

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090297	01-09-2019		21100	806 TECHNOLOGIES IN	199-41-6398.00-750-999000	C	SOFTWARE-CIP	2,000.00	N
090298	01-09-2019		18205	ACADEMY ATHLETIC B	199-36-6412.25-002-991000	C	POWERLIFTING ENTRY FEE	91.00	N
					199-36-6412.25-002-991T00		POWERLIFTING ENTRY FEE	350.00	
					199-36-6412.31-002-991000		POWERLIFTING ENTRY FEE	21.00	
					199-36-6412.31-002-991T00		POWERLIFTING ENTRY FEE	140.00	
							<b>Check 090298 Total:</b>	<b>602.00</b>	
090299	01-09-2019		02993	AMAZON CAPITAL SER	199-11-6399.00-002-922000	C	SUPPLIES	164.89	N
					199-11-6399.00-104-911000		hp toner for zone printers	51.99	
					199-11-6399.00-104-911000		hp toner for zone printers	99.99	
							<b>Check 090299 Total:</b>	<b>316.87</b>	
090300	01-09-2019		19723	AMERICAN EXPRESS	199-41-6399.00-702-999000	C	STAFF SUPPLIES	270.51	N
					199-41-6419.01-702-999000		SCHOOL BRD APPRECIATIO	38.36	
					199-41-6419.02-702-999000		SCHOOL BRD APPRECIATIO	38.35	
					199-41-6419.03-702-999000		SCHOOL BRD APPRECIATIO	38.35	
					199-41-6419.04-702-999000		SCHOOL BRD APPRECIATIO	38.35	
					199-41-6419.05-702-999000		SCHOOL BRD APPRECIATIO	38.35	
					199-41-6419.06-702-999000		SCHOOL BRD APPRECIATIO	38.35	
					199-41-6419.07-702-999000		SCHOOL BRD APPRECIATIO	38.35	
							<b>Check 090300 Total:</b>	<b>538.97</b>	
090301	01-09-2019		00073	ANDERLE LUMBER CO	199-11-6399.62-002-922000	C	AG Supplies	72.41	N
					199-11-6399.62-041-911000		PO Created by Req: 190712	11.95	
					199-11-6399.62-041-911000		2 charge tickets	12.80	
					199-11-6399.62-041-911000		2 charge tickets	36.99	
					199-11-6399.63-002-922000		WELDING SUPPLIES	87.36	
					199-34-6319.38-999-999000		PARTS	.99	
					199-34-6319.38-999-999000		PARTS	58.49	
					199-34-6399.00-999-999000		SUPPLIES	9.47	
					199-36-6399.00-002-991000		EXTENSION CORDS	209.96	
					199-51-6319.76-999-999000		Dec supplies	39.99	
					199-51-6319.76-999-999000		Dec supplies	57.98	
					199-51-6319.76-999-999000		Dec supplies	35.48	
					199-51-6319.76-999-999000		Dec supplies	6.60	
					199-51-6319.76-999-999000		Dec supplies	32.93	
					199-51-6319.76-999-999000		Dec supplies	30.93	
					199-51-6319.76-999-999000		Dec supplies	1.79	
					199-51-6319.76-999-999000		Dec supplies	20.97	
					199-51-6319.76-999-999000		Dec supplies	8.98	
					199-51-6319.76-999-999000		Dec supplies	31.98	
					199-51-6319.76-999-999000		Dec supplies	46.95	
					199-51-6319.76-999-999000		Dec supplies	29.84	
					199-51-6319.76-999-999000		Dec supplies	15.97	
					199-51-6319.76-999-999000		Dec supplies	82.73	
					199-51-6319.76-999-999000		Dec supplies	43.98	
					199-51-6319.76-999-999000		Dec supplies	2.79	
							<b>Check 090301 Total:</b>	<b>990.31</b>	

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090302	01-09-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,348.24	N
090303	01-09-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	1,516.72	N
090304	01-09-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	422.84	N
090305	01-09-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	480.72	N
090306	01-09-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,664.01	N
090307	01-09-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.21-002-991000	C	SOFTBALL SUPPLIES	138.00	N
090308	01-09-2019		21398	ATSSB REGION 08-MA	199-36-6412.57-002-999T00	C	REGION BAND AUDITION	18.00	N
090309	01-09-2019		21388	AUSTIN ISD ATHL	199-36-6412.33-002-991T00	C	WRESTLING ENTRY FEES	75.00	N
090310	01-09-2019		00123	BAND SHOPPE	199-11-6399.57-002-911000	C	MARCHING BAND BANNER	708.90	N
090311	01-09-2019		19618	BELTON ISD ATHLETIC	199-36-6412.25-002-991T00	C	B-G WRESTLINGS FEE	325.00	N
					199-36-6412.31-002-991T00		B-G WRESTLINGS FEE	135.00	
							<b>Check 090311 Total:</b>	<b>460.00</b>	
090312	01-09-2019		18566	A C BLUNT	199-36-6299.11-002-991000	C	GBB CAM V ROGERS	65.00	N
090313	01-09-2019		21485	BOWIE WRESTLING	199-36-6412.32-002-991T00	C	WRESTLING ENTRY FEES	30.00	N
					199-36-6412.33-002-991T00		WRESTLING ENTRY FEES	60.00	
							<b>Check 090313 Total:</b>	<b>90.00</b>	
090314	01-09-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
090315	01-09-2019		21210	ROBERT CLARENCE B	199-36-6299.11-002-991000	C	G/B BB CAM V ROGERS/JAR	170.00	N
090316	01-09-2019		21462	BROCKWAY, GERSBA	199-41-6212.00-750-999000	C	AUDIT OF FINANCIAL STATE	1,200.00	N
090317	01-09-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-991000	C	REF PINNIES	47.85	N
090318	01-09-2019		00336	CAMERON TIRE STOR	199-34-6319.38-999-999000	C	TIRES	10.00	N
					199-34-6319.39-999-999000		TIRES	651.80	
					199-34-6499.00-999-999000		TIRES	7.00	
							<b>Check 090318 Total:</b>	<b>668.80</b>	
090319	01-09-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	25.45	N
090320	01-09-2019		16894	CICI'S PIZZA -TEMPLE	199-36-6412.32-002-991000	C	B WRESTLING MEALS	36.00	N
090321	01-09-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	4,005.24	N
090322	01-09-2019		00303	CTWP CORP	199-11-6269.00-002-911000	C	COPIER RENTAL 12 MNTHS	1,040.68	N
					199-11-6269.00-041-911000		COPIER RENTAL 12 MNTHS	715.84	
					199-11-6269.00-101-911000		COPIER RENTAL 12 MNTHS	715.84	
					199-11-6269.00-104-911000		COPIER RENTAL 12 MNTHS	715.84	
					199-11-6269.57-002-911000		COPIER RENTAL 12 MNTHS	391.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.57-041-911000		COPIER RENTAL 12 MNTHS	391.00	
					199-36-6269.00-002-991000		COPIER RENTAL 12 MNTHS	391.00	
					199-41-6269.00-750-999000		COPIER RENTAL 12 MNTHS	390.94	
							<b>Check 090322 Total:</b>	<b>4,752.14</b>	
090323	01-09-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
090324	01-09-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	131.97	N
090325	01-09-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
090326	01-09-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000	C	kraft paper rolls for school	600.00	N
090327	01-09-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.00-101-999000	C	LIBRARY BOOKS	703.19	N
090328	01-09-2019		19100	HENRY N GARCIA	199-36-6299.11-002-991000	C	GBB CAM V ROGERS	65.00	N
090329	01-09-2019		01401	GATTIS	199-36-6412.11-002-991000	C	B BASKETBALL MEALS	56.00	N
090330	01-09-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	batteries for buffer	751.63	N
090331	01-09-2019		00389	MARK W HARWELL	199-36-6299.11-041-991000	C	JH BBB CAM V MCGREGOR	180.00	N
090332	01-09-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	24.00	N
090333	01-09-2019		21086	K T CLEANERS	199-36-6499.57-002-999000	C	UNIFORM CLEANING	51.25	N
090334	01-09-2019		01071	DALE KEEN	199-36-6412.32-002-991T00	C	FAT ASSESSMENTS	35.00	N
					199-36-6412.33-002-991T00		FAT ASSESSMENTS	35.00	
							<b>Check 090334 Total:</b>	<b>70.00</b>	
090335	01-09-2019		22056	ALEX KING	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
090336	01-09-2019		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	
							<b>Check 090336 Total:</b>	<b>250.00</b>	
090337	01-09-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	204.33	N
					199-34-6319.38-999-999000		PARTS	188.44	
							<b>Check 090337 Total:</b>	<b>392.77</b>	
090339	01-09-2019		22057	LISA LOVELADY-SCOT	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
090340	01-09-2019		01251	MAIN PRINTING INC	199-31-6399.00-002-999000	C	BUSI. CARDS/WALL CHART	137.30	N
090341	01-09-2019		19897	MCGREGOR WELDING	199-11-6399.63-002-922000	C	Welding Materials	1,085.10	N
090342	01-09-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-999000	C	BBB CAM V HEARNE	105.00	N
090343	01-09-2019		01354	MILAM AUTO SUPPLY I	199-11-6399.62-002-922000	C	SERVICE JACK	359.98	N
					199-34-6319.38-999-999000		PARTS	18.96	
					199-34-6319.38-999-999000		PARTS	117.91	
					199-34-6319.38-999-999000		PARTS	12.97	

\* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

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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
					199-34-6319.38-999-999000		PARTS	6.36	
					199-34-6319.38-999-999000		PARTS	143.10	
							<b>Check 090343 Total:</b>	<b>659.28</b>	
090344	01-09-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	15,272.51	N
090345	01-09-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	265.46	N
					199-41-6299.00-750-923000		SHARS	1.48	
							<b>Check 090345 Total:</b>	<b>266.94</b>	
090348	01-09-2019		00340	JAMES LARRY PATTEN	199-36-6299.12-041-991000	C	JH GBB CAM V ACADEMY	145.00	N
					199-36-6299.12-041-991000		JH GBB CAM V ROGERS	145.00	
							<b>Check 090348 Total:</b>	<b>290.00</b>	
090349	01-09-2019		21185	ROBERT K PATTERSO	199-36-6299.11-002-991000	C	BBB CAM V JARRELL	130.00	N
090350	01-09-2019		21291	RICOH USA, INC	199-41-6399.00-701-999000	C	COLOR COPIES 12 MONTH E	374.58	N
090351	01-09-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	179.98	N
					199-23-6399.00-002-999000		TV/ASST PRINCIPAL OFFICE	333.98	
					199-31-6399.00-002-999000		SNACKS FOR TESTING	3.37	
					199-31-6399.00-002-999000		SNACKS FOR TESTING	35.92	
					199-34-6319.38-999-999000		LIBRARY BUS INTERIOR LIG	119.88	
					199-36-6399.00-002-991000		SUPPLIES	341.98	
					199-41-6497.00-701-999000		DEC BRD MEETING	14.95	
							<b>Check 090351 Total:</b>	<b>1,030.06</b>	
090352	01-09-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-911000	C	astro bright cardstock 2nd g	155.20	N
					199-11-6399.56-041-911000		PO Created by Req: 190646	156.11	
							<b>Check 090352 Total:</b>	<b>311.31</b>	
090353	01-09-2019		22054	CREON SEASTRUNK	199-36-6299.11-002-991000	C	BBB CAM V JARRELL	130.00	N
090354	01-09-2019		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	
							<b>Check 090354 Total:</b>	<b>300.00</b>	
090355	01-09-2019		21175	SSR	199-36-6497.57-002-999000	C	BAND LETTERJACKETS	261.00	N
090357	01-09-2019		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-911000	C	Clarinet and Sax Reeds	204.56	N
090358	01-09-2019		21981	TEXAS ASSC OF FUTU	199-11-6412.58-002-922000	C	CONFERENCE FEES	195.00	N
090359	01-09-2019		22050	THE DBQ PROJECT	199-11-6399.49-041-930J00	C	PO Created by Req: 190680	154.00	N
					199-11-6399.53-041-911000		PO Created by Req: 190680	548.00	
							<b>Check 090359 Total:</b>	<b>702.00</b>	
090361	01-09-2019		02224	TUMLINSON JERRY	199-36-6299.11-041-991000	C	JH BBB CAM V MCGREGOR	180.00	N
					199-36-6299.12-041-991000		JH GBB CAM V ACADEMY	145.00	
					199-36-6299.12-041-991000		JH GBB CAM V ROGERS	145.00	
							<b>Check 090361 Total:</b>	<b>470.00</b>	
090362	01-09-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000	C	UNIFORMS 12 MNTHS EST	138.80	N
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	931.88	
							<b>Check 090362 Total:</b>	<b>1,070.68</b>	

