

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088819	07-12-2018		02993	AMAZON	199-11-6321.00-002-822000	C	TEXTBOOKS	1,874.98	N
088820	07-12-2018		00073	ANDERLE LUMBER CO	199-51-6319.76-999-899000	C	June Supplies	8.85	N
					199-51-6319.76-999-899000		June Supplies	24.41	
					199-51-6319.76-999-899000		June Supplies	15.97	
					199-51-6319.76-999-899000		June Supplies	29.03	
					199-51-6319.76-999-899000		June Supplies	57.98	
					199-51-6319.76-999-899000		June Supplies	25.98	
					199-51-6319.76-999-899000		June Supplies	21.27	
					199-51-6319.76-999-899000		June Supplies	4.49	
					199-51-6319.76-999-899000		June Supplies	43.97	
					199-51-6319.76-999-899000		June Supplies	45.83	
					199-51-6319.76-999-899000		June Supplies	6.76	
					199-51-6319.76-999-899000		June Supplies	11.97	
					199-51-6319.76-999-899000		June Supplies	3.79	
					199-51-6319.76-999-899000		June Supplies	26.49	
					199-51-6319.76-999-899000		June Supplies	36.96	
					199-51-6319.76-999-899000		June Supplies	41.38	
					199-51-6319.76-999-899000		June Supplies	82.76	
					199-51-6319.76-999-899000		June Supplies	39.84	
					199-51-6319.76-999-899000		June Supplies	212.37	
					199-51-6319.76-999-899000		June Supplies	73.98	
							<b>Check 088820 Total:</b>	<b>814.08</b>	
088821	07-12-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMLPX 12 MONTH ES	52.55	N
088822	07-12-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,664.01	N
088823	07-12-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	463.16	N
088824	07-12-2018		21047	BAYOU CITY GYM FLO	199-51-6249.00-999-899000	C	gym floor resurface	3,894.00	N
088825	07-12-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
088826	07-12-2018		21462	BROCKWAY, GERSBA	199-41-6212.00-750-899000	C	INTERIM AUDIT SERVICES	3,000.00	N
088827	07-12-2018		20699	JAMES BURKS	199-41-6419.00-702-899000	C	(R) SLI CONF	175.49	N
088828	07-12-2018		00331	CAM TEX HARDWARE I	199-51-6319.76-999-899000	C	June Supplies	7.49	N
					199-51-6319.76-999-899000		June Supplies	41.36	
					199-51-6319.76-999-899000		June Supplies	6.78	
					199-51-6319.76-999-899000		June Supplies	26.94	
							<b>Check 088828 Total:</b>	<b>82.57</b>	
088829	07-12-2018		18763	CAMERON FARM & RA	199-51-6319.77-999-899000	C	roundup	62.50	N
					199-51-6319.77-999-899000		roundup	43.90	
							<b>Check 088829 Total:</b>	<b>106.40</b>	

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088830	07-12-2018		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	June Supplies	5.90	N
					199-51-6319.77-999-899000		June Supplies	50.85	
							<b>Check 088830 Total:</b>	<b>56.75</b>	
088831	07-12-2018		21358	CERTIFIED LABORATO	199-34-6399.00-999-899000	C	DIESEL TANK TREATMENT	785.30	N
088832	07-12-2018		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	5,660.54	N
088833	07-12-2018		18968	FRANCI DENIO	199-41-6419.00-702-899000	C	(R) SLI CONF	175.49	N
088834	07-12-2018		18030	JASON DOHNALIK	199-41-6419.00-702-899000	C	(R) SLI CONF	236.41	N
088835	07-12-2018		21264	ETC LITE, LLC	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	64.33	N
					199-41-6398.00-750-899000		OBAMA CARE TRACKING -2	273.17	
