

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-899000		April supplies	78.98	
					199-51-6319.76-999-899000		April supplies	764.94	
					199-51-6319.76-999-899000		April supplies	25.89	
					199-51-6319.76-999-899000		April supplies	110.75	
					199-51-6319.76-999-899000		April supplies	9.49	
					199-51-6319.76-999-899000		April supplies	48.95	
					199-51-6319.76-999-899000		April supplies	8.24	
					199-51-6319.76-999-899000		April supplies	115.02	
					199-51-6319.76-999-899000		April supplies	29.06	
					199-51-6319.76-999-899000		April supplies	9.47	
					199-51-6319.76-999-899000		May Supplies	49.94	
					199-51-6319.76-999-899000		May Supplies	33.20	
					199-51-6319.76-999-899000		May Supplies	112.70	
					199-51-6319.76-999-899000		May Supplies	249.69	
					199-51-6319.76-999-899000		May Supplies	38.40	
					199-51-6319.76-999-899000		May Supplies	16.98	
					199-51-6319.76-999-899000		May Supplies	35.88	
					199-51-6319.76-999-899000		May Supplies	35.79	
					199-51-6319.76-999-899000		May Supplies	3.67	
					199-51-6319.76-999-899000		May Supplies	29.46	
					199-51-6319.76-999-899000		May Supplies	80.50	
					199-51-6319.76-999-899000		May Supplies	49.80	
					199-51-6319.76-999-899000		May Supplies	80.50	
					199-51-6319.76-999-899000		May Supplies	66.40	
					199-51-6319.76-999-899000		May Supplies	46.48	
					199-51-6319.76-999-899000		May Supplies	21.98	
					199-51-6319.76-999-899000		May Supplies	27.96	
					199-51-6319.76-999-899000		May Supplies	20.94	
					199-51-6319.76-999-899000		May Supplies	66.40	
					199-51-6319.76-999-899000		May Supplies	69.35	
					199-51-6319.76-999-899000		May Supplies	90.74	
					199-51-6319.76-999-899000		May Supplies	22.66	
					199-51-6319.76-999-899000		May Supplies	12.90	
					199-51-6319.76-999-899000		May Supplies	21.98	
					199-51-6319.76-999-899000		May Supplies	93.87	
					199-51-6319.76-999-899000		May Supplies	8.99	
					199-51-6319.76-999-899000		May Supplies	29.95	
					199-51-6319.76-999-899000		May Supplies	59.12	
					199-51-6319.76-999-899000		May Supplies	.52	
					199-51-6319.76-999-899000		May Supplies	8.49	
							Check 088606 Total:	5,090.92	
088607	06-07-2018		00073	ANDERLE LUMBER CO	199-11-6399.62-041-811000	C	wood working supplies	20.47	N
088608	06-07-2018		21559	MICKEY ANGEL	199-36-6412.57-041-899000	C	(R) JUMP STREET	1,700.00	N

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088609	06-07-2018		21806	ANGELO FOOTBALL CL	199-36-6495.00-002-891000	C	FB CLINIC	160.00	N
088610	06-07-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	1,092.20	N
088611	06-07-2018		21103	AT&T - CAROL STREA	199-53-6217.00-999-899Y00	C	WIFI EXPENSE (12 MTHS ES	2,664.01	N
088612	06-07-2018		16805	ATHLETIC CARE PROD	199-36-6249.00-002-891000	C	FIELD PAINT	377.00	N
088613	06-07-2018		20403	ATHLETIC SUPPLY INC	199-36-6397.00-002-891000	C	VOLLEYBALL UNIFORMS	5,000.00	N
					199-36-6399.10-002-891000		ADIDAS BW1084	169.00	
					199-36-6399.14-002-891000		TRACK SUPPLIES	257.50	
					199-36-6399.20-002-891000		BASEBALL SUPPLIES	1,780.60	
							Check 088613 Total:	7,207.10	
088614	06-07-2018		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-899000	C	CDL MEDICAL EXAM	40.00	N
088615	06-07-2018		21638	RYAN MICHAEL BLANK	199-00-5752.82-000-800000	C	BB PLAYOFF MADVIL/ROBIN	60.00	N
088616	06-07-2018		00222	BRADLEY PLUMBING I	199-51-6319.76-999-899000	C	parts	50.33	N
					199-51-6319.76-999-899000		Parts	13.08	
							Check 088616 Total:	63.41	
088617	06-07-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
					199-51-6249.00-999-899000		PEST CONTROL 2017-2018	300.00	
							Check 088617 Total:	600.00	
088618	06-07-2018		20401	BRAZOS RUNNING CO	199-36-6399.23-002-891000	C	HS-JH RUNNING SHOES	377.50	N
					199-36-6399.23-041-891000		HS-JH RUNNING SHOES	150.00	
					199-36-6399.24-002-891000		HS-JH RUNNING SHOES	377.50	
					199-36-6399.24-041-891000		HS-JH RUNNING SHOES	150.00	
							Check 088618 Total:	1,055.00	
