

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091652	06-06-2019		17420	A 1 PUMP INC	199-34-6399.00-999-999000	C	SUPPLIES	72.02	N
091653	06-06-2019		21703	ASHLEY AGUILLON	199-00-5752.82-000-900000	C	LIBERTY HILL V SEALY	30.00	N
					199-00-5752.82-000-900000		LIBERTY HILL V SEALY	30.00	
					199-00-5752.82-000-900000		BB PLYFF BIG SANDY V MAS	30.00	
							Check 091653 Total:	90.00	
091654	06-06-2019		19908	SHELLY AKIN	199-11-6399.00-101-923000	C	(R) MOON PHASE SUPPLIES	31.92	N
091655	06-06-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-991000	C	TRAINER SUPPLIES	1,567.65	N
091656	06-06-2019		19723	AMERICAN EXPRESS	199-33-6499.37-999-999000	C	SHAC SUPPLIES	109.90	N
					199-34-6499.87-999-999000		ACCIDENT REPORT FEE	10.00	
					199-36-6299.50-999-991000		DISTRICT 10 FB PASSES	228.87	
					199-41-6399.00-702-999000		TOTY/HOTY MAY BRD MEETI	104.14	
					199-41-6411.00-701-999000		SLI REGISTRATION	395.00	
					199-41-6411.00-750-999000		TASBO HOUSING	290.82	
					199-41-6497.00-701-999000		MAY BOARD MEETING SUPP	49.99	
							Check 091656 Total:	1,188.72	
091657	06-06-2019		00073	ANDERLE LUMBER CO	199-34-6399.00-999-999000	C	PARTS	3.94	N
					199-34-6399.00-999-999000		PARTS	26.78	
					199-34-6399.00-999-999000		SUPPLIES	98.43	
					199-51-6319.76-999-999000		May Supplies	38.93	
					199-51-6319.76-999-999000		May Supplies	33.95	
					199-51-6319.76-999-999000		May Supplies	32.47	
					199-51-6319.76-999-999000		May Supplies	104.05	
					199-51-6319.76-999-999000		May Supplies	272.21	
					199-51-6319.76-999-999000		May Supplies	6.99	
					199-51-6319.76-999-999000		May Supplies	13.97	
					199-51-6319.76-999-999000		May Supplies	13.47	
					199-51-6319.76-999-999000		May Supplies	112.70	
					199-51-6319.76-999-999000		May Supplies	40.58	
					199-51-6319.76-999-999000		May Supplies	22.60	
					199-51-6319.76-999-999000		May Supplies	10.00	
					199-51-6319.76-999-999000		May Supplies	4.99	
					199-51-6319.76-999-999000		May Supplies	72.98	
					199-51-6319.76-999-999000		May Supplies	9.47	
					199-51-6319.76-999-999000		May Supplies	101.35	
					199-51-6319.76-999-999000		May Supplies	53.16	
					199-51-6319.76-999-999000		May Supplies	6.99	
							Check 091657 Total:	1,080.01	
091658	06-06-2019		17159	AP EXAMS	199-13-6399.00-999-999000	C	AP CALCULUS AB EXAM	85.00	N
091659	06-06-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,668.24	N
091660	06-06-2019		21103	AT&T - CAROL STREA	199-53-6217.00-999-999Y00	C	831-000-4953 WIFI 12MNTHS	2,658.20	N

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091661	06-06-2019		01699	BAKERS FILTER SERVI	199-51-6249.00-999-999000	C	ac filter yearly service	845.60	N
091662	06-06-2019		20454	BANDA UPHOLSTERY	199-34-6249.00-999-999000	C	HEADLINER REPLACEMENT	300.00	N
091663	06-06-2019		00164	BARNES & NOBLE INC	199-11-6329.49-999-911M03	C	BUS/CLASSROOM BOOKS	1,136.13	N
					199-11-6329.49-999-911M05		BUS/CLASSROOM BOOKS	1,364.14	
							Check 091663 Total:	2,500.27	
091664	06-06-2019		00171	BAUDVILLE	199-23-6399.00-101-999000	C	CERTIFICATE PAPER	126.30	N
091665	06-06-2019		21111	BIG GAME	199-36-6399.10-002-991000	C	FOOTBALLS	1,379.10	N
091666	06-06-2019		22173	BIG SANDY ISD	199-00-5752.82-000-900000	C	PLAYOFF MASON V BIG SAN	256.50	N
091667	06-06-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	CES plumbing repair	141.21	N
091668	06-06-2019		01327	BRADY'S PEST CONTR	199-51-6249.00-999-999000	C	PEST CONTROL 2018 - 2019	300.00	N
091669	06-06-2019		21639	TERRY CADLE	199-00-5752.82-000-900000	C	LIBERTY HILL V SEALY	130.00	N
					199-00-5752.82-000-900000		LIBERTY HILL V SEALY G2	130.00	
							Check 091669 Total:	260.00	
091670	06-06-2019		00331	CAM TEX HARDWARE I	199-51-6319.77-999-999000	C	May Supplies	6.45	N
					199-51-6319.77-999-999000		May Supplies	9.12	
					199-51-6319.77-999-999000		May Supplies	7.78	
					199-51-6319.77-999-999000		May Supplies	21.54	
					199-51-6319.77-999-999000		May Supplies	9.80	
					199-51-6319.77-999-999000		May Supplies	13.52	
							Check 091670 Total:	68.21	
091671	06-06-2019		18763	CAMERON FARM & RA	199-51-6319.77-999-999000	C	roundup	128.50	N
091672	06-06-2019		00341	CAMERON ROTARY CL	199-13-6495.00-999-999000	C	DUES - POMM	407.00	N
					199-41-6495.00-701-999000		3RD QTR DUES - SAPP	162.50	
							Check 091672 Total:	569.50	
091673	06-06-2019		00336	CAMERON TIRE STOR	199-34-6319.39-999-999000	C	TIRE	156.90	N
					199-51-6319.77-999-999000		tire repair	20.00	
					199-51-6319.77-999-999000		tire repair	21.00	
							Check 091673 Total:	197.90	
091674	06-06-2019		18445	RENE CANTU	199-36-6411.00-999-991000	C	(R) TABC CLINIC MEALS/HOT	346.40	N
091675	06-06-2019		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-999000	C	ac repair CJH	120.00	N
					199-51-6249.00-999-999000		ac repair CJH	275.00	
							Check 091675 Total:	395.00	
091676	06-06-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	417.68	N
091677	06-06-2019		21878	CHICK-FIL-A, WACO	199-36-6411.00-999-991000	C	BASEBALL PLAYOFF MEAL	34.13	N
					199-36-6412.20-002-991000		BASEBALL PLAYOFF MEAL	118.20	
							Check 091677 Total:	152.33	

