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094611	07-09-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,658.20	N
094612	07-09-2020		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-099000	C	DOT PHYSICAL EXAM	1,400.00	N
094613	07-09-2020		01327	BRADY'S PEST CONTR	199-51-6249.00-999-099000	C	PEST CONTROL	145.00	N
					199-51-6249.00-999-099000		PEST CONTROL 12 MONTHS	375.00	
							<b>Check 094613 Total:</b>	<b>520.00</b>	
094614	07-09-2020		17144	BUCKEYE CLEANING C	199-51-6319.75-999-099000	C	cleaning supplies	2,323.74	N
					199-51-6319.75-999-099000		cleaning supplies	372.00	
					199-51-6319.75-999-099000		cleaning supplies	461.00	
							<b>Check 094614 Total:</b>	<b>3,156.74</b>	
094615	07-09-2020		00331	CAM TEX HARDWARE I	199-34-6319.38-999-099000	C	PARTS	29.75	N
					199-51-6319.76-999-099000		June Supplies	2.39	
					199-51-6319.76-999-099000		June Supplies	89.80	
					199-51-6319.76-999-099000		June Supplies	38.37	
					199-51-6319.76-999-099000		June Supplies	14.07	
					199-51-6319.76-999-099000		June Supplies	4.99	
					199-51-6319.76-999-099000		June Supplies	7.11	
					199-51-6319.76-999-099000		June Supplies	10.27	
					199-51-6319.76-999-099000		June Supplies	219.97	
					199-51-6319.76-999-099000		June Supplies	104.61	
					199-51-6319.76-999-099000		July Supplies	4.00	
					199-51-6319.76-999-099000		July Supplies	34.59	
					199-51-6319.76-999-099000		July Supplies	46.99	
					199-51-6319.76-999-099000		June Supplies	26.98	
							<b>Check 094615 Total:</b>	<b>633.89</b>	
094616	07-09-2020		00346	CAMERON HERALD	199-41-6491.00-750-099000	C	BID NOTICE - AG REMODEL	102.00	N
094617	07-09-2020		00343	CAMERON SMALL ENG	199-51-6319.77-999-099000	C	June Supplies	133.75	N
					199-51-6319.77-999-099000		June Supplies	79.90	
							<b>Check 094617 Total:</b>	<b>213.65</b>	
094618	07-09-2020		00295	CAROLINA BIOLOGICA	199-11-6399.66-002-022000	C	Vet tech Supplies	1,156.00	N
094619	07-09-2020		21651	KOLTON DEAL	199-51-6299.94-999-099000	C	06/15 -07/02 SUMMER WORK	738.38	N
094620	07-09-2020		00946	DELL MARKETING L.P.	199-11-6398.47-002-011000	C	PO Created by Req: 021891	3,537.80	N
094621	07-09-2020		00606	EBSCO INFORMATION	199-12-6329.00-002-099000	C	Magazine Renewals	713.30	N
094622	07-09-2020		19381	EDUCATORSHANDBO	199-11-6398.00-002-028000	C	INCIDENTS LICENSES	698.00	N
					199-11-6398.00-041-028000		INCIDENTS LICENSES	698.00	
					199-11-6398.00-101-028000		INCIDENTS LICENSES	698.00	
					199-11-6398.00-104-028000		INCIDENTS LICENSES	698.00	
							<b>Check 094622 Total:</b>	<b>2,792.00</b>	
094623	07-09-2020		21264	ETC LITE, LLC	199-41-6398.00-750-099000	C	OBAMA CARE TRACKING	262.86	N
					199-41-6398.00-750-099000		OBAMA CARE TRACKING	74.64	
							<b>Check 094623 Total:</b>	<b>337.50</b>	

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094624	07-09-2020		18528	GOVCONNECTION, INC	199-11-6399.83-041-011000	C	PO Created by Req: 021807	497.38	N
094625	07-09-2020		22175	COLBY GREEN	199-51-6299.94-999-099000	C	06/15 -07/02 SUMMER WORK	701.25	N