088619	06-07-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.00	N
088620	06-07-2018		18852	BWI COMPANIES, INC	199-11-6399.70-002-822000	C	GREENHOUSE	65.49	N
088621	06-07-2018		21913	GILBERT ISIDORO CAL	199-00-5752.82-000-800000	C	BB PLAYOFF MADVIL/ROBIN	100.00	N
088622	06-07-2018		00331	CAM TEX HARDWARE I	199-34-6319.38-999-899000	C	PARTS	10.98	N
					199-51-6319.76-999-899000		May Supplies	14.48	
					199-51-6319.76-999-899000		May Supplies	52.34	
							Check 088622 Total:	77.80	
088623	06-07-2018		00346	CAMERON HERALD	199-41-6499.00-750-899000	C	RFQ NOTICE	80.40	N
088624	06-07-2018		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	May Supplies	36.95	N
					199-51-6319.77-999-899000		May Supplies	19.95	
							Check 088624 Total:	56.90	
088625	06-07-2018		21909	FRANK CARDONA	199-00-5752.82-000-800000	C	BB PLAYOFF FAYETTville/B	150.53	N
					199-00-5752.82-000-800000		BB PLAYOFF FAYETTville/B	140.45	
							Check 088625 Total:	290.98	

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088626	06-07-2018		21876	CAREER AND TECHN	199-13-6411.00-002-822000	C	SUMMER CONFERENCE	415.00	N
088627	06-07-2018		20574	CARRIER ENTERPRISE	199-51-6319.76-999-899000	C	ac parts	768.00	N
088628	06-07-2018		21912	JOHN W CARTER	199-00-5752.82-000-800000	C	BB PLAYOFF MADVIL/ROBIN	100.00	N
088629	06-07-2018		21091	CAVALLO ENERGY TE	199-51-6259.73-999-899000	C	MAY ENERGY BILL	29,856.70	N
088630	06-07-2018		00928	CHALKS TRUCK PART	199-34-6319.38-999-899000	C	BUS PARTS	191.65	N
088631	06-07-2018		00324	CISD CAMERON ELEM	199-11-6399.91-999-811000	C	SCIENCE REWARDS	1,061.36	N
088632	06-07-2018		19853	CISD CJH ACTIVITY AC	199-11-6499.00-041-811000	C	reimbursement	248.00	N
					199-11-6499.00-041-811000		REIBURSEMENT	251.81	
							Check 088632 Total:	499.81	
088633	06-07-2018		17113	CISD FOOD SERVICE	199-36-6399.28-041-899000	C	PO Created by Req: 802203	419.79	N
					199-41-6497.00-701-899000		JUICE ORDER	55.00	
							Check 088633 Total:	474.79	
088634	06-07-2018		00408	CITY OF CAMERON	199-51-6259.71-999-899000	C	WATER BILL (12 MTHS EST)	4,641.69	N
088635	06-07-2018		02225	CLARK TRAVEL	199-36-6494.57-002-899000	C	CHARTER BUSES/RANGERS	4,500.00	N
088636	06-07-2018		21882	COMMUNITY HEALTH	199-11-6398.00-002-822000	C	CPR CERTIFICATION COURS	225.00	N
					199-36-6399.00-002-891000		CPR CARDS	120.00	
							Check 088636 Total:	345.00	
088637	06-07-2018		21911	RUBEN DEES	199-00-5752.82-000-800000	C	BB PLAYOFF MADVIL/ROBIN	169.55	N
088638	06-07-2018		00946	DELL MARKETING L.P.	199-11-6399.83-104-811000	C	BME Principal Laptop	2,050.66	N
088639	06-07-2018		18813	DRAMATIC PUBLISHIN	199-11-6399.79-002-811000	C	SCRIPTS/ THEATRE	123.36	N
088640	06-07-2018		21264	ETC LITE, LLC	199-41-6398.00-750-899000	C	OBAMA CARE TRACKING	337.50	N
088641	06-07-2018		21915	MICHAEL EVAN	199-41-6499.00-750-899000	C	(R) FINGERPRINTS	47.99	N
088642	06-07-2018		17722	FIRETROL PROTECTIO	199-51-6249.00-999-899000	C	repair leaking sprinkler	1,068.52	N
088643	06-07-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.00-041-899000	C	LIBRARY BOOKS	1,263.47	N
088644	06-07-2018		02660	FRANKLIN HIGH SCHO	199-36-6412.17-041-891000	C	JH TENNIS	141.00	N
088647	06-07-2018		17310	GATTIS PIZZA - TAYLO	199-36-6412.18-041-891000	C	JH TENNIS MEALS	159.75	N
088648	06-07-2018		18528	GOVCONNECTION, INC	199-11-6399.83-002-811000	C	card printer cartridges	756.00	N
088649	06-07-2018		00846	HARRIS RATINGS WEE	199-36-6399.10-002-891000	C	FB POLL	99.00	N

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088650	06-07-2018		20924	HILLIARD'S TROPHY	199-41-6399.00-701-899000	C	END OF YEAR AWARDS	999.25	N
088651	06-07-2018		00167	HILTON HOTEL	199-23-6411.00-002-899000	C	ROOMS/LEGAL CONFERENC	278.11	N
088652	06-07-2018		21321	HOME ELEVATOR OF T	199-51-6249.00-999-899000	C	Elevator inspection	545.00	N
088653	06-07-2018		19599	HUBNIK MARTHA	199-41-6497.00-750-899000	C	(R) CINNAMON ROLLS	176.05	N
