

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088046	04-06-2018		18205	ACADEMY ATHLETIC B	199-36-6412.13-041-891T00	C	ENTRY FEE-JH	250.00	N
					199-36-6412.14-041-891T00		ENTRY FEE-JH	250.00	
							<b>Check 088046 Total:</b>	<b>500.00</b>	
088047	04-06-2018		19723	AMERICAN EXPRESS	199-36-6399.00-002-891000	C	TRACK SUPPLIES	246.75	N
					199-41-6399.00-701-899000		OFFICE SUPPLIES	15.89	
					199-41-6399.00-701-899000		YEARBOOKS	60.00	
					199-41-6399.00-702-899000		YEARBOOKS	421.00	
					199-41-6411.00-750-899000		TASBO HOUSING	456.76	
					199-41-6411.00-750-899000		TRAVEL-TASBO	75.00	
							<b>Check 088047 Total:</b>	<b>1,275.40</b>	
088049	04-06-2018		00073	ANDERLE LUMBER CO	199-11-6399.63-002-822000	C	WELDING SUPPLIES	731.63	N
					199-34-6399.00-999-899000		SUPPLIES	8.98	
					199-34-6399.00-999-899000		SUPPLIES	24.48	
					199-36-6399.00-002-891000		BAGS AND TAPE	115.96	
					199-51-6319.76-999-899000		March supplies	49.98	
					199-51-6319.76-999-899000		March supplies	45.95	
					199-51-6319.76-999-899000		March supplies	13.56	
					199-51-6319.76-999-899000		March supplies	14.50	
					199-51-6319.76-999-899000		March supplies	14.77	
					199-51-6319.76-999-899000		March supplies	5.34	
					199-51-6319.76-999-899000		March supplies	20.46	
					199-51-6319.76-999-899000		March supplies	3.99	
					199-51-6319.76-999-899000		March supplies	31.96	
					199-51-6319.76-999-899000		March supplies	54.99	
					199-51-6319.76-999-899000		March supplies	20.00	
					199-51-6319.76-999-899000		March supplies	13.96	
					199-51-6319.76-999-899000		March supplies	9.98	
							<b>Check 088049 Total:</b>	<b>1,180.49</b>	
088050	04-06-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,797.86	N
088051	04-06-2018		17668	TAYLOR PUBLISHING	199-11-6399.00-002-811000	C	MEDALS/CORDS/GRAD ITEM	293.70	N
					199-11-6499.22-002-811000		MEDALS/CORDS/GRAD ITEM	179.00	
					199-31-6497.00-002-811000		MEDALS/CORDS/GRAD ITEM	250.00	
							<b>Check 088051 Total:</b>	<b>722.70</b>	
088052	04-06-2018		00937	BEARCOM GROUP INC	199-11-6399.00-002-811000	C	RADIO EQUIP & ACCESORIE	423.23	N
					199-11-6399.00-104-811000		RADIO EQUIP & ACCESORIE	431.43	
					199-11-6399.35-041-811000		RADIO EQUIP & ACCESORIE	1,127.97	
					199-34-6398.00-999-899000		RADIO EQUIP & ACCESORIE	906.23	
					199-51-6399.00-999-899000		RADIO EQUIP & ACCESORIE	220.78	
							<b>Check 088052 Total:</b>	<b>3,109.64</b>	
088053	04-06-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-041-811000	C	paper	1,059.20	N
088054	04-06-2018		00222	BRADLEY PLUMBING I	199-11-6399.49-101-811000	C	PVC ELBOWS	66.00	N
					199-51-6249.00-999-899000		YHS repair	128.00	
							<b>Check 088054 Total:</b>	<b>194.00</b>	

\* indicates voided checks

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088055	04-06-2018		17144	BUCKEYE CLEANING C	199-51-6319.75-999-899000	C	cleaning supplies	469.80	N
088056	04-06-2018		17975	BUDGET HOST INN	199-00-5753.90-000-800000 199-36-6499.28-002-899000	C	OAP DISTRICT HOTELS	171.75 166.37	N
							<b>Check 088056 Total:</b>	<b>338.12</b>	
088057	04-06-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.03	N
088058	04-06-2018		21280	BUSH'S CHICKEN	199-00-5753.90-000-800000 199-36-6399.00-002-891000	C	STUDENT WORKER MEALS VOLUNTEER MEAL-TRACK	91.98 245.00	N
							<b>Check 088058 Total:</b>	<b>336.98</b>	
088059	04-06-2018		00339	C & L SALES CORP	199-51-6319.77-999-899000	C	mower parts	460.24	N
088060	04-06-2018		00299	C & W AUTO REPAIR IN	199-34-6249.00-999-899000	C	VAN REPAIR	509.58	N
088061	04-06-2018		00331	CAM TEX HARDWARE I	199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	March supplies March supplies March supplies March supplies	77.91 36.99 10.95 25.97	N
							<b>Check 088061 Total:</b>	<b>151.82</b>	
088062	04-06-2018		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	March supplies	43.55	N
088063	04-06-2018		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-811000	C	BIOLOGY LAB SUPPLIES	170.15	N
088064	04-06-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000	C	BUS PARTS BUS PARTS BUS PARTS	87.20 339.19 706.40	N
							<b>Check 088064 Total:</b>	<b>1,132.79</b>	
088065	04-06-2018		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	3,975.92	N
088066	04-06-2018		21286	JAMES T CLARK	199-36-6299.20-002-891000	C	BB CAM V LEXINGTON	181.36	N
088067	04-06-2018		00303	CTWP CORP	199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-104-811000 199-11-6269.57-002-811000 199-11-6269.57-041-811000 199-36-6269.00-999-891000 199-41-6269.00-750-899000	C	COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS	668.25 468.25 468.25 468.25 268.25 268.25 268.25 268.25	N
