

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088982	08-02-2018		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-899000	C	SUMMER WORK JULY	408.00	N
088983	08-02-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,664.01	N
088984	08-02-2018		20403	ATHLETIC SUPPLY INC	199-36-6499.00-002-891000	C	FALL ORDER #2	7,999.00	N
088985	08-02-2018		01699	BAKERS FILTER INC	199-51-6249.00-999-899000	C	AC FILTER SERVICE FOR 20	336.30	N
088986	08-02-2018		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-899000	C	CDL DOT PHYSICAL	40.00	N
088987	08-02-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	yhs gas testing	195.00	N
088988	08-02-2018		00331	CAM TEX HARDWARE I	199-51-6319.76-999-899000	C	July Supplies	10.99	N
					199-51-6319.76-999-899000		July Supplies	9.29	
					199-51-6319.76-999-899000		July Supplies	27.47	
					199-51-6319.76-999-899000		July Supplies	10.99	
					199-51-6319.76-999-899000		July Supplies	18.27	
					199-51-6319.76-999-899000		July Supplies	25.90	
					199-51-6319.76-999-899000		July Supplies	6.49	
							Check 088988 Total:	109.40	
088989	08-02-2018		00336	CAMERON TIRE STOR	199-34-6319.39-999-899000	C	TRAILER TIRES/INSTALLATI	182.90	N
088990	08-02-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000	C	BUS PARTS	193.47	N
088991	08-02-2018		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	4,540.51	N
088992	08-02-2018		20802	CONTINENTAL BATTE	199-34-6319.39-999-899000	C	BATTERIES	360.76	N
088993	08-02-2018		21651	KOLTON DEAL	199-51-6299.94-999-899000	C	SUMMER WORK 07/16-07/19	192.00	N
088994	08-02-2018		18782	LAURA DICKSON	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	69.59	N
088995	08-02-2018		18849	KENNETH L DRISKA	199-13-6411.00-002-822000	C	(R) MEALS	12.00	N
					199-13-6411.00-002-822000		(R) CTAT CONF MEALS	92.53	
					199-34-6494.00-999-899000		(R) DIESEL	5.66	
							Check 088995 Total:	110.19	
088996	08-02-2018		21264	ETC LITE, LLC	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING -2	337.50	N
088997	08-02-2018		17452	LANCE HAUSE	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	49.39	N
088998	08-02-2018		20066	STEPHANIE HAUSE	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	64.28	N
088999	08-02-2018		21789	HECTOR DELGADILLO	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	64.58	N
089000	08-02-2018		21649	NOAH KOSTROUN	199-51-6299.94-999-899000	C	SUMMER WORK JULY	412.00	N

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089001	08-02-2018		21648	NICHOLAS MACIAS	199-51-6299.94-999-899000	C	SUMMER WORK JULY	372.00	N
089002	08-02-2018		21766	ASHTON MILLER	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	39.55	N
089003	08-02-2018		21932	YOLANDA PITTMAN	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.00	N
089004	08-02-2018		21930	CYNTHIA QUINNEY	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	61.16	N
089005	08-02-2018		21926	EDUARDO F RAMOS	199-51-6299.94-999-899000	C	SUMMER WORK JULY	408.00	N
089006	08-02-2018		21652	DELMARIS RIOS	199-51-6299.94-999-899000	C	SUMMER WORK 07/17-07/27	340.00	N
089007	08-02-2018		01738	ROCKDALE SIGNS & P	199-36-6499.50-999-891000 199-36-6499.50-999-891000	C	DISTRICT10DISTRICT/19 DISTRICT10DISTRICT/19	325.00 315.00	N
							Check 089007 Total:	640.00	
089008	08-02-2018		19072	ROGERS ATHLETIC CO	199-36-6399.00-002-891000	C	3-MAN SLED	3,480.00	N
089009	08-02-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-822000 199-51-6319.76-999-899000	C	PO Created by Req: 802304 water	2,923.50 148.62	N
							Check 089009 Total:	3,072.12	
089010	08-02-2018		02529	SHERWIN WILLIAMS	199-51-6319.76-999-899000	C	paint	747.25	N
089011	08-02-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-899000 199-41-6499.00-750-899000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	150.00 150.00	N
							Check 089011 Total:	300.00	
089013	08-02-2018		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000 199-51-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT MAINTENANCE UNIFORMS	138.80 1,004.48	N
							Check 089013 Total:	1,143.28	
089014	08-02-2018		18769	VERIZON	199-11-6249.00-002-822000 199-53-6217.00-999-899Y00	C	AG SCIENCE DEPARTMENT WEB MGMT - 12 MTHS EST	104.97 227.94	N
							Check 089014 Total:	332.91	
089015	08-02-2018		21338	JARED WHITMIRE	199-51-6299.94-999-899000	C	SUMMER WORK JULY	408.00	N
089016	08-02-2018		21931	GARY ZEINERT	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	70.26	N