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091678	06-06-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-911000	C	PO Created by Req: 191907	245.00	N
091679	06-06-2019		17113	CISD FOOD SERVICE	199-23-6399.00-041-999000 199-36-6412.28-041-991000	C	PO Created by Req: 191906 PO Created by Req: 191906	364.12 250.00	N
							Check 091679 Total:	614.12	
091680	06-06-2019		00408	CITY OF CAMERON	199-23-6399.00-041-999000 199-36-6399.28-041-999000	C	May 21 and 22 May 21 and 22	125.33 374.67	N
							Check 091680 Total:	500.00	
091681	06-06-2019		00408	CITY OF CAMERON	199-51-6259.71-999-999000	C	WATER BILL 12 MNTHS EST	4,020.16	N
091682	06-06-2019		20802	CONTINENTAL BATTE	199-34-6319.38-999-999000	C	PARTS	180.96	N
091683	06-06-2019		01486	RON CROZIER	199-00-5752.82-000-900000 199-00-5752.82-000-900000	C	LIBERTY HILL V SEALY LIBERTY HILL V SEALY G2	130.00 130.00	N
							Check 091683 Total:	260.00	
091684	06-06-2019		00303	CTWP CORP	199-71-6512.00-999-999000 199-71-6522.00-999-999000	C	COPIER LEASE 4 MONTH ES COPIER LEASE 4 MONTH ES	5,164.69 1,057.83	N
							Check 091684 Total:	6,222.52	
091685	06-06-2019		01670	DON JOHNSON	199-00-5753.90-000-900000 199-36-6399.82-002-999010	C	BI-DISTRICT OAP TROPHIES BI-DISTRICT OAP TROPHIES	152.07 105.68	N
							Check 091685 Total:	257.75	
091686	06-06-2019		00946	DELL MARKETING L.P.	199-11-6399.83-041-911000	C	laptop battery	88.79	N
091687	06-06-2019		00525	DENIOS	199-41-6399.00-701-999000 199-51-6319.76-999-999000	C	FLOORING FLOORING	407.00 1,213.58	N
							Check 091687 Total:	1,620.58	
091688	06-06-2019		00554	CAROLYN DORNER	199-11-6411.00-041-911000	C	PO Created by Req: 191867	20.99	N
091689	06-06-2019		01070	DOUBLE TREE HOTEL	199-13-6411.00-002-931000	C	AP SUMMER INST HOUSING	1,457.92	N
091690	06-06-2019		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
091691	06-06-2019		20641	FOLLETT SCHOOL SOL	199-11-6399.01-104-930000	C	dictionary for kinder classes	1,158.36	N
091692	06-06-2019		19100	HENRY N GARCIA	199-36-6299.20-002-991000	C	BB CAM V THRALL	100.00	N
091693	06-06-2019		18102	CRAIG GEORGE	199-36-6497.57-002-999000	C	(R) TROPHY ENGRAVING	115.00	N
091694	06-06-2019		00753	GLASS THE FLORIST I	199-36-6497.66-002-991000 199-36-6497.66-002-991000	C	FLOWERS FLOWERS	52.00 155.00	N
							Check 091694 Total:	207.00	
091695	06-06-2019		18528	GOVCONNECTION, INC	199-11-6399.35-101-911000 199-11-6399.83-002-911000	C	TECH. CLASS SUPPLIES yhs parts	573.25 376.00	N
							Check 091695 Total:	949.25	
091696	06-06-2019		01579	GROESBECK ISD	199-00-5752.82-000-900000	C	PLAYOFF GROESBECK	268.50	N