088654	06-07-2018		19841	AGILE SPORTS TECHN	199-36-6399.00-002-891000	C	2018-19 RENEWAL	7,000.00	N
088655	06-07-2018		21779	IMAGERY GRAPHIC SY	199-11-6399.00-002-822000	C	PRINTING SUPPLIES	346.45	N
088656	06-07-2018		21890	J&M COLLISION CENT	199-11-6249.00-002-822000	C	VEHICLE MODIFICATION	100.00	N
					199-11-6319.62-002-822000		VEHICLE MODIFICATION	1,000.00	
							Check 088656 Total:	1,100.00	
088657	06-07-2018		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 088657 Total:	250.00	
088658	06-07-2018		01141	LAKESHORE LEARNIN	199-11-6399.00-104-811C00	C	SUPPLIES	1,912.13	N
088659	06-07-2018		21914	KIM LAWRENCE	199-13-6411.00-999-899000	C	(R) WORKSHOP MEALS	34.90	N
088660	06-07-2018		18092	MADISONVILLE ISD	199-00-5752.82-000-800000	C	BASEBALL PLAYOFF V. ROBI	300.23	N
088661	06-07-2018		19343	PETER E MAGRE	199-36-6412.16-002-891000	C	(R) GIRLS ST TRACK MEALS	60.46	N
088662	06-07-2018		01251	MAIN PRINTING INC	199-11-6399.00-041-811000	C	PO Created by Req: 802201	74.90	N
					199-11-6399.57-041-811000		SPRING CONCERT PROGRA	498.00	
					199-11-6399.91-999-811000		SCIENCE CLUB T-SHIRTS	576.70	
					199-34-6399.00-999-899000		SHIPPING	22.90	
					199-36-6399.10-002-891000		SPORTS BANQUET/OFFICE/	545.00	
					199-36-6399.13-002-891000		STATE COMPRESS SHIRTS	174.00	
					199-36-6399.30-002-891000		PHYSICAL FORMS	180.00	
					199-36-6497.66-002-891000		SPORTS BANQUET/OFFICE/	458.00	
							Check 088662 Total:	2,529.50	
088663	06-07-2018		18754	JOHN MAREK	199-36-6411.00-999-891000	C	(R) STATE GOLF MEALS	44.23	N
					199-36-6411.00-999-891000		(R) STATE GOLF MEALS	30.00	
					199-36-6412.15-002-891000		(R) HOTEL	224.58	
					199-36-6412.15-002-891000		(R) STATE GOLF MEALS	65.17	
					199-36-6412.16-002-891000		(R) STATE GOLF MEALS	60.00	
							Check 088663 Total:	423.98	
088664	06-07-2018		21916	DIEGO MARTINEZ	199-11-6321.00-002-831000	C	(R) TEXTBOOKS	308.40	N
088665	06-07-2018		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-899000	C	PARTS	5.68	N
					199-34-6319.38-999-899000		PARTS	3.56	
					199-34-6319.38-999-899000		PARTS	77.62	
					199-34-6319.38-999-899000		PARTS	43.99	
					199-34-6319.38-999-899000		PARTS	7.94	
					199-34-6319.38-999-899000		PARTS	26.46	

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					199-34-6319.38-999-899000		PARTS	84.96	
					199-34-6319.38-999-899000		PARTS	57.12	
					199-34-6319.38-999-899000		PARTS	89.83	
					199-34-6319.38-999-899000		PARTS	226.53	
					199-34-6319.38-999-899000		PARTS	34.25	
					199-51-6319.76-999-899000		May Supplies	13.70	
							Check 088665 Total:	671.64	
088666	06-07-2018		01356	MILAM COUNTY APPR	199-99-6213.00-703-899000	C	APPRAISAL FEES	28,134.66	N
088667	06-07-2018		21908	ETHAN MOORE	199-00-5752.82-000-800000	C	BB PLAYOFF FAYETTVILLE/B	100.00	N
					199-00-5752.82-000-800000		BB PLAYOFF FAYETTVILLE/B	110.00	
							Check 088667 Total:	210.00	
088668	06-07-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	205.13	N
					199-41-6299.00-750-823000		SHARS	89.43	
							Check 088668 Total:	294.56	
088669	06-07-2018		21899	MX SYSTEMS, LLC	199-34-6319.38-999-899000	C	BUS PARTS	730.59	N
088670	06-07-2018		21889	NATA MEMBERSHIP D	199-36-6495.00-002-891000	C	MEMBERSHIP DUES	190.00	N
088671	06-07-2018		21602	ASCEND LEARNING H	199-11-6399.67-002-822000	C	PHARM TECH TESTING	1,150.00	N
088672	06-07-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	6.84	N
					199-11-6269.00-104-811000		RISO COPIES	23.28	
							Check 088672 Total:	30.12	
088673	06-07-2018		20638	POCKET NURSE ENTE	199-11-6399.67-002-822000	C	CNA COURSE	19.17	N
					199-11-6399.67-002-822000		CNA COURSE	164.75	
							Check 088673 Total:	183.92	
088674	06-07-2018		00762	QUILL CORPORATION	199-36-6399.00-002-891000	C	FH OFFICE SUPPLIES	131.97	N
					199-36-6399.00-002-891000		FH OFFICE SUPPLIES	85.35	
					199-36-6399.00-002-891000		FH OFFICE SUPPLIES	327.33	
							Check 088674 Total:	544.65	
088675	06-07-2018		00736	REALLY GOOD STUFF I	199-11-6399.00-104-811000	C	SUPPLIES	249.55	N
