

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092940	11-05-2019		22279	JASON BARRINGTON	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	125.00	N
092941	11-05-2019		18375	WENDALL JAY BECKH	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	40.00	N
092942	11-05-2019		22261	DALE CASWELL	199-52-6299.88-999-099000	C	FB CAM V MANOR NEW TEC	157.50	N
092943	11-05-2019		21991	CLAYTON CHARLIE DO	199-52-6299.88-999-099000	C	FB CAM V MANOR NEW TEC	140.00	N
092944	11-05-2019		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	337.50	N
					199-41-6398.00-750-099000		REPLACEMENT CHECK	337.50	
							Check 092944 Total:	675.00	
092945	11-05-2019		21997	CAMERON MUECK	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	40.00	N
092946	11-05-2019		22262	ROBERT RAY PACK	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	125.00	N
092947	11-05-2019		21404	JAMES PRATT	199-52-6299.88-999-099000	C	FB CAM V MANOR NEW TEC	157.50	N
092948	11-05-2019		22278	EDWARD F SCHLUTT	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	125.00	N
092949	11-05-2019		17339	SONIC DRIVE-IN	199-36-6411.00-999-091000	C	MEALS - FOOTBALL	84.50	N
					199-36-6412.10-002-091000		MEALS - FOOTBALL	338.00	
							Check 092949 Total:	422.50	
092950	11-05-2019		22277	DONALD ST MARTIN	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	125.00	N
092951	11-05-2019		01782	BORIK STULPA	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	40.00	N
092952	11-05-2019		02201	ALLAN WILLIS	199-36-6299.10-002-091000	C	FB CAM V MANOR NEW TEC	125.00	N
092953	11-14-2019		02835	AIRGAS USA, LLC	199-11-6399.62-002-022000	C	Plasma Fluid/Blades	152.95	N
					199-11-6399.62-002-022000		Plasma Fluid/Blades	483.60	
							Check 092953 Total:	636.55	
092954	11-14-2019		20952	ALAMODOME - BOX OF	199-36-6411.00-999-091000	C	UIL TICKETS-BASKETBALL	1,225.00	N
092955	11-14-2019		00038	ALERT SERVICES INC	199-36-6399.30-002-091000	C	TRAINER SUPPLIES	532.80	N
					199-36-6399.30-002-091000		SHOULDER BRACE	171.90	
					199-36-6399.30-002-091000		SHOULDER BRACE XL	50.95	
					199-36-6399.30-002-091000		TRAINER SUPPLIES	250.35	
							Check 092955 Total:	1,006.00	
092956	11-14-2019		21999	FSHOLDINGS	199-34-6311.00-999-099000	C	UNLEADED GASOLINE	1,653.86	N
092957	11-14-2019		19723	AMERICAN EXPRESS	199-36-6411.00-999-091000	C	FR-JV FOOTBALL MEALS-AN	10.47	N
					199-36-6412.10-002-091000		FR-JV FOOTBALL MEALS-AN	104.70	
					199-41-6399.00-701-099000		STAFF APPRECIATION	246.50	
					199-41-6399.00-702-099000		SUPPLIES	10.83	
					199-41-6399.00-750-099000		SURVEY MONKEY AUTO RE	430.03	
							Check 092957 Total:	802.53	

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092958	11-14-2019		19511	IVS, INC	199-34-6398.00-999-099000	C	2 NEW CAMERA SYSTEMS	3,988.88	N
092959	11-14-2019		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	35.16	N
092960	11-14-2019		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE 12 MONTH	322.11	N
092961	11-14-2019		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	65.49	N
092962	11-14-2019		21103	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	8002-766-4525 DEDICATED LI	502.96	N
092963	11-14-2019		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	23.88	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	725.74	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	92.82	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	139.02	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	145.47	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	121.14	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	144.98	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	245.59	
							Check 092963 Total:	1,638.64	
092964	11-14-2019		22200	LARRY BALLARD	199-36-6494.57-002-099000	C	(R) FUEL	73.15	N
092965	11-14-2019		00164	BARNES & NOBLE INC	199-13-6399.00-999-099000	C	SUPPLIES	295.60	N
092966	11-14-2019		21735	BILL MILLER BBQ	199-36-6412.57-002-099000	C	Band Dinner State Champions	1,721.25	N
092967	11-14-2019		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	PO Created by Req: 020586	306.81	N
092969	11-14-2019		22063	BRAZOS ISD	199-36-6412.28-002-031T00	C	TACS ACADEMIC TEAM ENT	1,000.00	N
092970	11-14-2019		21462	BROCKWAY, GERSBA	199-41-6212.00-750-099000	C	INTERIM AUDIT SERVICES	9,000.00	N
