

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092083	08-01-2019		22185	ARROW MAGNOLIA	199-34-6319.38-999-999000	C	SUPPLIES	281.84	N
					199-34-6319.38-999-999000		SUPPLIES	114.76	
							Check 092083 Total:	396.60	
092084	08-01-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N
092085	08-01-2019		00164	BARNES & NOBLE INC	199-11-6329.49-999-911M03	C	BOOKS FOR SUMMER/CLAS	591.71	N
092086	08-01-2019		01123	RAMONA BOLIVAR	199-13-6411.00-999-925M07	C	(R) TTL III MEALS	33.32	N
092087	08-01-2019		16923	TOMMY BRASHEAR	199-36-6411.00-999-991000	C	(R) COACHES CLINIC MEALS	143.69	N
092088	08-01-2019		00339	C & L SALES CORP	199-51-6319.77-999-999000	C	PO Created by Req: 192149	530.95	N
					199-51-6319.77-999-999000		PO Created by Req: 192149	73.27	
							Check 092088 Total:	604.22	
092089	08-01-2019		00331	CAM TEX HARDWARE I	199-34-6319.38-999-999000	C	PARTS	7.33	N
					199-51-6319.76-999-999000		PO Created by Req: 192139	12.87	
					199-51-6319.76-999-999000		PO Created by Req: 192139	82.87	
					199-51-6319.76-999-999000		PO Created by Req: 192139	17.64	
					199-51-6319.76-999-999000		PO Created by Req: 192139	6.49	
					199-51-6319.76-999-999000		PO Created by Req: 192139	31.44	
					199-51-6319.76-999-999000		PO Created by Req: 192139	26.99	
					199-51-6319.76-999-999000		PO Created by Req: 192139	21.73	
					199-51-6319.76-999-999000		PO Created by Req: 192139	22.47	
					199-51-6319.76-999-999000		PO Created by Req: 192139	10.47	
							Check 092089 Total:	240.30	
092090	08-01-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-999000	C	PO Created by Req: 192156	136.45	N
092091	08-01-2019		00337	CAMERON LIONS CLU	199-23-6499.00-041-999000	C	PO Created by Req: 191814	100.00	N
092092	08-01-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-999000	C	TIRES & ALIGNMENT	944.82	N
					199-51-6319.77-999-999000		PO Created by Req: 192134	8.45	
							Check 092092 Total:	953.27	
092093	08-01-2019		22206	MISTIE DAKROUB	199-13-6411.00-999-999000	C	(R) MEALS	27.86	N
092094	08-01-2019		02840	BRENDA DAVIDSON	199-34-6239.00-999-999000	C	(R) BUS CERT	60.00	N
092095	08-01-2019		00509	O E DAVIDSON	199-34-6239.00-999-999000	C	(R) BUS CERT	60.00	N
092096	08-01-2019		20455	BETHANY DOSKOCIL D	199-13-6411.00-999-925M07	C	(R) TTL III MEALS	30.23	N
092097	08-01-2019		20811	FLOCABULARY LLC	199-11-6398.49-101-911000	C	DIGITAL SUBSCRIPTION	2,000.00	N
092098	08-01-2019		18073	GOLD FENCE & SUPPL	199-51-6249.00-999-999000	C	FENCE REPAIR - STADIUM	198.00	N
092099	08-01-2019		20090	JONI GRAHAM	199-13-6411.00-999-925M07	C	(R) ESL CONF MEALS/MILEA	203.71	N

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092100	08-01-2019		17452	LANCE HAUSE	199-36-6411.00-999-991000	C	(R) CLINIC MEALS	88.89	N
092101	08-01-2019		20066	STEPHANIE HAUSE	199-36-6411.00-999-991000	C	(R) THSCA CLINIC MEALS	108.46	N
092102	08-01-2019		22204	TIM HENNESAY	199-13-6411.00-999-930000	C	(R) SCE CONF MEALS	89.29	N
092103	08-01-2019		01141	LAKESHORE LEARNIN	199-11-6399.00-104-925000	C	ESL SUPPLIES	1,600.73	N
					199-11-6399.00-104-925000		ESL SUPPLIES	354.92	
					199-11-6399.00-104-925000		ESL SUPPLIES	677.32	
					199-11-6399.00-104-925000		ESL SUPPLIES	2,029.33	
							Check 092103 Total:	4,662.30	
092104	08-01-2019		22205	LISA LANEER	199-13-6411.00-002-911000	C	(R) APSI MEALS	111.36	N
					199-13-6411.00-041-931000		(R) DMAC ACADEMY MEALS	95.91	
					199-13-6411.00-999-930000		(R) PLC CONF MEALS	113.10	
							Check 092104 Total:	320.37	
092105	08-01-2019		01251	MAIN PRINTING INC	199-11-6399.01-104-930000	C	RETURN SHIPPING ON DUPL	39.90	N
					199-34-6399.00-999-999000		SIGNAGE	1,290.00	
					199-41-6399.00-701-999000		BUSINESS CARDS/ NAME PL	132.80	
							Check 092105 Total:	1,462.70	
092106	08-01-2019		19468	PARSONS COMMERC	199-51-6249.00-999-999000	C	ROOF REPAIRS	1,884.00	N
092107	08-01-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-999000	C	LEGAL SERVICES	3,060.00	N
092108	08-01-2019		00736	REALLY GOOD STUFF I	199-11-6399.00-104-925000	C	ESL SUPPLIES	2,470.89	N
092110	08-01-2019		00092	MARTINA RODRIGUEZ	199-13-6411.00-999-925M07	C	(R) MEALS	42.32	N
092111	08-01-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	55.87	N
					199-41-6399.00-701-999000		SUPPLIES	35.41	
					199-51-6399.00-999-999000		water	106.72	
							Check 092111 Total:	198.00	
092112	08-01-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-930M00	C	STUDENT DRY ERASE BOAR	233.94	N
					199-11-6399.00-104-925000		BOOK CASES - ESL SUPPLIE	4,286.68	
							Check 092112 Total:	4,520.62	