\* indicates voided checks

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090363	01-09-2019		00447	UNITED AG & TURF	199-11-6399.62-002-922000	C	AG SUPPLIES	79.30	N
					199-34-6319.38-999-999000		PARTS	1.92	
					199-51-6319.77-999-999000		sept parts	6.08	
							<b>Check 090363 Total:</b>	<b>87.30</b>	
090364	01-09-2019		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	123.52	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	444.79	
							<b>Check 090364 Total:</b>	<b>568.31</b>	
090365	01-09-2019		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	104.99	N
090366	01-09-2019		18769	VERIZON	199-53-6217.00-999-999Y00	C	MOBILE DATA - 12 MNTHS E	227.94	N
090367	01-09-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 11/26 - 12/19	730.00	N
090368	01-09-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
090369	01-09-2019		21366	WE-RENT-IT	199-11-6399.62-002-922000	C	FORKLIFT RENTAL/FRUIT DE	367.94	N
090370	01-09-2019		20288	WILSON LANGUAGE T	199-11-6399.00-104-925000	C	foundations classroom set esl	1,802.52	N
090371	01-09-2019		00998	LAWRENCE WREN	199-36-6299.11-002-991000	C	G/B BB CAM V ROGERS/JAR	170.00	N
090372	01-17-2019		02993	AMAZON CAPITAL SER	199-11-6399.01-104-930000	C	BOOKS FOR CLASSRM - WA	41.88	N
					199-11-6399.01-104-930000		BOOKS FOR CLASSRM - WA	79.09	
							<b>Check 090372 Total:</b>	<b>120.97</b>	
090373	01-17-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.52	N
090374	01-17-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	120.77	N
090375	01-17-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	63.59	N
090376	01-17-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.09-002-991000	C	G SOCCER SUPPLIES	311.00	N
090377	01-17-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	519.21	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	908.44	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	21.69	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	141.70	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	122.44	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	184.82	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	228.02	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	170.53	
							<b>Check 090377 Total:</b>	<b>2,296.85</b>	
090378	01-17-2019		21398	ATSSB REGION 08-MA	199-36-6411.57-002-999000	C	LUNCH /REGION BAND CLINI	24.00	N
					199-36-6412.57-002-999000		LUNCH /REGION BAND CLINI	30.00	
					199-36-6412.57-041-999000		LUNCH /REGION BAND CLINI	72.00	
							<b>Check 090378 Total:</b>	<b>126.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090379	01-17-2019		00222	BRADLEY PLUMBING I	199-51-6319.76-999-999000	C	parts	328.90	N
090380	01-17-2019		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-923000	C	LIFE SKILLS LAB	12.53	N
					199-36-6399.28-041-999000		PO Created by Req: 190805	117.59	
					199-41-6399.00-702-999000		SUPPLIES	24.95	
					199-41-6497.00-701-999000		DEC BRD MEETING	14.95	
							<b>Check 090380 Total:</b>	<b>170.02</b>	
090381	01-17-2019		02022	WILLIAM E BROWN	199-36-6299.11-002-991000	C	B/G BB CAM V ROGERS/JAR	170.00	N
					199-36-6299.11-002-991000		B/G BB CAM V ACADEMY	220.00	
							<b>Check 090381 Total:</b>	<b>390.00</b>	
090382	01-17-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-991000	C	.32 BLANKS	672.00	N
					199-36-6399.00-002-991000		CHALK	33.92	
					199-36-6399.13-002-991000		B TRACK SUPPLIES	1,930.95	
							<b>Check 090382 Total:</b>	<b>2,636.87</b>	
090383	01-17-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	cleaning supplies	469.80	N
090384	01-17-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
090385	01-17-2019		18852	BWI COMPANIES, INC	199-11-6399.68-002-922000	C	PRO MIX	201.25	N
090386	01-17-2019		00331	CAM TEX HARDWARE I	199-51-6319.76-999-999000	C	Dec supplies	25.73	N
					199-51-6319.76-999-999000		Dec supplies	8.98	
					199-51-6319.76-999-999000		Dec supplies	43.95	
					199-51-6319.76-999-999000		Dec supplies	19.98	
					199-51-6319.76-999-999000		Dec supplies	17.99	
					199-51-6319.76-999-999000		Dec supplies	6.49	
					199-51-6319.76-999-999000		Dec supplies	18.99	
					199-51-6319.76-999-999000		Dec supplies	21.98	
					199-51-6319.76-999-999000		Dec supplies	23.99	
					199-51-6319.76-999-999000		Dec supplies	61.92	
					199-51-6319.77-999-999000		Dec supplies	90.33	
					199-51-6319.77-999-999000		Dec supplies	11.25	
					199-51-6319.77-999-999000		Dec supplies	18.99	
							<b>Check 090386 Total:</b>	<b>370.57</b>	
090387	01-17-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	BIOLOGY SCIENCE SUPPLIE	147.97	N
					199-11-6399.52-002-911000		SCIENCE SUPPLIES	113.43	
					199-11-6399.52-002-911000		BIOLOGY SCIENCE SUPPLIE	265.27	
					199-11-6399.52-002-911000		SCIENCE SUPPLIES	92.85	
							<b>Check 090387 Total:</b>	<b>619.52</b>	
090388	01-17-2019		22045	CHICK-FIL-A	199-36-6412.19-002-991000	C	VB MEALS	155.49	N
					199-36-6412.26-999-991Q00		CHEERLEADING MEALS	40.54	
							<b>Check 090388 Total:</b>	<b>196.03</b>	
090389	01-17-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-923000	C	PO Created by Req: 190803	44.96	N
090390	01-17-2019		17113	CISD FOOD SERVICE	199-36-6412.57-002-999000	C	SACK LUNCHES REGIONAL	48.75	N

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090391	01-17-2019		20681	CLEAR MARKETING C	199-36-6398.00-002-991000	C	RENEWAL 2019-2020	2,550.00	N
090392	01-17-2019		16835	COURTYARD MARRIO	199-11-6411.62-002-922000 199-11-6412.62-002-922000	C	FT. WORTH HEIFER SHOW R FT. WORTH HEIFER SHOW R	912.62 1,825.24	N
							<b>Check 090392 Total:</b>	<b>2,737.86</b>	
090393	01-17-2019		16835	COURTYARD MARRIO	199-11-6411.62-002-922000	C	FT. WORTH HEIFER SHOW R	578.62	N
090394	01-17-2019		21445	COREY CUNNINGHAM	199-36-6412.12-002-991000	C	(R) GAME MEALS	83.60	N
090395	01-17-2019		20503	ROGER DELANDRO	199-36-6299.11-002-991000	C	B/G BB CAM V LEXINGTON	220.00	N
090396	01-17-2019		20399	DIANNE PURSCH PHO	199-36-6399.10-002-991000	C	LOCKER TAGS, BUTTONS	442.67	N
090397	01-17-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000 199-11-6399.00-104-911000	C	rolls of laminator paper sterling rubber bands	112.00 44.95	N
							<b>Check 090397 Total:</b>	<b>156.95</b>	
090398	01-17-2019		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-911000	C	SCIENCE SUPPLIES	43.02	N
090399	01-17-2019		20744	FRONTLINE TECHNOL	199-41-6411.00-750-999000	C	REGISTRATION	595.00	N
090400	01-17-2019		18528	GOVCONNECTION, INC	199-53-6399.00-999-999Y00 199-53-6639.00-999-999000 199-53-6639.00-999-999000	C	parts Phone replacements Phone replacements	551.97 2,719.22 3,107.68	N
							<b>Check 090400 Total:</b>	<b>6,378.87</b>	
090401	01-17-2019		00796	GULF COAST PAPER C	199-36-6399.00-002-991000 199-51-6319.75-999-999000 199-51-6319.75-999-999000	C	LAUNDRY FH MACHINE machine repair machine repair	741.72 190.89 44.95	N
							<b>Check 090401 Total:</b>	<b>977.56</b>	
090402	01-17-2019		01124	KORNEY BOARD AIDS,	199-36-6399.11-002-991000	C	B BASKETBALL SUPPLIES	476.55	N
090403	01-17-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000 199-34-6319.38-999-999000	C	PARTS PARTS	236.66 4.58	N
							<b>Check 090403 Total:</b>	<b>241.24</b>	
090404	01-17-2019		01143	LAMPASAS ISD	199-36-6412.15-002-991T00 199-36-6412.16-002-991T00	C	B-G GOLF ENTRY FEE B-G GOLF ENTRY FEE	250.00 300.00	N
							<b>Check 090404 Total:</b>	<b>550.00</b>	
090405	01-17-2019		20766	LEARNING A-Z	199-11-6399.49-101-911000	C	READING	109.95	N
090406	01-17-2019		02906	LONGHORN BUS SALE	199-34-6631.00-999-999000	C	SCHOOL BUS	100,300.00	N
090407	01-17-2019		01251	MAIN PRINTING INC	199-11-6399.57-002-911000	C	Concert Programs	340.00	N
090408	01-17-2019		22035	JONATHAN DEAN MEN	199-52-6299.88-999-999000 199-52-6299.88-999-999000	C	BB CAM V LEXINGTON B/G BB CAM V ACADEMY	157.50 157.50	N
							<b>Check 090408 Total:</b>	<b>315.00</b>	
090409	01-17-2019		01356	MILAM COUNTY APPR	199-99-6213.00-703-999000	C	APPRAISAL FEES	36,732.55	N

