11-6399.65-002-922000		SUPPLIES/COOP	278.10	
					199-11-6399.65-002-922000		SUPPLIES/COOP	88.38	
					199-11-6399.65-002-922000		SUPPLIES/COOP	57.78	
					199-11-6399.65-002-922000		SUPPLIES/COOP	28.32	
					199-36-6499.28-002-999000		UIL ACADEMIC SUPPLIES	129.03	
							Check 091264 Total:	3,166.93	
091265	04-10-2019		03057	REGION 06 - ESC - HU	199-34-6239.00-999-999000	C	B. THIRY - BUS CERT	110.00	N
091266	04-10-2019		20541	RIVER CITY SPORTSW	199-23-6399.00-101-999000	C	T-SHIRTS	296.00	N
091267	04-10-2019		18372	SCANTRON CORP	199-11-6399.52-002-911000	C	SCANTRONS/Science	378.08	N
091268	04-10-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-911000	C	Admit Books	50.00	N
					199-11-6399.00-041-911J00		PO Created by Req: 191414	149.82	
							Check 091268 Total:	199.82	
091269	04-10-2019		21925	SEESAW LEARNING IN	199-11-6398.83-104-999000	C	site licenses for students	1,515.00	N
091271	04-10-2019		02267	TABC - SUGAR LAND	199-36-6411.00-999-991000	C	CLINIC	65.00	N
091272	04-10-2019		00033	TEPSA-AUSTIN	199-23-6411.00-104-999000	C	summer conference -principals	374.00	N
					199-23-6411.00-104-999000		summer conference -principals	374.00	
							Check 091272 Total:	748.00	
091273	04-10-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
091274	04-10-2019		01217	VATAT	199-11-6495.00-002-922000	C	VATAT MEMBERSHIPS	300.00	N
					199-11-6495.00-002-922000		VATAT MEMBERSHIPS	300.00	
					199-11-6495.00-002-922000		VATAT MEMBERSHIPS	300.00	
					199-11-6495.00-002-922000		VATAT MEMBERSHIPS	300.00	
							Check 091274 Total:	1,200.00	
091275	04-10-2019		21855	DAVID WESSON	199-36-6299.20-002-991000	C	CAM V ROGERS	160.00	N
091276	04-10-2019		21138	WHATABURGER - SAN	199-36-6412.13-002-991000	C	TX RELAYS MEALS	32.95	N
					199-36-6412.13-002-991000		TX RELAYS MEALS	34.40	
							Check 091276 Total:	67.35	
091277	04-10-2019		22062	WORKPLACEPRO	199-11-6399.00-041-923000	C	PO Created by Req: 191063	75.70	N
091278	04-10-2019		21931	GARY ZEINERT	199-36-6412.13-002-991T00	C	(R) AUSTIN RELAYS ENTRY	120.00	N
091279	04-17-2019		02835	AIRGAS USA, LLC	199-11-6399.62-002-922000	C	Supples/ Cutting Fluid, Torch	387.90	N
091280	04-17-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.41	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091281	04-17-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	374.72	N
091282	04-17-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	74.75	N
091283	04-17-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	79.04	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	445.67	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	23.94	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	94.72	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	100.08	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	71.78	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	174.00	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	112.31	
							Check 091283 Total:	1,101.54	
091284	04-17-2019		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-999000	C	DOT PHYSICAL EXAMS	1,560.00	N
091285	04-17-2019		00234	BROOKSHIRE BROS IN	199-00-5753.90-000-900000	C	BI-DISTRICT FOOD	34.83	N
					199-11-6399.00-002-923000		Life Skill Lab Supplies	124.97	
					199-11-6399.52-002-911000		Lab Supplies	3.00	
					199-36-6399.00-002-991000		HOSPITALITY ROOM TRAC	143.39	
					199-36-6399.30-002-991000		HOSPITALITY ROOM TRAC	20.00	
					199-36-6411.28-002-999000		Hospitality Room/ OAP	152.07	