092113	08-01-2019		22113	WEX BANK	199-34-6311.00-999-999000	C	FUEL BILL	59.98	N
092114	08-01-2019		02529	SHERWIN WILLIAMS	199-51-6319.76-999-999000	C	PO Created by Req: 192135	808.25	N
092115	08-01-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
					199-34-6499.00-999-999000		STATE INSPECTION	7.00	
							Check 092115 Total:	14.00	
092116	08-01-2019		18069	SYSTEMS DESIGN	199-41-6398.00-750-999000	C	INCOME SURVEY	1,500.00	N
092117	08-01-2019		18043	AMY TOBIAS	199-13-6411.00-999-925M07	C	(R) TTL III MEALS	30.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092118	08-01-2019		00447	UNITED AG & TURF	199-51-6319.77-999-999000	C	PO Created by Req: 192136	125.93	N
					199-51-6319.77-999-999000		PO Created by Req: 192136	49.76	
							Check 092118 Total:	175.69	
092119	08-01-2019		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	124.52	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	452.10	
							Check 092119 Total:	576.62	
092120	08-01-2019		21917	TREY YOUNG	199-36-6411.00-999-991000	C	(R) COACHES CLINIC MEALS	39.35	N
092121	08-09-2019		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	UNLEADED GASOLINE	2,108.86	N
092122	08-09-2019		19723	AMERICAN EXPRESS	199-13-6411.00-999-930000	C	ROOM CHARGE - FROG ST	145.77	N
					199-36-6494.00-002-991000		COACHING SCH DEPOSIT	1,074.06	
					199-41-6399.00-701-999000		ANIMOTO RENEWAL	96.00	
					199-41-6497.00-701-999000		DEC LUNCH	164.27	
							Check 092122 Total:	1,480.10	
092123	08-09-2019		00073	ANDERLE LUMBER CO	199-11-6399.00-002-922000	C	SUPPLIES	17.94	N
					199-34-6399.00-999-999000		SUPPLIES	20.39	
					199-51-6319.76-999-999000		PO Created by Req: 192137	31.02	
					199-51-6319.76-999-999000		PO Created by Req: 192137	63.90	
					199-51-6319.76-999-999000		PO Created by Req: 192137	12.36	
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					199-51-6319.76-999-999000		PO Created by Req: 192137	29.29	
					199-51-6319.76-999-999000		PO Created by Req: 192137	20.23	
					199-51-6319.76-999-999000		PO Created by Req: 192137	16.99	
					199-51-6319.76-999-999000		PO Created by Req: 192137	8.75	
					199-51-6319.76-999-999000		PO Created by Req: 192137	23.91	
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					199-51-6319.76-999-999000		PO Created by Req: 192137	27.97	
					199-51-6319.76-999-999000		PO Created by Req: 192137	39.90	
					199-51-6319.76-999-999000		PO Created by Req: 192137	13.96	
					199-51-6319.76-999-999000		PO Created by Req: 192137	17.97	
					199-51-6319.76-999-999000		PO Created by Req: 192137	49.98	
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092124	08-09-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	91.09	N
092125	08-09-2019		20403	ATHLETIC SUPPLY INC	199-36-6249.00-002-991000	C	JH HELMET REPAIR	2,776.00	N
092126	08-09-2019		01699	BAKERS FILTER SERVI	199-51-6249.00-999-999000	C	ac filter yearly service	336.30	N
					199-51-6249.00-999-999000		ac filter yearly service	845.60	
					199-51-6249.00-999-999000		ac filter yearly service	158.50	
					199-51-6249.00-999-999000		AC FILTER SERVICE	139.10	
					199-51-6249.00-999-999000		AC FILTER SERVICE	322.40	

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							Check 092126 Total:	1,801.90	
092127	08-09-2019		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-999000	C	DOT PHYSICAL EXAM	80.00	N
092129	08-09-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	345.00	N
092130	08-09-2019		20401	BRAZOS RUNNING CO	199-36-6399.23-002-991000	C	CC SHOES	369.05	N
					199-36-6399.24-002-991000		CC SHOES	568.45	
							Check 092130 Total:	937.50	
092131	08-09-2019		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-991000	C	BOYS BASKETBALL UNIFOR	905.63	N
092132	08-09-2019		00346	CAMERON HERALD	199-41-6399.00-701-999000	C	LG VERSION MEET & GREE	180.00	N
092133	08-09-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	PO Created by Req: 192141	21.95	N
					199-51-6319.77-999-999000		PO Created by Req: 192141	60.85	
					199-51-6319.77-999-999000		PO Created by Req: 192141	63.90	
					199-51-6319.77-999-999000		PO Created by Req: 192141	38.85	
					199-51-6319.77-999-999000		PO Created by Req: 192141	105.95	
							Check 092133 Total:	291.50	
092134	08-09-2019		21358	CERTIFIED LABORATO	199-51-6319.76-999-999000	C	PO Created by Req: 192133	117.65	N
092135	08-09-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	149.79	N
092136	08-09-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	3,515.56	N
092137	08-09-2019		20802	CONTINENTAL BATTE	199-34-6319.38-999-999000	C	PARTS	171.48	N