							<b>Check 088067 Total:</b>	<b>3,146.00</b>	
088068	04-06-2018		00517	DEALERS ELECTRICAL	199-51-6319.76-999-899000	C	lighting contactor	491.40	N
088069	04-06-2018		00946	DELL MARKETING L.P.	199-53-6399.00-999-899Y00	C	Parts	1,177.71	N
088070	04-06-2018		18849	KENNETH L DRISKA	199-11-6411.62-002-822000 199-11-6411.62-002-822000 199-34-6411.00-999-899000	C	(R) MEAL (R) MEAL (R) MEAL	12.50 8.85 9.61	N
							<b>Check 088070 Total:</b>	<b>30.96</b>	

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088071	04-06-2018		20956	JEROME ENGELKE	199-36-6299.20-002-891000	C	BB CAM V LEXINGTON	154.07	N
088072	04-06-2018		21264	ETC LITE, LLC	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	337.50	N
088073	04-06-2018		21220	FUNCTIONAL LIVING S	199-11-6399.00-002-823000	C	GUIDE/INDEPENDENT PROT	271.35	N
088074	04-06-2018		01201	GOLDMAN ELECTRIC	199-51-6319.76-999-899000	C	ac parts	260.00	N
088075	04-06-2018		18528	GOVCONNECTION, INC	199-11-6399.00-002-811000	C	TONER/COUNSELOR OFFIC	249.18	N
					199-11-6399.00-002-811000		HS SCANNER/FAX MACHINE/	355.69	
					199-53-6399.00-999-899Y00		parts	46.89	
							<b>Check 088075 Total:</b>	<b>651.76</b>	
088076	04-06-2018		01311	H & H OIL LP	199-34-6299.00-999-899000	C	USED OIL COLLECTION	50.00	N
088077	04-06-2018		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-811000	C	Media Rolls	356.90	N
088078	04-06-2018		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	MOTOR OIL	1,155.70	N
088079	04-06-2018		17090	K M I L RADIO	199-41-6499.00-701-899000	C	RADIO SPOTS 12MTHS EST	125.00	N
					199-41-6499.00-750-899000		RADIO SPOTS 12MTHS EST	125.00	
							<b>Check 088079 Total:</b>	<b>250.00</b>	
088080	04-06-2018		17121	LOS COMALES	199-41-6499.00-701-899000	C	TACOS - TESTING	2,862.93	N
088081	04-06-2018		21836	JORDAN DEAN MATTK	199-36-6299.20-002-891000	C	BB CAM V THORNDALE	148.09	N
088082	04-06-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	179.18	N
088083	04-06-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	49.46	N
					199-11-6269.00-104-811000		RISO COPIES	47.80	
							<b>Check 088083 Total:</b>	<b>97.26</b>	
088084	04-06-2018		20073	POWELL & LEON LLP	199-41-6211.00-701-899000	C	LEGAL FEES	121.41	N
088085	04-06-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	HP CARTRIDGES	91.98	N
088086	04-06-2018		03057	REGION 06 - ESC - HU	199-13-6239.00-104-825000	C	REGISTRATION FEE-SMITH	60.00	N
088087	04-06-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	49.98	N
088088	04-06-2018		21030	ALLAN SAPP	199-41-6497.00-701-899000	C	(R) TEA FOR COOKOUT	50.00	N
088090	04-06-2018		02055	TASB INC	199-41-6499.00-750-899000	C	UPDATE 110	140.00	N
088091	04-06-2018		01392	TASBO - AUSTIN	199-41-6495.00-750-899000	C	ANNUAL MEMBERSHIP DUE	110.00	N
088092	04-06-2018		17412	TCEA	199-13-6411.00-104-823000	C	REGISTRATION	478.00	N

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088094	04-06-2018		19113	THE COLLEGE BOARD	199-31-6339.00-002-899000	C	TSI TEST UNITS	340.00	N
088095	04-06-2018		02194	THRALL I.S.D.	199-36-6412.13-041-891000 199-36-6412.14-041-891000	C	JH B MEALS TRACK JH G MEALS-THRALL MEET	292.50 279.50	N
							<b>Check 088095 Total:</b>	<b>572.00</b>	
088096	04-06-2018		01674	WESTERN HOTEL SUL	199-11-6399.00-101-811000	C	FLAGS	283.80	N
088097	04-06-2018		18613	TOP DONUT	199-36-6399.00-002-891000	C	DISTRICT BREAKFAST TRAC	54.54	N
088098	04-06-2018		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	15.50	N
088099	04-06-2018		17598	TRANE	199-51-6319.76-999-899000	C	ac parts	255.33	N
088100	04-06-2018		19711	UNITED REFRIGERATI	199-51-6319.76-999-899000	C	ac parts	57.98	N
088101	04-06-2018		18769	VERIZON	199-53-6217.00-999-899Y00	C	WEB MGMT - 12 MTHS EST	1,480.45	N
088103	04-06-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	MAR 2018 CNA PROGRAM	1,340.00	N
088104	04-06-2018		21449	KEVIN WADE	199-36-6299.20-002-891000	C	BB CAM V THORNDALE	159.32	N
088105	04-06-2018		00532	WELLS FARGO FINANC	199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-104-811000 199-11-6269.57-002-811000 199-11-6269.57-041-811000 199-36-6269.00-999-891000 199-41-6269.00-750-899000	C	COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH COPIER LEASE EST 12 MTH	421.00 281.00 281.00 281.00 141.00 141.00 141.00 140.95	N
							<b>Check 088105 Total:</b>	<b>1,827.95</b>	
088106	04-06-2018		21138	WHATABURGER - SAN	199-36-6412.82-002-891010	C	MEAL STATE B POWERLIFTI	33.56	N
088107	04-06-2018		16829	DONALD CHRIS WHITE	199-00-5752.82-000-800000	C	BB WACO V BRYAN	60.00	N