							Check 091285 Total:	478.26	
091286	04-17-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	cleaning suplies	245.00	N
091287	04-17-2019		18816	BUS AIR, LLC.	199-34-6319.38-999-999000	C	PARTS	265.60	N
091288	04-17-2019		21681	CASSIE CALLAHAN	199-11-6399.00-002-922000	C	(R) CTE SUPPLIES	32.94	N
091289	04-17-2019		00295	CAROLINA BIOLOGICA	199-11-6399.66-002-922000	C	Vet Science Supplies	1,370.33	N
					199-11-6399.66-002-922000		Vet Science Supplies	798.00	
							Check 091289 Total:	2,168.33	
091290	04-17-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	323.13	N
091291	04-17-2019		16894	CICI'S PIZZA -TEMPLE	199-36-6411.28-002-999000	C	TACS ACADEMIC MEALS	6.00	N
					199-36-6412.28-002-931000		TACS ACADEMIC MEALS	30.00	
							Check 091291 Total:	36.00	
091292	04-17-2019		00946	DELL MARKETING L.P.	199-11-6399.83-104-911000	C	BME laptop purchase	31,307.25	N
					199-52-6398.00-999-999000		DELL SERVER - VIDEO STOR	10,148.16	
					199-53-6399.00-999-999Y00		District Data server	10,148.16	
							Check 091292 Total:	51,603.57	
091293	04-17-2019		19649	MILDRED DOVE	199-36-6499.00-002-991000	C	HOSPITALITY AREA TRACK	84.00	N
091294	04-17-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) ANGELO INVIT MEALS	11.12	N
091295	04-17-2019		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-911000	C	SCIENCE SUPPLIES	1,731.50	N

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091296	04-17-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	39.72	N
091297	04-17-2019		18310	HAMPTON INN	199-11-6411.62-002-922000 199-11-6412.62-002-922000	C	State Wildlife Rooms State Wildlife Rooms	119.90 119.90	N
							Check 091297 Total:	239.80	
091298	04-17-2019		19339	IMS / TEXAS A&M	199-11-6321.00-002-922000	C	TEXTBOOKS	710.00	N
091299	04-17-2019		22124	JM PREMIER ENTERPR	199-11-6399.35-002-911000 199-11-6399.35-002-911000	C	DISH KITS/BRACKETS Dish Kit/Bracket Balance	950.00 125.00	N
							Check 091299 Total:	1,075.00	
091300	04-17-2019		22140	KARL KACIR, CPA	199-41-6212.00-750-999000	C	ACCOUNTING FEES	4,080.00	N
091301	04-17-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	942.00	N
091302	04-17-2019		21497	VANCOUVER LAPTOP I	199-11-6399.35-002-911000	C	Bundle Replacement 40 Scree	1,599.60	N
091303	04-17-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	culinary arts	25.80	N
091304	04-17-2019		01251	MAIN PRINTING INC	199-11-6499.00-041-911000	C	PO Created by Req: 191480	303.80	N
091305	04-17-2019		00298	MARK'S PLUMBING PA	199-51-6319.76-999-999000 199-51-6319.76-999-999000	C	plumbing parts plumbing parts	196.77 29.32	N
							Check 091305 Total:	226.09	
091306	04-17-2019		01354	MILAM AUTO SUPPLY I	199-51-6319.76-999-999000	C	March Supplies	29.98	N
091307	04-17-2019		21461	MSB	199-41-6299.00-750-923000 199-41-6299.00-750-923000	C	SHARS SHARS	263.86 105.54	N
							Check 091307 Total:	369.40	
091308	04-17-2019		17394	VIRGINIA MURDOCK	199-11-6219.67-002-930000	C	BENCHMARK	100.00	N
091309	04-17-2019		22127	NETOP TECH INC	199-11-6399.83-002-911000	C	computer management sw DA	973.00	N
091311	04-17-2019		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000 199-11-6269.00-104-911000	C	RISO COPIES 12 MNTHS EST RISO COPIES 12 MNTHS EST	5.46 13.21	N
							Check 091311 Total:	18.67	
