

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087209	01-12-2018		01327	BRADY'S PEST CONTR	199-51-6249.00-999-899000	C	PEST CONTROL 2017-2018	300.00	N
087210	01-12-2018		00252	BRAZOS VALLEY REGI	199-11-6299.00-999-823000	C	SITE BASE ITINERANT STUD	3,422.50	N
087211	01-12-2018		21462	BROCKWAY, GERSBA	199-41-6212.00-750-899000	C	AUDIT SERVICES	6,700.00	N
087212	01-12-2018		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-891T00 199-36-6412.33-002-891T00	C	ENTRY FEE WRESTLING ENTRY FEE WRESTLING	78.00 39.00	N
							Check 087212 Total:	117.00	
087213	01-12-2018		00256	BURLESON-MILAM SP	199-93-6492.00-999-823000	C	PRO RATA SHARES	13,566.03	N
087214	01-12-2018		21280	BUSH'S CHICKEN	199-36-6412.57-002-899000	C	MEALS/ACADEMY GAME	822.00	N
087215	01-12-2018		21280	BUSH'S CHICKEN	199-36-6412.12-041-891000	C	JH G BB MEALS	132.00	N
087216	01-12-2018		00341	CAMERON ROTARY CL	199-13-6495.00-999-899000	C	ANNUAL DUES	600.00	N
087217	01-12-2018		00336	CAMERON TIRE STOR	199-11-6399.63-002-822000 199-34-6249.00-999-899000 199-34-6249.00-999-899000	C	TIRES/SHOP DOLLEY FLAT REPAIR, INSPECTION FLAT REPAIR, INSPECTION	112.80 7.00 15.00	N
							Check 087217 Total:	134.80	
087218	01-12-2018		18328	CANDLEWOOD SUITE	199-13-6411.00-104-811000	C	BME HOUSING	111.83	N
087219	01-12-2018		00374	CHICKEN EXPRESS	199-36-6412.12-002-891000	C	G BB MEALS	150.00	N
087220	01-12-2018		19853	CISD CJH ACTIVITY AC	199-11-6399.00-041-823000 199-11-6399.51-041-811000 199-11-6399.88-041-811000	C	PO Created by Req: 801047 PO Created by Req: 800867 PO Created by Req: 801011	26.97 79.92 62.15	N
							Check 087220 Total:	169.04	
087221	01-12-2018		00408	CITY OF CAMERON	199-41-6439.00-702-899000	C	ELECTION EQUIPMENT	14,420.00	N
087222	01-12-2018		01101	BILLY CROW	199-36-6299.11-002-891000	C	BB V ROGERS	68.00	N
087223	01-12-2018		00303	CTWP CORP	199-11-6269.00-002-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-104-811000 199-11-6269.57-002-811000 199-11-6269.57-041-811000 199-36-6269.00-999-891000 199-41-6269.00-750-899000	C	COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS COPIER RENTAL 12 MTHS	668.25 468.25 468.25 468.25 268.25 268.25 268.25 268.25	N
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087224	01-12-2018		19176	HARRY CULBERSON	199-36-6299.11-002-891000	C	BB V LEXINGTON	208.00	N
087225	01-12-2018		21445	COREY CUNNINGHAM	199-36-6399.00-002-891000	C	HUDL RENEWAL	257.23	N

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087226	01-12-2018		19463	CUSTOMINK LLC	199-23-6399.00-101-899000	C	STUDENT COUNCIL	277.68	N
087227	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6412.62-002-822000	C	TEACHER/STUDENT ROOM/	1,055.88	N
087228	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-822000	C	SA STEER SHOW ROOMS	720.03	N
087229	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6412.62-002-822000	C	SA STEER SHOW ROOMS	660.03	N
087230	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-822000	C	TEACHER/STUDENT ROOM/	572.94	N
087231	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-822000	C	SA BARROW SHOW WAVE1/	388.81	N
087232	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-822000	C	SA BARROW SHOW ROOMS	330.77	N
087233	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6412.62-002-822000	C	SA LIVESTOCK CONTEST R	274.66	N