088108	04-13-2018		21703	ASHLEY AGUILLON	199-00-5752.82-000-800000 199-36-6299.20-002-891000 199-36-6299.27-002-891000	C	LAGRANGE V TAYLOR BASEBALL CAM V JARRELL CAM V LIBERTY HILL	25.00 45.00 50.00	N
							<b>Check 088108 Total:</b>	<b>120.00</b>	
088109	04-13-2018		21116	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	LONG DISTANCE - EST. FOR	356.66	N
088110	04-13-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMLPX 12 MONTH ES	62.62	N
088111	04-13-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	465.16	N
088112	04-13-2018		00234	BROOKSHIRE BROS IN	199-36-6411.28-002-899000 199-41-6399.00-701-899000 199-41-6497.00-701-899000 199-51-6399.00-999-899000	C	OAP HOSPITALITY ROOM FO JOB FAIR SUPPLIES CAM CON SNACKS / WATER water	137.25 20.14 63.91 7.38	N
							<b>Check 088112 Total:</b>	<b>228.68</b>	

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088113	04-13-2018		00249	SHIRLYNN BUCK	199-12-6411.00-002-899000	C	(R) TLA ANNUAL CONF TRAV	490.59	N
					199-36-6411.28-002-899000		(R) TACS MEAL	14.06	
							<b>Check 088113 Total:</b>	<b>504.65</b>	
088114	04-13-2018		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	March supplies	56.45	N
					199-51-6319.77-999-899000		March parts	343.45	
					199-51-6319.77-999-899000		MArch parts	6.40	
							<b>Check 088114 Total:</b>	<b>406.30</b>	
088115	04-13-2018		21358	CERTIFIED LABORATO	199-34-6311.00-999-899000	C	FUEL TREATMENT	785.30	N
088116	04-13-2018		19853	CISD CJH ACTIVITY AC	199-11-6499.49-041-811000	C	REIBURSEMENT	35.94	N
					199-11-6499.49-041-811000		REIMBURSEMENT	23.90	
					199-11-6499.49-041-811000		PO Created by Req: 801792	77.22	
							<b>Check 088116 Total:</b>	<b>137.06</b>	
088117	04-13-2018		21445	COREY CUNNINGHAM	199-36-6411.00-999-891000	C	(R) STATE TOURNAMENT T	98.12	N
088118	04-13-2018		00823	DE JESUS ALFREDO J	199-36-6299.21-002-891000	C	CAM VS JARRELL	176.58	N
088119	04-13-2018		18814	FASTENAL	199-34-6319.38-999-899000	C	PARTS	15.09	N
088120	04-13-2018		21079	FLOYD'S GLASS CO	199-51-6249.00-999-899000	C	YHS repair	617.75	N
088121	04-13-2018		21864	KAMEL FTAITI	199-36-6299.09-002-891000	C	CAM VS LIBERTY HILL	145.81	N
					199-36-6299.27-002-891000		CAM VS LIBERTY HILL	145.80	
							<b>Check 088121 Total:</b>	<b>291.61</b>	
088122	04-13-2018		21349	TAMMY GEBERT	199-11-6411.62-002-822000	C	(R) WILDLIFE CONTEST MEA	21.19	N
					199-11-6411.62-002-822000		(R) WILDLIFE CONTEST MEA	18.82	
					199-11-6411.62-002-822000		(R) HOUSTON WILDLIFE	2.55	
							<b>Check 088122 Total:</b>	<b>42.56</b>	
088123	04-13-2018		18528	GOVCONNECTION, INC	199-11-6399.83-002-811000	C	YHS printer	499.00	N
					199-11-6399.83-104-811000		BME printer	499.00	
							<b>Check 088123 Total:</b>	<b>998.00</b>	
088124	04-13-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	cleaning supplies	268.62	N
088125	04-13-2018		21862	ZACHARY HANCOCK	199-00-5752.82-000-800000	C	LAGRANGE V TAYLOR	150.60	N
088127	04-13-2018		21866	MICHAEL DEAN HEATH	199-52-6299.88-999-899000	C	44 FARMS TRACK MEET	148.75	N
088128	04-13-2018		21814	HOBART SERVICES	199-51-6249.00-999-899000	C	dishwasher repair cjh	717.69	N
088129	04-13-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-899000	C	DRUG DOG VISIT MARCH	520.00	N
088130	04-13-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
088131	04-13-2018		21863	RANDALL T. JOHNSON	199-36-6299.09-002-891000	C	CAM VS LIBERTY HILL	150.43	N
					199-36-6299.27-002-891000		CAM VS LIBERTY HILL	150.44	
							<b>Check 088131 Total:</b>	<b>300.87</b>	

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088132	04-13-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	(R) HOT INVITATIONAL MEAL	13.00	N
					199-11-6412.62-002-822000		(R) HOT INVITATIONAL MEAL	139.52	
							<b>Check 088132 Total:</b>	<b>152.52</b>	
088133	04-13-2018		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-899000	C	ENGINE SWAP SPECIAL NEE	41,395.48	N
088135	04-13-2018		02208	MACGILL & CO	199-33-6399.00-999-899000	C	HS NURSE OFFICE SUPPLIE	275.49	N
088136	04-13-2018		19343	PETER E MAGRE	199-36-6412.15-002-891000	C	(R) GOLF DISTRICT MEALS B	34.80	N
					199-36-6412.16-002-891000		(R) GOLF DISTRICT MEALS	34.80	
							<b>Check 088136 Total:</b>	<b>69.60</b>	
088137	04-13-2018		21836	JORDAN DEAN MATTK	199-36-6299.20-002-891000	C	CAM VS ROGERS	158.09	N
088138	04-13-2018		20870	JONATHON MCHANEY	199-36-6412.28-002-899000	C	UIL MEAL ADVANCE	44.00	N
088139	04-13-2018		21860	SHAWN F. MIKESKA	199-00-5752.82-000-800000	C	LAGRANGE V TAYLOR	122.79	N
088140	04-13-2018		21865	JAVIER MORONES	199-36-6299.09-002-891000	C	CAM VS LIBERTY HILL	147.41	N
					199-36-6299.27-002-891000		CAM VS LIBERTY HILL	147.41	
							<b>Check 088140 Total:</b>	<b>294.82</b>	
