

Cnty Dist: 166-901

From To

Accounting Period: 09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089302	09-13-2018		21297	ACCO BRANDS CORP	199-11-6399.00-101-911000	C	LAMINATE	181.50	N
089303	09-13-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-101-911000	C	CLASSROOM	1,029.58	N
089304	09-13-2018		00256	BURLESON-MILAM SP	199-13-6299.00-999-923000	C	SUCESSED 2018-19	3,408.25	N
089305	09-13-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-923000	C	SPED COOP MONTHLY PAY	12,583.19	N
089306	09-13-2018		00374	CHICKEN EXPRESS	199-36-6412.10-002-991000	C	MEXIA GAME MEAL	362.25	N
089307	09-13-2018		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-911000	C	CAS CLAIMS EXP PARTIAL D	3,000.00	N
					199-23-6143.00-999-999000		CAS CLAIMS EXP PARTIAL D	500.00	
					199-34-6143.00-999-999000		CAS CLAIMS EXP PARTIAL D	300.00	
					199-41-6143.00-750-999000		CAS CLAIMS EXP PARTIAL D	150.00	
					199-51-6143.00-999-999000		CAS CLAIMS EXP PARTIAL D	500.00	
							Check 089307 Total:	4,450.00	
089308	09-13-2018		00641	CTR for EQUITY & ADE	199-41-6495.00-750-999000	C	MEMBERSHIP	1,868.00	N
089309	09-13-2018		21264	ETC LITE, LLC	199-41-6398.00-750-999000	C	OBAMA CARE TRACKING	337.50	N
089310	09-13-2018		18455	FIDELITY SECURITY LI	199-36-6429.00-999-991000	C	ACCIDENT INSURANCE	19,865.00	N
089311	09-13-2018		17806	FLORENCE ISD	199-36-6412.23-002-991T00	C	CC ENTRY FEE	60.00	N
					199-36-6412.24-002-991T00		CC ENTRY FEE	60.00	
							Check 089311 Total:	120.00	
089312	09-13-2018		19059	GANDY INK	199-41-6399.00-701-999000	C	YNR BOOK BUS SHIRTS	2,387.80	N
					199-41-6399.00-702-999000		YNR BOOK BUS SHIRTS	61.95	
							Check 089312 Total:	2,449.75	
089313	09-13-2018		17261	GATESVILLE HORNET	199-36-6412.57-002-999000	C	MEALS FB GAME	1,050.00	N
089314	09-13-2018		21982	CAROLINE GONZALEZ	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
089315	09-13-2018		02218	HOLIDAY INN	199-41-6419.00-702-999000	C	TASA/TASB HOUSING - MCA	549.36	N
089316	09-13-2018		02218	HOLIDAY INN	199-13-6411.00-104-911000	C	CIRCLE TRAINING ROOMS	286.76	N
089317	09-13-2018		17673	IVY GRAPHICS	199-11-6399.00-002-911000	C	STUDENT PARKING PERMIT	239.00	N
089318	09-13-2018		20391	LEGEND INSURANCE A	199-36-6429.00-999-991000	C	STUDENT INSURANCE	1,560.00	N
089319	09-13-2018		17805	LEON-JEWITT ISD	199-36-6412.19-002-991T00	C	VOLLEYBALL ENTRY FEE	375.00	N
089320	09-13-2018		20649	LITERACY RESOURCE	199-11-6399.83-999-911000	C	SUPPLIES	1,143.85	N
089321	09-13-2018		18092	MADISONVILLE ISD	199-36-6412.10-002-991000	C	FB MEALS	812.50	N

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089322	09-13-2018		01251	MAIN PRINTING INC	199-11-6399.00-041-911000	C	PO Created by Req: 802602	148.50	N
					199-36-6399.00-002-991000		SIGNS,SHIPPING,OFFICE SU	296.70	
							Check 089322 Total:	445.20	
089323	09-13-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	72.67	N
					199-41-6299.00-750-923000		SHARS	92.52	
							Check 089323 Total:	165.19	
089324	09-13-2018		21704	JUAN PANIAGUA JR	199-52-6299.88-999-999000	C	CAM V MARLIN	87.50	N
089325	09-13-2018		18976	SALAMASINA PATI	199-36-6299.19-002-991000	C	CAM V MARLIN	130.00	N
089326	09-13-2018		18158	TAAFUA PATI	199-36-6299.19-002-991000	C	CAM V MARLIN	130.00	N
089327	09-13-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-911000	C	RISO COPIES	3.64	N
089328	09-13-2018		19328	PITNEY BOWES GLOB	199-41-6269.00-750-999000	C	LEASE	558.00	N