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090410	01-17-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	8.76	N
090411	01-17-2019		02801	O'REILLY AUTO PARTS	199-51-6319.77-999-999000	C	parts	19.98	N
090413	01-17-2019		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-911000	C	CONCERT MUSIC/SCORES	147.25	N
090414	01-17-2019		20757	PINNACLE OFFICE GR	199-11-6269.00-104-911000	C	RISO COPIES 12 MNTHS EST	29.17	N
090415	01-17-2019		17118	DEBRA POSEY	199-11-6399.00-041-923000	C	PO Created by Req: 190836	36.92	N
090416	01-17-2019		18202	BRAVIE POWELL	199-36-6299.11-002-991000	C	B/G BB CAM V ACADEMY	220.00	N
090417	01-17-2019		21394	ETELVENA PRATT	199-34-6122.00-999-999000	C	SUBSTITUTE DRIVER	20.00	N
090418	01-17-2019		21837	PREMIER DATA SOLUT	199-53-6399.00-999-999Y00 199-53-6399.00-999-999Y00	C	security bands parts	629.00 728.00	N
							<b>Check 090418 Total:</b>	<b>1,357.00</b>	
090419	01-17-2019		00762	QUILL CORPORATION	199-33-6399.00-999-999000 199-53-6399.00-999-999Y00	C	supplies for school nurse office supplies	178.52 198.42	N
							<b>Check 090419 Total:</b>	<b>376.94</b>	
090420	01-17-2019		22058	KURTIS QUILLIN	199-36-6299.11-041-991000	C	CJH BB CAM V TROY	185.00	N
090421	01-17-2019		01731	ROGERS I.S.D.	199-36-6399.12-041-991000 199-36-6412.12-041-991T00	C	JH G BASKETBALL ENTRY F JH G BASKETBALL ENTRY F	50.00 250.00	N
							<b>Check 090421 Total:</b>	<b>300.00</b>	
090422	01-17-2019		19462	DAVID WAYNE ROSS	199-36-6299.11-002-991000	C	BB CAM V ACADEMY	130.00	N
090423	01-17-2019		01813	SCHOLASTIC INC - JEF	199-11-6399.00-104-911000	C	OUTSTANDING BALANCE	68.64	N
090424	01-17-2019		22054	CREON SEASTRUNK	199-36-6299.11-002-991000	C	BB CAM V ACADEMY	130.00	N
090425	01-17-2019		01882	ROGER SMITH	199-36-6299.11-041-991000	C	CJH BB CAM V TROY	185.00	N
090426	01-17-2019		21732	AARON SMITH, JR	199-36-6299.11-002-991000	C	B/G BB CAM V LEXINGTON	170.00	N
090427	01-17-2019		20897	SPORTS AUTOMATION	199-36-6398.00-002-991000	C	TRACK SOFTWARE	165.00	N
090428	01-17-2019		21175	SSR	199-36-6499.22-002-991000	C	FALL LTR JACKETS	739.50	N
090429	01-17-2019		21695	STARFALL EDUCATION	199-11-6398.83-104-999000	C	membership for starfall site	270.00	N
090430	01-17-2019		17983	SUBWAY	199-36-6399.28-041-999000	C	PO Created by Req: 190804	92.47	N
090431	01-17-2019		02086	TEMPLE COLLEGE	199-11-6321.00-002-931000	C	SPRING GOVT TEXTBOOKS	2,032.80	N
090432	01-17-2019		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-999000 199-41-6399.00-701-999000	C	SUBSCRIPTION RENEWALS SUBSCRIPTION RENEWALS	115.00 45.50	N
							<b>Check 090432 Total:</b>	<b>160.50</b>	

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090433	01-17-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-999000	C	BACKGROUND CHECKS	8.00	N
090434	01-17-2019		00367	CONNIE THOMPSON	199-11-6399.00-104-911000	C	reimb for 10 sided dice	38.40	N
090435	01-17-2019		22053	TOTALLY GRAPHIC	199-36-6399.25-002-991000 199-36-6399.31-002-991000	C	POWERLIFTING SUPPLIES POWERLIFTING SUPPLIES	531.96 178.04	N
							<b>Check 090435 Total:</b>	<b>710.00</b>	
090436	01-17-2019		19953	TOTALSIR	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
090437	01-17-2019		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-999T00 199-36-6412.57-002-999T00	C	CONCERT/SIGHTREADING E SOLO/ENSEMBLE FEES	760.00 360.00	N
							<b>Check 090437 Total:</b>	<b>1,120.00</b>	
090438	01-17-2019		19788	ULINE	199-11-6399.52-002-911000	C	CLEAR PLASTIC TUBES	47.80	N
090439	01-17-2019		21318	JANICE L VOGELSANG	199-11-6399.67-002-922000	C	(R) CNA CLASS SUPPLIES	7.78	N
090440	01-17-2019		21138	WHATABURGER - SAN	199-36-6412.11-002-991000 199-36-6412.32-002-991000 199-36-6412.33-002-991000	C	B BASKETBALL MEALS WRESTLING MEALS WRESTLING MEALS	44.03 9.68 9.68	N
							<b>Check 090440 Total:</b>	<b>63.39</b>	
090441	01-17-2019		02382	SCOTT WHITLEY	199-36-6299.11-002-991000	C	B/G BB CAM V LEXINGTON	220.00	N
090442	01-24-2019		17420	A 1 PUMP INC	199-34-6299.00-999-999000	C	DIESEL PUMP HOSE ASSMB	648.41	N
090443	01-24-2019		22064	GAMAL ABDELAZIM	199-36-6299.09-002-991000 199-36-6299.27-002-991000	C	GS CAM V CALDWELL BS CAM V CALDWELL	90.00 40.00	N
							<b>Check 090443 Total:</b>	<b>130.00</b>	
090444	01-24-2019		19908	SHELLY AKIN	199-11-6399.00-101-923000	C	REIMBURSEMENT	50.84	N
090445	01-24-2019		00038	ALERT SERVICES INC	199-11-6399.67-002-922000 199-36-6399.30-002-991000	C	SUPPLIES TRAINER SUPPLIES	146.70 395.85	N
							<b>Check 090445 Total:</b>	<b>542.55</b>	
090446	01-24-2019		02993	AMAZON CAPITAL SER	199-11-6399.01-104-930000 199-23-6399.00-104-999000 199-23-6399.00-104-999000 199-23-6399.00-104-999000 199-23-6399.00-104-999000 199-23-6399.00-104-999000 199-23-6399.00-104-999000 199-23-6399.00-104-999000 199-23-6399.00-104-999000	C	BOOKS FOR CLASSRM - WA WHITEBOARD/FLIPCHART WHITEBOARD/FLIPCHART WHITEBOARD/FLIPCHART WHITEBOARD/FLIPCHART WHITEBOARD/FLIPCHART WHITEBOARD/FLIPCHART WHITEBOARD/FLIPCHART WHITEBOARD/FLIPCHART	116.39 126.34 126.34 126.34 126.34 126.34 126.34 126.34 126.34	N
							<b>Check 090446 Total:</b>	<b>1,000.77</b>	
090447	01-24-2019		21744	ARLINGTON HIGH SCH	199-36-6412.32-002-991T00 199-36-6412.33-002-991T00	C	B-G WRESTLING ENTRY FEE B-G WRESTLING ENTRY FEE	40.00 30.00	N
							<b>Check 090447 Total:</b>	<b>70.00</b>	
090448	01-24-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,348.24	N