							<b>Check 088835 Total:</b>	<b>337.50</b>	
088836	07-12-2018		19353	FCSTAT	199-11-6411.00-101-811000	C	REGISTRATION-K WISE	125.00	N
088837	07-12-2018		17722	FIRETROL PROTECTIO	199-51-6249.00-999-899000	C	YHS repair	1,276.70	N
088838	07-12-2018		17748	FRED J MILLER INC	199-36-6399.57-002-899000	C	UNIFORMS	12,512.90	N
088839	07-12-2018		00753	GLASS THE FLORIST I	199-36-6399.00-002-891000	C	FLOWERS AND PLANTS	123.75	N
					199-36-6497.66-002-891000		FLOWERS AND PLANTS	72.25	
							<b>Check 088839 Total:</b>	<b>196.00</b>	
088840	07-12-2018		18528	GOVCONNECTION, INC	199-53-6399.00-999-899Y00	C	parts	3,426.63	N
088841	07-12-2018		00540	GTM SPORTSWEAR IN	199-36-6399.32-002-891000	C	TIGHTS	401.10	N
					199-36-6399.33-002-891000		TIGHTS	114.90	
							<b>Check 088841 Total:</b>	<b>516.00</b>	
088842	07-12-2018		00167	HILTON HOTEL	199-13-6411.00-999-825000	C	RMS TITLE 3 SYMPOSIUM	630.72	N
088843	07-12-2018		21029	GREG HOELSCHER	199-41-6419.00-702-899000	C	(R) SLI CONF	175.49	N
088844	07-12-2018		21053	HOUGHTON MIFFLIN H	199-11-6399.91-999-811000	C	SUPPLIES	101.28	N
088845	07-12-2018		20966	DEBRA C BERNSTEIN	199-81-6639.02-999-899000	C	PAC VIDEO SYSTEM INSTAL	21,500.00	N
088846	07-12-2018		00840	JARRELL ISD	199-36-6499.51-999-899000	C	UIL DISTRICT OP EXPENSES	5,160.47	N
088847	07-12-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
088848	07-12-2018		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 088848 Total:</b>	<b>250.00</b>	
088849	07-12-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	BUS PARTS	1,112.87	N
088850	07-12-2018		18357	LA QUINTA INN	199-36-6411.00-999-891000	C	M ROOMS	2,224.00	N

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088851	07-12-2018		20096	LEE'S LANDING	199-13-6399.00-999-899000	C	PLC LUNCH	44.16	N
					199-13-6497.00-101-899000		PLC LUNCH	500.00	
					199-13-6497.00-104-899000		PLC LUNCH	457.00	
					199-13-6497.00-999-899000		PLC LUNCH	812.84	
					199-13-6499.00-999-811000		PLC LUNCH	200.00	
							<b>Check 088851 Total:</b>	<b>2,014.00</b>	
088852	07-12-2018		01213	LOWES BUSINESS AC	199-51-6319.76-999-899000	C	supplies	440.00	N
088853	07-12-2018		00298	MARK'S PLUMBING PA	199-51-6319.76-999-899000	C	plumbing parts	808.60	N
					199-51-6319.76-999-899000		plumbing parts	89.96	
					199-51-6319.76-999-899000		plumbing parts	194.91	
							<b>Check 088853 Total:</b>	<b>1,093.47</b>	
088854	07-12-2018		21657	ROY MARTINEZ	199-41-6419.00-702-899000	C	(R) SLI CONF	211.15	N
088855	07-12-2018		21927	MICHAEL MCANULTY	199-41-6419.00-702-899000	C	(R) SLI CONF	209.93	N
088856	07-12-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	BUS 13 PARTS	129.12	N
					199-34-6319.38-999-899000		PARTS	367.78	
					199-34-6319.38-999-899000		PARTS	34.02	
					199-34-6319.38-999-899000		PO Created by Req: 802275	81.96	
					199-34-6319.38-999-899000		PO Created by Req: 802275	55.96	
					199-34-6319.38-999-899000		PARTS	75.66	
					199-34-6319.38-999-899000		PARTS	50.50	
					199-34-6319.38-999-899000		PARTS	15.34	
					199-34-6319.38-999-899000		PARTS	23.18	
					199-51-6319.77-999-899000		June Supplies	10.49	