092971	11-14-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.09-002-091000	C	G SOCCER SUPPLIES	401.22	N
					199-36-6399.11-002-091000		B BASKETBALL DUFFLE BAG	456.75	
					199-36-6399.11-041-091000		JH B BASKETBALL	844.20	
					199-36-6399.19-002-091000		MINI VOLLEYBALLS	145.75	
							Check 092971 Total:	1,847.92	
092972	11-14-2019		00256	BURLESON-MILAM SP	199-93-6492.00-999-023000	C	SPED COOP MONTHLY PAY	11,026.00	N
092973	11-14-2019		18852	BWI COMPANIES, INC	199-11-6399.68-002-022000	C	Hanging Baskets/Pro Mix	246.20	N
092974	11-14-2019		00339	C & L SALES CORP	199-51-6319.77-999-099000	C	PO Created by Req: 020636	146.12	N
092975	11-14-2019		00331	CAM TEX HARDWARE I	199-34-6319.38-999-099000	C	PARTS	2.49	N
					199-34-6319.38-999-099000		PARTS	23.61	
					199-51-6319.76-999-099000		PO Created by Req: 020478	22.78	
					199-51-6319.76-999-099000		PO Created by Req: 020478	3.58	
					199-51-6319.76-999-099000		PO Created by Req: 020478	43.17	
					199-51-6319.76-999-099000		PO Created by Req: 020478	3.49	
					199-51-6319.76-999-099000		PO Created by Req: 020478	84.98	

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					199-51-6319.76-999-099000		PO Created by Req: 020478	6.87	
					199-51-6319.76-999-099000		PO Created by Req: 020478	22.76	
					199-51-6319.76-999-099000		PO Created by Req: 020478	18.11	
					199-51-6319.76-999-099000		PO Created by Req: 020478	13.98	
					199-51-6319.76-999-099000		PO Created by Req: 020478	8.99	
					199-51-6319.76-999-099000		PO Created by Req: 020478	2.48	
					199-51-6319.76-999-099000		PO Created by Req: 020478	8.37	
					199-51-6319.76-999-099000		PO Created by Req: 020478	10.99	
							Check 092975 Total:	496.13	
092976	11-14-2019		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	PO Created by Req: 020479	25.90	N
					199-51-6319.77-999-099000		PO Created by Req: 020479	15.90	
					199-51-6319.77-999-099000		PO Created by Req: 020479	41.90	
					199-51-6319.77-999-099000		PO Created by Req: 020479	40.90	
					199-51-6319.77-999-099000		PO Created by Req: 020479	69.95	
					199-51-6319.77-999-099000		PO Created by Req: 020479	62.95	
							Check 092976 Total:	257.50	
092977	11-14-2019		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-011000	C	Science Class Lab/Supplies	424.18	N
092978	11-14-2019		04159	ROBERT CARROLL	199-36-6299.10-002-091000	C	JV FB CAM V LAGO VISTA	95.00	N
092979	11-14-2019		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-099000	C	PO Created by Req: 020587	825.00	N
092980	11-14-2019		21358	CERTIFIED LABORATO	199-34-6311.00-999-099000	C	FUEL ADDITIVE	373.50	N
092981	11-14-2019		00563	CESD INC	199-31-6399.00-101-099000	C	504 ANNUAL CONFERENCE	520.00	N
092982	11-14-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	442.10	N
092983	11-14-2019		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-099000	C	Band Dinner Area Marching	1,343.25	N
092984	11-14-2019		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	4,882.47	N
092985	11-14-2019		18454	CLAIMS ADMINISTRATI	199-41-6143.00-750-099000	C	FIXED COST AUDIT	286.00	N
092986	11-14-2019		02225	CLARK TRAVEL	199-36-6494.57-002-099000	C	Charter Bus State	4,781.25	N
092987	11-14-2019		22284	COLLEGE STATION BA	199-36-6299.11-002-091000	C	SCRIMMAGE	75.00	N
092988	11-14-2019		00432	COMPLIANCE CONSO	199-34-6299.00-999-099000	C	DRUG & ALCOHOL SCREENI	114.00	N
092989	11-14-2019		00303	CTWP CORP	199-71-6512.00-999-099000	C	COPIER LEASE	4,772.52	N
					199-71-6522.00-999-099000		COPIER LEASE	977.50	
							Check 092989 Total:	5,750.02	

* indicates voided checks

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092990	11-14-2019		00517	DEALERS ELECTRICAL	199-51-6319.76-999-099000	C	PO Created by Req: 020590	78.60	N
092991	11-14-2019		21755	DECKER EQUIPMENT/	199-51-6319.76-999-099000	C	PO Created by Req: 020584	217.80	N
092992	11-14-2019		22282	SHYLER DENYS	199-00-5749.37-000-000000	C	AFTER SCHOOL DEPOSIT R	20.00	N
092993	11-14-2019		22275	BRETT DORING	199-36-6299.10-002-091000	C	FB CAM V LAMPASAS	165.00	N
092994	11-14-2019		18849	KENNETH L DRISKA	199-34-6319.38-999-099000	C	(R) AUTO TRANS FLUID	225.00	N
092995	11-14-2019		21349	TAMMY ELKINS	199-11-6411.62-002-022000	C	(R) MEALS FFA CONF	18.87	N
092996	11-14-2019		17806	FLORENCE ISD	199-36-6412.12-002-091T00	C	ENTRY G BASKETBALL	250.00	N