089329	09-13-2018		17241	ROBINSON ISD - ATHL	199-36-6412.19-041-991T00	C	JH G VOLLEYBALL ENTRY F	250.00	N
089330	09-13-2018		01723	ROCKDALE I.S.D.	199-36-6412.19-002-991T00	C	VOLLEYBALL ENTRY FEES	350.00	N
089331	09-13-2018		18372	SCANTRON CORP	199-23-6399.00-002-999000	C	YHS FORMS	138.14	N
089332	09-13-2018		21970	SCHOOL DATEBOOKS	199-11-6399.00-002-911000	C	STUDENT PLANNERS	1,164.50	N
089333	09-13-2018		18529	SIGN AD OUTDOOR	199-41-6499.00-701-999000	C	ADVERTISING LEASE SPACE	150.00	N
					199-41-6499.00-750-999000		ADVERTISING LEASE SPACE	150.00	
							Check 089333 Total:	300.00	
089335	09-13-2018		01977	TASA	199-41-6411.00-701-999000	C	REGISTRATIONS	375.00	N
					199-41-6419.00-702-999000		REGISTRATIONS	1,125.00	
							Check 089335 Total:	1,500.00	
089336	09-13-2018		02055	TASB INC	199-41-6499.00-701-999000	C	HR SERVICES	1,150.00	N
					199-41-6499.00-702-999000		18-19 BOARDBOOK SUBSCR	1,250.00	
					199-41-6499.00-750-999000		POLI ONLINE SUPP/MAIN	1,000.00	
					199-41-6499.00-750-999000		POLICY SERVICE MEMBERS	1,000.00	
							Check 089336 Total:	4,400.00	
089337	09-13-2018		02053	TASB RISK MANAGEM	199-11-6145.00-002-911000	C	UNEMPLOYMENT COMP	1,795.00	N
					199-11-6145.00-041-911000		UNEMPLOYMENT COMP	1,000.00	
					199-11-6145.00-101-911000		UNEMPLOYMENT COMP	1,000.00	
					199-11-6145.00-104-911000		UNEMPLOYMENT COMP	1,500.00	
							Check 089337 Total:	5,295.00	
089338	09-13-2018		02059	TASSP	199-23-6495.00-002-999000	C	MEMBERSHIP RENEWAL 201	240.00	N
					199-23-6495.00-002-999000		GRAHAM MEMBERSHIP REN	240.00	
							Check 089338 Total:	480.00	
089339	09-13-2018		02089	TEMPLE DAILY TELEG	199-12-6329.00-002-999000	C	1 YEAR SUBSCRIPTION	107.60	N

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089340	09-13-2018		02126	TEXAS ASSOC OF MID-	199-41-6495.00-701-999000	C	MEMBERSHIP	500.00	N
089341	09-13-2018		02141	TEXAS ASSOC. OF CO	199-41-6495.00-701-999000	C	MEMBERSHIP	600.00	N
089342	09-13-2018		19953	TOTALSIR	199-34-6299.00-999-999000	C	STORAGE TANK INSPECTIO	17.83	N
089343	09-13-2018		21365	TREA RMC	199-34-6429.00-999-999000 199-41-6429.00-750-999000 199-51-6429.00-999-999000	C	PROPERTY/CASUALTY INSU PROPERTY/CASUALTY INSU PROPERTY/CASUALTY INSU	9,505.10 4,320.50 72,584.40	N
							Check 089343 Total:	86,410.00	
089344	09-13-2018		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-999T00	C	TWIRLER CONTEST FEES	15.00	N
089345	09-13-2018		21043	UMHB	199-36-6412.57-002-999T00	C	ENTRY FEE MARCHING INVI	300.00	N
089346	09-13-2018		20928	WHITNEY ISD	199-36-6412.57-002-999T00	C	ENTRY FEES MARCHNG CO	300.00	N
089347	09-13-2018		21962	WHITNEY ISD BAND	199-36-6412.57-002-999000	C	MEALS/WHITNEY	900.00	N
089348	09-20-2018		18438	4IMPRINT INC.	199-41-6399.00-701-999000	C	REPLACEMENT FLAGS	839.14	N
089349	09-20-2018		21711	BUFFY S ANDERSON	199-36-6299.19-002-991000 199-36-6299.19-041-991000	C	CAMERON VB JH VB CAMERON	115.00 170.00	N
							Check 089349 Total:	285.00	
089350	09-20-2018		18149	AT&T	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	34.41	N
089351	09-20-2018		21116	AT&T - CAROL STREA	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	190.20	N
089352	09-20-2018		21204	AT&T	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	63.59	N
089353	09-20-2018		21103	AT&T - CAROL STREA	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	472.24	N
