

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087432	02-02-2018		19723	AMERICAN EXPRESS	199-11-6412.00-002-811000	C	TICKETS/ STUDENT INCENTI	365.00	N
					199-36-6399.00-002-891000		US FLAGS	227.45	
					199-41-6499.00-701-899000		SURVEY MONKEY RENEWAL	360.00	
					199-53-6411.00-999-899Y00		REGISTRATION-TCEA	316.00	
							<b>Check 087432 Total:</b>	<b>1,268.45</b>	
087433	02-02-2018		01073	ARLANS MARKET	199-11-6399.61-002-822000	C	HOME ECONOMICS SUPPLIE	9.23	N
					199-11-6399.62-002-822000		MEAT/FFA	160.29	
					199-11-6399.62-002-822000		SUPPLIES/DIARY FOOD LAB	10.85	
					199-11-6399.70-002-822000		FLORAL LABS	38.97	
					199-11-6399.70-002-822000		FLORAL LABS	23.41	
					199-11-6399.70-002-822000		FLORAL LABS	33.47	
					199-11-6399.70-002-822000		FLORAL LABS	37.83	
					199-11-6412.79-002-811000		FALL SHOW SNACKS	14.25	
					199-11-6412.79-002-811000		THEATER MEALS	17.90	
					199-34-6399.00-999-899000		SUPPLIES	4.90	
					199-41-6497.00-701-899000		BOARD MEETING SUPPLIES	37.63	
					199-51-6399.00-999-899000		WATER	19.98	
							<b>Check 087433 Total:</b>	<b>408.71</b>	
087434	02-02-2018		00162	AVENUE AUTO GLASS	199-34-6249.00-999-899000	C	BUS REPAIR	308.00	N
087435	02-02-2018		00445	MONICA BARTON	199-11-6411.62-002-822000	C	MEAL REIMBURSEMENT	16.14	N
					199-11-6412.62-002-822000		MEAL REIMBURSEMENT	126.00	
							<b>Check 087435 Total:</b>	<b>142.14</b>	
087436	02-02-2018		02140	BSN/PASSON'S/GSC/C	199-36-6399.10-002-891000	C	FB TRAINING SUPPLIES	714.00	N
087437	02-02-2018		00327	CALDWELL ISD	199-36-6412.15-002-891T00	C	GOLF ENTRY FEE (B)	175.00	N
					199-36-6412.16-002-891T00		GOLF ENTRY FEE (G)	210.00	
							<b>Check 087437 Total:</b>	<b>385.00</b>	
087438	02-02-2018		00331	CAM TEX HARDWARE I	199-34-6399.00-999-899000	C	KEY	1.99	N
					199-51-6319.76-999-899000		Jan Supplies	245.27	
					199-51-6319.76-999-899000		Jan Supplies	4.74	
							<b>Check 087438 Total:</b>	<b>252.00</b>	
087439	02-02-2018		18763	CAMERON FARM & RA	199-51-6319.76-999-899000	C	salt	12.30	N
087440	02-02-2018		00341	CAMERON ROTARY CL	199-41-6495.00-701-899000	C	2ND QTR DUES 2017-18 SAP	175.00	N
087441	02-02-2018		20574	CARRIER ENTERPRISE	199-51-6319.76-999-899000	C	ac parts	398.14	N
087442	02-02-2018		21091	CAVALLO ENERGY TE	199-51-6259.73-999-899000	C	JAN ELECTRIC BILL	23,755.91	N
087443	02-02-2018		18642	EVERALDO CHEVERE	199-36-6299.11-002-891000	C	BB CAM V FRANKLIN	205.00	N
087444	02-02-2018		04830	CHICK-FIL-A	199-36-6412.09-002-891000	C	G SOCCER MEALS	131.03	N
087445	02-02-2018		01622	SAMUEL WAYNE BERR	199-36-6497.66-002-891000	C	FALL SPORTS BANQUET	2,786.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087446	02-02-2018		00324	CISD CAMERON ELEM	199-11-6412.00-101-811000	C	INNER SPACE REIMBURSEM	665.00	N
087447	02-02-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-823000 199-23-6399.00-041-899000	C	PO Created by Req: 801236 UIL Hostl	33.21 110.00	N
							<b>Check 087447 Total:</b>	<b>143.21</b>	
087448	02-02-2018		02104	CROWN AWARDS	199-36-6499.22-002-891000 199-36-6499.22-002-891000	C	FALL SPORTS BANQUET SPORTS BANQUET FALL ME	319.89 13.98	N
							<b>Check 087448 Total:</b>	<b>333.87</b>	
087449	02-02-2018		19176	HARRY CULBERSON	199-36-6299.11-002-891000	C	BB CAM V FRANKLIN	118.00	N
087450	02-02-2018		18581	STEVEN A DAVIS	199-36-6299.11-002-891000	C	BB CAM V ACADEMY	178.00	N
087451	02-02-2018		18782	LAURA DICKSON	199-36-6411.00-999-891000 199-36-6412.09-002-891000	C	TRAVEL MEALS	7.66 84.19	N
							<b>Check 087451 Total:</b>	<b>91.85</b>	
087452	02-02-2018		21785	EL TROPICANO RIVER	199-36-6411.57-002-899000	C	HOTEL ROOMS/3	616.24	N
087453	02-02-2018		21264	ELIGIBILITY TRACKING	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	337.50	N
087454	02-02-2018		20551	HECTOR GOMEZ	199-36-6299.09-002-891000	C	GS CAM V WACO	87.60	N
087455	02-02-2018		18528	GOVCONNECTION, INC	199-11-6399.60-002-822000 199-11-6399.60-002-822000 199-53-6399.00-999-899Y00	C	MOUNTED PROJECTOR MOUNTED PROJECTOR supplies/parts	12.56 1,491.50 33.95	N
							<b>Check 087455 Total:</b>	<b>1,538.01</b>	
087457	02-02-2018		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-899000	C	PO Created by Req: 801342	453.44	N
087458	02-02-2018		04194	HENNA CHEVROLET	199-34-6319.38-999-899000	C	VAN REPAIR	57.16	N
087459	02-02-2018		20452	JARRETT PUBLISHING	199-11-6399.00-002-830000	C	TEKS HISTORY BOOKS	613.80	N
087461	02-02-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	MEAL REIMBURSEMENT	15.00	N
087462	02-02-2018		01139	TONI LAFFERTY	199-11-6412.45-002-822000	C	MEAL ADVANCE	224.00	N
087463	02-02-2018		21794	DEVONTE LANE	199-36-6299.11-002-891000	C	BB CAM V ACADEMY	178.00	N
087464	02-02-2018		17106	LONGHORN INTERNAT	199-34-6319.38-999-899000 199-34-6319.38-999-899000 199-34-6319.38-999-899000	C	BUS 27 PARTS BUS PARTS BUS PARTS	135.66 175.76 86.26	N
							<b>Check 087464 Total:</b>	<b>397.68</b>	
087465	02-02-2018		21476	ALLISON MACE	199-13-6411.00-104-811000	C	HOTEL CHARGE/MEAL	30.94	N
087466	02-02-2018		21782	BEAU MCKEON	199-52-6299.88-999-899000	C	BB CAM V FRANKLIN	148.75	N
087467	02-02-2018		21791	MELANIE ROMINE	199-36-6412.26-999-891Q00	C	CHEER MEALS/STATE CHEE	218.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087468	02-02-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	PARTS	3.92	N
					199-34-6319.38-999-899000		PARTS	12.60	
					199-34-6319.38-999-899000		PARTS	6.89	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	62.27	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	9.54	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	72.16	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	17.36	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	78.28	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	18.98	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	55.98	
					199-34-6319.38-999-899000		PARTS & SUPPLIES	33.00	
					199-34-6399.00-999-899000		BUS SHOP	116.21	
					199-51-6319.76-999-899000		Jan Supplies	11.97	
					199-51-6319.76-999-899000		Jan Supplies	129.99	
					199-51-6319.76-999-899000		Jan Supplies	25.07	
							<b>Check 087468 Total:</b>	<b>654.22</b>	
087469	02-02-2018		21797	LAUREN MOFFATT	199-36-6299.09-002-891000	C	GS CAM V WACO	76.59	N
087470	02-02-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	141.97	N
087471	02-02-2018		21792	MULTISERVE	199-34-6249.00-999-899000	C	BUS REPAIR	140.00	N
087472	02-02-2018		21796	JOEL ORAN NEIL	199-36-6299.09-002-891000	C	GS CAM V WACO	67.60	N
087473	02-02-2018		21588	JOE OLIVER	199-23-6411.00-002-899000	C	TRAVEL	81.90	N
087474	02-02-2018		18424	PETTY CASH - ADMINI	199-34-6499.00-999-899000	C	VEHICLE REGISTRATION/BR	90.00	N
					199-41-6497.00-701-899000		VEHICLE REGISTRATION/BR	77.91	
							<b>Check 087474 Total:</b>	<b>167.91</b>	
087475	02-02-2018		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 087475 Total:</b>	<b>1,684.15</b>	
087476	02-02-2018		00762	QUILL CORPORATION	199-11-6399.00-104-811000	C	FURNITURE	574.99	N
					199-11-6399.00-104-811000		FURNITURE	1,595.86	
					199-36-6499.28-002-899000		UIL BINDERS	77.88	
					199-41-6399.00-701-899000		OFFICE SUPPLIES	121.49	
					199-41-6399.00-750-899000		OFFICE SUPPLIES	253.97	
							<b>Check 087476 Total:</b>	<b>2,624.19</b>	
087477	02-02-2018		01790	SAM'S CLUB DIRECT C	199-36-6399.00-002-891000	C	FIELDHOUSE SUPPLIES	349.14	N
					199-36-6399.30-002-891000		FIELDHOUSE SUPPLIES	50.34	
					199-41-6497.00-701-899000		CAMERON CONNECTION SU	32.24	
							<b>Check 087477 Total:</b>	<b>431.72</b>	