092997	11-14-2019		20641	FOLLETT SCHOOL SOL	199-12-6329.08-002-099000	C	BOOKS/PROCESSING	350.31	N
092998	11-14-2019		01401	GATTIS	199-36-6412.19-041-091000	C	JH G MEALS-VOLLEYBALL	40.00	N
092999	11-14-2019		16708	GLOBAL INDUSTRIAL	199-36-6397.57-002-099000	C	Storage Boxes SHAKO/PLUM	836.88	N
093000	11-14-2019		17771	GOLDEN CHICK	199-36-6412.57-002-099000	C	Band Meal/Lago	635.00	N
093001	11-14-2019		18528	GOVCONNECTION, INC	199-11-6399.83-041-011000	C	PO Created by Req: 020143	110.70	N
					199-53-6399.00-999-099Y00		PO Created by Req: 020189	127.47	
							Check 093001 Total:	238.17	
093004	11-14-2019		20374	TRICIA HUBNIK	199-31-6411.00-002-099000	C	(R) MEAL PEIMS	10.82	N
093005	11-14-2019		22280	HANNAH MARIE HUSH	199-36-6291.57-002-099000	C	Colorguard Rehearsals/Oct/No	600.00	N
093006	11-14-2019		22281	OLIVIA LOUISE HUSHE	199-36-6291.57-002-099000	C	Colorguard Rehearsals/Oct/No	600.00	N
093007	11-14-2019		20963	INTEGRITY BUILDERS	199-51-6319.76-999-099000	C	PO Created by Req: 020589	1,239.00	N
093008	11-14-2019		00971	INTERQUEST DETECTI	199-52-6299.80-999-099000	C	DRUG DOG VISITS	280.00	N
093009	11-14-2019		19635	JOSE IRIZARRY	199-36-6299.10-002-091000	C	JV FB CAM V LAGO VISTA	95.00	N
093010	11-14-2019		17282	JASON'S DELI	199-36-6412.17-002-091000	C	TEAM TENNIS MEALs	52.63	N
					199-36-6412.18-002-091000		TEAM TENNIS MEALs	47.37	
							Check 093010 Total:	100.00	
093011	11-14-2019		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
093012	11-14-2019		22066	JIMSCO GLASS &	199-51-6249.00-999-099000	C	PO Created by Req: 020592	236.09	N
093013	11-14-2019		18126	JOLLY FARMER	199-11-6399.68-002-022000	C	Fall Plants	183.67	N

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093014	11-14-2019		21086	K T CLEANERS	199-36-6499.57-002-099000	C	Alterations, Cleaning/Repairs	13.00	N
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	13.00	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	47.75	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	76.40	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	58.50	
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					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	61.20	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	32.55	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	68.80	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	376.00	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	44.05	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	11.50	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	38.20	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	20.00	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	19.50	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	9.55	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	48.00	
					199-36-6499.57-002-099000		Alterations, Cleaning/Repairs	6.50	
					199-36-6499.57-002-099000		Dry Cleaning/Band Uniforms	9.55	
					199-36-6499.57-002-099000		Dry Cleaning/Band Uniforms	1,322.50	
							Check 093014 Total:	2,297.55	
093015	11-14-2019		01071	DALE KEEN	199-36-6411.00-999-091000	C	(R) MEALS XC REGIONAL	21.36	N
					199-36-6412.23-002-091000		(R) MEALS XC REGIONAL	21.36	
					199-36-6412.24-002-091000		(R) MEALS XC REGIONAL	32.04	
							Check 093015 Total:	74.76	
093016	11-14-2019		00227	KELBY KERLIN	199-36-6299.10-002-091000	C	JV FB CAM V LAGO VISTA	95.00	N
093017	11-14-2019		17090	K M I L RADIO	199-41-6499.00-701-099000	C	RADIO SPOTS 12 MONTHS E	125.00	N
					199-41-6499.00-750-099000		RADIO SPOTS 12 MONTHS E	125.00	
							Check 093017 Total:	250.00	
093018	11-14-2019		19757	BRIAN KOPRIVA	199-11-6411.62-002-022000	C	(R) MEALS FFA CONF	89.83	N
093019	11-14-2019		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-099000	C	PARTS	146.05	N
093021	11-14-2019		01141	LAKESHORE LEARNIN	199-11-6399.00-104-011000	C	materials for intervention cla	124.09	N
093022	11-14-2019		01186	LAURA FINCHER LEAL	199-36-6291.57-002-099000	C	Colorguard Instruction	1,700.00	N
093023	11-14-2019		01213	LOWES BUSINESS AC	199-11-6399.68-002-022000	C	Cactus Soil	22.70	N
					199-31-6399.00-041-099000		PO Created by Req: 020430	115.37	
							Check 093023 Total:	138.07	
093024	11-14-2019		01251	MAIN PRINTING INC	199-32-6399.00-999-099000	C	Truancy Officer Business Card	24.90	N
					199-34-6319.38-999-099000		PARTS	150.00	