					199-11-6399.00-104-811C00		SUPPLIES	235.73	
							Check 088675 Total:	485.28	
088676	06-07-2018		03057	REGION 06 - ESC - HU	199-13-6239.00-104-825000	C	WORKSHOP	30.00	N
088677	06-07-2018		01990	REGION 13 - ESC - AUS	199-23-6239.00-104-899000	C	WORKSHOP	40.00	N
088678	06-07-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	98.17	N
					199-51-6319.76-999-899000		electrical parts	163.00	
							Check 088678 Total:	261.17	
088679	06-07-2018		20541	RIVER CITY SPORTSW	199-36-6399.17-041-891000	C	JH TENNIS SUPPLIES	140.63	N
					199-36-6399.18-041-891000		JH TENNIS SUPPLIES	140.62	
							Check 088679 Total:	281.25	
088680	06-07-2018		00787	ROBINSON ISD	199-00-5752.82-000-800000	C	BASEBALL PLAYOFF V. MADI	300.23	N

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088681	06-07-2018		01723	ROCKDALE I.S.D.	199-13-6497.00-002-822000	C	WORKFORCE CONF	161.50	N
088682	06-07-2018		01738	ROCKDALE SIGNS & P	199-41-6399.00-702-899000	C	BOARD AWARD	48.00	N
088683	06-07-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-822000	C	CTE CLASSROOM	619.94	N
					199-11-6399.00-041-830000		PO Created by Req: 802086	65.34	
					199-31-6399.00-041-899000		PO Created by Req: 802106	104.75	
					199-41-6497.00-701-899000		TEACHER APPRECIATION C	79.92	
					199-51-6319.77-999-899000		supplies	182.18	
					199-53-6399.00-999-899Y00		Carts	269.94	
							Check 088683 Total:	1,322.07	
088684	06-07-2018		17687	SAN ANTONIO MARRIO	199-41-6419.00-702-899000	C	DOHNALIK TASB ROOM	1,011.84	N
088685	06-07-2018		18811	SAN LUIS RESORT	199-11-6411.00-104-811000	C	ELEM TECH CONF	416.94	N
088686	06-07-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-104-811C00	C	SUPPLIES	70.84	N
					199-11-6399.00-104-811C00		SUPPLIES	222.46	
							Check 088686 Total:	293.30	
088687	06-07-2018		02002	SHELL	199-34-6311.00-999-899000	C	MAY FUEL BILL	87.77	N
088688	06-07-2018		21853	SMITH PUMP COMPAN	199-51-6629.00-999-899003	C	SEWER GRINDUP PUMP INS	652.00	N
088689	06-07-2018		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-899000	C	BUS TIRES	1,866.00	N
088690	06-07-2018		21910	KEVIN WAYNE STARK	199-00-5752.82-000-800000	C	BB PLAYOFF FAYETTVILLE/B	150.53	N
					199-00-5752.82-000-800000		BB PLAYOFF FAYETTVILLE/B	140.45	
							Check 088690 Total:	290.98	
088691	06-07-2018		21907	WILLIAM F TEBBE	199-00-5752.82-000-800000	C	BB PLAYOFF FAYETTVILLE/B	100.00	N
					199-00-5752.82-000-800000		BB PLAYOFF FAYETTVILLE/B	178.79	
							Check 088691 Total:	278.79	
088692	06-07-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	63.00	N
088693	06-07-2018		18767	TEXAS FFA ASSOCIATI	199-11-6411.62-002-822000	C	FFA CONVENTION	969.00	N
088694	06-07-2018		21341	THE NITSCHKE GROUP	199-34-6429.00-999-899000	C	INSURANCE UNDERGROUN	2,821.35	N
088695	06-07-2018		00367	CONNIE THOMPSON	199-13-6411.00-999-899000	C	(R) WORKSHOP MEALS	27.32	N
					199-13-6411.00-999-899000		(R) DMAC WS MEAL	14.48	
							Check 088695 Total:	41.80	
088696	06-07-2018		19953	TOTALSIR	199-34-6299.00-999-899000	C	STORAGE TANK INSPECTIO	17.83	N
088698	06-07-2018		17598	TRANE	199-51-6319.76-999-899000	C	ac repair parts	379.34	N
					199-51-6319.76-999-899000		ac repair parts	206.27	
					199-51-6319.76-999-899000		ac repair parts	2,508.69	
					199-51-6319.76-999-899000		ac parts	795.67	
							Check 088698 Total:	3,889.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088699	06-07-2018		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT	160.60	N
					199-34-6399.00-999-899000		SUPPLIES	23.28	
					199-51-6299.00-999-899000		UNIFORMS (EST FOR 12 MT	1,143.75	
							Check 088699 Total:	1,327.63	
088700	06-07-2018		21056	VALLEY SPEECH LANG	199-11-6399.00-104-825000	C	WORKBOOKS	297.00	N
088701	06-07-2018		18769	VERIZON	199-51-6259.87-002-811000	C	12 MONTHS CELL PHONE BI	111.79	N
					199-51-6259.87-999-899000		12 MONTHS CELL PHONE BI	378.18	
							Check 088701 Total:	489.97	
088702	06-07-2018		18769	VERIZON	199-53-6217.00-999-899Y00	C	WEB MGMT - 12 MTHS EST	333.27	N