089354	09-20-2018		01203	ATMOS ENERGY	199-00-2110.99-000-900000 199-00-2110.99-000-900000	C	DEFERRED PAYBLE - ATMO DEFERRED PAYABLE PO	60.25 643.97	N
							Check 089354 Total:	704.22	
089355	09-20-2018		00162	AVENUE AUTO GLASS	199-34-6249.00-999-999000	C	WINDSHIELD REPLACEMEN	265.00	N
089356	09-20-2018		01100	BALLARD & TIGHE PUB	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	700.00	N
089357	09-20-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-041-911000 199-11-6399.40-041-911000	C	PALLET AND COLORED PAP PALLET AND COLORED PAP	2,788.00 9.19	N
							Check 089357 Total:	2,797.19	
089358	09-20-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-999000 199-51-6249.00-999-999000 199-51-6249.00-999-999000	C	plumbing repairs all campuses plumbing repairs all campuses plumbing repairs all campuses	53.17 25.59 2,153.47	N
							Check 089358 Total:	2,232.23	
089359	09-20-2018		00234	BROOKSHIRE BROS IN	199-00-2110.99-000-900000	C	DEFERRED PAYABLE - BBR	11.37	N

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089360	09-20-2018		21280	BUSH'S CHICKEN	199-36-6412.19-041-991000	C	JH G VOLLEYBALL MEALS	150.00	N
089361	09-20-2018		18763	CAMERON FARM & RA	199-51-6319.77-999-999000	C	Sept supplies	24.60	N
089362	09-20-2018		21455	CATNIP'S WORD WALL	199-11-6399.52-041-911000	C	SCIENCE	180.00	N
089363	09-20-2018		21358	CERTIFIED LABORATO	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	102.21	N
089364	09-20-2018		00563	CESD INC	199-31-6411.00-041-999000	C	workshop	345.00	N
089365	09-20-2018		00928	CHALKS TRUCK PART	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	351.85	N
					199-34-6319.38-999-999000		BUS PARTS	196.12	
							Check 089365 Total:	547.97	
089366	09-20-2018		00303	CTWP CORP	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	4,752.14	N
089367	09-20-2018		21985	SULEIKA DE GRACIA	199-36-6299.19-002-991000	C	CAMERON VB	130.00	N
089368	09-20-2018		00946	DELL MARKETING L.P.	199-11-6399.83-104-911000	C	BME computer	649.07	N
089369	09-20-2018		00606	EBSCO INFORMATION	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	1,346.91	N
089370	09-20-2018		21873	N LEIGH FULLER	199-36-6299.19-002-991000	C	CAMERON VB	115.00	N
089371	09-20-2018		17261	GATESVILLE HORNET	199-36-6412.10-041-991000	C	JH FB MEALS	602.00	N
089372	09-20-2018		00731	GATESVILLE ISD	199-36-6412.23-002-991T00	C	CC ENTRY FEES	25.00	N
					199-36-6412.24-002-991T00		CC ENTRY FEES	25.00	
							Check 089372 Total:	50.00	
089373	09-20-2018		01401	GATTIS	199-36-6412.23-002-991000	C	CC MEALS	21.93	N
					199-36-6412.24-002-991000		CC MEALS	20.00	
							Check 089373 Total:	41.93	
089374	09-20-2018		17771	GOLDEN CHICK	199-36-6412.23-002-991000	C	CC MEALS	22.50	N
					199-36-6412.24-002-991000		CC MEALS	22.50	
							Check 089374 Total:	45.00	
089375	09-20-2018		18528	GOVCONNECTION, INC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	1,507.65	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	191.56	
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	292.75	
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	1,543.49	
					199-11-6399.35-101-911000		TONER	526.32	
					199-11-6399.40-101-911000		TONER	355.69	
							Check 089375 Total:	4,417.46	
089376	09-20-2018		00796	GULF COAST PAPER C	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	2,495.14	N
					199-51-6319.75-999-999000		cleaning supplies	2,283.50	