088141	04-13-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	102.25	N
088142	04-13-2018		20669	NANA'S EMBROIDERY	199-11-6399.66-002-822000	C	EMBROIDERY	110.00	N
088143	04-13-2018		21861	MARK JOSEPH NOVOS	199-00-5752.82-000-800000	C	LAGRANGE V TAYLOR	137.79	N
088145	04-13-2018		21704	JUAN PANIAGUA JR	199-52-6299.88-999-899000	C	SOCCER CAM V LIBERTY	120.00	N
088146	04-13-2018		02878	PURCHASE POWER	199-11-6399.34-002-811000	C	DISTRICT POSTAGE	336.83	N
					199-11-6399.34-041-811000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-101-811000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-104-811000		DISTRICT POSTAGE	336.83	
					199-41-6399.34-701-899000		DISTRICT POSTAGE	336.83	
							<b>Check 088146 Total:</b>	<b>1,684.15</b>	
088147	04-13-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	OFFICE SUPPLIES/CHAIRS	20.29	N
					199-11-6399.00-002-811000		OFFICE SUPPLIES/CHAIRS	12.29	
					199-11-6399.00-002-811000		OFFICE SUPPLIES/CHAIRS	255.01	
					199-11-6399.00-002-811000		OFFICE SUPPLIES/CHAIRS	783.92	
					199-23-6399.00-002-899000		OFFICE SUPPLIES/CHAIRS	383.96	
							<b>Check 088147 Total:</b>	<b>1,455.47</b>	
088148	04-13-2018		03057	REGION 06 - ESC - HU	199-31-6239.00-101-830000	C	WORKSHOP	120.00	N
					199-34-6239.00-999-899000		PO Created by Req: 801201	110.00	
							<b>Check 088148 Total:</b>	<b>230.00</b>	
088149	04-13-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	143.07	N
088151	04-13-2018		02002	SHELL	199-34-6311.00-999-899000	C	MAR FUEL BILL	80.73	N

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088153	04-13-2018		21175	SSR	199-36-6499.28-002-899000	C	OAP Letterjackets	87.00	N
088154	04-13-2018		21773	THE FORENSICS FILES	199-36-6499.28-002-899000	C	UIL LDE FILE	30.00	N
088155	04-13-2018		21823	THE INN AT CIRCLE T	199-11-6411.62-002-822000	C	ROOMS/VET SCIENCE	109.99	N
					199-11-6412.62-002-822000		ROOMS/VET SCIENCE	134.99	
							<b>Check 088155 Total:</b>	<b>244.98</b>	
088156	04-13-2018		02204	PILAR TORREZ	199-36-6299.21-002-891000	C	CAM VS JARRELL	150.00	N
088157	04-13-2018		00447	UNITED AG & TURF	199-51-6319.77-999-899000	C	supplies	63.19	N
088158	04-13-2018		01217	VATAT	199-11-6411.62-002-822000	C	AG TEACHER MEMBERSHIP	135.00	N
					199-11-6495.00-002-822000		AG TEACHER MEMBERSHIP	165.00	
					199-11-6495.00-002-822000		AG TEACHER MEMBERSHIP	320.00	
					199-11-6495.00-002-822000		AG TEACHER MEMBERSHIP	370.00	
					199-11-6495.00-002-822000		AG TEACHER MEMBERSHIP	300.00	
					199-11-6495.00-002-822000		AG TEACHER MEMBERSHIP	45.00	
							<b>Check 088158 Total:</b>	<b>1,335.00</b>	
088159	04-13-2018		21637	ROBERT ALVIN WAGN	199-00-5752.82-000-800000	C	LAGRANGE V TAYLOR	60.00	N
088160	04-13-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
088161	04-13-2018		21855	DAVID WESSON	199-36-6299.20-002-891000	C	CAM VS ROGERS	164.51	N
088162	04-13-2018		21256	WORLD BOOK INC	199-12-6299.00-002-899000	C	SCHOOL ONLINE SUBSCRIP	297.00	N
088163	04-20-2018		21100	806 TECHNOLOGIES IN	199-41-6398.00-750-899000	C	CAMP IMP PLAN SOFTWARE	2,000.00	N
088164	04-20-2018		01073	ARLANS MARKET	199-41-6399.00-750-899000	C	FINAL BILL ACCT #122	19.98	N
					199-41-6399.00-750-899000		FINAL BILL ACCT #116	160.38	
					199-41-6399.00-750-899000		FINAL BILL ACCT #115	99.90	
					199-41-6399.00-750-899000		FINAL BILL ACCT #117	35.41	
							<b>Check 088164 Total:</b>	<b>315.67</b>	
088165	04-20-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	33.95	N
088166	04-20-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 6 MONTHS	1,481.86	N
088167	04-20-2018		21869	JOANNA AVILA	199-13-6497.00-002-899000	C	(R) COOKIES FOR TEACHER	39.96	N
088168	04-20-2018		21721	REBECCA BARTON	199-13-6411.00-104-811000	C	(R) MEALS	15.08	N
088169	04-20-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-002-811000	C	PO Created by Req: 801808	573.18	N
					199-23-6399.00-002-899000		PO Created by Req: 801808	486.02	
							<b>Check 088169 Total:</b>	<b>1,059.20</b>	
088170	04-20-2018		00222	BRADLEY PLUMBING I	199-51-6319.76-999-899000	C	YHS repair water heater	720.38	N

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088171	04-20-2018		17174	CAMERON PARK ZOO	199-11-6399.00-104-811B00	C	KG FIELD TRIP	613.00	N
088172	04-20-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000	C	BUS PARTS	94.85	N
					199-34-6319.38-999-899000		BUS PARTS	20.55	
							<b>Check 088172 Total:</b>	<b>115.40</b>	
088173	04-20-2018		20354	COMFORT SUITES	199-36-6411.00-999-891000	C	GOLF REGIONALS	470.76	N
					199-36-6412.82-002-891010		GOLF REGIONALS	941.52	
							<b>Check 088173 Total:</b>	<b>1,412.28</b>	