088703	06-07-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA PROGRAM 04/30/18-	738.00	N
088704	06-07-2018		21637	ROBERT ALVIN WAGN	199-00-5752.82-000-800000	C	BB PLAYOFF FAYETTVILLE/B	60.00	N
					199-00-5752.82-000-800000		BB PLAYOFF FAYETTVILLE/B	60.00	
							Check 088704 Total:	120.00	
088705	06-07-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
088706	06-07-2018		21138	WHATABURGER - SAN	199-36-6411.00-999-891000	C	B-G GOLF MEALS	33.41	N
					199-36-6412.15-002-891000		B-G GOLF MEALS	40.70	
					199-36-6412.16-002-891000		B-G GOLF MEALS	30.80	
							Check 088706 Total:	104.91	
088707	06-07-2018		21917	TREY YOUNG	199-00-5752.82-000-800000	C	BB PLAYOFF	50.00	N
088708	06-13-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	FALL TRAINING SUPPLIES	1,276.70	N
088709	06-13-2018		21204	AT&T	199-51-6259.72-999-899000	C	BBALL CMPLX 12 MONTH ES	52.55	N
088710	06-13-2018		21103	AT&T - CAROL STREA	199-51-6259.72-999-899000	C	DEDICATED LINE	465.16	N
088711	06-13-2018		20403	ATHLETIC SUPPLY INC	199-41-6399.00-702-899000	C	SUPPLIES	294.00	N
088712	06-13-2018		21047	BAYOU CITY GYM FLO	199-51-6249.98-999-899000	C	CJH GYM FLOOR REPAIRS	19,848.00	N
088714	06-13-2018		00234	BROOKSHIRE BROS IN	199-13-6497.00-002-899000	C	Teachers Meals 4/10 & 4/12	62.06	N
					199-13-6497.00-002-899000		Teachers Meals 4/10 & 4/12	74.90	
					199-13-6497.00-002-899000		Teachers Meals 4/10 & 4/12	98.92	
					199-41-6399.00-701-899000		SUPPLIES	65.98	
					199-41-6399.00-702-899000		SUPPLIES	30.10	
					199-41-6399.00-702-899000		BOARD SB 1566 TRAINING	127.75	
					199-41-6497.00-701-899000		APRIL BOARD MEETING	43.00	
					199-51-6319.75-999-899000		cleaning supplies	13.98	
					199-51-6399.00-999-899000		water	15.96	
					199-51-6399.00-999-899000		water	13.34	
							Check 088714 Total:	545.99	

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088715	06-13-2018		00263	BUTLER BUSINESS PR	199-11-6399.30-101-830000	C	CLASSROOM	153.55	N
088716	06-13-2018		18852	BWI COMPANIES, INC	199-11-6399.62-002-822000	C	PO Created by Req: 801915	1,417.83	N
088717	06-13-2018		20429	FIELD & FLOOR FX	199-11-6399.57-041-811000	C	COLORGUARD SILKS	594.50	N
088718	06-13-2018		21920	LAUREN HENSLEY	199-52-6299.88-999-899000	C	GRADUATION 2018	122.50	N
088719	06-13-2018		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	UNLEADED GASOLINE	2,308.36	N
088720	06-13-2018		19757	BRIAN KOPRIVA	199-11-6412.62-002-822000	C	STATE FFA CONVENTION M	1,430.00	N
088722	06-13-2018		21209	LIVESTOCKJUDING.CO	199-11-6399.68-002-822000	C	SUBSCRIPTION-LIVESTOCK	200.00	N
088723	06-13-2018		01213	LOWES BUSINESS AC	199-51-6319.76-999-899000	C	Painting supplies	307.28	N
088724	06-13-2018		01251	MAIN PRINTING INC	199-11-6399.00-002-811000	C	SCHOLARSHIP PROGRAMS	630.00	N
088725	06-13-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	116.29	N
088727	06-13-2018		01068	OMNI HOTEL	199-41-6411.00-750-899000	C	TASBO SUMMER CONF	457.83	N
088728	06-13-2018		19328	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	LEASE	558.00	N
088729	06-13-2018		20068	PITNEY BOWES INC - P	199-11-6399.34-002-811000	C	POSTAGE INK	90.25	N
088730	06-13-2018		02878	PURCHASE POWER	199-11-6399.34-002-811000	C	DISTRICT POSTAGE	336.83	N
					199-11-6399.34-041-811000		DISTRICT POSTAGE	336.83	
					199-11-6399.34-101-811000		DISTRICT POSTAGE	705.18	
					199-11-6399.34-104-811000		DISTRICT POSTAGE	336.83	
					199-41-6399.34-701-899000		DISTRICT POSTAGE	152.68	
							Check 088730 Total:	1,868.35	
088731	06-13-2018		21404	JAMES PRATT	199-52-6299.88-999-899000	C	GRADUATION 2018	122.50	N
088732	06-13-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	18+ PRGM EXPENDITURES -	3,088.60	N
088733	06-13-2018		17902	SAATP	199-23-6411.00-104-899000	C	WORKSHOP	300.00	N
088734	06-13-2018		04129	SHERATON	199-11-6411.62-002-822000	C	ROOMS/STATE CONVENTIO	1,925.92	N
					199-11-6412.62-002-822000		ROOMS/STATE CONVENTIO	4,374.80	
							Check 088734 Total:	6,300.72	