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087478	02-02-2018		21030	ALLAN SAPP	199-41-6411.00-701-899000	C	TRAVEL REIMBURSEMENT	55.00	N
087479	02-02-2018		01897	MELISSA SHELTON	199-31-6411.00-002-830000	C	TRAVEL MEAL	11.71	N
087480	02-02-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	56.00	N
087481	02-02-2018		20057	CINDY STROUD	199-31-6411.00-002-830000 199-31-6411.00-002-899000	C	TRAVEL MEAL LPAC REIMBURSEMENT	10.15 60.00	N
							<b>Check 087481 Total:</b>	<b>70.15</b>	
087482	02-02-2018		18332	SUMMER FUN LTD	199-11-6412.00-041-811000	C	reward trip end of the year	1,125.00	N
087483	02-02-2018		19045	TAEA	199-36-6499.28-002-899000	C	VASE ENTRIES	165.00	N
087484	02-02-2018		17357	WILLIE TATE	199-36-6299.11-002-891000	C	BB CAM V FRANKLIN	205.00	N
087485	02-02-2018		19870	TEXAS DEPARTMENT	199-51-6499.00-999-899000	C	applicators license	75.00	N
087486	02-02-2018		21790	THE INTERP STORE	199-36-6499.28-002-899000	C	UIL SUPPLIES	513.00	N
087487	02-02-2018		00367	CONNIE THOMPSON	199-13-6411.00-999-830000	C	ICA MEAL	10.98	N
087489	02-02-2018		20466	TURNING TECHNOLOG	199-11-6399.51-002-811000	C	MATH BATTERY PACK	66.21	N
087490	02-02-2018		00447	UNITED AG & TURF	199-51-6319.76-999-899000	C	Jan Supplies	182.14	N
087491	02-02-2018		20428	UTPB	199-11-6223.00-002-831000	C	DUAL CREDIT COURSES	1,200.00	N
087492	02-02-2018		21793	STEPHANIE VARGA	199-11-6223.00-002-831000	C	DUAL CREDIT	200.00	N
087493	02-02-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA PROGRAM 01/04 - 01/26	680.00	N
087494	02-02-2018		21138	WHATABURGER - SAN	199-36-6412.32-002-891000 199-36-6412.33-002-891000	C	WRESTLING MEALS WRESTLING MEALS	15.92 21.40	N
							<b>Check 087494 Total:</b>	<b>37.32</b>	
087495	02-02-2018		02385	CURTIS WHITFIELD	199-36-6299.11-002-891000	C	BB CAM V FRANKLIN	155.00	N
087496	02-02-2018		18925	KATHY WINKLER	199-11-6399.00-101-811000 199-11-6412.00-101-811000	C	STUDENT SUPPLIES REIMB PAVILION DEPOSIT	185.59 15.00	N
							<b>Check 087496 Total:</b>	<b>200.59</b>	
087497	02-09-2018		00073	ANDERLE LUMBER CO	199-11-6399.63-002-822000 199-34-6399.00-999-899000 199-34-6399.00-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 199-51-6319.76-999-899000 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	AG TOOLS SHOP SUPPLIES Jan Supplies Jan Supplies Jan Supplies Jan Supplies Jan Supplies Jan Supplies	94.91 166.61 4.93 182.08 79.96 26.98 34.52 19.93 45.84 7.48	N