088174	04-20-2018		00946	DELL MARKETING L.P.	199-11-6399.83-104-811000	C	BME laptop/parts	2,050.66	N
088175	04-20-2018		21481	ALANA DIERKING	199-13-6411.00-104-811000	C	(R) MEAL	15.47	N
088176	04-20-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
088177	04-20-2018		21868	CRYSTAL DOCKERY	199-13-6411.00-104-811000	C	(R) MEAL	7.83	N
088178	04-20-2018		18849	KENNETH L DRISKA	199-11-6494.59-002-822000	C	(R) STUDENT CLINICALS	28.00	N
088179	04-20-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-899000	C	BOOKS	265.69	N
088180	04-20-2018		21842	FUN AND FUNCTION	199-11-6399.00-104-811000	C	SUPPLIES	82.93	N
088181	04-20-2018		18102	CRAIG GEORGE	199-36-6412.57-041-899000	C	(R) MEALS	180.00	N
088183	04-20-2018		21490	HOLLY GOMMERT	199-13-6411.00-104-811000	C	(R) MEALS	15.45	N
088184	04-20-2018		20492	ALICE MICHELLE GOO	199-11-6299.00-104-825000	C	TRANSLATION	150.00	N
088185	04-20-2018		18528	GOVCONNECTION, INC	199-11-6399.00-002-811000	C	TONER CARTRIDGES	172.77	N
					199-11-6399.00-104-811000		INK	316.09	
					199-11-6399.00-104-811A00		SUPPLIES	377.93	
					199-31-6399.00-002-899000		TONER CARTRIDGES	60.54	
							<b>Check 088185 Total:</b>	<b>927.33</b>	
088186	04-20-2018		21321	HOME ELEVATOR OF T	199-51-6249.00-999-899000	C	Pac Lift Maintenance	325.00	N
088187	04-20-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	BUS PARTS	98.45	N
					199-34-6319.38-999-899000		BUS PARTS	134.96	
							<b>Check 088187 Total:</b>	<b>233.41</b>	
088188	04-20-2018		21000	LINCOLN ELECTRIC	199-11-6399.63-002-822000	C	WELDING MATERIALS	300.00	N
088189	04-20-2018		02208	MACGILL & CO	199-33-6399.00-999-899000	C	SUPPLIES	161.81	N
088190	04-20-2018		01251	MAIN PRINTING INC	199-41-6399.00-701-899000	C	SUPPLIES	9.95	N
088191	04-20-2018		20870	JONATHON MCHANEY	199-36-6412.28-002-899000	C	(R) PLANO-WEST OAP	63.83	N



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088192	04-20-2018		20968	METALS 2 GO	199-11-6399.63-002-822000	C	METAL/WELDING	1,493.64	N
088193	04-20-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	163.56	N
088194	04-20-2018		20930	NASCO	199-11-6399.54-002-811000	C	PE SUPPLIES	241.72	N
088195	04-20-2018		21588	JOE OLIVER	199-11-6412.00-002-811000	C	(R) DONUTS	24.50	N
088196	04-20-2018		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-899Y00	C	ANNUAL POLE RENTAL	4,222.32	N
088197	04-20-2018		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-899000	C	SHOP SUPPLIES	85.73	N
					199-51-6319.75-999-899000		parts	270.54	
					199-51-6319.77-999-899000		March supplies	45.99	
							<b>Check 088197 Total:</b>	<b>402.26</b>	
088198	04-20-2018		20212	JADA PARKER	199-13-6411.00-104-811000	C	(R) MEALS	12.23	N
088199	04-20-2018		19236	PEARSON VUE	199-11-6499.00-002-822000	C	CNA CERT. EXAMS	1,045.00	N
088200	04-20-2018		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-811000	C	SHEET MUSIC	12.66	N
088201	04-20-2018		20073	POWELL & LEON LLP	199-41-6211.00-701-899000	C	LEGAL FEES	28.50	N
088202	04-20-2018		00762	QUILL CORPORATION	199-11-6399.00-041-811000	C	PO Created by Req: 801803	157.89	N
					199-11-6399.53-002-811000		SOCiAL STUDIES SUPPLIES	46.99	
					199-11-6399.53-002-811000		SOCiAL STUDIES SUPPLIES	352.29	
					199-41-6399.00-701-899000		CHARGER CORD/HOLE PUN	32.78	
					199-41-6399.00-750-899000		CHARGER CORD/HOLE PUN	44.49	
							<b>Check 088202 Total:</b>	<b>634.44</b>	
088203	04-20-2018		00736	REALLY GOOD STUFF I	199-11-6399.00-101-823000	C	3 GRADE	574.83	N
					199-11-6399.00-104-811B00		SUPPLIES	350.29	
							<b>Check 088203 Total:</b>	<b>925.12</b>	
088204	04-20-2018		21291	RICOH USA, INC	199-41-6399.00-701-899000	C	COLOR COPIES	515.16	N
088205	04-20-2018		21030	ALLAN SAPP	199-51-6319.77-999-899000	C	(R) FLWER BED ROSES	77.92	N
088206	04-20-2018		18372	SCANTRON CORP	199-11-6399.35-104-811000	C	SUPPLIES	2,103.00	N
					199-11-6399.60-041-811000		PO Created by Req: 801741	134.39	
							<b>Check 088206 Total:</b>	<b>2,237.39</b>	
088207	04-20-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-899000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-899000		ADVERTISING LEASE SPACE	150.00	
							<b>Check 088207 Total:</b>	<b>300.00</b>	
088208	04-20-2018		20804	SPIRIT MONKEY LLC	199-23-6399.00-101-899000	C	OFFICE	760.00	N
088209	04-20-2018		18076	STANLEY-LYND AUTO	199-34-6319.38-999-899000	C	PARTS	374.60	N
088210	04-20-2018		02068	TEACHER'S DISCOVER	199-11-6399.55-002-811000	C	SPANISH NOVELS&TEACHE	207.90	N

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088211	04-20-2018		00367	CONNIE THOMPSON	199-11-6399.35-101-811000	C	(R) IPAD STYLUS	34.30	N