087234	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-822000	C	SA FLORAL CONTEST/ROOM	167.83	N
087235	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6412.62-002-822000	C	SA FLORAL CONTEST/ROOM	152.83	N
087236	01-12-2018		01070	DOUBLE TREE HOTEL	199-11-6411.62-002-822000	C	SA LIVESTOCK CONTEST R	152.33	N
087237	01-12-2018		21198	BRANDON ENGLISH	199-36-6299.11-002-891000	C	BB V LEXINGTON	208.00	N
087238	01-12-2018		20641	FOLLETT SCHOOL SOL	199-12-6329.00-101-899000 199-12-6329.08-041-899000	C	LIBRARY BOOKS PO Created by Req: 800868	699.72 930.29	N
							Check 087238 Total:	1,630.01	
087239	01-12-2018		21436	ELVIN L FREEMAN	199-36-6299.11-002-891000	C	BB V ROGERS	158.00	N
087240	01-12-2018		21776	GARY P. GILROY	199-36-6291.57-002-899000	C	DOWN PAYMENT for MARCHI	348.75	N
087241	01-12-2018		18102	CRAIG GEORGE	199-11-6399.57-002-811000 199-11-6399.57-002-811000	C	PERCUSSION EQUIP PERCUSSION EQUIP	185.82 124.95	N
							Check 087241 Total:	310.77	
087242	01-12-2018		18528	GOVCONNECTION, INC	199-11-6399.35-041-811000	C	toner & inks	107.00	N
087243	01-12-2018		18310	HAMPTON INN	199-11-6411.62-002-822000 199-11-6412.62-002-822000	C	RMS HORSE JUDGING RMS HORSE JUDGING	139.00 417.00	N
							Check 087243 Total:	556.00	
087244	01-12-2018		21606	HEINEMANN PROFESS	199-11-6399.91-999-830000	C	SUPPLIES	10,167.00	N
087245	01-12-2018		02218	HOLIDAY INN	199-23-6411.00-002-899000	C	HOTEL/CONFERENCE	368.42	N
087246	01-12-2018		21778	WALTER ANTOINE HOL	199-36-6299.11-002-891000 199-36-6299.11-002-891000	C	BB V HEARNE BB V ROSEBUD-LOTT	158.00 138.00	N
							Check 087246 Total:	296.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087247	01-12-2018		00971	INTERQUEST DETECTI	199-52-6299.80-999-899000	C	DRUG DOG VISIT 12-19-2017	260.00	N
087248	01-12-2018		19896	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(b) MNTHLY ADMIN FEE	27.00	N
087249	01-12-2018		19064	EDWARD JOHNSON JR	199-36-6299.11-002-891000	C	BB V HEARNE	68.00	N
					199-36-6299.11-002-891000		BB V ROGERS	118.00	
							Check 087249 Total:	186.00	
087250	01-12-2018		18107	JOHNSON OIL COMPA	199-34-6311.00-999-899000	C	PO Created by Req: 801132	1,809.70	N
087251	01-12-2018		21086	K T CLEANERS	199-36-6499.57-002-899000	C	CONCERT ALTERATIONS	241.00	N
087252	01-12-2018		01124	KORNEY BOARD AIDS,	199-36-6399.11-002-891000	C	T-1000 SPALDING BASKETB	179.97	N
087254	01-12-2018		01143	LAMPASAS ISD	199-36-6412.15-002-891T00	C	B GOLF ENTRY FEES	225.00	N
					199-36-6412.16-002-891T00		G GOLF ENTRY FEES	225.00	
							Check 087254 Total:	450.00	
087255	01-12-2018		21714	THOMAS LOTH	199-36-6299.11-041-891000	C	BB V LEXINGTON	155.00	N
087256	01-12-2018		01213	LOWES BUSINESS AC	199-11-6399.68-002-822000	C	FLOWERS/SHRUBS	129.49	N
					199-11-6399.68-002-822000		FLOWERS/SHRUBS	25.59	
							Check 087256 Total:	155.08	
087257	01-12-2018		01251	MAIN PRINTING INC	199-11-6399.00-002-811000	C	WALL CHART/STAMP PADS	157.88	N
					199-11-6399.00-104-811000		CARDSTOCK	40.00	
					199-34-6399.00-999-899000		TRIP LOGS	990.00	
					199-36-6499.57-002-899000		CONCERT PROGRAMS	320.00	
					199-41-6399.00-702-899000		BOARD SUPPLIES	480.00	
							Check 087257 Total:	1,987.88	
087258	01-12-2018		21675	PAMELA MALDONADO	199-13-6411.00-999-899000	C	MEAL REIMBURSEMENT	10.44	N
087259	01-12-2018		00298	MARK'S PLUMBING PA	199-51-6319.76-999-899000	C	plumbing parts	373.25	N