\* indicates voided checks

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					199-51-6319.76-999-899000		Jan Supplies	12.14	
					199-51-6319.76-999-899000		Jan Supplies	16.59	
					199-51-6319.76-999-899000		Jan Supplies	8.76	
							<b>Check 087497 Total:</b>	<b>700.73</b>	
087498	02-09-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMLPX 12 MONTH ES	52.55	N
087499	02-09-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,797.86	N
087500	02-09-2018		21525	BOWIE HIGH SCHOOL	199-36-6412.32-002-891T00	C	WRESTLING ENTRY FEE	34.00	N
					199-36-6412.33-002-891T00		WRESTLING ENTRY FEE	6.00	
							<b>Check 087500 Total:</b>	<b>40.00</b>	
087501	02-09-2018		00222	BRADLEY PLUMBING I	199-51-6319.76-999-899000	C	Parts	6.89	N
087502	02-09-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
087503	02-09-2018		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-899000	C	DOI MEETING FOOD	23.60	N
087504	02-09-2018		00249	SHIRLYNN BUCK	199-36-6411.28-002-899000	C	TACS TRAVEL	12.16	N
087505	02-09-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.03	N
087506	02-09-2018		18816	BUS AIR, LLC.	199-34-6319.38-999-899000	C	BUS PARTS	385.69	N
087507	02-09-2018		21681	CASSIE CALLAHAN	199-11-6411.62-002-822000	C	STOCK SHOW MEALS	48.78	N
087508	02-09-2018		00331	CAM TEX HARDWARE I	199-51-6319.76-999-899000	C	Jan supplies	39.48	N
					199-51-6319.76-999-899000		Jan supplies	18.98	
					199-51-6319.76-999-899000		Jan supplies	49.99	
					199-51-6319.76-999-899000		Jan supplies	21.98	
					199-51-6319.76-999-899000		Jan supplies	61.98	
					199-51-6319.76-999-899000		Jan supplies	67.96	
					199-51-6319.76-999-899000		Jan supplies	21.73	
					199-51-6319.76-999-899000		Jan supplies	2.99	
							<b>Check 087508 Total:</b>	<b>285.09</b>	
087509	02-09-2018		00346	CAMERON HERALD	199-41-6499.00-701-899000	C	NOTICES	128.25	N
					199-41-6499.00-701-899000		PUBLIC HEARING NOTICE	60.75	
							<b>Check 087509 Total:</b>	<b>189.00</b>	
087510	02-09-2018		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	Jan Supplies	75.85	N
					199-51-6319.77-999-899000		Jan Supplies	96.00	
					199-51-6319.77-999-899000		Jan Supplies	19.95	
							<b>Check 087510 Total:</b>	<b>191.80</b>	
087511	02-09-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000	C	BUS HEATER PARTS	171.52	N
087512	02-09-2018		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	4,642.40	N

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087513	02-09-2018		20802	CONTINENTAL BATTE	199-34-6319.38-999-899000	C	BUS BATTERIES	314.76	N
087514	02-09-2018		00303	CTWP CORP	199-11-6269.00-002-811000	C	COPIER RENTAL 12 MTHS	668.25	N
					199-11-6269.00-041-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.00-101-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.00-104-811000		COPIER RENTAL 12 MTHS	468.25	
					199-11-6269.57-002-811000		COPIER RENTAL 12 MTHS	268.25	
					199-11-6269.57-041-811000		COPIER RENTAL 12 MTHS	268.25	
					199-36-6269.00-999-891000		COPIER RENTAL 12 MTHS	268.25	
					199-41-6269.00-750-899000		COPIER RENTAL 12 MTHS	268.25	
							<b>Check 087514 Total:</b>	<b>3,146.00</b>	
087515	02-09-2018		21799	DAIRY QUEEN - HEWIT	199-36-6412.27-002-891000	C	B SOCCER MEALS	104.29	N
087516	02-09-2018		18849	KENNETH L DRISKA	199-13-6411.00-002-811000	C	TEA PARKING	10.00	N
					199-13-6411.00-002-811000		LUFKIN MEALS	9.58	
							<b>Check 087516 Total:</b>	<b>19.58</b>	
087517	02-09-2018		00692	FLATT STATIONERS IN	199-11-6399.00-041-811000	C	PO Created by Req: 801237	502.99	N
087518	02-09-2018		21349	TAMMY GEBERT	199-11-6411.62-002-822000	C	BARROW SHOW TRAVEL	101.09	N
087519	02-09-2018		00753	GLASS THE FLORIST I	199-36-6497.66-002-891000	C	FALL FLOWERS	103.00	N
087520	02-09-2018		21527	GLAZIER FOOTBALL C	199-36-6411.00-999-891000	C	FB CLINIC FEE	119.00	N
087521	02-09-2018		18528	GOVCONNECTION, INC	199-11-6399.00-002-811000	C	TONER CARTRIDGE	125.00	N
					199-41-6399.00-750-899000		TONER CARTRIDGE	248.69	
					199-53-6399.00-999-899Y00		supplies/parts	141.48	
							<b>Check 087521 Total:</b>	<b>515.17</b>	
087522	02-09-2018		00389	MARK HARWELL	199-36-6299.11-041-891000	C	CJH V FRANKLIN	123.00	N
087523	02-09-2018		20262	HEDGEHOG LEARNING	199-11-6399.91-999-830000	C	STAAR ALG REVIEW	310.45	N
087524	02-09-2018		02218	HOLIDAY INN	199-11-6411.62-002-822000	C	SA WILDLIFE CONTEST ROO	105.16	N
					199-11-6412.62-002-822000		SA WILDLIFE CONTEST ROO	105.16	
							<b>Check 087524 Total:</b>	<b>210.32</b>	
087525	02-09-2018		19064	EDWARD JOHNSON JR	199-36-6299.11-002-891000	C	BB CAM V FRANKLIN	118.00	N
					199-36-6299.11-041-891000		CJH V ROGERS	158.00	
							<b>Check 087525 Total:</b>	<b>276.00</b>	
087526	02-09-2018		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 087526 Total:</b>	<b>250.00</b>	
087527	02-09-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	STEER SHOW MEALS	144.15	N
					199-11-6411.62-002-822000		HEIFER SHOW TRAVEL	40.80	
							<b>Check 087527 Total:</b>	<b>184.95</b>	
087528	02-09-2018		17106	LONGHORN INTERNAT	199-34-6319.38-999-899000	C	BUS PARTS	212.13	N