092138	08-09-2019		22197	DATA RECOGNITION C	199-11-6339.00-104-925000	C	TESTING MATERIALS	2,245.50	N
092140	08-09-2019		20110	DISCOUNT SCHOOL S	199-11-6399.00-104-925000	C	ESL SUPPLIES	409.87	N
092141	08-09-2019		18030	JASON DOHNALIK	199-41-6419.00-702-999000	C	(R) MEALS - SLI, DOHNALIK	61.99	N
092142	08-09-2019		21349	TAMMY ELKINS	199-11-6411.62-002-922000	C	(R) MEALS AG TCHR CONF	111.01	N
092143	08-09-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
092144	08-09-2019		17722	FIRETROL PROTECTIO	199-51-6247.00-999-999000	C	FIRE ALARM SYSTEM INSPE	5,455.00	N
					199-51-6249.00-999-999000		YHS LEAK REPAIR	5,455.00	
							Check 092144 Total:	10,910.00	
092145	08-09-2019		22209	LABARON GRAHAM	199-36-6411.00-999-991000	C	(R) MEALS COACHING SCHO	16.00	N
					199-36-6495.00-002-991000		(R) MEALS COACHING SCHO	75.00	
							Check 092145 Total:	91.00	
092146	08-09-2019		22175	COLBY GREEN	199-51-6299.94-999-999000	C	SUMMER WORK 7/22 - 8/08	708.00	N
092147	08-09-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	412.71	N

* indicates voided checks

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092148	08-09-2019		22195	LISA R HALL	199-13-6291.00-002-911000	C	TEACHING BOYS PRESENTA	562.64	N
092149	08-09-2019		21726	HOT CORNER	199-41-6497.00-701-999000	C	NEW TEACHER/MENTOR LU	350.00	N
092150	08-09-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	25.50	N
092151	08-09-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-922000	C	(R) MEALS AG TCHR CONF	177.19	N
092154	08-09-2019		01213	LOWES BUSINESS AC	199-51-6319.76-999-999000	C	paint supplies	55.32	N
					199-51-6319.76-999-999000		PO Created by Req: 192132	4.26	
					199-51-6319.76-999-999000		PO Created by Req: 192132	123.88	
							Check 092154 Total:	183.46	
092155	08-09-2019		19343	PETER E MAGRE	199-36-6411.00-999-991000	C	(R) MEALS COACHING SCHO	144.90	N
092156	08-09-2019		01251	MAIN PRINTING INC	199-41-6399.00-701-999000	C	SUPT/ASST SUPT SUPPLIES	40.00	N
092157	08-09-2019		18754	JOHN MAREK	199-36-6411.00-999-991000	C	(R) MEALS COACHING SCHO	60.54	N
092159	08-09-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	C	PARTS	39.90	N
					199-34-6319.38-999-999000		PARTS	139.58	
					199-34-6319.38-999-999000		PARTS	10.62	
					199-34-6319.38-999-999000		PARTS	387.11	
					199-34-6319.38-999-999000		PARTS	38.54	
					199-34-6319.38-999-999000		PARTS	40.66	
					199-34-6319.38-999-999000		PARTS	30.88	
					199-34-6319.38-999-999000		PARTS	10.79	
					199-34-6319.38-999-999000		PARTS	20.07	
							Check 092159 Total:	718.15	
092160	08-09-2019		22073	MILAM COUNTY SHERI	199-52-6299.88-999-999000	C	STUDENT RESOURCE OFFIC	4,539.66	N
092161	08-09-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	19,228.01	N
092162	08-09-2019		22150	MUSIC & ARTS	199-11-6249.57-002-911000	C	INSTRUMENT REPAIRS	60.00	N
					199-11-6249.57-002-911000		INSTRUMENT REPAIRS	100.00	
					199-11-6249.57-002-911000		INSTRUMENT REPAIRS	580.00	
					199-11-6249.57-002-911000		INSTRUMENT REPAIRS	132.00	
							Check 092162 Total:	872.00	
092163	08-09-2019		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-999000	C	PARTS	48.99	N
092165	08-09-2019		19468	PARSONS COMMERCIAL	199-51-6249.00-999-999000	C	ROOF LEAK REPAIR BME/YH	1,007.00	N
					199-51-6249.00-999-999000		ROOF LEAK REPAIR BME/YH	510.00	
							Check 092165 Total:	1,517.00	
092166	08-09-2019		22208	PELLERIN LAUNDRY M	199-36-6249.00-002-991000	C	WASHING MACHINE REPAIR	516.19	N
092167	08-09-2019		22199	STEPHANIE C. QUINN	199-13-6291.00-002-911000	C	STAAR PREP WRITING WOR	1,186.00	N

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092168	08-09-2019		21926	EDUARDO F RAMOS	199-51-6299.94-999-999000	C	SUMMER WORK 7/22 - 8/08	464.00	N
092170	08-09-2019		00970	REGION 12 - ECS - WA	199-13-6239.00-101-911000 199-13-6239.00-999-930000 199-13-6239.00-999-930000	C	DYSLEXIA INTERVENTION F READING BY DESIGN TRAINI BRIDGE FROM DIP TRAININ	750.00 480.00 480.00	N
Check 092170 Total:								1,710.00	
092171	08-09-2019		22211	TROY ROENFANZ	199-13-6411.00-002-911000 199-13-6411.00-002-911000	C	(R) MEALS PLC CONF (R) MEALS APSI	108.38 116.55	N
Check 092171 Total:								224.93	
092172	08-09-2019		18372	SCANTRON CORP	199-11-6399.35-104-911000	C	SCANTRON SVC MAINTENA	292.00	N
092173	08-09-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-925000 199-11-6399.00-104-925000 199-11-6399.00-104-925000	C	PRINTER #2, ESL SUPPLIES PRINTER 1 - ESL SUPPLIES PRINTER 1 - ESL SUPPLIES	1,099.66 881.46 218.20	N
Check 092173 Total:								2,199.32	
092174	08-09-2019		18529	SIGN AD OUTDOOR	199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	150.00 150.00	N