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090449	01-24-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	422.75	N
090450	01-24-2019		18566	A C BLUNT	199-36-6299.11-041-991000	C	CJH BBB CAM V LEXINGTON	175.00	N
090451	01-24-2019		00215	BOSWORTH PAPERS I	199-11-6399.00-041-923000	C	colored paper	99.72	N
					199-11-6399.00-041-925000		colored paper	99.72	
					199-11-6399.00-101-921000		PAPER	63.96	
					199-11-6399.40-041-911000		PO Created by Req: 190951	1,029.58	
					199-11-6399.49-041-930H00		colored paper	99.72	
					199-11-6399.49-041-930I00		colored paper	99.73	
							<b>Check 090451 Total:</b>	<b>1,492.43</b>	
090452	01-24-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	plumbing repair CJH	142.64	N
090453	01-24-2019		00249	SHIRLYNN BUCK	199-36-6412.28-002-931000	C	ADVANCE-TACS CHALLENGE	60.00	N
090454	01-24-2019		22055	BULK BOOKSTORE	199-13-6399.00-002-930000	C	BOOKS FOR EVERYONE RE	2,550.00	N
					199-13-6399.00-041-930000		BOOKS FOR EVERYONE RE	2,550.00	
							<b>Check 090454 Total:</b>	<b>5,100.00</b>	
090455	01-24-2019		21280	BUSH'S CHICKEN	199-36-6412.12-002-991000	C	G BB HS MEALS	84.00	N
090456	01-24-2019		18852	BWI COMPANIES, INC	199-11-6399.68-002-922000	C	WILDLIFE SUPPLIES	46.00	N
090457	01-24-2019		00346	CAMERON HERALD	199-41-6491.00-750-999000	C	FINANCIAL INTEGRITY NOTI	40.50	N
090458	01-24-2019		04830	CHICK-FIL-A	199-36-6412.12-002-991000	C	G HS BB MEAL	75.21	N
090459	01-24-2019		00374	CHICKEN EXPRESS	199-36-6412.12-002-991000	C	G HS BB MEAL	102.00	N
090461	01-24-2019		19844	CISD YHS ACTIVITY AC	199-41-6497.00-750-999000	C	PROJECT CELEBRATION REI	600.00	N
090462	01-24-2019		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-911000	C	3RD QUARTERLY INSTALLM	2,004.00	N
					199-23-6143.00-999-999000		3RD QUARTERLY INSTALLM	334.00	
					199-34-6143.00-999-999000		3RD QUARTERLY INSTALLM	200.40	
					199-41-6143.00-750-999000		3RD QUARTERLY INSTALLM	100.20	
					199-51-6143.00-999-999000		3RD QUARTERLY INSTALLM	334.00	
							<b>Check 090462 Total:</b>	<b>2,972.60</b>	
090464	01-24-2019		00303	CTWP CORP	199-71-6512.00-999-999000	C	COPIER COST 9 MNTHS EST	4,253.77	N
					199-71-6522.00-999-999000		COPIER COST 9 MNTHS EST	871.25	
					199-71-6599.00-999-999000		LATE FEE	475.21	
							<b>Check 090464 Total:</b>	<b>5,600.23</b>	
090465	01-24-2019		00524	DEMCO INC. MADISON	199-12-6399.00-104-999000	C	library supplies	315.33	N
090466	01-24-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
090467	01-24-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	142.80	N

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090470	01-24-2019		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-922000	C	SA LIVESTOCK STEER CON.	618.18	N
					199-11-6412.62-002-922000		SA LIVESTOCK STEER CON.	558.18	
							<b>Check 090470 Total:</b>	<b>1,176.36</b>	
090471	01-24-2019		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-922000	C	SA HEIFER SHOW	456.99	N
					199-11-6412.62-002-922000		SA HEIFER SHOW	823.98	
							<b>Check 090471 Total:</b>	<b>1,280.97</b>	
090472	01-24-2019		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-922000	C	SA LIVESTOCK CONTEST R	181.66	N
					199-11-6412.62-002-922000		SA LIVESTOCK CONTEST R	333.32	
							<b>Check 090472 Total:</b>	<b>514.98</b>	
090473	01-24-2019		01594	DRAMATISTS PLAY SE	199-36-6499.28-002-999000	C	Performance Rights UIL OAP	160.00	N
090474	01-24-2019		22043	ECHO TRANSPORTATI	199-36-6494.10-002-991000	C	FB CHARTERS-CAONROE	3,360.00	N
090475	01-24-2019		01149	EMBASSY SUITES	199-13-6411.00-999-999000	C	HOTEL & PARKING	327.02	N
090476	01-24-2019		17722	FIRETROL PROTECTIO	199-51-6249.00-999-999000	C	sprinkler system parts repair	5,418.92	N
090477	01-24-2019		19100	HENRY N GARCIA	199-36-6299.11-041-991000	C	CJH BBB CAM V LEXINGTON	175.00	N
090478	01-24-2019		21939	JARRYD GARZA	199-36-6411.00-999-991000	C	(R) MEALS	42.15	N
090479	01-24-2019		17310	GATTIS PIZZA - TAYLO	199-36-6412.32-002-991000	C	WRESTLING MEALS	19.17	N
					199-36-6412.32-002-991000		WRESTLING MEALS	38.34	
					199-36-6412.33-002-991000		WRESTLING MEALS	19.17	
					199-36-6412.33-002-991000		WRESTLING MEALS	31.95	
							<b>Check 090479 Total:</b>	<b>108.63</b>	
090480	01-24-2019		20551	HECTOR GOMEZ	199-36-6299.09-002-991000	C	GS CAM V CALDWELL	70.00	N
					199-36-6299.27-002-991000		BS CAM V CALDWELL	60.00	
							<b>Check 090480 Total:</b>	<b>130.00</b>	
090481	01-24-2019		18528	GOVCONNECTION, INC	199-11-6399.00-041-911000	C	PO Created by Req: 190870	350.88	N
					199-11-6399.35-101-911000		TONER	526.32	
					199-11-6399.62-002-922000		BLACK/COLOR CARTRIDGES	759.14	
					199-11-6399.83-041-911000		CJH Parts	10.28	
					199-11-6399.83-041-911000		CJH Parts	10.28	
					199-11-6399.83-104-911000		BME parts	3,086.56	
					199-53-6399.00-999-999Y00		ups parts	3,508.34	
					199-53-6399.00-999-999Y00		ups parts	308.17	
							<b>Check 090481 Total:</b>	<b>8,559.97</b>	
090482	01-24-2019		18310	HAMPTON INN	199-11-6411.62-002-922000	C	SA WILDLFE CONTEST ROO	137.33	N
					199-11-6412.62-002-922000		SA WILDLFE CONTEST ROO	137.33	
							<b>Check 090482 Total:</b>	<b>274.66</b>	
090483	01-24-2019		00845	PAUL HARRIS	199-36-6299.11-002-991000	C	BBB CAM V ROCKDALE	130.00	N
090484	01-24-2019		21244	KIMBERLY HARVEY	199-36-6299.09-002-991000	C	GS CAM V GEORGETOWN G	90.00	N