088735	06-13-2018		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-899000	C	GRADUATION 2018	122.50	N
088736	06-25-2018		03021	AFLAC	199-00-2153.00-023-800000	D	JUN DED HEALTH INSURAN	128.54	N
088737	06-25-2018		03000	ATPE	199-00-2159.00-005-800000	D	JUN DED TSTA DUES	629.85	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-11-6399.00-104-811003		KINDER MAG SUBSCRIPT	69.90	
					199-11-6399.00-104-811003		KINDER MAG SUBSCRIPT	29.95	
					199-11-6399.00-104-811003		KINDER MAG SUBSCRIPT	29.95	
					199-11-6399.00-104-811003		KINDER MAG SUBSCRIPT	34.95	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	38.94	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	64.94	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	64.94	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	64.94	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	38.94	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	38.94	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	34.95	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	38.94	
					199-11-6399.00-104-811003		MAG SUBSCRIPTS FOR	64.94	
					199-11-6399.00-104-811003		PRE-K DUAL LANG MAG SUB	29.99	
					199-11-6399.00-104-811003		PRE-K DUAL LANG MAG SUB	29.95	
					199-11-6399.00-104-811004		KINDER MAG SUBSCRIPT	3.75	
					199-11-6399.00-104-811004		1ST GR MAG SUBSCRIPT	34.95	
					199-11-6399.00-104-811004		1ST GR MAG SUBSCRIPT	34.95	
					199-11-6399.00-104-811004		1ST GR MAG SUBSCRIPT	34.95	
					199-11-6399.00-104-811004		1ST GR MAG SUBSCRIPT	34.95	
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					199-11-6399.00-104-811004		1ST GR MAG SUBSCRIPT	71.90	
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					199-11-6399.00-104-811004		1ST GR MAG SUBSCRIPT	23.94	
					199-11-6399.00-104-811004		1ST GR MAG SUBSCRIPT	34.95	
					199-11-6399.00-104-811004		1ST GR DUAL LANG MAG SU	24.95	
					199-11-6399.00-104-811004		1ST GR DUAL LANG MAG SU	29.99	
					199-11-6399.00-104-811004		KINDER DUAL LANG MAG SU	29.99	
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					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	46.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	46.95	
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					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	19.99	
					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	19.99	
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					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	46.95	
					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	46.95	
					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	46.95	
					199-11-6399.00-104-811004		2ND GR MAG SUBSCRIPT	46.95	
					199-11-6399.69-002-822000		AG SCIENCE CLASS	193.10	
					199-11-6399.91-999-811000		BME, FROM/ TO BOOKS	27.96	
					199-12-6329.00-002-899000		BOOKS	16.19	
					199-12-6399.00-002-899000		Books	17.03	
							Check 088756 Total:	3,334.96	
088757	06-28-2018		02993	AMAZON	199-11-6399.00-002-822000	C	SUPPLIES	950.60	N
088758	06-28-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	1,092.20	N
088759	06-28-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	754.36	N
088760	06-28-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	409.49	N
088761	06-28-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	33.96	N
088762	06-28-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 6 MONTHS	819.04	N
088763	06-28-2018		19982	GLACIERBEACH, LLC	199-11-6399.00-002-822000	C	BATTERIES	34.95	N
					199-11-6399.00-002-822000		BATTERIES	79.94	
							Check 088763 Total:	114.89	
088764	06-28-2018		19366	BAYLOR SCOTT & WHI	199-34-6219.00-999-899000	C	CDL MEDICAL EXAM	40.00	N
088765	06-28-2018		00937	BEARCOM GROUP INC	199-34-6398.00-999-899000	C	2-WAY RADIO SERVICE	25.00	N
088766	06-28-2018		00222	BRADLEY PLUMBING I	199-51-6319.76-999-899000	C	YHS repair	227.92	N
088767	06-28-2018		17975	BUDGET HOST INN	199-41-6291.00-750-899000	C	RM FOR GUEST SPEAKER	84.53	N