094626	07-09-2020		00796	GULF COAST PAPER C	199-51-6319.75-999-099000	C	cleaning supplies	566.34	N
					199-51-6319.75-999-099000		cleaning supplies	284.74	
					199-51-6319.75-999-099000		cleaning supplies	1,276.10	
							<b>Check 094626 Total:</b>	<b>2,127.18</b>	
094628	07-09-2020		19896	TCG ADMINISTRATOR	199-41-6499.00-750-099000	C	403(b) MONTHLY ADMIN FEE	25.50	N
094629	07-09-2020		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	
							<b>Check 094629 Total:</b>	<b>250.00</b>	
094630	07-09-2020		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-099000	C	REPAIR	1,151.48	N
094632	07-09-2020		01213	LOWES BUSINESS AC	199-51-6319.76-999-099000	C	PO Created by Req: 021863	318.42	N
					199-51-6319.76-999-099000		PO Created by Req: 021863	256.62	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	199.68	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	88.02	
					199-51-6629.11-999-099000		PAINT SUPPLIES	531.58	
					199-51-6629.11-999-099000		PAINT SUPPLIES	222.04	
					199-51-6629.11-999-099000		PAINT SUPPLIES	279.44	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	13.96	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	79.57	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	116.37	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	172.44	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	202.00	
					199-51-6629.11-999-099000		PAINT - CJH REMODEL	127.96	
					199-51-6629.11-999-099000		PAINT SUPPLIES	438.92	
					199-51-6629.11-999-099000		CJH REMODEL - PAINT	46.80	
							<b>Check 094632 Total:</b>	<b>3,093.82</b>	
094633	07-09-2020		22411	KATHAN MOORE	199-41-6499.00-750-099000	C	(R) FINGERPRINTS	39.05	N
094634	07-09-2020		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-099000	C	ELECTRIC BILL 12 MONTHS	18,492.74	N
094635	07-09-2020		02801	O'REILLY AUTO PARTS	199-11-6399.00-002-022000	C	SUPPLIES	53.98	N
					199-34-6319.38-999-099000		PARTS	45.16	
					199-34-6399.00-999-099000		PARTS	239.90	
							<b>Check 094635 Total:</b>	<b>339.04</b>	
094636	07-09-2020		18425	POSTMASTER - CAME	199-41-6499.00-750-099000	C	BOX RENTAL, 12 MONTHS	274.00	N
094637	07-09-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	2,964.00	N
094638	07-09-2020		00762	QUILL CORPORATION	199-11-6399.00-101-025000	C	SUPPLIES	781.05	N
	07-09-2020	0001004289	00762	QUILL CORPORATION	199-11-6399.00-101-025000	M	INCORRECT PRODUCT SEN	-178.20	
	07-09-2020		00762	QUILL CORPORATION	199-11-6399.67-002-022000	C	SUPPLIES	16.98	
					199-11-6399.67-002-022000		SUPPLIES	30.82	
					199-11-6399.67-002-022000		SUPPLIES	13.85	

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					199-11-6399.67-002-022000		SUPPLIES	329.03	
					199-11-6399.67-002-022000		SUPPLIES	16.98	
					199-41-6399.00-701-099000		SUPPLIES FOR ADMIN OFFI	220.84	
					199-41-6399.00-702-099000		SUPPLIES FOR ADMIN OFFI	18.49	
					199-41-6399.00-750-099000		SUPPLIES FOR ADMIN OFFI	14.97	
							<b>Check 094638 Total:</b>	<b>1,264.81</b>	
094639	07-09-2020		21926	EDUARDO F RAMOS	199-51-6299.94-999-099000	C	06/15 -07/02 SUMMER WORK	738.38	N
094640	07-09-2020		18056	RAPTOR TECHNOLOGI	199-52-6398.00-999-099000	C	VISITOR CHECK IN -ALL CAM	2,260.00	N