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091697	06-06-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	2,088.62	N
091699	06-06-2019		18317	HARRY K. WONG PUBL	199-13-6399.00-999-999000	C	NEW TEACHER SUPPLIES	920.86	N
091700	06-06-2019		20066	STEPHANIE HAUSE	199-11-6399.52-041-911000	C	reimbursement	25.43	N
091701	06-06-2019		19599	HUBNIK MARTHA	199-41-6497.00-701-999000	C	END OF YR BRUNCH INGRE	103.76	N
091702	06-06-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-999000	C	DRUG DOG VISITS	270.00	N
091703	06-06-2019		04160	RUSSELL JAMES	199-00-5752.82-000-900000 199-00-5752.82-000-900000	C	LIBERTY HILL V SEALY LIBERTY HILL V SEALY G2	130.00 130.00	N
							Check 091703 Total:	260.00	
091704	06-06-2019		21223	KAYLA JANICEK	199-34-6239.00-999-999000	C	(R) BUS CERTIFICATION	50.00	N
091705	06-06-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	27.00	N
091706	06-06-2019		21875	JEFFREY JONES	199-11-6499.00-002-922000	C	WELDING CERTIFICATION T	5,775.00	N
091707	06-06-2019		17090	K M I L RADIO	199-41-6499.00-701-999000 199-41-6499.00-750-999000	C	RADIO SPOTS 12 MNTH EST RADIO SPOTS 12 MNTH EST	125.00 125.00	N
							Check 091707 Total:	250.00	
091708	06-06-2019		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-999000	C	BUS 13 REPAIR	1,378.40	N
091710	06-06-2019		22172	MASON ISD	199-00-5752.82-000-900000	C	PLAYOFF MASON V BIG SAN	256.50	N
091711	06-06-2019		21836	JORDAN DEAN MATTK	199-36-6299.20-002-991000	C	BB CAM V THRALL	100.00	N
091712	06-06-2019		22176	MATTHEW L MELANCO	199-36-6299.11-002-991000	C	CAMERON V ACADEMY	170.00	N
091713	06-06-2019		18855	JOHN MENDOZA	199-36-6299.00-002-991000	C	CPR/CERT	704.00	N
091714	06-06-2019		01356	MILAM COUNTY APPR	199-99-6213.00-703-999000	C	APPRAISAL FEES	36,732.55	N
091715	06-06-2019		21295	MOORE CO, INC	199-11-6399.00-002-911000	C	DRY ERASE BOARD/OFFICE	374.32	N
091716	06-06-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	5.61	N
091717	06-06-2019		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-999000	C	SUPPLIES	38.94	N
091718	06-06-2019		21640	CRAIG S OLTMANN	199-00-5752.82-000-900000 199-00-5752.82-000-900000	C	LIBERTY HILL V SEALY LIBERTY HILL V SEALY G2	130.00 130.00	N
							Check 091718 Total:	260.00	
091719	06-06-2019		19538	REGINALD BERNARD P	199-36-6299.19-002-991000	C	REPLACEMENT CHECK	130.00	N
091720	06-06-2019		18424	PETTY CASH - ADMINI	199-34-6499.00-999-999000 199-41-6399.00-701-999000 199-41-6439.00-702-999000 199-41-6497.00-701-999000	C	LICENSING, INSP FEE, SUPP LICENSING, INSP FEE, SUPP LICENSING, INSP FEE, SUPP LICENSING, INSP FEE, SUPP	37.50 12.99 21.20 123.47	N

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					199-51-6247.00-999-999000		LICENSING, INSP FEE, SUPP	50.00	
							Check 091720 Total:	245.16	
091721	06-06-2019		19328	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE	558.00	N
091722	06-06-2019		20638	POCKET NURSE ENTE	199-11-6399.00-002-922000	C	SUPPLIES	747.50	N
091723	06-06-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-999000	C	LEGAL SERVICES	705.00	N
091724	06-06-2019		16862	QUALITY INN	199-13-6411.00-041-931000	C	AP SUMMER INSTITUTE	495.52	N
091725	06-06-2019		16862	QUALITY INN	199-13-6411.00-041-931000	C	APSI - MUNIZ, BROUSSARD	362.84	N
091726	06-06-2019		16862	QUALITY INN	199-13-6411.00-041-931000	C	APSI RMS - J. GUNN	403.16	N
091727	06-06-2019		22165	KARL QUEBE	199-00-5752.82-000-900000	C	BB PLYFF BIG SANDY V MAS	140.00	N
091728	06-06-2019		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	MODULAR LOBBY	1,570.47	N
					199-36-6399.00-002-991000		FANS	49.49	
							Check 091728 Total:	1,619.96	
091729	06-06-2019		17033	REGION 04 - HOUSTON	199-11-6239.00-101-911000	C	CLASS SUPPLIES	7.14	N
091731	06-06-2019		22133	ROBERT LEE REED	199-11-6499.00-002-911000	C	GRADUATION VOICEOVER	400.00	N
091732	06-06-2019		22164	JESUS SALAZAR	199-00-5752.82-000-900000	C	BB PLYFF BIG SANDY V MAS	140.00	N
091733	06-06-2019		01790	SAM'S CLUB DIRECT C	199-11-6412.00-002-911000	C	Y AWARD PICNIC ITEMS	227.75	N
					199-11-6412.00-002-911000		Items for Y Award Picnic	73.00	
					199-31-6339.00-041-999000		PO Created by Req: 191855	26.24	
					199-31-6399.00-041-999000		PO Created by Req: 191855	101.56	
					199-34-6399.00-999-999000		CLEANING SUPPLIES	204.13	
					199-34-6399.00-999-999000		CLEANING SUPPLIES	62.20	
					199-36-6399.00-002-991000		SUMMER SUPPLIES	455.36	
							Check 091733 Total:	1,150.24	
091734	06-06-2019		17687	SAN ANTONIO MARRIO	199-13-6411.00-999-930000	C	HOUSING-PLC CONF.	2,268.12	N
091735	06-06-2019		22113	WEX BANK	199-34-6311.00-999-999000	C	FUEL BILL 2018-19	9.24	N
					199-34-6311.00-999-999000		FUEL BILL	181.72	
							Check 091735 Total:	190.96	
091736	06-06-2019		21473	SOLUTION TREE INC	199-13-6411.00-999-930000	C	PLC REGISTRATIONS	3,345.00	N
091737	06-06-2019		21473	SOLUTION TREE INC	199-13-6411.00-999-930000	C	PLC REGISTRATION	669.00	N
091738	06-06-2019		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-999000	C	STATE INSPECTION	28.00	N
091739	06-06-2019		21454	STAGE SPOT LLC	199-11-6399.79-002-911000	C	THEATRE SUPPLIES	434.99	N