088231	04-26-2018		21612	WACO SUMMER YOUT	199-36-6411.00-999-891000 199-36-6412.82-002-891010	C	REGIONAL TRACK MEET REGIONAL TRACK MEET	90.00 30.00	N
<b>Check 088231 Total:</b>								<b>120.00</b>	
088232	04-27-2018		18205	ACADEMY ATHLETIC B	199-36-6412.13-002-891000 199-36-6412.13-041-891000 199-36-6412.14-002-891000 199-36-6412.14-041-891000	C	B-G MEALS-ACADEMY JH BG MEALS TRACK B-G MEALS-ACADEMY JH BG MEALS TRACK	280.00 330.00 315.00 300.00	N
<b>Check 088232 Total:</b>								<b>1,225.00</b>	
088233	04-27-2018		21703	ASHLEY AGUILLON	199-36-6299.20-002-891000 199-36-6299.20-002-891000 199-36-6299.21-002-891000	C	BB CAM V FRANKLIN BB CAM V ROCKDALE SB CAM V ACADEMY	45.00 45.00 45.00	N
<b>Check 088233 Total:</b>								<b>135.00</b>	
088234	04-27-2018		02993	AMAZON	199-11-6399.61-002-822000 199-11-6399.61-002-822000 199-11-6399.61-002-822000 199-11-6399.66-002-822000 199-12-6329.00-002-899000 199-12-6329.00-002-899000 199-12-6329.00-002-899000 199-12-6329.00-002-899000 199-13-6399.00-999-899000	C	HOME EC. CLASS SUPPLIES HOME EC. CLASS SUPPLIES HOME EC. CLASS SUPPLIES VET TECH. CLASS SUPPLIES BOOKS BOOKS BOOKS BOOKS NO MORE SUMMER READIN	971.52 716.72 25.98 12.41 7.24 9.37 55.65 9.99 744.03	N
<b>Check 088234 Total:</b>								<b>2,552.91</b>	
088235	04-27-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	1,145.80	N
088236	04-27-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	753.94	N
088237	04-27-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	406.61	N
088238	04-27-2018		21607	ATSSB	199-36-6412.57-002-899T00	C	OPS ENTRY FEES	180.00	N
088239	04-27-2018		20454	BANDA UPHOLSTERY	199-34-6299.00-999-899000	C	REPLACE HEADLINER	100.00	N
088240	04-27-2018		00445	MONICA BARTON	199-11-6411.62-002-822000 199-11-6412.62-002-822000	C	(R) AG MEALS (R) AG MEALS	32.13 84.99	N
<b>Check 088240 Total:</b>								<b>117.12</b>	
088241	04-27-2018		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-899000	C	BUS DRIVER PHYSICALS	1,640.00	N
088242	04-27-2018		21243	BENCH DADDY	199-36-6399.25-002-891000 199-36-6399.31-002-891000	C	BG WRESTLING SUPPLIES BG WRESTLING SUPPLIES	421.96 210.98	N
<b>Check 088242 Total:</b>								<b>632.94</b>	
088243	04-27-2018		00215	BOSWORTH PAPERS I	199-11-6399.00-002-822000	C	PALLET of PAPER	1,029.58	N
088244	04-27-2018		21673	JASON BROCK	199-36-6411.00-999-891000 199-36-6412.13-002-891000	C	(R) AREA TRACK MEALS (R) AREA TRACK MEALS	23.98 84.48	N
<b>Check 088244 Total:</b>								<b>108.46</b>	

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088245	04-27-2018		18816	BUS AIR, LLC.	199-34-6319.38-999-899000	C	BUS PARTS	728.26	N
088246	04-27-2018		21280	BUSH'S CHICKEN	199-13-6497.00-002-899000 199-36-6399.00-002-891000	C	TEACHER MEALS/STAAR SCRATCH MEETING MEAL	184.00 245.00	N
							<b>Check 088246 Total:</b>	<b>429.00</b>	
088247	04-27-2018		18852	BWI COMPANIES, INC	199-11-6399.62-002-822000	C	HANGING BASKETS	145.95	N
088248	04-27-2018		18763	CAMERON FARM & RA	199-51-6319.77-999-899000 199-51-6319.77-999-899000 199-51-6319.77-999-899000	C	April supplies April supplies April supplies	50.00 48.80 36.60	N
							<b>Check 088248 Total:</b>	<b>135.40</b>	
088249	04-27-2018		00336	CAMERON TIRE STOR	199-34-6299.00-999-899000 199-34-6299.00-999-899000	C	FLAT REPAIR FLAT REPAIR	15.00 15.00	N
							<b>Check 088249 Total:</b>	<b>30.00</b>	
088250	04-27-2018		21831	CHICK-FIL-A, BRYAN	199-36-6412.21-002-891000	C	JV SOFTBALL MEAL	73.64	N
088251	04-27-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-823000 199-11-6399.00-041-823000 199-11-6399.53-041-811000	C	PO Created by Req: 801872 PO Created by Req: 801872 PO Created by Req: 801919	14.45 3.25 31.96	N
							<b>Check 088251 Total:</b>	<b>49.66</b>	
088252	04-27-2018		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-811000 199-23-6143.00-999-899000 199-34-6143.00-999-899000 199-41-6143.00-750-899000 199-51-6143.00-999-899000	C	4TH QTRLY INSTALLMENT 4TH QTRLY INSTALLMENT 4TH QTRLY INSTALLMENT 4TH QTRLY INSTALLMENT 4TH QTRLY INSTALLMENT	1,974.60 329.10 197.46 98.73 329.10	N
							<b>Check 088252 Total:</b>	<b>2,928.99</b>	
088253	04-27-2018		21203	COLLEGE STATION HS	199-36-6412.21-002-891T00	C	JV SOFTBALL ENTRY FEE	200.00	N
088254	04-27-2018		00303	CTWP CORP	199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-104-811000 199-11-6269.57-002-811000 199-11-6269.57-041-811000 199-36-6269.00-999-891000 199-41-6269.00-750-899000	C	COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS	1,057.10 727.14 727.14 727.14 397.17 397.17 397.17 397.11	N
							<b>Check 088254 Total:</b>	<b>4,827.14</b>	
088255	04-27-2018		00946	DELL MARKETING L.P.	199-41-6399.00-750-899000	C	COMPUTER MONITOR	212.79	N