Check 092174 Total:								300.00	
092175	08-09-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000 199-34-6499.00-999-999000	C	STATE INSPECTION STATE INSPECTION	7.00 42.00	N
Check 092175 Total:								49.00	
092176	08-09-2019		00543	CHICKEN PLACE - MAR	199-41-6497.00-701-999000	C	BACK TO SCHOOL STAFF M	3,113.75	N
092177	08-09-2019		20235	THE PENCIL STORE	199-31-6339.00-041-999000	C	testing	239.47	N
092178	08-09-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
092179	08-09-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000 199-34-6399.00-999-999000 199-51-6299.00-999-999000	C	UNIFORMS 12 MNTHS EST TRANSPORTATION UNIFOR UNIFORMS 12 MNTHS EST	116.68 12.36 901.80	N
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092180	08-09-2019		18769	VERIZON	199-11-6249.00-002-922000 199-53-6217.00-999-999Y00	C	AG SCIENCE DEPT. MOBILE DATA - 12 MNTHS E	104.97 227.94	N
Check 092180 Total:								332.91	
092181	08-09-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
092182	08-09-2019		21302	KIM WISE	199-11-6411.58-002-922000	C	(R) MEALS TAFE CONF	60.35	N
092183	08-09-2019		01861	WILLIAM D WOOD	199-51-6319.76-999-999000 199-51-6629.07-999-999000 199-51-6629.07-999-999000	C	cove base YHS Office Carpet YHS Office Carpet	500.00 17,104.40 1,963.55	N
Check 092183 Total:								19,567.95	
092184	08-15-2019		00038	ALERT SERVICES INC	199-11-6399.00-002-922000	C	SUPPLIES	161.95	N
092185	08-15-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	35.04	N

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092186	08-15-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	64.68	N
092187	08-15-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	500.48	N
092188	08-15-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	46.85	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	121.76	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	46.85	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	20.22	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	125.46	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	69.39	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	42.77	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	22.41	
							Check 092188 Total:	495.71	
092189	08-15-2019		21083	BOURLAND LANDSCAP	199-51-6319.77-999-999000	C	DECOMPOSED GRANITE	672.00	N
092190	08-15-2019		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-991000	C	GIRLS BASKETBALL UNIFOR	4,285.40	N
092191	08-15-2019		18816	BUS AIR, LLC.	199-34-6319.38-999-999000	C	PARTS	194.55	N
092192	08-15-2019		21681	CASSIE CALLAHAN	199-11-6411.62-002-922000	C	(R) MEALS - FFA CONV	84.37	N
					199-11-6411.62-002-922000		(R) MEALS - AG CONF	149.13	
							Check 092192 Total:	233.50	
092193	08-15-2019		19844	CISD YHS ACTIVITY AC	199-00-5839.00-000-900S00	C	TxDOT GRANT - SENIOR CEL	500.00	N
092194	08-15-2019		00303	CTWP CORP	199-71-6512.00-999-999000	C	COPIER LEASE 4 MONTH ES	4,525.28	N
					199-71-6522.00-999-999000		COPIER LEASE 4 MONTH ES	926.86	
					199-71-6599.00-999-999000		DISTRICT COPY OVERAGE	462.34	
							Check 092194 Total:	5,914.48	
092195	08-15-2019		02840	BRENDA DAVIDSON	199-34-6499.00-999-999000	C	(R) LICENSE RENEWAL FEE	61.00	N
092196	08-15-2019		00946	DELL MARKETING L.P.	199-11-6398.47-002-911000	C	Chrombooks	5,034.28	N
					199-11-6398.47-041-911000		Chrombooks	1,544.28	
					199-11-6399.83-002-911000		Chrombooks	1,541.75	
							Check 092196 Total:	8,120.31	
092197	08-15-2019		20066	STEPHANIE HAUSE	199-13-6411.00-041-931000	C	(R) MEALS - APSI	150.33	N
092198	08-15-2019		22203	INTERNAL TECHNOLO	199-11-6398.00-002-931000	C	ENRICHING STUDENTS USE	3,831.25	N
092199	08-15-2019		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 092199 Total:	250.00	
092200	08-15-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	382.22	N
092201	08-15-2019		21828	KRISTI LASHER	199-13-6411.00-041-931000	C	(R) MEALS - APSI	91.85	N

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092202	08-15-2019		01251	MAIN PRINTING INC	199-23-6399.00-101-999000	C	POSTAGES RETURNED	51.80	N
092203	08-15-2019		21472	PALOUSEK OVERHEA	199-34-6399.00-999-999000	C	SHOP DOOR REPLACEMENT	6,706.00	N
092204	08-15-2019		20055	JAYCE GLEN RASEBE	199-36-6411.00-999-991000	C	(R) MEALS COACHING SCHO	56.27	N
					199-36-6495.00-002-991000		(R) REGISTRATION	130.00	
							Check 092204 Total:	186.27	
092205	08-15-2019		03057	REGION 06 - ESC - HU	199-34-6239.00-999-999000	C	BUS DRIVER CERTIFICATIO	330.00	N
092206	08-15-2019		18372	SCANTRON CORP	199-11-6249.00-002-922000	C	SCANTRON SVC AGREEMEN	818.00	N