087260	01-12-2018		18452	MCDONALD'S	199-36-6412.11-002-891000	C	B BB MEALS	164.92	N
087261	01-12-2018		18452	MCDONALD'S	199-36-6412.12-002-891000	C	G BB MEALS	140.49	N
087262	01-12-2018		01354	MILAM AUTO SUPPLY I	199-11-6399.62-002-822000	C	AIR LINE FILTERS/4	407.96	N
					199-34-6319.38-999-899000		PARTS	30.75	
					199-34-6319.38-999-899000		PARTS	3.56	
					199-34-6319.38-999-899000		PARTS	10.65	
					199-34-6319.38-999-899000		PARTS	14.54	
					199-34-6319.38-999-899000		PARTS	5.90	
					199-34-6319.38-999-899000		BUS PARTS	175.42	
					199-34-6319.38-999-899000		BUS PARTS	88.76	
					199-34-6319.38-999-899000		BUS PARTS	52.75	
					199-34-6319.38-999-899000		BUS PARTS	6.32	
					199-34-6319.38-999-899000		BUS PARTS	16.24	
					199-34-6319.38-999-899000		PO Created by Req: 800960	54.28	
					199-34-6319.38-999-899000		PO Created by Req: 800889	3.74	
					199-34-6319.38-999-899000		PO Created by Req: 800889	17.26	

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					199-34-6319.38-999-899000		PARTS	258.81	
					199-34-6399.00-999-899000		PO Created by Req: 800885	85.49	
					199-51-6319.77-999-899000		Dec Supplies	13.96	
					199-51-6319.77-999-899000		Dec Supplies	66.84	
							Check 087262 Total:	1,313.23	
087263	01-12-2018		01357	MILAM COUNTY TAX O	199-41-6213.00-703-899000	C	2017 COLLECTION FEES	12,626.25	N
087264	01-12-2018		17898	ANTHONY Q MILLENDE	199-36-6299.11-002-891000	C	BB V ROGERS	208.00	N
087265	01-12-2018		20482	FRITZ GERALD MILLER	199-36-6299.11-002-891000	C	BB V LEXINGTON	158.00	N
087266	01-12-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	17.50	N
087268	01-12-2018		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-899000	C	BUS PARTS	29.06	N
					199-34-6399.00-999-899000		SUPPLIES	37.98	
							Check 087268 Total:	67.04	
087269	01-12-2018		21185	ROBERT (BOB) PATTE	199-36-6299.11-002-891000	C	BB V ROGERS	118.00	N
087270	01-12-2018		00664	PENDER'S MUSIC CO.	199-11-6399.57-002-811000	C	SOLO ENSEMBLE Music	94.50	N
087271	01-12-2018		20757	PINNACLE OFFICE GR	199-11-6269.00-101-811000	C	RISO COPIES	31.59	N
					199-11-6269.00-104-811000		RISO COPIES	20.61	
							Check 087271 Total:	52.20	
087272	01-12-2018		18614	MONTO PRESIDENT	199-36-6299.11-002-891000	C	BB V HEARNE	208.00	N
087273	01-12-2018		00762	QUILL CORPORATION	199-11-6399.00-002-823000	C	SPED ROOM SUPPLIES	112.11	N
					199-11-6399.00-002-823000		SPED ROOM SUPPLIES	104.25	
					199-11-6399.00-101-811000		OFFICE	299.98	
					199-41-6399.00-701-899000		SUPPLIES	25.98	
					199-41-6399.00-750-899000		DATE/PAID STAMP	53.99	
					199-41-6399.00-750-899000		SUPPLIES	175.79	
							Check 087273 Total:	772.10	
087274	01-12-2018		18718	RAM MATERIALS	199-36-6499.28-002-899000	C	UIL MATH MATERIALS	192.50	N
087275	01-12-2018		01993	RENAISSANCE LEARNI	199-11-6398.49-041-811000	C	PO Created by Req: 800975	1,780.00	N
					199-11-6398.49-101-811000		MATH STARR	1,596.00	
					199-11-6398.49-101-811000		MATH STARR	1,780.00	
							Check 087275 Total:	5,156.00	
087276	01-12-2018		01723	ROCKDALE I.S.D.	199-11-6299.00-002-823000	C	18+ PROGRAM EXPENDITUR	2,523.76	N
087277	01-12-2018		01769	JESSE SAN MIGUEL	199-36-6299.11-002-891000	C	BB V ROGERS	158.00	N
087279	01-12-2018		01803	SCHOOL SPECIALTY I	199-11-6399.00-041-811000	C	PO Created by Req: 800545	36.26	N
087280	01-12-2018		17685	BRODERICK SIMS	199-52-6299.88-999-899000	C	BB V ROGERS	140.00	N