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087529	02-09-2018		01213	LOWES BUSINESS AC	199-11-6399.68-002-822000	C	WILDLIFE SUPPLIES	64.05	N
					199-11-6399.68-002-822000		WILDLIFE SUPPLIES	10.44	
							<b>Check 087529 Total:</b>	<b>74.49</b>	
087530	02-09-2018		01251	MAIN PRINTING INC	199-36-6399.11-002-891000	C	B BB COMP SHIRTS	774.00	N
					199-36-6497.66-002-891000		COVERS & PRINTING	393.75	
							<b>Check 087530 Total:</b>	<b>1,167.75</b>	
087531	02-09-2018		19795	MATERA PAPER CO., L	199-51-6319.75-999-899000	C	cleaning supplies	447.38	N
087532	02-09-2018		18452	MCDONALD'S	199-36-6412.11-041-891000	C	JH B BASKETBALL	216.65	N
087533	02-09-2018		21801	MHS UIL ACADEMICS	199-36-6412.28-002-899T00	C	UIL MEET ENTRY FEES	500.00	N
087534	02-09-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	157.69	N
087535	02-09-2018		02801	O'REILLY AUTO PARTS	199-11-6399.63-002-822000	C	WELDING SUPPLIES	49.99	N
087536	02-09-2018		01510	OTC BRANDS, INC	199-11-6399.00-101-811000	C	SCIENCE CLASS	34.65	N
087537	02-09-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	90.82	N
					199-11-6269.00-104-811000		RISO COPIES	21.98	
							<b>Check 087537 Total:</b>	<b>112.80</b>	
087539	02-09-2018		17307	PSAT-8/9	199-00-5743.37-000-800000	C	TEST FEES FALL 2017	100.00	N
087540	02-09-2018		18316	PSAT/NMSQT	199-00-5743.37-000-800000	C	TEST FEES FALL 2017	340.00	N
087541	02-09-2018		21774	QUIZLET INC	199-11-6398.83-101-899000	C	PO Created by Req: 801074	167.95	N
087542	02-09-2018		00736	REALLY GOOD STUFF I	199-11-6399.00-101-811000	C	SCIENCE CLASS	47.82	N
087543	02-09-2018		03057	REGION 06 - ESC - HU	199-11-6239.00-999-811000	C	INTERACTIVE VIDEO CONFE	2,270.52	N
					199-31-6239.00-041-899000		PO Created by Req: 800481	75.00	
							<b>Check 087543 Total:</b>	<b>2,345.52</b>	
087544	02-09-2018		01738	ROCKDALE SIGNS & P	199-36-6399.00-002-891000	C	GYM SIGNS	125.00	N
087545	02-09-2018		16678	SARGET-WELCH LLC	199-11-6399.52-002-811000	C	Science Supplies	303.75	N
087546	02-09-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	PO Created by Req: 801239	142.34	N
087547	02-09-2018		02002	SHELL	199-34-6311.00-999-899000	C	JAN FUEL BILL	49.83	N
087548	02-09-2018		04129	SHERATON	199-36-6411.00-999-891000	C	HOTEL- GLAZIER CLINIC	228.00	N
087549	02-09-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-899000	C	ADVERTISING LEASE SPACE	140.00	N
					199-41-6499.00-701-899000		ADVERTISING LEASE SPACE	140.00	
					199-41-6499.00-750-899000		ADVERTISING LEASE SPACE	140.00	
					199-41-6499.00-750-899000		ADVERTISING LEASE SPACE	140.00	
							<b>Check 087549 Total:</b>	<b>560.00</b>	

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087550	02-09-2018		17983	SUBWAY	199-36-6412.21-002-891000	C	SOFTBALL MEALS	99.59	N
087551	02-09-2018		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	15.50	N
087552	02-09-2018		02224	TUMLINSON JERRY	199-36-6299.11-041-891000	C	CJH V FRANKLIN	123.00	N
					199-36-6299.11-041-891000		CJH V ROGERS	158.00	
							<b>Check 087552 Total:</b>	<b>281.00</b>	
087553	02-09-2018		01653	VACULIN CHOYA	199-31-6411.00-041-899000	C	STAAR TRAINING	75.22	N
087554	02-09-2018		18769	VERIZON	199-53-6217.00-999-899Y00	C	WEB MGMT - 12 MTHS EST	1,116.15	N
087555	02-09-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
087556	02-09-2018		00532	WELLS FARGO FINANC	199-11-6269.00-002-811000	C	COPIER LEASE EST 12 MTH	421.00	N
					199-11-6269.00-041-811000		COPIER LEASE EST 12 MTH	281.00	
					199-11-6269.00-101-811000		COPIER LEASE EST 12 MTH	281.00	
					199-11-6269.00-104-811000		COPIER LEASE EST 12 MTH	281.00	
					199-11-6269.57-002-811000		COPIER LEASE EST 12 MTH	141.00	
					199-11-6269.57-041-811000		COPIER LEASE EST 12 MTH	141.00	
					199-36-6269.00-999-891000		COPIER LEASE EST 12 MTH	141.00	
					199-41-6269.00-750-899000		COPIER LEASE EST 12 MTH	140.95	
							<b>Check 087556 Total:</b>	<b>1,827.95</b>	
087557	02-09-2018		21138	WHATABURGER - SAN	199-36-6412.21-002-891000	C	SOFTBALL MEALS	122.62	N
087558	02-15-2018		21488	BRYAN HIGH SCHOOL	199-36-6412.33-002-891T00	C	REGION WRESTLING FEE	30.00	N
087559	02-16-2018		16750	A & D TESTS INC	199-52-6219.97-999-899000	C	JAN DRUG TESTING	540.00	N
087560	02-16-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	34.06	N
087561	02-16-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	469.48	N
087562	02-16-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.15-002-891000	C	GOLF SUPPLIES	278.00	N
					199-36-6399.16-002-891000		GOLF SUPPLIES	522.00	
							<b>Check 087562 Total:</b>	<b>800.00</b>	
087563	02-16-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 12 MNTHS	5,772.85	N
087564	02-16-2018		01699	BAKERS FILTER INC	199-51-6249.00-999-899000	C	AC FILTER SERVICE FOR 20	297.60	N
					199-51-6249.00-999-899000		AC FILTER SERVICE FOR 20	336.30	
					199-51-6249.00-999-899000		AC FILTER SERVICE FOR 20	322.40	
					199-51-6249.00-999-899000		AC FILTER SERVICE FOR 20	822.00	
							<b>Check 087564 Total:</b>	<b>1,778.30</b>	
087565	02-16-2018		17109	BALFOUR COMPANY	199-11-6499.22-002-811000	C	DIPLOMAS/COVERS	1,030.67	N
087566	02-16-2018		00445	MONICA BARTON	199-11-6411.62-002-822000	C	VET SCIENCE MEAL	7.57	N
					199-11-6412.62-002-822000		STUDENT MEALS ADVANCE	176.00	
							<b>Check 087566 Total:</b>	<b>183.57</b>	