					199-11-6249.00-041-911000		SCANTRON SVC AGREEMEN	818.00	
					199-11-6249.00-101-911000		SCANTRON SVC AGREEMEN	818.00	
							Check 092206 Total:	2,454.00	
092207	08-15-2019		21719	SONOVA USA INC	199-11-6249.00-104-923000	C	SERVICE PLAN	270.00	N
092208	08-15-2019		00999	BRIAN STORK	199-23-6399.00-002-999000	C	(R) BOOKS	53.21	N
092209	08-15-2019		01977	TASA	199-41-6419.00-702-999000	C	TASA/TASB REGISTRATION	850.00	N
092210	08-15-2019		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-999000	C	PARTS	695.00	N
092211	08-21-2019		17725	REUPENA G AIVAO	199-36-6299.19-002-991000	C	CAM V LAGO VISTA/THRALL	210.00	N
092213	08-21-2019		22215	SHIRLEY BOULDING	199-36-6299.19-002-991000	C	CAM V LAGO VISTA/THRALL	150.00	N
092214	08-21-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-002-991000	C	FOOTBALL SUPPLIES	558.00	N
092215	08-21-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-999000	C	TIRE MOUNTING AND INSP	92.45	N
092216	08-21-2019		21789	HECTOR DELGADILLO	199-36-6411.00-999-991000	C	(R) MEALS COACHING SCHO	44.07	N
092217	08-21-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
092218	08-21-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	137.36	N
092219	08-21-2019		17264	RAMONA FINCHER	199-13-6411.00-104-911000	C	(R) MEALS REGION 12	23.45	N
092220	08-21-2019		20427	BRENDA D FISHER	199-36-6299.19-002-991000	C	CAM V LAGO VISTA/THRALL	150.00	N
092221	08-21-2019		18528	GOVCONNECTION, INC	199-11-6399.83-002-911000	C	yhs parts	98.16	N
					199-11-6399.83-104-911000		BME parts	89.66	
					199-11-6399.83-104-911000		PO Created by Req: 192171	526.41	
					199-53-6398.83-999-999000		PO Created by Req: 192171	2,395.09	
					199-53-6399.00-999-999Y00		PO Created by Req: 192148	454.34	
					199-53-6399.00-999-999Y00		PO Created by Req: 192148	54.76	
					199-53-6399.00-999-999Y00		PO Created by Req: 192148	38.62	
							Check 092221 Total:	3,657.04	

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092222	08-21-2019		22216	JACQUELYN GUNN	199-13-6411.00-041-931000	C	(R) MEALS APSI	111.60	N
					199-13-6411.00-041-931000		(R) MEALS PLC TRAINING	94.83	
							Check 092222 Total:	206.43	
092223	08-21-2019		18887	ADRIENNE HENDERSO	199-11-6399.51-041-911000	C	(R) MATH SUPPLIES	30.17	N
092224	08-21-2019		20924	HILLIARD'S TROPHY	199-41-6399.00-750-999000	C	MISCELLANEOUS AWARDS	1,067.25	N
092225	08-21-2019		21754	ANDREW HOLCOMBE	199-13-6411.00-002-911000	C	(R) MEALS APSI	113.38	N
092226	08-21-2019		17673	IVY GRAPHICS	199-11-6399.00-002-911000	C	STUDENT PARKING PERMIT	283.14	N
092227	08-21-2019		00985	DALE JACKSON JUSTI	199-36-6299.21-002-991000	C	CAM V MCGREGOR	100.00	N
092228	08-21-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	BUS 16 REPAIR	6,535.26	N
092229	08-21-2019		22083	LOWMAN CONSULTIN	199-11-6399.53-041-911000	C	PO Created by Req: 191142	900.00	N
					199-11-6399.53-041-911000		STAAR SOCIAL STUDIES TR	150.00	
							Check 092229 Total:	1,050.00	
092230	08-21-2019		01251	MAIN PRINTING INC	199-36-6399.00-002-991000	C	FB COMM SHIPPING	159.90	N
092231	08-21-2019		21937	MEGAN MCNAMEE	199-13-6411.00-999-999000	C	(R) MEALS FROGSTREET CO	64.97	N
092233	08-21-2019		17104	LYDIA MUNIZ	199-13-6411.00-041-931000	C	(R) MEALS	60.73	N
092234	08-21-2019		22001	SOLEDAD ORTEGA	199-13-6411.00-999-999000	C	(R) MEALS FROGST. CONF	67.15	N
092235	08-21-2019		20446	JEREMY PATI	199-36-6299.19-002-991000	C	CAM V VANGUARD PREP	130.00	N
092236	08-21-2019		19538	REGINALD BERNARD P	199-36-6299.19-002-991000	C	CAM V LAGO VISTA/THRALL	150.00	N
092237	08-21-2019		22217	IAN POTTHOFF	199-13-6411.00-041-911000	C	(R) MEALS PRE-AP	70.70	N
					199-13-6411.00-041-911000		(R) MEALS PLC CONF	66.47	
							Check 092237 Total:	137.17	
092238	08-21-2019		00762	QUILL CORPORATION	199-53-6399.00-999-999Y00	C	PO Created by Req: 192170	448.06	N
092239	08-21-2019		22214	R3 TRAINING CONSUL	199-34-6499.00-999-999000	C	CPR CERT	550.00	N
092240	08-21-2019		20123	LAWRENCE REYNOLD	199-36-6299.19-002-991000	C	CAM V LAGO VISTA/THRALL	150.00	N
092241	08-21-2019		21973	MELISSA ROBINSON P	199-36-6299.19-002-991000	C	CAM V LAGO VISTA/THRALL	210.00	N
092242	08-21-2019		21956	DAVID SCHILLER	199-36-6411.00-999-991000	C	(R) MEALS - SWATA	26.48	N
					199-36-6411.00-999-991000		(R) MEALS COACHING SCHO	8.22	
					199-36-6495.00-002-991000		(R) SWATA DUES	225.00	
							Check 092242 Total:	259.70	
092243	08-21-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N

* indicates voided checks

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092244	08-21-2019		17412	TCEA	199-41-6411.00-750-999000	C	TECH ACC. ACADEMY	239.00	N