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087281	01-12-2018		21175	SSR	199-36-6497.57-002-899000	C	FALL LETTER JACKETS	391.50	N
087283	01-12-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-811000	C	CLARINET/SAX REEDS	125.20	N
087284	01-12-2018		21777	TARRANT COUNTY CO	199-36-6412.28-002-899T00	C	ENTRY FEE ACADEMIC INVIT	114.00	N
087285	01-12-2018		01977	TASA	199-13-6495.00-999-899000	C	MEMBERSHIP DUES-POMM	300.00	N
087286	01-12-2018		02055	TASB INC	199-51-6247.00-999-899000	C	Asbestos 3yr inspection	1,600.00	N
087287	01-12-2018		02086	TEMPLE COLLEGE	199-11-6321.00-002-831000	C	DUAL CREDIT SPRING BOOK	3,575.10	N
087288	01-12-2018		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-899000	C	PO Created by Req: 801108	150.00	N
					199-41-6399.00-701-899000		PO Created by Req: 801108	10.50	
							Check 087288 Total:	160.50	
087289	01-12-2018		02083	TEMPLE I.S.D.	199-36-6412.25-002-891T00	C	POWERLIFTING ENTRY FEE	390.00	N
087290	01-12-2018		16810	TEMPLE WINNELSON	199-51-6319.76-999-899000	C	water cooler	870.00	N
087291	01-12-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	52.00	N
087292	01-12-2018		19056	THE BAND ROOM	199-11-6399.57-002-811000	C	FRENCH HORN	800.00	N
					199-11-6399.57-002-811000		INSTRUMENTS	13,595.00	
							Check 087292 Total:	14,395.00	
087293	01-12-2018		21513	TOWNEPLACE SUITES	199-11-6411.62-002-822000	C	FT. WORTH HEIFER SHOW R	715.20	N
					199-11-6412.62-002-822000		FT. WORTH HEIFER SHOW R	1,430.40	
							Check 087293 Total:	2,145.60	
087294	01-12-2018		21513	TOWNEPLACE SUITES	199-11-6411.62-002-822000	C	FT. WORTH GOAT SHOW RO	502.40	N
087295	01-12-2018		21513	TOWNEPLACE SUITES	199-11-6411.62-002-822000	C	FT. WORTH BARROW SHOW	500.22	N
087296	01-12-2018		21513	TOWNEPLACE SUITES	199-11-6411.62-002-822000	C	FT. WORTH STEER SHOW R	500.22	N
087297	01-12-2018		17598	TRANE	199-51-6319.76-999-899000	C	ac parts	1,195.85	N
087298	01-12-2018		02224	TUMLINSON JERRY	199-36-6299.11-002-891000	C	BB V HEARNE	68.00	N
					199-36-6299.11-041-891000		BB V LEXINGTON	155.00	
							Check 087298 Total:	223.00	
087299	01-12-2018		02226	TUNE IN	199-36-6399.28-041-899000	C	uil art	64.95	N
087300	01-12-2018		00447	UNITED AG & TURF	199-51-6319.77-999-899000	C	Dec Supplies	76.32	N
087301	01-12-2018		21318	JANICE L VOGELSANG	199-11-6299.67-002-822000	C	CNA PROGRAM	840.00	N
087302	01-12-2018		21637	ROBERT ALVIN WAGN	199-52-6299.88-999-899000	C	BB V LEXINGTON	175.00	N
					199-52-6299.88-999-899000		BB V HEARNE	140.00	
							Check 087302 Total:	315.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087303	01-12-2018		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-891000	C	POWERLIFTING ENTRY FEE	78.00	N
					199-36-6412.25-002-891T00		POWERLIFTING ENTRY FEE	400.00	
					199-36-6412.31-002-891000		POWERLIFTING ENTRY FEE	24.00	
					199-36-6412.31-002-891T00		POWERLIFTING ENTRY FEE	100.00	
							Check 087303 Total:	602.00	
087304	01-12-2018		04088	EDWARD WESTBROOK	199-36-6299.11-002-891000	C	BB V HEARNE	155.00	N
087306	01-12-2018		00518	LAWERENCE WHITFIE	199-36-6299.11-002-891000	C	BB V LEXINGTON	115.00	N
087307	01-12-2018		18619	WOLFE WHOLESALE	199-11-6399.70-002-822000	C	LAB FLOWERS	300.10	N
					199-11-6399.70-002-822000		LAB FLOWERS	52.00	
							Check 087307 Total:	352.10	