091312	04-17-2019		00762	QUILL CORPORATION	199-11-6399.00-002-911000 199-11-6399.00-002-922008 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.00-002-923000 199-11-6399.55-002-911000 199-11-6399.55-002-911000 199-11-6399.58-002-911000 199-11-6399.58-002-911000 199-11-6399.58-002-911000 199-11-6399.58-002-911000	C	OFFICE SUPPLIES/DC TONE OFFICE SUPPLIES/DC TONE Special Education Supplies Special Education Supplies Special Education Supplies Special Education Supplies Special Education Supplies Special Education Supplies Special Education Supplies Special Education Supplies Spanish 1 Class Supplies Spanish 1 Class Supplies Yearbook Class Supplies Yearbook Class Supplies Yearbook Class Supplies Yearbook Class Supplies	210.92 68.79 91.76 35.19 464.01 22.09 82.56 48.44 35.03 63.06 13.42 28.04 48.44 8.00	N

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					199-11-6399.58-002-911000		Yearbook Class Supplies	497.63	
					199-11-6399.58-002-911000		Yearbook Class Supplies	96.69	
					199-11-6399.58-002-911000		Yearbook Class Supplies	15.20	
					199-11-6399.58-002-911000		Yearbook Class Supplies	257.69	
					199-11-6399.58-002-911000		Yearbook Class Supplies	7.99	
					199-11-6399.61-002-922000		Supplies	9.77	
					199-11-6399.61-002-922000		Supplies	6.54	
					199-11-6399.61-002-922000		Supplies	43.59	
					199-11-6399.61-002-922000		Supplies	123.37	
					199-11-6399.61-002-922000		Supplies	36.11	
					199-11-6399.62-002-922000		AG Class Supplies	29.99	
					199-11-6399.62-002-922000		AG Class Supplies	24.49	
					199-11-6399.62-002-922000		AG Class Supplies	139.36	
					199-11-6399.62-002-922000		AG Class Supplies	18.95	
					199-11-6399.62-002-922000		AG Class Supplies	290.08	
					199-11-6399.62-002-922000		AG Class Supplies	31.58	
					199-11-6399.62-002-922000		AG Class Supplies	19.86	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	33.98	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	13.00	
					199-11-6399.79-002-911000		THEATRE SUPPLIES	56.69	
					199-31-6399.00-002-999000		TONER CARTRIDGES	111.75	
					199-53-6399.00-999-999Y00		office supplies	18.65	
					199-53-6399.00-999-999Y00		office supplies	41.13	
							Check 091312 Total:	3,143.84	
091313	04-17-2019		03057	REGION 06 - ESC - HU	199-13-6239.00-002-911000	C	DYSLEXIA WORKSHOP	340.00	N
091314	04-17-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	bulbs	352.73	N
					199-53-6399.00-999-999Y00		cat 6 cable	1,393.67	
							Check 091314 Total:	1,746.40	
091315	04-17-2019		01723	ROCKDALE I.S.D.	199-11-6299.00-002-923000	C	18+ PRGM EXPENDITURES,	2,592.76	N
					199-11-6299.00-002-923000		18+ PRGM EXPENDITURES,	2,636.95	
					199-11-6299.00-002-923000		18+ PRGM EXPENDITURES,	2,539.77	
					199-11-6299.00-002-923000		18+ PRGM EXPENDITURES,	2,636.95	
					199-11-6299.00-002-923000		18+ PRGM EXPENDITURES,	2,539.77	
							Check 091315 Total:	12,946.20	
091316	04-17-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-101-911000	C	P.E.	3.22	N
					199-11-6399.54-101-911000		P.E.	275.36	
					199-36-6499.28-002-999000		TI 84 Calculators	1,458.14	
							Check 091316 Total:	1,736.72	
091317	04-17-2019		18529	SIGN AD OUTDOOR	199-41-6499.00-701-999000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-999000		ADVERTISING LEASE SPACE	150.00	
							Check 091317 Total:	300.00	
091318	04-17-2019		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-999000	C	cleaning suplies	439.00	N
091319	04-17-2019		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-999000	C	PARTS	285.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091320	04-17-2019		16699	TEXPRINT CORP	199-41-6399.00-750-999000	C	BLUE AP CHECKS	520.47	N