092245	08-21-2019		22003	STEPHANIE TETRAULT	199-13-6411.00-999-999000	C	(R) FROGSTREET CONF	110.02	N
092246	08-21-2019		18613	TOP DONUT	199-41-6497.00-701-999000	C	8/22/2019 DEC MEETING	42.00	N
092248	08-21-2019		19529	MAURICE WASHINGTO	199-36-6299.19-002-991000	C	CAM V VANGUARD PREP	130.00	N
092249	08-22-2019		03021	AFLAC	199-00-2153.00-023-900000	D	AUG DED HEALTH INSURAN	128.54	N
092250	08-22-2019		03000	ATPE	199-00-2159.00-005-900000	D	AUG DED TSTA DUES	698.27	N
092251	08-22-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	AUG DED LIFE INSURANCE	1,054.20	N
092252	08-22-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	AUG DED TAX SHEL. ANNUIT	6,203.00	N
092253	08-22-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	AUG DED LIFE INSURANCE	2,752.58	N
092254	08-22-2019		21987	METLIFE	199-00-2153.00-109-900000	D	AUG DED HEALTH INSURAN	9,887.14	N
092255	08-22-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	AUG DED HEALTH INSURAN	382.31	N
092256	08-22-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	AUG DED LIFE INSURANCE	18.88	N
092257	08-22-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	AUG DED 457 DEFERRED C	200.00	N
092258	08-22-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	AUG DED HEALTH INSURAN	229.62	N
092259	08-22-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	AUG DED HEALTH INSURAN	4,672.51	N
092260	08-22-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	AUG DED HEALTH INSURAN	2,099.96	N
092261	08-22-2019		03038	TCTA	199-00-2159.00-006-900000	D	AUG DED TSTA DUES	69.23	N
092262	08-22-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	AUG DED MISCELLANEOUS	292.30	N
092263	08-22-2019		03014	TASC	199-00-2159.00-098-900000	D	AUG DED MISCELLANEOUS	962.50	N
092264	08-22-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	AUG DED HEALTH INSURAN	1,227.07	N
092265	08-22-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	AUG DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-900000		AUG DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		AUG DED HEALTH INSURAN	14.35	
							Check 092265 Total:	156.75	
092266	08-31-2019		02947	ACE AUDIO COMMUNI	199-53-6399.00-999-999Y00	C	PO Created by Req: 192262	105.00	N

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092267	08-31-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	763.37	N
092268	08-31-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	438.25	N
092269	08-31-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 - 2 MNTH EST	1,668.28	N
092270	08-31-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N
092271	08-31-2019		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-991000	C	JV BOYS UNIFORMS	1,320.00	N
					199-36-6399.10-002-991000		FOOTBALL SUPPLY ORDER	7,377.00	
					199-36-6399.11-002-991000		JV BOYS UNIFORMS	32.00	
							Check 092271 Total:	8,729.00	
092272	08-31-2019		00222	BRADLEY PLUMBING I	199-11-6399.49-104-911000	C	1'pvc elbows	315.00	N
					199-51-6249.00-999-999000		REPAIRS	183.44	
					199-51-6249.00-999-999000		REPAIRS	1,575.26	
					199-51-6249.00-999-999000		REPAIRS	195.00	
					199-51-6249.00-999-999000		REPAIRS	78.00	
							Check 092272 Total:	2,346.70	
092273	08-31-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	155.00	N
					199-51-6249.00-999-999000		PEST CONTROL	345.00	
					199-51-6249.00-999-999000		PEST CONTROL	20.00	
							Check 092273 Total:	520.00	
092274	08-31-2019		02140	BSN/PASSON'S/GSC/C	199-36-6397.00-002-991000	C	BASKETBALL WARM UPS	2,077.95	N
092275	08-31-2019		00331	CAM TEX HARDWARE I	199-34-6319.38-999-999000	C	PARTS	27.46	N
					199-51-6319.76-999-999000		PO Created by Req: 192232	1.94	
					199-51-6319.76-999-999000		PO Created by Req: 192232	26.28	
					199-51-6319.76-999-999000		PO Created by Req: 192232	22.00	
					199-51-6319.76-999-999000		PO Created by Req: 192232	46.98	
					199-51-6319.76-999-999000		PO Created by Req: 192232	23.28	
					199-51-6319.76-999-999000		PO Created by Req: 192232	89.88	
					199-51-6319.76-999-999000		PO Created by Req: 192232	42.75	
					199-51-6319.76-999-999000		PO Created by Req: 192232	10.99	
					199-51-6319.76-999-999000		PO Created by Req: 192232	17.97	
					199-51-6319.76-999-999000		PO Created by Req: 192232	19.99	
					199-51-6319.76-999-999000		PO Created by Req: 192232	15.96	
							Check 092275 Total:	345.48	
092276	08-31-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	PO Created by Req: 192234	15.90	N
					199-51-6319.77-999-999000		PO Created by Req: 192234	54.00	
					199-51-6319.77-999-999000		PO Created by Req: 192234	32.00	