					199-36-6399.00-002-091000		UPS SHIPPING	28.90	
							Check 093024 Total:	203.80	

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093025	11-14-2019		22271	MARCHING365	199-36-6291.57-002-099000	C	Colorguard Design Production	1,500.00	N
093026	11-14-2019		00298	MARK'S PLUMBING PA	199-51-6319.76-999-099000	C	PO Created by Req: 020585	1,156.57	N
					199-51-6319.76-999-099000		PO Created by Req: 020632	161.94	
							Check 093026 Total:	1,318.51	
093028	11-14-2019		02073	JON MIES	199-36-6299.10-002-091000	C	FB CAM V LAMPASAS	165.00	N
093029	11-14-2019		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000	C	PARTS	19.27	N
					199-34-6319.38-999-099000		PARTS	53.30	
					199-34-6319.38-999-099000		PARTS	6.32	
					199-34-6319.38-999-099000		PARTS	168.76	
					199-34-6319.38-999-099000		PARTS	31.47	
					199-34-6319.38-999-099000		PARTS	44.29	
					199-34-6319.38-999-099000		PARTS	10.43	
					199-34-6319.38-999-099000		PARTS	81.43	
					199-34-6319.38-999-099000		PARTS	77.85	
					199-34-6319.38-999-099000		PARTS	13.56	
					199-34-6319.38-999-099000		PARTS	107.88	
					199-34-6319.38-999-099000		PARTS	19.58	
					199-34-6319.38-999-099000		PARTS	23.68	
					199-34-6399.00-999-099000		SUPPLIES	40.99	
					199-34-6399.00-999-099000		SUPPLIES	18.46	
					199-34-6399.00-999-099000		PARTS	53.94	
					199-34-6399.00-999-099000		PARTS	27.78	
					199-34-6399.00-999-099000		PARTS	15.57	
					199-51-6319.76-999-099000		PO Created by Req: 020480	13.96	
					199-51-6319.76-999-099000		PO Created by Req: 020480	6.71	
							Check 093029 Total:	835.23	
093030	11-14-2019		18129	MOODY GARDENS HO	199-36-6411.00-999-091000	C	SOCCER CLINIC	294.30	N
093031	11-14-2019		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	32,064.29	N
093032	11-14-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	145.90	N
					199-41-6299.00-750-023000		SHARS	58.43	
							Check 093032 Total:	204.33	
093033	11-14-2019		16845	NIMCO INC	199-11-6399.00-104-011000	C	red ribbons week	221.60	N
093034	11-14-2019		02801	O'REILLY AUTO PARTS	199-11-6399.63-002-022000	C	Light Bulb/Flashlights	19.83	N
					199-11-6399.63-002-022000		Welding Supplies	105.27	
					199-34-6319.38-999-099000		PARTS	46.33	
					199-51-6319.77-999-099000		PO Created by Req: 020506	8.99	
							Check 093034 Total:	180.42	
093035	11-14-2019		00340	JAMES LARRY PATTEN	199-36-6299.10-002-091000	C	JV FB CAM V LAGO VISTA	95.00	N
093036	11-14-2019		22249	PENSKE TRUCK LEAS	199-36-6269.57-002-099000	C	TRUCK RENTAL - BAND	916.05	N
					199-36-6269.57-002-099000		TRUCK RENTAL - BAND	885.93	
							Check 093036 Total:	1,801.98	

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093037	11-14-2019		22268	PERRY & PERRY BUIL	199-36-6399.57-002-099000	C	Field Props for Band	2,807.05	N
093038	11-14-2019		20757	POPSMART TECHNOL	199-11-6269.00-101-011000 199-11-6269.00-104-011000	C	RISO COPIES 12 MONTHS E RISO COPIES 12 MONTHS E	6.99 26.04	N
							Check 093038 Total:	33.03	
093039	11-14-2019		00762	QUILL CORPORATION	199-11-6399.00-002-011000 199-11-6399.51-002-011000 199-11-6399.51-002-011000 199-11-6399.51-002-011000 199-11-6399.69-002-022000 199-11-6399.70-002-022000 199-11-6399.70-002-022000 199-11-6399.70-002-022000 199-11-6399.70-002-022000 199-11-6399.70-002-022000 199-11-6399.70-002-022000 199-11-6399.70-002-022000 199-53-6399.00-999-099Y00	C	Fax Cartridges /Colored Paper Colored Paper/Markers Colored Paper/Markers Colored Paper/Markers Floral/Equine Class Supplies Floral/Equine Class Supplies Floral/Equine Class Supplies Floral/Equine Class Supplies Floral/Equine Class Supplies Floral/Equine Class Supplies Floral/Equine Class Supplies PO Created by Req: 020229	205.35 78.16 7.99 67.98 72.43 199.06 42.48 33.64 22.09 90.94 158.39	N
							Check 093039 Total:	978.51	
093040	11-14-2019		03057	REGION 06 - ESC - HU	199-11-6239.00-002-011000 199-11-6239.00-041-011000 199-11-6239.00-101-011000 199-11-6239.00-104-011000 199-11-6239.00-999-011000 199-13-6239.00-999-011000 199-13-6239.00-999-030000 199-41-6239.00-750-099000 199-53-6239.00-750-099Y00 199-53-6239.02-750-099Y00	C	ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW ANNUAL CONTRACT RENEW	8,500.50 925.00 925.00 925.00 13,332.00 5,708.50 5,400.00 11,650.00 36,518.00 3,375.00	N
							Check 093040 Total:	87,259.00	