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090485	01-24-2019		00389	MARK W HARWELL	199-36-6299.11-002-991000	C	BBB CAM V ROCKDALE	130.00	N
090487	01-24-2019		18126	JOLLY FARMER	199-11-6399.68-002-922000 199-11-6399.68-002-922000	C	SUCCULENT PLANTS/CUTTI SUCCULENT PLANTS/CUTTI	247.16 9.05	N
							<b>Check 090487 Total:</b>	<b>256.21</b>	
090488	01-24-2019		21677	REBEKAH LIGHTSEY	199-11-6399.88-041-911000	C	Reimbursement culinary	38.47	N
090489	01-24-2019		17249	LITTLE RIVER MATERI	199-36-6249.00-002-991000	C	SAND FOR JUMP PITS	239.04	N
090490	01-24-2019		00298	MARK'S PLUMBING PA	199-51-6319.76-999-999000	C	plumbing parts	831.25	N
090491	01-24-2019		17898	ANTHONY Q MILLENDE	199-36-6299.11-002-991000	C	BBB CAM V ROCKDALE	220.00	N
090492	01-24-2019		21797	LAUREN MOFFATT	199-36-6299.09-002-991000	C	GS CAM V GEORGETOWN G	70.00	N
090493	01-24-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	72.55	N
090494	01-24-2019		21796	JOEL ORAN NEIL	199-36-6299.09-002-991000	C	GS CAM V GEORGETOWN G	70.00	N
090495	01-24-2019		20638	POCKET NURSE ENTE	199-11-6399.67-002-922000	C	ECG STAND NON TILT	1,465.75	N
090496	01-24-2019		18614	MONTO PRESIDENT	199-36-6299.11-002-991000	C	BBB CAM V ROCKDALE	220.00	N
090497	01-24-2019		00762	QUILL CORPORATION	199-11-6399.00-002-911000 199-11-6399.00-002-911000	C	OFFICE SUPPLIES OFFICE SUPPLIES	3.48 100.46	N
							<b>Check 090497 Total:</b>	<b>103.94</b>	
090498	01-24-2019		03057	REGION 06 - ESC - HU	199-41-6239.00-750-999000	C	SOCIAL SENTINEL	2,781.00	N
090499	01-24-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000 199-51-6319.76-999-999000	C	Led bulbs outside Led bulbs outside Led bulbs outside Led bulbs outside Led bulbs outside Led bulbs outside Led bulbs outside	179.38 33.65 60.30 462.98 358.37 358.37 2,150.22	N
							<b>Check 090499 Total:</b>	<b>3,603.27</b>	
090500	01-24-2019		21249	ROUND ROCK HS UIL	199-36-6412.28-002-999T00	C	UIL ACADEMIC TOUR. ENTR	610.00	N
090501	01-24-2019		21599	RYAN SANDERS SPOR	199-36-6249.00-002-991000 199-36-6249.00-002-991000	C	SOFTBALL CLAY/DRY AGEN SOFTBALL FIELD	1,410.00 360.00	N
							<b>Check 090501 Total:</b>	<b>1,770.00</b>	
090502	01-24-2019		19837	SCHOOL LIFE	199-23-6399.00-104-999000	C	brag tags	633.17	N
090503	01-24-2019		20592	JUSTO ALBERT SCOTT	199-36-6299.27-002-991000 199-36-6299.27-002-991000	C	BS CAM V CALDWELL GS CAM V CALDWELL	40.00 70.00	N
							<b>Check 090503 Total:</b>	<b>110.00</b>	

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090504	01-24-2019		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	
							<b>Check 090504 Total:</b>	<b>300.00</b>	
090505	01-24-2019		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-999000	C	BUS TIRES	1,866.00	N
090506	01-24-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	35.00	N
					199-34-6499.00-999-999000		STATE INSPECTION	14.00	
							<b>Check 090506 Total:</b>	<b>49.00</b>	
090507	01-24-2019		02055	TASB INC	199-41-6499.00-750-999000	C	POLICY SERVICE	1,017.84	N
090508	01-24-2019		02086	TEMPLE COLLEGE	199-11-6321.00-002-931000	C	ENGLISH DC SPRING BOOK	2,238.65	N
090509	01-24-2019		02083	TEMPLE I.S.D.	199-36-6412.25-002-991T00	C	POWERLIFTING ENTRY FEE	250.00	N
					199-36-6412.31-002-991T00		POWERLIFTING ENTRY FEE	105.00	
							<b>Check 090509 Total:</b>	<b>355.00</b>	
090510	01-24-2019		00033	TEPSA-AUSTIN	199-23-6495.00-104-999000	C	membership dues for principal	772.00	N
090511	01-24-2019		19870	TEXAS DEPARTMENT	199-51-6499.00-999-999000	C	APPLICATOR'S LICENSE	75.00	N
090512	01-24-2019		22051	THE HISTORIC MENGE	199-53-6411.00-999-999Y00	C	PARKING FOR TCEA CONF	90.93	N
090513	01-24-2019		18769	VERIZON	199-51-6259.87-002-911000	C	12 MNTHS CELL PHONE BILL	123.62	N
					199-51-6259.87-999-999000		12 MNTHS CELL PHONE BILL	444.66	
							<b>Check 090513 Total:</b>	<b>568.28</b>	
090514	01-24-2019		21517	KIRK WAGNER	199-36-6411.00-999-991000	C	(R) MEALS	20.28	N
090515	01-24-2019		17959	WHATABURGER	199-36-6412.09-002-991000	C	G SOCCER MEALS	129.54	N
					199-36-6412.09-002-991000		G SOCCER MEAL	160.10	
							<b>Check 090515 Total:</b>	<b>289.64</b>	
090516	01-24-2019		21138	WHATABURGER - SAN	199-36-6412.32-002-991000	C	WRESTLING MEALS	9.46	N
					199-36-6412.33-002-991000		WRESTLING MEALS	14.24	
							<b>Check 090516 Total:</b>	<b>23.70</b>	
090517	01-24-2019		21713	DEMETRI WHITE	199-36-6299.11-002-991000	C	BBB CAM V ROCKDALE	170.00	N
090518	01-24-2019		00215	BOSWORTH PAPERS I	199-11-6399.00-041-911000	C	REMAINDER INV# 207204102	15.97	N
090519	01-24-2019		22063	BRAZOS ISD	199-36-6412.28-002-931T00	C	Entry Fees TACS ACADEMIC	1,000.00	N
090529	01-25-2019		03021	AFLAC	199-00-2153.00-023-900000	D	JAN DED HEALTH	128.54	N
090530	01-25-2019		03000	ATPE	199-00-2159.00-005-900000	D	JAN DED TSTA DUES	824.21	N
090531	01-25-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	JAN DED LIFE INSURANCE	1,023.85	N
090532	01-25-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	JAN DED TAX SHEL. ANNUIT	5,953.00	N