							Check 092276 Total:	101.90	
092277	08-31-2019		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-999000	C	FIELD HOUSE AC REPLACE	4,500.00	N
					199-51-6249.00-999-999000		CJH AC REPAIR	225.00	
					199-51-6299.00-999-999000		YOE CAFETERIA AC REPAIR	11,500.00	
					199-51-6319.76-999-999000		PO Created by Req: 192264	1,423.00	
							Check 092277 Total:	17,648.00	

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092278	08-31-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	71.41	N
					199-34-6319.38-999-999000		PARTS	222.44	
							Check 092278 Total:	293.85	
092279	08-31-2019		21878	CHICK-FIL-A, WACO	199-36-6412.19-002-991000	C	VOLLEYBALL MEALS-ROBIN	113.67	N
092280	08-31-2019		00374	CHICKEN EXPRESS	199-36-6412.19-002-991000	C	VOLLEYBALL MEALS	122.40	N
092281	08-31-2019		00374	CHICKEN EXPRESS	199-36-6412.19-002-991000	C	VOLLEYBALL MEALS - LEON	78.00	N
092282	08-31-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	5,224.74	N
092283	08-31-2019		17657	COACH COMM LLC	199-36-6399.00-002-991000	C	FOOTBALL HEADSET REPAI	50.00	N
092284	08-31-2019		22218	COLLEGE STATION TA	199-36-6299.10-002-991000	C	FB CAM V MADISONVILLE S	175.00	N
092285	08-31-2019		22220	LEANDER CORBETT	199-36-6299.19-002-991000	C	VB CAM V ELGIN	130.00	N
092286	08-31-2019		19751	CARLOS COSME	199-36-6299.19-002-991000	C	VB CAM V BRUCEVL EDDY	130.00	N
092287	08-31-2019		22182	TRE CRAIG	199-00-5752.82-000-900000	C	BB PLAYOFF MADVIL V ROBI	90.00	N
092288	08-31-2019		22206	MISTIE DAKROUB	199-13-6399.00-999-999000	C	(R) SUPPLIES FOR CURRICU	70.35	N
092290	08-31-2019		00946	DELL MARKETING L.P.	199-11-6399.83-041-911000	C	PO Created by Req: 192205	4,780.67	N
					199-11-6399.83-101-911000		PO Created by Req: 192205	306.91	
					199-53-6399.00-999-999Y00		PO Created by Req: 192205	203.22	
					199-53-6399.00-999-999Y00		PO Created by Req: 192237	910.00	
							Check 092290 Total:	6,200.80	
092291	08-31-2019		17328	EBCO DEVELOPMENT I	199-11-6249.00-002-922000	C	REPLACE WINDOWS IN AG S	28,709.00	N
092292	08-31-2019		19287	WALLING ENTERPRISE	199-36-6399.10-002-991000	C	EVS-RG RAIN GEAR	190.00	N
092293	08-31-2019		22222	FRED W FISCHER	199-36-6299.19-002-991000	C	VB CAM V BRUCEVL EDDY	130.00	N
092294	08-31-2019		00692	FLATT STATIONERS IN	199-41-6399.00-702-999000	C	BOARD CHAIR	425.00	N
092296	08-31-2019		17771	GOLDEN CHICK	199-36-6412.23-002-991000	C	CC MEALS	25.00	N
					199-36-6412.24-002-991000		CC MEALS	25.00	
							Check 092296 Total:	50.00	
092297	08-31-2019		22181	TONY GONZALES	199-00-5752.82-000-900000	C	BB PLAYOFF MADVIL V ROBI	90.00	N
092298	08-31-2019		22198	GOODYEAR TIRE & RU	199-34-6319.39-999-999000	C	TIRES	3,552.52	N
092299	08-31-2019		18528	GOVCONNECTION, INC	199-11-6399.83-002-911000	C	yhs parts	376.00	N
					199-53-6399.00-999-999Y00		PO Created by Req: 192148	93.40	
							Check 092299 Total:	469.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092300	08-31-2019		22177	H&E EQUIPMENT SER	199-51-6319.76-999-999000	C	LIFT RENTALS X 2	556.82	N
					199-51-6319.76-999-999000		LIFT RENTALS X 2	90.00	
					199-51-6319.76-999-999000		LIFT RENTALS X 2	646.82	
							Check 092300 Total:	1,293.64	
092301	08-31-2019		20692	HELLAS CONSTRUCTI	199-36-6249.00-002-991000	C	PATCH KIT FOR TRACK	740.00	N
					199-51-6249.00-999-999000		CLEAN SWEEP SERVICES	6,000.00	
							Check 092301 Total:	6,740.00	
092303	08-31-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	280.00	N
092304	08-31-2019		22180	JOE JIMENEZ	199-00-5752.82-000-900000	C	BB PLAYOFF MADVIL V ROBI	90.00	N
092305	08-31-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	BUS REPAIR	7,058.51	N
					199-34-6249.00-999-999000		BUS REPAIR	4,273.44	
					199-34-6319.38-999-999000		PARTS	155.45	
					199-34-6319.38-999-999000		PARTS	2,304.36	
							Check 092305 Total:	13,791.76	
092306	08-31-2019		19592	THOMAS E LARRY	199-36-6299.19-002-991000	C	VB CAM V ELGIN	115.00	N
					199-36-6299.19-002-991000		VB CAM V BRUCEVL EDDY	115.00	
							Check 092306 Total:	230.00	
092307	08-31-2019		17805	LEON-JEWITT ISD	199-36-6412.19-002-991T00	C	VOLLEYBALL ENTRY FEE	400.00	N
092309	08-31-2019		02182	LORENA ATHLETICS	199-36-6412.10-002-991000	C	FB SCRIMMAGE MEALS	660.00	N
092310	08-31-2019		18556	MEDCO SCHOOL FIRS	199-36-6399.30-002-991000	C	TRAINER SUPPLIES	58.17	N
					199-36-6399.30-002-991000		TRAINER SUPPLIES	177.47	
							Check 092310 Total:	235.64	
092311	08-31-2019		16875	MENTORING MINDS, L	199-11-6399.00-999-911M08	C	THINKUP! TEXTBOOKS	3,276.35	N
092312	08-31-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	C	PARTS	132.99	N