							Check 089376 Total:	4,778.64	
089377	09-20-2018		20066	STEPHANIE HAUSE	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	47.25	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	19.49	
							Check 089377 Total:	66.74	

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089378	09-20-2018		21698	HEART OF TEXAS TAP	199-34-6495.00-999-999000	C	TAPT MEMBERSHIP	20.00	N
089381	09-20-2018		21929	IDEAL IMPACT, INC	199-81-6629.03-999-999000	C	FINAL PROGRESS PAYMENT	23,842.00	N
089382	09-20-2018		18128	INDECO SALES INC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	10,400.00	N
089383	09-20-2018		00971	INTERQUEST DETECTI	199-00-2110.99-000-900000	C	DEFERRED PAYABLE - INTE	270.00	N
089384	09-20-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(b) MONTHLY ADMIN FEE	27.00	N
089385	09-20-2018		19917	JEREMY VACULIN	199-51-6249.00-999-999000	C	electrical repair	480.00	N
089386	09-20-2018		17090	K M I L RADIO	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	250.00	N
089387	09-20-2018		21871	LEARNING FARM	199-11-6399.00-101-930000	C	READING MATH SCIENCE	621.70	N
089388	09-20-2018		21479	ANDREW LEE	199-36-6291.57-002-999000	C	PYRAMIDS EGYPT SHOW	3,500.00	N
089389	09-20-2018		17454	LEXINGTON ATHLETIC	199-36-6412.23-002-991T00	C	CC ENTRY FEES	75.00	N
					199-36-6412.24-002-991T00		CC ENTRY FEES	75.00	
							Check 089389 Total:	150.00	
089390	09-20-2018		20132	LIVE OAK CLASSICAL	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	45.00	N
089391	09-20-2018		01213	LOWES BUSINESS AC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	247.35	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	122.55	
							Check 089391 Total:	369.90	
089392	09-20-2018		01251	MAIN PRINTING INC	199-11-6399.00-002-911000	C	BUSINESS CARDS/STAMPS	222.65	N
					199-11-6399.00-104-911000		offc supplies	632.90	
					199-11-6399.57-002-911000		PAYMENT ENVELOPES	81.90	
					199-51-6319.76-999-999000		vinyl lettering	375.00	
							Check 089392 Total:	1,312.45	
089393	09-20-2018		17367	DONALD MALONE	199-36-6299.19-002-991000	C	CAMERON VB	130.00	N
089394	09-20-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	86.90	N
089396	09-20-2018		18848	PEARSON EDUCATIO	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	1,215.74	N
089397	09-20-2018		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-911000	C	2018-2019 CONTEST MUSIC	401.92	N
					199-11-6399.57-002-911000		2018-2019 CONTEST MUSIC	119.36	
							Check 089397 Total:	521.28	
089398	09-20-2018		00762	QUILL CORPORATION	199-11-6399.00-002-911000	C	OFFICE SUPPLIES	12.99	N
					199-11-6399.00-002-911000		OFFICE SUPPLIES	20.29	
					199-11-6399.00-002-911000		OFFICE SUPPLIES	15.72	
					199-11-6399.00-002-911000		OFFICE SUPPLIES	635.33	
					199-11-6399.00-002-911000		OFFICE SUPPLIES	33.12	
					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	114.80	
					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	36.28	
					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	3.00	
					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	187.47	

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					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	881.88	
					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	24.99	
					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	36.88	
							Check 089398 Total:	2,002.75	