089017	08-10-2018		17420	A 1 PUMP INC	199-34-6299.00-999-899000 199-34-6299.00-999-899000	C	FUEL PUMP REPLACEMENT FUEL PUMP REPLACEMENT	291.78 3,733.48	N
							Check 089017 Total:	4,025.26	
089019	08-10-2018		19723	AMERICAN EXPRESS	199-11-6399.00-104-811D00 199-11-6399.00-104-811D00 199-11-6399.00-104-811D00 199-36-6399.00-002-891000 199-41-6398.00-750-899000 199-41-6419.00-702-899000	C	ESSENTIAL LEARNING PRO ESSENTIAL LEARNING PRO ESSENTIAL LEARNING PRO CAMERAS/MEMO SOFTWARE LICENSE RENE DENIO SLI REGISTRATION	23.42 119.21 46.84 919.95 96.00 395.00	N
							Check 089019 Total:	1,600.42	

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089020	08-10-2018		00073	ANDERLE LUMBER CO	199-34-6399.00-999-899000	C	SUPPLIES	26.58	N
					199-51-6319.76-999-899000		July supplies	3.70	
					199-51-6319.76-999-899000		July supplies	26.98	
					199-51-6319.76-999-899000		July supplies	66.82	
					199-51-6319.76-999-899000		July supplies	32.99	
					199-51-6319.76-999-899000		July supplies	19.90	
					199-51-6319.76-999-899000		July supplies	88.01	
					199-51-6319.76-999-899000		July supplies	7.98	
					199-51-6319.76-999-899000		July supplies	67.46	
					199-51-6319.76-999-899000		July supplies	28.89	
					199-51-6319.76-999-899000		July supplies	307.94	
					199-51-6319.76-999-899000		July supplies	119.19	
					199-51-6319.76-999-899000		July supplies	19.99	
					199-51-6319.76-999-899000		July supplies	92.07	
					199-51-6319.76-999-899000		July supplies	88.96	
					199-51-6319.76-999-899000		July supplies	11.90	
					199-51-6319.76-999-899000		July supplies	12.72	
					199-51-6319.76-999-899000		July supplies	8.98	
					199-51-6319.76-999-899000		July supplies	9.54	
					199-51-6319.76-999-899000		July supplies	5.59	
					199-51-6319.76-999-899000		July supplies	26.38	
					199-51-6319.76-999-899000		July supplies	71.79	
					199-51-6319.76-999-899000		July supplies	1.79	
					199-51-6319.76-999-899000		July supplies	40.10	
					199-51-6319.76-999-899000		July supplies	2.69	
					199-51-6319.76-999-899000		July supplies	109.79	
					199-51-6319.76-999-899000		July supplies	57.38	
					199-51-6319.76-999-899000		July supplies	119.95	
					199-51-6319.76-999-899000		July supplies	19.94	
					199-51-6319.76-999-899000		July supplies	29.13	
					199-51-6319.76-999-899000		July supplies	3.56	
							Check 089020 Total:	1,528.69	
089021	08-10-2018		18365	APPLE INC	199-11-6399.83-104-811000	C	PO Created by Req: 802397	3,500.00	N
					199-11-6399.83-999-811000		CES itunes cards	700.00	
							Check 089021 Total:	4,200.00	
089022	08-10-2018		21354	ERIC BALCH	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	78.41	N
089023	08-10-2018		00222	BRADLEY PLUMBING I	199-11-6249.00-002-822000	C	SINK AG SHOP	971.97	N
					199-11-6399.62-002-822000		SINK AG SHOP	556.00	
							Check 089023 Total:	1,527.97	
089024	08-10-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
089025	08-10-2018		00299	C & W AUTO REPAIR IN	199-34-6299.00-999-899000	C	YARD TRUCK REPAIR	2,129.01	N
089026	08-10-2018		21681	CASSIE CALLAHAN	199-11-6411.62-002-822000	C	(R) FFA CONVENTION MEAL	118.67	N
					199-11-6411.62-002-822000		(R) AG TEACHERS CONV ME	64.90	
							Check 089026 Total:	183.57	

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089027	08-10-2018		00341	CAMERON ROTARY CL	199-41-6495.00-701-899000	C	4TH QTR DUES - SAPP	150.00	N
089028	08-10-2018		00343	CAMERON SMALL ENG	199-51-6249.00-999-899000	C	generator repair	272.94	N
					199-51-6319.77-999-899000		July supplies	10.35	
					199-51-6319.77-999-899000		July supplies	55.95	
							Check 089028 Total:	339.24	
089029	08-10-2018		20734	CENTRAL TEXAS HEAT	199-51-6629.00-999-899002	C	A/C UNIT & INSTALLATION	2,800.00	N
089030	08-10-2018		00946	DELL MARKETING L.P.	199-11-6399.83-041-811000	C	CES/CJH chromebooks	10,962.90	N
					199-11-6399.83-101-811000		CES/CJH chromebooks	6,868.00	
					199-11-6399.83-101-811000		CES/CJH chromebooks	2,132.00	
							Check 089030 Total:	19,962.90	
089031	08-10-2018		00946	DELL MARKETING L.P.	199-11-6399.83-999-811000	C	parts	1,354.02	N
089032	08-10-2018		20687	TIA GARRETT	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089033	08-10-2018		21348	H & J FLOORS	199-51-6629.07-999-899000	C	YHS Main Office Carpet	10,347.70	N
					199-51-6629.08-999-899000		CJH/CES CAFE FLOOR REPL	19,785.10	
					199-51-6629.08-999-899000		CJH/CES CAFE ADHESIVE R	6,600.00	