093041	11-14-2019		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-099000	C	ACADEMY MEMBERSHIPS	2,075.00	N
093042	11-14-2019		01993	RENAISSANCE LEARNI	199-11-6398.49-041-011000 199-11-6398.49-101-011000	C	STAR READING/MATH STAR READING/MATH	3,892.80 4,135.20	N
							Check 093042 Total:	8,028.00	
093043	11-14-2019		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000 199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	PO Created by Req: 020591 PO Created by Req: 020591 PO Created by Req: 020591	120.08 96.62 184.00	N
							Check 093043 Total:	400.70	
093044	11-14-2019		22273	RICE CONSOLIDATED I	199-36-6412.27-002-091T00	C	B SOCCER ENTRY FEES	300.00	N
093045	11-14-2019		18372	SCANTRON CORP	199-11-6399.00-002-011000	C	SCANTRON FORMS	149.39	N
093046	11-14-2019		22272	SCHLOTZSKY'S	199-36-6412.57-002-099000	C	Lunch Band State Championsh	1,215.00	N
093047	11-14-2019		17987	SCHOOL HEALTH	199-33-6399.00-999-099000	C	district Health Supplies	43.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093048	11-14-2019		19837	SCHOOL LIFE	199-11-6399.00-104-011000	C	brag tags for attendance	634.10	N
093049	11-14-2019		01803	SCHOOL SPECIALTY I	199-11-6399.00-101-011000 199-23-6399.00-041-099000	C	TEACHER SUPPLIES PO Created by Req: 020544	443.30 77.15	N
							Check 093049 Total:	520.45	
093050	11-14-2019		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000 199-41-6499.00-750-099000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	150.00 150.00	N
							Check 093050 Total:	300.00	
093051	11-14-2019		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-011000 199-11-6249.57-002-011000 199-11-6249.57-002-011000 199-11-6249.57-002-011000 199-11-6249.57-002-011000 199-11-6399.57-041-011000	C	Repair Tickets Repair Tickets Repair Tickets Repair Tickets Repair Tickets Reeds, Oil and Grease	38.00 75.00 33.00 28.00 60.00 1,999.60	N
							Check 093051 Total:	2,233.60	
093052	11-14-2019		01392	TASBO - AUSTIN	199-41-6411.00-750-099000 199-41-6411.00-750-099000	C	PURCHASING BOOTCAMP/A PURCHASING BOOTCAMP/A	305.00 225.00	N
							Check 093052 Total:	530.00	
093053	11-14-2019		02016	THSBCA	199-36-6495.00-002-091000 199-36-6495.00-002-091000 199-36-6495.00-002-091000	C	MEMBERSHIPS MEMBERSHIPS MEMBERSHIPS	85.00 85.00 85.00	N
							Check 093053 Total:	255.00	
093054	11-14-2019		22276	CALEB REED TORELL	199-36-6299.10-002-091000	C	FB CAM V LAMPASAS	165.00	N
093055	11-14-2019		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	17.83	N
093056	11-14-2019		18769	VERIZON	199-11-6249.00-002-022000 199-53-6217.00-999-099Y00	C	MIFI DEVICES MOBILE DATA 12 MONTHS E	104.97 1,697.52	N
							Check 093056 Total:	1,802.49	
093057	11-14-2019		21119	VOLUME CASES	199-11-6399.83-041-011000	C	PO Created by Req: 020537	2,695.00	N
093058	11-14-2019		21945	LINDY WAGNER	199-13-6221.00-999-099000	C	(R) CE TUITION REIMBURSE	500.00	N
093059	11-14-2019		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
093060	11-14-2019		22283	CHARLES DYLAN WEA	199-36-6291.57-002-099000	C	Brass Sectionals/Oct.	600.00	N
093061	11-14-2019		21138	WHATABURGER - SAN	199-36-6412.10-002-091000 199-36-6412.34-002-091Q00	C	FR FOOTBALL MEALS-CONS Bell Brigade Meals/Lago	183.75 53.75	N
							Check 093061 Total:	237.50	
093062	11-14-2019		21623	BONNIE WILLIAMSON	199-41-6411.00-750-099000	C	(R) MEALS TASBO CONF	66.79	N
093063	11-14-2019		18925	KATHY WINKLER	199-11-6399.00-101-011000	C	(R) DECORATIONS GPAREN	52.24	N
093064	11-14-2019		18619	WOLFE WHOLESALE	199-11-6399.70-002-022000	C	Flowers for Class Lab	226.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093065	11-14-2019		21709	WORKFORCE SOLUTI	199-11-6495.00-002-022000	C	MEMBERSHIP	300.00	N
093066	11-14-2019		19807	YHS CAMPUS ACTIVIT	199-00-5743.37-000-000000	C	FUMC DONATION	836.00	N
093067	11-19-2019		03021	AFLAC	199-00-2153.00-023-000000	D	NOV DED HEALTH INSURAN	128.54	N
093068	11-19-2019		03000	ATPE	199-00-2159.00-005-000000	D	NOV DED TSTA DUES	836.60	N
093069	11-19-2019		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	NOV DED LIFE INSURANCE	962.80	N
093070	11-19-2019		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	NOV DED TAX SHEL. ANNUIT	6,503.00	N
093071	11-19-2019		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	NOV DED LIFE INSURANCE	2,934.73	N