094641	07-09-2020		03057	REGION 06 - ESC - HU	199-41-6239.00-750-099000	C	SOCIAL SENTINEL CONTRA	2,781.00	N
094642	07-09-2020		20514	REXEL OF AMERICA, L	199-51-6319.76-999-099000	C	PO Created by Req: 021741	29.25	N
					199-51-6319.76-999-099000		PO Created by Req: 021542	596.88	
					199-51-6319.76-999-099000		PO Created by Req: 021741	1,223.25	
					199-51-6629.11-999-099000		ELECTRICAL PARTS	113.89	
					199-51-6629.11-999-099000		ELECTRICAL PARTS	422.37	
					199-51-6629.11-999-099000		ELECTRICAL PARTS	31.61	
					199-51-6629.11-999-099000		ELECTRICAL PARTS	2,097.00	
							<b>Check 094642 Total:</b>	<b>4,514.25</b>	
094643	07-09-2020		00388	ALL AMERICAN SPORT	199-36-6399.10-002-091000	C	HELMET/SHOULDER PADS	10,436.24	N
094644	07-09-2020		21652	DELMARIS RIOS	199-51-6299.94-999-099000	C	06/15 -07/02 SUMMER WORK	486.75	N
094645	07-09-2020		22405	ISAAC RIOS	199-51-6299.94-999-099000	C	06/15 -07/02 SUMMER WORK	476.00	N
094646	07-09-2020		02529	SHERWIN WILLIAMS	199-51-6319.76-999-099000	C	Paint gun/parts	1,015.00	N
					199-51-6629.11-999-099000		CJH REMODEL - PAINT PRIM	2,492.80	
					199-51-6629.11-999-099000		CJH REMODEL - PAINT PRIM	619.80	
							<b>Check 094646 Total:</b>	<b>4,127.60</b>	
094647	07-09-2020		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-099000	C	STATE INSPECTION	7.00	N
094648	07-09-2020		18130	STAPLES	199-34-6399.00-999-099000	C	COPIER	4,832.61	N
094650	07-09-2020		19953	TOTALSIR, LLC	199-34-6299.00-999-099000	C	STORAGE TANK INSPECTIO	18.83	N
094651	07-09-2020		20464	UNIFIRST HOLDINGS I	199-34-6399.00-999-099000	C	UNIFORMS - 12 MONTHS ES	146.04	N
					199-51-6299.00-999-099000		UNIFORMS - 12 MONTHS ES	904.92	
							<b>Check 094651 Total:</b>	<b>1,050.96</b>	
094652	07-09-2020		00447	UNITED AG & TURF	199-34-6399.00-999-099000	C	WRENCH SET	51.97	N
					199-51-6319.77-999-099000		June Supplies	104.09	
					199-51-6319.77-999-099000		June Supplies	15.99	
					199-51-6319.77-999-099000		July Supplies	178.51	
							<b>Check 094652 Total:</b>	<b>350.56</b>	
094653	07-09-2020		19711	UNITED REFRIGERATI	199-51-6319.76-999-099000	C	PO Created by Req: 021924	241.64	N

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094654	07-09-2020		18769	VERIZON	199-11-6249.00-002-022000	C	MIFI DEVICES	105.15	N
					199-53-6217.00-999-099Y00		MOBILE DATA 12 MONTHS E	1,697.52	
							<b>Check 094654 Total:</b>	<b>1,802.67</b>	
094655	07-09-2020		21119	VOLUME CASES	199-11-6399.83-002-011000	C	PO Created by Req: 021894	3,773.00	N
094656	07-09-2020		19416	WC OF TEXAS	199-51-6259.71-999-099000	C	TRASH 12 MONTHS EST	2,867.61	N
094657	07-09-2020		01861	WILLIAM D WOOD	199-36-6249.00-002-091000	C	FLOOR REPAIR	1,593.00	N
094658	07-09-2020		21256	WORLD BOOK INC	199-12-6299.00-002-099000	C	ONLINE ADVANCE DIFFERE	297.00	N
094659	07-16-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-605-0364 12 MNTHS EST	35.74	N
094660	07-16-2020		21116	AT&T - CAROL STREA	199-51-6259.72-999-099000	C	LONG DISTANCE	1,552.05	N
094661	07-16-2020		21204	AT&T	199-51-6259.72-999-099000	C	148688589 -BB PLEX 12 MON	63.41	N