							Check 089033 Total:	36,732.80	
089036	08-10-2018		20966	DEBRA C BERNSTEIN	199-81-6639.02-999-899000	C	SOUND BOARD FOR PAC	3,298.00	N
089037	08-10-2018		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	
							Check 089037 Total:	250.00	
089038	08-10-2018		20953	KYRISH TRUCK CENTE	199-34-6299.00-999-899000	C	MOBILE LIBRARY REPAIR	3,965.02	N
					199-34-6319.38-999-899000		BUS PARTS	44.76	
							Check 089038 Total:	4,009.78	
089039	08-10-2018		21557	SUELLEN LUMBRERAS	199-36-6411.28-002-899000	C	(R) MEALS COACHING SCHO	81.22	N
089040	08-10-2018		19343	PETER E MAGRE	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	48.91	N
089041	08-10-2018		21937	MEGAN MCNAMEE	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089042	08-10-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	30.78	N
089043	08-10-2018		21938	FRANCISCA ORTEGA	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089044	08-10-2018		19659	SAMUEL PARKER	199-41-6399.00-701-899000	C	PAINTING BUS YOE NATION	11,000.00	N
089045	08-10-2018		02878	PURCHASE POWER	199-11-6399.34-041-811000	C	POSTAGE	300.00	N
089046	08-10-2018		00762	QUILL CORPORATION	199-41-6399.00-750-899000	C	PAYROLL DEPT PRINTER CA	169.83	N
089047	08-10-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-899000	C	Electrical parts	438.00	N

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089048	08-10-2018		02002	SHELL	199-34-6311.00-999-899000	C	JULY FUEL BILL	140.25	N
089049	08-10-2018		21935	DOMINIQUE D STEAME	199-36-6411.00-999-891000 199-36-6495.00-002-891000	C	(R) COACHING SCHOOL (R) THSCA DUES	34.22 145.00	N
							Check 089049 Total:	179.22	
089051	08-10-2018		21663	CUMMING ENTERPRIS	199-11-6249.00-002-822000	C	TRAILER PROJECT	1,400.00	N
089052	08-10-2018		19953	TOTALSIR	199-34-6299.00-999-899000 199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO STORAGE TANK INSPECTIO	10.84 6.99	N
							Check 089052 Total:	17.83	
089053	08-10-2018		19491	LORI VEGA	199-34-6499.00-999-899000 199-36-6399.10-002-891000	C	CDL REIMBURSEMENT FB JERSEY REPAIR	69.00 15.00	N
							Check 089053 Total:	84.00	
089054	08-10-2018		21517	KIRK WAGNER	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	82.94	N
089055	08-10-2018		21936	SARAH WARNER	199-34-6239.00-999-899000	C	(R) BUS DRIVER RECERT CO	110.00	N
089056	08-10-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
089057	08-10-2018		18417	WANDA WHITE	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	45.73	N
089058	08-10-2018		21917	TREY YOUNG	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	76.64	N
089059	08-16-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	34.41	N
089060	08-16-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMLPX 12 MONTH ES	37.60	N
089061	08-16-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL COMPLEX	14.95	N
089062	08-16-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	393.08	N
089063	08-16-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	74.48	N
089064	08-16-2018		00445	MONICA BARTON	199-11-6412.69-002-822000	C	(R) VATAT MEALS	66.32	N
089065	08-16-2018		01123	RAMONA BOLIVAR	199-13-6411.00-104-811000	C	(R) TTL III CONF	37.52	N
089066	08-16-2018		18816	BUS AIR, LLC.	199-34-6319.38-999-899000	C	BUS PARTS	173.70	N
089067	08-16-2018		00339	C & L SALES CORP	199-51-6319.77-999-899000	C	mower parts	59.80	N
089068	08-16-2018		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-899000	C	ac parts	120.00	N
089069	08-16-2018		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	C	COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL COPIER RENTAL	1,050.26 709.81 709.81 709.81 393.11 393.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6269.00-999-891000		COPIER RENTAL	393.08	
					199-41-6269.00-750-899000		COPIER RENTAL	393.15	
							Check 089069 Total:	4,752.14	
089070	08-16-2018		21445	COREY CUNNINGHAM	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	67.76	N
089071	08-16-2018		00946	DELL MARKETING L.P.	199-11-6399.83-999-811000	C	parts	119.99	N
089072	08-16-2018		21349	TAMMY GEBERT	199-11-6412.69-002-822000	C	(R) VATAT MEALS	91.73	N
089073	08-16-2018		00692	FLATT STATIONERS IN	199-53-6399.00-999-899Y00	C	Tech Furniture	3,035.00	N
089074	08-16-2018		21946	WILLIAM FLEMING	199-13-6291.00-999-830J00	C	JULY WORK	3,529.35	N
089075	08-16-2018		21939	JARRYD GARZA	199-36-6118.00-999-891000	C	COACHING SUMMER	96.00	N