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087567	02-16-2018		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-891000	C	CAM V SHOEMAKER SCRIM	175.00	N
					199-36-6299.20-002-891000		CAM V NAVASOTA SCRIMMA	125.00	
							<b>Check 087567 Total:</b>	<b>300.00</b>	
087568	02-16-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000	C	YHS repair	206.00	N
					199-51-6249.00-999-899000		YHS repair	256.37	
							<b>Check 087568 Total:</b>	<b>462.37</b>	
087569	02-16-2018		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-891T00	C	BG GOLF ENTRY FEE	210.00	N
					199-36-6412.16-002-891T00		BG GOLF ENTRY FEE	210.00	
							<b>Check 087569 Total:</b>	<b>420.00</b>	
087570	02-16-2018		21673	JASON BROCK	199-36-6411.00-999-891000	C	SAN ANTONIO CLINIC FEE	89.00	N
087571	02-16-2018		00234	BROOKSHIRE BROS IN	199-51-6399.00-999-899000	C	water	17.94	N
087572	02-16-2018		02140	BSN/PASSON'S/GSC/C	199-36-6249.00-002-891000	C	BOARD REPLACEMENTS TR	660.80	N
					199-36-6249.00-002-891000		TRACK EQUIPMENT	1,198.00	
					199-36-6249.00-002-891000		ENDZONE PYLONS	95.00	
					199-51-6249.00-999-899000		REPLACEMENT SCOREBOA	787.50	
							<b>Check 087572 Total:</b>	<b>2,741.30</b>	
087573	02-16-2018		18852	BWI COMPANIES, INC	199-11-6399.62-002-822000	C	MIX/HANGING BASKETS	230.26	N
					199-11-6399.68-002-822000		MIX/HANGING BASKETS	263.34	
							<b>Check 087573 Total:</b>	<b>493.60</b>	
087574	02-16-2018		21681	CASSIE CALLAHAN	199-11-6411.62-002-822000	C	HORSE JUDGING MEALS	32.84	N
					199-11-6412.62-002-822000		HORSE JUDGING MEALS	41.26	
							<b>Check 087574 Total:</b>	<b>74.10</b>	
087575	02-16-2018		00156	CAMERON CHAMBER	199-41-6399.00-702-899000	C	BANQUET TABLE	250.00	N
087576	02-16-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.52-041-811000	C	PO Created by Req: 801362	100.00	N
087577	02-16-2018		21798	DON COFFELL	199-36-6412.15-002-891T00	C	GOLF ENTRY FEES	250.00	N
					199-36-6412.16-002-891T00		GOLF ENTRY FEES	250.00	
							<b>Check 087577 Total:</b>	<b>500.00</b>	
087578	02-16-2018		21758	EVELYN COLE	199-11-6223.00-002-831000	C	DUAL CREDIT REIMBURSEM	654.00	N
087579	02-16-2018		19909	CTFCA	199-36-6495.00-002-891000	C	MEMBERSHIP/STAFF REGIS	200.00	N
087580	02-16-2018		21510	ROBERT DANIELL	199-36-6299.09-002-891000	C	CAM V MADISONVILLE	60.00	N
					199-36-6299.27-002-891000		CAM V MARLIN	75.31	
							<b>Check 087580 Total:</b>	<b>135.31</b>	
087581	02-16-2018		19461	WILLIAM BRENT DAUG	199-36-6299.11-002-891000	C	CAM V ROCKDALE	118.00	N
087582	02-16-2018		21807	DAVID MIDDLEBROOK	199-36-6291.57-002-899000	C	RECORDING SESSION	350.00	N
087583	02-16-2018		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-822000	C	ROOMS SA HORSE	135.89	N
					199-11-6412.62-002-822000		ROOMS SA HORSE	407.67	
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087584	02-16-2018		20584	CHAD WILLIAM DOYLE	199-36-6299.09-002-891000	C	CAM V NAVASOTA JV	40.00	N
					199-36-6299.09-002-891000		CAM V NAVASOTA	86.32	
							<b>Check 087584 Total:</b>	<b>126.32</b>	
087585	02-16-2018		17722	FIRETROL PROTECTIO	199-51-6249.00-999-899000	C	YHS alarm repair	498.75	N
087586	02-16-2018		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-891T00	C	V BASEBALL ENTRY FEE-FR	300.00	N
087587	02-16-2018		20551	HECTOR GOMEZ	199-36-6299.09-002-891000	C	CAM V MADISONVILLE	40.00	N
					199-36-6299.27-002-891000		CAM V MARLIN	87.60	
							<b>Check 087587 Total:</b>	<b>127.60</b>	
087588	02-16-2018		20775	RICKY GOODWIN	199-36-6299.20-002-891000	C	CAM V SHOEMAKER SCRIM	12.44	N
087589	02-16-2018		18528	GOVCONNECTION, INC	199-11-6399.00-101-811000	C	TONER	417.70	N
					199-11-6399.35-041-811000		PO Created by Req: 801308	350.88	
					199-11-6399.83-101-811000		headsets for ces	292.95	
					199-11-6399.83-101-811000		headsets for ces	292.95	
					199-53-6399.00-999-899Y00		supplies/parts	70.12	
							<b>Check 087589 Total:</b>	<b>1,424.60</b>	
087590	02-16-2018		19867	WIL HAMILTON	199-36-6299.11-002-891000	C	CAM V ROCKDALE	158.00	N
087591	02-16-2018		00389	MARK HARWELL	199-36-6299.12-041-891000	C	BB CAM V JARRELL	158.00	N
087592	02-16-2018		00565	HEARNE ISD	199-36-6412.12-002-891000	C	G BB MEALS-HEARNE	135.00	N
087594	02-16-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
087595	02-16-2018		21355	DOUG JONES	199-36-6411.00-999-891000	C	GLAZIER CLINIC	113.76	N
087596	02-16-2018		20096	LEE'S LANDING	199-41-6497.00-701-899000	C	STAFF MEAL	2,707.20	N
087597	02-16-2018		17106	LONGHORN INTERNAT	199-34-6319.38-999-899000	C	BUS PARTS	153.76	N
					199-34-6319.38-999-899000		BUS PARTS	153.76	
							<b>Check 087597 Total:</b>	<b>307.52</b>	
087598	02-16-2018		18092	MADISONVILLE ISD	199-36-6412.20-002-891T00	C	JV BASEBALL TOURN-MADIS	250.00	N
087599	02-16-2018		17367	DONALD MALONE	199-36-6299.11-002-891000	C	CAM V ROCKDALE	118.00	N
					199-36-6299.11-002-891000		CAM V ACADEMY	118.00	
							<b>Check 087599 Total:</b>	<b>236.00</b>	
087600	02-16-2018		21493	MARION ISD	199-36-6412.20-002-891T00	C	V BASEBALL TOURN-MARIO	350.00	N
087601	02-16-2018		00298	MARK'S PLUMBING PA	199-51-6319.76-999-899000	C	parts	714.80	N
087602	02-16-2018		04073	JOHN MARSHALL	199-36-6299.11-002-891000	C	CAM V ROCKDALE	158.00	N
087603	02-16-2018		00441	MASTERY EDUCATION	199-11-6399.91-999-830000	C	SUPPLIES-MALDO	750.00	N
					199-11-6399.91-999-830000		SOCIAL ST SUPPLIES	500.00	
							<b>Check 087603 Total:</b>	<b>1,250.00</b>	