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091740	06-06-2019		02055	TASB INC	199-41-6411.00-701-999000	C	SLI Fort Worth	395.00	N
					199-41-6419.00-702-999000		SLI Fort Worth	395.00	
					199-41-6419.00-702-999000		SLI Fort Worth	1,975.00	
					199-41-6499.00-750-999000		EXECUTIVE SEARCH SERVI	6,200.00	
							Check 091740 Total:	8,965.00	
091742	06-06-2019		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-999000	C	PARTS	695.00	N
091743	06-06-2019		18767	TEXAS FFA ASSOCIATI	199-11-6412.62-002-922000	C	FFA CONVENTION REGISTR	918.00	N
091744	06-06-2019		02142	TEXAS GIRLS COACHE	199-36-6411.00-999-991000	C	TGCA	290.00	N
					199-36-6495.00-002-991000		TGCA	1,540.00	
							Check 091744 Total:	1,830.00	
091745	06-06-2019		19056	THE BAND ROOM	199-11-6249.57-002-911000	C	TRUMPET/TRUMBONE REPA	175.00	N
					199-36-6399.57-041-999000		CLARINET/SAX REEDS	190.00	
							Check 091745 Total:	365.00	
091746	06-06-2019		19177	THSCA	199-36-6411.00-999-991000	C	THSCA CLINIC/MEMBERSHIP	654.00	N
					199-36-6495.00-002-991000		THSCA CLINIC/MEMBERSHIP	1,540.00	
							Check 091746 Total:	2,194.00	
091747	06-06-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
091749	06-06-2019		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-999000	C	UNIFORMS 12 MNTHS EST	161.30	N
					199-51-6299.00-999-999000		UNIFORMS 12 MNTHS EST	1,105.25	
							Check 091749 Total:	1,266.55	
091750	06-06-2019		22092	UT AT AUSTIN HIGH	199-13-6411.00-002-931000	C	AP PHYSICS - A HOLCOMBE	535.00	N
					199-13-6411.00-002-931000		AP SUMMER INSTITUTE	1,070.00	
					199-13-6411.00-041-931000		AP SUMMER INSTITUTE	535.00	
							Check 091750 Total:	2,140.00	
091751	06-06-2019		22114	UTSA EXTENDED EDU	199-13-6411.00-041-931000	C	AP SUMMER INSTITUTE	550.00	N
					199-13-6411.00-041-931000		AP SUMMER INSTITUTE	550.00	
					199-13-6411.00-041-931000		AP SUMMER INSTITUTE	550.00	
					199-13-6411.00-041-931000		AP SUMMER INSTITUTE	575.00	
					199-13-6411.00-041-931000		AP SUMMER INSTITUTE	550.00	
							Check 091751 Total:	2,775.00	
091752	06-06-2019		18769	VERIZON	199-11-6249.00-002-922000	C	AG SCIENCE DEPT.	105.05	N
					199-53-6217.00-999-999Y00		MOBILE DATA - 12 MNTHS E	227.94	
							Check 091752 Total:	332.99	
091753	06-06-2019		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	442.03	
							Check 091753 Total:	565.43	
091754	06-06-2019		21318	JANICE L VOGELSANG	199-11-6299.67-002-922000	C	CNA PROGRAM 04/29 - 05/24	660.00	N
091755	06-06-2019		20945	WACO ISD	199-00-5752.82-000-900000	C	GAME 2 VS CLIFTON	248.72	N
					199-00-5752.82-000-900000		GAME 1 VS CLIFTON	173.79	
							Check 091755 Total:	422.51	
091756	06-06-2019		22167	DERRELL D WARD	199-00-5752.82-000-900000	C	BB PLYFF BIG SANDY V MAS	140.00	N

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091757	06-06-2019		19416	WC OF TEXAS	199-51-6259.71-999-999000	C	TRASH 12 MNTHS EST	2,867.61	N
091758	06-06-2019		21138	WHATABURGER - SAN	199-36-6411.00-999-991000	C	G GOLF STATE MEALS	22.96	N
					199-36-6411.00-999-991000		B/G GOLF MEALS	31.96	
					199-36-6412.15-002-991000		B/G GOLF MEALS	71.69	
					199-36-6412.16-002-991000		G GOLF STATE MEALS	82.87	
							Check 091758 Total:	209.48	
091759	06-06-2019		22166	JOHNNY YGLECIAS	199-00-5752.82-000-900000	C	BB PLYFF BIG SANDY V MAS	140.00	N
091760	06-12-2019		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	408.00	N
091761	06-12-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	LONG DISTANCE 12 MNTHS	263.48	N
091762	06-12-2019		21204	AT&T	199-51-6259.72-999-999000	C	1486885 - BB PLEX 12 MNTH	64.68	N
091763	06-12-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-999000	C	8002-766-4525 DEDICATED LI	475.88	N
091764	06-12-2019		22183	LARONDRE BOOZE	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	408.00	N
091765	06-12-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-104-911000	C	pallet of paper	1,204.31	N
091766	06-12-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-002-991000	C	JUGS MACHINE FB	3,044.99	N
091767	06-12-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	cleaning suplies	1,754.50	N
091768	06-12-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
091769	06-12-2019		22125	WALLIS CO INC	199-34-6499.87-999-999000	C	TOW	95.00	N
091770	06-12-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-999000	C	May Parts	8.85	N
					199-51-6319.77-999-999000		May Parts	18.00	
					199-51-6319.77-999-999000		May Parts	86.85	
					199-51-6319.77-999-999000		May Parts	29.90	
							Check 091770 Total:	143.60	
091771	06-12-2019		21358	CERTIFIED LABORATO	199-34-6311.00-999-999000	C	DIESEL ADDITIVE	1,256.20	N
091772	06-12-2019		22182	TRE CRAIG	199-00-5752.82-000-900000	C	PLAYOFF MDVL V ROBINSO	160.00	N
091773	06-12-2019		16716	CROWN PLAZA HOTEL	199-36-6411.00-999-991000	C	COACHING SCHOOL	2,176.35	N
091774	06-12-2019		21651	KOLTON DEAL	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	432.00	N
091775	06-12-2019		00554	CAROLYN DORNER	199-31-6411.00-041-999000	C	(R) PEIMS MEAL	12.33	N
091776	06-12-2019		01070	DOUBLE TREE HOTEL	199-13-6411.00-002-931000	C	HOUSING AP SUMMER INST	758.96	N