							<b>Check 088856 Total:</b>	<b>844.01</b>	
088857	07-12-2018		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-899000	C	PARTS	27.79	N
					199-34-6319.38-999-899000		PARTS	1.32	
					199-51-6319.76-999-899000		June Supplies	15.98	
					199-51-6319.77-999-899000		May Supplies	18.96	
							<b>Check 088857 Total:</b>	<b>64.05</b>	
088858	07-12-2018		00342	PATTERSON ALAN	199-41-6419.00-702-899000	C	(R) SLI CONF	175.49	N
088859	07-12-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	5.93	N
088860	07-12-2018		18425	POSTMASTER - CAME	199-41-6499.00-750-899000	C	BOX RENTAL, 12 MONTHS	274.00	N
088861	07-12-2018		20073	POWELL & LEON LLP	199-41-6211.00-701-899000	C	LEGAL FEES	1,393.50	N
088862	07-12-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	CONFERENCE TABLE/POWE	58.93	N
					199-23-6399.00-002-899000		CONFERENCE TABLE/POWE	1,141.06	
					199-53-6399.00-999-899Y00		office supplies	5.99	
					199-53-6399.00-999-899Y00		office supplies	12.99	
					199-53-6399.00-999-899Y00		office supplies	26.79	
							<b>Check 088862 Total:</b>	<b>1,245.76</b>	

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088863	07-12-2018		21926	EDUARDO F RAMOS	199-51-6299.94-999-899000	C	JUNE	612.00	N
088864	07-12-2018		03057	REGION 06 - ESC - HU	199-34-6239.00-999-899000	C	BUS DRIVER RECERTIFICATI	50.00	N
088865	07-12-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-899000	C	LED bulbs	1,660.00	N
088866	07-12-2018		01813	SCHOLASTIC INC - JEF	199-11-6399.91-999-811000	C	B/O PO 801967 BOOKS	133.53	N
088867	07-12-2018		21320	SHARENE SPORTSWE	199-11-6399.57-041-811000	C	TWIRLER UNIFORM	463.49	N
088868	07-12-2018		02002	SHELL	199-34-6311.00-999-899000	C	JUNE FUEL BILL	97.84	N
088869	07-12-2018		04129	SHERATON	199-13-6411.00-002-811000	C	HOUSING	353.68	N
088870	07-12-2018		02529	SHERWIN WILLIAMS	199-51-6319.76-999-899000	C	paint	2,003.40	N
088871	07-12-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-899000	C	ADVERTISING LEASE SPACE	50.00	N
					199-41-6499.00-701-899000		ADVERTISING LEASE SPACE	100.00	
					199-41-6499.00-750-899000		ADVERTISING LEASE SPACE	50.00	
					199-41-6499.00-750-899000		ADVERTISING LEASE SPACE	100.00	
							<b>Check 088871 Total:</b>	<b>300.00</b>	
088872	07-12-2018		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-891000	C	MEMBERSHIPS/CLINIC	780.00	N
088873	07-12-2018		19177	THSCA	199-36-6495.00-002-891000	C	CLINIC/ MEMBERSHIPS	2,420.00	N
088874	07-12-2018		19177	THSCA	199-36-6495.00-002-891000	C	MEMBERSHIP/CLINIC	958.00	N
088875	07-12-2018		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	17.83	N
088876	07-12-2018		17598	TRANE	199-51-6319.76-999-899000	C	ac parts	883.93	N
					199-51-6319.76-999-899000		ac parts	1,053.56	
							<b>Check 088876 Total:</b>	<b>1,937.49</b>	
088877	07-12-2018		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT	130.38	N
					199-51-6299.00-999-899000		UNIFORMS (EST FOR 12 MT	931.65	
							<b>Check 088877 Total:</b>	<b>1,062.03</b>	
088878	07-12-2018		00447	UNITED AG & TURF	199-51-6319.77-999-899000	C	June supplies	80.48	N
					199-51-6319.77-999-899000		June supplies	58.01	