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087604	02-16-2018		17563	CECILIA MCATEE	199-11-6399.57-002-811000	C	PURCHASE USED CLARINET	400.00	N
087605	02-16-2018		21782	BEAU MCKEON	199-52-6299.88-999-899000	C	BB CAM V ROCKDALE	157.50	N
					199-52-6299.88-999-899000		CAM V ACADEMY	157.50	
							<b>Check 087605 Total:</b>	<b>315.00</b>	
087606	02-16-2018		21797	LAUREN MOFFATT	199-36-6299.00-002-891000	C	CAM V NAVASOTA	40.00	N
					199-36-6299.09-002-891000		CAM V NAVASOTA	76.59	
							<b>Check 087606 Total:</b>	<b>116.59</b>	
087607	02-16-2018		00183	NATIONAL READING S	199-11-6399.00-104-811000	C	SUPPLIES	84.95	N
087608	02-16-2018		21576	LAWRENCE ASANTE N	199-36-6299.09-002-891000	C	CAM V MADISONVILLE	40.00	N
					199-36-6299.27-002-891000		CAM V MARLIN	83.65	
							<b>Check 087608 Total:</b>	<b>123.65</b>	
087609	02-16-2018		21185	ROBERT (BOB) PATTE	199-36-6299.11-002-891000	C	CAM V ROCKDALE	68.00	N
087610	02-16-2018		20068	PITNEY BOWES INC - P	199-41-6299.00-701-899000	C	SEALER FOR POSTAGE MAC	43.99	N
087611	02-16-2018		17659	PREMIER IRRIGATION	199-51-6249.00-999-899000	C	Softball field repair	185.00	N
087612	02-16-2018		00762	QUILL CORPORATION	199-11-6399.62-002-822000	C	AG SUPPLIES	89.99	N
					199-11-6399.62-002-822000		AG SUPPLIES	99.99	
					199-11-6399.62-002-822000		AG SUPPLIES	29.98	
					199-11-6399.62-002-822000		AG SUPPLIES	56.69	
					199-41-6399.00-750-899000		TONER	59.99	
							<b>Check 087612 Total:</b>	<b>336.64</b>	
087613	02-16-2018		03057	REGION 06 - ESC - HU	199-41-6239.00-750-899000	C	FORMS (1099, W2)	49.00	N
087614	02-16-2018		02234	REGION 10 - ECS - RIC	199-11-6239.00-002-831000	C	VIRTUAL SCHOOL -	2,100.00	N
					199-11-6239.00-002-831000		VIRTUAL SCHOOL -	350.00	
					199-11-6239.00-002-831000		VIRTUAL SCHOOL -	1,750.00	
							<b>Check 087614 Total:</b>	<b>4,200.00</b>	
087615	02-16-2018		01993	RENAISSANCE LEARNI	199-11-6399.00-104-811000	C	PO Created by Req: 801428	234.00	N
087616	02-16-2018		17241	ROBINSON ISD - ATHL	199-36-6412.20-002-891T00	C	JV BASEBALL TOURN-ROBIN	225.00	N
087617	02-16-2018		21599	RYAN SANDERS SPOR	199-51-6319.77-999-899000	C	softball field dirt	500.00	N
087618	02-16-2018		21783	SCIENCE STUFF	199-11-6399.00-101-811000	C	SCIENCE CLASS	102.98	N
087619	02-16-2018		20592	JUSTO ALBERT SCOTT	199-36-6299.09-002-891000	C	CAM V NAVASOTA	60.00	N
					199-36-6299.09-002-891000		CAM V NAVASOTA	74.67	
							<b>Check 087619 Total:</b>	<b>134.67</b>	
087620	02-16-2018		00493	NEAL SHARPE	199-36-6299.11-002-891000	C	CAM V ROCKDALE	68.00	N
087621	02-16-2018		01897	MELISSA SHELTON	199-31-6411.00-002-899000	C	MEAL REIMBURSEMENT	7.00	N