088768	06-28-2018		00339	C & L SALES CORP	199-51-6319.77-999-899000	C	Mower parts	232.20	N
088769	06-28-2018		00336	CAMERON TIRE STOR	199-11-6249.00-002-822000	C	STOCK TRAILER SRVC	104.95	N
					199-11-6249.00-002-822000		STOCK TRAILER SRVC	111.90	
					199-34-6499.87-999-899000		STATE INSPECTION	7.00	
							Check 088769 Total:	223.85	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088770	06-28-2018		20574	CARRIER ENTERPRISE	199-51-6319.76-999-899000	C	ac parts	322.00	N
					199-51-6319.76-999-899000		ac parts	26.00	
					199-51-6319.76-999-899000		ac parts	763.00	
					199-51-6319.76-999-899000		ac parts	106.44	
							Check 088770 Total:	1,217.44	
088771	06-28-2018		21091	CAVALLO ENERGY TE	199-51-6259.73-999-899000	C	JUNE ENERGY BILL	34,467.33	N
088772	06-28-2018		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-811000	C	CAS SVC FEE - PARTIAL LF	3,000.00	N
					199-23-6143.00-999-899000		CAS SVC FEE - PARTIAL LF	500.00	
					199-34-6143.00-999-899000		CAS SVC FEE - PARTIAL LF	300.00	
					199-41-6143.00-750-899000		CAS SVC FEE - PARTIAL LF	150.00	
					199-51-6143.00-999-899000		CAS SVC FEE - PARTIAL LF	500.00	
							Check 088772 Total:	4,450.00	
088773	06-28-2018		00303	CTWP CORP	199-11-6269.00-002-811000	C	COPIER RENTAL 12 MTHS	661.04	N
					199-11-6269.00-002-811000		COPIER RENTAL	384.43	
					199-11-6269.00-041-811000		COPIER RENTAL 12 MTHS	450.71	
					199-11-6269.00-041-811000		COPIER RENTAL	262.11	
					199-11-6269.00-101-811000		COPIER RENTAL 12 MTHS	450.71	
					199-11-6269.00-101-811000		COPIER RENTAL	262.11	
					199-11-6269.00-104-811000		COPIER RENTAL 12 MTHS	450.71	
					199-11-6269.00-104-811000		COPIER RENTAL	262.11	
					199-11-6269.57-002-811000		COPIER RENTAL 12 MTHS	247.89	
					199-11-6269.57-002-811000		COPIER RENTAL	144.16	
					199-11-6269.57-041-811000		COPIER RENTAL 12 MTHS	247.89	
					199-11-6269.57-041-811000		COPIER RENTAL	144.16	
					199-36-6269.00-999-891000		COPIER RENTAL 12 MTHS	247.89	
					199-36-6269.00-999-891000		COPIER RENTAL	144.16	
					199-41-6269.00-750-899000		COPIER RENTAL 12 MTHS	247.88	
					199-41-6269.00-750-899000		COPIER RENTAL	144.18	
							Check 088773 Total:	4,752.14	
088774	06-28-2018		21765	TERRY DAWSON	199-23-6399.00-104-899000	C	(R) GUIDED MATERIALS	101.80	N
088775	06-28-2018		21651	KOLTON DEAL	199-51-6299.94-999-899000	C	06/04 - 06/22, 2018	344.00	N
088776	06-28-2018		00946	DELL MARKETING L.P.	199-11-6399.83-002-811000	C	YHS parts	147.99	N
088777	06-28-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
088778	06-28-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
088779	06-28-2018		00554	CAROLYN DORNER	199-23-6411.00-041-899000	C	(R) PEIMS MEAL	13.26	N
088780	06-28-2018		18102	CRAIG GEORGE	199-36-6399.57-041-899000	C	(R) BATTERIES	156.44	N
088781	06-28-2018		18528	GOVCONNECTION, INC	199-11-6399.35-104-811000	C	TONER	98.17	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088782	06-28-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	cleaning supplies	700.37	N
					199-51-6319.75-999-899000		cleaning supplies	935.60	
					199-51-6319.75-999-899000		cleaning supplies	3,404.71	
							Check 088782 Total:	5,040.68	
088783	06-28-2018		00167	HILTON HOTEL	199-11-6399.00-002-822000	C	CTE CONF LODGING	88.56	N
					199-13-6411.00-002-822000		CTE CONF LODGING	489.00	
							Check 088783 Total:	577.56	
088785	06-28-2018		21049	CIARA HOYLE	199-36-6291.57-002-899000	C	COLORGUARD INSTRUCTIO	450.00	N
088786	06-28-2018		20374	TRICIA HUBNIK	199-23-6411.00-002-899000	C	(R) PEIMS MEAL	14.34	N
088787	06-28-2018		21879	INGERSOLL RAND CO	199-11-6499.63-002-822000	C	PO Created by Req: 802063	1,034.08	N
088788	06-28-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-899000	C	DRUG DOG VISIT 05/21/2018	260.00	N
088789	06-28-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
088790	06-28-2018		21355	DOUG JONES	199-36-6411.00-999-891000	C	(R) FB CLINIC MEALS	69.99	N