093072	11-19-2019		21987	METLIFE	199-00-2153.00-109-000000	D	NOV DED HEALTH INSURAN	10,167.38	N
093073	11-19-2019		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	NOV DED HEALTH INSURAN	280.58	N
093074	11-19-2019		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	NOV DED LIFE INSURANCE	18.88	N
093075	11-19-2019		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	NOV DED 457 DEFERRED C	200.00	N
093076	11-19-2019		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	NOV DED HEALTH INSURAN	221.29	N
093077	11-19-2019		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	NOV DED HEALTH INSURAN	4,590.25	N
093078	11-19-2019		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	NOV DED HEALTH INSURAN	2,099.08	N
093079	11-19-2019		03038	TCTA	199-00-2159.00-006-000000	D	NOV DED TSTA DUES	164.91	N
093080	11-19-2019		03036	TEXAS GUARANTEED	199-00-2159.00-072-000000	D	NOV DED MISCELLANEOUS	292.30	N
093081	11-19-2019		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-000000	D	NOV DED MISCELLANEOUS	435.00	N
093082	11-19-2019		03014	TASC	199-00-2159.00-098-000000	D	NOV DED MISCELLANEOUS	975.00	N
093083	11-19-2019		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	NOV DED HEALTH INSURAN	1,234.05	N
					199-00-2153.00-110-000000		NOV DED LIFE INSURANCE	1,628.62	
							Check 093083 Total:	2,862.67	
093084	11-19-2019		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	NOV DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		NOV DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-000000		NOV DED HEALTH INSURAN	11.40	
							Check 093084 Total:	153.80	
093085	11-21-2019		16750	A & D TESTS INC	199-52-6219.97-999-099000	C	DRUG TESTING	540.00	N
093086	11-21-2019		22266	AED PROFESSIONALS	199-33-6399.00-999-099000	C	AEDs	6,739.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093087	11-21-2019		21486	AMERICAN ASSOCIATI	199-11-6399.00-104-011000	C	NOTARY RENEWAL: SALAZA	38.00	N
093088	11-21-2019		22285	JUSTIN ANASTASIAD	199-00-5752.82-000-000000	C	VB MADISONVILLE V LOREN	60.00	N
093089	11-21-2019		00073	ANDERLE LUMBER CO	199-11-6399.56-101-011000	C	PAINT FOR PUMPKINS	32.83	N
					199-11-6399.62-041-011000		PO Created by Req: 020659	15.92	
					199-11-6399.62-041-011000		PO Created by Req: 020571	22.98	
					199-11-6399.63-002-022000		Items for Shop Projects	130.51	
					199-11-6399.63-002-022000		Items for Shop Projects	113.92	
					199-11-6399.63-002-022000		Welding Supplies	18.63	
					199-34-6319.38-999-099000		PARTS	51.96	
					199-34-6399.00-999-099000		PARTS	38.97	
					199-51-6319.76-999-099000		PO Created by Req: 020477	17.67	
					199-51-6319.76-999-099000		PO Created by Req: 020477	16.73	
					199-51-6319.76-999-099000		PO Created by Req: 020477	12.99	
					199-51-6319.76-999-099000		PO Created by Req: 020477	7.99	
					199-51-6319.76-999-099000		PO Created by Req: 020477	92.96	
					199-51-6319.76-999-099000		PO Created by Req: 020477	30.87	
					199-51-6319.76-999-099000		PO Created by Req: 020477	39.96	
					199-51-6319.76-999-099000		PO Created by Req: 020477	33.52	
					199-51-6319.76-999-099000		PO Created by Req: 020477	23.75	
					199-51-6319.76-999-099000		PO Created by Req: 020477	40.62	
					199-51-6319.76-999-099000		PO Created by Req: 020477	33.20	
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					199-51-6319.76-999-099000		PO Created by Req: 020477	44.17	
					199-51-6319.76-999-099000		PO Created by Req: 020477	40.80	
					199-51-6319.76-999-099000		PO Created by Req: 020477	5.55	
					199-51-6319.76-999-099000		PO Created by Req: 020477	8.98	
					199-51-6319.76-999-099000		PO Created by Req: 020477	6.99	
					199-51-6319.76-999-099000		PO Created by Req: 020477	17.99	
					199-51-6319.76-999-099000		PO Created by Req: 020477	9.78	
					199-51-6319.76-999-099000		PO Created by Req: 020477	11.85	
					199-51-6319.76-999-099000		PO Created by Req: 020477	9.42	
					199-51-6319.76-999-099000		PO Created by Req: 020477	72.19	
					199-51-6319.76-999-099000		PO Created by Req: 020477	48.44	
					199-51-6319.76-999-099000		PO Created by Req: 020477	79.80	
					199-51-6319.76-999-099000		PO Created by Req: 020477	.86	
							Check 093089 Total:	1,166.00	
093090	11-21-2019		20403	ATHLETIC SUPPLY INC	199-36-6399.12-041-091000	C	SCOREBOOKS	13.00	N
					199-36-6399.13-002-091000		PO Created by Req: 020064	939.00	