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090533	01-25-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	JAN DED LIFE INSURANCE	2,717.22	N
090534	01-25-2019		21987	METLIFE	199-00-2153.00-109-900000	D	JAN DED HEALTH	9,774.41	N
090535	01-25-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	JAN DED HEALTH	382.31	N
090536	01-25-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	JAN DED LIFE INSURANCE	18.88	N
090537	01-25-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	JAN DED 457 DEFERRED CO	200.00	N
090538	01-25-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	JAN DED HEALTH	241.44	N
090539	01-25-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	JAN DED HEALTH	4,510.26	N
090540	01-25-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	JAN DED HEALTH	2,054.32	N
090541	01-25-2019		03038	TCTA	199-00-2159.00-006-900000	D	JAN DED TSTA DUES	93.64	N
090542	01-25-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	JAN DED MISCELLANEOUS	100.72	N
090543	01-25-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	JAN DED MISCELLANEOUS	2,500.00	N
090544	01-25-2019		03014	TASC	199-00-2159.00-098-900000	D	JAN DED MISCELLANEOUS	737.50	N
090545	01-25-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	JAN DED HEALTH	1,227.07	N
090546	01-25-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	JAN DED LIFE INSURANCE	124.30	N
					199-00-2153.00-024-900000		JAN DED HEALTH	40.25	
					199-00-2153.00-050-900000		JAN DED HEALTH	14.35	
							<b>Check 090546 Total:</b>	<b>178.90</b>	
090547	01-31-2019		02993	AMAZON CAPITAL SER	199-11-6329.49-999-911M03	C	BOOKS FOR CLASSROOM	5.99	N
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	5.98	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	237.96	
					199-11-6329.49-999-911M03		BOOKS FOR CLASSROOM	114.81	
					199-11-6399.00-002-922000		SUPPLIES	245.77	
							<b>Check 090547 Total:</b>	<b>610.51</b>	
090548	01-31-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N
090549	01-31-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.30-002-991000	C	TRAINER SUPPLIES	188.00	N
090550	01-31-2019		19618	BELTON ISD ATHLETIC	199-36-6411.00-999-991000	C	POWERLIFTING MEALS	7.00	N
					199-36-6412.25-002-991000		POWERLIFTING MEALS	77.00	
					199-36-6412.31-002-991000		POWERLIFTING MEALS	21.00	
							<b>Check 090550 Total:</b>	<b>105.00</b>	
090551	01-31-2019		21243	BENCH DADDY	199-36-6399.31-002-991000	C	POWERLIFTING SUPPLIES	421.96	N

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090552	01-31-2019		18566	A C BLUNT	199-36-6299.12-041-991000	C	CJH GBB CAM V FRANKLIN	100.00	N
090553	01-31-2019		18704	BUCK TERRELL ATHLE	199-36-6249.00-002-991000	C	POLE VAULT PIT REPAIR	3,075.00	N
090554	01-31-2019		00327	CALDWELL ISD	199-36-6412.11-041-991T00	C	JH B BASKETBALL ENTRY F	260.00	N
090555	01-31-2019		18763	CAMERON FARM & RA	199-11-6399.62-002-922000 199-11-6399.62-002-922000	C	WOOD SHAVINGS/SUPPLIES WOOD SHAVINGS/SUPPLIES	162.39 165.00	N
							<b>Check 090555 Total:</b>	<b>327.39</b>	
090556	01-31-2019		04830	CHICK-FIL-A	199-36-6411.00-999-991000 199-36-6412.12-041-991000	C	JH G BB MEALS JH G BB MEALS	15.60 156.00	N
							<b>Check 090556 Total:</b>	<b>171.60</b>	
090557	01-31-2019		01622	SAMUEL WAYNE BERR	199-36-6497.66-002-991000	C	FALL SPORTS BANQUET	2,518.50	N
090558	01-31-2019		22071	CASSANDRA COESEN	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	49.26	N
090559	01-31-2019		21203	COLLEGE STATION HS	199-36-6412.32-002-991T00 199-36-6412.33-002-991T00	C	WRESTLING ENTRY FEES WRESTLING ENTRY FEES	250.00 200.00	N
							<b>Check 090559 Total:</b>	<b>450.00</b>	
090560	01-31-2019		21203	COLLEGE STATION HS	199-36-6412.32-002-991T00 199-36-6412.33-002-991T00	C	WRESTLING ENTRY FEES WRESTLING ENTRY FEES	250.00 200.00	N
							<b>Check 090560 Total:</b>	<b>450.00</b>	
090561	01-31-2019		21789	HECTOR DELGADILLO	199-36-6411.00-999-991000 199-36-6411.00-999-991000	C	(R) BASEBALL CLINIC (R) BASEBALL CLINIC	32.67 380.98	N
							<b>Check 090561 Total:</b>	<b>413.65</b>	
090562	01-31-2019		00524	DEMCO INC. MADISON	199-12-6399.00-041-999000	C	PO Created by Req: 190913	205.60	N
090563	01-31-2019		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000 199-11-6399.00-104-923000 199-11-6399.00-104-923000	C	electric pencil sharpener supplies for sped supplies for sped	30.99 44.99 447.99	N
							<b>Check 090563 Total:</b>	<b>523.97</b>	
090564	01-31-2019		18102	CRAIG GEORGE	199-36-6411.57-041-999000 199-36-6412.57-002-999000 199-36-6412.57-041-999000	C	(R) REGION 8 CLINIC MEALS (R) REGION 8 CLINIC MEALS (R) REGION 8 CLINIC MEALS	23.11 28.95 75.27	N
							<b>Check 090564 Total:</b>	<b>127.33</b>	
090565	01-31-2019		18528	GOVCONNECTION, INC	199-11-6399.35-041-911000 199-11-6399.35-041-911000	C	COLOR TONER ORDER COLOR TONER ORDER	189.13 1,134.78	N
							<b>Check 090565 Total:</b>	<b>1,323.91</b>	
090566	01-31-2019		21993	CHRISTIANA GRAHAM	199-23-6411.00-002-999000	C	(R) SPIRIT CHAMPIONSHIP	49.98	N
090567	01-31-2019		20513	MICHAEL A HANNON	199-36-6299.11-002-991000	C	BB CAM V FRANKLIN	170.00	N
090568	01-31-2019		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-999000 199-34-6319.38-999-999000	C	PARTS PARTS	275.27 337.47	N
							<b>Check 090568 Total:</b>	<b>612.74</b>	