094662	07-16-2020		01203	ATMOS ENERGY	199-51-6259.74-999-099000	C	GAS BILL EST. 12 MONTHS	60.28	N
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	124.18	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	55.82	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	75.77	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	64.58	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	79.18	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	23.39	
					199-51-6259.74-999-099000		GAS BILL EST. 12 MONTHS	87.46	
							<b>Check 094662 Total:</b>	<b>570.66</b>	
094663	07-16-2020		00215	BOSWORTH PAPERS I	199-11-6399.40-002-011000	C	2 Pallets of Paper	2,340.00	N
094664	07-16-2020		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-099000	C	BOARD MEETING SUPPLIES	43.49	N
094665	07-16-2020		00408	CITY OF CAMERON	199-51-6259.71-999-099000	C	WATER BILL 12 MONTHS ES	3,914.53	N
094666	07-16-2020		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	
							<b>Check 094666 Total:</b>	<b>5,750.02</b>	
094667	07-16-2020		00747	MISSI GIESENSCHLAG	199-41-6399.00-702-099000	C	(R) MEAL BOARD MTG	23.95	N
					199-41-6399.00-702-099000		(R) MEAL BOARD MTG	3.99	
							<b>Check 094667 Total:</b>	<b>27.94</b>	
094669	07-16-2020		21086	K T CLEANERS	199-36-6399.57-002-099000	C	Uniform Cleaning	165.00	N
					199-36-6499.57-002-099000		Uniform Bag Repairs/cleaning	345.00	
					199-36-6499.57-002-099000		Uniform Bag Repairs/cleaning	161.10	
							<b>Check 094669 Total:</b>	<b>671.10</b>	
094670	07-16-2020		21336	MOBILE REPAIR SERVI	199-51-6249.00-999-099000	C	lock repair and parts	620.00	N
094671	07-16-2020		00762	QUILL CORPORATION	199-11-6399.00-002-022000	C	SUPPLIES	542.72	N
					199-11-6399.00-002-022000		SUPPLIES	40.44	
							<b>Check 094671 Total:</b>	<b>583.16</b>	

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094672	07-16-2020		21881	SKILLSOFT CORPORA	199-53-6399.00-999-099Y00	C	IT Training License	1,821.98	N
094674	07-16-2020		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-099000	C	SUPPLIES	578.95	N
094675	07-23-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-2448 12 MONTHS ES	446.62	N
094676	07-23-2020		18149	AT&T	199-51-6259.72-999-099000	C	254-697-7200 12 MONTHS ES	770.59	N
094677	07-23-2020		00336	CAMERON TIRE STOR	199-34-6319.39-999-099000	C	TIRE REPAIR	15.00	N
					199-51-6319.77-999-099000		PO Created by Req: 021979	30.95	
							<b>Check 094677 Total:</b>	<b>45.95</b>	
094678	07-23-2020		00295	CAROLINA BIOLOGICA	199-11-6399.66-002-022000	C	Vet tech Supplies	136.00	N
094679	07-23-2020		00928	CHALKS TRUCK PART	199-34-6319.38-999-099000	C	PARTS	478.68	N
094680	07-23-2020		17722	FIRETROL PROTECTIO	199-51-6249.00-999-099000	C	CJH repair	947.20	N
					199-51-6249.00-999-099000		Annual inspection	5,455.00	
							<b>Check 094680 Total:</b>	<b>6,402.20</b>	
094681	07-23-2020		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-099000	C	SERVICE RENEWAL	1,242.00	N
					199-12-6329.00-041-099000		SERVICE RENEWAL	621.00	
					199-12-6329.00-101-099000		SERVICE RENEWAL	621.00	