							Check 093090 Total:	952.00	
093091	11-21-2019		21398	ATSSB REGION 08-MA	199-36-6412.57-002-099T00	C	REGION AUDITIONS	189.00	N
					199-36-6412.57-002-099T00		REGION AUDITIONS	423.00	
							Check 093091 Total:	612.00	
093092	11-21-2019		00162	AVENUE AUTO GLASS	199-34-6319.38-999-099000	C	PARTS	240.00	N
					199-34-6319.38-999-099000		PARTS	310.00	
					199-34-6319.38-999-099000		PARTS	525.00	
							Check 093092 Total:	1,075.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093093	11-21-2019		22279	JASON BARRINGTON	199-36-6299.11-002-091000	C	B BB CAM V THORNDALE	150.00	N
093095	11-21-2019		00215	BOSWORTH PAPERS I	199-11-6399.40-041-011000 199-11-6399.40-101-011000	C	PO Created by Req: 020679 DUAL PURPOSE PAPER	1,183.18 1,183.20	N
							Check 093095 Total:	2,366.38	
093096	11-21-2019		00252	BV REGIONAL DAY SC	199-11-6299.00-999-023000	C	SITE BASE ITINERANT STUD	3,422.50	N
093097	11-21-2019		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-023000 199-11-6399.00-002-023000 199-11-6399.00-002-023000 199-11-6399.70-002-022000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-11-6399.88-041-011000 199-36-6399.00-002-091000 199-36-6412.10-002-091000 199-41-6497.00-701-099000 199-41-6497.00-701-099000	C	Lifeskills Lab/Sped Lifeskills Lab/Sped SUPPLIES/LIFE SKILLS Floral Lab Supplies PO Created by Req: 020622 PO Created by Req: 020485 PO Created by Req: 020455 PO Created by Req: 020455 PO Created by Req: 020572 SUPPLIES FOOTBALL SUPPLIES SUPPLIES	21.39 11.94 27.55 66.55 20.71 83.37 28.65 24.17 32.70 41.90 24.84 39.54 65.85	N
							Check 093097 Total:	489.16	
093098	11-21-2019		22290	MICHELE LYNN BRYAN	199-00-5752.82-000-000000	C	VB COLLEGE STATION VS E	65.00	N
093099	11-21-2019		02140	BSN/PASSON'S/GSC/C	199-36-6399.11-002-091000 199-36-6399.27-002-091000	C	B BASKETBALL SUPPLIES B SOCCER SUPPLIES	506.59 1,043.39	N
							Check 093099 Total:	1,549.98	
093100	11-21-2019		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning suplies	739.50	N
093101	11-21-2019		00263	BUTLER BUSINESS PR	199-11-6399.00-041-011H00 199-11-6399.00-041-011I00 199-11-6399.00-041-011J00	C	PO Created by Req: 020548 PO Created by Req: 020548 PO Created by Req: 020548	128.86 128.86 128.86	N
							Check 093101 Total:	386.58	
093102	11-21-2019		21471	CAFE VENTURA CO	199-36-6411.00-999-091000 199-36-6412.10-002-091000	C	FB MEALS PLAYOFFS-WEST FB MEALS PLAYOFFS-WEST	110.50 731.00	N
							Check 093102 Total:	841.50	
093103	11-21-2019		02841	CAMERON YOEMEN A	199-36-6412.10-002-091000	C	FB MEALS-ROCKDALE	210.00	N
093104	11-21-2019		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-099000 199-51-6319.76-999-099000	C	PO Created by Req: 020710 PO Created by Req: 020710	775.00 60.00	N
							Check 093104 Total:	835.00	
093105	11-21-2019		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	162.02	N
093106	11-21-2019		00408	CITY OF CAMERON	199-41-6439.00-702-099000 199-41-6439.00-702-099000	C	ELECTION COSTS ELECTION COSTS	65.00 441.00	N
							Check 093106 Total:	506.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093107	11-21-2019		19374	CONVERGENCE CABLI	199-53-6249.41-999-099Y00	C	PO Created by Req: 020734	2,852.00	N
093108	11-21-2019		00499	DAIRY QUEEN - WALLY	199-36-6412.57-002-099000	C	WEST PLAYOFF MEAL	756.00	N
093109	11-21-2019		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
093110	11-21-2019		21397	DISH NETWORK	199-11-6299.00-041-011000	C	DISH 12 MONTHS EST	137.36	N
093111	11-21-2019		20270	FEDEX	199-41-6399.34-701-099000	C	SHIPPING FOR CARDS	47.08	N
093112	11-21-2019		20641	FOLLETT SCHOOL SOL	199-11-6321.00-002-022000	C	TEXTBOOKS	717.20	N
093113	11-21-2019		18102	CRAIG GEORGE	199-11-6399.57-002-011000	C	(R) BATTERIES	285.60	N
093114	11-21-2019		22286	DENNIS BRADLEY GLO	199-00-5752.82-000-000000	C	VB MADISONVILLE V LOREN	80.00	N
093115	11-21-2019		18528	GOVCONNECTION, INC	199-11-6399.00-002-022000	C	TONER	694.35	N
					199-11-6399.00-041-023000		PO Created by Req: 020682	109.42	
							Check 093115 Total:	803.77	
093116	11-21-2019		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning supplies	99.40	N
					199-51-6319.75-999-099000		cleaning supplies	1,086.50	
					199-51-6319.75-999-099000		cleaning suplies	58.88	
					199-51-6319.75-999-099000		cleaning suplies	158.22	