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090569	01-31-2019		00880	HEXCO INC	199-36-6399.28-101-999000	C	UIL	247.59	N
090570	01-31-2019		00919	HUTTO ISD	199-36-6412.32-002-991T00	C	WRESTLING ENTRY FEES	30.00	N
090571	01-31-2019		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-911000	C	SILVER ROLL/BLACK RIBBO	299.49	N
090572	01-31-2019		19339	IMS / TEXAS A&M	199-11-6399.62-002-922000	C	CDE HANDBOOK/FARM & RA	125.20	N
090573	01-31-2019		22068	DENNIS L JONES	199-36-6299.09-002-991000	C	G SOCCER CAM V LORENA	90.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V LORENA	40.00	
							<b>Check 090573 Total:</b>	<b>130.00</b>	
090574	01-31-2019		01141	LAKESHORE LEARNIN	199-11-6399.00-104-923000	C	supplies for sped	142.96	N
090575	01-31-2019		22069	JOHN WILLIAM LEFFER	199-36-6299.27-002-991000	C	B SOCCER CAM V CHINA SP	70.00	N
090576	01-31-2019		17454	LEXINGTON ATHLETIC	199-36-6412.14-041-991T00	C	JH GTRACK ENTRY FEES	250.00	N
090577	01-31-2019		19458	JOSEPH M LIZAMA	199-36-6299.11-002-991000	C	BB CAM V TROY	170.00	N
090578	01-31-2019		21761	JULIE LOTH	199-11-6399.00-002-923000	C	(R) PROJECT SUPPLIES	25.07	N
090579	01-31-2019		01251	MAIN PRINTING INC	199-34-6399.00-999-999000	C	LOG BOOKS	995.00	N
090580	01-31-2019		22072	TAMMY MANNING	199-36-6299.11-002-991000	C	BB CAM V TROY	220.00	N
090581	01-31-2019		01324	MCGRAW-HILL COMPA	199-11-6329.49-999-911M02	C	BOOKS FOR EVERYONE RE	972.83	N
090582	01-31-2019		20968	METALS 2 GO	199-11-6399.62-002-922000	C	AG MATERIALS	960.36	N
090583	01-31-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	147.00	N
090584	01-31-2019		21796	JOEL ORAN NEIL	199-36-6299.09-002-991000	C	G SOCCER CAM V LORENA	70.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V LORENA	40.00	
							<b>Check 090584 Total:</b>	<b>110.00</b>	
090585	01-31-2019		22059	LEE HIGH SCHOOL	199-36-6412.32-002-991T00	C	WRESTLING ENTRY FEES	275.00	N
					199-36-6412.33-002-991T00		WRESTLING ENTRY FEES	150.00	
							<b>Check 090585 Total:</b>	<b>425.00</b>	
090586	01-31-2019		00340	JAMES LARRY PATTEN	199-36-6299.12-041-991000	C	CJH GBB CAM V FRANKLIN	100.00	N
090587	01-31-2019		21185	ROBERT K PATTERSON	199-36-6299.11-002-991000	C	BB CAM V FRANKLIN	80.00	N
					199-36-6299.11-002-991000		BBB CAM V LEXINGTON	130.00	
							<b>Check 090587 Total:</b>	<b>210.00</b>	
090588	01-31-2019		02878	PURCHASE POWER	199-11-6399.34-002-911000	C	DISTRICT POSTAGE	673.67	N
					199-11-6399.34-041-911000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-101-911000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-104-911000		DISTRICT POSTAGE	336.83	
					199-41-6399.34-701-999000		DISTRICT POSTAGE	336.83	
							<b>Check 090588 Total:</b>	<b>2,020.99</b>	

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090589	01-31-2019		20638	POCKET NURSE ENTE	199-11-6399.67-002-922000	C	SUPPLIES	106.03	N
090590	01-31-2019		18614	MONTO PRESIDENT	199-36-6299.11-002-991000	C	BB CAM V FRANKLIN	170.00	N
090591	01-31-2019		01640	PYRAMID SCHOOL PR	199-11-6399.00-041-911000	C	PO Created by Req: 190905	211.08	N
090592	01-31-2019		00762	QUILL CORPORATION	199-11-6399.50-002-911000	C	CLASSROOM SUPPLIES	165.70	N
					199-23-6399.00-002-999000		Asst. Principal Supplies	52.47	
					199-41-6399.00-701-999000		SUPPLIES	152.70	
							<b>Check 090592 Total:</b>	<b>370.87</b>	
090593	01-31-2019		21323	TEACHING STRATEGIE	199-13-6411.00-999-999000	C	SCHOOL BEHAVIOR CONF	695.00	N
090594	01-31-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.63-002-922000	C	SUPPLIES	31.74	N
					199-41-6399.00-702-999000		JAN BRD MEETING SUPPLIE	110.25	
							<b>Check 090594 Total:</b>	<b>141.99</b>	
090595	01-31-2019		01769	JESSE SAN MIGUEL	199-36-6299.11-002-991000	C	BB CAM V FRANKLIN	170.00	N
090596	01-31-2019		20592	JUSTO ALBERT SCOTT	199-36-6299.27-002-991000	C	B SOCCER CAM V CHINA SP	70.00	N
090597	01-31-2019		22054	CREON SEASTRUNK	199-36-6299.11-002-991000	C	BB CAM V FRANKLIN	130.00	N
090598	01-31-2019		19148	STAGE ACCENTS	199-36-6397.57-002-999000	C	BLACK DRESSES/TUXEDO P	356.50	N
090599	01-31-2019		02055	TASB INC	199-51-6249.00-999-999000	C	Facilities services annual mem	2,325.00	N
090600	01-31-2019		21550	LUIS ALBERTO TEJAD	199-36-6299.09-002-991000	C	G SOCCER CAM V LORENA	70.00	N
					199-36-6299.27-002-991000		B SOCCER CAM V LORENA	60.00	
							<b>Check 090600 Total:</b>	<b>130.00</b>	
090601	01-31-2019		00402	THE FAIRMONT DALLA	199-13-6411.00-999-999000	C	SAFE & CIVIL CONF ROOMS	388.14	N
090602	01-31-2019		21773	THE FORENSICS FILES	199-36-6399.28-002-999000	C	UIL LD DEBATE FILES	60.00	N
090603	01-31-2019		19070	THSCEF	199-36-6411.00-999-991000	C	CLINIC	267.00	N
090604	01-31-2019		20815	JOHN TORRES	199-52-6299.88-999-999000	C	BB CAM V TROY	140.00	N
090606	01-31-2019		02224	TUMLINSON JERRY	199-36-6299.11-002-991000	C	BB CAM V TROY	130.00	N
090607	01-31-2019		20576	TIMOTHY L TURTAINE	199-36-6299.27-002-991000	C	B SOCCER CAM V CHINA SP	90.00	N
090608	01-31-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000	C	UNIFORMS 12 MNTHS EST	138.80	N
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	931.88	
							<b>Check 090608 Total:</b>	<b>1,070.68</b>	
090609	01-31-2019		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-991000	C	POWERLIFTING FEES-MEAL	84.00	N
					199-36-6412.25-002-991T00		POWERLIFTING FEES-MEAL	300.00	
					199-36-6412.31-002-991000		POWERLIFTING FEES-MEAL	21.00	
					199-36-6412.31-002-991T00		POWERLIFTING FEES-MEAL	150.00	
							<b>Check 090609 Total:</b>	<b>555.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090610	01-31-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-991000	C	WRESTLING MEALS	6.54	N
					199-36-6412.32-002-991000		WRESTLING MEALS	13.08	
					199-36-6412.33-002-991000		WRESTLING MEALS	13.08	
							<b>Check 090610 Total:</b>	<b>32.70</b>	
090611	01-31-2019		21713	DEMETRI WHITE	199-36-6299.11-002-991000	C	BB CAM V FRANKLIN	130.00	N
090612	01-31-2019		00518	LAWERENCE WHITFIE	199-36-6299.11-002-991000	C	BB CAM V FRANKLIN	80.00	N
					199-36-6299.11-002-991000		BB CAM V TROY	130.00	
							<b>Check 090612 Total:</b>	<b>210.00</b>	
090613	01-31-2019		02382	SCOTT WHITLEY	199-36-6299.11-002-991000	C	BB CAM V TROY	220.00	N
090614	01-31-2019		21302	KIM WISE	199-13-6411.00-002-911000	C	(R) TAFE MEALS	16.46	N
							<b>Fund 199 / 9 Total</b>	<b>370,153.94</b>	
							<b>Grand Totals:</b>	<b>370,153.94</b>	

End of Report

\* indicates voided checks