089399	09-20-2018		00736	REALLY GOOD STUFF I	199-11-6399.00-104-911D00	C	HANG UP TOTES	218.25	N
089400	09-20-2018		02234	REGION 10 - ECS - RIC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	500.00	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	600.00	
							Check 089400 Total:	1,100.00	
089401	09-20-2018		01990	REGION 13 - ESC - AUS	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	135.00	N
089402	09-20-2018		01993	RENAISSANCE LEARNI	199-11-6398.00-002-931000	C	SUBSCRIPTION RENEWALS	2,914.50	N
					199-11-6398.49-041-911000		SUBSCRIPTION RENEWALS	2,458.60	
					199-11-6398.49-101-911000		SUBSCRIPTION RENEWALS	2,458.60	
					199-11-6398.49-104-911000		SUBSCRIPTION RENEWALS	2,139.47	
							Check 089402 Total:	9,971.17	
089403	09-20-2018		01731	ROGERS I.S.D.	199-36-6412.23-002-991T00	C	ROGERS CC MEET	65.00	N
					199-36-6412.24-002-991T00		ROGERS CC MEET	65.00	
							Check 089403 Total:	130.00	
089404	09-20-2018		16801	MAURY SALINGER	199-36-6399.10-002-991000	C	FB POLL	125.00	N
089405	09-20-2018		16678	SARGET-WELCH LLC	199-11-6399.52-002-911000	C	SCIENCE SUPPLIES	104.64	N
089406	09-20-2018		01813	SCHOLASTIC INC - JEF	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	423.97	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	885.50	
							Check 089406 Total:	1,309.47	
089407	09-20-2018		20739	DUDE SOLUTIONS, INC	199-51-6319.76-999-999000	C	IT/OPS request system	2,447.33	N
					199-53-6399.00-999-999Y00		IT/OPS request system	2,157.92	
							Check 089407 Total:	4,605.25	
089408	09-20-2018		21980	SHOP OUTFITTERS LL	199-34-6299.00-999-999000	C	ROBBIN AIR MACHINE REPAI	360.95	N
089409	09-20-2018		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-999000	C	STATE INSPECTION	7.00	N
089410	09-20-2018		02026	SPORTDECALS INC	199-36-6399.10-002-991000	C	HELMET DECALS	460.40	N
089411	09-20-2018		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-999000	C	BUS PARTS	342.00	N
089412	09-20-2018		21981	TEXAS ASSC OF FUTU	199-11-6495.64-002-922000	C	MEMBERSHIP	80.00	N
089413	09-20-2018		19113	THE COLLEGE BOARD	199-11-6399.00-002-922008	C	TSI TEST UNITS	510.00	N
089414	09-20-2018		21725	BRET H TYE	199-36-6299.19-041-991000	C	JH VB CAMERON	170.00	N
089415	09-20-2018		00447	UNITED AG & TURF	199-51-6319.77-999-999000	C	sept parts	2.04	N
					199-51-6319.77-999-999000		sept parts	159.99	
							Check 089415 Total:	162.03	

Cnty Dist: 166-901

From To

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089416	09-20-2018		18262	UNIVERSITY OF TEXAS	199-36-6495.00-002-999000	C	18-19 MEMBERSHIP	1,600.00	N
089417	09-20-2018		00640	VISUAL TECHNIQUES I	199-52-6398.88-999-999000	C	TSI Safety net renewal	3,196.00	N
089418	09-20-2018		19416	WC OF TEXAS	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	665.00	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	2,867.61	
							Check 089418 Total:	3,532.61	
089419	09-25-2018		03021	AFLAC	199-00-2153.00-023-900000	D	SEP DED HEALTH INSURAN	128.54	N
089420	09-25-2018		03000	ATPE	199-00-2159.00-005-900000	D	SEP DED TSTA DUES	169.74	N
089421	09-25-2018		03034	THE HARTFORD-PRIO	199-00-2153.00-017-900000	D	SEP DED LIFE INSURANCE	1,023.85	N
089422	09-25-2018		19896	TCG ADMINISTRATOR	199-00-2159.00-066-900000	D	SEP DED TAX SHEL. ANNUIT	5,153.00	N
089423	09-25-2018		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-900000	D	SEP DED LIFE INSURANCE	2,731.60	N