							Check 093116 Total:	1,403.00	
093117	11-21-2019		22295	KEVIN L HARRIS	199-36-6299.10-002-091000	C	CAM V LAMPASAS	165.00	N
093118	11-21-2019		22297	ANDREW HAWLEY	199-36-6299.11-002-091000	C	B BB CAM V THORNDALE	150.00	N
093119	11-21-2019		21726	HOT CORNER	199-41-6497.00-701-099000	C	MEALS FOR STAFF	2,750.00	N
093120	11-21-2019		22296	LUCAS HUBBLE	199-36-6299.11-002-091000	C	B BB CAM V FRANKLIN	100.00	N
093121	11-21-2019		20374	TRICIA HUBNIK	199-31-6411.00-002-099000	C	(R) MEAL PEIMS	8.65	N
093122	11-21-2019		22066	JIMSCO GLASS &	199-51-6249.00-999-099000	C	PO Created by Req: 020708	219.00	N
093123	11-21-2019		21478	M&M RESTAURANT GR	199-36-6412.57-002-099000	C	DIBOLL PLAYOFF GAME ME	700.83	N
093124	11-21-2019		22288	EMILY MAGNESS	199-00-5752.82-000-000000	C	VB MADISONVILLE V LOREN	80.00	N
093125	11-21-2019		22073	MILAM COUNTY SHERI	199-00-2110.02-000-000000	C	SRO OFFICER JV 001929	10,940.22	N
093126	11-21-2019		21336	MOBILE REPAIR SERVI	199-51-6319.76-999-099000	C	PO Created by Req: 020731	645.00	N
093127	11-21-2019		22299	RAQUEL MORENO	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	49.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093128	11-21-2019		21461	MSB	199-41-6299.00-750-023000	C	SHARS	32.97	N
093129	11-21-2019		22150	MUSIC & ARTS	199-11-6399.57-002-011000 199-11-6399.57-002-011000	C	Band Wireless/Audio Supplies Band Wireless/Audio Supplies	993.04 269.98	N
							Check 093129 Total:	1,263.02	
093130	11-21-2019		22289	JANIECE G NELSON	199-00-5752.82-000-000000	C	VB COLLEGE STATION VS E	125.00	N
093131	11-21-2019		22265	NORTH AMERICAN RE	199-33-6399.00-999-099000	C	STOP THE BLEED KITS	1,135.58	N
093132	11-21-2019		01510	OTC BRANDS, INC	199-11-6399.49-101-011000	C	PO Created by Req: 020615	59.98	N
093133	11-21-2019		00340	JAMES LARRY PATTEN	199-36-6299.11-002-091000	C	B BB CAM V FRANKLIN	100.00	N
093134	11-21-2019		22249	PENSKE TRUCK LEAS	199-36-6269.57-002-099000 199-36-6269.57-002-099000	C	TRUCK RENTAL - BAND TRUCK RENTAL - BAND	529.68 523.28	N
							Check 093134 Total:	1,052.96	
093135	11-21-2019		18424	PETTY CASH - ADMINI	199-34-6499.00-999-099000 199-41-6497.00-701-099000	C	PETTY CASH PETTY CASH	15.00 87.23	N
							Check 093135 Total:	102.23	
093136	11-21-2019		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	535.50	N
093137	11-21-2019		01640	PYRAMID SCHOOL PR	199-11-6399.00-101-011000 199-11-6399.00-101-011000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	1,103.41 104.06	N
							Check 093137 Total:	1,207.47	
093138	11-21-2019		00762	QUILL CORPORATION	199-11-6399.00-002-023000 199-11-6399.00-041-011000 199-11-6399.65-002-022000 199-11-6399.65-002-022000 199-36-6399.00-002-091000	C	Sped/Lifeskills Supplies PO Created by Req: 020681 Class Supplies Class Supplies OFFICE SUPPLIES	273.53 135.95 110.87 47.98 257.76	N
							Check 093138 Total:	826.09	
093139	11-21-2019		20541	RIVER CITY SPORTSW	199-23-6399.00-101-099000	C	STUDENT COUNCIL	252.28	N
093140	11-21-2019		21737	CAROLINE AHRENS SI	199-00-5752.82-000-000000	C	VB MADISONVILLE V LOREN	125.00	N
093141	11-21-2019		22291	WALTER R SIMPSON III	199-00-5752.82-000-000000	C	VB COLLEGE STATION VS E	125.00	N
093142	11-21-2019		02179	ROSS SKILLMAN	199-00-5752.82-000-000000	C	VB COLLEGE STATION VS E	95.00	N
093143	11-21-2019		01922	SPECTRUM CORPORA	199-51-6249.00-999-099000	C	PO Created by Req: 020709	123.00	N
093144	11-21-2019		20057	CINDY STROUD	199-31-6411.00-002-030000	C	(R) MEALS/HOTEL	146.80	N
093145	11-21-2019		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-011000	C	Clarinet Repair	180.00	N
093146	11-21-2019		02055	TASB INC	199-41-6495.00-702-099000	C	MEMBERSHIP FEE	3,261.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093147	11-21-2019		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-099000	C	BACKGROUND CHECKS	93.00	N
093149	11-21-2019		01926	THE UNIVERSITY OF T	199-36-6399.28-101-099000	C	UIL	26.00	N
093150	11-21-2019		22287	WAYNE WATLINGTON	199-00-5752.82-000-000000	C	VB MADISONVILLE V LOREN	110.00	N
093151	11-21-2019		19452	WELDWRIGHT	199-11-6249.57-002-011000	C	Sideline Prop Repair	170.00	N
093152	11-21-2019		21138	WHATABURGER - SAN	199-36-6412.26-999-091Q00	C	CHEER MEALS/Lago Vista	68.80	N
Fund 199 / 0 Total								319,984.56	
Grand Totals:								319,984.56	

End of Report

* indicates voided checks