							<b>Check 088878 Total:</b>	<b>138.49</b>	
088879	07-12-2018		19711	UNITED REFRIGERATI	199-51-6319.76-999-899000	C	ac parts	49.05	N
088880	07-12-2018		18769	VERIZON	199-11-6249.00-002-822000	C	AG SCIENCE DEPARTMENT	82.72	N
					199-53-6217.00-999-899Y00		WEB MGMT - 12 MTHS EST	250.29	
							<b>Check 088880 Total:</b>	<b>333.01</b>	
088881	07-12-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
088882	07-12-2018		17199	WESTIN RIVERWALK	199-36-6411.00-999-891000	C	G CLINIC ROOMS	1,953.63	N

\* indicates voided checks

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088883	07-19-2018		21650	PAYTON MIKAL AGUILL	199-51-6299.94-999-899000	C	06/25 - 07/13 PAY PERIOD	508.00	N
088884	07-19-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	FALL TRAINING SUPPLIES	140.00	N
088885	07-19-2018		19723	AMERICAN EXPRESS	199-11-6399.00-002-823000	C	SUPPLIES	8.99	N
					199-13-6411.00-999-899000		HOUSING -KWISE, GRANT C	281.22	
					199-41-6399.00-701-899000		DROPBOX RENEWAL	105.53	
					199-41-6411.00-701-899000		SLI HOUSING	696.54	
					199-41-6419.00-702-899000		SLI HOUSING	3,381.04	
							<b>Check 088885 Total:</b>	<b>4,473.32</b>	
088886	07-19-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	34.44	N
088887	07-19-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.09-002-891000	C	G SOCCER SUPPLIES	399.00	N
					199-36-6399.10-002-891000		FALL FB ORDER	8,741.00	
					199-41-6399.00-702-899000		BOARD SUPPLIES	42.00	
							<b>Check 088887 Total:</b>	<b>9,182.00</b>	
088888	07-19-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 6 MONTHS	725.49	N
088889	07-19-2018		21851	MICHAEL BRIDGES	199-41-6291.00-750-899000	C	SPEAKER FEE	1,000.00	N
088890	07-19-2018		00234	BROOKSHIRE BROS IN	199-41-6497.00-750-899000	C	BOARD MEETING/SUMMER	133.57	N
					199-51-6399.00-999-899000		water	18.99	
							<b>Check 088890 Total:</b>	<b>152.56</b>	
088891	07-19-2018		02140	BSN/PASSON'S/GSC/C	199-36-6399.00-002-891000	C	HS B SWEATS	2,268.00	N
088892	07-19-2018		17144	BUCKEYE CLEANING C	199-51-6319.75-999-899000	C	cleaning supplies	1,709.80	N
088893	07-19-2018		18763	CAMERON FARM & RA	199-51-6319.77-999-899000	C	June Supplies	97.94	N
					199-51-6319.77-999-899000		June Supplies	62.50	
							<b>Check 088893 Total:</b>	<b>160.44</b>	
088894	07-19-2018		00346	CAMERON HERALD	199-41-6211.00-701-899000	C	LEGAL NOTICE	67.50	N
088895	07-19-2018		00337	CAMERON LIONS CLU	199-41-6495.00-701-899000	C	2018 ANNUAL DUES, SAPP	450.00	N
088896	07-19-2018		21358	CERTIFIED LABORATO	199-51-6319.76-999-899000	C	safety equipment - eye wear	137.17	N
088897	07-19-2018		00303	CTWP CORP	199-11-6269.00-002-811000	C	COPIER RENTAL	1,040.68	N
					199-11-6269.00-041-811000		COPIER RENTAL	715.84	
					199-11-6269.00-101-811000		COPIER RENTAL	715.84	
					199-11-6269.00-104-811000		COPIER RENTAL	715.84	
					199-11-6269.57-002-811000		COPIER RENTAL	391.00	
					199-11-6269.57-041-811000		COPIER RENTAL	391.00	
					199-36-6269.00-999-891000		COPIER RENTAL	391.00	
					199-41-6269.00-750-899000		COPIER RENTAL	390.94	
							<b>Check 088897 Total:</b>	<b>4,752.14</b>	