089425	09-25-2018		21418	STANDARD INS CO - C	199-00-2153.00-104-900000	D	SEP DED HEALTH INSURAN	382.31	N
089426	09-25-2018		03056	PROTECTIVE LIFE	199-00-2153.00-007-900000	D	SEP DED LIFE INSURANCE	18.88	N
089427	09-25-2018		03044	SECURITY BENEFIT G	199-00-2159.00-063-900000	D	SEP DED 457 DEFERRED CO	200.00	N
089428	09-25-2018		21419	STANDARD INS CO - A	199-00-2153.00-105-900000	D	SEP DED HEALTH INSURAN	273.95	N
089429	09-25-2018		19425	STANDARD INSURANC	199-00-2153.00-076-900000	D	SEP DED HEALTH INSURAN	4,544.57	N
089430	09-25-2018		20412	SUPERIOR VISION OF	199-00-2153.00-068-900000	D	SEP DED HEALTH INSURAN	2,032.56	N
089431	09-25-2018		03038	TCTA	199-00-2159.00-006-900000	D	SEP DED TSTA DUES	61.82	N
089432	09-25-2018		03036	TEXAS GUARANTEED	199-00-2159.00-072-900000	D	SEP DED MISCELLANEOUS	100.72	N
089433	09-25-2018		18148	TEXAS TEACHERS ALT	199-00-2159.00-013-900000	D	SEP DED MISCELLANEOUS	2,065.00	N
089434	09-25-2018		03014	TASC	199-00-2159.00-098-900000	D	SEP DED MISCELLANEOUS	737.50	N
089435	09-25-2018		03033	TRANSAMERCIA	199-00-2159.00-047-900000	D	SEP DED TAX SHEL. ANNUIT	48.80	N
089436	09-25-2018		21689	TRANSAMERICA EMPL	199-00-2153.00-107-900000	D	SEP DED HEALTH INSURAN	1,178.27	N
089437	09-25-2018		02843	WASHINGTON NATION	199-00-2153.00-019-900000	D	SEP DED LIFE INSURANCE	124.30	N
					199-00-2153.00-024-900000		SEP DED HEALTH INSURAN	40.25	
					199-00-2153.00-050-900000		SEP DED HEALTH INSURAN	14.35	
							Check 089437 Total:	178.90	
089438	09-27-2018		18438	4IMPRINT INC.	199-41-6399.00-701-999000	C	BOOKMARKS	380.89	N

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: 09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089439	09-27-2018		18217	WYNEMA ADAMS	199-36-6299.19-041-991000	C	CJH VS MCGREGOR	170.00	N
089440	09-27-2018		01792	AHA! PROCESS, INC	199-13-6299.00-999-930S00	C	emotional poverty supplies	6,804.00	N
089441	09-27-2018		18149	AT&T	199-51-6259.72-999-999000	C	817-156-0837 12 MNTHS EST	857.72	N
089442	09-27-2018		18149	AT&T	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	659.07	N
089443	09-27-2018		18149	AT&T	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	403.28	N
089444	09-27-2018		18149	AT&T	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	234.52	N
089445	09-27-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-697-7200 12 MNTH EST	97.61	N
089446	09-27-2018		18149	AT&T	199-51-6259.72-999-999000	C	254-697-2448 12 MNTH EST	7.65	N
089447	09-27-2018		21971	BOOKPAL LLC	199-13-6399.00-101-930000 199-13-6399.00-104-930000	C	CHARLOTTE'S WEB CHARLOTTE'S WEB	2,643.75 2,643.75	N
							Check 089447 Total:	5,287.50	
089448	09-27-2018		16758	JERALD D BRUNSON J	199-36-6299.10-002-991000	C	FB CAM V GATESVILLE	130.00	N
089449	09-27-2018		17144	BUCKEYE CLEANING C	199-51-6319.75-999-999000	C	cleaning supplies	939.60	N
089450	09-27-2018		21280	BUSH'S CHICKEN	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	97.50	N
089451	09-27-2018		21280	BUSH'S CHICKEN	199-36-6412.10-002-991000	C	FB MEALS-GATESVILLE	383.50	N
089452	09-27-2018		00346	CAMERON HERALD	199-00-2110.99-000-900000 199-00-2110.99-000-900000	C	DEFERRED PAYABLE CTE/T DEFERRED PAYABLE CTE/T	132.60 232.88	N
							Check 089452 Total:	365.48	
089453	09-27-2018		00295	CAROLINA BIOLOGICA	199-11-6399.52-002-911000	C	BIOLOGY SCIENCE SUPPLIE	1,836.42	N
089454	09-27-2018		04830	CHICK-FIL-A	199-36-6412.19-002-991000 199-36-6412.26-999-991Q00	C	VOLLEYBALL MEALS JV CHEER MEALS/GATESVIL	155.49 40.54	N