089076	08-16-2018		18528	GOVCONNECTION, INC	199-11-6399.83-999-811000	C	BME parts	957.03	N
089077	08-16-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	cleaning supplies	1,173.05	N
					199-51-6319.75-999-899000		parts for carpet extractor	33.60	
							Check 089077 Total:	1,206.65	
089078	08-16-2018		18812	HARLAND TECHNOLO	199-11-6249.00-002-822000	C	SCANTRON SVC AGREEMEN	757.00	N
					199-11-6249.00-041-811000		SCANTRON SVC AGREEMEN	757.00	
					199-11-6249.00-101-811000		SCANTRON SVC AGREEMEN	757.00	
							Check 089078 Total:	2,271.00	
089080	08-16-2018		21943	GWENDOLYN HOWAR	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.00	N
089081	08-16-2018		20966	DEBRA C BERNSTEIN	199-81-6639.02-999-899000	C	PAC VIDEO SYSTEM INSTAL	565.75	N
					199-81-6639.02-999-899000		PAC VIDEO SYSTEM INSTAL	4,362.98	
							Check 089081 Total:	4,928.73	
089082	08-16-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
089083	08-16-2018		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	UNLEADED GASOLINE	2,199.20	N
089084	08-16-2018		21948	JAZ'MINE JONES-EAGL	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089085	08-16-2018		19757	BRIAN KOPRIVA	199-11-6412.69-002-822000	C	(R) VATAT MEALS	128.27	N
089086	08-16-2018		21951	JENNIFER LOWELL	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089087	08-16-2018		01213	LOWES BUSINESS AC	199-51-6319.76-999-899000	C	parts	192.55	N
					199-51-6319.76-999-899000		parts/supplies	251.65	
					199-51-6319.76-999-899000		supplies	436.83	
							Check 089087 Total:	881.03	
089088	08-16-2018		21952	EDGAR LUNA	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089089	08-16-2018		21941	DONETTE MANLEY	199-13-6411.00-002-823000	C	(R) MEALS	42.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089090	08-16-2018		21336	MOBILE REPAIR SERVI	199-51-6319.76-999-899000	C	door lock hardware	129.00	N
089091	08-16-2018		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-899000	C	JULY ELECTRIC BILL	29,082.25	N
089092	08-16-2018		21933	PASSASSURED, LLC	199-11-6398.00-002-822000	C	PHARM TECH CURRICULUM	5,057.00	N
089093	08-16-2018		02878	PURCHASE POWER	199-11-6399.34-002-811000	C	POSTAGE	403.00	N
					199-11-6399.34-101-811000		POSTAGE	288.00	
					199-11-6399.34-104-811000		POSTAGE	593.00	
							Check 089093 Total:	1,284.00	
089096	08-16-2018		21930	CYNTHIA QUINNEY	199-36-6118.00-999-891000	C	COACHING SUMMER	216.00	N
089097	08-16-2018		19264	REGION 02 - CORPUS	199-13-6411.00-002-823000	C	AUTISM CONFERENCE	300.00	N
					199-13-6411.00-999-825000		2018 TITLE III SYMPOSIUM	92.00	
							Check 089097 Total:	392.00	
089098	08-16-2018		03057	REGION 06 - ESC - HU	199-34-6239.00-999-899000	C	BUS DRIVER CERTIFICATIO	110.00	N
					199-34-6239.00-999-899000		BUS DRIVER RECERTIFICATI	60.00	
					199-34-6239.00-999-899000		BUS CERTIFICATION TRAINI	60.00	
					199-34-6239.00-999-899000		PO Created by Req: 802144	330.00	
							Check 089098 Total:	560.00	
089100	08-16-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-899000	C	Electrical parts	91.63	N
					199-51-6319.76-999-899000		Electrical parts	29.59	
					199-51-6319.76-999-899000		Electrical parts	869.16	
							Check 089100 Total:	990.38	
089101	08-16-2018		00388	ALL AMERICAN SPORT	199-36-6399.10-002-891000	C	HS HELMETS/JH SHOULDER	2,032.25	N
					199-36-6399.10-002-891000		HS HELMETS/JH SHOULDER	5,169.95	
							Check 089101 Total:	7,202.20	
089102	08-16-2018		21944	BEAU SANCHEZ	199-23-6411.00-104-899000	C	(R) MEALS	55.87	N
089103	08-16-2018		01897	MELISSA SHELTON	199-31-6494.00-002-899000	C	(R) MILEAGE	124.26	N
089104	08-16-2018		02529	SHERWIN WILLIAMS	199-36-6249.00-002-891000	C	PAINT FOR FIELDS	115.40	N
089105	08-16-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	28.00	N
089106	08-16-2018		21175	SSR	199-36-6499.22-002-891000	C	SPR. LTR JACKETS	522.00	N
089107	08-16-2018		21940	VEERLE STINSON	199-13-6411.00-002-823000	C	(R) MEALS	45.54	N
089108	08-16-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-811000	C	INSTRUMENTS	14,410.00	N
089109	08-16-2018		02055	TASB INC	199-41-6499.00-750-899000	C	UPDATE III - POLICY SERVIC	793.16	N
089110	08-16-2018		21942	BRANDON THIRY	199-36-6495.00-002-891000	C	(R) THSCA DUES	70.00	N
089111	08-16-2018		00367	CONNIE THOMPSON	199-13-6411.00-101-811000	C	(R) ILA CONF MEALS	105.57	N

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089112	08-16-2018		21950	ELIZABETH THORNB	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	49.21	N