087308	01-19-2018		01073	ARLANS MARKET	199-11-6399.56-041-811000	C	PO Created by Req: 800988	136.14	N
					199-41-6399.00-702-899000		BOARD ROOM SUPPLIES	2.99	
					199-41-6497.00-701-899000		SUPPLIES-WATER	23.96	
					199-41-6497.00-701-899000		CHRISTMAS LUNCH	71.85	
							Check 087308 Total:	234.94	
087309	01-19-2018		18149	AT&T	199-51-6259.72-999-899000	C	MNTHLY PHONE 254-605-036	34.07	N
087310	01-19-2018		01203	ATMOS ENERGY	199-51-6259.74-999-899000	C	GAS - EST 12 MNTHS	5,259.46	N
087311	01-19-2018		21771	BIO CORPORATION	199-11-6399.00-002-822000	C	TRIPLE INJECTED MINK	905.26	N
087312	01-19-2018		21485	BOWIE WRESTLING	199-36-6412.32-002-891T00	C	WRESTLING	45.00	N
087313	01-19-2018		00234	BROOKSHIRE BROS IN	199-41-6399.00-702-899000	C	BOARD ROOM SUPPLIES	33.14	N
087314	01-19-2018		02140	BSN/PASSON'S/GSC/C	199-36-6399.13-002-891000	C	TRACK UNIFORMS	2,494.37	N
					199-36-6399.21-002-891000		SOFTBALL SUPPLIES	2,214.85	
							Check 087314 Total:	4,709.22	
087315	01-19-2018		21280	BUSH'S CHICKEN	199-36-6412.28-002-899000	C	MEALS OAP	45.99	N
087316	01-19-2018		00263	BUTLER BUSINESS PR	199-11-6399.00-041-811000	C	PO Created by Req: 801010	179.60	N
087317	01-19-2018		18852	BWI COMPANIES, INC	199-11-6399.62-002-822000	C	GREENHOUSE PUMP REPLA	200.00	N
087318	01-19-2018		00343	CAMERON SEED CO	199-51-6319.77-999-899000	C	Dec Supplies	27.95	N
					199-51-6319.77-999-899000		Dec Supplies	25.90	
							Check 087318 Total:	53.85	
087319	01-19-2018		21226	CROCKETT ISD	199-36-6412.28-002-831T00	C	TACS ACADEMIC CHALLENG	1,000.00	N
087320	01-19-2018		21765	TERRY DAWSON	199-51-6399.00-999-899000	C	BOTTLED WATER	162.24	N
087321	01-19-2018		00946	DELL MARKETING L.P.	199-53-6399.00-999-899Y00	C	Technology computers	5,513.97	N
					199-53-6399.00-999-899Y00		Technology computers	986.03	
					199-53-6399.00-999-899Y00		parts	900.87	
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087322	01-19-2018		21397	DISH NETWORK	199-11-6299.00-041-811000	C	DISH EST 12 MNTHS	110.72	N
087323	01-19-2018		20889	GROESBECK BAND BO	199-36-6411.57-002-899000	C	REGION BAND LUNCHESES	24.00	N
					199-36-6412.57-002-899000		REGION BAND LUNCHESES	36.00	
					199-36-6412.57-041-899000		REGION BAND LUNCHESES	42.00	
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087324	01-19-2018		02910	HEAVY DUTY BUS PAR	199-34-6319.38-999-899000	C	BUS PARTS	821.61	N
087325	01-19-2018		17106	LONGHORN INTERNAT	199-34-6319.38-999-899000	C	BUS PARTS	297.37	N
087326	01-19-2018		01251	MAIN PRINTING INC	199-36-6399.09-002-891000	C	SOCCER NUMBERS	19.50	N
087327	01-19-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	292.85	N
087328	01-19-2018		00762	QUILL CORPORATION	199-11-6399.00-101-825000	C	CLASSROOM	55.01	N
					199-11-6399.00-101-825000		CLASSROOM	14.09	
					199-11-6399.00-104-811000		SUPPLIES	226.32	
					199-11-6399.00-104-811000		SUPPLIES	36.28	
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087329	01-19-2018		17987	SCHOOL HEALTH	199-33-6399.00-999-899000	C	SUPPLIES	323.21	N
087330	01-19-2018		21454	STAGE SPOT LLC	199-11-6399.79-002-811000	C	LIGHTS/PAC	170.00	N
087331	01-19-2018		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-899T00	C	SOLO/ENSEMBLE ENTRY FE	81.00	N
087332	01-19-2018		21122	FHEG UNIVERSITY BO	199-11-6321.00-002-831000	C	COLLEGE BOOKS	99.00	N
087333	01-19-2018		00101	VERNIER SOFTWARE	199-11-6399.52-002-811000	C	SCIENCE SUPPLIES	98.93	N