088791	06-28-2018		21649	NOAH KOSTROUN	199-51-6299.94-999-899000	C	06/04/2018 - 06/22/2018	608.00	N
088792	06-28-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-899000	C	BUS PARTS	66.94	N
					199-34-6319.38-999-899000		BUS PARTS	134.84	
					199-34-6319.38-999-899000		BUS PARTS	187.34	
					199-34-6319.38-999-899000		PO Created by Req: 802274	75.79	
					199-34-6319.38-999-899000		PO Created by Req: 802274	385.74	
							Check 088792 Total:	850.65	
088793	06-28-2018		01186	LAURA FINCHER LEAL	199-36-6291.57-002-899000	C	COLORGUARD CAMP	1,020.00	N
088794	06-28-2018		21648	NICHOLAS MACIAS	199-51-6299.94-999-899000	C	06/04 - 06/22, 2018	608.00	N
088795	06-28-2018		18754	JOHN MAREK	199-36-6411.00-999-891000	C	(R) FB CLINIC MEALS	53.95	N
					199-36-6494.10-002-891000		(R) FB CLINIC MEALS	33.50	
							Check 088795 Total:	87.45	
088796	06-28-2018		21472	PALOUSEK OVERHEA	199-51-6249.00-999-899000	C	Ops Overhead door replaceme	2,261.50	N
088797	06-28-2018		18898	PASCO BROKERAGE I	199-51-6319.76-999-899000	C	Ice machine	2,653.23	N
088798	06-28-2018		21837	PREMIER DATA SOLUT	199-52-6299.88-999-899000	C	SECURITY ACCESS CONTR	7,009.88	N
088799	06-28-2018		03057	REGION 06 - ESC - HU	199-34-6239.00-999-899000	C	BUS DRIVER RECERTIFICATI	50.00	N
088800	06-28-2018		02234	REGION 10 - ECS - RIC	199-11-6239.00-002-831000	C	VS - SPRING TUITION	1,995.00	N
					199-11-6239.00-002-831000		VS - SPRING TUITION	2,100.00	
					199-11-6239.00-002-831000		VS - SPRING TUITION	350.00	
							Check 088800 Total:	4,445.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088801	06-28-2018		00388	ALL AMERICAN SPORT	199-36-6249.00-002-891000	C	JH HELMETS RECONDITIONI	1,653.53	N
088802	06-28-2018		21652	DELMARIS RIOS	199-51-6299.94-999-899000	C	06/04 - 06/22, 2018	408.00	N
088803	06-28-2018		21431	ODILIA SALAZAR	199-23-6411.00-104-899000	C	(R) PEIMS MEAL	13.26	N
088804	06-28-2018		01790	SAM'S CLUB DIRECT C	199-11-6399.00-002-822000 199-41-6497.00-701-899000 199-41-6497.00-750-899000	C	SUPPLIES BME REWARD LUNCH END OF YEAR BRFAST	1,301.32 192.80 134.78	N
Check 088804 Total:								1,628.90	
088805	06-28-2018		18372	SCANTRON CORP	199-11-6399.00-002-811000	C	SCANTRONS	590.03	N
088806	06-28-2018		02529	SHERWIN WILLIAMS	199-51-6319.76-999-899000	C	paint	795.10	N
088807	06-28-2018		21881	SKILLSOFT CORPORA	199-53-6398.83-999-899000	C	Technology Dept Training	3,571.98	N
088808	06-28-2018		21853	SMITH PUMP COMPAN	199-51-6629.00-999-899003	C	SEWER GRINDUP PUMP INS	1,625.00	N
088809	06-28-2018		18076	STANLEY-LYND AUTO	199-34-6319.38-999-899000	C	PARTS	57.05	N
088810	06-28-2018		00999	BRIAN STORK	199-23-6411.00-002-899000	C	(R) AUSTIN LAW CONF	44.56	N
088811	06-28-2018		02055	TASB INC	199-41-6411.00-701-899000 199-41-6419.00-702-899000 199-41-6419.00-702-899000	C	SLI REGISTRATION SLI-PATTERSON SLI REGISTRATION	395.00 395.00 395.00	N
Check 088811 Total:								1,185.00	
088812	06-28-2018		02086	TEMPLE COLLEGE	199-11-6223.00-002-831000	C	SPRING TUITION/MARTINEZ	327.00	N
088814	06-28-2018		21365	TREA RMC	199-34-6429.00-999-899000 199-41-6429.00-750-899000 199-51-6429.00-999-899000	C	PROPERTY/CASUALTY INSU PROPERTY/CASUALTY INSU PROPERTY/CASUALTY INSU	9,132.31 4,151.05 69,737.64	N
Check 088814 Total:								83,021.00	
088815	06-28-2018		18769	VERIZON	199-51-6259.87-002-811000 199-51-6259.87-999-899000 199-51-6259.87-999-899000	C	12 MONTHS CELL PHONE BI 12 MONTHS CELL PHONE BI 12 MONTHS CELL PHONE BI	114.92 407.97 51.72	N
Check 088815 Total:								574.61	
088816	06-28-2018		21517	KIRK WAGNER	199-36-6411.00-999-891000	C	(R) FB CLINIC MEALS	61.93	N
088817	06-28-2018		21338	JARED WHITMIRE	199-51-6299.94-999-899000	C	06/04 - 06/22, 2018	540.00	N
088818	06-28-2018		21623	BONNIE WILLIAMSON	199-34-6319.39-999-899000 199-41-6411.00-750-899000	C	(R) TIRES (R) TASBO MEALS	240.00 73.98	N
Check 088818 Total:								313.98	
Bank Account 1996 - GENERAL OPERATING Total								401,884.88	
Grand Totals:								401,884.88	

End of Report

* indicates voided checks