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091777	06-12-2019		22181	TONY GONZALES	199-00-5752.82-000-900000	C	PLAYOFF MDVL V ROBINSO	160.00	N
091778	06-12-2019		22175	COLBY GREEN	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	384.00	N
091779	06-12-2019		00796	GULF COAST PAPER C	199-36-6399.00-002-991000	C	LAUNDRY SUPPLIES FH/NG	310.56	N
					199-36-6399.00-002-991000		LAUNDRY SOAP	621.12	
					199-51-6319.75-999-999000		cleaning suplies	539.67	
							Check 091779 Total:	1,471.35	
091780	06-12-2019		00846	HARRIS RATINGS WEE	199-36-6399.10-002-991000	C	FB POLL RENEWAL	99.00	N
091781	06-12-2019		00167	HILTON HOTEL	199-36-6411.00-999-991000	C	COACHING SCHOOL	2,037.96	N
091782	06-12-2019		02218	HOLIDAY INN	199-11-6411.62-002-922000	C	VATAT CONFERENCE	2,118.40	N
091783	06-12-2019		21726	HOT CORNER	199-41-6497.00-701-999000	C	RETIREMENT LUNCH - SAPP	275.00	N
091784	06-12-2019		20374	TRICIA HUBNIK	199-31-6411.00-002-999000	C	(R) PEIMS MEAL	11.57	N
091785	06-12-2019		22180	JOE JIMENEZ	199-00-5752.82-000-900000	C	PLAYOFF MDVL V ROBINSO	160.00	N
091786	06-12-2019		22179	TRAVIS JOHNSON	199-36-6299.11-002-991000	C	BBB CAM V LEXINGTON	130.00	N
091787	06-12-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	1,003.52	N
					199-34-6319.38-999-999000		PARTS	315.30	
					199-34-6319.38-999-999000		PARTS	80.18	
					199-34-6319.38-999-999000		PARTS	406.44	
							Check 091787 Total:	1,805.44	
091788	06-12-2019		01213	LOWES BUSINESS AC	199-51-6319.76-999-999000	C	supplies	18.20	N
					199-51-6319.77-999-999000		parts/supplies	291.35	
							Check 091788 Total:	309.55	
091789	06-12-2019		21648	NICHOLAS MACIAS	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	408.00	N
091790	06-12-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	C	PARTS	75.54	N
					199-34-6319.38-999-999000		PARTS	39.13	
					199-34-6319.38-999-999000		PARTS	71.84	
					199-34-6319.38-999-999000		PARTS	.98	
					199-34-6319.38-999-999000		PARTS	10.70	
					199-34-6319.38-999-999000		PARTS	119.99	
					199-34-6319.38-999-999000		PARTS	109.21	
					199-34-6319.38-999-999000		PARTS	29.34	
					199-34-6319.38-999-999000		PARTS	7.94	
					199-34-6319.38-999-999000		PARTS	91.79	
					199-34-6319.38-999-999000		PARTS	5.39	
					199-34-6319.38-999-999000		PARTS	.98	
					199-34-6319.38-999-999000		PARTS	63.30	
					199-34-6319.38-999-999000		PARTS	40.74	
					199-34-6319.38-999-999000		PARTS	6.56	
					199-34-6319.38-999-999000		PARTS	92.93	

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					199-34-6319.38-999-999000		PARTS	63.30	
					199-34-6319.38-999-999000		PARTS	11.96	
					199-34-6319.38-999-999000		PARTS	31.01	
					199-34-6399.00-999-999000		SUPPLIES	9.68	
					199-34-6399.00-999-999000		SUPPLIES	6.68	
					199-51-6319.77-999-999000		May Supplies	162.06	
					199-51-6319.77-999-999000		May Supplies	14.86	
					199-51-6319.77-999-999000		May Supplies	5.34	
					199-51-6319.77-999-999000		April Parts	65.46	
					199-51-6319.77-999-999000		April Parts	22.89	
							Check 091790 Total:	1,159.60	
091791	06-12-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-999000	C	EST. ELECTRIC BILL 12 MNT	23,251.56	N
091792	06-12-2019		21461	MSB	199-41-6299.00-750-923000	C	SHARS	206.81	N
					199-41-6299.00-750-923000		SHARS	3.55	
							Check 091792 Total:	210.36	
091794	06-12-2019		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000	C	RISO COPIES 12 MNTHS EST	14.46	N
					199-11-6269.00-104-911000		RISO COPIES	13.02	
							Check 091794 Total:	27.48	
091795	06-12-2019		00762	QUILL CORPORATION	199-36-6399.00-002-991000	C	SUMMER SUPPLIES	16.57	N
					199-36-6399.00-002-991000		SUMMER SUPPLIES	25.99	
					199-36-6399.00-002-991000		OFFICE SUPPLIES	70.32	
					199-36-6399.00-002-991000		OFFICE SUPPLIES	98.57	
							Check 091795 Total:	211.45	
091796	06-12-2019		21926	EDUARDO F RAMOS	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	408.00	N
091797	06-12-2019		22174	KAI REYNOLDS	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	400.00	N
091798	06-12-2019		00388	ALL AMERICAN SPORT	199-36-6249.00-002-991000	C	HS HELMET	4,542.62	N
					199-36-6399.10-002-991000		VARSITY HELMETS-FB	11,665.45	
							Check 091798 Total:	16,208.07	
091799	06-12-2019		21652	DELMARIS RIOS	199-51-6299.94-999-999000	C	SUMMER WORK 6/3 - 06/13	408.00	N
091800	06-12-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-923000	C	PO Created by Req: 191751	871.60	N
091801	06-12-2019		04129	SHERATON	199-11-6411.62-002-922000	C	STATE FFA CONVENTION R	1,597.92	N
					199-11-6412.62-002-922000		STATE FFA CONVENTION R	5,068.32	
							Check 091801 Total:	6,666.24	
091802	06-12-2019		04129	SHERATON	199-13-6411.00-999-930000	C	KIM WISE HOUSING 2 NIGHT	309.96	N
091803	06-12-2019		22178	SHINER BOOSTER CLU	199-00-5752.82-000-900000	C	PLAYOFF SHINER V ALPHA	288.00	N
091804	06-12-2019		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
091805	06-12-2019		02026	SPORTDECALS INC	199-36-6399.10-002-991000	C	HELMET STICKERS	672.50	N