087334	01-19-2018		17959	WHATABURGER	199-36-6412.26-999-891Q00	C	CHEER STATE MEALS	44.03	N
087335	01-19-2018		21138	WHATABURGER - SAN	199-36-6412.32-002-891000	C	WRESTLING MEALS	19.42	N
					199-36-6412.32-002-891000		WRESTLING MEALS	14.20	
					199-36-6412.33-002-891000		WRESTLING MEALS	14.20	
							Check 087335 Total:	47.82	
087355	01-26-2018		21784	A.M. DESIGNS	199-36-6499.28-002-899000	C	PAINTED PLATFORM	240.00	N
087356	01-26-2018		00038	ALERT SERVICES INC	199-36-6399.30-002-891000	C	TRAINER SUPPLIES	186.80	N
087357	01-26-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTH EST 817-156-0837	958.20	N
087358	01-26-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST. 254-697-720	755.68	N
087359	01-26-2018		18149	AT&T	199-51-6259.72-999-899000	C	12 MNTHS EST 254-697-2448	408.14	N
087360	01-26-2018		20403	ATHLETIC SUPPLY INC	199-36-6399.12-002-891000	C	G BB SHOES	115.00	N
					199-36-6399.20-002-891000		BASEBALL SUPPLIES	1,389.00	
					199-36-6399.30-002-891000		TRAINER SUPPLIES	160.00	
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087361	01-26-2018		21540	TAMMY BALCH	199-11-6399.49-101-811000	C	TEACHER PAY TEACHERS	55.50	N
087362	01-26-2018		19618	BELTON ISD ATHLETIC	199-36-6412.25-002-891000 199-36-6412.31-002-891000	C	MEALS POWERLIFTING MEALS POWERLIFTING	78.00 24.00	N
							Check 087362 Total:	102.00	
087363	01-26-2018		00215	BOSWORTH PAPERS I	199-11-6399.40-002-811000 199-11-6399.40-041-811000 199-11-6399.40-104-811000	C	Pallets of PAPER PO Created by Req: 801029 PAPER	1,975.90 987.95 987.95	N
							Check 087363 Total:	3,951.80	
087364	01-26-2018		00222	BRADLEY PLUMBING I	199-51-6249.00-999-899000 199-51-6249.00-999-899000 199-51-6249.00-999-899000 199-51-6249.00-999-899000 199-51-6319.76-999-899000	C	Field house repair CJH Repair CJH Repair CES repair parts	126.82 70.09 322.53 128.00 13.27	N
							Check 087364 Total:	660.71	
087365	01-26-2018		00249	SHIRLYNN BUCK	199-36-6412.28-002-831000	C	TACS/CROCKETT HS	60.00	N
087366	01-26-2018		00327	CALDWELL ISD	199-36-6412.11-041-891T00	C	JH B ENTRY FEE-CALDWELL	380.00	N
087367	01-26-2018		18763	CAMERON FARM & RA	199-11-6399.62-002-822000	C	SHAVINGS/WOOD SHAVING	399.50	N
087368	01-26-2018		00343	CAMERON SEED CO	199-00-2110.02-000-800000 199-51-6319.77-999-899000	C	ACCTS PAYABLE (PO 702102 lawn mower zero turn	27.25 772.75	N
							Check 087368 Total:	800.00	
087369	01-26-2018		00295	CAROLINA BIOLOGICA	199-11-6399.00-002-822000	C	PACK of 10 PEPTONE PLATE	41.10	N
087370	01-26-2018		00324	CISD CAMERON ELEM	199-11-6399.00-101-811000	C	SHELVING	269.94	N
087371	01-26-2018		00408	CITY OF CAMERON	199-41-6439.00-702-899000 199-41-6439.00-702-899000	C	ELECTION EXPENSES ELECTION EXPENSES	155.00 637.50	N
							Check 087371 Total:	792.50	
087372	01-26-2018		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-811000 199-23-6143.00-999-899000 199-34-6143.00-999-899000 199-41-6143.00-750-899000 199-51-6143.00-999-899000	C	3RD QUARTERLY INSTALLM 3RD QUARTERLY INSTALLM 3RD QUARTERLY INSTALLM 3RD QUARTERLY INSTALLM 3RD QUARTERLY INSTALLM	1,974.60 329.10 197.46 98.73 329.10	N
							Check 087372 Total:	2,928.99	
087373	01-26-2018		21203	COLLEGE STATION HS	199-36-6412.32-002-891T00 199-36-6412.33-002-891T00	C	WRESTLING ENTRY FEES WRESTLING ENTRY FEES	30.00 60.00	N
							Check 087373 Total:	90.00	