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088898	07-19-2018		21651	KOLTON DEAL	199-51-6299.94-999-899000	C	06/25 - 07/13 PAY PERIOD	300.00	N
088899	07-19-2018		02909	DRURY INN & SUITES	199-23-6411.00-104-899000	C	TEKSCON CONF ROOMS	309.30	N
088900	07-19-2018		01149	EMBASSY SUITES	199-11-6411.62-002-822000	C	VATAT CONFERENCE ROOM	3,943.80	N
088901	07-19-2018		01149	EMBASSY SUITES	199-13-6411.00-002-823000	C	ROOM for AUTISM CONFERE	218.74	N
088902	07-19-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.00-041-899000	C	B/O PO 802162 BOOKS	293.69	N
088903	07-19-2018		17748	FRED J MILLER INC	199-11-6399.57-002-811000	C	GARMENT BAGS	545.00	N
					199-36-6399.57-002-899000		COLORGUARD FLAG, SHOE	1,772.00	
							<b>Check 088903 Total:</b>	<b>2,317.00</b>	
088904	07-19-2018		21349	TAMMY GEBERT	199-11-6411.62-002-822000	C	(R) FFA CONVENTION	323.21	N
088905	07-19-2018		00753	GLASS THE FLORIST I	199-41-6399.00-750-899000	C	MISC-FLOWERS	63.00	N
088906	07-19-2018		00540	GTM SPORTSWEAR IN	199-36-6399.14-041-891000	C	JH G ATHLETIC SWEATS	1,980.00	N
					199-36-6399.14-041-891000		JHG WORKOUT CLOTHES	519.00	
							<b>Check 088906 Total:</b>	<b>2,499.00</b>	
088907	07-19-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	part for machine repair	32.50	N
088909	07-19-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	(R) FFA CONVENTION MEAL	155.69	N
088910	07-19-2018		21649	NOAH KOSTROUN	199-51-6299.94-999-899000	C	06/25 - 07/13 PAY PERIOD	476.00	N
088911	07-19-2018		21648	NICHOLAS MACIAS	199-51-6299.94-999-899000	C	06/25 - 07/13 PAY PERIOD	544.00	N
088912	07-19-2018		02878	PURCHASE POWER	199-11-6399.34-002-811000	C	POSTAGE	100.00	N
					199-11-6399.34-041-811000		POSTAGE	100.00	
					199-11-6399.34-101-811000		POSTAGE	100.00	
							<b>Check 088912 Total:</b>	<b>300.00</b>	
088913	07-19-2018		21926	EDUARDO F RAMOS	199-51-6299.94-999-899000	C	06/25 - 07/13 PAY PERIOD	408.00	N
088914	07-19-2018		02234	REGION 10 - ECS - RIC	199-11-6239.00-002-831000	C	VIRTUAL SCHOOL - GELNER	250.00	N
088915	07-19-2018		21652	DELMARIS RIOS	199-51-6299.94-999-899000	C	06/25 - 07/13 PAY PERIOD	266.00	N
088916	07-19-2018		21030	ALLAN SAPP	199-41-6411.00-701-899000	C	(R) SLI CONF	83.67	N
088917	07-19-2018		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-899000	C	BUS TIRES	1,816.00	N
088918	07-19-2018		21175	SSR	199-36-6499.28-002-899000	C	OAP UIL JACKETS	217.50	N
088920	07-19-2018		21611	TEAM GO FIGURE, LLP	199-36-6399.57-002-899000	C	COLORGUARD COSTUMES	1,594.44	N

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088921	07-19-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	22.00	N
088922	07-19-2018		19056	THE BAND ROOM	199-11-6249.57-002-811000 199-11-6399.57-002-811000	C	REPAIRS AND MAINTENANC REEDS, SHOULDER REST	1,505.00 456.37	N
							<b>Check 088922 Total:</b>	<b>1,961.37</b>	
088923	07-19-2018		21928	DEBBI UNGER	199-41-6399.00-701-899000	C	MOBILE LIBRARY MURAL	5,200.00	N
088924	07-19-2018		20428	UTPB	199-11-6223.00-002-831000	C	ENG COURSE - MARTINEZ,	350.00	N
088925	07-19-2018		21338	JARED WHITMIRE	199-51-6299.94-999-899000	C	06/25 - 07/13 PAY PERIOD	508.00	N
088926	07-19-2018		21918	WINTER GUARD TARP	199-11-6399.57-041-811000	C	COLORGUARD SILKS	230.00	N