					199-12-6329.08-104-099000		SERVICE RENEWAL	1,242.00	
							<b>Check 094681 Total:</b>	<b>3,726.00</b>	
094682	07-23-2020		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-099000	C	PARTS/REPAIR	3,992.13	N
					199-34-6319.38-999-099000		PARTS/REPAIR	45.76	
							<b>Check 094682 Total:</b>	<b>4,037.89</b>	
094683	07-23-2020		01186	LAURA FINCHER LEAL	199-36-6291.57-002-099000	C	Colorguard Design/Instruction	880.00	N
094684	07-23-2020		02247	LONE STAR PERCUSSI	199-36-6399.57-002-099000	C	Percussion Equipment	911.98	N
094685	07-23-2020		21461	MSB	199-41-6299.00-750-023000	C	SHARS	4.84	N
094686	07-23-2020		21889	NATA MEMBERSHIP D	199-36-6495.00-002-091000	C	ATHLETIC TRAINER MEMBE	190.00	N
094687	07-23-2020		20073	POWELL & LEON LLP	199-41-6211.00-701-099000	C	LEGAL FEES	1,111.50	N
094688	07-23-2020		00762	QUILL CORPORATION	199-53-6399.00-999-099Y00	C	PO Created by Req: 020229	28.04	N
					199-53-6399.00-999-099Y00		PO Created by Req: 020229	44.18	
					199-53-6399.00-999-099Y00		PO Created by Req: 020229	15.63	
							<b>Check 094688 Total:</b>	<b>87.85</b>	
094689	07-23-2020		03057	REGION 06 - ESC - HU	199-34-6239.00-999-099000	C	BUS DRIVER RE-CERT COU	50.00	N
094690	07-23-2020		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-099000	C	PROF SVCS - PATTY GOLDE	570.00	N
094691	07-23-2020		20514	REXEL OF AMERICA, L	199-51-6629.11-999-099000	C	ELECTRICAL PARTS	142.82	N

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094692	07-23-2020		02529	SHERWIN WILLIAMS	199-51-6629.11-999-099000	C	CJH REMODEL - PAINT PRIM	956.90	N
					199-51-6629.11-999-099000		CJH REMODEL - PAINT PRIM	1,026.69	
							<b>Check 094692 Total:</b>	<b>1,983.59</b>	
094693	07-23-2020		18529	SIGN AD OUTDOOR	199-41-6499.00-701-099000	C	ADVERTISING LEASE SPACE	250.00	N
					199-41-6499.00-750-099000		ADVERTISING LEASE SPACE	250.00	
							<b>Check 094693 Total:</b>	<b>500.00</b>	
094694	07-23-2020		19711	UNITED REFRIGERATI	199-51-6319.76-999-099000	C	ac parts	142.62	N
094695	07-27-2020		03021	AFLAC	199-00-2153.00-023-000000	D	JUL DED HEALTH INSURANC	128.54	N
094696	07-27-2020		03034	THE HARTFORD-PRIO	199-00-2153.00-017-000000	D	JUL DED LIFE INSURANCE	1,045.04	N
094697	07-27-2020		19896	TCG ADMINISTRATOR	199-00-2159.00-066-000000	D	JUL DED TAX SHEL. ANNUIT	7,053.00	N
094698	07-27-2020		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-000000	D	JUL DED LIFE INSURANCE	2,927.20	N
094699	07-27-2020		21987	METLIFE	199-00-2153.00-109-000000	D	JUL DED HEALTH INSURANC	10,209.33	N
094700	07-27-2020		21418	STANDARD INS CO - C	199-00-2153.00-104-000000	D	JUL DED HEALTH INSURANC	280.58	N
094701	07-27-2020		03056	PROTECTIVE LIFE	199-00-2153.00-007-000000	D	JUL DED LIFE INSURANCE	18.88	N
094702	07-27-2020		03044	SECURITY BENEFIT G	199-00-2159.00-063-000000	D	JUL DED 457 DEFERRED CO	200.00	N
094703	07-27-2020		21419	STANDARD INS CO - A	199-00-2153.00-105-000000	D	JUL DED HEALTH INSURANC	221.29	N
094704	07-27-2020		19425	STANDARD INSURANC	199-00-2153.00-076-000000	D	JUL DED HEALTH INSURANC	4,617.36	N
094705	07-27-2020		20412	SUPERIOR VISION OF	199-00-2153.00-068-000000	D	JUL DED HEALTH INSURANC	2,112.68	N