087374	01-26-2018		21781	DAIRY QUEEN - CALD	199-36-6412.11-041-891000	C	JH B BB MEALS-CALDWELL	131.78	N
087375	01-26-2018		00499	DAIRY QUEEN - WALLY	199-36-6412.19-002-891000 199-36-6412.19-002-891000	C	VOLLYBALL MEALS (PO8008 VB MEALS	63.00 196.00	N
							Check 087375 Total:	259.00	

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087376	01-26-2018		02533	DONALD E DAVIS	199-36-6299.11-002-891000	C	CAM V JARRELL	115.00	N
087377	01-26-2018		00946	DELL MARKETING L.P.	199-53-6399.00-999-899Y00	C	parts	187.49	N
					199-53-6399.00-999-899Y00		parts	112.49	
							Check 087377 Total:	299.98	
087378	01-26-2018		19074	DEPARTMENT OF INFO	199-51-6259.72-999-899000	C	T1-INTERNET/TELEPHONE	266.64	N
087379	01-26-2018		19034	DUKE UNIVERSITY	199-31-6339.00-041-899000	C	PO Created by Req: 800394	390.00	N
087381	01-26-2018		00731	GATESVILLE ISD	199-36-6412.21-002-891T00	C	SOFTBALL TOURNAMENT E	350.00	N
087382	01-26-2018		18102	CRAIG GEORGE	199-36-6411.57-002-899000	C	MEAL REIMBURSEMENT	32.00	N
					199-36-6412.57-002-899000		MEAL ADVANCE	100.00	
					199-36-6412.57-002-899000		MEAL REIMBURSEMENT	108.45	
							Check 087382 Total:	240.45	
087383	01-26-2018		18528	GOVCONNECTION, INC	199-11-6399.62-002-822000	C	CARTRIDGES AG DEPT	694.35	N
					199-53-6399.00-999-899Y00		supplies/parts	22.00	
					199-53-6399.00-999-899Y00		supplies/parts	28.72	
							Check 087383 Total:	745.07	
087384	01-26-2018		00796	GULF COAST PAPER C	199-51-6319.75-999-899000	C	cleaning supplies	4,040.36	N
087385	01-26-2018		18310	HAMPTON INN	199-13-6411.00-999-899000	C	HOUSING	212.90	N
087386	01-26-2018		20513	MICHAEL A HANNON	199-36-6299.11-002-891000	C	CAM V JARRELL	208.00	N
087387	01-26-2018		00389	MARK HARWELL	199-36-6299.11-002-891000	C	BB CAM V ROCKDALE	158.00	N
087388	01-26-2018		21789	HECTOR DELGADILLO	199-36-6411.00-999-891000	C	HOTEL REIMBURSEMENT	521.02	N
087389	01-26-2018		01533	HYATT REGENCY	199-36-6411.57-002-899000	C	ALL STATE BAND ROOMS	672.22	N
					199-36-6412.57-002-899000		ALL STATE BAND ROOMS	137.06	
							Check 087389 Total:	809.28	
087390	01-26-2018		17282	JASON'S DELI	199-36-6412.12-041-891000	C	JH G MEALS	244.31	N
087391	01-26-2018		21786	JOURDANTON ISD	199-36-6412.21-002-891T00	C	SOFTBALL ENTRY FEE	300.00	N
087392	01-26-2018		19757	BRIAN KOPRIVA	199-11-6411.62-002-822000	C	HEIFER SHOW MEALS	206.32	N
087393	01-26-2018		01141	LAKESHORE LEARNIN	199-11-6399.52-002-811000	C	SETS of UNIFIX CUBES	90.93	N
087394	01-26-2018		17106	LONGHORN INTERNAT	199-34-6249.00-999-899000	C	PO Created by Req: 801228	1,808.35	N
087395	01-26-2018		00298	MARK'S PLUMBING PA	199-51-6319.76-999-899000	C	plumbing parts	928.20	N
					199-51-6319.76-999-899000		plumbing parts	741.78	
							Check 087395 Total:	1,669.98	
087396	01-26-2018		20870	JONATHON MCHANEY	199-36-6412.28-002-899000	C	UIL MEALS	70.15	N

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087397	01-26-2018		21782	BEAU MCKEON	199-52-6299.88-999-899000	C	CAM V JARRELL	148.75	N
087398	01-26-2018		21461	MSB	199-41-6299.00-750-823000	C	SHARS	79.81	N
087399	01-26-2018		21433	NICK MCCLELLAN	199-36-6399.33-002-891000	C	REPLACEMENT CHECK (PO8	285.00	N
087400	01-26-2018		17321	PERDUE,BRANDON,FI	199-41-6211.00-701-899000	C	LEGAL FEES	3,922.00	N
087401	01-26-2018		20073	POWELL & LEON LLP	199-41-6211.00-701-899000	C	LEGAL FEES	391.50	N