\* indicates voided checks

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087622	02-16-2018		21732	AARON SMITH, JR	199-36-6299.11-002-891000	C	CAM V ACADEMY	88.00	N
087623	02-16-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-899000	C	STATE INSPECTION	7.00	N
087624	02-16-2018		21232	NICHOLAS STOCK III	199-36-6299.11-002-891000	C	CAM V ACADEMY	88.00	N
087625	02-16-2018		21804	ACADEMIC CHALLENG	199-36-6412.28-002-831T00	C	TACS STATE TEAM ENTRY F	1,000.00	N
087626	02-16-2018		20364	TEXAS A&M AGRI LIFE	199-13-6299.00-002-822000	C	FOOD HANDLERS COURSE	1,960.00	N
087627	02-16-2018		19056	THE BAND ROOM	199-11-6249.57-002-811000	C	INSTRUMENT MAINTENANC	1,970.00	N
					199-11-6399.57-002-811000		BAND SUPPLIES	1,951.89	
					199-11-6399.57-002-811000		BAND SUPPLIES	1,966.32	
							<b>Check 087627 Total:</b>	<b>5,888.21</b>	
087628	02-16-2018		21803	THE VIRTUAL MEET EX	199-36-6412.28-002-899T00	C	Virtual Challenge Meets	350.00	N
087629	02-16-2018		01674	WESTERN HOTEL SUL	199-11-6399.00-002-811000	C	CLASSROOM FLAGS	107.20	N
087630	02-16-2018		21770	CECIL L. TODD	199-36-6299.11-002-891000	C	CAM V ROCKDALE	158.00	N
087631	02-16-2018		17598	TRANE	199-51-6319.76-999-899000	C	ac parts	338.71	N
087632	02-16-2018		02224	TUMLINSON JERRY	199-36-6299.12-041-891000	C	BB CAM V JARRELL	158.00	N
087633	02-16-2018		19898	WALLER HIGH SCHOO	199-36-6412.82-002-891010	C	WRESTLING DISTRICT ENTR	450.00	N
087634	02-16-2018		21138	WHATABURGER - SAN	199-36-6412.09-002-891000	C	G SOCCER MEALS-FLOREN	140.44	N
					199-36-6412.21-002-891000		SOFTBALL MEALS	141.54	
					199-36-6412.28-002-899000		UIL MEALS	144.54	
					199-36-6412.32-002-891000		WRESTLING MEALS	20.80	
					199-36-6412.32-002-891000		WRESTLING MEALS	25.74	
					199-36-6412.33-002-891000		WRESTLING MEALS	20.80	
					199-36-6412.33-002-891000		WRESTLING MEALS	25.74	
							<b>Check 087634 Total:</b>	<b>519.60</b>	
087635	02-16-2018		00518	LAWERENCE WHITFIE	199-36-6299.11-002-891000	C	CAM V ACADEMY	115.00	N
087636	02-16-2018		21539	WILLIAM YUENGEL	199-36-6411.28-002-899000	C	TACS MEAL	9.34	N
087637	02-16-2018		20957	JAMES STEPHEN ZAPP	199-36-6299.20-002-891000	C	CAM V SHOEMAKER SCRIM	22.07	N
087638	02-23-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	REFUEL-RESTORE	420.00	N
087639	02-23-2018		19939	STEVE ALMUETE	199-00-5752.82-000-800000	C	PLAYOFF - NAVASO VS LAM	105.00	N
087640	02-23-2018		02993	AMAZON	199-11-6399.51-002-811000	C	BATTERY/MATH DEPT	8.00	N
					199-11-6399.52-002-811000		SCIENCE CALCULATORS	151.92	
					199-12-6329.00-002-899000		BOOKS	54.89	
					199-12-6329.00-002-899000		BOOKS	13.59	
					199-12-6329.00-002-899000		BOOKS	14.22	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6329.00-002-899000		BOOKS	14.97	
					199-12-6329.00-002-899000		BOOKS	7.62	
					199-12-6329.00-002-899000		BOOKS	39.59	
					199-12-6329.00-002-899000		BOOKS	192.79	
					199-12-6329.00-002-899000		BOOKS	12.91	
					199-12-6329.00-002-899000		BOOKS	4.93	
					199-36-6399.27-002-891000		SOCCER FLAT GOAL	498.23	
					199-36-6499.28-002-899000		BOOKS UIL	64.10	
							<b>Check 087640 Total:</b>	<b>1,077.76</b>	
087641	02-23-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	755.40	N
087642	02-23-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	407.87	N
087643	02-23-2018		21116	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	LONG DISTANCE - EST. FOR	820.80	N
087644	02-23-2018		19170	SHANTELL BOGUES	199-00-5752.82-000-800000	C	PLAYOFFS - GATSVIL VS MA	104.10	N
087645	02-23-2018		21358	CERTIFIED LABORATO	199-34-6399.00-999-899000	C	FUEL TREATMENT	737.71	N
087646	02-23-2018		04830	CHICK-FIL-A	199-36-6412.25-002-891000	C	POWERLIFTING MEALS	72.48	N
					199-36-6412.31-002-891000		POWERLIFTING MEALS	24.00	
							<b>Check 087646 Total:</b>	<b>96.48</b>	
087647	02-23-2018		20802	CONTINENTAL BATTE	199-34-6319.38-999-899000	C	BUS BATTERIES	314.07	N
087648	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6412.62-002-822000	C	HOUSTON HEIFER SHOW R	1,508.76	N
087649	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6412.62-002-822000	C	HOUSTON STEER SHOW RO	984.97	N
087650	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-822000	C	HOUSTON STEER SHOW RO	984.97	N
087651	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-822000	C	HOUSTON STEER SHOW RO	915.07	N
087652	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-822000	C	HOUSTON HEIFER SHOW R	754.38	N
087653	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-822000	C	Houston Barrow Show/2 Room	513.35	N
087654	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-822000	C	Houston Barrow Show Room	513.35	N
087655	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6412.62-002-822000	C	HLSR FLORAL CONTEST RO	251.46	N
087656	02-23-2018		16716	CROWN PLAZA HOTEL	199-11-6411.62-002-822000	C	HLSR FLORAL CONTEST RO	251.46	N
087657	02-23-2018		21816	RICHARD T CULLEY	199-36-6299.11-002-891000	C	CAM V ACADEMY	88.00	N
087658	02-23-2018		21812	JOE DANFORTH	199-00-5752.82-000-800000	C	PLAYOFF - NAVASO VS LAM	116.00	N