091321	04-17-2019		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-999000	C	SUPPLIES	43.75	N
					199-34-6399.00-999-999000		SUPPLIES	24.95	
							Check 091321 Total:	68.70	
091322	04-17-2019		21138	WHATABURGER - SAN	199-11-6412.79-002-911000	C	THEATER TRIP MEALS	84.88	N
					199-36-6411.28-002-999000		THEATER TRIP MEALS	7.84	
							Check 091322 Total:	92.72	
091323	04-17-2019		21917	TREY YOUNG	199-34-6499.00-999-999000	C	(R) CDL RENEWAL	69.00	N
091324	04-25-2019		21208	ACADEMY HIGH SCHO	199-36-6412.13-002-991T00	C	HS B-G TRACK ENTRY FEES	250.00	N
					199-36-6412.14-002-991T00		HS B-G TRACK ENTRY FEES	250.00	
							Check 091324 Total:	500.00	
091325	04-25-2019		21703	ASHLEY AGUILLON	199-36-6299.20-002-991000	C	BASEBALL CAM V LEX	45.00	N
					199-36-6299.20-002-991000		BASEBALL CAM V ACADEMY	25.00	
							Check 091325 Total:	70.00	
091326	04-25-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-991000	C	TRAINER SUPPLIES	205.00	N
091327	04-25-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,796.24	N
091328	04-25-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	760.07	N
091329	04-25-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	421.49	N
091330	04-25-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.14-002-991000	C	G TRACK SUPPLY	2,246.00	N
091331	04-25-2019		17668	TAYLOR PUBLISHING	199-11-6499.22-002-911000	C	GRADUATION AWARDS	798.90	N
091332	04-25-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-041-911000	C	PO Created by Req: 191613	1,139.56	N
091333	04-25-2019		22149	THOMAS BRUCE	199-36-6299.20-002-991000	C	BASEBALL CAM V IOLA	90.00	N
091334	04-25-2019		00249	SHIRLYNN BUCK	199-12-6411.00-002-999000	C	(R) TLA CONF & MEALS	346.32	N
091335	04-25-2019		00346	CAMERON HERALD	199-41-6439.00-702-999000	C	ELECTION COST	44.70	N
091336	04-25-2019		00336	CAMERON TIRE STOR	199-34-6249.00-999-999000	C	MUFFLER REPAIR	347.64	N
091337	04-25-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	BIOLOGY SCIENCE SUPPLIE	140.02	N
091338	04-25-2019		20623	TIMOTHY CHRISTOFF	199-36-6299.20-002-991000	C	BASEBALL CAM V ACADEMY	100.00	N
091339	04-25-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.51-041-911000	C	PO Created by Req: 191592	75.92	N
091340	04-25-2019		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-911000	C	4TH QUARTER INSTALLMEN	2,004.00	N
					199-23-6143.00-999-999000		4TH QUARTER INSTALLMEN	334.00	
					199-34-6143.00-999-999000		4TH QUARTER INSTALLMEN	200.40	
					199-41-6143.00-999-999000		4TH QUARTER INSTALLMEN	100.20	
					199-51-6143.00-999-999000		4TH QUARTER INSTALLMEN	334.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 091340 Total:	2,972.60	
091341	04-25-2019		22120	CREATIVE COSTUMIN	199-36-6397.57-002-999000	C	COLORGUARD Uniforms	1,690.00	N
091342	04-25-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
091343	04-25-2019		22135	DIGITAL PERFORMAN	199-11-6399.57-002-911000	C	Colorguard Flags/ Streamers	602.00	N
091344	04-25-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	137.36	N
091345	04-25-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) WILDLIFE CONTEST MEA	19.18	N
091346	04-25-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000 199-11-6399.00-104-923000	C	supplies for offc supplies for sped	237.71 160.50	N
							Check 091346 Total:	398.21	
091347	04-25-2019		20673	NATHANIEL FOREMAN	199-36-6299.20-002-991000	C	BASEBALL CAM V ACADEMY	100.00	N
091348	04-25-2019		22148	BRENT ALAN FORRES	199-36-6299.20-002-991000	C	BASEBALL CAM V IOLA	90.00	N