087402	01-26-2018		00762	QUILL CORPORATION	199-11-6399.00-002-811000	C	OFFICE SUPPLIES	115.06	N
087403	01-26-2018		21560	JENNIFER RAMSEY	199-11-6399.88-041-811000	C	ENRICHMENT CLASS REIMB	37.94	N
087404	01-26-2018		01993	RENAISSANCE LEARNI	199-11-6398.49-101-811000	C	STAR MATH/READING	298.00	N
087405	01-26-2018		20514	REXEL	199-51-6319.76-999-899000	C	electrical parts	808.37	N
					199-51-6319.76-999-899000		electrical parts	236.41	
							Check 087405 Total:	1,044.78	
087406	01-26-2018		21291	RICOH USA, INC	199-41-6399.00-701-899000	C	COLOR COPIES	311.30	N
087407	01-26-2018		21788	ROGERS HIGH SCHOO	199-36-6412.28-002-899000	C	MEALS/UIIL TOURNAMENT	40.00	N
087408	01-26-2018		01731	ROGERS I.S.D.	199-36-6412.12-041-891T00	C	JH G BB ENTRY FEES	270.00	N
087409	01-26-2018		21599	RYAN SANDERS SPOR	199-51-6249.00-999-899000	C	SOFTBALL FIELD REPAIRS	8,537.50	N
087410	01-26-2018		21760	JACOB V SAMPSON	199-36-6299.11-002-891000	C	CAM V JARRELL	208.00	N
087411	01-26-2018		01803	SCHOOL SPECIALTY I	199-33-6399.00-999-899000	C	SUPPLIES	105.15	N
087412	01-26-2018		21780	SCRUBS AND BEYOND	199-11-6399.66-002-822000	C	VET TECH CTE COURSE	237.86	N
087413	01-26-2018		04036	SOMERVILLE ISD	199-36-6412.21-002-891T00	C	SOFTBALL ENTRY FEE	275.00	N
087414	01-26-2018		01832	DEBRA STONE	199-34-6499.00-999-899000	C	CDL LICENSE REIMBURSEM	69.00	N
087415	01-26-2018		02042	TALLEY CHEMICAL CO	199-51-6319.75-999-899000	C	cleaning supplies	1,569.00	N
087416	01-26-2018		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-811000	C	DRUM CASES/GONG STAND	2,782.00	N
087417	01-26-2018		20417	TAYLOR HIGH SCHOO	199-36-6412.15-002-891T00	C	B ENTRY FEES GOLF	200.00	N
					199-36-6412.16-002-891T00		G ENTRY FEES GOLF	240.00	
							Check 087417 Total:	440.00	
087418	01-26-2018		02086	TEMPLE COLLEGE	199-11-6321.00-002-831000	C	BOOKS/DC	188.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
087419	01-26-2018		02086	TEMPLE COLLEGE	199-11-6223.00-002-831000	C	FALL 2017 TUITION & FEES	24,525.00	N
087420	01-26-2018		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-899000	C	BACKGROUND CHECKS	6.00	N
087421	01-26-2018		20910	TEXAS SPECIAL INSTR	199-33-6399.00-999-899000	C	CALIBRATION	240.00	N
087423	01-26-2018		19177	THSCA	199-36-6411.00-999-891000	C	AD CONFERENCE	178.00	N
087424	01-26-2018		02198	AARON TOLIVER	199-36-6299.11-002-891000	C	CAM V JARRELL	115.00	N
087425	01-26-2018		02224	TUMLINSON JERRY	199-36-6299.11-002-891000	C	BB CAM V ROCKDALE	158.00	N
087426	01-26-2018		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-899T00	C	ENTRY FEES	800.00	N
087427	01-26-2018		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-899000 199-51-6299.00-999-899000	C	UNIFORMS (EST FOR 12 MT UNIFORMS (EST FOR 12 MT	127.28 915.00	N
							Check 087427 Total:	1,042.28	
087428	01-26-2018		18769	VERIZON	199-51-6259.87-002-811000 199-51-6259.87-999-899000	C	12 MONTHS CELL PHONE BI 12 MONTHS CELL PHONE BI	121.32 500.94	N
							Check 087428 Total:	622.26	
087429	01-26-2018		21181	RON WALKER	199-36-6299.11-002-891000	C	CAM V JARRELL	158.00	N
087430	01-26-2018		19416	WC OF TEXAS	199-51-6259.71-999-899000	C	12 MTHS TRASH BILLS	2,867.61	N
087431	01-26-2018		21138	WHATABURGER - SAN	199-36-6412.32-002-891000 199-36-6412.33-002-891000	C	WRESTLING MEALS WRESTLING MEALS	22.70 22.70	N
							Check 087431 Total:	45.40	
							Grand Totals:	230,324.36	

End of Report