					199-34-6319.38-999-999000		PARTS	13.36	
					199-34-6319.38-999-999000		PARTS	4.03	
					199-34-6319.38-999-999000		PARTS	4.50	
					199-34-6319.38-999-999000		PARTS	19.45	
					199-34-6319.38-999-999000		PARTS	7.69	
					199-34-6319.38-999-999000		PARTS	31.08	
					199-34-6319.38-999-999000		PARTS	27.09	
					199-34-6319.38-999-999000		PARTS	8.86	
					199-34-6319.38-999-999000		PARTS	32.14	
					199-34-6319.38-999-999000		PARTS	119.99	
					199-51-6319.76-999-999000		PO Created by Req: 192233	9.53	
					199-51-6319.76-999-999000		PO Created by Req: 192233	4.99	
					199-51-6319.76-999-999000		PO Created by Req: 192233	119.75	
					199-51-6319.76-999-999000		PO Created by Req: 192233	7.12	
							Check 092312 Total:	542.57	
092313	08-31-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	2.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092314	08-31-2019		22150	MUSIC & ARTS	199-11-6249.57-002-911000	C	INSTRUMENT REPAIRS	1,172.00	N
092315	08-31-2019		21899	MX SYSTEMS, LLC	199-34-6319.38-999-999000	C	PARTS	1,358.63	N
092316	08-31-2019		20807	DAVID T NURSE	199-36-6299.19-002-991000	C	VB CAM V ELGIN	130.00	N
092318	08-31-2019		18424	PETTY CASH - ADMINI	199-34-6499.00-999-999000	C	ILICENSE RENEW, SUPPLIES	150.00	N
					199-41-6497.00-750-999000		ILICENSE RENEW, SUPPLIES	65.56	
					199-41-6497.00-750-999000		BOARD MEETING	20.00	
							Check 092318 Total:	235.56	
092319	08-31-2019		02878	PURCHASE POWER	199-41-6399.34-701-999000	C	POSTAGE	2,020.99	N
092320	08-31-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-999000	C	LEGAL FEES	517.50	N
092321	08-31-2019		22214	R3 TRAINING CONSUL	199-33-6299.37-999-999000	C	FIRST AID, CPR, AED RECER	165.00	N
092322	08-31-2019		03057	REGION 06 - ESC - HU	199-13-6239.00-999-911000	C	NV CRISIS INTERVENTION T	1,827.30	N
					199-34-6239.00-999-999000		BUS DRIVER RE-CERT COU	60.00	
					199-34-6239.00-999-999000		BUS DRIVER RE-CERT COU	60.00	
					199-34-6239.00-999-999000		PO Created by Req: 192199	50.00	
							Check 092322 Total:	1,997.30	
092323	08-31-2019		20514	REXEL OF AMERICA, L	199-51-6399.00-999-999000	C	PO Created by Req: 192265	80.68	N
					199-51-6399.00-999-999000		PO Created by Req: 192265	375.24	
					199-51-6399.00-999-999000		PO Created by Req: 192265	50.82	
					199-53-6399.00-999-999Y00		fiber repair parts	46.00	
					199-53-6399.00-999-999Y00		fiber repair parts	211.25	
							Check 092323 Total:	763.99	
092324	08-31-2019		00388	ALL AMERICAN SPORT	199-36-6399.10-002-991000	C	FB ACCESSORIES	484.19	N
092325	08-31-2019		17241	ROBINSON ISD - ATHL	199-36-6412.19-002-991T00	C	VOLLEYBALL ENTRY FEE	325.00	N
092326	08-31-2019		01723	ROCKDALE I.S.D.	199-36-6412.19-002-991T00	C	VOLLEYBALL ENTRY FEES	350.00	N
092327	08-31-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	145.54	N
					199-13-6399.00-104-930000		PROF DEV SUPPLIES	348.50	
					199-13-6497.00-002-999000		NEW TEACHER ORIENTATIO	50.00	
					199-13-6497.00-041-999000		NEW TEACHER ORIENTATIO	48.97	
					199-13-6497.00-101-999000		NEW TEACHER ORIENTATIO	50.00	
					199-13-6497.00-104-999000		NEW TEACHER ORIENTATIO	50.00	
					199-23-6399.00-101-999000		STAFF INSERVICE	93.86	
							Check 092327 Total:	786.87	
092328	08-31-2019		22219	SHARHONDA SCULAR	199-36-6299.19-002-991000	C	CAM V ELGIN	115.00	N
092329	08-31-2019		02529	SHERWIN WILLIAMS	199-51-6319.76-999-999000	C	PO Created by Req: 192230	316.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092330	08-31-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
092331	08-31-2019		21175	SSR	199-36-6499.22-002-991000	C	SPRG LTR JACKETS	40.00	N
092332	08-31-2019		16810	TEMPLE WINNELSON	199-51-6319.76-999-999000	C	PO Created by Req: 192229	1,398.00	N
092333	08-31-2019		02228	TFE	199-51-6399.00-999-999000	C	PA SYSTEM FOR C H YOE	99,405.00	N
092334	08-31-2019		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-999000	C	PARTS	24.14	N
092335	08-31-2019		22223	DELIA MARIE TORRES	199-36-6299.19-002-991000	C	VB CAM V BRUCEVL EDDY	115.00	N
092336	08-31-2019		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	124.52	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	493.27	
							Check 092336 Total:	617.79	
092337	08-31-2019		22213	VOYAGER SOPRIS LEA	199-11-6399.00-041-925000	C	PO Created by Req: 192204	333.14	N
092338	08-31-2019		22042	WATERBOY GRAPHICS	199-36-6299.00-002-991000	C	FH ART DESIGN	4,160.50	N
092339	08-31-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	527.98	N
							Fund 199 / 9 Total	438,831.89	
							Grand Totals:	438,831.89	

End of Report