							Check 089454 Total:	196.03	
089455	09-27-2018		00374	CHICKEN EXPRESS	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	144.00	N
089456	09-27-2018		00324	CISD CAMERON ELEM	199-11-6399.00-101-911000	C	OFFICE	190.82	N
089457	09-27-2018		21121	MARVIN WAYNE CUMM	199-36-6299.19-041-991000	C	CJH VB CAM V ROGERS	170.00	N
089458	09-27-2018		00499	DAIRY QUEEN - WALLY	199-36-6412.19-002-991000	C	VOLLEYBALL MEALS	216.00	N
089459	09-27-2018		01637	DELUXE BUSINESS FO	199-23-6399.00-002-999000	C	CHECKS for ACTIVITY ACCO	803.44	N
089460	09-27-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-999000	C	T1-INTERNET/TELEPHONE	266.64	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089461	09-27-2018		00542	DICK BLICK CO CORP	199-11-6399.56-002-911000	C	ART SUPPLIES	195.48	N
089462	09-27-2018		21397	DISH NETWORK	199-00-2110.99-000-900000 199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO DEFERRED PAYABLE PO	31.94 100.03	N
Check 089462 Total:								131.97	
089464	09-27-2018		18283	EDUPHORIA INC.	199-11-6398.83-002-911000 199-11-6398.83-041-911000 199-11-6398.83-101-911000 199-11-6398.83-104-911000	C	SUPPORT/RENEWAL SUPPORT/RENEWAL SUPPORT/RENEWAL SUPPORT/RENEWAL	1,145.00 1,145.00 1,145.00 1,145.00	N
Check 089464 Total:								4,580.00	
089465	09-27-2018		00692	FLATT STATIONERS IN	199-11-6399.00-104-911000	C	offc supplies	615.65	N
089466	09-27-2018		20673	NATHANIEL FOREMAN	199-36-6299.10-002-991000	C	FB CAM V GATESVILLE	130.00	N
089467	09-27-2018		00185	LISA GARNEY	199-13-6119.00-999-924000	C	MASTER DEGREE INCENTIV	500.00	N
089468	09-27-2018		01928	SUSANNE GELNER	199-36-6299.19-041-991000	C	CJH VB CAM V ROGERS	170.00	N
089469	09-27-2018		18528	GOVCONNECTION, INC	199-11-6399.00-104-911000 199-11-6399.00-104-911000	C	toner for offc color copier toner for offc color copier	113.46 694.35	N
Check 089469 Total:								807.81	
089470	09-27-2018		21993	CHRISTIANA GRAHAM	199-23-6399.00-002-999000	C	(R) OFC SUPPLIES	79.20	N
089471	09-27-2018		21712	DANIEL GUERRA	199-36-6299.19-002-991000	C	VB CAM V TROY	115.00	N
089472	09-27-2018		18310	HAMPTON INN	199-11-6411.62-002-922000 199-11-6412.62-002-922000	C	TEACHER/STUDENT ROOM TEACHER/STUDENT ROOM	199.02 199.02	N
Check 089472 Total:								398.04	
089473	09-27-2018		02218	HOLIDAY INN	199-11-6411.62-002-922000	C	TEACHER ROOM.BARROW	192.60	N
089474	09-27-2018		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-999000 199-34-6319.38-999-999000 199-34-6319.38-999-999000	C	PARTS PARTS PARTS	585.77 46.00 266.83	N
Check 089474 Total:								898.60	
089475	09-27-2018		20163	JOSS LOGUE	199-36-6299.10-002-991000	C	FB CAM V GATESVILLE	130.00	N
089476	09-27-2018		01251	MAIN PRINTING INC	199-11-6399.00-101-911000 199-34-6399.00-999-999000	C	NAME PLATES SIGNAGE	81.00 45.00	N
Check 089476 Total:								126.00	
089477	09-27-2018		20137	PATRICK MEVERDEN	199-36-6299.10-002-991000	C	FB CAM V GATESVILLE	130.00	N
089478	09-27-2018		21934	MP2 ENERGY TEXAS, L	199-00-2110.99-000-900000	C	DEFERRED PAYABLE AUG E	32,809.60	N
089479	09-27-2018		21461	MSB	199-41-6299.00-750-923000	C	SHARS	67.93	N
089480	09-27-2018		20461	JHONOVEN PATI	199-36-6299.19-002-991000	C	VB CAM V TROY	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089481	09-27-2018		21990	PRIDE OF TEXAS MUSI	199-36-6412.57-002-999T00	C	ENTRY TEMPLE MUSIC	290.00	N