088927	07-19-2018		21302	KIM WISE	199-13-6411.00-002-811000	C	(R) MEALS	52.00	N
088928	07-26-2018		02993	AMAZON	199-11-6321.00-002-822000	C	TEXTBOOKS	468.75	N
088929	07-26-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	1,092.24	N
088930	07-26-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	757.30	N
088931	07-26-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	412.19	N
088932	07-26-2018		01699	BAKERS FILTER INC	199-51-6249.00-999-899000 199-51-6249.00-999-899000 199-51-6249.00-999-899000	C	AC FILTER SERVICE FOR 20 AC FILTER SERVICE FOR 20 AC FILTER SERVICE FOR 20	297.60 822.00 322.40	N
							<b>Check 088932 Total:</b>	<b>1,442.00</b>	
088933	07-26-2018		16923	TOMMY BRASHEAR	199-36-6411.00-999-891000 199-36-6411.00-999-891000	C	(R) HOTEL RMS (R) MEALS COACHING SCHO	638.02 71.15	N
							<b>Check 088933 Total:</b>	<b>709.17</b>	
088934	07-26-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000	C	DECALS	111.25	N
088935	07-26-2018		00408	CITY OF CAMERON	199-41-6439.00-702-899000	C	1/2 COST ELEC SOFTWARE/	659.50	N
088936	07-26-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
088937	07-26-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
088938	07-26-2018		21664	KATHRYN DODD	199-36-6411.00-999-891000	C	(R) MEALS	42.96	N
088939	07-26-2018		19381	EDUCATORSHANDBO	199-11-6398.00-002-828000 199-11-6398.00-041-828000 199-11-6398.00-101-828000 199-11-6398.00-104-828000	C	INCIDENTS LICENSES INCIDENTS LICENSES INCIDENTS LICENSES INCIDENTS LICENSES	698.00 698.00 698.00 698.00	N
							<b>Check 088939 Total:</b>	<b>2,792.00</b>	
088940	07-26-2018		18814	FASTENAL	199-11-6399.57-002-811000 199-34-6319.38-999-899000	C	PAINT STICKS MARCHING B BUS PARTS	618.75 28.92	N
							<b>Check 088940 Total:</b>	<b>647.67</b>	

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088941	07-26-2018		20641	FOLLETT SCHOOL SOL	199-12-6398.00-002-899000	C	HOSTED SERVICE RENEWA	1,242.00	N
					199-12-6398.00-041-899000		HOSTED SERVICE RENEWA	621.00	
					199-12-6398.00-101-899000		HOSTED SERVICE RENEWA	621.00	
					199-12-6398.00-104-899000		HOSTED SERVICE RENEWA	1,242.00	
							<b>Check 088941 Total:</b>	<b>3,726.00</b>	
088942	07-26-2018		18528	GOVCONNECTION, INC	199-53-6399.00-999-899Y00	C	parts	412.80	N
088943	07-26-2018		20998	H & H SIGN CO INC	199-51-6629.00-999-899005	C	BME MARQUE	4,210.00	N
088944	07-26-2018		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-899000	C	BUS PARTS	361.82	N
088946	07-26-2018		21223	KAYLA JANICEK	199-36-6411.00-999-891000	C	(R) MEALS	68.65	N
088947	07-26-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	BUS PARTS	158.66	N
088949	07-26-2018		18754	JOHN MAREK	199-36-6411.00-999-891000	C	(R) MEALS COACHING SCHO	75.34	N
088950	07-26-2018		00762	QUILL CORPORATION	199-41-6399.00-701-899000	C	ENVELOPES/ROLLING CART	99.79	N
					199-41-6399.00-750-899000		ENVELOPES/ROLLING CART	100.00	
							<b>Check 088950 Total:</b>	<b>199.79</b>	
088951	07-26-2018		03057	REGION 06 - ESC - HU	199-13-6239.00-104-823000	C	WORKSHOP	60.00	N
088952	07-26-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-899000	C	electrical parts	68.04	N