089113	08-16-2018		17598	TRANE	199-51-6319.76-999-899000	C	AC PARTS	847.07	N
089114	08-16-2018		21945	LINDY WAGNER	199-36-6411.00-999-891000	C	(R) WHISTLES	89.28	N
089115	08-16-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	TRASH BILL	473.00	N
089116	08-16-2018		21338	JARED WHITMIRE	199-51-6299.94-999-899000	C	SUMMER WORK JULY	404.00	N
089117	08-23-2018		18205	ACADEMY ATHLETIC B	199-36-6412.13-041-891T00 199-36-6412.14-041-891T00	C	ENTRY FEE CHECK REPLAC ENTRY FEE CHECK REPLAC	250.00 250.00	N
							Check 089117 Total:	500.00	
089119	08-23-2018		21371	ADDISON GATE OPER	199-34-6299.00-999-899000	C	GATE SERVICE	125.00	N
089121	08-23-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	756.68	N
089122	08-23-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	410.93	N
089123	08-23-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 6 MONTHS	296.61	N
089124	08-23-2018		17668	TAYLOR PUBLISHING	199-11-6399.58-002-811000	C	YEARBOOKS	1,370.78	N
089127	08-23-2018		01123	RAMONA BOLIVAR	199-13-6411.00-999-830000	C	TCEA MEALS	52.92	N
089128	08-23-2018		21958	BRITTANY BRASHEAR	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089129	08-23-2018		00234	BROOKSHIRE BROS IN	199-41-6497.00-750-899000 199-41-6497.00-750-899000	C	SUMMER STAFF MEAL CAM CON SNACKS / WATER	123.98 11.37	N
							Check 089129 Total:	135.35	
089130	08-23-2018		21280	BUSH'S CHICKEN	199-13-6499.00-999-811000	C	safety meal	345.65	N
089131	08-23-2018		00336	CAMERON TIRE STOR	199-34-6319.39-999-899000	C	TIRE SERVICE	27.45	N
089132	08-23-2018		20574	CARRIER ENTERPRISE	199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000	C	AC PORTS AC PORTS AC PORTS	390.00 705.37 451.00	N
							Check 089132 Total:	1,546.37	
089133	08-23-2018		19396	CENTRAL TEXAS CHA	199-36-6299.10-002-891000	C	LORENA SCRIMMAGE	125.00	N
089134	08-23-2018		20734	CENTRAL TEXAS HEAT	199-51-6249.00-999-899000	C	routine maint	85.00	N
089135	08-23-2018		21957	CHICK-FIL-A BURLESO	199-36-6412.57-002-899000	C	BAND MEALS	1,012.50	N
089136	08-23-2018		19853	CISD CJH ACTIVITY AC	199-00-5743.37-000-800000	C	CHROMEBOOK REPAIR MON	285.00	N

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089137	08-23-2018		19844	CISD YHS ACTIVITY AC	199-00-5743.37-000-800000	C	RETURNED SCHOLARSHIP	616.67	N
089138	08-23-2018		21682	CLAUDE COUNTY SR	199-36-6299.19-002-891000	C	CAM V CNTL TX CHRISTIAN	70.00	N
089139	08-23-2018		21765	TERRY DAWSON	199-23-6411.00-104-899000	C	(R) MEALS	91.69	N
089140	08-23-2018		00946	DELL MARKETING L.P.	199-11-6399.83-999-811000	C	chrombook chargers	1,997.55	N
089141	08-23-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
089142	08-23-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	131.97	N
089143	08-23-2018		17722	FIRETROL PROTECTIO	199-51-6247.00-999-899000	C	hood inspection	720.00	N
089144	08-23-2018		00692	FLATT STATIONERS IN	199-53-6399.00-999-899Y00	C	tech furniture	413.00	N
089145	08-23-2018		18528	GOVCONNECTION, INC	199-11-6399.65-002-822000	C	TONER CARTRIDGES	697.38	N
					199-11-6399.83-999-811000		BME parts	33.69	
					199-53-6399.00-999-899Y00		supplies/parts	457.30	
					199-53-6399.00-999-899Y00		parts	113.95	
							Check 089145 Total:	1,302.32	
089146	08-23-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	cleaning supplies	881.60	N
					199-51-6319.75-999-899000		entrance mats	2,118.00	
							Check 089146 Total:	2,999.60	
089148	08-23-2018		18826	JAMES HENDERSON	199-23-6411.00-041-899000	C	(R) MEALS	17.09	N
089149	08-23-2018		20106	HOT CHAPTER VOLLE	199-36-6299.19-002-891000	C	SCRIMMAGE 08/03/2018	150.00	N
089153	08-23-2018		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-822000	C	SUPPLIES	1,679.53	N
089154	08-23-2018		20963	INTEGRITY BUILDERS	199-51-6249.00-999-899000	C	LOCK REPAIR/PARTS	810.00	N
089157	08-23-2018		01085	OSCAR MARTINEZ	199-36-6299.10-002-891000	C	CAM V LORENA TRAVEL	37.80	N
089158	08-23-2018		21657	ROY MARTINEZ	199-41-6419.00-702-899000	C	SLI MEAL	18.59	N
089161	08-23-2018		00307	ORATIOUS PARKER	199-36-6299.10-002-891000	C	CAM V LORENA TRAVEL	60.48	N
089162	08-23-2018		19450	JEANIEL PATI	199-36-6299.19-002-891000	C	CAM V THRALL/LAGO VISTA	210.00	N
089163	08-23-2018		20446	JEREMY PATI	199-36-6299.19-002-891000	C	CAM V THRALL/LAGO VISTA	210.00	N
089164	08-23-2018		20461	JHONOVEN PATI	199-36-6299.19-002-891000	C	CAM V THRALL/LAGO VISTA	150.00	N
089165	08-23-2018		19538	REGINALD BERNARD P	199-36-6299.19-002-891000	C	CAM V THRALL/LAGO VISTA	150.00	N