089482	09-27-2018		00762	QUILL CORPORATION	199-11-6399.00-002-923000	C	SPED ROOM SUPPLIES	234.07	N
					199-11-6399.00-002-923000		SPED ROOM SUPPLIES	43.27	
					199-11-6399.52-002-911000		SCIENCE CLASSROOM SUP	4.20	
					199-11-6399.64-002-922000		SUPPLIES	6.78	
					199-11-6399.64-002-922000		SUPPLIES	6.87	
					199-11-6399.64-002-922000		SUPPLIES	14.44	
					199-11-6399.64-002-922000		SUPPLIES	101.57	
					199-11-6399.64-002-922000		SUPPLIES	39.34	
					199-11-6399.68-002-922000		CLASS SUPPLIES	87.58	
					199-31-6399.00-002-999000		COUNSELOR OFFICE SUPPL	139.22	
					199-31-6399.00-002-999000		COUNSELOR OFFICE SUPPL	22.09	
					199-31-6399.00-002-999000		COUNSELOR OFFICE SUPPL	35.99	
							Check 089482 Total:	735.42	
089483	09-27-2018		21699	KEITH EDWARD REED	199-36-6299.10-002-991000	C	FB CAM V GATESVILLE	130.00	N
089484	09-27-2018		02234	REGION 10 - ECS - RIC	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	250.00	N
089485	09-27-2018		20514	REXEL OF AMERICA, L	199-51-6319.76-999-999000	C	Led wall lights outside	3,507.40	N
					199-51-6319.76-999-999000		Led wall lights outside	175.37	
							Check 089485 Total:	3,682.77	
089486	09-27-2018		21992	ANTHONY RIOS	199-41-6499.00-750-999000	C	(R) FINGERPRINTS	47.99	N
089487	09-27-2018		21232	NICHOLAS STOCK III	199-36-6299.19-041-991000	C	CJH VS MCGREGOR	170.00	N
089488	09-27-2018		17074	TEACHER DIRECT	199-11-6399.00-101-911000	C	CLASSROOM	979.20	N
089489	09-27-2018		21352	TEACHER INNOVATIO	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PLANB	732.00	N
089490	09-27-2018		01296	TEXAS DEPT OF PUBLI	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	55.00	N
089491	09-27-2018		18767	TEXAS FFA ASSOCIATI	199-11-6412.62-002-922000	C	OFFICER LEADERSHIP CAM	450.00	N
089492	09-27-2018		21218	TEXQUEST ELECTRON	199-12-6299.00-002-999000	C	TEXQUEST ONLINE	500.58	N
089493	09-27-2018		19056	THE BAND ROOM	199-11-6249.57-002-911000	C	MAINTENANCE/REPAIR/INST	1,970.00	N
					199-11-6399.57-002-911000		BAND SUPPLIES	3,688.97	
							Check 089493 Total:	5,658.97	
089494	09-27-2018		19403	MARCIA LYNNE THIGP	199-36-6299.19-002-991000	C	VB CAM V TROY	130.00	N
089495	09-27-2018		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-999000	C	SUPPLIES	191.38	N
089496	09-27-2018		17598	TRANE	199-51-6319.76-999-999000	C	ac parts	31.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089497	09-27-2018		21994	NELSON TRENT JR	199-36-6299.19-002-991000	C	VB CAM V TROY	115.00	N
089498	09-27-2018		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-999T00	C	ENTRY FEES MARCHING CO	260.00	N
089499	09-27-2018		18769	VERIZON	199-00-2110.99-000-900000	C	DEFERRED PAYABLE PO	794.37	N
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	250.00	
					199-00-2110.99-000-900000		DEFERRED PAYABLE PO	133.83	
					199-51-6259.87-002-911000		CELL PHONE BILL	104.90	
					199-51-6259.87-999-999000		CELL PHONE BILL	104.90	
							Check 089499 Total:	1,388.00	
089500	09-27-2018		21637	ROBERT ALVIN WAGN	199-36-6299.10-002-991000	C	FB CAM V GATESVILLE	140.00	N
					199-52-6299.88-999-999000		VB CAM V TROY	105.00	
							Check 089500 Total:	245.00	
089501	09-27-2018		21366	WE-RENT-IT	199-51-6319.76-999-999000	C	Lift-Summer use	8,315.48	N
089502	09-27-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-922000	C	LAB FLOWERS	317.25	N
Grand Totals:								366,125.54	

End of Report

* indicates voided checks