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091806	06-12-2019		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-999000	C	SUPPLIES	67.98	N
091807	06-20-2019		03021	AFLAC	199-00-2153.00-023-900000	D	JUN DED HEALTH INSURAN	128.54	N
091808	06-20-2019		03000	ATPE	199-00-2159.00-005-900000	D	JUN DED TSTA DUES	779.21	N
091809	06-20-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	JUN DED LIFE INSURANCE	1,054.20	N
091810	06-20-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	JUN DED TAX SHEL. ANNUIT	6,203.00	N
091811	06-20-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	JUN DED LIFE INSURANCE	2,724.66	N
091812	06-20-2019		21987	METLIFE	199-00-2153.00-109-900000	D	JUN DED HEALTH INSURAN	9,768.54	N
091813	06-20-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	JUN DED HEALTH INSURAN	382.31	N
091814	06-20-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	JUN DED LIFE INSURANCE	18.88	N
091815	06-20-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	JUN DED 457 DEFERRED CO	200.00	N
091816	06-20-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	JUN DED HEALTH INSURAN	229.62	N
091817	06-20-2019		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	JUN DED HEALTH INSURAN	4,524.53	N
091818	06-20-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	JUN DED HEALTH INSURAN	2,070.62	N
091819	06-20-2019		03038	TCTA	199-00-2159.00-006-900000	D	JUN DED TSTA DUES	93.64	N
091820	06-20-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	JUN DED MISCELLANEOUS	292.30	N
091821	06-20-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	JUN DED MISCELLANEOUS	2,935.00	N
091822	06-20-2019		03014	TASC	199-00-2159.00-098-900000	D	JUN DED MISCELLANEOUS	737.50	N
091823	06-20-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	JUN DED HEALTH INSURAN	1,227.07	N
091824	06-20-2019		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	JUN DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-900000		JUN DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		JUN DED HEALTH INSURAN	14.35	
							Check 091824 Total:	156.75	
091825	06-27-2019		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-999000	C	SUMMER WORK 06/17 -	472.00	N
091826	06-27-2019		02835	AIRGAS USA, LLC	199-11-6399.62-002-922000	C	Supples/ Cutting Fluid, Torch	525.53	N
091827	06-27-2019		21999	FSHOLDINGS	199-34-6311.00-999-999000	C	UNLEADED GASOLINE	1,604.43	N

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091828	06-27-2019		22187	AP INSTITUTES TX A&	199-13-6411.00-002-931000	C	APSI - CALCULUS	575.00	N
091829	06-27-2019		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	1,668.24	N
091830	06-27-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	757.17	N
091831	06-27-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	423.28	N
091832	06-27-2019		18149	AT&T	199-51-6259.72-999-999000	C	254-605-0364 12 MNTHS EST	34.42	N
091833	06-27-2019		01203	ATMOS ENERGY	199-51-6259.74-999-999000	C	EST. GAS BILL 12 MNTHS	50.52	N
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	52.43	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	96.59	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	21.27	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	191.93	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	110.29	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	113.34	
					199-51-6259.74-999-999000		EST. GAS BILL 12 MNTHS	77.55	
							Check 091833 Total:	713.92	
091834	06-27-2019		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-999000	C	Recoat gym floors 3ea	5,970.00	N
091835	06-27-2019		19982	GLACIERBEACH, LLC	199-11-6399.00-002-922000	C	SUPPLIES	25.45	N
091836	06-27-2019		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-999000	C	CDL PHYSICALS	120.00	N
091837	06-27-2019		22183	LARONDRE BOOZE	199-51-6299.94-999-999000	C	SUMMER WORK 06/17 -	472.00	N
091838	06-27-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000	C	CES plumbing repair	543.88	N
091839	06-27-2019		00234	BROOKSHIRE BROS IN	199-51-6399.00-999-999000	C	water	31.34	N
091840	06-27-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-002-991000	C	FOOTBALLS	1,449.00	N
091841	06-27-2019		00346	CAMERON HERALD	199-41-6439.00-702-999000	C	ELECTION EXPENSE	182.25	N
					199-41-6491.00-750-999000		PRIVATE SCHOOL NOTICE	135.00	
							Check 091841 Total:	317.25	
091842	06-27-2019		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-999000	C	ac repair	213.98	N
091843	06-27-2019		21358	CERTIFIED LABORATO	199-34-6311.00-999-999000	C	LUBE	263.54	N
091844	06-27-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-999000	C	PARTS	224.29	N
					199-34-6319.38-999-999000		PARTS	43.26	
							Check 091844 Total:	267.55	
091845	06-27-2019		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-911000	C	PO Created by Req: 191941	160.00	N
091846	06-27-2019		00408	CITY OF CAMERON	199-41-6439.00-702-999000	C	ELECTION EXPENSES	139.13	N