094706	07-27-2020		03038	TCTA	199-00-2159.00-006-000000	D	JUL DED TSTA DUES	15.91	N
094707	07-27-2020		03014	TASC	199-00-2159.00-098-000000	D	JUL DED MISCELLANEOUS D	975.00	N
094708	07-27-2020		21689	TRANSAMERICA EMPL	199-00-2153.00-107-000000	D	JUL DED HEALTH INSURANC	1,206.16	N
					199-00-2153.00-110-000000		JUL DED LIFE INSURANCE	1,593.37	
							<b>Check 094708 Total:</b>	<b>2,799.53</b>	
094709	07-27-2020		02843	WASHINGTON NATION	199-00-2153.00-019-000000	D	JUL DED LIFE INSURANCE	102.15	N
					199-00-2153.00-024-000000		JUL DED HEALTH INSURANC	40.25	
					199-00-2153.00-050-000000		JUL DED HEALTH INSURANC	11.40	
							<b>Check 094709 Total:</b>	<b>153.80</b>	
094710	07-30-2020		22406	NYKOLAZ AGUILLON	199-51-6299.94-999-099000	C	JULY 07/06 - 07/24 SUMMER	720.00	N
094711	07-30-2020		18149	AT&T	199-51-6259.72-999-099000	C	817-156-0837 12 MONTHS ES	109.89	N
					199-51-6259.72-999-099000		817-156-0837 2 MONTH EST	2,458.41	
							<b>Check 094711 Total:</b>	<b>2,568.30</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094712	07-30-2020		21103	AT&T - CAROL STREA	199-53-6217.00-999-099Y00	C	831-000-4953 WIFI 12 MONTH	2,457.51	N
094713	07-30-2020		00222	BRADLEY PLUMBING I	199-51-6249.00-999-099000	C	plumbing repairs	94.79	N
094714	07-30-2020		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-091000	C	STAFF CLOTHES	562.00	N
					199-36-6399.10-002-091000		FALL FB ORDER	10,223.18	
					199-36-6499.00-002-091000		STAFF CLOTHES	7,660.00	
							<b>Check 094714 Total:</b>	<b>18,445.18</b>	
094715	07-30-2020		00336	CAMERON TIRE STOR	199-34-6499.87-999-099000	C	STATE INSPECTION	14.00	N
094716	07-30-2020		21651	KOLTON DEAL	199-51-6299.94-999-099000	C	JULY 07/06 - 07/24 SUMMER	742.50	N
094717	07-30-2020		19074	DEPARTMENT OF INFO	199-51-6259.72-999-099000	C	T-1 INTERNET/TELEPHONE	266.64	N
094718	07-30-2020		22367	DOUBLE S OVERHEAD	199-34-6299.00-999-099000	C	GATE OPENER REPAIR	200.00	N
094719	07-30-2020		18849	KENNETH L DRISKA	199-34-6411.00-999-099000	C	(R) MEAL	30.00	N
094720	07-30-2020		22084	ED311	199-23-6411.00-041-099000	C	WEBINAR - MAHAN	55.00	N
					199-23-6411.00-101-099000		WEBINAR - MAHAN	55.00	
							<b>Check 094720 Total:</b>	<b>110.00</b>	
094721	07-30-2020		00692	FLATT STATIONERS IN	199-11-6399.00-104-011000	C	office supplies	1,178.79	N
094722	07-30-2020		19059	GANDY INK	199-41-6399.00-701-099000	C	STAFF SHIRTS	1,730.25	N
094723	07-30-2020		18528	GOVCONNECTION, INC	199-53-6639.00-999-099000	C	Sonicwall firewall erate bid	9,652.60	N
					199-53-6639.00-999-099000		Sonicwall firewall erate bid	35,184.15	
							<b>Check 094723 Total:</b>	<b>44,836.75</b>	
094724	07-30-2020		22175	COLBY GREEN	199-51-6299.94-999-099000	C	JULY 07/06 - 07/24 SUMMER	688.88	N
094725	07-30-2020		00796	GULF COAST PAPER C	199-36-6399.00-002-091000	C	DISINFECT/CLEANING	215.50	N
					199-51-6319.75-999-099000		cleaning supplies	257.09	
					199-51-6319.75-999-099000		cleaning supplies	570.57	
					199-51-6319.75-999-099000		cleaning supplies	480.88	
							<b>Check 094725 Total:</b>	<b>1,524.04</b>	