091349	04-25-2019		00780	FRANKLIN ISD	199-36-6412.17-002-991000 199-36-6412.17-002-991000 199-36-6412.18-002-991000 199-36-6412.18-002-991000	C	HS TENNIS MEALS TENNIS MEALS HS TENNIS MEALS TENNIS MEALS	72.83 77.00 74.17 77.00	N
							Check 091349 Total:	301.00	
091350	04-25-2019		22126	GAMEBREAKER, INC	199-36-6399.10-002-991000	C	7/7 HELMETS	1,658.91	N
091351	04-25-2019		18102	CRAIG GEORGE	199-36-6412.57-041-999000	C	(R) CONCERT MEALS	397.87	N
091352	04-25-2019		21265	JASON GISH	199-36-6299.20-002-991000 199-36-6299.20-002-991000	C	BASEBALL CAM V LEXINGTO BASEBALL CAM V FRANKLIN	160.00 160.00	N
							Check 091352 Total:	320.00	
091353	04-25-2019		17282	JASON'S DELI	199-36-6411.00-999-991000 199-36-6412.13-002-991000 199-36-6412.13-002-991000 199-36-6412.13-002-991000 199-36-6412.14-002-991000 199-36-6412.14-002-991000 199-36-6412.14-002-991000	C	HS BG MEALS SHORTED INV 190305172060 HS BG MEALS B-G DISTRICT TRACK SHORTED INV 190305172060 HS BG MEALS B-G DISTRICT TRACK	49.52 10.29 150.00 155.00 10.29 180.00 195.00	N
							Check 091353 Total:	750.10	
091354	04-25-2019		22124	JM PREMIER ENTERPR	199-34-6399.00-999-999000	C	INSTALLATION	1,025.00	N
091355	04-25-2019		00813	K-LOG INC	199-11-6399.00-101-911000	C	DISPLAY CASE	1,944.78	N
091356	04-25-2019		19757	BRIAN KOPRIVA	199-11-6412.62-002-922000	C	ADVANCE - STATE CONV	1,100.00	N
091357	04-25-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	BUS 16 REPAIR	7,253.18	N

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091358	04-25-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	reimbursement	41.79	N
091359	04-25-2019		21277	MCGREGOR ATHLETIC	199-36-6412.13-041-991000	C	JH B TRACK DISTRICT MEAL	252.00	N
					199-36-6412.14-041-991000		JH G MEALS TRACK	252.00	
							Check 091359 Total:	504.00	
091360	04-25-2019		20968	METALS 2 GO	199-11-6399.62-002-922000	C	Metal Sheets/Tubing	2,458.72	N
091361	04-25-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	174.58	N
091362	04-25-2019		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-922000	C	National FFa Items	920.00	N
091363	04-25-2019		01248	PEARSON EDUCATION	199-11-6399.00-104-911000	C	KBIT 2 TEST MATERIALS	132.70	N
091364	04-25-2019		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-911000	C	Music	53.76	N
					199-11-6399.57-002-911000		Music	53.76	
					199-11-6399.57-002-911000		Music	73.91	
					199-11-6399.57-002-911000		Music	153.91	
							Check 091364 Total:	335.34	
091365	04-25-2019		02878	PURCHASE POWER	199-11-6399.34-002-911000	C	DISTRICT POSTAGE	76.33	N
					199-11-6399.34-041-911000		DISTRICT POSTAGE	684.19	
					199-11-6399.34-101-911000		DISTRICT POSTAGE	750.02	
					199-11-6399.34-104-911000		DISTRICT POSTAGE	510.45	
							Check 091365 Total:	2,020.99	
091366	04-25-2019		22145	POWERSCHOOL GRO	199-41-6398.00-750-999000	C	TALENT ED HIRE	2,441.63	N
091367	04-25-2019		01623	PRO MAXIMA MANUFA	199-36-6399.10-002-991000	C	WEIGHTS	3,479.75	N
091368	04-25-2019		00762	QUILL CORPORATION	199-23-6399.00-041-999000	C	PO Created by Req: 191607	66.57	N
091369	04-25-2019		00388	ALL AMERICAN SPORT	199-36-6399.10-002-991000	C	FB SUPPLEMENTAL ORDER-	434.32	N
091370	04-25-2019		01723	ROCKDALE I.S.D.	199-36-6412.57-002-999T00	C	Solo/Emsemble Contest	360.00	N
091371	04-25-2019		01803	SCHOOL SPECIALTY I	199-11-6399.01-104-930000	C	kinder math supplies	1,325.77	N
091372	04-25-2019		01392	TASBO - AUSTIN	199-41-6411.00-750-999000	C	SALES TAX WEBINAR	75.00	N