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091847	06-27-2019		22163	ALH HOLDING INC	199-51-6249.00-999-999000	C	Washer repair FH	455.29	N
091848	06-27-2019		19337	DATA PROJECTIONS I	199-11-6399.83-999-911000	C	Clevertouch purchase	1,999.00	N
					199-11-6399.83-999-911000		Clevertouch purchase	784.97	
					199-11-6399.83-999-911000		Clevertouch purchase	1,000.87	
					199-11-6399.83-999-911000		Clevertouch purchase	2,599.00	
							Check 091848 Total:	6,383.84	
091849	06-27-2019		21651	KOLTON DEAL	199-51-6299.94-999-999000	C	SUMMER WORK 06/17 -	204.00	N
091850	06-27-2019		00946	DELL MARKETING L.P.	199-11-6398.85-104-911000	C	CHROMEBOOKS/LIC	1,137.15	N
091851	06-27-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N
091852	06-27-2019		21397	DISH NETWORK	199-11-6299.00-041-911000	C	DISH 12 MNTHS EST	137.36	N
091853	06-27-2019		00606	EBSCO INFORMATION	199-12-6329.00-002-999000	C	CJH MAGAZINE RENEWALS	199.15	N
					199-12-6329.00-101-999000		CES MAGAZINE RENEWALS	187.21	
							Check 091853 Total:	386.36	
091854	06-27-2019		21915	MICHAEL EVAN	199-36-6411.00-999-991000	C	(R) FB CLINIC MEALS	74.11	N
091855	06-27-2019		01923	FROG STREET PRESS	199-13-6411.00-999-999000	C	FROG ST. SPLASH CONF	1,197.00	N
091856	06-27-2019		21939	JARRYD GARZA	199-36-6411.00-999-991000	C	(R) FB CLINIC MEALS	64.67	N
091857	06-27-2019		18528	GOVCONNECTION, INC	199-11-6399.00-002-922000	C	INTERACTIVE PROJECTOR	1,543.49	N
					199-11-6399.00-101-923000		TONER	538.66	
					199-11-6399.00-101-925000		TONER	223.96	
					199-11-6399.35-101-911000		TONER	328.00	
					199-11-6399.53-101-911E00		TONER	200.00	
					199-11-6399.53-101-911F00		TONER	200.00	
					199-11-6399.53-101-911G00		TONER	200.00	
					199-11-6399.83-002-911000		yhs parts	23.33	
					199-11-6399.83-041-911000		CJH Parts	37.11	
							Check 091857 Total:	3,294.55	
091858	06-27-2019		21993	CHRISTIANA GRAHAM	199-23-6411.00-002-999000	C	(R) TASSP WORKSHOP MEA	79.79	N
091859	06-27-2019		22175	COLBY GREEN	199-51-6299.94-999-999000	C	SUMMER WORK 06/17 -	472.00	N
091860	06-27-2019		00540	GTM SPORTSWEAR IN	199-36-6399.23-002-991000	C	CC WARM UPS	337.50	N
					199-36-6399.24-002-991000		CC WARM UPS	337.50	
							Check 091860 Total:	675.00	
091861	06-27-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-999000	C	cleaning suplies	19.85	N
091862	06-27-2019		02218	HOLIDAY INN	199-36-6411.57-002-999000	C	MUSIC CLINIC LODGING - BA	253.59	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091863	06-27-2019		21321	HOME ELEVATOR OF T	199-51-6247.00-999-999000	C	Yearly Lift inspections PAC	545.00	N
091864	06-27-2019		19696	HYATT PLACE	199-13-6411.00-999-930000	C	FROGSTREET CONF HOUSI	276.06	N
091865	06-27-2019		20963	INTEGRITY BUILDERS	199-51-6249.00-999-999000	C	door repair New Gym	245.00	N
091866	06-27-2019		18126	JOLLY FARMER	199-11-6399.62-002-922000	C	PLANTS/Perenial	218.09	N
091867	06-27-2019		21086	K T CLEANERS	199-36-6499.57-002-999000	C	BAND UNIFORM CLEANING/	391.50	N
					199-36-6499.57-002-999000		BAND UNIFORM CLEANING/	18.60	
							Check 091867 Total:	410.10	
091868	06-27-2019		18380	AMY KISTLER	199-13-6411.00-002-931000	C	(R) APSI MEALS	146.90	N
091869	06-27-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000	C	PARTS	756.31	N
091870	06-27-2019		21134	NATHAN CLAY LAW	199-52-6299.88-999-999000	C	PROM SECURITY	140.00	N
091871	06-27-2019		02247	LONE STAR PERCUSSI	199-36-6411.57-002-999000	C	MARCHING ARTS AUDIO CLI	150.00	N
091872	06-27-2019		01251	MAIN PRINTING INC	199-11-6399.00-002-911000	C	GRAD PROGRAMS/ POSTER	334.90	N
					199-11-6399.00-101-911000		LABELS FOR OFFICE	25.95	
							Check 091872 Total:	360.85	
091873	06-27-2019		01421	MICHALKA A/C ELECT	199-51-6249.00-999-999000	C	the Yards ac repair	172.50	N
091874	06-27-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-999000	C	PARTS	38.43	N
					199-34-6319.38-999-999000		PARTS	7.44	
					199-34-6319.38-999-999000		PARTS	76.74	
							Check 091874 Total:	122.61	
091875	06-27-2019		22073	MILAM COUNTY SHERI	199-52-6299.88-999-999000	C	STUDENT RESOURCE OFFIC	6,323.64	N
091876	06-27-2019		21461	MSB	199-41-6299.00-750-923000	C	COST SETTLEMENT FEE	24,521.94	N
091877	06-27-2019		18797	OPTICAL CONSTRUCTI	199-53-6249.41-999-999Y00	C	FIBER OPTIC CABLE REPAIR	5,255.00	N
					199-53-6249.41-999-999Y00		FIBER OPTIC CABLE REPAIR	4,670.00	
							Check 091877 Total:	9,925.00	
091878	06-27-2019		21704	JUAN PANIAGUA JR	199-52-6299.88-999-999000	C	GRADUATION SECURITY	105.00	N
091879	06-27-2019		20700	PEAP	199-23-6399.00-041-999000	C	PO Created by Req: 191866	195.00	N
091880	06-27-2019		02878	PURCHASE POWER	199-11-6399.34-104-911000	C	POSTAGE	239.55	N
					199-41-6399.34-701-999000		POSTAGE	1,781.44	
							Check 091880 Total:	2,020.99	
091881	06-27-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-999000	C	LEGAL FEES	57.00	N
091882	06-27-2019		00762	QUILL CORPORATION	199-36-6399.10-002-991000	C	STORAGE BINS	54.38	N