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089166	08-23-2018		18424	PETTY CASH - ADMINI	199-34-6499.00-999-899000	C	PETTY CASH	97.00	N
					199-36-6399.00-002-891000		PETTY CASH	12.18	
					199-41-6399.00-702-899000		PETTY CASH	28.98	
					199-51-6247.00-999-899000		PETTY CASH	41.70	
							Check 089166 Total:	179.86	
089167	08-23-2018		19724	SUSAN POMMERENIN	199-13-6411.00-999-830000	C	CONFERENCE MEALS	113.51	N
089169	08-23-2018		21390	LACI RASBERRY	199-23-6411.00-041-899000	C	(R) MEALS	14.63	N
089170	08-23-2018		03057	REGION 06 - ESC - HU	199-23-6239.00-041-899000	C	DISCIPLINE/CHAPTER 37 TR	120.00	N
					199-34-6239.00-999-899000		BUS DRIVER RECERTIFICATI	60.00	
							Check 089170 Total:	180.00	
089171	08-23-2018		01990	REGION 13 - ESC - AUS	199-23-6239.00-104-899000	C	WORKSHOP	720.00	N
089172	08-23-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-899000	C	Electrical parts	116.21	N
					199-51-6319.76-999-899000		Electrical parts	1,433.10	
							Check 089172 Total:	1,549.31	
089173	08-23-2018		20123	LAWRENCE REYNOLD	199-36-6299.19-002-891000	C	CAM V THRALL/LAGO VISTA	150.00	N
089174	08-23-2018		00092	MARTINA RODRIGUEZ	199-13-6411.00-999-830000	C	TCEA REIMBURSEMENT	279.00	N
089178	08-23-2018		21956	DAVID SCHILLER	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	26.00	N
089179	08-23-2018		20057	CINDY STROUD	199-31-6239.00-002-825000	C	(R)/ LOST CHECK	30.00	N
					199-31-6411.00-002-830000		(R)/ LOST CHECK	10.15	
					199-31-6411.00-002-899000		(R)/ LOST CHECK	71.13	
							Check 089179 Total:	111.28	
089180	08-23-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	27.00	N
089181	08-23-2018		02445	TEXAS TECH UNIV CU	199-11-6398.00-002-822000	C	ED & TRAINING PRGM CURR	350.00	N
089183	08-23-2018		21953	TINA A VERA	199-36-6299.19-002-891000	C	CAM V CNTL TX CHRISTIAN	70.00	N
089184	08-23-2018		00640	VISUAL TECHNIQUES I	199-11-6399.83-002-811000	C	Document cameras	546.00	N
					199-11-6399.83-041-811000		Document cameras	546.00	
					199-11-6399.92-002-822000		CTE SUPPLIES	364.00	
							Check 089184 Total:	1,456.00	
089185	08-23-2018		19529	MAURICE WASHINGTO	199-36-6299.19-002-891000	C	CAM V THRALL/LAGO VISTA	150.00	N
089186	08-23-2018		19452	WELDWRIGHT	199-11-6249.57-002-811000	C	MARIMBA FRAMES REPAIR	136.16	N
089187	08-23-2018		21302	KIM WISE	199-13-6411.00-002-811000	C	(R) MEALS	36.54	N
089189	08-23-2018		03021	AFLAC	199-00-2153.00-023-800000	D	AUG DED HEALTH INSURAN	128.54	N
089190	08-23-2018		03000	ATPE	199-00-2159.00-005-800000	D	AUG DED TSTA DUES	556.93	N

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089191	08-23-2018		03034	THE HARTFORD-PRIO	199-00-2153.00-017-800000	D	AUG DED LIFE INSURANCE	1,131.75	N
089192	08-23-2018		19896	TCG ADMINISTRATOR	199-00-2159.00-066-800000	D	AUG DED TAX SHEL. ANNUIT	5,411.00	N
089194	08-23-2018		21416	LINCOLN FINANCIAL G	199-00-2153.00-103-800000	D	AUG DED HEALTH INSURAN	8,142.41	N
089195	08-23-2018		21418	STANDARD INS CO - C	199-00-2153.00-104-800000	D	AUG DED HEALTH INSURAN	364.18	N
089196	08-23-2018		03056	PROTECTIVE LIFE	199-00-2153.00-007-800000	D	AUG DED LIFE INSURANCE	18.88	N
089197	08-23-2018		03044	SECURITY BENEFIT G	199-00-2159.00-063-800000	D	AUG DED 457 DEFERRED C	200.00	N
089198	08-23-2018		21419	STANDARD INS CO - A	199-00-2153.00-105-800000	D	AUG DED HEALTH INSURAN	253.26	N
089199	08-23-2018		19425	STANDARD INSURANC	199-00-2153.00-076-800000	D	AUG DED HEALTH INSURAN	4,071.57	N
089200	08-23-2018		20412	SUPERIOR VISION OF	199-00-2153.00-068-800000	D	AUG DED HEALTH INSURAN	1,992.96	N
089201	08-23-2018		03038	TCTA	199-00-2159.00-006-800000	D	AUG DED TSTA DUES	22.73	N
089202	08-23-2018		03036	TEXAS GUARANTEED	199-00-2159.00-072-800000	D	AUG DED MISCELLANEOUS	379.52	N
089203	08-23-2018		03014	TASC	199-00-2159.00-098-800000	D	AUG DED MISCELLANEOUS	517.00	N
089205	08-23-2018		02843	WASHINGTON NATION	199-00-2153.00-019-800000	D	AUG DED LIFE INSURANCE	124.30	N
					199-00-2153.00-024-800000		AUG DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-800000		AUG DED HEALTH INSURAN	14.35	
							Check 089205 Total:	178.90	
089206	08-30-2018		20093	MILLER STARNES	199-34-6631.00-999-899000	C	2017 SUBURBAN	43,276.25	N
089207	08-31-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	FALL TRAINING SUPPLIES	191.35	N
089209	08-31-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	1,092.24	N