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087659	02-23-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
087660	02-23-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
087661	02-23-2018		18108	FIKES WHOLESALE IN	199-34-6311.00-999-899000	C	DIESEL FUEL	14,116.92	N
087662	02-23-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.08-041-899000	C	PO Created by Req: 800868	86.64	N
087664	02-23-2018		01411	JERRY GOOLSBY	199-00-5752.82-000-800000	C	PLAYOFF-NAVA VS LIBERTY	154.20	N
087665	02-23-2018		18528	GOVCONNECTION, INC	199-53-6399.00-999-899Y00	C	supplies/parts	161.60	N
087666	02-23-2018		21821	MEGAN GROSS	199-00-5752.82-000-800000	C	PLAYOFFS - GCNTRVIL VS J	177.00	N
087667	02-23-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	cleaning supplies	881.60	N
087668	02-23-2018		19378	HARRIS COUNTY DEPT	199-11-6411.00-104-811000 199-11-6411.00-104-811000	C	WORKSHOP WORKSHOP	110.00 220.00	N
							<b>Check 087668 Total:</b>	<b>330.00</b>	
087670	02-23-2018		21053	HOUGHTON MIFFLIN H	199-11-6399.91-999-830000	C	RIGBY - THOMPSON	2,343.94	N
087671	02-23-2018		21817	J ROGER HUFF	199-00-5752.82-000-800000	C	PLAYOFF-NAVA VS LIBERTY	90.00	N
087672	02-23-2018		21779	IMAGERY GRAPHIC SY	199-11-6399.59-002-822000	C	CTE BUSINESS	8,216.45	N
087673	02-23-2018		21820	SCOTT JONES	199-00-5752.82-000-800000	C	BB PLAYOFFS	246.20	N
087674	02-23-2018		01071	DALE KEEN	199-36-6411.57-002-899000 199-36-6412.32-002-891000 199-36-6412.33-002-891000	C	MEAL REIMBURSEMENT MEAL REIMBURSEMENT MEAL REIMBURSEMENT	26.00 10.99 32.96	N
							<b>Check 087674 Total:</b>	<b>69.95</b>	
087675	02-23-2018		21670	RACHEL KIRK	199-11-6399.49-041-830100	C	WRITING REWARDS SUPPLI	27.18	N
087676	02-23-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	AG TRAVEL REIMBURSEME	199.21	N
087678	02-23-2018		17814	LIBERTY HILL ISD	199-00-5752.82-000-800000	C	PLAYOFF GAME PROFIT	117.60	N
087679	02-23-2018		21782	BEAU MCKEON	199-00-5752.82-000-800000 199-00-5752.82-000-800000	C	PLAYOFFS PLAYOFFS	120.00 120.00	N
							<b>Check 087679 Total:</b>	<b>240.00</b>	
087680	02-23-2018		21461	MSB	199-41-6299.00-750-823000 199-41-6299.00-750-823000	C	SHARS SHARS	137.52 117.67	N
							<b>Check 087680 Total:</b>	<b>255.19</b>	
087681	02-23-2018		04047	NAVASOTA ISD	199-00-5752.82-000-800000	C	PLAYOFF GAME PROFIT	117.60	N
087684	02-23-2018		17540	JEREMY MARK PICKEL	199-36-6412.28-002-899T00	C	ENTRY FEE/CLINIC	250.00	N

\* indicates voided checks

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087685	02-23-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	OFFICE SUPPLIES	136.89	N
					199-11-6399.00-002-811000		SUPPLIES	94.43	
					199-11-6399.00-002-811000		SUPPLIES	29.99	
					199-11-6399.00-041-811000		supplies	118.67	
					199-11-6399.00-101-811000		SUPPLIES	487.67	
					199-11-6399.00-101-811000		SUPPLIES	290.94	
					199-11-6399.00-101-811000		SUPPLIES	805.91	
					199-11-6399.00-101-811000		SUPPLIES	96.98	
					199-11-6399.00-101-811000		SUPPLIES	108.78	
					199-11-6399.00-101-811000		SUPPLIES	44.97	
					199-11-6399.00-101-811000		SUPPLIES	156.58	
					199-11-6399.00-104-811000		SUPPLIES	36.28	
					199-53-6399.00-999-899Y00		office supplies	132.59	
					199-53-6399.00-999-899Y00		office supplies	86.36	
							<b>Check 087685 Total:</b>	<b>2,627.04</b>	
087686	02-23-2018		21390	LACI RASBERRY	199-23-6411.00-101-899000	C	STAAR TRAINING MEAL	12.86	N
087687	02-23-2018		02037	HARVEY REED	199-00-5752.82-000-800000	C	PLAYOFFS - GATSVIL VS MA	89.55	N
087688	02-23-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	463.20	N
					199-51-6319.76-999-899000		electrical parts	314.87	
							<b>Check 087688 Total:</b>	<b>778.07</b>	
087689	02-23-2018		21810	TERRY S. RUDD	199-00-5752.82-000-800000	C	PLAYOFFS - GATSVIL VS MA	128.54	N
087690	02-23-2018		21599	RYAN SANDERS SPOR	199-51-6249.00-999-899000	C	SOFTBALL FIELD REPAIRS	8,537.50	N
087691	02-23-2018		18372	SCANTRON CORP	199-11-6399.00-002-811000	C	SCANTRON FORMS-YHS	134.39	N
					199-11-6399.00-104-811000		SCANTRONS	255.79	
							<b>Check 087691 Total:</b>	<b>390.18</b>	
087692	02-23-2018		01897	MELISSA SHELTON	199-31-6411.00-002-899000	C	MEAL REIMBURSEMENT	9.73	N
					199-31-6411.00-002-899000		MEAL REIMBURSEMENT	11.13	
							<b>Check 087692 Total:</b>	<b>20.86</b>	
087693	02-23-2018		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 087693 Total:</b>	<b>300.00</b>	
087694	02-23-2018		21811	PAUL SIMS	199-00-5752.82-000-800000	C	PLAYOFF - NAVASO VS LAM	177.18	N
087695	02-23-2018		17983	SUBWAY	199-36-6412.09-002-891000	C	G SOCCER MEALS	142.83	N
087696	02-23-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	7.00	N
087697	02-23-2018		21818	BRIAN THOMAS	199-00-5752.82-000-800000	C	PLAYOFF-NAVA VS LIBERTY	90.00	N
087698	02-23-2018		21715	UNIVERSITY OF TEXAS	199-00-5752.82-000-800000	C	UIL FEE LAMPASAS V NAVA	53.28	N
					199-00-5752.82-000-800000		UIL FEE MADISONVILLE V G	53.28	
					199-00-5752.82-000-800000		JONESBORO V CENTERVILL	45.76	
					199-00-5752.82-000-800000		LIBERTY HILL V NAVASOTA	125.60	
					199-00-5752.82-000-800000		MADISONVILLE V LORENA	132.80	
							<b>Check 087698 Total:</b>	<b>410.72</b>	

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087699	02-23-2018		21819	PATRICK UNKENHOLZ	199-00-5752.82-000-800000	C	BB PLAYOFFS	228.55	N
087700	02-23-2018		21119	VOLUME CASES	199-11-6399.83-999-811000	C	Chrome book cases	4,312.00	N
087701	02-23-2018		00712	CHARLES WADE	199-00-5752.82-000-800000	C	PLAYOFFS - GCNTRVIL VS J	176.00	N
087702	02-23-2018		21637	ROBERT ALVIN WAGN	199-00-5752.82-000-800000	C	PLAYOFFS- GROVTON V CN	60.00	N
087703	02-23-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-822000	C	FLOWERS/FLORAL LAB	411.40	N
087704	02-23-2018		19702	YHS FLORAL DEPT	199-36-6399.12-002-891000	C	G BB PARENT NIGHT	36.00	N
087730	02-27-2018		21503	ACADEMY ISD	199-36-6412.82-002-891010	C	REGIONAL POWERLIFTING F	140.00	N

Grand Totals: 196,803.72

End of Report

\* indicates voided checks