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091883	06-27-2019		21926	EDUARDO F RAMOS	199-51-6299.94-999-999000	C	SUMMER WORK 06/17 -	440.00	N
091884	06-27-2019		22169	REEF INDUSTRIES INC	199-36-6399.21-002-991000	C	TARP SOFTBALL FIELD	4,134.00	N
091885	06-27-2019		03057	REGION 06 - ESC - HU	199-31-6239.00-041-999000	C	PO Created by Req: 191572	30.00	N
					199-34-6239.00-999-999000		BUS DRIVER RE-CERT COU	50.00	
							Check 091885 Total:	80.00	
091886	06-27-2019		20514	REXEL OF AMERICA, L	199-53-6399.00-999-999Y00	C	fiber repair parts	106.19	N
091887	06-27-2019		22174	KAI REYNOLDS	199-51-6299.94-999-999000	C	SUMMER WORK 06/17 -	304.00	N
091888	06-27-2019		21652	DELMARIS RIOS	199-51-6299.94-999-999000	C	SUMMER WORK 06/17 -	204.00	N
091889	06-27-2019		01723	ROCKDALE I.S.D.	199-11-6299.00-002-923000	C	18+ PRGM EXPENDITURES,	2,588.36	N
091890	06-27-2019		01723	ROCKDALE I.S.D.	199-36-6499.51-999-991000	C	UIL DISTRICT 19AAA OPER E	6,357.73	N
091891	06-27-2019		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-922000	C	SUPPLIES	19.82	N
					199-11-6399.00-002-922000		SUPPLIES	328.76	
					199-36-6399.10-002-991000		STORAGE BINS	19.98	
					199-36-6399.10-002-991000		STORAGE BINS	251.44	
					199-41-6497.00-701-999000		END OF YEAR BRKFAST	153.34	
					199-51-6399.00-999-999000		WATER/GATORADE	176.70	
							Check 091891 Total:	950.04	
091893	06-27-2019		21944	BEAU SANCHEZ	199-23-6411.00-104-999000	C	(R) MEALS TEPSA CONF	76.26	N
091894	06-27-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-002-922000	C	STOOLS	5,235.84	N
091895	06-27-2019		02529	SHERWIN WILLIAMS	199-51-6319.76-999-999000	C	paint	642.60	N
					199-51-6319.76-999-999000		paint	1,491.95	
							Check 091895 Total:	2,134.55	
091896	06-27-2019		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 091896 Total:	300.00	
091897	06-27-2019		22189	KEVIN SPRINKLES	199-41-6411.00-701-999000	C	(R) SLI MEALS/MILEAGE	213.47	N
091898	06-27-2019		21175	SSR	199-11-6399.79-002-911000	C	THEATRE JACKETS	80.00	N
					199-11-6499.29-002-999000		OAP Letterjackets	200.00	
					199-36-6497.57-002-999000		BAND LETTERJACKETS	80.00	
					199-36-6499.28-002-999000		ACADEMIC LETTERJACKETS	80.00	
							Check 091898 Total:	440.00	
091899	06-27-2019		00999	BRIAN STORK	199-23-6411.00-002-999000	C	(R) TASSP WORKSHOP MEA	208.93	N
091900	06-27-2019		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-999000	C	INSTRUMENTS	3,670.00	N
					199-36-6399.57-002-999000		INSTRUMENTS	3,450.00	
							Check 091900 Total:	7,120.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091901	06-27-2019		02055	TASB INC	199-41-6499.00-750-999000	C	BOARD UPDATES	240.48	N
					199-41-6499.00-750-999000		POLICY UPDATES	627.84	
							Check 091901 Total:	868.32	
091902	06-27-2019		01392	TASBO - AUSTIN	199-41-6411.00-750-999000	C	SUMMER CONFERENCE	650.00	N
					199-41-6495.00-750-999000		MEMBERSHIP DUES - MISS	135.00	
							Check 091902 Total:	785.00	
091903	06-27-2019		21352	TEACHER INNOVATIO	199-11-6398.83-041-999000	C	PLANBOOK RENEWAL	732.00	N
091904	06-27-2019		17598	TRANE	199-51-6319.76-999-999000	C	ac parts	479.42	N
					199-51-6319.76-999-999000		ac parts	1,220.60	
							Check 091904 Total:	1,700.02	
091905	06-27-2019		20818	TxTag	199-34-6494.93-999-999000	C	FEES ACCT 384495140	9.21	N
091906	06-27-2019		20818	TxTag	199-34-6494.93-999-999000	C	FEES ACCT 318389715	17.27	N
091907	06-27-2019		22034	TEXAS EDUCATION AG	199-11-6239.00-002-931000	C	Spring VS Courses	4,795.00	N
091908	06-27-2019		18262	UNIVERSITY OF TEXAS	199-11-6399.00-041-921000	C	PO Created by Req: 191939	50.00	N
091909	06-27-2019		22114	UTSA EXTENDED EDU	199-13-6411.00-041-931000	C	APSI - J. GUNN	575.00	N
					199-13-6411.00-041-931000		APSI - PRE-AP MIDDLE SCHL	550.00	
							Check 091909 Total:	1,125.00	
091910	06-27-2019		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	442.28	
							Check 091910 Total:	565.68	
091911	06-27-2019		22144	VERTICLE CULINARY S	199-11-6399.62-002-922000	C	Commerical Range	6,675.00	N
091912	06-27-2019		21119	VOLUME CASES	199-11-6399.83-041-911000	C	chromebook cases	1,957.56	N
					199-11-6399.83-101-911000		chromebook cases	3,440.25	
					199-11-6399.83-999-911000		chromebook cases	3,226.19	
							Check 091912 Total:	8,624.00	
091913	06-27-2019		21517	KIRK WAGNER	199-36-6411.00-999-991000	C	(R) FB CLINIC MEALS	75.46	N
091915	06-27-2019		18776	WELDON, WILLIAMS &	199-53-6399.00-999-999Y00	C	Technology labels - 10,000	1,738.15	N
091916	06-27-2019		18619	WOLFE WHOLESALE	199-11-6399.70-002-922000	C	FLOWERS EASTER	159.40	N
					199-11-6399.70-002-922000		May Floral Labs	112.45	
							Check 091916 Total:	271.85	
091917	06-27-2019		21931	GARY ZEINERT	199-36-6411.00-999-991000	C	(R) FB CLINIC MEALS	68.33	N
							Fund 199 / 9 Total	382,680.89	
							Grand Totals:	382,680.89	

End of Report

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