					199-51-6319.76-999-899000		Electrical parts	102.91	
					199-51-6319.76-999-899000		Electrical parts	154.12	
							<b>Check 088952 Total:</b>	<b>325.07</b>	
088953	07-26-2018		21291	RICOH USA, INC	199-41-6399.00-701-899000	C	COLOR COPIES	643.06	N
088954	07-26-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	18+PRGM EXPENDITURES J	7,504.40	N
088955	07-26-2018		21080	SCHOOLS IN LLC	199-11-6399.00-002-822000	C	CTE LAB TABLES	6,014.64	N
088956	07-26-2018		21925	SEESAW	199-11-6398.83-104-899000	C	SOFTWARE LICENSE	3,030.00	N
088957	07-26-2018		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 088957 Total:</b>	<b>300.00</b>	
088958	07-26-2018		20057	CINDY STROUD	199-31-6411.00-002-899000	C	(R) LPAC WORKSHOP	135.00	N
088959	07-26-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	15.00	N
088960	07-26-2018		19113	THE COLLEGE BOARD	199-00-5743.37-000-800000	C	USED EXAMS	170.00	N
088961	07-26-2018		00367	CONNIE THOMPSON	199-13-6411.00-101-811000	C	(R) ILA CONF MEALS	105.57	N
088962	07-26-2018		17598	TRANE	199-51-6319.76-999-899000	C	ac parts	908.12	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088963	07-26-2018		19711	UNITED REFRIGERATI	199-51-6319.76-999-899000	C	ac parts	292.62	N
088964	07-26-2018		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	115.80 661.70	N
<b>Check 088964 Total:</b>								<b>777.50</b>	
088965	07-30-2018		03021	AFLAC	199-00-2153.00-023-800000	D	JUL DED HEALTH INSURANC	128.54	N
088966	07-30-2018		03000	ATPE	199-00-2159.00-005-800000	D	JUL DED TSTA DUES	677.77	N
088967	07-30-2018		03034	THE HARTFORD-PRIO	199-00-2153.00-017-800000	D	JUL DED LIFE INSURANCE	1,154.45	N
088968	07-30-2018		19896	TCG ADMINISTRATOR	199-00-2159.00-066-800000	D	JUL DED TAX SHEL. ANNUIT	5,411.00	N
088970	07-30-2018		21416	LINCOLN FINANCIAL G	199-00-2153.00-103-800000	D	JUL DED HEALTH INSURANC	8,182.43	N
088971	07-30-2018		21418	STANDARD INS CO - C	199-00-2153.00-104-800000	D	JUL DED HEALTH INSURANC	364.18	N
088972	07-30-2018		03056	PROTECTIVE LIFE	199-00-2153.00-007-800000	D	JUL DED LIFE INSURANCE	18.88	N
088973	07-30-2018		03044	SECURITY BENEFIT G	199-00-2159.00-063-800000	D	JUL DED 457 DEFERRED CO	200.00	N
088974	07-30-2018		21419	STANDARD INS CO - A	199-00-2153.00-105-800000	D	JUL DED HEALTH INSURANC	253.26	N
088975	07-30-2018		19425	STANDARD INSURANC	199-00-2153.00-076-800000	D	JUL DED HEALTH INSURANC	4,014.02	N
088976	07-30-2018		20412	SUPERIOR VISION OF	199-00-2153.00-068-800000	D	JUL DED HEALTH INSURANC	1,986.06	N
088977	07-30-2018		03038	TCTA	199-00-2159.00-006-800000	D	JUL DED TSTA DUES	22.73	N
088978	07-30-2018		03036	TEXAS GUARANTEED	199-00-2159.00-072-800000	D	JUL DED MISCELLANEOUS D	240.12	N
088979	07-30-2018		03014	TASC	199-00-2159.00-098-800000	D	JUL DED MISCELLANEOUS D	517.00	N
088981	07-30-2018		02843	WASHINGTON NATION	199-00-2153.00-019-800000 199-00-2153.00-024-800000 199-00-2153.00-050-800000	D	JUL DED LIFE INSURANCE JUL DED HEALTH INSURANC JUL DED HEALTH INSURANC	124.30 78.35 14.35	N
<b>Check 088981 Total:</b>								<b>217.00</b>	
<b>Grand Totals:</b>								<b>208,966.30</b>	

End of Report