091373	04-25-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	4.00	N
091374	04-25-2019		20388	TEXAS STATE FLORIS	199-11-6499.00-002-922000	C	CERTIFICATION EXAMS	300.00	N
091375	04-25-2019		19056	THE BAND ROOM	199-11-6399.57-041-911000	C	WOODWIND REEDS/SUPPLI	292.56	N
091376	04-25-2019		20661	TRIPLE S SPORTS	199-36-6399.21-002-991000	C	SOFTBALL SUPPLIES	883.55	N
091377	04-25-2019		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	123.40	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	444.03	
							Check 091377 Total:	567.43	

* indicates voided checks

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091378	04-25-2019		21612	WACO SUMMER YOUT	199-36-6411.00-999-991000	C	REGIONAL TRACK	90.00	N
					199-36-6412.13-002-991T00		REGIONAL TRACK	5.00	
							Check 091378 Total:	95.00	
091379	04-25-2019		17959	WHATABURGER	199-36-6411.28-002-999000	C	UIL ACAD REGIONAL MEALS	8.53	N
					199-36-6412.28-002-999000		UIL ACAD REGIONAL MEALS	17.75	
							Check 091379 Total:	26.28	
091380	04-25-2019		21138	WHATABURGER - SAN	199-36-6412.15-002-991000	C	B/G GOLF MEALS	72.32	N
					199-36-6412.16-002-991000		B/G GOLF MEALS	24.11	
							Check 091380 Total:	96.43	
091381	04-25-2019		20994	JOE CARL WOOTEN	199-36-6299.20-002-991000	C	BASEBALL CAM V LEXINGTO	160.00	N
091382	04-25-2019		20957	JAMES STEPHEN ZAPP	199-36-6299.20-002-991000	C	BASEBALL CAM V FRANKLIN	160.00	N
091383	04-25-2019		03021	AFLAC	199-00-2153.00-023-900000	D	APR DED HEALTH INSURAN	128.54	N
091384	04-25-2019		03000	ATPE	199-00-2159.00-005-900000	D	APR DED TSTA DUES	779.21	N
091385	04-25-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	APR DED LIFE INSURANCE	1,156.20	N
091386	04-25-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	APR DED TAX SHEL. ANNUIT	6,153.00	N
091387	04-25-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	APR DED LIFE INSURANCE	2,728.20	N
091388	04-25-2019		21987	METLIFE	199-00-2153.00-109-900000	D	APR DED HEALTH INSURAN	9,850.44	N
091389	04-25-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	APR DED HEALTH INSURAN	382.31	N
091390	04-25-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	APR DED LIFE INSURANCE	18.88	N
091391	04-25-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	APR DED 457 DEFERRED CO	200.00	N
091392	04-25-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	APR DED HEALTH INSURAN	229.62	N
091393	04-25-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	APR DED HEALTH INSURAN	4,524.53	N
091394	04-25-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	APR DED HEALTH INSURAN	2,075.16	N
091395	04-25-2019		03038	TCTA	199-00-2159.00-006-900000	D	APR DED TSTA DUES	93.64	N
091396	04-25-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	APR DED MISCELLANEOUS	292.30	N
091397	04-25-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	APR DED MISCELLANEOUS	2,935.00	N
091398	04-25-2019		03014	TASC	199-00-2159.00-098-900000	D	APR DED MISCELLANEOUS	737.50	N
091399	04-25-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	APR DED HEALTH INSURAN	1,227.07	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091400	04-25-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	APR DED LIFE INSURANCE	126.70	N
					199-00-2153.00-024-900000		APR DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		APR DED HEALTH INSURAN	14.35	
							Check 091400 Total:	181.30	
							Fund 199 / 9 Total	315,778.73	
							Grand Totals:	315,778.73	

End of Report

* indicates voided checks