089210	08-31-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,664.01	N
089211	08-31-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.10-002-891000	C	FB BELTS	165.00	N
					199-36-6499.00-002-891000		BACK PACKS	285.00	
					199-36-6499.00-002-891000		COACHES SHIRTS	531.50	
							Check 089211 Total:	981.50	
089213	08-31-2018		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-899000	C	CDL DOT EXAM	40.00	N
089214	08-31-2018		21370	CORRIE NICOLE BIRD	199-36-6291.57-002-899000	C	FRENCH HORN INSTRUCTIO	800.00	N
089215	08-31-2018		01123	RAMONA BOLIVAR	199-13-6411.00-999-830000	C	(R) TCEA CONF REGISTRATI	279.00	N

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089216	08-31-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	293.00	N
					199-51-6249.00-999-899000		AUG PEST CONTROL	182.00	
							Check 089216 Total:	475.00	
089217	08-31-2018		21724	ENOS AKEEM BRATHW	199-36-6299.19-002-891000	C	VB CAM V NAVASOTA	115.00	N
089218	08-31-2018		00331	CAM TEX HARDWARE I	199-34-6319.38-999-899000	C	BUS PARTS	10.27	N
					199-34-6319.38-999-899000		BUS PARTS	34.55	
					199-51-6319.76-999-899000		Aug supplies	3.58	
					199-51-6319.76-999-899000		Aug supplies	1.79	
					199-51-6319.76-999-899000		Aug supplies	52.99	
					199-51-6319.76-999-899000		Aug supplies	13.16	
							Check 089218 Total:	116.34	
089219	08-31-2018		00343	CAMERON SMALL ENG	199-51-6319.77-999-899000	C	supplies	25.90	N
					199-51-6319.77-999-899000		supplies	54.00	
							Check 089219 Total:	79.90	
089220	08-31-2018		20574	CARRIER ENTERPRISE	199-51-6319.76-999-899000	C	CONDENSER MOTOR	266.00	N
089222	08-31-2018		20802	CONTINENTAL BATTE	199-34-6319.38-999-899000	C	BATTERIES	206.76	N
089223	08-31-2018		21966	AUDRIANNA DANIELS	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089224	08-31-2018		00946	DELL MARKETING L.P.	199-53-6399.00-999-899Y00	C	computer parts	2,600.82	N
089225	08-31-2018		17328	EBCO DEVELOPMENT I	199-11-6249.00-002-822000	C	SINK INSTALLATION	5,524.00	N
					199-11-6249.00-002-822000		AG SCI CLASSROOM WINDO	14,965.00	
					199-51-6249.00-999-899000		FB SCORBRD ARCH REMOV	2,125.00	
					199-81-6639.04-999-899000		NEW ENTRY/FOYER YHS SE	22,723.00	
							Check 089225 Total:	45,337.00	
089226	08-31-2018		18871	ALONZO ELLISON	199-36-6291.57-002-899000	C	TRUMPET INSTRUCTION	1,000.00	N
089227	08-31-2018		21787	EYELINE GOLF	199-36-6399.15-041-891000	C	JH GOLF SUPPLIES	237.46	N
					199-36-6399.16-041-891000		JH GOLF SUPPLIES	237.46	
							Check 089227 Total:	474.92	
089228	08-31-2018		21776	GARY P. GILROY	199-36-6291.57-002-899000	C	MUSIC SCORE	1,046.25	N
089229	08-31-2018		18528	GOVCONNECTION, INC	199-11-6399.65-002-822000	C	TONER CARTRIDGES	155.92	N
					199-53-6399.00-999-899Y00		parts	189.98	
					199-53-6399.00-999-899Y00		parts	1,463.61	
					199-53-6399.00-999-899Y00		parts/supplies	1,361.71	
							Check 089229 Total:	3,171.22	
089231	08-31-2018		21964	PATRICK GUZMAN	199-36-6291.57-002-899000	C	CLARINET INSTRUCTION	700.00	N
089232	08-31-2018		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-899000	C	BUS PARTS	1,501.00	N
089233	08-31-2018		21049	CIARA HOYLE	199-36-6291.57-002-899000	C	COLORGUARD INSTRUCTIO	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089234	08-31-2018		20447	JORDAN E HUSHER	199-36-6291.57-002-899000	C	FLUTE INSTRUCTION	600.00	N
089235	08-31-2018		21963	DEVON JACKSON	199-36-6291.57-002-899000	C	PERCUSSION INSTRUCTION	500.00	N
089236	08-31-2018		21565	JAKS ACADEMIC RESO	199-13-6299.00-999-825000	C	ELL TRAINING	2,460.75	N
089237	08-31-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	BUS PARTS	327.98	N
089238	08-31-2018		01186	LAURA FINCHER LEAL	199-36-6291.57-002-899000	C	COLORGUARD INSTRUCTIO	1,785.00	N
089239	08-31-2018		21961	GERALD LOVELESS	199-36-6291.57-002-899000	C	PERCUSSION INSTRUCTION	500.00	N
089240	08-31-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	BUS PARTS	7.44	N
					199-34-6319.38-999-899000		BUS PARTS	44.31	
					199-34-6319.38-999-899000		BUS PARTS	115.88	
					199-34-6319.38-999-899000		BUS PARTS	62.88	
					199-34-6319.38-999-899000		BUS PARTS	33.82	
					199-34-6319.38-999-899000		BUS PARTS	91.04	
					199-34-6319.38-999-899000		PARTS	199.55	
					199-34-6319.38-999-899000		PARTS	18.94	
					199-34-6399.00-999-899000		ANTIFREEZE	73.68	
					199-34-6399.00-999-899000		PARTS	2.99	
					199-51-6319.76-999-899000		July parts	43.47	