094726	07-30-2020		01251	MAIN PRINTING INC	199-36-6499.00-002-091000	C	SEASON TICKETS	1,116.90	N
094727	07-30-2020		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-099000	C	PARTS	8.98	N
					199-34-6319.38-999-099000		PARTS	95.62	
					199-51-6319.77-999-099000		PO Created by Req: 022005	29.90	
					199-51-6319.77-999-099000		PO Created by Req: 022005	34.31	
					199-51-6319.77-999-099000		PO Created by Req: 022005	9.90	
							<b>Check 094727 Total:</b>	<b>178.71</b>	
094728	07-30-2020		22073	MILAM COUNTY SHERI	199-52-6299.88-999-099000	C	STUDENT RESOURCE OFFIC	5,137.71	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094729	07-30-2020		18424	PETTY CASH - ADMINI	199-34-6499.00-999-099000	C	FINGERPRINTS, SUPPLIES	60.00	N
					199-41-6399.00-701-099000		FINGERPRINTS, SUPPLIES	6.21	
					199-41-6497.00-701-099000		FINGERPRINTS, SUPPLIES	61.76	
					199-41-6499.00-750-099000		FINGERPRINTS, SUPPLIES	38.25	
					199-51-6247.00-999-099000		FINGERPRINTS, SUPPLIES	41.80	
							<b>Check 094729 Total:</b>	<b>208.02</b>	
094731	07-30-2020		00762	QUILL CORPORATION	199-11-6399.00-002-022000	C	SUPPLIES	38.24	N
					199-11-6399.00-002-022000		SUPPLIES	394.34	
					199-11-6399.00-002-022000		SUPPLIES	35.67	
					199-11-6399.00-002-022000		SUPPLIES	11.89	
					199-11-6399.67-002-022000		SUPPLIES	1,257.99	
							<b>Check 094731 Total:</b>	<b>1,738.13</b>	
094732	07-30-2020		21926	EDUARDO F RAMOS	199-51-6299.94-999-099000	C	JULY 07/06 - 07/24 SUMMER	742.50	N
094733	07-30-2020		20514	REXEL OF AMERICA, L	199-51-6629.11-999-099000	C	ELECTRICAL PARTS	139.25	N
					199-51-6629.11-999-099000		ELECTRICAL PARTS	227.50	
							<b>Check 094733 Total:</b>	<b>366.75</b>	
094734	07-30-2020		21652	DELMARIS RIOS	199-51-6299.94-999-099000	C	JULY 07/06 - 07/24 SUMMER	742.50	N
094735	07-30-2020		22405	ISAAC RIOS	199-51-6299.94-999-099000	C	JULY 07/06 - 07/24 SUMMER	720.00	N
094736	07-30-2020		01790	SAM'S CLUB DIRECT C	199-34-6399.00-999-099000	C	SUPPLIES	173.96	N
					199-36-6399.00-002-091000		RAGS	232.20	
					199-41-6497.00-701-099000		MEAL SUPPLIES	218.13	
					199-53-6399.00-999-099Y00		cart	119.96	
							<b>Check 094736 Total:</b>	<b>744.25</b>	
094737	07-30-2020		01803	SCHOOL SPECIALTY I	199-11-6399.56-101-011000	C	SUPPLIES	372.55	N
					199-11-6399.56-101-011000		SUPPLIES	569.50	
							<b>Check 094737 Total:</b>	<b>942.05</b>	
094738	07-30-2020		01392	TASBO - AUSTIN	199-41-6495.00-750-099000	C	MEMBERSHIP DUES - GIESE	135.00	N
094739	07-30-2020		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-099000	C	PARTS	50.80	N
					199-34-6319.38-999-099000		PARTS	228.16	
							<b>Check 094739 Total:</b>	<b>278.96</b>	
094740	07-30-2020		22034	TEXAS EDUCATION AG	199-11-6239.00-002-031000	C	VIRTUAL SCHOOL Spring TUI	350.00	N
094741	07-30-2020		18769	VERIZON	199-51-6259.87-002-011000	C	CELL PHONES 12 MONTHS E	131.35	N
					199-51-6259.87-999-099000		CELL PHONES 12 MONTHS E	419.83	
							<b>Check 094741 Total:</b>	<b>551.18</b>	
							<b>Fund 199 / 0 Total</b>	<b>259,519.31</b>	
							<b>Grand Totals:</b>	<b>259,519.31</b>	

End of Report