088256	04-27-2018		01637	DELUXE BUSINESS FO	199-41-6399.00-750-899000	C	DEPOSIT BOOKS	515.48	N
088257	04-27-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
088258	04-27-2018		20655	HENRY DOZIER	199-36-6299.20-002-891000	C	BB CAM V ROCKDALE	174.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088259	04-27-2018		18902	EDUCATIONAL OUTFIT	199-11-6399.00-104-811B00	C	SUPPLIES	21.93	N
088260	04-27-2018		02930	FAYE ELLISON	199-36-6399.00-002-891000	C	CUPCAKES DISTRICT	168.00	N
088261	04-27-2018		21567	MARK ENGELKE	199-36-6299.21-002-891000	C	SB CAM V ROCKDALE	154.07	N
088262	04-27-2018		17984	TERRY FESTA	199-36-6299.20-002-891000	C	BB CAM V FRANKLIN	159.16	N
088263	04-27-2018		20641	FOLLETT SCHOOL SOL	199-12-6399.00-041-899000	C	PO Created by Req: 801712	254.15	N
088264	04-27-2018		21857	THOMAS E FORNEY	199-36-6299.21-002-891000	C	SB CAM V CALDWELL	187.78	N
088265	04-27-2018		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-891000	C	BASEBALL MEALS	182.00	N
088266	04-27-2018		21873	N LEIGH FULLER	199-36-6299.20-002-891000	C	BB CAM V ROCKDALE	158.00	N
088267	04-27-2018		17310	GATTIS PIZZA - TAYLO	199-36-6412.17-002-891000	C	TENNIS MEALS B-G	86.26	N
					199-36-6412.18-002-891000		TENNIS MEALS B-G	86.27	
							<b>Check 088267 Total:</b>	<b>172.53</b>	
088268	04-27-2018		01201	GOLDMAN ELECTRIC	199-51-6319.76-999-899000	C	GREENHECKE MOTOR	168.00	N
088269	04-27-2018		21872	RALPH GORE	199-36-6299.20-002-891000	C	BB CAM V FRANKLIN	159.97	N
088270	04-27-2018		18528	GOVCONNECTION, INC	199-11-6399.60-041-811000	C	BOYS ATH DEPT	36.85	N
					199-11-6399.83-104-811000		BME headphones	1,053.75	
							<b>Check 088270 Total:</b>	<b>1,090.60</b>	
088271	04-27-2018		00540	GTM SPORTSWEAR IN	199-36-6399.32-002-891000	C	CC BACK PACKS	84.86	N
					199-36-6399.33-002-891000		CC BACK PACKS	84.85	
							<b>Check 088271 Total:</b>	<b>169.71</b>	
088272	04-27-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	cleaning supplies	1,819.84	N
088274	04-27-2018		21856	MATTHEW CRAIG HICK	199-36-6299.21-002-891000	C	SB CAM V CALDWELL	159.69	N
088275	04-27-2018		00592	INZER-ADVANCE DESI	199-36-6399.25-002-891000	C	POWERLIFTING SUITS	297.00	N
					199-36-6399.31-002-891000		POWERLIFTING SUITS	368.28	
							<b>Check 088275 Total:</b>	<b>665.28</b>	
088276	04-27-2018		19160	KATHRYN JANICEK	199-11-6219.67-002-830000	C	HOME SCHOOL	350.00	N
088277	04-27-2018		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	UNLEADED GASOLINE	2,075.51	N
088278	04-27-2018		00985	DALE JACKSON JUSTI	199-36-6299.20-002-891000	C	BB CAM V LEXINGTON	159.16	N
088280	04-27-2018		21275	TEXAS NAUTICAL REP	199-11-6249.00-002-822000	C	PREVENTATIVE MAINTENAN	1,210.00	N
088281	04-27-2018		19782	LEAD4WARD, LLC	199-13-6291.00-999-830100	C	ACCOUNTABILITY CONNECT	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088282	04-27-2018		20766	LEARNING A-Z	199-11-6399.00-104-811B00	C	SUBSCRIPTION	109.95	N
088283	04-27-2018		17454	LEXINGTON ATHLETIC	199-36-6412.13-002-891000	C	B MEALS	228.00	N
					199-36-6412.13-041-891000		JH DISTRICT MEALS B-G	270.00	
					199-36-6412.14-041-891000		JH DISTRICT MEALS B-G	270.00	
							<b>Check 088283 Total:</b>	<b>768.00</b>	
088284	04-27-2018		01279	LEXINGTON I S D	199-36-6412.14-002-891000	C	MEALS HS G TRACK	240.00	N
088285	04-27-2018		21000	LINCOLN ELECTRIC	199-11-6399.63-002-822000	C	WELDING MATERIALS	275.30	N
088286	04-27-2018		19343	PETER E MAGRE	199-36-6412.15-002-891000	C	(R) POST DISTRICT MEAL	69.36	N
					199-36-6412.16-002-891000		(R) POST DISTRICT MEAL	57.84	
							<b>Check 088286 Total:</b>	<b>127.20</b>	
088287	04-27-2018		01251	MAIN PRINTING INC	199-36-6499.00-002-891000	C	RESERVE FB TICKETS	989.90	N
					199-41-6399.00-702-899000		BOARD SUPPLIES	17.90	
							<b>Check 088287 Total:</b>	<b>1,007.80</b>	
088288	04-27-2018		21836	JORDAN DEAN MATTK	199-36-6299.21-002-891000	C	SB CAM V JARRELL	158.09	N
					199-36-6299.21-002-891000		SB CAM V ACADEMY	158.09	
							<b>Check 088288 Total:</b>	<b>316.18</b>	
088289	04-27-2018		17172	BAYLOR UNIVERSITY	199-11-6412.00-104-811000	C	PK 3 FIELD TRIP	230.00	N
088290	04-27-2018		20870	JONATHON MCHANEY	199-36-6411.28-002-899000	C	(R) HOTEL RM UIL BRENHAM	84.53	N
					199-36-6412.28-002-831000		(R) HOTEL RM UIL BRENHAM	84.53	
							<b>Check 088290 Total:</b>	<b>169.06</b>	
088291	04-27-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	142.15	N
088292	04-27-2018		21837	PREMIER DATA SOLUT	199-52-6299.88-999-899000	C	DOOR MODULE	459.75	N
088293	04-27-2018		00762	QUILL CORPORATION	199-11-6399.61-002-822000	C	CLASS SUPPLIES	22.39	N
					199-11-6399.61-002-822000		CLASS SUPPLIES	453.79	