					199-51-6319.76-999-899000		July parts	31.46	
					199-51-6319.76-999-899000		July parts	7.12	
					199-51-6319.76-999-899000		parts	9.49	
					199-51-6319.76-999-899000		parts	14.69	
					199-51-6319.76-999-899000		parts	14.24	
					199-51-6319.76-999-899000		parts	13.57	
							Check 089240 Total:	784.57	
089241	08-31-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	50.44	N
089242	08-31-2018		19538	REGINALD BERNARD P	199-36-6299.19-002-891000	C	VB CAM V NAVASOTA	130.00	N
089243	08-31-2018		18424	PETTY CASH - ADMINI	199-34-6499.00-999-899000	C	INSPECTION FEES	45.00	N
089244	08-31-2018		21394	ETELVENA PRATT	199-34-6112.00-999-899000	C	SUB BUS DRIVER	40.00	N
089245	08-31-2018		21837	PREMIER DATA SOLUT	199-52-6299.88-999-899000	C	DOOR SECURTIY ACCESS C	1,219.62	N
					199-52-6299.88-999-899000		YHS SECURITY DOOR CHAN	67.75	
					199-53-6399.00-999-899Y00		id cards	224.96	
							Check 089245 Total:	1,512.33	
089246	08-31-2018		00762	QUILL CORPORATION	199-53-6399.00-999-899Y00	C	office supplies	29.74	N
					199-53-6399.00-999-899Y00		office supplies	227.87	
					199-53-6399.00-999-899Y00		office supplies	27.89	
					199-53-6399.00-999-899Y00		supplies	81.87	
					199-53-6399.00-999-899Y00		supplies	13.19	
					199-53-6399.00-999-899Y00		supplies	26.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-999-899Y00		supplies	22.26	
							Check 089246 Total:	429.20	
089247	08-31-2018		03057	REGION 06 - ESC - HU	199-13-6239.00-104-825000	C	SESSION 318130, LPAC WOR	225.00	N
089248	08-31-2018		00970	REGION 12 - ECS - WA	199-13-6399.00-101-830000	C	DYSLEXIA PARTICIPATION K	72.00	N
089249	08-31-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-899000	C	PARTS	60.00	N
					199-51-6319.76-999-899000		PARTS	60.14	
					199-53-6399.00-999-899Y00		fiber tester	2,043.00	
							Check 089249 Total:	2,163.14	
089250	08-31-2018		00388	ALL AMERICAN SPORT	199-36-6399.10-002-891000	C	HS SHOULDER PADS	930.15	N
089251	08-31-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-822000	C	SUPPLIES	59.41	N
					199-11-6399.00-002-822000		SUPPLIES	883.08	
					199-11-6399.00-101-811000		INSERVICE TREATS	54.58	
					199-11-6399.67-002-822000		CTE SUPPLIES	150.78	
					199-13-6497.00-041-899000		INSERVICE SNACKS	54.58	
					199-36-6399.00-002-891000		FIELDHOUSE SUPPLIES	324.27	
					199-41-6399.00-750-899000		PLATES	29.96	
					199-41-6497.00-701-899000		NEW TEACHER ORIENTATIO	263.58	
					199-53-6399.00-999-899Y00		chairs	799.92	
							Check 089251 Total:	2,620.16	
089252	08-31-2018		21030	ALLAN SAPP	199-41-6411.00-701-899000	C	(R) MEALS	33.03	N
089253	08-31-2018		21925	SEESAW LEARNING IN	199-11-6398.83-101-899000	C	SOFTWARE LICENSE - CES	2,868.75	N
089254	08-31-2018		21906	SMART SIGN	199-53-6399.00-999-899Y00	C	INVENTORY LABELS	572.25	N
089255	08-31-2018		21732	AARON SMITH, JR	199-36-6299.19-002-891000	C	VB CAM V NAVASOTA	130.00	N
089256	08-31-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	42.00	N
089257	08-31-2018		01922	SPECTRUM CORPORA	199-36-6249.00-002-891000	C	SEGMENT TIMER/SCOREBO	390.29	N
089259	08-31-2018		21967	JANICE TAYLOR	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
089260	08-31-2018		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-899000	C	RADIATOR FOR BUS 29	956.00	N
089261	08-31-2018		19056	THE BAND ROOM	199-11-6399.57-002-811000	C	TUBA WITH CASE	5,200.00	N
089262	08-31-2018		00367	CONNIE THOMPSON	199-13-6411.00-999-830000	C	(R) MEALS	14.48	N
089263	08-31-2018		20341	CONNOR THOMPSON	199-36-6291.57-002-899000	C	PERCUSSION INSTRUCTION	1,000.00	N
089264	08-31-2018		21960	HANNAH THORP	199-36-6291.57-002-899000	C	SAXAPHONE INSTRUCTION	650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089266	08-31-2018		21725	BRET H TYE	199-36-6299.19-002-891000	C	VB CAM V NAVASOTA	115.00	N
089267	08-31-2018		18769	VERIZON	199-51-6259.87-002-811000 199-51-6259.87-999-899000	C	2 MONTHS CELL PHONE BIL 12 MONTHS CELL PHONE BI	123.12 489.32	N
							Check 089267 Total:	612.44	
089268	08-31-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA PROGRAM 08/13 - 08/30	460.00	N
089269	08-31-2018		21936	SARAH WARNER	199-36-6495.00-002-891000	C	(R) THSCA MEMBERSHIP/CLI	130.00	N
089270	08-31-2018		21369	CHRIS WILLIAMSON	199-36-6291.57-002-899000	C	PERCUSSION INSTRUCTION	200.00	N
089271	08-31-2018		18619	WOLFE WHOLESALE	199-11-6399.62-002-822000	C	FLOWERS	186.15	N
Grand Totals:								404,450.19	

End of Report

* indicates voided checks