					199-11-6399.61-002-822000		CLASS SUPPLIES	22.39	
							<b>Check 088293 Total:</b>	<b>498.57</b>	
088294	04-27-2018		21835	HARRY L RANDALL	199-36-6299.21-002-891000	C	SB CAM V HEARNE	100.13	N
088295	04-27-2018		00736	REALLY GOOD STUFF I	199-11-6399.00-104-811C00	C	SUPPLIES	218.25	N
088296	04-27-2018		03057	REGION 06 - ESC - HU	199-13-6239.00-999-811000	C	REGISTRATION FEES	60.00	N
					199-13-6239.00-999-811000		REGISTRATION FEES	420.00	
							<b>Check 088296 Total:</b>	<b>480.00</b>	
088297	04-27-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	249.90	N
088298	04-27-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-822000	C	CTE SUPPLIES	173.94	N
					199-11-6399.62-002-822000		AG SHOP SUUPLIES	1,588.86	
					199-11-6399.62-002-822000		AG SHOP SUUPLIES	59.98	
					199-11-6399.88-041-811000		PO Created by Req: 801868	77.40	
					199-11-6412.00-002-831000		STAAR TESTING SNACKS	92.10	
					199-23-6495.00-002-899000		V.KOPRIVA MEMBERSHIP	15.00	
					199-23-6495.00-002-899000		OLIVER MEMBERSHIP	15.00	
					199-23-6495.00-041-899000		N.MCANULTY, MAHAN MEMB	22.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6495.00-101-899000		WINKLER, MAHAN MEMBER	22.50	
					199-23-6495.00-104-899000		BLINKA MEMBERSHIP	15.00	
					199-31-6339.00-101-899000		STAAR TESTING	12.57	
					199-31-6399.00-041-899000		PO Created by Req: 801869	111.50	
					199-31-6399.00-101-899000		STAAR TESTING	243.03	
					199-34-6499.00-999-899000		DRISKA MEMBERSHIP	15.00	
					199-36-6399.00-002-891000		OFFICE SUPPLIES	444.98	
					199-36-6495.00-002-891000		WHITE MEMBERSHIP	15.00	
					199-41-6495.00-750-899000		MISS G MEMBERSHIP	15.00	
					199-41-6495.00-750-899000		HOELSCHER MEMBERSHIP	15.00	
					199-41-6497.00-701-899000		COMMUNITY COOKOUT	362.08	
					199-41-6499.00-750-899000		POMM MEMBERSHIP	45.00	
					199-51-6495.00-999-899000		DEAL MEMBERSHIP	15.00	
							<b>Check 088298 Total:</b>	<b>3,376.44</b>	
088299	04-27-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	PO Created by Req: 801800	1,156.38	N
					199-11-6399.00-104-811000		SUPPLIES	617.42	
					199-31-6399.00-041-899000		PO Created by Req: 801801	129.96	
							<b>Check 088299 Total:</b>	<b>1,903.76</b>	
088300	04-27-2018		21867	SIGN GYPSIES MILAM	199-23-6399.00-041-899000	C	PO Created by Req: 801896	50.00	N
088301	04-27-2018		17685	BRODERICK SIMS	199-52-6299.88-999-899000	C	DISTRICT TRACK MEET	122.50	N
088302	04-27-2018		21454	STAGE SPOT LLC	199-11-6399.79-002-811000	C	PO Created by Req: 801777	104.60	N
088303	04-27-2018		00999	BRIAN STORK	199-11-6399.00-002-811000	C	(R) HAND PRESS GROMMET	76.75	N
088304	04-27-2018		02059	TASSP	199-23-6495.00-041-899000	C	PO Created by Req: 801806	225.00	N
088305	04-27-2018		21809	TEACHERS PAY TEAC	199-11-6399.00-041-823000	C	sped	87.99	N
088306	04-27-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	6.00	N
088307	04-27-2018		16699	TEXPRINT CORP	199-41-6399.00-750-899000	C	AP CHECKS	518.39	N
088308	04-27-2018		19056	THE BAND ROOM	199-11-6249.57-002-811000	C	Repair/Maintenance	960.00	N
					199-11-6399.57-041-811000		BAND SUPPLIES	802.77	
							<b>Check 088308 Total:</b>	<b>1,762.77</b>	
088309	04-27-2018		19175	FREDERICK STEVEN T	199-36-6299.20-002-891000	C	BB CAM V LEXINGTON	157.54	N
088311	04-27-2018		17602	TX SCHOOL ADMIN. LE	199-23-6411.00-002-899000	C	LEGAL CONFERENCE	470.00	N
088312	04-27-2018		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT	127.28	N
					199-51-6299.00-999-899000		UNIFORMS (EST FOR 12 MT	915.00	
							<b>Check 088312 Total:</b>	<b>1,042.28</b>	
088313	04-27-2018		18769	VERIZON	199-51-6259.87-002-811000	C	12 MONTHS CELL PHONE BI	35.81	N
					199-51-6259.87-999-899000		12 MONTHS CELL PHONE BI	148.54	
							<b>Check 088313 Total:</b>	<b>184.35</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088314	04-27-2018		21138	WHATABURGER - SAN	199-36-6412.13-002-891000	C	BB MEALS	97.41	N
088315	04-27-2018		18417	WANDA WHITE	199-36-6412.14-002-891000	C	(R) DISTRICT TRACK MEALS	72.32	N
088316	04-27-2018		20929	WHITNEY ATHLETIC B	199-36-6412.13-002-891000	C	AREA TRACK MEALS B-G	84.00	N
					199-36-6412.14-002-891000		AREA TRACK MEALS B-G	90.00	
							<b>Check 088316 Total:</b>	<b>174.00</b>	
088317	04-27-2018		21258	DWIGHT (RUSTY) WILL	199-36-6299.21-002-891000	C	SB CAM V HEARNE	87.29	N
					199-36-6299.21-002-891000		SB CAM V JARRELL	157.29	
					199-36-6299.21-002-891000		SB CAM V ROCKDALE	157.29	
							<b>Check 088317 Total:</b>	<b>401.87</b>	
088318	04-27-2018		16683	ZIEGLER TRACY	199-36-6299.21-002-891000	C	SB CAM V ACADEMY	147.66	N
<b>Grand Totals:</b>								<b>185,865.64</b>	

End of Report

\* indicates voided checks